

**City of Scottsbluff, Nebraska**  
**Tuesday, September 6, 2016**  
**Regular Meeting**

**Item Claims1**

**Regular claims.**

**Staff Contact: Liz Hilyard, Finance Director**

UTILITY REFUNDS 9-6-16

Account #	Status	Contact	Service Address	Refund Amount
065-6261-02	Inactive	PAT J OBUCHOWSKI	319 HILL CREST SCOTTSBLUFF	77.35
075-6061-02	Inactive	ASCENCION OLIVARES	1121 5TH AVE SCOTTSBLUFF N	2.4
035-1351-05	Inactive	JESIKA GILLETT	325 W OVERLAND SCOTTSBLU	33.72
025-6249-03	Inactive	CROWN WEST	2027 CHAR AVE 3 SCOTTSBLUF	3
015-1943-01	Inactive	JANICE OLSEN	913 W ADLER DR SCOTTSBLUF	8.33
055-0846-01	Inactive	TAMARA OLSEN	1327 7TH AVE SCOTTSBLUFF N	14.38
045-5045-01	Inactive	FED EX GROUND SCOT/0	1117 19TH AVE SCOTTSBLUFF	50.72
Total				
7				\$189.90



# Expense Approval Report

By Vendor Name

Post Dates 08/16/2016 - 09/06/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Vendor: 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC</b>						
<b>Fund: 111 - GENERAL</b>						
GROUND MAINT	GROUNDS MAINTENANCE				497.64	
GROUND MAINT	GROUNDS MAINTENANCE				518.06	
					<b>Fund 111 - GENERAL Total:</b>	<b>1,015.70</b>
<b>Vendor 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC Total:</b>					<b>1,015.70</b>	
<b>Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS</b>						
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>						
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				149.12	
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>149.12</b>
<b>Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:</b>					<b>149.12</b>	
<b>Vendor: 09373 - AIR EVAC EMS, INC</b>						
<b>Fund: 812 - HEALTH INSURANCE</b>						
MEMBERSHIP	CONTRACTUAL SERVICES				6,705.00	
					<b>Fund 812 - HEALTH INSURANCE Total:</b>	<b>6,705.00</b>
<b>Vendor 09373 - AIR EVAC EMS, INC Total:</b>					<b>6,705.00</b>	
<b>Vendor: 09021 - AIRGAS USA, LLC</b>						
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
dept supplies	DEPARTMENT SUPPLIES				75.20	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>75.20</b>
<b>Vendor 09021 - AIRGAS USA, LLC Total:</b>					<b>75.20</b>	
<b>Vendor: 09681 - AIRLINE MEDIA PRODUCTIONS</b>						
<b>Fund: 111 - GENERAL</b>						
DEPT SUPP	DEPARTMENT SUPPLIES				270.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>270.00</b>
<b>Vendor 09681 - AIRLINE MEDIA PRODUCTIONS Total:</b>					<b>270.00</b>	
<b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>						
<b>Fund: 111 - GENERAL</b>						
AV & Dep. sup.	DEPARTMENT SUPPLIES				499.58	
AV & Dep. sup.	AUDIOVISUAL SUPPLIES				563.61	
					<b>Fund 111 - GENERAL Total:</b>	<b>1,063.19</b>
<b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>					<b>1,063.19</b>	
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>						
<b>Fund: 111 - GENERAL</b>						
CONTRACTUAL	CONTRACTUAL SERVICES				272.22	
					<b>Fund 111 - GENERAL Total:</b>	<b>272.22</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>						
BID PRKNG LOTS	CONTRACTUAL SERVICES				758.89	
					<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>	<b>758.89</b>
<b>Fund: 661 - STORMWATER</b>						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				230.00	
					<b>Fund 661 - STORMWATER Total:</b>	<b>230.00</b>
<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>					<b>1,261.11</b>	
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>						
<b>Fund: 111 - GENERAL</b>						
VEH MAINT	VEHICLE MAINTENANCE				20.66	
					<b>Fund 111 - GENERAL Total:</b>	<b>20.66</b>
<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>					<b>20.66</b>	

Expense Approval Report

Post Dates: 08/16/2016 - 09/06/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Dep. sup. - library	DEPARTMENT SUPPLIES				29.50
BLDG MAINT	BUILDING MAINTENANCE				14.75
BLDG MAINT	BUILDING MAINTENANCE				14.75
Dep. sup. - library	DEPARTMENT SUPPLIES				29.50
salt for water softener	DEPARTMENT SUPPLIES				20.50
					<b>Fund 111 - GENERAL Total:</b>
					<b>109.00</b>
<b>Fund: 212 - TRANSPORTATION</b>					
WATER FOR CREW	DEPARTMENT SUPPLIES				37.50
water for crew	DEPARTMENT SUPPLIES				57.50
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>95.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				49.50
dept supplies	DEPARTMENT SUPPLIES				23.50
dept supplies	DEPARTMENT SUPPLIES				23.50
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>96.50</b>
					<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>
					<b>300.50</b>
<b>Vendor: 09686 - BALGER TAYLOR</b>					
<b>Fund: 111 - GENERAL</b>					
CAMPGROUND	CAMPGROUND FEES				120.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>120.00</b>
					<b>Vendor 09686 - BALGER TAYLOR Total:</b>
					<b>120.00</b>
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				16.75
DEPT/JANIT SUPPL	DEPARTMENT SUPPLIES				75.87
DEPT/JANIT SUPPL	DEPARTMENT SUPPLIES				75.87
DEPT/JANIT SUPPL	JANITORIAL SUPPLIES				2.53
DEPT/JANIT SUPPL	JANITORIAL SUPPLIES				2.52
					<b>Fund 111 - GENERAL Total:</b>
					<b>173.54</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				15.58
dept supplies	DEPARTMENT SUPPLIES				66.00
dept supplies	DEPARTMENT SUPPLIES				56.50
dept supplies	DEPARTMENT SUPPLIES				26.99
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>165.07</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				94.11
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>94.11</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				94.11
					<b>Fund 641 - WATER Total:</b>
					<b>94.11</b>
					<b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:</b>
					<b>526.83</b>
<b>Vendor: 00027 - CALM NIGHTS, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				179.90
					<b>Fund 111 - GENERAL Total:</b>
					<b>179.90</b>
					<b>Vendor 00027 - CALM NIGHTS, LLC Total:</b>
					<b>179.90</b>
<b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - HEM FIR	DEPARTMENT SUPPLIES				55.74
SUPP - HEM FIR	DEPARTMENT SUPPLIES				55.74
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>111.48</b>
					<b>Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:</b>
					<b>111.48</b>

Expense Approval Report

Post Dates: 08/16/2016 - 09/06/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09519 - CASTILLO P RICHARD</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				42.00
CONTRACTUAL	CONTRACTUAL SERVICES				42.00
<b>Fund 111 - GENERAL Total:</b>					<b>228.00</b>
<b>Vendor 09519 - CASTILLO P RICHARD Total:</b>					<b>228.00</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>					
<b>Fund: 111 - GENERAL</b>					
CELL PHONES	TELEPHONE				533.58
Data modem	CELLULAR PHONE				25.02
Monthly cell for fire	DEPARTMENT SUPPLIES				215.52
<b>Fund 111 - GENERAL Total:</b>					<b>774.12</b>
<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>					<b>774.12</b>
<b>Vendor: 00363 - CEMENTER'S INC</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				508.26
<b>Fund 641 - WATER Total:</b>					<b>508.26</b>
<b>Vendor 00363 - CEMENTER'S INC Total:</b>					<b>508.26</b>
<b>Vendor: 09690 - CHELSI GRAHAM</b>					
<b>Fund: 111 - GENERAL</b>					
campground	CAMPGROUND FEES				225.00
<b>Fund 111 - GENERAL Total:</b>					<b>225.00</b>
<b>Vendor 09690 - CHELSI GRAHAM Total:</b>					<b>225.00</b>
<b>Vendor: 02396 - CITIBANK N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				17.79
DEPT SUPP	DEPARTMENT SUPPLIES				32.37
DEPT SUPPL	DEPARTMENT SUPPLIES				7.58
Plans sent to vendor	POSTAGE				10.90
<b>Fund 111 - GENERAL Total:</b>					<b>68.64</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - HANGING FOLDERS, CAR...	DEPARTMENT SUPPLIES				80.99
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>80.99</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				133.98
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>133.98</b>
<b>Fund: 661 - STORMWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				429.96
<b>Fund 661 - STORMWATER Total:</b>					<b>429.96</b>
<b>Vendor 02396 - CITIBANK N.A. Total:</b>					<b>713.57</b>
<b>Vendor: 05859 - CITIBANK, N.A.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - BATTERY FOR DRILL	DEPARTMENT SUPPLIES				99.99
SUPP - HOUSEHOLD FILTERS	DEPARTMENT SUPPLIES				53.64
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>153.63</b>
<b>Vendor 05859 - CITIBANK, N.A. Total:</b>					<b>153.63</b>
<b>Vendor: 00367 - CITY OF SCB</b>					
<b>Fund: 111 - GENERAL</b>					
petty cash	DEPARTMENT SUPPLIES				19.88
POSTAGE	POSTAGE				46.04
<b>Fund 111 - GENERAL Total:</b>					<b>65.92</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Fund: 641 - WATER</b>						
petty cash	LICENSE/PERMITS				57.50	
					<b>Fund 641 - WATER Total:</b>	<b>57.50</b>
					<b>Vendor 00367 - CITY OF SCB Total:</b>	<b>123.42</b>
<b>Vendor: 01976 - CLARK PRINTING LLC</b>						
<b>Fund: 111 - GENERAL</b>						
DEPT SUPPL	DEPARTMENT SUPPLIES				247.10	
					<b>Fund 111 - GENERAL Total:</b>	<b>247.10</b>
					<b>Vendor 01976 - CLARK PRINTING LLC Total:</b>	<b>247.10</b>
<b>Vendor: 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY</b>						
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>						
INSURANCE	LIFE INS EE PAYABLE				22.75	
INSURANCE	DIS INC INS EE PAYABLE				25.95	
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>48.70</b>
					<b>Vendor 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY Total:</b>	<b>48.70</b>
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>						
<b>Fund: 111 - GENERAL</b>						
SCHOOLS & CONF	SCHOOL & CONFERENCE				84.93	
SCHOOLS & CONF	SCHOOL & CONFERENCE				84.68	
SCHOOLS & CONF	SCHOOL & CONFERENCE				93.42	
					<b>Fund 111 - GENERAL Total:</b>	<b>263.03</b>
					<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b>	<b>263.03</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>						
<b>Fund: 111 - GENERAL</b>						
GROUNDS MAINT	GROUNDS MAINTENANCE				16.86	
EQUIP MAINT	EQUIPMENT MAINTENANCE				33.13	
GROUNDS MAINT	GROUNDS MAINTENANCE				37.78	
EQUIP MAINT	EQUIPMENT MAINTENANCE				60.18	
GROUND MAINT	GROUNDS MAINTENANCE				64.59	
					<b>Fund 111 - GENERAL Total:</b>	<b>212.54</b>
<b>Fund: 212 - TRANSPORTATION</b>						
ADA PANELS	DEPARTMENT SUPPLIES				122.50	
SUPP - DIAMOND BLADE	DEPARTMENT SUPPLIES				254.80	
SUPP - WOOD STAKES	DEPARTMENT SUPPLIES				57.82	
					<b>Fund 212 - TRANSPORTATION Total:</b>	<b>435.12</b>
<b>Fund: 631 - WASTEWATER</b>						
STRUCTURES	STRUCTURES				33.57	
					<b>Fund 631 - WASTEWATER Total:</b>	<b>33.57</b>
<b>Fund: 641 - WATER</b>						
DEPT SUP	DEPARTMENT SUPPLIES				21.40	
DEPT SUP	DEPARTMENT SUPPLIES				272.64	
EQUIP MAINT	DEPARTMENT SUPPLIES				292.28	
					<b>Fund 641 - WATER Total:</b>	<b>586.32</b>
					<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>	<b>1,267.55</b>
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>						
<b>Fund: 212 - TRANSPORTATION</b>						
ELECT. SUPP - RELAY	DEPARTMENT SUPPLIES				31.78	
SUPP - DUCT SEAL	DEPARTMENT SUPPLIES				5.55	
ELECT SUPP - RCL	DEPARTMENT SUPPLIES				23.54	
					<b>Fund 212 - TRANSPORTATION Total:</b>	<b>60.87</b>
					<b>Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:</b>	<b>60.87</b>
<b>Vendor: 07689 - CYNTHIA GREEN</b>						
<b>Fund: 111 - GENERAL</b>						
DEPT SUPP	DEPARTMENT SUPPLIES				186.26	

