

City of Scottsbluff, Nebraska
Monday, March 21, 2016
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director

UTILITY REFUNDS 3-21-16

Account #	Status	Contact	Service Address	Refund Amount
050-5144-05	Inactive	LIBBY DONKOR	1926 9TH AVE SCOTTSBLUFF NE 69361	3.32
040-1267-06	Inactive	GERADINE LYNNE NO LEAL	1902 W OVERLAND SCOTTSBLUFF NE 69361	18.39
015-3018-03	Inactive	AARON D ADAMS	2910 AVE B SCOTTSBLUFF NE 69361	6.29
020-5881-08	Inactive	JODI R LANGE	1802 AVE F SCOTTSBLUFF NE 69361	3.25
035-4032-02	Inactive	SAL MUNOZ	1318 AVE B SCOTTSBLUFF NE 69361	6.29
080-0058-03	Inactive	LEONARD SALAZAR	1820 2ND AVE SCOTTSBLUFF NE 69361	6.69
Total				
6				\$44.23



Expense Approval Report

By Vendor Name

Post Dates 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
pager repair	EQUIPMENT MAINTENANCE				125.00
				Fund 111 - GENERAL Total:	125.00
Fund: 621 - ENVIRONMENTAL SERVICES					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	27.50
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	180.00
Vendor: 09021 - AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				68.10
				Fund 621 - ENVIRONMENTAL SERVICES Total:	68.10
				Vendor 09021 - AIRGAS USA, LLC Total:	68.10
Vendor: 00310 - ALAMAR CORP					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				126.21
UNIFORMS	UNIFORMS & CLOTHING				-63.98
				Fund 111 - GENERAL Total:	62.23
				Vendor 00310 - ALAMAR CORP Total:	62.23
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				236.32
LOCAL TELEPHONE CHARGES	TELEPHONE				69.66
LOCAL TELEPHONE CHARGES	TELEPHONE				68.16
LOCAL TELEPHONE CHARGES	TELEPHONE				37.24
LOCAL TELEPHONE CHARGES	TELEPHONE				228.16
LOCAL TELEPHONE CHARGES	TELEPHONE				246.82
LOCAL TELEPHONE CHARGES	TELEPHONE				362.39
LOCAL TELEPHONE CHARGES	TELEPHONE				1,622.91
LOCAL TELEPHONE CHARGES	TELEPHONE				553.48
LOCAL TELEPHONE CHARGES	TELEPHONE				181.85
LOCAL TELEPHONE CHARGES	TELEPHONE				46.43
				Fund 111 - GENERAL Total:	3,653.42
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				440.31
				Fund 212 - TRANSPORTATION Total:	440.31
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.66
				Fund 213 - CEMETERY Total:	69.66
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				195.33
				Fund 621 - ENVIRONMENTAL SERVICES Total:	195.33
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.33
				Fund 631 - WASTEWATER Total:	136.33

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				103.00
					Fund 641 - WATER Total:
					103.00
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.83
					Fund 661 - STORMWATER Total:
					34.83
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.24
					Fund 721 - GIS SERVICES Total:
					34.24
					Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:
					4,667.12
Vendor: 09492 - ALTEC INDUSTRIES INC					
Fund: 212 - TRANSPORTATION					
PARTS FOR BUCKET TRUCK - U ...	VEHICLE MAINTENANCE				170.32
					Fund 212 - TRANSPORTATION Total:
					170.32
					Vendor 09492 - ALTEC INDUSTRIES INC Total:
					170.32
Vendor: 03936 - ANDERSON FORD INC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO#1	EQUIPMENT				27,744.00
CIP-PO#1	EQUIPMENT				27,744.00
					Fund 218 - PUBLIC SAFETY Total:
					55,488.00
					Vendor 03936 - ANDERSON FORD INC Total:
					55,488.00
Vendor: 07990 - ANDREA FOLCK					
Fund: 111 - GENERAL					
DEPT BUSINESS TRVL	SCHOOL & CONFERENCE				61.22
					Fund 111 - GENERAL Total:
					61.22
					Vendor 07990 - ANDREA FOLCK Total:
					61.22
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				34.36
					Fund 713 - CASH & INVESTMENT POOL Total:
					34.36
					Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:
					34.36
Vendor: 01411 - ATCO MANUFACTURING COMPANY					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				158.00
					Fund 111 - GENERAL Total:
					158.00
					Vendor 01411 - ATCO MANUFACTURING COMPANY Total:
					158.00
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				14.00
BLDG MAINT	BUILDING MAINTENANCE				14.00
					Fund 111 - GENERAL Total:
					28.00
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				22.75
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					22.75
					Vendor 00295 - B & H INVESTMENTS, INC Total:
					50.75
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				46.39
EQUIP MAINT	EQUIPMENT MAINTENANCE				43.24
					Fund 111 - GENERAL Total:
					89.63
Fund: 212 - TRANSPORTATION					
SUPP - SQ. TUBING	DEPARTMENT SUPPLIES				39.05
					Fund 212 - TRANSPORTATION Total:
					39.05

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				13.00
dept supplies	DEPARTMENT SUPPLIES				31.48
					44.48
Fund 621 - ENVIRONMENTAL SERVICES Total:					44.48
Vendor 00271 - B&C STEEL CORPORATION Total:					173.16
Vendor: 09394 - BENJAMIN RODRIGUEZ III					
Fund: 212 - TRANSPORTATION					
R & R CURB & GUTTER ON E. 20...	CONTRACTUAL SERVICES				2,400.00
					2,400.00
Fund 212 - TRANSPORTATION Total:					2,400.00
Vendor 09394 - BENJAMIN RODRIGUEZ III Total:					2,400.00
Vendor: 09619 - BISHOP LANE					
Fund: 111 - GENERAL					
LEGAL FEE	LEGAL FEES				23.24
					23.24
Fund 111 - GENERAL Total:					23.24
Vendor 09619 - BISHOP LANE Total:					23.24
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan sup	JANITORIAL SUPPLIES				246.88
DEPT SUPP	DEPARTMENT SUPPLIES				279.98
					526.86
Fund 111 - GENERAL Total:					526.86
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					526.86
Vendor: 00091 - BSN SPORTS, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				2,332.38
					2,332.38
Fund 111 - GENERAL Total:					2,332.38
Vendor 00091 - BSN SPORTS, INC Total:					2,332.38
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont svcs	CONTRACTUAL SERVICES				223.55
EQUIP MAINT	EQUIPMENT MAINTENANCE				120.66
					344.21
Fund 111 - GENERAL Total:					344.21
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					344.21
Vendor: 00612 - CARLSON, DEBRA					
Fund: 111 - GENERAL					
Reim	DEPARTMENT SUPPLIES				15.00
					15.00
Fund 111 - GENERAL Total:					15.00
Vendor 00612 - CARLSON, DEBRA Total:					15.00
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 212 - TRANSPORTATION					
SUPP - HEM FIR	DEPARTMENT SUPPLIES				83.13
SUPP - HEM FIR	DEPARTMENT SUPPLIES				13.83
SUPP - BOLTS, NUTS, WASHERS	DEPARTMENT SUPPLIES				9.50
					106.46
Fund 212 - TRANSPORTATION Total:					106.46
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					106.46
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
data modem fire	CELLULAR PHONE				25.02
					25.02
Fund 111 - GENERAL Total:					25.02
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.95
					16.95
Fund 212 - TRANSPORTATION Total:					16.95
Vendor 07911 - CELLCO PARTNERSHIP Total:					41.97

