

City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				147.55
Fund 713 - CASH & INVESTMENT POOL Total:					147.55
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:					147.55
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				124.15
EQUIP MAINT	EQUIPMENT MAINTENANCE				90.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				90.00
Fund 111 - GENERAL Total:					304.15
Fund: 218 - PUBLIC SAFETY					
Kmart warning siren repairs	EQUIPMENT MAINTENANCE				380.00
Fund 218 - PUBLIC SAFETY Total:					380.00
Fund: 621 - ENVIRONMENTAL SERVICES					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					27.50
Fund: 631 - WASTEWATER					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
Fund 631 - WASTEWATER Total:					27.50
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					739.15
Vendor: 09681 - AIRLINE MEDIA PRODUCTIONS					
Fund: 111 - GENERAL					
SPECIAL EVENTS	SPECIAL EVENTS				270.00
Fund 111 - GENERAL Total:					270.00
Vendor 09681 - AIRLINE MEDIA PRODUCTIONS Total:					270.00
Vendor: 00310 - ALAMAR CORP					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				263.84
EQUIP MAINT	EQUIPMENT MAINTENANCE				198.30
UNIFORMS	UNIFORMS & CLOTHING				101.67
Fund 111 - GENERAL Total:					563.81
Vendor 00310 - ALAMAR CORP Total:					563.81
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				268.25
LOCAL TELEPHONE CHARGES	TELEPHONE				69.62
LOCAL TELEPHONE CHARGES	TELEPHONE				68.12
LOCAL TELEPHONE CHARGES	TELEPHONE				37.22
LOCAL TELEPHONE CHARGES	TELEPHONE				228.12
LOCAL TELEPHONE CHARGES	TELEPHONE				246.66
LOCAL TELEPHONE CHARGES	TELEPHONE				362.23
LOCAL TELEPHONE CHARGES	TELEPHONE				1,622.84
LOCAL TELEPHONE CHARGES	TELEPHONE				553.21
LOCAL TELEPHONE CHARGES	TELEPHONE				201.15
LOCAL TELEPHONE CHARGES	TELEPHONE				68.44
Fund 111 - GENERAL Total:					3,725.86
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				440.07
Fund 212 - TRANSPORTATION Total:					440.07

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.62
					Fund 213 - CEMETERY Total:
					69.62
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				195.24
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					195.24
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.24
					Fund 631 - WASTEWATER Total:
					136.24
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.93
					Fund 641 - WATER Total:
					102.93
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.81
					Fund 661 - STORMWATER Total:
					34.81
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.22
					Fund 721 - GIS SERVICES Total:
					34.22
					Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:
					4,738.99
Vendor: 09669 - ALVARO SILVA					
Fund: 111 - GENERAL					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				1,305.00
					Fund 111 - GENERAL Total:
					1,305.00
					Vendor 09669 - ALVARO SILVA Total:
					1,305.00
Vendor: 09683 - ARTHUR BILL					
Fund: 111 - GENERAL					
CAMPGROUND	CAMPGROUND FEES				135.00
					Fund 111 - GENERAL Total:
					135.00
					Vendor 09683 - ARTHUR BILL Total:
					135.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				34.36
					Fund 713 - CASH & INVESTMENT POOL Total:
					34.36
					Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:
					34.36
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				10.25
BLDG MAINT	BUILDING MAINTENANCE				10.25
Dep. sup. - libr.	DEPARTMENT SUPPLIES				29.50
DEPT SUPP	DEPARTMENT SUPPLIES				29.50
BLDG MAINT	BUILDING MAINTENANCE				14.75
BLDG MAINT	BUILDING MAINTENANCE				14.75
					Fund 111 - GENERAL Total:
					109.00
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				40.71
					Fund 212 - TRANSPORTATION Total:
					40.71
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				20.00
dept supplies	DEPARTMENT SUPPLIES				23.50
dept supplies	DEPARTMENT SUPPLIES				37.50
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					81.00
					Vendor 00295 - B & H INVESTMENTS, INC Total:
					230.71

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00241 - BAKER & ASSOCIATES INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				905.63
				Fund 641 - WATER Total:	905.63
				Vendor 00241 - BAKER & ASSOCIATES INC Total:	905.63
Vendor: 07521 - BATTERY ZONE					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				123.95
				Fund 111 - GENERAL Total:	123.95
				Vendor 07521 - BATTERY ZONE Total:	123.95
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
EMT gloves	DEPARTMENT SUPPLIES				156.00
DEPT/JANIT SUPPL	DEPARTMENT SUPPLIES				70.69
DEPT/JANIT SUPPL	DEPARTMENT SUPPLIES				70.68
DEPT/JANIT SUPPL	JANITORIAL SUPPLIES				29.25
DEPT/JANIT SUPPL	JANITORIAL SUPPLIES				29.24
Jan. sup.	JANITORIAL SUPPLIES				187.00
DEPT SUPP	DEPARTMENT SUPPLIES				391.39
				Fund 111 - GENERAL Total:	934.25
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	934.25
Vendor: 02103 - BRODART CO					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				625.88
				Fund 111 - GENERAL Total:	625.88
				Vendor 02103 - BRODART CO Total:	625.88
Vendor: 00226 - BRUCE ROLLS					
Fund: 111 - GENERAL					
UNIFORM	UNIFORMS & CLOTHING				43.92
				Fund 111 - GENERAL Total:	43.92
				Vendor 00226 - BRUCE ROLLS Total:	43.92
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
MONTHLY MAINT	EQUIPMENT MAINTENANCE				108.02
				Fund 111 - GENERAL Total:	108.02
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	108.02
Vendor: 00787 - CASH WA DISTRIBUTING					
Fund: 111 - GENERAL					
CONCESSION	CONCESSION SUPPLIES				567.90
CONCESSION	CONCESSION SUPPLIES				314.60
				Fund 111 - GENERAL Total:	882.50
				Vendor 00787 - CASH WA DISTRIBUTING Total:	882.50
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
monthly cell phones - fire	CELLULAR PHONE				215.52
				Fund 111 - GENERAL Total:	215.52
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.63
				Fund 212 - TRANSPORTATION Total:	16.63
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				47.89
				Fund 631 - WASTEWATER Total:	47.89

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				84.68
					Fund 641 - WATER Total:
					84.68
					Vendor 07911 - CELLCO PARTNERSHIP Total:
					364.72
Vendor: 07250 - CHRIS REYES					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				134.00
DEPT SUPPL	DEPARTMENT SUPPLIES				169.00
					Fund 111 - GENERAL Total:
					303.00
					Vendor 07250 - CHRIS REYES Total:
					303.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
PRINTER CARTRIDGES	DEPARTMENT SUPPLIES				64.18
					Fund 111 - GENERAL Total:
					64.18
Fund: 212 - TRANSPORTATION					
SUPP - PAPER, TRASH BAGS, TA...	DEPARTMENT SUPPLIES				128.46
					Fund 212 - TRANSPORTATION Total:
					128.46
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				191.28
					Fund 631 - WASTEWATER Total:
					191.28
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				234.99
					Fund 661 - STORMWATER Total:
					234.99
Fund: 721 - GIS SERVICES					
GIS SUP	DEPARTMENT SUPPLIES				67.99
					Fund 721 - GIS SERVICES Total:
					67.99
					Vendor 02396 - CITIBANK N.A. Total:
					686.90
Vendor: 00484 - CITY OF GERING					
Fund: 111 - GENERAL					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				19.86
					Fund 111 - GENERAL Total:
					19.86
					Vendor 00484 - CITY OF GERING Total:
					19.86
Vendor: 04330 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				42,821.34
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					42,821.34
					Vendor 04330 - CITY OF GERING Total:
					42,821.34
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				48.42
					Fund 111 - GENERAL Total:
					48.42
					Vendor 00706 - COMPUTER CONNECTION INC Total:
					48.42
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				63.51
					Fund 111 - GENERAL Total:
					63.51
					Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:
					63.51
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				55.86
EQUIP MAINT	EQUIPMENT MAINTENANCE				24.85
DEPT SUPP	DEPARTMENT SUPPLIES				59.98
					Fund 111 - GENERAL Total:
					140.69

