

City of Scottsbluff, Nebraska

Monday, April 18, 2016

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00743 - 3M COMPANY					
Fund: 212 - TRANSPORTATION					
PAVEMENT MARKING TAPE	DEPARTMENT SUPPLIES				9,920.00
SUPP - FILM FOR SIGNS	DEPARTMENT SUPPLIES				850.77
SIGN MATERIAL - BLACK FILM	DEPARTMENT SUPPLIES				400.37
Fund 212 - TRANSPORTATION Total:					11,171.14
Vendor 00743 - 3M COMPANY Total:					11,171.14
Vendor: 09634 - 4IMPRINT INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				421.92
Fund 641 - WATER Total:					421.92
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				333.55
Fund 661 - STORMWATER Total:					333.55
Vendor 09634 - 4IMPRINT INC Total:					755.47
Vendor: VEN01496 - A & E SERVICES					
Fund: 641 - WATER					
REFUND CHECK	UNAPPLIED CREDIT				203.08
Fund 641 - WATER Total:					203.08
Vendor VEN01496 - A & E SERVICES Total:					203.08
Vendor: 01184 - ACCURACY INC					
Fund: 111 - GENERAL					
FIREARMS SUPPL	FIREARMS SUPPLIES				1,464.00
Fund 111 - GENERAL Total:					1,464.00
Vendor 01184 - ACCURACY INC Total:					1,464.00
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				11.75
Fund 111 - GENERAL Total:					11.75
Fund: 218 - PUBLIC SAFETY					
CIP-PO#1	EQUIPMENT				1,000.00
CIP-PO#1	EQUIPMENT				2,098.07
CIP-PO# 1	EQUIPMENT				2,105.02
CIP-PO# 1	EQUIPMENT				59.98
Fund 218 - PUBLIC SAFETY Total:					5,263.07
Fund: 621 - ENVIRONMENTAL SERVICES					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					27.50
Fund: 631 - WASTEWATER					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
Fund 631 - WASTEWATER Total:					27.50
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					5,329.82
Vendor: 09021 - AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				74.76
Fund 621 - ENVIRONMENTAL SERVICES Total:					74.76
Vendor 09021 - AIRGAS USA, LLC Total:					74.76

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00310 - ALAMAR CORP					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				72.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				179.35
UNIFORMS	UNIFORMS & CLOTHING				111.63
Fund 111 - GENERAL Total:					362.98
Fund: 218 - PUBLIC SAFETY					
CIP-PO SUPPLIES	DEPARTMENT SUPPLIES				3,051.00
Fund 218 - PUBLIC SAFETY Total:					3,051.00
Vendor 00310 - ALAMAR CORP Total:					3,413.98
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				236.32
LOCAL TELEPHONE CHARGES	TELEPHONE				69.66
LOCAL TELEPHONE CHARGES	TELEPHONE				68.16
LOCAL TELEPHONE CHARGES	TELEPHONE				37.24
LOCAL TELEPHONE CHARGES	TELEPHONE				228.16
LOCAL TELEPHONE CHARGES	TELEPHONE				246.82
LOCAL TELEPHONE CHARGES	TELEPHONE				362.39
LOCAL TELEPHONE CHARGES	TELEPHONE				1,622.91
LOCAL TELEPHONE CHARGES	TELEPHONE				553.48
LOCAL TELEPHONE CHARGES	TELEPHONE				181.85
LOCAL TELEPHONE CHARGES	TELEPHONE				46.43
Fund 111 - GENERAL Total:					3,653.42
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				440.31
Fund 212 - TRANSPORTATION Total:					440.31
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.66
Fund 213 - CEMETERY Total:					69.66
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				195.33
Fund 621 - ENVIRONMENTAL SERVICES Total:					195.33
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.33
Fund 631 - WASTEWATER Total:					136.33
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				103.00
Fund 641 - WATER Total:					103.00
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.83
Fund 661 - STORMWATER Total:					34.83
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.24
Fund 721 - GIS SERVICES Total:					34.24
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,667.12
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Misc.	DEPARTMENT SUPPLIES				153.17
Fund 111 - GENERAL Total:					153.17
Fund: 211 - REGIONAL LIBRARY					
Misc.	AUDIOVISUAL SUPPLIES				257.38
Fund 211 - REGIONAL LIBRARY Total:					257.38
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					410.55

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00153 - AMER BACKFLOW PREVENTION ASSOC					
Fund: 641 - WATER					
MEMBERSHIP	MEMBERSHIPS				65.00
				Fund 641 - WATER Total:	65.00
				Vendor 00153 - AMER BACKFLOW PREVENTION ASSOC Total:	65.00
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				272.22
				Fund 111 - GENERAL Total:	272.22
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				230.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				758.89
				Fund 661 - STORMWATER Total:	988.89
				Vendor 02118 - ANITA'S GREENSCAPING INC Total:	1,261.11
Vendor: 08126 - ANTHONY J MURPHY					
Fund: 111 - GENERAL					
travel funds Murphy Lincoln tra...	SCHOOL & CONFERENCE				269.00
				Fund 111 - GENERAL Total:	269.00
				Vendor 08126 - ANTHONY J MURPHY Total:	269.00
Vendor: 09622 - ARBOR ROCK LLC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				9,241.96
				Fund 111 - GENERAL Total:	9,241.96
				Vendor 09622 - ARBOR ROCK LLC Total:	9,241.96
Vendor: 08804 - ARCHITECTURAL SIGNS, INC					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				189.72
				Fund 111 - GENERAL Total:	189.72
				Vendor 08804 - ARCHITECTURAL SIGNS, INC Total:	189.72
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: 09475 - ATLAS COPCO COMPRESSORS, LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				8,733.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				16,826.56
				Fund 631 - WASTEWATER Total:	25,559.56
				Vendor 09475 - ATLAS COPCO COMPRESSORS, LLC Total:	25,559.56
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				23.12
				Fund 111 - GENERAL Total:	23.12
				Vendor 04575 - AUTOZONE STORES, INC Total:	23.12
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				28.00
DEPT SUPP	DEPARTMENT SUPPLIES				28.00
BLDG MAINT	BUILDING MAINTENANCE				14.00
BLDG MAINT	BUILDING MAINTENANCE				14.00
BLDG MAINT	BUILDING MAINTENANCE				137.25
Dep. sup.	DEPARTMENT SUPPLIES				73.00
BLDG MAINT	BUILDING MAINTENANCE				14.75

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BLDG MAINT	BUILDING MAINTENANCE				14.75
				Fund 111 - GENERAL Total:	323.75
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				22.75
dept supplies	DEPARTMENT SUPPLIES				23.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	46.25
				Vendor 00295 - B & H INVESTMENTS, INC Total:	370.00
Vendor: 00241 - BAKER & ASSOCIATES INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				6,658.06
				Fund 641 - WATER Total:	6,658.06
				Vendor 00241 - BAKER & ASSOCIATES INC Total:	6,658.06
Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC					
Fund: 212 - TRANSPORTATION					
GALVANIZED POSTS - 12'	DEPARTMENT SUPPLIES				978.74
				Fund 212 - TRANSPORTATION Total:	978.74
				Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:	978.74
Vendor: 00734 - BIRUTA D. WALTON					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				398.75
				Fund 621 - ENVIRONMENTAL SERVICES Total:	398.75
				Vendor 00734 - BIRUTA D. WALTON Total:	398.75
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				54.00
Jan. sup.	JANITORIAL SUPPLIES				64.25
JANIT SUPPL	JANITORIAL SUPPLIES				51.99
JANIT SUPPL	JANITORIAL SUPPLIES				52.00
Jan. sup.	JANITORIAL SUPPLIES				58.00
DEPT SUPPL	DEPARTMENT SUPPLIES				52.50
DEPT SUPPL	DEPARTMENT SUPPLIES				52.50
DEPT SUPPL	DEPARTMENT SUPPLIES				32.00
DEPT SUPPL	DEPARTMENT SUPPLIES				32.00
Jan. sup.	JANITORIAL SUPPLIES				129.00
				Fund 111 - GENERAL Total:	578.24
Fund: 212 - TRANSPORTATION					
SUPP - CASE OF HAND CLEANER	DEPARTMENT SUPPLIES				77.42
				Fund 212 - TRANSPORTATION Total:	77.42
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				41.48
				Fund 621 - ENVIRONMENTAL SERVICES Total:	41.48
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	697.14
Vendor: 09636 - BRANDT APPRAISAL CO INC					
Fund: 219 - INDUSTRIAL SITES					
CONTRACTUAL	CONTRACTUAL SERVICES				2,000.00
				Fund 219 - INDUSTRIAL SITES Total:	2,000.00
				Vendor 09636 - BRANDT APPRAISAL CO INC Total:	2,000.00
Vendor: 08293 - BRODERICK, MATTHEW					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				81.00
				Fund 111 - GENERAL Total:	81.00
				Vendor 08293 - BRODERICK, MATTHEW Total:	81.00
Vendor: 00091 - BSN SPORTS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				467.99

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GROUNDS MAINT	GROUNDS MAINTENANCE				386.07
Fund 111 - GENERAL Total:					854.06
Vendor 00091 - BSN SPORTS, INC Total:					854.06
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				86.34
Cont. svcs.	CONTRACTUAL SERVICES				247.65
Fund 111 - GENERAL Total:					333.99
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					333.99
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				127.00
GROUNDS MAINT	GROUNDS MAINTENANCE				129.80
GROUNDS MAINT	GROUNDS MAINTENANCE				60.30
EQUIP MAINT	EQUIPMENT MAINTENANCE				60.30
EQUIP MAINT	EQUIPMENT MAINTENANCE				57.22
Fund 111 - GENERAL Total:					434.62
Fund: 212 - TRANSPORTATION					
SUPP - HEM FIR	DEPARTMENT SUPPLIES				30.23
SUPP -- 4 X 4 REDWOOD	DEPARTMENT SUPPLIES				112.71
Fund 212 - TRANSPORTATION Total:					142.94
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				83.35
Fund 641 - WATER Total:					83.35
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					660.91
Vendor: VEN01490 - CASTRO ROOFING					
Fund: 641 - WATER					
REFUND CHECK	UNAPPLIED CREDIT				217.00
Fund 641 - WATER Total:					217.00
Vendor VEN01490 - CASTRO ROOFING Total:					217.00
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
two month cell phone bill Fire	CELLULAR PHONE				430.96
CELL PHONES	TELEPHONE				507.12
data modem fire	CELLULAR PHONE				25.02
Fund 111 - GENERAL Total:					963.10
Fund: 212 - TRANSPORTATION					
CELLL PHONE FOR ON CALL	TELEPHONE				16.05
Fund 212 - TRANSPORTATION Total:					16.05
Fund: 631 - WASTEWATER					
CELL PHONE	CELLULAR PHONE				98.76
Fund 631 - WASTEWATER Total:					98.76
Fund: 641 - WATER					
CELL PHONE	CELLULAR PHONE				200.44
Fund 641 - WATER Total:					200.44
Vendor 07911 - CELLCO PARTNERSHIP Total:					1,278.35
Vendor: 00363 - CEMENTER'S INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				467.06
Fund 641 - WATER Total:					467.06
Vendor 00363 - CEMENTER'S INC Total:					467.06

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07955 - CHRIS BRANNAN					
Fund: 621 - ENVIRONMENTAL SERVICES					
uniforms & clothing	UNIFORMS & CLOTHING				125.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	125.00
				Vendor 07955 - CHRIS BRANNAN Total:	125.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				18.96
DEPT SUPP	DEPARTMENT SUPPLIES				9.48
DEPT SUPPL	DEPARTMENT SUPPLIES				19.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES				139.98
DEPT SUPPL	DEPARTMENT SUPPLIES				23.49
POSTAGE	POSTAGE				10.49
DEPT SUPP	DEPARTMENT SUPPLIES				57.73
				Fund 111 - GENERAL Total:	280.12
Fund: 212 - TRANSPORTATION					
SUPP - CARTRIDGE FOR CENTRA...	DEPARTMENT SUPPLIES				67.99
				Fund 212 - TRANSPORTATION Total:	67.99
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				270.97
				Fund 641 - WATER Total:	270.97
				Vendor 02396 - CITIBANK N.A. Total:	619.08
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				14.94
				Fund 111 - GENERAL Total:	14.94
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				62.64
DEPT SUPP	DEPARTMENT SUPPLIES				-42.00
				Fund 213 - CEMETERY Total:	20.64
				Vendor 05859 - CITIBANK, N.A. Total:	35.58
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				44,020.57
				Fund 621 - ENVIRONMENTAL SERVICES Total:	44,020.57
				Vendor 00484 - CITY OF GERING Total:	44,020.57
Vendor: 04330 - CITY OF GERING					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				26.67
CONTRACTUAL	CONTRACTUAL SERVICES				12.00
				Fund 111 - GENERAL Total:	38.67
				Vendor 04330 - CITY OF GERING Total:	38.67
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
petty cash	DEPARTMENT SUPPLIES				5.34
petty cash	DEPARTMENT SUPPLIES				12.20
petty cash	DEPARTMENT SUPPLIES				24.61
LEGAL FEES	LEGAL FEES				30.00
				Fund 111 - GENERAL Total:	72.15
Fund: 631 - WASTEWATER					
petty cash	LICENSE/PERMITS				57.50
				Fund 631 - WASTEWATER Total:	57.50
				Vendor 00367 - CITY OF SCB Total:	129.65

