# City of Scottsbluff, Nebraska

Monday, October 17, 2016 Regular Meeting

## **Item Claims1**

Regular claims

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

# **Expense Approval Report**

Post Dates 10/04/2016 - 10/17/2016

By Vendor Name



City of Scottsbluff, NE

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00460 - ACCELERAT	TED RECEIVABLES SOLUTIONS /ESTMENT POOL				
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				149.12
				Fund 713 - CASH & INVESTMENT POOL Total:	149.12
			Vendor 00460	- ACCELERATED RECEIVABLES SOLUTIONS Total:	149.12
Vendor: 00393 - ACTION CO Fund: 621 - ENVIRONM					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWA	TER				
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	27.50
			Vendo	r 00393 - ACTION COMMUNICATIONS INC. Total:	55.00
Vendor: 08558 - ALBERT RA	MIREZ				
Fund: 111 - GENERAL	DUIL DING MAINTENANCE				05.00
BLDG MAINT	BUILDING MAINTENANCE			Fund 111 - GENERAL Total:	95.00 <b>95.00</b>
				_	
				Vendor 08558 - ALBERT RAMIREZ Total:	95.00
Vendor: 06781 - ASSURITY I	LIFE INSURANCE CO				
Fund: 713 - CASH & IN\	VESTMENT POOL				
LIFE INSURANCE	LIFE INS EE PAYABLE				34.36
				Fund 713 - CASH & INVESTMENT POOL Total:	34.36
			Ven	dor 06781 - ASSURITY LIFE INSURANCE CO Total:	34.36
Vendor: 00295 - B & H INVE	STMENTS, INC				
Fund: 111 - GENERAL					
Dep. sup library	DEPARTMENT SUPPLIES			_	56.50
				Fund 111 - GENERAL Total:	56.50
				Vendor 00295 - B & H INVESTMENTS, INC Total:	56.50
Vendor: 08787 - BEEHIVE IN	IDUSTRIES,LLC				
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				2,800.00
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				5,625.00
				Fund 111 - GENERAL Total:	8,425.00
Fund: 631 - WASTEWA	TER				
CONTRACTUAL SVC	CONTRACTUAL SERVICES				5,625.00
				Fund 631 - WASTEWATER Total:	5,625.00
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				5,625.00
				Fund 641 - WATER Total:	5,625.00
Fund: 661 - STORMWA	TER				
CONTRACTUAL SVC	CONTRACTUAL SERVICES				5,625.00
				Fund 661 - STORMWATER Total:	5,625.00
				Vendor 08787 - BEEHIVE INDUSTRIES,LLC Total:	25,300.00
Vendor: 00405 - BLUFFS SAI	NITARY SUPPLY INC.				
Fund: 111 - GENERAL					
LANUT CLIDDI	IANITODIAL CURRUEC				22.64

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JANIT SUPPL

JANITORIAL SUPPLIES

23.64

Expense Approval Report		(2)	40.	Post Dates: 10/04/2016	
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
JANIT SUPPL	JANITORIAL SUPPLIES			Francisco CENERAL Transla	23.64
				Fund 111 - GENERAL Total:	47.28
			Vendo	r 00405 - BLUFFS SANITARY SUPPLY INC. Total:	47.28
Vendor: 04893 - BROWN'S SHO	DE FIT, CO.				
Fund: 641 - WATER UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				149.80
ONII ONIVIS & CLOTTING	OTTI OTTI C			Fund 641 - WATER Total:	149.80
				Vendor 04893 - BROWN'S SHOE FIT, CO. Total:	149.80
Vendor: 00027 - CALM NIGHTS	LLC			,	
Fund: 111 - GENERAL	,				
SCHOOLS & CONF	SCHOOL & CONFERENCE				91.00
				Fund 111 - GENERAL Total:	91.00
				Vendor 00027 - CALM NIGHTS, LLC Total:	91.00
Vendor: 00735 - CAPITAL BUSI	NESS SYSTEMS INC.				
Fund: 111 - GENERAL					
monthly maint copier	EQUIPMENT MAINTENANCE			_ ,,,,	95.54
				Fund 111 - GENERAL Total:	95.54
			Vendor 0	0735 - CAPITAL BUSINESS SYSTEMS INC. Total:	95.54
Vendor: 00363 - CEMENTER'S I					
Fund: 212 - TRANSPORTAT					045.00
CONCRETE FOR STREET REPAIR CONCRETE FOR STREET REPAIR					945.00 810.00
CONCRETE TON STREET REFAIN	STREET WANTERVANCE			Fund 212 - TRANSPORTATION Total:	1,755.00
				Vendor 00363 - CEMENTER'S INC Total:	1,755.00
Vendor: 05859 - CITIBANK, N.A	L				,
Fund: 213 - CEMETERY	••				
DEPT SUPP	DEPARTMENT SUPPLIES				30.52
				Fund 213 - CEMETERY Total:	30.52
				Vendor 05859 - CITIBANK, N.A. Total:	30.52
Vendor: 02995 - CONSOLIDATE	D MANAGEMENT COMPANY				
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE			Fund 111 CENIEDAL Totali	97.36
				Fund 111 - GENERAL Total:	97.36
			Vendor 02995 - CO	NSOLIDATED MANAGEMENT COMPANY Total:	97.36
Vendor: 07689 - CYNTHIA GRE	EN				
Fund: 111 - GENERAL D.S. DEPT SUP	DEPARTMENT SUPPLIES				89.99
DEPT SUPP	DEPARTMENT SUPPLIES				10.35
				Fund 111 - GENERAL Total:	100.34
				Vendor 07689 - CYNTHIA GREEN Total:	100.34
Vendor: 00234 - D & H ELECTR	ONICS INC.				
Fund: 212 - TRANSPORTA					
SUPP	DEPARTMENT SUPPLIES				5.45
				Fund 212 - TRANSPORTATION Total:	5.45
			,	/endor 00234 - D & H ELECTRONICS INC. Total:	5.45
Vendor: 03321 - DALE'S TIRE &	RETREADING, INC.				
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE			Fund C34 MASTEMATER To 1	60.00
				Fund 631 - WASTEWATER Total:	60.00
			Vendor 0	3321 - DALE'S TIRE & RETREADING, INC. Total:	60.00

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Expense Approval Report				Post Dates: 10/04/201	6 - 10/17/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07574 - FAT BOYS TIR	RE AND AUTO				
Fund: 631 - WASTEWATE					
VEH MAINT	VEHICLE MAINTENANCE				36.00
				Fund 631 - WASTEWATER Total:	36.00
Fund: 725 - CENTRAL GAF equipment mtnc	EQUIPMENT MAINTENANCE				490.96
equipment mane				Fund 725 - CENTRAL GARAGE Total:	490.96
			Venc	lor 07574 - FAT BOYS TIRE AND AUTO Total:	526.96
Vendor: 00016 - GARTON, LYN	NN				
Fund: 631 - WASTEWATE					
SCHOOLS & CONF	SCHOOL & CONFERENCE			_	83.00
				Fund 631 - WASTEWATER Total:	83.00
				Vendor 00016 - GARTON, LYNN Total:	83.00
Vendor: 09639 - HANNA:KEEL	AN ASSOC, P.C. COM PLANNING	& RESEARCH			
Fund: 111 - GENERAL					
MULTI-COUNTY REGIONAL HO	CONTINGENCY			-	14,500.00
				Fund 111 - GENERAL Total:	14,500.00
			Vendor 09639 - HANNA:KEELAN ASSO	DC, P.C. COM PLANNING & RESEARCH Total:	14,500.00
Vendor: 00861 - HEILBRUN'S I	NC.				
Fund: 111 - GENERAL					
EQUP MAINT	EQUIPMENT MAINTENANCE			Fund 111 - GENERAL Total:	77.97 <b>77.97</b>
5   CO4   END ((DON)) 455	WEAT CERTIFICE			Fullu III - GENERAL Total.	77.37
Fund: 621 - ENVIRONMEN	EQUIPMENT MAINTENANCE				13.50
equip mtnc dept supplies	DEPARTMENT SUPPLIES				39.94
acpt supplies	521711111112111 3011 2123		Fi	und 621 - ENVIRONMENTAL SERVICES Total:	53.44
Fund: 631 - WASTEWATE	R				
DEPT SUP	DEPARTMENT SUPPLIES				62.37
				Fund 631 - WASTEWATER Total:	62.37
Fund: 725 - CENTRAL GAF	RAGE				
equipment mtnc	EQUIPMENT MAINTENANCE				179.73
equipment mtnc	EQUIPMENT MAINTENANCE				96.28
equipment mtnc	EQUIPMENT MAINTENANCE				19.14 11.99
equipment mtnc equipment mtnc	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				27.01
equipment mtnc	EQUIPMENT MAINTENANCE				461.31
equipment mtnc	EQUIPMENT MAINTENANCE				11.99
equipment mtnc	EQUIPMENT MAINTENANCE				20.18
equipment mtnc	EQUIPMENT MAINTENANCE				185.34
equipment mtnc	EQUIPMENT MAINTENANCE				28.80
equipment mtnc	EQUIPMENT MAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	83.03 <b>1,124.80</b>
				_	
				Vendor 00861 - HEILBRUN'S INC. Total:	1,318.58
Vendor: 00299 - HULLINGER G Fund: 111 - GENERAL	ILASS & LOCKS INC.				
DEPT SUPP	DEPARTMENT SUPPLIES				5.50
				Fund 111 - GENERAL Total:	5.50
			Vendor 00	299 - HULLINGER GLASS & LOCKS INC. Total:	5.50
Vendor: 08793 - HYDRONIC W	/ATER MANAGEMENT				
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES			_	425.00
				Fund 111 - GENERAL Total:	425.00