Expense Approval Report

Post Dates: 08/16/2016 - 09/06/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				9.87
				<b>Fund 111 - GENERAL Total:</b>	<b>196.13</b>
				<b>Vendor 07689 - CYNTHIA GREEN Total:</b>	<b>196.13</b>
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				25.78
EQUIP MAINT	EQUIPMENT MAINTENANCE				36.06
EQUIP MAINT	EQUIPMENT MAINTENANCE				41.50
EQUIP MAINT	EQUIPMENT MAINTENANCE				50.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				62.12
EQUIP MAINT	EQUIPMENT MAINTENANCE				39.72
EQUIP MAINT	EQUIPMENT MAINTENANCE				97.34
EQUIP MAINT	EQUIPMENT MAINTENANCE				15.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				22.63
				<b>Fund 111 - GENERAL Total:</b>	<b>390.15</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
equip mtnc	EQUIPMENT MAINTENANCE				121.00
vehicle mtnc	VEHICLE MAINTENANCE				2,390.74
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>2,511.74</b>
				<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b>	<b>2,901.89</b>
<b>Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Long Distance	TELEPHONE				7.76
Monthly Long Distance	TELEPHONE				2.40
Monthly Long Distance	TELEPHONE				7.27
Monthly Long Distance	TELEPHONE				1.83
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				7.85
Monthly Long Distance	TELEPHONE				8.13
Monthly Long Distance	TELEPHONE				45.51
Monthly Long Distance	TELEPHONE				15.84
Monthly Long Distance	TELEPHONE				8.84
Monthly Long Distance	TELEPHONE				2.35
TELEPHONE	TELEPHONE				3.34
				<b>Fund 111 - GENERAL Total:</b>	<b>112.06</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Long Distance	TELEPHONE				6.63
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>6.63</b>
<b>Fund: 213 - CEMETERY</b>					
Monthly Long Distance	TELEPHONE				2.96
				<b>Fund 213 - CEMETERY Total:</b>	<b>2.96</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Long Distance	TELEPHONE				3.69
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>3.69</b>
<b>Fund: 631 - WASTEWATER</b>					
Monthly Long Distance	TELEPHONE				6.18
				<b>Fund 631 - WASTEWATER Total:</b>	<b>6.18</b>
<b>Fund: 641 - WATER</b>					
Monthly Long Distance	TELEPHONE				4.13
				<b>Fund 641 - WATER Total:</b>	<b>4.13</b>
<b>Fund: 661 - STORMWATER</b>					
Monthly Long Distance	TELEPHONE				1.34
				<b>Fund 661 - STORMWATER Total:</b>	<b>1.34</b>

Expense Approval Report

Post Dates: 08/16/2016 - 09/06/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 721 - GIS SERVICES</b>					
Monthly Long Distance	TELEPHONE				1.33
					<b>Fund 721 - GIS SERVICES Total:</b>
					<b>1.33</b>
					<b>Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:</b>
					<b>138.32</b>
<b>Vendor: 09557 - DILLMAN NANCY</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				518.49
					<b>Fund 111 - GENERAL Total:</b>
					<b>518.49</b>
					<b>Vendor 09557 - DILLMAN NANCY Total:</b>
					<b>518.49</b>
<b>Vendor: 07421 - DUANE E. WOHLERS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>1,350.00</b>
					<b>Vendor 07421 - DUANE E. WOHLERS Total:</b>
					<b>1,350.00</b>
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				53.39
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>53.39</b>
					<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:</b>
					<b>53.39</b>
<b>Vendor: 03950 - ENERGY LABORATORIES, INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				77.00
SAMPLES	SAMPLES				10.00
					<b>Fund 641 - WATER Total:</b>
					<b>87.00</b>
					<b>Vendor 03950 - ENERGY LABORATORIES, INC Total:</b>
					<b>87.00</b>
<b>Vendor: 06947 - ENFORCEMENT VIDEO, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				199.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>199.00</b>
					<b>Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:</b>
					<b>199.00</b>
<b>Vendor: 09688 - ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				7,951.20
					<b>Fund 661 - STORMWATER Total:</b>
					<b>7,951.20</b>
					<b>Vendor 09688 - ENVIRONMENTAL SERVICES INC Total:</b>
					<b>7,951.20</b>
<b>Vendor: 09081 - ESQUIO RIOS JR</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				90.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				42.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>186.00</b>
					<b>Vendor 09081 - ESQUIO RIOS JR Total:</b>
					<b>186.00</b>
<b>Vendor: 02460 - FASTENAL COMPANY</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - SCREWS	DEPARTMENT SUPPLIES				48.65
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>48.65</b>
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				7.12
					<b>Fund 213 - CEMETERY Total:</b>
					<b>7.12</b>
					<b>Vendor 02460 - FASTENAL COMPANY Total:</b>
					<b>55.77</b>



