

**City of Scottsbluff, Nebraska**  
**Monday, April 6, 2015**  
**Regular Meeting**

**Item Claims1**

**Regular claims**

**Staff Contact: Renae Griffiths, Finance Director**



# Expense Approval Report

By Vendor Name

Post Dates 3/17/2015 - 4/6/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00743 - 3M CENTER-TRAFFIC CONTROL</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - PAVE. MARKING TAPE	DEPARTMENT SUPPLIES				10,570.20
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>10,570.20</b>
				<b>Vendor 00743 - 3M CENTER-TRAFFIC CONTROL Total:</b>	<b>10,570.20</b>
<b>Vendor: 01184 - ACCURACY INC</b>					
<b>Fund: 111 - GENERAL</b>					
FIREARMS SUPPL	FIREARMS SUPPLIES				1,854.00
FIREARMS SUPPL	FIREARMS SUPPLIES				298.00
				<b>Fund 111 - GENERAL Total:</b>	<b>2,152.00</b>
				<b>Vendor 01184 - ACCURACY INC Total:</b>	<b>2,152.00</b>
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
SUPPLIES	DEPARTMENT SUPPLIES				27.50
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>27.50</b>
<b>Fund: 631 - WASTEWATER</b>					
SUPPLIES	DEPARTMENT SUPPLIES				27.50
				<b>Fund 631 - WASTEWATER Total:</b>	<b>27.50</b>
				<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>	<b>55.00</b>
<b>Vendor: 05575 - ADVERTISING SPECIALTIES LLC</b>					
<b>Fund: 111 - GENERAL</b>					
36 pe shorts	UNIFORMS & CLOTHING				631.80
				<b>Fund 111 - GENERAL Total:</b>	<b>631.80</b>
				<b>Vendor 05575 - ADVERTISING SPECIALTIES LLC Total:</b>	<b>631.80</b>
<b>Vendor: 09021 - AIRGAS USA, LLC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				7.25
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>7.25</b>
				<b>Vendor 09021 - AIRGAS USA, LLC Total:</b>	<b>7.25</b>
<b>Vendor: 00310 - ALAMAR CORP</b>					
<b>Fund: 111 - GENERAL</b>					
uniforms	UNIFORMS & CLOTHING				969.66
UNIFORMS	UNIFORMS & CLOTHING				288.94
UNIFORMS	UNIFORMS & CLOTHING				371.67
				<b>Fund 111 - GENERAL Total:</b>	<b>1,630.27</b>
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-PO SUPPLIES	DEPARTMENT SUPPLIES				2,441.88
				<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>2,441.88</b>
				<b>Vendor 00310 - ALAMAR CORP Total:</b>	<b>4,072.15</b>
<b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>					
<b>Fund: 111 - GENERAL</b>					
Bks/dvds	BOOKS				215.56
				<b>Fund 111 - GENERAL Total:</b>	<b>215.56</b>
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks/dvds	AUDIOVISUAL SUPPLIES				385.90
				<b>Fund 211 - REGIONAL LIBRARY Total:</b>	<b>385.90</b>
				<b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>	<b>601.46</b>

Expense Approval Report

Post Dates: 3/17/2015 - 4/6/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00630 - AMERICAN NATIONAL RED CROSS &amp; ITS CONSTIUENT CHAPTERS &amp; BRANCHES</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				927.27
				<b>Fund 111 - GENERAL Total:</b>	<b>927.27</b>
				<b>Vendor 00630 - AMERICAN NATIONAL RED CROSS &amp; ITS CONSTIUENT CHAPTERS &amp; BRANCHES Total:</b>	<b>927.27</b>
<b>Vendor: 07990 - ANDREA FOLCK</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT BSNS TRVL	BUSINESS TRAVEL				41.29
				<b>Fund 111 - GENERAL Total:</b>	<b>41.29</b>
				<b>Vendor 07990 - ANDREA FOLCK Total:</b>	<b>41.29</b>
<b>Vendor: 02618 - ANTHONY HARRIS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Gasoline	GASOLINE				50.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>50.00</b>
				<b>Vendor 02618 - ANTHONY HARRIS Total:</b>	<b>50.00</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
vehicle part	VEHICLE MAINTENANCE				6.63
				<b>Fund 111 - GENERAL Total:</b>	<b>6.63</b>
				<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>	<b>6.63</b>
<b>Vendor: 09494 - BACON &amp; VINTON, LLC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
Contract	CONTRACTUAL SERVICES				326.49
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>326.49</b>
				<b>Vendor 09494 - BACON &amp; VINTON, LLC Total:</b>	<b>326.49</b>
<b>Vendor: 00241 - BAKER &amp; ASSOCIATES INC</b>					
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,603.53
				<b>Fund 641 - WATER Total:</b>	<b>1,603.53</b>
				<b>Vendor 00241 - BAKER &amp; ASSOCIATES INC Total:</b>	<b>1,603.53</b>
<b>Vendor: 08428 - BFT, LP</b>					
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-PO#2	DEPARTMENT SUPPLIES				156.29
				<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>156.29</b>
				<b>Vendor 08428 - BFT, LP Total:</b>	<b>156.29</b>
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Dept Supp	DEPARTMENT SUPPLIES				75.67
EMS gloves	DEPARTMENT SUPPLIES				79.50
JANIT SUPPL	JANITORIAL SUPPLIES				6.61
JANIT SUPPL	JANITORIAL SUPPLIES				6.60
Jan sup	JANITORIAL SUPPLIES				106.06
				<b>Fund 111 - GENERAL Total:</b>	<b>274.44</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				23.69
dept supplies	DEPARTMENT SUPPLIES				54.67
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>78.36</b>
				<b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:</b>	<b>352.80</b>
<b>Vendor: 00546 - BOHL, MARK</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
Bus Travel	BUSINESS TRAVEL				159.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>159.00</b>
				<b>Vendor 00546 - BOHL, MARK Total:</b>	<b>159.00</b>

Expense Approval Report

Post Dates: 3/17/2015 - 4/6/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Vendor: 09167 - CAMP FAMILY ENTERPRISES,LLC</b>						
<b>Fund: 111 - GENERAL</b>						
RECOGNITION DINNER	MISCELLANEOUS				1,392.30	
					Fund 111 - GENERAL Total:	1,392.30
					Vendor 09167 - CAMP FAMILY ENTERPRISES,LLC Total:	1,392.30
<b>Vendor: 00055 - CARR TRUMBULL LBR INC.</b>						
<b>Fund: 641 - WATER</b>						
DEPT SUP	DEPARTMENT SUPPLIES				21.39	
					Fund 641 - WATER Total:	21.39
					Vendor 00055 - CARR TRUMBULL LBR INC. Total:	21.39
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>						
<b>Fund: 111 - GENERAL</b>						
PHONE	TELEPHONE				482.48	
data modem	CELLULAR PHONE				25.02	
cell phones	CELLULAR PHONE				213.24	
					Fund 111 - GENERAL Total:	720.74
<b>Fund: 212 - TRANSPORTATION</b>						
CELL PHONE FOR ON CALL	TELEPHONE				16.53	
					Fund 212 - TRANSPORTATION Total:	16.53
					Vendor 07911 - CELLCO PARTNERSHIP Total:	737.27
<b>Vendor: 02396 - CITIBANK N.A.</b>						
<b>Fund: 111 - GENERAL</b>						
DEV SRV SUP	DEPARTMENT SUPPLIES				7.90	
					Fund 111 - GENERAL Total:	7.90
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
dept supplies	DEPARTMENT SUPPLIES				99.99	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	99.99
<b>Fund: 661 - STORMWATER</b>						
STRM WTR SUP	DEPARTMENT SUPPLIES				52.45	
					Fund 661 - STORMWATER Total:	52.45
					Vendor 02396 - CITIBANK N.A. Total:	160.34
<b>Vendor: 04330 - CITY OF GERING</b>						
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>						
Econ Dev	CONTRACTUAL SERVICES				70.55	
					Fund 224 - ECONOMIC DEVELOPMENT Total:	70.55
					Vendor 04330 - CITY OF GERING Total:	70.55
<b>Vendor: 00367 - CITY OF SCB</b>						
<b>Fund: 111 - GENERAL</b>						
Petty Cash-Adm	RECRUITMENT				14.32	
					Fund 111 - GENERAL Total:	14.32
<b>Fund: 631 - WASTEWATER</b>						
Petty Cash-Adm	UNIFORMS & CLOTHING				86.39	
					Fund 631 - WASTEWATER Total:	86.39
<b>Fund: 641 - WATER</b>						
Petty Cash-Adm	DEPARTMENT SUPPLIES				61.34	
					Fund 641 - WATER Total:	61.34
					Vendor 00367 - CITY OF SCB Total:	162.05
<b>Vendor: 01976 - CLARK PRINTING LLC</b>						
<b>Fund: 111 - GENERAL</b>						
DEP SUP	DEPARTMENT SUPPLIES				320.54	
DEPT SUPPL	DEPARTMENT SUPPLIES				772.26	
					Fund 111 - GENERAL Total:	1,092.80
					Vendor 01976 - CLARK PRINTING LLC Total:	1,092.80

