

City of Scottsbluff, Nebraska

Tuesday, January 3, 2017

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 12/20/2016 - 01/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09719 - ALFA LAVAL INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				231.60
Fund 631 - WASTEWATER Total:					231.60
Vendor 09719 - ALFA LAVAL INC Total:					231.60
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Bks & misc.	DEPARTMENT SUPPLIES				175.79
Bks & misc.	AUDIOVISUAL SUPPLIES				68.38
Bks & misc.	BOOKS				463.00
Fund 111 - GENERAL Total:					707.17
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					707.17
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				44.86
VEHICLE MAINT	VEHICLE MAINTENANCE				104.83
Fund 111 - GENERAL Total:					149.69
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				233.96
equip mtnc	EQUIPMENT MAINTENANCE				250.34
equip mtnc	EQUIPMENT MAINTENANCE				84.29
vehicle mtnc	VEHICLE MAINTENANCE				252.12
vehicle mtnc	VEHICLE MAINTENANCE				-84.29
vehicle mtnc	VEHICLE MAINTENANCE				78.78
equip mtnc	EQUIPMENT MAINTENANCE				-233.96
vehicle mtnc	VEHICLE MAINTENANCE				-252.12
Fund 725 - CENTRAL GARAGE Total:					329.12
Vendor 04575 - AUTOZONE STORES, INC Total:					478.81
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dep. sup - library	DEPARTMENT SUPPLIES				29.50
DEPT SUPP	DEPARTMENT SUPPLIES				20.50
BLDG MAINT	BUILDING MAINTENANCE				10.25
BLDG MAINT	BUILDING MAINTENANCE				10.25
Fund 111 - GENERAL Total:					70.50
Vendor 00295 - B & H INVESTMENTS, INC Total:					70.50
Vendor: 08787 - BEEHIVE INDUSTRIES,LLC					
Fund: 721 - GIS SERVICES					
GIS CNTRCL SRVCS	CONTRACTUAL SERVICES				3,000.00
Fund 721 - GIS SERVICES Total:					3,000.00
Vendor 08787 - BEEHIVE INDUSTRIES,LLC Total:					3,000.00
Vendor: 01176 - BEELINE SERVICE INC					
Fund: 111 - GENERAL					
Rescue One front end repairs	VEHICLE MAINTENANCE				548.00
Fund 111 - GENERAL Total:					548.00
Vendor 01176 - BEELINE SERVICE INC Total:					548.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				294.22
Monthly Energy Bill	HEATING FUEL				339.00

Expense Approval Report

Post Dates: 12/20/2016 - 01/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Energy Bill	HEATING FUEL				166.37
Monthly Energy Bill	HEATING FUEL				339.00
Monthly Energy Bill	HEATING FUEL				433.13
Monthly Energy Bill	HEATING FUEL				604.96
Monthly Energy Bill	HEATING FUEL				109.55
Fund 111 - GENERAL Total:					2,286.23
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				2,015.37
Fund 212 - TRANSPORTATION Total:					2,015.37
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				596.18
Fund 621 - ENVIRONMENTAL SERVICES Total:					596.18
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				135.64
Fund 641 - WATER Total:					135.64
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				304.25
Fund 725 - CENTRAL GARAGE Total:					304.25
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:					5,337.67
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				318.65
Fund 111 - GENERAL Total:					318.65
Fund: 212 - TRANSPORTATION					
SUPP - ACID	DEPARTMENT SUPPLIES				21.72
SUPP - CLOROX CONCENTRATE	DEPARTMENT SUPPLIES				9.42
Fund 212 - TRANSPORTATION Total:					31.14
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					349.79
Vendor: 04893 - BROWN'S SHOE FIT, CO.					
Fund: 631 - WASTEWATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				152.00
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				188.00
Fund 631 - WASTEWATER Total:					340.00
Fund: 641 - WATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				145.52
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				171.20
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				154.08
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				145.52
Fund 641 - WATER Total:					616.32
Vendor 04893 - BROWN'S SHOE FIT, CO. Total:					956.32
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
fire data modem	CELLULAR PHONE				25.02
CELL PHONES	TELEPHONE				506.56
fire cell phones	CELLULAR PHONE				215.28
Fund 111 - GENERAL Total:					746.86
Vendor 07911 - CELLCO PARTNERSHIP Total:					746.86
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				102.77
Fund 111 - GENERAL Total:					102.77
Fund: 212 - TRANSPORTATION					
BROTHER PRINTER/SCANNER	DEPARTMENT SUPPLIES				59.98
CALENDAR REFILL	DEPARTMENT SUPPLIES				11.99
Fund 212 - TRANSPORTATION Total:					71.97

Expense Approval Report

Post Dates: 12/20/2016 - 01/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				115.45
dept supplies	DEPARTMENT SUPPLIES				46.27
Fund 621 - ENVIRONMENTAL SERVICES Total:					161.72
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				29.99
Fund 631 - WASTEWATER Total:					29.99
Fund: 721 - GIS SERVICES					
GIS DEPT SUP	DEPARTMENT SUPPLIES				71.99
GIS DEPT SUP	DEPARTMENT SUPPLIES				137.10
Fund 721 - GIS SERVICES Total:					209.09
Vendor 02396 - CITIBANK N.A. Total:					575.54
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				44.97
Fund 111 - GENERAL Total:					44.97
Vendor 05859 - CITIBANK, N.A. Total:					44.97
Vendor: 00484 - CITY OF GERING					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.53
CONTRACTUAL	CONTRACTUAL SERVICES				25.48
CONTRACTUAL	CONTRACTUAL SERVICES				15.05
CONTRACTUAL	CONTRACTUAL SERVICES				12.00
CONTRACTUAL	CONTRACTUAL SERVICES				23.16
CONTRACTUAL	CONTRACTUAL SERVICES				17.37
CONTRACTUAL	CONTRACTUAL SERVICES				13.32
CONTRACTUAL	CONTRACTUAL SERVICES				40.53
CONTRACTUAL	CONTRACTUAL SERVICES				14.48
CONTRACTUAL	CONTRACTUAL SERVICES				20.84
CONTRACTUAL	CONTRACTUAL SERVICES				32.42
CONTRACTUAL	CONTRACTUAL SERVICES				16.79
CONTRACTAUL	CONTRACTUAL SERVICES				13.90
CONTRACTUAL	CONTRACTUAL SERVICES				37.64
CONTRACTUAL	CONTRACTUAL SERVICES				31.85
CONTRACTUAL	CONTRACTUAL SERVICES				20.84
CONTRACTUAL	CONTRACTUAL SERVICES				70.06
CONTRACTUAL	CONTRACTUAL SERVICES				13.90
Fund 111 - GENERAL Total:					438.16
Vendor 00484 - CITY OF GERING Total:					438.16
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				558.60
DEPT SUPP	DEPARTMENT SUPPLIES				65.86
Fund 111 - GENERAL Total:					624.46
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					624.46
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				211.08
Fund 713 - CASH & INVESTMENT POOL Total:					211.08
Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:					211.08
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 212 - TRANSPORTATION					
TRAFFIC SIGNAL LAMP	DEPARTMENT SUPPLIES				127.86
Fund 212 - TRANSPORTATION Total:					127.86
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					127.86

