

City of Scottsbluff, Nebraska
Monday, August 1, 2016
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 07/19/2016 - 08/01/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS						
Fund: 713 - CASH & INVESTMENT POOL						
WAGE ATTCHMENT	WAGE ATTACHMENT EE PAY				505.89	
					Fund 713 - CASH & INVESTMENT POOL Total:	505.89
					Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	505.89
Vendor: 00393 - ACTION COMMUNICATIONS INC.						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				75.00	
EQUIP MAINT	EQUIPMENT MAINTENANCE				135.65	
EQUIP MAINT	EQUIPMENT MAINTENANCE				205.33	
					Fund 111 - GENERAL Total:	415.98
Fund: 621 - ENVIRONMENTAL SERVICES						
equip mtnc	EQUIPMENT MAINTENANCE				943.47	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	943.47
					Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	1,359.45
Vendor: 08144 - AE SERVICES, LLC						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				123.33	
					Fund 111 - GENERAL Total:	123.33
					Vendor 08144 - AE SERVICES, LLC Total:	123.33
Vendor: 09669 - ALVARO SILVA						
Fund: 111 - GENERAL						
CONTRACTUAL	CONTRACTUAL SERVICES				1,305.00	
					Fund 111 - GENERAL Total:	1,305.00
					Vendor 09669 - ALVARO SILVA Total:	1,305.00
Vendor: 03711 - AMAZON.COM HEADQUARTERS						
Fund: 111 - GENERAL						
Misc.	DEPARTMENT SUPPLIES				89.28	
Misc.	AUDIOVISUAL SUPPLIES				28.18	
Misc.	BOOKS				94.42	
					Fund 111 - GENERAL Total:	211.88
					Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	211.88
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC						
Fund: 111 - GENERAL						
BLDG MAINT	BUILDING MAINTENANCE				434.07	
BLDG MAINT	BUILDING MAINTENANCE				4,226.10	
					Fund 111 - GENERAL Total:	4,660.17
					Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:	4,660.17
Vendor: 00295 - B & H INVESTMENTS, INC						
Fund: 111 - GENERAL						
Dep sup	DEPARTMENT SUPPLIES				29.50	
					Fund 111 - GENERAL Total:	29.50
					Vendor 00295 - B & H INVESTMENTS, INC Total:	29.50
Vendor: 00309 - BATT, GARY						
Fund: 111 - GENERAL						
DEPT SUP	DEPARTMENT SUPPLIES				20.19	
					Fund 111 - GENERAL Total:	20.19
					Vendor 00309 - BATT, GARY Total:	20.19

Expense Approval Report

Post Dates: 07/19/2016 - 08/01/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				162.34
DEPT SUPP	DEPARTMENT SUPPLIES				28.29
					Fund 111 - GENERAL Total:
					190.63
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				57.45
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					57.45
					Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:
					248.08
Vendor: 00226 - BRUCE ROLLS					
Fund: 111 - GENERAL					
UNIFORM	UNIFORMS & CLOTHING				44.00
UNIFORM	UNIFORMS & CLOTHING				40.00
UNIFORM	UNIFORMS & CLOTHING				22.00
UNIFORM	UNIFORMS & CLOTHING				22.00
UNIFORM	UNIFORMS & CLOTHING				22.00
UNIFORM	UNIFORMS & CLOTHING				45.00
UNIFORM	UNIFORMS & CLOTHING				22.00
UNIFORM	UNIFORMS & CLOTHING				44.00
					Fund 111 - GENERAL Total:
					261.00
					Vendor 00226 - BRUCE ROLLS Total:
					261.00
Vendor: 00091 - BSN SPORTS, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				233.98
					Fund 111 - GENERAL Total:
					233.98
					Vendor 00091 - BSN SPORTS, INC Total:
					233.98
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				80.67
CONTRACTUAL	CONTRACTUAL SERVICES				105.20
					Fund 111 - GENERAL Total:
					185.87
					Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:
					185.87
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 212 - TRANSPORTATION					
SUPP - PLYWOOD	DEPARTMENT SUPPLIES				27.56
					Fund 212 - TRANSPORTATION Total:
					27.56
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				18.18
					Fund 641 - WATER Total:
					18.18
					Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:
					45.74
Vendor: 00787 - CASH WA DISTRIBUTING					
Fund: 111 - GENERAL					
CONCESSIONS	CONCESSION SUPPLIES				419.10
					Fund 111 - GENERAL Total:
					419.10
					Vendor 00787 - CASH WA DISTRIBUTING Total:
					419.10
Vendor: 09519 - CASTILLO P RICHARD					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				234.00
					Fund 111 - GENERAL Total:
					234.00
					Vendor 09519 - CASTILLO P RICHARD Total:
					234.00

