

City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Claims1

REGULAR CLAIMS

Staff Contact: Liz Hilyard, Finance Director



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 06/20/2017 - 07/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				318.44
Fund 631 - WASTEWATER Total:					318.44
Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:					318.44
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				519.82
Fund 713 - CASH & INVESTMENT POOL Total:					519.82
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:					519.82
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
CIP PATROL	EQUIPMENT MAINTENANCE				664.00
CIP PATROL CARS	EQUIPMENT MAINTENANCE				2,914.25
CIP PATROL	EQUIPMENT MAINTENANCE				-247.32
Fund 111 - GENERAL Total:					3,330.93
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					3,330.93
Vendor: 06157 - ACTION TARGET INC					
Fund: 215 - SPECIAL PROJECTS					
CIP-RANGE	FIREARMS RANGE SUPPLIES				370.10
Fund 215 - SPECIAL PROJECTS Total:					370.10
Vendor 06157 - ACTION TARGET INC Total:					370.10
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				219.99
Misc.	DEPARTMENT SUPPLIES				248.43
Misc.	AUDIOVISUAL SUPPLIES				270.33
Misc.	BOOKS				377.79
Misc.	PROGRAMMING				72.19
Fund 111 - GENERAL Total:					1,188.73
Fund: 223 - KENO					
Misc.	DEPARTMENT SUPPLIES				32.34
Fund 223 - KENO Total:					32.34
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					1,221.07
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnct	EQUIPMENT MAINTENANCE				85.79
Fund 725 - CENTRAL GARAGE Total:					85.79
Vendor 04575 - AUTOZONE STORES, INC Total:					85.79
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dep. sup. - library	DEPARTMENT SUPPLIES				59.50
BLDG MAINT	BUILDING MAINTENANCE				6.00
BLDG MAINT	BUILDING MAINTENANCE				6.00
Fund 111 - GENERAL Total:					71.50
Vendor 00295 - B & H INVESTMENTS, INC Total:					71.50

Expense Approval Report

Post Dates: 06/20/2017 - 07/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01599 - BENZEL PEST CONTROL					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				1,820.00
Fund 111 - GENERAL Total:					1,820.00
Vendor 01599 - BENZEL PEST CONTROL Total:					1,820.00
Vendor: 09793 - BIBEROS JOSEPH					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					72.00
Vendor 09793 - BIBEROS JOSEPH Total:					72.00
Vendor: 00734 - BIRUTA D. WALTON					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtn	EQUIPMENT MAINTENANCE				274.82
Fund 621 - ENVIRONMENTAL SERVICES Total:					274.82
Vendor 00734 - BIRUTA D. WALTON Total:					274.82
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				77.53
Monthly Energy Bill	HEATING FUEL				54.73
Monthly Energy Bill	HEATING FUEL				54.72
Monthly Energy Bill	HEATING FUEL				39.95
Monthly Energy Bill	HEATING FUEL				95.97
Monthly Energy Bill	HEATING FUEL				78.23
Monthly Energy Bill	HEATING FUEL				3,967.86
Fund 111 - GENERAL Total:					4,368.99
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				303.90
Fund 212 - TRANSPORTATION Total:					303.90
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				33.69
Fund 621 - ENVIRONMENTAL SERVICES Total:					33.69
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				147.59
Fund 641 - WATER Total:					147.59
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				54.55
Fund 725 - CENTRAL GARAGE Total:					54.55
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:					4,908.72
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
building supplies	DEPARTMENT SUPPLIES				38.50
Jan. sup.	JANITORIAL SUPPLIES				193.89
Jan. sup.	JANITORIAL SUPPLIES				52.99
Fund 111 - GENERAL Total:					285.38
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				193.34
dept supplies	DEPARTMENT SUPPLIES				30.54
Fund 621 - ENVIRONMENTAL SERVICES Total:					223.88
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					509.26
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				33.00
Fund 111 - GENERAL Total:					33.00

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Post Dates: 06/20/2017 - 07/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 218 - PUBLIC SAFETY					
CIP-COPIER	EQUIPMENT				556.00
				Fund 218 - PUBLIC SAFETY Total:	556.00
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	589.00
Vendor: 00787 - CASH WA DISTRIBUTING					
Fund: 111 - GENERAL					
CONCESSION	CONCESSION SUPPLIES				315.73
				Fund 111 - GENERAL Total:	315.73
				Vendor 00787 - CASH WA DISTRIBUTING Total:	315.73
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
TELEPHONES	TELEPHONE				309.93
				Fund 111 - GENERAL Total:	309.93
				Vendor 07911 - CELLCO PARTNERSHIP Total:	309.93
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				136.99
				Fund 111 - GENERAL Total:	136.99
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				225.47
				Fund 621 - ENVIRONMENTAL SERVICES Total:	225.47
				Vendor 02396 - CITIBANK N.A. Total:	362.46
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				20.63
				Fund 111 - GENERAL Total:	20.63
				Vendor 05859 - CITIBANK, N.A. Total:	20.63
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				121.80
DEPT SUP	DEPARTMENT SUPPLIES				63.00
DEPT SUPP	DEPARTMENT SUPPLIES				133.70
				Fund 111 - GENERAL Total:	318.50
				Vendor 01976 - CLARK PRINTING LLC Total:	318.50
Vendor: 09799 - COBBLESTONE HOTEL & SUITES OF BROKEN BOW					
Fund: 111 - GENERAL					
NCMA CONFERENCE	SCHOOL & CONFERENCE				166.00
				Fund 111 - GENERAL Total:	166.00
				Vendor 09799 - COBBLESTONE HOTEL & SUITES OF BROKEN BOW Total:	166.00
Vendor: 09798 - CONDUENT GOVERNMENT SYSTEMS LLC					
Fund: 111 - GENERAL					
Firehouse software annual sup...	CONTRACTUAL SERVICES				990.00
				Fund 111 - GENERAL Total:	990.00
				Vendor 09798 - CONDUENT GOVERNMENT SYSTEMS LLC Total:	990.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS/CONF	SCHOOL & CONFERENCE				60.43
SCHOOLS/CONF	SCHOOL & CONFERENCE				60.43
				Fund 111 - GENERAL Total:	120.86
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	120.86
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				10.29
EQUIP MAINT	EQUIPMENT MAINTENANCE				31.27