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 212 - TRANSPORTATION					
FLYERS	CONTRACTUAL SERVICES				309.68
				Fund 212 - TRANSPORTATION Total:	309.68
Fund: 631 - WASTEWATER					
FLYERS	CONTRACTUAL SERVICES				309.68
				Fund 631 - WASTEWATER Total:	309.68
Fund: 641 - WATER					
FLYERS	CONTRACTUAL SERVICES				309.68
				Fund 641 - WATER Total:	309.68
Fund: 661 - STORMWATER					
FLYERS	CONTRACTUAL SERVICES				309.70
				Fund 661 - STORMWATER Total:	309.70
				Vendor 01976 - CLARK PRINTING LLC Total:	1,238.74
Vendor: 09626 - CLINGAN TRISHA					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				23.24
				Fund 111 - GENERAL Total:	23.24
				Vendor 09626 - CLINGAN TRISHA Total:	23.24
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				22.75
INSURANCE	DIS INC INS EE PAYABLE				25.95
				Fund 713 - CASH & INVESTMENT POOL Total:	48.70
				Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:	48.70
Vendor: 09476 - COMFORT INN					
Fund: 111 - GENERAL					
DEPT BSNSS TRVL	BUSINESS TRAVEL				269.85
				Fund 111 - GENERAL Total:	269.85
				Vendor 09476 - COMFORT INN Total:	269.85
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				49.93
				Fund 111 - GENERAL Total:	49.93
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	DEPARTMENT SUPPLIES				19.08
				Fund 661 - STORMWATER Total:	19.08
				Vendor 00706 - COMPUTER CONNECTION INC Total:	69.01
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				27.50
SCHOOLS & CONF	SCHOOL & CONFERENCE				69.75
SCHOOLS & CONF	SCHOOL & CONFERENCE				106.75
				Fund 111 - GENERAL Total:	204.00
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	204.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				79.38
GROUNDS MAINT	GROUNDS MAINTENANCE				84.77
DEPT SUPP	DEPARTMENT SUPPLIES				37.24
DEPT SUPP	DEPARTMENT SUPPLIES				15.68
DEPT SUPP	DEPARTMENT SUPPLIES				48.12
DEPT SUPP	DEPARTMENT SUPPLIES				54.49
Department supplies	DEPARTMENT SUPPLIES				16.86
				Fund 111 - GENERAL Total:	336.54

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - SAW BLADES	DEPARTMENT SUPPLIES				584.86
SUPP - BATTERIES	DEPARTMENT SUPPLIES				41.16
SUPP - FIBER EXP. JOINT	DEPARTMENT SUPPLIES				559.04
SUPP - FIBER EXP. JOINT	DEPARTMENT SUPPLIES				64.68
SUPP - SQUEEGEE BLADES	DEPARTMENT SUPPLIES				117.18
STR. SUPP - ADA PANELS	STREET REPAIR SUPPLIES				235.20
SUPP - CAUTION TAPE, BUBBLE ...	DEPARTMENT SUPPLIES				126.66
GLOVES FOR CREW	UNIFORMS & CLOTHING				179.93
SUPP - RECRETE PATCH	DEPARTMENT SUPPLIES				27.44
Fund 212 - TRANSPORTATION Total:					1,936.15
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				90.75
Fund 631 - WASTEWATER Total:					90.75
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					2,363.44
Vendor: 02749 - COPIER CONNECTION					
Fund: 111 - GENERAL					
DEPT SUP & MNTNCE	DEPARTMENT SUPPLIES				35.86
DEPT SUP & MNTNCE	EQUIPMENT MAINTENANCE				141.00
Fund 111 - GENERAL Total:					176.86
Vendor 02749 - COPIER CONNECTION Total:					176.86
Vendor: 00714 - COZY, INC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO#1	EQUIPMENT				1,564.00
Fund 218 - PUBLIC SAFETY Total:					1,564.00
Vendor 00714 - COZY, INC Total:					1,564.00
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
EMPLOYMENT SCREEN - MARCH..CONSULTING SERVICES					28.50
Fund 111 - GENERAL Total:					28.50
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:					28.50
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
ATTACMENT	WAGE ATTACHMENT EE PAY				40.36
Fund 713 - CASH & INVESTMENT POOL Total:					40.36
Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:					40.36
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				52.80
repair plug	VEHICLE MAINTENANCE				12.54
Fund 111 - GENERAL Total:					65.34
Fund: 212 - TRANSPORTATION					
ELECT SUPP - BALLAST	DEPARTMENT SUPPLIES				168.75
SUPP - BALLAST	DEPARTMENT SUPPLIES				16.46
Fund 212 - TRANSPORTATION Total:					185.21
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				590.08
Fund 631 - WASTEWATER Total:					590.08
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					840.63
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				84.98
DEPT SUPP	DEPARTMENT SUPPLIES				255.98
DEPT SUP	DEPARTMENT SUPPLIES				16.00
DEPT SUPP	DEPARTMENT SUPPLIES				127.99

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
dept sup	DEPARTMENT SUPPLIES				40.50
DEPT SUPP	DEPARTMENT SUPPLIES				42.00
DEPT SUPP	DEPARTMENT SUPPLIES				43.50
DEPT SUPP	DEPARTMENT SUPPLIES				13.58
DEPT SUPP	DEPARTMENT SUPPLIES				6.99
DEPT SUPP	DEPARTMENT SUPPLIES				11.99
DEPT SUPP	DEPARTMENT SUPPLIES				210.00
Fund 111 - GENERAL Total:					853.51
Vendor 07689 - CYNTHIA GREEN Total:					853.51
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,605.58
vehicle mtnc	VEHICLE MAINTENANCE				1,064.90
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,670.48
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				104.00
Fund 631 - WASTEWATER Total:					104.00
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					2,774.48
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY					
Fund: 111 - GENERAL					
glass cutter for extrication	DEPARTMENT SUPPLIES				693.68
Fund 111 - GENERAL Total:					693.68
Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:					693.68
Vendor: 05335 - DAVID M GLENN JR.					
Fund: 111 - GENERAL					
travel fees for Glenn EOD/EMS t...SCHOOL & CONFERENCE					316.00
Fund 111 - GENERAL Total:					316.00
Vendor 05335 - DAVID M GLENN JR. Total:					316.00
Vendor: 09627 - DE LOS SANTOS ANGELINA					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				20.00
Fund 111 - GENERAL Total:					20.00
Vendor 09627 - DE LOS SANTOS ANGELINA Total:					20.00
Vendor: 09628 - DE LOS SANTOS EZEKIAL					
Fund: 111 - GENERAL					
LEGLA FEES	LEGAL FEES				20.00
Fund 111 - GENERAL Total:					20.00
Vendor 09628 - DE LOS SANTOS EZEKIAL Total:					20.00
Vendor: 09633 - DHCS ASSOCIATES LLC					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				1,010.00
Fund 111 - GENERAL Total:					1,010.00
Vendor 09633 - DHCS ASSOCIATES LLC Total:					1,010.00
Vendor: 00302 - DITCH-WITCH OF WEST TEXAS INC					
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				177.90
Fund 213 - CEMETERY Total:					177.90
Vendor 00302 - DITCH-WITCH OF WEST TEXAS INC Total:					177.90
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					900.00
Vendor 07421 - DUANE E. WOHLERS Total:					900.00

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05577 - DUHAMEL BROADCASTING ENTERPRISES					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				325.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				150.00
Fund 661 - STORMWATER Total:					475.00
Vendor 05577 - DUHAMEL BROADCASTING ENTERPRISES Total:					475.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
Vehicle mtnc	VEHICLE MAINTENANCE				1,478.31
vehicle mtnc	VEHICLE MAINTENANCE				2,245.60
Fund 621 - ENVIRONMENTAL SERVICES Total:					3,723.91
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:					3,723.91
Vendor: 05311 - ELXSI					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				2,450.00
Fund 631 - WASTEWATER Total:					2,450.00
Vendor 05311 - ELXSI Total:					2,450.00
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				272.00
Fund 641 - WATER Total:					272.00
Vendor 03950 - ENERGY LABORATORIES, INC Total:					272.00
Vendor: 06947 - ENFORCEMENT VIDEO, LLC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				160.00
Fund 111 - GENERAL Total:					160.00
Fund: 218 - PUBLIC SAFETY					
CIP-PO#1	EQUIPMENT				391.00
Fund 218 - PUBLIC SAFETY Total:					391.00
Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:					551.00
Vendor: 09621 - ENGINEERED CONTROLS INC					
Fund: 111 - GENERAL					
EDP CONTROLLER REPAIR	EQUIPMENT MAINTENANCE				1,000.00
Fund 111 - GENERAL Total:					1,000.00
Fund: 215 - SPECIAL PROJECTS					
EDP CONTROLLER REPAIR	INSURED REPAIRS/REPLACE				17,750.00
Fund 215 - SPECIAL PROJECTS Total:					17,750.00
Vendor 09621 - ENGINEERED CONTROLS INC Total:					18,750.00
Vendor: 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				973.06
Fund 631 - WASTEWATER Total:					973.06
Vendor 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES Total:					973.06
Vendor: 09477 - ENVISIONWARE, INC					
Fund: 111 - GENERAL					
Equip. mntc.	CONTRACTUAL SERVICES				2,615.00
Fund 111 - GENERAL Total:					2,615.00
Vendor 09477 - ENVISIONWARE, INC Total:					2,615.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
SHIPPING COSTS	RECRUITMENT				10.00
Fund 111 - GENERAL Total:					10.00

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE				127.84
Fund 631 - WASTEWATER Total:					127.84
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					137.84
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				629.20
vehicle mtnc	VEHICLE MAINTENANCE				114.61
vehicle mtnc	VEHICLE MAINTENANCE				10.85
vehicle mtnc	VEHICLE MAINTENANCE				206.47
vehicle mtnc	VEHICLE MAINTENANCE				33.73
vehicle mtnc	VEHICLE MAINTENANCE				65.20
vehicle mtnc	VEHICLE MAINTENANCE				25.90
vehicle mtnc	VEHICLE MAINTENANCE				-144.00
vehicle mtnc	VEHICLE MAINTENANCE				56.36
Fund 621 - ENVIRONMENTAL SERVICES Total:					998.32
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					998.32
Vendor: 09454 - FORTNA EQUIPMENT COMPANY, INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				346.66
Fund 641 - WATER Total:					346.66
Vendor 09454 - FORTNA EQUIPMENT COMPANY, INC Total:					346.66
Vendor: VEN01497 - FRAAS HEATING & COOLING					
Fund: 641 - WATER					
REFUND	UNAPPLIED CREDIT				20.00
Fund 641 - WATER Total:					20.00
Vendor VEN01497 - FRAAS HEATING & COOLING Total:					20.00
Vendor: 00016 - GARTON, LYNN					
Fund: 631 - WASTEWATER					
SCHOOL & CONF	SCHOOL & CONFERENCE				157.00
Fund 631 - WASTEWATER Total:					157.00
Vendor 00016 - GARTON, LYNN Total:					157.00
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Department supplies	DEPARTMENT SUPPLIES				9.44
Department supplies	DEPARTMENT SUPPLIES				16.65
DEPT SUPP	SPECIAL EVENTS				165.49
Dep. sup.	DEPARTMENT SUPPLIES				11.34
CIP-PO#1/EQUIP MAINT	EQUIPMENT MAINTENANCE				39.96
Fund 111 - GENERAL Total:					242.88
Fund: 218 - PUBLIC SAFETY					
CIP-PO#1/EQUIP MAINT	EQUIPMENT				89.96
Fund 218 - PUBLIC SAFETY Total:					89.96
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				39.54
Fund 621 - ENVIRONMENTAL SERVICES Total:					39.54
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				118.88
Fund 631 - WASTEWATER Total:					118.88
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				265.94
Fund 641 - WATER Total:					265.94
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					757.20

