

# **City of Scottsbluff, Nebraska**

**Monday, October 3, 2016**

**Regular Meeting**

## **Item Claims1**

### **Regular claims**

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



# Expense Approval Report

By Vendor Name

Post Dates 09/20/2016 - 10/03/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<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: 00310 - ALAMAR CORP</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				235.97
24 uniform shirts	UNIFORMS & CLOTHING				494.76
<b>Fund 111 - GENERAL Total:</b>					<b>730.73</b>
<b>Vendor 00310 - ALAMAR CORP Total:</b>					<b>730.73</b>
<b>Vendor: 09669 - ALVARO SILVA</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				810.00
CONTRACTUAL SERV	CONTRACTUAL SERVICES				250.00
CONTRACTUAL SERV	CONTRACTUAL SERVICES				245.00
<b>Fund 111 - GENERAL Total:</b>					<b>1,305.00</b>
<b>Vendor 09669 - ALVARO SILVA Total:</b>					<b>1,305.00</b>
<b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>					
<b>Fund: 111 - GENERAL</b>					
Misc.	DEPARTMENT SUPPLIES				351.94
Misc.	JANITORIAL SUPPLIES				70.10
Misc.	BOOKS				39.36
<b>Fund 111 - GENERAL Total:</b>					<b>461.40</b>
<b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>					<b>461.40</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				272.22
<b>Fund 111 - GENERAL Total:</b>					<b>272.22</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
BID PRKNG LOT MNTNC	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: 08126 - ANTHONY J MURPHY</b>					
<b>Fund: 111 - GENERAL</b>					
meals for Murphy at NSFm train..SCHOOL & CONFERENCE					87.00
<b>Fund 111 - GENERAL Total:</b>					<b>87.00</b>
<b>Vendor 08126 - ANTHONY J MURPHY Total:</b>					<b>87.00</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				10.25
BLDG MAINT	BUILDING MAINTENANCE				10.25
Dep sup - library	DEPARTMENT SUPPLIES				56.50
<b>Fund 111 - GENERAL Total:</b>					<b>77.00</b>
<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>					<b>77.00</b>

Expense Approval Report

Post Dates: 09/20/2016 - 10/03/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Jan sup. - library	JANITORIAL SUPPLIES				78.45
					<b>Fund 111 - GENERAL Total:</b>
					<b>78.45</b>
					<b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:</b>
					<b>78.45</b>
<b>Vendor: 00529 - BRETTHAUER, JERRY</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				155.00
CONTRACTUAL	CONTRACTUAL SERVICES				155.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>310.00</b>
					<b>Vendor 00529 - BRETTHAUER, JERRY Total:</b>
					<b>310.00</b>
<b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				84.74
					<b>Fund 641 - WATER Total:</b>
					<b>84.74</b>
					<b>Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:</b>
					<b>84.74</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>					
<b>Fund: 111 - GENERAL</b>					
fire data modem	CELLULAR PHONE				25.02
CELL PHONES	TELEPHONE				507.32
					<b>Fund 111 - GENERAL Total:</b>
					<b>532.34</b>
					<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>
					<b>532.34</b>
<b>Vendor: 00363 - CEMENTER'S INC</b>					
<b>Fund: 641 - WATER</b>					
SUPPLIES	DEPARTMENT SUPPLIES				152.48
DEPT SUP	DEPARTMENT SUPPLIES				155.68
					<b>Fund 641 - WATER Total:</b>
					<b>308.16</b>
					<b>Vendor 00363 - CEMENTER'S INC Total:</b>
					<b>308.16</b>
<b>Vendor: 02396 - CITIBANK N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUP	DEPARTMENT SUPPLIES				39.99
DEPT SUP	DEPARTMENT SUPPLIES				59.28
DEPT SUP	DEPARTMENT SUPPLIES				47.41
office supplies	DEPARTMENT SUPPLIES				171.17
office supplies	DEPARTMENT SUPPLIES				159.97
					<b>Fund 111 - GENERAL Total:</b>
					<b>477.82</b>
					<b>Vendor 02396 - CITIBANK N.A. Total:</b>
					<b>477.82</b>
<b>Vendor: 00367 - CITY OF SCB</b>					
<b>Fund: 111 - GENERAL</b>					
PETTY CASH	DEPARTMENT SUPPLIES				20.19
PETTY CASH	POSTAGE				0.21
PETTY CASH	SCHOOL & CONFERENCE				30.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>50.40</b>
					<b>Vendor 00367 - CITY OF SCB Total:</b>
					<b>50.40</b>
<b>Vendor: 01976 - CLARK PRINTING LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				375.15
office supplies	DEPARTMENT SUPPLIES				518.55
office supplies	DEPARTMENT SUPPLIES				145.05
					<b>Fund 111 - GENERAL Total:</b>
					<b>1,038.75</b>
					<b>Vendor 01976 - CLARK PRINTING LLC Total:</b>
					<b>1,038.75</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Vendor: 09701 - CLIFTON SPENCER</b>						
<b>Fund: 111 - GENERAL</b>						
CAMPGROUND	CAMPGROUND FEES				128.57	
					<b>Fund 111 - GENERAL Total:</b>	<b>128.57</b>
					<b>Vendor 09701 - CLIFTON SPENCER Total:</b>	<b>128.57</b>
<b>Vendor: 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY</b>						
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>						
LIFE & ACCIDENT INS	LIFE INS EE PAYABLE				22.75	
LIFE & ACCIDENT INS	DIS INC INS EE PAYABLE				25.95	
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>48.70</b>
					<b>Vendor 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY Total:</b>	<b>48.70</b>
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>						
<b>Fund: 111 - GENERAL</b>						
RENT-MACH	RENT-MACHINES				45.73	
					<b>Fund 111 - GENERAL Total:</b>	<b>45.73</b>
					<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>	<b>45.73</b>
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>						
<b>Fund: 111 - GENERAL</b>						
SCHOOLS & CONF	SCHOOL & CONFERENCE				97.36	
SCHOOLS & CONF	SCHOOL & CONFERENCE				97.36	
					<b>Fund 111 - GENERAL Total:</b>	<b>194.72</b>
					<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b>	<b>194.72</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>						
<b>Fund: 111 - GENERAL</b>						
GROUND MAINT	DEPARTMENT SUPPLIES				9.22	
					<b>Fund 111 - GENERAL Total:</b>	<b>9.22</b>
<b>Fund: 212 - TRANSPORTATION</b>						
CONCRETE BLADE & SAFETY GL...	DEPARTMENT SUPPLIES				592.90	
SUPP - CAUTION TAPE, GLOVES	DEPARTMENT SUPPLIES				120.15	
SUPP - GLASSES	DEPARTMENT SUPPLIES				24.50	
					<b>Fund 212 - TRANSPORTATION Total:</b>	<b>737.55</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
dept supplies	DEPARTMENT SUPPLIES				109.76	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>109.76</b>
<b>Fund: 641 - WATER</b>						
EQUIP MAINT	EQUIPMENT MAINTENANCE				137.39	
					<b>Fund 641 - WATER Total:</b>	<b>137.39</b>
					<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>	<b>993.92</b>
<b>Vendor: 07689 - CYNTHIA GREEN</b>						
<b>Fund: 111 - GENERAL</b>						
DEPT SUPPL	DEPARTMENT SUPPLIES				129.40	
DEPT SUPP	DEPARTMENT SUPPLIES				82.00	
dept supp	DEPARTMENT SUPPLIES				14.29	
					<b>Fund 111 - GENERAL Total:</b>	<b>225.69</b>
					<b>Vendor 07689 - CYNTHIA GREEN Total:</b>	<b>225.69</b>
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>						
<b>Fund: 111 - GENERAL</b>						
EQUIP MAINT	EQUIPMENT MAINTENANCE				15.00	
EQUIP MAINT	EQUIPMENT MAINTENANCE				20.94	
EQUIP MAINT	EQUIPMENT MAINTENANCE				39.88	
EQUIP MAINT	EQUIPMENT MAINTENANCE				15.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>90.82</b>
					<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b>	<b>90.82</b>