Expense Approval Report

Post Dates: 07/19/2016 - 08/01/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 07911 - CELLCO PARTNERSHIP						
Fund: 111 - GENERAL						
CELL PHONES	TELEPHONE				507.32	
					Fund 111 - GENERAL Total:	507.32
					Vendor 07911 - CELLCO PARTNERSHIP Total:	507.32
Vendor: 00363 - CEMENTER'S INC						
Fund: 212 - TRANSPORTATION						
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				873.00	
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				546.25	
					Fund 212 - TRANSPORTATION Total:	1,419.25
					Vendor 00363 - CEMENTER'S INC Total:	1,419.25
Vendor: 09679 - CHESSMORE BRIAN						
Fund: 111 - GENERAL						
CAMPGROUND REFUND	CAMPGROUND FEES				100.00	
					Fund 111 - GENERAL Total:	100.00
					Vendor 09679 - CHESSMORE BRIAN Total:	100.00
Vendor: 05859 - CITIBANK, N.A.						
Fund: 111 - GENERAL						
DEPT SUPP	DEPARTMENT SUPPLIES				80.91	
					Fund 111 - GENERAL Total:	80.91
Fund: 213 - CEMETERY						
DEPT SUPP	DEPARTMENT SUPPLIES				13.50	
DEPT SUPP	DEPARTMENT SUPPLIES				46.91	
					Fund 213 - CEMETERY Total:	60.41
					Vendor 05859 - CITIBANK, N.A. Total:	141.32
Vendor: 00367 - CITY OF SCB						
Fund: 111 - GENERAL						
POSTAGE	POSTAGE				57.85	
					Fund 111 - GENERAL Total:	57.85
					Vendor 00367 - CITY OF SCB Total:	57.85
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY						
Fund: 713 - CASH & INVESTMENT POOL						
LIFE INSURANCE	LIFE INS EE PAYABLE				22.75	
LIFE INSURANCE	DIS INC INS EE PAYABLE				25.95	
					Fund 713 - CASH & INVESTMENT POOL Total:	48.70
					Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:	48.70
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY						
Fund: 111 - GENERAL						
SCHOOLS & CONF	SCHOOL & CONFERENCE				80.13	
SCHOOLS & CONF	SCHOOL & CONFERENCE				12.68	
					Fund 111 - GENERAL Total:	92.81
					Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	92.81
Vendor: 00267 - CONTRACTORS MATERIALS INC.						
Fund: 621 - ENVIRONMENTAL SERVICES						
dept supplies	DEPARTMENT SUPPLIES				109.76	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	109.76
					Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	109.76
Vendor: 07689 - CYNTHIA GREEN						
Fund: 111 - GENERAL						
DEPTSUPP	DEPARTMENT SUPPLIES				7.96	
DEPT SUPP	DEPARTMENT SUPPLIES				88.99	
dept supp	DEPARTMENT SUPPLIES				45.98	
					Fund 111 - GENERAL Total:	142.93
					Vendor 07689 - CYNTHIA GREEN Total:	142.93

Expense Approval Report

Post Dates: 07/19/2016 - 08/01/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				36.06	
EQUIP MAINT	EQUIPMENT MAINTENANCE				36.50	
EQUIP MAINT	VEHICLE MAINTENANCE				15.00	
					Fund 111 - GENERAL Total:	87.56
Fund: 631 - WASTEWATER						
EQUIP MAINT	EQUIPMENT MAINTENANCE				35.75	
					Fund 631 - WASTEWATER Total:	35.75
					Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	123.31
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE						
Fund: 111 - GENERAL						
Monthly Long Distance	TELEPHONE				7.70	
Monthly Long Distance	TELEPHONE				1.87	
Monthly Long Distance	TELEPHONE				7.24	
Monthly Long Distance	TELEPHONE				3.72	
Monthly Long Distance	TELEPHONE				0.94	
Monthly Long Distance	TELEPHONE				12.64	
Monthly Long Distance	TELEPHONE				11.34	
Monthly Long Distance	TELEPHONE				56.01	
Monthly Long Distance	TELEPHONE				15.68	
Monthly Long Distance	TELEPHONE				9.45	
Monthly Long Distance	TELEPHONE				2.35	
TELEPHONE	TELEPHONE				3.12	
					Fund 111 - GENERAL Total:	132.06
Fund: 212 - TRANSPORTATION						
Monthly Long Distance	TELEPHONE				6.27	
					Fund 212 - TRANSPORTATION Total:	6.27
Fund: 213 - CEMETERY						
Monthly Long Distance	TELEPHONE				6.27	
					Fund 213 - CEMETERY Total:	6.27
Fund: 621 - ENVIRONMENTAL SERVICES						
Monthly Long Distance	TELEPHONE				4.81	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	4.81
Fund: 631 - WASTEWATER						
Monthly Long Distance	TELEPHONE				3.29	
					Fund 631 - WASTEWATER Total:	3.29
Fund: 641 - WATER						
Monthly Long Distance	TELEPHONE				4.39	
					Fund 641 - WATER Total:	4.39
Fund: 661 - STORMWATER						
Monthly Long Distance	TELEPHONE				3.53	
					Fund 661 - STORMWATER Total:	3.53
Fund: 721 - GIS SERVICES						
Monthly Long Distance	TELEPHONE				1.11	
					Fund 721 - GIS SERVICES Total:	1.11
					Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:	161.73
Vendor: 00573 - DEMCO, INC						
Fund: 111 - GENERAL						
Dep. sup.	DEPARTMENT SUPPLIES				341.79	
					Fund 111 - GENERAL Total:	341.79
					Vendor 00573 - DEMCO, INC Total:	341.79

Expense Approval Report

Post Dates: 07/19/2016 - 08/01/2016

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: 09081 - ESQUIO RIOS JR					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				149.00
				Fund 111 - GENERAL Total:	149.00
				Vendor 09081 - ESQUIO RIOS JR Total:	149.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2.14
				Fund 631 - WASTEWATER Total:	2.14
				Vendor 02460 - FASTENAL COMPANY Total:	2.14
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				192.00
				Fund 111 - GENERAL Total:	192.00
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				25.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				40.00
				Fund 213 - CEMETERY Total:	65.00
Fund: 661 - STORMWATER					
VEH MAINT	VEHICLE MAINTENANCE				445.00
				Fund 661 - STORMWATER Total:	445.00
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	702.00
Vendor: 00887 - FYR-TEK INC					
Fund: 111 - GENERAL					
regulator repairs on SCBA	EQUIPMENT MAINTENANCE				55.00
				Fund 111 - GENERAL Total:	55.00
				Vendor 00887 - FYR-TEK INC Total:	55.00
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				18.42
DEPT SUPP	DEPARTMENT SUPPLIES				19.94
department supplies	DEPARTMENT SUPPLIES				42.12
DEPT SUPP	DEPARTMENT SUPPLIES				8.45
DEPT SUPP	DEPARTMENT SUPPLIES				59.60
department supplies	DEPARTMENT SUPPLIES				8.52
DEPT SUPP	DEPARTMENT SUPPLIES				34.07
				Fund 111 - GENERAL Total:	191.12
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				40.24
				Fund 213 - CEMETERY Total:	40.24
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				81.01
				Fund 641 - WATER Total:	81.01
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	312.37
Vendor: 09469 - GI HOSPITALITY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				104.95
				Fund 111 - GENERAL Total:	104.95
				Vendor 09469 - GI HOSPITALITY Total:	104.95

