

City of Scottsbluff, Nebraska
Monday, May 16, 2016
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 5/3/2016 - 5/16/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				505.89
				Fund 713 - CASH & INVESTMENT POOL Total:	505.89
				Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	505.89
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				12.50
VEH MAINT	VEHICLE MAINTENANCE				186.34
				Fund 111 - GENERAL Total:	198.84
Fund: 218 - PUBLIC SAFETY					
3rd Avenue Emergency Siren re...	ELECTRICAL MAINTENANCE				300.00
				Fund 218 - PUBLIC SAFETY Total:	300.00
Fund: 621 - ENVIRONMENTAL SERVICES					
WI MAX INTERNET SERVICE	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER					
WI MAX INTERNET SERVICE	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	27.50
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	553.84
Vendor: 05575 - ADVERTISING SPECIALTIES LLC					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				400.00
				Fund 111 - GENERAL Total:	400.00
				Vendor 05575 - ADVERTISING SPECIALTIES LLC Total:	400.00
Vendor: 00310 - ALAMAR CORP					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				177.96
				Fund 111 - GENERAL Total:	177.96
				Vendor 00310 - ALAMAR CORP Total:	177.96
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				236.16
LOCAL TELEPHONE CHARGES	TELEPHONE				69.62
LOCAL TELEPHONE CHARGES	TELEPHONE				68.12
LOCAL TELEPHONE CHARGES	TELEPHONE				37.22
LOCAL TELEPHONE CHARGES	TELEPHONE				228.12
LOCAL TELEPHONE CHARGES	TELEPHONE				246.66
LOCAL TELEPHONE CHARGES	TELEPHONE				362.23
LOCAL TELEPHONE CHARGES	TELEPHONE				1,621.98
LOCAL TELEPHONE CHARGES	TELEPHONE				553.21
LOCAL TELEPHONE CHARGES	TELEPHONE				181.74
LOCAL TELEPHONE CHARGES	TELEPHONE				46.41
				Fund 111 - GENERAL Total:	3,651.47
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				440.07
				Fund 212 - TRANSPORTATION Total:	440.07
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.62
				Fund 213 - CEMETERY Total:	69.62

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				195.24
					195.24
Fund 621 - ENVIRONMENTAL SERVICES Total:					195.24
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.24
					136.24
Fund 631 - WASTEWATER Total:					136.24
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.93
					102.93
Fund 641 - WATER Total:					102.93
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.81
					34.81
Fund 661 - STORMWATER Total:					34.81
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.22
					34.22
Fund 721 - GIS SERVICES Total:					34.22
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,664.60
Vendor: 09640 - AMERICAN FAMILY MUTUAL INSURANCE CO					
Fund: 631 - WASTEWATER					
SEWER BACKUP	SEWER BACKUP CLAIMS				12,446.11
					12,446.11
Fund 631 - WASTEWATER Total:					12,446.11
Vendor 09640 - AMERICAN FAMILY MUTUAL INSURANCE CO Total:					12,446.11
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				272.22
					272.22
Fund 111 - GENERAL Total:					272.22
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				230.00
					230.00
Fund 661 - STORMWATER Total:					230.00
Vendor 02118 - ANITA'S GREENSCAPING INC Total:					502.22
Vendor: 08126 - ANTHONY J MURPHY					
Fund: 111 - GENERAL					
Murphy fuel and hotel refund	SCHOOL & CONFERENCE				97.10
					97.10
Fund 111 - GENERAL Total:					97.10
Vendor 08126 - ANTHONY J MURPHY Total:					97.10
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				34.36
					34.36
Fund 713 - CASH & INVESTMENT POOL Total:					34.36
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:					34.36
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				34.47
					34.47
Fund 111 - GENERAL Total:					34.47
Vendor 04575 - AUTOZONE STORES, INC Total:					34.47
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				84.50
BLDG MAINT	BUILDING MAINTENANCE				10.25
BLDG MAINT	BUILDING MAINTENANCE				10.25
					105.00
Fund 111 - GENERAL Total:					105.00
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				61.00
					61.00
Fund 212 - TRANSPORTATION Total:					61.00

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Post Dates: 5/3/2016 - 5/16/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				23.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					23.50
Vendor 00295 - B & H INVESTMENTS, INC Total:					189.50
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 212 - TRANSPORTATION					
TUBING FOR CONCRETE TRUCK	VEHICLE MAINTENANCE				120.96
IRON FOR CONCRETE TRUCK	VEHICLE MAINTENANCE				31.05
IRON FOR CONCRETE TRUCK	VEHICLE MAINTENANCE				42.38
Fund 212 - TRANSPORTATION Total:					194.39
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				31.08
Fund 631 - WASTEWATER Total:					31.08
Vendor 00271 - B&C STEEL CORPORATION Total:					225.47
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
EMS gloves	DEPARTMENT SUPPLIES				79.50
department supplies	DEPARTMENT SUPPLIES				62.57
Jan sup	JANITORIAL SUPPLIES				233.50
DEPT SUPPL	DEPARTMENT SUPPLIES				59.75
DEPT SUPPL	DEPARTMENT SUPPLIES				59.75
Fund 111 - GENERAL Total:					495.07
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					495.07
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Contr. srvc	CONTRACTUAL SERVICES				127.51
MONTHLY MAINT	EQUIPMENT MAINTENANCE				109.45
Fund 111 - GENERAL Total:					236.96
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					236.96
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
data modem fire	CELLULAR PHONE				25.02
Fund 111 - GENERAL Total:					25.02
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.39
Fund 212 - TRANSPORTATION Total:					16.39
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				48.04
Fund 631 - WASTEWATER Total:					48.04
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				83.98
Fund 641 - WATER Total:					83.98
Vendor 07911 - CELLCO PARTNERSHIP Total:					173.43
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				19.98
DEPT SUPPL	DEPARTMENT SUPPLIES				19.98
DEPT SUPPL	DEPARTMENT SUPPLIES				11.99
DEPT SUPP	DEPARTMENT SUPPLIES				111.97
Fund 111 - GENERAL Total:					163.92
Fund: 212 - TRANSPORTATION					
UPS POSTAGE TO MAIL PACKA...	POSTAGE				49.63
Fund 212 - TRANSPORTATION Total:					49.63
Vendor 02396 - CITIBANK N.A. Total:					213.55

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Post Dates: 5/3/2016 - 5/16/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				45,398.12
				Fund 621 - ENVIRONMENTAL SERVICES Total:	45,398.12
				Vendor 00484 - CITY OF GERING Total:	45,398.12
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
petty cash	VEHICLE MAINTENANCE				15.00
petty cash	SCHOOL & CONFERENCE				2.47
				Fund 111 - GENERAL Total:	17.47
Fund: 631 - WASTEWATER					
petty cash	LICENSE/PERMITS				57.50
				Fund 631 - WASTEWATER Total:	57.50
Fund: 641 - WATER					
petty cash	DEPARTMENT SUPPLIES				41.64
				Fund 641 - WATER Total:	41.64
				Vendor 00367 - CITY OF SCB Total:	116.61
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				47.52
				Fund 111 - GENERAL Total:	47.52
				Vendor 00706 - COMPUTER CONNECTION INC Total:	47.52
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				102.59
SCHOOLS & CONF	SCHOOL & CONFERENCE				55.02
				Fund 111 - GENERAL Total:	157.61
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	157.61
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 212 - TRANSPORTATION					
SUPP - UTILITY BLADE	DEPARTMENT SUPPLIES				16.90
				Fund 212 - TRANSPORTATION Total:	16.90
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				27.44
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.44
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				15.04
				Fund 641 - WATER Total:	15.04
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	59.38
Vendor: 09200 - CST MECHANICAL INC					
Fund: 111 - GENERAL					
DEPT LICENSES REFUND	PERMITS				75.00
				Fund 111 - GENERAL Total:	75.00
				Vendor 09200 - CST MECHANICAL INC Total:	75.00
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				8.29
DEPT SUPP	DEPARTMENT SUPPLIES				14.95
DEPT SUPP	DEPARTMENT SUPPLIES				503.96
				Fund 111 - GENERAL Total:	527.20
				Vendor 07689 - CYNTHIA GREEN Total:	527.20
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY					
Fund: 111 - GENERAL					
2 - 5" storz caps/KME engine	DEPARTMENT SUPPLIES				141.86