Expense Approval Report

Post Dates: 08/16/2016 - 09/06/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				480.00
VEH MAINT	VEHICLE MAINTENANCE				369.00
VEH MAINT	VEHICLE MAINTENANCE				556.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>1,405.00</b>
<b>Fund: 213 - CEMETERY</b>					
VEH MAINT	VEHICLE MAINTENANCE				69.00
VEH MAINT	VEHICLE MAINTENANCE				9.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				40.00
					<b>Fund 213 - CEMETERY Total:</b>
					<b>118.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				974.52
vehicle mtnc	VEHICLE MAINTENANCE				4,302.36
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>5,276.88</b>
					<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>
					<b>6,799.88</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>					
<b>Fund: 631 - WASTEWATER</b>					
POSTAGE	POSTAGE				45.86
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>45.86</b>
<b>Fund: 641 - WATER</b>					
POSTAGE	POSTAGE				444.73
POSTAGE	POSTAGE				169.38
					<b>Fund 641 - WATER Total:</b>
					<b>614.11</b>
					<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>
					<b>659.97</b>
<b>Vendor: 09331 - FLIAM, TYLER</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				15.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>15.00</b>
					<b>Vendor 09331 - FLIAM, TYLER Total:</b>
					<b>15.00</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PARTS FOR D. TRUCK - PURGE K...	VEHICLE MAINTENANCE				89.96
PARTS FOR D. TRUCK - PURGE K...	VEHICLE MAINTENANCE				-30.00
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>59.96</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				1,518.22
equipment	EQUIPMENT				180,950.00
vehicle mtnc	VEHICLE MAINTENANCE				115.49
vehicle mtnc	VEHICLE MAINTENANCE				148.88
vehicle mtnc	VEHICLE MAINTENANCE				69.15
vehicle mtnc	VEHICLE MAINTENANCE				947.87
vehicle mtnc	VEHICLE MAINTENANCE				480.24
vehicle mtnc	VEHICLE MAINTENANCE				83.13
vehicle mtnc	VEHICLE MAINTENANCE				471.00
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>184,783.98</b>
<b>Fund: 631 - WASTEWATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				448.03
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>448.03</b>
					<b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>
					<b>185,291.97</b>
<b>Vendor: 03133 - FUN EXPRESS, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
dept supp	DEPARTMENT SUPPLIES				718.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>718.00</b>
					<b>Vendor 03133 - FUN EXPRESS, LLC Total:</b>
					<b>718.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
Department supplies	DEPARTMENT SUPPLIES				19.98
dept supp	DEPARTMENT SUPPLIES				24.61
department supplies	DEPARTMENT SUPPLIES				50.89
dept supp	DEPARTMENT SUPPLIES				2.47
Department supplies	DEPARTMENT SUPPLIES				24.46
department supplies	DEPARTMENT SUPPLIES				15.96
RECRUITMENT	RECRUITMENT				64.86
dept supp	DEPARTMENT SUPPLIES				164.75
<b>Fund 111 - GENERAL Total:</b>					<b>367.98</b>
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				14.76
<b>Fund 213 - CEMETERY Total:</b>					<b>14.76</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				56.06
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>56.06</b>
<b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b>					<b>438.80</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
CHEMICALS	CHEMICALS				1,439.25
CHEMICALS	CHEMICALS				1,598.45
CHEMICALS	CHEMICALS				2,416.30
<b>Fund 641 - WATER Total:</b>					<b>5,454.00</b>
<b>Vendor 04371 - HAWKINS, INC. Total:</b>					<b>5,454.00</b>
<b>Vendor: 00861 - HEILBRUN'S INC.</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				606.98
VEH MAINT	VEHICLE MAINTENANCE				26.49
VEH MAINT	VEHICLE MAINTENANCE				69.98
VEH MAINT	VEHICLE MAINTENANCE				-69.98
VEH MAINT	VEHICLE MAINTENANCE				69.98
VEH MAINT	VEHICLE MAINTENANCE				18.52
VEH MAINT	VEHICLE MAINTENANCE				5.19
VEH MAINT	VEHICLE MAINTENANCE				200.89
VEH MAINT	VEHICLE MAINTENANCE				21.54
VEH MAINT	VEHICLE MAINTENANCE				83.72
equip maint	VEHICLE MAINTENANCE				-54.94
VEH MAINT	VEHICLE MAINTENANCE				798.26
VEH MAINT	VEHICLE MAINTENANCE				22.77
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.55
GROUND MAINT	GROUNDS MAINTENANCE				8.13
VEH MAINT	VEHICLE MAINTENANCE				105.71
VEH MAINT	VEHICLE MAINTENANCE				199.90
VEH MAINT	VEHICLE MAINTENANCE				25.98
VEH MAINT	VEHICLE MAINTENANCE				8.13
equip maint	EQUIPMENT MAINTENANCE				45.64
VEH MAINT	VEHICLE MAINTENANCE				-69.98
VEH MAINT	VEHICLE MAINTENANCE				-121.18
VEH MAINT	VEHICLE MAINTENANCE				-61.73
<b>Fund 111 - GENERAL Total:</b>					<b>1,949.55</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - OIL DRY FOR CENTRAL G...	DEPARTMENT SUPPLIES				55.74
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>55.74</b>
<b>Fund: 213 - CEMETERY</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				30.60
<b>Fund 213 - CEMETERY Total:</b>					<b>30.60</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
equip mtnc	EQUIPMENT MAINTENANCE				33.92
equip mtnc	EQUIPMENT MAINTENANCE				95.50
vehicle mtnc	VEHICLE MAINTENANCE				112.84
vehicle mtnc	VEHICLE MAINTENANCE				48.14
vehicle mtnc	VEHICLE MAINTENANCE				122.42
equip mtnc	EQUIPMENT MAINTENANCE				61.33
vehicle mtnc	VEHICLE MAINTENANCE				358.00
vehicle mtnc	VEHICLE MAINTENANCE				197.74
vehicle mtnc	VEHICLE MAINTENANCE				35.98
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>1,065.87</b>
<b>Fund: 631 - WASTEWATER</b>					
VEH & EQUIP MAINT	EQUIPMENT MAINTENANCE				12.98
VEH & EQUIP MAINT	VEHICLE MAINTENANCE				43.18
EQUIP MAINT	EQUIPMENT MAINTENANCE				36.58
<b>Fund 631 - WASTEWATER Total:</b>					<b>92.74</b>
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				12.83
VEH MAINT	VEHICLE MAINTENANCE				12.65
DEPT SUP	DEPARTMENT SUPPLIES				37.46
<b>Fund 641 - WATER Total:</b>					<b>62.94</b>
<b>Vendor 00861 - HEILBRUN'S INC. Total:</b>					<b>3,257.44</b>
<b>Vendor: 00105 - HENKEL'S MACHINE AND WELDING</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				733.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>733.00</b>
<b>Vendor 00105 - HENKEL'S MACHINE AND WELDING Total:</b>					<b>733.00</b>
<b>Vendor: 09491 - HOLIDAY INN EXPRESS LINCOLN AIRPORT</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				89.00
<b>Fund 111 - GENERAL Total:</b>					<b>89.00</b>
<b>Vendor 09491 - HOLIDAY INN EXPRESS LINCOLN AIRPORT Total:</b>					<b>89.00</b>
<b>Vendor: 09305 - HONEY WAGON EXPRESS</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				155.00
<b>Fund 111 - GENERAL Total:</b>					<b>155.00</b>
<b>Vendor 09305 - HONEY WAGON EXPRESS Total:</b>					<b>155.00</b>
<b>Vendor: 08793 - HYDRONIC WATER MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
Equip. main.	EQUIPMENT MAINTENANCE				550.00
<b>Fund 111 - GENERAL Total:</b>					<b>550.00</b>
<b>Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:</b>					<b>550.00</b>
<b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
POWER KLEEN, PIN TAC FOR CE... OIL & ANTIFREEZE					2,934.94
CREDIT FOR ATF FOR CENTRAL ... OIL & ANTIFREEZE					-201.42
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>2,733.52</b>
<b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>					<b>2,733.52</b>
<b>Vendor: 00166 - ICMA RETIREMENT TRUST-457</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
DEF COMP	DEFERRED COMP EE PAY				945.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>945.00</b>
<b>Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>945.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09614 - ICMA ROTH IRA</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
ROTH IRA	DEFERRED COMP EE PAY				530.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>530.00</b>
<b>Vendor 09614 - ICMA ROTH IRA Total:</b>					<b>530.00</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
JANITORIAL SUPP	JANITORIAL SUPPLIES				31.21
JANITORIAL	JANITORIAL SUPPLIES				35.79
Jan. sup. - library	JANITORIAL SUPPLIES				82.97
JANITORIAL SUPP	JANITORIAL SUPPLIES				58.60
JANITORIAL SUPP	JANITORIAL SUPPLIES				45.11
DEPT SUPP	DEPARTMENT SUPPLIES				58.31
DEPT SUPP	DEPARTMENT SUPPLIES				187.08
Jan sup. - library	JANITORIAL SUPPLIES				82.81
dept supp	DEPARTMENT SUPPLIES				55.32
<b>Fund 111 - GENERAL Total:</b>					<b>637.20</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				66.45
SUPP - MATS, TOWELS, CVRLLS,...	DEPARTMENT SUPPLIES				93.75
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				118.57
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				66.32
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>345.09</b>
<b>Fund: 213 - CEMETERY</b>					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				10.29
<b>Fund 213 - CEMETERY Total:</b>					<b>10.29</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				61.86
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>61.86</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.23
<b>Fund 641 - WATER Total:</b>					<b>25.23</b>
<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>					<b>1,079.67</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				7.20
GROUND MAINT	GROUNDS MAINTENANCE				12.62
GROUND MAINT	GROUNDS MAINTENANCE				-12.50
GROUNDS MAINT	GROUNDS MAINTENANCE				4.08
GROUNDS MAINT	GROUNDS MAINTENANCE				65.40
GROUNDS MAINT	GROUNDS MAINTENANCE				7.38
GROUNDS MAINT	GROUNDS MAINTENANCE				5.56
GROUNDS MAINT	GROUNDS MAINTENANCE				4.65
BLDG MAINT	BUILDING MAINTENANCE				2,039.12
GROUND MAINT	GROUNDS MAINTENANCE				2.35
BLDG MAINT	BUILDING MAINTENANCE				28.63
GROND MAINT	GROUNDS MAINTENANCE				1.86
BLDG MAINT	BUILDING MAINTENANCE				80.00
GROUND MAINT	GROUNDS MAINTENANCE				15.17
GROUND MAINT	GROUNDS MAINTENANCE				11.45
GROUND MAINT	GROUNDS MAINTENANCE				8.50
<b>Fund 111 - GENERAL Total:</b>					<b>2,281.47</b>
<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>					<b>2,281.47</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				36.00
Bks	BOOKS				28.88

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Bks	BOOKS				143.48
Bks	BOOKS				2,559.14
Bks	BOOKS				165.99
Bks	BOOKS				348.53
Bks	BOOKS				76.37
<b>Fund 111 - GENERAL Total:</b>					<b>3,358.39</b>
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks	BOOKS				2,078.61
Bks	BOOKS				274.83
<b>Fund 211 - REGIONAL LIBRARY Total:</b>					<b>2,353.44</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>					<b>5,711.83</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,766.38
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,766.38
WITHHOLDINGS	FICA W/H EE PAYABLE				13,557.60
WITHHOLDINGS	FICA W/H EE PAYABLE				13,557.60
WITHHOLDINGS	FED W/H EE PAYABLE				28,042.10
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>62,690.06</b>
<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>					<b>62,690.06</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				54.95
contractual	CONTRACTUAL SERVICES				50.00
<b>Fund 111 - GENERAL Total:</b>					<b>104.95</b>
<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>					<b>104.95</b>
<b>Vendor: 00192 - J G ELLIOTT CO.INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Annual life insurance for volunt...	VOLUNTEER FIREMAN				126.00
Cont. srvcs. - library	CONTRACTUAL SERVICES				70.00
BOND RENEWALS	BONDING				875.00
BOND RENEWALS	BONDING				-469.00
BOND RENEWALS	BONDING				875.00
BOND RENEWALS	BONDING				875.00
<b>Fund 111 - GENERAL Total:</b>					<b>2,352.00</b>
<b>Vendor 00192 - J G ELLIOTT CO.INC. Total:</b>					<b>2,352.00</b>
<b>Vendor: 06981 - JACOBS AUTO GLASS</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				180.00
<b>Fund 111 - GENERAL Total:</b>					<b>180.00</b>
<b>Vendor 06981 - JACOBS AUTO GLASS Total:</b>					<b>180.00</b>
<b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				17.99
DEPT SUPP	DEPARTMENT SUPPLIES				199.99
<b>Fund 111 - GENERAL Total:</b>					<b>217.98</b>
<b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>					<b>217.98</b>
<b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				29.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				24.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				21.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				38.37