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06559 - GRAND ISLAND MOTEL DEVELOPMENT, INC					
Fund: 111 - GENERAL					
conner testing trip room	SCHOOL & CONFERENCE				77.95
				Fund 111 - GENERAL Total:	77.95
				Vendor 06559 - GRAND ISLAND MOTEL DEVELOPMENT, INC Total:	77.95
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
POSTAGE	POSTAGE				104.97
DEPT SUP	DEPARTMENT SUPPLIES				204.08
DEPT SUP	DEPARTMENT SUPPLIES				5,293.72
DEPT SUP	DEPARTMENT SUPPLIES				1,650.86
				Fund 641 - WATER Total:	7,253.63
				Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:	7,253.63
Vendor: 09625 - HAACK ADAM					
Fund: 111 - GENERAL					
LEGAL FEE	LEGAL FEES				11.62
LEGAL FEES	LEGAL FEES				11.62
				Fund 111 - GENERAL Total:	23.24
				Vendor 09625 - HAACK ADAM Total:	23.24
Vendor: 00200 - HANDLEY INDUSTRIES, INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				2,696.17
				Fund 641 - WATER Total:	2,696.17
				Vendor 00200 - HANDLEY INDUSTRIES, INC Total:	2,696.17
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,101.75
				Fund 641 - WATER Total:	2,101.75
				Vendor 04371 - HAWKINS, INC. Total:	2,101.75
Vendor: 04197 - HEARTLAND COMMUNICATIONS GROUP, INC					
Fund: 111 - GENERAL					
Bks	BOOKS				20.00
				Fund 111 - GENERAL Total:	20.00
				Vendor 04197 - HEARTLAND COMMUNICATIONS GROUP, INC Total:	20.00
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				8.99
VEH MAINT	VEHICLE MAINTENANCE				4.05
VEH MAINT	VEHICLE MAINTENANCE				14.03
VEH MAINT	VEHICLE MAINTENANCE				145.90
VEH MAINT	VEHICLE MAINTENANCE				604.25
VEH MAINT	VEHICLE MAINTENANCE				17.30
EQUIP MAINT	EQUIPMENT MAINTENANCE				3.62
EQUIP MAINT	EQUIPMENT MAINTENANCE				1.53
VEH MAINT	VEHICLE MAINTENANCE				28.96
HR repairs	VEHICLE MAINTENANCE				76.58
HR repairs	VEHICLE MAINTENANCE				6.29
HR repairs	VEHICLE MAINTENANCE				3.15
HR repairs	VEHICLE MAINTENANCE				11.54
EQUIP MAINT	EQUIPMENT MAINTENANCE				4.61
HR repairs	VEHICLE MAINTENANCE				0.77
HR core return deposit	VEHICLE MAINTENANCE				-20.00
DEPT SUP	DEPARTMENT SUPPLIES				442.33
				Fund 111 - GENERAL Total:	1,353.90
Fund: 212 - TRANSPORTATION					
20 T JACK FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				179.00

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - ANGLE FINDER FOR CEN...	DEPARTMENT SUPPLIES				15.96
SUPP - THERMOMETER TESTER ...	DEPARTMENT SUPPLIES				83.37
MUFFLER FOR PAINT STRIPER	EQUIPMENT MAINTENANCE				46.11
PARTS - FILTERS	EQUIPMENT MAINTENANCE				17.98
SUPP - GAUGE, ADPTRS FOR CE...	DEPARTMENT SUPPLIES				34.94
SUPP FOR CENTRAL GARAGE - ...	DEPARTMENT SUPPLIES				38.99
SUPP FOR CENTRAL GARAGE - E...	DEPARTMENT SUPPLIES				53.87
SUPP - LIFT PADS - CENTRAL GA...	DEPARTMENT SUPPLIES				101.02
Fund 212 - TRANSPORTATION Total:					571.24
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				35.18
dept supplies	DEPARTMENT SUPPLIES				87.80
vehicle mtnc	VEHICLE MAINTENANCE				42.56
vehicle mtnc	VEHICLE MAINTENANCE				12.01
vehicle mtnc	VEHICLE MAINTENANCE				98.46
vehicle mtnc	VEHICLE MAINTENANCE				26.02
vehicle mtnc	VEHICLE MAINTENANCE				33.90
dept supplies	DEPARTMENT SUPPLIES				23.88
vehicle mtnc	VEHICLE MAINTENANCE				8.12
Fund 621 - ENVIRONMENTAL SERVICES Total:					367.93
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				2.52
EQUIP MAINT	EQUIPMENT MAINTENANCE				2.20
Fund 631 - WASTEWATER Total:					4.72
Fund: 641 - WATER					
DEPT SUP	VEHICLE MAINTENANCE				25.32
Fund 641 - WATER Total:					25.32
Vendor 00861 - HEILBRUN'S INC. Total:					2,323.11
Vendor: 00105 - HENKEL'S MACHINE AND WELDING					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				2,759.48
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,759.48
Vendor 00105 - HENKEL'S MACHINE AND WELDING Total:					2,759.48
Vendor: 08927 - HENWIL CORPORATION					
Fund: 631 - WASTEWATER					
CHEMICALS	CHEMICALS				5,269.50
Fund 631 - WASTEWATER Total:					5,269.50
Vendor 08927 - HENWIL CORPORATION Total:					5,269.50
Vendor: 09630 - HESTIKIND RAYMOND					
Fund: 111 - GENERAL					
travel fees for Hestikind car seat..SCHOOL & CONFERENCE					32.85
Fund 111 - GENERAL Total:					32.85
Vendor 09630 - HESTIKIND RAYMOND Total:					32.85
Vendor: 05667 - HOA SOLUTIONS, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				553.95
Fund 631 - WASTEWATER Total:					553.95
Vendor 05667 - HOA SOLUTIONS, INC Total:					553.95
Vendor: 09368 - HODGES, JOSHUA H					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				960.00
Fund 111 - GENERAL Total:					960.00
Vendor 09368 - HODGES, JOSHUA H Total:					960.00

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: VEN01491 - HOME TOWN ROOFING					
Fund: 641 - WATER					
REFUND CHECK	UNAPPLIED CREDIT				105.00
				Fund 641 - WATER Total:	105.00
				Vendor VEN01491 - HOME TOWN ROOFING Total:	105.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				309.00
				Fund 111 - GENERAL Total:	309.00
Fund: 212 - TRANSPORTATION					
SUPP - KEYS MADE	DEPARTMENT SUPPLIES				16.00
				Fund 212 - TRANSPORTATION Total:	16.00
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	325.00
Vendor: 08793 - HYDRONIC WATER MANAGEMENT					
Fund: 111 - GENERAL					
Equip. mntc.	BUILDING MAINTENANCE				425.00
Equip. mntc.	EQUIPMENT MAINTENANCE				425.00
				Fund 111 - GENERAL Total:	850.00
				Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:	850.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mntc	EQUIPMENT MAINTENANCE				353.84
				Fund 621 - ENVIRONMENTAL SERVICES Total:	353.84
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	353.84
Vendor: 00166 - ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				1,305.14
DEF COMP	DEFERRED COMP EE PAY				1,305.14
				Fund 713 - CASH & INVESTMENT POOL Total:	2,610.28
				Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:	2,610.28
Vendor: 09614 - ICMA ROTH IRA					
Fund: 713 - CASH & INVESTMENT POOL					
ROTH IRA	DEFERRED COMP EE PAY				530.00
ROTH IRA	DEFERRED COMP EE PAY				530.00
				Fund 713 - CASH & INVESTMENT POOL Total:	1,060.00
				Vendor 09614 - ICMA ROTH IRA Total:	1,060.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				90.33
Jan. sup.	JANITORIAL SUPPLIES				81.56
UNIFORMS	UNIFORMS & CLOTHING				80.75
UNIFORMS	UNIFORMS & CLOTHING				80.75
Jan. sup.	JANITORIAL SUPPLIES				81.96
UNIFORMS	UNIFORMS & CLOTHING				76.50
dept supp	DEPARTMENT SUPPLIES				66.86
UNIFORMS	UNIFORMS & CLOTHING				80.75
UNIFORMS	UNIFORMS & CLOTHING				24.00
BLDG MAIN	BUILDING MAINTENANCE				220.72
dept supp	DEPARTMENT SUPPLIES				54.29
JANIT SUPP	JANITORIAL SUPPLIES				65.29
				Fund 111 - GENERAL Total:	1,003.76
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				63.11
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				63.11
SUPP - MATS, TOWELS, CVRLLS,...	DEPARTMENT SUPPLIES				149.74

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				105.36
				Fund 212 - TRANSPORTATION Total:	381.32
Fund: 213 - CEMETERY					
CONTRACTUAL	CONTRACTUAL SERVICES				10.16
				Fund 213 - CEMETERY Total:	10.16
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				58.77
dept supplies	DEPARTMENT SUPPLIES				58.77
				Fund 621 - ENVIRONMENTAL SERVICES Total:	117.54
Fund: 641 - WATER					
MATS	CONTRACTUAL SERVICES				30.61
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.97
				Fund 641 - WATER Total:	55.58
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,568.36
Vendor: 08082 - IDEXX LABORATORIES, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				142.89
				Fund 631 - WASTEWATER Total:	142.89
				Vendor 08082 - IDEXX LABORATORIES, INC Total:	142.89
Vendor: VEN01498 - INDEPENDENT PLUMBING & HTG					
Fund: 641 - WATER					
REF	UNAPPLIED CREDIT				12.50
				Fund 641 - WATER Total:	12.50
				Vendor VEN01498 - INDEPENDENT PLUMBING & HTG Total:	12.50
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				90.44
				Fund 111 - GENERAL Total:	90.44
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	90.44
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				94.26
Bks	BOOKS				85.07
				Fund 111 - GENERAL Total:	179.33
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				2,759.37
Bks	BOOKS				4,194.85
Bks	BOOKS				2,076.15
Bks	BOOKS				771.19
				Fund 211 - REGIONAL LIBRARY Total:	9,801.56
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	9,980.89
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,564.81
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,564.81
WITHHOLDINGS	FICA W/H EE PAYABLE				13,092.20
WITHHOLDINGS	FICA W/H EE PAYABLE				13,092.20
WITHHOLDINGS	FED W/H EE PAYABLE				25,406.09
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,601.11
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,601.11
WITHHOLDINGS	FICA W/H EE PAYABLE				13,382.31
WITHHOLDINGS	FICA W/H EE PAYABLE				13,382.31
WITHHOLDINGS	FED W/H EE PAYABLE				25,720.87
				Fund 713 - CASH & INVESTMENT POOL Total:	118,407.82
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	118,407.82

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR					
Fund: 111 - GENERAL					
POLICE OFFICER TESTING SUPPL....RECRUITMENT					430.00
				Fund 111 - GENERAL Total:	430.00
			Vendor 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR Total:		430.00
Vendor: 07754 - INTERNATIONL ASSOCIATION OF CHIEFS OF POLICE, INC					
Fund: 111 - GENERAL					
MEMBERSHIPS	MEMBERSHIPS				150.00
				Fund 111 - GENERAL Total:	150.00
			Vendor 07754 - INTERNATIONL ASSOCIATION OF CHIEFS OF POLICE, INC Total:		150.00
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
MIS DEPT SUPPLIES	DEPARTMENT SUPPLIES				594.94
MIS DEPT SUPPLIES	DEPARTMENT SUPPLIES				1,191.56
COMPUTER SETUP/INSTALL AT L...	CONTRACTUAL SERVICES				1,800.00
				Fund 111 - GENERAL Total:	3,586.50
Fund: 621 - ENVIRONMENTAL SERVICES					
SERVICE CONTRACT	CONTRACTUAL SERVICES				534.36
				Fund 621 - ENVIRONMENTAL SERVICES Total:	534.36
Fund: 631 - WASTEWATER					
SERVICE CONTRACT	CONTRACTUAL SERVICES				534.38
				Fund 631 - WASTEWATER Total:	534.38
Fund: 641 - WATER					
SERVICE CONTRACT	CONTRACTUAL SERVICES				534.38
				Fund 641 - WATER Total:	534.38
Fund: 721 - GIS SERVICES					
SERVICE CONTRACT	CONTRACTUAL SERVICES				534.38
				Fund 721 - GIS SERVICES Total:	534.38
			Vendor 08525 - INTRALINKS, INC Total:		5,724.00
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: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
NOTARY BLANKET E & O RENE...	BONDING				13.00
NOTARY BLANKET E & O RENE...	BONDING				13.00
NOTARY BLANKET E & O RENE...	BONDING				26.00
NOTARY BLANKET E & O RENE...	BONDING				260.00
DEPT BONDING	BONDING				100.00
DEPT BONDING	BONDING				100.00
				Fund 111 - GENERAL Total:	512.00
Fund: 213 - CEMETERY					
NOTARY BLANKET E & O RENE...	BONDING				13.00
				Fund 213 - CEMETERY Total:	13.00
			Vendor 00192 - J G ELLIOTT CO.INC. Total:		525.00
Vendor: 01715 - JAMIE WALLACE					
Fund: 111 - GENERAL					
Travel fees Jamie Wallace class ...	SCHOOL & CONFERENCE				67.85
				Fund 111 - GENERAL Total:	67.85
			Vendor 01715 - JAMIE WALLACE Total:		67.85
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				9.99