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - EXP. JOINT, STAKES, TAPE	DEPARTMENT SUPPLIES				547.33
SUPP - CHALK & PAINT	DEPARTMENT SUPPLIES				18.48
SUPP - WOOD STAKES & MARK...	DEPARTMENT SUPPLIES				32.49
Fund 212 - TRANSPORTATION Total:					598.30
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				246.96
Fund 631 - WASTEWATER Total:					246.96
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				176.17
Fund 641 - WATER Total:					176.17
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					1,162.12
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
repairs to j box	EQUIPMENT MAINTENANCE				40.93
Fund 111 - GENERAL Total:					40.93
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					40.93
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup. - lib	DEPARTMENT SUPPLIES				13.99
DEPT SUP	DEPARTMENT SUPPLIES				18.58
DEPT SUP	DEPARTMENT SUPPLIES				85.26
DEPT SUPP	DEPARTMENT SUPPLIES				35.25
Fund 111 - GENERAL Total:					153.08
Vendor 07689 - CYNTHIA GREEN Total:					153.08
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
tire repair on old bus	VEHICLE MAINTENANCE				70.50
Fund 111 - GENERAL Total:					70.50
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,772.04
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,772.04
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					1,842.54
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,250.00
Vendor 07421 - DUANE E. WOHLERS Total:					1,250.00
Vendor: 09486 - ELECTRONIC RECYCLERS, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				3,892.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					3,892.00
Vendor 09486 - ELECTRONIC RECYCLERS, INC Total:					3,892.00
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				125.00
Fund 641 - WATER Total:					125.00
Vendor 03950 - ENERGY LABORATORIES, INC Total:					125.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				7.47
Fund 111 - GENERAL Total:					7.47
Vendor 02460 - FASTENAL COMPANY Total:					7.47

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				811.99
POSTAGE	POSTAGE				819.63
					Fund 641 - WATER Total:
					1,631.62
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					1,631.62
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				232.12
					Fund 631 - WASTEWATER Total:
					232.12
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					232.12
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 111 - GENERAL					
Repairs on rescue one	VEHICLE MAINTENANCE				696.75
					Fund 111 - GENERAL Total:
					696.75
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:					696.75
Vendor: 03133 - FUN EXPRESS, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				148.77
					Fund 111 - GENERAL Total:
					148.77
Vendor 03133 - FUN EXPRESS, LLC Total:					148.77
Vendor: 00016 - GARTON, LYNN					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				329.00
					Fund 631 - WASTEWATER Total:
					329.00
Vendor 00016 - GARTON, LYNN Total:					329.00
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
SURGE PROTCTR - AVE. I & BELT...	DEPARTMENT SUPPLIES				420.00
GASKET FOR 5TH & 27TH	DEPARTMENT SUPPLIES				20.32
					Fund 212 - TRANSPORTATION Total:
					440.32
Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:					440.32
Vendor: 00397 - GFOA					
Fund: 111 - GENERAL					
MEMBERSHIP - HILYARD	MEMBERSHIPS				190.00
					Fund 111 - GENERAL Total:
					190.00
Vendor 00397 - GFOA Total:					190.00
Vendor: 09610 - GRAY TELEVISION GROUP INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				695.00
					Fund 661 - STORMWATER Total:
					695.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:					695.00
Vendor: 09639 - HANNA:KEELAN ASSOC, P.C. COM PLANNING & RESEARCH					
Fund: 111 - GENERAL					
SERVICES - MULTI COUNTY REG...	CONTINGENCY				14,500.00
					Fund 111 - GENERAL Total:
					14,500.00
Vendor 09639 - HANNA:KEELAN ASSOC, P.C. COM PLANNING & RESEARCH Total:					14,500.00
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,330.85
CHEMICALS	CHEMICALS				1,482.15
CHEMICALS	CHEMICALS				997.75
					Fund 641 - WATER Total:
					3,810.75
Vendor 04371 - HAWKINS, INC. Total:					3,810.75

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				40.60
parts for U-7	VEHICLE MAINTENANCE				23.56
VEH MAINT	VEHICLE MAINTENANCE				7.50
VEH MAINT	VEHICLE MAINTENANCE				114.39
VEH MAINT	VEHICLE MAINTENANCE				2.80
supplies	DEPARTMENT SUPPLIES				13.09
VEH MAINT	VEHICLE MAINTENANCE				-40.60
Fund 111 - GENERAL Total:					161.34
Fund: 212 - TRANSPORTATION					
SUPP - WASHER FLUID FOR CEN...	DEPARTMENT SUPPLIES				27.30
SUPP - CARB CLEANER FOR TRA...	DEPARTMENT SUPPLIES				42.60
Fund 212 - TRANSPORTATION Total:					69.90
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				26.14
vehicle mtnc	VEHICLE MAINTENANCE				179.00
vehicle mtnc	VEHICLE MAINTENANCE				181.99
Fund 621 - ENVIRONMENTAL SERVICES Total:					387.13
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				26.46
EQUIP MAINT	EQUIPMENT MAINTENANCE				5.69
Fund 631 - WASTEWATER Total:					32.15
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				31.57
VEH MAINT	VEHICLE MAINTENANCE				144.65
Fund 641 - WATER Total:					176.22
Vendor 00861 - HEILBRUN'S INC. Total:					826.74
Vendor: 03619 - HELENA CHEMICAL COMPANY					
Fund: 219 - INDUSTRIAL SITES					
dept supp	DEPARTMENT SUPPLIES				427.68
Fund 219 - INDUSTRIAL SITES Total:					427.68
Vendor 03619 - HELENA CHEMICAL COMPANY Total:					427.68
Vendor: 00105 - HENKEL'S MACHINE AND WELDING					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				1,920.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,920.00
Vendor 00105 - HENKEL'S MACHINE AND WELDING Total:					1,920.00
Vendor: 09565 - HICKOX KEVIN					
Fund: 621 - ENVIRONMENTAL SERVICES					
uniforms & clothing	UNIFORMS & CLOTHING				125.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					125.00
Vendor 09565 - HICKOX KEVIN Total:					125.00
Vendor: 05667 - HOA SOLUTIONS, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				2,440.00
Fund 631 - WASTEWATER Total:					2,440.00
Vendor 05667 - HOA SOLUTIONS, INC Total:					2,440.00
Vendor: 09368 - HODGES, JOSHUA H					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				960.00
Fund 111 - GENERAL Total:					960.00
Vendor 09368 - HODGES, JOSHUA H Total:					960.00