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				11.76
DEPT SUPP	DEPARTMENT SUPPLIES				18.62
Fund 111 - GENERAL Total:					71.94
Fund: 212 - TRANSPORTATION					
ADA PANEL	STREET MAINTENANCE				122.50
SUPP - HANDLES, BROOM HEA...	DEPARTMENT SUPPLIES				30.09
SUPP - BANDING & BUCKLES FO...	DEPARTMENT SUPPLIES				268.52
SUPP - SEALANT	DEPARTMENT SUPPLIES				9.80
Fund 212 - TRANSPORTATION Total:					430.91
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				171.36
DEPT SUP	DEPARTMENT SUPPLIES				88.20
DEPT SUP	DEPARTMENT SUPPLIES				634.06
Fund 631 - WASTEWATER Total:					893.62
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				250.62
Fund 641 - WATER Total:					250.62
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					1,647.09
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
building supplies	DEPARTMENT SUPPLIES				22.54
Fund 111 - GENERAL Total:					22.54
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					22.54
Vendor: 09767 - CROELL INC					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				450.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				500.00
Fund 212 - TRANSPORTATION Total:					950.00
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				191.00
DEPT SUP	DEPARTMENT SUPPLIES				109.14
Fund 641 - WATER Total:					300.14
Vendor 09767 - CROELL INC Total:					1,250.14
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				10.56
Fund 111 - GENERAL Total:					10.56
Vendor 07689 - CYNTHIA GREEN Total:					10.56
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 212 - TRANSPORTATION					
TIRE REPAIR ON DUMP TRUCK	VEHICLE MAINTENANCE				37.00
Fund 212 - TRANSPORTATION Total:					37.00
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,083.98
vehicle mtnc	VEHICLE MAINTENANCE				36.25
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,120.23
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					1,157.23
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				8.72
Monthly Long Distance	TELEPHONE				2.51
Monthly Long Distance	TELEPHONE				5.61
Monthly Long Distance	TELEPHONE				1.33
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				7.10

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Post Dates: 06/20/2017 - 07/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Long Distance	TELEPHONE				8.45
Monthly Long Distance	TELEPHONE				51.15
Monthly Long Distance	TELEPHONE				20.32
Monthly Long Distance	TELEPHONE				9.10
Monthly Long Distance	TELEPHONE				2.35
LONG DISTANCE	TELEPHONE				5.14
Fund 111 - GENERAL Total:					122.72
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				6.93
Fund 212 - TRANSPORTATION Total:					6.93
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				3.56
Fund 213 - CEMETERY Total:					3.56
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				4.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					4.00
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				5.03
Fund 631 - WASTEWATER Total:					5.03
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.97
Fund 641 - WATER Total:					2.97
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				6.56
Fund 661 - STORMWATER Total:					6.56
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				1.06
Fund 721 - GIS SERVICES Total:					1.06
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					152.83
Vendor: 05335 - DAVID M GLENN JR.					
Fund: 111 - GENERAL					
TUITION REIMBURSEMENT	TUITION SUPPORT				600.00
Fund 111 - GENERAL Total:					600.00
Vendor 05335 - DAVID M GLENN JR. Total:					600.00
Vendor: 09795 - DEEVER TYSON					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					72.00
Vendor 09795 - DEEVER TYSON Total:					72.00
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: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				135.00
Fund 641 - WATER Total:					135.00
Vendor 03950 - ENERGY LABORATORIES, INC Total:					135.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				13.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				360.00
Fund 725 - CENTRAL GARAGE Total:					373.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					373.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE				196.82
POSTAGE	POSTAGE				229.11
Fund 631 - WASTEWATER Total:					425.93
Fund: 641 - WATER					
POSTAGE	POSTAGE				115.75
Fund 641 - WATER Total:					115.75
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					541.68
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				382.95
Fund 621 - ENVIRONMENTAL SERVICES Total:					382.95
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					382.95
Vendor: 09646 - FRANCISCO MAREZ					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					288.00
Vendor 09646 - FRANCISCO MAREZ Total:					288.00
Vendor: 00887 - FYR-TEK INC					
Fund: 111 - GENERAL					
repairs to SCBA compressor sys...	EQUIPMENT MAINTENANCE				1,810.73
Fund 111 - GENERAL Total:					1,810.73
Vendor 00887 - FYR-TEK INC Total:					1,810.73
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
supplies	DEPARTMENT SUPPLIES				19.98
supplies	DEPARTMENT SUPPLIES				71.79
supplies	DEPARTMENT SUPPLIES				39.39
DEPT SUPP	DEPARTMENT SUPPLIES				29.88
Dep. sup.	DEPARTMENT SUPPLIES				21.98
DEPT SUPP	DEPARTMENT SUPPLIES				47.98
DEPT SUPP	DEPARTMENT SUPPLIES				100.89
dept supp	DEPARTMENT SUPPLIES				143.88
Fund 111 - GENERAL Total:					475.77
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					475.77
Vendor: 09058 - GILBERT CARRIZALES					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
contractual	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					144.00
Vendor 09058 - GILBERT CARRIZALES Total:					144.00
Vendor: 09776 - GREAT LAKES HIGHER EDUCATION GUARANTY CORP					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				185.82
Fund 713 - CASH & INVESTMENT POOL Total:					185.82
Vendor 09776 - GREAT LAKES HIGHER EDUCATION GUARANTY CORP Total:					185.82