Expense Approval Report

Post Dates: 07/19/2016 - 08/01/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				4,974.90
					Fund 641 - WATER Total:
					4,974.90
					Vendor 04371 - HAWKINS, INC. Total:
					4,974.90
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				19.69
VEH MAINT	VEHICLE MAINTENANCE				16.19
VEH MAINT	VEHICLE MAINTENANCE				13.00
VEH MAINT	VEHICLE MAINTENANCE				7.50
VEH MAINT	VEHICLE MAINTENANCE				7.50
VEH MAINT	VEHICLE MAINTENANCE				86.90
VEH MAINT	VEHICLE MAINTENANCE				3.14
VEH MAINT	VEHICLE MAINTENANCE				615.50
EQUIP MAINT	EQUIPMENT MAINTENANCE				19.08
					Fund 111 - GENERAL Total:
					788.50
Fund: 212 - TRANSPORTATION					
SOFTWARE UPDATE FOR ANALY...EQUIPMENT MAINTENANCE					649.85
FILTER FOR CENTRAL GARAGE P... VEHICLE MAINTENANCE					6.61
BATTERIES FOR CENTRAL GARA... DEPARTMENT SUPPLIES					21.54
FILTER FOR PLATE COMPACTOR EQUIPMENT MAINTENANCE					6.36
					Fund 212 - TRANSPORTATION Total:
					684.36
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtrc	EQUIPMENT MAINTENANCE				11.30
equip mtrc	EQUIPMENT MAINTENANCE				117.70
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					129.00
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				7.50
EQUIP MAINT	EQUIPMENT MAINTENANCE				65.45
EQUIP MAINT	EQUIPMENT MAINTENANCE				14.59
					Fund 631 - WASTEWATER Total:
					87.54
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				108.17
EQUIP MAINT	EQUIPMENT MAINTENANCE				13.96
					Fund 641 - WATER Total:
					122.13
Fund: 661 - STORMWATER					
VEH MAINT	VEHICLE MAINTENANCE				13.98
					Fund 661 - STORMWATER Total:
					13.98
					Vendor 00861 - HEILBRUN'S INC. Total:
					1,825.51
Vendor: 08927 - HENWIL CORPORATION					
Fund: 631 - WASTEWATER					
CHEMICALS	CHEMICALS				5,287.40
					Fund 631 - WASTEWATER Total:
					5,287.40
					Vendor 08927 - HENWIL CORPORATION Total:
					5,287.40
Vendor: 09305 - HONEY WAGON EXPRESS					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				155.00
					Fund 111 - GENERAL Total:
					155.00
					Vendor 09305 - HONEY WAGON EXPRESS Total:
					155.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 212 - TRANSPORTATION					
SUPP - PADLOCKS	DEPARTMENT SUPPLIES				216.00
					Fund 212 - TRANSPORTATION Total:
					216.00
					Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:
					216.00

Expense Approval Report

Post Dates: 07/19/2016 - 08/01/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00166 - ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEFERRED COMP	DEFERRED COMP EE PAY				945.00
				Fund 713 - CASH & INVESTMENT POOL Total:	945.00
				Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:	945.00
Vendor: 09614 - ICMA ROTH IRA					
Fund: 713 - CASH & INVESTMENT POOL					
ROTH IRA	DEFERRED COMP EE PAY				530.00
				Fund 713 - CASH & INVESTMENT POOL Total:	530.00
				Vendor 09614 - ICMA ROTH IRA Total:	530.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				23.42
CONTRACTUAL	CONTRACTUAL SERVICES				-14.65
DEPT SUPP	DEPARTMENT SUPPLIES				127.42
DEPT SUPP	DEPARTMENT SUPPLIES				144.80
DEPT SUPP	DEPARTMENT SUPPLIES				55.42
Jan sup	JANITORIAL SUPPLIES				82.97
DEPT SUPP	DEPARTMENT SUPPLIES				210.63
				Fund 111 - GENERAL Total:	630.01
Fund: 212 - TRANSPORTATION					
MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				91.37
SUPP - TOWELS	DEPARTMENT SUPPLIES				104.69
				Fund 212 - TRANSPORTATION Total:	196.06
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				59.49
				Fund 621 - ENVIRONMENTAL SERVICES Total:	59.49
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	885.56
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				113.20
GROUNDS MAINT	GROUNDS MAINTENANCE				829.72
GROUNDS MAINT	GROUNDS MAINTENANCE				16.90
BLDG MAINT	BUILDING MAINTENANCE				32.78
GROUND MAINT	GROUNDS MAINTENANCE				33.04
GRUNDS MAINT	GROUNDS MAINTENANCE				9.65
GROUNDS MAINT	GROUNDS MAINTENANCE				15.99
				Fund 111 - GENERAL Total:	1,051.28
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	1,051.28
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				166.40
Bks	BOOKS				9.85
Bks	BOOKS				98.27
				Fund 111 - GENERAL Total:	274.52
Fund: 223 - KENO					
Bks	DEPARTMENTS SUPPLIES				14.77
Bks	DEPARTMENTS SUPPLIES				24.53
				Fund 223 - KENO Total:	39.30
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	313.82
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,006.74
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,006.74
WITHHOLDINGS	FICA W/H EE PAYABLE				14,695.19
WITHHOLDINGS	FICA W/H EE PAYABLE				14,695.19

