

City of Scottsbluff, Nebraska
Tuesday, February 21, 2017
Regular Meeting

Item Claims1

Regular Claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 02/07/2017 - 02/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 00393 - ACTION COMMUNICATIONS INC.						
Fund: 111 - GENERAL						
EUIP MAINT	EQUIPMENT MAINTENANCE				29.15	
EQUIP MAINT	EQUIPMENT MAINTENANCE				291.63	
EQUIP MAINT	EQUIPMENT MAINTENANCE				95.00	
VEH MAINT	VEHICLE MAINTENANCE				743.70	
					Fund 111 - GENERAL Total:	1,159.48
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					1,159.48	
Vendor: 09669 - ALVARO SILVA						
Fund: 111 - GENERAL						
CONTRACTUAL	CONTRACTUAL SERVICES				810.00	
CONTRACTUAL	CONTRACTUAL SERVICES				250.00	
CONTRACTUAL	CONTRACTUAL SERVICES				245.00	
					Fund 111 - GENERAL Total:	1,305.00
Vendor 09669 - ALVARO SILVA Total:					1,305.00	
Vendor: 00591 - AMERICAN CEMETERY						
Fund: 213 - CEMETERY						
DEPT SUPP	SUBSCRIPTIONS				49.00	
					Fund 213 - CEMETERY Total:	49.00
Vendor 00591 - AMERICAN CEMETERY Total:					49.00	
Vendor: 06781 - ASSURITY LIFE INSURANCE CO						
Fund: 713 - CASH & INVESTMENT POOL						
LIFE INS	LIFE INS EE PAYABLE				34.36	
					Fund 713 - CASH & INVESTMENT POOL Total:	34.36
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:					34.36	
Vendor: 04575 - AUTOZONE STORES, INC						
Fund: 725 - CENTRAL GARAGE						
equip mtnc	EQUIPMENT MAINTENANCE				16.64	
equip mtnc	EQUIPMENT MAINTENANCE				56.54	
					Fund 725 - CENTRAL GARAGE Total:	73.18
Vendor 04575 - AUTOZONE STORES, INC Total:					73.18	
Vendor: 00295 - B & H INVESTMENTS, INC						
Fund: 111 - GENERAL						
BLDG MAINT	BUILDING MAINTENANCE				10.75	
BLDG MAINT	BUILDING MAINTENANCE				10.75	
Dep sup. - library	DEPARTMENT SUPPLIES				31.00	
					Fund 111 - GENERAL Total:	52.50
Fund: 621 - ENVIRONMENTAL SERVICES						
dept supplies	DEPARTMENT SUPPLIES				41.50	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	41.50
Vendor 00295 - B & H INVESTMENTS, INC Total:					94.00	
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.						
Fund: 111 - GENERAL						
Jan sup - library	JANITORIAL SUPPLIES				134.52	
JANITORIAL/DEPT	DEPARTMENT SUPPLIES				146.79	
JANITORIAL/DEPT	DEPARTMENT SUPPLIES				146.79	
JANITORIAL/DEPT	JANITORIAL SUPPLIES				40.25	
JANITORIAL/DEPT	JANITORIAL SUPPLIES				40.26	
					Fund 111 - GENERAL Total:	508.61

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				24.49
					24.49
Fund 621 - ENVIRONMENTAL SERVICES Total:					24.49
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				86.36
					86.36
Fund 725 - CENTRAL GARAGE Total:					86.36
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					619.46
Vendor: 06548 - BUD'S RADIATOR					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				3,764.83
					3,764.83
Fund 725 - CENTRAL GARAGE Total:					3,764.83
Vendor 06548 - BUD'S RADIATOR Total:					3,764.83
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				172.14
					172.14
Fund 111 - GENERAL Total:					172.14
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					172.14
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
monthly data	CELLULAR PHONE				25.02
					25.02
Fund 111 - GENERAL Total:					25.02
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.58
					16.58
Fund 212 - TRANSPORTATION Total:					16.58
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				47.77
					47.77
Fund 631 - WASTEWATER Total:					47.77
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				83.89
					83.89
Fund 641 - WATER Total:					83.89
Vendor 07911 - CELLCO PARTNERSHIP Total:					173.26
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				93.27
					93.27
Fund 111 - GENERAL Total:					93.27
Fund: 212 - TRANSPORTATION					
SUPP - CARTRIDGE	DEPARTMENT SUPPLIES				67.98
					67.98
Fund 212 - TRANSPORTATION Total:					67.98
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				29.99
dept supplies	DEPARTMENT SUPPLIES				6.91
dept supplies	DEPARTMENT SUPPLIES				63.80
dept supplies	DEPARTMENT SUPPLIES				-2.41
					98.29
Fund 621 - ENVIRONMENTAL SERVICES Total:					98.29
Vendor 02396 - CITIBANK N.A. Total:					259.54
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				33.76
					33.76
Fund 111 - GENERAL Total:					33.76
Vendor 05859 - CITIBANK, N.A. Total:					33.76

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Post Dates: 02/07/2017 - 02/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				38,842.51
				Fund 621 - ENVIRONMENTAL SERVICES Total:	38,842.51
				Vendor 00484 - CITY OF GERING Total:	38,842.51
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
PETTY CASH	DEPARTMENT SUPPLIES				3.50
PETTY CASH	DEPARTMENT SUPPLIES				15.75
PETTY CASH	DEPARTMENT SUPPLIES				19.88
				Fund 111 - GENERAL Total:	39.13
Fund: 213 - CEMETERY					
START UP PETTY CASH	DEPARTMENT SUPPLIES				100.00
				Fund 213 - CEMETERY Total:	100.00
Fund: 641 - WATER					
PETTY CASH	LICENSE/PERMITS				57.50
				Fund 641 - WATER Total:	57.50
				Vendor 00367 - CITY OF SCB Total:	196.63
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 212 - TRANSPORTATION					
SUPP - TIME CARDS & DAILY M...	DEPARTMENT SUPPLIES				341.70
				Fund 212 - TRANSPORTATION Total:	341.70
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				414.25
				Fund 725 - CENTRAL GARAGE Total:	414.25
				Vendor 01976 - CLARK PRINTING LLC Total:	755.95
Vendor: 08003 - COLORADO ASPHALT SERVICES, INC					
Fund: 212 - TRANSPORTATION					
1 LOAD COLD ASPHALT	STREET REPAIR SUPPLIES				3,936.19
				Fund 212 - TRANSPORTATION Total:	3,936.19
				Vendor 08003 - COLORADO ASPHALT SERVICES, INC Total:	3,936.19
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				44.69
				Fund 111 - GENERAL Total:	44.69
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				17.95
				Fund 621 - ENVIRONMENTAL SERVICES Total:	17.95
				Vendor 00706 - COMPUTER CONNECTION INC Total:	62.64
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
MEMBERSHIP FEE & PRE-EMPL(...)	CONSULTING SERVICES				92.75
				Fund 111 - GENERAL Total:	92.75
				Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	92.75
Vendor: 04155 - CURTIS ROSSMAN					
Fund: 212 - TRANSPORTATION					
CDL RENEWAL FOR CURT ROSS...	MISCELLANEOUS				57.50
				Fund 212 - TRANSPORTATION Total:	57.50
				Vendor 04155 - CURTIS ROSSMAN Total:	57.50
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				17.92
				Fund 111 - GENERAL Total:	17.92
				Vendor 07689 - CYNTHIA GREEN Total:	17.92

