

City of Scottsbluff, Nebraska

Monday, June 6, 2016

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 5/17/2016 - 6/6/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				306.16
					Fund 111 - GENERAL Total:
					306.16
					Vendor 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC Total:
					306.16
Vendor: 00743 - 3M COMPANY					
Fund: 212 - TRANSPORTATION					
PAVEMENT MARKING TAPE	DEPARTMENT SUPPLIES				14,850.00
					Fund 212 - TRANSPORTATION Total:
					14,850.00
					Vendor 00743 - 3M COMPANY Total:
					14,850.00
Vendor: 09647 - ABSHIRE BEN					
Fund: 111 - GENERAL					
REFUND	CAMPGROUND FEES				150.00
					Fund 111 - GENERAL Total:
					150.00
					Vendor 09647 - ABSHIRE BEN Total:
					150.00
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				505.89
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				505.89
					Fund 713 - CASH & INVESTMENT POOL Total:
					1,011.78
					Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:
					1,011.78
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 212 - TRANSPORTATION					
NEW TWO WAY RADIO FOR PIC...	DEPARTMENT SUPPLIES				582.10
					Fund 212 - TRANSPORTATION Total:
					582.10
					Vendor 00393 - ACTION COMMUNICATIONS INC. Total:
					582.10
Vendor: 07593 - AIRPORT DEVELOPMENT,LLC					
Fund: 321 - TIF PROJECTS					
TIF	DEBT SVC(PRINC) - TIF				3,147.09
TIF	DEBT SVC (INT) - TIF				14,355.86
					Fund 321 - TIF PROJECTS Total:
					17,502.95
					Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:
					17,502.95
Vendor: 00310 - ALAMAR CORP					
Fund: 111 - GENERAL					
UNIFORMS/EQUIP MAINT	UNIFORMS & CLOTHING				401.14
UNIFORMS/EQUIP MAINT	EQUIPMENT MAINTENANCE				139.96
UNIFORMS	UNIFORMS & CLOTHING				30.98
					Fund 111 - GENERAL Total:
					572.08
					Vendor 00310 - ALAMAR CORP Total:
					572.08
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Misc.	JANITORIAL SUPPLIES				115.92
Misc.	BOOKS				44.26
					Fund 111 - GENERAL Total:
					160.18
Fund: 211 - REGIONAL LIBRARY					
Misc.	AUDIOVISUAL SUPPLIES				28.95
					Fund 211 - REGIONAL LIBRARY Total:
					28.95
					Vendor 03711 - AMAZON.COM HEADQUARTERS Total:
					189.13

Expense Approval Report

Post Dates: 5/17/2016 - 6/6/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				6,004.53
					Fund 111 - GENERAL Total:
					6,004.53
					Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:
					6,004.53
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INSURANCE	LIFE INS EE PAYABLE				34.36
					Fund 713 - CASH & INVESTMENT POOL Total:
					34.36
					Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:
					34.36
Vendor: 01986 - AULICK LEASING CORP					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				544.69
					Fund 111 - GENERAL Total:
					544.69
					Vendor 01986 - AULICK LEASING CORP Total:
					544.69
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				18.49
repair parts	VEHICLE MAINTENANCE				14.22
					Fund 111 - GENERAL Total:
					32.71
					Vendor 04575 - AUTOZONE STORES, INC Total:
					32.71
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				38.50
BLDG MAINT	BUILDING MAINTENANCE				10.25
BLDG MAINT	BUILDING MAINTENANCE				10.25
BLDG MAINT	BUILDING MAINTENANCE				10.25
BLDG MAINT	BUILDING MAINTENANCE				10.25
					Fund 111 - GENERAL Total:
					79.50
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				23.50
dept supplies	DEPARTMENT SUPPLIES				16.50
dept supplies	DEPARTMENT SUPPLIES				78.29
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					118.29
					Vendor 00295 - B & H INVESTMENTS, INC Total:
					197.79
Vendor: 00241 - BAKER & ASSOCIATES INC					
Fund: 223 - KENO					
CLEVELAND FIELD SUPPLIES	DEPARTMENT SUPPLIES				2,790.51
					Fund 223 - KENO Total:
					2,790.51
					Vendor 00241 - BAKER & ASSOCIATES INC Total:
					2,790.51
Vendor: 00309 - BATT, GARY					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				30.29
					Fund 111 - GENERAL Total:
					30.29
					Vendor 00309 - BATT, GARY Total:
					30.29
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
JANIT SUPPL	JANITORIAL SUPPLIES				29.25
JANIT SUPPL	JANITORIAL SUPPLIES				29.24
DEPT SUPP	DEPARTMENT SUPPLIES				110.00
Jan sup	JANITORIAL SUPPLIES				17.98
DEPT SUPP	DEPARTMENT SUPPLIES				66.10
					Fund 111 - GENERAL Total:
					252.57

Expense Approval Report

Post Dates: 5/17/2016 - 6/6/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - HAND CLEANER FOR CE...	DEPARTMENT SUPPLIES				84.55
					Fund 212 - TRANSPORTATION Total: 84.55
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				127.98
					Fund 621 - ENVIRONMENTAL SERVICES Total: 127.98
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				38.95
					Fund 661 - STORMWATER Total: 38.95
					Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total: 504.05
Vendor: 02103 - BRODART CO					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				339.28
					Fund 111 - GENERAL Total: 339.28
					Vendor 02103 - BRODART CO Total: 339.28
Vendor: 00091 - BSN SPORTS, INC					
Fund: 111 - GENERAL					
GRUNDS MAINT	GROUNDS MAINTENANCE				386.08
					Fund 111 - GENERAL Total: 386.08
					Vendor 00091 - BSN SPORTS, INC Total: 386.08
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 212 - TRANSPORTATION					
SUPP - SIDING	DEPARTMENT SUPPLIES				43.58
SUPP - NAILS	DEPARTMENT SUPPLIES				61.05
PLYWOOD FOR FLOODING AT Z...	DEPARTMENT SUPPLIES				53.80
					Fund 212 - TRANSPORTATION Total: 158.43
					Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total: 158.43
Vendor: 09519 - CASTILLO P RICHARD					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				270.00
					Fund 111 - GENERAL Total: 270.00
					Vendor 09519 - CASTILLO P RICHARD Total: 270.00
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
CELL PHONE	TELEPHONE				506.98
Two month cell fire	CELLULAR PHONE				430.88
					Fund 111 - GENERAL Total: 937.86
					Vendor 07911 - CELLCO PARTNERSHIP Total: 937.86
Vendor: 07376 - CHRIS BURBACH					
Fund: 111 - GENERAL					
TRAVEL EXPENSE	SCHOOL & CONFERENCE				99.00
					Fund 111 - GENERAL Total: 99.00
					Vendor 07376 - CHRIS BURBACH Total: 99.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				60.99
					Fund 111 - GENERAL Total: 60.99
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				61.98
DEPT SUP	DEPARTMENT SUPPLIES				39.99
					Fund 631 - WASTEWATER Total: 101.97
					Vendor 02396 - CITIBANK N.A. Total: 162.96