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
2-4 foot hook tools/ KME & 2-4 ...	DEPARTMENT SUPPLIES				250.70
2- 6 foot pike poles/KME engine	DEPARTMENT SUPPLIES				100.72
2-5" Elbow adapters KME engine	DEPARTMENT SUPPLIES				362.10
				Fund 111 - GENERAL Total:	855.38
				Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:	855.38
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				800.00
DISPOSAL FEES	DISPOSAL FEES				450.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,700.00
				Vendor 07421 - DUANE E. WOHLERS Total:	1,700.00
Vendor: 05577 - DUHAMEL BROADCASTING ENTERPRISES					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				325.00
				Fund 661 - STORMWATER Total:	325.00
				Vendor 05577 - DUHAMEL BROADCASTING ENTERPRISES Total:	325.00
Vendor: 08173 - DXP ENTERPRISES INC					
Fund: 111 - GENERAL					
5 sensors for MX6 monitors	DEPARTMENT SUPPLIES				1,154.71
				Fund 111 - GENERAL Total:	1,154.71
				Vendor 08173 - DXP ENTERPRISES INC Total:	1,154.71
Vendor: 01617 - DYNA-TECH ELECTRIC INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				492.50
BLDG MAINT	BUILDING MAINTENANCE				492.50
				Fund 111 - GENERAL Total:	985.00
				Vendor 01617 - DYNA-TECH ELECTRIC INC Total:	985.00
Vendor: 00066 - EBSCO INDUSTRIES, INC					
Fund: 111 - GENERAL					
Sbscrp	SUBSCRIPTIONS				1,050.00
				Fund 111 - GENERAL Total:	1,050.00
				Vendor 00066 - EBSCO INDUSTRIES, INC Total:	1,050.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				106.47
				Fund 621 - ENVIRONMENTAL SERVICES Total:	106.47
				Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	106.47
Vendor: 02460 - FASTENAL COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - BOLTS	DEPARTMENT SUPPLIES				19.73
				Fund 212 - TRANSPORTATION Total:	19.73
				Vendor 02460 - FASTENAL COMPANY Total:	19.73
Vendor: 02317 - FBM HOLDINGS, LLC					
Fund: 111 - GENERAL					
SUBSCRIPTION	CONSULTING SERVICES				479.00
				Fund 111 - GENERAL Total:	479.00
				Vendor 02317 - FBM HOLDINGS, LLC Total:	479.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				228.09
POSTAGE	POSTAGE				49.11
				Fund 641 - WATER Total:	277.20
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	277.20

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Post Dates: 5/3/2016 - 5/16/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00462 - FIRST STATE BANK					
Fund: 311 - DEBT SERVICE					
PRINCIPAL & INTEREST PAYME...	DEBT SERVICE-PRINCIPAL				51,768.03
PRINCIPAL & INTEREST PAYME...	DEBT SERVICE-INTEREST				825.94
					Fund 311 - DEBT SERVICE Total:
					52,593.97
					Vendor 00462 - FIRST STATE BANK Total:
					52,593.97
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 212 - TRANSPORTATION					
FUEL FILTERS FOR D. TRUCK	VEHICLE MAINTENANCE				171.51
FUEL FILTER FOR D. TRUCK	VEHICLE MAINTENANCE				46.65
					Fund 212 - TRANSPORTATION Total:
					218.16
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				148.88
vehicle mtnc	VEHICLE MAINTENANCE				309.93
vehicle mtnc	VEHICLE MAINTENANCE				104.89
vehicle mtnc	VEHICLE MAINTENANCE				34.14
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					597.84
					Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:
					816.00
Vendor: 09632 - FREMONT HOTELS INC					
Fund: 111 - GENERAL					
two nights rooms/Glenn Fremo...	SCHOOL & CONFERENCE				229.90
					Fund 111 - GENERAL Total:
					229.90
					Vendor 09632 - FREMONT HOTELS INC Total:
					229.90
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 111 - GENERAL					
Rescue One Repairs	VEHICLE MAINTENANCE				344.02
Rescue one repairs	VEHICLE MAINTENANCE				98.29
VEH MAINT	VEHICLE MAINTENANCE				182.34
Part returned	VEHICLE MAINTENANCE				-33.35
					Fund 111 - GENERAL Total:
					591.30
					Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:
					591.30
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				69.97
DEPT SUPP	DEPARTMENT SUPPLIES				226.56
DEPT SUPPL	DEPARTMENT SUPPLIES				39.48
					Fund 111 - GENERAL Total:
					336.01
					Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:
					336.01
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
KEYS, CAB DOORS	DEPARTMENT SUPPLIES				33.40
T.S. SUPP - RELAY, DOOR, ROLL ...	DEPARTMENT SUPPLIES				916.00
					Fund 212 - TRANSPORTATION Total:
					949.40
					Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:
					949.40
Vendor: 09639 - HANN:KEELAN ASSOC, P.C. COM PLANNING & RESEARCH					
Fund: 111 - GENERAL					
MULTI-COUNTY REGIONAL HO...	CONTINGENCY				14,500.00
					Fund 111 - GENERAL Total:
					14,500.00
					Vendor 09639 - HANN:KEELAN ASSOC, P.C. COM PLANNING & RESEARCH Total:
					14,500.00
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,163.35
					Fund 641 - WATER Total:
					1,163.35
					Vendor 04371 - HAWKINS, INC. Total:
					1,163.35

Expense Approval Report

Post Dates: 5/3/2016 - 5/16/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD						
Fund: 641 - WATER						
DEPT SUP	DEPARTMENT SUPPLIES				304.54	
					Fund 641 - WATER Total:	304.54
					Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	304.54
Vendor: 00861 - HEILBRUN'S INC.						
Fund: 111 - GENERAL						
rescue one repairs	VEHICLE MAINTENANCE				38.30	
EQUIP MAINT	EQUIPMENT MAINTENANCE				12.66	
VEH MAINT	VEHICLE MAINTENANCE				20.68	
EQUIP MAINT	EQUIPMENT MAINTENANCE				46.73	
department supplies	DEPARTMENT SUPPLIES				265.05	
					Fund 111 - GENERAL Total:	383.42
Fund: 212 - TRANSPORTATION						
SUPP - WELD. SYSTEM FOR CEN...	DEPARTMENT SUPPLIES				5.58	
SUPP - LED IND.FOR CENTRAL G...	DEPARTMENT SUPPLIES				15.96	
FILTERS FOR MOWING TRACTOR	EQUIPMENT MAINTENANCE				46.25	
SUPP - OIL DRY FOR CENTRAL G...	DEPARTMENT SUPPLIES				71.80	
FILTER FOR D. TRUCK	VEHICLE MAINTENANCE				26.14	
SUPP - POLY FOR CENTRAL GAR...	DEPARTMENT SUPPLIES				12.50	
SUPP - TRAILER WIRE	DEPARTMENT SUPPLIES				9.60	
FILTERS FOR D. TRUCK	VEHICLE MAINTENANCE				55.46	
SCRPN ANCHOR FOR D. TRUCK	VEHICLE MAINTENANCE				32.33	
HYD. HOSES FOR CENTRAL GAR...	EQUIPMENT MAINTENANCE				30.90	
FILTERS FOR D. TRUCK	VEHICLE MAINTENANCE				49.12	
SUPP - ADAPTER FOR CENTRAL ...	DEPARTMENT SUPPLIES				18.99	
FILTERS FOR D. TRUCK	VEHICLE MAINTENANCE				48.53	
FILTERS FOR D. TRUCK	VEHICLE MAINTENANCE				22.48	
SUPP - SPOON FOR CENTRAL G...	DEPARTMENT SUPPLIES				26.49	
SUPP - TIE ROD TOOL & STEER. ...	DEPARTMENT SUPPLIES				194.88	
SUPP - TIRE SPOON FOR CENTR...	DEPARTMENT SUPPLIES				31.49	
V-BELT FOR PLANER/MILLER	EQUIPMENT MAINTENANCE				15.38	
					Fund 212 - TRANSPORTATION Total:	713.88
Fund: 621 - ENVIRONMENTAL SERVICES						
vehicle mtnc	VEHICLE MAINTENANCE				65.01	
vehicle mtnc	VEHICLE MAINTENANCE				48.28	
vehicle mtnc	VEHICLE MAINTENANCE				9.60	
vehicle mtnc	VEHICLE MAINTENANCE				9.91	
vehicle mtnc	VEHICLE MAINTENANCE				155.06	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	287.86
					Vendor 00861 - HEILBRUN'S INC. Total:	1,385.16
Vendor: 02368 - HEIMAN INC						
Fund: 111 - GENERAL						
2 TFT nozzle holders/KME engi...	DEPARTMENT SUPPLIES				301.10	
					Fund 111 - GENERAL Total:	301.10
					Vendor 02368 - HEIMAN INC Total:	301.10
Vendor: 02861 - HITCHES GALORE						
Fund: 212 - TRANSPORTATION						
PERMANENT TOOL BOXES FOR ...	DEPARTMENT SUPPLIES				1,590.00	
					Fund 212 - TRANSPORTATION Total:	1,590.00
					Vendor 02861 - HITCHES GALORE Total:	1,590.00
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