Expense Approval Report

Post Dates: 06/20/2017 - 07/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				575.00
				Fund 641 - WATER Total:	575.00
				Vendor 04371 - HAWKINS, INC. Total:	575.00
Vendor: 09305 - HONEY WAGON EXPRESS					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				155.00
				Fund 111 - GENERAL Total:	155.00
				Vendor 09305 - HONEY WAGON EXPRESS Total:	155.00
Vendor: 09773 - HYDRAULIC CONTROLS INC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				2,213.59
				Fund 725 - CENTRAL GARAGE Total:	2,213.59
				Vendor 09773 - HYDRAULIC CONTROLS INC Total:	2,213.59
Vendor: 08793 - HYDRONIC WATER MANAGEMENT					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				425.00
				Fund 111 - GENERAL Total:	425.00
				Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:	425.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
JANITORIAL	JANITORIAL SUPPLIES				142.06
Jan. sup.	JANITORIAL SUPPLIES				92.27
JANITORIAL	JANITORIAL SUPPLIES				213.20
JANITORIAL	JANITORIAL SUPPLIES				80.57
JANITORIAL	JANITORIAL SUPPLIES				186.98
JANITORIAL	JANITORIAL SUPPLIES				55.14
DEPT SUPP	DEPARTMENT SUPPLIES				56.51
JNAITORIAL	JANITORIAL SUPPLIES				195.29
JANITORIAL	JANITORIAL SUPPLIES				55.14
JANITORIAL	JANITORIAL SUPPLIES				75.70
				Fund 111 - GENERAL Total:	1,152.86
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS,	DEPARTMENT SUPPLIES				171.65
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				54.75
				Fund 212 - TRANSPORTATION Total:	226.40
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				69.80
				Fund 621 - ENVIRONMENTAL SERVICES Total:	69.80
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.77
				Fund 641 - WATER Total:	25.77
Fund: 725 - CENTRAL GARAGE					
uniforms & clothing	DEPARTMENT SUPPLIES				26.95
uniforms & clothing	UNIFORMS & CLOTHING				7.96
uniforms & clothing	DEPARTMENT SUPPLIES				25.57
uniforms & clothing	UNIFORMS & CLOTHING				7.96
				Fund 725 - CENTRAL GARAGE Total:	68.44
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,543.27
Vendor: 08082 - IDEXX LABORATORIES, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				150.91
				Fund 631 - WASTEWATER Total:	150.91
				Vendor 08082 - IDEXX LABORATORIES, INC Total:	150.91

Expense Approval Report

Post Dates: 06/20/2017 - 07/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				9.75
GROUNDS MAINT	GROUNDS MAINTENANCE				5.54
GROUNDS MAINT	GROUNDS MAINTENANCE				58.06
GROUNDS MAINT	GROUNDS MAINTENANCE				51.00
Fund 111 - GENERAL Total:					124.35
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					124.35
Vendor: 02578 - INFINITY CONSTRUCTION, INC.					
Fund: 212 - TRANSPORTATION					
PAYMENT NO. 4 FOR DOWNT...	STREET PROJECTS				56,311.72
Fund 212 - TRANSPORTATION Total:					56,311.72
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:					56,311.72
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				228.36
Bks.	BOOKS				48.21
Bks - various collections	BOOKS				29.71
Bks - various collections	AUDIOVISUAL SUPPLIES				8.24
Bks - various collections	BOOKS				124.30
Fund 111 - GENERAL Total:					438.82
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					438.82
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,961.70
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,961.70
WITHHOLDINGS	FICA W/H EE PAYABLE				14,914.89
WITHHOLDINGS	FICA W/H EE PAYABLE				14,914.89
WITHHOLDINGS	FED W/H EE PAYABLE				28,111.85
Fund 713 - CASH & INVESTMENT POOL Total:					65,865.03
Fund: 812 - HEALTH INSURANCE					
PCORI FEES - 2016 FORM 720	TAX EXPENSE				761.62
Fund 812 - HEALTH INSURANCE Total:					761.62
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					66,626.65
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.95
Fund 111 - GENERAL Total:					54.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					54.95
Vendor: 09775 - JACOB MCLAIN					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					18.00
Vendor 09775 - JACOB MCLAIN Total:					18.00
Vendor: 08859 - JIM B MENDOZA					
Fund: 713 - CASH & INVESTMENT POOL					
LTD PREMIUM REFUND	DIS INC INS EE PAYABLE				19.01
Fund 713 - CASH & INVESTMENT POOL Total:					19.01
Vendor 08859 - JIM B MENDOZA Total:					19.01
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 212 - TRANSPORTATION					
DEPT SUPP	DEPARTMENT SUPPLIES				15.99
SUPP - BLACK PVC	DEPARTMENT SUPPLIES				15.99
SUPP - WEED TRIMMER LINE	DEPARTMENT SUPPLIES				44.99
Fund 212 - TRANSPORTATION Total:					76.97

Expense Approval Report

Post Dates: 06/20/2017 - 07/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				11.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				43.98
Fund 213 - CEMETERY Total:					55.96
Vendor 06131 - JOHN DEERE FINANCIAL Total:					132.93
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				24.99
GROUNDS MAINT	GROUNDS MAINTENANCE				22.98
Fund 111 - GENERAL Total:					47.97
Vendor 08067 - JOHN DEERE FINANCIAL Total:					47.97
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRATUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				800.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					944.00
Vendor 09371 - KIRK BERNHARDT Total:					944.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
Battery for fire unit Heavy Resc...	VEHICLE MAINTENANCE				99.95
Fund 111 - GENERAL Total:					99.95
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				13.14
vehicle mtnc	VEHICLE MAINTENANCE				517.57
vehicle mtnc	VEHICLE MAINTENANCE				48.35
uniforms & clothing	UNIFORMS & CLOTHING				251.01
Fund 621 - ENVIRONMENTAL SERVICES Total:					830.07
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				32.95
Fund 631 - WASTEWATER Total:					32.95
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				81.63
equip mtnc	EQUIPMENT MAINTENANCE				2.88
equip mtnc	EQUIPMENT MAINTENANCE				20.47
dept supplies	DEPARTMENT SUPPLIES				30.84
equip mtnc	EQUIPMENT MAINTENANCE				8.99
equip mtnc	EQUIPMENT MAINTENANCE				102.05
equip mtnc	EQUIPMENT MAINTENANCE				44.88
equip mtnc	EQUIPMENT MAINTENANCE				99.95
equip mtnc	EQUIPMENT MAINTENANCE				99.95
equip mtnc	EQUIPMENT MAINTENANCE				8.99
equip mtnc	EQUIPMENT MAINTENANCE				4.78
equip mtnc	EQUIPMENT MAINTENANCE				8.99
equip mtnc	EQUIPMENT MAINTENANCE				15.63
equip mtnc	EQUIPMENT MAINTENANCE				93.09
equip mtnc	EQUIPMENT MAINTENANCE				21.43
equip mtnc	EQUIPMENT MAINTENANCE				19.02
equip mtnc	EQUIPMENT MAINTENANCE				39.20
equip mtnc	EQUIPMENT MAINTENANCE				5.01
equip mtnc	EQUIPMENT MAINTENANCE				3.24
Fund 725 - CENTRAL GARAGE Total:					711.02
Vendor 09747 - KNOW HOW LLC Total:					1,673.99