Expense Approval Report

Post Dates: 5/17/2016 - 6/6/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00484 - CITY OF GERING					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				75.48
					Fund 111 - GENERAL Total:
					75.48
Fund: 641 - WATER					
EQUIPMENT	EQUIPMENT				13,375.00
					Fund 641 - WATER Total:
					13,375.00
					Vendor 00484 - CITY OF GERING Total:
					13,450.48
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				846.12
					Fund 111 - GENERAL Total:
					846.12
					Vendor 01976 - CLARK PRINTING LLC Total:
					846.12
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
SUPPLEMENTAL INS	LIFE INS EE PAYABLE				22.75
SUPPLEMENTAL 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				97.36
SCHOOLS & CONF	SCHOOL & CONFERENCE				97.36
SCHOOLS & CONF	SCHOOL & CONFERENCE				84.68
					Fund 111 - GENERAL Total:
					279.40
					Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:
					279.40
Vendor: 02655 - CONTINUUM EAP					
Fund: 111 - GENERAL					
WELLNESS CHALLENGE	DEPARTMENT SUPPLIES				119.00
					Fund 111 - GENERAL Total:
					119.00
					Vendor 02655 - CONTINUUM EAP Total:
					119.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 212 - TRANSPORTATION					
SUPP - ADA PANEL, WOOD STA...	DEPARTMENT SUPPLIES				340.50
					Fund 212 - TRANSPORTATION Total:
					340.50
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				173.32
					Fund 213 - CEMETERY Total:
					173.32
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				98.79
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					98.79
					Vendor 00267 - CONTRACTORS MATERIALS INC. Total:
					612.61
Vendor: 00571 - CORNHUSKER MARRIOTT HOTEL.					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				476.00
					Fund 111 - GENERAL Total:
					476.00
					Vendor 00571 - CORNHUSKER MARRIOTT HOTEL. Total:
					476.00
Vendor: 00714 - COZY, INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				920.00
					Fund 661 - STORMWATER Total:
					920.00
					Vendor 00714 - COZY, INC Total:
					920.00

Expense Approval Report

Post Dates: 5/17/2016 - 6/6/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHEMENT	WAGE ATTACHMENT EE PAY				211.09
				Fund 713 - CASH & INVESTMENT POOL Total:	211.09
				Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:	211.09
Vendor: 09655 - CRISSMAN MARK					
Fund: 111 - GENERAL					
LEGAL	WITNESS FEES				23.24
				Fund 111 - GENERAL Total:	23.24
				Vendor 09655 - CRISSMAN MARK Total:	23.24
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				325.99
DEPT SUPP	DEPARTMENT SUPPLIES				14.98
Dep sup	DEPARTMENT SUPPLIES				105.17
Dep sup	DEPARTMENT SUPPLIES				68.34
				Fund 111 - GENERAL Total:	514.48
				Vendor 07689 - CYNTHIA GREEN Total:	514.48
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				34.56
VEH MAINT	VEHICLE MAINTENANCE				15.00
VEH MAINT	VEHICLE MAINTENANCE				32.24
				Fund 111 - GENERAL Total:	81.80
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				15.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	15.00
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				60.00
				Fund 631 - WASTEWATER Total:	60.00
				Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	156.80
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				31.65
				Fund 111 - GENERAL Total:	31.65
Fund: 218 - PUBLIC SAFETY					
remote hydrant valve and brac...	DEPARTMENT SUPPLIES				2,077.96
				Fund 218 - PUBLIC SAFETY Total:	2,077.96
				Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:	2,109.61
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				6.16
Monthly Long Distance	TELEPHONE				4.57
Monthly Long Distance	TELEPHONE				9.86
Monthly Long Distance	TELEPHONE				2.72
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				5.22
Monthly Long Distance	TELEPHONE				6.43
Monthly Long Distance	TELEPHONE				59.40
Monthly Long Distance	TELEPHONE				15.37
Monthly Long Distance	TELEPHONE				2.50
Monthly Long Distance	TELEPHONE				2.35
TELEPHONE	TELEPHONE				5.90
				Fund 111 - GENERAL Total:	121.42

Expense Approval Report

Post Dates: 5/17/2016 - 6/6/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				8.34
					Fund 212 - TRANSPORTATION Total:
					8.34
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				3.71
					Fund 213 - CEMETERY Total:
					3.71
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				6.53
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					6.53
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				5.86
					Fund 631 - WASTEWATER Total:
					5.86
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				3.16
					Fund 641 - WATER Total:
					3.16
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				2.43
					Fund 661 - STORMWATER Total:
					2.43
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				1.52
					Fund 721 - GIS SERVICES Total:
					1.52
					Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:
					152.97
Vendor: 00573 - DEMCO, INC					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				626.29
					Fund 111 - GENERAL Total:
					626.29
					Vendor 00573 - DEMCO, INC Total:
					626.29
Vendor: 00311 - DICKINSON, CINDY					
Fund: 111 - GENERAL					
TRAVEL EXPENSE	BUSINESS TRAVEL				120.78
					Fund 111 - GENERAL Total:
					120.78
					Vendor 00311 - DICKINSON, CINDY Total:
					120.78
Vendor: 09649 - DIEFENBACH CODY					
Fund: 111 - GENERAL					
REFUND	CAMPGROUND FEES				150.00
					Fund 111 - GENERAL Total:
					150.00
					Vendor 09649 - DIEFENBACH CODY Total:
					150.00
Vendor: 09557 - DILLMAN NANCY					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				63.66
					Fund 111 - GENERAL Total:
					63.66
					Vendor 09557 - DILLMAN NANCY Total:
					63.66
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: 09547 - ECOVERSE INDUSTRIES, LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				7,900.00
					Fund 631 - WASTEWATER Total:
					7,900.00
					Vendor 09547 - ECOVERSE INDUSTRIES, LTD Total:
					7,900.00