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Post Dates: 5/3/2016 - 5/16/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
bldg maint	BUILDING MAINTENANCE				137.25
				Fund 111 - GENERAL Total:	137.25
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	137.25
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 212 - TRANSPORTATION					
2- 55 GAL. 5W 40 OIL FOR CENT... OIL & ANTIFREEZE					2,948.68
				Fund 212 - TRANSPORTATION Total:	2,948.68
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	2,948.68
Vendor: 00166 - ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				17,270.99
				Fund 713 - CASH & INVESTMENT POOL Total:	17,270.99
				Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:	17,270.99
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					
UNIFORMS	UNIFORMS & CLOTHING				76.50
Jan sup	JANITORIAL SUPPLIES				81.96
UNIFORMS	UNIFORMS & CLOTHING				76.50
UNIFORMS	UNIFORMS & CLOTHING				76.50
Jan sup	JANITORIAL SUPPLIES				81.28
UNIFORMS	UNIFORMS & CLOTHING				76.50
UNIFORMS	UNIFORMS & CLOTHING				76.50
JAN SUPP	JANITORIAL SUPPLIES				65.79
DEPT SUPP	DEPARTMENT SUPPLIES				54.34
				Fund 111 - GENERAL Total:	665.87
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				89.51
MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				62.59
				Fund 212 - TRANSPORTATION Total:	152.10
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				58.28
				Fund 621 - ENVIRONMENTAL SERVICES Total:	58.28
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	876.25
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				36.40
				Fund 111 - GENERAL Total:	36.40
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	36.40
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				16.97
Bks	BOOKS				1,899.13
Bks	BOOKS				187.18
				Fund 111 - GENERAL Total:	2,103.28
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				256.89

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Bk	BOOKS				-9.74
				Fund 211 - REGIONAL LIBRARY Total:	247.15
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	2,350.43
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,918.29
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				14,784.22
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,918.29
WITHHOLDINGS	FICA W/H EE PAYABLE				14,784.22
WITHHOLDINGS	FED W/H EE PAYABLE				26,179.72
				Fund 713 - CASH & INVESTMENT POOL Total:	63,584.74
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	63,584.74
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
DEPT.SUPPLIES	DEPARTMENT SUPPLIES				65.07
CONTRACTUAL	CONTRACTUAL SERVICES				768.75
				Fund 111 - GENERAL Total:	833.82
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACT SERVICES - APRIL 20...	CONTRACTUAL SERVICES				435.93
				Fund 621 - ENVIRONMENTAL SERVICES Total:	435.93
Fund: 631 - WASTEWATER					
CONTRACT SERVICES - APRIL 20...	CONTRACTUAL SERVICES				435.93
				Fund 631 - WASTEWATER Total:	435.93
Fund: 641 - WATER					
CONTRACT SERVICES - APRIL 20...	CONTRACTUAL SERVICES				435.93
				Fund 641 - WATER Total:	435.93
Fund: 721 - GIS SERVICES					
CONTRACT SERVICES - APRIL 20...	CONTRACTUAL SERVICES				435.96
				Fund 721 - GIS SERVICES Total:	435.96
				Vendor 08525 - INTRALINKS, INC Total:	2,577.57
Vendor: 06264 - J & A TRAFFIC PRODUCTS, LLC					
Fund: 212 - TRANSPORTATION					
SIGNING SUPP - POST CAPS, BR...	DEPARTMENT SUPPLIES				1,000.00
				Fund 212 - TRANSPORTATION Total:	1,000.00
				Vendor 06264 - J & A TRAFFIC PRODUCTS, LLC Total:	1,000.00
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
NOTARY FEES	BONDING				3.25
NOTARY FEES	BONDING				3.25
NOTARY FEES	BONDING				3.25
NOTARY FEES	BONDING				-13.00
NOTARY FEES	BONDING				65.00
				Fund 111 - GENERAL Total:	61.75
Fund: 213 - CEMETERY					
NOTARY FEES	BONDING				3.25
				Fund 213 - CEMETERY Total:	3.25
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	65.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				81.95
				Fund 111 - GENERAL Total:	81.95
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	81.95
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				33.98