## Expense Approval Report

Post Dates: 3/17/2015 - 4/6/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Life & Dis Ins	LIFE INS EE PAYABLE				22.75
Life & Dis Ins	DIS INC INS EE PAYABLE				25.95
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>48.70</b>
<b>Vendor 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY Total:</b>					<b>48.70</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				34.30
DEP SUP	DEPARTMENT SUPPLIES				23.52
<b>Fund 111 - GENERAL Total:</b>					<b>57.82</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				396.87
SUPP	DEPARTMENT SUPPLIES				174.44
SUPP	DEPARTMENT SUPPLIES				70.56
SUPP	DEPARTMENT SUPPLIES				23.24
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>665.11</b>
<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>					<b>722.93</b>
<b>Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Wage Attach	WAGE ATTACHMENT EE PAY				413.30
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>413.30</b>
<b>Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:</b>					<b>413.30</b>
<b>Vendor: 00295 - CULLIGAN OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
Dept Supp	DEPARTMENT SUPPLIES				32.40
BLDG MAINT	BUILDING MAINTENANCE				4.25
BLDG MAINT	BUILDING MAINTENANCE				4.25
<b>Fund 111 - GENERAL Total:</b>					<b>57.10</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				76.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>76.00</b>
<b>Vendor 00295 - CULLIGAN OF SCOTTSBLUFF Total:</b>					<b>133.10</b>
<b>Vendor: 07689 - CYNTHIA GREEN</b>					
<b>Fund: 111 - GENERAL</b>					
supplies	DEPARTMENT SUPPLIES				40.49
Dept Supp	DEPARTMENT SUPPLIES				4.58
DEPT SUPPL	DEPARTMENT SUPPLIES				35.96
DEPT SUPPL	DEPARTMENT SUPPLIES				49.99
DEPT SUPPL	DEPARTMENT SUPPLIES				167.98
<b>Fund 111 - GENERAL Total:</b>					<b>299.00</b>
<b>Vendor 07689 - CYNTHIA GREEN Total:</b>					<b>299.00</b>
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				15.00
EQP MTC	EQUIPMENT MAINTENANCE				46.00
<b>Fund 111 - GENERAL Total:</b>					<b>61.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				428.28
equip mtnc	EQUIPMENT MAINTENANCE				33.50
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>461.78</b>
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				15.00

Expense Approval Report

Post Dates: 3/17/2015 - 4/6/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
VEH MAINT	VEHICLE MAINTENANCE				18.75
				<b>Fund 641 - WATER Total:</b>	<b>33.75</b>
				<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b>	<b>556.53</b>
<b>Vendor: 05335 - DAVID M GLENN JR.</b>					
<b>Fund: 111 - GENERAL</b>					
EOD training meals - Glenn	SCHOOL & CONFERENCE				57.00
				<b>Fund 111 - GENERAL Total:</b>	<b>57.00</b>
				<b>Vendor 05335 - DAVID M GLENN JR. Total:</b>	<b>57.00</b>
<b>Vendor: 09490 - DOUG MADER</b>					
<b>Fund: 111 - GENERAL</b>					
reimb	SCHOOL & CONFERENCE				30.00
				<b>Fund 111 - GENERAL Total:</b>	<b>30.00</b>
				<b>Vendor 09490 - DOUG MADER Total:</b>	<b>30.00</b>
<b>Vendor: 07421 - DUANE E. WOHLERS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				800.00
disposal fees	DISPOSAL FEES				800.00
disposal fees	DISPOSAL FEES				800.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>2,400.00</b>
				<b>Vendor 07421 - DUANE E. WOHLERS Total:</b>	<b>2,400.00</b>
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				643.22
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>643.22</b>
				<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:</b>	<b>643.22</b>
<b>Vendor: 05311 - ELXSI</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,800.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>1,800.00</b>
				<b>Vendor 05311 - ELXSI Total:</b>	<b>1,800.00</b>
<b>Vendor: 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				957.55
				<b>Fund 631 - WASTEWATER Total:</b>	<b>957.55</b>
				<b>Vendor 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES Total:</b>	<b>957.55</b>
<b>Vendor: 08195 - ETS DEVELOPMENT GROUP, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				4,550.00
				<b>Fund 111 - GENERAL Total:</b>	<b>4,550.00</b>
				<b>Vendor 08195 - ETS DEVELOPMENT GROUP, LLC Total:</b>	<b>4,550.00</b>
<b>Vendor: 02460 - FASTENAL COMPANY</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				5.70
dept supplies	DEPARTMENT SUPPLIES				27.06
dept supplies	DEPARTMENT SUPPLIES				34.13
dept supplies	DEPARTMENT SUPPLIES				31.16
vehicle mtnc	VEHICLE MAINTENANCE				143.55
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>241.60</b>
				<b>Vendor 02460 - FASTENAL COMPANY Total:</b>	<b>241.60</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
SHIPPING	POSTAGE				12.83

Expense Approval Report

Post Dates: 3/17/2015 - 4/6/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SHIPPING	POSTAGE				110.33
				<b>Fund 111 - GENERAL Total:</b>	<b>123.16</b>
				<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>	<b>123.16</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE				78.98
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE				-4.54
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE				-144.00
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE				146.42
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE				1,212.32
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE				19.24
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>1,308.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				87.73
vehicle mtnc	VEHICLE MAINTENANCE				303.08
vehicle mtnc	VEHICLE MAINTENANCE				98.83
vehicle mtnc	VEHICLE MAINTENANCE				27.60
vehicle mtnc	VEHICLE MAINTENANCE				26.28
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>543.52</b>
				<b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>	<b>1,851.94</b>
<b>Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				22.02
				<b>Fund 111 - GENERAL Total:</b>	<b>22.02</b>
				<b>Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:</b>	<b>22.02</b>
<b>Vendor: 00887 - FYR-TEK INC</b>					
<b>Fund: 111 - GENERAL</b>					
relief valve pump	VEHICLE MAINTENANCE				1,836.55
Air Compressor repairs	EQUIPMENT MAINTENANCE				886.33
repair kit	VEHICLE MAINTENANCE				186.27
dept. supplies	DEPARTMENT SUPPLIES				320.40
				<b>Fund 111 - GENERAL Total:</b>	<b>3,229.55</b>
				<b>Vendor 00887 - FYR-TEK INC Total:</b>	<b>3,229.55</b>
<b>Vendor: 00016 - GARTON, LYNN</b>					
<b>Fund: 631 - WASTEWATER</b>					
Schools/Conf	SCHOOL & CONFERENCE				138.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>138.00</b>
				<b>Vendor 00016 - GARTON, LYNN Total:</b>	<b>138.00</b>
<b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
dept. supplies	DEPARTMENT SUPPLIES				1.97
dept. supplies	DEPARTMENT SUPPLIES				19.88
dept. supplies	DEPARTMENT SUPPLIES				7.96
DEP SUP	DEPARTMENT SUPPLIES				197.35
Dept Supp	DEPARTMENT SUPPLIES				57.48
Dept Supp	DEPARTMENT SUPPLIES				9.86
DEPT/INVEST/FIREARMS/SUPPL	DEPARTMENT SUPPLIES				12.94
DEPT/INVEST/FIREARMS/SUPPL	FIREARMS SUPPLIES				35.97
DEPT/INVEST/FIREARMS/SUPPL	INVESTIGATION SUPPLIES				27.88
BLD MTC	BUILDING MAINTENANCE				17.76
				<b>Fund 111 - GENERAL Total:</b>	<b>389.05</b>
<b>Fund: 223 - KENO</b>					
child car seat	DEPARTMENT SUPPLIES				44.98
3 car seats	DEPARTMENT SUPPLIES				134.94
				<b>Fund 223 - KENO Total:</b>	<b>179.92</b>