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Post Dates: 12/20/2016 - 01/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				6.21
DEPT SUPPL	DEPARTMENT SUPPLIES				47.16
Fund 111 - GENERAL Total:					53.37
Vendor 07689 - CYNTHIA GREEN Total:					53.37
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
VEHICLE MAINT	VEHICLE MAINTENANCE				39.60
EQUIP MAINT	EQUIPMENT MAINTENANCE				27.18
VEH MAINT	VEHICLE MAINTENANCE				15.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				32.55
Fund 111 - GENERAL Total:					114.33
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				109.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					109.00
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					223.33
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				5.25
Monthly Long Distance	TELEPHONE				4.26
Monthly Long Distance	TELEPHONE				5.81
Monthly Long Distance	TELEPHONE				2.07
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				9.00
Monthly Long Distance	TELEPHONE				8.00
Monthly Long Distance	TELEPHONE				50.07
Monthly Long Distance	TELEPHONE				13.39
Monthly Long Distance	TELEPHONE				2.35
Monthly Long Distance	TELEPHONE				2.35
Fund 111 - GENERAL Total:					103.49
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				6.71
Fund 212 - TRANSPORTATION Total:					6.71
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				4.41
Fund 213 - CEMETERY Total:					4.41
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				6.17
Fund 621 - ENVIRONMENTAL SERVICES Total:					6.17
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				7.31
Fund 631 - WASTEWATER Total:					7.31
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.87
Fund 641 - WATER Total:					2.87
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				7.02
Fund 661 - STORMWATER Total:					7.02
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				0.65
Fund 721 - GIS SERVICES Total:					0.65
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					138.63

Expense Approval Report

Post Dates: 12/20/2016 - 01/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	450.00
				Vendor 07421 - DUANE E. WOHLERS Total:	450.00
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				135.00
				Fund 641 - WATER Total:	135.00
				Vendor 03950 - ENERGY LABORATORIES, INC Total:	135.00
Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				95.40
				Fund 631 - WASTEWATER Total:	95.40
				Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total:	95.40
Vendor: 02460 - FASTENAL COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - NUTS & BOLTS	DEPARTMENT SUPPLIES				13.85
				Fund 212 - TRANSPORTATION Total:	13.85
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				5.15
				Fund 631 - WASTEWATER Total:	5.15
				Vendor 02460 - FASTENAL COMPANY Total:	19.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				664.00
equip mtnc	EQUIPMENT MAINTENANCE				710.20
				Fund 725 - CENTRAL GARAGE Total:	1,374.20
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	1,374.20
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
RETURN CHG - TESTING MATER...	RECRUITMENT				17.73
				Fund 111 - GENERAL Total:	17.73
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	17.73
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				293.30
vehicle mtnc	VEHICLE MAINTENANCE				216.72
vehicle mtnc	VEHICLE MAINTENANCE				152.35
				Fund 725 - CENTRAL GARAGE Total:	662.37
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	662.37
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 111 - GENERAL					
VEHICLE MAINT	VEHICLE MAINTENANCE				10.27
VEHICLE MAINT	VEHICLE MAINTENANCE				10.27
				Fund 111 - GENERAL Total:	20.54
Fund: 725 - CENTRAL GARAGE					
vehicle mtnc	VEHICLE MAINTENANCE				179.52
vehicle mtnc	VEHICLE MAINTENANCE				-179.52
				Fund 725 - CENTRAL GARAGE Total:	0.00
				Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	20.54