Expense Approval Report

Post Dates: 07/19/2016 - 08/01/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
WITHHOLDINGS	FED W/H EE PAYABLE				28,472.32
				Fund 713 - CASH & INVESTMENT POOL Total:	65,876.18
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	65,876.18
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.95
CONTRACTUAL	CONTRACTUAL SERVICES				54.95
				Fund 111 - GENERAL Total:	109.90
				Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	109.90
Vendor: 08642 - JEROLD E. HIGEL					
Fund: 212 - TRANSPORTATION					
TRAFFIC SIGNAL REPAIR AT 20T...	ELECTRICAL MAINTENANCE				360.00
				Fund 212 - TRANSPORTATION Total:	360.00
				Vendor 08642 - JEROLD E. HIGEL Total:	360.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				15.98
				Fund 111 - GENERAL Total:	15.98
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	15.98
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				29.98
GRUNDS MAINT	GROUNDS MAINTENANCE				9.90
DEPT SUPP	DEPARTMENT SUPPLIES				31.98
DEPT SUPP	DEPARTMENT SUPPLIES				19.96
				Fund 111 - GENERAL Total:	91.82
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	91.82
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				24.20
				Fund 111 - GENERAL Total:	24.20
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2.76
				Fund 213 - CEMETERY Total:	2.76
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	26.96
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				144.00
				Fund 111 - GENERAL Total:	144.00
				Vendor 09371 - KIRK BERNHARDT Total:	144.00
Vendor: 05991 - KOVARIK, ELLISON & MATHIS PC					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				429.00
				Fund 111 - GENERAL Total:	429.00
				Vendor 05991 - KOVARIK, ELLISON & MATHIS PC Total:	429.00
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 111 - GENERAL					
bldg maint	BUILDING MAINTENANCE				91.56
				Fund 111 - GENERAL Total:	91.56
Fund: 212 - TRANSPORTATION					
ELECT. SUPP FOR 20 & I SIGNAL ...	DEPARTMENT SUPPLIES				85.17
				Fund 212 - TRANSPORTATION Total:	85.17
				Vendor 00639 - KRIZ-DAVIS COMPANY Total:	176.73

Expense Approval Report

Post Dates: 07/19/2016 - 08/01/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01826 - KUCKKAHN, RICK					
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACT	CONTRACTUAL SERVICES				1,250.00
CONTRACT	CONTRACTUAL SERVICES				1,750.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					3,000.00
Vendor 01826 - KUCKKAHN, RICK Total:					3,000.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 219 - INDUSTRIAL SITES					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
Fund 219 - INDUSTRIAL SITES Total:					54.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					54.00
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
POSTAGE	RENT-MACHINES				148.76
Fund 111 - GENERAL Total:					148.76
Vendor 07838 - MAILFINANCE INC Total:					148.76
Vendor: 09646 - MAREZ FRANCISCO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				432.00
Fund 111 - GENERAL Total:					432.00
Vendor 09646 - MAREZ FRANCISCO Total:					432.00
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				14.99
DEPT SUPP	DEPARTMENT SUPPLIES				33.83
DEPT SUPP	DEPARTMENT SUPPLIES				121.97
j box repairs	EQUIPMENT MAINTENANCE				49.44
dept supp	DEPARTMENT SUPPLIES				33.83
DEPT SUPP	DEPARTMENT SUPPLIES				39.80
Jan sup	DEPARTMENT SUPPLIES				129.98
Jan sup	JANITORIAL SUPPLIES				9.99
DEPT SUPP	DEPARTMENT SUPPLIES				60.85
Fund 111 - GENERAL Total:					494.68
Fund: 212 - TRANSPORTATION					
SUPP - CABLE, CLEANER	DEPARTMENT SUPPLIES				29.76
Fund 212 - TRANSPORTATION Total:					29.76
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				14.97
Fund 621 - ENVIRONMENTAL SERVICES Total:					14.97
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				9.88
DEPT SUP	DEPARTMENT SUPPLIES				103.38
Fund 631 - WASTEWATER Total:					113.26
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				48.22
Fund 641 - WATER Total:					48.22
Vendor 07628 - MENARDS, INC Total:					700.89
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				124.95
Fund 111 - GENERAL Total:					124.95
Vendor 07938 - MIDWEST CONNECT, LLC Total:					124.95

Expense Approval Report

Post Dates: 07/19/2016 - 08/01/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09354 - MIDWEST FARM SERVICE-ALLIANCE					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				141.88
				Fund 111 - GENERAL Total:	141.88
				Vendor 09354 - MIDWEST FARM SERVICE-ALLIANCE Total:	141.88
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 212 - TRANSPORTATION					
SUPP FOR CENTRAL GARAGE - ...	DEPARTMENT SUPPLIES				2,202.17
				Fund 212 - TRANSPORTATION Total:	2,202.17
				Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	2,202.17
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,448.43
				Fund 713 - CASH & INVESTMENT POOL Total:	1,448.43
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,448.43
Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY					
Fund: 631 - WASTEWATER					
LICENSE/PERMITS	LICENSE/PERMITS				150.00
LICENSE/PERMITS	LICENSE/PERMITS				150.00
				Fund 631 - WASTEWATER Total:	300.00
				Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:	300.00
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
TAX	SALES TAX PAYABLE				3,695.46
				Fund 111 - GENERAL Total:	3,695.46
Fund: 641 - WATER					
TAX	SALES TAX PAYABLE				16,528.15
TAX	SALES TAX PAYABLE				11,224.10
				Fund 641 - WATER Total:	27,752.25
Fund: 661 - STORMWATER					
TAX	SALES TAX PAYABLE				370.34
				Fund 661 - STORMWATER Total:	370.34
				Vendor 00797 - NE DEPT OF REVENUE Total:	31,818.05
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
electric	ELECTRIC POWER				14,631.09
electric	ELECTRIC POWER				84.34
				Fund 631 - WASTEWATER Total:	14,715.43
Fund: 641 - WATER					
electric	ELECTRIC POWER				5,879.62
electric	ELECTRIC POWER				11,132.74
				Fund 641 - WATER Total:	17,012.36
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	31,727.79
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				79.13
				Fund 111 - GENERAL Total:	79.13
				Vendor 09509 - NEMNICH AUTOMOTIVE Total:	79.13
Vendor: 09487 - NEWMAN, TIMOTHY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	GASOLINE				40.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				60.00
				Fund 111 - GENERAL Total:	100.00
				Vendor 09487 - NEWMAN, TIMOTHY Total:	100.00