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 09682 - HUGHEY JORDAN						
Fund: 111 - GENERAL						
LEGAL	LEGAL FEES				23.24	
					Fund 111 - GENERAL Total:	23.24
					Vendor 09682 - HUGHEY JORDAN Total:	23.24
Vendor: 08793 - HYDRONIC WATER MANAGEMENT						
Fund: 111 - GENERAL						
Equip. main.	EQUIPMENT MAINTENANCE				425.00	
					Fund 111 - GENERAL Total:	425.00
					Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:	425.00
Vendor: 00166 - ICMA RETIREMENT TRUST-457						
Fund: 713 - CASH & INVESTMENT POOL						
DEF 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	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						
UNIFORMS	UNIFORMS & CLOTHING				93.50	
UNIFORMS	UNIFORMS & CLOTHING				85.00	
UNIFORMS	UNIFORMS & CLOTHING				85.00	
UNIFORMS	UNIFORMS & CLOTHING				89.25	
JANITORIAL SUPPLIES	JANITORIAL SUPPLIES				10.60	
Jan. sup.	JANITORIAL SUPPLIES				82.97	
UNIFORMS	UNIFORMS & CLOTHING				93.50	
DEPT SUPP	DEPARTMENT SUPPLIES				42.47	
JANITORIAL SUPP	JANITORIAL SUPPLIES				83.09	
JANITORIAL SUPP	JANITORIAL SUPPLIES				70.21	
DEPT SUPP	DEPARTMENT SUPPLIES				55.42	
JANITORIAL SUPPLIES	JANITORIAL SUPPLIES				58.58	
UNIFORMS	UNIFORMS & CLOTHING				-12.75	
					Fund 111 - GENERAL Total:	836.84
Fund: 212 - TRANSPORTATION						
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				63.89	
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				63.89	
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				-63.89	
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				66.45	
					Fund 212 - TRANSPORTATION Total:	130.34
Fund: 213 - CEMETERY						
CONTRACTUAL	CONTRACTUAL SERVICES				10.08	
CONTRACTUAL	CONTRACTUAL SERVICES				10.09	
					Fund 213 - CEMETERY Total:	20.17
Fund: 621 - ENVIRONMENTAL SERVICES						
dept supplies	DEPARTMENT SUPPLIES				59.49	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	59.49
Fund: 641 - WATER						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.28	
CONTRACTUAL SVC	CONTRACTUAL SERVICES				30.99	
					Fund 641 - WATER Total:	56.27
					Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,103.11

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				92.59
Bks	BOOKS				57.62
Bks	BOOKS				35.98
					Fund 111 - GENERAL Total:
					186.19
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					186.19
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,822.85
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,822.85
WITHHOLDINGS	FICA W/H EE PAYABLE				14,218.69
WITHHOLDINGS	FICA W/H EE PAYABLE				14,218.69
WITHHOLDINGS	FED W/H EE PAYABLE				26,758.45
					Fund 713 - CASH & INVESTMENT POOL Total:
					62,841.53
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					62,841.53
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
EXACQVISION 1 YR. SUPPORT S...	DEPARTMENT SUPPLIES				300.00
					Fund 111 - GENERAL Total:
					300.00
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACT SERVICES	CONTRACTUAL SERVICES				262.50
CONTRACT SERVICES	CONTRACTUAL SERVICES				159.37
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					421.87
Fund: 631 - WASTEWATER					
CONTRACT SERVICES	CONTRACTUAL SERVICES				262.50
CONTRACT SERVICES	CONTRACTUAL SERVICES				159.39
					Fund 631 - WASTEWATER Total:
					421.89
Fund: 641 - WATER					
CONTRACT SERVICES	CONTRACTUAL SERVICES				262.50
CONTRACT SERVICES	CONTRACTUAL SERVICES				159.37
					Fund 641 - WATER Total:
					421.87
Fund: 721 - GIS SERVICES					
CONTRACT SERVICES	CONTRACTUAL SERVICES				262.50
CONTRACT SERVICES	CONTRACTUAL SERVICES				159.37
					Fund 721 - GIS SERVICES Total:
					421.87
Vendor 08525 - INTRALINKS, INC Total:					1,987.50
Vendor: 08642 - JEROLD E. HIGEL					
Fund: 212 - TRANSPORTATION					
TRAFFIC SIGNAL & CONTROLLER...	ELECTRICAL MAINTENANCE				870.00
					Fund 212 - TRANSPORTATION Total:
					870.00
Vendor 08642 - JEROLD E. HIGEL Total:					870.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				124.97
					Fund 111 - GENERAL Total:
					124.97
Fund: 212 - TRANSPORTATION					
SUPP - WIRE ROPE CLIP	DEPARTMENT SUPPLIES				3.56
					Fund 212 - TRANSPORTATION Total:
					3.56
Vendor 06131 - JOHN DEERE FINANCIAL Total:					128.53
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				19.14
					Fund 111 - GENERAL Total:
					19.14
Vendor 09474 - JOHN DEERE FINANCIAL Total:					19.14

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09611 - KEARNEY HOSPITALITY INC					
Fund: 111 - GENERAL					
DEPT BSNS TRVL	BUSINESS TRAVEL				219.90
					Fund 111 - GENERAL Total:
					219.90
Fund: 661 - STORMWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				109.95
					Fund 661 - STORMWATER Total:
					109.95
					Vendor 09611 - KEARNEY HOSPITALITY INC Total:
					329.85
Vendor: 01244 - KEARNEY INVESTMENT CORP					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				199.90
					Fund 631 - WASTEWATER Total:
					199.90
					Vendor 01244 - KEARNEY INVESTMENT CORP Total:
					199.90
Vendor: 01826 - KUCKKAHN, RICK					
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACT	CONTRACTUAL SERVICES				1,500.00
CONTRACT	CONTRACTUAL SERVICES				1,000.00
CONTRACT	CONTRACTUAL SERVICES				1,750.00
					Fund 224 - ECONOMIC DEVELOPMENT Total:
					4,250.00
					Vendor 01826 - KUCKKAHN, RICK Total:
					4,250.00
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 111 - GENERAL					
MEMBERSHIP DUES	MEMBERSHIPS				28,933.00
ANNUAL CONFERENCE	MEMBERSHIPS				348.00
					Fund 111 - GENERAL Total:
					29,281.00
Fund: 631 - WASTEWATER					
MEMBERSHIPS	MEMBERSHIPS				1,369.50
					Fund 631 - WASTEWATER Total:
					1,369.50
Fund: 641 - WATER					
MEMBERSHIPS	MEMBERSHIPS				1,369.50
					Fund 641 - WATER Total:
					1,369.50
					Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:
					32,020.00
Vendor: 07607 - LINCOLN JOURNAL STAR					
Fund: 111 - GENERAL					
Sbscrp rrw1 - lib.	SUBSCRIPTIONS				705.11
					Fund 111 - GENERAL Total:
					705.11
					Vendor 07607 - LINCOLN JOURNAL STAR Total:
					705.11
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTCRL SRVCS	CONTRACTUAL SERVICES				1,321.25
DEPT SUPP	DEPARTMENT SUPPLIES				291.19
DEPT SUPP	LICENSE/PERMITS				63.00
					Fund 111 - GENERAL Total:
					1,675.44
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				195.00
					Fund 631 - WASTEWATER Total:
					195.00
					Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:
					1,870.44
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
LIFE INS	DISABILITY INSURANCE				365.20
					Fund 111 - GENERAL Total:
					365.20
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				34.92
LIFE INS	DIS INC INS EE PAYABLE				711.27