Expense Approval Report

Post Dates: 09/20/2016 - 10/03/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Long Distance	TELEPHONE				9.51
Monthly Long Distance	TELEPHONE				1.68
Monthly Long Distance	TELEPHONE				25.37
Monthly Long Distance	TELEPHONE				1.60
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				8.95
Monthly Long Distance	TELEPHONE				6.16
Monthly Long Distance	TELEPHONE				53.53
Monthly Long Distance	TELEPHONE				16.66
Monthly Long Distance	TELEPHONE				6.03
Monthly Long Distance	TELEPHONE				2.35
TELEPHONE	TELEPHONE				6.57
<b>Fund 111 - GENERAL Total:</b>					<b>139.35</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Long Distance	TELEPHONE				6.53
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>6.53</b>
<b>Fund: 213 - CEMETERY</b>					
Monthly Long Distance	TELEPHONE				2.46
<b>Fund 213 - CEMETERY Total:</b>					<b>2.46</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Long Distance	TELEPHONE				3.17
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>3.17</b>
<b>Fund: 631 - WASTEWATER</b>					
Monthly Long Distance	TELEPHONE				4.59
<b>Fund 631 - WASTEWATER Total:</b>					<b>4.59</b>
<b>Fund: 641 - WATER</b>					
Monthly Long Distance	TELEPHONE				2.37
<b>Fund 641 - WATER Total:</b>					<b>2.37</b>
<b>Fund: 661 - STORMWATER</b>					
Monthly Long Distance	TELEPHONE				1.34
<b>Fund 661 - STORMWATER Total:</b>					<b>1.34</b>
<b>Fund: 721 - GIS SERVICES</b>					
Monthly Long Distance	TELEPHONE				0.82
<b>Fund 721 - GIS SERVICES Total:</b>					<b>0.82</b>
<b>Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:</b>					<b>160.63</b>
<b>Vendor: 09697 - DAVID LEIS</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
LB840 LOAN	ECONOMIC DEVELOPMENT				88,000.00
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>					<b>88,000.00</b>
<b>Vendor 09697 - DAVID LEIS Total:</b>					<b>88,000.00</b>
<b>Vendor: 08228 - DIRECT CHECK</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				258.00
<b>Fund 111 - GENERAL Total:</b>					<b>258.00</b>
<b>Vendor 08228 - DIRECT CHECK Total:</b>					<b>258.00</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
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>900.00</b>
<b>Vendor 07421 - DUANE E. WOHLERS Total:</b>					<b>900.00</b>

Expense Approval Report

Post Dates: 09/20/2016 - 10/03/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Vendor: 03950 - ENERGY LABORATORIES, INC</b>						
<b>Fund: 641 - WATER</b>						
SAMPLES	SAMPLES				135.00	
					<b>Fund 641 - WATER Total:</b>	<b>135.00</b>
					<b>Vendor 03950 - ENERGY LABORATORIES, INC Total:</b>	<b>135.00</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>						
<b>Fund: 212 - TRANSPORTATION</b>						
NEW TIRES FOR GRADER	EQUIPMENT MAINTENANCE				8,520.70	
					<b>Fund 212 - TRANSPORTATION Total:</b>	<b>8,520.70</b>
<b>Fund: 641 - WATER</b>						
EQUIP MAINT	EQUIPMENT MAINTENANCE				418.90	
					<b>Fund 641 - WATER Total:</b>	<b>418.90</b>
					<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>	<b>8,939.60</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>						
<b>Fund: 111 - GENERAL</b>						
DEPT SUP	DEPARTMENT SUPPLIES				35.95	
					<b>Fund 111 - GENERAL Total:</b>	<b>35.95</b>
<b>Fund: 641 - WATER</b>						
POSTAGE	POSTAGE				138.08	
					<b>Fund 641 - WATER Total:</b>	<b>138.08</b>
					<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>	<b>174.03</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>						
<b>Fund: 111 - GENERAL</b>						
brake work on fire unit	VEHICLE MAINTENANCE				79.11	
					<b>Fund 111 - GENERAL Total:</b>	<b>79.11</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
vehcile mtnc	VEHICLE MAINTENANCE				279.20	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>279.20</b>
					<b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>	<b>358.31</b>
<b>Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC</b>						
<b>Fund: 111 - GENERAL</b>						
VEH MAINT	VEHICLE MAINTENANCE				17.48	
VEHICLE MAINT	VEHICLE MAINTENANCE				23.03	
					<b>Fund 111 - GENERAL Total:</b>	<b>40.51</b>
					<b>Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:</b>	<b>40.51</b>
<b>Vendor: 03133 - FUN EXPRESS, LLC</b>						
<b>Fund: 111 - GENERAL</b>						
DEPT SUPP	DEPARTMENT SUPPLIES				130.32	
					<b>Fund 111 - GENERAL Total:</b>	<b>130.32</b>
					<b>Vendor 03133 - FUN EXPRESS, LLC Total:</b>	<b>130.32</b>
<b>Vendor: 05600 - GALLS INC</b>						
<b>Fund: 111 - GENERAL</b>						
DEPT SUPPL	DEPARTMENT SUPPLIES				38.94	
					<b>Fund 111 - GENERAL Total:</b>	<b>38.94</b>
					<b>Vendor 05600 - GALLS INC Total:</b>	<b>38.94</b>
<b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>						
<b>Fund: 111 - GENERAL</b>						
department supplies	DEPARTMENT SUPPLIES				60.18	
department supplies	DEPARTMENT SUPPLIES				40.96	
department supplies	DEPARTMENT SUPPLIES				85.77	
DEPT SUPP	DEPARTMENT SUPPLIES				143.19	
DEPT SUPP	DEPARTMENT SUPPLIES				50.08	
CIVIL SERVICE EXAMS 9-23-16	RECRUITMENT				32.18	