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Post Dates: 3/17/2015 - 4/6/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				144.11
				<b>Fund 631 - WASTEWATER Total:</b>	<b>144.11</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				247.70
				<b>Fund 641 - WATER Total:</b>	<b>247.70</b>
				<b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b>	<b>960.78</b>
<b>Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
REPAIR UNITRAK CARD FOR 5TH...	DEPARTMENT SUPPLIES				192.24
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>192.24</b>
				<b>Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:</b>	<b>192.24</b>
<b>Vendor: 06671 - H D SUPPLY WATERWORKS LTD</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				3,692.50
DEPT SUP	DEPARTMENT SUPPLIES				6,211.84
DEPT SUP	DEPARTMENT SUPPLIES				736.27
METERS	SAMPLES				2,924.46
				<b>Fund 641 - WATER Total:</b>	<b>13,565.07</b>
				<b>Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:</b>	<b>13,565.07</b>
<b>Vendor: 00861 - HEILBRUN'S INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				12.80
EQP MTC	EQUIPMENT MAINTENANCE				13.06
				<b>Fund 111 - GENERAL Total:</b>	<b>25.86</b>
<b>Fund: 212 - TRANSPORTATION</b>					
PARTS - FILTERS	VEHICLE MAINTENANCE				66.78
SUPP	DEPARTMENT SUPPLIES				88.35
SUPP	DEPARTMENT SUPPLIES				72.33
GEAR OIL FOR D. TRUCK	OIL & ANTIFREEZE				239.12
PARTS	VEHICLE MAINTENANCE				21.96
GEAR OIL FOR D. TRUCK	OIL & ANTIFREEZE				239.12
PARTS - RELAY	VEHICLE MAINTENANCE				35.61
FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE				16.80
SUPP	DEPARTMENT SUPPLIES				8.01
PARTS - FILTERS	EQUIPMENT MAINTENANCE				68.90
PARTS - SCREWPINS	VEHICLE MAINTENANCE				25.98
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>882.96</b>
<b>Fund: 213 - CEMETERY</b>					
DEP SUP	DEPARTMENT SUPPLIES				6.83
				<b>Fund 213 - CEMETERY Total:</b>	<b>6.83</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				11.54
EQUIP MAINT	EQUIPMENT MAINTENANCE				222.54
				<b>Fund 631 - WASTEWATER Total:</b>	<b>234.08</b>
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				228.21
VEH MAINT	VEHICLE MAINTENANCE				28.77
				<b>Fund 641 - WATER Total:</b>	<b>256.98</b>
				<b>Vendor 00861 - HEILBRUN'S INC. Total:</b>	<b>1,406.71</b>
<b>Vendor: 08927 - HENWIL CORPORATION</b>					
<b>Fund: 631 - WASTEWATER</b>					
CHEMICALS	CHEMICALS				5,198.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>5,198.00</b>
				<b>Vendor 08927 - HENWIL CORPORATION Total:</b>	<b>5,198.00</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09491 - HOLIDAY INN EXPRESS LINCOLN AIRPORT</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				83.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>83.00</b>
					<b>Vendor 09491 - HOLIDAY INN EXPRESS LINCOLN AIRPORT Total:</b>
					<b>83.00</b>
<b>Vendor: 08332 - HOME TEAM REALTY, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Services	CONTINGENCY				2,500.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>2,500.00</b>
					<b>Vendor 08332 - HOME TEAM REALTY, INC Total:</b>
					<b>2,500.00</b>
<b>Vendor: 00166 - ICMA RETIREMENT TRUST-457</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Def Comp	DEFERRED COMP EE PAY				1,325.14
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>1,325.14</b>
					<b>Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:</b>
					<b>1,325.14</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				32.24
JAN SUP	JANITORIAL SUPPLIES				56.88
JAN SUP	JANITORIAL SUPPLIES				28.44
Dept Supp	DEPARTMENT SUPPLIES				45.23
JAN SUP	JANITORIAL SUPPLIES				208.08
JAN SUP	JANITORIAL SUPPLIES				78.71
JAN SUP	JANITORIAL SUPPLIES				89.91
					<b>Fund 111 - GENERAL Total:</b>
					<b>539.49</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				208.58
SUPP	DEPARTMENT SUPPLIES				167.21
SUPP	DEPARTMENT SUPPLIES				114.62
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>490.41</b>
<b>Fund: 213 - CEMETERY</b>					
JAN SUP	JANITORIAL SUPPLIES				9.53
					<b>Fund 213 - CEMETERY Total:</b>
					<b>9.53</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				28.64
					<b>Fund 641 - WATER Total:</b>
					<b>28.64</b>
					<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>
					<b>1,068.07</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				0.43
GRD MTC	GROUNDS MAINTENANCE				763.80
GRD MTC	GROUNDS MAINTENANCE				12.41
GRD MTC	GROUNDS MAINTENANCE				6.87
GRD MTC	GROUNDS MAINTENANCE				53.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>836.51</b>
					<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>
					<b>836.51</b>
<b>Vendor: 00954 - INFO USA MARKETING</b>					
<b>Fund: 111 - GENERAL</b>					
Dept Supp	DEPARTMENT SUPPLIES				355.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>355.00</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Dept Supp	DEPARTMENT SUPPLIES				355.00
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>355.00</b>
					<b>Vendor 00954 - INFO USA MARKETING Total:</b>
					<b>710.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				98.08
Bks	BOOKS				75.74
					<b>Fund 111 - GENERAL Total:</b>
					<b>173.82</b>
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks	BOOKS				1,423.08
Bks	BOOKS				21.16
Bks	BOOKS				67.77
					<b>Fund 211 - REGIONAL LIBRARY Total:</b>
					<b>1,512.01</b>
					<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>
					<b>1,685.83</b>
<b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>					
<b>Fund: 111 - GENERAL</b>					
Veh Maint	VEHICLE MAINTENANCE				2,176.80
					<b>Fund 111 - GENERAL Total:</b>
					<b>2,176.80</b>
<b>Fund: 641 - WATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				953.15
					<b>Fund 641 - WATER Total:</b>
					<b>953.15</b>
					<b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total:</b>
					<b>3,129.95</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
W/H Tax	MEDICARE W/H EE PAYABLE				3,637.08
W/H Tax	FICA W/H EE PAYABLE				13,503.61
W/H Tax	FED W/H EE PAYABLE				25,010.53
W/H Tax	MEDICARE W/H ER PAYABLE				3,637.08
W/H Tax	FICA W/H ER PAYABLE				13,503.61
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>59,291.91</b>
					<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>
					<b>59,291.91</b>
<b>Vendor: 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR</b>					
<b>Fund: 111 - GENERAL</b>					
POL.OFFICER EXAMS	RECRUITMENT				180.50
					<b>Fund 111 - GENERAL Total:</b>
					<b>180.50</b>
					<b>Vendor 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR Total:</b>
					<b>180.50</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				54.95
DEP SUP	DEPARTMENT SUPPLIES				8.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>62.95</b>
					<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>
					<b>62.95</b>
<b>Vendor: 06995 - JAMES COMBS</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				60.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>60.00</b>
					<b>Vendor 06995 - JAMES COMBS Total:</b>
					<b>60.00</b>
<b>Vendor: 00805 - JAY C HAGERMAN</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				175.00
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>175.00</b>
					<b>Vendor 00805 - JAY C HAGERMAN Total:</b>
					<b>175.00</b>
<b>Vendor: 00268 - JIRDON AGRI CHEM.INC.</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				648.24
					<b>Fund 111 - GENERAL Total:</b>
					<b>648.24</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				291.11
					291.11
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>291.11</b>
<b>Vendor 00268 - JIRDON AGRI CHEM.INC. Total:</b>					<b>939.35</b>
<b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				5.65
VEH MTC	VEHICLE MAINTENANCE				6.36
GRD MTC	GROUNDS MAINTENANCE				53.96
DEP SUP	DEPARTMENT SUPPLIES				89.98
					155.95
<b>Fund 111 - GENERAL Total:</b>					<b>155.95</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				14.29
					14.29
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>14.29</b>
<b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>					<b>170.24</b>
<b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				3.99
DEP SUP	DEPARTMENT SUPPLIES				30.98
DEP SUP	DEPARTMENT SUPPLIES				45.98
EQP MTC	EQUIPMENT MAINTENANCE				18.36
JAN SRV	EQUIPMENT MAINTENANCE				49.95
GRD MTC	GROUNDS MAINTENANCE				71.62
DEP SUP	DEPARTMENT SUPPLIES				19.95
DEP SUP	DEPARTMENT SUPPLIES				3.98
VEH MTC	VEHICLE MAINTENANCE				156.25
DEP SUP	DEPARTMENT SUPPLIES				15.99
DEP SUP	DEPARTMENT SUPPLIES				15.99
					433.04
<b>Fund 111 - GENERAL Total:</b>					<b>433.04</b>
<b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b>					<b>433.04</b>
<b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				1,804.10
EQP MTC	EQUIPMENT MAINTENANCE				50.16
EQP MTC	EQUIPMENT MAINTENANCE				691.28
EQP MTC	EQUIPMENT MAINTENANCE				17.65
EQP MTC	EQUIPMENT MAINTENANCE				63.59
					2,626.78
<b>Fund 111 - GENERAL Total:</b>					<b>2,626.78</b>
<b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b>					<b>2,626.78</b>
<b>Vendor: 06768 - JUAN PEREZ</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
contractual services	CONTRACTUAL SERVICES				57.50
					57.50
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>57.50</b>
<b>Vendor 06768 - JUAN PEREZ Total:</b>					<b>57.50</b>
<b>Vendor: 00778 - KAWASAKI KORNER</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				579.10
					579.10
<b>Fund 111 - GENERAL Total:</b>					<b>579.10</b>
<b>Vendor 00778 - KAWASAKI KORNER Total:</b>					<b>579.10</b>
<b>Vendor: 01170 - KEMBEL SAND &amp; GRAVEL COMPANY</b>					
<b>Fund: 213 - CEMETERY</b>					
DEP SUP	DEPARTMENT SUPPLIES				108.05
					108.05
<b>Fund 213 - CEMETERY Total:</b>					<b>108.05</b>
<b>Vendor 01170 - KEMBEL SAND &amp; GRAVEL COMPANY Total:</b>					<b>108.05</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 04320 - KEVIN, PEGGY SEGELKE</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				1,068.00
vehicle mtnc	VEHICLE MAINTENANCE				51.25
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>1,119.25</b>
<b>Vendor 04320 - KEVIN, PEGGY SEGELKE Total:</b>					<b>1,119.25</b>
<b>Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				2,695.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>2,695.00</b>
<b>Vendor 00395 - KOIS BROTHERS EQUIPMENT CO INC Total:</b>					<b>2,695.00</b>
<b>Vendor: 00639 - KRIZ-DAVIS COMPANY</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				103.55
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>103.55</b>
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				108.16
<b>Fund 631 - WASTEWATER Total:</b>					<b>108.16</b>
<b>Vendor 00639 - KRIZ-DAVIS COMPANY Total:</b>					<b>211.71</b>
<b>Vendor: 08407 - LANDAUER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				70.95
<b>Fund 111 - GENERAL Total:</b>					<b>70.95</b>
<b>Vendor 08407 - LANDAUER, INC Total:</b>					<b>70.95</b>
<b>Vendor: 09493 - LAW ENFORCEMENT TARGETS</b>					
<b>Fund: 215 - SPECIAL PROJECTS</b>					
FIREARMS RANGE SUPPL	FIREARMS RANGE SUPPLIES				588.40
<b>Fund 215 - SPECIAL PROJECTS Total:</b>					<b>588.40</b>
<b>Vendor 09493 - LAW ENFORCEMENT TARGETS Total:</b>					<b>588.40</b>
<b>Vendor: 00360 - LCR INC</b>					
<b>Fund: 111 - GENERAL</b>					
SUPPLIES POLICE OFFICER TEST...	RECRUITMENT				28.55
<b>Fund 111 - GENERAL Total:</b>					<b>28.55</b>
<b>Vendor 00360 - LCR INC Total:</b>					<b>28.55</b>
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
AUTO INSURANCE	VEHICLE INSURANCE				70.07
LIABILITY DEDUCTIBLE	LIABILITY INSURANCE				2,500.00
<b>Fund 111 - GENERAL Total:</b>					<b>2,570.07</b>
<b>Fund: 212 - TRANSPORTATION</b>					
PROPERTY INSURANCE	VEHICLE INSURANCE				475.26
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>475.26</b>
<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b>					<b>3,045.33</b>
<b>Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES</b>					
<b>Fund: 111 - GENERAL</b>					
CONFERENCE	SCHOOL & CONFERENCE				11.50
<b>Fund 111 - GENERAL Total:</b>					<b>11.50</b>
<b>Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:</b>					<b>11.50</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,007.50
<b>Fund 111 - GENERAL Total:</b>					<b>1,007.50</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-PO#2	DEPARTMENT SUPPLIES				380.00
				<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>380.00</b>
<b>Fund: 631 - WASTEWATER</b>					
COMPOST FACILITY BLDG & SCA...ENGINEERING/DESIGN					1,038.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>1,038.00</b>
				<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>	<b>2,425.50</b>
<b>Vendor: 07838 - MAILFINANCE INC</b>					
<b>Fund: 111 - GENERAL</b>					
Equip Lease	RENT-MACHINES				106.76
				<b>Fund 111 - GENERAL Total:</b>	<b>106.76</b>
				<b>Vendor 07838 - MAILFINANCE INC Total:</b>	<b>106.76</b>
<b>Vendor: 08293 - MATTHEW BRODERICK</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				57.00
				<b>Fund 111 - GENERAL Total:</b>	<b>57.00</b>
				<b>Vendor 08293 - MATTHEW BRODERICK Total:</b>	<b>57.00</b>
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				93.91
equipment part	EQUIPMENT MAINTENANCE				14.99
DEP SUP	DEPARTMENT SUPPLIES				77.41
BLD MTC	BUILDING MAINTENANCE				9.00
VEH MTC	VEHICLE MAINTENANCE				249.00
				<b>Fund 111 - GENERAL Total:</b>	<b>444.31</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - BITS	DEPARTMENT SUPPLIES				16.83
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>16.83</b>
<b>Fund: 213 - CEMETERY</b>					
DEP SUP	DEPARTMENT SUPPLIES				6.99
				<b>Fund 213 - CEMETERY Total:</b>	<b>6.99</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>					
FIREARMS RANGE SUPPL	FIREARMS RANGE SUPPLIES				50.42
				<b>Fund 215 - SPECIAL PROJECTS Total:</b>	<b>50.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				19.94
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>19.94</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				4.95
DEPT SUP	DEPARTMENT SUPPLIES				16.94
				<b>Fund 631 - WASTEWATER Total:</b>	<b>21.89</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				19.65
DEPT SUP	DEPARTMENT SUPPLIES				49.82
				<b>Fund 641 - WATER Total:</b>	<b>69.47</b>
				<b>Vendor 07628 - MENARDS, INC Total:</b>	<b>629.85</b>
<b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL PUB	LEGAL PUBLICATIONS				19.46
				<b>Fund 111 - GENERAL Total:</b>	<b>19.46</b>
<b>Fund: 212 - TRANSPORTATION</b>					