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Post Dates: 02/07/2017 - 02/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				35.03
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.50
EQUIP MANT	EQUIPMENT MAINTENANCE				21.45
Fund 111 - GENERAL Total:					79.98
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					79.98
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
LONG DISTANCE	TELEPHONE				4.97
Fund 111 - GENERAL Total:					4.97
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					4.97
Vendor: 09741 - DIEDRICH JORDAN					
Fund: 212 - TRANSPORTATION					
SCHOOL & CONF	SCHOOL & CONFERENCE				336.04
Fund 212 - TRANSPORTATION Total:					336.04
Vendor 09741 - DIEDRICH JORDAN Total:					336.04
Vendor: 00302 - DITCH-WITCH OF WEST TEXAS INC					
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				13.26
Fund 213 - CEMETERY Total:					13.26
Vendor 00302 - DITCH-WITCH OF WEST TEXAS INC Total:					13.26
Vendor: 09692 - DOOLEY OIL INC					
Fund: 725 - CENTRAL GARAGE					
oil & antifreeze	OIL & ANTIFREEZE				75.50
Fund 725 - CENTRAL GARAGE Total:					75.50
Vendor 09692 - DOOLEY OIL INC Total:					75.50
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					450.00
Vendor 07421 - DUANE E. WOHLERS Total:					450.00
Vendor: 08195 - ETS DEVELOPMENT GROUP, LLC					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				5,755.00
Fund 111 - GENERAL Total:					5,755.00
Vendor 08195 - ETS DEVELOPMENT GROUP, LLC Total:					5,755.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				5.45
Fund 111 - GENERAL Total:					5.45
Vendor 02460 - FASTENAL COMPANY Total:					5.45
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				20.00
Fund 725 - CENTRAL GARAGE Total:					20.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					20.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				67.71
Fund 111 - GENERAL Total:					67.71

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Fund: 641 - WATER						
POSTAGE	POSTAGE				158.51	
					Fund 641 - WATER Total:	158.51
					Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	226.22
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC						
Fund: 621 - ENVIRONMENTAL SERVICES						
vehicle mtnc	VEHICLE MAINTENANCE				970.31	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	970.31
Fund: 725 - CENTRAL GARAGE						
equip mtnc	EQUIPMENT MAINTENANCE				77.27	
					Fund 725 - CENTRAL GARAGE Total:	77.27
					Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	1,047.58
Vendor: 00780 - FREMONT AMERI-TECH EQUIPMENT COMPANY INC						
Fund: 725 - CENTRAL GARAGE						
equip mtnc	EQUIPMENT MAINTENANCE				233.86	
equip mtnc	EQUIPMENT MAINTENANCE				223.45	
equip mtnc	EQUIPMENT MAINTENANCE				-233.86	
					Fund 725 - CENTRAL GARAGE Total:	223.45
					Vendor 00780 - FREMONT AMERI-TECH EQUIPMENT COMPANY INC Total:	223.45
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC						
Fund: 725 - CENTRAL GARAGE						
equip mtnc	EQUIPMENT MAINTENANCE				11.68	
					Fund 725 - CENTRAL GARAGE Total:	11.68
					Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	11.68
Vendor: 00887 - FYR-TEK INC						
Fund: 225 - MUTUAL FIRE						
12 SCBA masks	DEPARTMENT SUPPLIES				1,560.00	
6 SCBA masks	DEPARTMENT SUPPLIES				798.18	
					Fund 225 - MUTUAL FIRE Total:	2,358.18
					Vendor 00887 - FYR-TEK INC Total:	2,358.18
Vendor: 05600 - GALLS INC						
Fund: 111 - GENERAL						
UNIFORM	UNIFORMS & CLOTHING				350.58	
UNIFORMS	UNIFORMS & CLOTHING				94.53	
					Fund 111 - GENERAL Total:	445.11
					Vendor 05600 - GALLS INC Total:	445.11
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION						
Fund: 111 - GENERAL						
DEPT SUPP	DEPARTMENT SUPPLIES				42.60	
					Fund 111 - GENERAL Total:	42.60
Fund: 215 - SPECIAL PROJECTS						
CAR SEAT PROJECT	DEPARTMENT SUPPLIES				312.94	
					Fund 215 - SPECIAL PROJECTS Total:	312.94
					Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	355.54
Vendor: 09610 - GRAY TELEVISION GROUP INC						
Fund: 661 - STORMWATER						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				695.00	
					Fund 661 - STORMWATER Total:	695.00
					Vendor 09610 - GRAY TELEVISION GROUP INC Total:	695.00
Vendor: 09739 - GREAT RIVERS CHAPTER-IECA						
Fund: 661 - STORMWATER						
SCHOOL & CONF	SCHOOL & CONFERENCE				55.00	
					Fund 661 - STORMWATER Total:	55.00
					Vendor 09739 - GREAT RIVERS CHAPTER-IECA Total:	55.00

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				4,678.25
CHEMICALS	CHEMICALS				1,434.85
Fund 641 - WATER Total:					6,113.10
Vendor 04371 - HAWKINS, INC. Total:					6,113.10
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				38.12
DEPT SUPP	DEPARTMENT SUPPLIES				9.38
EQUIP MAINT	EQUIPMENT MAINTENANCE				4.29
EQUIP MAINT	EQUIPMENT MAINTENANCE				17.78
DEPT SUPP	DEPARTMENT SUPPLIES				78.36
EQUIP MAINT	EQUIPMENT MAINTENANCE				29.19
EQUIP MAINT	EQUIPMENT MAINTENANCE				16.62
Fund 111 - GENERAL Total:					193.74
Fund: 212 - TRANSPORTATION					
FILTER FOR SNOW BLOWER	EQUIPMENT MAINTENANCE				21.38
SUPP - SOLVENT	DEPARTMENT SUPPLIES				60.00
Fund 212 - TRANSPORTATION Total:					81.38
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				37.44
Fund 213 - CEMETERY Total:					37.44
Fund: 631 - WASTEWATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				20.66
DEPT SUP	DEPARTMENT SUPPLIES				280.64
EQUIP MAINT	EQUIPMENT MAINTENANCE				29.18
Fund 631 - WASTEWATER Total:					330.48
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				11.03
equip mtnc	EQUIPMENT MAINTENANCE				17.99
equip mtnc	EQUIPMENT MAINTENANCE				25.53
equip mtnc	EQUIPMENT MAINTENANCE				17.74
equip mtnc	EQUIPMENT MAINTENANCE				23.54
equip mtnc	EQUIPMENT MAINTENANCE				21.79
equip mtnc	EQUIPMENT MAINTENANCE				12.08
dept supplies	DEPARTMENT SUPPLIES				32.79
equip mtnc	EQUIPMENT MAINTENANCE				125.60
dept supplies	DEPARTMENT SUPPLIES				25.74
equip mtnc	EQUIPMENT MAINTENANCE				11.03
equip mtnc	EQUIPMENT MAINTENANCE				20.39
equip mtnc	EQUIPMENT MAINTENANCE				16.08
equip mtnc	EQUIPMENT MAINTENANCE				35.50
equip mtnc	EQUIPMENT MAINTENANCE				21.06
equip mtnc	EQUIPMENT MAINTENANCE				62.80
equip mtnc	EQUIPMENT MAINTENANCE				35.50
equip mtnc	EQUIPMENT MAINTENANCE				11.03
equip mtnc	EQUIPMENT MAINTENANCE				312.38
equip mtnc	EQUIPMENT MAINTENANCE				28.57
equip mtnc	EQUIPMENT MAINTENANCE				137.51
equip mtnc	EQUIPMENT MAINTENANCE				65.80
equip mtnc	EQUIPMENT MAINTENANCE				153.97
equipip mtnc	EQUIPMENT MAINTENANCE				17.57
equip mtnc	EQUIPMENT MAINTENANCE				20.96
equip mtnc	EQUIPMENT MAINTENANCE				22.43
equip mtnc	EQUIPMENT MAINTENANCE				162.36
equip mtnc	EQUIPMENT MAINTENANCE				18.18
equip mtnc	EQUIPMENT MAINTENANCE				20.66