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - TIMERS, SWITCH	DEPARTMENT SUPPLIES				148.00
SUPP - FUSEHOLDER	DEPARTMENT SUPPLIES				34.23
				Fund 212 - TRANSPORTATION Total:	182.23
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				383.71
				Fund 631 - WASTEWATER Total:	383.71
				Vendor 00639 - KRIZ-DAVIS COMPANY Total:	565.94
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 621 - ENVIRONMENTAL SERVICES					
AUTO INSURANCE	VEHICLE INSURANCE				1,013.94
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,013.94
				Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	1,013.94
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				316.56
				Fund 111 - GENERAL Total:	316.56
				Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	316.56
Vendor: 06924 - LUND, WAYNE					
Fund: 725 - CENTRAL GARAGE					
contractual services	CONTRACTUAL SERVICES				57.50
				Fund 725 - CENTRAL GARAGE Total:	57.50
				Vendor 06924 - LUND, WAYNE Total:	57.50
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 212 - TRANSPORTATION					
ENGINEERING SERVICES FOR B...	STREET PROJECTS				2,290.00
				Fund 212 - TRANSPORTATION Total:	2,290.00
Fund: 641 - WATER					
ENGINEERING	ENGINEERING/DESIGN				12,911.00
				Fund 641 - WATER Total:	12,911.00
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	15,201.00
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: 09644 - MARIO SOLORZANO III					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
				Fund 111 - GENERAL Total:	162.00
				Vendor 09644 - MARIO SOLORZANO III Total:	162.00
Vendor: 09674 - MASSIE ROYCE					
Fund: 111 - GENERAL					
GAS	GASOLINE				251.14
				Fund 111 - GENERAL Total:	251.14
				Vendor 09674 - MASSIE ROYCE Total:	251.14
Vendor: 06530 - M-B CO, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				259.11

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				98.97
Fund 725 - CENTRAL GARAGE Total:					358.08
Vendor 06530 - M-B CO, INC Total:					358.08
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				7.67
GROUND MAINT	GROUNDS MAINTENANCE				17.91
DEPT SUPP	EQUIPMENT MAINTENANCE				47.84
GROUND MAINT	GROUNDS MAINTENANCE				5.96
EQUIP MAINT	EQUIPMENT MAINTENANCE				19.21
BLDG MAINT	BUILDING MAINTENANCE				15.76
GROUND MAINT	GROUNDS MAINTENANCE				15.10
Fund 111 - GENERAL Total:					129.45
Fund: 212 - TRANSPORTATION					
DOOR CLOSER FOR OFFICE BUI...	BUILDING MAINTENANCE				10.39
SUPP - PLIERS, WRENCH, SCRE...	DEPARTMENT SUPPLIES				98.96
SUPP - STOP RUST AEROSOL	DEPARTMENT SUPPLIES				44.16
Fund 212 - TRANSPORTATION Total:					153.51
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				17.30
dept supplies	DEPARTMENT SUPPLIES				16.48
Fund 621 - ENVIRONMENTAL SERVICES Total:					33.78
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				63.87
DEPT SUP	DEPARTMENT SUPPLIES				19.96
Fund 631 - WASTEWATER Total:					83.83
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				234.23
DEPT SUP	DEPARTMENT SUPPLIES				35.65
DEPT SUP	DEPARTMENT SUPPLIES				8.53
Fund 641 - WATER Total:					278.41
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				57.98
DEPT SUP	DEPARTMENT SUPPLIES				10.14
Fund 661 - STORMWATER Total:					68.12
Vendor 07628 - MENARDS, INC Total:					747.10
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 111 - GENERAL					
repairs to rescue one rear over...	BUILDING MAINTENANCE				92.00
Fund 111 - GENERAL Total:					92.00
Vendor 07253 - MICHAEL B KEMBEL Total:					92.00
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				18.71
Legal Publishing	LEGAL PUBLICATIONS				580.42
Legal Publishing	LEGAL PUBLICATIONS				17.56
Legal Publishing	LEGAL PUBLICATIONS				12.60
Legal Publishing	RECRUITMENT				852.08
Fund 111 - GENERAL Total:					1,481.37
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				49.36
Fund 224 - ECONOMIC DEVELOPMENT Total:					49.36

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Legal Publishing	LEGAL PUBLICATIONS				81.92
				Fund 641 - WATER Total:	81.92
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	1,612.65
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor 07938 - MIDWEST CONNECT, LLC Total:	50.00
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				418.32
				Fund 725 - CENTRAL GARAGE Total:	418.32
				Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	418.32
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.38
				Fund 631 - WASTEWATER Total:	16.38
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				59.12
				Fund 641 - WATER Total:	59.12
				Vendor 08083 - NE COLORADO CELLULAR, INC Total:	75.50
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
TAXES	SALES TAX PAYABLE				2,062.52
LODGING TAX	LEGAL FEES				431.68
				Fund 111 - GENERAL Total:	2,494.20
Fund: 641 - WATER					
TAXES	SALES TAX PAYABLE				13,363.98
TAXES	SALES TAX PAYABLE				7,925.97
				Fund 641 - WATER Total:	21,289.95
Fund: 661 - STORMWATER					
TAXES	SALES TAX PAYABLE				395.17
				Fund 661 - STORMWATER Total:	395.17
				Vendor 00797 - NE DEPT OF REVENUE Total:	24,179.32
Vendor: 00068 - NE DEPT OF ROADS					
Fund: 212 - TRANSPORTATION					
LICENSE	SCHOOL & CONFERENCE				25.00
				Fund 212 - TRANSPORTATION Total:	25.00
				Vendor 00068 - NE DEPT OF ROADS Total:	25.00
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS/CONF	SCHOOL & CONFERENCE				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	50.00
Vendor: 05998 - NEBRASKA FLOODPLAIN & STORMWATER MANAGERS ASSOC					
Fund: 661 - STORMWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00
				Fund 661 - STORMWATER Total:	100.00
				Vendor 05998 - NEBRASKA FLOODPLAIN & STORMWATER MANAGERS ASSOC Total:	100.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
electric	ELECTRIC POWER				138.56