1 YEAR SUBSCRIPTION	PUBLICATIONS				145.60
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>145.60</b>
				<b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>	<b>165.06</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
Dept Supp	DEPARTMENT SUPPLIES				65.95
Dept Supp	DEPARTMENT SUPPLIES				26.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>91.95</b>
<b>Vendor 07938 - MIDWEST CONNECT, LLC Total:</b>					<b>91.95</b>
<b>Vendor: 00278 - MONUMENT CAR WASH INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				86.17
					<b>Fund 111 - GENERAL Total:</b>
					<b>86.17</b>
<b>Fund: 631 - WASTEWATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				19.07
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>19.07</b>
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				14.71
					<b>Fund 641 - WATER Total:</b>
					<b>14.71</b>
<b>Vendor 00278 - MONUMENT CAR WASH INC Total:</b>					<b>119.95</b>
<b>Vendor: 04791 - MUNICIPAL PIPE SERVICES, INC.</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				3,993.57
DEPT SUP	DEPARTMENT SUPPLIES				1,954.90
					<b>Fund 641 - WATER Total:</b>
					<b>5,948.47</b>
<b>Vendor 04791 - MUNICIPAL PIPE SERVICES, INC. Total:</b>					<b>5,948.47</b>
<b>Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				1,370.84
DEPT SUP	DEPARTMENT SUPPLIES				2,443.92
DEPT SUP	DEPARTMENT SUPPLIES				87.72
					<b>Fund 641 - WATER Total:</b>
					<b>3,902.48</b>
<b>Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:</b>					<b>3,902.48</b>
<b>Vendor: 06554 - NAEM</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIP	MEMBERSHIPS				50.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				85.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>135.00</b>
<b>Vendor 06554 - NAEM Total:</b>					<b>135.00</b>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,169.56
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>2,169.56</b>
<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>					<b>2,169.56</b>
<b>Vendor: 08083 - NE COLORADO CELLULAR, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.10
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>18.10</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.10
					<b>Fund 641 - WATER Total:</b>
					<b>18.10</b>
<b>Vendor 08083 - NE COLORADO CELLULAR, INC Total:</b>					<b>36.20</b>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>					
<b>Fund: 111 - GENERAL</b>					
Sales Tax	SALES TAX PAYABLE				96.19
					<b>Fund 111 - GENERAL Total:</b>
					<b>96.19</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
Sales Tax	SALES TAX PAYABLE				8,214.05
Sales Tax	SALES TAX PAYABLE				12,275.39
<b>Fund 641 - WATER Total:</b>					<b>20,489.44</b>
<b>Fund: 661 - STORMWATER</b>					
Sales Tax	SALES TAX PAYABLE				194.17
<b>Fund 661 - STORMWATER Total:</b>					<b>194.17</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Wage Attach	WAGE ATTACHMENT EE PAY				50.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>50.00</b>
<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>					<b>20,829.80</b>
<b>Vendor: 00502 - NE LIBRARY ASSOC</b>					
<b>Fund: 111 - GENERAL</b>					
Mem rnwls	MEMBERSHIPS				195.00
<b>Fund 111 - GENERAL Total:</b>					<b>195.00</b>
<b>Vendor 00502 - NE LIBRARY ASSOC Total:</b>					<b>195.00</b>
<b>Vendor: 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
NFPA Code Subscription	CONTRACTUAL SERVICES				450.00
<b>Fund 111 - GENERAL Total:</b>					<b>450.00</b>
<b>Vendor 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION Total:</b>					<b>450.00</b>
<b>Vendor: 06352 - NEBRASKA HAZARDOUS MATERIALS ASSOC</b>					
<b>Fund: 111 - GENERAL</b>					
NE Haz Mat Assc. dues	MEMBERSHIPS				150.00
<b>Fund 111 - GENERAL Total:</b>					<b>150.00</b>
<b>Vendor 06352 - NEBRASKA HAZARDOUS MATERIALS ASSOC Total:</b>					<b>150.00</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 631 - WASTEWATER</b>					
Electric	ELECTRIC POWER				218.65
Electric	ELECTRIC POWER				14,073.99
<b>Fund 631 - WASTEWATER Total:</b>					<b>14,292.64</b>
<b>Fund: 641 - WATER</b>					
Electric	ELECTRIC POWER				6,007.35
<b>Fund 641 - WATER Total:</b>					<b>6,007.35</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>					<b>20,299.99</b>
<b>Vendor: 00316 - NELSON ELECTRIC MOTOR SERVICE, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				5,930.96
EQUIPMENT	EQUIPMENT				11,868.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>17,798.96</b>
<b>Vendor 00316 - NELSON ELECTRIC MOTOR SERVICE, INC Total:</b>					<b>17,798.96</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				76.79
GRD MTC	GROUNDS MAINTENANCE				67.95
BLD MTC	BUILDING MAINTENANCE				14.82
BLD MTC	BUILDING MAINTENANCE				8.62
BLD MTC	BUILDING MAINTENANCE				8.54
BLD MTC	BUILDING MAINTENANCE				68.67
BLD MTC	BUILDING MAINTENANCE				5.78
BLD MTC	BUILDING MAINTENANCE				16.03
GRD MTC	GROUNDS MAINTENANCE				14.51
GRD MTC	GROUNDS MAINTENANCE				53.30
GRD MTC	GROUNDS MAINTENANCE				23.30
<b>Fund 111 - GENERAL Total:</b>					<b>358.31</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 212 - TRANSPORTATION</b>					
SAFETY GLASSES	DEPARTMENT SUPPLIES				26.71
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>26.71</b>
				<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>	<b>385.02</b>
<b>Vendor: 00117 - NWEA</b>					
<b>Fund: 631 - WASTEWATER</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>100.00</b>
				<b>Vendor 00117 - NWEA Total:</b>	<b>100.00</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. svcs	CONTRACTUAL SERVICES				300.85
				<b>Fund 111 - GENERAL Total:</b>	<b>300.85</b>
				<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>	<b>300.85</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
Contract	CONTRACTUAL SERVICES				49.45
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>49.45</b>
<b>Fund: 631 - WASTEWATER</b>					
Contract	CONTRACTUAL SERVICES				49.45
				<b>Fund 631 - WASTEWATER Total:</b>	<b>49.45</b>
<b>Fund: 641 - WATER</b>					
Contract	CONTRACTUAL SERVICES				49.45
				<b>Fund 641 - WATER Total:</b>	<b>49.45</b>
				<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>	<b>148.35</b>
<b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				140.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>140.00</b>
				<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b>	<b>140.00</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
				<b>Fund 641 - WATER Total:</b>	<b>216.00</b>
				<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>	<b>216.00</b>
<b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>					
<b>Fund: 111 - GENERAL</b>					
Contract	CONTRACTUAL SERVICES				4,964.31
				<b>Fund 111 - GENERAL Total:</b>	<b>4,964.31</b>
				<b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:</b>	<b>4,964.31</b>
<b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>					
<b>Fund: 661 - STORMWATER</b>					
STRM WTR SUP	DEPARTMENT SUPPLIES				348.60
				<b>Fund 661 - STORMWATER Total:</b>	<b>348.60</b>
				<b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total:</b>	<b>348.60</b>
<b>Vendor: 08662 - PAUL REED</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				162.69
				<b>Fund 111 - GENERAL Total:</b>	<b>162.69</b>
				<b>Vendor 08662 - PAUL REED Total:</b>	<b>162.69</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00029 - PELCO CORP</b>					
<b>Fund: 111 - GENERAL</b>					
Dept Supp	MISCELLANEOUS				54.90
				<b>Fund 111 - GENERAL Total:</b>	<b>54.90</b>
				<b>Vendor 00029 - PELCO CORP Total:</b>	<b>54.90</b>
 <b>Vendor: 01276 - PLATTE VALLEY BANK</b>					
<b>Fund: 111 - GENERAL</b>					
Contingency	CONTINGENCY				263,002.75
Contingency	CONTINGENCY				143,937.45
				<b>Fund 111 - GENERAL Total:</b>	<b>406,940.20</b>
 <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
HSA	HSA EE PAYABLE				12,173.98
HSA	HSA ER PAYABLE				1,225.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>13,398.98</b>
				<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>	<b>420,339.18</b>
 <b>Vendor: 00272 - POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				110.56
Postage	POSTAGE				95.68
Postage	POSTAGE				125.42
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>331.66</b>
 <b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				110.55
Postage	POSTAGE				95.68
Postage	POSTAGE				125.43
				<b>Fund 631 - WASTEWATER Total:</b>	<b>331.66</b>
 <b>Fund: 641 - WATER</b>					
Postage	POSTAGE				110.55
Postage	POSTAGE				95.68
Postage	POSTAGE				125.43
				<b>Fund 641 - WATER Total:</b>	<b>331.66</b>
				<b>Vendor 00272 - POSTMASTER Total:</b>	<b>994.98</b>
 <b>Vendor: 00471 - PRO OVERHEAD DOOR</b>					
<b>Fund: 111 - GENERAL</b>					
BLD MTC	BUILDING MAINTENANCE				100.00
				<b>Fund 111 - GENERAL Total:</b>	<b>100.00</b>
 <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				209.25
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>209.25</b>
				<b>Vendor 00471 - PRO OVERHEAD DOOR Total:</b>	<b>309.25</b>
 <b>Vendor: 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
contractual services	CONTRACTUAL SERVICES				825.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>825.00</b>
				<b>Vendor 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT Total:</b>	<b>825.00</b>
 <b>Vendor: 04089 - REGIONAL CARE INC</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
Medical Clms	CLAIMS EXPENSE				30,089.22
HEALTH INS.PREMIUM	PREMIUM EXPENSE				38,920.73
Medical claims	CLAIMS EXPENSE				16,779.32
Med Claims	CLAIMS EXPENSE				4,238.32
				<b>Fund 812 - HEALTH INSURANCE Total:</b>	<b>90,027.59</b>
				<b>Vendor 04089 - REGIONAL CARE INC Total:</b>	<b>90,027.59</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 04257 - RIGHT BRAIN UNLIMITED</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				586.84
				<b>Fund 111 - GENERAL Total:</b>	<b>586.84</b>
				<b>Vendor 04257 - RIGHT BRAIN UNLIMITED Total:</b>	<b>586.84</b>
<b>Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION</b>					
<b>Fund: 111 - GENERAL</b>					
Contract	CONTRACTUAL SERVICES				87,500.00
				<b>Fund 111 - GENERAL Total:</b>	<b>87,500.00</b>
				<b>Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:</b>	<b>87,500.00</b>
<b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>					
<b>Fund: 641 - WATER</b>					
Electric	ELECTRIC POWER				1,897.07
				<b>Fund 641 - WATER Total:</b>	<b>1,897.07</b>
				<b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:</b>	<b>1,897.07</b>
<b>Vendor: 09489 - RYAN R KUMM</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				150.00
				<b>Fund 111 - GENERAL Total:</b>	<b>150.00</b>
				<b>Vendor 09489 - RYAN R KUMM Total:</b>	<b>150.00</b>
<b>Vendor: 00026 - S M E C</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Emp Dedctns	SMEC EE PAYABLE				238.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>238.00</b>
				<b>Vendor 00026 - S M E C Total:</b>	<b>238.00</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				32.98
				<b>Fund 111 - GENERAL Total:</b>	<b>32.98</b>
				<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>	<b>32.98</b>
<b>Vendor: 00841 - SCB COUNTY</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				78.00
				<b>Fund 111 - GENERAL Total:</b>	<b>78.00</b>
				<b>Vendor 00841 - SCB COUNTY Total:</b>	<b>78.00</b>
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>225.00</b>
				<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>	<b>225.00</b>
<b>Vendor: 09016 - SCOTT SHAVER</b>					
<b>Fund: 111 - GENERAL</b>					
CONFERENCE EXPENSES	SCHOOL & CONFERENCE				246.18
				<b>Fund 111 - GENERAL Total:</b>	<b>246.18</b>
				<b>Vendor 09016 - SCOTT SHAVER Total:</b>	<b>246.18</b>
<b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>					
<b>Fund: 111 - GENERAL</b>					
Legal Fees	LEGAL FEES				119.00
				<b>Fund 111 - GENERAL Total:</b>	<b>119.00</b>
				<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>	<b>119.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
POLICE EE DUES	POL UNION DUES EE PAY				624.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>624.00</b>
				<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>	<b>624.00</b>
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
uniform shirts	UNIFORMS & CLOTHING				192.00
				<b>Fund 111 - GENERAL Total:</b>	<b>192.00</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>					
Guards clothing	DEPARTMENT SUPPLIES				635.00
				<b>Fund 215 - SPECIAL PROJECTS Total:</b>	<b>635.00</b>
				<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b>	<b>827.00</b>
<b>Vendor: 00684 - SHERIFF'S OFFICE</b>					
<b>Fund: 111 - GENERAL</b>					
Legal Fees	LEGAL FEES				260.28
				<b>Fund 111 - GENERAL Total:</b>	<b>260.28</b>
				<b>Vendor 00684 - SHERIFF'S OFFICE Total:</b>	<b>260.28</b>
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
STR. REP. SUPP - PAINT	STREET REPAIR SUPPLIES				23,251.50
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>23,251.50</b>
				<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>	<b>23,251.50</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONCRETE FOR PARKING LOT	STREET MAINTENANCE				981.00
CONCRETE FOR PARKING LOT	STREET MAINTENANCE				1,117.25
CONCRETE FOR PARKING LOT	STREET MAINTENANCE				654.00
CONCRETE FOR PARKING LOT	STREET MAINTENANCE				545.00
CONCRETE	STREET MAINTENANCE				599.50
concrete	STREET MAINTENANCE				817.50
CONCRETE	STREET MAINTENANCE				599.50
CONCRETE	STREET MAINTENANCE				708.50
CONCRETE	STREET MAINTENANCE				436.00
ROAD GRAVEL	STREET REPAIR SUPPLIES				380.80
CONCRETE	STREET MAINTENANCE				299.75
CONCRETE	STREET MAINTENANCE				354.25
CONCRETE	STREET MAINTENANCE				327.00
CONCRETE	STREET MAINTENANCE				354.25
CONCRETE	STREET MAINTENANCE				708.50
CONCRETE	STREET MAINTENANCE				735.75
CONCRETE	STREET MAINTENANCE				446.25
CONCRETE	STREET MAINTENANCE				367.50
ROAD GRAVEL	STREET REPAIR SUPPLIES				66.64
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>10,498.94</b>
				<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>	<b>10,498.94</b>
<b>Vendor: 00213 - SLAFTER OIL CO INC.</b>					
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				88.25
EQUIP MAINT	EQUIPMENT MAINTENANCE				28.75
				<b>Fund 631 - WASTEWATER Total:</b>	<b>117.00</b>
				<b>Vendor 00213 - SLAFTER OIL CO INC. Total:</b>	<b>117.00</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>					
<b>Fund: 111 - GENERAL</b>					
BLD MTC	BUILDING MAINTENANCE				251.55