Expense Approval Report

Post Dates: 09/20/2016 - 10/03/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				82.88
<b>Fund 111 - GENERAL Total:</b>					<b>495.24</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				10.86
<b>Fund 631 - WASTEWATER Total:</b>					<b>10.86</b>
<b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b>					<b>506.10</b>
<b>Vendor: 02696 - GREENKEEPER COMPANY, INC</b>					
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				4,345.00
<b>Fund 213 - CEMETERY Total:</b>					<b>4,345.00</b>
<b>Vendor 02696 - GREENKEEPER COMPANY, INC Total:</b>					<b>4,345.00</b>
<b>Vendor: 06671 - H D SUPPLY WATERWORKS LTD</b>					
<b>Fund: 641 - WATER</b>					
METERS	METERS				2,584.75
DEPT SUP	DEPARTMENT SUPPLIES				126.60
DEPT SUP	DEPARTMENT SUPPLIES				791.25
METERS	METERS				1,550.85
<b>Fund 641 - WATER Total:</b>					<b>5,053.45</b>
<b>Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:</b>					<b>5,053.45</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
CHEMICALS	CHEMICALS				2,688.25
<b>Fund 641 - WATER Total:</b>					<b>2,688.25</b>
<b>Vendor 04371 - HAWKINS, INC. Total:</b>					<b>2,688.25</b>
<b>Vendor: 00861 - HEILBRUN'S INC.</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				8.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				7.99
VEH MAINT	VEHICLE MAINTENANCE				8.99
VEH MAINT	VEHICLE MAINTENANCE				17.30
VEH MAINT	VEHICLE MAINTENANCE				21.08
EQUIP MAINT	EQUIPMENT MAINTENANCE				77.97
<b>Fund 111 - GENERAL Total:</b>					<b>142.32</b>
<b>Fund: 212 - TRANSPORTATION</b>					
ATF FILTER KIT FOR CENTRAL G...	DEPARTMENT SUPPLIES				20.00
FILTER FOR FORK LIFT	EQUIPMENT MAINTENANCE				3.11
FILTERS FOR PICKUP	VEHICLE MAINTENANCE				13.58
WASHER FLUID FOR CENTRAL G...	DEPARTMENT SUPPLIES				9.10
FILTER FOR 1 TON	VEHICLE MAINTENANCE				8.99
AIR FILTER FOR 1 TON	VEHICLE MAINTENANCE				9.55
TRANS FILTER FOR 1 TON	VEHICLE MAINTENANCE				56.69
WASHER FLUID FOR CENTRAL G...	DEPARTMENT SUPPLIES				27.30
FILTER FOR PICKUP	VEHICLE MAINTENANCE				8.99
ATF FILTER KIT FOR CENTRAL G...	DEPARTMENT SUPPLIES				-20.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>137.31</b>
<b>Fund: 213 - CEMETERY</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				6.42
<b>Fund 213 - CEMETERY Total:</b>					<b>6.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				1.26
dept supplies	DEPARTMENT SUPPLIES				23.88
dept supplies	DEPARTMENT SUPPLIES				296.34
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>321.48</b>
<b>Fund: 631 - WASTEWATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				19.98

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
VEH MAINT	VEHICLE MAINTENANCE				32.76	
					<b>Fund 631 - WASTEWATER Total:</b>	<b>52.74</b>
<b>Fund: 641 - WATER</b>						
EQUIP MAINT	EQUIPMENT MAINTENANCE				20.77	
VEH MAINT	VEHICLE MAINTENANCE				31.07	
					<b>Fund 641 - WATER Total:</b>	<b>51.84</b>
					<b>Vendor 00861 - HEILBRUN'S INC. Total:</b>	<b>712.11</b>
<b>Vendor: 00096 - HOLIDAY INN - KEARNEY</b>						
<b>Fund: 111 - GENERAL</b>						
CONFERENCE EXPENSE	SCHOOL & CONFERENCE				269.85	
					<b>Fund 111 - GENERAL Total:</b>	<b>269.85</b>
					<b>Vendor 00096 - HOLIDAY INN - KEARNEY Total:</b>	<b>269.85</b>
<b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>						
<b>Fund: 212 - TRANSPORTATION</b>						
ATF FOR CENTRAL GARAGE	OIL & ANTIFREEZE				201.42	
					<b>Fund 212 - TRANSPORTATION Total:</b>	<b>201.42</b>
					<b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>	<b>201.42</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>						
<b>Fund: 111 - GENERAL</b>						
JANITORIAL SUPPLIES	JANITORIAL SUPPLIES				201.74	
JANITORIAL SUPP	JANITORIAL SUPPLIES				87.87	
Jan sup. - library	JANITORIAL SUPPLIES				82.04	
JANITORIAL SUPP	JANITORIAL SUPPLIES				9.16	
					<b>Fund 111 - GENERAL Total:</b>	<b>380.81</b>
<b>Fund: 212 - TRANSPORTATION</b>						
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				92.87	
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				117.46	
					<b>Fund 212 - TRANSPORTATION Total:</b>	<b>210.33</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
dept supplies	DEPARTMENT SUPPLIES				61.75	
dept supplies	DEPARTMENT SUPPLIES				61.17	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>122.92</b>
<b>Fund: 641 - WATER</b>						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.00	
					<b>Fund 641 - WATER Total:</b>	<b>25.00</b>
					<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>	<b>739.06</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>						
<b>Fund: 213 - CEMETERY</b>						
DEPT SUPP	DEPARTMENT SUPPLIES				45.03	
					<b>Fund 213 - CEMETERY Total:</b>	<b>45.03</b>
					<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>	<b>45.03</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>						
<b>Fund: 111 - GENERAL</b>						
Bks	BOOKS				52.69	
Bks	BOOKS				4,149.44	
Bks	BOOKS				491.78	
					<b>Fund 111 - GENERAL Total:</b>	<b>4,693.91</b>
					<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>	<b>4,693.91</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>						
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>						
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,642.12	
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,642.12	
WITHHOLDINGS	FICA W/H EE PAYABLE				13,552.36	
WITHHOLDINGS	FICA W/H EE PAYABLE				13,552.36	