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Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00363 - CEMENTER'S INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				1,040.00
					Fund 111 - GENERAL Total:
					1,040.00
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				206.00
					Fund 631 - WASTEWATER Total:
					206.00
					Vendor 00363 - CEMENTER'S INC Total:
					1,246.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
POSTAGE/DEPT SUPPL	DEPARTMENT SUPPLIES				8.98
POSTAGE/DEPT SUPPL	POSTAGE				11.39
POSTAGE	POSTAGE				15.05
					Fund 111 - GENERAL Total:
					35.42
Fund: 212 - TRANSPORTATION					
SUPP - PRINTER CARTRIDGE	DEPARTMENT SUPPLIES				101.98
					Fund 212 - TRANSPORTATION Total:
					101.98
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				213.96
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					213.96
					Vendor 02396 - CITIBANK N.A. Total:
					351.36
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				33.54
					Fund 111 - GENERAL Total:
					33.54
					Vendor 05859 - CITIBANK, N.A. Total:
					33.54
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				40,221.54
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					40,221.54
					Vendor 00484 - CITY OF GERING Total:
					40,221.54
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				39.10
					Fund 111 - GENERAL Total:
					39.10
					Vendor 00367 - CITY OF SCB Total:
					39.10
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				281.30
					Fund 111 - GENERAL Total:
					281.30
					Vendor 01976 - CLARK PRINTING LLC Total:
					281.30
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				47.93
					Fund 111 - GENERAL Total:
					47.93
					Vendor 00706 - COMPUTER CONNECTION INC Total:
					47.93
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				36.75
DEPT SUPP	DEPARTMENT SUPPLIES				52.92
					Fund 111 - GENERAL Total:
					89.67
Fund: 212 - TRANSPORTATION					
SUPP - REBAR	DEPARTMENT SUPPLIES				12.25
SUPP - HANDLE & FINISH BRO...	DEPARTMENT SUPPLIES				70.12

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - EXP. JOINT	DEPARTMENT SUPPLIES				615.93
SUPP - PAINT & GLASSES	DEPARTMENT SUPPLIES				37.78
				Fund 212 - TRANSPORTATION Total:	736.08
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	825.75
Vendor: 09221 - COREY FULLER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				96.00
				Fund 111 - GENERAL Total:	96.00
				Vendor 09221 - COREY FULLER Total:	96.00
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
CONTRACT SERVICES	CONSULTING SERVICES				9.50
				Fund 111 - GENERAL Total:	9.50
				Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	9.50
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
wage attachment	WAGE ATTACHMENT EE PAY				412.90
				Fund 713 - CASH & INVESTMENT POOL Total:	412.90
				Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:	412.90
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				123.20
				Fund 111 - GENERAL Total:	123.20
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				43.68
				Fund 631 - WASTEWATER Total:	43.68
				Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	166.88
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				23.99
				Fund 111 - GENERAL Total:	23.99
				Vendor 07689 - CYNTHIA GREEN Total:	23.99
Vendor: 00234 - D & H ELECTRONICS INC.					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				117.18
				Fund 631 - WASTEWATER Total:	117.18
				Vendor 00234 - D & H ELECTRONICS INC. Total:	117.18
Vendor: 00308 - DELBERT CRINER					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				209.00
				Fund 641 - WATER Total:	209.00
				Vendor 00308 - DELBERT CRINER Total:	209.00
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	900.00
				Vendor 07421 - DUANE E. WOHLERS Total:	900.00
Vendor: 09345 - ELIZABETH HILYARD					
Fund: 111 - GENERAL					
SCHOOL & CONFERENCE	SCHOOL & CONFERENCE				98.05
				Fund 111 - GENERAL Total:	98.05
				Vendor 09345 - ELIZABETH HILYARD Total:	98.05

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,734.80
dept supplies	DEPARTMENT SUPPLIES				455.60
dept supplies	DEPARTMENT SUPPLIES				30,744.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					32,934.40
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:					32,934.40
Vendor: 08195 - ETS DEVELOPMENT GROUP, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,005.00
Fund 111 - GENERAL Total:					5,005.00
Vendor 08195 - ETS DEVELOPMENT GROUP, LLC Total:					5,005.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				30.44
Fund 111 - GENERAL Total:					30.44
Vendor 02460 - FASTENAL COMPANY Total:					30.44
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 212 - TRANSPORTATION					
2 TIRES FOR BACKHOE	EQUIPMENT MAINTENANCE				1,372.90
Fund 212 - TRANSPORTATION Total:					1,372.90
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					1,372.90
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				45.08
Fund 641 - WATER Total:					45.08
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					45.08
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,961.14
vehicle mtnc	VEHICLE MAINTENANCE				3,033.75
vehicle mtnc	VEHICLE MAINTENANCE				22.58
Fund 621 - ENVIRONMENTAL SERVICES Total:					5,017.47
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				46.56
Fund 631 - WASTEWATER Total:					46.56
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					5,064.03
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				290.34
Fund 111 - GENERAL Total:					290.34
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:					290.34
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				69.79
Dep sup	DEPARTMENT SUPPLIES				10.97
Fund 111 - GENERAL Total:					80.76
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					80.76
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,634.50
Fund 641 - WATER Total:					1,634.50
Vendor 04371 - HAWKINS, INC. Total:					1,634.50

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				929.00
DEPT SUP	DEPARTMENT SUPPLIES				362.73
					Fund 631 - WASTEWATER Total:
					1,291.73
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,170.36
					Fund 641 - WATER Total:
					1,170.36
					Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:
					2,462.09
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				11.27
VEH MAINT	VEHICLE MAINTENANCE				14.70
EQUIP MAINT	EQUIPMENT MAINTENANCE				8.18
EQUIP MAINT	EQUIPMENT MAINTENANCE				53.47
VEH MAINT	VEHICLE MAINTENANCE				26.49
VEH MAINT	VEHICLE MAINTENANCE				11.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				13.17
VEH MAINT	VEHICLE MAINTENANCE				-7.24
EQUIP MAINT	EQUIPMENT MAINTENANCE				40.89
VEH MAINT	VEHICLE MAINTENANCE				4.36
VEH MAINT	VEHICLE MAINTENANCE				8.99
BLDG MAINT	BUILDING MAINTENANCE				0.51
VEH MAINT	VEHICLE MAINTENANCE				8.99
VEH MAINT	VEHICLE MAINTENANCE				16.73
EQUIP MAINT	EQUIPMENT MAINTENANCE				4.88
VEH MAINT	VEHICLE MAINTENANCE				17.30
VEH MAINT	VEHICLE MAINTENANCE				16.73
					Fund 111 - GENERAL Total:
					251.41
Fund: 212 - TRANSPORTATION					
V BELT FOR SWEEPER	EQUIPMENT MAINTENANCE				-11.83
SUPP - WASHER FLUID FOR CEN...	DEPARTMENT SUPPLIES				27.30
SUPP - SUPPORT FOR CENTRAL ...	DEPARTMENT SUPPLIES				69.76
SUPP - SOCKET FOR CENTRAL G...	DEPARTMENT SUPPLIES				33.99
PUMP FOR HYD. PRESS FOR CE...	DEPARTMENT SUPPLIES				593.10
SUPP - OIL DRY FOR CENTRAL G...	DEPARTMENT SUPPLIES				47.76
OIL FILTER FOR CONCRETE SAW	EQUIPMENT MAINTENANCE				8.99
					Fund 212 - TRANSPORTATION Total:
					769.07
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				65.89
dept supplies	DEPARTMENT SUPPLIES				25.92
dept supplies	DEPARTMENT SUPPLIES				699.00
equip mtnc	EQUIPMENT MAINTENANCE				159.28
dept supplies	DEPARTMENT SUPPLIES				7.89
dept supplies	DEPARTMENT SUPPLIES				7.99
dept supplies	DEPARTMENT SUPPLIES				34.89
dept supplies	DEPARTMENT SUPPLIES				7.44
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					1,008.30
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				260.37
					Fund 641 - WATER Total:
					260.37
					Vendor 00861 - HEILBRUN'S INC. Total:
					2,289.15
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				42.35
					Fund 111 - GENERAL Total:
					42.35
					Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:
					42.35

