

City of Scottsbluff, Nebraska

Monday, May 2, 2016

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 4/19/2016 - 5/2/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				172.25
EQUIP MAINT	EQUIPMENT MAINTENANCE				70.95
Fund 111 - GENERAL Total:					243.20
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					243.20
Vendor: 05575 - ADVERTISING SPECIALTIES LLC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				65.00
Fund 111 - GENERAL Total:					65.00
Vendor 05575 - ADVERTISING SPECIALTIES LLC Total:					65.00
Vendor: 05970 - AIR CLEANING TECHNOLOGIES INC					
Fund: 111 - GENERAL					
Supplies for Plyovent exhaust sy...BUILDING MAINTENANCE					1,039.39
Fund 111 - GENERAL Total:					1,039.39
Vendor 05970 - AIR CLEANING TECHNOLOGIES INC Total:					1,039.39
Vendor: 09021 - AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				85.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					85.00
Vendor 09021 - AIRGAS USA, LLC Total:					85.00
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Misc.	DEPARTMENT SUPPLIES				106.30
Misc.	BOOKS				40.78
Fund 111 - GENERAL Total:					147.08
Fund: 211 - REGIONAL LIBRARY					
Misc.	AUDIOVISUAL SUPPLIES				320.33
Fund 211 - REGIONAL LIBRARY Total:					320.33
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					467.41
Vendor: 09385 - ASSOCIATION OF ST FLOODPLAIN MNGRS INC					
Fund: 111 - GENERAL					
DEPT MMBRSHIP	MEMBERSHIPS				140.00
Fund 111 - GENERAL Total:					140.00
Vendor 09385 - ASSOCIATION OF ST FLOODPLAIN MNGRS INC Total:					140.00
Vendor: 01986 - AULICK LEASING CORP					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				455.16
Fund 111 - GENERAL Total:					455.16
Vendor 01986 - AULICK LEASING CORP Total:					455.16
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				20.50
BLDG MAINT	BUILDING MAINTENANCE				10.25
BLDG MAINT	BUILDING MAINTENANCE				10.25
Fund 111 - GENERAL Total:					41.00
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				16.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
dept supplies	DEPARTMENT SUPPLIES				20.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					37.00
Vendor 00295 - B & H INVESTMENTS, INC Total:					78.00
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				212.88
Fund 621 - ENVIRONMENTAL SERVICES Total:					212.88
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					212.88
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				86.64
Fund 111 - GENERAL Total:					86.64
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					86.64
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				117.96
Fund 641 - WATER Total:					117.96
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					117.96
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				506.98
Fund 111 - GENERAL Total:					506.98
Vendor 07911 - CELLCO PARTNERSHIP Total:					506.98
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				182.80
POSTAGE	POSTAGE				86.27
Department supplies	DEPARTMENT SUPPLIES				50.73
Fund 111 - GENERAL Total:					319.80
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				37.19
Fund 213 - CEMETERY Total:					37.19
Vendor 02396 - CITIBANK N.A. Total:					356.99
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				22.76
Fund 111 - GENERAL Total:					22.76
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				89.91
DEPT SUPP	DEPARTMENT SUPPLIES				96.99
Fund 213 - CEMETERY Total:					186.90
Vendor 05859 - CITIBANK, N.A. Total:					209.66
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				265.80
Fund 111 - GENERAL Total:					265.80
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				168.65
Fund 213 - CEMETERY Total:					168.65
Vendor 01976 - CLARK PRINTING LLC Total:					434.45
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE/DISABILITY INS	LIFE INS EE PAYABLE				22.75

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LIFE/DISABILITY INS	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: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				106.75
SCHOOLS & CONF	SCHOOL & CONFERENCE				106.75
Fund 111 - GENERAL Total:					213.50
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:					213.50
Vendor: 02655 - CONTINUUM EAP					
Fund: 111 - GENERAL					
TRAINING	SCHOOL & CONFERENCE				550.00
Fund 111 - GENERAL Total:					550.00
Vendor 02655 - CONTINUUM EAP Total:					550.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
dept supp	DEPARTMENT SUPPLIES				53.65
dept supp	DEPARTMENT SUPPLIES				384.36
GROUNDS MAINT	GROUNDS MAINTENANCE				45.28
GROUNDS MAINT	GROUNDS MAINTENANCE				49.24
EQUIP MAINT	EQUIPMENT MAINTENANCE				44.10
GROUNDS MAINT	GROUNDS MAINTENANCE				23.52
EQUIP MAINT	EQUIPMENT MAINTENANCE				29.40
VEH MAINT	VEHICLE MAINTENANCE				1,596.42
dept supp	DEPARTMENT SUPPLIES				101.92
dept supp	DEPARTMENT SUPPLIES				8.11
Fund 111 - GENERAL Total:					2,336.00
Fund: 212 - TRANSPORTATION					
SUPP - CONCRETE BLADE, STAK...	DEPARTMENT SUPPLIES				283.71
SUPP - STAKES	DEPARTMENT SUPPLIES				83.30
SUPP - CAULK	DEPARTMENT SUPPLIES				12.54
SUPP - POLY	DEPARTMENT SUPPLIES				28.42
Fund 212 - TRANSPORTATION Total:					407.97
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				45.08
Fund 213 - CEMETERY Total:					45.08
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				20.97
Fund 641 - WATER Total:					20.97
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					2,810.02
Vendor: 09221 - COREY FULLER					
Fund: 111 - GENERAL					
GASOLINE	GASOLINE				10.00
Fund 111 - GENERAL Total:					10.00
Vendor 09221 - COREY FULLER Total:					10.00
Vendor: 00714 - COZY, INC					
Fund: 111 - GENERAL					
lettering and decals on new KM...	DEPARTMENT SUPPLIES				850.00
Fund 111 - GENERAL Total:					850.00
Vendor 00714 - COZY, INC Total:					850.00
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				19.99
DEPT SUPPL	DEPARTMENT SUPPLIES				175.59
DEPT SUP	DEPARTMENT SUPPLIES				27.99