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				127.98
DEPT SUPP	DEPARTMENT SUPPLIES				95.96
UNIFORMS	UNIFORMS & CLOTHING				44.99
Fund 111 - GENERAL Total:					278.92
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				44.99
DEPT SUPP	DEPARTMENT SUPPLIES				-5.00
Fund 213 - CEMETERY Total:					39.99
Fund: 631 - WASTEWATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				89.99
Fund 631 - WASTEWATER Total:					89.99
Vendor 06131 - JOHN DEERE FINANCIAL Total:					408.90
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				51.97
DEPT SUPP	DEPARTMENT SUPPLIES				23.80
DEPT SUPP	DEPARTMENT SUPPLIES				29.95
UNIFORMS	UNIFORMS & CLOTHING				85.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				12.60
DEPT SUPP	DEPARTMENT SUPPLIES				36.97
Fund 111 - GENERAL Total:					241.27
Vendor 08067 - JOHN DEERE FINANCIAL Total:					241.27
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				2.40
Fund 111 - GENERAL Total:					2.40
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				61.52
Fund 213 - CEMETERY Total:					61.52
Vendor 09474 - JOHN DEERE FINANCIAL Total:					63.92
Vendor: 01048 - JULIUS D KONCABA					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				100.00
Fund 111 - GENERAL Total:					100.00
Vendor 01048 - JULIUS D KONCABA Total:					100.00
Vendor: 00407 - JWC ENVIRONMENTAL,LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				947.00
Fund 631 - WASTEWATER Total:					947.00
Vendor 00407 - JWC ENVIRONMENTAL,LLC Total:					947.00
Vendor: 09631 - KELLY SUPPLY COMPANY					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2,041.14
Fund 641 - WATER Total:					2,041.14
Vendor 09631 - KELLY SUPPLY COMPANY Total:					2,041.14
Vendor: 01170 - KEMBEL SAND & GRAVEL COMPANY					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				219.30
Fund 111 - GENERAL Total:					219.30
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				152.37
Fund 213 - CEMETERY Total:					152.37
Vendor 01170 - KEMBEL SAND & GRAVEL COMPANY Total:					371.67

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 631 - WASTEWATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				62.10
Fund 631 - WASTEWATER Total:					62.10
Vendor 00639 - KRIZ-DAVIS COMPANY Total:					62.10
Vendor: 00741 - KUSTOM SIGNALS, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				320.75
EQUIP MAINT	EQUIPMENT MAINTENANCE				35.00
Fund 111 - GENERAL Total:					355.75
Vendor 00741 - KUSTOM SIGNALS, INC Total:					355.75
Vendor: 08407 - LANDAUER, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				69.45
Fund 111 - GENERAL Total:					69.45
Vendor 08407 - LANDAUER, INC Total:					69.45
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
WC PREMIUM	WORKERS COMPENSATION				-82.48
WC PREMIUM	WORKERS COMPENSATION				32.35
WC PREMIUM	WORKERS COMPENSATION				9,901.50
WC PREMIUM	WORKERS COMPENSATION				2,890.01
WC PREMIUM	WORKERS COMPENSATION				25.71
WC PREMIUM	WORKERS COMPENSATION				19.61
WC PREMIUM	WORKERS COMPENSATION				-1,471.92
VEHICLE INSURANCE	VEHICLE INSURANCE				4,910.53
Fund 111 - GENERAL Total:					16,225.31
Fund: 212 - TRANSPORTATION					
WC PREMIUM	WORKERS COMPENSATION				-1,112.72
Fund 212 - TRANSPORTATION Total:					-1,112.72
Fund: 213 - CEMETERY					
WC PREMIUM	WORKERS COMPENSATION				150.66
Fund 213 - CEMETERY Total:					150.66
Fund: 621 - ENVIRONMENTAL SERVICES					
WC PREMIUM	WORKERS COMPENSATION				-99.47
Fund 621 - ENVIRONMENTAL SERVICES Total:					-99.47
Fund: 631 - WASTEWATER					
WC PREMIUM	WORKERS COMPENSATION				375.33
Fund 631 - WASTEWATER Total:					375.33
Fund: 641 - WATER					
WC PREMIUM	WORKERS COMPENSATION				1,151.14
Fund 641 - WATER Total:					1,151.14
Fund: 721 - GIS SERVICES					
WC PREMIUM	WORKERS COMPENSATION				3.59
Fund 721 - GIS SERVICES Total:					3.59
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:					16,693.84
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 111 - GENERAL					
2016 MIDWINTER CONFERENCE...SCHOOL & CONFERENCE					23.00
Fund 111 - GENERAL Total:					23.00
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:					23.00
Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC					
Fund: 212 - TRANSPORTATION					
DETACK FOR STREET REPAIR	STREET REPAIR SUPPLIES				365.12
RELIEF VALVE FOR TAR KETTLE	EQUIPMENT MAINTENANCE				113.88

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
HYD MOTOR FOR TAR KETTLE	EQUIPMENT MAINTENANCE				483.50
Fund 212 - TRANSPORTATION Total:					962.50
Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:					962.50
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DOWNTOWN BULB OUT PROJE...	CONTRACTUAL SERVICES				25,785.52
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,040.00
Fund 111 - GENERAL Total:					26,825.52
Fund: 212 - TRANSPORTATION					
ENG. SERV. - DOWNTOWN TRA...	CONTRACTUAL SERVICES				1,350.00
Fund 212 - TRANSPORTATION Total:					1,350.00
Fund: 641 - WATER					
ENGINEERING	ENGINEERING/DESIGN				10,780.50
Fund 641 - WATER Total:					10,780.50
Fund: 661 - STORMWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				225.00
Fund 661 - STORMWATER Total:					225.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					39,181.02
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
LIFE INS	DISABILITY INSURANCE				347.21
Fund 111 - GENERAL Total:					347.21
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				34.92
LIFE INS	DIS INC INS EE PAYABLE				698.43
LIFE INS	LIFE INS ER PAYABLE				725.76
Fund 713 - CASH & INVESTMENT POOL Total:					1,459.11
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,806.32
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
MONTHLY LEASE	RENT-MACHINES				148.76
Fund 111 - GENERAL Total:					148.76
Vendor 07838 - MAILFINANCE INC Total:					148.76
Vendor: 05099 - MARKETING CONSULTANTS					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				144.00
Fund 111 - GENERAL Total:					144.00
Vendor 05099 - MARKETING CONSULTANTS Total:					144.00
Vendor: 07589 - MAS MODERN MARKETING					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				161.36
Fund 111 - GENERAL Total:					161.36
Vendor 07589 - MAS MODERN MARKETING Total:					161.36
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT - MACHINES	RENT-MACHINES				28.10
Fund 641 - WATER Total:					28.10
Vendor 08317 - MATHESON TRI-GAS INC Total:					28.10
Vendor: 09550 - MED-TECH RESOURCE LLC					
Fund: 111 - GENERAL					
PPE hats	UNIFORMS & CLOTHING				326.99
Fund 111 - GENERAL Total:					326.99
Vendor 09550 - MED-TECH RESOURCE LLC Total:					326.99

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				13.76
department supplies	DEPARTMENT SUPPLIES				179.98
DEPT SUPP	DEPARTMENT SUPPLIES				93.94
Department Supplies	DEPARTMENT SUPPLIES				53.98
DEPT SUPP	DEPARTMENT SUPPLIES				19.95
DEPT SUPP	DEPARTMENT SUPPLIES				-19.95
department supplies	DEPARTMENT SUPPLIES				39.15
GROUNDS MAINT	GROUNDS MAINTENANCE				16.93
GROUNDS MAINT	GROUNDS MAINTENANCE				6.97
DEPT SUPP	DEPARTMENT SUPPLIES				40.86
DEPT SUPP	DEPARTMENT SUPPLIES				54.35
department supplies	DEPARTMENT SUPPLIES				10.13
department supplies	DEPARTMENT SUPPLIES				12.88
Fund 111 - GENERAL Total:					522.93
Fund: 212 - TRANSPORTATION					
SUPP - GLUE, BAGS, CONDUIT	DEPARTMENT SUPPLIES				31.81
SUPP - ELECT. TAPE	DEPARTMENT SUPPLIES				14.55
SUPP - BAGS	DEPARTMENT SUPPLIES				25.31
Fund 212 - TRANSPORTATION Total:					71.67
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				55.62
dept supp	DEPARTMENT SUPPLIES				3.49
DEPT SUPP	DEPARTMENT SUPPLIES				30.91
dept supp	DEPARTMENT SUPPLIES				65.10
DEPT SUPP	DEPARTMENT SUPPLIES				179.00
DEPT SUPP	DEPARTMENT SUPPLIES				40.62
Fund 213 - CEMETERY Total:					374.74
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				110.79
Fund 621 - ENVIRONMENTAL SERVICES Total:					110.79
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				0.98
VEH MAINT	VEHICLE MAINTENANCE				10.07
VEH MAINT	VEHICLE MAINTENANCE				13.74
DEPT SUP	DEPARTMENT SUPPLIES				21.52
DEPT SUP	DEPARTMENT SUPPLIES				3.61
Fund 631 - WASTEWATER Total:					49.92
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				11.75
DEPT SUP	DEPARTMENT SUPPLIES				12.22
DEPT SUP	DEPARTMENT SUPPLIES				88.81
Fund 641 - WATER Total:					112.78
Vendor 07628 - MENARDS, INC Total:					1,242.83
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				18.32
Legal Publishing	LEGAL PUBLICATIONS				611.95
Legal Publishing	LEGAL PUBLICATIONS				42.38
Legal Publishing	LEGAL PUBLICATIONS				12.60
Legal Publishing	RECRUITMENT				1,140.02
Fund 111 - GENERAL Total:					1,825.27
Fund: 212 - TRANSPORTATION					
1 YEAR SUBSCRIPTION TO STAR...	PUBLICATIONS				150.80
Legal Publishing	LEGAL PUBLICATIONS				47.26
Fund 212 - TRANSPORTATION Total:					198.06

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				30.16
Fund 224 - ECONOMIC DEVELOPMENT Total:					30.16
Fund: 631 - WASTEWATER					
Legal Publishing	LEGAL PUBLICATIONS				49.36
Fund 631 - WASTEWATER Total:					49.36
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					2,102.85
Vendor: 01216 - MIDWEST AUTO SUPPLY INC					
Fund: 111 - GENERAL					
HR repairs	VEHICLE MAINTENANCE				30.00
Fund 111 - GENERAL Total:					30.00
Vendor 01216 - MIDWEST AUTO SUPPLY INC Total:					30.00
Vendor: 00278 - MONUMENT CAR WASH INC					
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				38.81
Fund 641 - WATER Total:					38.81
Vendor 00278 - MONUMENT CAR WASH INC Total:					38.81
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
Fund 111 - GENERAL Total:					1,879.88
Vendor 08967 - MONUMENT PREVENTION COALITION Total:					1,879.88
Vendor: 08071 - MUNICIPAL PIPE TOOL CO, LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				382.22
Fund 631 - WASTEWATER Total:					382.22
Vendor 08071 - MUNICIPAL PIPE TOOL CO, LLC Total:					382.22
Vendor: 05990 - NATHAN PARRISH					
Fund: 111 - GENERAL					
Meal refunds to Nathan Parrish	SCHOOL & CONFERENCE				33.04
Fund 111 - GENERAL Total:					33.04
Vendor 05990 - NATHAN PARRISH Total:					33.04
Vendor: 09629 - NATIONAL INSTITUTE OF CRIME PREVENTION					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				900.00
Fund 111 - GENERAL Total:					900.00
Vendor 09629 - NATIONAL INSTITUTE OF CRIME PREVENTION Total:					900.00
Vendor: 09635 - NBC CAPITAL LLC					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				199.90
Fund 111 - GENERAL Total:					199.90
Vendor 09635 - NBC CAPITAL LLC Total:					199.90
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,399.68
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,399.68
Fund 713 - CASH & INVESTMENT POOL Total:					2,799.36
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					2,799.36
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.18
Fund 631 - WASTEWATER Total:					16.18