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425.00

Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:

Expense Approval Report				Post Dates: 10/04/2016	5 - 10/17/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00525 - IDEAL LAUN Fund: 111 - GENERAL	DRY AND CLEANERS, INC.				
Jan sup lib.	JANITORIAL SUPPLIES				82.04
DEPT SUPP	DEPARTMENT SUPPLIES			Fund 111 CENEDAL Totals	56.05
Ford 242 TRANSPORT	ATION			Fund 111 - GENERAL Total:	138.09
Fund: 212 - TRANSPORT SUPP - MATS, TOWELS, CVRLI					65.70
,,				Fund 212 - TRANSPORTATION Total:	65.70
Fund: 621 - ENVIRONME	ENTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				61.17
				Fund 621 - ENVIRONMENTAL SERVICES Total:	61.17
			Vendor 005	25 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	264.96
Vendor: 00937 - INDEPENDE	NT PLUMBING AND HEATING, INC				
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE			Fund 111 - GENERAL Total:	8.70 <b>8.70</b>
			V	_	
			Vendor 00937 - IND	EPENDENT PLUMBING AND HEATING, INC Total:	8.70
Vendor: 09291 - INGRAM LIB	BRARY SERVICES INC				
Fund: 111 - GENERAL Bks	BOOKS				79.90
				Fund 111 - GENERAL Total:	79.90
			Vendo	or 09291 - INGRAM LIBRARY SERVICES INC Total:	79.90
Vendor: 08154 - INTERNAL R	EVENUE SERVICE				
Fund: 713 - CASH & INVI					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,539.03
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,539.03
WITHHOLDINGS	FICA W/H EE PAYABLE				13,203.79
WITHHOLDINGS	FICA W/H EE PAYABLE				13,203.79
WITHHOLDINGS	FED W/H EE PAYABLE			Fund 713 - CASH & INVESTMENT POOL Total:	24,871.58 <b>58,357.22</b>
			Vo	ndor 08154 - INTERNAL REVENUE SERVICE Total:	58,357.22
Vendor: 05696 - INVENTIVE V	WIRELESS OF NE, LLC		Vei	INDI 00134 - INTERNAL REVENUE SERVICE TOTAL.	36,337.22
Fund: 111 - GENERAL CONTRACTUAL	CONTRACTUAL SERVICES				9.95
CONTRACTORE	CONTRACTORE SERVICES			Fund 111 - GENERAL Total:	9.95
			Vendo	r 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	9.95
Vendor: 00192 - J G ELLIOTT	COLINC			,	
Fund: 111 - GENERAL					
NOTARY BOND	BONDING				70.00
				Fund 111 - GENERAL Total:	70.00
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	70.00
Vendor: 06981 - JACOBS AUT	TO GLASS				
Fund: 725 - CENTRAL GA					
equipment mtnc	EQUIPMENT MAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	175.00 175.00
				_	
				Vendor 06981 - JACOBS AUTO GLASS Total:	175.00
Vendor: 06131 - JOHN DEERE	E FINANCIAL				
Fund: 111 - GENERAL DEPT SUPP	DEPARTMENT SUPPLIES				1,169.87
DEPT SUPP	DEPARTMENT SUPPLIES				239.97
EQUIP MAINT	EQUIPMENT MAINTENANCE				54.99
•				Fund 111 - GENERAL Total:	1,464.83
Fund: 212 - TRANSPORT	ATION				
SUPP - FASTENER	DEPARTMENT SUPPLIES				2.18
CLOTHING FOR CREW	UNIFORMS & CLOTHING				264.93

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Expense Approval Report				Post Dates: 10/04/2016	5 - 10/17/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
		(None)	(None)	(None)	
CLOTHING FOR CREW	UNIFORMS & CLOTHING				269.97
CLOTHING FOR CREW	UNIFORMS & CLOTHING				260.95
CLOTHING FOR CREW	UNIFORMS & CLOTHING				279.95
CLOTHING FOR CREW	UNIFORMS & CLOTHING				269.45
CLOTHING FOR CREW	UNIFORMS & CLOTHING				272.95
CLOTHING FOR CREW	UNIFORMS & CLOTHING				267.95
CLOTHING FOR CREW	UNIFORMS & CLOTHING				263.92
CLOTHING FOR CREW	UNIFORMS & CLOTHING				265.95
CLOTHING FOR CREW	UNIFORMS & CLOTHING				269.96
CLOTHING FOR CREW	UNIFORMS & CLOTHING				272.97
				Fund 212 - TRANSPORTATION Total:	2,961.13
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				44.99
				Fund 631 - WASTEWATER Total:	44.99
Fund: 641 - WATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING			_	101.63
				Fund 641 - WATER Total:	101.63
			v	endor 06131 - JOHN DEERE FINANCIAL Total:	4,572.58
Vendor: 08067 - JOHN DEERE F	INANCIAL				
Fund: 111 - GENERAL	FINANCIAL				
DEPT SUPP	DEPARTMENT SUPPLIES				35.97
EQUIP MAINT	EQUIPMENT MAINTENANCE				35.86
EQUIP MAINT	EQUIPMENT MAINTENANCE				33.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				-35.86
EQUIT MAINT	EQUITIVENT INIAINTENANCE			Fund 111 - GENERAL Total:	69.96
				_	
			V	endor 08067 - JOHN DEERE FINANCIAL Total:	69.96
Vendor: 09474 - JOHN DEERE F	FINANCIAL				
Fund: 111 - GENERAL					
EQUIP MAINT	<b>EQUIPMENT MAINTENANCE</b>				5.74
EQUIP MAINT	<b>EQUIPMENT MAINTENANCE</b>			_	12.24
				Fund 111 - GENERAL Total:	17.98
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				7.08
				Fund 213 - CEMETERY Total:	7.08
				_	
			V	endor 09474 - JOHN DEERE FINANCIAL Total:	25.06
Vendor: 00014 - KEEP SCOTTSI					
Fund: 621 - ENVIRONMEN					
contractual services	CONTRACTUAL SERVICES				5,000.00
			'	Fund 621 - ENVIRONMENTAL SERVICES Total:	5,000.00
			Vendor 00014 - K	EEP SCOTTSBLUFF-GERING BEAUTIFUL Total:	5,000.00
Vendor: 04892 - LEAGUE ASSO	CIATION OF RISK MANAGEMENT				
Fund: 111 - GENERAL					
INSURANCE	WORKERS COMPENSATION				982.06
INSURANCE	WORKERS COMPENSATION				3,374.32
INSURANCE	WORKERS COMPENSATION				102,300.97
INSURANCE	WORKERS COMPENSATION				41,424.29
INSURANCE	WORKERS COMPENSATION				562.84
INSURANCE	WORKERS COMPENSATION				11,199.07
INSURANCE	WORKERS COMPENSATION				4,764.65
INSURANCE	FIRE INSURANCE				6,075.94
INSURANCE	FIRE INSURANCE				3,570.87
INSURANCE	FIRE INSURANCE				5,151.57
INSURANCE	FIRE INSURANCE				19,353.23
INSURANCE	FIRE INSURANCE				25,028.62
INSURANCE	LIABILITY INSURANCE				20,797.48
INSURANCE	LIABILITY INSURANCE				24,723.00
INCLIDANCE	LIADILITY INCLIDANCE				7 0 4 1 0 0