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPPL	DEPARTMENT SUPPLIES				22.06
DEPT SUPP	DEPARTMENT SUPPLIES				8.99
DEPT SUPP	DEPARTMENT SUPPLIES				28.37
Fund 111 - GENERAL Total:					282.99
Vendor 07689 - CYNTHIA GREEN Total:					282.99
Vendor: 00234 - D & H ELECTRONICS INC.					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				17.41
Fund 631 - WASTEWATER Total:					17.41
Vendor 00234 - D & H ELECTRONICS INC. Total:					17.41
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				39.86
Fund 111 - GENERAL Total:					39.86
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				37.56
Fund 213 - CEMETERY Total:					37.56
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					77.42
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY					
Fund: 111 - GENERAL					
Equipment Tools for new KME ...	DEPARTMENT SUPPLIES				632.19
Equipment tool holders for new...	DEPARTMENT SUPPLIES				267.53
Entry tool kit	DEPARTMENT SUPPLIES				127.21
carry straps for tools	DEPARTMENT SUPPLIES				100.13
BDU pants for volunteer staff m...	VOLUNTEER FIREMAN				49.05
UNIFORMS	UNIFORMS & CLOTHING				184.34
Fund 111 - GENERAL Total:					1,360.45
Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:					1,360.45
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					450.00
Vendor 07421 - DUANE E. WOHLERS Total:					450.00
Vendor: 00149 - ELKS CLUB					
Fund: 111 - GENERAL					
SPECIAL EVENT	SPECIAL EVENTS				150.00
RECOGNITION DINNER	MISCELLANEOUS				1,722.80
Fund 111 - GENERAL Total:					1,872.80
Vendor 00149 - ELKS CLUB Total:					1,872.80
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				108.00
Fund 641 - WATER Total:					108.00
Vendor 03950 - ENERGY LABORATORIES, INC Total:					108.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				8.22
Fund 621 - ENVIRONMENTAL SERVICES Total:					8.22
Vendor 02460 - FASTENAL COMPANY Total:					8.22
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				19.98
Fund 111 - GENERAL Total:					19.98

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Post Dates: 4/19/2016 - 5/2/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
POSTAGE	POSTAGE				50.46
				Fund 641 - WATER Total:	50.46
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	70.44
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				2,072.60
vehicle mtnc	VEHICLE MAINTENANCE				21.48
vehicle mtnc	VEHICLE MAINTENANCE				93.13
vehicle mtnc	VEHICLE MAINTENANCE				114.61
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,301.82
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	2,301.82
Vendor: 00785 - FRED PRYOR SEMINARS					
Fund: 111 - GENERAL					
TRAINING - J.DIEDRICH	SCHOOL & CONFERENCE				29.75
TRAINING	SCHOOL & CONFERENCE				149.00
				Fund 111 - GENERAL Total:	178.75
Fund: 621 - ENVIRONMENTAL SERVICES					
TRAINING - J.DIEDRICH	SCHOOL & CONFERENCE				29.75
				Fund 621 - ENVIRONMENTAL SERVICES Total:	29.75
Fund: 631 - WASTEWATER					
TRAINING - J.DIEDRICH	SCHOOL & CONFERENCE				29.75
				Fund 631 - WASTEWATER Total:	29.75
Fund: 641 - WATER					
TRAINING - J.DIEDRICH	SCHOOL & CONFERENCE				29.75
				Fund 641 - WATER Total:	29.75
				Vendor 00785 - FRED PRYOR SEMINARS Total:	268.00
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				410.71
				Fund 111 - GENERAL Total:	410.71
Fund: 212 - TRANSPORTATION					
ONE, NEW 3/4 T. PICKUP	EQUIPMENT				27,540.54
				Fund 212 - TRANSPORTATION Total:	27,540.54
				Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	27,951.25
Vendor: 00016 - GARTON, LYNN					
Fund: 631 - WASTEWATER					
SCHOOL & CONF	SCHOOL & CONFERENCE				13.88
				Fund 631 - WASTEWATER Total:	13.88
				Vendor 00016 - GARTON, LYNN Total:	13.88
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Department supplies	DEPARTMENT SUPPLIES				69.51
Dep sup	DEPARTMENT SUPPLIES				6.66
DVD	AUDIOVISUAL SUPPLIES				19.96
Department supplies	DEPARTMENT SUPPLIES				17.97
				Fund 111 - GENERAL Total:	114.10
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				27.95
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.95
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	142.05

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Post Dates: 4/19/2016 - 5/2/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,027.60
Fund 641 - WATER Total:					2,027.60
Vendor 04371 - HAWKINS, INC. Total:					2,027.60
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				433.38
EQUIP MAINT	EQUIPMENT MAINTENANCE				85.38
EQUIP MAINT	EQUIPMENT MAINTENANCE				-216.69
EQUIP MAINT	EQUIPMENT MAINTENANCE				16.00
VEH MAINT	VEHICLE MAINTENANCE				11.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				285.84
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.34
VEH MAINT	VEHICLE MAINTENANCE				17.30
VEH MAINT	VEHICLE MAINTENANCE				85.97
VEH MAINT	VEHICLE MAINTENANCE				39.76
VEH MAINT	VEHICLE MAINTENANCE				25.74
EQUIP MAINT	EQUIPMENT MAINTENANCE				52.56
VEH MAINT	VEHICLE MAINTENANCE				18.47
VEH MAINT	VEHICLE MAINTENANCE				11.99
VEH MAINT	VEHICLE MAINTENANCE				88.67
Fund 111 - GENERAL Total:					965.70
Fund: 212 - TRANSPORTATION					
WASHER FLUID FOR CENTRAL G...	DEPARTMENT SUPPLIES				27.30
PARTS - V BELT	VEHICLE MAINTENANCE				-33.90
FILTERS FOR D. TRUCK	VEHICLE MAINTENANCE				63.69
SUPP - FUSE FOR CENTRAL GAR...	DEPARTMENT SUPPLIES				2.62
DECAL ERASER KIT FOR CENTRA...	DEPARTMENT SUPPLIES				168.75
ANTIFREEZE FOR CENTRAL GAR...	OIL & ANTIFREEZE				117.60
SUPP - TAPE FOR CENTRAL GAR...	DEPARTMENT SUPPLIES				17.80
AIR FILTER FOR SWEEPER	EQUIPMENT MAINTENANCE				18.36
CAP SCREW FOR CENTRAL GAR...	DEPARTMENT SUPPLIES				1.98
AIR FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE				37.98
TOOLBOX FOR NEW PICKUP	DEPARTMENT SUPPLIES				250.00
SUPP - CARB CLEANER	DEPARTMENT SUPPLIES				42.60
Fund 212 - TRANSPORTATION Total:					714.78
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				13.28
EQUIP MAINT	EQUIPMENT MAINTENANCE				77.97
Fund 213 - CEMETERY Total:					91.25
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				201.40
dept supplies	DEPARTMENT SUPPLIES				13.40
vehicle mtnc	VEHICLE MAINTENANCE				38.38
vehicle mtnc	VEHICLE MAINTENANCE				60.08
vehicle mtnc	VEHICLE MAINTENANCE				77.25
equip mtnc	EQUIPMENT MAINTENANCE				97.47
vehicle mtnc	VEHICLE MAINTENANCE				9.83
dept supplies	DEPARTMENT SUPPLIES				8.69
dept supplies	DEPARTMENT SUPPLIES				1.99
equip mtnc	EQUIPMENT MAINTENANCE				6.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					514.49
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				12.83
VEH MAINT	VEHICLE MAINTENANCE				22.72
DEPT SUP	DEPARTMENT SUPPLIES				38.96