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WITHHOLDINGS	FED W/H EE PAYABLE				26,150.01
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>60,538.97</b>
				<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>	<b>60,538.97</b>
<b>Vendor: 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR</b>					
<b>Fund: 111 - GENERAL</b>					
TESTING MATERIALS - FIRE CAPT	RECRUITMENT				175.00
				<b>Fund 111 - GENERAL Total:</b>	<b>175.00</b>
				<b>Vendor 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR Total:</b>	<b>175.00</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				54.95
				<b>Fund 111 - GENERAL Total:</b>	<b>54.95</b>
				<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>	<b>54.95</b>
<b>Vendor: 00192 - J G ELLIOTT CO.INC.</b>					
<b>Fund: 111 - GENERAL</b>					
NOTARY BOND	BONDING				70.00
NOTARY BOND	BONDING				70.00
NOTARY BOND	BONDING				70.00
NOTARY	BONDING				70.00
NOTARY	BONDING				70.00
				<b>Fund 111 - GENERAL Total:</b>	<b>350.00</b>
				<b>Vendor 00192 - J G ELLIOTT CO.INC. Total:</b>	<b>350.00</b>
<b>Vendor: 09699 - JENSEN MARVIN</b>					
<b>Fund: 213 - CEMETERY</b>					
QUIT CLAIM DEED	MISCELLANEOUS				105.00
				<b>Fund 213 - CEMETERY Total:</b>	<b>105.00</b>
				<b>Vendor 09699 - JENSEN MARVIN Total:</b>	<b>105.00</b>
<b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				17.99
				<b>Fund 111 - GENERAL Total:</b>	<b>17.99</b>
				<b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>	<b>17.99</b>
<b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				715.09
DEPT SUPP	DEPARTMENT SUPPLIES				6.79
				<b>Fund 111 - GENERAL Total:</b>	<b>721.88</b>
				<b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b>	<b>721.88</b>
<b>Vendor: 09687 - JONES K ALEXANDRIA</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				800.00
				<b>Fund 111 - GENERAL Total:</b>	<b>800.00</b>
				<b>Vendor 09687 - JONES K ALEXANDRIA Total:</b>	<b>800.00</b>
<b>Vendor: 09700 - KEHM GLENDA</b>					
<b>Fund: 213 - CEMETERY</b>					
QUIT CLAIM DEED	MISCELLANEOUS				85.00
				<b>Fund 213 - CEMETERY Total:</b>	<b>85.00</b>
				<b>Vendor 09700 - KEHM GLENDA Total:</b>	<b>85.00</b>
<b>Vendor: 09620 - KRISA SHELLY</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				265.00
				<b>Fund 111 - GENERAL Total:</b>	<b>265.00</b>
				<b>Vendor 09620 - KRISA SHELLY Total:</b>	<b>265.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 07802 - KUHLMAN, BOBBI</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				45.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>45.00</b>
					<b>Vendor 07802 - KUHLMAN, BOBBI Total:</b>
					<b>45.00</b>
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
ENDORSEMENT FOR PETTING Z...	LIABILITY INSURANCE				50.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>50.00</b>
					<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b>
					<b>50.00</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
D. S. CNTRCL SRVCS	CONTRACTUAL SERVICES				2,730.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>2,730.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Structures	STRUCTURES				52,700.75
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>52,700.75</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				492.50
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>492.50</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				190.00
					<b>Fund 641 - WATER Total:</b>
					<b>190.00</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				93.75
					<b>Fund 661 - STORMWATER Total:</b>
					<b>93.75</b>
					<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>
					<b>56,207.00</b>
<b>Vendor: 06160 - MADER, PERRY</b>					
<b>Fund: 111 - GENERAL</b>					
BUSINESS TRAVEL	BUSINESS TRAVEL				44.22
SCHOOL & CONF	SCHOOL & CONFERENCE				114.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>158.22</b>
					<b>Vendor 06160 - MADER, PERRY Total:</b>
					<b>158.22</b>
<b>Vendor: 07588 - MATTHEW M. HUTT</b>					
<b>Fund: 111 - GENERAL</b>					
PRE EMPL. EVALUATION	CONTRACTUAL SERVICES				450.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>450.00</b>
					<b>Vendor 07588 - MATTHEW M. HUTT Total:</b>
					<b>450.00</b>
<b>Vendor: 09550 - MED-TECH RESOURCE LLC</b>					
<b>Fund: 111 - GENERAL</b>					
EMS supplies	DEPARTMENT SUPPLIES				152.29
					<b>Fund 111 - GENERAL Total:</b>
					<b>152.29</b>
					<b>Vendor 09550 - MED-TECH RESOURCE LLC Total:</b>
					<b>152.29</b>
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				14.45
department supplies	DEPARTMENT SUPPLIES				39.74
DEPT SUPP	DEPARTMENT SUPPLIES				101.54
department supplies	DEPARTMENT SUPPLIES				92.31
					<b>Fund 111 - GENERAL Total:</b>
					<b>248.04</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - BITS, SCREWS	DEPARTMENT SUPPLIES				23.66
SUPP - NAILS, TRIM NAILS	DEPARTMENT SUPPLIES				14.34
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>38.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 213 - CEMETERY</b>					
dept supp	DEPARTMENT SUPPLIES				127.15
					<b>Fund 213 - CEMETERY Total:</b>
					<b>127.15</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				650.10
structures	STRUCTURES				193.00
structures	STRUCTURES				83.95
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>927.05</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				3.89
STRUCTURES	STRUCTURES				193.00
STRUCTURES	STRUCTURES				83.95
DEPT SUP	DEPARTMENT SUPPLIES				19.70
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>300.54</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				6.94
					<b>Fund 641 - WATER Total:</b>
					<b>6.94</b>
					<b>Vendor 07628 - MENARDS, INC Total:</b>
					<b>1,647.72</b>
<b>Vendor: 09696 - MENTGEN JOHN</b>					
<b>Fund: 223 - KENO</b>					
TREE REBATE	CONTRACTUAL SERVICES				249.00
					<b>Fund 223 - KENO Total:</b>
					<b>249.00</b>
					<b>Vendor 09696 - MENTGEN JOHN Total:</b>
					<b>249.00</b>
<b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Legal Publishing	LEGAL PUBLICATIONS				487.26
Legal Publishing	LEGAL PUBLICATIONS				66.82
Legal Publishing	LEGAL PUBLICATIONS				13.36
Legal Publishing	RECRUITMENT				36.27
					<b>Fund 111 - GENERAL Total:</b>
					<b>603.71</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Legal Publishing	LEGAL PUBLICATIONS				82.97
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>82.97</b>
					<b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>
					<b>686.68</b>
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				283.55
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>283.55</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				283.56
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>283.56</b>
<b>Fund: 641 - WATER</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				283.56
					<b>Fund 641 - WATER Total:</b>
					<b>283.56</b>
					<b>Vendor 07938 - MIDWEST CONNECT, LLC Total:</b>
					<b>850.67</b>
<b>Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SAFETY GLASSES FOR CREW	UNIFORMS & CLOTHING				79.68
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>79.68</b>
					<b>Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:</b>
					<b>79.68</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09075 - NATHAN JOHNSON</b>					
<b>Fund: 111 - GENERAL</b>					
CONFERENCE EXPENSE	SCHOOL & CONFERENCE				111.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>111.00</b>
					<b>Vendor 09075 - NATHAN JOHNSON Total:</b>
					<b>111.00</b>
 <b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,237.93
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>1,237.93</b>
					<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>
					<b>1,237.93</b>
 <b>Vendor: 08083 - NE COLORADO CELLULAR, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.19
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>16.19</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				58.55
					<b>Fund 641 - WATER Total:</b>
					<b>58.55</b>
					<b>Vendor 08083 - NE COLORADO CELLULAR, INC Total:</b>
					<b>74.74</b>
 <b>Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
contractual services	CONTRACTUAL SERVICES				2,100.00
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>2,100.00</b>
					<b>Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:</b>
					<b>2,100.00</b>
 <b>Vendor: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC.</b>					
<b>Fund: 111 - GENERAL</b>					
batteries for PSB fire alarm syst...	BUILDING MAINTENANCE				125.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>125.00</b>
					<b>Vendor 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC. Total:</b>
					<b>125.00</b>
 <b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
equip mtnc	EQUIPMENT MAINTENANCE				1,398.83
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>1,398.83</b>
<b>Fund: 641 - WATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				12.41
					<b>Fund 641 - WATER Total:</b>
					<b>12.41</b>
					<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>
					<b>1,411.24</b>
 <b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 631 - WASTEWATER</b>					
ELECTRICITY	ELECTRIC POWER				84.34
ELECTRICITY	ELECTRIC POWER				15,159.91
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>15,244.25</b>
<b>Fund: 641 - WATER</b>					
ELECTRICITY	ELECTRIC POWER				4,351.50
ELECTRICITY	ELECTRIC POWER				8,274.96
					<b>Fund 641 - WATER Total:</b>
					<b>12,626.46</b>
					<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>
					<b>27,870.71</b>
 <b>Vendor: 00117 - NWEA</b>					
<b>Fund: 631 - WASTEWATER</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>100.00</b>
<b>Fund: 641 - WATER</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00
					<b>Fund 641 - WATER Total:</b>
					<b>100.00</b>
					<b>Vendor 00117 - NWEA Total:</b>
					<b>200.00</b>