Expense Approval Report

Post Dates: 12/20/2016 - 01/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				310.44
				Fund 111 - GENERAL Total:	310.44
				Vendor 05600 - GALLS INC Total:	310.44
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				68.02
				Fund 111 - GENERAL Total:	68.02
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				14.78
				Fund 621 - ENVIRONMENTAL SERVICES Total:	14.78
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	82.80
Vendor: 00701 - HACH COMPANY					
Fund: 631 - WASTEWATER					
EQUIPMENT	EQUIPMENT				12,216.67
				Fund 631 - WASTEWATER Total:	12,216.67
				Vendor 00701 - HACH COMPANY Total:	12,216.67
Vendor: 00200 - HANDLEY INDUSTRIES, INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				2,954.75
				Fund 641 - WATER Total:	2,954.75
				Vendor 00200 - HANDLEY INDUSTRIES, INC Total:	2,954.75
Vendor: 09589 - HEARTLAND EXPRESSWAY ASSOCIATION					
Fund: 111 - GENERAL					
FY17 MEMBERSHIP	MEMBERSHIPS				5,383.80
				Fund 111 - GENERAL Total:	5,383.80
				Vendor 09589 - HEARTLAND EXPRESSWAY ASSOCIATION Total:	5,383.80
Vendor: 09300 - HEILBRUN INV					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				7.22
equip mtnc	EQUIPMENT MAINTENANCE				188.90
dept supplies	DEPARTMENT SUPPLIES				29.45
dept supplies	DEPARTMENT SUPPLIES				16.70
				Fund 621 - ENVIRONMENTAL SERVICES Total:	242.27
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				98.60
equip mtnc	EQUIPMENT MAINTENANCE				96.28
equip mtnc	EQUIPMENT MAINTENANCE				34.81
equip mtnc	EQUIPMENT MAINTENANCE				4.25
equip mtnc	EQUIPMENT MAINTENANCE				11.99
equip mtnc	EQUIPMENT MAINTENANCE				16.04
equip mtnc	EQUIPMENT MAINTENANCE				103.57
equip mtnc	EQUIPMENT MAINTENANCE				12.83
equip mtnc	EQUIPMENT MAINTENANCE				96.56
equip mtnc	EQUIPMENT MAINTENANCE				24.56
equip mtnc	EQUIPMENT MAINTENANCE				11.99
oil & antifreeze	OIL & ANTIFREEZE				40.00
equip mtnc	EQUIPMENT MAINTENANCE				16.85
dept supplies	DEPARTMENT SUPPLIES				4.34
vehicle mtnc	VEHICLE MAINTENANCE				61.92
vehicle mtnc	VEHICLE MAINTENANCE				114.23
vehicle mtnc	VEHICLE MAINTENANCE				109.06
vehicle mtnc	VEHICLE MAINTENANCE				103.57
vehicle mtnc	VEHICLE MAINTENANCE				144.42

Expense Approval Report

Post Dates: 12/20/2016 - 01/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				-4.25
Fund 725 - CENTRAL GARAGE Total:					1,101.62
Vendor 09300 - HEILBRUN INV Total:					1,343.89
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				40.48
DEPT SUPP	DEPARTMENT SUPPLIES				88.52
VEH MAINT	VEHICLE MAINTENANCE				6.02
VEH MAINT	VEHICLE MAINTENANCE				104.00
VEH MAINT	VEHICLE MAINTENANCE				7.35
VEH MAINT	VEHICLE MAINTENANCE				23.15
VEHMAINT	VEHICLE MAINTENANCE				17.06
VEH MAINT	VEHICLE MAINTENANCE				6.15
VEH MAINT	VEHICLE MAINTENANCE				7.34
VEH MAINT	VEHICLE MAINTENANCE				113.21
VEH MAINT	VEHICLE MAINTENANCE				16.88
DEPT SUPP	DEPARTMENT SUPPLIES				18.67
VEH MAINT	VEHICLE MAINTENANCE				4.38
VEH MAINT	VEHICLE MAINTENANCE				19.23
VEHICLE MAINT	VEHICLE MAINTENANCE				115.13
EQUIP MAINT	EQUIPMENT MAINTENANCE				4.66
DEPT SJPP	DEPARTMENT SUPPLIES				32.87
VEHICLE MAINT	VEHICLE MAINTENANCE				4.99
VEHICLE MAINT	VEHICLE MAINTENANCE				25.05
EQUIP MAINT	EQUIPMENT MAINTENANCE				54.36
Fund 111 - GENERAL Total:					709.50
Vendor 00861 - HEILBRUN'S INC. Total:					709.50
Vendor: 08927 - HENWIL CORPORATION					
Fund: 631 - WASTEWATER					
CHEMICALS	CHEMICALS				5,289.75
Fund 631 - WASTEWATER Total:					5,289.75
Vendor 08927 - HENWIL CORPORATION Total:					5,289.75
Vendor: 05667 - HOA SOLUTIONS, INC					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,263.36
Fund 641 - WATER Total:					1,263.36
Vendor 05667 - HOA SOLUTIONS, INC Total:					1,263.36
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 212 - TRANSPORTATION					
POWER KLEEN, GREASE, INJECT... VEHICLE MAINTENANCE					704.58
Fund 212 - TRANSPORTATION Total:					704.58
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:					704.58
Vendor: 05499 - ICC CERTIFICATION SERVICES					
Fund: 111 - GENERAL					
DEPT MMBRSH	MEMBERSHIPS				135.00
Fund 111 - GENERAL Total:					135.00
Vendor 05499 - ICC CERTIFICATION SERVICES Total:					135.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
JANITORIAL SUPP	JANITORIAL SUPPLIES				20.00
JANITORIAL SUPP	JANITORIAL SUPPLIES				75.90
GROUPS MAINT	GROUPS MAINTENANCE				204.20
Jan. sup. - library	JANITORIAL SUPPLIES				81.97
DEPT SUPP	DEPARTMENT SUPPLIES				54.75
JANITORIAL SUPP	JANITORIAL SUPPLIES				64.09
Fund 111 - GENERAL Total:					500.91