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
VEH MAINT	VEHICLE MAINTENANCE				12.65
				Fund 641 - WATER Total:	87.16
				Vendor 00861 - HEILBRUN'S INC. Total:	2,373.38
Vendor: 00096 - HOLIDAY INN - KEARNEY					
Fund: 111 - GENERAL					
Two rooms for staff snow storm...	SCHOOL & CONFERENCE				185.90
SCHOOLS & CONF	SCHOOL & CONFERENCE				89.00
				Fund 111 - GENERAL Total:	274.90
				Vendor 00096 - HOLIDAY INN - KEARNEY Total:	274.90
Vendor: 09491 - HOLIDAY INN EXPRESS LINCOLN AIRPORT					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				267.00
				Fund 111 - GENERAL Total:	267.00
				Vendor 09491 - HOLIDAY INN EXPRESS LINCOLN AIRPORT Total:	267.00
Vendor: 00166 - ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				1,305.14
				Fund 713 - CASH & INVESTMENT POOL Total:	1,305.14
				Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:	1,305.14
Vendor: 09614 - ICMA ROTH IRA					
Fund: 713 - CASH & INVESTMENT POOL					
IRA	DEFERRED COMP EE PAY				530.00
				Fund 713 - CASH & INVESTMENT POOL Total:	530.00
				Vendor 09614 - ICMA ROTH IRA Total:	530.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
janit supp	JANITORIAL SUPPLIES				20.00
JANIT SUPP	JANITORIAL SUPPLIES				23.40
JANIT SUPP	JANITORIAL SUPPLIES				59.72
dept supp	DEPARTMENT SUPPLIES				78.34
JANIT SUPP	JANITORIAL SUPPLIES				285.06
DEPT SUPP	DEPARTMENT SUPPLIES				54.29
				Fund 111 - GENERAL Total:	520.81
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				62.59
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				62.59
				Fund 212 - TRANSPORTATION Total:	125.18
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				58.28
				Fund 621 - ENVIRONMENTAL SERVICES Total:	58.28
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				30.36
				Fund 641 - WATER Total:	30.36
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	734.63
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
grounds maint	GROUPS MAINTENANCE				8.86
grounds maint	GROUPS MAINTENANCE				87.94
GROUPS MAINT	GROUPS MAINTENANCE				4.61
GROUPS MAINT	GROUPS MAINTENANCE				1.26
				Fund 111 - GENERAL Total:	102.67
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	102.67
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				103.33

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Bks	BOOKS				316.83
				Fund 211 - REGIONAL LIBRARY Total:	420.16
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	420.16
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,660.47
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,660.47
WITHHOLDINGS	FICA W/H EE PAYABLE				13,607.58
WITHHOLDINGS	FICA W/H EE PAYABLE				13,607.58
WITHHOLDINGS	FED W/H EE PAYABLE				26,413.21
withholdings	MEDICARE W/H EE PAYABLE				4.83
withholdings	MEDICARE W/H EE PAYABLE				4.83
withholdings	FICA W/H EE PAYABLE				20.64
withholdings	FICA W/H EE PAYABLE				20.64
withholdings	FED W/H EE PAYABLE				48.42
				Fund 713 - CASH & INVESTMENT POOL Total:	61,048.67
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	61,048.67
Vendor: 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS					
Fund: 111 - GENERAL					
DEPT MMBRSHP	MEMBERSHIPS				120.00
				Fund 111 - GENERAL Total:	120.00
				Vendor 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS Total:	120.00
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: 00873 - JEFFREY F MARTISCHEWSKY					
Fund: 111 - GENERAL					
BUILDING MAINTENANCE	BUILDING MAINTENANCE				872.00
				Fund 111 - GENERAL Total:	872.00
				Vendor 00873 - JEFFREY F MARTISCHEWSKY Total:	872.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				35.98
DEPT SUPP	DEPARTMENT SUPPLIES				14.97
				Fund 111 - GENERAL Total:	50.95
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				9.99
				Fund 213 - CEMETERY Total:	9.99
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	60.94
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
dept supp	DEPARTMENT SUPPLIES				41.47
DEPT SUPP	DEPARTMENT SUPPLIES				16.99
				Fund 111 - GENERAL Total:	58.46
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	58.46
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
equip maint	EQUIPMENT MAINTENANCE				17.84
EQUIP MAINT	EQUIPMENT MAINTENANCE				25.94
TAX	EQUIPMENT MAINTENANCE				-1.35
EQUIP MAINT	EQUIPMENT MAINTENANCE				438.27
				Fund 111 - GENERAL Total:	480.70

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 511 - CAPITAL PROJECTS FUND					
LAWN MOWERS	EQUIPMENT				73,650.00
Fund 511 - CAPITAL PROJECTS FUND Total:					73,650.00
Vendor 09474 - JOHN DEERE FINANCIAL Total:					74,130.70
Vendor: 08362 - JOHN Q HAMMONS RVOC TR 12281989					
Fund: 631 - WASTEWATER					
SCHOOL & CONF	SCHOOL & CONFERENCE				406.35
Fund 631 - WASTEWATER Total:					406.35
Vendor 08362 - JOHN Q HAMMONS RVOC TR 12281989 Total:					406.35
Vendor: 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL					
Fund: 621 - ENVIRONMENTAL SERVICES					
FY15-16 FUNDING	CONTRACTUAL SERVICES				5,000.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					5,000.00
Vendor 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL Total:					5,000.00
Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				536.39
Fund 621 - ENVIRONMENTAL SERVICES Total:					536.39
Vendor 00395 - KOIS BROTHERS EQUIPMENT CO INC Total:					536.39
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 111 - GENERAL					
BDLG MAINT	GROUNDS MAINTENANCE				11.80
Fund 111 - GENERAL Total:					11.80
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				605.43
Fund 631 - WASTEWATER Total:					605.43
Vendor 00639 - KRIZ-DAVIS COMPANY Total:					617.23
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
VEHICLE INSURANCE	VEHICLE INSURANCE				171.90
Fund 111 - GENERAL Total:					171.90
Fund: 212 - TRANSPORTATION					
VEHICLE INSURANCE	VEHICLE INSURANCE				294.96
Fund 212 - TRANSPORTATION Total:					294.96
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:					466.86
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
LEASE	RENT-MACHINES				148.76
Fund 111 - GENERAL Total:					148.76
Vendor 07838 - MAILFINANCE INC Total:					148.76
Vendor: 05099 - MARKETING CONSULTANTS					
Fund: 111 - GENERAL					
UNIFORMS & DEPT SUPPLIES	DEPARTMENT SUPPLIES				160.80
UNIFORMS & DEPT SUPPLIES	DEPARTMENT SUPPLIES				90.00
UNIFORMS & DEPT SUPPLIES	DEPARTMENT SUPPLIES				15.60
UNIFORMS & DEPT SUPPLIES	DEPARTMENT SUPPLIES				33.60
UNIFORMS & DEPT SUPPLIES	DEPARTMENT SUPPLIES				86.40
UNIFORMS & DEPT SUPPLIES	UNIFORMS & CLOTHING				33.60
Fund 111 - GENERAL Total:					420.00
Fund: 621 - ENVIRONMENTAL SERVICES					
UNIFORMS & DEPT SUPPLIES	UNIFORMS & CLOTHING				33.60
Fund 621 - ENVIRONMENTAL SERVICES Total:					33.60