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 212 - TRANSPORTATION					
5W -40 OIL - 55 GAL. FOR CENT...	OIL & ANTIFREEZE				1,474.34
				Fund 212 - TRANSPORTATION Total:	1,474.34
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	1,474.34
Vendor: 00166 - ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				1,405.14
				Fund 713 - CASH & INVESTMENT POOL Total:	1,405.14
				Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:	1,405.14
Vendor: 09614 - ICMA ROTH IRA					
Fund: 713 - CASH & INVESTMENT POOL					
ROTH IRA	DEFERRED COMP EE PAY				430.00
				Fund 713 - CASH & INVESTMENT POOL Total:	430.00
				Vendor 09614 - ICMA ROTH IRA Total:	430.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
Jan sup	JANITORIAL SUPPLIES				78.60
UNIFORMS	UNIFORMS & CLOTHING				76.50
UNIFORMS	UNIFORMS & CLOTHING				76.50
Jan sup	JANITORIAL SUPPLIES				78.42
UNIFORMS	UNIFORMS & CLOTHING				85.00
UNIFORMS	UNIFORMS & CLOTHING				76.50
JANIT SUPP	JANITORIAL SUPPLIES				65.29
JANIT SUPP	JANITORIAL SUPPLIES				30.78
BLDG MAINT	BUILDING MAINTENANCE				4.19
dept supp	DEPARTMENT SUPPLIES				47.23
JANIT SUPP	JANITORIAL SUPPLIES				64.96
				Fund 111 - GENERAL Total:	683.97
Fund: 212 - TRANSPORTATION					
SUPP - CVRLLS	DEPARTMENT SUPPLIES				7.00
SUPP - MATS, TOWELS, CVRLLS,	DEPARTMENT SUPPLIES				89.81
SUPP - MATS, TOWELS, CVRLLS,	DEPARTMENT SUPPLIES				121.98
				Fund 212 - TRANSPORTATION Total:	218.79
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				58.47
				Fund 621 - ENVIRONMENTAL SERVICES Total:	58.47
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.85
				Fund 641 - WATER Total:	24.85
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	986.08
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				668.89
BLDG MAINT	BUILDING MAINTENANCE				121.33
				Fund 111 - GENERAL Total:	790.22
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	790.22
Vendor: 00954 - INFO USA MARKETING					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				355.00
				Fund 111 - GENERAL Total:	355.00
Fund: 212 - TRANSPORTATION					
DEPT SUPP	DEPARTMENT SUPPLIES				355.00
				Fund 212 - TRANSPORTATION Total:	355.00
				Vendor 00954 - INFO USA MARKETING Total:	710.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				62.90
Bks	BOOKS				307.65
					Fund 111 - GENERAL Total:
					370.55
					Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:
					370.55
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,599.36
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,599.36
WITHHOLDINGS	FICA W/H EE PAYABLE				13,198.52
WITHHOLDINGS	FICA W/H EE PAYABLE				13,198.52
WITHHOLDINGS	FED W/H EE PAYABLE				25,642.55
					Fund 713 - CASH & INVESTMENT POOL Total:
					59,238.31
					Vendor 08154 - INTERNAL REVENUE SERVICE Total:
					59,238.31
Vendor: 08525 - INTRALINKS, INC					
Fund: 631 - WASTEWATER					
SERVER FOR GIS MAPPING	EQUIPMENT				4,159.89
					Fund 631 - WASTEWATER Total:
					4,159.89
Fund: 641 - WATER					
SERVER FOR GIS MAPPING	EQUIPMENT				4,159.88
					Fund 641 - WATER Total:
					4,159.88
					Vendor 08525 - INTRALINKS, INC Total:
					8,319.77
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
contractual	CONTRACTUAL SERVICES				8.00
					Fund 111 - GENERAL Total:
					8.00
					Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:
					8.00
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
NOTARY BOND	BONDING				30.00
NOTARY BOND	BONDING				40.00
					Fund 111 - GENERAL Total:
					70.00
					Vendor 00192 - J G ELLIOTT CO.INC. Total:
					70.00
Vendor: 06981 - JACOBS AUTO GLASS					
Fund: 212 - TRANSPORTATION					
REPLACE WINDSHIELD IN PICKUP VEHICLE MAINTENANCE					200.00
					Fund 212 - TRANSPORTATION Total:
					200.00
					Vendor 06981 - JACOBS AUTO GLASS Total:
					200.00
Vendor: 00805 - JAY C HAGERMAN					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				175.00
					Fund 631 - WASTEWATER Total:
					175.00
					Vendor 00805 - JAY C HAGERMAN Total:
					175.00
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				23.99
					Fund 111 - GENERAL Total:
					23.99
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				645.31
EQUIP MAINT	EQUIPMENT MAINTENANCE				210.98
					Fund 641 - WATER Total:
					856.29
					Vendor 08067 - JOHN DEERE FINANCIAL Total:
					880.28