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				23.92
SUPP - TOWELS, MATS	DEPARTMENT SUPPLIES				23.92
Fund 212 - TRANSPORTATION Total:					<u>47.84</u>
Fund: 213 - CEMETERY					
CONTRACTUAL	CONTRACTUAL SERVICES				10.58
Fund 213 - CEMETERY Total:					<u>10.58</u>
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				30.61
Fund 641 - WATER Total:					<u>30.61</u>
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				33.80
dept supplies	DEPARTMENT SUPPLIES				33.80
Fund 725 - CENTRAL GARAGE Total:					<u>67.60</u>
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					<u>657.54</u>
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				87.74
Fund 111 - GENERAL Total:					<u>87.74</u>
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					<u>87.74</u>
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,858.31
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,858.31
WITHHOLDINGS	FICA W/H EE PAYABLE				14,309.50
WITHHOLDINGS	FICA W/H EE PAYABLE				14,309.50
WITHHOLDINGS	FED W/H EE PAYABLE				29,151.82
Fund 713 - CASH & INVESTMENT POOL Total:					<u>65,487.44</u>
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					<u>65,487.44</u>
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
17 - DELL OPTIPLEX 7040 MT	DEPARTMENT SUPPLIES				13,753.85
Fund 111 - GENERAL Total:					<u>13,753.85</u>
Vendor 08525 - INTRALINKS, INC Total:					<u>13,753.85</u>
Vendor: 09722 - IOWA PUMP WORKS INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				4,183.10
Fund 111 - GENERAL Total:					<u>4,183.10</u>
Vendor 09722 - IOWA PUMP WORKS INC Total:					<u>4,183.10</u>
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				137.92
Fund 111 - GENERAL Total:					<u>137.92</u>
Vendor 08067 - JOHN DEERE FINANCIAL Total:					<u>137.92</u>
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				53.34
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,257.29
Fund 111 - GENERAL Total:					<u>1,310.63</u>
Vendor 09474 - JOHN DEERE FINANCIAL Total:					<u>1,310.63</u>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00289 - JOHNSEN CORROSION ENGINEERING, INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				9,370.00
Fund 641 - WATER Total:					9,370.00
Vendor 00289 - JOHNSEN CORROSION ENGINEERING, INC Total:					9,370.00
Vendor: 09611 - KEARNEY HOSPITALITY INC					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				99.95
Fund 111 - GENERAL Total:					99.95
Vendor 09611 - KEARNEY HOSPITALITY INC Total:					99.95
Vendor: 09620 - KRISA SHELLY					
Fund: 111 - GENERAL					
TUITION REIMBURSEMENT	TUITION SUPPORT				600.00
Fund 111 - GENERAL Total:					600.00
Vendor 09620 - KRISA SHELLY Total:					600.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,820.00
Fund 111 - GENERAL Total:					1,820.00
Fund: 721 - GIS SERVICES					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				225.00
Fund 721 - GIS SERVICES Total:					225.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					2,045.00
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
MONTHLY LEASE	RENT-MACHINES				148.76
Fund 111 - GENERAL Total:					148.76
Vendor 07838 - MAILFINANCE INC Total:					148.76
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				107.05
DEPT SUPP	DEPARTMENT SUPPLIES				38.45
DEPT SUPP	DEPARTMENT SUPPLIES				38.45
Fund 111 - GENERAL Total:					183.95
Vendor 08317 - MATHESON TRI-GAS INC Total:					183.95
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				101.02
GROUNDS MAINT	GROUNDS MAINTENANCE				40.62
DEPT SUPP	DEPARTMENT SUPPLIES				-77.36
DEPT SUPP	DEPARTMENT SUPPLIES				117.55
DEPT SUPP	DEPARTMENT SUPPLIES				35.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				22.02
DEPT SUPP	DEPARTMENT SUPPLIES				93.75
department supplies	DEPARTMENT SUPPLIES				5.97
department supplies	DEPARTMENT SUPPLIES				21.03
DEPT SUPP	DEPARTMENT SUPPLIES				136.14
VEH MAINT	VEHICLE MAINTENANCE				17.65
DEPT SUPP	DEPARTMENT SUPPLIES				58.80
VEH MAINT	VEHICLE MAINTENANCE				9.84
VEH MAINT	VEHICLE MAINTENANCE				26.99
DEPT SUPP	DEPARTMENT SUPPLIES				57.95
VEH MAINT	VEHICLE MAINTENANCE				13.50
GROUNDS MAINT	GROUNDS MAINTENANCE				71.30
GROUNDS MAINT	GROUNDS MAINTENANCE				118.14

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				11.53
				Fund 111 - GENERAL Total:	882.42
Fund: 212 - TRANSPORTATION					
SUPP - SWITCH	DEPARTMENT SUPPLIES				59.00
SUPP - PULLCHAIN	DEPARTMENT SUPPLIES				14.96
SUPP - BOLTS, SEALER	DEPARTMENT SUPPLIES				8.67
SUPP - 4 X 8 BCX UL	DEPARTMENT SUPPLIES				59.11
				Fund 212 - TRANSPORTATION Total:	141.74
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				176.93
dept supplies	DEPARTMENT SUPPLIES				21.98
				Fund 621 - ENVIRONMENTAL SERVICES Total:	198.91
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				27.98
				Fund 631 - WASTEWATER Total:	27.98
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				622.26
DEPT SUP	DEPARTMENT SUPPLIES				53.48
				Fund 641 - WATER Total:	675.74
				Vendor 07628 - MENARDS, INC Total:	1,926.79
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 621 - ENVIRONMENTAL SERVICES					
building mtnc	BUILDING MAINTENANCE				333.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	333.50
				Vendor 07253 - MICHAEL B KEMBEL Total:	333.50
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
PUBLICATIONS	PUBLICATIONS				72.80
PUBLICATIONS	PUBLICATIONS				72.80
Legal Publishing	LEGAL PUBLICATIONS				44.66
Legal Publishing	LEGAL PUBLICATIONS				564.98
Legal Publishing	LEGAL PUBLICATIONS				40.08
Legal Publishing	RECRUITMENT				3,014.67
				Fund 111 - GENERAL Total:	3,809.99
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				16.42
				Fund 224 - ECONOMIC DEVELOPMENT Total:	16.42
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	3,826.41
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				199.47
				Fund 725 - CENTRAL GARAGE Total:	199.47
				Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	199.47
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
				Fund 111 - GENERAL Total:	939.94
				Vendor 08967 - MONUMENT PREVENTION COALITION Total:	939.94
Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				4,242.21
				Fund 641 - WATER Total:	4,242.21
				Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:	4,242.21