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
UNIFORMS & DEPT SUPPLIES	UNIFORMS & CLOTHING				33.60
Fund 631 - WASTEWATER Total:					33.60
Fund: 661 - STORMWATER					
UNIFORMS & DEPT SUPPLIES	UNIFORMS & CLOTHING				33.60
Fund 661 - STORMWATER Total:					33.60
Vendor 05099 - MARKETING CONSULTANTS Total:					520.80
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				7.71
VEH MAINT	VEHICLE MAINTENANCE				2.97
Department supplies	DEPARTMENT SUPPLIES				19.75
Fund 111 - GENERAL Total:					30.43
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				23.38
Fund 213 - CEMETERY Total:					23.38
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				70.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				19.52
Fund 631 - WASTEWATER Total:					90.50
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				4.62
DEPT SUP	DEPARTMENT SUPPLIES				2.31
Fund 641 - WATER Total:					6.93
Vendor 07628 - MENARDS, INC Total:					151.24
Vendor: 07966 - MID-IOWA SOLID WASTE EQUIPMENT CO, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,767.60
Fund 631 - WASTEWATER Total:					1,767.60
Vendor 07966 - MID-IOWA SOLID WASTE EQUIPMENT CO, INC Total:					1,767.60
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
ANNUAL SERVICE AGREEMENT	CONTRACTUAL SERVICES				432.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					432.00
Fund: 631 - WASTEWATER					
ANNUAL SERVICE AGREEMENT	CONTRACTUAL SERVICES				432.00
Fund 631 - WASTEWATER Total:					432.00
Fund: 641 - WATER					
ANNUAL SERVICE AGREEMENT	CONTRACTUAL SERVICES				432.00
Fund 641 - WATER Total:					432.00
Fund: 661 - STORMWATER					
ANNUAL SERVICE AGREEMENT	CONTRACTUAL SERVICES				144.00
Fund 661 - STORMWATER Total:					144.00
Vendor 07938 - MIDWEST CONNECT, LLC Total:					1,440.00
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 212 - TRANSPORTATION					
SUPP - GREASE, CITRIS SOLVENT...	DEPARTMENT SUPPLIES				208.00
SUPP - GREASE, CITRIS SOLVENT...	DEPARTMENT SUPPLIES				773.28
SUPP FOR CENTRAL GARAGE - ...	DEPARTMENT SUPPLIES				605.56
Fund 212 - TRANSPORTATION Total:					1,586.84
Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:					1,586.84
Vendor: 08071 - MUNICIPAL PIPE TOOL CO, LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				35.30

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE				911.03
				Fund 631 - WASTEWATER Total:	946.33
				Vendor 08071 - MUNICIPAL PIPE TOOL CO, LLC Total:	946.33
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,399.68
				Fund 713 - CASH & INVESTMENT POOL Total:	1,399.68
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,399.68
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
march 2016 tax	SALES TAX PAYABLE				124.65
				Fund 111 - GENERAL Total:	124.65
Fund: 641 - WATER					
march 2016 tax	SALES TAX PAYABLE				6,886.04
march 2016 tax	SALES TAX PAYABLE				12,136.60
				Fund 641 - WATER Total:	19,022.64
Fund: 661 - STORMWATER					
march 2016 tax	SALES TAX PAYABLE				292.67
				Fund 661 - STORMWATER Total:	292.67
				Vendor 00797 - NE DEPT OF REVENUE Total:	19,439.96
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				10.00
				Fund 111 - GENERAL Total:	10.00
				Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	10.00
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION					
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				375.00
				Fund 641 - WATER Total:	375.00
				Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:	375.00
Vendor: 09637 - NEBRASKA CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
TUITION - LEADERSHIP NEBRAS...	MEMBERSHIPS				2,500.00
				Fund 111 - GENERAL Total:	2,500.00
				Vendor 09637 - NEBRASKA CHAMBER OF COMMERCE Total:	2,500.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtn	EQUIPMENT MAINTENANCE				805.65
				Fund 621 - ENVIRONMENTAL SERVICES Total:	805.65
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				12.47
EQUIP MAINT	EQUIPMENT MAINTENANCE				18.12
				Fund 631 - WASTEWATER Total:	30.59
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	836.24
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
Electric	ELECTRIC POWER				15,751.03
Electric	ELECTRIC POWER				169.03
				Fund 631 - WASTEWATER Total:	15,920.06
Fund: 641 - WATER					
Electric	ELECTRIC POWER				2,472.25
Electric	ELECTRIC POWER				3,559.62
				Fund 641 - WATER Total:	6,031.87
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	21,951.93

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				14.50
				Fund 111 - GENERAL Total:	14.50
				Vendor 04198 - NEBRASKALAND TIRE, INC Total:	14.50
Vendor: 00316 - NELSON ELECTRIC MOTOR SERVICE, INC					
Fund: 111 - GENERAL					
Water pump and motor repairs ...BUILDING MAINTENANCE					231.26
				Fund 111 - GENERAL Total:	231.26
				Vendor 00316 - NELSON ELECTRIC MOTOR SERVICE, INC Total:	231.26
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				78.75
				Fund 111 - GENERAL Total:	78.75
				Vendor 09509 - NEMNICH AUTOMOTIVE Total:	78.75
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				300.00
				Fund 111 - GENERAL Total:	300.00
				Vendor 09413 - NEOPOST Total:	300.00
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				775.00
				Fund 631 - WASTEWATER Total:	775.00
				Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:	775.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				90.00
				Fund 641 - WATER Total:	234.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	234.00
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: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				12,358.96
HSA	HSA ER PAYABLE				1,256.25
				Fund 713 - CASH & INVESTMENT POOL Total:	13,615.21
				Vendor 01276 - PLATTE VALLEY BANK Total:	13,615.21
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				135.15
				Fund 621 - ENVIRONMENTAL SERVICES Total:	135.15
Fund: 631 - WASTEWATER					
Postage	POSTAGE				135.14
				Fund 631 - WASTEWATER Total:	135.14
Fund: 641 - WATER					
Postage	POSTAGE				135.15
				Fund 641 - WATER Total:	135.15
				Vendor 00272 - POSTMASTER Total:	405.44