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE				-24.99
				<b>Fund 111 - GENERAL Total:</b>	<b>90.34</b>
				<b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b>	<b>90.34</b>
<b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				70.47
equip maint	EQUIPMENT MAINTENANCE				60.31
				<b>Fund 111 - GENERAL Total:</b>	<b>130.78</b>
<b>Fund: 213 - CEMETERY</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				219.69
				<b>Fund 213 - CEMETERY Total:</b>	<b>219.69</b>
				<b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b>	<b>350.47</b>
<b>Vendor: 09687 - JONES K ALEXANDRIA</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				400.00
				<b>Fund 111 - GENERAL Total:</b>	<b>400.00</b>
				<b>Vendor 09687 - JONES K ALEXANDRIA Total:</b>	<b>400.00</b>
<b>Vendor: 09371 - KIRK BERNHARDT</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				42.00
CONTRACTUAL	CONTRACTUAL SERVICES				42.00
CONTRACTUAL	CONTRACTUAL SERVICES				42.00
CONTRACTUAL	CONTRACTUAL SERVICES				84.00
CONTRACTUAL	CONTRACTUAL SERVICES				63.00
CONTRACTUAL	CONTRACTUAL SERVICES				42.00
				<b>Fund 111 - GENERAL Total:</b>	<b>369.00</b>
				<b>Vendor 09371 - KIRK BERNHARDT Total:</b>	<b>369.00</b>
<b>Vendor: 01826 - KUCKKAHN, RICK</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT	DEPARTMENT SUPPLIES				500.00
CONTRACT	DEPARTMENT SUPPLIES				1,500.00
				<b>Fund 111 - GENERAL Total:</b>	<b>2,000.00</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
CONTRACT	DEPARTMENT SUPPLIES				250.00
				<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>	<b>250.00</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
CONTRACT	CONTRACTUAL SERVICES				1,500.00
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>1,500.00</b>
				<b>Vendor 01826 - KUCKKAHN, RICK Total:</b>	<b>3,750.00</b>
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
INSURANCE	VEHICLE INSURANCE				502.84
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>502.84</b>
<b>Fund: 631 - WASTEWATER</b>					
INSURANCE	FIRE INSURANCE				75.24
				<b>Fund 631 - WASTEWATER Total:</b>	<b>75.24</b>
				<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b>	<b>578.08</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
CONSULTING	CONSULTING SERVICES				100.00
				<b>Fund 111 - GENERAL Total:</b>	<b>100.00</b>
				<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>	<b>100.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08156 - LINCOLN WINWATER WORKS COMPANY</b>					
<b>Fund: 661 - STORMWATER</b>					
FACILITY REPAIR	FACILITY REPAIRS				3,118.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>3,118.00</b>
				<b>Vendor 08156 - LINCOLN WINWATER WORKS COMPANY Total:</b>	<b>3,118.00</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>					
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
PROFESSIONAL SERVICES	STRUCTURES				2,800.00
				<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>	<b>2,800.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
structures	STRUCTURES				1,546.62
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>1,546.62</b>
<b>Fund: 631 - WASTEWATER</b>					
ENGINEERING	STRUCTURES				1,546.63
				<b>Fund 631 - WASTEWATER Total:</b>	<b>1,546.63</b>
				<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>	<b>5,893.25</b>
<b>Vendor: 06160 - MADER, PERRY</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOL & CONF	SCHOOL & CONFERENCE				131.40
				<b>Fund 111 - GENERAL Total:</b>	<b>131.40</b>
				<b>Vendor 06160 - MADER, PERRY Total:</b>	<b>131.40</b>
<b>Vendor: 07838 - MAILFINANCE INC</b>					
<b>Fund: 111 - GENERAL</b>					
MONTHLY LEASE	RENT-MACHINES				148.76
				<b>Fund 111 - GENERAL Total:</b>	<b>148.76</b>
				<b>Vendor 07838 - MAILFINANCE INC Total:</b>	<b>148.76</b>
<b>Vendor: 09646 - MAREZ FRANCISCO</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				84.00
CONTRACTUAL	CONTRACTUAL SERVICES				42.00
				<b>Fund 111 - GENERAL Total:</b>	<b>342.00</b>
				<b>Vendor 09646 - MAREZ FRANCISCO Total:</b>	<b>342.00</b>
<b>Vendor: 05099 - MARKETING CONSULTANTS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				315.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>315.00</b>
				<b>Vendor 05099 - MARKETING CONSULTANTS Total:</b>	<b>315.00</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				32.69
				<b>Fund 111 - GENERAL Total:</b>	<b>32.69</b>
<b>Fund: 212 - TRANSPORTATION</b>					
WELDING SUPP FOR CENTRAL ...	DEPARTMENT SUPPLIES				100.95
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>100.95</b>
				<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>	<b>133.64</b>
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Department supplies	DEPARTMENT SUPPLIES				61.30
DEPT SUPP	DEPARTMENT SUPPLIES				98.96
BLDG MAINT	BUILDING MAINTENANCE				13.99
department supplies	DEPARTMENT SUPPLIES				26.45
Department supplies	DEPARTMENT SUPPLIES				16.01