Expense Approval Report

Post Dates: 5/17/2016 - 6/6/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09486 - ELECTRONIC RECYCLERS, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				6,757.20
				Fund 621 - ENVIRONMENTAL SERVICES Total:	6,757.20
				Vendor 09486 - ELECTRONIC RECYCLERS, INC Total:	6,757.20
Vendor: 09345 - ELIZABETH HILYARD					
Fund: 111 - GENERAL					
TRAVEL EXPENSE - GFOA CONF...	SCHOOL & CONFERENCE				217.54
				Fund 111 - GENERAL Total:	217.54
				Vendor 09345 - ELIZABETH HILYARD Total:	217.54
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				55.30
				Fund 621 - ENVIRONMENTAL SERVICES Total:	55.30
				Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	55.30
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				54.00
				Fund 641 - WATER Total:	54.00
				Vendor 03950 - ENERGY LABORATORIES, INC Total:	54.00
Vendor: 09479 - ENGINEERED EQUIPMENT SOLUTIONS INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				178.26
				Fund 631 - WASTEWATER Total:	178.26
				Vendor 09479 - ENGINEERED EQUIPMENT SOLUTIONS INC Total:	178.26
Vendor: 09081 - ESQUIO RIOS JR					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				360.00
				Fund 111 - GENERAL Total:	360.00
				Vendor 09081 - ESQUIO RIOS JR Total:	360.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				348.00
				Fund 111 - GENERAL Total:	348.00
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	348.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE				20.06
				Fund 631 - WASTEWATER Total:	20.06
Fund: 641 - WATER					
POSTAGE	POSTAGE				44.96
				Fund 641 - WATER Total:	44.96
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	65.02
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 212 - TRANSPORTATION					
NEW 2017 FREIGHTLINER D. TR...	EQUIPMENT				107,877.00
				Fund 212 - TRANSPORTATION Total:	107,877.00
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				503.20
vehicle mtnc	VEHICLE MAINTENANCE				713.96
vehicle mtnc	VEHICLE MAINTENANCE				-144.00
vehicle mtnc	VEHICLE MAINTENANCE				-251.60
				Fund 621 - ENVIRONMENTAL SERVICES Total:	821.56

Expense Approval Report

Post Dates: 5/17/2016 - 6/6/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Fund: 631 - WASTEWATER						
VEH MAINT	VEHICLE MAINTENANCE				76.29	
					Fund 631 - WASTEWATER Total:	76.29
					Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	108,774.85
Vendor: 09563 - FORCE AMERICA DISTRIBUTING LLC						
Fund: 111 - GENERAL						
VEH MAINT	VEHICLE MAINTENANCE				476.62	
					Fund 111 - GENERAL Total:	476.62
					Vendor 09563 - FORCE AMERICA DISTRIBUTING LLC Total:	476.62
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC						
Fund: 111 - GENERAL						
VEH MAINT	VEHICLE MAINTENANCE				156.43	
					Fund 111 - GENERAL Total:	156.43
					Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	156.43
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION						
Fund: 111 - GENERAL						
department supplies	DEPARTMENT SUPPLIES				36.75	
department supplies	DEPARTMENT SUPPLIES				27.00	
department supplies	DEPARTMENT SUPPLIES				32.70	
DEPT SUPP	DEPARTMENT SUPPLIES				58.60	
Dep sup	DEPARTMENT SUPPLIES				148.09	
					Fund 111 - GENERAL Total:	303.14
Fund: 213 - CEMETERY						
DEPT SUPP	DEPARTMENT SUPPLIES				66.36	
					Fund 213 - CEMETERY Total:	66.36
Fund: 223 - KENO						
fire prevention equipment - ke...	DEPARTMENT SUPPLIES				437.88	
					Fund 223 - KENO Total:	437.88
					Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	807.38
Vendor: 09058 - GILBERT CARRIZALES						
Fund: 111 - GENERAL						
CONTRACTUAL	CONTRACTUAL SERVICES				54.00	
					Fund 111 - GENERAL Total:	54.00
					Vendor 09058 - GILBERT CARRIZALES Total:	54.00
Vendor: 06671 - H D SUPPLY WATERWORKS LTD						
Fund: 641 - WATER						
METERS	METERS				137.15	
					Fund 641 - WATER Total:	137.15
					Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:	137.15
Vendor: 09648 - HARRIS MICHAEL						
Fund: 111 - GENERAL						
REFUND	CAMPGROUND FEES				150.00	
					Fund 111 - GENERAL Total:	150.00
					Vendor 09648 - HARRIS MICHAEL Total:	150.00
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD						
Fund: 631 - WASTEWATER						
DEPT SUP	DEPARTMENT SUPPLIES				692.05	
					Fund 631 - WASTEWATER Total:	692.05
Fund: 641 - WATER						
EQUIP MAINT	EQUIPMENT MAINTENANCE				741.33	
					Fund 641 - WATER Total:	741.33
					Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	1,433.38