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00796 - POWERPLAN					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				6,550.00
equip mtnc	EQUIPMENT MAINTENANCE				856.92
Fund 621 - ENVIRONMENTAL SERVICES Total:					7,406.92
Vendor 00796 - POWERPLAN Total:					7,406.92
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				212.32
Fund 111 - GENERAL Total:					212.32
Vendor 00266 - QUILL CORPORATION Total:					212.32
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				412.90
Fund 111 - GENERAL Total:					412.90
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:					412.90
Vendor: 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				825.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					825.00
Vendor 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT Total:					825.00
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
CLAIMS	CLAIMS EXPENSE				8,705.58
HEALTH INSURANCE PREMIUM	PREMIUM EXPENSE				39,350.24
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				590.00
CLAIMS	CLAIMS EXPENSE				7,491.06
Fund 812 - HEALTH INSURANCE Total:					56,136.88
Vendor 04089 - REGIONAL CARE INC Total:					56,136.88
Vendor: 09046 - RICHARD JOHNSON					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				1,000.00
Fund 111 - GENERAL Total:					1,000.00
Vendor 09046 - RICHARD JOHNSON Total:					1,000.00
Vendor: 02068 - ROHRER, JOSEPH					
Fund: 111 - GENERAL					
SCHOOLS & CONF	GASOLINE				100.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				375.00
Fund 111 - GENERAL Total:					475.00
Vendor 02068 - ROHRER, JOSEPH Total:					475.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				1,847.56
Fund 641 - WATER Total:					1,847.56
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:					1,847.56
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
DEDUCTIONS	SMEC EE PAYABLE				195.50
Fund 713 - CASH & INVESTMENT POOL Total:					195.50
Vendor 00026 - S M E C Total:					195.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00156 - SAFETYLINE CONSULTANTS, INC					
Fund: 111 - GENERAL					
Department supplies	DEPARTMENT SUPPLIES				259.25
Fund 111 - GENERAL Total:					259.25
Vendor 00156 - SAFETYLINE CONSULTANTS, INC Total:					259.25
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				92.00
Fund 213 - CEMETERY Total:					92.00
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					92.00
Vendor: 00286 - SCB CO WEED CONTROL					
Fund: 212 - TRANSPORTATION					
SPRAY DESIGNATED WEED ARE...	CONTRACTUAL SERVICES				1,872.50
SPRAY DESIGNATED WEED ARE...	CONTRACTUAL SERVICES				287.50
Fund 212 - TRANSPORTATION Total:					2,160.00
Vendor 00286 - SCB CO WEED CONTROL Total:					2,160.00
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
Fund 713 - CASH & INVESTMENT POOL Total:					195.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:					195.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				528.00
Fund 713 - CASH & INVESTMENT POOL Total:					528.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					528.00
Vendor: 00338 - SCOTTSBLUFF SENIOR CENTER					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				5,750.00
Fund 111 - GENERAL Total:					5,750.00
Vendor 00338 - SCOTTSBLUFF SENIOR CENTER Total:					5,750.00
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
GRAVEL FOR ALLEYS	STREET REPAIR SUPPLIES				459.90
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				2,166.00
CONCRETE FOR STR. REPAIR	STREET MAINTENANCE				1,824.00
CONCRETE FOR STR. REPAIR	STREET MAINTENANCE				266.75
CONCRETE FOR STR. REPAIR	STREET MAINTENANCE				272.25
GRAVEL FOR ALLEYS	STREET REPAIR SUPPLIES				451.92
CONCRETE FOR STR. REPAIR	STREET MAINTENANCE				1,140.00
CONCRETE FOR STR. REPAIR	STREET MAINTENANCE				714.00
CONCRETE FOR STR. REPAIR	STREET MAINTENANCE				2,166.00
GRAVEL FOR ALLEYS	STREET REPAIR SUPPLIES				249.76
CONCRETE FOR STR. REPAIR	STREET MAINTENANCE				2,052.00
Fund 212 - TRANSPORTATION Total:					11,762.58
Fund: 213 - CEMETERY					
dept supp	DEPARTMENT SUPPLIES				454.75
dept supp	DEPARTMENT SUPPLIES				535.00
dept supp	DEPARTMENT SUPPLIES				535.00
Fund 213 - CEMETERY Total:					1,524.75
Fund: 223 - KENO					
dept sup	DEPARTMENT SUPPLIES				1,036.75
dept supp	DEPARTMENT SUPPLIES				564.00
Fund 223 - KENO Total:					1,600.75

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				239.35
Fund 641 - WATER Total:					239.35
Vendor 01031 - SIMON CONTRACTORS Total:					15,127.43
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				75.00
Fund 111 - GENERAL Total:					75.00
Vendor 00513 - SNELL SERVICES INC. Total:					75.00
Vendor: 00269 - SOURCE GAS					
Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				216.32
Monthly Energy Fuel	HEATING FUEL				123.40
Monthly Energy Fuel	HEATING FUEL				123.41
Monthly Energy Fuel	HEATING FUEL				49.68
Monthly Energy Fuel	HEATING FUEL				177.38
Monthly Energy Fuel	HEATING FUEL				297.43
Monthly Energy Fuel	HEATING FUEL				109.57
Fund 111 - GENERAL Total:					1,097.19
Fund: 212 - TRANSPORTATION					
Monthly Energy Fuel	HEATING FUEL				1,204.63
Fund 212 - TRANSPORTATION Total:					1,204.63
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Fuel	HEATING FUEL				452.52
Fund 621 - ENVIRONMENTAL SERVICES Total:					452.52
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				170.69
Fund 641 - WATER Total:					170.69
Vendor 00269 - SOURCE GAS Total:					2,925.03
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				19.00
Fund 641 - WATER Total:					19.00
Vendor 00054 - STATE HEALTH LAB Total:					19.00
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
Fund 111 - GENERAL Total:					525.00
Vendor 01235 - STATE OF NE. Total:					525.00
Vendor: 00404 - STATE OF NEBR					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				6.65
Monthly Long Distance	TELEPHONE				3.74
Monthly Long Distance	TELEPHONE				3.02
Monthly Long Distance	TELEPHONE				2.76
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				9.83
Monthly Long Distance	TELEPHONE				11.93
Monthly Long Distance	TELEPHONE				62.47
Monthly Long Distance	TELEPHONE				24.75
Monthly Long Distance	TELEPHONE				2.35
Monthly Long Distance	TELEPHONE				2.35