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				-20.96
				Fund 725 - CENTRAL GARAGE Total:	1,466.65
				Vendor 00861 - HEILBRUN'S INC. Total:	2,109.69
Vendor: 09735 - HOTSY EQUIPMENT CO INC					
Fund: 212 - TRANSPORTATION					
NEW PRESSURE WASHER	EQUIPMENT				6,500.00
SOAP AND EXTRA NOZZLE FOR ...	DEPARTMENT SUPPLIES				905.00
				Fund 212 - TRANSPORTATION Total:	7,405.00
				Vendor 09735 - HOTSY EQUIPMENT CO INC Total:	7,405.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
oil & antifreeze	OIL & ANTIFREEZE				1,474.34
oil & antifreeze	OIL & ANTIFREEZE				-9,231.70
				Fund 725 - CENTRAL GARAGE Total:	-7,757.36
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	-7,757.36
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				102.00
UNIFORMS	UNIFORMS & CLOTHING				102.00
UNIFORMS	UNIFORMS & CLOTHING				102.00
UNIFORMS	UNIFORMS & CLOTHING				102.00
DEPT SUPP	DEPARTMENT SUPPLIES				34.29
Jan sup - library	JANITORIAL SUPPLIES				82.83
dept supp	DEPARTMENT SUPPLIES				56.19
				Fund 111 - GENERAL Total:	581.31
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				51.60
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				24.17
				Fund 212 - TRANSPORTATION Total:	75.77
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				161.55
				Fund 213 - CEMETERY Total:	161.55
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				61.76
				Fund 621 - ENVIRONMENTAL SERVICES Total:	61.76
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				34.15
dept supplies	DEPARTMENT SUPPLIES				34.15
				Fund 725 - CENTRAL GARAGE Total:	68.30
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	948.69
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
CHANGED WATER HEATER	BUILDING MAINTENANCE				19.62
				Fund 111 - GENERAL Total:	19.62
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	19.62
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				22.54
Bks	BOOKS				30.35
Bks	BOOKS				47.41
Bks	BOOKS				28.82
				Fund 111 - GENERAL Total:	129.12

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				555.19
				Fund 211 - REGIONAL LIBRARY Total:	555.19
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	684.31
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,664.52
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,664.52
WITHHOLDINGS	FICA W/H EE PAYABLE				13,734.01
WITHHOLDINGS	FICA W/H EE PAYABLE				13,734.01
WITHHOLDINGS	FED W/H EE PAYABLE				26,293.66
				Fund 713 - CASH & INVESTMENT POOL Total:	61,090.72
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	61,090.72
Vendor: 08019 - INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION					
Fund: 212 - TRANSPORTATION					
ONE YEAR MEMBERSHIP TO IM...	MEMBERSHIPS				100.00
				Fund 212 - TRANSPORTATION Total:	100.00
				Vendor 08019 - INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION Total:	100.00
Vendor: 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR					
Fund: 111 - GENERAL					
POLICE EXAMS	RECRUITMENT				168.00
				Fund 111 - GENERAL Total:	168.00
				Vendor 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR Total:	168.00
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
CONTRACT SERVICES - LIBRARY	CONTRACTUAL SERVICES				787.50
CONTRACT SERVICES - JANUARY...	CONTRACTUAL SERVICES				3,731.25
CONTRACT SERVICES - LIBRARY	CONTRACTUAL SERVICES				281.25
				Fund 111 - GENERAL Total:	4,800.00
				Vendor 08525 - INTRALINKS, INC Total:	4,800.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				49.98
				Fund 111 - GENERAL Total:	49.98
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	49.98
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				55.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				21.66
				Fund 111 - GENERAL Total:	77.65
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	77.65
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				38.48
EQUIP MAINT	EQUIPMENT MAINTENANCE				31.59
EQUIP MAINT	EQUIPMENT MAINTENANCE				43.25
DEPT SUPP	DEPARTMENT SUPPLIES				60.60
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.32
EQUIP MAINT	EQUIPMENT MAINTENANCE				10.60
EQUIP MAINT	EQUIPMENT MAINTENANCE				109.18
RQUIP MAINT	EQUIPMENT MAINTENANCE				34.34
				Fund 111 - GENERAL Total:	337.36
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	337.36

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00778 - KAWASAKI KORNER					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				43.29
					Fund 111 - GENERAL Total:
					43.29
					Vendor 00778 - KAWASAKI KORNER Total:
					43.29
Vendor: 01170 - KEMBEL SAND & GRAVEL COMPANY					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				111.53
					Fund 213 - CEMETERY Total:
					111.53
					Vendor 01170 - KEMBEL SAND & GRAVEL COMPANY Total:
					111.53
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				161.44
					Fund 631 - WASTEWATER Total:
					161.44
					Vendor 00639 - KRIZ-DAVIS COMPANY Total:
					161.44
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
LIFE INS	DISABILITY INSURANCE				387.90
					Fund 111 - GENERAL Total:
					387.90
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				33.44
LIFE INS	DIS INC INS EE PAYABLE				712.26
LIFE INS	LIFE INS ER PAYABLE				737.28
					Fund 713 - CASH & INVESTMENT POOL Total:
					1,482.98
					Vendor 08190 - MADISON NATIONAL LIFE Total:
					1,870.88
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
LEASE	RENT-MACHINES				148.76
					Fund 111 - GENERAL Total:
					148.76
					Vendor 07838 - MAILFINANCE INC Total:
					148.76
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				67.30
hydrostatic test 8 dive bottles	EQUIPMENT MAINTENANCE				200.00
					Fund 111 - GENERAL Total:
					267.30
Fund: 641 - WATER					
RENT MACHINES	RENT-MACHINES				46.67
					Fund 641 - WATER Total:
					46.67
					Vendor 08317 - MATHESON TRI-GAS INC Total:
					313.97
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				10.73
GROUNDS MAINT	GROUNDS MAINTENANCE				22.65
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.84
BLDG MAINT	BUILDING MAINTENANCE				12.57
EQUIP MAINT	EQUIPMENT MAINTENANCE				13.95
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.43
VEH MAINT	VEHICLE MAINTENANCE				13.96
BLDG MAINT	BUILDING MAINTENANCE				143.97
DEPT SUPP	DEPARTMENT SUPPLIES				7.47
BLDG MAINT	BUILDING MAINTENANCE				19.74
					Fund 111 - GENERAL Total:
					292.31
Fund: 212 - TRANSPORTATION					
SUPP - TOOL OIL & NAILER/STA...	DEPARTMENT SUPPLIES				37.66
SUPP - WELDABLE FLAT	DEPARTMENT SUPPLIES				8.99