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.19
				Fund 631 - WASTEWATER Total:	16.19
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				58.55
				Fund 641 - WATER Total:	58.55
Vendor 08083 - NE COLORADO CELLULAR, INC Total:					74.74
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
TAXES	SALES TAX PAYABLE				319.84
				Fund 111 - GENERAL Total:	319.84
Fund: 641 - WATER					
TAXES	SALES TAX PAYABLE				15,505.31
TAXES	SALES TAX PAYABLE				10,587.97
				Fund 641 - WATER Total:	26,093.28
Fund: 661 - STORMWATER					
TAXES	SALES TAX PAYABLE				293.87
				Fund 661 - STORMWATER Total:	293.87
Vendor 00797 - NE DEPT OF REVENUE Total:					26,706.99
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				28.00
equip mtnc	EQUIPMENT MAINTENANCE				12.64
equip mtnc	EQUIPMENT MAINTENANCE				239.04
				Fund 621 - ENVIRONMENTAL SERVICES Total:	279.68
Vendor 00402 - NEBRASKA MACHINERY CO Total:					279.68
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ELECTRICITY	ELECTRIC POWER				13,907.75
ELECTRICITY	ELECTRIC POWER				165.78
				Fund 631 - WASTEWATER Total:	14,073.53
Fund: 641 - WATER					
ELECTRICITY	ELECTRIC POWER				2,567.54
ELECTRICITY	ELECTRIC POWER				3,472.82
				Fund 641 - WATER Total:	6,040.36
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					20,113.89
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO					
Fund: 212 - TRANSPORTATION					
2 LOADS ICE SLICER	STREET REPAIR SUPPLIES				8,897.35
				Fund 212 - TRANSPORTATION Total:	8,897.35
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:					8,897.35
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				300.00
				Fund 111 - GENERAL Total:	300.00
Vendor 09413 - NEOPOST Total:					300.00
Vendor: 09487 - NEWMAN, TIMOTHY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	GASOLINE				34.01
SCHOOLS & CONF	SCHOOL & CONFERENCE				48.00
				Fund 111 - GENERAL Total:	82.01
Vendor 09487 - NEWMAN, TIMOTHY Total:					82.01

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				-168.42
EQUIP MAINT	EQUIPMENT MAINTENANCE				25.80
				Fund 111 - GENERAL Total:	-142.62
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	-142.62
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				90.00
				Fund 641 - WATER Total:	234.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	234.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,023.88
				Fund 111 - GENERAL Total:	5,023.88
				Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	5,023.88
Vendor: 00620 - PATTLEN ENTERPRISE, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				601.40
EQUIP MAINT	EQUIPMENT MAINTENANCE				135.23
				Fund 111 - GENERAL Total:	736.63
				Vendor 00620 - PATTLEN ENTERPRISE, INC Total:	736.63
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				12,502.43
				Fund 713 - CASH & INVESTMENT POOL Total:	12,502.43
				Vendor 01276 - PLATTE VALLEY BANK Total:	12,502.43
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				134.39
				Fund 621 - ENVIRONMENTAL SERVICES Total:	134.39
Fund: 631 - WASTEWATER					
Postage	POSTAGE				134.40
				Fund 631 - WASTEWATER Total:	134.40
Fund: 641 - WATER					
Postage	POSTAGE				134.39
				Fund 641 - WATER Total:	134.39
				Vendor 00272 - POSTMASTER Total:	403.18
Vendor: 00796 - POWERPLAN					
Fund: 212 - TRANSPORTATION					
BULB FOR LOADER	EQUIPMENT MAINTENANCE				20.45
				Fund 212 - TRANSPORTATION Total:	20.45
				Vendor 00796 - POWERPLAN Total:	20.45
Vendor: 00075 - PROTEX CENTRAL, INC.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				198.00
				Fund 111 - GENERAL Total:	198.00
				Vendor 00075 - PROTEX CENTRAL, INC. Total:	198.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07558 - PRUDENT PUBLISHING CO INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				293.05
				Fund 111 - GENERAL Total:	293.05
				Vendor 07558 - PRUDENT PUBLISHING CO INC Total:	293.05
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT & INVEST SUPPL	DEPARTMENT SUPPLIES				164.44
DEPT & INVEST SUPPL	INVESTIGATION SUPPLIES				111.72
DEPT & INVEST SUPPL	DEPARTMENT SUPPLIES				89.70
DEPT & INVEST SUPPL	INVESTIGATION SUPPLIES				49.39
DEPT SUPPL	DEPARTMENT SUPPLIES				17.55
DEPT SUPPL	DEPARTMENT SUPPLIES				15.98
DEPT SUPPL	DEPARTMENT SUPPLIES				71.99
				Fund 111 - GENERAL Total:	520.77
				Vendor 00266 - QUILL CORPORATION Total:	520.77
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
flex funding	FLEXIBLE BENFT EXPENSES				80.00
HEALTH PREMIUM - JANUARY 2...	PREMIUM EXPENSE				38,247.06
CLAIMS	CLAIMS EXPENSE				27,734.06
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				760.00
CLAIMS	CLAIMS EXPENSE				14,931.72
				Fund 812 - HEALTH INSURANCE Total:	81,752.84
				Vendor 04089 - REGIONAL CARE INC Total:	81,752.84
Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				87,500.00
				Fund 111 - GENERAL Total:	87,500.00
				Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:	87,500.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRICAL POWER	ELECTRIC POWER				2,064.82
				Fund 641 - WATER Total:	2,064.82
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	2,064.82
Vendor: 00564 - RUSCH'S GENERAL CONTRACTING, LLC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				781.75
				Fund 111 - GENERAL Total:	781.75
				Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total:	781.75
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				179.50
				Fund 713 - CASH & INVESTMENT POOL Total:	179.50
				Vendor 00026 - S M E C Total:	179.50
Vendor: 01555 - SAFELITE FULFILLMENT, INC					
Fund: 111 - GENERAL					
VEHICLE MAINT	VEHICLE MAINTENANCE				74.94
				Fund 111 - GENERAL Total:	74.94
				Vendor 01555 - SAFELITE FULFILLMENT, INC Total:	74.94
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.89
EQUIP MAINT	EQUIPMENT MAINTENANCE				145.97
EQUIP MAINT	EQUIPMENT MAINTENANCE				572.46