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TELEPHONE	TELEPHONE				3.71
				Fund 111 - GENERAL Total:	134.50
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				6.79
				Fund 212 - TRANSPORTATION Total:	6.79
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				15.69
				Fund 213 - CEMETERY Total:	15.69
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				5.95
				Fund 621 - ENVIRONMENTAL SERVICES Total:	5.95
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				4.69
				Fund 631 - WASTEWATER Total:	4.69
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				3.52
				Fund 641 - WATER Total:	3.52
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				2.96
				Fund 661 - STORMWATER Total:	2.96
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				0.47
				Fund 721 - GIS SERVICES Total:	0.47
				Vendor 00404 - STATE OF NEBR Total:	174.57
Vendor: 05814 - SUPERIOR SIGNALS, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				430.35
				Fund 111 - GENERAL Total:	430.35
				Vendor 05814 - SUPERIOR SIGNALS, INC Total:	430.35
Vendor: 00063 - TOMMY'S JOHNNYS INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				810.00
CONTRACTUAL	CONTRACTUAL SERVICES				250.00
CONTRACTUAL	CONTRACTUAL SERVICES				245.00
				Fund 111 - GENERAL Total:	1,305.00
				Vendor 00063 - TOMMY'S JOHNNYS INC Total:	1,305.00
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA CAR LEASE	DEPARTMENT SUPPLIES				365.69
				Fund 218 - PUBLIC SAFETY Total:	365.69
				Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	365.69
Vendor: 09638 - TSCHACHER CARA					
Fund: 111 - GENERAL					
REFUND PK SHELTER	PARK SHELTER/EVENT FEE				25.00
				Fund 111 - GENERAL Total:	25.00
				Vendor 09638 - TSCHACHER CARA Total:	25.00
Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACT	CONTRACTUAL SERVICES				5,000.00
CONTRACT SERVICES - MARCH ...	CONTRACTUAL SERVICES				4,686.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	9,686.00
				Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:	9,686.00

Expense Approval Report

Post Dates: 4/19/2016 - 5/2/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
TRAINING - ACCOUNTS RECEIV...	CONTRACTUAL SERVICES				437.50
UB ONLINE FEES	CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	524.50
Fund: 621 - ENVIRONMENTAL SERVICES					
UB ONLINE FEES	CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	87.00
Fund: 631 - WASTEWATER					
UB ONLINE FEES	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	87.00
Fund: 641 - WATER					
UB ONLINE FEES	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	87.00
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	785.50
Vendor: 00195 - UNITED STATES WELDING, INC					
Fund: 212 - TRANSPORTATION					
WELD. SUPP - OXYGEN FOR CE...	DEPARTMENT SUPPLIES				62.26
WELD. SUPP - OXYGEN	DEPARTMENT SUPPLIES				36.04
				Fund 212 - TRANSPORTATION Total:	98.30
				Vendor 00195 - UNITED STATES WELDING, INC Total:	98.30
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				31.00
				Fund 111 - GENERAL Total:	31.00
				Vendor 08887 - UPSTART ENTERPRISES, LLC Total:	31.00
Vendor: 01217 - US BANK					
Fund: 212 - TRANSPORTATION					
INTEREST - 2015 GEN.HWY ALL...	DEBT SERVICE-INTEREST				14,406.25
				Fund 212 - TRANSPORTATION Total:	14,406.25
				Vendor 01217 - US BANK Total:	14,406.25
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				84.80
SCHOOLS & CONF	SCHOOL & CONFERENCE				-169.60
SCHOOL & CONF	SCHOOL & CONFERENCE				27.03
SCHOOL & CONF	SCHOOL & CONFERENCE				237.00
GASOLINE	GASOLINE				25.00
SCHOOL & CONF	SCHOOL & CONFERENCE				31.48
GASOLINE	GASOLINE				21.48
SCHOOL & CONF	SCHOOL & CONFERENCE				23.43
GASOLINE	GASOLINE				19.01
SCHOOLS & CONF	SCHOOL & CONFERENCE				205.90
SCHOOLS & CONF	SCHOOL & CONFERENCE				427.24
				Fund 111 - GENERAL Total:	932.77
				Vendor 08828 - US BANK Total:	932.77
Vendor: 09600 - USGS NATIONAL CENTER MS 270					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.34
				Fund 631 - WASTEWATER Total:	4,208.34
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.33
				Fund 641 - WATER Total:	4,208.33

Expense Approval Report

Post Dates: 4/19/2016 - 5/2/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.33
Fund 661 - STORMWATER Total:					4,208.33
Vendor 09600 - USGS NATIONAL CENTER MS 270 Total:					12,625.00
Vendor: 00110 - VOGEL WEST, INC					
Fund: 212 - TRANSPORTATION					
TIP FOR PAINT GUN	EQUIPMENT MAINTENANCE				25.95
Fund 212 - TRANSPORTATION Total:					25.95
Vendor 00110 - VOGEL WEST, INC Total:					25.95
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 111 - GENERAL					
FEES - GENERAL PENSION PLAN	CONTRACTUAL SERVICES				144.00
FEES - GENERAL PENSION PLAN	CONTRACTUAL SERVICES				23.11
FEES - GENERAL PENSION PLAN	CONTRACTUAL SERVICES				69.33
FEES - GENERAL PENSION PLAN	CONTRACTUAL SERVICES				11.56
FEES - GENERAL PENSION PLAN	CONTRACTUAL SERVICES				57.78
FEES - GENERAL PENSION PLAN	CONTRACTUAL SERVICES				80.89
FEES - GENERAL PENSION PLAN	CONTRACTUAL SERVICES				115.56
FEES - GENERAL PENSION PLAN	CONTRACTUAL SERVICES				11.56
Fund 111 - GENERAL Total:					513.79
Fund: 212 - TRANSPORTATION					
FEES - GENERAL PENSION PLAN	CONTRACTUAL SERVICES				184.89
Fund 212 - TRANSPORTATION Total:					184.89
Fund: 213 - CEMETERY					
FEES - GENERAL PENSION PLAN	CONTRACTUAL SERVICES				23.11
Fund 213 - CEMETERY Total:					23.11
Fund: 621 - ENVIRONMENTAL SERVICES					
FEES - GENERAL PENSION PLAN	CONTRACTUAL SERVICES				201.78
Fund 621 - ENVIRONMENTAL SERVICES Total:					201.78
Fund: 631 - WASTEWATER					
FEES - GENERAL PENSION PLAN	CONTRACTUAL SERVICES				92.44
Fund 631 - WASTEWATER Total:					92.44
Fund: 641 - WATER					
FEES - GENERAL PENSION PLAN	CONTRACTUAL SERVICES				92.44
Fund 641 - WATER Total:					92.44
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				6,746.22
RETIREMENT	REGULAR RETIRE EE PAY				7,156.69
RETIREMENT	RETIRE FIRE EE PAYABLE				4,132.53
RETIREMENT	RETIRE FIRE EE PAYABLE				2,463.27
RETIREMENT	RETIRE POLICE EE PAY				4,592.85
RETIREMENT	RETIRE POLICE EE PAY				4,361.48
retirement	REGULAR RETIRE EE PAY				9.98
retirement	REGULAR RETIRE EE PAY				9.98
Fund 713 - CASH & INVESTMENT POOL Total:					29,473.00
Fund: 721 - GIS SERVICES					
FEES - GENERAL PENSION PLAN	CONTRACTUAL SERVICES				11.55
Fund 721 - GIS SERVICES Total:					11.55
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					30,593.00
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				131.58
Fund 111 - GENERAL Total:					131.58