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GAS CONNECTOR FOR PRESSUR... EQUIPMENT MAINTENANCE					59.27
				Fund 212 - TRANSPORTATION Total:	105.92
Fund: 621 - ENVIRONMENTAL SERVICES					
bldg mtnc	BUILDING MAINTENANCE				103.42
bldg mtnc	BUILDING MAINTENANCE				6.49
building mtnc	BUILDING MAINTENANCE				68.07
building mtnc	BUILDING MAINTENANCE				7.72
				Fund 621 - ENVIRONMENTAL SERVICES Total:	185.70
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				65.64
DEPT SUP	DEPARTMENT SUPPLIES				240.91
				Fund 641 - WATER Total:	306.55
				Vendor 07628 - MENARDS, INC Total:	890.48
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL NOTICE	LEGAL PUBLICATIONS				19.09
LEGAL NOTICE	LEGAL PUBLICATIONS				24.05
LEGAL NOTICE	LEGAL PUBLICATIONS				15.27
Legal Publishing	LEGAL PUBLICATIONS				829.31
Legal Publishing	LEGAL PUBLICATIONS				51.53
Legal Publishing	LEGAL PUBLICATIONS				12.98
Legal Publishing	RECRUITMENT				1,877.75
				Fund 111 - GENERAL Total:	2,829.98
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				35.88
				Fund 224 - ECONOMIC DEVELOPMENT Total:	35.88
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	2,865.86
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 111 - GENERAL					
Dep. sup. - library	DEPARTMENT SUPPLIES				195.00
				Fund 111 - GENERAL Total:	195.00
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPP	DEPARTMENT SUPPLIES				420.65
				Fund 621 - ENVIRONMENTAL SERVICES Total:	420.65
Fund: 631 - WASTEWATER					
DEPT SUPP	DEPARTMENT SUPPLIES				420.65
				Fund 631 - WASTEWATER Total:	420.65
Fund: 641 - WATER					
DEPT SUPP	DEPARTMENT SUPPLIES				420.65
				Fund 641 - WATER Total:	420.65
				Vendor 07938 - MIDWEST CONNECT, LLC Total:	1,456.95
Vendor: 09726 - MORTIMORE JAMES					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				23.21
				Fund 111 - GENERAL Total:	23.21
				Vendor 09726 - MORTIMORE JAMES Total:	23.21
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,492.93
				Fund 713 - CASH & INVESTMENT POOL Total:	1,492.93
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,492.93
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
TAXES	SALES TAX PAYABLE				0.81

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TAXES	SALES TAX PAYABLE				79.02
Fund 111 - GENERAL Total:					79.83
Fund: 641 - WATER					
TAXES	SALES TAX PAYABLE				7,259.49
TAXES	SALES TAX PAYABLE				158.48
TAXES	SALES TAX PAYABLE				12,718.55
TAXES	SALES TAX PAYABLE				391.37
Fund 641 - WATER Total:					20,527.89
Fund: 713 - CASH & INVESTMENT POOL					
withholdings	STATE W/H EE PAYABLE				18,660.37
Fund 713 - CASH & INVESTMENT POOL Total:					18,660.37
Vendor 00797 - NE DEPT OF REVENUE Total:					39,268.09
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				382.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					382.50
Vendor 00402 - NEBRASKA MACHINERY CO Total:					382.50
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				508.13
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				813.72
Electric	ELECTRICITY				813.73
Electric	ELECTRICITY				79.04
Electric	ELECTRICITY				1,697.48
Electric	ELECTRICITY				2,744.23
Electric	ELECTRICITY				37.19
Electric	ELECTRICITY				44.22
Electric	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					6,997.06
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				779.67
Electric	ELECTRIC POWER				1,398.17
Electric	STREET LIGHTS				28,140.70
Fund 212 - TRANSPORTATION Total:					30,318.54
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				597.53
Fund 213 - CEMETERY Total:					597.53
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				828.66
Fund 621 - ENVIRONMENTAL SERVICES Total:					828.66
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				346.24
Electric	ELECTRIC POWER				1,773.69
Fund 631 - WASTEWATER Total:					2,119.93
Fund: 641 - WATER					
Electric	ELECTRICITY				346.24
Electric	ELECTRIC POWER				596.44
Fund 641 - WATER Total:					942.68

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				122.56
					Fund 725 - CENTRAL GARAGE Total:
					122.56
					Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:
					42,012.38
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO					
Fund: 212 - TRANSPORTATION					
2 LOADS ICE SLICER	STREET REPAIR SUPPLIES				7,580.34
					Fund 212 - TRANSPORTATION Total:
					7,580.34
					Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:
					7,580.34
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				127.50
					Fund 725 - CENTRAL GARAGE Total:
					127.50
					Vendor 04198 - NEBRASKALAND TIRE, INC Total:
					127.50
Vendor: 09737 - NEDA					
Fund: 111 - GENERAL					
MEMBERSHIP - N.JOHNSON	MEMBERSHIPS				100.00
					Fund 111 - GENERAL Total:
					100.00
					Vendor 09737 - NEDA Total:
					100.00
Vendor: 09555 - NELSON TRENT					
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				102.95
					Fund 725 - CENTRAL GARAGE Total:
					102.95
					Vendor 09555 - NELSON TRENT Total:
					102.95
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	DEPARTMENT SUPPLIES				18.95
					Fund 212 - TRANSPORTATION Total:
					18.95
					Vendor 09409 - NETWORKFLEET, INC Total:
					18.95
Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				25.54
					Fund 631 - WASTEWATER Total:
					25.54
					Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total:
					25.54
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				8.04
					Fund 111 - GENERAL Total:
					8.04
					Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:
					8.04
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				339.44
					Fund 111 - GENERAL Total:
					339.44
					Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:
					339.44
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
Public Safety heater repair	BUILDING MAINTENANCE				75.00
					Fund 111 - GENERAL Total:
					75.00
Fund: 212 - TRANSPORTATION					
10' GALV. PIPE FOR PRESSURE ...	EQUIPMENT MAINTENANCE				18.00
					Fund 212 - TRANSPORTATION Total:
					18.00
					Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:
					93.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				54.96
DEPT FUEL	GASOLINE				55.04
Monthly Fuel - Fire	DEPARTMENT SUPPLIES				3.29
Monthly Fuel - Fire	GASOLINE				50.07
FUEL	GASOLINE				1,262.44
FUEL	GASOLINE				-63.52
FUEL	OTHER FUEL				169.93
GASOLINE	GASOLINE				139.50
GAS	GASOLINE				3,435.11
Fund 111 - GENERAL Total:					5,106.82
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				916.34
UNLEADED GASOLINE	OTHER FUEL				5,280.60
Fund 212 - TRANSPORTATION Total:					6,196.94
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuel	GASOLINE				281.60
other fuel	OTHER FUEL				5,978.22
Fund 621 - ENVIRONMENTAL SERVICES Total:					6,259.82
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				791.56
FUEL	OTHER FUEL				909.40
Fund 631 - WASTEWATER Total:					1,700.96
Fund: 641 - WATER					
FUEL	GASOLINE				1,243.66
FUEL	OTHER FUEL				144.14
Fund 641 - WATER Total:					1,387.80
Fund: 661 - STORMWATER					
FUEL	GASOLINE				28.31
Fund 661 - STORMWATER Total:					28.31
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					20,680.65
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				54.00
Fund 641 - WATER Total:					54.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					54.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCT	HSA EE PAYABLE				13,798.62
HEALTH SAVINGS ACCT	HSA ER PAYABLE				1,343.75
Fund 713 - CASH & INVESTMENT POOL Total:					15,142.37
Vendor 01276 - PLATTE VALLEY BANK Total:					15,142.37
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				78.83
Postage	POSTAGE				128.65
Fund 621 - ENVIRONMENTAL SERVICES Total:					207.48
Fund: 631 - WASTEWATER					
Postage	POSTAGE				78.82
Postage	POSTAGE				128.65
Fund 631 - WASTEWATER Total:					207.47
Fund: 641 - WATER					
Postage	POSTAGE				78.82