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<b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>						
<b>Fund: 111 - GENERAL</b>						
BLDG MAINT	BUILDING MAINTENANCE				355.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>355.00</b>
					<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b>	<b>355.00</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>						
<b>Fund: 111 - GENERAL</b>						
monthly fuel for Fire	GASOLINE				31.05	
GASOLINE	GASOLINE				2,986.08	
GASOLINE	GASOLINE				167.50	
fuel	GASOLINE				-70.67	
fuel	GASOLINE				1,390.82	
fuel	OTHER FUEL				1,708.75	
FUEL	GASOLINE				21.92	
					<b>Fund 111 - GENERAL Total:</b>	<b>6,235.45</b>
<b>Fund: 212 - TRANSPORTATION</b>						
UNLEADED FUEL	GASOLINE				1,146.93	
UNLEADED FUEL	OTHER FUEL				942.84	
					<b>Fund 212 - TRANSPORTATION Total:</b>	<b>2,089.77</b>
<b>Fund: 213 - CEMETERY</b>						
fuel	OTHER FUEL				527.80	
					<b>Fund 213 - CEMETERY Total:</b>	<b>527.80</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
other fuel	GASOLINE				190.90	
other fuel	OTHER FUEL				7,379.39	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>7,570.29</b>
<b>Fund: 631 - WASTEWATER</b>						
FUEL	GASOLINE				524.03	
FUEL	OTHER FUEL				659.50	
					<b>Fund 631 - WASTEWATER Total:</b>	<b>1,183.53</b>
<b>Fund: 641 - WATER</b>						
FUEL	GASOLINE				1,219.02	
FUEL	OTHER FUEL				121.83	
					<b>Fund 641 - WATER Total:</b>	<b>1,340.85</b>
					<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>	<b>18,947.69</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>						
<b>Fund: 641 - WATER</b>						
SAMPLES	SAMPLES				72.00	
SAMPLES	SAMPLES				72.00	
					<b>Fund 641 - WATER Total:</b>	<b>144.00</b>
					<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>	<b>144.00</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: 621 - ENVIRONMENTAL SERVICES</b>						
structures	STRUCTURES				36.62	
structures	STRUCTURES				106.40	
structures	STRUCTURES				107.20	
structures	STRUCTURES				115.52	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>365.74</b>
<b>Fund: 631 - WASTEWATER</b>						
STRUCTURES	STRUCTURES				52,574.78	
STRUCTURES	STRUCTURES				130.24	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
STRUCTURES	STRUCTURES				124.64
STRUCTURES	STRUCTURES				115.20
				<b>Fund 631 - WASTEWATER Total:</b>	<b>52,944.86</b>
				<b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total:</b>	<b>53,310.60</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				1,268.75
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>13,607.71</b>
				<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>	<b>13,607.71</b>
<b>Vendor: 00272 - POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				95.07
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>95.07</b>
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				95.07
				<b>Fund 631 - WASTEWATER Total:</b>	<b>95.07</b>
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				95.07
				<b>Fund 641 - WATER Total:</b>	<b>95.07</b>
				<b>Vendor 00272 - POSTMASTER Total:</b>	<b>285.21</b>
<b>Vendor: 00075 - PROTEX CENTRAL, INC.</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				156.75
CONTRACTUAL SVC	CONTRACTUAL SERVICES				57.50
				<b>Fund 631 - WASTEWATER Total:</b>	<b>214.25</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				111.82
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.58
				<b>Fund 641 - WATER Total:</b>	<b>128.40</b>
				<b>Vendor 00075 - PROTEX CENTRAL, INC. Total:</b>	<b>342.65</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				43.89
DEPT SUPPL	DEPARTMENT SUPPLIES				43.89
				<b>Fund 111 - GENERAL Total:</b>	<b>87.78</b>
				<b>Vendor 00266 - QUILL CORPORATION Total:</b>	<b>87.78</b>
<b>Vendor: 04576 - REGANIS AUTO CENTER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				44.95
				<b>Fund 111 - GENERAL Total:</b>	<b>44.95</b>
<b>Fund: 212 - TRANSPORTATION</b>					
NOZZLE FOR PICKUP	VEHICLE MAINTENANCE				44.50
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>44.50</b>
				<b>Vendor 04576 - REGANIS AUTO CENTER, INC Total:</b>	<b>89.45</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
CLAIMS	CLAIMS EXPENSE				38,395.61
HEALTH INS. PREMIUM	PREMIUM EXPENSE				38,806.25
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				460.00
claims	CLAIMS EXPENSE				8,985.58
				<b>Fund 812 - HEALTH INSURANCE Total:</b>	<b>86,647.44</b>
				<b>Vendor 04089 - REGIONAL CARE INC Total:</b>	<b>86,647.44</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				87,500.00
				<b>Fund 111 - GENERAL Total:</b>	<b>87,500.00</b>
				<b>Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:</b>	<b>87,500.00</b>
<b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>					
<b>Fund: 641 - WATER</b>					
ELECTRIC POWER	ELECTRIC POWER				2,716.95
				<b>Fund 641 - WATER Total:</b>	<b>2,716.95</b>
				<b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:</b>	<b>2,716.95</b>
<b>Vendor: 00026 - S M E C</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				179.50
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>179.50</b>
				<b>Vendor 00026 - S M E C Total:</b>	<b>179.50</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				7.00
				<b>Fund 111 - GENERAL Total:</b>	<b>7.00</b>
				<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>	<b>7.00</b>
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