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INSURANCE

LIABILITY INSURANCE

7,841.00

Expense Approval Report				Post Dates: 10/04/201	6 - 10/17/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
INSURANCE	LIABILITY INSURANCE				44,289.00
INSURANCE	LIABILITY INSURANCE				3,222.00
INSURANCE	LIABILITY INSURANCE				4,581.00
INSURANCE	LIABILITY INSURANCE				3,419.00
INSURANCE	VEHICLE INSURANCE				456.20
INSURANCE	VEHICLE INSURANCE				453.82
INSURANCE	VEHICLE INSURANCE				30,541.10
INSURANCE	VEHICLE INSURANCE				15,406.77
INSURANCE	VEHICLE INSURANCE				5,560.42
VEHICLE - POLICE (ENDORSEME	VEHICLE INSURANCE				609.79
				Fund 111 - GENERAL Total:	385,689.01
Fund: 212 - TRANSPORTAT	TION				
INSURANCE	WORKERS COMPENSATION				31,900.43
INSURANCE	FIRE INSURANCE				13,155.68
INSURANCE	LIABILITY INSURANCE				11,942.00
INSURANCE	VEHICLE INSURANCE			_	19,483.22
				Fund 212 - TRANSPORTATION Total:	76,481.33
Fund: 213 - CEMETERY					
INSURANCE	WORKERS COMPENSATION				3,560.46
INSURANCE	FIRE INSURANCE				2,805.90
INSURANCE	LIABILITY INSURANCE				919.00
INSURANCE	VEHICLE INSURANCE				500.46
				Fund 213 - CEMETERY Total:	7,785.82
Fund: 621 - ENVIRONMEN	TAL SERVICES				
INSURANCE	WORKERS COMPENSATION				30,840.11
INSURANCE	FIRE INSURANCE				11,676.84
INSURANCE	LIABILITY INSURANCE				9,999.00
INSURANCE	VEHICLE INSURANCE			_	31,989.10
				Fund 621 - ENVIRONMENTAL SERVICES Total:	84,505.05
Fund: 631 - WASTEWATER					
INSURANCE	WORKERS COMPENSATION				7,586.25
INSURANCE	FIRE INSURANCE				59,602.23
INSURANCE	LIABILITY INSURANCE				9,496.00
INSURANCE	VEHICLE INSURANCE				17,563.60
				Fund 631 - WASTEWATER Total:	94,248.08
Fund: 641 - WATER					
INSURANCE	WORKERS COMPENSATION				13,299.96
INSURANCE	FIRE INSURANCE				29,985.30
INSURANCE	LIABILITY INSURANCE				9,595.00
INSURANCE	VEHICLE INSURANCE			_	6,244.46
				Fund 641 - WATER Total:	59,124.72
Fund: 721 - GIS SERVICES					
INSURANCE	WORKERS COMPENSATION			_	61.74
				Fund 721 - GIS SERVICES Total:	61.74
Fund: 725 - CENTRAL GAR					
INSURANCE	WORKERS COMPENSATION			_	360.00
				Fund 725 - CENTRAL GARAGE Total:	360.00
			Vendor 04892 - LEAGUI	E ASSOCIATION OF RISK MANAGEMENT Total:	708,255.75
Vendor: 08190 - MADISON NA	TIONAL LIFE				
Fund: 111 - GENERAL	DICADILITY INCLUDANCE				205.20
LIFE INSURANCE	DISABILITY INSURANCE			Fund 111 - GENERAL Total:	365.20 <b>365.20</b>
Frank 743 - 64611 6 187 (77)	FMENT DOO!			runu III - GENERAL IU(di.	303.20
Fund: 713 - CASH & INVES					24.02
LIFE INSURANCE	LIFE INS EE PAYABLE				34.92
LIFE INSURANCE	DIS INC INS EE PAYABLE				707.32

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Expense Approval Report				Post Dates: 10/04/2016	i - 10/17/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LIFE INSURANCE	LIFE INS ER PAYABLE				731.52
				Fund 713 - CASH & INVESTMENT POOL Total:	1,473.76
Vandari 07629 MENARDS IN	c		V	endor 08190 - MADISON NATIONAL LIFE Total:	1,838.96
Vendor: 07628 - MENARDS, IN Fund: 213 - CEMETERY	C				
BLDG MAINT	BUILDING MAINTENANCE			_	74.94
				Fund 213 - CEMETERY Total:	74.94
Fund: 641 - WATER DEPT SUP	DEPARTMENT SUPPLIES				230.30
DEPT SUP	DEPARTMENT SUPPLIES			_	163.72
				Fund 641 - WATER Total:	394.02
				Vendor 07628 - MENARDS, INC Total:	468.96
Vendor: 00705 - MIDLANDS NE Fund: 111 - GENERAL	EWSPAPERS, INC				
Sbscrp library	SUBSCRIPTIONS				139.00
				Fund 111 - GENERAL Total:	139.00
			Vend	or 00705 - MIDLANDS NEWSPAPERS, INC Total:	139.00
Vendor: 00100 - NAT'L LEAGUE	OF CITIES				
Fund: 111 - GENERAL MEMBERSHIP	MEMBERSHIPS				1,489.00
				Fund 111 - GENERAL Total:	1,489.00
				Vendor 00100 - NAT'L LEAGUE OF CITIES Total:	1,489.00
Vendor: 04082 - NE CHILD SUP					
Fund: 713 - CASH & INVES  NE CHILD SUPPORT PYBLE	TMENT POOL  CHILD SUPPORT EE PAY				1,237.93
NE CHIED SOLT ON TITUE	CHIED SOLL OIL EE LAI			Fund 713 - CASH & INVESTMENT POOL Total:	1,237.93
			Vendor 04082	2 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,237.93
Vendor: 00797 - NE DEPT OF R	EVENUE				
Fund: 713 - CASH & INVES WITHHOLDINGS					10.010.83
WITHHOLDINGS	STATE W/H EE PAYABLE			Fund 713 - CASH & INVESTMENT POOL Total:	19,010.83 19,010.83
				Vendor 00797 - NE DEPT OF REVENUE Total:	19,010.83
Vendor: 01358 - NE LAW ENFO	RCEMENT TRAINING CENTER				
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	50.00 <b>50.00</b>
			Vendor 01358 - NI	E LAW ENFORCEMENT TRAINING CENTER Total:	50.00
Vendor: 00088 - NEBRASKA M	UNICIPAL CLERKS' ASSOCIATION				
Fund: 111 - GENERAL					
DUES - CHRISTINE BURBACH DUES - CINDY DICKINSON	MEMBERSHIPS MEMBERSHIPS				35.00 35.00
DOES - CHADT DICKINSON	MEMBERSHIFS			Fund 111 - GENERAL Total:	70.00
			Vendor 00088 - NEBR	ASKA MUNICIPAL CLERKS' ASSOCIATION Total:	70.00
Vendor: 01785 - NEBRASKA ST	ATEWIDE ARBORETUM				
Fund: 661 - STORMWATER					400.00
MEMBERSHIPS	MEMBERSHIPS			Fund 661 - STORMWATER Total:	130.00 130.00
			Vendor 0178	B5 - NEBRASKA STATEWIDE ARBORETUM Total:	130.00
Vendor: 09413 - NEOPOST					<del>-</del>
Fund: 111 - GENERAL					
POSTAGE	POSTAGE			Fund 111 GENEDAL Total	1,000.00
				Fund 111 - GENERAL Total:  Vendor 09/13 - NEOPOST Total:	1,000.00
				Vendor 09413 - NEOPOST Total:	1,000.00