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				158.00
Department Supplies	DEPARTMENT SUPPLIES				27.00
Department Supplies	DEPARTMENT SUPPLIES				17.39
<b>Fund 111 - GENERAL Total:</b>					<b>419.10</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - SEALER, BLADES, ROLLER...	DEPARTMENT SUPPLIES				106.25
SUPP - SHANK	DEPARTMENT SUPPLIES				39.76
SUPP - BITS	DEPARTMENT SUPPLIES				6.98
SUPP - GLASS LED	DEPARTMENT SUPPLIES				15.96
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>168.95</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				22.97
DEPT SUP	DEPARTMENT SUPPLIES				21.99
STRUCTURES	STRUCTURES				33.00
DEPT SUP	DEPARTMENT SUPPLIES				39.99
STRUCTURE	STRUCTURES				64.78
DEPT SUP	DEPARTMENT SUPPLIES				12.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>194.73</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	BUILDING MAINTENANCE				9.89
DEPT SUP	DEPARTMENT SUPPLIES				21.39
<b>Fund 641 - WATER Total:</b>					<b>31.28</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>					<b>814.06</b>
<b>Vendor: 09328 - METECH RECYCLING, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				10,544.80
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>10,544.80</b>
<b>Vendor 09328 - METECH RECYCLING, INC Total:</b>					<b>10,544.80</b>
<b>Vendor: 07253 - MICHAEL B KEMBEL</b>					
<b>Fund: 111 - GENERAL</b>					
overhead door repairs	DEPARTMENT SUPPLIES				368.00
<b>Fund 111 - GENERAL Total:</b>					<b>368.00</b>
<b>Vendor 07253 - MICHAEL B KEMBEL Total:</b>					<b>368.00</b>
<b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Legal Publishing	LEGAL PUBLICATIONS				543.19
Legal Publishing	LEGAL PUBLICATIONS				69.11
Legal Publishing	RECRUITMENT				26.72
<b>Fund 111 - GENERAL Total:</b>					<b>639.02</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Legal Publishing	LEGAL PUBLICATIONS				73.52
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>73.52</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
Legal Publishing	PUBLICATIONS				12.22
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>					<b>12.22</b>
<b>Fund: 661 - STORMWATER</b>					
Legal Publishing	CONTRACTUAL SERVICES				440.00
<b>Fund 661 - STORMWATER Total:</b>					<b>440.00</b>
<b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>					<b>1,164.76</b>
<b>Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - RETAINERS, DRILL BITS, ...	DEPARTMENT SUPPLIES				369.76
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>369.76</b>
<b>Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:</b>					<b>369.76</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>						
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>						
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,237.93	
					Fund 713 - CASH & INVESTMENT POOL Total:	1,237.93
					Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,237.93
<b>Vendor: 08083 - NE COLORADO CELLULAR, INC</b>						
<b>Fund: 631 - WASTEWATER</b>						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.18	
					Fund 631 - WASTEWATER Total:	16.18
<b>Fund: 641 - WATER</b>						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				58.56	
					Fund 641 - WATER Total:	58.56
					Vendor 08083 - NE COLORADO CELLULAR, INC Total:	74.74
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>						
<b>Fund: 111 - GENERAL</b>						
TAX	SALES TAX PAYABLE				2,955.60	
					Fund 111 - GENERAL Total:	2,955.60
<b>Fund: 641 - WATER</b>						
TAX	SALES TAX PAYABLE				8,218.38	
TAX	SALES TAX PAYABLE				11,109.07	
					Fund 641 - WATER Total:	19,327.45
<b>Fund: 661 - STORMWATER</b>						
TAX	SALES TAX PAYABLE				218.15	
					Fund 661 - STORMWATER Total:	218.15
					Vendor 00797 - NE DEPT OF REVENUE Total:	22,501.20
<b>Vendor: 00895 - NE REC &amp; PARKS ASSOC</b>						
<b>Fund: 111 - GENERAL</b>						
SCHOOL & CONF	SCHOOL & CONFERENCE				150.00	
					Fund 111 - GENERAL Total:	150.00
					Vendor 00895 - NE REC & PARKS ASSOC Total:	150.00
<b>Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION</b>						
<b>Fund: 631 - WASTEWATER</b>						
SCHOOLS & CONF	SCHOOL & CONFERENCE				165.00	
SCHOOLS & CONF	SCHOOL & CONFERENCE				165.00	
SCHOOLS & CONF	SCHOOL & CONFERENCE				165.00	
SCHOOLS & CONF	SCHOOL & CONFERENCE				165.00	
					Fund 631 - WASTEWATER Total:	660.00
<b>Fund: 641 - WATER</b>						
SCHOOLS & CONF	SCHOOL & CONFERENCE				60.00	
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00	
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00	
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00	
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00	
					Fund 641 - WATER Total:	460.00
					Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:	1,120.00
<b>Vendor: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC.</b>						
<b>Fund: 111 - GENERAL</b>						
CONTRACTUAL	CONTRACTUAL SERVICES				57.20	
					Fund 111 - GENERAL Total:	57.20
					Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:	57.20
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>						
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
equip mtn	EQUIPMENT MAINTENANCE				87.60	
equip mtn	EQUIPMENT MAINTENANCE				1.78	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				51.40
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>140.78</b>
<b>Fund: 641 - WATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				276.10
<b>Fund 641 - WATER Total:</b>					<b>276.10</b>
<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>					<b>416.88</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 631 - WASTEWATER</b>					
ELECTRIC	ELECTRIC POWER				84.34
ELECTRIC	ELECTRIC POWER				14,441.68
<b>Fund 631 - WASTEWATER Total:</b>					<b>14,526.02</b>
<b>Fund: 641 - WATER</b>					
ELECTRIC	ELECTRIC POWER				9,968.25
ELECTRIC	ELECTRIC POWER				4,737.31
<b>Fund 641 - WATER Total:</b>					<b>14,705.56</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>					<b>29,231.58</b>
<b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				79.13
<b>Fund 111 - GENERAL Total:</b>					<b>79.13</b>
<b>Vendor 09509 - NEMNICH AUTOMOTIVE Total:</b>					<b>79.13</b>
<b>Vendor: 00862 - NEW YORK TIMES</b>					
<b>Fund: 111 - GENERAL</b>					
Subscrip. rnwl - library	SUBSCRIPTIONS				447.20
<b>Fund 111 - GENERAL Total:</b>					<b>447.20</b>
<b>Vendor 00862 - NEW YORK TIMES Total:</b>					<b>447.20</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				3.27
GROUND MAINT	GROUNDS MAINTENANCE				17.21
GROUNDS MAINT	GROUNDS MAINTENANCE				3.37
GROUNDS MAINT	GROUNDS MAINTENANCE				1.12
GROUND MAINT	GROUNDS MAINTENANCE				111.70
GROUND MAINT	GROUNDS MAINTENANCE				3.92
<b>Fund 111 - GENERAL Total:</b>					<b>140.59</b>
<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>					<b>140.59</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc.	CONTRACTUAL SERVICES				961.91
<b>Fund 111 - GENERAL Total:</b>					<b>961.91</b>
<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>					<b>961.91</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
contractual	CONTRACTUAL SERVICES				44.28
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>44.28</b>
<b>Fund: 631 - WASTEWATER</b>					
contractual	CONTRACTUAL SERVICES				44.28
<b>Fund 631 - WASTEWATER Total:</b>					<b>44.28</b>
<b>Fund: 641 - WATER</b>					
contractual	CONTRACTUAL SERVICES				44.28
<b>Fund 641 - WATER Total:</b>					<b>44.28</b>
<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>					<b>132.84</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				694.00
GROUNDS MAINT	GROUNDS MAINTENANCE				135.00
<b>Fund 111 - GENERAL Total:</b>					<b>829.00</b>
<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b>					<b>829.00</b>
<b>Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
GRADE RINGS	STREET REPAIR SUPPLIES				90.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>90.00</b>
<b>Fund: 661 - STORMWATER</b>					
DEPT SUP	FACILITY REPAIRS				310.00
<b>Fund 661 - STORMWATER Total:</b>					<b>310.00</b>
<b>Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:</b>					<b>400.00</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
June fuel for fire	GASOLINE				50.84
FUEL	GASOLINE				19.81
July monthly fuel for fire	GASOLINE				51.03
DEPT FUEL	GASOLINE				44.70
FUEL	GASOLINE				1,589.25
FUEL	OTHER FUEL				1,668.11
GASOLINE	GASOLINE				2,917.09
GASOLINE	GASOLINE				131.00
FUEL	GASOLINE				-58.32
FUEL	GASOLINE				-13.26
FUEL	GASOLINE				-0.96
FUEL	GASOLINE				-1.66
<b>Fund 111 - GENERAL Total:</b>					<b>6,397.63</b>
<b>Fund: 212 - TRANSPORTATION</b>					
UNLEADED GASOLINE	GASOLINE				896.34
UNLEADED GASOLINE	OTHER FUEL				816.29
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>1,712.63</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Other Fuel	GASOLINE				318.93
Other Fuel	OTHER FUEL				6,004.35
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>6,323.28</b>
<b>Fund: 631 - WASTEWATER</b>					
FUEL	GASOLINE				845.42
FUEL	OTHER FUEL				815.50
FUEL	HEATING FUEL				59.65
<b>Fund 631 - WASTEWATER Total:</b>					<b>1,720.57</b>
<b>Fund: 641 - WATER</b>					
FUEL	GASOLINE				1,058.92
FUEL	OTHER FUEL				57.15
FUEL	HEATING FUEL				59.65
<b>Fund 641 - WATER Total:</b>					<b>1,175.72</b>
<b>Fund: 661 - STORMWATER</b>					
FUEL	GASOLINE				30.80
<b>Fund 661 - STORMWATER Total:</b>					<b>30.80</b>
<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>					<b>17,360.63</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SAMPLES	SAMPLES				72.00
				<b>Fund 641 - WATER Total:</b>	<b>288.00</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				142.50
				<b>Fund 661 - STORMWATER Total:</b>	<b>142.50</b>
				<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>	<b>430.50</b>
<b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>					
<b>Fund: 111 - GENERAL</b>					
contractual	CONTRACTUAL SERVICES				5,023.88
				<b>Fund 111 - GENERAL Total:</b>	<b>5,023.88</b>
				<b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:</b>	<b>5,023.88</b>
<b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				209.85
				<b>Fund 111 - GENERAL Total:</b>	<b>209.85</b>
<b>Fund: 212 - TRANSPORTATION</b>					
CRUSHED CONCRETE	STREET REPAIR SUPPLIES				319.52
CRUSHED CONCRETE FOR ALLE...	STREET REPAIR SUPPLIES				559.52
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>879.04</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
structures	STRUCTURES				21,994.26
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>21,994.26</b>
<b>Fund: 631 - WASTEWATER</b>					
STRUCTURES	STRUCTURES				21,750.29
				<b>Fund 631 - WASTEWATER Total:</b>	<b>21,750.29</b>
				<b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total:</b>	<b>44,833.44</b>
<b>Vendor: 00029 - PELCO CORP</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				450.00
				<b>Fund 111 - GENERAL Total:</b>	<b>450.00</b>
				<b>Vendor 00029 - PELCO CORP Total:</b>	<b>450.00</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
HEALTH SAVINGS	HSA EE PAYABLE				12,338.96
HEALTH SAVINGS	HSA ER PAYABLE				1,275.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>13,613.96</b>
				<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>	<b>13,613.96</b>
<b>Vendor: 09423 - PONY EXPRESS PONY RIDES AND PETTING ZOO, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
SPECIAL EVENT	SPECIAL EVENTS				1,100.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,100.00</b>
				<b>Vendor 09423 - PONY EXPRESS PONY RIDES AND PETTING ZOO, LLC Total:</b>	<b>1,100.00</b>
<b>Vendor: 00272 - POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				132.29
Postage	POSTAGE				134.69
Postage	POSTAGE				119.18
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>386.16</b>
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				132.29
Postage	POSTAGE				134.70
Postage	POSTAGE				119.18
				<b>Fund 631 - WASTEWATER Total:</b>	<b>386.17</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				132.28
Postage	POSTAGE				134.70
Postage	POSTAGE				119.17
<b>Fund 641 - WATER Total:</b>					<b>386.15</b>
<b>Vendor 00272 - POSTMASTER Total:</b>					<b>1,158.48</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				297.55
<b>Fund 111 - GENERAL Total:</b>					<b>297.55</b>
<b>Vendor 00266 - QUILL CORPORATION Total:</b>					<b>297.55</b>
<b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>					
<b>Fund: 111 - GENERAL</b>					
GROUNDS MAINT	GROUNDS MAINTENANCE				709.56
<b>Fund 111 - GENERAL Total:</b>					<b>709.56</b>
<b>Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:</b>					<b>709.56</b>
<b>Vendor: 04576 - REGANIS AUTO CENTER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				4.80
VEH MAINT	VEHICLE MAINTENANCE				195.50
<b>Fund 111 - GENERAL Total:</b>					<b>200.30</b>
<b>Vendor 04576 - REGANIS AUTO CENTER, INC Total:</b>					<b>200.30</b>
<b>Vendor: 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
contractual services	CONTRACTUAL SERVICES				825.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>825.00</b>
<b>Vendor 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT Total:</b>					<b>825.00</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				80.00
HEALTH INS PREM.	PREMIUM EXPENSE				38,617.54
CLAIMS	CLAIMS EXPENSE				21,906.85
CLAIMS	CLAIMS EXPENSE				8,683.80
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				36.00
claims	CLAIMS EXPENSE				90,931.23
<b>Fund 812 - HEALTH INSURANCE Total:</b>					<b>160,255.42</b>
<b>Vendor 04089 - REGIONAL CARE INC Total:</b>					<b>160,255.42</b>
<b>Vendor: 00364 - REGIONAL WEST MEDICAL CENTER</b>					
<b>Fund: 111 - GENERAL</b>					
EMS supplies	DEPARTMENT SUPPLIES				22.94
CONSULTING	CONSULTING SERVICES				11.35
CAMPGROUND	CAMPGROUND FEES				100.00
<b>Fund 111 - GENERAL Total:</b>					<b>134.29</b>
<b>Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:</b>					<b>134.29</b>
<b>Vendor: 09607 - RELIABLE REFRIGERATION &amp; APPLIANCE REPAIR</b>					
<b>Fund: 641 - WATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				200.00
<b>Fund 641 - WATER Total:</b>					<b>200.00</b>
<b>Vendor 09607 - RELIABLE REFRIGERATION &amp; APPLIANCE REPAIR Total:</b>					<b>200.00</b>
<b>Vendor: 09046 - RICHARD JOHNSON</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				500.00
<b>Fund 111 - GENERAL Total:</b>					<b>500.00</b>
<b>Vendor 09046 - RICHARD JOHNSON Total:</b>					<b>500.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09068 - ROBERT GOMEZ</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				42.00
CONTRACTUAL	CONTRACTUAL SERVICES				42.00
<b>Fund 111 - GENERAL Total:</b>					<b>210.00</b>
<b>Vendor 09068 - ROBERT GOMEZ Total:</b>					<b>210.00</b>
<b>Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC</b>					
<b>Fund: 215 - SPECIAL PROJECTS</b>					
OCCUPATION TAX	CONTRACTUAL SERVICES				30,374.32
<b>Fund 215 - SPECIAL PROJECTS Total:</b>					<b>30,374.32</b>
<b>Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:</b>					<b>30,374.32</b>
<b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>					
<b>Fund: 641 - WATER</b>					
ELECTRIC POWER	ELECTRIC POWER				2,988.71
<b>Fund 641 - WATER Total:</b>					<b>2,988.71</b>
<b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:</b>					<b>2,988.71</b>
<b>Vendor: 00026 - S M E C</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				185.50
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>185.50</b>
<b>Vendor 00026 - S M E C Total:</b>					<b>185.50</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				193.25
12 cans of moto mix fuel	EQUIPMENT MAINTENANCE				90.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				66.97
<b>Fund 111 - GENERAL Total:</b>					<b>350.22</b>
<b>Fund: 212 - TRANSPORTATION</b>					
PARTS FOR HAND BLOWER	EQUIPMENT MAINTENANCE				25.67
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>25.67</b>
<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>					<b>375.89</b>
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
FIRE EE DUES	FIRE UNION DUES EE PAY				180.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>180.00</b>
<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>					<b>180.00</b>
<b>Vendor: 00503 - SCB TENT &amp; AWNING</b>					
<b>Fund: 111 - GENERAL</b>					
equipment bag repair	EQUIPMENT MAINTENANCE				9.50
<b>Fund 111 - GENERAL Total:</b>					<b>9.50</b>
<b>Vendor 00503 - SCB TENT &amp; AWNING Total:</b>					<b>9.50</b>
<b>Vendor: 09428 - SCHOOL-TECH, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				145.96
<b>Fund 111 - GENERAL Total:</b>					<b>145.96</b>
<b>Vendor 09428 - SCHOOL-TECH, INC Total:</b>					<b>145.96</b>
<b>Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				119.18