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
electric	ELECTRIC POWER				12,295.87
				Fund 631 - WASTEWATER Total:	12,434.43
Fund: 641 - WATER					
electric	ELECTRIC POWER				7,629.32
electric	ELECTRIC POWER				2,330.26
				Fund 641 - WATER Total:	9,959.58
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	22,394.01
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				79.13
				Fund 725 - CENTRAL GARAGE Total:	79.13
				Vendor 09509 - NEMNICH AUTOMOTIVE Total:	79.13
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				21.88
BLDG MAINT	BUILDING MAINTENANCE				104.99
GROUND MAINT	GROUNDS MAINTENANCE				53.71
				Fund 111 - GENERAL Total:	180.58
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				191.42
DEPT SUP	DEPARTMENT SUPPLIES				108.67
				Fund 641 - WATER Total:	300.09
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	480.67
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				55.00
bldg maint	BUILDING MAINTENANCE				265.00
				Fund 111 - GENERAL Total:	320.00
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	320.00
Vendor: 00660 - PANHANDLE CLERK'S ASSOC					
Fund: 111 - GENERAL					
MEMBERSHIP DUES	MEMBERSHIPS				40.00
				Fund 111 - GENERAL Total:	40.00
				Vendor 00660 - PANHANDLE CLERK'S ASSOC Total:	40.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				90.50
				Fund 631 - WASTEWATER Total:	90.50
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				40.00
				Fund 641 - WATER Total:	184.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	274.50
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,023.88
				Fund 111 - GENERAL Total:	5,023.88
				Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	5,023.88
Vendor: 00015 - PENNWELL CORPORATION					
Fund: 111 - GENERAL					
fire engineering magazine	PUBLICATIONS				39.00
				Fund 111 - GENERAL Total:	39.00
				Vendor 00015 - PENNWELL CORPORATION Total:	39.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC					
Fund: 111 - GENERAL					
CONCESSION	CONCESSION SUPPLIES				97.20
CONTRACTUAL	CONTRACTUAL SERVICES				166.00
Fund 111 - GENERAL Total:					263.20
Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:					263.20
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS	HSA EE PAYABLE				13,332.24
Fund 713 - CASH & INVESTMENT POOL Total:					13,332.24
Vendor 01276 - PLATTE VALLEY BANK Total:					13,332.24
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				137.71
Fund 621 - ENVIRONMENTAL SERVICES Total:					137.71
Fund: 631 - WASTEWATER					
Postage	POSTAGE				137.72
Fund 631 - WASTEWATER Total:					137.72
Fund: 641 - WATER					
Postage	POSTAGE				137.71
Fund 641 - WATER Total:					137.71
Vendor 00272 - POSTMASTER Total:					413.14
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				260.88
DEPT SUPPLIES	DEPARTMENT SUPPLIES				90.79
DEPT SUPPLIES	DEPARTMENT SUPPLIES				44.96
DEPT SUPPLIES	DEPARTMENT SUPPLIES				22.51
DEPT SUPPLIES	DEPARTMENT SUPPLIES				18.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES				127.88
DEPT SUPPLIES	DEPARTMENT SUPPLIES				178.21
DEPT SUPPLIES	DEPARTMENT SUPPLIES				175.55
DEPT SUPPLIES	DEPARTMENT SUPPLIES				371.94
DEPT SUPPLIES	DEPARTMENT SUPPLIES				231.51
DEPT SUPPLUES	DEPARTMENT SUPPLIES				-59.55
Fund 111 - GENERAL Total:					1,463.67
Vendor 00266 - QUILL CORPORATION Total:					1,463.67
Vendor: 09786 - RAMIREZ G EUGENE					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					90.00
Vendor 09786 - RAMIREZ G EUGENE Total:					90.00
Vendor: 09802 - REBEL KEITH					
Fund: 111 - GENERAL					
CAMPGROUND REFUND	CAMPGROUND FEES				112.50
Fund 111 - GENERAL Total:					112.50
Vendor 09802 - REBEL KEITH Total:					112.50
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				9.99
equip mtnc	EQUIPMENT MAINTENANCE				580.08
equip mtnc	EQUIPMENT MAINTENANCE				144.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtn	EQUIPMENT MAINTENANCE				-125.80
Fund 725 - CENTRAL GARAGE Total:					608.77
Vendor 04576 - REGANIS AUTO CENTER, INC Total:					608.77
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
HEALTH INS. PREMIUM - JULY 2...	PREMIUM EXPENSE				38,632.57
CLAIMS	CLAIMS EXPENSE				28,650.89
CLAIMS	CLAIMS EXPENSE				40,921.99
Fund 812 - HEALTH INSURANCE Total:					108,205.45
Vendor 04089 - REGIONAL CARE INC Total:					108,205.45
Vendor: 09519 - RICHARD P CASTILLO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					126.00
Vendor 09519 - RICHARD P CASTILLO Total:					126.00
Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				87,500.00
Fund 111 - GENERAL Total:					87,500.00
Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:					87,500.00
Vendor: 09068 - ROBERT GOMEZ					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					90.00
Vendor 09068 - ROBERT GOMEZ Total:					90.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				2,039.02
Fund 641 - WATER Total:					2,039.02
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:					2,039.02
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				188.50
Fund 713 - CASH & INVESTMENT POOL Total:					188.50
Vendor 00026 - S M E C Total:					188.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
oil for chain saws	EQUIPMENT MAINTENANCE				56.00
Fund 111 - GENERAL Total:					56.00
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				17.96
equip mtn	EQUIPMENT MAINTENANCE				15.81
equip mtn	EQUIPMENT MAINTENANCE				17.96
equip mtn	EQUIPMENT MAINTENANCE				38.63
Fund 725 - CENTRAL GARAGE Total:					90.36
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					146.36