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.19
Fund 641 - WATER Total:					16.19
Vendor 08083 - NE COLORADO CELLULAR, INC Total:					32.37
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
TAX WITHHOLDING	STATE W/H EE PAYABLE				18,087.24
Fund 713 - CASH & INVESTMENT POOL Total:					18,087.24
Vendor 00797 - NE DEPT OF REVENUE Total:					18,087.24
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				10.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				10.00
Fund 111 - GENERAL Total:					20.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:					20.00
Vendor: 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT					
Fund: 811 - UNEMPLOYMENT COMP					
UNEMPLOYMENT	PAYMENT TO STATE				432.00
Fund 811 - UNEMPLOYMENT COMP Total:					432.00
Vendor 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT Total:					432.00
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				60.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				75.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				75.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.50
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.50
Inspections on 7 extinguishers	EQUIPMENT MAINTENANCE				77.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				84.00
Fund 111 - GENERAL Total:					418.00
Fund: 621 - ENVIRONMENTAL SERVICES					
bldg mtnc	BUILDING MAINTENANCE				136.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					136.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:					554.00
Vendor: 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION					
Fund: 111 - GENERAL					
NFPA on line code book access	CONTRACTUAL SERVICES				475.00
Fund 111 - GENERAL Total:					475.00
Vendor 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION Total:					475.00
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC					
Fund: 111 - GENERAL					
DRIVERS LICENSE REQ. - MARCH.. CONSULTING SERVICES					33.00
Fund 111 - GENERAL Total:					33.00
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:					33.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
REPAIRS TO CAT HYD HAMMER	EQUIPMENT MAINTENANCE				791.62
Fund 212 - TRANSPORTATION Total:					791.62
Vendor 00402 - NEBRASKA MACHINERY CO Total:					791.62
Vendor: 01047 - NEBRASKA MUNICIPAL POWER POOL					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				4,690.73
Fund 111 - GENERAL Total:					4,690.73
Vendor 01047 - NEBRASKA MUNICIPAL POWER POOL Total:					4,690.73

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				454.53
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				651.96
Electric	ELECTRICITY				651.96
Electric	ELECTRICITY				91.24
Electric	ELECTRICITY				2,519.14
Electric	ELECTRICITY				2,733.36
Electric	ELECTRICITY				38.81
Electric	ELECTRICITY				68.42
Electric	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					7,468.74
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				690.03
Electric	ELECTRIC POWER				1,806.23
Electric	STREET LIGHTS				28,055.85
Fund 212 - TRANSPORTATION Total:					30,552.11
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				404.77
Fund 213 - CEMETERY Total:					404.77
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				599.58
Fund 621 - ENVIRONMENTAL SERVICES Total:					599.58
Fund: 631 - WASTEWATER					
electric	ELECTRIC POWER				163.22
electric	ELECTRIC POWER				16,093.16
Electric	ELECTRICITY				203.96
Electric	ELECTRIC POWER				1,220.08
Fund 631 - WASTEWATER Total:					17,680.42
Fund: 641 - WATER					
electric	ELECTRIC POWER				3,460.93
electric	ELECTRIC POWER				2,084.16
Electric	ELECTRICITY				203.97
Electric	ELECTRIC POWER				413.52
Fund 641 - WATER Total:					6,162.58
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					62,953.62
Vendor: 02461 - NEBRASKA SOCIETY OF CPA'S					
Fund: 111 - GENERAL					
MEMBERSHIP DUES - HILYARD	MEMBERSHIPS				140.00
Fund 111 - GENERAL Total:					140.00
Vendor 02461 - NEBRASKA SOCIETY OF CPA'S Total:					140.00
Vendor: 00316 - NELSON ELECTRIC MOTOR SERVICE, INC					
Fund: 111 - GENERAL					
new motor for water pump PSB	BUILDING MAINTENANCE				393.47
Fund 111 - GENERAL Total:					393.47
Vendor 00316 - NELSON ELECTRIC MOTOR SERVICE, INC Total:					393.47
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				75.00
Fund 111 - GENERAL Total:					75.00
Vendor 09509 - NEMNICH AUTOMOTIVE Total:					75.00

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
postage	POSTAGE				1,000.00
				Fund 111 - GENERAL Total:	1,000.00
				Vendor 09413 - NEOPOST Total:	1,000.00
Vendor: 09615 - NEPTUNE CHEMICAL PUMBP CO					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				270.00
				Fund 631 - WASTEWATER Total:	270.00
				Vendor 09615 - NEPTUNE CHEMICAL PUMBP CO Total:	270.00
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: 09487 - NEWMAN, TIMOTHY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	GASOLINE				30.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				45.00
				Fund 111 - GENERAL Total:	75.00
				Vendor 09487 - NEWMAN, TIMOTHY Total:	75.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				109.85
BLDG MAINT	BUILDING MAINTENANCE				4.65
				Fund 111 - GENERAL Total:	114.50
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				115.17
				Fund 641 - WATER Total:	115.17
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	229.67
Vendor: 00117 - NWEA					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00
				Fund 631 - WASTEWATER Total:	100.00
				Vendor 00117 - NWEA Total:	100.00
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. svcs.	CONTRACTUAL SERVICES				310.39
				Fund 111 - GENERAL Total:	310.39
				Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	310.39
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				58.48
				Fund 212 - TRANSPORTATION Total:	58.48
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				58.48
				Fund 631 - WASTEWATER Total:	58.48
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				58.48
				Fund 641 - WATER Total:	58.48
				Vendor 08840 - ONE CALL CONCEPTS, INC Total:	175.44

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				18.39
Fund 631 - WASTEWATER Total:					18.39
Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:					18.39
Vendor: 05706 - P.F. PETTIBONE & CO					
Fund: 111 - GENERAL					
MINUTE BOOK PAPER	DEPARTMENT SUPPLIES				94.75
Fund 111 - GENERAL Total:					94.75
Vendor 05706 - P.F. PETTIBONE & CO Total:					94.75
Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT					
Fund: 111 - GENERAL					
CONTRACT SERVICES	CONTRACTUAL SERVICES				940.00
DEPT SCHL/CNFRCS	SCHOOL & CONFERENCE				15.00
Fund 111 - GENERAL Total:					955.00
Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total:					955.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
monthly fuel - fire	GASOLINE				488.83
DEPT FUEL	GASOLINE				128.06
FUEL	GASOLINE				674.65
FUEL	GASOLINE				-27.81
FUEL	OTHER FUEL				215.56
FUEL	GASOLINE				15.42
FUEL	GASOLINE				-4.62
FUEL	GASOLINE				14.34
FUEL	GASOLINE				22.67
GASOLINE	GASOLINE				2,604.68
GASOLINE	GASOLINE				54.00
Fund 111 - GENERAL Total:					4,185.78
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				868.86
UNLEADED GASOLINE	OTHER FUEL				1,118.71
Fund 212 - TRANSPORTATION Total:					1,987.57
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuel	GASOLINE				686.58
other fuel	OTHER FUEL				3,594.82
Fund 621 - ENVIRONMENTAL SERVICES Total:					4,281.40
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				773.90
FUEL	OTHER FUEL				476.56
FUEL	HEATING FUEL				104.53
Fund 631 - WASTEWATER Total:					1,354.99
Fund: 641 - WATER					
FUEL	GASOLINE				843.10
FUEL	OTHER FUEL				143.02
FUEL	HEATING FUEL				104.53
Fund 641 - WATER Total:					1,090.65
Fund: 661 - STORMWATER					
FUEL	GASOLINE				25.10
Fund 661 - STORMWATER Total:					25.10
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					12,925.49
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				54.00
Fund 641 - WATER Total:					270.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					270.00
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: VEN01489 - PARADISE					
Fund: 641 - WATER					
REFUND CHECK	UNAPPLIED CREDIT				53.50
Fund 641 - WATER Total:					53.50
Vendor VEN01489 - PARADISE Total:					53.50
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				195.02
grounds maint	GROUNDS MAINTENANCE				116.22
Fund 111 - GENERAL Total:					311.24
Fund: 212 - TRANSPORTATION					
CRUSHED CONCRETE FOR ALLE...	STREET REPAIR SUPPLIES				100.96
Fund 212 - TRANSPORTATION Total:					100.96
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:					412.20
Vendor: VEN01492 - PEAK VIEW ROOFING					
Fund: 641 - WATER					
refund	UNAPPLIED CREDIT				215.00
Fund 641 - WATER Total:					215.00
Vendor VEN01492 - PEAK VIEW ROOFING Total:					215.00
Vendor: 00029 - PELCO CORP					
Fund: 111 - GENERAL					
DON OVERMAN AWARD	DEPARTMENT SUPPLIES				54.80
Fund 111 - GENERAL Total:					54.80
Vendor 00029 - PELCO CORP Total:					54.80
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				12,263.96
HSA	HSA ER PAYABLE				1,231.25
HSA	HSA EE PAYABLE				12,358.96
HSA	HSA ER PAYABLE				1,256.25
Fund 713 - CASH & INVESTMENT POOL Total:					27,110.42
Vendor 01276 - PLATTE VALLEY BANK Total:					27,110.42
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				98.44
Postage	POSTAGE				127.33
Postage	POSTAGE				130.18
Postage	POSTAGE				86.97
Fund 621 - ENVIRONMENTAL SERVICES Total:					442.92
Fund: 631 - WASTEWATER					
Postage	POSTAGE				98.44
Postage	POSTAGE				127.33
Postage	POSTAGE				130.17
Postage	POSTAGE				86.98
Fund 631 - WASTEWATER Total:					442.92

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Postage	POSTAGE				98.44
Postage	POSTAGE				127.32
Postage	POSTAGE				130.18
Postage	POSTAGE				86.98
Fund 641 - WATER Total:					442.92
Vendor 00272 - POSTMASTER Total:					1,328.76
Vendor: 00796 - POWERPLAN					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				2,496.02
equip mtnc	EQUIPMENT MAINTENANCE				142.75
equip mtnc	EQUIPMENT MAINTENANCE				370.17
equip mtnc	VEHICLE MAINTENANCE				103.80
Fund 621 - ENVIRONMENTAL SERVICES Total:					3,112.74
Vendor 00796 - POWERPLAN Total:					3,112.74
Vendor: 01920 - PRAISE WINDOWS INC					
Fund: 111 - GENERAL					
Build. mntc	BUILDING MAINTENANCE				420.00
Fund 111 - GENERAL Total:					420.00
Vendor 01920 - PRAISE WINDOWS INC Total:					420.00
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				39.98
DEPT SUPPL	DEPARTMENT SUPPLIES				16.99
DEPT SUPPL	DEPARTMENT SUPPLIES				206.98
DEPT SUPPL	DEPARTMENT SUPPLIES				85.99
DEPT SUPPL	DEPARTMENT SUPPLIES				56.50
DEPT SUPPL	DEPARTMENT SUPPLIES				33.89
DEPT SUPPL	DEPARTMENT SUPPLIES				360.73
DEPT SUPPL	DEPARTMENT SUPPLIES				307.51
DEPT SUPPL	DEPARTMENT SUPPLIES				54.10
Fund 111 - GENERAL Total:					1,162.67
Vendor 00266 - QUILL CORPORATION Total:					1,162.67
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC					
Fund: 641 - WATER					
RENT - LAND	RENT-LAND				176.86
Fund 641 - WATER Total:					176.86
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:					176.86
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				8.70
VEH MAINT	VEHICLE MAINTENANCE				34.45
VEH MAINT	VEHICLE MAINTENANCE				237.00
Fund 111 - GENERAL Total:					280.15
Vendor 04576 - REGANIS AUTO CENTER, INC Total:					280.15
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
HEALTH INS PREMIUM - APRIL ...	PREMIUM EXPENSE				37,521.24
CLAIMS	CLAIMS EXPENSE				19,050.12
claims	CLAIMS EXPENSE				144,758.18
flex	FLEXIBLE BENFT EXPENSES				130.00
CLAIMS	CLAIMS EXPENSE				24,753.11
FLEX	FLEXIBLE BENFT EXPENSES				160.00
CLAIMS	CLAIMS EXPENSE				16,167.16
Fund 812 - HEALTH INSURANCE Total:					242,539.81
Vendor 04089 - REGIONAL CARE INC Total:					242,539.81