Expense Approval Report

Post Dates: 5/17/2016 - 6/6/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 09642 - HECHT ANNIE						
Fund: 111 - GENERAL						
PARK RESERVATION REFUND	PARK SHELTER/EVENT FEE				25.00	
					Fund 111 - GENERAL Total:	25.00
					Vendor 09642 - HECHT ANNIE Total:	25.00
Vendor: 00861 - HEILBRUN'S INC.						
Fund: 111 - GENERAL						
VEH MAINT	VEHICLE MAINTENANCE				67.96	
VEH MAINT	VEHICLE MAINTENANCE				19.69	
equip maint	EQUIPMENT MAINTENANCE				12.82	
VEH MAINT	VEHICLE MAINTENANCE				383.70	
VEH MAINT	VEHICLE MAINTENANCE				116.17	
VEH MAINT	VEHICLE MAINTENANCE				8.99	
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.98	
VEH MAINT	VEHICLE MAINTENANCE				101.30	
VEH MAINT	VEHICLE MAINTENANCE				57.75	
					Fund 111 - GENERAL Total:	792.36
Fund: 212 - TRANSPORTATION						
FILTER, PLUGS FOR CENTRAL G...	VEHICLE MAINTENANCE				22.00	
FILTERS FOR PICKUP	VEHICLE MAINTENANCE				18.54	
FILTERS FOR DUMP TRUCK	VEHICLE MAINTENANCE				98.46	
AIR FILTER FOR D. TRUCK	VEHICLE MAINTENANCE				9.83	
FILTER FOR DUMP TRUCK	VEHICLE MAINTENANCE				14.20	
FILTER FOR TAR KETTLE	EQUIPMENT MAINTENANCE				3.59	
CONNECT FOR PICKUP	VEHICLE MAINTENANCE				10.59	
HOSE FITTINGS FOR CENTRAL G...	EQUIPMENT MAINTENANCE				35.22	
MAT, PARTS CLEANER FLUID FO...	DEPARTMENT SUPPLIES				107.50	
					Fund 212 - TRANSPORTATION Total:	319.93
Fund: 621 - ENVIRONMENTAL SERVICES						
dept supplies	DEPARTMENT SUPPLIES				22.60	
dept supplies	DEPARTMENT SUPPLIES				83.99	
vehicle mtnc	VEHICLE MAINTENANCE				77.25	
vehicle mtnc	VEHICLE MAINTENANCE				9.83	
dept supplies	DEPARTMENT SUPPLIES				93.16	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	286.83
					Vendor 00861 - HEILBRUN'S INC. Total:	1,399.12
Vendor: 08927 - HENWIL CORPORATION						
Fund: 631 - WASTEWATER						
CHEMICALS	CHEMICALS				5,285.83	
					Fund 631 - WASTEWATER Total:	5,285.83
					Vendor 08927 - HENWIL CORPORATION Total:	5,285.83
Vendor: 09368 - HODGES, JOSHUA H						
Fund: 111 - GENERAL						
SUPPLIES	DEPARTMENT SUPPLIES				28.88	
					Fund 111 - GENERAL Total:	28.88
					Vendor 09368 - HODGES, JOSHUA H Total:	28.88
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.						
Fund: 111 - GENERAL						
DEPT SUPP	DEPARTMENT SUPPLIES				22.00	
DEPT SUPP	DEPARTMENT SUPPLIES				42.50	
					Fund 111 - GENERAL Total:	64.50
Fund: 212 - TRANSPORTATION						
SUPP - DEADBOLTS	BUILDING MAINTENANCE				311.00	
					Fund 212 - TRANSPORTATION Total:	311.00
					Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	375.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08793 - HYDRONIC WATER MANAGEMENT					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				425.00
					Fund 111 - GENERAL Total:
					425.00
					Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:
					425.00
Vendor: 00166 - ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				945.00
DEF COMP	DEFERRED COMP EE PAY				945.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					1,890.00
					Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:
					1,890.00
Vendor: 09614 - ICMA ROTH IRA					
Fund: 713 - CASH & INVESTMENT POOL					
IRA	DEFERRED COMP EE PAY				530.00
ROTH IRA	DEFERRED COMP EE PAY				530.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					1,060.00
					Vendor 09614 - ICMA ROTH IRA Total:
					1,060.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				77.20
JAN SUPP	JANITORIAL SUPPLIES				197.03
JAN SUPP	JANITORIAL SUPPLIES				76.17
JAN SUPP	JANITORIAL SUPPLIES				129.58
JAN SUPP	JANITORIAL SUPPLIES				39.20
JANIT SUPP	JANITORIAL SUPPLIES				142.24
DEPT SUPP	DEPARTMENT SUPPLIES				54.34
					Fund 111 - GENERAL Total:
					715.76
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				62.64
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				180.69
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				89.58
					Fund 212 - TRANSPORTATION Total:
					332.91
Fund: 213 - CEMETERY					
CONTRACTUAL	CONTRACTUAL SERVICES				10.09
					Fund 213 - CEMETERY Total:
					10.09
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				58.32
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					58.32
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				30.38
					Fund 641 - WATER Total:
					30.38
					Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:
					1,147.46
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				10.39
BLDG MAINT	BUILDING MAINTENANCE				1.90
BLDG MAINT	BUILDING MAINTENANCE				102.00
GROUNDS MAINT	GROUNDS MAINTENANCE				22.16
GROUNDS MAINT	GROUNDS MAINTENANCE				24.72
					Fund 111 - GENERAL Total:
					161.17
					Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:
					161.17
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				109.65
Bks	BOOKS				291.18
Bks	BOOKS				48.47

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Bks	BOOKS				5.53
Bk cr.	BOOKS				-10.32
Fund 111 - GENERAL Total:					444.51
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				81.68
Bks	BOOKS				25.78
Fund 211 - REGIONAL LIBRARY Total:					107.46
Fund: 223 - KENO					
Bks	DEPARTMENT SUPPLIES				2,639.87
Bks	DEPARTMENT SUPPLIES				1,497.34
Fund 223 - KENO Total:					4,137.21
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					4,689.18
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,964.99
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,964.99
WITHHOLDINGS	FICA W/H EE PAYABLE				14,072.58
WITHHOLDINGS	FICA W/H EE PAYABLE				14,072.58
WITHHOLDINGS	FED W/H EE PAYABLE				31,580.93
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,794.26
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,794.26
WITHHOLDINGS	FICA W/H EE PAYABLE				14,259.36
WITHHOLDINGS	FICA W/H EE PAYABLE				14,259.36
WITHHOLDINGS	FED W/H EE PAYABLE				27,144.72
Fund 713 - CASH & INVESTMENT POOL Total:					130,908.03
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					130,908.03
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
DEPT. SUPPLIES	DEPARTMENT SUPPLIES				74.37
Fund 111 - GENERAL Total:					74.37
Vendor 08525 - INTRALINKS, INC Total:					74.37
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTURAL	CONTRACTUAL SERVICES				54.95
Fund 111 - GENERAL Total:					54.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					54.95
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
BOND	BONDING				40.00
BOND	BONDING				30.00
Ntry bnd	CONTRACTUAL SERVICES				70.00
Fund 111 - GENERAL Total:					140.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:					140.00
Vendor: 03346 - JIM MENDOZA					
Fund: 621 - ENVIRONMENTAL SERVICES					
uniforms & clothing	UNIFORMS & CLOTHING				104.98
Fund 621 - ENVIRONMENTAL SERVICES Total:					104.98
Vendor 03346 - JIM MENDOZA Total:					104.98
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				17.99
DEPT SUPP	DEPARTMENT SUPPLIES				17.99
DEPT SUPP	DEPARTMENT SUPPLIES				20.98
GRUNDS MAINT	GROUNDS MAINTENANCE				12.98
DEPT SUPP	DEPARTMENT SUPPLIES				30.98