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09408 - SATO, LEANN					
Fund: 661 - STORMWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				60.00
				Fund 661 - STORMWATER Total:	60.00
				Vendor 09408 - SATO, LEANN Total:	60.00
Vendor: 00841 - SCB COUNTY					
Fund: 111 - GENERAL					
D.S. CNTRCL SRVCS	CONTRACTUAL SERVICES				136.00
				Fund 111 - GENERAL Total:	136.00
				Vendor 00841 - SCB COUNTY Total:	136.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				20.00
DEPT SUPP	DEPARTMENT SUPPLIES				823.50
DEPT SUPP	DEPARTMENT SUPPLIES				56.00
				Fund 111 - GENERAL Total:	899.50
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	899.50
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
Wkshp.	SCHOOL & CONFERENCE				129.00
				Fund 111 - GENERAL Total:	129.00
				Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:	129.00
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				12.47
				Fund 111 - GENERAL Total:	12.47
				Vendor 00786 - SHERWIN WILLIAMS Total:	12.47
Vendor: 05638 - SHRADDHA, LLC					
Fund: 111 - GENERAL					
room for staff for fire school	BUSINESS TRAVEL				208.00
				Fund 111 - GENERAL Total:	208.00
				Vendor 05638 - SHRADDHA, LLC Total:	208.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				4,167.18
				Fund 111 - GENERAL Total:	4,167.18
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	4,167.18
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				721.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				252.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				49.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,030.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				437.75
CONCRETE FOR STREET REPAIR	DEPARTMENT SUPPLIES				901.25
				Fund 212 - TRANSPORTATION Total:	3,392.00
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				572.25
				Fund 213 - CEMETERY Total:	572.25
				Vendor 01031 - SIMON CONTRACTORS Total:	3,964.25
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				99.00
GROUNDS MAINT	GROUNDS MAINTENANCE				418.50
GROUND MAINT	GROUNDS MAINTENANCE				183.18

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Bldg. main.	BUILDING MAINTENANCE				285.00
				Fund 111 - GENERAL Total:	985.68
				Vendor 00513 - SNELL SERVICES INC. Total:	985.68
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				400.00
				Fund 641 - WATER Total:	400.00
				Vendor 00054 - STATE HEALTH LAB Total:	400.00
Vendor: 09343 - SUNSET LAW ENFORCEMENT, LTD					
Fund: 111 - GENERAL					
FIREARMS	FIREARMS SUPPLIES				246.80
				Fund 111 - GENERAL Total:	246.80
				Vendor 09343 - SUNSET LAW ENFORCEMENT, LTD Total:	246.80
Vendor: 01967 - SWANK MOTION PICTURES INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				413.00
				Fund 111 - GENERAL Total:	413.00
				Vendor 01967 - SWANK MOTION PICTURES INC Total:	413.00
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPLIES	INVESTIGATIVE EXPENSES				75.90
				Fund 111 - GENERAL Total:	75.90
				Vendor 01325 - THE PEAVEY CORP Total:	75.90
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA CAR	DEPARTMENT SUPPLIES				365.69
				Fund 218 - PUBLIC SAFETY Total:	365.69
				Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	365.69
Vendor: 05087 - TRAFFIC PARTS, INC					
Fund: 212 - TRANSPORTATION					
T.S. SUPP - PED LITES	DEPARTMENT SUPPLIES				2,260.00
				Fund 212 - TRANSPORTATION Total:	2,260.00
				Vendor 05087 - TRAFFIC PARTS, INC Total:	2,260.00
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				428.80
EQUIP MAINT	EQUIPMENT MAINTENANCE				106.72
				Fund 631 - WASTEWATER Total:	535.52
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	535.52
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
UB ONLINE FEES 7/1/17 - 7/31/...	CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	87.00
Fund: 621 - ENVIRONMENTAL SERVICES					
UB ONLINE FEES 7/1/17 - 7/31/...	CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	87.00
Fund: 631 - WASTEWATER					
UB ONLINE FEES 7/1/17 - 7/31/...	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	87.00
Fund: 641 - WATER					
UB ONLINE FEES 7/1/17 - 7/31/...	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	87.00
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	348.00

Expense Approval Report

Post Dates: 06/20/2017 - 07/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00195 - UNITED STATES WELDING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				55.85
Fund 621 - ENVIRONMENTAL SERVICES Total:					55.85
Vendor 00195 - UNITED STATES WELDING, INC Total:					55.85
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
CREDIT TAX	SCHOOL & CONFERENCE				-102.82
postage on JH city card	POSTAGE				10.54
Supplies on AM card	DEPARTMENT SUPPLIES				40.99
DEPT SUPP	DEPARTMENT SUPPLIES				1,191.75
Fuel Larmie trng. AM card	GASOLINE				35.00
CFI Program course - DM card	SCHOOL & CONFERENCE				440.00
CFI Program Course-DM card	SCHOOL & CONFERENCE				440.00
CFI program course fees- DM ca...	SCHOOL & CONFERENCE				350.00
CFI Program Course-DM card	SCHOOL & CONFERENCE				440.00
Postage for Business certificates...	POSTAGE				68.60
LICENSE	LICENSE/PERMITS				19.00
CONFERENCE EXPENSE	SCHOOL & CONFERENCE				544.96
Supplies Contractors Mat.-AM c...	DEPARTMENT SUPPLIES				29.95
MEMBERSHIP RENEWAL	MEMBERSHIPS				265.00
ICMA CONFERENCE REGISTRAT...	SCHOOL & CONFERENCE				665.00
Fund 111 - GENERAL Total:					4,437.97
Fund: 631 - WASTEWATER					
CELL PHONE	CELLULAR PHONE				699.78
CELL PHONE	CELLULAR PHONE				56.69
Fund 631 - WASTEWATER Total:					756.47
Fund: 661 - STORMWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				79.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				99.00
Fund 661 - STORMWATER Total:					178.00
Vendor 08828 - US BANK Total:					5,372.44
Vendor: 00166 - Vantagepoint Transfer Agents-300793					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				1,345.38
Fund 713 - CASH & INVESTMENT POOL Total:					1,345.38
Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:					1,345.38
Vendor: 09614 - Vantagepoint Transfer Agents-705437					
Fund: 713 - CASH & INVESTMENT POOL					
ROTH IRA	DEFERRED COMP EE PAY				516.00
Fund 713 - CASH & INVESTMENT POOL Total:					516.00
Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:					516.00
Vendor: 09796 - WALTHER INVESTMENT, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
LB840 FUNDS	ECONOMIC DEVELOPMENT				250,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					250,000.00
Vendor 09796 - WALTHER INVESTMENT, LLC Total:					250,000.00
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,015.69
RETIREMENT	REGULAR RETIRE EE PAY				7,495.98
RETIREMENT	RETIRE FIRE EE PAYABLE				4,299.38
RETIREMENT	RETIRE FIRE EE PAYABLE				2,546.68
RETIREMENT	RETIRE POLICE EE PAY				4,901.66