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LIFE INS	LIFE INS ER PAYABLE				743.04
				Fund 713 - CASH & INVESTMENT POOL Total:	1,489.23
				Vendor 08190 - MADISON NATIONAL LIFE Total:	1,854.43
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
Mach. rntl	RENT-MACHINES				366.00
				Fund 111 - GENERAL Total:	366.00
				Vendor 07838 - MAILFINANCE INC Total:	366.00
Vendor: 09684 - MANUEL DON & ALICE					
Fund: 111 - GENERAL					
CAMPGROUND	CAMPGROUND FEES				195.00
				Fund 111 - GENERAL Total:	195.00
				Vendor 09684 - MANUEL DON & ALICE Total:	195.00
Vendor: 05099 - MARKETING CONSULTANTS					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				85.00
				Fund 111 - GENERAL Total:	85.00
				Vendor 05099 - MARKETING CONSULTANTS Total:	85.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT-MACHINES	RENT-MACHINES				43.36
				Fund 641 - WATER Total:	43.36
				Vendor 08317 - MATHESON TRI-GAS INC Total:	43.36
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				20.94
DEPT SUPP	DEPARTMENT SUPPLIES				87.32
GROUNDS MAINT	GROUNDS MAINTENANCE				27.92
repair parts	EQUIPMENT MAINTENANCE				13.12
SPECIAL EVENT	SPECIAL EVENTS				149.94
GROUNDS MAINT	GROUNDS MAINTENANCE				29.33
				Fund 111 - GENERAL Total:	328.57
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				12.85
				Fund 213 - CEMETERY Total:	12.85
Fund: 215 - SPECIAL PROJECTS					
RANGE SUPPL	FIREARMS RANGE SUPPLIES				23.31
RANGE SUPPL	FIREARMS RANGE SUPPLIES				11.02
				Fund 215 - SPECIAL PROJECTS Total:	34.33
Fund: 621 - ENVIRONMENTAL SERVICES					
Structures	STRUCTURES				354.89
				Fund 621 - ENVIRONMENTAL SERVICES Total:	354.89
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				25.41
STRUCTURES	STRUCTURES				354.90
				Fund 631 - WASTEWATER Total:	380.31
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				32.08
DEPT SUP	DEPARTMENT SUPPLIES				42.79
DEPT SUP	DEPARTMENT SUPPLIES				7.47
				Fund 641 - WATER Total:	82.34
				Vendor 07628 - MENARDS, INC Total:	1,193.29

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07966 - MID-IOWA SOLID WASTE EQUIPMENT CO, INC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				3,571.64
				Fund 631 - WASTEWATER Total:	3,571.64
				Vendor 07966 - MID-IOWA SOLID WASTE EQUIPMENT CO, INC Total:	3,571.64
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL PUB	LEGAL PUBLICATIONS				26.34
LEGAL PUB	LEGAL PUBLICATIONS				15.27
Legal Publishing	LEGAL PUBLICATIONS				728.36
Legal Publishing	LEGAL PUBLICATIONS				53.06
Legal Publishing	LEGAL PUBLICATIONS				12.60
Legal Publishing	RECRUITMENT				2,594.80
				Fund 111 - GENERAL Total:	3,430.43
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				44.67
				Fund 224 - ECONOMIC DEVELOPMENT Total:	44.67
Fund: 661 - STORMWATER					
Legal Publishing	CONTRACTUAL SERVICES				440.00
				Fund 661 - STORMWATER Total:	440.00
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	3,915.10
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 212 - TRANSPORTATION					
SUPP - 1/2 2 WIRE FOR CENTRA...	DEPARTMENT SUPPLIES				1,160.00
				Fund 212 - TRANSPORTATION Total:	1,160.00
				Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	1,160.00
Vendor: 01230 - MIZE, ROBERT					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				57.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	57.50
				Vendor 01230 - MIZE, ROBERT Total:	57.50
Vendor: 00278 - MONUMENT CAR WASH INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				341.57
				Fund 111 - GENERAL Total:	341.57
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				10.00
				Fund 631 - WASTEWATER Total:	10.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				22.42
				Fund 641 - WATER Total:	22.42
				Vendor 00278 - MONUMENT CAR WASH INC Total:	373.99
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
				Fund 111 - GENERAL Total:	939.94
				Vendor 08967 - MONUMENT PREVENTION COALITION Total:	939.94
Vendor: 08071 - MUNICIPAL PIPE TOOL CO, LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				276.85
				Fund 631 - WASTEWATER Total:	276.85
				Vendor 08071 - MUNICIPAL PIPE TOOL CO, LLC Total:	276.85

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09543 - NATIONAL TELEPHONE MESSAGE CORP					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				150.00
					Fund 111 - GENERAL Total:
					150.00
					Vendor 09543 - NATIONAL TELEPHONE MESSAGE CORP Total:
					150.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,237.93
					Fund 713 - CASH & INVESTMENT POOL Total:
					1,237.93
					Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:
					1,237.93
Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY					
Fund: 631 - WASTEWATER					
LICENSE & PERMTS	LICENSE/PERMITS				150.00
					Fund 631 - WASTEWATER Total:
					150.00
					Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:
					150.00
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
lodging tax	LODGING TAX				787.17
					Fund 111 - GENERAL Total:
					787.17
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDING	STATE W/H EE PAYABLE				20,098.02
					Fund 713 - CASH & INVESTMENT POOL Total:
					20,098.02
					Vendor 00797 - NE DEPT OF REVENUE Total:
					20,885.19
Vendor: 00068 - NE DEPT OF ROADS					
Fund: 212 - TRANSPORTATION					
FINAL PAYMENT ON BDWY; 14...	STREET PROJECTS				1,733.14
					Fund 212 - TRANSPORTATION Total:
					1,733.14
					Vendor 00068 - NE DEPT OF ROADS Total:
					1,733.14
Vendor: 01156 - NE LIBRARY COMMISSION					
Fund: 111 - GENERAL					
Sbscrp.	BOOKS				1,502.30
					Fund 111 - GENERAL Total:
					1,502.30
					Vendor 01156 - NE LIBRARY COMMISSION Total:
					1,502.30
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				746.27
Electric	ELECTRICITY				785.18
Electric	ELECTRICITY				158.99
Electric	ELECTRICITY				785.18
Electric	ELECTRICITY				90.95
Electric	ELECTRICITY				2,895.22
Electric	ELECTRICITY				1,109.56
Electric	ELECTRICITY				7,665.12
Electric	ELECTRICITY				72.98
Electric	STREET LIGHTS				100.40
					Fund 111 - GENERAL Total:
					14,409.85
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				659.83
Electric	ELECTRIC POWER				1,833.71
Electric	STREET LIGHTS				28,302.10
					Fund 212 - TRANSPORTATION Total:
					30,795.64
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				893.51
					Fund 213 - CEMETERY Total:
					893.51

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
					85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				692.60
structures	STRUCTURES				4,106.83
					4,106.83
Fund 621 - ENVIRONMENTAL SERVICES Total:					4,799.43
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				30.57
Electric	ELECTRIC POWER				398.84
STRUCTURES - COMPOST FAC B...	STRUCTURES				4,106.83
					4,106.83
Fund 631 - WASTEWATER Total:					4,536.24
Fund: 641 - WATER					
Electric	ELECTRICITY				30.58
Electric	ELECTRIC POWER				248.05
					248.05
Fund 641 - WATER Total:					278.63
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					55,798.72
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
Pstge - library	POSTAGE				500.00
postage	POSTAGE				1,000.00
					1,000.00
Fund 111 - GENERAL Total:					1,500.00
Vendor 09413 - NEOPOST Total:					1,500.00
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	DEPARTMENT SUPPLIES				18.95
GPS SERVICE	DEPARTMENT SUPPLIES				18.95
					18.95
Fund 212 - TRANSPORTATION Total:					37.90
Vendor 09409 - NETWORKFLEET, INC Total:					37.90
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				23.25
GROUNDS MAINT	GROUNDS MAINTENANCE				113.28
					113.28
Fund 111 - GENERAL Total:					136.53
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				7.10
					7.10
Fund 631 - WASTEWATER Total:					7.10
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					143.63
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				57.34
					57.34
Fund 212 - TRANSPORTATION Total:					57.34
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				57.34
					57.34
Fund 631 - WASTEWATER Total:					57.34
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				57.34
					57.34
Fund 641 - WATER Total:					57.34
Vendor 08840 - ONE CALL CONCEPTS, INC Total:					172.02
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				47.50
BLDG MAINT	BUILDING MAINTENANCE				47.50
					47.50