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE				101.96
EQUIP MAINT	EQUIPMENT MAINTENANCE				62.99
Fund 111 - GENERAL Total:					893.27
Fund: 212 - TRANSPORTATION					
FILTERS FOR CHAINSAWS	EQUIPMENT MAINTENANCE				92.81
PARTS - CAPS FOR CHAIN SAW	EQUIPMENT MAINTENANCE				7.88
Fund 212 - TRANSPORTATION Total:					100.69
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					993.96
Vendor: 09723 - SARCHET VENTURES LLC					
Fund: 111 - GENERAL					
PERMIT REIMB	PERMITS				205.00
PERMIT REIMB	FIRE INSPECTIONS				18.00
Fund 111 - GENERAL Total:					223.00
Vendor 09723 - SARCHET VENTURES LLC Total:					223.00
Vendor: 09408 - SATO, LEANN					
Fund: 661 - STORMWATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				112.50
Fund 661 - STORMWATER Total:					112.50
Vendor 09408 - SATO, LEANN Total:					112.50
Vendor: 01177 - SCB CO CLERK					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				10,564.44
Fund 111 - GENERAL Total:					10,564.44
Vendor 01177 - SCB CO CLERK Total:					10,564.44
Vendor: 00503 - SCB TENT & AWNING					
Fund: 111 - GENERAL					
VEHICLE MAINT	VEHICLE MAINTENANCE				95.00
Fund 111 - GENERAL Total:					95.00
Vendor 00503 - SCB TENT & AWNING Total:					95.00
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
PRE-LEGISLATIVE BREAKFAST - N..SCHOOL & CONFERENCE					15.00
Fund 111 - GENERAL Total:					15.00
Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:					15.00
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CEMENT BLOCKS TO BLOCK STR... STREET MAINTENANCE					250.00
Fund 212 - TRANSPORTATION Total:					250.00
Vendor 01031 - SIMON CONTRACTORS Total:					250.00
Vendor: 02918 - SIRSI CORPORATION					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				10,454.73
Fund 111 - GENERAL Total:					10,454.73
Vendor 02918 - SIRSI CORPORATION Total:					10,454.73
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				227.10
Fund 111 - GENERAL Total:					227.10
Vendor 00513 - SNELL SERVICES INC. Total:					227.10

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				73.00
				Fund 641 - WATER Total:	73.00
				Vendor 00054 - STATE HEALTH LAB Total:	73.00
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				22.35
				Fund 111 - GENERAL Total:	22.35
				Vendor 01235 - STATE OF NE. Total:	22.35
Vendor: 00608 - STATE PATROL					
Fund: 111 - GENERAL					
four background checks	CONTRACTUAL SERVICES				60.00
				Fund 111 - GENERAL Total:	60.00
				Vendor 00608 - STATE PATROL Total:	60.00
Vendor: 05431 - THE WESTERN SUGAR COOPERATIVE					
Fund: 111 - GENERAL					
VEHICLE MAINT	VEHICLE MAINTENANCE				162.00
				Fund 111 - GENERAL Total:	162.00
				Vendor 05431 - THE WESTERN SUGAR COOPERATIVE Total:	162.00
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA CAR LEASE	DEPARTMENT SUPPLIES				365.69
				Fund 218 - PUBLIC SAFETY Total:	365.69
				Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	365.69
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 212 - TRANSPORTATION					
STRIP BADGER FOR SWEEPER	EQUIPMENT MAINTENANCE				358.01
				Fund 212 - TRANSPORTATION Total:	358.01
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	358.01
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 212 - TRANSPORTATION					
SNOW PLOW BLADES & ACCES...	EQUIPMENT				6,412.00
				Fund 212 - TRANSPORTATION Total:	6,412.00
				Vendor 00568 - TWIN CITY AUTO, INC Total:	6,412.00
Vendor: 00195 - UNITED STATES WELDING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				28.05
				Fund 621 - ENVIRONMENTAL SERVICES Total:	28.05
				Vendor 00195 - UNITED STATES WELDING, INC Total:	28.05
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				169.95
DEPT SUPPL	DEPARTMENT SUPPLIES				31.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				173.49
				Fund 111 - GENERAL Total:	374.44
				Vendor 08887 - UPSTART ENTERPRISES, LLC Total:	374.44
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
GASOLINE	GASOLINE				24.37
SCHOOLS & CONF	SCHOOL & CONFERENCE				545.05
Fire Investigator testing fee-mu...	CONTRACTUAL SERVICES				195.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				450.00
GASOLINE	GASOLINE				23.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
department state membership ...	VOLUNTEER FIREMAN				300.00
Evidence shipping-murphy card	POSTAGE				14.45
SCHOOLS & CONF	SCHOOL & CONFERENCE				545.05
Dep sup & prog.	DEPARTMENT SUPPLIES				21.98
Dep sup & prog.	PROGRAMMING				63.92
GASOLINE	GASOLINE				34.66
DEPT SUPP	DEPARTMENT SUPPLIES				268.35
GASOLINE	GASOLINE				30.90
batteries - murphy card	DEPARTMENT SUPPLIES				14.96
Pgrms	PROGRAMMING				27.99
Pgrming	PROGRAMMING				-27.99
Pgrming	PROGRAMMING				22.99
SCHOOLS & CONF	SCHOOL & CONFERENCE				107.00
Pgrms	PROGRAMMING				29.98
supplies-murphy card	DEPARTMENT SUPPLIES				30.00
Colorado background check-mu...	CONTRACTUAL SERVICES				6.85

Fund 111 - GENERAL Total: 2,728.51

Fund: 631 - WASTEWATER

SCHOOLS & CONF	SCHOOL & CONFERENCE				60.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				60.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				60.00

Fund 631 - WASTEWATER Total: 180.00

Vendor 08828 - US BANK Total: 2,908.51

Vendor: 00166 - Vantagepoint Transfer Agents-300793

Fund: 713 - CASH & INVESTMENT POOL

DEF COMP	DEFERRED COMP EE PAY				655.00
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Fund 713 - CASH & INVESTMENT POOL Total: 655.00

Vendor 00166 - Vantagepoint Transfer Agents-300793 Total: 655.00

Vendor: 09614 - Vantagepoint Transfer Agents-705437

Fund: 713 - CASH & INVESTMENT POOL

ROTH IRA	DEFERRED COMP EE PAY				530.00
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Fund 713 - CASH & INVESTMENT POOL Total: 530.00

Vendor 09614 - Vantagepoint Transfer Agents-705437 Total: 530.00

Vendor: 03674 - WELLS FARGO BANK, N.A.