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				65.98
				Fund 111 - GENERAL Total:	99.96
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				17.90
				Fund 641 - WATER Total:	17.90
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	117.86
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				30.12
EQUIP MAINT	EQUIPMENT MAINTENANCE				27.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				0.52
				Fund 111 - GENERAL Total:	58.62
Fund: 212 - TRANSPORTATION					
BLADES, BOLTS, NUTS FOR MO...	EQUIPMENT MAINTENANCE				500.56
				Fund 212 - TRANSPORTATION Total:	500.56
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	559.18
Vendor: 00857 - JOHNSON CASHWAY LUMBER CO					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				559.44
				Fund 111 - GENERAL Total:	559.44
				Vendor 00857 - JOHNSON CASHWAY LUMBER CO Total:	559.44
Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,288.37
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,288.37
				Vendor 00395 - KOIS BROTHERS EQUIPMENT CO INC Total:	1,288.37
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - BREAKERS	DEPARTMENT SUPPLIES				104.89
				Fund 212 - TRANSPORTATION Total:	104.89
				Vendor 00639 - KRIZ-DAVIS COMPANY Total:	104.89
Vendor: 01826 - KUCKKAHN, RICK					
Fund: 111 - GENERAL					
CONTRACT SERVICES	CONTRACTUAL SERVICES				400.00
				Fund 111 - GENERAL Total:	400.00
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACT SERVICES	CONTRACTUAL SERVICES				1,100.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	1,100.00
				Vendor 01826 - KUCKKAHN, RICK Total:	1,500.00
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
CONSULTING	CONSULTING SERVICES				100.00
				Fund 111 - GENERAL Total:	200.00
				Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	200.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				780.00
BLDG MAINT	BUILDING MAINTENANCE				1,416.50
				Fund 111 - GENERAL Total:	2,196.50
Fund: 216 - BUSINESS IMPROVEMENT					
PROFESSIONAL SERVICES	STRUCTURES				3,200.00
				Fund 216 - BUSINESS IMPROVEMENT Total:	3,200.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Fund: 621 - ENVIRONMENTAL SERVICES						
structures	STRUCTURES				1,573.15	
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,573.15	
Fund: 631 - WASTEWATER						
ENGINEERING	ENGINEERING/DESIGN				1,573.15	
Fund 631 - WASTEWATER Total:					1,573.15	
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:						8,542.80
Vendor: 08190 - MADISON NATIONAL LIFE						
Fund: 111 - GENERAL						
LIFE INS	DISABILITY INSURANCE				356.52	
Fund 111 - GENERAL Total:					356.52	
Fund: 713 - CASH & INVESTMENT POOL						
LIFE INS	LIFE INS EE PAYABLE				34.92	
LIFE INS	DIS INC INS EE PAYABLE				716.97	
LIFE INS	LIFE INS ER PAYABLE				766.08	
Fund 713 - CASH & INVESTMENT POOL Total:					1,517.97	
Vendor 08190 - MADISON NATIONAL LIFE Total:						1,874.49
Vendor: 07838 - MAILFINANCE INC						
Fund: 111 - GENERAL						
Pstge meter rntl	RENT-MACHINES				366.00	
Fund 111 - GENERAL Total:					366.00	
Vendor 07838 - MAILFINANCE INC Total:						366.00
Vendor: 08317 - MATHESON TRI-GAS INC						
Fund: 111 - GENERAL						
DEPT SUPP	DEPARTMENT SUPPLIES				7.89	
dept supp	DEPARTMENT SUPPLIES				87.90	
Fund 111 - GENERAL Total:					95.79	
Fund: 641 - WATER						
RENT-MACHINES	RENT-MACHINES				27.61	
Fund 641 - WATER Total:					27.61	
Vendor 08317 - MATHESON TRI-GAS INC Total:						123.40
Vendor: 07628 - MENARDS, INC						
Fund: 111 - GENERAL						
DEPT SUPP	DEPARTMENT SUPPLIES				5.77	
GROUNDS MAINT	GROUNDS MAINTENANCE				9.96	
GRUNDS MAINT	GROUNDS MAINTENANCE				11.57	
department supplie	DEPARTMENT SUPPLIES				47.83	
department supplies	DEPARTMENT SUPPLIES				8.27	
department supplies	DEPARTMENT SUPPLIES				5.55	
DEPT SUPP	DEPARTMENT SUPPLIES				21.66	
GROUNDS MAINT	GROUNDS MAINTENANCE				19.92	
DEPT SUPP	DEPARTMENT SUPPLIES				55.57	
DEPT SUPP	DEPARTMENT SUPPLIES				12.48	
DEPT SUP	DEPARTMENT SUPPLIES				26.45	
Fund 111 - GENERAL Total:					225.03	
Fund: 212 - TRANSPORTATION						
SUPP - WAFERBOARD	DEPARTMENT SUPPLIES				9.39	
SUPP - PEN, PENCILS, NOTEBO...	DEPARTMENT SUPPLIES				12.02	
SUPP - LINE	DEPARTMENT SUPPLIES				7.98	
SUPP - SAWBLADE, BLD. DISP	DEPARTMENT SUPPLIES				20.96	
Fund 212 - TRANSPORTATION Total:					50.35	
Fund: 223 - KENO						
KENO	EQUIPMENT				136.33	
Fund 223 - KENO Total:					136.33	
Fund: 631 - WASTEWATER						
DEPT SUP	DEPARTMENT SUPPLIES				12.95	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUP	DEPARTMENT SUPPLIES				10.72
DEPT SUP	DEPARTMENT SUPPLIES				99.50
DEPT SUP	DEPARTMENT SUPPLIES				3.78
DEPT SUP	DEPARTMENT SUPPLIES				12.54
DEPT SUP	DEPARTMENT SUPPLIES				25.41
DEPT SUP	DEPARTMENT SUPPLIES				83.83
Fund 631 - WASTEWATER Total:					248.73
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				48.36
Fund 641 - WATER Total:					48.36
Vendor 07628 - MENARDS, INC Total:					708.80
Vendor: 07966 - MID-IOWA SOLID WASTE EQUIPMENT CO, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				9,033.67
Fund 631 - WASTEWATER Total:					9,033.67
Vendor 07966 - MID-IOWA SOLID WASTE EQUIPMENT CO, INC Total:					9,033.67
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL PUB	LEGAL PUBLICATIONS				24.43
LEGAL PUB	LEGAL PUBLICATIONS				16.42
Legal Publishing	LEGAL PUBLICATIONS				17.56
Legal Publishing	LEGAL PUBLICATIONS				610.82
Legal Publishing	LEGAL PUBLICATIONS				87.80
Legal Publishing	LEGAL PUBLICATIONS				31.51
Legal Publishing	LEGAL PUBLICATIONS				12.60
Legal Publishing	RECRUITMENT				737.29
Fund 111 - GENERAL Total:					1,538.43
Fund: 212 - TRANSPORTATION					
Legal Publishing	LEGAL PUBLICATIONS				174.35
Fund 212 - TRANSPORTATION Total:					174.35
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				62.04
Fund 224 - ECONOMIC DEVELOPMENT Total:					62.04
Fund: 641 - WATER					
Legal Publishing	LEGAL PUBLICATIONS				13.74
Fund 641 - WATER Total:					13.74
Fund: 661 - STORMWATER					
Legal Publishing	CONTRACTUAL SERVICES				880.00
Fund 661 - STORMWATER Total:					880.00
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					2,668.56
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 212 - TRANSPORTATION					
SUPP - WASHERS, NUTS, SOLVE...	DEPARTMENT SUPPLIES				217.90
Fund 212 - TRANSPORTATION Total:					217.90
Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:					217.90
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
Fund 111 - GENERAL Total:					939.94
Vendor 08967 - MONUMENT PREVENTION COALITION Total:					939.94
Vendor: 09075 - NATHAN JOHNSON					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				117.96
Fund 111 - GENERAL Total:					117.96
Vendor 09075 - NATHAN JOHNSON Total:					117.96

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.16
					Fund 631 - WASTEWATER Total: 16.16
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				85.59
CONTRACTUAL SVC	CONTRACTUAL SERVICES				67.60
					Fund 641 - WATER Total: 153.19
					Vendor 08083 - NE COLORADO CELLULAR, INC Total: 169.35
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
lodging tax	LODGING TAX				125.68
					Fund 111 - GENERAL Total: 125.68
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				18,414.84
					Fund 713 - CASH & INVESTMENT POOL Total: 18,414.84
					Vendor 00797 - NE DEPT OF REVENUE Total: 18,540.52
Vendor: 06315 - NEBRASKA FOREST SERVICE					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				330.00
					Fund 111 - GENERAL Total: 330.00
					Vendor 06315 - NEBRASKA FOREST SERVICE Total: 330.00
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC					
Fund: 111 - GENERAL					
CONTRACT SERVICES	CONSULTING SERVICES				21.00
					Fund 111 - GENERAL Total: 21.00
					Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total: 21.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				7,380.00
					Fund 631 - WASTEWATER Total: 7,380.00
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,540.38
EQUIP MAINT	EQUIPMENT MAINTENANCE				134.70
					Fund 641 - WATER Total: 1,675.08
					Vendor 00402 - NEBRASKA MACHINERY CO Total: 9,055.08
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				443.29
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				563.54
Electric	ELECTRICITY				92.74
Electric	ELECTRICITY				563.53
Electric	ELECTRICITY				2,372.95
Electric	ELECTRICITY				2,877.58
Electric	ELECTRICITY				62.81
Electric	ELECTRICITY				66.33
Electric	STREET LIGHTS				100.40
					Fund 111 - GENERAL Total: 7,302.09