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
ELC MTC	ELECTRICAL MAINTENANCE				5,005.99
				<b>Fund 111 - GENERAL Total:</b>	<b>5,257.54</b>
				<b>Vendor 00513 - SNELL SERVICES INC. Total:</b>	<b>5,257.54</b>
<b>Vendor: 00269 - SOURCE GAS</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Energy Fuel	HEATING FUEL				222.13
Monthly Energy Fuel	HEATING FUEL				230.83
Monthly Energy Fuel	HEATING FUEL				230.83
Monthly Energy Fuel	HEATING FUEL				88.22
Monthly Energy Fuel	HEATING FUEL				303.21
Monthly Energy Fuel	HEATING FUEL				459.43
Monthly Energy Fuel	HEATING FUEL				82.70
				<b>Fund 111 - GENERAL Total:</b>	<b>1,617.35</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Energy Fuel	HEATING FUEL				1,759.67
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>1,759.67</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Energy Fuel	HEATING FUEL				725.75
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>725.75</b>
<b>Fund: 641 - WATER</b>					
Monthly Energy Fuel	HEATING FUEL				150.34
				<b>Fund 641 - WATER Total:</b>	<b>150.34</b>
				<b>Vendor 00269 - SOURCE GAS Total:</b>	<b>4,253.11</b>
<b>Vendor: 00054 - STATE HEALTH LAB</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				2,618.00
				<b>Fund 641 - WATER Total:</b>	<b>2,618.00</b>
				<b>Vendor 00054 - STATE HEALTH LAB Total:</b>	<b>2,618.00</b>
<b>Vendor: 01235 - STATE OF NE.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
				<b>Fund 111 - GENERAL Total:</b>	<b>630.00</b>
				<b>Vendor 01235 - STATE OF NE. Total:</b>	<b>630.00</b>
<b>Vendor: 00404 - STATE OF NEBR</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Long Distance	TELEPHONE				5.37
Monthly Long Distance	TELEPHONE				2.83
Monthly Long Distance	TELEPHONE				2.44
Monthly Long Distance	TELEPHONE				1.25
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				20.64
Monthly Long Distance	TELEPHONE				11.34
Monthly Long Distance	TELEPHONE				45.37
Monthly Long Distance	TELEPHONE				14.94
Monthly Long Distance	TELEPHONE				2.52
Monthly Long Distance	TELEPHONE				3.70
PHONES	TELEPHONE				4.36
				<b>Fund 111 - GENERAL Total:</b>	<b>115.70</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Long Distance	TELEPHONE				6.24
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>6.24</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 213 - CEMETERY</b>					
Monthly Long Distance	TELEPHONE				1.73
					<b>Fund 213 - CEMETERY Total:</b>
					<b>1.73</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Long Distance	TELEPHONE				3.95
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>3.95</b>
<b>Fund: 631 - WASTEWATER</b>					
Monthly Long Distance	TELEPHONE				3.62
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>3.62</b>
<b>Fund: 641 - WATER</b>					
Monthly Long Distance	TELEPHONE				2.74
					<b>Fund 641 - WATER Total:</b>
					<b>2.74</b>
<b>Fund: 661 - STORMWATER</b>					
Monthly Long Distance	TELEPHONE				3.07
					<b>Fund 661 - STORMWATER Total:</b>
					<b>3.07</b>
<b>Fund: 721 - GIS SERVICES</b>					
Monthly Long Distance	TELEPHONE				0.77
					<b>Fund 721 - GIS SERVICES Total:</b>
					<b>0.77</b>
					<b>Vendor 00404 - STATE OF NEBR Total:</b>
					<b>137.82</b>
<b>Vendor: 01013 - TEACHERS' CORNER</b>					
<b>Fund: 111 - GENERAL</b>					
Dep sup	DEPARTMENT SUPPLIES				45.56
					<b>Fund 111 - GENERAL Total:</b>
					<b>45.56</b>
					<b>Vendor 01013 - TEACHERS' CORNER Total:</b>
					<b>45.56</b>
<b>Vendor: 00677 - TERRY D SCOTT</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				181.63
VEH MTC	VEHICLE MAINTENANCE				118.69
					<b>Fund 111 - GENERAL Total:</b>
					<b>300.32</b>
					<b>Vendor 00677 - TERRY D SCOTT Total:</b>
					<b>300.32</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>					
<b>Fund: 111 - GENERAL</b>					
INVEST SUPPL	INVESTIGATION SUPPLIES				209.40
INVEST SUPPL	INVESTIGATION SUPPLIES				373.05
					<b>Fund 111 - GENERAL Total:</b>
					<b>582.45</b>
					<b>Vendor 01325 - THE PEAVEY CORP Total:</b>
					<b>582.45</b>
<b>Vendor: 00674 - THOMPSON PUBLISHING GROUP INC</b>					
<b>Fund: 111 - GENERAL</b>					
SUBSCRIPTION	SUBSCRIPTIONS				536.99
					<b>Fund 111 - GENERAL Total:</b>
					<b>536.99</b>
					<b>Vendor 00674 - THOMPSON PUBLISHING GROUP INC Total:</b>
					<b>536.99</b>
<b>Vendor: 05393 - TODD, JAMES</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				57.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>57.00</b>
					<b>Vendor 05393 - TODD, JAMES Total:</b>
					<b>57.00</b>
<b>Vendor: 00063 - TOMMY'S JOHNNYS INC</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				810.00
CON SRV	CONTRACTUAL SERVICES				495.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>1,305.00</b>
					<b>Vendor 00063 - TOMMY'S JOHNNYS INC Total:</b>
					<b>1,305.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 07814 - TOTAL FUNDS BY HASLER</b>					
<b>Fund: 111 - GENERAL</b>					
Pstge	POSTAGE				500.00
				<b>Fund 111 - GENERAL Total:</b>	<b>500.00</b>
				<b>Vendor 07814 - TOTAL FUNDS BY HASLER Total:</b>	<b>500.00</b>
<b>Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
HIDTA CAR LEASE	RENT-MACHINES				383.99
				<b>Fund 111 - GENERAL Total:</b>	<b>383.99</b>
				<b>Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:</b>	<b>383.99</b>
<b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CAMERA BRKT ASSY FOR SWPR	EQUIPMENT MAINTENANCE				64.67
BROOMS FOR SWEEPERS	EQUIPMENT MAINTENANCE				1,199.20
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>1,263.87</b>
				<b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b>	<b>1,263.87</b>
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
ONLINE MAINTENANCE FEE	CONTRACTUAL SERVICES				116.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>116.00</b>
<b>Fund: 631 - WASTEWATER</b>					
ONLINE MAINTENANCE FEE	CONTRACTUAL SERVICES				116.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>116.00</b>
<b>Fund: 641 - WATER</b>					
ONLINE MAINTENANCE FEE	CONTRACTUAL SERVICES				116.00
				<b>Fund 641 - WATER Total:</b>	<b>116.00</b>
				<b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b>	<b>348.00</b>
<b>Vendor: 08828 - US BANK</b>					
<b>Fund: 111 - GENERAL</b>					
GASOLINE	GASOLINE				41.42
3 staff members NREMT cards- ...	DEPARTMENT SUPPLIES				45.00
GASOLINE	GASOLINE				38.00
GASOLINE	GASOLINE				35.26
GASOLINE	GASOLINE				20.50
GASOLINE	GASOLINE				34.37
				<b>Fund 111 - GENERAL Total:</b>	<b>214.55</b>
<b>Fund: 661 - STORMWATER</b>					
STRM WTR SCHL CNRNCS	SCHOOL & CONFERENCE				20.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>20.00</b>
				<b>Vendor 08828 - US BANK Total:</b>	<b>234.55</b>
<b>Vendor: 01544 - VAN PELT FENCING CO, INC</b>					
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-PO#2	DEPARTMENT SUPPLIES				15,974.50
				<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>15,974.50</b>
				<b>Vendor 01544 - VAN PELT FENCING CO, INC Total:</b>	<b>15,974.50</b>
<b>Vendor: 09448 - VERIZON WIRELESS-LERT B</b>					
<b>Fund: 111 - GENERAL</b>					
CONSULTING	CONSULTING SERVICES				50.00
CONSULTING	CONSULTING SERVICES				100.00
				<b>Fund 111 - GENERAL Total:</b>	<b>150.00</b>
				<b>Vendor 09448 - VERIZON WIRELESS-LERT B Total:</b>	<b>150.00</b>
<b>Vendor: 03674 - WELLS FARGO BANK, N.A.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Retirement	REGULAR RETIRE EE PAY				7,140.31
Retirement	RETIRE FIRE EE PAYABLE				2,621.65