Expense Approval Report

Post Dates: 4/19/2016 - 5/2/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - WEED KILLER	DEPARTMENT SUPPLIES				98.95
Fund 212 - TRANSPORTATION Total:					98.95
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:					230.53
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				15.86
Fund 111 - GENERAL Total:					15.86
Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:					15.86
Vendor: 06692 - WESTERN NE COMM COLLEGE					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				209.20
SCHOOLS & CONF	SCHOOL & CONFERENCE				69.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				74.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				74.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				62.00
Fund 111 - GENERAL Total:					488.20
Vendor 06692 - WESTERN NE COMM COLLEGE Total:					488.20
Vendor: 00876 - WINTER CREEK CANAL COMPANY					
Fund: 219 - INDUSTRIAL SITES					
WATER RIGHTS -- FARMLAND &... IRRIGATION TAX					1,458.25
Fund 219 - INDUSTRIAL SITES Total:					1,458.25
Fund: 621 - ENVIRONMENTAL SERVICES					
WATER RIGHTS -- FARMLAND &... POST CLOSURE CARE					2,562.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,562.50
Vendor 00876 - WINTER CREEK CANAL COMPANY Total:					4,020.75
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				158.17
Fund 212 - TRANSPORTATION Total:					158.17
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					158.17
Vendor: 02365 - XEROX BUSINESS SERVICES LLC					
Fund: 111 - GENERAL					
Annual Firehouse software sup...	CONTRACTUAL SERVICES				1,395.00
Fund 111 - GENERAL Total:					1,395.00
Vendor 02365 - XEROX BUSINESS SERVICES LLC Total:					1,395.00
Grand Total:					443,026.80

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
111 - GENERAL	40,140.23	124.65
211 - REGIONAL LIBRARY	740.49	0.00
212 - TRANSPORTATION	60,776.78	0.00
213 - CEMETERY	2,255.55	0.00
218 - PUBLIC SAFETY	365.69	0.00
219 - INDUSTRIAL SITES	1,458.25	0.00
223 - KENO	1,600.75	0.00
224 - ECONOMIC DEVELOPMENT	9,686.00	0.00
511 - CAPITAL PROJECTS FUND	73,650.00	0.00
621 - ENVIRONMENTAL SERVICES	22,209.85	135.15
631 - WASTEWATER	25,596.11	135.14
641 - WATER	35,377.74	19,157.79
661 - STORMWATER	4,681.56	292.67
713 - CASH & INVESTMENT POOL	108,338.90	108,338.90
721 - GIS SERVICES	12.02	0.00
812 - HEALTH INSURANCE	56,136.88	16,786.64
Grand Total:	443,026.80	144,970.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	124.65	124.65
111-42206-171	PARK SHELTER/EVENT FEE	25.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	272.95	0.00
111-52111-112	DEPARTMENT SUPPLIES	90.00	0.00
111-52111-114	DEPARTMENT SUPPLIES	15.60	0.00
111-52111-115	DEPARTMENT SUPPLIES	33.60	0.00
111-52111-121	DEPARTMENT SUPPLIES	114.39	0.00
111-52111-141	DEPARTMENT SUPPLIES	2,401.98	0.00
111-52111-142	DEPARTMENT SUPPLIES	623.77	0.00
111-52111-151	DEPARTMENT SUPPLIES	132.95	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,001.59	0.00
111-52121-171	JANITORIAL SUPPLIES	388.18	0.00
111-52134-172	SPECIAL EVENTS	150.00	0.00
111-52163-142	INVESTIGATION SUPPLIES	22.76	0.00
111-52164-141	VOLUNTEER FIREMAN	49.05	0.00
111-52181-143	UNIFORMS & CLOTHING	249.34	0.00
111-52181-172	UNIFORMS & CLOTHING	33.60	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	19.96	0.00
111-52222-151	BOOKS	40.78	0.00
111-52311-114	MEMBERSHIPS	2,500.00	0.00
111-52311-121	MEMBERSHIPS	260.00	0.00
111-52411-114	POSTAGE	19.98	0.00
111-52411-142	POSTAGE	386.27	0.00
111-52511-142	GASOLINE	175.49	0.00
111-52999-112	MISCELLANEOUS	1,722.80	0.00
111-53111-111	CONTRACTUAL SERVICES	581.50	0.00
111-53111-112	CONTRACTUAL SERVICES	23.11	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-121	CONTRACTUAL SERVICES	69.33	0.00
111-53111-141	CONTRACTUAL SERVICES	1,406.56	0.00
111-53111-142	CONTRACTUAL SERVICES	5,693.30	0.00
111-53111-151	CONTRACTUAL SERVICES	80.89	0.00
111-53111-171	CONTRACTUAL SERVICES	2,475.51	0.00
111-53111-172	CONTRACTUAL SERVICES	5,761.56	0.00
111-53421-111	BUILDING MAINTENANCE	872.00	0.00
111-53421-141	BUILDING MAINTENANCE	1,280.90	0.00
111-53421-142	BUILDING MAINTENANCE	10.25	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-142	EQUIPMENT MAINTENAN...	243.20	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,690.22	0.00
111-53451-142	VEHICLE MAINTENANCE	162.92	0.00
111-53451-171	VEHICLE MAINTENANCE	2,240.32	0.00
111-53471-171	GROUNDS MAINTENANCE	1,323.01	0.00
111-53521-111	HEATING FUEL	216.32	0.00
111-53521-141	HEATING FUEL	123.40	0.00
111-53521-142	HEATING FUEL	173.09	0.00
111-53521-151	HEATING FUEL	177.38	0.00
111-53521-171	HEATING FUEL	297.43	0.00
111-53521-172	HEATING FUEL	109.57	0.00
111-53561-111	TELEPHONE	6.65	0.00
111-53561-112	TELEPHONE	3.74	0.00
111-53561-114	TELEPHONE	3.02	0.00
111-53561-115	TELEPHONE	2.76	0.00
111-53561-116	TELEPHONE	0.94	0.00
111-53561-121	TELEPHONE	9.83	0.00
111-53561-141	TELEPHONE	11.93	0.00
111-53561-142	TELEPHONE	569.45	0.00
111-53561-143	TELEPHONE	3.71	0.00
111-53561-151	TELEPHONE	24.75	0.00
111-53561-171	TELEPHONE	2.35	0.00
111-53561-172	TELEPHONE	2.35	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-111	SCHOOL & CONFERENCE	29.75	0.00
111-53711-112	SCHOOL & CONFERENCE	699.00	0.00
111-53711-141	SCHOOL & CONFERENCE	185.90	0.00
111-53711-142	SCHOOL & CONFERENCE	1,413.84	0.00
111-53711-143	SCHOOL & CONFERENCE	577.20	0.00
111-53711-171	SCHOOL & CONFERENCE	318.94	0.00
111-53841-171	VEHICLE INSURANCE	171.90	0.00
211-52221-151	AUDIOVISUAL SUPPLIES	320.33	0.00
211-52222-151	BOOKS	420.16	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,986.46	0.00
212-52171-212	STREET REPAIR SUPPLIES	1,161.58	0.00
212-52531-212	OIL & ANTIFREEZE	117.60	0.00
212-53111-212	CONTRACTUAL SERVICES	2,344.89	0.00
212-53441-212	EQUIPMENT MAINTENAN...	82.29	0.00
212-53451-212	VEHICLE MAINTENANCE	29.79	0.00
212-53491-212	STREET MAINTENANCE	10,601.00	0.00
212-53521-212	HEATING FUEL	1,204.63	0.00
212-53561-212	TELEPHONE	6.79	0.00
212-53841-212	VEHICLE INSURANCE	294.96	0.00
212-54411-212	EQUIPMENT	27,540.54	0.00
212-57115-212	DEBT SERVICE-INTEREST	14,406.25	0.00
213-52111-213	DEPARTMENT SUPPLIES	2,087.94	0.00
213-53111-213	CONTRACTUAL SERVICES	23.11	0.00
213-53441-213	EQUIPMENT MAINTENAN...	128.81	0.00
213-53561-213	TELEPHONE	15.69	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
219-59212-116	IRRIGATION TAX	1,458.25	0.00
223-52111-171	DEPARTMENT SUPPLIES	1,600.75	0.00
224-53111-113	CONTRACTUAL SERVICES	9,686.00	0.00
511-54411-111	EQUIPMENT	73,650.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,191.20	0.00
621-52181-621	UNIFORMS & CLOTHING	33.60	0.00
621-52411-621	POSTAGE	135.15	135.15
621-53111-621	CONTRACTUAL SERVICES	6,545.78	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53193-621	DISPOSAL FEES	450.00	0.00
621-53194-621	POST CLOSURE CARE	2,562.50	0.00
621-53441-621	EQUIPMENT MAINTENAN...	8,316.04	0.00
621-53451-621	VEHICLE MAINTENANCE	2,487.36	0.00
621-53521-621	HEATING FUEL	452.52	0.00
621-53561-621	TELEPHONE	5.95	0.00
621-53711-621	SCHOOL & CONFERENCE	29.75	0.00
631-52111-631	DEPARTMENT SUPPLIES	845.98	0.00
631-52181-631	UNIFORMS & CLOTHING	33.60	0.00
631-52411-631	POSTAGE	135.14	135.14
631-53111-631	CONTRACTUAL SERVICES	4,819.78	0.00
631-53441-631	EQUIPMENT MAINTENAN...	3,386.88	0.00
631-53531-631	ELECTRIC POWER	15,920.06	0.00
631-53561-631	TELEPHONE	4.69	0.00
631-53711-631	SCHOOL & CONFERENCE	449.98	0.00
641-21311	SALES TAX PAYABLE	19,022.64	19,022.64
641-52111-641	DEPARTMENT SUPPLIES	424.17	0.00
641-52117-641	SAMPLES	361.00	0.00
641-52411-641	POSTAGE	185.61	135.15
641-52611-641	CHEMICALS	2,027.60	0.00
641-53111-641	CONTRACTUAL SERVICES	4,850.13	0.00
641-53451-641	VEHICLE MAINTENANCE	48.20	0.00
641-53521-641	HEATING FUEL	170.69	0.00
641-53531-641	ELECTRIC POWER	7,879.43	0.00
641-53561-641	TELEPHONE	3.52	0.00
641-53711-641	SCHOOL & CONFERENCE	404.75	0.00
661-21311	SALES TAX PAYABLE	292.67	292.67
661-52181-661	UNIFORMS & CLOTHING	33.60	0.00
661-53111-661	CONTRACTUAL SERVICES	4,352.33	0.00
661-53561-661	TELEPHONE	2.96	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,330.60	7,330.60
713-21513	FICA W/H EE PAYABLE	27,256.44	27,256.44
713-21514	FED W/H EE PAYABLE	26,461.63	26,461.63
713-21517	POL UNION DUES EE PAY	528.00	528.00
713-21518	FIRE UNION DUES EE PAY	195.00	195.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	195.50	195.50
713-21528	REGULAR RETIRE EE PAY	13,922.87	13,922.87
713-21529	DEFERRED COMP EE PAY	1,835.14	1,835.14
713-21531	RETIRE FIRE EE PAYABLE	6,595.80	6,595.80
713-21533	RETIRE POLICE EE PAY	8,954.33	8,954.33
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,399.68	1,399.68
713-21541	HSA EE PAYABLE	12,358.96	12,358.96
713-21741	HSA ER PAYABLE	1,256.25	1,256.25
721-53111-721	CONTRACTUAL SERVICES	11.55	0.00
721-53561-721	TELEPHONE	0.47	0.00
812-53861-112	PREMIUM EXPENSE	39,350.24	0.00
812-53862-112	CLAIMS EXPENSE	16,196.64	16,196.64
812-53863-112	FLEXIBLE BENFT EXPENSES	590.00	590.00
Grand Total:		443,026.80	144,970.94