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Description (Payable   Account Name   (None)   (None)   (None)   Amount   Vendor (Payable   New Year   New Y	Name	Expense Approval Report				Post Dates: 10/04/2016	5 - 10/17/2016	
Non-Bit INCHIVADIA, THOMA SCOWERS (INCIDITE ON CONTRINCE         40.00           SCHOOLS COWERS (INCIDITE ON CONTRINCE         40.00           CHOOLS COWERS (INCIDITE ON CONTRINCE         40.00           CHOOLS COWERS (INCIDITE ON CONTRINCE         Femal 111-CENERAL Trotal (INCIDITE ON CONTRINCE)         40.00           Vender: ORBIS - PARHANDLE AREA DEVELOPMENT DISTRICT         10.556.00           TOTAL THOMAS (INCIDITE ON CONTRINCE ON	Nordinational Survival Statistics (1982)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40.00 (2000)         40		Account Name	(None)	(None)			
Page   11- GRINERAL   12- GRINERA	Page			(itolie)	(Home)	(inchie)	7	
SCHOOLS & COMPRENCE         Endul 11 - GRINERAL Tool 10 (0.00)           Notice of Control of	CANDIGLE COMMERT         CANDIAL COMMERTAL TOWARD TOW							
### Part	Part	SCHOOLS & CONF/GAS	GASOLINE				40.00	
Vendor: 00815 - PANHANDILE ARE DEVELOPMENT DISTRICT Fund: 111 - GENERAL FULL FORMERSHIP Fund: 111 - GENERAL FULL FUND FUND FUND FUND FUND FUND FUND FUND	### PATRIAL SPANNANDLE AREA DEVELOPMENT DISTRICT Fund: 111 - GENERAL PEVELOPMENT DISTRICT Fund: 111 - GENERAL PEVELOPMENT DISTRICT Fund: 111 - GENERAL PEVELOPMENT DISTRICT 115 (56 56 16 17 6 17 6 17 6 17 6 17 6 17 6 1	SCHOOLS & CONF/GAS	SCHOOL & CONFERENCE			_		
Vender: 08815 - PANHANDEL RATA DEVELOPMENT DISTRICT           Pond-11 - GRERAL         MEMBERSHIPS         1,05,05,00           Prich-17 MIRKINSHIP         MEMBERSHIPS         Pond 111 - GENERAL         1,05,05,00           Prich-17 MIRKINSHIPS         Rend 111 - GENERAL         Prind 111 - GENERAL         1,05,05,00           Vendor: 08164 - PANHANDEL RATE DEVELOPMENT DISTRICT TOIL         8         2,00           Prind: 111 - GENERAL         30,00         30,00           Fund: 113 - GENERAL Total is         30,00         30,00           Vendor: 081275 - PLATTE VALLEY BANK         Fund: 131 - GENERAL Total is         30,00           VENDOR: 12375 - PLATTE VALLEY BANK         PLATTE SANDROS         152,745 - M           HEALTH SAWNING         HSA ER PAYABLE         Fund: 213 - CASH & INVESTMENT POOL TOTAL         152,826 - M           HEALTH SAWNING         HSA ER PAYABLE         Fund 213 - CASH & INVESTMENT POOL TOTAL         152,826 - M           PORTAGE         POSTAGE         PLATTE SANDROS PARTE VALLEY BANK         152,826 - M           Portage         POSTAGE         PLATTE SANDROS PARTE VALLEY BANK         152,826 - M           Portage         POSTAGE         PLATTE SANDROS PARTE VALLEY BANK         152,826 - M           Portage         POSTAGE         PLATTE SANDROS PARTE VALLEY BANK         15	Part   11 - GRIEFAI   Finit   11 - GRIEFAI					Fund 111 - GENERAL Total:	100.00	
Pubmis   September   Pubmis	Part					Vendor 09487 - NEWMAN, TIMOTHY Total:	100.00	
Part	Part		REA DEVELOPMENT DISTRICT					
Vendor: 08616 - PANHANDLE READ Fund: 111 - GENERAL Fund: 111 - GENERAL Fund: 111 - GENERAL FUNDE MEMBERSHIP DUE MEMBERSHIP DUE MEMBERSHIP DUE MEMBERSHIP SEMBLE FUNDIS MEMBERSHIP DUE MEMBERSHIP DU	Vendor: 06416 - PANHANDLE R&D         Text	FY16-17 MEMBERSHIP	MEMBERSHIPS				11,656.60	
NEMBERSHIP DIS	Nemonic Serim Seri					Fund 111 - GENERAL Total:	11,656.60	
Memic 111 - EKINTRAL         Member Name	Fund: 111 - GENERAL PLOSE         MEMBERSHIP DUS MEMBE				Vendor 00815 - PAI	NHANDLE AREA DEVELOPMENT DISTRICT Total:	11,656.60	
MEMBERSHIP DUS         MEMBERSHIP S         30.00           Remain 1- General Local Services (1256 - PANIHADULE K&BA Tool)         30.00           Vordici 1256 - PATATE VALLEY BANK         Funder 132-CASH & INVESTMENT FOOL           Fund: 713 - CASH & INVESTMENT FOOL         12,324,34           REALTH SAVINGS         15.62 EPAYABLE         12,324,34         12,324,34           REMAIL SAVINGS SAV	MEMBERSHIP DUS         MEMBERSHIP SU         Funditi GENERAL TOOL         300.00           Vendro 01276 - PATT VALLT BANK         Tendro 1916 - PANHANDE REXBOT TOOL         Tendro 1916 - PANHANDE REXBOT TOOL         19.34 4.34 4.34 4.34 4.34 4.34 4.34 4.34	Vendor: 06416 - PANHANDLE R	C&D					
Fund 111 - GENERAL TOM (2016)         30.00           Vendor: 01276 - PLATTE VALLEY BAIK Fund: 713 - CASH & INVESTMENT POOL TOM (2017)         March 173 - CASH & INVESTMENT POOL TOM (2017)         March 173 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)         March 2017 - CASH & INVESTMENT POOL TOM (2017)	Pund   11 - 6   Pund   11 - 6   Pund   11 - 6   Pund							
Vendor: 01276 - PLATTE VALLEY BAK           Fund: 713 - CASH & INVESTMENT POOL           HEALTH SAVINGS         MSA EE PAYABLE         12,347,43           MEALTH SAVINGS         MSA EE PAYABLE         12,347,43           LEALTH SAVINGS         MSA EE PAYABLE         12,347,43           LEALTH SAVINGS         MSA EE PAYABLE         12,347,43           MEALTH SAVINGS         MSA EE PAYABLE         Pund 713 - CASH & INVESTMENT POOL Total         13,628,68           Vendor: 00272 - POSTMASTER         Fund: 51 - ENVIRONMENTAL SERVICES Total         12,611           Postage         POSTAGE         12,611           Postage         POSTAGE         12,611           Postage         POSTAGE         12,611           Postage         POSTAGE         12,610           Postage         POSTAGE	Vendor 0.0276 - PLATTE VALLEY BANK           FUNDOR 1.0275 - CASH & INVESTMENT POOL           HEALTH SAVINGS         MSA SE PAYABLE         1.2,347.3           HEALTH SAVINGS         MSA SE PAYABLE         1.2,347.3           HEALTH SAVINGS         MSA SE PAYABLE         1.2,347.3           Vendor 01276 - PLATTE VALLEY BANK TOIS         1.5,247.3           Vendor: 02727 - POSTMAGT         1.0,247.3           FUNDOR 500 TAGE         Condor: 01276 - PLATTE VALLEY BANK TOIS         20.83           POSTAGE         FUND 621 - ENVIRONMENTAL SERVICES TOIS         20.83           FUND 631 - WASTEWATE         POSTAGE         2.0         2.0           FUND 643 - WASTEWATE         POSTAGE         2.0         2.0           FUND 644 - WATER         POSTAGE         2.0         2.0           FUND 645 - WASTEWATER TOIS         2.0         2.0         2.0           POSTAGE         POSTAGE         POSTAGE         POSTAGE         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0	MEMBERSHIP DUES	MEMBERSHIPS					
Name: 1276 - PLATTE VALEY SERVIST POOL           FLACH SANDES MINET MINET MINET MINE (1276 - CASH & INVESTMENT POOL           16.4.01 / 36.2 FB AVA BLE         12.3.04 / 36.2 FB AVA BLE MINE STREET MINE STREET WITCH MINET STREET WITCH FOOL (1276 - PLATTE VALEY BAN TOTO 1 13.06 ABC BLE AVA BL	Nemo: 13: CASH & INVESTMENT POOL           Facil: 13-CASH & INVESTMENT POOL         12,347,34           REALTH SAVINGS         ASE E RAYABLE         Legal 12,343,34           REALTH SAVINGS         ASE E RAYABLE         Legal 22,322,323,323,323,323,323,323,323,323,					Fund 111 - GENERAL Total:	300.00	
Fund: 713 - CASH & NUTSER         12,474 Ag           MEALTH SAVINGS         MSA ER PAYABLE         12,347 Ag           MEALTH SAVINGS         MSA ER PAYABLE         21,326 Ag           MEALTH SAVINGS         MSA ER PAYABLE         13,628 Ag           PORTION TO THE VALLEY BANK 15 OF 13,628 Ag           PORTION TO STATES           PORTION TO STAGE         20 Ag           PORTION TO STA	HEACH SAVINGS MAE EAVABLE HEACH SAVINGS MAE EA PAYBLE HEACH SAVINGS MEE PAYBLE  ARE PAYBLE ARE PAYBLE  BE RE PAYBLE ARE					Vendor 06416 - PANHANDLE RC&D Total:	300.00	
HEATH SAVINGS         HSA ER PAYABLE         12,347,3           HEATH SAVINGS         HSA ER PAYABLE         7,261,25           LALTH SAVINGS         HSA ER PAYABLE         1,261,25           LALTH SAVINGS         HSA ER PAYABLE         13,628,26           Verbust: LEVEL STAND STA	BEATH SAVINGS         ISAS ER PAYBLE         12,347,34           HEALTH SAVINGS         HSA ER PAYBLE         22,347,34           HEALTH SAVINGS         HSA ER PAYBLE         22,327,32           FLAND TOUR STATES TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR	Vendor: 01276 - PLATTE VALLE	Y BANK					
EATH SAVINGS         ISA ER PAYABLE         4004173 - CASH BINVESTMENT POLITOR IS 13,628.88           TO ARTHE SAVING	HARTH SAVINGS         HSAR R PAYABLE         1.28.1.25           Land 173 - CASH B. INVESTMENT DOLTOR:         1.36.28 tol.           Control Course - Post Table Service:           Formic 321 - ENVIRONMENT L. SERVICE:           Formic 321 - ENVIRONMENT L. SERVICE:           Post Gage         Post AGE         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00<	Fund: 713 - CASH & INVEST	TMENT POOL					
Fund: 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628 & 13.628	Fund 713 - CASH & INVESTMENT POOL TOOL 15, 20, 286. 88           Vendor: 00272 - POSTMASTER           Fund: 621 - ENVIRONMENTAL SERVICES           POSTAGE         Fund 621 - ENVIRONMENTAL SERVICES TOOL 26, 28. 88           POSTAGE         Post 62 (2.8. 88)           Fund: 631 - WASTEWATER         Post 636         Post 64         Post 64         Post 636						· ·	
Nender: 0272 - POSTMASTER*         Fund: 621 - ENVIRONMENT LEVRICES         Nende: 621 - ENVIRONMENT LEVRICES TO 18 (2.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.	Vendor: 00272 - POSTMASTER         Vendor: 00272 - POSTMASTER VERVIEW         19.05 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00 (2.00	HEALTH SAVINGS	HSA ER PAYABLE			Eurod 712 CASH & INIVESTMENT DOOL Total		
Vendor: 00272 - POSTMASTER           Fund: 621 - ENVIRONMENTAL SERVICES           POSTAGE         Rund 621 - ENVIRONMENTAL SERVICES Total         26.2 ft.           POSTAGE         Fund: 631 - ENVIRONMENTAL SERVICES Total         28.2 ft.           POSTAGE         Fund: 631 - WASTEWARTER TOTAL         28.2 ft.           POSTAGE         Fund: 641 - WASTEWARTER TOTAL         28.2 ft.           POSTAGE         POSTAGE <th co<="" td=""><td>Nemoin: 221 - ENVIRONMENTAL SERVICES           Postage         POSTAGE         126.11           Postage         POSTAGE         20.82           Fund: 631 - WASTEWART         20.83           Postage         POSTAGE         20.83           Postage         POSTAGE         20.83           Fund: 641 - WASTEWART To 129         20.83           Fund: 641 - WASTEWART To 129         20.83           POSTAGE         Fund 631 - WASTEWART To 129         20.83           Postage         POSTAGE         Postage         Postage           Postage         Postage         <t< td=""><td></td><td></td><td></td><td></td><td>_</td><td></td></t<></td></th>	<td>Nemoin: 221 - ENVIRONMENTAL SERVICES           Postage         POSTAGE         126.11           Postage         POSTAGE         20.82           Fund: 631 - WASTEWART         20.83           Postage         POSTAGE         20.83           Postage         POSTAGE         20.83           Fund: 641 - WASTEWART To 129         20.83           Fund: 641 - WASTEWART To 129         20.83           POSTAGE         Fund 631 - WASTEWART To 129         20.83           Postage         POSTAGE         Postage         Postage           Postage         Postage         <t< td=""><td></td><td></td><td></td><td></td><td>_</td><td></td></t<></td>	Nemoin: 221 - ENVIRONMENTAL SERVICES           Postage         POSTAGE         126.11           Postage         POSTAGE         20.82           Fund: 631 - WASTEWART         20.83           Postage         POSTAGE         20.83           Postage         POSTAGE         20.83           Fund: 641 - WASTEWART To 129         20.83           Fund: 641 - WASTEWART To 129         20.83           POSTAGE         Fund 631 - WASTEWART To 129         20.83           Postage         POSTAGE         Postage         Postage           Postage         Postage <t< td=""><td></td><td></td><td></td><td></td><td>_</td><td></td></t<>					_	
Fund: 621-ENVIRONMENT-LESERVICES         12.11           Postage         POSTAGE         12.01           Postage         POSTAGE         20.00           Fund: 631-ENVIRONMENTAL SERVICES TOIS         20.00           Fund: 631-WASTEWATER         12.01           Postage         POSTAGE         12.01           Postage         POSTAGE         12.01           Postage         POSTAGE         12.01           Postage         POSTAGE         20.00	Fund: 621 - FUNTAGE         26.1 de 2.1 d					Vendor 01276 - PLATTE VALLEY BANK Total:	13,628.68	
Potage         POSTAGE         20.50           Potage         POSTAGE         Rund 621 - ENVIRONMENTAL SERVICES TO 18.28.26.26.26.20.20.20.20.20.20.20.20.20.20.20.20.20.	Postage         POSTAGE         126.11           Postage         POSTAGE         20.00           Fund: 631 - WASTEWATER         Fund 621 - ENVIRONMENTAL SERVICES TOIL         20.00           Fund: 631 - WASTEWATER         POSTAGE         26.00           Postage         POSTAGE         20.00           Fund: 641 - WASTEWATER TOIL         20.00           Postage         POSTAGE         20.00         20.00           Postage         POSTAGE         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00							
Postage         POSTAGE         8.8.6           Fund: 611- WASTEWATER         Fund: 611- WASTEWATER         Postage         POSTAGE         Rund: 631- WASTEWATER Tools         Rund: 732- CENTRAL GARGAET TO	Postage         POSTAGE         # Indef21-ENVIRONMENTAL SERVICES Totals         82.86           Fund: 631-WASTEWATER         Postage         POSTAGE         126.11           Postage         POSTAGE         28.28         126.11           Postage         POSTAGE         Fund 631-WASTEWATER TOTAL         28.28           Fund: 641-WATER         Postage         PostAGE         126.10           Postage         POSTAGE         126.10         28.28           Postage         POSTAGE         126.10         28.28           Postage         POSTAGE         126.10         28.28           Postage         POSTAGE         126.20         28.28           Postage         PostAGE         126.20         28.28           Postage         PostAGE         126.20         28.28           Postage         PostAGE         126.20         28.28         28.28           Postage         PostAGE         126.20         28.28         28.28         28.28         28.28         28.28         28.28         28.28         28.28         28.28         28.28         28.28         28.28         28.28         28.28         28.28         28.28         28.28         28.28         28.28         28.28 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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DEPT SUPPLDEPARTMENT SUPPLIES156.86DEPT SUPPLDEPARTMENT SUPPLIES237.33DEPT SUPPLDEPARTMENT SUPPLIES147.93DEPT SUPPLDEPARTMENT SUPPLIES65.60DEPT & INVEST SUPPLDEPARTMENT SUPPLIES7.99DEPT & INVEST SUPPLDEPARTMENT SUPPLIES7.99	DEPT SUPPLDEPARTMENT SUPPLIES156.86DEPT SUPPLDEPARTMENT SUPPLIES237.33DEPT SUPPLDEPARTMENT SUPPLIES147.93DEPT SUPPLDEPARTMENT SUPPLIES65.60DEPT & INVEST SUPPLDEPARTMENT SUPPLIES7.99DEPT & INVEST SUPPLDEPARTMENT SUPPLIES7.99DEPT & INVEST SUPPLINVESTIGATION SUPPLIES139.92DEPT & INVEST SUPPLDEPARTMENT SUPPLIES7.99							
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DEPT SUPPLDEPARTMENT SUPPLIES147.93DEPT SUPPLDEPARTMENT SUPPLIES65.60DEPT & INVEST SUPPLDEPARTMENT SUPPLIES7.99DEPT & INVEST SUPPLDEPARTMENT SUPPLIES7.99	DEPT SUPPLDEPARTMENT SUPPLIES147.93DEPT SUPPLDEPARTMENT SUPPLIES65.60DEPT & INVEST SUPPLDEPARTMENT SUPPLIES7.99DEPT & INVEST SUPPLDEPARTMENT SUPPLIES7.99DEPT & INVEST SUPPLINVESTIGATION SUPPLIES139.92DEPT & INVEST SUPPLDEPARTMENT SUPPLIES7.99							
DEPT SUPPLDEPARTMENT SUPPLIES65.60DEPT & INVEST SUPPLDEPARTMENT SUPPLIES7.99DEPT & INVEST SUPPLDEPARTMENT SUPPLIES7.99	DEPT SUPPLDEPARTMENT SUPPLIES65.60DEPT & INVEST SUPPLDEPARTMENT SUPPLIES7.99DEPT & INVEST SUPPLDEPARTMENT SUPPLIES7.99DEPT & INVEST SUPPLINVESTIGATION SUPPLIES139.92DEPT & INVEST SUPPLDEPARTMENT SUPPLIES7.99							
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DEPT & INVEST SUPPL DEPARTMENT SUPPLIES 7.99	DEPT & INVEST SUPPLDEPARTMENT SUPPLIES7.99DEPT & INVEST SUPPLINVESTIGATION SUPPLIES139.92DEPT & INVEST SUPPLDEPARTMENT SUPPLIES7.99							
	DEPT & INVEST SUPPL INVEST SUPPL INVESTIGATION SUPPLIES 139.92 DEPT & INVEST SUPPL DEPARTMENT SUPPLIES 7.99							
DEPT & INVEST SUPPL DEPARTMENT SUPPLIES 7.99	DEPT & INVEST SUPPL DEPARTMENT SUPPLIES 7.99							
DEPT & INVEST SUPPL DEPARTMENT SUPPLIES 7.99		DEPT & INVEST SUPPL	DEPARTMENT SUPPLIES				7.99	
DEPT & INVEST SUPPL INVESTIGATION SUPPLIES 99.84		DEPT & INVEST SUPPL	INVESTIGATION SUPPLIES					
	DEPT & INVEST SUPPL DEPARTMENT SUPPLIES 7.99	DEDT O INIVECT CLIDDI						