Expense Approval Report

Post Dates: 07/19/2016 - 08/01/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				29.01
GROUNDS MAINT	GROUNDS MAINTENANCE				122.38
GROUNDS MAINT	GROUNDS MAINTENANCE				49.81
GROUNDS MAINT	GROUNDS MAINTENANCE				15.26
GROUNDS MAINT	GROUNDS MAINTENANCE				70.70
grounds maint	GROUNDS MAINTENANCE				442.51
GROUNDS MAINT	GROUNDS MAINTENANCE				55.54
Fund 111 - GENERAL Total:					785.21
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					785.21
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				260.00
Fund 111 - GENERAL Total:					260.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:					260.00
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				653.00
Fund 631 - WASTEWATER Total:					653.00
Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:					653.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				90.00
SAMPLES	SAMPLES				72.00
Fund 641 - WATER Total:					162.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					162.00
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: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 212 - TRANSPORTATION					
CRUSHED CONCRETE	STREET REPAIR SUPPLIES				163.20
CRUSHED CONCRETE	STREET REPAIR SUPPLIES				165.60
CRUSHED CONCRETE	STREET REPAIR SUPPLIES				174.88
Fund 212 - TRANSPORTATION Total:					503.68
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				6,930.00
Fund 661 - STORMWATER Total:					6,930.00
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:					7,433.68
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC					
Fund: 111 - GENERAL					
CONCESSIONS	CONCESSION SUPPLIES				23.70
CONCESSIONS	CONCESSION SUPPLIES				375.80
Fund 111 - GENERAL Total:					399.50
Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:					399.50
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS	HSA EE PAYABLE				12,278.96
HEALTH SAVINGS	HSA ER PAYABLE				1,262.50
Fund 713 - CASH & INVESTMENT POOL Total:					13,541.46
Vendor 01276 - PLATTE VALLEY BANK Total:					13,541.46

Expense Approval Report

Post Dates: 07/19/2016 - 08/01/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				94.92
				Fund 621 - ENVIRONMENTAL SERVICES Total:	94.92
Fund: 631 - WASTEWATER					
Postage	POSTAGE				94.92
				Fund 631 - WASTEWATER Total:	94.92
Fund: 641 - WATER					
Postage	POSTAGE				94.92
				Fund 641 - WATER Total:	94.92
				Vendor 00272 - POSTMASTER Total:	284.76
Vendor: 00796 - POWERPLAN					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				217.89
				Fund 621 - ENVIRONMENTAL SERVICES Total:	217.89
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				523.74
				Fund 631 - WASTEWATER Total:	523.74
				Vendor 00796 - POWERPLAN Total:	741.63
Vendor: 00471 - PRO OVERHEAD DOOR					
Fund: 621 - ENVIRONMENTAL SERVICES					
building mtnc	BUILDING MAINTENANCE				639.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	639.50
				Vendor 00471 - PRO OVERHEAD DOOR Total:	639.50
Vendor: 00075 - PROTEX CENTRAL, INC.					
Fund: 111 - GENERAL					
retun inspection	FIRE INSPECTIONS				10.50
				Fund 111 - GENERAL Total:	10.50
				Vendor 00075 - PROTEX CENTRAL, INC. Total:	10.50
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				225.91
DEPT SUPPL	DEPARTMENT SUPPLIES				80.97
DEPT SUPPL	DEPARTMENT SUPPLIES				80.96
DEPT SUPPL	DEPARTMENT SUPPLIES				73.43
DEPT SUPPL	DEPARTMENT SUPPLIES				18.78
				Fund 111 - GENERAL Total:	480.05
				Vendor 00266 - QUILL CORPORATION Total:	480.05
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				210.53
				Fund 111 - GENERAL Total:	210.53
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				573.78
				Fund 213 - CEMETERY Total:	573.78
				Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:	784.31
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				13.35
VEH MAINT	VEHICLE MAINTENANCE				76.35
VEH MAINT	VEHICLE MAINTENANCE				250.00
				Fund 111 - GENERAL Total:	339.70
				Vendor 04576 - REGANIS AUTO CENTER, INC Total:	339.70

Expense Approval Report

Post Dates: 07/19/2016 - 08/01/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT						
Fund: 621 - ENVIRONMENTAL SERVICES						
contractual services	CONTRACTUAL SERVICES				825.00	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	825.00
					Vendor 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT Total:	825.00
Vendor: 04089 - REGIONAL CARE INC						
Fund: 812 - HEALTH INSURANCE						
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				610.00	
HEALTH PREMIUM	PREMIUM EXPENSE				38,975.64	
CLAIMS	CLAIMS EXPENSE				142,177.15	
CLAIMS	CLAIMS EXPENSE				86,524.40	
					Fund 812 - HEALTH INSURANCE Total:	268,287.19
					Vendor 04089 - REGIONAL CARE INC Total:	268,287.19
Vendor: 09046 - RICHARD JOHNSON						
Fund: 111 - GENERAL						
CONTRACTUAL	CONTRACTUAL SERVICES				1,000.00	
					Fund 111 - GENERAL Total:	1,000.00
					Vendor 09046 - RICHARD JOHNSON Total:	1,000.00
Vendor: 04257 - RIGHT BRAIN UNLIMITED						
Fund: 111 - GENERAL						
GROUNDS MAINT	GROUNDS MAINTENANCE				208.94	
					Fund 111 - GENERAL Total:	208.94
					Vendor 04257 - RIGHT BRAIN UNLIMITED Total:	208.94
Vendor: 09068 - ROBERT GOMEZ						
Fund: 111 - GENERAL						
CONTRACTUAL	CONTRACTUAL SERVICES				144.00	
					Fund 111 - GENERAL Total:	144.00
					Vendor 09068 - ROBERT GOMEZ Total:	144.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT						
Fund: 641 - WATER						
PUMPING POWER	ELECTRIC POWER				1,953.17	
					Fund 641 - WATER Total:	1,953.17
					Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,953.17
Vendor: 00564 - RUSCH'S GENERAL CONTRACTING, LLC						
Fund: 111 - GENERAL						
Bldg main.	BUILDING MAINTENANCE				137.50	
					Fund 111 - GENERAL Total:	137.50
					Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total:	137.50
Vendor: 06685 - RUSSELL INDUSTRIES INC						
Fund: 631 - WASTEWATER						
EQUIP MAINT	EQUIPMENT MAINTENANCE				123.81	
					Fund 631 - WASTEWATER Total:	123.81
					Vendor 06685 - RUSSELL INDUSTRIES INC Total:	123.81
Vendor: 00026 - S M E C						
Fund: 713 - CASH & INVESTMENT POOL						
empl deduction	SMEC EE PAYABLE				185.50	
					Fund 713 - CASH & INVESTMENT POOL Total:	185.50
					Vendor 00026 - S M E C Total:	185.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				83.96	
EQUIP MAINT	EQUIPMENT MAINTENANCE				47.06	
EQUIP MAINT	EQUIPMENT MAINTENANCE				7.74	
					Fund 111 - GENERAL Total:	138.76