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2.88
					Fund 111 - GENERAL Total:
					2.88
Fund: 212 - TRANSPORTATION					
SPRING FOR MOWING TRACTOR	EQUIPMENT MAINTENANCE				13.39
					Fund 212 - TRANSPORTATION Total:
					13.39
					Vendor 09474 - JOHN DEERE FINANCIAL Total:
					16.27
Vendor: 06768 - JUAN PEREZ					
Fund: 621 - ENVIRONMENTAL SERVICES					
uniforms & clothing	UNIFORMS & CLOTHING				125.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					125.00
					Vendor 06768 - JUAN PEREZ Total:
					125.00
Vendor: 09616 - KAUFMAN STEVE					
Fund: 111 - GENERAL					
PARTS & LABOR FOR SENIOR C...	BUILDING MAINTENANCE				137.95
					Fund 111 - GENERAL Total:
					137.95
					Vendor 09616 - KAUFMAN STEVE Total:
					137.95
Vendor: 09613 - KELLY KAVA					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				72.00
					Fund 111 - GENERAL Total:
					72.00
					Vendor 09613 - KELLY KAVA Total:
					72.00
Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
Vehicle mtnc	VEHICLE MAINTENANCE				87.36
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					87.36
					Vendor 00395 - KOIS BROTHERS EQUIPMENT CO INC Total:
					87.36
Vendor: 09620 - KRISA SHELLY					
Fund: 111 - GENERAL					
TUITION REIMBURSEMENT	TUITION SUPPORT				738.00
					Fund 111 - GENERAL Total:
					738.00
					Vendor 09620 - KRISA SHELLY Total:
					738.00
Vendor: 01826 - KUCKKAHN, RICK					
Fund: 111 - GENERAL					
CONFERENCE EXPENSE	SCHOOL & CONFERENCE				63.00
					Fund 111 - GENERAL Total:
					63.00
					Vendor 01826 - KUCKKAHN, RICK Total:
					63.00
Vendor: 03941 - LAWSON PRODUCTS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				651.68
					Fund 111 - GENERAL Total:
					651.68
					Vendor 03941 - LAWSON PRODUCTS, INC Total:
					651.68
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
VEHICLE INSURANCE	VEHICLE INSURANCE				775.89
					Fund 111 - GENERAL Total:
					775.89
					Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:
					775.89
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
					Fund 111 - GENERAL Total:
					100.00
					Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:
					100.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,960.00
CONTRACTUAL	CONTRACTUAL SERVICES				95.00
					Fund 111 - GENERAL Total:
					2,055.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					2,055.00
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
INSURANCE	DISABILITY INSURANCE				423.91
					Fund 111 - GENERAL Total:
					423.91
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				33.44
INSURANCE	DIS INC INS EE PAYABLE				698.43
INSURANCE	LIFE INS ER PAYABLE				737.28
					Fund 713 - CASH & INVESTMENT POOL Total:
					1,469.15
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,893.06
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT-MACHINES	RENT-MACHINES				27.11
					Fund 641 - WATER Total:
					27.11
Vendor 08317 - MATHESON TRI-GAS INC Total:					27.11
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				7.76
GROUNDS MAINT	GROUNDS MAINTENANCE				5.67
DEPT SUPP	DEPARTMENT SUPPLIES				51.28
DEPT SUPP	DEPARTMENT SUPPLIES				122.15
GROUNDS MAINT	GROUNDS MAINTENANCE				71.67
BLDG MAINT	BUILDING MAINTENANCE				7.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				1.89
BLDG MAINT	BUILDING MAINTENANCE				19.97
department supplies	DEPARTMENT SUPPLIES				15.12
department supplies	DEPARTMENT SUPPLIES				2.62
GROUNDS MAINT	GROUNDS MAINTENANCE				8.96
DEPT SUPP	DEPARTMENT SUPPLIES				72.81
JANIT SUPP	JANITORIAL SUPPLIES				51.46
GROUNDS MAINT	GROUNDS MAINTENANCE				10.78
					Fund 111 - GENERAL Total:
					450.13
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				15.98
					Fund 212 - TRANSPORTATION Total:
					15.98
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				64.99
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					64.99
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				140.39
DEPT SUP	DEPARTMENT SUPPLIES				34.58
DEPT SUP	DEPARTMENT SUPPLIES				142.87
					Fund 631 - WASTEWATER Total:
					317.84
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				115.46
DEPT SUP	DEPARTMENT SUPPLIES				20.33
DEPT SUP	DEPARTMENT SUPPLIES				13.89
					Fund 641 - WATER Total:
					149.68
Vendor 07628 - MENARDS, INC Total:					998.62

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL PUB	LEGAL PUBLICATIONS				19.85
LEGAL PUB	LEGAL PUBLICATIONS				16.80
PUBLICATION	PUBLICATIONS				145.60
Fund 111 - GENERAL Total:					182.25
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					182.25
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPP	DEPARTMENT SUPPLIES				274.41
Fund 621 - ENVIRONMENTAL SERVICES Total:					274.41
Fund: 631 - WASTEWATER					
DEPT SUPP	DEPARTMENT SUPPLIES				274.41
Fund 631 - WASTEWATER Total:					274.41
Fund: 641 - WATER					
DEPT SUPP	DEPARTMENT SUPPLIES				274.41
Fund 641 - WATER Total:					274.41
Vendor 07938 - MIDWEST CONNECT, LLC Total:					823.23
Vendor: 09355 - MIDWEST MACHINERY & SUPPLY CO					
Fund: 212 - TRANSPORTATION					
GUARDRAIL SUPP - CABLE, BOL...	DEPARTMENT SUPPLIES				2,252.30
Fund 212 - TRANSPORTATION Total:					2,252.30
Vendor 09355 - MIDWEST MACHINERY & SUPPLY CO Total:					2,252.30
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 212 - TRANSPORTATION					
SUPP - PAINT, SOLVENT, ETC	DEPARTMENT SUPPLIES				756.98
Fund 212 - TRANSPORTATION Total:					756.98
Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:					756.98
Vendor: 00278 - MONUMENT CAR WASH INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				152.92
Fund 111 - GENERAL Total:					152.92
Vendor 00278 - MONUMENT CAR WASH INC Total:					152.92
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,448.43
Fund 713 - CASH & INVESTMENT POOL Total:					1,448.43
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					1,448.43
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
WITHHOLDINGS	SALES TAX PAYABLE				50.09
Fund 111 - GENERAL Total:					50.09
Fund: 641 - WATER					
WITHHOLDINGS	SALES TAX PAYABLE				12,862.76
WITHHOLDINGS	SALES TAX PAYABLE				7,445.37
Fund 641 - WATER Total:					20,308.13
Fund: 661 - STORMWATER					
WITHHOLDINGS	SALES TAX PAYABLE				296.52
Fund 661 - STORMWATER Total:					296.52
Fund: 713 - CASH & INVESTMENT POOL					
FEBRUARY	STATE W/H EE PAYABLE				19,281.72
ne dept of rev EE	WAGE ATTACHMENT EE PAY				577.21
Fund 713 - CASH & INVESTMENT POOL Total:					19,858.93
Vendor 00797 - NE DEPT OF REVENUE Total:					40,513.67

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				95.00
				Fund 111 - GENERAL Total:	95.00
				Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	95.00
Vendor: 02509 - NE MOSQUITO & VECTOR CONTROL ASSN.					
Fund: 212 - TRANSPORTATION					
REGISTRATION & CALIBRATE M...	SCHOOL & CONFERENCE				95.00
				Fund 212 - TRANSPORTATION Total:	95.00
				Vendor 02509 - NE MOSQUITO & VECTOR CONTROL ASSN. Total:	95.00
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.					
Fund: 111 - GENERAL					
Equip main	EQUIPMENT MAINTENANCE				85.00
				Fund 111 - GENERAL Total:	85.00
Fund: 621 - ENVIRONMENTAL SERVICES					
bdg mtnc	BUILDING MAINTENANCE				310.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	310.00
				Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:	395.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				358.43
				Fund 641 - WATER Total:	358.43
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	358.43
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				441.05
Electric	ELECTRICITY				660.21
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				88.85
Electric	ELECTRICITY				660.21
Electric	ELECTRICITY				2,363.52
Electric	ELECTRICITY				2,210.16
Electric	ELECTRICITY				31.79
Electric	ELECTRICITY				66.33
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	6,781.44
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				783.19
Electric	ELECTRIC POWER				1,816.96
Electric	STREET LIGHTS				28,055.58
				Fund 212 - TRANSPORTATION Total:	30,655.73
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				507.91
				Fund 213 - CEMETERY Total:	507.91
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				609.92
				Fund 621 - ENVIRONMENTAL SERVICES Total:	609.92
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				256.87
Electric	ELECTRIC POWER				1,527.28
				Fund 631 - WASTEWATER Total:	1,784.15