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				7.99
				Fund 111 - GENERAL Total:	108.91
Fund: 631 - WASTEWATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				29.99
				Fund 631 - WASTEWATER Total:	29.99
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	138.90
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				5.98
bldg maint	BUILDING MAINTENANCE				23.92
				Fund 111 - GENERAL Total:	29.90
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	29.90
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				17.43
EQUIP MAINT	EQUIPMENT MAINTENANCE				95.10
				Fund 111 - GENERAL Total:	112.53
Fund: 212 - TRANSPORTATION					
BLADES FOR MOWING TRACTOR	EQUIPMENT MAINTENANCE				5.03
				Fund 212 - TRANSPORTATION Total:	5.03
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				96.98
				Fund 213 - CEMETERY Total:	96.98
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	214.54
Vendor: 04320 - KEVIN, PEGGY SEGELKE					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				283.55
				Fund 641 - WATER Total:	283.55
				Vendor 04320 - KEVIN, PEGGY SEGELKE Total:	283.55
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				198.00
				Fund 111 - GENERAL Total:	198.00
				Vendor 09371 - KIRK BERNHARDT Total:	198.00
Vendor: 05991 - KOVARIK, ELLISON & MATHIS PC					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				956.00
				Fund 111 - GENERAL Total:	956.00
				Vendor 05991 - KOVARIK, ELLISON & MATHIS PC Total:	956.00
Vendor: 09651 - KREBER MIKE					
Fund: 111 - GENERAL					
REFUND	CAMPGROUND FEES				345.00
				Fund 111 - GENERAL Total:	345.00
				Vendor 09651 - KREBER MIKE Total:	345.00
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				180.00
				Fund 111 - GENERAL Total:	180.00
				Vendor 00639 - KRIZ-DAVIS COMPANY Total:	180.00
Vendor: 01826 - KUCKKAHN, RICK					
Fund: 111 - GENERAL					
CONTRACT SERVICES	CONTRACTUAL SERVICES				750.00
CONTRACT SERVICES	MEMBERSHIPS				1,200.00
				Fund 111 - GENERAL Total:	1,950.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 216 - BUSINESS IMPROVEMENT					
CONTRACT SERVICES	DEPARTMENT SUPPLIES				400.00
				Fund 216 - BUSINESS IMPROVEMENT Total:	400.00
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACT SERVICES	CONTRACTUAL SERVICES				750.00
CONTRACT SERVICES	CONTRACTUAL SERVICES				500.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	1,250.00
				Vendor 01826 - KUCKKAHN, RICK Total:	3,600.00
Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC					
Fund: 212 - TRANSPORTATION					
HYD. ELEMENT FOR TAR KETTLE	EQUIPMENT MAINTENANCE				56.17
				Fund 212 - TRANSPORTATION Total:	56.17
				Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:	56.17
Vendor: 06160 - MADER, PERRY					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				99.00
				Fund 111 - GENERAL Total:	99.00
				Vendor 06160 - MADER, PERRY Total:	99.00
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
LIFE INS	DISABILITY INSURANCE				369.00
				Fund 111 - GENERAL Total:	369.00
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				34.92
LIFE INS	DIS INC INS EE PAYABLE				711.27
LIFE INS	LIFE INS ER PAYABLE				743.04
				Fund 713 - CASH & INVESTMENT POOL Total:	1,489.23
				Vendor 08190 - MADISON NATIONAL LIFE Total:	1,858.23
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
POSTAGE RENT	RENT-MACHINES				148.76
				Fund 111 - GENERAL Total:	148.76
				Vendor 07838 - MAILFINANCE INC Total:	148.76
Vendor: 09646 - MAREZ FRANCISCO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				306.00
				Fund 111 - GENERAL Total:	306.00
				Vendor 09646 - MAREZ FRANCISCO Total:	306.00
Vendor: 00336 - MARIE'S EMBROIDERY					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				6.00
				Fund 111 - GENERAL Total:	6.00
				Vendor 00336 - MARIE'S EMBROIDERY Total:	6.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				63.66
				Fund 111 - GENERAL Total:	63.66
				Vendor 08317 - MATHESON TRI-GAS INC Total:	63.66
Vendor: 07588 - MATTHEW M. HUTT					
Fund: 111 - GENERAL					
PRE-EMPLOYMENT EVALUATION	CONTRACTUAL SERVICES				450.00
				Fund 111 - GENERAL Total:	450.00
				Vendor 07588 - MATTHEW M. HUTT Total:	450.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09550 - MED-TECH RESOURCE LLC					
Fund: 111 - GENERAL					
Extrication gloves	DEPARTMENT SUPPLIES				122.48
				Fund 111 - GENERAL Total:	122.48
				Vendor 09550 - MED-TECH RESOURCE LLC Total:	122.48
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				14.86
filters and cleaning supplies	DEPARTMENT SUPPLIES				46.89
small scraper tools	DEPARTMENT SUPPLIES				4.97
hammer tackler and staples	DEPARTMENT SUPPLIES				33.16
Supplies	DEPARTMENT SUPPLIES				12.86
Battery for mini van	DEPARTMENT SUPPLIES				97.86
				Fund 111 - GENERAL Total:	210.60
Fund: 212 - TRANSPORTATION					
SUPP - BALL MOUNT, PIN	DEPARTMENT SUPPLIES				31.29
SUPP - DOOR LATCH	DEPARTMENT SUPPLIES				16.68
SUPP - BELGIAN REV	DEPARTMENT SUPPLIES				2.72
SUPP - BULBS, FLUOR LIGHT	DEPARTMENT SUPPLIES				138.95
				Fund 212 - TRANSPORTATION Total:	189.64
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				488.32
				Fund 213 - CEMETERY Total:	488.32
Fund: 215 - SPECIAL PROJECTS					
FIREARMS RANGE SUPPL	FIREARMS RANGE SUPPLIES				36.42
				Fund 215 - SPECIAL PROJECTS Total:	36.42
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				5.99
dept supplies	DEPARTMENT SUPPLIES				98.41
				Fund 621 - ENVIRONMENTAL SERVICES Total:	104.40
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				72.23
DEPT SUP	DEPARTMENT SUPPLIES				10.79
				Fund 631 - WASTEWATER Total:	83.02
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				30.26
				Fund 641 - WATER Total:	30.26
				Vendor 07628 - MENARDS, INC Total:	1,142.66
Vendor: 09355 - MIDWEST MACHINERY & SUPPLY CO					
Fund: 212 - TRANSPORTATION					
GUARD RAIL SUPPLIES - POSTS, ...	DEPARTMENT SUPPLIES				2,003.14
				Fund 212 - TRANSPORTATION Total:	2,003.14
				Vendor 09355 - MIDWEST MACHINERY & SUPPLY CO Total:	2,003.14
Vendor: 00278 - MONUMENT CAR WASH INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				179.26
				Fund 111 - GENERAL Total:	179.26
				Vendor 00278 - MONUMENT CAR WASH INC Total:	179.26
Vendor: 09075 - NATHAN JOHNSON					
Fund: 111 - GENERAL					
TRAVEL EXPENSE	SCHOOL & CONFERENCE				178.33
				Fund 111 - GENERAL Total:	178.33
				Vendor 09075 - NATHAN JOHNSON Total:	178.33