Expense Approval Report

Post Dates: 07/19/2016 - 08/01/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
WEED TRIMMER LINE	DEPARTMENT SUPPLIES				41.79
					Fund 212 - TRANSPORTATION Total:
					41.79
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				52.20
					Fund 213 - CEMETERY Total:
					52.20
					Vendor 00257 - SANDBERG IMPLEMENT, INC Total:
					232.75
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					195.00
					Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:
					195.00
Vendor: 09680 - SCHMIDT JASON					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
					Fund 111 - GENERAL Total:
					18.00
					Vendor 09680 - SCHMIDT JASON Total:
					18.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				528.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					528.00
					Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:
					528.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
uniforms	UNIFORMS & CLOTHING				55.00
					Fund 111 - GENERAL Total:
					55.00
					Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:
					55.00
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				88.40
GROUNDS MAINT	GROUNDS MAINTENANCE				19.89
GROUNDS MAINT	GROUNDS MAINTENANCE				70.76
GROUNDS MAINT	GROUNDS MAINTENANCE				17.69
GROUNDS MAINT	GROUNDS MAINTENANCE				9.58
					Fund 111 - GENERAL Total:
					206.32
					Vendor 00786 - SHERWIN WILLIAMS Total:
					206.32
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				222.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,071.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,398.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				386.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				782.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				2,727.00
CONCRTE FOR STREET REPAIR	STREET MAINTENANCE				3,383.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				150.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				495.00
					Fund 212 - TRANSPORTATION Total:
					10,617.00
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				561.75
					Fund 213 - CEMETERY Total:
					561.75
					Vendor 01031 - SIMON CONTRACTORS Total:
					11,178.75
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				587.50

Expense Approval Report

Post Dates: 07/19/2016 - 08/01/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
grounds maint	GROUNDS MAINTENANCE				217.50
Bldg main.	BUILDING MAINTENANCE				355.00
				Fund 111 - GENERAL Total:	1,160.00
				Vendor 00513 - SNELL SERVICES INC. Total:	1,160.00
Vendor: 09644 - SOLORZANO 111 MARIO					
Fund: 111 - GENERAL					
CONTRACTURAL	CONTRACTUAL SERVICES				144.00
				Fund 111 - GENERAL Total:	144.00
				Vendor 09644 - SOLORZANO 111 MARIO Total:	144.00
Vendor: 00269 - SOURCE GAS					
Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				37.20
Monthly Energy Fuel	HEATING FUEL				41.34
Monthly Energy Fuel	HEATING FUEL				31.01
Monthly Energy Fuel	HEATING FUEL				41.35
Monthly Energy Fuel	HEATING FUEL				81.29
Monthly Energy Fuel	HEATING FUEL				31.01
Monthly Energy Fuel	HEATING FUEL				2,389.35
				Fund 111 - GENERAL Total:	2,652.55
Fund: 212 - TRANSPORTATION					
Monthly Energy Fuel	HEATING FUEL				242.89
				Fund 212 - TRANSPORTATION Total:	242.89
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				138.31
				Fund 641 - WATER Total:	138.31
				Vendor 00269 - SOURCE GAS Total:	3,033.75
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				237.00
				Fund 641 - WATER Total:	237.00
				Vendor 00054 - STATE HEALTH LAB Total:	237.00
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
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
				Fund 111 - GENERAL Total:	630.00
				Vendor 01235 - STATE OF NE. Total:	630.00
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				22.55
INVEST SUPPL	INVESTIGATION SUPPLIES				13.55
				Fund 111 - GENERAL Total:	36.10
				Vendor 01325 - THE PEAVEY CORP Total:	36.10
Vendor: 09076 - TORRINGTON SOD FARMS					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				157.00
				Fund 111 - GENERAL Total:	157.00
				Vendor 09076 - TORRINGTON SOD FARMS Total:	157.00

Expense Approval Report

Post Dates: 07/19/2016 - 08/01/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				255.39
				Fund 631 - WASTEWATER Total:	255.39
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	255.39
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
FEES-ONLINE UB	CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	87.00
Fund: 621 - ENVIRONMENTAL SERVICES					
FEES-ONLINE UB	CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	87.00
Fund: 631 - WASTEWATER					
FEES-ONLINE UB	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	87.00
Fund: 641 - WATER					
FEES-ONLINE UB	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	87.00
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	348.00
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				31.00
				Fund 111 - GENERAL Total:	31.00
				Vendor 08887 - UPSTART ENTERPRISES, LLC Total:	31.00
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				376.94
GASOLINE	GASOLINE				37.07
TRAVEL EXPENSE	MEMBERSHIPS				98.00
				Fund 111 - GENERAL Total:	512.01
				Vendor 08828 - US BANK Total:	512.01
Vendor: 09600 - USGS NATIONAL CENTER MS 270					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.33
				Fund 631 - WASTEWATER Total:	4,208.33
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.34
				Fund 641 - WATER Total:	4,208.34
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.33
				Fund 661 - STORMWATER Total:	4,208.33
				Vendor 09600 - USGS NATIONAL CENTER MS 270 Total:	12,625.00
Vendor: 01894 - VAN DIEST SUPPLY COMPANY					
Fund: 212 - TRANSPORTATION					
MOSQUITO SPRAY	DEPARTMENT SUPPLIES				681.50
				Fund 212 - TRANSPORTATION Total:	681.50
				Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:	681.50
Vendor: 01544 - VAN PELT FENCING CO, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				9.00
				Fund 111 - GENERAL Total:	9.00
				Vendor 01544 - VAN PELT FENCING CO, INC Total:	9.00