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Electric	ELECTRICITY				256.88
Electric	ELECTRIC POWER				462.54
Fund 641 - WATER Total:					719.42
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					41,143.99
Vendor: 09555 - NELSON TRENT					
Fund: 212 - TRANSPORTATION					
3/4 DRIVE TORQUE WRENCH F...	DEPARTMENT SUPPLIES				618.53
Fund 212 - TRANSPORTATION Total:					618.53
Vendor 09555 - NELSON TRENT Total:					618.53
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				1,000.00
Fund 111 - GENERAL Total:					1,000.00
Vendor 09413 - NEOPOST Total:					1,000.00
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	DEPARTMENT SUPPLIES				18.95
Fund 212 - TRANSPORTATION Total:					18.95
Vendor 09409 - NETWORKFLEET, INC Total:					18.95
Vendor: 09487 - NEWMAN, TIMOTHY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	GASOLINE				40.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				54.00
Fund 111 - GENERAL Total:					94.00
Vendor 09487 - NEWMAN, TIMOTHY Total:					94.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				11.28
BLDG MAINT	BUILDING MAINTENANCE				8.96
BLDG MAINT	BUILDING MAINTENANCE				20.07
Fund 111 - GENERAL Total:					40.31
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					40.31
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont svcs	CONTRACTUAL SERVICES				310.39
Fund 111 - GENERAL Total:					310.39
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:					310.39
Vendor: 00864 - OMAHA WORLD- HERALD COMPANY					
Fund: 111 - GENERAL					
Sbscrp	SUBSCRIPTIONS				311.48
Fund 111 - GENERAL Total:					311.48
Vendor 00864 - OMAHA WORLD- HERALD COMPANY Total:					311.48
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
in stall two pumps on water sys...	BUILDING MAINTENANCE				275.00
Fund 111 - GENERAL Total:					275.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:					275.00
Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT					
Fund: 111 - GENERAL					
RURAL RENEWAL CONFERENCE	SCHOOL & CONFERENCE				60.00
Fund 111 - GENERAL Total:					60.00
Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total:					60.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
Monthly Fuel Fire	GASOLINE				370.16
GASOLINE	GASOLINE				1,960.12
GASOLINE	GASOLINE				93.50
DEPT FUEL	GASOLINE				87.70
FUEL	GASOLINE				-50.30
FUEL	GASOLINE				622.02
FUEL	OTHER FUEL				55.61
Fund 111 - GENERAL Total:					3,138.81
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				539.99
UNLEADED GASOLINE	OTHER FUEL				1,913.67
Fund 212 - TRANSPORTATION Total:					2,453.66
Fund: 213 - CEMETERY					
FUEL	GASOLINE				45.84
Fund 213 - CEMETERY Total:					45.84
Fund: 621 - ENVIRONMENTAL SERVICES					
Gasoline	GASOLINE				4,488.56
Fund 621 - ENVIRONMENTAL SERVICES Total:					4,488.56
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				291.26
FUEL	OTHER FUEL				314.39
Fund 631 - WASTEWATER Total:					605.65
Fund: 641 - WATER					
FUEL	GASOLINE				663.19
FUEL	OTHER FUEL				104.01
Fund 641 - WATER Total:					767.20
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					11,499.72
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				54.00
Fund 641 - WATER Total:					54.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					54.00
Vendor: 00029 - PELCO CORP					
Fund: 111 - GENERAL					
SERVICE AWARDS	DEPARTMENT SUPPLIES				18.75
SERVICE AWARDS	DEPARTMENT SUPPLIES				18.75
SERVICE AWARDS	DEPARTMENT SUPPLIES				103.75
Fund 111 - GENERAL Total:					141.25
Fund: 212 - TRANSPORTATION					
SERVICE AWARDS	DEPARTMENT SUPPLIES				18.75
Fund 212 - TRANSPORTATION Total:					18.75
Fund: 621 - ENVIRONMENTAL SERVICES					
SERVICE AWARDS	DEPARTMENT SUPPLIES				85.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					85.00
Fund: 641 - WATER					
SERVICE AWARDS	DEPARTMENT SUPPLIES				18.75
Fund 641 - WATER Total:					18.75
Vendor 00029 - PELCO CORP Total:					263.75
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
hsa	HSA EE PAYABLE				12,313.96