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02089 - NATIONAL ARBOR DAY FOUNDATION					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				10.00
					Fund 111 - GENERAL Total:
					10.00
					Vendor 02089 - NATIONAL ARBOR DAY FOUNDATION Total:
					10.00
Vendor: 09543 - NATIONAL TELEPHONE MESSAGE CORP					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				150.00
					Fund 111 - GENERAL Total:
					150.00
					Vendor 09543 - NATIONAL TELEPHONE MESSAGE CORP Total:
					150.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,399.68
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,399.68
					Fund 713 - CASH & INVESTMENT POOL Total:
					2,799.36
					Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:
					2,799.36
Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY					
Fund: 631 - WASTEWATER					
SRF LOAN PAYMENTS	ADMIN COSTS & FEES				7,282.20
SRF LOAN PAYMENTS	DEBT SERVICE-PRINCIPAL				292,393.94
SRF LOAN PAYMENTS	DEBT SERVICE-INTEREST				30,551.41
					Fund 631 - WASTEWATER Total:
					330,227.55
					Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:
					330,227.55
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
TAXES	SALES TAX PAYABLE				317.76
					Fund 111 - GENERAL Total:
					317.76
Fund: 641 - WATER					
TAXES	SALES TAX PAYABLE				7,132.98
TAXES	SALES TAX PAYABLE				12,741.67
					Fund 641 - WATER Total:
					19,874.65
Fund: 661 - STORMWATER					
TAXES	SALES TAX PAYABLE				293.11
					Fund 661 - STORMWATER Total:
					293.11
					Vendor 00797 - NE DEPT OF REVENUE Total:
					20,485.52
Vendor: 01156 - NE LIBRARY COMMISSION					
Fund: 111 - GENERAL					
Sbscrp	SUBSCRIPTIONS				1,819.13
					Fund 111 - GENERAL Total:
					1,819.13
					Vendor 01156 - NE LIBRARY COMMISSION Total:
					1,819.13
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
PARTS FOR BACKHOE - HOSE G...	EQUIPMENT MAINTENANCE				27.00
					Fund 212 - TRANSPORTATION Total:
					27.00
					Vendor 00402 - NEBRASKA MACHINERY CO Total:
					27.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ELECTRIC	ELECTRIC POWER				14,541.50
ELECTRIC	ELECTRIC POWER				86.74
					Fund 631 - WASTEWATER Total:
					14,628.24
Fund: 641 - WATER					
ELECTRIC	ELECTRIC POWER				3,306.13

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
ELECTRIC	ELECTRIC POWER				2,143.14
				Fund 641 - WATER Total:	5,449.27
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	20,077.51
Vendor: 00316 - NELSON ELECTRIC MOTOR SERVICE, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				176.64
				Fund 111 - GENERAL Total:	176.64
				Vendor 00316 - NELSON ELECTRIC MOTOR SERVICE, INC Total:	176.64
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: 09120 - NEOPOST USA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACTUAL	CONTRACTUAL SERVICES				462.46
				Fund 621 - ENVIRONMENTAL SERVICES Total:	462.46
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				462.46
				Fund 631 - WASTEWATER Total:	462.46
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				462.46
				Fund 641 - WATER Total:	462.46
Fund: 661 - STORMWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				154.16
				Fund 661 - STORMWATER Total:	154.16
				Vendor 09120 - NEOPOST USA INC Total:	1,541.54
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
Pstge	POSTAGE				500.00
				Fund 111 - GENERAL Total:	500.00
				Vendor 09413 - NEOPOST Total:	500.00
Vendor: 09487 - NEWMAN, TIMOTHY					
Fund: 111 - GENERAL					
SCHOOLS & CONF/GASOLINE	GASOLINE				30.00
SCHOOLS & CONF/GASOLINE	SCHOOL & CONFERENCE				30.00
				Fund 111 - GENERAL Total:	60.00
				Vendor 09487 - NEWMAN, TIMOTHY Total:	60.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				37.00
GROUNDS MAINT	GROUNDS MAINTENANCE				11.76
GROUNDS MAINT	GROUNDS MAINTENANCE				20.47
				Fund 111 - GENERAL Total:	69.23
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	69.23
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				48.83
				Fund 212 - TRANSPORTATION Total:	48.83
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				48.83
				Fund 631 - WASTEWATER Total:	48.83