Fund: 713 - CASH & INVESTMENT POOL

RETIREMENT	REGULAR RETIRE EE PAY				7,538.44
RETIREMENT	REGULAR RETIRE EE PAY				7,114.38
RETIREMENT	RETIRE FIRE EE PAYABLE				4,201.71
RETIREMENT	RETIRE FIRE EE PAYABLE				2,497.87
RETIREMENT	RETIRE POLICE EE PAY				5,828.05
RETIREMENT	RETIRE POLICE EE PAY				5,346.37

Fund 713 - CASH & INVESTMENT POOL Total: 32,526.82

Vendor 03674 - WELLS FARGO BANK, N.A. Total: 32,526.82

Vendor: 06089 - WESTERN COOPERATIVE COMPANY

Fund: 111 - GENERAL

DEPT SUPP	DEPARTMENT SUPPLIES				9.23
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Fund 111 - GENERAL Total: 9.23

Vendor 06089 - WESTERN COOPERATIVE COMPANY Total: 9.23

Vendor: 00268 - WESTERN COOPRTATIVE COMPANY

Fund: 111 - GENERAL

GROUNDS MAINT	GROUNDS MAINTENANCE				1,642.50
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Fund 111 - GENERAL Total: 1,642.50

Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total: 1,642.50

Expense Approval Report

Post Dates: 12/20/2016 - 01/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09721 - WILSON CRYSTAL					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				39.60
				Fund 111 - GENERAL Total:	39.60
				Vendor 09721 - WILSON CRYSTAL Total:	39.60
Vendor: 01611 - WINKLER ELECTRIC INC					
Fund: 111 - GENERAL					
Bldg main.	BUILDING MAINTENANCE				90.52
				Fund 111 - GENERAL Total:	90.52
				Vendor 01611 - WINKLER ELECTRIC INC Total:	90.52
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				251.00
				Fund 111 - GENERAL Total:	251.00
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				45.35
				Fund 212 - TRANSPORTATION Total:	45.35
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				37.32
				Fund 631 - WASTEWATER Total:	37.32
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				37.32
				Fund 641 - WATER Total:	37.32
				Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	370.99
				Grand Total:	475,729.82