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Expense Approval Report				Post Dates: 10/04/2016	6 - 10/17/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT & INVEST SUPPL	DEPARTMENT SUPPLIES	. ,		·	47.97
DEPT & INVEST SUPPL	DEPARTMENT SUPPLIES				7.99
DEPT & INVEST SUPPL	INVESTIGATION SUPPLIES				69.96
INVEST SUPPL	INVESTIGATION SUPPLIES			_	36.66
				Fund 111 - GENERAL Total:	1,254.94
				Vendor 00266 - QUILL CORPORATION Total:	1,254.94
Vendor: 06780 - RAILROAD I	MANAGEMENT CO III, LLC				
Fund: 631 - WASTEWAT					
RENT - LAND	RENT-LAND				176.86
				Fund 631 - WASTEWATER Total:	176.86
Fund: 641 - WATER	DENT LAND				476.06
RENT - LAND	RENT-LAND			Fund 641 - WATER Total:	176.86 176.86
			V   0570	_	
			Vendor 06/80	) - RAILROAD MANAGEMENT CO III, LLC Total:	353.72
Vendor: 09583 - RECORDED	BOOKS INC				
Fund: 111 - GENERAL Cont. srvcs.	CONTRACTUAL SERVICES				997.80
Cont. Sives.	CONTRACTORESERVICES			Fund 111 - GENERAL Total:	997.80
				Vendor 09583 - RECORDED BOOKS INC Total:	997.80
V	CAREING			vendor 05505 - RECORDED BOOKS INC Total.	337.80
Vendor: 04089 - REGIONAL ( Fund: 812 - HEALTH INS					
CLAIMS	CLAIMS EXPENSE				38,197.65
CLAIMS	CLAIMS EXPENSE				14,305.61
				Fund 812 - HEALTH INSURANCE Total:	52,503.26
				Vendor 04089 - REGIONAL CARE INC Total:	52,503.26
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INV	ESTMENT POOL				
EMPLOYEE DEDUCTIONS	SMEC EE PAYABLE				179.50
				Fund 713 - CASH & INVESTMENT POOL Total:	179.50
				Vendor 00026 - S M E C Total:	179.50
Vendor: 00257 - SANDBERG	IMPLEMENT, INC				
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES			_	512.99
				Fund 111 - GENERAL Total:	512.99
Fund: 725 - CENTRAL GA	ARAGE				
equipment mtnc	EQUIPMENT MAINTENANCE				86.76
				Fund 725 - CENTRAL GARAGE Total:	86.76
			Vend	or 00257 - SANDBERG IMPLEMENT, INC Total:	599.75
Vendor: 00496 - SATUR, JAC	K				
Fund: 641 - WATER	COLLOCA & CONFEDENCE				04.00
SCHOOL & CONF	SCHOOL & CONFERENCE			Fund 641 - WATER Total:	94.00 <b>94.00</b>
				_	
				Vendor 00496 - SATUR, JACK Total:	94.00
Vendor: 02531 - SCB FIREFIG					
Fund: 713 - CASH & INV FIRE EE DUES	FIRE UNION DUES EE PAY				180.00
TINE LE DULJ	TIME ONION DOES EE PAT			Fund 713 - CASH & INVESTMENT POOL Total:	180.00
			Vandar 03531	_	
			vendor uz531 -	- SCB FIREFIGHTERS UNION LOCAL 1454 Total:	180.00
	FF POLICE OFFICERS ASSOCIATION	I			
Fund: 713 - CASH & INV POLICE EE DUES	POL UNION DUES EE PAY				528.00
	. 52 55 5015 12 17.1			Fund 713 - CASH & INVESTMENT POOL Total:	528.00