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Retirement	RETIRE POLICE EE PAY				4,086.08
Retirement	REGULAR RETIRE ER PAY				6,773.69
Retirement	RETIRE-FIRE ER PAYABLE				4,279.31
Retirement	RETIRE-POLICE ER PAY				4,034.83
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>28,935.87</b>
<b>Vendor 03674 - WELLS FARGO BANK, N.A. Total:</b>					<b>28,935.87</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				375.55
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>375.55</b>
<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>					<b>375.55</b>
<b>Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC</b>					
<b>Fund: 631 - WASTEWATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				9.00
VEH MAINT	VEHICLE MAINTENANCE				45.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>54.00</b>
<b>Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:</b>					<b>54.00</b>
<b>Vendor: 00824 - WHOLESAL MOTIVE SERVICE INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Dept Supp	DEPARTMENT SUPPLIES				18.87
<b>Fund 111 - GENERAL Total:</b>					<b>18.87</b>
<b>Vendor 00824 - WHOLESAL MOTIVE SERVICE INC. Total:</b>					<b>18.87</b>
<b>Vendor: 03683 - WIN INVESTMENTS INC</b>					
<b>Fund: 641 - WATER</b>					
SCHOOLS & CONF	DEPARTMENT SUPPLIES				308.28
<b>Fund 641 - WATER Total:</b>					<b>308.28</b>
<b>Vendor 03683 - WIN INVESTMENTS INC Total:</b>					<b>308.28</b>
<b>Vendor: 01592 - WORLD BOOK INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				1,049.00
<b>Fund 111 - GENERAL Total:</b>					<b>1,049.00</b>
<b>Vendor 01592 - WORLD BOOK INC Total:</b>					<b>1,049.00</b>
<b>Vendor: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
FIRST AID KIT SUPP	DEPARTMENT SUPPLIES				80.91
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>80.91</b>
<b>Vendor 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC Total:</b>					<b>80.91</b>
<b>Vendor: 08878 - YELLMAN, ABBIGAIL</b>					
<b>Fund: 111 - GENERAL</b>					
Reimb	DEPARTMENT SUPPLIES				52.43
<b>Fund 111 - GENERAL Total:</b>					<b>52.43</b>
<b>Vendor 08878 - YELLMAN, ABBIGAIL Total:</b>					<b>52.43</b>
<b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b>					
<b>Fund: 111 - GENERAL</b>					
fitness program for volunteers	VOLUNTEER FIREMAN				99.00
<b>Fund 111 - GENERAL Total:</b>					<b>99.00</b>
<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:</b>					<b>99.00</b>
<b>Vendor: 03379 - ZM LUMBER INC</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				59.88