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				668.70
Electric	ELECTRIC POWER				1,796.48
Electric	STREET LIGHTS				28,056.89
Fund 212 - TRANSPORTATION Total:					30,522.07
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				361.99
Fund 213 - CEMETERY Total:					361.99
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				532.75
Fund 621 - ENVIRONMENTAL SERVICES Total:					532.75
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				133.70
Electric	ELECTRIC POWER				1,052.75
Fund 631 - WASTEWATER Total:					1,186.45
Fund: 641 - WATER					
Electric	ELECTRICITY				133.69
Electric	ELECTRIC POWER				390.57
Fund 641 - WATER Total:					524.26
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					40,515.03
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				400.00
Fund 661 - STORMWATER Total:					400.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:					400.00
Vendor: 00316 - NELSON ELECTRIC MOTOR SERVICE, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				158.64
Fund 111 - GENERAL Total:					158.64
Fund: 212 - TRANSPORTATION					
SUPP - FUSE FOR CENTRAL GAR...	DEPARTMENT SUPPLIES				7.88
Fund 212 - TRANSPORTATION Total:					7.88
Vendor 00316 - NELSON ELECTRIC MOTOR SERVICE, INC Total:					166.52
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
Pstge	POSTAGE				500.00
POSTAGE	POSTAGE				1,000.00
Fund 111 - GENERAL Total:					1,500.00
Vendor 09413 - NEOPOST Total:					1,500.00
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: 09074 - NEXT YOUNG PROFESSIONALS					
Fund: 111 - GENERAL					
MEMBERSHIP DUES - N. JOHNS...	MEMBERSHIPS				75.00
Fund 111 - GENERAL Total:					75.00
Vendor 09074 - NEXT YOUNG PROFESSIONALS Total:					75.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSDLUFF					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				1.53
				Fund 111 - GENERAL Total:	1.53
			Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSDLUFF Total:		1.53
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Contr. srvc.	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				40.68
				Fund 212 - TRANSPORTATION Total:	40.68
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				40.68
				Fund 631 - WASTEWATER Total:	40.68
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				40.68
				Fund 641 - WATER Total:	40.68
			Vendor 08840 - ONE CALL CONCEPTS, INC Total:		122.04
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				260.00
BLDG MAINT	BUILDING MAINTENANCE				775.00
BLDG MAINT	BUILDING MAINTENANCE				775.00
BLDG MAINT	BUILDING MAINTENANCE				13,000.00
				Fund 111 - GENERAL Total:	14,810.00
			Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:		14,810.00
Vendor: 00660 - PANHANDLE CLERK'S ASSOC					
Fund: 111 - GENERAL					
MEMBERSHIP DUES	MEMBERSHIPS				40.00
				Fund 111 - GENERAL Total:	40.00
			Vendor 00660 - PANHANDLE CLERK'S ASSOC Total:		40.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
monthly fuel - fire	GASOLINE				528.29
GASOLINE	GASOLINE				2,622.80
GASOLINE	GASOLINE				118.50
DEPT FUEL	GASOLINE				94.84
FUEL	GASOLINE				-66.86
FUEL	GASOLINE				906.80
FUEL	OTHER FUEL				610.92
				Fund 111 - GENERAL Total:	4,815.29
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				644.09
UNLEADED GASOLINE	OTHER FUEL				1,270.04
				Fund 212 - TRANSPORTATION Total:	1,914.13
Fund: 213 - CEMETERY					
FUEL	GASOLINE				654.22
FUEL	OTHER FUEL				251.18
				Fund 213 - CEMETERY Total:	905.40
Fund: 621 - ENVIRONMENTAL SERVICES					
Other fuel	GASOLINE				216.28

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Other fuel	OTHER FUEL				5,411.24
Fund 621 - ENVIRONMENTAL SERVICES Total:					5,627.52
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				345.89
FUEL	OTHER FUEL				566.88
Fund 631 - WASTEWATER Total:					912.77
Fund: 641 - WATER					
FUEL	GASOLINE				953.29
FUEL	OTHER FUEL				138.23
Fund 641 - WATER Total:					1,091.52
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					15,266.63
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				54.00
Fund 641 - WATER Total:					54.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					54.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 212 - TRANSPORTATION					
CRUSHED CONCRETE FOR ALLE...	STREET REPAIR SUPPLIES				89.28
ROAD GRAVEL FOR ALLEYS	STREET REPAIR SUPPLIES				141.01
Fund 212 - TRANSPORTATION Total:					230.29
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:					230.29
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				12,403.96
HSA	HSA ER PAYABLE				1,268.75
Fund 713 - CASH & INVESTMENT POOL Total:					13,672.71
Vendor 01276 - PLATTE VALLEY BANK Total:					13,672.71
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				119.32
Postage	POSTAGE				171.91
Fund 621 - ENVIRONMENTAL SERVICES Total:					291.23
Fund: 631 - WASTEWATER					
Postage	POSTAGE				119.33
Postage	POSTAGE				171.91
Fund 631 - WASTEWATER Total:					291.24
Fund: 641 - WATER					
Postage	POSTAGE				119.33
Postage	POSTAGE				171.91
Fund 641 - WATER Total:					291.24
Vendor 00272 - POSTMASTER Total:					873.71
Vendor: 00796 - POWERPLAN					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,380.00
Fund 631 - WASTEWATER Total:					1,380.00
Vendor 00796 - POWERPLAN Total:					1,380.00
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				27.48
JANIT/DEPT SUPPL	DEPARTMENT SUPPLIES				85.16
JANIT/DEPT SUPPL	JANITORIAL SUPPLIES				12.07
JANIT/DEPT SUPPL	JANITORIAL SUPPLIES				12.07
DEPT SUPPL	DEPARTMENT SUPPLIES				47.89