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BLDG MAINT	BUILDING MAINTENANCE				233.00
					Fund 111 - GENERAL Total:
					328.00
					Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:
					328.00
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC					
Fund: 661 - STORMWATER					
FACILITY REP	FACILITY REPAIRS				845.00
FACILITY MAINT	FACILITY REPAIRS				976.00
					Fund 661 - STORMWATER Total:
					1,821.00
					Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:
					1,821.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				54.00
					Fund 641 - WATER Total:
					126.00
					Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:
					126.00
Vendor: 00314 - PANHANDLE GEOTECHNICAL & ENVIRONMENTAL INC					
Fund: 216 - BUSINESS IMPROVEMENT					
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				700.00
					Fund 216 - BUSINESS IMPROVEMENT Total:
					700.00
					Vendor 00314 - PANHANDLE GEOTECHNICAL & ENVIRONMENTAL INC Total:
					700.00
Vendor: 07833 - PATRICK & KRISTIN MAAG					
Fund: 111 - GENERAL					
special event	SPECIAL EVENTS				800.00
					Fund 111 - GENERAL Total:
					800.00
					Vendor 07833 - PATRICK & KRISTIN MAAG Total:
					800.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 212 - TRANSPORTATION					
CRUSHED CONCRETE	STREET REPAIR SUPPLIES				184.32
					Fund 212 - TRANSPORTATION Total:
					184.32
					Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:
					184.32
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC					
Fund: 111 - GENERAL					
CONCESSION	CONCESSION SUPPLIES				71.10
					Fund 111 - GENERAL Total:
					71.10
					Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:
					71.10
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				12,338.96
HSA	HSA ER PAYABLE				1,275.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					13,613.96
					Vendor 01276 - PLATTE VALLEY BANK Total:
					13,613.96
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				126.11
Postage	POSTAGE				82.41
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					208.52
Fund: 631 - WASTEWATER					
Postage	POSTAGE				126.11
Postage	POSTAGE				82.42
					Fund 631 - WASTEWATER Total:
					208.53
Fund: 641 - WATER					
Postage	POSTAGE				126.10

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Postage	POSTAGE				82.41
				Fund 641 - WATER Total:	208.51
				Vendor 00272 - POSTMASTER Total:	625.56
Vendor: 01920 - PRAISE WINDOWS INC					
Fund: 111 - GENERAL					
Bldg main.	BUILDING MAINTENANCE				645.00
				Fund 111 - GENERAL Total:	645.00
				Vendor 01920 - PRAISE WINDOWS INC Total:	645.00
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				42.68
INVEST SUPPL	INVESTIGATION SUPPLIES				14.98
INVEST SUPPL	INVESTIGATION SUPPLIES				180.21
DEPT SUPPL	DEPARTMENT SUPPLIES				20.25
DEPT SUPPL	DEPARTMENT SUPPLIES				20.24
EQUIP MAINT	EQUIPMENT MAINTENANCE				67.17
DEPT SUPPL	DEPARTMENT SUPPLIES				76.51
DEPT SUPPL	DEPARTMENT SUPPLIES				80.07
DEPT SUPPL	DEPARTMENT SUPPLIES				226.49
DEPT SUPPL	DEPARTMENT SUPPLIES				-20.25
DEPT SUPPL	DEPARTMENT SUPPLIES				-20.24
				Fund 111 - GENERAL Total:	688.11
				Vendor 00266 - QUILL CORPORATION Total:	688.11
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 111 - GENERAL					
Unit 7 repair parts	VEHICLE MAINTENANCE				2.85
parts for Unit 7	VEHICLE MAINTENANCE				8.45
VEH MAINT	VEHICLE MAINTENANCE				239.84
				Fund 111 - GENERAL Total:	251.14
				Vendor 04576 - REGANIS AUTO CENTER, INC Total:	251.14
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				80.00
claims	CLAIMS EXPENSE				10,824.46
flex funding	FLEXIBLE BENFT EXPENSES				345.00
CLAIMS	CLAIMS EXPENSE				22,727.47
				Fund 812 - HEALTH INSURANCE Total:	33,976.93
				Vendor 04089 - REGIONAL CARE INC Total:	33,976.93
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				24.00
				Fund 111 - GENERAL Total:	24.00
				Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:	24.00
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
				Fund 213 - CEMETERY Total:	20.00
				Vendor 00798 - REGISTER OF DEEDS Total:	20.00
Vendor: 02324 - RON'S TOWING					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				125.00
				Fund 111 - GENERAL Total:	125.00
				Vendor 02324 - RON'S TOWING Total:	125.00

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00463 - RR DONNELLEY					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				200.39
				Fund 111 - GENERAL Total:	200.39
				Vendor 00463 - RR DONNELLEY Total:	200.39
Vendor: 06685 - RUSSELL INDUSTRIES INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				736.30
				Fund 631 - WASTEWATER Total:	736.30
				Vendor 06685 - RUSSELL INDUSTRIES INC Total:	736.30
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				185.50
				Fund 713 - CASH & INVESTMENT POOL Total:	185.50
				Vendor 00026 - S M E C Total:	185.50
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				180.00
				Fund 713 - CASH & INVESTMENT POOL Total:	180.00
				Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	180.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				85.00
				Fund 111 - GENERAL Total:	85.00
				Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	85.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				105.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
				Fund 111 - GENERAL Total:	705.00
				Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:	705.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				504.00
				Fund 713 - CASH & INVESTMENT POOL Total:	504.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	504.00
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 212 - TRANSPORTATION					
HANDICAP BLUE PAINT	STREET REPAIR SUPPLIES				64.50
PARTS FOR GRIND/LAZR - DRUM..EQUIPMENT MAINTENANCE					1,494.03
DRUM FOR GRIND/LAZR	EQUIPMENT MAINTENANCE				4,700.00
5 GALLON PAINT SHAKER	DEPARTMENT SUPPLIES				5,560.00
				Fund 212 - TRANSPORTATION Total:	11,818.53
				Vendor 00786 - SHERWIN WILLIAMS Total:	11,818.53
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 111 - GENERAL					
Sand for FF testing	DEPARTMENT SUPPLIES				27.50
				Fund 111 - GENERAL Total:	27.50