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Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:

528.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00338 - SCOTTSBLUFF Fund: 111 - GENERAL	SENIOR CENTER				
contractual	CONTRACTUAL SERVICES			_	5,750.00
				Fund 111 - GENERAL Total:	5,750.00
			Vendo	or 00338 - SCOTTSBLUFF SENIOR CENTER Total:	5,750.00
Vendor: 07502 - SHAFFER PUBI Fund: 111 - GENERAL	LICATONS				
Sbscrp.	SUBSCRIPTIONS			<u> </u>	2,074.06
				Fund 111 - GENERAL Total:	2,074.06
Vendor: 01325 - THE PEAVEY C	ORP			Vendor 07502 - SHAFFER PUBLICATONS Total:	2,074.06
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES			_	666.80
				Fund 111 - GENERAL Total:	666.80
				Vendor 01325 - THE PEAVEY CORP Total:	666.80
Vendor: 08002 - TOYOTA MOTO Fund: 218 - PUBLIC SAFETY					
HIDTA CAR LEASE	DEPARTMENT SUPPLIES			_	365.69
				Fund 218 - PUBLIC SAFETY Total:	365.69
			Vendor 08002 -	TOYOTA MOTOR CREDIT CORPORATION Total:	365.69
Vendor: 07537 - TRANS IOWA I Fund: 212 - TRANSPORTAT	•				
CABLE FOR ROTARY SNOW BL	EQUIPMENT MAINTENANCE			_	1,957.27
				Fund 212 - TRANSPORTATION Total:	1,957.27
			Vendo	or 07537 - TRANS IOWA EQUIPMENT LLC Total:	1,957.27
Vendor: 09239 - UNIQUE MANA Fund: 111 - GENERAL	AGEMENT SERVICES, INC				
Cont. srvcs	CONTRACTUAL SERVICES				545.95
				Fund 111 - GENERAL Total:	545.95
			Vendor 09239	- UNIQUE MANAGEMENT SERVICES, INC Total:	545.95
Vendor: 09549 - UNIVERSITY O	F LOUISVILLE				
Fund: 111 - GENERAL SCHOOLS & CONF	SCHOOL & CONFERENCE				1,195.00
36110013 & 60111	SCHOOL & COM ENLINE			Fund 111 - GENERAL Total:	1,195.00
			Ve	ndor 09549 - UNIVERSITY OF LOUISVILLE Total:	1,195.00
Vendor: 01217 - US BANK					
Fund: 212 - TRANSPORTAT	TION				
BOND PRINCIPAL & INTEREST	DEBT SERVICE-PRINCIPAL				455,000.00
BOND PRINCIPAL & INTEREST	DEBT SERVICE-INTEREST				14,406.25
				Fund 212 - TRANSPORTATION Total:	469,406.25
				Vendor 01217 - US BANK Total:	469,406.25
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL  FY 16-17 MEMBERSHIP - LIZ HIL	MEMBERSHIPS				190.00
GASOLINE	GASOLINE				31.91
GASOLINE	GASOLINE				34.00
GASOLINE	GASOLINE				26.44
REGISTRATION FEE	SCHOOL & CONFERENCE				395.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES				69.77
GASOLINE	GASOLINE			Fund 111 - GENERAL Total:	35.00 <b>782.12</b>
				OLITERIAL IOUR	