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	164,953.78	319.84
212 - TRANSPORTATION	19,244.91	0.00
213 - CEMETERY	14.99	0.00
218 - PUBLIC SAFETY	365.69	0.00
224 - ECONOMIC DEVELOPMENT	16.42	0.00
621 - ENVIRONMENTAL SERVICES	2,554.65	134.39
631 - WASTEWATER	32,685.29	134.40
641 - WATER	54,162.22	26,227.67
661 - STORMWATER	413.39	293.87
713 - CASH & INVESTMENT POOL	112,092.27	112,092.27
721 - GIS SERVICES	3,434.74	0.00
725 - CENTRAL GARAGE	4,038.63	0.00
812 - HEALTH INSURANCE	81,752.84	43,505.78
Grand Total:	475,729.82	182,708.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	319.84	319.84
111-42302-121	PERMITS	205.00	0.00
111-42501-141	FIRE INSPECTIONS	18.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	143.27	0.00
111-52111-116	DEPARTMENT SUPPLIES	13,753.85	0.00
111-52111-141	DEPARTMENT SUPPLIES	71.96	0.00
111-52111-142	DEPARTMENT SUPPLIES	776.68	0.00
111-52111-151	DEPARTMENT SUPPLIES	227.27	0.00
111-52111-171	DEPARTMENT SUPPLIES	5,779.20	0.00
111-52111-172	DEPARTMENT SUPPLIES	268.35	0.00
111-52121-151	JANITORIAL SUPPLIES	400.62	0.00
111-52121-171	JANITORIAL SUPPLIES	159.99	0.00
111-52163-142	INVESTIGATION SUPPLIES	161.11	0.00
111-52164-141	VOLUNTEER FIREMAN	300.00	0.00
111-52181-142	UNIFORMS & CLOTHING	310.44	0.00
111-52211-141	PUBLICATIONS	72.80	0.00
111-52211-142	PUBLICATIONS	72.80	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	68.38	0.00
111-52222-151	BOOKS	463.00	0.00
111-52223-151	PROGRAMMING	116.89	0.00
111-52311-114	MEMBERSHIPS	5,383.80	0.00
111-52311-121	MEMBERSHIPS	135.00	0.00
111-52411-141	POSTAGE	14.45	0.00
111-52411-142	POSTAGE	300.00	0.00
111-52511-142	GASOLINE	112.93	0.00
111-52511-143	GASOLINE	34.01	0.00
111-53111-111	CONTRACTUAL SERVICES	198.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,820.00	0.00
111-53111-141	CONTRACTUAL SERVICES	261.85	0.00
111-53111-142	CONTRACTUAL SERVICES	16,550.61	0.00
111-53111-151	CONTRACTUAL SERVICES	10,454.73	0.00
111-53111-171	CONTRACTUAL SERVICES	438.16	0.00
111-53111-172	CONTRACTUAL SERVICES	87,500.00	0.00
111-53161-111	LEGAL PUBLICATIONS	44.66	0.00
111-53161-115	LEGAL PUBLICATIONS	564.98	0.00
111-53161-121	LEGAL PUBLICATIONS	40.08	0.00
111-53421-111	BUILDING MAINTENANCE	781.75	0.00
111-53421-141	BUILDING MAINTENANCE	10.25	0.00
111-53421-142	BUILDING MAINTENANCE	10.25	0.00
111-53421-151	BUILDING MAINTENANCE	90.52	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-172	BUILDING MAINTENANCE	314.84	0.00
111-53441-142	EQUIPMENT MAINTENAN...	173.49	0.00
111-53441-171	EQUIPMENT MAINTENAN...	3,192.55	0.00
111-53451-141	VEHICLE MAINTENANCE	548.00	0.00
111-53451-171	VEHICLE MAINTENANCE	926.27	0.00
111-53471-171	GROUNDS MAINTENANCE	2,635.36	0.00
111-53521-111	HEATING FUEL	294.22	0.00
111-53521-141	HEATING FUEL	339.00	0.00
111-53521-142	HEATING FUEL	505.37	0.00
111-53521-151	HEATING FUEL	433.13	0.00
111-53521-171	HEATING FUEL	604.96	0.00
111-53521-172	HEATING FUEL	109.55	0.00
111-53561-111	TELEPHONE	5.25	0.00
111-53561-112	TELEPHONE	4.26	0.00
111-53561-114	TELEPHONE	5.81	0.00
111-53561-115	TELEPHONE	2.07	0.00
111-53561-116	TELEPHONE	0.94	0.00
111-53561-121	TELEPHONE	9.00	0.00
111-53561-141	TELEPHONE	8.00	0.00
111-53561-142	TELEPHONE	556.63	0.00
111-53561-151	TELEPHONE	13.39	0.00
111-53561-171	TELEPHONE	2.35	0.00
111-53561-172	TELEPHONE	2.35	0.00
111-53571-141	CELLULAR PHONE	240.30	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-114	SCHOOL & CONFERENCE	15.00	0.00
111-53711-142	SCHOOL & CONFERENCE	1,647.10	0.00
111-53711-143	SCHOOL & CONFERENCE	147.95	0.00
111-53741-112	TUITION SUPPORT	600.00	0.00
111-53913-112	RECRUITMENT	3,032.40	0.00
212-52111-212	DEPARTMENT SUPPLIES	479.75	0.00
212-52171-212	STREET REPAIR SUPPLIES	8,897.35	0.00
212-53441-212	EQUIPMENT MAINTENAN...	479.15	0.00
212-53451-212	VEHICLE MAINTENANCE	704.58	0.00
212-53491-212	STREET MAINTENANCE	250.00	0.00
212-53521-212	HEATING FUEL	2,015.37	0.00
212-53561-212	TELEPHONE	6.71	0.00
212-54411-212	EQUIPMENT	6,412.00	0.00
213-53111-213	CONTRACTUAL SERVICES	10.58	0.00
213-53561-213	TELEPHONE	4.41	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
224-52211-114	PUBLICATIONS	16.42	0.00
621-52111-621	DEPARTMENT SUPPLIES	456.83	0.00
621-52411-621	POSTAGE	134.39	134.39
621-53193-621	DISPOSAL FEES	450.00	0.00
621-53421-621	BUILDING MAINTENANCE	333.50	0.00
621-53441-621	EQUIPMENT MAINTENAN...	577.58	0.00
621-53521-621	HEATING FUEL	596.18	0.00
621-53561-621	TELEPHONE	6.17	0.00
631-52111-631	DEPARTMENT SUPPLIES	95.29	0.00
631-52181-631	UNIFORMS & CLOTHING	340.00	0.00
631-52411-631	POSTAGE	134.40	134.40
631-52611-631	CHEMICALS	5,289.75	0.00
631-53111-631	CONTRACTUAL SERVICES	111.59	0.00
631-53441-631	EQUIPMENT MAINTENAN...	236.75	0.00
631-53531-631	ELECTRIC POWER	14,073.53	0.00
631-53561-631	TELEPHONE	7.31	0.00
631-53711-631	SCHOOL & CONFERENCE	180.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-54411-631	EQUIPMENT	12,216.67	0.00
641-21311	SALES TAX PAYABLE	26,093.28	26,093.28
641-52111-641	DEPARTMENT SUPPLIES	7,910.02	0.00
641-52117-641	SAMPLES	442.00	0.00
641-52181-641	UNIFORMS & CLOTHING	616.32	0.00
641-52411-641	POSTAGE	134.39	134.39
641-53111-641	CONTRACTUAL SERVICES	9,459.16	0.00
641-53441-641	EQUIPMENT MAINTENAN...	1,263.36	0.00
641-53521-641	HEATING FUEL	135.64	0.00
641-53531-641	ELECTRIC POWER	8,105.18	0.00
641-53561-641	TELEPHONE	2.87	0.00
661-21311	SALES TAX PAYABLE	293.87	293.87
661-52181-661	UNIFORMS & CLOTHING	112.50	0.00
661-53561-661	TELEPHONE	7.02	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,716.62	7,716.62
713-21513	FICA W/H EE PAYABLE	28,619.00	28,619.00
713-21514	FED W/H EE PAYABLE	29,151.82	29,151.82
713-21524	SMEC EE PAYABLE	179.50	179.50
713-21527	WAGE ATTACHMENT EE ...	211.08	211.08
713-21528	REGULAR RETIRE EE PAY	14,652.82	14,652.82
713-21529	DEFERRED COMP EE PAY	1,185.00	1,185.00
713-21531	RETIRE FIRE EE PAYABLE	6,699.58	6,699.58
713-21533	RETIRE POLICE EE PAY	11,174.42	11,174.42
713-21541	HSA EE PAYABLE	12,502.43	12,502.43
721-52111-721	DEPARTMENT SUPPLIES	209.09	0.00
721-53111-721	CONTRACTUAL SERVICES	3,225.00	0.00
721-53561-721	TELEPHONE	0.65	0.00
725-52111-725	DEPARTMENT SUPPLIES	271.41	0.00
725-52531-725	OIL & ANTIFREEZE	40.00	0.00
725-53441-725	EQUIPMENT MAINTENAN...	2,526.21	0.00
725-53451-725	VEHICLE MAINTENANCE	896.76	0.00
725-53521-725	HEATING FUEL	304.25	0.00
812-53861-112	PREMIUM EXPENSE	38,247.06	0.00
812-53862-112	CLAIMS EXPENSE	42,665.78	42,665.78
812-53863-112	FLEXIBLE BENFT EXPENSES	840.00	840.00
Grand Total:		475,729.82	182,708.22

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	387,744.61	182,708.22
2147853111	87,500.00	0.00
21852111142	365.69	0.00
6002052181	112.50	0.00
6002053561	7.02	0.00
Grand Total:	475,729.82	182,708.22