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				150.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				565.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				445.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				892.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				909.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				297.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				346.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				173.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				198.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				198.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				194.00
Fund 212 - TRANSPORTATION Total:					4,369.00
Vendor 01031 - SIMON CONTRACTORS Total:					4,396.50
Vendor: 02918 - SIRSI CORPORATION					
Fund: 111 - GENERAL					
Dep sup.	DEPARTMENT SUPPLIES				854.50
Fund 111 - GENERAL Total:					854.50
Vendor 02918 - SIRSI CORPORATION Total:					854.50
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
ELECTRICAL	ELECTRICAL MAINTENANCE				2,438.30
ELECTRICAL	ELECTRICAL MAINTENANCE				333.50
ELECTRICAL	ELECTRICAL MAINTENANCE				247.08
Bldg main.	BUILDING MAINTENANCE				1,285.00
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				75.00
Fund 111 - GENERAL Total:					4,378.88
Vendor 00513 - SNELL SERVICES INC. Total:					4,378.88
Vendor: 08025 - SPENCER MCMURTRY					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				200.00
Fund 111 - GENERAL Total:					200.00
Vendor 08025 - SPENCER MCMURTRY Total:					200.00
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				74.99
Fund 111 - GENERAL Total:					74.99
Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:					74.99
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				322.60
Fund 111 - GENERAL Total:					322.60
Vendor 01325 - THE PEAVEY CORP Total:					322.60
Vendor: 09379 - THOMAS P MILLER & ASSOCIATES, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
PROFESSIONAL SERVICES - JULY...	CONTRACTUAL SERVICES				8,333.33
Fund 224 - ECONOMIC DEVELOPMENT Total:					8,333.33
Vendor 09379 - THOMAS P MILLER & ASSOCIATES, LLC Total:					8,333.33
Vendor: 01578 - THOMPSON GLASS, INC					
Fund: 111 - GENERAL					
Bldg main. - lib.	BUILDING MAINTENANCE				228.00
Fund 111 - GENERAL Total:					228.00
Vendor 01578 - THOMPSON GLASS, INC Total:					228.00

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 212 - TRANSPORTATION					
PARTS FOR SWEEPER - LIFT CYL.	EQUIPMENT MAINTENANCE				1,787.65
PARTS FOR SWEEPERS - SWIVEL	EQUIPMENT MAINTENANCE				313.74
PARTS FOR SWEEPERS - SHAFT ...	EQUIPMENT MAINTENANCE				1,964.64
PARTS FOR SWEEPER - BROOM,...	EQUIPMENT MAINTENANCE				2,001.06
Fund 212 - TRANSPORTATION Total:					6,067.09
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					6,067.09
Vendor: 00072 - TRI-TECH FORENSICS INC.					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				43.50
Fund 111 - GENERAL Total:					43.50
Vendor 00072 - TRI-TECH FORENSICS INC. Total:					43.50
Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
eCENTER AGREEMENT - JULY 2...	CONTRACTUAL SERVICES				5,000.00
FEE FOR SERVICES AGREEMENT	CONTRACTUAL SERVICES				1,775.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					6,775.00
Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:					6,775.00
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				214.80
Fund 111 - GENERAL Total:					214.80
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:					214.80
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 212 - TRANSPORTATION					
SUPP - CARTRIDGES	DEPARTMENT SUPPLIES				103.16
Fund 212 - TRANSPORTATION Total:					103.16
Vendor 08887 - UPSTART ENTERPRISES, LLC Total:					103.16
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
TIC battery shipping	EQUIPMENT MAINTENANCE				45.00
DEPT SUPP	DEPARTMENT SUPPLIES				20.00
SCHOOL & CONF	SCHOOL & CONFERENCE				148.04
DEPT SUUPP	DEPARTMENT SUPPLIES				5.00
EMT book for department library	PUBLICATIONS				93.81
Firefighter manual for library	PUBLICATIONS				68.94
ICS book for library	PUBLICATIONS				85.73
company officer book for library	PUBLICATIONS				65.29
Hazardous Materials book for li...	PUBLICATIONS				73.79
8 fire corps uniform shirts	UNIFORMS & CLOTHING				79.60
shipping SCBA regulator in for r...	POSTAGE				6.80
GASOLINE	GASOLINE				27.52
GASOLINE	GASOLINE				21.97
GASOLINE	GASOLINE				22.85
Life Safety Code Book	PUBLICATIONS				166.95
Fund 111 - GENERAL Total:					931.29
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				575.00
Fund 631 - WASTEWATER Total:					575.00
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				187.50
Fund 641 - WATER Total:					187.50
Vendor 08828 - US BANK Total:					1,693.79

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01894 - VAN DIEST SUPPLY COMPANY					
Fund: 212 - TRANSPORTATION					
BIOMIST - MOSQUITO SPRAY	DEPARTMENT SUPPLIES				2,726.00
					Fund 212 - TRANSPORTATION Total:
					2,726.00
					Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:
					2,726.00
Vendor: 01544 - VAN PELT FENCING CO, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
bldg mtno	BUILDING MAINTENANCE				1,826.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					1,826.00
					Vendor 01544 - VAN PELT FENCING CO, INC Total:
					1,826.00
Vendor: 04529 - W & R INC					
Fund: 641 - WATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				855.66
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				67.54
					Fund 641 - WATER Total:
					923.20
					Vendor 04529 - W & R INC Total:
					923.20
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 111 - GENERAL					
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				145.34
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				23.41
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				58.52
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				11.70
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				110.23
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				150.23
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				117.05
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				11.70
					Fund 111 - GENERAL Total:
					628.18
Fund: 212 - TRANSPORTATION					
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				187.27
					Fund 212 - TRANSPORTATION Total:
					187.27
Fund: 213 - CEMETERY					
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				23.41
					Fund 213 - CEMETERY Total:
					23.41
Fund: 621 - ENVIRONMENTAL SERVICES					
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				152.16
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					152.16
Fund: 631 - WASTEWATER					
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				93.64
					Fund 631 - WASTEWATER Total:
					93.64
Fund: 641 - WATER					
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				93.64
					Fund 641 - WATER Total:
					93.64
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,279.85
RETIREMENT	REGULAR RETIRE EE PAY				6,883.62
RETIREMENT	RETIRE FIRE EE PAYABLE				2,328.89
RETIREMENT	RETIRE FIRE EE PAYABLE				3,863.81
RETIREMENT	RETIRE POLICE EE PAY				4,332.18
RETIREMENT	RETIRE POLICE EE PAY				4,663.58
					Fund 713 - CASH & INVESTMENT POOL Total:
					29,351.93
Fund: 721 - GIS SERVICES					
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				11.70
					Fund 721 - GIS SERVICES Total:
					11.70
					Vendor 03674 - WELLS FARGO BANK, N.A. Total:
					30,541.93

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				131.60
					Fund 111 - GENERAL Total:
					131.60
					Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:
					131.60
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				8.41
VEH MAINT	VEHICLE MAINTENANCE				180.99
					Fund 631 - WASTEWATER Total:
					189.40
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				104.00
					Fund 641 - WATER Total:
					104.00
Fund: 661 - STORMWATER					
VEH MAINT	VEHICLE MAINTENANCE				13.00
					Fund 661 - STORMWATER Total:
					13.00
					Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:
					306.40
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				104.96
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					104.96
					Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:
					104.96
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 111 - GENERAL					
volunteer fireman fitness progr...	VOLUNTEER FIREMAN				60.00
					Fund 111 - GENERAL Total:
					60.00
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				1,710.75
					Fund 713 - CASH & INVESTMENT POOL Total:
					1,710.75
					Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:
					1,770.75
					Grand Total:
					440,152.65