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
VEH MAINT	VEHICLE MAINTENANCE				119.18
				<b>Fund 111 - GENERAL Total:</b>	<b>238.36</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				61.52
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>61.52</b>
				<b>Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:</b>	<b>299.88</b>
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
POLICE EE DUES	POL UNION DUES EE PAY				504.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>504.00</b>
				<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>	<b>504.00</b>
<b>Vendor: 03432 - SCOTTSBLUFF PUBLIC SCHOOLS</b>					
<b>Fund: 111 - GENERAL</b>					
PERMIT	LICENSE/PERMITS				450.00
				<b>Fund 111 - GENERAL Total:</b>	<b>450.00</b>
				<b>Vendor 03432 - SCOTTSBLUFF PUBLIC SCHOOLS Total:</b>	<b>450.00</b>
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				156.00
DEPT SUPP	DEPARTMENT SUPPLIES				47.40
				<b>Fund 111 - GENERAL Total:</b>	<b>203.40</b>
				<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b>	<b>203.40</b>
<b>Vendor: 09685 - SEIFERT LANE</b>					
<b>Fund: 111 - GENERAL</b>					
Bldg main. - library	BUILDING MAINTENANCE				150.00
Bldg main. - library	BUILDING MAINTENANCE				70.00
				<b>Fund 111 - GENERAL Total:</b>	<b>220.00</b>
				<b>Vendor 09685 - SEIFERT LANE Total:</b>	<b>220.00</b>
<b>Vendor: 00684 - SHERIFF'S OFFICE</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL	LEGAL FEES				60.32
				<b>Fund 111 - GENERAL Total:</b>	<b>60.32</b>
				<b>Vendor 00684 - SHERIFF'S OFFICE Total:</b>	<b>60.32</b>
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
BRUSH KIT SCARIFIER FOR GRIN... EQUIPMENT MAINTENANCE					242.83
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>242.83</b>
				<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>	<b>242.83</b>
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,167.18
				<b>Fund 111 - GENERAL Total:</b>	<b>10,431.79</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				364.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				2,821.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,120.50
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>4,306.50</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				256.50
				<b>Fund 641 - WATER Total:</b>	<b>256.50</b>
				<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>	<b>14,994.79</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 01031 - SIMON CONTRACTORS</b>					
<b>Fund: 111 - GENERAL</b>					
GROUNDS MAINT	GROUNDS MAINTENANCE				142.85
					Fund 111 - GENERAL Total: 142.85
<b>Fund: 212 - TRANSPORTATION</b>					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				297.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				618.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				569.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				272.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				954.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				234.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				513.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				420.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,186.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				222.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				742.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				260.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,606.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				569.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				150.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				2,348.25
					Fund 212 - TRANSPORTATION Total: 10,964.50
					Vendor 01031 - SIMON CONTRACTORS Total: 11,107.35
<b>Vendor: 00513 - SNELL SERVICES INC.</b>					
<b>Fund: 111 - GENERAL</b>					
ELECTRICAL	ELECTRICAL MAINTENANCE				115.00
ELECTRICAL	ELECTRICAL MAINTENANCE				1,345.00
Equip. main. - library	EQUIPMENT MAINTENANCE				1,830.00
Bldg main.	BUILDING MAINTENANCE				75.00
					Fund 111 - GENERAL Total: 3,365.00
					Vendor 00513 - SNELL SERVICES INC. Total: 3,365.00
<b>Vendor: 09644 - SOLORZANO 111 MARIO</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				63.00
CONTRACTUAL	CONTRACTUAL SERVICES				42.00
					Fund 111 - GENERAL Total: 141.00
					Vendor 09644 - SOLORZANO 111 MARIO Total: 141.00
<b>Vendor: 00269 - SOURCE GAS</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Energy Fuel	HEATING FUEL				36.22
Monthly Energy Fuel	HEATING FUEL				39.91
Monthly Energy Fuel	HEATING FUEL				39.91
Monthly Energy Fuel	HEATING FUEL				31.01
Monthly Energy Fuel	HEATING FUEL				75.57
Monthly Energy Fuel	HEATING FUEL				31.01
Monthly Energy Fuel	HEATING FUEL				1,180.15
					Fund 111 - GENERAL Total: 1,433.78
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Energy Fuel	HEATING FUEL				240.91
					Fund 212 - TRANSPORTATION Total: 240.91
<b>Fund: 641 - WATER</b>					
Monthly Energy Fuel	HEATING FUEL				136.17
					Fund 641 - WATER Total: 136.17
					Vendor 00269 - SOURCE GAS Total: 1,810.86