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Postage	POSTAGE				128.66
				Fund 641 - WATER Total:	207.48
				Vendor 00272 - POSTMASTER Total:	622.43
Vendor: 00796 - POWERPLAN					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				49.20
				Fund 621 - ENVIRONMENTAL SERVICES Total:	49.20
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				-488.27
				Fund 725 - CENTRAL GARAGE Total:	-488.27
				Vendor 00796 - POWERPLAN Total:	-439.07
Vendor: 00471 - PRO OVERHEAD DOOR					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				236.00
				Fund 631 - WASTEWATER Total:	236.00
				Vendor 00471 - PRO OVERHEAD DOOR Total:	236.00
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
CLAIMS	CLAIMS EXPENSE				12,091.08
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				399.88
claims	CLAIMS EXPENSE				7,091.61
				Fund 812 - HEALTH INSURANCE Total:	19,582.57
				Vendor 04089 - REGIONAL CARE INC Total:	19,582.57
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				22.00
LEGAL	LEGAL FEES				22.00
				Fund 111 - GENERAL Total:	54.00
Fund: 213 - CEMETERY					
LEGAL	MISCELLANEOUS				10.00
LEGAL	LEGAL FEES				10.00
QUIT CLAIM DEED	MISCELLANEOUS				10.00
LEGAL	LEGAL FEES				10.00
				Fund 213 - CEMETERY Total:	40.00
				Vendor 00798 - REGISTER OF DEEDS Total:	94.00
Vendor: 04257 - RIGHT BRAIN UNLIMITED					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				253.53
				Fund 111 - GENERAL Total:	253.53
				Vendor 04257 - RIGHT BRAIN UNLIMITED Total:	253.53
Vendor: 04311 - ROSE DREW, INC					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				55.70
				Fund 111 - GENERAL Total:	55.70
				Vendor 04311 - ROSE DREW, INC Total:	55.70
Vendor: 09740 - ROTARY CLUB OF SCOTTSBLUFF/GERING					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				360.00
				Fund 111 - GENERAL Total:	360.00
				Vendor 09740 - ROTARY CLUB OF SCOTTSBLUFF/GERING Total:	360.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				194.50
					194.50
				Fund 713 - CASH & INVESTMENT POOL Total:	194.50
				Vendor 00026 - S M E C Total:	194.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				18.05
DEPT SUPP	DEPARTMENT SUPPLIES				20.80
EQUIP MAINT	EQUIPMENT MAINTENANCE				5.42
SPARK PLUG OIL ELEMENT	EQUIPMENT MAINTENANCE				33.70
EQUIP MAINT	EQUIPMENT MAINTENANCE				175.92
EQUIPMENT MINT	EQUIPMENT MAINTENANCE				248.16
EQUIM MAINT	EQUIPMENT MAINTENANCE				133.03
EQUIP MAINT	EQUIPMENT MAINTENANCE				27.57
equip maint	EQUIPMENT MAINTENANCE				108.77
					771.42
				Fund 111 - GENERAL Total:	771.42
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	771.42
Vendor: 09408 - SATO, LEANN					
Fund: 661 - STORMWATER					
SCHOOL & CONF	SCHOOL & CONFERENCE				60.00
					60.00
				Fund 661 - STORMWATER Total:	60.00
				Vendor 09408 - SATO, LEANN Total:	60.00
Vendor: 00258 - SCB COUNTY TREASURER					
Fund: 321 - TIF PROJECTS					
TIF CIRRUS HOUSE	PROPERTY TAX-GENERAL				436.16
					436.16
				Fund 321 - TIF PROJECTS Total:	436.16
				Vendor 00258 - SCB COUNTY TREASURER Total:	436.16
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				180.00
					180.00
				Fund 713 - CASH & INVESTMENT POOL Total:	180.00
				Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	180.00
Vendor: VEN01493 - SCHANK ROOFING					
Fund: 111 - GENERAL					
Public Safety Building roof repai...	BUILDING MAINTENANCE				83.00
					83.00
				Fund 111 - GENERAL Total:	83.00
				Vendor VEN01493 - SCHANK ROOFING Total:	83.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				221.00
					221.00
				Fund 111 - GENERAL Total:	221.00
				Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	221.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				115.00
TOW SERVICE	CONTRACTUAL SERVICES				95.00
TOW SERVICE	CONTRACTUAL SERVICES				100.00
TOW SERVICE	CONTRACTUAL SERVICES				110.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				95.00
TOW SERVICE	CONTRACTUAL SERVICES				110.00
TOW SERVICE	CONTRACTUAL SERVICES				-90.00
					610.00
				Fund 111 - GENERAL Total:	610.00
				Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:	610.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				552.00
				Fund 713 - CASH & INVESTMENT POOL Total:	552.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	552.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				648.00
				Fund 111 - GENERAL Total:	648.00
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	648.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				285.04
				Fund 111 - GENERAL Total:	285.04
				Vendor 00684 - SHERIFF'S OFFICE Total:	285.04
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				18.99
				Fund 111 - GENERAL Total:	18.99
				Vendor 00786 - SHERWIN WILLIAMS Total:	18.99
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				229.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,167.18
				Fund 111 - GENERAL Total:	10,661.29
Fund: 219 - INDUSTRIAL SITES					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				702.00
				Fund 219 - INDUSTRIAL SITES Total:	702.00
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				799.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				165.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				270.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,012.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				27.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				445.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				229.50
				Fund 224 - ECONOMIC DEVELOPMENT Total:	2,949.00
Fund: 641 - WATER					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				954.00
				Fund 641 - WATER Total:	954.00
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	15,266.29
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
SAND TO MIX WITH ICE SLICER	STREET REPAIR SUPPLIES				199.50
SNOW REMOVAL HAULING	CONTRACTUAL SERVICES				6,417.50
				Fund 212 - TRANSPORTATION Total:	6,617.00
				Vendor 01031 - SIMON CONTRACTORS Total:	6,617.00
Vendor: 09484 - SUSAN DAVIS					
Fund: 111 - GENERAL					
Bk	BOOKS				16.00
				Fund 111 - GENERAL Total:	16.00
				Vendor 09484 - SUSAN DAVIS Total:	16.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01578 - THOMPSON GLASS, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
building repairs	BUILDING MAINTENANCE				121.96
				Fund 621 - ENVIRONMENTAL SERVICES Total:	121.96
				Vendor 01578 - THOMPSON GLASS, INC Total:	121.96
Vendor: 05393 - TODD, JAMES					
Fund: 111 - GENERAL					
SCHOOLS	SCHOOL & CONFERENCE				343.00
				Fund 111 - GENERAL Total:	343.00
				Vendor 05393 - TODD, JAMES Total:	343.00
Vendor: 09738 - TRUMP GEORGIA					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				23.21
				Fund 111 - GENERAL Total:	23.21
				Vendor 09738 - TRUMP GEORGIA Total:	23.21
Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECCENTER AGREEMENT	CONTRACTUAL SERVICES				22,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	22,000.00
				Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:	22,000.00
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				23.44
				Fund 111 - GENERAL Total:	23.44
				Vendor 00568 - TWIN CITY AUTO, INC Total:	23.44
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				223.75
				Fund 111 - GENERAL Total:	223.75
				Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:	223.75
Vendor: 00195 - UNITED STATES WELDING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				108.65
dept supplies	DEPARTMENT SUPPLIES				128.02
				Fund 621 - ENVIRONMENTAL SERVICES Total:	236.67
				Vendor 00195 - UNITED STATES WELDING, INC Total:	236.67
Vendor: 00678 - UNL-PANHANDLE RESEARCH					
Fund: 661 - STORMWATER					
SCHOOL & CONF	SCHOOL & CONFERENCE				45.00
				Fund 661 - STORMWATER Total:	45.00
				Vendor 00678 - UNL-PANHANDLE RESEARCH Total:	45.00
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				159.98
				Fund 111 - GENERAL Total:	159.98
				Vendor 08887 - UPSTART ENTERPRISES, LLC Total:	159.98
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
Evidence supplies-anthonys card	DEPARTMENT SUPPLIES				245.33
Evidence supplies-anthonys card	DEPARTMENT SUPPLIES				165.30
four background checks-murphy..	CONTRACTUAL SERVICES				185.51
coat name tag-murphy card	DEPARTMENT SUPPLIES				10.00
DEPT SUPP	DEPARTMENT SUPPLIES				29.28
MEMBERSHIP	MEMBERSHIPS				60.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONFERENCE	SCHOOL & CONFERENCE				146.20
CONFERENCE	SCHOOL & CONFERENCE				173.70
CONFERENCE	SCHOOL & CONFERENCE				113.94
Fund 111 - GENERAL Total:					1,129.26
Fund: 212 - TRANSPORTATION					
REFUND ON REGISTRATION FOR..	SCHOOL & CONFERENCE				-60.00
REFUND ON REGISTRATION FOR..	SCHOOL & CONFERENCE				-60.00
Fund 212 - TRANSPORTATION Total:					-120.00
Fund: 213 - CEMETERY					
MEMBERSHIP	MEMBERSHIPS				60.00
Fund 213 - CEMETERY Total:					60.00
Vendor 08828 - US BANK Total:					1,069.26
Vendor: 00166 - Vantagepoint Transfer Agents-300793					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				645.00
Fund 713 - CASH & INVESTMENT POOL Total:					645.00
Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:					645.00
Vendor: 09614 - Vantagepoint Transfer Agents-705437					
Fund: 713 - CASH & INVESTMENT 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: 01300 - WEATHERCRAFT COMPANY OF SCOTTSBLUFF-GERING					
Fund: 111 - GENERAL					
overhead door repair	BUILDING MAINTENANCE				109.00
Fund 111 - GENERAL Total:					109.00
Vendor 01300 - WEATHERCRAFT COMPANY OF SCOTTSBLUFF-GERING Total:					109.00
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 111 - GENERAL					
FEES - 4TH QTR 2016 GENERAL ...	CONTRACTUAL SERVICES				104.96
FEES - 4TH QTR 2016 GENERAL ...	CONTRACTUAL SERVICES				23.33
FEES - 4TH QTR 2016 GENERAL ...	CONTRACTUAL SERVICES				46.65
FEES - 4TH QTR 2016 GENERAL ...	CONTRACTUAL SERVICES				11.66
FEES - 4TH QTR 2016 GENERAL ...	CONTRACTUAL SERVICES				69.98
FEES - 4TH QTR 2016 GENERAL ...	CONTRACTUAL SERVICES				69.98
FEES - 4TH QTR 2016 GENERAL ...	CONTRACTUAL SERVICES				116.63
FEES - 4TH QTR 2016 GENERAL ...	CONTRACTUAL SERVICES				11.66
Fund 111 - GENERAL Total:					454.85
Fund: 212 - TRANSPORTATION					
FEES - 4TH QTR 2016 GENERAL ...	CONTRACTUAL SERVICES				186.61
Fund 212 - TRANSPORTATION Total:					186.61
Fund: 213 - CEMETERY					
FEES - 4TH QTR 2016 GENERAL ...	CONTRACTUAL SERVICES				23.33
Fund 213 - CEMETERY Total:					23.33
Fund: 621 - ENVIRONMENTAL SERVICES					
FEES - 4TH QTR 2016 GENERAL ...	CONTRACTUAL SERVICES				163.28
Fund 621 - ENVIRONMENTAL SERVICES Total:					163.28
Fund: 631 - WASTEWATER					
FEES - 4TH QTR 2016 GENERAL ...	CONTRACTUAL SERVICES				104.97
Fund 631 - WASTEWATER Total:					104.97
Fund: 641 - WATER					
FEES - 4TH QTR 2016 GENERAL ...	CONTRACTUAL SERVICES				93.30
Fund 641 - WATER Total:					93.30
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,295.09