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Fund: 641 - WATER						
CONTRACTUAL	CONTRACTUAL SERVICES				48.83	
					Fund 641 - WATER Total:	48.83
					Vendor 08840 - ONE CALL CONCEPTS, INC Total:	146.49
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				3,112.00	
BLDG MAINT	BUILDING MAINTENANCE				6,400.00	
GROUNDS MAINT	GROUNDS MAINTENANCE				17.00	
					Fund 111 - GENERAL Total:	9,529.00
					Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	9,529.00
Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC						
Fund: 111 - GENERAL						
DEPT SUPP	DEPARTMENT SUPPLIES				20.98	
					Fund 111 - GENERAL Total:	20.98
					Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:	20.98
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC						
Fund: 641 - WATER						
SAMPLES	SAMPLES				72.00	
SAMPLES	SAMPLES				72.00	
					Fund 641 - WATER Total:	144.00
					Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	144.00
Vendor: 00314 - PANHANDLE GEOTECHNICAL & ENVIRONMENTAL INC						
Fund: 111 - GENERAL						
NESHAP INSPECTION - 520 W 1...	CONTRACTUAL SERVICES				595.00	
					Fund 111 - GENERAL Total:	595.00
					Vendor 00314 - PANHANDLE GEOTECHNICAL & ENVIRONMENTAL INC Total:	595.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC						
Fund: 111 - GENERAL						
CONTRACT SERVICES	CONTRACTUAL SERVICES				6,597.27	
					Fund 111 - GENERAL Total:	6,597.27
					Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:	6,597.27
Vendor: 00029 - PELCO CORP						
Fund: 111 - GENERAL						
DEPT SUPPLIES	DEPARTMENT SUPPLIES				180.00	
					Fund 111 - GENERAL Total:	180.00
					Vendor 00029 - PELCO CORP Total:	180.00
Vendor: 01276 - PLATTE VALLEY BANK						
Fund: 713 - CASH & INVESTMENT POOL						
HSA	HSA EE PAYABLE				12,358.96	
HSA	HSA ER PAYABLE				1,256.25	
HEALTH SAVINGS	HSA EE PAYABLE				12,208.96	
HEALTH SAVINGS	HSA ER PAYABLE				1,243.75	
					Fund 713 - CASH & INVESTMENT POOL Total:	27,067.92
					Vendor 01276 - PLATTE VALLEY BANK Total:	27,067.92
Vendor: 00272 - POSTMASTER						
Fund: 621 - ENVIRONMENTAL SERVICES						
Postage	POSTAGE				109.99	
Postage	POSTAGE				94.62	
Postage	POSTAGE				123.85	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	328.46
Fund: 631 - WASTEWATER						
Postage	POSTAGE				109.99	
Postage	POSTAGE				94.62	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Postage	POSTAGE				123.85
				Fund 631 - WASTEWATER Total:	328.46
Fund: 641 - WATER					
Postage	POSTAGE				109.98
Postage	POSTAGE				94.62
Postage	POSTAGE				123.84
				Fund 641 - WATER Total:	328.44
				Vendor 00272 - POSTMASTER Total:	985.36
Vendor: 00796 - POWERPLAN					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtn	EQUIPMENT MAINTENANCE				1,483.27
equip mtn	EQUIPMENT MAINTENANCE				797.47
equip mtn	EQUIPMENT MAINTENANCE				124.36
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,405.10
				Vendor 00796 - POWERPLAN Total:	2,405.10
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				12.11
DEPT SUPPL	DEPARTMENT SUPPLIES				12.11
EQUIP MAINT	EQUIPMENT MAINTENANCE				151.01
DEPT SUPPL	DEPARTMENT SUPPLIES				32.57
DEPT SUPPL	DEPARTMENT SUPPLIES				36.99
DEPT SUPPL	DEPARTMENT SUPPLIES				25.98
				Fund 111 - GENERAL Total:	270.77
				Vendor 00266 - QUILL CORPORATION Total:	270.77
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				407.49
				Fund 111 - GENERAL Total:	407.49
				Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:	407.49
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				342.00
VEH MAINT	VEHICLE MAINTENANCE				528.00
				Fund 111 - GENERAL Total:	870.00
				Vendor 04576 - REGANIS AUTO CENTER, INC Total:	870.00
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				7,562.98
CLAIMS	CLAIMS EXPENSE				55,989.62
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				130.00
ins	SCHOOL & CONFERENCE				300.00
ins	PREMIUM EXPENSE				38,020.98
CLAIMS	CLAIMS EXPENSE				39,702.16
				Fund 812 - HEALTH INSURANCE Total:	141,705.74
				Vendor 04089 - REGIONAL CARE INC Total:	141,705.74

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	DEPARTMENT SUPPLIES				127.00
					127.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					127.00
Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:					127.00
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				10.00
DEPT SUP	DEPARTMENT SUPPLIES				10.00
					20.00
Fund 111 - GENERAL Total:					20.00
Vendor 00798 - REGISTER OF DEEDS Total:					20.00
Vendor: 09046 - RICHARD JOHNSON					
Fund: 111 - GENERAL					
contractual	CONTRACTUAL SERVICES				1,000.00
					1,000.00
Fund 111 - GENERAL Total:					1,000.00
Vendor 09046 - RICHARD JOHNSON Total:					1,000.00
Vendor: 09068 - ROBERT GOMEZ					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				252.00
					252.00
Fund 111 - GENERAL Total:					252.00
Vendor 09068 - ROBERT GOMEZ Total:					252.00
Vendor: 07347 - ROBERTA J BOYD					
Fund: 111 - GENERAL					
Reimb.	POSTAGE				6.29
					6.29
Fund 111 - GENERAL Total:					6.29
Vendor 07347 - ROBERTA J BOYD Total:					6.29
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
PUMPING POWER	ELECTRIC POWER				2,016.65
					2,016.65
Fund 641 - WATER Total:					2,016.65
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:					2,016.65
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
employee deductions	SMEC EE PAYABLE				195.50
EMPLOYEE DEDUCTIONS	SMEC EE PAYABLE				195.50
					391.00
Fund 713 - CASH & INVESTMENT POOL Total:					391.00
Vendor 00026 - S M E C Total:					391.00
Vendor: 09654 - SALAZAR FELIX					
Fund: 111 - GENERAL					
REFUND	CAMPGROUND FEES				225.00
					225.00
Fund 111 - GENERAL Total:					225.00
Vendor 09654 - SALAZAR FELIX Total:					225.00
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
four chain saw chains	EQUIPMENT MAINTENANCE				123.96
EQUIP MAINT	EQUIPMENT MAINTENANCE				41.79
EQUIP MAINT	EQUIPMENT MAINTENANCE				47.11
					212.86
Fund 111 - GENERAL Total:					212.86
Fund: 212 - TRANSPORTATION					
FILTERS FOR BLOWERS	EQUIPMENT MAINTENANCE				97.19
					97.19
Fund 212 - TRANSPORTATION Total:					97.19
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				665.98
					665.98
Fund 213 - CEMETERY Total:					665.98

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,206.89
					Fund 631 - WASTEWATER Total:
					1,206.89
					Vendor 00257 - SANDBERG IMPLEMENT, INC Total:
					2,182.92
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					405.00
					Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:
					405.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
COURT COST	LEGAL FEES				117.52
					Fund 111 - GENERAL Total:
					117.52
					Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:
					117.52
Vendor: 09652 - SCOTTS BLUFF COUNTY TOURISM					
Fund: 223 - KENO					
OLD WEST BALLOON FEST	DEPARTMENT SUPPLIES				10,000.00
					Fund 223 - KENO Total:
					10,000.00
					Vendor 09652 - SCOTTS BLUFF COUNTY TOURISM Total:
					10,000.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				528.00
POLICE EE DUES	POL UNION DUES EE PAY				528.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					1,056.00
					Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:
					1,056.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				875.80
					Fund 111 - GENERAL Total:
					875.80
					Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:
					875.80
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				321.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				272.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				247.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				556.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				346.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				668.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				297.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				782.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				176.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				952.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				297.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				454.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				198.00
					Fund 212 - TRANSPORTATION Total:
					5,570.75
					Vendor 01031 - SIMON CONTRACTORS Total:
					5,570.75
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
CONTRACTURAL	CONTRACTUAL SERVICES				457.17
					Fund 111 - GENERAL Total:
					457.17
					Vendor 00513 - SNELL SERVICES INC. Total:
					457.17