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
hsa	HSA ER PAYABLE				1,243.75
				Fund 713 - CASH & INVESTMENT POOL Total:	13,557.71
				Vendor 01276 - PLATTE VALLEY BANK Total:	13,557.71
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				184.47
Postage	POSTAGE				112.57
				Fund 621 - ENVIRONMENTAL SERVICES Total:	297.04
Fund: 631 - WASTEWATER					
Postage	POSTAGE				184.48
Postage	POSTAGE				112.57
				Fund 631 - WASTEWATER Total:	297.05
Fund: 641 - WATER					
Postage	POSTAGE				184.48
Postage	POSTAGE				112.57
				Fund 641 - WATER Total:	297.05
				Vendor 00272 - POSTMASTER Total:	891.14
Vendor: 00796 - POWERPLAN					
Fund: 212 - TRANSPORTATION					
REPAIRS TO LOADER	EQUIPMENT MAINTENANCE				814.69
				Fund 212 - TRANSPORTATION Total:	814.69
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				1,147.81
equip mtnc	EQUIPMENT MAINTENANCE				796.37
equip mtnc	EQUIPMENT MAINTENANCE				539.44
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,483.62
				Vendor 00796 - POWERPLAN Total:	3,298.31
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT/JANIT/INVEST SUPPL	DEPARTMENT SUPPLIES				22.99
DEPT/JANIT/INVEST SUPPL	DEPARTMENT SUPPLIES				23.00
DEPT/JANIT/INVEST SUPPL	JANITORIAL SUPPLIES				4.00
DEPT/JANIT/INVEST SUPPL	INVESTIGATION SUPPLIES				115.90
INVEST SUPPL	INVESTIGATION SUPPLIES				191.84
DEPT SUPPL	DEPARTMENT SUPPLIES				7.89
				Fund 111 - GENERAL Total:	365.62
				Vendor 00266 - QUILL CORPORATION Total:	365.62
Vendor: 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				825.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	825.00
				Vendor 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT Total:	825.00
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
CLAIMS	CLAIMS EXPENSE				28,187.23
FLEX	FLEXIBLE BENFT EXPENSES				130.00
RCI CLAIMS	CLAIMS EXPENSE				13,087.15
				Fund 812 - HEALTH INSURANCE Total:	41,404.38
				Vendor 04089 - REGIONAL CARE INC Total:	41,404.38
Vendor: 09383 - RUSHMORE MEDIA COMPANY, INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				325.00
				Fund 661 - STORMWATER Total:	325.00
				Vendor 09383 - RUSHMORE MEDIA COMPANY, INC Total:	325.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
DEDUCTIONS	SMEC EE PAYABLE				195.50
				Fund 713 - CASH & INVESTMENT POOL Total:	195.50
				Vendor 00026 - S M E C Total:	195.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				507.82
				Fund 111 - GENERAL Total:	507.82
Fund: 212 - TRANSPORTATION					
AIR FILTERS FOR BLOWERS	EQUIPMENT MAINTENANCE				39.58
				Fund 212 - TRANSPORTATION Total:	39.58
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	EQUIPMENT MAINTENANCE				40.84
dept supplies	DEPARTMENT SUPPLIES				269.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	310.83
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	858.23
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
				Fund 713 - CASH & INVESTMENT POOL Total:	195.00
				Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	195.00
Vendor: 09016 - SCOTT SHAVER					
Fund: 111 - GENERAL					
CONFERENCE EXPENSES	SCHOOL & CONFERENCE				203.03
				Fund 111 - GENERAL Total:	203.03
				Vendor 09016 - SCOTT SHAVER Total:	203.03
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				255.00
				Fund 111 - GENERAL Total:	255.00
				Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	255.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				528.00
				Fund 713 - CASH & INVESTMENT POOL Total:	528.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	528.00
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
CHAMBER BUCKS-RECOGNITION..MISCELLANEOUS					400.00
				Fund 111 - GENERAL Total:	400.00
				Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:	400.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEE	LEGAL FEES				336.13
				Fund 111 - GENERAL Total:	336.13
				Vendor 00684 - SHERIFF'S OFFICE Total:	336.13
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				67.78
BLDG MAINT	BUILDING MAINTENANCE				6.96
BLDG MAINT	BUILDING MAINTENANCE				134.47
DEPT SUPP	DEPARTMENT SUPPLIES				22.81
				Fund 111 - GENERAL Total:	232.02

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
5 GAL YELLOW LATEX PAINT	STREET REPAIR SUPPLIES				44.75
					44.75
Fund 212 - TRANSPORTATION Total:					44.75
Vendor 00786 - SHERWIN WILLIAMS Total:					276.77
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				912.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,167.18
					11,344.29
Fund 111 - GENERAL Total:					11,344.29
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				202.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				594.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,228.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				364.50
					2,389.50
Fund 224 - ECONOMIC DEVELOPMENT Total:					2,389.50
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					13,733.79
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				1,060.00
GROUNDS MAINT	GROUNDS MAINTENANCE				1,060.00
					2,120.00
Fund 111 - GENERAL Total:					2,120.00
Vendor 01031 - SIMON CONTRACTORS Total:					2,120.00
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				480.00
					480.00
Fund 111 - GENERAL Total:					480.00
Fund: 215 - SPECIAL PROJECTS					
HVAC REPAIR - INS. CLAIM (LIB...	INSURED REPAIRS/REPLACE				1,707.50
					1,707.50
Fund 215 - SPECIAL PROJECTS Total:					1,707.50
Vendor 00513 - SNELL SERVICES INC. Total:					2,187.50