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	441,086.02	144,970.94
1114253521	109.57	0.00
2117753111	810.00	0.00
2117753471	508.56	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
21852111142	365.69	0.00
6002053111	144.00	0.00
6002053561	2.96	0.00
Grand Total:	443,026.80	144,970.94

UTILITY REFUNDS 5-2-16

Account #	Status	Contact	Service Address
035-5798-07	Inactive	SHAINAH AM HENNI	102 W OVERLAND SCOTTSBLUFF NE 69361
065-3586-03	Inactive	AMBER M STUART	2909 PRIMROSE DR SCOTTSBLUFF NE 69361
075-0307-02	Inactive	RACHEL A GRINER	2408 5TH AVE SCOTTSBLUFF NE 69361
010-2202-07	Inactive	AUSTIN SCHAUB	2913 DINEEN AVE SCOTTSBLUFF NE 69361
050-5188-07	Inactive	MATTHEW A PLASENCIO	1108 11TH AVE SCOTTSBLUFF NE 69361
075-5616-05	Inactive	ROXANNE C JACKSON	509 E 17TH ST SCOTTSBLUFF NE 69361
040-2565-04	Inactive	THOMAS G HERNANDEZ	2510 BROADWAY SCOTTSBLUFF NE 69361
030-4311-02	Inactive	AMANDA L ALLISON	1413 AVE K SCOTTSBLUFF NE 69361
010-3182-03	Inactive	VICKI BEGLEY	2909 DINEEN AVE SCOTTSBLUFF NE 69361
045-5914-01	Inactive	IRV RUSHALL	100511 AIRPORT RD SCOTTSBLUFF NE 69361
Total			
10			

Refund Amount
1.76
8.09
6.29
1.5
52.28
21.68
3.64
119.96
1.68
516.62
\$733.50