Expense Approval Report

Post Dates: 06/20/2017 - 07/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT	RETIRE POLICE EE PAY				4,608.47
				Fund 713 - CASH & INVESTMENT POOL Total:	30,867.86
				Vendor 03674 - WELLS FARGO BANK, N.A. Total:	30,867.86
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				391.75
				Fund 213 - CEMETERY Total:	391.75
				Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:	391.75
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				24.18
				Fund 631 - WASTEWATER Total:	24.18
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	24.18
Vendor: 04826 - WRISTBANDS MEDTECH USA, INC.					
Fund: 111 - GENERAL					
dept supp	DEPARTMENT SUPPLIES				1,104.86
				Fund 111 - GENERAL Total:	1,104.86
				Vendor 04826 - WRISTBANDS MEDTECH USA, INC. Total:	1,104.86
				Grand Total:	751,390.22

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	134,012.00	5,825.13
212 - TRANSPORTATION	66,646.57	0.00
213 - CEMETERY	1,023.52	0.00
215 - SPECIAL PROJECTS	370.10	0.00
218 - PUBLIC SAFETY	921.69	0.00
223 - KENO	32.34	0.00
224 - ECONOMIC DEVELOPMENT	250,049.36	0.00
621 - ENVIRONMENTAL SERVICES	4,943.19	137.71
631 - WASTEWATER	16,376.62	137.72
641 - WATER	49,280.64	21,427.66
661 - STORMWATER	807.85	395.17
713 - CASH & INVESTMENT POOL	112,839.66	112,820.65
721 - GIS SERVICES	1.06	0.00
725 - CENTRAL GARAGE	5,118.55	0.00
812 - HEALTH INSURANCE	108,967.07	69,572.88
Grand Total:	751,390.22	210,316.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	2,062.52	2,062.52
111-42201-171	CAMPGROUND FEES	112.50	0.00
111-52111-111	DEPARTMENT SUPPLIES	67.07	0.00
111-52111-114	DEPARTMENT SUPPLIES	133.70	0.00
111-52111-115	DEPARTMENT SUPPLIES	219.99	0.00
111-52111-121	DEPARTMENT SUPPLIES	199.99	0.00
111-52111-141	DEPARTMENT SUPPLIES	270.81	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,830.23	0.00
111-52111-151	DEPARTMENT SUPPLIES	451.71	0.00
111-52111-171	DEPARTMENT SUPPLIES	232.35	0.00
111-52111-172	DEPARTMENT SUPPLIES	3,787.86	0.00
111-52114-172	CONCESSION SUPPLIES	412.93	0.00
111-52121-151	JANITORIAL SUPPLIES	339.15	0.00
111-52121-171	JANITORIAL SUPPLIES	1,004.08	0.00
111-52162-142	FIREARMS SUPPLIES	246.80	0.00
111-52163-142	INVESTIGATIVE EXPENSES	75.90	0.00
111-52211-141	PUBLICATIONS	39.00	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	278.57	0.00
111-52222-151	BOOKS	808.37	0.00
111-52223-151	PROGRAMMING	72.19	0.00
111-52311-111	MEMBERSHIPS	265.00	0.00
111-52311-115	MEMBERSHIPS	40.00	0.00
111-52411-141	POSTAGE	79.14	0.00
111-52511-141	GASOLINE	35.00	0.00
111-52511-142	GASOLINE	251.14	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-121	CONTRACTUAL SERVICES	136.00	0.00
111-53111-141	CONTRACTUAL SERVICES	990.00	0.00
111-53111-142	CONTRACTUAL SERVICES	9,224.06	0.00
111-53111-171	CONTRACTUAL SERVICES	155.00	0.00
111-53111-172	CONTRACTUAL SERVICES	89,726.95	0.00
111-53161-112	LEGAL PUBLICATIONS	18.71	0.00
111-53161-115	LEGAL PUBLICATIONS	580.42	0.00
111-53161-121	LEGAL PUBLICATIONS	17.56	0.00
111-53161-151	LEGAL PUBLICATIONS	12.60	0.00
111-53211-171	LEGAL FEES	431.68	431.68
111-53421-141	BUILDING MAINTENANCE	98.00	0.00
111-53421-142	BUILDING MAINTENANCE	6.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-151	BUILDING MAINTENANCE	285.00	0.00
111-53421-171	BUILDING MAINTENANCE	120.75	0.00
111-53421-172	BUILDING MAINTENANCE	2,140.00	0.00
111-53441-141	EQUIPMENT MAINTENAN...	1,866.73	0.00
111-53441-142	EQUIPMENT MAINTENAN...	3,330.93	3,330.93
111-53441-151	EQUIPMENT MAINTENAN...	425.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	207.61	0.00
111-53451-141	VEHICLE MAINTENANCE	99.95	0.00
111-53471-171	GROUNDS MAINTENANCE	863.57	0.00
111-53521-111	HEATING FUEL	77.53	0.00
111-53521-141	HEATING FUEL	54.73	0.00
111-53521-142	HEATING FUEL	94.67	0.00
111-53521-151	HEATING FUEL	95.97	0.00
111-53521-171	HEATING FUEL	78.23	0.00
111-53521-172	HEATING FUEL	3,967.86	0.00
111-53561-111	TELEPHONE	8.72	0.00
111-53561-112	TELEPHONE	2.51	0.00
111-53561-114	TELEPHONE	5.61	0.00
111-53561-115	TELEPHONE	1.33	0.00
111-53561-116	TELEPHONE	0.94	0.00
111-53561-121	TELEPHONE	7.10	0.00
111-53561-141	TELEPHONE	8.45	0.00
111-53561-142	TELEPHONE	361.08	0.00
111-53561-143	TELEPHONE	5.14	0.00
111-53561-151	TELEPHONE	20.32	0.00
111-53561-171	TELEPHONE	9.10	0.00