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				1.40
Fund 111 - GENERAL Total:					1.40
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:					1.40
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				256.00
CONSULTING	CONSULTING SERVICES				127.00
Fund 111 - GENERAL Total:					383.00
Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:					383.00
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				34.00
Fund 111 - GENERAL Total:					34.00
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
Fund 213 - CEMETERY Total:					60.00
Vendor 00798 - REGISTER OF DEEDS Total:					94.00
Vendor: VEN01499 - REIN ELECTRIC					
Fund: 641 - WATER					
REFUND CHECK	UNAPPLIED CREDIT				3.45
Fund 641 - WATER Total:					3.45
Vendor VEN01499 - REIN ELECTRIC Total:					3.45
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: 07347 - ROBERTA J BOYD					
Fund: 111 - GENERAL					
Reimb.	POSTAGE				10.07
Fund 111 - GENERAL Total:					10.07
Vendor 07347 - ROBERTA J BOYD Total:					10.07
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				1,815.47
Fund 641 - WATER Total:					1,815.47
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:					1,815.47
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPL DEDUCTION	SMEC EE PAYABLE				195.50
EMPLOYEE DED	SMEC EE PAYABLE				195.50
Fund 713 - CASH & INVESTMENT POOL Total:					391.00
Vendor 00026 - S M E C Total:					391.00
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				18.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				179.54

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE				108.45
Fund 111 - GENERAL Total:					306.97
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					306.97
Vendor: 00841 - SCB COUNTY					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				191.00
Fund 111 - GENERAL Total:					191.00
Vendor 00841 - SCB COUNTY Total:					191.00
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
Fund 713 - CASH & INVESTMENT POOL Total:					390.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:					390.00
Vendor: VEN01493 - SCHANK ROOFING					
Fund: 111 - GENERAL					
Build. mntc.	BUILDING MAINTENANCE				178.00
Fund 111 - GENERAL Total:					178.00
Fund: 641 - WATER					
refund check	UNAPPLIED CREDIT				95.00
Fund 641 - WATER Total:					95.00
Vendor VEN01493 - SCHANK ROOFING Total:					273.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEE	LEGAL FEES				44.90
LEGAL	LEGAL FEES				221.00
Fund 111 - GENERAL Total:					265.90
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:					265.90
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
Fund 111 - GENERAL Total:					140.00
Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:					140.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				528.00
POLICE EE DUES	POL UNION DUES EE PAY				528.00
Fund 713 - CASH & INVESTMENT POOL Total:					1,056.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					1,056.00
Vendor: 00827 - SCOTTSBLUFF PUB SCHOOLS					
Fund: 111 - GENERAL					
LICENSE FEES	TOBACCO LICENSE PAYABLE				405.00
LICENSE FEES	LIQUOR LICENSE PAYABLE				4,025.00
LICENSE FEES	CONTRACTORS LIC PAYABLE				1,930.00
LICENSE FEES	TAXI LICENSE PAYABLE				25.00
Fund 111 - GENERAL Total:					6,385.00
Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:					6,385.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				90.00
EQUIP MAINT	DEPARTMENT SUPPLIES				99.75
Fund 111 - GENERAL Total:					189.75

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
UNIFORMS	UNIFORMS & CLOTHING				352.00
Fund 213 - CEMETERY Total:					352.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					541.75
Vendor: 00108 - SCOTTSBLUFF WINNELSON COMPANY					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				14.90
Fund 213 - CEMETERY Total:					14.90
Vendor 00108 - SCOTTSBLUFF WINNELSON COMPANY Total:					14.90
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
millier class fees-generational dif..SCHOOL & CONFERENCE					35.00
Fund 111 - GENERAL Total:					35.00
Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:					35.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				241.10
Fund 111 - GENERAL Total:					241.10
Vendor 00684 - SHERIFF'S OFFICE Total:					241.10
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				11.30
EQUIP MAINT	EQUIPMENT MAINTENANCE				12.66
GROUNDS MAINT	GROUNDS MAINTENANCE				5.97
GROUNDS MAINT	GROUNDS MAINTENANCE				19.71
GROUNDS MAINT	GROUNDS MAINTENANCE				43.69
Fund 111 - GENERAL Total:					93.33
Fund: 212 - TRANSPORTATION					
RED, YELLOW, WHITE LATEX PA...	STREET REPAIR SUPPLIES				24,320.00
Fund 212 - TRANSPORTATION Total:					24,320.00
Vendor 00786 - SHERWIN WILLIAMS Total:					24,413.33
Vendor: 05638 - SHRADDHA, LLC					
Fund: 111 - GENERAL					
rooms for Glenn and Miller GI c...	SCHOOL & CONFERENCE				166.00
Fund 111 - GENERAL Total:					166.00
Vendor 05638 - SHRADDHA, LLC Total:					166.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				229.50
Fund 111 - GENERAL Total:					10,661.29
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				27.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				378.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,750.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				94.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,120.50
Fund 224 - ECONOMIC DEVELOPMENT Total:					3,370.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					14,031.29
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				516.74
Fund 111 - GENERAL Total:					516.74

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
GRAVEL FOR ALLEYS	STREET REPAIR SUPPLIES				188.16
CONCRETE FOR STR. REPAIRS	STREET MAINTENANCE				438.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				555.75
GRAVEL FOR ALLEYS	STREET REPAIR SUPPLIES				342.58
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				585.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				786.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				786.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				230.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,435.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				380.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				847.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				786.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				545.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				438.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				672.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,404.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,210.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				461.25
Fund 212 - TRANSPORTATION Total:					12,093.49
Fund: 223 - KENO					
KENO	EQUIPMENT				1,060.00
KENO	EQUIPMENT				155.00
Fund 223 - KENO Total:					1,215.00
Vendor 01031 - SIMON CONTRACTORS Total:					13,825.23
Vendor: 02918 - SIRSI CORPORATION					
Fund: 111 - GENERAL					
Cont. svcs.	CONTRACTUAL SERVICES				7,218.48
Fund 111 - GENERAL Total:					7,218.48
Vendor 02918 - SIRSI CORPORATION Total:					7,218.48
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Equip. mntc.	BUILDING MAINTENANCE				1,830.00
Equip. mntc.	EQUIPMENT MAINTENANCE				1,830.00
Fund 111 - GENERAL Total:					3,660.00
Vendor 00513 - SNELL SERVICES INC. Total:					3,660.00
Vendor: 00269 - SOURCE GAS					
Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				250.71
Monthly Energy Fuel	HEATING FUEL				171.43
Monthly Energy Fuel	HEATING FUEL				171.42
Monthly Energy Fuel	HEATING FUEL				61.46
Monthly Energy Fuel	HEATING FUEL				176.73
Monthly Energy Fuel	HEATING FUEL				357.13
Monthly Energy Fuel	HEATING FUEL				109.57
Fund 111 - GENERAL Total:					1,298.45
Fund: 212 - TRANSPORTATION					
Monthly Energy Fuel	HEATING FUEL				1,385.68
Fund 212 - TRANSPORTATION Total:					1,385.68
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Fuel	HEATING FUEL				400.60
Fund 621 - ENVIRONMENTAL SERVICES Total:					400.60
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				168.84
Fund 641 - WATER Total:					168.84
Vendor 00269 - SOURCE GAS Total:					3,253.57

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	105.00
				Vendor 01235 - STATE OF NE. Total:	105.00
Vendor: 00404 - STATE OF NEBR					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				4.12
Monthly Long Distance	TELEPHONE				5.44
Monthly Long Distance	TELEPHONE				4.98
Monthly Long Distance	TELEPHONE				1.57
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				10.71
Monthly Long Distance	TELEPHONE				4.84
Monthly Long Distance	TELEPHONE				49.29
Monthly Long Distance	TELEPHONE				16.95
Monthly Long Distance	TELEPHONE				2.35
Monthly Long Distance	TELEPHONE				2.35
TELEPHONE	TELEPHONE				2.49
				Fund 111 - GENERAL Total:	106.03
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				7.75
				Fund 212 - TRANSPORTATION Total:	7.75
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				3.77
				Fund 213 - CEMETERY Total:	3.77
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				6.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	6.00
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				3.25
				Fund 631 - WASTEWATER Total:	3.25
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				4.55
				Fund 641 - WATER Total:	4.55
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				1.27
				Fund 661 - STORMWATER Total:	1.27
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				0.47
				Fund 721 - GIS SERVICES Total:	0.47
				Vendor 00404 - STATE OF NEBR Total:	133.09
Vendor: 09343 - SUNSET LAW ENFORCEMENT, LTD					
Fund: 111 - GENERAL					
FIREARMS SUPPL	FIREARMS SUPPLIES				1,900.00
FIREARMS SUPPL	FIREARMS SUPPLIES				237.40
				Fund 111 - GENERAL Total:	2,137.40
				Vendor 09343 - SUNSET LAW ENFORCEMENT, LTD Total:	2,137.40
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				21.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	21.99
				Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:	21.99

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09612 - THE WATER SHED INC					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				73.22
				Fund 641 - WATER Total:	73.22
				Vendor 09612 - THE WATER SHED INC Total:	73.22
Vendor: 09379 - THOMAS P MILLER & ASSOCIATES, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
SERVICES - MARCH 2016	CONTRACTUAL SERVICES				8,333.33
				Fund 224 - ECONOMIC DEVELOPMENT Total:	8,333.33
				Vendor 09379 - THOMAS P MILLER & ASSOCIATES, LLC Total:	8,333.33
Vendor: 05393 - TODD, JAMES					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				81.00
				Fund 111 - GENERAL Total:	81.00
				Vendor 05393 - TODD, JAMES Total:	81.00
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 111 - GENERAL					
HIDTA CAR LEASE	RENT-MACHINES				365.69
				Fund 111 - GENERAL Total:	365.69
				Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	365.69
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 212 - TRANSPORTATION					
WELDMENTS, CURTAIN PINS, B...	EQUIPMENT MAINTENANCE				635.48
				Fund 212 - TRANSPORTATION Total:	635.48
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				6,897.00
DEPT SUP	DEPARTMENT SUPPLIES				1,412.38
				Fund 631 - WASTEWATER Total:	8,309.38
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	8,944.86
Vendor: VEN01494 - TRI STATE ROOFING					
Fund: 641 - WATER					
REFUND CHECK	UNAPPLIED CREDIT				125.00
				Fund 641 - WATER Total:	125.00
				Vendor VEN01494 - TRI STATE ROOFING Total:	125.00
Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
SERVICE AGREEMENT	CONTRACTUAL SERVICES				7,500.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	7,500.00
				Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:	7,500.00
Vendor: VEN01495 - TWIN CITY ROOFING					
Fund: 641 - WATER					
converting t	UNAPPLIED CREDIT				102.00
				Fund 641 - WATER Total:	102.00
				Vendor VEN01495 - TWIN CITY ROOFING Total:	102.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
TRAINING - ACCOUNTS RECEIV...	CONTRACTUAL SERVICES				218.75
TRAINING - ACCOUNTS RECEIV...	CONTRACTUAL SERVICES				156.25
CONTRACT SERVICES	CONTRACTUAL SERVICES				531.25
				Fund 111 - GENERAL Total:	906.25
Fund: 641 - WATER					
UB ONLINE TRANSACTION FEES	BANK FEES				1,411.25
				Fund 641 - WATER Total:	1,411.25
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	2,317.50