Vendor: 09617 - SOUCIE ANDREW					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				580.00
					580.00
Fund 111 - GENERAL Total:					580.00
Vendor 09617 - SOUCIE ANDREW Total:					580.00
Vendor: 09542 - SUBWAY 6906					
Fund: 111 - GENERAL					
CIVIL SERVICE	RECRUITMENT				33.25
					33.25
Fund 111 - GENERAL Total:					33.25
Vendor 09542 - SUBWAY 6906 Total:					33.25
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				2.37
					2.37
Fund 621 - ENVIRONMENTAL SERVICES Total:					2.37
Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:					2.37
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				160.50
INVEST SUPPL	INVESTIGATION SUPPLIES				213.20
					373.70
Fund 111 - GENERAL Total:					373.70
Vendor 01325 - THE PEAVEY CORP Total:					373.70

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09379 - THOMAS P MILLER & ASSOCIATES, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACT SERVICES - FEB. 2016	CONTRACTUAL SERVICES				9,093.51
					Fund 224 - ECONOMIC DEVELOPMENT Total: 9,093.51
					Vendor 09379 - THOMAS P MILLER & ASSOCIATES, LLC Total: 9,093.51
Vendor: 00063 - TOMMY'S JOHNNYS INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				810.00
CONTRACTUAL	CONTRACTUAL SERVICES				495.00
					Fund 111 - GENERAL Total: 1,305.00
					Vendor 00063 - TOMMY'S JOHNNYS INC Total: 1,305.00
Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
eCENTER AGREEMENT - FEB. 20...	CONTRACTUAL SERVICES				5,000.00
SERVICES - FEB. 2016	CONTRACTUAL SERVICES				3,150.00
					Fund 224 - ECONOMIC DEVELOPMENT Total: 8,150.00
					Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total: 8,150.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
UB ONLINE FEES	CONTRACTUAL SERVICES				87.00
					Fund 111 - GENERAL Total: 87.00
Fund: 621 - ENVIRONMENTAL SERVICES					
UB ONLINE FEES	CONTRACTUAL SERVICES				87.00
					Fund 621 - ENVIRONMENTAL SERVICES Total: 87.00
Fund: 631 - WASTEWATER					
UB ONLINE FEES	CONTRACTUAL SERVICES				87.00
					Fund 631 - WASTEWATER Total: 87.00
Fund: 641 - WATER					
UB ONLINE FEES	CONTRACTUAL SERVICES				87.00
					Fund 641 - WATER Total: 87.00
					Vendor 08821 - TYLER TECHNOLOGIES, INC Total: 348.00
Vendor: 09618 - ULINE INC					
Fund: 111 - GENERAL					
GROUND MAINT	DEPARTMENT SUPPLIES				1,554.41
					Fund 111 - GENERAL Total: 1,554.41
					Vendor 09618 - ULINE INC Total: 1,554.41
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont svcs	CONTRACTUAL SERVICES				223.75
					Fund 111 - GENERAL Total: 223.75
					Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total: 223.75
Vendor: 00195 - UNITED STATES WELDING, INC					
Fund: 212 - TRANSPORTATION					
WELD. SUPP - OXYGEN	DEPARTMENT SUPPLIES				36.04
					Fund 212 - TRANSPORTATION Total: 36.04
					Vendor 00195 - UNITED STATES WELDING, INC Total: 36.04
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				37.50
EQUIP MAINT	EQUIPMENT MAINTENANCE				37.50
					Fund 111 - GENERAL Total: 75.00
					Vendor 08887 - UPSTART ENTERPRISES, LLC Total: 75.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
dept supp	SPECIAL EVENTS				10.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				75.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				659.75
CONFERENCE EXPENSE	SCHOOL & CONFERENCE				50.00
ICMA ANNUAL CONFERENCE	MEMBERSHIPS				205.96
CONFERENCE	SCHOOL & CONFERENCE				50.00
SCHOOL & CONFERENCE	SCHOOL & CONFERENCE				412.00
Dues	MEMBERSHIPS				75.00
				Fund 111 - GENERAL Total:	1,537.71
Fund: 213 - CEMETERY					
SCHOOL & CONF	SCHOOL & CONFERENCE				149.98
				Fund 213 - CEMETERY Total:	149.98
				Vendor 08828 - US BANK Total:	1,687.69
Vendor: 01544 - VAN PELT FENCING CO, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				61.35
				Fund 111 - GENERAL Total:	61.35
				Vendor 01544 - VAN PELT FENCING CO, INC Total:	61.35
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,130.50
RETIREMENT	RETIRE FIRE EE PAYABLE				2,589.46
RETIREMENT	RETIRE FIRE EE PAYABLE				4,384.96
RETIREMENT	RETIRE POLICE EE PAY				4,232.49
RETIREMENT	RETIRE POLICE EE PAY				4,399.77
				Fund 713 - CASH & INVESTMENT POOL Total:	22,737.18
				Vendor 03674 - WELLS FARGO BANK, N.A. Total:	22,737.18
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				5.30
				Fund 111 - GENERAL Total:	5.30
				Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	5.30
Vendor: 01168 - WESTERN LIBRARY SYSTEM					
Fund: 111 - GENERAL					
AV	AUDIOVISUAL SUPPLIES				21.00
				Fund 111 - GENERAL Total:	21.00
				Vendor 01168 - WESTERN LIBRARY SYSTEM Total:	21.00
Vendor: 06692 - WESTERN NE COMM COLLEGE					
Fund: 111 - GENERAL					
EMS instructor class fees-Levick	SCHOOL & CONFERENCE				300.00
EMS instructor fees-Murphy	SCHOOL & CONFERENCE				300.00
EMS instructors class fees	SCHOOL & CONFERENCE				300.00
EMS instructor class fees-Hubbs	SCHOOL & CONFERENCE				300.00
EMS instructor fees-Houstoun	SCHOOL & CONFERENCE				300.00
				Fund 111 - GENERAL Total:	1,500.00
				Vendor 06692 - WESTERN NE COMM COLLEGE Total:	1,500.00
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
ymca	YMCA PAY EE				1,900.50
				Fund 713 - CASH & INVESTMENT POOL Total:	1,900.50
				Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	1,900.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				2.00
EQUIP MAINT	GROUNDS MAINTENANCE				8.64
GROUNDS MAINT	GROUNDS MAINTENANCE				30.24
GROUNDS MAINT	GROUNDS MAINTENANCE				206.91
Fund 111 - GENERAL Total:					247.79
Vendor 03379 - ZM LUMBER INC Total:					247.79
Grand Total:					480,688.35