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT	REGULAR RETIRE EE PAY				7,742.73
RETIREMENT	RETIRE FIRE EE PAYABLE				3,917.48
RETIREMENT	RETIRE FIRE EE PAYABLE				2,355.74
RETIREMENT	RETIRE POLICE EE PAY				5,032.06
RETIREMENT	RETIRE POLICE EE PAY				5,444.03
Fund 713 - CASH & INVESTMENT POOL Total:					31,787.13
Fund: 721 - GIS SERVICES					
FEES - 4TH QTR 2016 GENERAL ...	CONTRACTUAL SERVICES				11.66
Fund 721 - GIS SERVICES Total:					11.66
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					32,825.13
Vendor: 00350 - WEST NEBRASKA ARTS CENTER					
Fund: 111 - GENERAL					
ANNUAL BUDGET REQUEST	CONTRACTUAL SERVICES				8,000.00
Fund 111 - GENERAL Total:					8,000.00
Vendor 00350 - WEST NEBRASKA ARTS CENTER Total:					8,000.00
Vendor: 00213 - WESTERN COOPERATIVE COMPANY					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				44.30
EQUIP MAINT	EQUIPMENT MAINTENANCE				3.10
Fund 641 - WATER Total:					47.40
Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:					47.40
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				5.83
Fund 111 - GENERAL Total:					5.83
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:					5.83
Vendor: 01168 - WESTERN LIBRARY SYSTEM					
Fund: 111 - GENERAL					
AV clng	CONTRACTUAL SERVICES				14.00
Fund 111 - GENERAL Total:					14.00
Vendor 01168 - WESTERN LIBRARY SYSTEM Total:					14.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
RANDOM DOT TESTING - JAN. 2...	CONTRACTUAL SERVICES				51.00
Fund 111 - GENERAL Total:					51.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					51.00
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				63.99
Fund 212 - TRANSPORTATION Total:					63.99
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				73.53
Fund 621 - ENVIRONMENTAL SERVICES Total:					73.53
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					137.52
Vendor: 09734 - WYOMING GROUNDSKEEPERS & GOWERS ASSOC INC					
Fund: 213 - CEMETERY					
SCHOOL & CONF	SCHOOL & CONFERENCE				190.00
Fund 213 - CEMETERY Total:					190.00
Vendor 09734 - WYOMING GROUNDSKEEPERS & GOWERS ASSOC INC Total:					190.00
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				1,660.00
Fund 713 - CASH & INVESTMENT POOL Total:					1,660.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					1,660.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				2.38
				Fund 111 - GENERAL Total:	2.38
				Vendor 03379 - ZM LUMBER INC Total:	2.38
				Grand Total:	390,507.96