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Expense Approval Report		Post Dates: 10/04/20	16 - 10/17/2016
Description (Payable)	Account Name (	None) (None) (None)	Amount
Fund: 212 - TRANSPOF	TATION		
EQUP MAINT	EQUIPMENT MAINTENANCE	Fired 242 TRANSPORTATION Tabel	1,255.49
		Fund 212 - TRANSPORTATION Total:	1,255.49
		Vendor 08828 - US BANK Total:	2,037.61
= -	oint Transfer Agents-300793		
Fund: 713 - CASH & IN	DEFERRED COMP EE PAY		945.00
DEI COIVIF	DEFERRED COMPLETAT	Fund 713 - CASH & INVESTMENT POOL Total:	945.00
		Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:	945.00
Vandar: 00614 Vantagan	aint Transfor Agents 705/27	venuoi sozoo vantagepoint mansier Agento soorso rotan	343.00
Fund: 713 - CASH & IN	oint Transfer Agents-705437 VESTMENT POOL		
ROTH IRA	DEFERRED COMP EE PAY		530.00
		Fund 713 - CASH & INVESTMENT POOL Total:	530.00
		Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:	530.00
Vendor: 03674 - WELLS FAI	RGO BANK, N.A.		
Fund: 713 - CASH & IN			
RETIREMENT	REGULAR RETIRE EE PAY		6,753.34
RETIREMENT	REGULAR RETIRE EE PAY		7,149.57
RETIREMENT	RETIRE FIRE EE PAYABLE		2,421.31
RETIREMENT	RETIRE FIRE EE PAYABLE		4,048.64
RETIREMENT RETIREMENT	RETIRE POLICE EE PAY RETIRE POLICE EE PAY		4,704.62 4,359.88
KETIKLIVILIVI	KEINE FOLICE EL FAT	Fund 713 - CASH & INVESTMENT POOL Total:	29,437.36
		Vendor 03674 - WELLS FARGO BANK, N.A. Total:	29,437.36
Vendor: 06089 - WESTERN	COOPERATIVE COMPANY		
Fund: 111 - GENERAL	COOTENATIVE COMM ANY		
DEPT SUPP	DEPARTMENT SUPPLIES	_	39.59
		Fund 111 - GENERAL Total:	39.59
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	39.59
Vendor: 00268 - WESTERN	COOPRTATIVE COMPANY		
Fund: 111 - GENERAL			
GROUNDS MAINT	GROUNDS MAINTENANCE		1,642.50
GROUNDS MAINT	GROUNDS MAINTENANCE	- 1444 GENERALT . I	49.38
		Fund 111 - GENERAL Total:	1,691.88
		Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:	1,691.88
Vendor: 02378 - WESTERN	SURETY COMPANY		
Fund: 111 - GENERAL	DONDING		100.00
BOND - FLOYD J. COLWELL	BONDING	Fund 111 - GENERAL Total:	100.00 100.00
		Vendor 02378 - WESTERN SURETY COMPANY Total:	100.00
V	S FIRST AID & CAFFTY SUPPLY II S	Vendor 02578 - WESTERN SORETT CONFANT Total.	100.00
Fund: 212 - TRANSPOR	G FIRST AID & SAFETY SUPPLY, LLC		
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES		39.55
		Fund 212 - TRANSPORTATION Total:	39.55
		Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	39.55
Vendor: 02057 - YOUNG M	EN'S CHRISTIAN ASSOCIATION OF SCOTT		
Fund: 713 - CASH & IN		•	
YMCA	YMCA PAY EE		1,664.00
		Fund 713 - CASH & INVESTMENT POOL Total:	1,664.00
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	1,664.00
		Grand Total:	1,448,781.01
		Grand Total:	1,740,701.01

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### **Report Summary**

#### **Fund Summary**

Fund		Expense Amount	Payment Amount
111 - GENERAL		442,345.84	365.20
212 - TRANSPORTATION		553,927.17	0.00
213 - CEMETERY		7,898.36	0.00
218 - PUBLIC SAFETY		365.69	0.00
621 - ENVIRONMENTAL SERVICES		89,856.13	208.97
631 - WASTEWATER		100,572.78	208.98
641 - WATER		65,875.00	208.97
661 - STORMWATER		5,755.00	0.00
713 - CASH & INVESTMENT POOL		127,355.76	127,355.76
721 - GIS SERVICES		61.74	0.00
725 - CENTRAL GARAGE		2,264.28	0.00
812 - HEALTH INSURANCE		52,503.26	52,503.26
	<b>Grand Total:</b>	1,448,781.01	180,851.14

#### **Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-51261-111	WORKERS COMPENSATI	982.06	0.00
111-51261-111	WORKERS COMPENSATI	3,374.32	0.00
111-51261-121	WORKERS COMPENSATI	102,300.97	0.00
111-51261-141		•	0.00
	WORKERS COMPENSATI	41,424.29	
111-51261-151	WORKERS COMPENSATI	562.84	0.00
111-51261-171	WORKERS COMPENSATI	11,199.07	0.00
111-51261-172	WORKERS COMPENSATI	4,764.65	0.00
111-51281-142	DISABILITY INSURANCE	365.20	365.20
111-52111-111	DEPARTMENT SUPPLIES	136.17	0.00
111-52111-121	DEPARTMENT SUPPLIES	89.99	0.00
111-52111-141	DEPARTMENT SUPPLIES	23.97	0.00
111-52111-142	DEPARTMENT SUPPLIES	884.59	0.00
111-52111-151	DEPARTMENT SUPPLIES	56.50	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,003.89	0.00
111-52121-141	JANITORIAL SUPPLIES	23.64	0.00
111-52121-142	JANITORIAL SUPPLIES	23.64	0.00
111-52121-151	JANITORIAL SUPPLIES	82.04	0.00
111-52163-142	INVESTIGATION SUPPLIES	1,013.18	0.00
111-52222-151	BOOKS	79.90	0.00
111-52225-151	SUBSCRIPTIONS	2,213.06	0.00
111-52311-111	MEMBERSHIPS	190.00	0.00
111-52311-113	MEMBERSHIPS	1,489.00	0.00
111-52311-114	MEMBERSHIPS	11,956.60	0.00
111-52311-115	MEMBERSHIPS	70.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-142	GASOLINE	92.35	0.00
111-52511-143	GASOLINE	75.00	0.00
111-53111-121	CONTRACTUAL SERVICES	8,425.00	0.00
111-53111-151	CONTRACTUAL SERVICES	1,968.75	0.00
111-53111-171	CONTRACTUAL SERVICES	9.95	0.00
111-53111-172	CONTRACTUAL SERVICES	5,750.00	0.00
111-53421-172	BUILDING MAINTENANCE	95.00	0.00
111-53441-111	EQUIPMENT MAINTENAN	95.54	0.00
111-53441-171	EQUIPMENT MAINTENAN	184.93	0.00
111-53471-171	GROUNDS MAINTENANCE	1,700.58	0.00
111-53711-111	SCHOOL & CONFERENCE	395.00	0.00
111-53711-142	SCHOOL & CONFERENCE	1,342.36	0.00
111-53711-143	SCHOOL & CONFERENCE	151.00	0.00
111-53811-113	BONDING	100.00	0.00
111-53811-113	BONDING	70.00	0.00
111-53821-111	FIRE INSURANCE	6,075.94	0.00
111 33021-111	TINE INSURANCE	0,073.34	0.00