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPPL	DEPARTMENT SUPPLIES				69.99
				Fund 111 - GENERAL Total:	254.66
				Vendor 00266 - QUILL CORPORATION Total:	254.66
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				2,256.15
				Fund 111 - GENERAL Total:	2,256.15
				Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:	2,256.15
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
CLAIMS	CLAIMS EXPENSE				5,176.39
CLAIMS	CLAIMS EXPENSE				22,319.29
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				260.00
				Fund 812 - HEALTH INSURANCE Total:	27,755.68
				Vendor 04089 - REGIONAL CARE INC Total:	27,755.68
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				127.00
				Fund 111 - GENERAL Total:	127.00
				Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:	127.00
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
legal	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
				Fund 213 - CEMETERY Total:	40.00
				Vendor 00798 - REGISTER OF DEEDS Total:	40.00
Vendor: 09564 - ROCKSTEP SCOTTSDLUFF LLC					
Fund: 215 - SPECIAL PROJECTS					
OCCUPATION TAX	CONTRACTUAL SERVICES				29,583.23
				Fund 215 - SPECIAL PROJECTS Total:	29,583.23
				Vendor 09564 - ROCKSTEP SCOTTSDLUFF LLC Total:	29,583.23
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYE DEDUCTION	SMEC EE PAYABLE				195.50
				Fund 713 - CASH & INVESTMENT POOL Total:	195.50
				Vendor 00026 - S M E C Total:	195.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.28
				Fund 111 - GENERAL Total:	23.28
Fund: 212 - TRANSPORTATION					
WEED EATER PARTS - HEAD, LINE EQUIPMENT MAINTENANCE					105.25
				Fund 212 - TRANSPORTATION Total:	105.25
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				75.36
				Fund 213 - CEMETERY Total:	75.36
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	203.89
Vendor: 00841 - SCB COUNTY					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				73.00
				Fund 111 - GENERAL Total:	73.00
				Vendor 00841 - SCB COUNTY Total:	73.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					210.00
					Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:
					210.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
COURT FEES	LEGAL FEES				187.00
					Fund 111 - GENERAL Total:
					187.00
					Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:
					187.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				85.00
TOW SERVICE	CONTRACTUAL SERVICES				85.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				80.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
					Fund 111 - GENERAL Total:
					620.00
					Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:
					620.00
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: 03432 - SCOTTSBLUFF PUBLIC SCHOOLS					
Fund: 111 - GENERAL					
DEPT - LICENSE REFUND	PERMITS				15.00
					Fund 111 - GENERAL Total:
					15.00
					Vendor 03432 - SCOTTSBLUFF PUBLIC SCHOOLS Total:
					15.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				40.00
					Fund 111 - GENERAL Total:
					40.00
					Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:
					40.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
legal fees	LEGAL FEES				129.82
					Fund 111 - GENERAL Total:
					129.82
					Vendor 00684 - SHERIFF'S OFFICE Total:
					129.82
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 212 - TRANSPORTATION					
TIPS FOR PAINT GUN	EQUIPMENT MAINTENANCE				64.98
					Fund 212 - TRANSPORTATION Total:
					64.98
					Vendor 00786 - SHERWIN WILLIAMS Total:
					64.98
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,174.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,167.18
					Fund 111 - GENERAL Total:
					11,606.29
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				40.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				862.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				40.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,028.70
				Fund 224 - ECONOMIC DEVELOPMENT Total:	1,972.20
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	13,578.49
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				2,166.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,482.00
CONCRTE FOR STREET REPAIR	STREET MAINTENANCE				2,052.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,596.00
RECYCLED BASE GRAVEL FOR AL...	STREET REPAIR SUPPLIES				421.82
BASE GRAVEL FOR ALLEYS	STREET REPAIR SUPPLIES				752.22
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				247.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				182.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				445.50
				Fund 212 - TRANSPORTATION Total:	9,345.04
				Vendor 01031 - SIMON CONTRACTORS Total:	9,345.04
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Equip main	EQUIPMENT MAINTENANCE				444.60
				Fund 111 - GENERAL Total:	444.60
Fund: 213 - CEMETERY					
BLDG MAINT	BUILDING MAINTENANCE				399.27
				Fund 213 - CEMETERY Total:	399.27
				Vendor 00513 - SNELL SERVICES INC. Total:	843.87
Vendor: 08025 - SPENCER MCMURTRY					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				193.00
DEPT SUPP	DEPARTMENT SUPPLIES				594.70
				Fund 111 - GENERAL Total:	787.70
				Vendor 08025 - SPENCER MCMURTRY Total:	787.70
Vendor: 09343 - SUNSET LAW ENFORCEMENT, LTD					
Fund: 111 - GENERAL					
FIREARMS SUPPL	FIREARMS SUPPLIES				826.40
				Fund 111 - GENERAL Total:	826.40
				Vendor 09343 - SUNSET LAW ENFORCEMENT, LTD Total:	826.40
Vendor: 05814 - SUPERIOR SIGNALS, INC					
Fund: 212 - TRANSPORTATION					
LED LIGHT FOR CENTRAL GARA...	DEPARTMENT SUPPLIES				923.53
				Fund 212 - TRANSPORTATION Total:	923.53
				Vendor 05814 - SUPERIOR SIGNALS, INC Total:	923.53
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				24.67
				Fund 111 - GENERAL Total:	24.67
				Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:	24.67
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				214.00
INVEST SUPPL	INVESTIGATION SUPPLIES				562.50
				Fund 111 - GENERAL Total:	776.50
				Vendor 01325 - THE PEAVEY CORP Total:	776.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09379 - THOMAS P MILLER & ASSOCIATES, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACT SERVICES - APRIL 20...	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: 05087 - TRAFFIC PARTS, INC					
Fund: 212 - TRANSPORTATION					
T.S. SUPP - PEDS & LEDS	DEPARTMENT SUPPLIES				694.00
				Fund 212 - TRANSPORTATION Total:	694.00
				Vendor 05087 - TRAFFIC PARTS, INC Total:	694.00
Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECENTER AGREEMENT - APRIL 2...	CONTRACTUAL SERVICES				5,000.00
SERVICE AGREEMENT	CONTRACTUAL SERVICES				6,335.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	11,335.00
				Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:	11,335.00
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Contr. srvcs	CONTRACTUAL SERVICES				259.55
				Fund 111 - GENERAL Total:	259.55
				Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:	259.55
Vendor: 00195 - UNITED STATES WELDING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				121.29
dept supplies	DEPARTMENT SUPPLIES				92.40
				Fund 621 - ENVIRONMENTAL SERVICES Total:	213.69
				Vendor 00195 - UNITED STATES WELDING, INC Total:	213.69
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				29.56
DEPT SUPP	DEPARTMENT SUPPLIES				17.49
				Fund 111 - GENERAL Total:	47.05
Fund: 212 - TRANSPORTATION					
SUPP - INK CARTRIDGES	DEPARTMENT SUPPLIES				69.74
				Fund 212 - TRANSPORTATION Total:	69.74
				Vendor 08887 - UPSTART ENTERPRISES, LLC Total:	116.79
Vendor: 01217 - US BANK					
Fund: 212 - TRANSPORTATION					
INTEREST PAYMENT	DEBT SERVICE-INTEREST				1,440.00
				Fund 212 - TRANSPORTATION Total:	1,440.00
				Vendor 01217 - US BANK Total:	1,440.00
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
Wallace EMT card fee	MEMBERSHIPS				15.00
annual subscription fire inspect...	PUBLICATIONS				169.00
fire inspector light meter	DEPARTMENT SUPPLIES				294.99
jamies card-Nathan Parrish CST...	MEMBERSHIPS				15.00
Dana's card USPS mailing	POSTAGE				6.74
Hubbs card postage staples	POSTAGE				11.04
Department supplies	DEPARTMENT SUPPLIES				13.52
Mem rnwl	MEMBERSHIPS				269.00
Renewals	MEMBERSHIPS				75.00
				Fund 111 - GENERAL Total:	869.29
				Vendor 08828 - US BANK Total:	869.29

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01744 - VALLEY BANK & TRUST CO					
Fund: 218 - PUBLIC SAFETY					
INTEREST PAYMENT - PS BOND	DEBT SERVICE-INTEREST				8,793.75
				Fund 218 - PUBLIC SAFETY Total:	8,793.75
				Vendor 01744 - VALLEY BANK & TRUST CO Total:	8,793.75
Vendor: 01894 - VAN DIEST SUPPLY COMPANY					
Fund: 212 - TRANSPORTATION					
ALTOSID BRIQUETS (150 DAY) F...	DEPARTMENT SUPPLIES				1,421.20
				Fund 212 - TRANSPORTATION Total:	1,421.20
				Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:	1,421.20
Vendor: 04965 - WATER ENVIRONMENT FEDERATION					
Fund: 631 - WASTEWATER					
MEMBERSHIP	MEMBERSHIPS				79.00
				Fund 631 - WASTEWATER Total:	79.00
				Vendor 04965 - WATER ENVIRONMENT FEDERATION Total:	79.00
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,185.62
RETIREMENT	RETIRE FIRE EE PAYABLE				2,495.03
RETIREMENT	RETIRE FIRE EE PAYABLE				4,196.06
RETIREMENT	RETIRE POLICE EE PAY				4,537.71
RETIREMENT	RETIRE POLICE EE PAY				4,325.88
				Fund 713 - CASH & INVESTMENT POOL Total:	22,740.30
				Vendor 03674 - WELLS FARGO BANK, N.A. Total:	22,740.30
Vendor: 07571 - WEST NEBRASKA CLAIMS SERVICE, INC					
Fund: 631 - WASTEWATER					
SEWER BACKUP	SEWER BACKUP CLAIMS				484.71
				Fund 631 - WASTEWATER Total:	484.71
				Vendor 07571 - WEST NEBRASKA CLAIMS SERVICE, INC Total:	484.71
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				34.54
				Fund 111 - GENERAL Total:	34.54
				Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	34.54
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 111 - GENERAL					
grounds maint	GROUNDS MAINTENANCE				131.60
				Fund 111 - GENERAL Total:	131.60
				Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:	131.60
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
PRE-EMPLOYMENT SCREEN	CONTRACTUAL SERVICES				44.50
				Fund 111 - GENERAL Total:	44.50
				Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	44.50
Vendor: 02378 - WESTERN SURETY COMPANY					
Fund: 111 - GENERAL					
LIABILITY INS	LIABILITY INSURANCE				950.00
				Fund 111 - GENERAL Total:	950.00
				Vendor 02378 - WESTERN SURETY COMPANY Total:	950.00
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				53.00
				Fund 631 - WASTEWATER Total:	53.00
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	53.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 09641 - WOODS & AITKEN LLP						
Fund: 111 - GENERAL						
LEGAL FEES	LEGAL FEES				196.00	
					Fund 111 - GENERAL Total:	196.00
					Vendor 09641 - WOODS & AITKEN LLP Total:	196.00
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE						
Fund: 111 - GENERAL						
May volunteer fitness program	VOLUNTEER FIREMAN				99.00	
					Fund 111 - GENERAL Total:	99.00
Fund: 713 - CASH & INVESTMENT POOL						
YMCA	YMCA PAY EE				1,804.25	
					Fund 713 - CASH & INVESTMENT POOL Total:	1,804.25
					Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	1,903.25
					Grand Total:	538,823.75