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GRD MTC	GROUNDS MAINTENANCE				14.90
				<b>Fund 111 - GENERAL Total:</b>	<b>74.78</b>
				<b>Vendor 03379 - ZM LUMBER INC Total:</b>	<b>74.78</b>
				<b>Grand Total:</b>	<b>935,791.30</b>



## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	549,977.54	407,036.39
211 - REGIONAL LIBRARY	1,897.91	0.00
212 - TRANSPORTATION	52,229.14	0.00
213 - CEMETERY	133.13	0.00
215 - SPECIAL PROJECTS	1,273.82	0.00
218 - PUBLIC SAFETY	18,952.67	0.00
223 - KENO	179.92	0.00
224 - ECONOMIC DEVELOPMENT	397.04	0.00
621 - ENVIRONMENTAL SERVICES	11,502.73	331.66
631 - WASTEWATER	42,969.18	331.66
641 - WATER	58,911.11	20,821.10
661 - STORMWATER	618.29	194.17
713 - CASH & INVESTMENT POOL	106,720.46	106,720.46
721 - GIS SERVICES	0.77	0.00
812 - HEALTH INSURANCE	90,027.59	51,106.86
<b>Grand Total:</b>	<b>935,791.30</b>	<b>586,542.30</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	96.19	96.19
111-52111-111	DEPARTMENT SUPPLIES	317.17	0.00
111-52111-121	DEPARTMENT SUPPLIES	7.90	0.00
111-52111-141	DEPARTMENT SUPPLIES	515.20	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,039.13	0.00
111-52111-151	DEPARTMENT SUPPLIES	452.99	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,342.24	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,255.81	0.00
111-52121-141	JANITORIAL SUPPLIES	6.61	0.00
111-52121-142	JANITORIAL SUPPLIES	6.60	0.00
111-52121-151	JANITORIAL SUPPLIES	106.06	0.00
111-52121-171	JANITORIAL SUPPLIES	462.02	0.00
111-52162-142	FIREARMS SUPPLIES	2,187.97	0.00
111-52163-142	INVESTIGATION SUPPLIES	610.33	0.00
111-52164-141	VOLUNTEER FIREMAN	99.00	0.00
111-52181-141	UNIFORMS & CLOTHING	1,793.46	0.00
111-52181-142	UNIFORMS & CLOTHING	660.61	0.00
111-52222-151	BOOKS	1,438.38	0.00
111-52225-112	SUBSCRIPTIONS	536.99	0.00
111-52311-141	MEMBERSHIPS	150.00	0.00
111-52311-143	MEMBERSHIPS	50.00	0.00
111-52311-151	MEMBERSHIPS	195.00	0.00
111-52411-142	POSTAGE	123.16	0.00
111-52411-151	POSTAGE	500.00	0.00
111-52511-142	GASOLINE	131.55	0.00
111-52511-143	GASOLINE	38.00	0.00
111-52999-112	MISCELLANEOUS	1,447.20	0.00
111-53111-121	CONTRACTUAL SERVICES	1,085.50	0.00
111-53111-141	CONTRACTUAL SERVICES	450.00	0.00
111-53111-142	CONTRACTUAL SERVICES	10,144.31	0.00
111-53111-151	CONTRACTUAL SERVICES	300.85	0.00
111-53111-171	CONTRACTUAL SERVICES	1,305.00	0.00
111-53111-172	CONTRACTUAL SERVICES	87,500.00	0.00
111-53121-142	CONSULTING SERVICES	150.00	0.00
111-53161-143	LEGAL PUBLICATIONS	19.46	0.00
111-53211-114	LEGAL FEES	379.28	0.00
111-53421-141	BUILDING MAINTENANCE	12.35	0.00
111-53421-142	BUILDING MAINTENANCE	12.35	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-171	BUILDING MAINTENANCE	500.77	0.00
111-53431-171	ELECTRICAL MAINTENAN...	5,005.99	0.00
111-53441-141	EQUIPMENT MAINTENAN...	901.32	0.00
111-53441-142	EQUIPMENT MAINTENAN...	70.95	0.00
111-53441-171	EQUIPMENT MAINTENAN...	3,534.68	0.00
111-53451-141	VEHICLE MAINTENANCE	2,029.45	0.00
111-53451-142	VEHICLE MAINTENANCE	86.17	0.00
111-53451-171	VEHICLE MAINTENANCE	2,929.74	0.00
111-53471-171	GROUNDS MAINTENANCE	2,083.65	0.00
111-53521-111	HEATING FUEL	222.13	0.00
111-53521-141	HEATING FUEL	230.83	0.00
111-53521-142	HEATING FUEL	319.05	0.00
111-53521-151	HEATING FUEL	303.21	0.00
111-53521-171	HEATING FUEL	459.43	0.00
111-53521-172	HEATING FUEL	82.70	0.00
111-53561-111	TELEPHONE	5.37	0.00
111-53561-112	TELEPHONE	2.83	0.00
111-53561-114	TELEPHONE	2.44	0.00
111-53561-115	TELEPHONE	1.25	0.00
111-53561-116	TELEPHONE	0.94	0.00
111-53561-121	TELEPHONE	20.64	0.00
111-53561-141	TELEPHONE	11.34	0.00
111-53561-142	TELEPHONE	527.85	0.00
111-53561-143	TELEPHONE	4.36	0.00
111-53561-151	TELEPHONE	14.94	0.00
111-53561-171	TELEPHONE	2.52	0.00
111-53561-172	TELEPHONE	3.70	0.00
111-53571-141	CELLULAR PHONE	238.26	0.00
111-53631-111	RENT-MACHINES	106.76	0.00
111-53631-142	RENT-MACHINES	383.99	0.00
111-53711-113	SCHOOL & CONFERENCE	246.18	0.00
111-53711-114	SCHOOL & CONFERENCE	11.50	0.00
111-53711-141	SCHOOL & CONFERENCE	57.00	0.00
111-53711-142	SCHOOL & CONFERENCE	174.00	0.00
111-53711-143	SCHOOL & CONFERENCE	168.00	0.00
111-53711-151	SCHOOL & CONFERENCE	30.00	0.00
111-53721-121	BUSINESS TRAVEL	41.29	0.00
111-53831-142	LIABILITY INSURANCE	2,500.00	0.00
111-53841-141	VEHICLE INSURANCE	70.07	0.00
111-53913-112	RECRUITMENT	223.37	0.00
111-58111-113	CONTINGENCY	409,440.20	406,940.20
211-52221-151	AUDIOVISUAL SUPPLIES	385.90	0.00
211-52222-151	BOOKS	1,512.01	0.00
212-52111-212	DEPARTMENT SUPPLIES	12,580.39	0.00
212-52171-212	STREET REPAIR SUPPLIES	23,698.94	0.00
212-52211-212	PUBLICATIONS	145.60	0.00
212-52531-212	OIL & ANTIFREEZE	478.24	0.00
212-53111-212	CONTRACTUAL SERVICES	49.45	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,349.57	0.00
212-53451-212	VEHICLE MAINTENANCE	1,458.75	0.00
212-53491-212	STREET MAINTENANCE	10,051.50	0.00
212-53521-212	HEATING FUEL	1,759.67	0.00
212-53561-212	TELEPHONE	22.77	0.00
212-53721-212	BUSINESS TRAVEL	159.00	0.00
212-53841-212	VEHICLE INSURANCE	475.26	0.00
213-52111-213	DEPARTMENT SUPPLIES	121.87	0.00
213-52121-213	JANITORIAL SUPPLIES	9.53	0.00
213-53561-213	TELEPHONE	1.73	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
215-52111-172	DEPARTMENT SUPPLIES	635.00	0.00
215-52161-142	FIREARMS RANGE SUPPLI...	638.82	0.00
218-52111-142	DEPARTMENT SUPPLIES	18,952.67	0.00
223-52111-113	DEPARTMENT SUPPLIES	179.92	0.00
224-53111-113	CONTRACTUAL SERVICES	326.49	0.00
224-53111-114	CONTRACTUAL SERVICES	70.55	0.00
621-52111-621	DEPARTMENT SUPPLIES	5,143.85	0.00
621-52411-621	POSTAGE	331.66	331.66
621-52511-621	GASOLINE	50.00	0.00
621-53111-621	CONTRACTUAL SERVICES	998.50	0.00
621-53193-621	DISPOSAL FEES	2,400.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	33.50	0.00
621-53451-621	VEHICLE MAINTENANCE	1,815.52	0.00
621-53521-621	HEATING FUEL	725.75	0.00
621-53561-621	TELEPHONE	3.95	0.00
631-52111-631	DEPARTMENT SUPPLIES	205.04	0.00
631-52181-631	UNIFORMS & CLOTHING	86.39	0.00
631-52411-631	POSTAGE	331.66	331.66
631-52611-631	CHEMICALS	5,198.00	0.00
631-53111-631	CONTRACTUAL SERVICES	3,256.10	0.00
631-53441-631	EQUIPMENT MAINTENAN...	6,378.66	0.00
631-53451-631	VEHICLE MAINTENANCE	73.07	0.00
631-53531-631	ELECTRIC POWER	14,292.64	0.00
631-53561-631	TELEPHONE	3.62	0.00
631-53711-631	SCHOOL & CONFERENCE	238.00	0.00
631-54212-631	ENGINEERING/DESIGN	1,038.00	0.00
631-54411-631	EQUIPMENT	11,868.00	0.00
641-21311	SALES TAX PAYABLE	20,489.44	20,489.44
641-52111-641	DEPARTMENT SUPPLIES	21,199.74	0.00
641-52117-641	SAMPLES	5,758.46	0.00
641-52411-641	POSTAGE	331.66	331.66
641-53111-641	CONTRACTUAL SERVICES	1,815.72	0.00
641-53441-641	EQUIPMENT MAINTENAN...	953.15	0.00
641-53451-641	VEHICLE MAINTENANCE	305.44	0.00
641-53521-641	HEATING FUEL	150.34	0.00
641-53531-641	ELECTRIC POWER	7,904.42	0.00
641-53561-641	TELEPHONE	2.74	0.00
661-21311	SALES TAX PAYABLE	194.17	194.17
661-52111-661	DEPARTMENT SUPPLIES	401.05	0.00
661-53561-661	TELEPHONE	3.07	0.00
661-53711-661	SCHOOL & CONFERENCE	20.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	3,637.08	3,637.08
713-21513	FICA W/H EE PAYABLE	13,503.61	13,503.61
713-21514	FED W/H EE PAYABLE	25,010.53	25,010.53
713-21517	POL UNION DUES EE PAY	624.00	624.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	238.00	238.00
713-21527	WAGE ATTACHMENT EE ...	463.30	463.30
713-21528	REGULAR RETIRE EE PAY	7,140.31	7,140.31
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,621.65	2,621.65
713-21533	RETIRE POLICE EE PAY	4,086.08	4,086.08
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	2,169.56	2,169.56
713-21541	HSA EE PAYABLE	12,173.98	12,173.98
713-21712	MEDICARE W/H ER PAYAB...	3,637.08	3,637.08
713-21713	FICA W/H ER PAYABLE	13,503.61	13,503.61