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#### **Account Summary**

4	Account Summary		
Account Number	Account Name	<b>Expense Amount</b>	Payment Amount
111-53821-141	FIRE INSURANCE	3,570.87	0.00
111-53821-142	FIRE INSURANCE	5,151.57	0.00
111-53821-151	FIRE INSURANCE	19,353.23	0.00
111-53821-171	FIRE INSURANCE	25,028.62	0.00
111-53831-111	LIABILITY INSURANCE	20,797.48	0.00
111-53831-121	LIABILITY INSURANCE	24,723.00	0.00
111-53831-141	LIABILITY INSURANCE	7,841.00	0.00
111-53831-142	LIABILITY INSURANCE	44,289.00	0.00
111-53831-151	LIABILITY INSURANCE	3,222.00	0.00
111-53831-171	LIABILITY INSURANCE	4,581.00	0.00
111-53831-172	LIABILITY INSURANCE	3,419.00	0.00
111-53841-111	VEHICLE INSURANCE	456.20	0.00
111-53841-121	VEHICLE INSURANCE	453.82	0.00
111-53841-141	VEHICLE INSURANCE	30,541.10	0.00
111-53841-142	VEHICLE INSURANCE	16,016.56	0.00
111-53841-171	VEHICLE INSURANCE	5,560.42	0.00
111-58111-113	CONTINGENCY		0.00
212-51261-212	WORKERS COMPENSATI	14,500.00 31,900.43	0.00
212-51201-212	DEPARTMENT SUPPLIES	· ·	
	UNIFORMS & CLOTHING	112.88	0.00
212-52181-212	EQUIPMENT MAINTENAN	2,958.95	0.00 0.00
212-53441-212		3,212.76	
212-53491-212	STREET MAINTENANCE	1,755.00	0.00
212-53821-212	FIRE INSURANCE	13,155.68	0.00
212-53831-212	LIABILITY INSURANCE	11,942.00	0.00
212-53841-212	VEHICLE INSURANCE	19,483.22	0.00
212-57110-212	DEBT SERVICE-PRINCIPAL	455,000.00	0.00
212-57115-212	DEBT SERVICE-INTEREST	14,406.25	0.00
213-51261-213	WORKERS COMPENSATI	3,560.46	0.00
213-52111-213	DEPARTMENT SUPPLIES	30.52	0.00
213-53421-213	BUILDING MAINTENANCE	74.94	0.00
213-53441-213	EQUIPMENT MAINTENAN	7.08	0.00
213-53821-213	FIRE INSURANCE	2,805.90	0.00
213-53831-213	LIABILITY INSURANCE	919.00	0.00
213-53841-213	VEHICLE INSURANCE	500.46	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
621-51261-621	WORKERS COMPENSATI	30,840.11	0.00
621-52111-621	DEPARTMENT SUPPLIES	128.61	0.00
621-52411-621	POSTAGE	208.97	208.97
621-53111-621	CONTRACTUAL SERVICES	5,000.00	0.00
621-53441-621	EQUIPMENT MAINTENAN	13.50	0.00
621-53821-621	FIRE INSURANCE	11,676.84	0.00
621-53831-621	LIABILITY INSURANCE	9,999.00	0.00
621-53841-621	VEHICLE INSURANCE	31,989.10	0.00
631-51261-631	WORKERS COMPENSATI	7,586.25	0.00
631-52111-631	DEPARTMENT SUPPLIES	134.86	0.00
631-52411-631	POSTAGE	208.98	208.98
631-53111-631	CONTRACTUAL SERVICES	5,625.00	0.00
631-53441-631	EQUIPMENT MAINTENAN	60.00	0.00
631-53451-631	VEHICLE MAINTENANCE	36.00	0.00
631-53611-631	RENT-LAND	176.86	0.00
631-53711-631	SCHOOL & CONFERENCE	83.00	0.00
631-53821-631	FIRE INSURANCE	59,602.23	0.00
631-53831-631	LIABILITY INSURANCE	9,496.00	0.00
631-53841-631	VEHICLE INSURANCE	17,563.60	0.00
641-51261-641	WORKERS COMPENSATI	13,299.96	0.00
641-52111-641	DEPARTMENT SUPPLIES	394.02	0.00
641-52181-641	UNIFORMS & CLOTHING	251.43	0.00
641-52411-641	POSTAGE	208.97	208.97

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#### **Account Summary**

•	account Summary		
Account Number	Account Name	Expense Amount	Payment Amount
641-53111-641	CONTRACTUAL SERVICES	5,625.00	0.00
641-53611-641	RENT-LAND	176.86	0.00
641-53711-641	SCHOOL & CONFERENCE	94.00	0.00
641-53821-641	FIRE INSURANCE	29,985.30	0.00
641-53831-641	LIABILITY INSURANCE	9,595.00	0.00
641-53841-641	VEHICLE INSURANCE	6,244.46	0.00
661-52311-661	MEMBERSHIPS	130.00	0.00
661-53111-661	CONTRACTUAL SERVICES	5,625.00	0.00
713-21512	MEDICARE W/H EE PAYAB	7,078.06	7,078.06
713-21513	FICA W/H EE PAYABLE	26,407.58	26,407.58
713-21514	FED W/H EE PAYABLE	24,871.58	24,871.58
713-21515	STATE W/H EE PAYABLE	19,010.83	19,010.83
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	69.28	69.28
713-21524	SMEC EE PAYABLE	179.50	179.50
713-21527	WAGE ATTACHMENT EE	149.12	149.12
713-21528	REGULAR RETIRE EE PAY	13,902.91	13,902.91
713-21529	DEFERRED COMP EE PAY	1,475.00	1,475.00
713-21531	RETIRE FIRE EE PAYABLE	6,469.95	6,469.95
713-21533	RETIRE POLICE EE PAY	9,064.50	9,064.50
713-21534	DIS INC INS EE PAYABLE	707.32	707.32
713-21539	CHILD SUPPORT EE PAY	1,237.93	1,237.93
713-21540	YMCA PAY EE	1,664.00	1,664.00
713-21541	HSA EE PAYABLE	12,347.43	12,347.43
713-21723	LIFE INS ER PAYABLE	731.52	731.52
713-21741	HSA ER PAYABLE	1,281.25	1,281.25
721-51261-721	WORKERS COMPENSATI	61.74	0.00
725-51261-725	WORKERS COMPENSATI	360.00	0.00
725-53441-725	EQUIPMENT MAINTENAN	1,904.28	0.00
812-53862-112	CLAIMS EXPENSE	52,503.26	52,503.26
	Grand Total:	1,448,781.01	180,851.14

#### **Project Account Summary**

Project Account Key		Expense Amount	Payment Amount
**None**		1,442,660.32	180,851.14
21852111142		365.69	0.00
6002052311		130.00	0.00
6002053111	_	5,625.00	0.00
	Grand Total:	1,448,781.01	180,851.14

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### **UTILITY REFUNDS 10-17-16**

Account #	Status	Contact	Service Address	Refund Amount
005-2501-04	Inactive	SAMUEL W CROUCH	2022 AVE A SCOTTSBLUFF NE 69361	1.5
<u>015-5314-07</u>		BRIANNA GONZALES	510 W 42ND ST SCOTTSBLUFF NE 69361	3.94
020-3629-05	Inactive	JUANA VARELA	1721 AVE F SCOTTSBLUFF NE 69361	4.56
045-6047-11		SHELBY M BENSON	1615 16TH AVE SCOTTSBLUFF NE 69361	20.46
045-5238-01	Inactive	BELEN LONGORIA	1516 14TH AVE SCOTTSBLUFF NE 69361	21.69
010-4542-03	Inactive	SHARON K CLINESMITH	2102 AVE F SCOTTSBLUFF NE 69361	6.77
080-3381-02	Inactive	CURVES CARL GURNSEY	1709 1ST AVE SCOTTSBLUFF NE 69361	10.16
035-3319-04	Inactive	ONEITA L BULLER	717 GREY ST SCOTTSBLUFF NE 69361	6.47
<u>020-5694-03</u>	Inactive	ELI A HAFFNER	713 CANAL ST SCOTTSBLUFF NE 69361	8.63
035-5780-07	Inactive	JOST LLC	1414 AVE C SCOTTSBLUFF NE 69361	9.11
<u>075-6061-03</u>	Inactive	ANDY SAUCEDO	1121 5TH AVE SCOTTSBLUFF NE 69361	1.57
Total				•
11				\$94.86