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	59,401.49	474.00
212 - TRANSPORTATION	46,235.58	0.00
213 - CEMETERY	773.39	0.00
215 - SPECIAL PROJECTS	1,707.50	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	55,488.00	0.00
224 - ECONOMIC DEVELOPMENT	19,633.01	0.00
621 - ENVIRONMENTAL SERVICES	90,763.40	297.04
631 - WASTEWATER	9,569.97	297.05
641 - WATER	31,524.51	20,605.18
661 - STORMWATER	656.35	296.52
713 - CASH & INVESTMENT POOL	123,411.11	123,411.11
721 - GIS SERVICES	34.24	0.00
812 - HEALTH INSURANCE	41,404.38	41,404.38
Grand Total:	480,688.35	186,785.28

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	50.09	50.09
111-51281-142	DISABILITY INSURANCE	423.91	423.91
111-52111-111	DEPARTMENT SUPPLIES	71.22	0.00
111-52111-121	DEPARTMENT SUPPLIES	300.05	0.00
111-52111-141	DEPARTMENT SUPPLIES	59.48	0.00
111-52111-142	DEPARTMENT SUPPLIES	143.62	0.00
111-52111-151	DEPARTMENT SUPPLIES	573.96	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,785.00	0.00
111-52111-172	DEPARTMENT SUPPLIES	279.98	0.00
111-52121-142	JANITORIAL SUPPLIES	4.00	0.00
111-52121-151	JANITORIAL SUPPLIES	403.90	0.00
111-52121-171	JANITORIAL SUPPLIES	212.49	0.00
111-52134-172	SPECIAL EVENTS	10.00	0.00
111-52163-142	INVESTIGATION SUPPLIES	681.44	0.00
111-52181-142	UNIFORMS & CLOTHING	448.73	0.00
111-52211-111	PUBLICATIONS	145.60	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	21.00	0.00
111-52222-151	BOOKS	370.55	0.00
111-52225-151	SUBSCRIPTIONS	311.48	0.00
111-52311-114	MEMBERSHIPS	205.96	0.00
111-52311-151	MEMBERSHIPS	75.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-142	POSTAGE	65.54	0.00
111-52511-121	GASOLINE	87.70	0.00
111-52511-141	GASOLINE	370.16	0.00
111-52511-142	GASOLINE	1,960.12	0.00
111-52511-143	GASOLINE	133.50	0.00
111-52511-171	GASOLINE	571.72	0.00
111-52521-171	OTHER FUEL	55.61	0.00
111-52999-112	MISCELLANEOUS	400.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,960.00	0.00
111-53111-142	CONTRACTUAL SERVICES	10,084.68	0.00
111-53111-151	CONTRACTUAL SERVICES	757.69	0.00
111-53111-171	CONTRACTUAL SERVICES	1,313.00	0.00
111-53111-172	CONTRACTUAL SERVICES	95.00	0.00
111-53121-112	CONSULTING SERVICES	9.50	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-143	LEGAL PUBLICATIONS	36.65	0.00
111-53211-114	LEGAL FEES	591.13	0.00
111-53211-142	LEGAL FEES	23.24	0.00
111-53421-141	BUILDING MAINTENANCE	289.00	0.00
111-53421-142	BUILDING MAINTENANCE	14.00	0.00
111-53421-171	BUILDING MAINTENANCE	1,528.97	0.00
111-53421-172	BUILDING MAINTENANCE	137.95	0.00
111-53441-111	EQUIPMENT MAINTENAN...	120.66	0.00
111-53441-141	EQUIPMENT MAINTENAN...	125.00	0.00
111-53441-142	EQUIPMENT MAINTENAN...	108.54	0.00
111-53441-151	EQUIPMENT MAINTENAN...	85.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	676.42	0.00
111-53451-142	VEHICLE MAINTENANCE	547.60	0.00
111-53451-171	VEHICLE MAINTENANCE	25.97	0.00
111-53471-171	GROUNDS MAINTENANCE	6,016.07	0.00
111-53511-111	ELECTRICITY	441.05	0.00
111-53511-141	ELECTRICITY	819.13	0.00
111-53511-142	ELECTRICITY	749.06	0.00
111-53511-151	ELECTRICITY	2,363.52	0.00
111-53511-171	ELECTRICITY	2,241.95	0.00
111-53511-172	ELECTRICITY	66.33	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	236.32	0.00
111-53561-112	TELEPHONE	69.66	0.00
111-53561-114	TELEPHONE	68.16	0.00
111-53561-115	TELEPHONE	37.24	0.00
111-53561-116	TELEPHONE	228.16	0.00
111-53561-121	TELEPHONE	246.82	0.00
111-53561-141	TELEPHONE	362.39	0.00
111-53561-142	TELEPHONE	1,622.91	0.00
111-53561-151	TELEPHONE	553.48	0.00
111-53561-171	TELEPHONE	181.85	0.00
111-53561-172	TELEPHONE	46.43	0.00
111-53571-141	CELLULAR PHONE	25.02	0.00
111-53631-142	RENT-MACHINES	47.93	0.00
111-53711-111	SCHOOL & CONFERENCE	510.05	0.00
111-53711-113	SCHOOL & CONFERENCE	263.03	0.00
111-53711-114	SCHOOL & CONFERENCE	113.00	0.00
111-53711-115	SCHOOL & CONFERENCE	50.00	0.00
111-53711-121	SCHOOL & CONFERENCE	61.22	0.00
111-53711-141	SCHOOL & CONFERENCE	1,500.00	0.00
111-53711-142	SCHOOL & CONFERENCE	1,505.75	0.00
111-53711-143	SCHOOL & CONFERENCE	54.00	0.00
111-53741-112	TUITION SUPPORT	738.00	0.00
111-53811-142	BONDING	70.00	0.00
111-53841-142	VEHICLE INSURANCE	775.89	0.00
111-53913-112	RECRUITMENT	33.25	0.00
212-52111-212	DEPARTMENT SUPPLIES	6,046.80	0.00
212-52171-212	STREET REPAIR SUPPLIES	44.75	0.00
212-52511-212	GASOLINE	539.99	0.00
212-52521-212	OTHER FUEL	1,913.67	0.00
212-52531-212	OIL & ANTIFREEZE	1,474.34	0.00
212-53111-212	CONTRACTUAL SERVICES	2,400.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	2,237.72	0.00
212-53451-212	VEHICLE MAINTENANCE	370.32	0.00
212-53511-212	ELECTRICITY	783.19	0.00
212-53531-212	ELECTRIC POWER	1,816.96	0.00
212-53551-212	STREET LIGHTS	28,055.58	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53561-212	TELEPHONE	457.26	0.00
212-53711-212	SCHOOL & CONFERENCE	95.00	0.00
213-52511-213	GASOLINE	45.84	0.00
213-53511-213	ELECTRICITY	507.91	0.00
213-53561-213	TELEPHONE	69.66	0.00
213-53711-213	SCHOOL & CONFERENCE	149.98	0.00
215-52931-111	INSURED REPAIRS/REPLA...	1,707.50	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	55,488.00	0.00
224-53111-113	CONTRACTUAL SERVICES	17,243.51	0.00
224-53111-114	CONTRACTUAL SERVICES	2,389.50	0.00
621-52111-621	DEPARTMENT SUPPLIES	33,114.75	0.00
621-52181-621	UNIFORMS & CLOTHING	125.00	0.00
621-52411-621	POSTAGE	297.04	297.04
621-52511-621	GASOLINE	4,488.56	0.00
621-53111-621	CONTRACTUAL SERVICES	912.00	0.00
621-53193-621	DISPOSAL FEES	41,121.54	0.00
621-53421-621	BUILDING MAINTENANCE	310.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	2,683.74	0.00
621-53451-621	VEHICLE MAINTENANCE	6,905.52	0.00
621-53511-621	ELECTRICITY	609.92	0.00
621-53561-621	TELEPHONE	195.33	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,305.66	0.00
631-52411-631	POSTAGE	297.05	297.05
631-52511-631	GASOLINE	291.26	0.00
631-52521-631	OTHER FUEL	314.39	0.00
631-53111-631	CONTRACTUAL SERVICES	262.00	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,019.24	0.00
631-53511-631	ELECTRICITY	256.87	0.00
631-53531-631	ELECTRIC POWER	1,527.28	0.00
631-53561-631	TELEPHONE	136.33	0.00
631-54411-631	EQUIPMENT	4,159.89	0.00
641-21311	SALES TAX PAYABLE	20,308.13	20,308.13
641-52111-641	DEPARTMENT SUPPLIES	2,258.51	0.00
641-52117-641	SAMPLES	54.00	0.00
641-52411-641	POSTAGE	342.13	297.05
641-52511-641	GASOLINE	663.19	0.00
641-52521-641	OTHER FUEL	104.01	0.00
641-52611-641	CHEMICALS	1,634.50	0.00
641-53111-641	CONTRACTUAL SERVICES	320.85	0.00
641-53441-641	EQUIPMENT MAINTENAN...	569.41	0.00
641-53451-641	VEHICLE MAINTENANCE	260.37	0.00
641-53511-641	ELECTRICITY	256.88	0.00
641-53531-641	ELECTRIC POWER	462.54	0.00
641-53561-641	TELEPHONE	103.00	0.00
641-53631-641	RENT-MACHINES	27.11	0.00
641-54411-641	EQUIPMENT	4,159.88	0.00
661-21311	SALES TAX PAYABLE	296.52	296.52
661-53111-661	CONTRACTUAL SERVICES	325.00	0.00
661-53561-661	TELEPHONE	34.83	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,198.72	7,198.72
713-21513	FICA W/H EE PAYABLE	26,397.04	26,397.04
713-21514	FED W/H EE PAYABLE	25,642.55	25,642.55
713-21515	STATE W/H EE PAYABLE	19,281.72	19,281.72
713-21517	POL UNION DUES EE PAY	528.00	528.00
713-21518	FIRE UNION DUES EE PAY	195.00	195.00
713-21523	LIFE INS EE PAYABLE	67.80	67.80
713-21524	SMEC EE PAYABLE	195.50	195.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21527	WAGE ATTACHMENT EE ...	990.11	990.11
713-21528	REGULAR RETIRE EE PAY	7,130.50	7,130.50
713-21529	DEFERRED COMP EE PAY	1,835.14	1,835.14
713-21531	RETIRE FIRE EE PAYABLE	6,974.42	6,974.42
713-21533	RETIRE POLICE EE PAY	8,632.26	8,632.26
713-21534	DIS INC INS EE PAYABLE	698.43	698.43
713-21539	CHILD SUPPORT EE PAY	1,448.43	1,448.43
713-21540	YMCA PAY EE	1,900.50	1,900.50
713-21541	HSA EE PAYABLE	12,313.96	12,313.96
713-21723	LIFE INS ER PAYABLE	737.28	737.28
713-21741	HSA ER PAYABLE	1,243.75	1,243.75
721-53561-721	TELEPHONE	34.24	0.00
812-53862-112	CLAIMS EXPENSE	41,274.38	41,274.38
812-53863-112	FLEXIBLE BENFT EXPENSES	130.00	130.00
	Grand Total:	480,688.35	186,785.28

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	477,779.23	186,785.28
2117753111	810.00	0.00
2117753511	31.79	0.00
2118652931	1,707.50	0.00
6002053111	325.00	0.00
6002053561	34.83	0.00
	Grand Total:	480,688.35