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	57,773.48	510.33
211 - REGIONAL LIBRARY	555.19	0.00
212 - TRANSPORTATION	63,404.43	0.00
213 - CEMETERY	1,383.64	0.00
215 - SPECIAL PROJECTS	312.94	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
219 - INDUSTRIAL SITES	702.00	0.00
224 - ECONOMIC DEVELOPMENT	24,984.88	0.00
225 - MUTUAL FIRE	2,358.18	0.00
321 - TIF PROJECTS	436.16	0.00
621 - ENVIRONMENTAL SERVICES	49,436.26	207.48
631 - WASTEWATER	5,355.21	207.47
641 - WATER	31,401.42	20,735.37
661 - STORMWATER	883.31	0.00
713 - CASH & INVESTMENT POOL	133,452.36	133,452.36
721 - GIS SERVICES	11.66	0.00
725 - CENTRAL GARAGE	-1,611.15	0.00
812 - HEALTH INSURANCE	19,582.57	19,582.57
Grand Total:	390,507.96	174,695.58

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	79.83	79.83
111-51281-142	DISABILITY INSURANCE	387.90	387.90
111-52111-111	DEPARTMENT SUPPLIES	295.94	42.60
111-52111-121	DEPARTMENT SUPPLIES	19.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	570.71	0.00
111-52111-142	DEPARTMENT SUPPLIES	146.79	0.00
111-52111-151	DEPARTMENT SUPPLIES	281.70	0.00
111-52111-171	DEPARTMENT SUPPLIES	667.42	0.00
111-52111-172	DEPARTMENT SUPPLIES	29.28	0.00
111-52121-141	JANITORIAL SUPPLIES	40.25	0.00
111-52121-142	JANITORIAL SUPPLIES	40.26	0.00
111-52121-151	JANITORIAL SUPPLIES	217.35	0.00
111-52181-142	UNIFORMS & CLOTHING	853.11	0.00
111-52181-171	UNIFORMS & CLOTHING	648.00	0.00
111-52222-151	BOOKS	145.12	0.00
111-52311-114	MEMBERSHIPS	460.00	0.00
111-52311-171	MEMBERSHIPS	60.00	0.00
111-52411-142	POSTAGE	160.98	0.00
111-52511-121	GASOLINE	110.00	0.00
111-52511-141	GASOLINE	50.07	0.00
111-52511-142	GASOLINE	3,435.11	0.00
111-52511-143	GASOLINE	139.50	0.00
111-52511-171	GASOLINE	1,198.92	0.00
111-52521-171	OTHER FUEL	169.93	0.00
111-53111-111	CONTRACTUAL SERVICES	104.96	0.00
111-53111-112	CONTRACTUAL SERVICES	74.33	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	4,800.00	0.00
111-53111-121	CONTRACTUAL SERVICES	46.65	0.00
111-53111-141	CONTRACTUAL SERVICES	426.67	0.00
111-53111-142	CONTRACTUAL SERVICES	10,602.16	0.00
111-53111-151	CONTRACTUAL SERVICES	819.31	0.00
111-53111-171	CONTRACTUAL SERVICES	1,176.63	0.00
111-53111-172	CONTRACTUAL SERVICES	8,256.66	0.00
111-53121-112	CONSULTING SERVICES	92.75	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-115	LEGAL PUBLICATIONS	829.31	0.00
111-53161-121	LEGAL PUBLICATIONS	51.53	0.00
111-53161-143	LEGAL PUBLICATIONS	58.41	0.00
111-53161-151	LEGAL PUBLICATIONS	12.98	0.00
111-53211-114	LEGAL FEES	54.00	0.00
111-53211-142	LEGAL FEES	552.46	0.00
111-53421-141	BUILDING MAINTENANCE	277.75	0.00
111-53421-142	BUILDING MAINTENANCE	10.75	0.00
111-53421-171	BUILDING MAINTENANCE	195.90	0.00
111-53441-141	EQUIPMENT MAINTENAN...	200.00	0.00
111-53441-142	EQUIPMENT MAINTENAN...	415.78	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,392.61	0.00
111-53451-171	VEHICLE MAINTENANCE	781.10	0.00
111-53471-171	GROUNDS MAINTENANCE	25.03	0.00
111-53511-111	ELECTRICITY	508.13	0.00
111-53511-141	ELECTRICITY	972.64	0.00
111-53511-142	ELECTRICITY	892.77	0.00
111-53511-151	ELECTRICITY	1,697.48	0.00
111-53511-171	ELECTRICITY	2,781.42	0.00
111-53511-172	ELECTRICITY	44.22	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-143	TELEPHONE	4.97	0.00
111-53571-141	CELLULAR PHONE	25.02	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53631-142	RENT-MACHINES	44.69	0.00
111-53711-114	SCHOOL & CONFERENCE	433.84	0.00
111-53711-142	SCHOOL & CONFERENCE	343.00	0.00
111-53913-112	RECRUITMENT	2,045.75	0.00
211-52222-151	BOOKS	555.19	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,580.04	0.00
212-52171-212	STREET REPAIR SUPPLIES	11,716.03	0.00
212-52311-212	MEMBERSHIPS	100.00	0.00
212-52511-212	GASOLINE	916.34	0.00
212-52521-212	OTHER FUEL	5,280.60	0.00
212-52999-212	MISCELLANEOUS	57.50	0.00
212-53111-212	CONTRACTUAL SERVICES	6,604.11	0.00
212-53441-212	EQUIPMENT MAINTENAN...	98.65	0.00
212-53511-212	ELECTRICITY	779.67	0.00
212-53531-212	ELECTRIC POWER	1,398.17	0.00
212-53551-212	STREET LIGHTS	28,140.70	0.00
212-53561-212	TELEPHONE	16.58	0.00
212-53711-212	SCHOOL & CONFERENCE	216.04	0.00
212-54411-212	EQUIPMENT	6,500.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	373.08	0.00
213-52225-213	SUBSCRIPTIONS	49.00	0.00
213-52311-213	MEMBERSHIPS	60.00	0.00