FIRE EE DUES	FIRE UNION DUES EE PAY				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: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
POLICE EE DUES	POL UNION DUES EE PAY				528.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>528.00</b>
				<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>	<b>528.00</b>
<b>Vendor: 00684 - SHERIFF'S OFFICE</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL	LEGAL FEES				289.50
				<b>Fund 111 - GENERAL Total:</b>	<b>289.50</b>
				<b>Vendor 00684 - SHERIFF'S OFFICE Total:</b>	<b>289.50</b>
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
YELLOW & WHITE LATEX PAINT	STREET REPAIR SUPPLIES				4,868.50
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>4,868.50</b>
				<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>	<b>4,868.50</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				155.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				544.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,140.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				912.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				396.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				468.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				416.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				792.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				681.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				930.00
GRAVEL FOR ALLEYS	STREET REPAIR SUPPLIES				405.30
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				5.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				297.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				656.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,140.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				855.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>9,793.55</b>
				<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>	<b>9,793.55</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
equip mtnc	EQUIPMENT MAINTENANCE				513.80
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>513.80</b>
				<b>Vendor 00513 - SNELL SERVICES INC. Total:</b>	<b>513.80</b>
<b>Vendor: 00269 - SOURCE GAS</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Energy Fuel	HEATING FUEL				38.35
Monthly Energy Fuel	HEATING FUEL				49.39
Monthly Energy Fuel	HEATING FUEL				31.01
Monthly Energy Fuel	HEATING FUEL				49.39
Monthly Energy Fuel	HEATING FUEL				83.02
Monthly Energy Fuel	HEATING FUEL				52.01
Monthly Energy Fuel	HEATING FUEL				109.57
				<b>Fund 111 - GENERAL Total:</b>	<b>412.74</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Energy Fuel	HEATING FUEL				294.01
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>294.01</b>
<b>Fund: 641 - WATER</b>					
Monthly Energy Fuel	HEATING FUEL				134.00
				<b>Fund 641 - WATER Total:</b>	<b>134.00</b>
				<b>Vendor 00269 - SOURCE GAS Total:</b>	<b>840.75</b>
<b>Vendor: 09039 - SPECIAL INVESTIGATIONS</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				85.93
				<b>Fund 111 - GENERAL Total:</b>	<b>85.93</b>
				<b>Vendor 09039 - SPECIAL INVESTIGATIONS Total:</b>	<b>85.93</b>
<b>Vendor: 00054 - STATE HEALTH LAB</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				7,461.00
				<b>Fund 641 - WATER Total:</b>	<b>7,461.00</b>
				<b>Vendor 00054 - STATE HEALTH LAB Total:</b>	<b>7,461.00</b>
<b>Vendor: 01235 - STATE OF NE.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
				<b>Fund 111 - GENERAL Total:</b>	<b>420.00</b>
				<b>Vendor 01235 - STATE OF NE. Total:</b>	<b>420.00</b>
<b>Vendor: 09689 - THE SUPPLY CACHE INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				616.50
				<b>Fund 111 - GENERAL Total:</b>	<b>616.50</b>
				<b>Vendor 09689 - THE SUPPLY CACHE INC Total:</b>	<b>616.50</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 06884 - TOTAL LANDSCAPE CONCEPTS</b>					
<b>Fund: 661 - STORMWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				227.98
				<b>Fund 661 - STORMWATER Total:</b>	<b>227.98</b>
				<b>Vendor 06884 - TOTAL LANDSCAPE CONCEPTS Total:</b>	<b>227.98</b>
<b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>					
<b>Fund: 631 - WASTEWATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				268.67
				<b>Fund 631 - WASTEWATER Total:</b>	<b>268.67</b>
				<b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b>	<b>268.67</b>
<b>Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
CONTRACT	CONTRACTUAL SERVICES				7,000.00
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>7,000.00</b>
				<b>Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:</b>	<b>7,000.00</b>
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
UB FORMS - TRAINING	CONTRACTUAL SERVICES				137.50
ONLINE UB FEES	CONTRACTUAL SERVICES				87.00
				<b>Fund 111 - GENERAL Total:</b>	<b>224.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
ONLINE UB FEES	CONTRACTUAL SERVICES				87.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>87.00</b>
<b>Fund: 631 - WASTEWATER</b>					
ONLINE UB FEES	CONTRACTUAL SERVICES				87.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>87.00</b>
<b>Fund: 641 - WATER</b>					
ONLINE UB FEES	CONTRACTUAL SERVICES				87.00
				<b>Fund 641 - WATER Total:</b>	<b>87.00</b>
				<b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b>	<b>485.50</b>
<b>Vendor: 00195 - UNITED STATES WELDING, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				1,470.27
dept supplies	DEPARTMENT SUPPLIES				234.74