111-53561-172	TELEPHONE	2.35	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-111	SCHOOL & CONFERENCE	-102.82	0.00
111-53711-114	SCHOOL & CONFERENCE	1,375.96	0.00
111-53711-141	SCHOOL & CONFERENCE	1,670.00	0.00
111-53711-142	SCHOOL & CONFERENCE	170.86	0.00
111-53711-151	SCHOOL & CONFERENCE	129.00	0.00
111-53721-141	BUSINESS TRAVEL	208.00	0.00
111-53741-112	TUITION SUPPORT	600.00	0.00
111-53913-112	RECRUITMENT	852.08	0.00
111-59211-172	LICENSE/PERMITS	19.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	4,098.38	0.00
212-53421-212	BUILDING MAINTENANCE	10.39	0.00
212-53451-212	VEHICLE MAINTENANCE	37.00	0.00
212-53491-212	STREET MAINTENANCE	3,563.25	0.00
212-53521-212	HEATING FUEL	303.90	0.00
212-53561-212	TELEPHONE	6.93	0.00
212-53711-212	SCHOOL & CONFERENCE	25.00	0.00
212-54322-212	STREET PROJECTS	58,601.72	0.00
213-52111-213	DEPARTMENT SUPPLIES	964.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	55.96	0.00
213-53561-213	TELEPHONE	3.56	0.00
215-52161-142	FIREARMS RANGE SUPPLI...	370.10	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
218-54411-142	EQUIPMENT	556.00	0.00
223-52111-113	DEPARTMENT SUPPLIES	32.34	0.00
224-52211-114	PUBLICATIONS	49.36	0.00
224-59111-114	ECONOMIC DEVELOPME...	250,000.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	621.92	0.00
621-52181-621	UNIFORMS & CLOTHING	251.01	0.00
621-52411-621	POSTAGE	137.71	137.71
621-53111-621	CONTRACTUAL SERVICES	87.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53193-621	DISPOSAL FEES	450.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	274.82	0.00
621-53451-621	VEHICLE MAINTENANCE	2,069.10	0.00
621-53521-621	HEATING FUEL	33.69	0.00
621-53561-621	TELEPHONE	4.00	0.00
621-53841-621	VEHICLE INSURANCE	1,013.94	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,128.36	0.00
631-52411-631	POSTAGE	563.65	137.72
631-53111-631	CONTRACTUAL SERVICES	193.88	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,270.62	0.00
631-53451-631	VEHICLE MAINTENANCE	24.18	0.00
631-53531-631	ELECTRIC POWER	12,434.43	0.00
631-53561-631	TELEPHONE	5.03	0.00
631-53571-631	CELLULAR PHONE	756.47	0.00
641-21311	SALES TAX PAYABLE	21,289.95	21,289.95
641-52111-641	DEPARTMENT SUPPLIES	1,129.26	0.00
641-52117-641	SAMPLES	719.00	0.00
641-52411-641	POSTAGE	253.46	137.71
641-52611-641	CHEMICALS	575.00	0.00
641-53111-641	CONTRACTUAL SERVICES	171.89	0.00
641-53161-641	LEGAL PUBLICATIONS	81.92	0.00
641-53521-641	HEATING FUEL	147.59	0.00
641-53531-641	ELECTRIC POWER	11,998.60	0.00
641-53561-641	TELEPHONE	2.97	0.00
641-54212-641	ENGINEERING/DESIGN	12,911.00	0.00
661-21311	SALES TAX PAYABLE	395.17	395.17
661-52111-661	DEPARTMENT SUPPLIES	68.12	0.00
661-53111-661	CONTRACTUAL SERVICES	99.00	0.00
661-53561-661	TELEPHONE	6.56	0.00
661-53711-661	SCHOOL & CONFERENCE	239.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,923.40	7,923.40
713-21513	FICA W/H EE PAYABLE	29,829.78	29,829.78
713-21514	FED W/H EE PAYABLE	28,111.85	28,111.85
713-21524	SMEC EE PAYABLE	188.50	188.50
713-21527	WAGE ATTACHMENT EE ...	705.64	705.64
713-21528	REGULAR RETIRE EE PAY	14,511.67	14,511.67
713-21529	DEFERRED COMP EE PAY	1,861.38	1,861.38
713-21531	RETIRE FIRE EE PAYABLE	6,846.06	6,846.06
713-21533	RETIRE POLICE EE PAY	9,510.13	9,510.13
713-21534	DIS INC INS EE PAYABLE	19.01	0.00
713-21541	HSA EE PAYABLE	13,332.24	13,332.24
721-53561-721	TELEPHONE	1.06	0.00
725-52111-725	DEPARTMENT SUPPLIES	501.68	0.00
725-52181-725	UNIFORMS & CLOTHING	15.92	0.00
725-53111-725	CONTRACTUAL SERVICES	57.50	0.00
725-53441-725	EQUIPMENT MAINTENAN...	4,488.90	0.00
725-53521-725	HEATING FUEL	54.55	0.00
812-53861-112	PREMIUM EXPENSE	38,632.57	0.00
812-53862-112	CLAIMS EXPENSE	69,572.88	69,572.88
812-59913-112	TAX EXPENSE	761.62	0.00
Grand Total:		751,390.22	210,316.92

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	663,079.51	210,316.92
2126452111	32.34	0.00
2147853111	87,500.00	0.00
21852111142	365.69	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
6002052111	68.12	0.00
6002053111	99.00	0.00
6002053561	6.56	0.00
6002053711	239.00	0.00
Grand Total:	751,390.22	210,316.92

UTILITY REFUND 7-3-17

Account #	Status	Contact	Service Address	Refund Amount
080-5243-06	Inactive	DAWN J KENDALL	1907 3RD AVE SCOTTSBLUFF NE 69361	9.67
Total				
1				\$9.67