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	89,896.38	493.77
211 - REGIONAL LIBRARY	247.15	0.00
212 - TRANSPORTATION	56,216.12	0.00
213 - CEMETERY	1,854.89	0.00
215 - SPECIAL PROJECTS	29,583.23	0.00
216 - BUSINESS IMPROVEMENT	3,285.42	0.00
218 - PUBLIC SAFETY	9,093.75	0.00
223 - KENO	136.33	0.00
224 - ECONOMIC DEVELOPMENT	22,802.57	0.00
311 - DEBT SERVICE	52,593.97	0.00
621 - ENVIRONMENTAL SERVICES	58,384.89	291.23
631 - WASTEWATER	35,861.96	291.24
641 - WATER	6,362.19	291.24
661 - STORMWATER	1,869.81	0.00
713 - CASH & INVESTMENT POOL	142,409.23	142,409.23
721 - GIS SERVICES	470.18	0.00
812 - HEALTH INSURANCE	27,755.68	27,755.68
Grand Total:	538,823.75	171,532.39

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42302-121	PERMITS	90.00	0.00
111-51281-142	DISABILITY INSURANCE	356.52	356.52
111-52111-111	DEPARTMENT SUPPLIES	660.71	0.00
111-52111-116	DEPARTMENT SUPPLIES	65.07	0.00
111-52111-121	DEPARTMENT SUPPLIES	34.74	0.00
111-52111-141	DEPARTMENT SUPPLIES	3,168.20	0.00
111-52111-142	DEPARTMENT SUPPLIES	361.72	0.00
111-52111-151	DEPARTMENT SUPPLIES	484.50	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,446.65	0.00
111-52111-172	DEPARTMENT SUPPLIES	111.97	0.00
111-52121-141	JANITORIAL SUPPLIES	12.07	0.00
111-52121-142	JANITORIAL SUPPLIES	12.07	0.00
111-52121-151	JANITORIAL SUPPLIES	396.74	0.00
111-52121-171	JANITORIAL SUPPLIES	65.79	0.00
111-52162-142	FIREARMS SUPPLIES	826.40	0.00
111-52163-142	INVESTIGATION SUPPLIES	776.50	0.00
111-52164-141	VOLUNTEER FIREMAN	99.00	0.00
111-52181-142	UNIFORMS & CLOTHING	600.46	0.00
111-52211-141	PUBLICATIONS	169.00	0.00
111-52222-151	BOOKS	2,103.28	0.00
111-52225-151	SUBSCRIPTIONS	1,050.00	0.00
111-52311-114	MEMBERSHIPS	192.96	0.00
111-52311-115	MEMBERSHIPS	40.00	0.00
111-52311-141	MEMBERSHIPS	30.00	0.00
111-52311-151	MEMBERSHIPS	344.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-141	POSTAGE	17.78	0.00
111-52411-151	POSTAGE	500.00	0.00
111-52511-121	GASOLINE	94.84	0.00
111-52511-141	GASOLINE	528.29	0.00
111-52511-142	GASOLINE	2,622.80	0.00
111-52511-143	GASOLINE	118.50	0.00
111-52511-171	GASOLINE	839.94	0.00
111-52521-171	OTHER FUEL	610.92	0.00
111-53111-112	CONTRACTUAL SERVICES	44.50	0.00
111-53111-114	CONTRACTUAL SERVICES	6,664.61	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-116	CONTRACTUAL SERVICES	768.75	0.00
111-53111-121	CONTRACTUAL SERVICES	853.00	0.00
111-53111-142	CONTRACTUAL SERVICES	6,901.62	0.00
111-53111-151	CONTRACTUAL SERVICES	697.45	0.00
111-53111-172	CONTRACTUAL SERVICES	960.00	0.00
111-53121-112	CONSULTING SERVICES	500.00	0.00
111-53121-142	CONSULTING SERVICES	327.00	0.00
111-53161-112	LEGAL PUBLICATIONS	17.56	0.00
111-53161-115	LEGAL PUBLICATIONS	610.82	0.00
111-53161-121	LEGAL PUBLICATIONS	87.80	0.00
111-53161-142	LEGAL PUBLICATIONS	31.51	0.00
111-53161-143	LEGAL PUBLICATIONS	40.85	0.00
111-53161-151	LEGAL PUBLICATIONS	12.60	0.00
111-53211-114	LEGAL FEES	512.82	0.00
111-53211-171	LODGING TAX	125.68	0.00
111-53421-141	BUILDING MAINTENANCE	1,277.75	0.00
111-53421-142	BUILDING MAINTENANCE	1,277.75	0.00
111-53421-171	BUILDING MAINTENANCE	138.78	137.25
111-53421-172	BUILDING MAINTENANCE	14,575.14	0.00
111-53441-111	EQUIPMENT MAINTENAN...	109.45	0.00
111-53441-151	EQUIPMENT MAINTENAN...	444.60	0.00
111-53441-171	EQUIPMENT MAINTENAN...	153.79	0.00
111-53451-111	VEHICLE MAINTENANCE	20.68	0.00
111-53451-141	VEHICLE MAINTENANCE	447.26	0.00
111-53451-142	VEHICLE MAINTENANCE	182.34	0.00
111-53451-171	VEHICLE MAINTENANCE	235.81	0.00
111-53471-171	GROUNDS MAINTENANCE	3,586.82	0.00
111-53511-111	ELECTRICITY	443.29	0.00
111-53511-141	ELECTRICITY	722.46	0.00
111-53511-142	ELECTRICITY	656.27	0.00
111-53511-151	ELECTRICITY	2,372.95	0.00
111-53511-171	ELECTRICITY	2,940.39	0.00
111-53511-172	ELECTRICITY	66.33	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	236.16	0.00
111-53561-112	TELEPHONE	69.62	0.00
111-53561-114	TELEPHONE	68.12	0.00
111-53561-115	TELEPHONE	37.22	0.00
111-53561-116	TELEPHONE	228.12	0.00
111-53561-121	TELEPHONE	246.66	0.00
111-53561-141	TELEPHONE	362.23	0.00
111-53561-142	TELEPHONE	1,621.98	0.00
111-53561-151	TELEPHONE	553.21	0.00
111-53561-171	TELEPHONE	181.74	0.00
111-53561-172	TELEPHONE	46.41	0.00
111-53571-141	CELLULAR PHONE	25.02	0.00
111-53631-142	RENT-MACHINES	47.52	0.00
111-53631-151	RENT-MACHINES	366.00	0.00
111-53711-141	SCHOOL & CONFERENCE	329.47	0.00
111-53711-142	SCHOOL & CONFERENCE	157.61	0.00
111-53711-171	SCHOOL & CONFERENCE	330.00	0.00
111-53811-112	BONDING	3.25	0.00
111-53811-115	BONDING	3.25	0.00
111-53811-121	BONDING	-9.75	0.00
111-53811-142	BONDING	65.00	0.00
111-53831-111	LIABILITY INSURANCE	950.00	0.00
111-53913-112	RECRUITMENT	737.29	0.00
111-58111-113	CONTINGENCY	14,500.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
211-52222-151	BOOKS	247.15	0.00
212-52111-212	DEPARTMENT SUPPLIES	7,684.86	0.00
212-52171-212	STREET REPAIR SUPPLIES	1,404.33	0.00
212-52411-212	POSTAGE	49.63	0.00
212-52511-212	GASOLINE	644.09	0.00
212-52521-212	OTHER FUEL	1,270.04	0.00
212-52531-212	OIL & ANTIFREEZE	2,948.68	0.00
212-53111-212	CONTRACTUAL SERVICES	40.68	0.00
212-53161-212	LEGAL PUBLICATIONS	174.35	0.00
212-53441-212	EQUIPMENT MAINTENAN...	763.32	0.00
212-53451-212	VEHICLE MAINTENANCE	646.61	0.00
212-53491-212	STREET MAINTENANCE	8,171.00	0.00
212-53511-212	ELECTRICITY	668.70	0.00
212-53531-212	ELECTRIC POWER	1,796.48	0.00
212-53551-212	STREET LIGHTS	28,056.89	0.00
212-53561-212	TELEPHONE	456.46	0.00
212-57115-212	DEBT SERVICE-INTEREST	1,440.00	0.00
213-52511-213	GASOLINE	654.22	0.00
213-52521-213	OTHER FUEL	251.18	0.00
213-53211-213	LEGAL FEES	40.00	0.00
213-53421-213	BUILDING MAINTENANCE	399.27	0.00
213-53441-213	EQUIPMENT MAINTENAN...	75.36	0.00
213-53511-213	ELECTRICITY	361.99	0.00
213-53561-213	TELEPHONE	69.62	0.00
213-53811-213	BONDING	3.25	0.00
215-53111-111	CONTRACTUAL SERVICES	29,583.23	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
216-54311-121	STRUCTURES	3,200.00	0.00
218-53431-141	ELECTRICAL MAINTENAN...	300.00	0.00
218-57115-142	DEBT SERVICE-INTEREST	8,793.75	0.00
223-54411-113	EQUIPMENT	136.33	0.00
224-52211-114	PUBLICATIONS	62.04	0.00
224-53111-113	CONTRACTUAL SERVICES	20,768.33	0.00
224-53111-114	CONTRACTUAL SERVICES	1,972.20	0.00
311-57110-111	DEBT SERVICE-PRINCIPAL	51,768.03	0.00
311-57115-111	DEBT SERVICE-INTEREST	825.94	0.00
621-52111-621	DEPARTMENT SUPPLIES	350.41	0.00
621-52411-621	POSTAGE	291.23	291.23
621-52511-621	GASOLINE	216.28	0.00
621-52521-621	OTHER FUEL	5,411.24	0.00
621-53111-116	CONTRACTUAL SERVICES	435.93	0.00
621-53193-621	DISPOSAL FEES	47,098.12	0.00
621-53451-621	VEHICLE MAINTENANCE	2,280.54	0.00
621-53511-621	ELECTRICITY	532.75	0.00
621-53561-621	TELEPHONE	195.24	0.00
621-54311-621	STRUCTURES	1,573.15	0.00
631-52111-631	DEPARTMENT SUPPLIES	307.31	0.00
631-52311-631	MEMBERSHIPS	79.00	0.00
631-52411-631	POSTAGE	291.24	291.24
631-52511-631	GASOLINE	345.89	0.00
631-52521-631	OTHER FUEL	566.88	0.00
631-53111-116	CONTRACTUAL SERVICES	435.93	0.00
631-53111-631	CONTRACTUAL SERVICES	56.84	0.00
631-53441-631	EQUIPMENT MAINTENAN...	17,793.67	0.00
631-53451-631	VEHICLE MAINTENANCE	53.00	0.00
631-53466-631	SEWER BACKUP CLAIMS	12,930.82	0.00
631-53511-631	ELECTRICITY	133.70	0.00
631-53531-631	ELECTRIC POWER	1,052.75	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53561-631	TELEPHONE	136.24	0.00
631-53571-631	CELLULAR PHONE	48.04	0.00
631-54212-631	ENGINEERING/DESIGN	1,573.15	0.00
631-59211-631	LICENSE/PERMITS	57.50	0.00
641-52111-641	DEPARTMENT SUPPLIES	427.48	0.00
641-52117-641	SAMPLES	54.00	0.00
641-52411-641	POSTAGE	568.44	291.24
641-52511-641	GASOLINE	953.29	0.00
641-52521-641	OTHER FUEL	138.23	0.00
641-52611-641	CHEMICALS	1,163.35	0.00
641-53111-116	CONTRACTUAL SERVICES	435.93	0.00
641-53111-641	CONTRACTUAL SERVICES	193.87	0.00
641-53161-641	LEGAL PUBLICATIONS	13.74	0.00
641-53441-641	EQUIPMENT MAINTENAN...	1,675.08	0.00
641-53511-641	ELECTRICITY	133.69	0.00
641-53531-641	ELECTRIC POWER	390.57	0.00
641-53561-641	TELEPHONE	102.93	0.00
641-53571-641	CELLULAR PHONE	83.98	0.00
641-53631-641	RENT-MACHINES	27.61	0.00
661-53111-661	CONTRACTUAL SERVICES	1,835.00	0.00
661-53561-661	TELEPHONE	34.81	0.00
713-21512	MEDICARE W/H EE PAYAB...	22,620.80	22,620.80
713-21513	FICA W/H EE PAYABLE	14,784.22	14,784.22
713-21514	FED W/H EE PAYABLE	26,179.72	26,179.72
713-21515	STATE W/H EE PAYABLE	18,414.84	18,414.84
713-21517	POL UNION DUES EE PAY	528.00	528.00
713-21518	FIRE UNION DUES EE PAY	210.00	210.00
713-21523	LIFE INS EE PAYABLE	69.28	69.28
713-21524	SMEC EE PAYABLE	195.50	195.50
713-21527	WAGE ATTACHMENT EE ...	505.89	505.89
713-21528	REGULAR RETIRE EE PAY	7,185.62	7,185.62
713-21529	DEFERRED COMP EE PAY	17,800.99	17,800.99
713-21531	RETIRE FIRE EE PAYABLE	6,691.09	6,691.09
713-21533	RETIRE POLICE EE PAY	8,863.59	8,863.59
713-21534	DIS INC INS EE PAYABLE	716.97	716.97
713-21539	CHILD SUPPORT EE PAY	1,399.68	1,399.68
713-21540	YMCA PAY EE	1,804.25	1,804.25
713-21541	HSA EE PAYABLE	12,403.96	12,403.96
713-21723	LIFE INS ER PAYABLE	766.08	766.08
713-21741	HSA ER PAYABLE	1,268.75	1,268.75
721-53111-116	CONTRACTUAL SERVICES	435.96	0.00
721-53561-721	TELEPHONE	34.22	0.00
812-53862-112	CLAIMS EXPENSE	27,495.68	27,495.68
812-53863-112	FLEXIBLE BENFT EXPENSES	260.00	260.00
	Grand Total:	538,823.75	171,532.39