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	97,268.33	365.20
212 - TRANSPORTATION	61,977.68	0.00
213 - CEMETERY	1,039.56	0.00
215 - SPECIAL PROJECTS	34.33	0.00
216 - BUSINESS IMPROVEMENT	785.42	0.00
218 - PUBLIC SAFETY	380.00	0.00
219 - INDUSTRIAL SITES	427.68	0.00
224 - ECONOMIC DEVELOPMENT	19,403.00	0.00
621 - ENVIRONMENTAL SERVICES	60,456.07	208.52
631 - WASTEWATER	16,661.78	208.53
641 - WATER	10,987.58	208.51
661 - STORMWATER	3,348.75	0.00
713 - CASH & INVESTMENT POOL	132,869.76	132,869.76
721 - GIS SERVICES	535.78	0.00
812 - HEALTH INSURANCE	33,976.93	33,976.93
Grand Total:	440,152.65	167,837.45

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42201-171	CAMPGROUND FEES	330.00	0.00
111-51281-142	DISABILITY INSURANCE	365.20	365.20
111-52111-111	DEPARTMENT SUPPLIES	598.88	0.00
111-52111-112	DEPARTMENT SUPPLIES	64.18	0.00
111-52111-116	DEPARTMENT SUPPLIES	300.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	388.84	0.00
111-52111-141	DEPARTMENT SUPPLIES	267.28	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,149.82	0.00
111-52111-151	DEPARTMENT SUPPLIES	1,523.87	0.00
111-52111-171	DEPARTMENT SUPPLIES	158.31	0.00
111-52111-172	DEPARTMENT SUPPLIES	464.96	0.00
111-52114-172	CONCESSION SUPPLIES	953.60	0.00
111-52121-141	JANITORIAL SUPPLIES	29.25	0.00
111-52121-142	JANITORIAL SUPPLIES	29.24	0.00
111-52121-151	JANITORIAL SUPPLIES	269.97	0.00
111-52121-171	JANITORIAL SUPPLIES	222.48	0.00
111-52134-172	SPECIAL EVENTS	1,219.94	0.00
111-52163-142	INVESTIGATION SUPPLIES	561.29	0.00
111-52164-141	VOLUNTEER FIREMAN	60.00	0.00
111-52181-141	UNIFORMS & CLOTHING	79.60	0.00
111-52181-142	UNIFORMS & CLOTHING	799.01	0.00
111-52181-171	UNIFORMS & CLOTHING	124.97	0.00
111-52181-172	UNIFORMS & CLOTHING	43.92	0.00
111-52211-141	PUBLICATIONS	554.51	0.00
111-52222-151	BOOKS	1,688.49	0.00
111-52225-151	SUBSCRIPTIONS	705.11	0.00
111-52311-111	MEMBERSHIPS	190.00	0.00
111-52311-114	MEMBERSHIPS	29,281.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-141	POSTAGE	6.80	0.00
111-52411-151	POSTAGE	500.00	0.00
111-52511-142	GASOLINE	72.34	0.00
111-53111-111	CONTRACTUAL SERVICES	145.34	0.00
111-53111-112	CONTRACTUAL SERVICES	23.41	0.00
111-53111-121	CONTRACTUAL SERVICES	1,379.77	0.00
111-53111-141	CONTRACTUAL SERVICES	11.70	0.00
111-53111-142	CONTRACTUAL SERVICES	1,880.17	0.00
111-53111-151	CONTRACTUAL SERVICES	365.03	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-171	CONTRACTUAL SERVICES	1,441.91	0.00
111-53111-172	CONTRACTUAL SERVICES	971.70	0.00
111-53121-142	CONSULTING SERVICES	24.00	0.00
111-53161-115	LEGAL PUBLICATIONS	728.36	0.00
111-53161-121	LEGAL PUBLICATIONS	53.06	0.00
111-53161-143	LEGAL PUBLICATIONS	41.61	0.00
111-53161-151	LEGAL PUBLICATIONS	12.60	0.00
111-53211-114	LEGAL FEES	85.00	0.00
111-53211-142	LEGAL FEES	23.24	0.00
111-53211-171	LODGING TAX	787.17	0.00
111-53421-141	BUILDING MAINTENANCE	72.50	0.00
111-53421-142	BUILDING MAINTENANCE	72.50	0.00
111-53421-151	BUILDING MAINTENANCE	2,158.00	0.00
111-53421-171	BUILDING MAINTENANCE	119.18	0.00
111-53421-172	BUILDING MAINTENANCE	233.00	0.00
111-53431-171	ELECTRICAL MAINTENAN...	3,093.88	0.00
111-53441-111	EQUIPMENT MAINTENAN...	108.02	0.00
111-53441-141	EQUIPMENT MAINTENAN...	99.05	0.00
111-53441-142	EQUIPMENT MAINTENAN...	693.57	0.00
111-53441-151	EQUIPMENT MAINTENAN...	425.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	51.46	0.00
111-53451-141	VEHICLE MAINTENANCE	802.11	0.00
111-53451-142	VEHICLE MAINTENANCE	698.60	0.00
111-53451-171	VEHICLE MAINTENANCE	7.50	0.00
111-53471-171	GROUNDS MAINTENANCE	302.13	0.00
111-53511-111	ELECTRICITY	746.27	0.00
111-53511-141	ELECTRICITY	944.17	0.00
111-53511-142	ELECTRICITY	876.13	0.00
111-53511-151	ELECTRICITY	2,895.22	0.00
111-53511-171	ELECTRICITY	8,774.68	0.00
111-53511-172	ELECTRICITY	72.98	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	268.25	0.00
111-53561-112	TELEPHONE	69.62	0.00
111-53561-114	TELEPHONE	68.12	0.00
111-53561-115	TELEPHONE	37.22	0.00
111-53561-116	TELEPHONE	228.12	0.00
111-53561-121	TELEPHONE	246.66	0.00
111-53561-141	TELEPHONE	362.23	0.00
111-53561-142	TELEPHONE	1,622.84	0.00
111-53561-151	TELEPHONE	553.21	0.00
111-53561-171	TELEPHONE	201.15	0.00
111-53561-172	TELEPHONE	68.44	0.00
111-53571-141	CELLULAR PHONE	215.52	0.00
111-53631-142	RENT-MACHINES	48.42	0.00
111-53631-151	RENT-MACHINES	366.00	0.00
111-53711-142	SCHOOL & CONFERENCE	63.51	0.00
111-53711-171	SCHOOL & CONFERENCE	148.04	0.00
111-53721-121	BUSINESS TRAVEL	219.90	0.00
111-53913-112	RECRUITMENT	2,594.80	0.00
111-58111-113	CONTINGENCY	14,500.00	0.00
111-59211-172	LICENSE/PERMITS	63.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	10,998.65	0.00
212-52171-212	STREET REPAIR SUPPLIES	248.82	0.00
212-53111-212	CONTRACTUAL SERVICES	244.61	0.00
212-53431-212	ELECTRICAL MAINTENAN...	870.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	12,261.12	0.00
212-53491-212	STREET MAINTENANCE	4,369.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53511-212	ELECTRICITY	659.83	0.00
212-53531-212	ELECTRIC POWER	1,833.71	0.00
212-53551-212	STREET LIGHTS	28,302.10	0.00
212-53561-212	TELEPHONE	456.70	0.00
212-54322-212	STREET PROJECTS	1,733.14	0.00
213-52111-213	DEPARTMENT SUPPLIES	12.85	0.00
213-53111-213	CONTRACTUAL SERVICES	43.58	0.00
213-53211-213	LEGAL FEES	20.00	0.00
213-53511-213	ELECTRICITY	893.51	0.00
213-53561-213	TELEPHONE	69.62	0.00
215-52161-142	FIREARMS RANGE SUPPLI...	34.33	0.00
216-53111-121	CONTRACTUAL SERVICES	700.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-53441-141	EQUIPMENT MAINTENAN...	380.00	0.00
219-52111-116	DEPARTMENT SUPPLIES	427.68	0.00
224-52211-114	PUBLICATIONS	44.67	0.00
224-53111-113	CONTRACTUAL SERVICES	19,358.33	0.00
621-52111-621	DEPARTMENT SUPPLIES	2,192.95	0.00
621-52181-621	UNIFORMS & CLOTHING	125.00	0.00
621-52411-621	POSTAGE	208.52	208.52
621-53111-116	CONTRACTUAL SERVICES	421.87	0.00
621-53111-621	CONTRACTUAL SERVICES	209.66	0.00
621-53193-621	DISPOSAL FEES	47,963.34	0.00
621-53421-621	BUILDING MAINTENANCE	1,826.00	0.00
621-53451-621	VEHICLE MAINTENANCE	2,159.17	0.00
621-53511-621	ELECTRICITY	692.60	0.00
621-53561-621	TELEPHONE	195.24	0.00
621-54311-621	STRUCTURES	4,461.72	0.00
631-52111-631	DEPARTMENT SUPPLIES	491.15	0.00
631-52311-631	MEMBERSHIPS	1,369.50	0.00
631-52411-631	POSTAGE	208.53	208.53
631-53111-116	CONTRACTUAL SERVICES	421.89	0.00
631-53111-631	CONTRACTUAL SERVICES	2,785.98	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,250.96	0.00
631-53451-631	VEHICLE MAINTENANCE	3,804.60	0.00
631-53511-631	ELECTRICITY	30.57	0.00
631-53531-631	ELECTRIC POWER	398.84	0.00
631-53561-631	TELEPHONE	136.24	0.00
631-53571-631	CELLULAR PHONE	47.89	0.00
631-53711-631	SCHOOL & CONFERENCE	1,103.90	0.00
631-54311-631	STRUCTURES	4,461.73	0.00
631-59211-631	LICENSE/PERMITS	150.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	258.00	0.00
641-52117-641	SAMPLES	251.00	0.00
641-52311-641	MEMBERSHIPS	1,369.50	0.00
641-52411-641	POSTAGE	1,840.13	208.51
641-52611-641	CHEMICALS	3,810.75	0.00
641-53111-116	CONTRACTUAL SERVICES	421.87	0.00
641-53111-641	CONTRACTUAL SERVICES	1,112.88	0.00
641-53431-641	ELECTRICAL MAINTENAN...	923.20	0.00
641-53441-641	EQUIPMENT MAINTENAN...	219.58	0.00
641-53451-641	VEHICLE MAINTENANCE	271.07	0.00
641-53511-641	ELECTRICITY	30.58	0.00
641-53531-641	ELECTRIC POWER	248.05	0.00
641-53561-641	TELEPHONE	102.93	0.00
641-53571-641	CELLULAR PHONE	84.68	0.00
641-53631-641	RENT-MACHINES	43.36	0.00
661-52111-661	DEPARTMENT SUPPLIES	234.99	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
661-53111-661	CONTRACTUAL SERVICES	1,135.00	0.00
661-53451-661	VEHICLE MAINTENANCE	13.00	0.00
661-53461-661	FACILITY REPAIRS	1,821.00	0.00
661-53561-661	TELEPHONE	34.81	0.00
661-53711-661	SCHOOL & CONFERENCE	109.95	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,645.70	7,645.70
713-21513	FICA W/H EE PAYABLE	28,437.38	28,437.38
713-21514	FED W/H EE PAYABLE	26,758.45	26,758.45
713-21515	STATE W/H EE PAYABLE	20,098.02	20,098.02
713-21517	POL UNION DUES EE PAY	504.00	504.00
713-21518	FIRE UNION DUES EE PAY	180.00	180.00
713-21523	LIFE INS EE PAYABLE	69.28	69.28
713-21524	SMEC EE PAYABLE	185.50	185.50
713-21527	WAGE ATTACHMENT EE ...	147.55	147.55
713-21528	REGULAR RETIRE EE PAY	14,163.47	14,163.47
713-21529	DEFERRED COMP EE PAY	1,475.00	1,475.00
713-21531	RETIRE FIRE EE PAYABLE	6,192.70	6,192.70
713-21533	RETIRE POLICE EE PAY	8,995.76	8,995.76
713-21534	DIS INC INS EE PAYABLE	711.27	711.27
713-21539	CHILD SUPPORT EE PAY	1,237.93	1,237.93
713-21540	YMCA PAY EE	1,710.75	1,710.75
713-21541	HSA EE PAYABLE	12,338.96	12,338.96
713-21723	LIFE INS ER PAYABLE	743.04	743.04
713-21741	HSA ER PAYABLE	1,275.00	1,275.00
721-52111-721	DEPARTMENT SUPPLIES	67.99	0.00
721-53111-116	CONTRACTUAL SERVICES	421.87	0.00
721-53111-721	CONTRACTUAL SERVICES	11.70	0.00
721-53561-721	TELEPHONE	34.22	0.00
812-53862-112	CLAIMS EXPENSE	33,551.93	33,551.93
812-53863-112	FLEXIBLE BENFT EXPENSES	425.00	425.00
	Grand Total:	440,152.65	167,837.45