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. svcs.	CONTRACTUAL SERVICES				152.15
Fund 111 - GENERAL Total:					152.15
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:					152.15
Vendor: 09549 - UNIVERSITY OF LOUISVILLE					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				1,195.00
Fund 111 - GENERAL Total:					1,195.00
Vendor 09549 - UNIVERSITY OF LOUISVILLE Total:					1,195.00
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				74.95
DEPT SUPPL	DEPARTMENT SUPPLIES				31.00
DEPT SUPPL	DEPARTMENT SUPPLIES				31.00
DEPT SUPP	DEPARTMENT SUPPLIES				8.07
Fund 111 - GENERAL Total:					145.02
Vendor 08887 - UPSTART ENTERPRISES, LLC Total:					145.02
Vendor: 01217 - US BANK					
Fund: 412 - LEASE CORPORATION					
INTEREST PAYT.- LEASING CORP... DEBT SERVICE-INTEREST					22,561.51
Fund 412 - LEASE CORPORATION Total:					22,561.51
Vendor 01217 - US BANK Total:					22,561.51
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
school & conf	SCHOOL & CONFERENCE				16.93
SCHOOL & CONF	SCHOOL & CONFERENCE				16.45
AHA fees for Levick on Jamie's c...	SCHOOL & CONFERENCE				60.00
GASOLINE	GASOLINE				29.13
EMT Fees-Hubbs on Dan's card	MEMBERSHIPS				15.00
EMT fees-Meier on Ryan's card	MEMBERSHIPS				15.00
CONFERENCE - NE GOV.SUMMI...	SCHOOL & CONFERENCE				50.00
DEPT MMBRSHP	MEMBERSHIPS				238.00
Conf.	SCHOOL & CONFERENCE				30.00
Schl and conf.	SCHOOL & CONFERENCE				30.00
AHA fees-Hobbs on Dan's card	SCHOOL & CONFERENCE				60.00
AHA fee-Hubbs on Dan's card	SCHOOL & CONFERENCE				60.00
SCHOOL & CONF	SCHOOL & CONFERENCE				170.00
SCHOOL & CONF	SCHOOL & CONFERENCE				170.00
Car seat training fees -Perales o...	SCHOOL & CONFERENCE				85.00
Bus. trav.	BUSINESS TRAVEL				1,136.96
Fund 111 - GENERAL Total:					2,182.47
Fund: 661 - STORMWATER					
FUEL	GASOLINE				20.70
FUEL	GASOLINE				19.18
Fund 661 - STORMWATER Total:					39.88
Vendor 08828 - US BANK Total:					2,222.35
Vendor: 09624 - VALLEY VOICES					
Fund: 111 - GENERAL					
RECOGNITION DINNER	MISCELLANEOUS				100.00
Fund 111 - GENERAL Total:					100.00
Vendor 09624 - VALLEY VOICES Total:					100.00

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01544 - VAN PELT FENCING CO, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				460.22
Fund 111 - GENERAL Total:					460.22
Vendor 01544 - VAN PELT FENCING CO, INC Total:					460.22
Vendor: 00110 - VOGEL WEST, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				40.39
Fund 111 - GENERAL Total:					40.39
Vendor 00110 - VOGEL WEST, INC Total:					40.39
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,060.81
RETIREMENT	RETIRE FIRE EE PAYABLE				2,445.06
RETIREMENT	RETIRE FIRE EE PAYABLE				4,096.10
RETIREMENT	RETIRE POLICE EE PAY				4,198.28
RETIREMENT	RETIRE POLICE EE PAY				4,371.42
RETIREMENT	REGULAR RETIRE EE PAY				7,156.99
RETIREMENT	RETIRE FIRE EE PAYABLE				4,182.04
RETIREMENT	RETIRE FIRE EE PAYABLE				2,488.01
RETIREMENT	RETIRE POLICE EE PAY				4,470.86
RETIREMENT	RETIRE POLICE EE PAY				4,259.03
Fund 713 - CASH & INVESTMENT POOL Total:					44,728.60
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					44,728.60
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				440.51
Fund 213 - CEMETERY Total:					440.51
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:					440.51
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				756.44
GROUNDS MAINT	GROUNDS MAINTENANCE				696.50
Fund 111 - GENERAL Total:					1,452.94
Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:					1,452.94
Vendor: 03441 - WESTERN PLAINS BUSINESS SOLUTIONS					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				45.69
Fund 631 - WASTEWATER Total:					45.69
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				45.70
Fund 641 - WATER Total:					45.70
Vendor 03441 - WESTERN PLAINS BUSINESS SOLUTIONS Total:					91.39
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				104.00
Fund 631 - WASTEWATER Total:					104.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				26.00
Fund 641 - WATER Total:					26.00
Fund: 661 - STORMWATER					
VEH MAINT	VEHICLE MAINTENANCE				13.00
Fund 661 - STORMWATER Total:					13.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:					143.00

Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09559 - WILSON T RONALD					
Fund: 111 - GENERAL					
GASOLINE	GASOLINE				15.00
				Fund 111 - GENERAL Total:	15.00
				Vendor 09559 - WILSON T RONALD Total:	15.00
Vendor: 03683 - WIN INVESTMENTS INC					
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				325.47
				Fund 641 - WATER Total:	325.47
				Vendor 03683 - WIN INVESTMENTS INC Total:	325.47
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				96.24
				Fund 212 - TRANSPORTATION Total:	96.24
				Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	96.24
Vendor: 08878 - YELLMAN, ABBIGAIL					
Fund: 111 - GENERAL					
Reimb.	DEPARTMENT SUPPLIES				14.32
TRAVEL EXPENSE - CONFERENCE	BUSINESS TRAVEL				78.00
Reim.	DEPARTMENT SUPPLIES				32.00
				Fund 111 - GENERAL Total:	124.32
				Vendor 08878 - YELLMAN, ABBIGAIL Total:	124.32
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 111 - GENERAL					
February volunteer fitness prog...	VOLUNTEER FIREMAN				165.00
March volunteer fitness program	VOLUNTEER FIREMAN				165.00
April volunteer fitness program	VOLUNTEER FIREMAN				165.00
				Fund 111 - GENERAL Total:	495.00
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				1,870.00
				Fund 713 - CASH & INVESTMENT POOL Total:	1,870.00
				Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	2,365.00
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				7.40
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.60
EQUIP MAINT	EQUIPMENT MAINTENANCE				10.00
GROUNDS MAINT	GROUNDS MAINTENANCE				29.98
				Fund 111 - GENERAL Total:	56.98
				Vendor 03379 - ZM LUMBER INC Total:	56.98
				Grand Total:	1,070,808.68

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	245,571.78	177,133.90
211 - REGIONAL LIBRARY	10,058.94	257.38
212 - TRANSPORTATION	89,812.03	19,781.83
213 - CEMETERY	2,346.59	527.52
215 - SPECIAL PROJECTS	17,750.00	17,750.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	10,359.03	4,615.00
219 - INDUSTRIAL SITES	2,000.00	0.00
223 - KENO	1,215.00	1,215.00
224 - ECONOMIC DEVELOPMENT	19,233.49	7,530.16
412 - LEASE CORPORATION	22,561.51	0.00
621 - ENVIRONMENTAL SERVICES	66,407.59	7,013.92
631 - WASTEWATER	67,666.00	29,064.02
641 - WATER	49,638.26	21,102.59
661 - STORMWATER	2,465.30	330.05
713 - CASH & INVESTMENT POOL	220,093.25	220,093.25
721 - GIS SERVICES	572.68	4.06
811 - UNEMPLOYMENT COMP	432.00	0.00
812 - HEALTH INSURANCE	242,539.81	242,539.81
Grand Total:	1,070,808.68	748,958.49

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21214	TOBACCO LICENSE PAYAB...	405.00	0.00
111-21216	LIQUOR LICENSE PAYABLE	4,025.00	0.00
111-21217	CONTRACTORS LIC PAYAB...	1,930.00	0.00
111-21222	TAXI LICENSE PAYABLE	25.00	0.00
111-51261-111	WORKERS COMPENSATI...	-82.48	-82.48
111-51261-121	WORKERS COMPENSATI...	32.35	32.35
111-51261-141	WORKERS COMPENSATI...	9,901.50	9,901.50
111-51261-142	WORKERS COMPENSATI...	2,890.01	2,890.01
111-51261-151	WORKERS COMPENSATI...	25.71	25.71
111-51261-171	WORKERS COMPENSATI...	19.61	19.61
111-51261-172	WORKERS COMPENSATI...	-1,471.92	-1,471.92
111-51281-142	DISABILITY INSURANCE	347.21	347.21
111-52111-111	DEPARTMENT SUPPLIES	939.16	642.31
111-52111-112	DEPARTMENT SUPPLIES	100.09	5.34
111-52111-114	DEPARTMENT SUPPLIES	139.98	0.00
111-52111-115	DEPARTMENT SUPPLIES	345.92	201.92
111-52111-116	DEPARTMENT SUPPLIES	1,786.50	0.00
111-52111-121	DEPARTMENT SUPPLIES	165.27	76.47
111-52111-141	DEPARTMENT SUPPLIES	1,292.34	1,130.52
111-52111-142	DEPARTMENT SUPPLIES	1,613.76	138.96
111-52111-151	DEPARTMENT SUPPLIES	336.63	220.29
111-52111-171	DEPARTMENT SUPPLIES	2,095.02	962.44
111-52111-172	DEPARTMENT SUPPLIES	18.96	18.96
111-52121-141	JANITORIAL SUPPLIES	51.99	0.00
111-52121-142	JANITORIAL SUPPLIES	52.00	0.00
111-52121-151	JANITORIAL SUPPLIES	468.77	118.25
111-52121-171	JANITORIAL SUPPLIES	65.29	0.00
111-52134-172	SPECIAL EVENTS	165.49	165.49
111-52162-142	FIREARMS SUPPLIES	3,601.40	0.00
111-52164-141	VOLUNTEER FIREMAN	495.00	330.00
111-52181-141	UNIFORMS & CLOTHING	326.99	0.00
111-52181-142	UNIFORMS & CLOTHING	520.38	90.00
111-52181-171	UNIFORMS & CLOTHING	154.97	0.00
111-52222-151	BOOKS	199.33	114.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52311-111	MEMBERSHIPS	140.00	0.00
111-52311-114	MEMBERSHIPS	4,690.73	0.00
111-52311-121	MEMBERSHIPS	238.00	238.00
111-52311-141	MEMBERSHIPS	30.00	30.00
111-52311-142	MEMBERSHIPS	150.00	150.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-142	POSTAGE	10.49	0.00
111-52411-151	POSTAGE	10.07	10.07
111-52511-111	GASOLINE	15.42	0.00
111-52511-121	GASOLINE	160.45	0.00
111-52511-141	GASOLINE	488.83	0.00
111-52511-142	GASOLINE	2,648.81	44.13
111-52511-143	GASOLINE	84.00	30.00
111-52511-171	GASOLINE	646.84	0.00
111-52521-171	OTHER FUEL	215.56	0.00
111-52999-112	MISCELLANEOUS	100.00	100.00
111-53111-111	CONTRACTUAL SERVICES	906.25	0.00
111-53111-114	CONTRACTUAL SERVICES	32,050.13	25,785.52
111-53111-116	CONTRACTUAL SERVICES	1,800.00	0.00
111-53111-121	CONTRACTUAL SERVICES	2,171.00	940.00
111-53111-141	CONTRACTUAL SERVICES	475.00	0.00
111-53111-142	CONTRACTUAL SERVICES	11,545.44	5,128.88
111-53111-151	CONTRACTUAL SERVICES	10,543.67	9,833.48
111-53111-171	CONTRACTUAL SERVICES	365.84	310.89
111-53111-172	CONTRACTUAL SERVICES	88,460.00	87,500.00
111-53121-112	CONSULTING SERVICES	61.50	0.00
111-53121-142	CONSULTING SERVICES	383.00	383.00
111-53161-111	LEGAL PUBLICATIONS	18.32	18.32
111-53161-115	LEGAL PUBLICATIONS	611.95	611.95
111-53161-121	LEGAL PUBLICATIONS	42.38	42.38
111-53161-151	LEGAL PUBLICATIONS	12.60	12.60
111-53211-114	LEGAL FEES	507.00	44.90
111-53211-142	LEGAL FEES	116.48	86.48
111-53421-141	BUILDING MAINTENANCE	422.22	407.47
111-53421-142	BUILDING MAINTENANCE	43.69	14.00
111-53421-151	BUILDING MAINTENANCE	2,853.00	2,433.00
111-53421-171	BUILDING MAINTENANCE	1,233.58	11.30
111-53441-111	EQUIPMENT MAINTENAN...	86.34	0.00
111-53441-121	EQUIPMENT MAINTENAN...	141.00	141.00
111-53441-141	EQUIPMENT MAINTENAN...	175.50	0.00
111-53441-142	EQUIPMENT MAINTENAN...	1,119.01	896.55
111-53441-151	EQUIPMENT MAINTENAN...	3,255.00	1,000.00
111-53441-171	EQUIPMENT MAINTENAN...	618.03	509.69
111-53451-141	VEHICLE MAINTENANCE	120.87	0.00
111-53451-142	VEHICLE MAINTENANCE	1,041.82	13.04
111-53451-171	VEHICLE MAINTENANCE	259.93	159.93
111-53471-171	GROUNDS MAINTENANCE	12,458.35	10,711.51
111-53511-111	ELECTRICITY	454.53	0.00
111-53511-141	ELECTRICITY	810.88	0.00
111-53511-142	ELECTRICITY	743.20	0.00
111-53511-151	ELECTRICITY	2,519.14	0.00
111-53511-171	ELECTRICITY	2,772.17	0.00
111-53511-172	ELECTRICITY	68.42	0.00
111-53521-111	HEATING FUEL	250.71	250.71
111-53521-141	HEATING FUEL	171.43	171.43
111-53521-142	HEATING FUEL	232.88	232.88
111-53521-151	HEATING FUEL	176.73	176.73
111-53521-171	HEATING FUEL	357.13	357.13