Expense Approval Report

Post Dates: 07/19/2016 - 08/01/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				6,747.98
RETIREMENT	REGULAR RETIRE EE PAY				7,143.88
RETIREMENT	RETIRE FIRE EE PAYABLE				4,076.66
RETIREMENT	RETIRE FIRE EE PAYABLE				2,435.32
RETIREMENT	RETIRE POLICE EE PAY				4,420.85
RETIREMENT	RETIRE POLICE EE PAY				4,761.74
Fund 713 - CASH & INVESTMENT POOL Total:					29,586.43
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					29,586.43
 Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				65.80
Fund 111 - GENERAL Total:					65.80
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:					65.80
 Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				32.90
Fund 213 - CEMETERY Total:					32.90
Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:					32.90
 Vendor: 00209 - WESTERN PLAINS BUSINESS FORMS INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				27.93
Fund 631 - WASTEWATER Total:					27.93
 Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				27.93
Fund 641 - WATER Total:					27.93
Vendor 00209 - WESTERN PLAINS BUSINESS FORMS INC Total:					55.86
 Vendor: 04826 - WRISTBANDS MEDTECH USA, INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				1,064.86
Fund 111 - GENERAL Total:					1,064.86
Vendor 04826 - WRISTBANDS MEDTECH USA, INC. Total:					1,064.86
 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				101.69
Fund 212 - TRANSPORTATION Total:					101.69
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					101.69
Grand Total:					538,143.90