213-52999-213	MISCELLANEOUS	20.00	0.00
213-53111-213	CONTRACTUAL SERVICES	23.33	0.00
213-53211-213	LEGAL FEES	20.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	50.70	0.00
213-53511-213	ELECTRICITY	597.53	0.00
213-53711-213	SCHOOL & CONFERENCE	190.00	0.00
215-52111-142	DEPARTMENT SUPPLIES	312.94	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
219-53111-111	CONTRACTUAL SERVICES	702.00	0.00
224-52211-114	PUBLICATIONS	35.88	0.00
224-53111-113	CONTRACTUAL SERVICES	22,000.00	0.00
224-53111-114	CONTRACTUAL SERVICES	2,949.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
225-52111-141	DEPARTMENT SUPPLIES	2,358.18	0.00
321-41111-111	PROPERTY TAX-GENERAL	436.16	0.00
621-52111-621	DEPARTMENT SUPPLIES	974.84	0.00
621-52411-621	POSTAGE	207.48	207.48
621-52511-621	GASOLINE	281.60	0.00
621-52521-621	OTHER FUEL	5,978.22	0.00
621-53111-621	CONTRACTUAL SERVICES	163.28	0.00
621-53193-621	DISPOSAL FEES	39,292.51	0.00
621-53421-621	BUILDING MAINTENANCE	307.66	0.00
621-53441-621	EQUIPMENT MAINTENAN...	431.70	0.00
621-53451-621	VEHICLE MAINTENANCE	970.31	0.00
621-53511-621	ELECTRICITY	828.66	0.00
631-52111-631	DEPARTMENT SUPPLIES	726.83	0.00
631-52411-631	POSTAGE	207.47	207.47
631-52511-631	GASOLINE	791.56	0.00
631-52521-631	OTHER FUEL	909.40	0.00
631-53111-631	CONTRACTUAL SERVICES	340.97	0.00
631-53441-631	EQUIPMENT MAINTENAN...	190.62	0.00
631-53451-631	VEHICLE MAINTENANCE	20.66	0.00
631-53511-631	ELECTRICITY	346.24	0.00
631-53531-631	ELECTRIC POWER	1,773.69	0.00
631-53571-631	CELLULAR PHONE	47.77	0.00
641-21311	SALES TAX PAYABLE	20,527.89	20,527.89
641-52111-641	DEPARTMENT SUPPLIES	727.20	0.00
641-52117-641	SAMPLES	54.00	0.00
641-52411-641	POSTAGE	365.99	207.48
641-52511-641	GASOLINE	1,243.66	0.00
641-52521-641	OTHER FUEL	144.14	0.00
641-52611-641	CHEMICALS	6,113.10	0.00
641-53111-641	CONTRACTUAL SERVICES	1,047.30	0.00
641-53441-641	EQUIPMENT MAINTENAN...	47.40	0.00
641-53511-641	ELECTRICITY	346.24	0.00
641-53531-641	ELECTRIC POWER	596.44	0.00
641-53571-641	CELLULAR PHONE	83.89	0.00
641-53631-641	RENT-MACHINES	46.67	0.00
641-59211-641	LICENSE/PERMITS	57.50	0.00
661-52511-661	GASOLINE	28.31	0.00
661-53111-661	CONTRACTUAL SERVICES	695.00	0.00
661-53711-661	SCHOOL & CONFERENCE	160.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,329.04	7,329.04
713-21513	FICA W/H EE PAYABLE	27,468.02	27,468.02
713-21514	FED W/H EE PAYABLE	26,293.66	26,293.66
713-21515	STATE W/H EE PAYABLE	18,660.37	18,660.37
713-21517	POL UNION DUES EE PAY	552.00	552.00
713-21518	FIRE UNION DUES EE PAY	180.00	180.00
713-21523	LIFE INS EE PAYABLE	67.80	67.80
713-21524	SMEC EE PAYABLE	194.50	194.50
713-21528	REGULAR RETIRE EE PAY	15,037.82	15,037.82
713-21529	DEFERRED COMP EE PAY	1,175.00	1,175.00
713-21531	RETIRE FIRE EE PAYABLE	6,273.22	6,273.22
713-21533	RETIRE POLICE EE PAY	10,476.09	10,476.09
713-21534	DIS INC INS EE PAYABLE	712.26	712.26
713-21539	CHILD SUPPORT EE PAY	1,492.93	1,492.93
713-21540	YMCA PAY EE	1,660.00	1,660.00
713-21541	HSA EE PAYABLE	13,798.62	13,798.62
713-21723	LIFE INS ER PAYABLE	737.28	737.28
713-21741	HSA ER PAYABLE	1,343.75	1,343.75
721-53111-721	CONTRACTUAL SERVICES	11.66	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
725-52111-725	DEPARTMENT SUPPLIES	730.39	0.00
725-52531-725	OIL & ANTIFREEZE	-7,681.86	0.00
725-53441-725	EQUIPMENT MAINTENAN...	5,217.76	0.00
725-53511-725	ELECTRICITY	122.56	0.00
812-53862-112	CLAIMS EXPENSE	19,182.69	19,182.69
812-53863-112	FLEXIBLE BENFT EXPENSES	399.88	399.88
	Grand Total:	390,507.96	174,695.58

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	388,028.36	174,695.58
2117753111	810.00	0.00
2117753511	37.19	0.00
2122852111	312.94	0.00
3112749111	436.16	0.00
6002052511	28.31	0.00
6002053111	695.00	0.00
6002053711	160.00	0.00
	Grand Total:	390,507.96

UTILITY REFUNDS 2-21-17

Account #	Status	Contact	Service Address	Refund Amount
025-5183-01	Inactive	ELMWOOD VILLAGE	2202-2206 CHAR - SPRINKLER AVE SCOTTSBLUFF NE	209.17
025-6273-08	Inactive	JANE IBARRA	1514 AVE X SCOTTSBLUFF NE 69361	17.06
025-5184-01	Inactive	ELMWOOD VILLAGE	2202-2206 LAUCOMER - SPRINKLER DR SCOTTSBLUF	154.49
040-6132-04	Inactive	SAFELITE AUTO GLASS	1204 BROADWAY SCOTTSBLUFF NE 69361	224.35
060-4964-04	Inactive	CANDI & PAUL FROHMAN	1710 6TH AVE SCOTTSBLUFF NE 69361	5.47
Total				
5				\$610.54