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>1,705.01</b>
				<b>Vendor 00195 - UNITED STATES WELDING, INC Total:</b>	<b>1,705.01</b>
<b>Vendor: 08828 - US BANK</b>					
<b>Fund: 111 - GENERAL</b>					
Hazardous material response s...	DEPARTMENT SUPPLIES				528.63
SCHOOL & CONF	SCHOOL & CONFERENCE				509.00
SCHOO & CONF	SCHOOL & CONFERENCE				218.17
two EMT books	DEPARTMENT SUPPLIES				292.73
POSTAGE	POSTAGE				33.35
GASOLINE	GASOLINE				32.65
GASOLINE	GASOLINE				29.29
fuel for Murphy Lincoln training	GASOLINE				34.15
DEPT SUPP	DEPARTMENT SUPPLIES				184.90
fuel for Murphy Lincoln training	GASOLINE				17.00
fuel for lincoln training-Murphy	GASOLINE				31.50
CONFERENCE	SCHOOL & CONFERENCE				328.36
				<b>Fund 111 - GENERAL Total:</b>	<b>2,239.73</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				101.55
				<b>Fund 661 - STORMWATER Total:</b>	<b>101.55</b>
				<b>Vendor 08828 - US BANK Total:</b>	<b>2,341.28</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09600 - USGS NATIONAL CENTER MS 270</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.34
				<b>Fund 631 - WASTEWATER Total:</b>	<b>4,208.34</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.33
				<b>Fund 641 - WATER Total:</b>	<b>4,208.33</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.33
				<b>Fund 661 - STORMWATER Total:</b>	<b>4,208.33</b>
				<b>Vendor 09600 - USGS NATIONAL CENTER MS 270 Total:</b>	<b>12,625.00</b>
<b>Vendor: 00166 - Vantagepoint Transfer Agents-300793</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 - Vantagepoint Transfer Agents-300793 Total:</b>	<b>945.00</b>
<b>Vendor: 09614 - Vantagepoint Transfer Agents-705437</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 - Vantagepoint Transfer Agents-705437 Total:</b>	<b>530.00</b>
<b>Vendor: 09698 - WAGNER RITA</b>					
<b>Fund: 641 - WATER</b>					
REFUND	SALES & SERVICE				35.80
				<b>Fund 641 - WATER Total:</b>	<b>35.80</b>
				<b>Vendor 09698 - WAGNER RITA Total:</b>	<b>35.80</b>
<b>Vendor: 03674 - WELLS FARGO BANK, N.A.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
RETIREMENT	REGULAR RETIRE EE PAY				6,662.14
RETIREMENT	REGULAR RETIRE EE PAY				7,058.04
RETIREMENT	RETIRE FIRE EE PAYABLE				2,559.93
RETIREMENT	RETIRE FIRE EE PAYABLE				4,325.87
RETIREMENT	RETIRE POLICE EE PAY				4,952.12
RETIREMENT	RETIRE POLICE EE PAY				5,286.19
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>30,844.29</b>
				<b>Vendor 03674 - WELLS FARGO BANK, N.A. Total:</b>	<b>30,844.29</b>
<b>Vendor: 00213 - WESTERN COOPERATIVE COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.00
				<b>Fund 111 - GENERAL Total:</b>	<b>23.00</b>
				<b>Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:</b>	<b>23.00</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
contractual services	CONTRACTUAL SERVICES				65.79
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>65.79</b>
				<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>	<b>65.79</b>
<b>Vendor: 03379 - ZM LUMBER INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				11.52
				<b>Fund 111 - GENERAL Total:</b>	<b>11.52</b>
				<b>Vendor 03379 - ZM LUMBER INC Total:</b>	<b>11.52</b>
				<b>Grand Total:</b>	<b>635,841.59</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	123,455.73	0.00
212 - TRANSPORTATION	27,104.82	0.00
213 - CEMETERY	5,243.86	0.00
216 - BUSINESS IMPROVEMENT	758.89	0.00
223 - KENO	249.00	0.00
224 - ECONOMIC DEVELOPMENT	95,000.00	0.00
621 - ENVIRONMENTAL SERVICES	69,549.41	95.07
631 - WASTEWATER	75,506.95	95.07
641 - WATER	38,672.50	95.07
661 - STORMWATER	4,862.95	0.00
713 - CASH & INVESTMENT POOL	108,789.22	108,789.22
721 - GIS SERVICES	0.82	0.00
812 - HEALTH INSURANCE	86,647.44	47,841.19
<b>Grand Total:</b>	<b>635,841.59</b>	<b>156,915.62</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42201-171	CAMPGROUND FEES	128.57	0.00
111-52111-111	DEPARTMENT SUPPLIES	179.17	0.00
111-52111-121	DEPARTMENT SUPPLIES	202.82	0.00
111-52111-141	DEPARTMENT SUPPLIES	2,331.24	0.00
111-52111-142	DEPARTMENT SUPPLIES	173.29	0.00
111-52111-143	DEPARTMENT SUPPLIES	655.44	0.00
111-52111-151	DEPARTMENT SUPPLIES	408.44	0.00
111-52111-171	DEPARTMENT SUPPLIES	17.99	0.00
111-52111-172	DEPARTMENT SUPPLIES	2,000.25	0.00
111-52121-151	JANITORIAL SUPPLIES	230.59	0.00
111-52121-171	JANITORIAL SUPPLIES	298.77	0.00
111-52181-141	UNIFORMS & CLOTHING	494.76	0.00
111-52181-142	UNIFORMS & CLOTHING	235.97	0.00
111-52222-151	BOOKS	4,733.27	0.00
111-52411-112	POSTAGE	0.21	0.00
111-52411-142	POSTAGE	33.35	0.00
111-52511-121	GASOLINE	21.92	0.00
111-52511-141	GASOLINE	113.70	0.00
111-52511-142	GASOLINE	3,048.02	0.00
111-52511-143	GASOLINE	167.50	0.00
111-52511-171	GASOLINE	1,320.15	0.00
111-52521-171	OTHER FUEL	1,708.75	0.00
111-53111-111	CONTRACTUAL SERVICES	137.50	0.00
111-53111-112	CONTRACTUAL SERVICES	450.00	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-121	CONTRACTUAL SERVICES	2,730.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,529.81	0.00
111-53111-171	CONTRACTUAL SERVICES	2,742.17	0.00
111-53111-172	CONTRACTUAL SERVICES	87,500.00	0.00
111-53161-115	LEGAL PUBLICATIONS	487.26	0.00
111-53161-121	LEGAL PUBLICATIONS	66.82	0.00
111-53161-151	LEGAL PUBLICATIONS	13.36	0.00
111-53211-114	LEGAL FEES	289.50	0.00
111-53421-141	BUILDING MAINTENANCE	135.25	0.00
111-53421-142	BUILDING MAINTENANCE	10.25	0.00
111-53421-172	BUILDING MAINTENANCE	355.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	206.78	0.00