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	433,256.04	167,837.45
2117753431	2,438.30	0.00
2117753511	1,109.56	0.00
6002052111	234.99	0.00
6002053111	1,135.00	0.00
6002053451	13.00	0.00
6002053461	1,821.00	0.00
6002053561	34.81	0.00
6002053711	109.95	0.00
	Grand Total:	440,152.65

UTILITY REFUNDS 8-15-16

Account #	Status	Contact	Service Address	Refund Amount
030-2698-01	Inactive	R J APARTMENTS	1718 AVE I SPRINKLER SCOTTSBLUFF NE 69361	239.49
030-4899-01	Inactive	GREG PODOBENSKY	1406 AVE L SCOTTSBLUFF NE 69361	6.47
005-5782-02	Inactive	CARA L MCRAE	2308 AVE B SCOTTSBLUFF NE 69361	13.72
015-4210-02	Inactive	JANICE F HUBBARD	4309 PLEASANT DR SCOTTSBLUFF NE 69361	8.33
030-1620-03	Inactive	SHAWN E LEMMON	1529 AVE K SCOTTSBLUFF NE 69361	48.01
020-3888-05	Inactive	ADRIAN VALDEZ	1805 AVE H SCOTTSBLUFF NE 69361	44.94
025-3456-05	Inactive	RUTH V BALTAZAR	2002 AVE N SCOTTSBLUFF NE 69361	42.87
030-3378-02	Inactive	CHRISTINE H SERUIDO	425 W 16TH ST SCOTTSBLUFF NE 69361	28.1
035-7130-02	Inactive	DALE A ESTERLY	1122 S BELTLINE HWY W SCOTTSBLUFF NE 69361	87.91
030-1640-06	Inactive	SEAN MICHAEL	1402 AVE I SCOTTSBLUFF NE 69361	7.81
015-5869-04	Inactive	ERIKA MORENO	524 W 42ND ST SCOTTSBLUFF NE 69361	39.43
020-1918-08	Inactive	RACHEL SCHERBARTH	818 W 25TH ST SCOTTSBLUFF NE 69361	41.98
015-7166-00	Inactive	MARK MASTERTON	2713 AVE F SCOTTSBLUFF NE 69361	127.9
Total				
13				\$736.96