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53521-172	HEATING FUEL	109.57	109.57
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	240.44	4.12
111-53561-112	TELEPHONE	75.10	5.44
111-53561-114	TELEPHONE	73.14	4.98
111-53561-115	TELEPHONE	38.81	1.57
111-53561-116	TELEPHONE	229.10	0.94
111-53561-121	TELEPHONE	257.53	10.71
111-53561-141	TELEPHONE	367.23	4.84
111-53561-142	TELEPHONE	2,179.32	556.41
111-53561-143	TELEPHONE	2.49	2.49
111-53561-151	TELEPHONE	570.43	16.95
111-53561-171	TELEPHONE	184.20	2.35
111-53561-172	TELEPHONE	48.78	2.35
111-53571-141	CELLULAR PHONE	455.98	430.96
111-53631-111	RENT-MACHINES	148.76	148.76
111-53631-142	RENT-MACHINES	415.62	365.69
111-53711-113	SCHOOL & CONFERENCE	73.00	73.00
111-53711-121	SCHOOL & CONFERENCE	15.00	15.00
111-53711-141	SCHOOL & CONFERENCE	1,262.69	1,151.70
111-53711-142	SCHOOL & CONFERENCE	3,491.00	2,304.50
111-53711-143	SCHOOL & CONFERENCE	244.90	45.00
111-53711-151	SCHOOL & CONFERENCE	60.00	30.00
111-53711-171	SCHOOL & CONFERENCE	203.38	170.00
111-53711-172	SCHOOL & CONFERENCE	170.00	170.00
111-53721-121	BUSINESS TRAVEL	269.85	269.85
111-53721-151	BUSINESS TRAVEL	1,214.96	0.00
111-53811-112	BONDING	13.00	13.00
111-53811-115	BONDING	13.00	13.00
111-53811-121	BONDING	226.00	226.00
111-53811-142	BONDING	260.00	260.00
111-53841-141	VEHICLE INSURANCE	4,910.53	4,910.53
111-53913-112	RECRUITMENT	1,580.02	1,150.02
211-52221-151	AUDIOVISUAL SUPPLIES	257.38	257.38
211-52222-151	BOOKS	9,801.56	0.00
212-51261-212	WORKERS COMPENSATI...	-1,112.72	-1,112.72
212-52111-212	DEPARTMENT SUPPLIES	15,235.79	13,155.77
212-52171-212	STREET REPAIR SUPPLIES	25,552.02	1,232.02
212-52181-212	UNIFORMS & CLOTHING	179.93	0.00
212-52211-212	PUBLICATIONS	150.80	150.80
212-52511-212	GASOLINE	868.86	0.00
212-52521-212	OTHER FUEL	1,118.71	0.00
212-53111-212	CONTRACTUAL SERVICES	1,718.16	309.68
212-53161-212	LEGAL PUBLICATIONS	47.26	47.26
212-53441-212	EQUIPMENT MAINTENAN...	2,088.57	1,453.09
212-53491-212	STREET MAINTENANCE	11,562.75	3,152.50
212-53511-212	ELECTRICITY	690.03	0.00
212-53521-212	HEATING FUEL	1,385.68	1,385.68
212-53531-212	ELECTRIC POWER	1,806.23	0.00
212-53551-212	STREET LIGHTS	28,055.85	0.00
212-53561-212	TELEPHONE	464.11	7.75
213-51261-213	WORKERS COMPENSATI...	150.66	150.66
213-52111-213	DEPARTMENT SUPPLIES	602.64	110.51
213-52181-213	UNIFORMS & CLOTHING	352.00	0.00
213-53111-213	CONTRACTUAL SERVICES	10.16	10.16
213-53211-213	LEGAL FEES	60.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	679.93	239.42
213-53511-213	ELECTRICITY	404.77	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-53561-213	TELEPHONE	73.43	3.77
213-53811-213	BONDING	13.00	13.00
215-52931-111	INSURED REPAIRS/REPLA...	17,750.00	17,750.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	3,051.00	3,051.00
218-54411-142	EQUIPMENT	7,308.03	1,564.00
219-53111-116	CONTRACTUAL SERVICES	2,000.00	0.00
223-54411-113	EQUIPMENT	1,215.00	1,215.00
224-52211-114	PUBLICATIONS	30.16	30.16
224-53111-113	CONTRACTUAL SERVICES	15,833.33	7,500.00
224-53111-114	CONTRACTUAL SERVICES	3,370.00	0.00
412-57115-111	DEBT SERVICE-INTEREST	22,561.51	0.00
621-51261-621	WORKERS COMPENSATI...	-99.47	-99.47
621-52111-621	DEPARTMENT SUPPLIES	3,351.01	2,944.79
621-52181-621	UNIFORMS & CLOTHING	125.00	0.00
621-52411-621	POSTAGE	442.92	442.92
621-52511-621	GASOLINE	686.58	0.00
621-52521-621	OTHER FUEL	3,594.82	0.00
621-53111-116	CONTRACTUAL SERVICES	534.36	0.00
621-53193-621	DISPOSAL FEES	44,920.57	450.00
621-53421-621	BUILDING MAINTENANCE	136.00	136.00
621-53441-621	EQUIPMENT MAINTENAN...	3,362.78	866.76
621-53451-621	VEHICLE MAINTENANCE	8,151.51	1,866.32
621-53511-621	ELECTRICITY	599.58	0.00
621-53521-621	HEATING FUEL	400.60	400.60
621-53561-621	TELEPHONE	201.33	6.00
631-51261-631	WORKERS COMPENSATI...	375.33	375.33
631-52111-631	DEPARTMENT SUPPLIES	8,714.53	8,519.01
631-52181-631	UNIFORMS & CLOTHING	89.99	0.00
631-52411-631	POSTAGE	570.76	442.92
631-52511-631	GASOLINE	773.90	0.00
631-52521-631	OTHER FUEL	476.56	0.00
631-52611-631	CHEMICALS	5,269.50	0.00
631-53111-116	CONTRACTUAL SERVICES	534.38	0.00
631-53111-631	CONTRACTUAL SERVICES	3,853.09	325.86
631-53161-631	LEGAL PUBLICATIONS	49.36	49.36
631-53431-631	ELECTRICAL MAINTENAN...	62.10	0.00
631-53441-631	EQUIPMENT MAINTENAN...	28,409.01	2,745.45
631-53451-631	VEHICLE MAINTENANCE	149.70	31.96
631-53511-631	ELECTRICITY	203.96	0.00
631-53521-631	HEATING FUEL	104.53	0.00
631-53531-631	ELECTRIC POWER	17,476.46	16,256.38
631-53561-631	TELEPHONE	139.58	3.25
631-53571-631	CELLULAR PHONE	98.76	0.00
631-53711-631	SCHOOL & CONFERENCE	257.00	257.00
631-59211-631	LICENSE/PERMITS	57.50	57.50
641-11224	UNAPPLIED CREDIT	1,151.53	1,151.53
641-51261-641	WORKERS COMPENSATI...	1,151.14	1,151.14
641-52111-641	DEPARTMENT SUPPLIES	11,928.68	3,190.16
641-52117-641	SAMPLES	542.00	416.00
641-52311-641	MEMBERSHIPS	65.00	65.00
641-52411-641	POSTAGE	547.89	442.92
641-52511-641	GASOLINE	843.10	0.00
641-52521-641	OTHER FUEL	143.02	0.00
641-52611-641	CHEMICALS	2,101.75	0.00
641-53111-116	CONTRACTUAL SERVICES	534.38	0.00
641-53111-641	CONTRACTUAL SERVICES	7,143.69	7,014.54
641-53151-641	BANK FEES	1,411.25	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53441-641	EQUIPMENT MAINTENAN...	2,114.36	73.22
641-53451-641	VEHICLE MAINTENANCE	90.13	64.13
641-53511-641	ELECTRICITY	203.97	0.00
641-53521-641	HEATING FUEL	273.37	168.84
641-53531-641	ELECTRIC POWER	7,774.08	7,360.56
641-53561-641	TELEPHONE	107.55	4.55
641-53571-641	CELLULAR PHONE	200.44	0.00
641-53611-641	RENT-LAND	176.86	0.00
641-53631-641	RENT-MACHINES	28.10	0.00
641-53711-641	SCHOOL & CONFERENCE	325.47	0.00
641-54212-641	ENGINEERING/DESIGN	10,780.50	0.00
661-52111-661	DEPARTMENT SUPPLIES	352.63	19.08
661-52511-661	GASOLINE	64.98	0.00
661-53111-661	CONTRACTUAL SERVICES	1,998.59	309.70
661-53451-661	VEHICLE MAINTENANCE	13.00	0.00
661-53561-661	TELEPHONE	36.10	1.27
713-21512	MEDICARE W/H EE PAYAB...	14,331.84	14,331.84
713-21513	FICA W/H EE PAYABLE	52,949.02	52,949.02
713-21514	FED W/H EE PAYABLE	51,126.96	51,126.96
713-21515	STATE W/H EE PAYABLE	18,087.24	18,087.24
713-21517	POL UNION DUES EE PAY	1,056.00	1,056.00
713-21518	FIRE UNION DUES EE PAY	390.00	390.00
713-21523	LIFE INS EE PAYABLE	92.03	92.03
713-21524	SMEC EE PAYABLE	391.00	391.00
713-21527	WAGE ATTACHMENT EE ...	40.36	40.36
713-21528	REGULAR RETIRE EE PAY	14,217.80	14,217.80
713-21529	DEFERRED COMP EE PAY	3,670.28	3,670.28
713-21531	RETIRE FIRE EE PAYABLE	13,211.21	13,211.21
713-21533	RETIRE POLICE EE PAY	17,299.59	17,299.59
713-21534	DIS INC INS EE PAYABLE	724.38	724.38
713-21539	CHILD SUPPORT EE PAY	2,799.36	2,799.36
713-21540	YMCA PAY EE	1,870.00	1,870.00
713-21541	HSA EE PAYABLE	24,622.92	24,622.92
713-21723	LIFE INS ER PAYABLE	725.76	725.76
713-21741	HSA ER PAYABLE	2,487.50	2,487.50
721-51261-721	WORKERS COMPENSATI...	3.59	3.59
721-53111-116	CONTRACTUAL SERVICES	534.38	0.00
721-53561-721	TELEPHONE	34.71	0.47
811-53851-112	PAYMENT TO STATE	432.00	0.00
812-53861-112	PREMIUM EXPENSE	37,521.24	37,521.24
812-53862-112	CLAIMS EXPENSE	204,728.57	204,728.57
812-53863-112	FLEXIBLE BENFT EXPENSES	290.00	290.00
Grand Total:		1,070,808.68	748,958.49

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	960,629.31	641,688.18
1114053631	365.69	365.69
1114253521	109.57	109.57
2117753511	38.81	0.00
2118652931	17,750.00	17,750.00
2126554411	1,215.00	1,215.00
2147853111	87,500.00	87,500.00
6002052111	333.55	0.00
6002052511	64.98	0.00
6002053111	1,792.67	328.78
6002053451	13.00	0.00
6002053561	36.10	1.27

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
7000853111	960.00	0.00
Grand Total:	1,070,808.68	748,958.49

UTILITY REFUNDS 4-18-16

Account #	Contact	Service Address	Refund Amount
015-6143-02	MEGAN SCHEER	513 W 40TH ST SCOTTSBLUFF NE 69361	35.15
035-6343-04	LISA A ALFORD	1202 AVE C SCOTTSBLUFF NE 69361	82.87
Total			
2			\$118.02