111-53451-141	VEHICLE MAINTENANCE	79.11	0.00
111-53451-142	VEHICLE MAINTENANCE	118.79	0.00
111-53451-171	VEHICLE MAINTENANCE	23.03	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53521-111	HEATING FUEL	38.35	0.00
111-53521-141	HEATING FUEL	49.39	0.00
111-53521-142	HEATING FUEL	80.40	0.00
111-53521-151	HEATING FUEL	83.02	0.00
111-53521-171	HEATING FUEL	52.01	0.00
111-53521-172	HEATING FUEL	109.57	0.00
111-53561-111	TELEPHONE	9.51	0.00
111-53561-112	TELEPHONE	1.68	0.00
111-53561-114	TELEPHONE	25.37	0.00
111-53561-115	TELEPHONE	1.60	0.00
111-53561-116	TELEPHONE	0.94	0.00
111-53561-121	TELEPHONE	8.95	0.00
111-53561-141	TELEPHONE	6.16	0.00
111-53561-142	TELEPHONE	560.85	0.00
111-53561-143	TELEPHONE	6.57	0.00
111-53561-151	TELEPHONE	16.66	0.00
111-53561-171	TELEPHONE	6.03	0.00
111-53561-172	TELEPHONE	2.35	0.00
111-53571-141	CELLULAR PHONE	25.02	0.00
111-53631-142	RENT-MACHINES	45.73	0.00
111-53711-114	SCHOOL & CONFERENCE	739.21	0.00
111-53711-141	SCHOOL & CONFERENCE	87.00	0.00
111-53711-142	SCHOOL & CONFERENCE	504.72	0.00
111-53711-171	SCHOOL & CONFERENCE	841.17	0.00
111-53721-171	BUSINESS TRAVEL	44.22	0.00
111-53811-142	BONDING	350.00	0.00
111-53831-172	LIABILITY INSURANCE	50.00	0.00
111-53913-112	RECRUITMENT	243.45	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,022.28	0.00
212-52171-212	STREET REPAIR SUPPLIES	5,273.80	0.00
212-52181-212	UNIFORMS & CLOTHING	79.68	0.00
212-52511-212	GASOLINE	1,146.93	0.00
212-52521-212	OTHER FUEL	942.84	0.00
212-52531-212	OIL & ANTIFREEZE	201.42	0.00
212-53161-212	LEGAL PUBLICATIONS	82.97	0.00
212-53441-212	EQUIPMENT MAINTENAN...	8,523.81	0.00
212-53451-212	VEHICLE MAINTENANCE	142.30	0.00
212-53491-212	STREET MAINTENANCE	9,388.25	0.00
212-53521-212	HEATING FUEL	294.01	0.00
212-53561-212	TELEPHONE	6.53	0.00
213-52111-213	DEPARTMENT SUPPLIES	4,517.18	0.00
213-52521-213	OTHER FUEL	527.80	0.00
213-52999-213	MISCELLANEOUS	190.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	6.42	0.00
213-53561-213	TELEPHONE	2.46	0.00
216-53111-121	CONTRACTUAL SERVICES	758.89	0.00
223-53111-113	CONTRACTUAL SERVICES	249.00	0.00
224-53111-113	CONTRACTUAL SERVICES	7,000.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	88,000.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	3,192.82	0.00
621-52411-621	POSTAGE	95.07	95.07
621-52511-621	GASOLINE	190.90	0.00
621-52521-621	OTHER FUEL	7,379.39	0.00
621-53111-621	CONTRACTUAL SERVICES	2,252.79	0.00
621-53193-621	DISPOSAL FEES	900.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	1,912.63	0.00
621-53451-621	VEHICLE MAINTENANCE	279.20	0.00
621-53561-621	TELEPHONE	3.17	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-54311-621	STRUCTURES	53,343.44	0.00
631-52111-631	DEPARTMENT SUPPLIES	318.01	0.00
631-52411-631	POSTAGE	95.07	95.07
631-52511-631	GASOLINE	524.03	0.00
631-52521-631	OTHER FUEL	659.50	0.00
631-53111-631	CONTRACTUAL SERVICES	5,018.28	0.00
631-53451-631	VEHICLE MAINTENANCE	321.41	0.00
631-53531-631	ELECTRIC POWER	15,244.25	0.00
631-53561-631	TELEPHONE	4.59	0.00
631-53711-631	SCHOOL & CONFERENCE	100.00	0.00
631-54311-631	STRUCTURES	53,221.81	0.00
641-46111-641	SALES & SERVICE	35.80	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,601.25	0.00
641-52116-641	METERS	4,135.60	0.00
641-52117-641	SAMPLES	7,740.00	0.00
641-52411-641	POSTAGE	233.15	95.07
641-52511-641	GASOLINE	1,219.02	0.00
641-52521-641	OTHER FUEL	121.83	0.00
641-52611-641	CHEMICALS	2,688.25	0.00
641-53111-641	CONTRACTUAL SERVICES	4,697.28	0.00
641-53441-641	EQUIPMENT MAINTENAN...	589.47	0.00
641-53451-641	VEHICLE MAINTENANCE	31.07	0.00
641-53521-641	HEATING FUEL	134.00	0.00
641-53531-641	ELECTRIC POWER	15,343.41	0.00
641-53561-641	TELEPHONE	2.37	0.00
641-53711-641	SCHOOL & CONFERENCE	100.00	0.00
661-52111-661	DEPARTMENT SUPPLIES	227.98	0.00
661-53111-661	CONTRACTUAL SERVICES	4,633.63	0.00
661-53561-661	TELEPHONE	1.34	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,284.24	7,284.24
713-21513	FICA W/H EE PAYABLE	27,104.72	27,104.72
713-21514	FED W/H EE PAYABLE	26,150.01	26,150.01
713-21517	POL UNION DUES EE PAY	528.00	528.00
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	179.50	179.50
713-21527	WAGE ATTACHMENT EE ...	149.12	149.12
713-21528	REGULAR RETIRE EE PAY	13,720.18	13,720.18
713-21529	DEFERRED COMP EE PAY	1,475.00	1,475.00
713-21531	RETIRE FIRE EE PAYABLE	6,885.80	6,885.80
713-21533	RETIRE POLICE EE PAY	10,238.31	10,238.31
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	1,268.75	1,268.75
721-53561-721	TELEPHONE	0.82	0.00
812-53861-112	PREMIUM EXPENSE	38,806.25	0.00
812-53862-112	CLAIMS EXPENSE	47,381.19	47,381.19
812-53863-112	FLEXIBLE BENFT EXPENSES	460.00	460.00
	<b>Grand Total:</b>	<b>635,841.59</b>	<b>156,915.62</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	542,310.07	156,915.62
1114253521	109.57	0.00
2117753111	810.00	0.00
2123153111	249.00	0.00
2147853111	87,500.00	0.00

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
6002052111	227.98	0.00
6002053111	4,539.88	0.00
6002053561	1.34	0.00
6002553111	93.75	0.00
<b>Grand Total:</b>	<b>635,841.59</b>	<b>156,915.62</b>

UTILITY REFUNDS 10-3-16

Account #	Status	Contact	Service Address	Refund Amount
015-4754-02	Inactive	PATRICIA KOLLER	4521 WILLMET DR SCOTTSBLUFF NE 69	56.12
080-0075-01	Inactive	JANE A OURADA	2615 2ND AVE SCOTTSBLUFF NE 69361	2.73
015-1239-03	Inactive	MICHELLE WILLEY	3318 AVE H SCOTTSBLUFF NE 69361	10.6
Total				
3				\$69.45