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
713-21728	REGULAR RETIRE ER PAY	6,773.69	6,773.69
713-21731	RETIRE-FIRE ER PAYABLE	4,279.31	4,279.31
713-21733	RETIRE-POLICE ER PAY	4,034.83	4,034.83
713-21741	HSA ER PAYABLE	1,225.00	1,225.00
721-53561-721	TELEPHONE	0.77	0.00
812-53861-112	PREMIUM EXPENSE	38,920.73	0.00
812-53862-112	CLAIMS EXPENSE	51,106.86	51,106.86
	<b>Grand Total:</b>	<b>935,791.30</b>	<b>586,542.30</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	846,064.64	586,542.30
1114253521	82.70	0.00
2117753111	810.00	0.00
2117753471	94.92	0.00
2122352111	635.00	0.00
2126352111	179.92	0.00
2147853111	87,500.00	0.00
2200052111	348.60	0.00
6002052111	52.45	0.00
6002053561	3.07	0.00
6002053711	20.00	0.00
	<b>Grand Total:</b>	<b>586,542.30</b>

Utility REFUNDS 4/6 Council

Refund Review

Close Form Print Screen

Packet: UBPKT00807 - Refunds 5 UBPKT00806 Disconnect

Add Edit Delete

Account #	Status	Contact	Service Address	Refund Amount
<input checked="" type="checkbox"/> <u>050-0896-01</u>	Inactive	CECILIA HERNANDEZ	1114 9TH AVE SCOTTSBLUFF NE 69361	0.74
<input type="checkbox"/> <u>055-4927-02</u>	Inactive	ELIZABETH BARRAZA	1609 7TH AVE SCOTTSBLUFF NE 69361	1.65
<input type="checkbox"/> <u>075-0213-02</u>	Inactive	CURRY RELOCATION	2216 4TH AVE SCOTTSBLUFF NE 69361	41.27
<input type="checkbox"/> <u>075-0250-01</u>	Inactive	DON LITTLE	1517 4TH AVE SCOTTSBLUFF NE 69361	4.47
<input type="checkbox"/> <u>010-4012-04</u>	Inactive	T & S RENTALS LLC	2027 AVE E SCOTTSBLUFF NE 69361	3.76
<b>Total</b>				<b>\$51.89</b>