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	489,330.80	171,532.39
1114253421	14,575.14	0.00
2117753471	2,305.63	0.00
2117753511	62.81	0.00
2126554411	136.33	0.00
40001-53111	29,583.23	0.00
6002053111	1,835.00	0.00
6002053561	34.81	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
7000853111	960.00	0.00
Grand Total:	538,823.75	171,532.39

UTILITY REFUNDS 5-16-16

Account #	Status	Contact	Service Address	Refund Amount
050-3791-02	Inactive	RENAE R TRUSSEL	1814 9TH AVE SCOTTSBLUFF NE 69361	16.79
055-3208-06	Inactive	RICHARD BRINTON	1218 1/2 7TH AVE SCOTTSBLUFF NE 69361	138.89
015-5869-03	Inactive	SHANE B BENDER	524 W 42ND ST SCOTTSBLUFF NE 69361	24.13
015-6169-07	Inactive	CAITLYN M LASTOVICA	529 W 40TH ST SCOTTSBLUFF NE 69361	24.13
055-0857-06	Inactive	LINDSEY DALY	716 E 17TH ST SCOTTSBLUFF NE 69361	2.73
050-3865-05	Inactive	DEREK K SCHWIEGER	1109 E 15TH ST SCOTTSBLUFF NE 69361	66.29
010-2837-06	Inactive	JOE A ALSIDES	2002 AVE F SCOTTSBLUFF NE 69361	54.43
015-2969-02	Inactive	PENNY YEKEL	3005 AVE D SCOTTSBLUFF NE 69361	8.7
050-0947-06	Inactive	ARMANDO AGUILERA	1106 10TH AVE SCOTTSBLUFF NE 69361	1.05
015-6037-02	Inactive	SCOTT STIEGELMEIER	4305 COTTONWOOD AVE SCOTTSBLUFF NE 69361	3.12
Total				
10				\$340.26