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Vendor: 00054 - STATE HEALTH LAB</b>						
<b>Fund: 641 - WATER</b>						
SAMPLES	SAMPLES				251.25	
					Fund 641 - WATER Total:	251.25
					Vendor 00054 - STATE HEALTH LAB Total:	251.25
<b>Vendor: 01235 - STATE OF NE.</b>						
<b>Fund: 111 - GENERAL</b>						
CONTRACTUAL	CONTRACTUAL SERVICES				105.00	
CONTRACTUAL	CONTRACTUAL SERVICES				105.00	
					Fund 111 - GENERAL Total:	210.00
					Vendor 01235 - STATE OF NE. Total:	210.00
<b>Vendor: 09508 - SWBC</b>						
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>						
ED INCENTIVE PAYMENT	ECONOMIC DEVELOPMENT				50,000.00	
					Fund 224 - ECONOMIC DEVELOPMENT Total:	50,000.00
					Vendor 09508 - SWBC Total:	50,000.00
<b>Vendor: 06602 - TAMARA REICHERT</b>						
<b>Fund: 111 - GENERAL</b>						
DEPT SUPL	DEPARTMENT SUPPLIES				87.00	
					Fund 111 - GENERAL Total:	87.00
					Vendor 06602 - TAMARA REICHERT Total:	87.00
<b>Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION</b>						
<b>Fund: 218 - PUBLIC SAFETY</b>						
HIDTA CAR LEASE	DEPARTMENT SUPPLIES				365.69	
					Fund 218 - PUBLIC SAFETY Total:	365.69
					Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	365.69
<b>Vendor: 05087 - TRAFFIC PARTS, INC</b>						
<b>Fund: 212 - TRANSPORTATION</b>						
SUPP - BRASS TERMINAL BLOCKS	DEPARTMENT SUPPLIES				90.00	
					Fund 212 - TRANSPORTATION Total:	90.00
					Vendor 05087 - TRAFFIC PARTS, INC Total:	90.00
<b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>						
<b>Fund: 212 - TRANSPORTATION</b>						
PARTS FOR SWEEPERS - SHAFT ...	EQUIPMENT MAINTENANCE				3,546.23	
SPRAY SHUTOFF FOR SWEEPERS	EQUIPMENT MAINTENANCE				26.32	
PARTS FOR SWPRS - BRKT, CUR...	EQUIPMENT MAINTENANCE				557.68	
					Fund 212 - TRANSPORTATION Total:	4,130.23
<b>Fund: 631 - WASTEWATER</b>						
VEH MAINT	VEHICLE MAINTENANCE				-255.39	
VEH MAINT	VEHICLE MAINTENANCE				426.71	
					Fund 631 - WASTEWATER Total:	171.32
					Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	4,301.55
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>						
<b>Fund: 111 - GENERAL</b>						
FEES	CONTRACTUAL SERVICES				87.00	
					Fund 111 - GENERAL Total:	87.00
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
FEES	CONTRACTUAL SERVICES				87.00	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	87.00
<b>Fund: 631 - WASTEWATER</b>						
FEES	CONTRACTUAL SERVICES				87.00	
					Fund 631 - WASTEWATER Total:	87.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Fund: 641 - WATER</b>						
FEES	CONTRACTUAL SERVICES				87.00	
					<b>Fund 641 - WATER Total:</b>	<b>87.00</b>
					<b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b>	<b>348.00</b>
<b>Vendor: 00195 - UNITED STATES WELDING, INC</b>						
<b>Fund: 212 - TRANSPORTATION</b>						
WELDING SUPP - CUTTING TIPS ...	DEPARTMENT SUPPLIES				67.50	
					<b>Fund 212 - TRANSPORTATION Total:</b>	<b>67.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
dept supplies	DEPARTMENT SUPPLIES				67.34	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>67.34</b>
					<b>Vendor 00195 - UNITED STATES WELDING, INC Total:</b>	<b>134.84</b>
<b>Vendor: 08887 - UPSTART ENTERPRISES, LLC</b>						
<b>Fund: 212 - TRANSPORTATION</b>						
SUPP - YELLOW INK CARTRIDGES	DEPARTMENT SUPPLIES				20.88	
					<b>Fund 212 - TRANSPORTATION Total:</b>	<b>20.88</b>
					<b>Vendor 08887 - UPSTART ENTERPRISES, LLC Total:</b>	<b>20.88</b>
<b>Vendor: 08828 - US BANK</b>						
<b>Fund: 111 - GENERAL</b>						
returned radio headset	POSTAGE				13.60	
DEPT SUPP	DEPARTMENT SUPPLIES				149.17	
Pressure data logger	DEPARTMENT SUPPLIES				705.53	
DEPT SUPP	DEPARTMENT SUPPLIES				3.35	
EMT class fees for Volunteers P...	VOLUNTEER FIREMAN				1,000.00	
DEPT SUPP	DEPARTMENT SUPPLIES				342.00	
HP notebook for Haz Mat respo...	DEPARTMENT SUPPLIES				1,646.49	
DEPT SUPP	DEPARTMENT SUPPLIES				78.90	
DEPT SUPP	DEPARTMENT SUPPLIES				187.95	
SCHOOL & CONF	SCHOOL & CONFERENCE				14.79	
SCHOOL & CONF	SCHOOL & CONFERENCE				16.12	
SCHOOL & CONF	SCHOOL & CONFERENCE				24.47	
DEPT SUPP	DEPARTMENT SUPPLIES				89.50	
IAAI membership annual dues -...	MEMBERSHIPS				100.00	
DEPT SUPP	DEPARTMENT SUPPLIES				365.49	
NAFI membership	MEMBERSHIPS				55.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>4,792.36</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
contractual services	CONTRACTUAL SERVICES				21.53	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>21.53</b>
<b>Fund: 631 - WASTEWATER</b>						
SCHOOLS & CONF	SCHOOL & CONFERENCE				426.96	
					<b>Fund 631 - WASTEWATER Total:</b>	<b>426.96</b>
<b>Fund: 721 - GIS SERVICES</b>						
GIS CLASSES	SCHOOL & CONFERENCE				3,955.00	
					<b>Fund 721 - GIS SERVICES Total:</b>	<b>3,955.00</b>
					<b>Vendor 08828 - US BANK Total:</b>	<b>9,195.85</b>
<b>Vendor: 09412 - US COMPOSTING COUNCIL</b>						
<b>Fund: 631 - WASTEWATER</b>						
MEMBERSHIPS	MEMBERSHIPS				295.00	
					<b>Fund 631 - WASTEWATER Total:</b>	<b>295.00</b>
					<b>Vendor 09412 - US COMPOSTING COUNCIL Total:</b>	<b>295.00</b>
<b>Vendor: 03674 - WELLS FARGO BANK, N.A.</b>						
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>						
RETIREMENT	REGULAR RETIRE EE PAY				7,215.70	
RETIREMENT	REGULAR RETIRE EE PAY				6,816.43	
RETIREMENT	RETIRE FIRE EE PAYABLE				2,281.25	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT	RETIRE FIRE EE PAYABLE				3,768.52
RETIREMENT	RETIRE POLICE EE PAY				4,490.81
RETIREMENT	RETIRE POLICE EE PAY				4,816.63
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>29,389.34</b>
<b>Vendor 03674 - WELLS FARGO BANK, N.A. Total:</b>					<b>29,389.34</b>
<b>Vendor: 07571 - WEST NEBRASKA CLAIMS SERVICE, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				859.25
<b>Fund 631 - WASTEWATER Total:</b>					<b>859.25</b>
<b>Vendor 07571 - WEST NEBRASKA CLAIMS SERVICE, INC Total:</b>					<b>859.25</b>
<b>Vendor: 00213 - WESTERN COOPERATIVE COMPANY</b>					
<b>Fund: 641 - WATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				3.80
<b>Fund 641 - WATER Total:</b>					<b>3.80</b>
<b>Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:</b>					<b>3.80</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				22.38
<b>Fund 111 - GENERAL Total:</b>					<b>22.38</b>
<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>					<b>22.38</b>
<b>Vendor: 00268 - WESTERN COOPRTATIVE COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				216.12
<b>Fund 111 - GENERAL Total:</b>					<b>216.12</b>
<b>Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:</b>					<b>216.12</b>
<b>Vendor: 01168 - WESTERN LIBRARY SYSTEM</b>					
<b>Fund: 111 - GENERAL</b>					
Equip. main.	EQUIPMENT MAINTENANCE				21.25
<b>Fund 111 - GENERAL Total:</b>					<b>21.25</b>
<b>Vendor 01168 - WESTERN LIBRARY SYSTEM Total:</b>					<b>21.25</b>
<b>Vendor: 00209 - WESTERN PLAINS BUSINESS FORMS INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				124.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>124.00</b>
<b>Vendor 00209 - WESTERN PLAINS BUSINESS FORMS INC Total:</b>					<b>124.00</b>
<b>Vendor: 09559 - WILSON T RONALD</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				15.00
<b>Fund 111 - GENERAL Total:</b>					<b>15.00</b>
<b>Vendor 09559 - WILSON T RONALD Total:</b>					<b>15.00</b>
<b>Vendor: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				163.73
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>163.73</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				53.42
<b>Fund 631 - WASTEWATER Total:</b>					<b>53.42</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				53.42
<b>Fund 641 - WATER Total:</b>					<b>53.42</b>
<b>Vendor 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC Total:</b>					<b>270.57</b>
<b>Grand Total:</b>					<b>810,983.28</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	69,959.98	2,955.60
211 - REGIONAL LIBRARY	2,353.44	0.00
212 - TRANSPORTATION	23,572.06	0.00
213 - CEMETERY	403.42	0.00
215 - SPECIAL PROJECTS	30,374.32	0.00
216 - BUSINESS IMPROVEMENT	3,808.89	0.00
218 - PUBLIC SAFETY	365.69	0.00
224 - ECONOMIC DEVELOPMENT	55,818.72	0.00
621 - ENVIRONMENTAL SERVICES	239,307.35	386.16
631 - WASTEWATER	43,533.55	386.17
641 - WATER	48,223.55	19,713.60
661 - STORMWATER	12,871.95	218.15
713 - CASH & INVESTMENT POOL	109,473.61	109,473.61