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	35,515.77	3,695.46
212 - TRANSPORTATION	17,415.15	0.00
213 - CEMETERY	1,395.31	0.00
219 - INDUSTRIAL SITES	54.00	0.00
223 - KENO	39.30	0.00
224 - ECONOMIC DEVELOPMENT	3,000.00	0.00
621 - ENVIRONMENTAL SERVICES	3,633.26	94.92
631 - WASTEWATER	26,518.93	94.92
641 - WATER	56,922.11	27,847.17
661 - STORMWATER	11,971.18	370.34
713 - CASH & INVESTMENT POOL	113,390.59	113,390.59
721 - GIS SERVICES	1.11	0.00
812 - HEALTH INSURANCE	268,287.19	229,311.55
Grand Total:	538,143.90	374,804.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	3,695.46	3,695.46
111-42201-171	CAMPGROUND FEES	100.00	0.00
111-42501-141	FIRE INSPECTIONS	10.50	0.00
111-52111-111	DEPARTMENT SUPPLIES	152.37	0.00
111-52111-115	DEPARTMENT SUPPLIES	45.98	0.00
111-52111-121	DEPARTMENT SUPPLIES	20.19	0.00
111-52111-141	DEPARTMENT SUPPLIES	150.03	0.00
111-52111-142	DEPARTMENT SUPPLIES	430.08	0.00
111-52111-151	DEPARTMENT SUPPLIES	715.50	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,061.12	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,667.74	0.00
111-52114-172	CONCESSION SUPPLIES	818.60	0.00
111-52121-151	JANITORIAL SUPPLIES	92.96	0.00
111-52163-142	INVESTIGATION SUPPLIES	36.10	0.00
111-52181-172	UNIFORMS & CLOTHING	316.00	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	28.18	0.00
111-52222-151	BOOKS	368.94	0.00
111-52311-114	MEMBERSHIPS	98.00	0.00
111-52411-142	POSTAGE	57.85	0.00
111-52511-142	GASOLINE	37.07	0.00
111-52511-143	GASOLINE	40.00	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,759.08	0.00
111-53111-151	CONTRACTUAL SERVICES	80.67	0.00
111-53111-171	CONTRACTUAL SERVICES	2,500.30	0.00
111-53111-172	CONTRACTUAL SERVICES	1,319.95	0.00
111-53211-114	LEGAL FEES	429.00	0.00
111-53421-151	BUILDING MAINTENANCE	492.50	0.00
111-53421-171	BUILDING MAINTENANCE	237.54	0.00
111-53421-172	BUILDING MAINTENANCE	4,660.17	0.00
111-53431-171	ELECTRICAL MAINTENAN...	587.50	0.00
111-53441-141	EQUIPMENT MAINTENAN...	104.44	0.00
111-53441-142	EQUIPMENT MAINTENAN...	415.98	0.00
111-53441-171	EQUIPMENT MAINTENAN...	396.48	0.00
111-53441-172	EQUIPMENT MAINTENAN...	383.33	0.00
111-53451-142	VEHICLE MAINTENANCE	1,380.25	0.00
111-53451-171	VEHICLE MAINTENANCE	15.00	0.00
111-53471-171	GROUNDS MAINTENANCE	3,025.46	0.00
111-53521-111	HEATING FUEL	37.20	0.00
111-53521-141	HEATING FUEL	41.34	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53521-142	HEATING FUEL	72.36	0.00
111-53521-151	HEATING FUEL	81.29	0.00
111-53521-171	HEATING FUEL	31.01	0.00
111-53521-172	HEATING FUEL	2,389.35	0.00
111-53561-111	TELEPHONE	7.70	0.00
111-53561-112	TELEPHONE	1.87	0.00
111-53561-114	TELEPHONE	7.24	0.00
111-53561-115	TELEPHONE	3.72	0.00
111-53561-116	TELEPHONE	0.94	0.00
111-53561-121	TELEPHONE	12.64	0.00
111-53561-141	TELEPHONE	11.34	0.00
111-53561-142	TELEPHONE	563.33	0.00
111-53561-143	TELEPHONE	3.12	0.00
111-53561-151	TELEPHONE	15.68	0.00
111-53561-171	TELEPHONE	9.45	0.00
111-53561-172	TELEPHONE	2.35	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-142	SCHOOL & CONFERENCE	197.76	0.00
111-53711-143	SCHOOL & CONFERENCE	60.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	3,603.24	0.00
212-52171-212	STREET REPAIR SUPPLIES	503.68	0.00
212-53431-212	ELECTRICAL MAINTENAN...	360.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	656.21	0.00
212-53451-212	VEHICLE MAINTENANCE	6.61	0.00
212-53491-212	STREET MAINTENANCE	12,036.25	0.00
212-53521-212	HEATING FUEL	242.89	0.00
212-53561-212	TELEPHONE	6.27	0.00
213-52111-213	DEPARTMENT SUPPLIES	1,321.28	0.00
213-53441-213	EQUIPMENT MAINTENAN...	67.76	0.00
213-53561-213	TELEPHONE	6.27	0.00
219-53111-116	CONTRACTUAL SERVICES	54.00	0.00
223-52111-113	DEPARTMENT SUPPLIES	39.30	0.00
224-53111-113	CONTRACTUAL SERVICES	3,000.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	241.67	0.00
621-52411-621	POSTAGE	94.92	94.92
621-53111-621	CONTRACTUAL SERVICES	912.00	0.00
621-53193-621	DISPOSAL FEES	450.00	0.00
621-53421-621	BUILDING MAINTENANCE	639.50	0.00
621-53441-621	EQUIPMENT MAINTENAN...	1,290.36	0.00
621-53561-621	TELEPHONE	4.81	0.00
631-52111-631	DEPARTMENT SUPPLIES	766.26	0.00
631-52411-631	POSTAGE	94.92	94.92
631-52611-631	CHEMICALS	5,287.40	0.00
631-53111-631	CONTRACTUAL SERVICES	4,323.26	0.00
631-53441-631	EQUIPMENT MAINTENAN...	497.13	0.00
631-53451-631	VEHICLE MAINTENANCE	531.24	0.00
631-53531-631	ELECTRIC POWER	14,715.43	0.00
631-53561-631	TELEPHONE	3.29	0.00
631-59211-631	LICENSE/PERMITS	300.00	0.00
641-21311	SALES TAX PAYABLE	27,752.25	27,752.25
641-52111-641	DEPARTMENT SUPPLIES	147.41	0.00
641-52117-641	SAMPLES	399.00	0.00
641-52411-641	POSTAGE	94.92	94.92
641-52611-641	CHEMICALS	4,974.90	0.00
641-53111-641	CONTRACTUAL SERVICES	4,323.27	0.00
641-53441-641	EQUIPMENT MAINTENAN...	122.13	0.00
641-53521-641	HEATING FUEL	138.31	0.00
641-53531-641	ELECTRIC POWER	18,965.53	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53561-641	TELEPHONE	4.39	0.00
661-21311	SALES TAX PAYABLE	370.34	370.34
661-53111-661	CONTRACTUAL SERVICES	11,138.33	0.00
661-53451-661	VEHICLE MAINTENANCE	458.98	0.00
661-53561-661	TELEPHONE	3.53	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,013.48	8,013.48
713-21513	FICA W/H EE PAYABLE	29,390.38	29,390.38
713-21514	FED W/H EE PAYABLE	28,472.32	28,472.32
713-21517	POL UNION DUES EE PAY	528.00	528.00
713-21518	FIRE UNION DUES EE PAY	195.00	195.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	185.50	185.50
713-21527	WAGE ATTACHMENT EE ...	505.89	505.89
713-21528	REGULAR RETIRE EE PAY	13,891.86	13,891.86
713-21529	DEFERRED COMP EE PAY	1,475.00	1,475.00
713-21531	RETIRE FIRE EE PAYABLE	6,511.98	6,511.98
713-21533	RETIRE POLICE EE PAY	9,182.59	9,182.59
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,448.43	1,448.43
713-21541	HSA EE PAYABLE	12,278.96	12,278.96
713-21741	HSA ER PAYABLE	1,262.50	1,262.50
721-53561-721	TELEPHONE	1.11	0.00
812-53861-112	PREMIUM EXPENSE	38,975.64	0.00
812-53862-112	CLAIMS EXPENSE	228,701.55	228,701.55
812-53863-112	FLEXIBLE BENFT EXPENSES	610.00	610.00
	Grand Total:	538,143.90	374,804.95

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	528,112.21	374,804.95
1114253521	2,389.35	0.00
2117753471	210.53	0.00
2126452111	39.30	0.00
6002053451	458.98	0.00
6002053561	3.53	0.00
6002553111	6,930.00	0.00
	Grand Total:	538,143.90

UTILITY REFUNDS 8-1-16

Account #	Status	Contact	Service Address	Refund Amount
040-2942-01	Inactive	JUDY WOODEN	1101 AVE N SCOTTSBLUFF NE 69361	17.23
015-3740-06	Inactive	ERIC BRUNS	3014 AVE B SCOTTSBLUFF NE 69361	62.67
010-2317-05	Inactive	YESENIA LOOMIS	2017 AVE F SCOTTSBLUFF NE 69361	41.28
020-1816-03	Inactive	CLIFF HILBERT	1817 AVE F SCOTTSBLUFF NE 69361	20.64
075-0241-02	Inactive	CHRISTIAN P BACH	2013 4TH AVE SCOTTSBLUFF NE 69361	85.94
080-2576-03	Inactive	OPEN DOOR COUNSELING LLC	2021 BROADWAY SCOTTSBLUFF NE 69361	10.58
Total				
6				\$238.34