721 - GIS SERVICES	3,956.33	0.00
812 - HEALTH INSURANCE	166,960.42	121,637.88
<b>Grand Total:</b>	<b>810,983.28</b>	<b>254,771.17</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	2,955.60	2,955.60
111-42201-171	CAMPGROUND FEES	445.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	330.26	0.00
111-52111-121	DEPARTMENT SUPPLIES	2,106.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	3,293.79	0.00
111-52111-142	DEPARTMENT SUPPLIES	468.93	0.00
111-52111-143	DEPARTMENT SUPPLIES	7.58	0.00
111-52111-151	DEPARTMENT SUPPLIES	558.58	0.00
111-52111-171	DEPARTMENT SUPPLIES	270.13	0.00
111-52111-172	DEPARTMENT SUPPLIES	3,903.57	0.00
111-52121-141	JANITORIAL SUPPLIES	2.53	0.00
111-52121-142	JANITORIAL SUPPLIES	2.52	0.00
111-52121-151	JANITORIAL SUPPLIES	165.78	0.00
111-52121-171	JANITORIAL SUPPLIES	170.71	0.00
111-52134-172	SPECIAL EVENTS	1,100.00	0.00
111-52164-141	VOLUNTEER FIREMAN	1,126.00	0.00
111-52181-142	UNIFORMS & CLOTHING	156.00	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	563.61	0.00
111-52222-151	BOOKS	3,358.39	0.00
111-52225-151	SUBSCRIPTIONS	447.20	0.00
111-52311-141	MEMBERSHIPS	155.00	0.00
111-52411-141	POSTAGE	24.50	0.00
111-52411-142	POSTAGE	46.04	0.00
111-52511-121	GASOLINE	62.85	0.00
111-52511-141	GASOLINE	101.87	0.00
111-52511-142	GASOLINE	2,917.09	0.00
111-52511-143	GASOLINE	131.00	0.00
111-52511-171	GASOLINE	1,516.71	0.00
111-52521-171	OTHER FUEL	1,668.11	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-142	CONTRACTUAL SERVICES	9,401.06	0.00
111-53111-151	CONTRACTUAL SERVICES	1,031.91	0.00
111-53111-171	CONTRACTUAL SERVICES	1,055.00	0.00
111-53111-172	CONTRACTUAL SERVICES	1,910.37	0.00
111-53121-142	CONSULTING SERVICES	111.35	0.00
111-53161-115	LEGAL PUBLICATIONS	543.19	0.00
111-53161-121	LEGAL PUBLICATIONS	69.11	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53211-114	LEGAL FEES	60.32	0.00
111-53421-141	BUILDING MAINTENANCE	14.75	0.00
111-53421-142	BUILDING MAINTENANCE	14.75	0.00
111-53421-151	BUILDING MAINTENANCE	295.00	0.00
111-53421-171	BUILDING MAINTENANCE	2,161.74	0.00
111-53431-171	ELECTRICAL MAINTENAN...	1,460.00	0.00
111-53441-141	EQUIPMENT MAINTENAN...	99.50	0.00
111-53441-142	EQUIPMENT MAINTENAN...	496.55	0.00
111-53441-151	EQUIPMENT MAINTENAN...	2,401.25	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,019.99	0.00
111-53441-172	EQUIPMENT MAINTENAN...	694.00	0.00
111-53451-142	VEHICLE MAINTENANCE	2,714.34	0.00
111-53451-171	VEHICLE MAINTENANCE	1,295.34	0.00
111-53471-171	GROUNDS MAINTENANCE	2,853.13	0.00
111-53521-111	HEATING FUEL	36.22	0.00
111-53521-141	HEATING FUEL	39.91	0.00
111-53521-142	HEATING FUEL	70.92	0.00
111-53521-151	HEATING FUEL	75.57	0.00
111-53521-171	HEATING FUEL	31.01	0.00
111-53521-172	HEATING FUEL	1,180.15	0.00
111-53561-111	TELEPHONE	7.76	0.00
111-53561-112	TELEPHONE	2.40	0.00
111-53561-114	TELEPHONE	7.27	0.00
111-53561-115	TELEPHONE	1.83	0.00
111-53561-116	TELEPHONE	0.94	0.00
111-53561-121	TELEPHONE	7.85	0.00
111-53561-141	TELEPHONE	8.13	0.00
111-53561-142	TELEPHONE	579.09	0.00
111-53561-143	TELEPHONE	3.34	0.00
111-53561-151	TELEPHONE	15.84	0.00
111-53561-171	TELEPHONE	8.84	0.00
111-53561-172	TELEPHONE	2.35	0.00
111-53571-141	CELLULAR PHONE	25.02	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-142	SCHOOL & CONFERENCE	293.03	0.00
111-53711-143	SCHOOL & CONFERENCE	268.90	0.00
111-53711-171	SCHOOL & CONFERENCE	336.78	0.00
111-53811-111	BONDING	875.00	0.00
111-53811-114	BONDING	406.00	0.00
111-53811-115	BONDING	875.00	0.00
111-53913-112	RECRUITMENT	91.58	0.00
111-59211-172	LICENSE/PERMITS	450.00	0.00
211-52222-151	BOOKS	2,353.44	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,368.34	0.00
212-52171-212	STREET REPAIR SUPPLIES	969.04	0.00
212-52511-212	GASOLINE	896.34	0.00
212-52521-212	OTHER FUEL	816.29	0.00
212-52531-212	OIL & ANTIFREEZE	2,733.52	0.00
212-53111-212	CONTRACTUAL SERVICES	44.28	0.00
212-53161-212	LEGAL PUBLICATIONS	73.52	0.00
212-53441-212	EQUIPMENT MAINTENAN...	4,398.73	0.00
212-53451-212	VEHICLE MAINTENANCE	59.96	0.00
212-53491-212	STREET MAINTENANCE	10,964.50	0.00
212-53521-212	HEATING FUEL	240.91	0.00
212-53561-212	TELEPHONE	6.63	0.00
213-52111-213	DEPARTMENT SUPPLIES	21.88	0.00
213-53111-213	CONTRACTUAL SERVICES	10.29	0.00
213-53441-213	EQUIPMENT MAINTENAN...	290.29	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-53451-213	VEHICLE MAINTENANCE	78.00	0.00
213-53561-213	TELEPHONE	2.96	0.00
215-53111-111	CONTRACTUAL SERVICES	30,374.32	0.00
216-52111-212	DEPARTMENT SUPPLIES	250.00	0.00
216-53111-121	CONTRACTUAL SERVICES	758.89	0.00
216-54311-121	STRUCTURES	2,800.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
224-52211-114	PUBLICATIONS	12.22	0.00
224-53111-113	CONTRACTUAL SERVICES	1,500.00	0.00
224-53111-114	CONTRACTUAL SERVICES	4,306.50	0.00
224-59111-114	ECONOMIC DEVELOPME...	50,000.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,828.01	0.00
621-52411-621	POSTAGE	386.16	386.16
621-52511-621	GASOLINE	318.93	0.00
621-52521-621	OTHER FUEL	6,004.35	0.00
621-53111-621	CONTRACTUAL SERVICES	933.53	0.00
621-53193-621	DISPOSAL FEES	11,894.80	0.00
621-53441-621	EQUIPMENT MAINTENAN...	452.53	0.00
621-53451-621	VEHICLE MAINTENANCE	12,491.63	0.00
621-53561-621	TELEPHONE	3.69	0.00
621-53841-621	VEHICLE INSURANCE	502.84	0.00
621-54311-621	STRUCTURES	23,540.88	0.00
621-54411-621	EQUIPMENT	180,950.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	244.48	0.00
631-52311-631	MEMBERSHIPS	295.00	0.00
631-52411-631	POSTAGE	432.03	386.17
631-52511-631	GASOLINE	845.42	0.00
631-52521-631	OTHER FUEL	815.50	0.00
631-53111-631	CONTRACTUAL SERVICES	1,006.71	0.00
631-53441-631	EQUIPMENT MAINTENAN...	49.56	0.00
631-53451-631	VEHICLE MAINTENANCE	662.53	0.00
631-53521-631	HEATING FUEL	59.65	0.00
631-53531-631	ELECTRIC POWER	14,526.02	0.00
631-53561-631	TELEPHONE	6.18	0.00
631-53711-631	SCHOOL & CONFERENCE	1,086.96	0.00
631-53821-631	FIRE INSURANCE	75.24	0.00
631-54311-631	STRUCTURES	23,428.27	0.00
641-21311	SALES TAX PAYABLE	19,327.45	19,327.45
641-52111-641	DEPARTMENT SUPPLIES	1,300.96	0.00
641-52117-641	SAMPLES	626.25	0.00
641-52411-641	POSTAGE	1,000.26	386.15
641-52511-641	GASOLINE	1,058.92	0.00
641-52521-641	OTHER FUEL	57.15	0.00
641-52611-641	CHEMICALS	5,454.00	0.00
641-53111-641	CONTRACTUAL SERVICES	471.57	0.00
641-53421-641	BUILDING MAINTENANCE	9.89	0.00
641-53441-641	EQUIPMENT MAINTENAN...	479.90	0.00
641-53451-641	VEHICLE MAINTENANCE	25.48	0.00
641-53521-641	HEATING FUEL	195.82	0.00
641-53531-641	ELECTRIC POWER	17,694.27	0.00
641-53561-641	TELEPHONE	4.13	0.00
641-53711-641	SCHOOL & CONFERENCE	460.00	0.00
641-59211-641	LICENSE/PERMITS	57.50	0.00
661-21311	SALES TAX PAYABLE	218.15	218.15
661-52111-661	DEPARTMENT SUPPLIES	429.96	0.00
661-52511-661	GASOLINE	30.80	0.00
661-53111-661	CONTRACTUAL SERVICES	8,763.70	0.00
661-53461-661	FACILITY REPAIRS	3,428.00	0.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
661-53561-661	TELEPHONE	1.34	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,532.76	7,532.76
713-21513	FICA W/H EE PAYABLE	27,115.20	27,115.20
713-21514	FED W/H EE PAYABLE	28,042.10	28,042.10
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	22.75	22.75
713-21524	SMEC EE PAYABLE	185.50	185.50
713-21527	WAGE ATTACHMENT EE ...	149.12	149.12
713-21528	REGULAR RETIRE EE PAY	14,032.13	14,032.13
713-21529	DEFERRED COMP EE PAY	1,475.00	1,475.00
713-21531	RETIRE FIRE EE PAYABLE	6,049.77	6,049.77
713-21533	RETIRE POLICE EE PAY	9,307.44	9,307.44
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,237.93	1,237.93
713-21541	HSA EE PAYABLE	12,338.96	12,338.96
713-21741	HSA ER PAYABLE	1,275.00	1,275.00
721-53561-721	TELEPHONE	1.33	0.00
721-53711-721	SCHOOL & CONFERENCE	3,955.00	0.00
812-53111-112	CONTRACTUAL SERVICES	6,705.00	0.00
812-53861-112	PREMIUM EXPENSE	38,617.54	0.00
812-53862-112	CLAIMS EXPENSE	121,521.88	121,521.88
812-53863-112	FLEXIBLE BENFT EXPENSES	116.00	116.00
	<b>Grand Total:</b>	<b>810,983.28</b>	<b>254,771.17</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	764,234.06	254,771.17
1114253521	1,180.15	0.00
2117753471	1,725.26	0.00
21852111142	365.69	0.00
40001-53111	30,374.32	0.00
6002052111	429.96	0.00
6002052311	440.00	0.00
6002052511	30.80	0.00
6002053111	230.00	0.00
6002053461	3,428.00	0.00
6002053561	1.34	0.00
6002553111	8,093.70	0.00
7000852111	450.00	0.00
	<b>Grand Total:</b>	<b>810,983.28</b>