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09644 - SOLORZANO 111 MARIO					
Fund: 111 - GENERAL					
contractual	CONTRACTUAL SERVICES				18.00
				Fund 111 - GENERAL Total:	18.00
				Vendor 09644 - SOLORZANO 111 MARIO Total:	18.00
Vendor: 00269 - SOURCE GAS					
Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				104.06
Monthly Energy Fuel	HEATING FUEL				69.27
Monthly Energy Fuel	HEATING FUEL				69.27
Monthly Energy Fuel	HEATING FUEL				35.93
Monthly Energy Fuel	HEATING FUEL				115.09
Monthly Energy Fuel	HEATING FUEL				172.78
Monthly Energy Fuel	HEATING FUEL				109.47
				Fund 111 - GENERAL Total:	675.87
Fund: 212 - TRANSPORTATION					
Monthly Energy Fuel	HEATING FUEL				724.72
				Fund 212 - TRANSPORTATION Total:	724.72
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Fuel	HEATING FUEL				186.47
				Fund 621 - ENVIRONMENTAL SERVICES Total:	186.47
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				150.34
				Fund 641 - WATER Total:	150.34
				Vendor 00269 - SOURCE GAS Total:	1,737.40
Vendor: 09039 - SPECIAL INVESTIGATIONS					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				208.55
				Fund 111 - GENERAL Total:	208.55
				Vendor 09039 - SPECIAL INVESTIGATIONS Total:	208.55
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				205.00
				Fund 641 - WATER Total:	205.00
				Vendor 00054 - STATE HEALTH LAB Total:	205.00
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	105.00
				Vendor 01235 - STATE OF NE. Total:	105.00
Vendor: 01753 - THE ABY MANUFACTURING GROUP, INC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				132.25
				Fund 111 - GENERAL Total:	132.25
				Vendor 01753 - THE ABY MANUFACTURING GROUP, INC Total:	132.25
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				65.00
				Fund 111 - GENERAL Total:	65.00
				Vendor 01325 - THE PEAVEY CORP Total:	65.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01578 - THOMPSON GLASS, INC					
Fund: 212 - TRANSPORTATION					
REPLACE WINDOW IN PICKUP	VEHICLE MAINTENANCE				197.38
					Fund 212 - TRANSPORTATION Total:
					197.38
					Vendor 01578 - THOMPSON GLASS, INC Total:
					197.38
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: 05367 - TRINITY BURGNER					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				94.00
					Fund 111 - GENERAL Total:
					94.00
					Vendor 05367 - TRINITY BURGNER Total:
					94.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
ONLINE UB FEES & SUPPORT	CONTRACTUAL SERVICES				87.00
					Fund 111 - GENERAL Total:
					87.00
Fund: 621 - ENVIRONMENTAL SERVICES					
ONLINE UB FEES & SUPPORT	CONTRACTUAL SERVICES				87.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					87.00
Fund: 631 - WASTEWATER					
ONLINE UB FEES & SUPPORT	CONTRACTUAL SERVICES				87.00
					Fund 631 - WASTEWATER Total:
					87.00
Fund: 641 - WATER					
ONLINE UB FEES & SUPPORT	CONTRACTUAL SERVICES				87.00
					Fund 641 - WATER Total:
					87.00
					Vendor 08821 - TYLER TECHNOLOGIES, INC Total:
					348.00
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				10.00
EMT fisdap fee on dan's card	SCHOOL & CONFERENCE				20.00
fuel for city unit Kearney Meeti...	GASOLINE				55.00
DEPT SUPP	DEPARTMENT SUPPLIES				229.30
class fees for Glenn in Fremont	SCHOOL & CONFERENCE				122.00
GASOLINE	GASOLINE				27.62
SCHOOL & CONF	SCHOOL & CONFERENCE				14.53
SCHOOL & CONF	SCHOOL & CONFERENCE				24.54
SCHOOL & CONF	SCHOOL & CONFERENCE				26.68
SCHOOL & CONF	SCHOOL & CONFERENCE				21.74
TRAVEL EXPENSE - HILYARD	SCHOOL & CONFERENCE				109.26
GASOLINE	GASOLINE				29.75
dept supp-	DEPARTMENT SUPPLIES				34.99
Patching compound for units on ...	DEPARTMENT SUPPLIES				105.70
FB Boost	DEPARTMENT SUPPLIES				28.00
SCHOOL & CONF	SCHOOL & CONFERENCE				134.00
SCHOOL & CONF	SCHOOL & CONFERENCE				134.00
TRAVEL EXPENSE	SCHOOL & CONFERENCE				20.85
					Fund 111 - GENERAL Total:
					1,147.96
Fund: 223 - KENO					
Fire prevention items for KENO ...	DEPARTMENT SUPPLIES				504.05
					Fund 223 - KENO Total:
					504.05
					Vendor 08828 - US BANK Total:
					1,652.01

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 09643 - VAUGHT DAVID						
Fund: 111 - GENERAL						
RV CAMPGROUND REFUND	CAMPGROUND FEES				75.00	
					Fund 111 - GENERAL Total:	75.00
					Vendor 09643 - VAUGHT DAVID Total:	75.00
Vendor: 00110 - VOGEL WEST, INC						
Fund: 212 - TRANSPORTATION						
SUPP - PAINT CAN STRAINERS	DEPARTMENT SUPPLIES				52.50	
					Fund 212 - TRANSPORTATION Total:	52.50
					Vendor 00110 - VOGEL WEST, INC Total:	52.50
Vendor: 03674 - WELLS FARGO BANK, N.A.						
Fund: 713 - CASH & INVESTMENT POOL						
RETIREMENT	REGULAR RETIRE EE PAY				7,169.90	
RETIREMENT	REGULAR RETIRE EE PAY				6,772.28	
RETIREMENT	RETIRE FIRE EE PAYABLE				6,102.68	
RETIREMENT	RETIRE FIRE EE PAYABLE				3,448.34	
RETIREMENT	RETIRE POLICE EE PAY				5,155.72	
RETIREMENT	RETIRE POLICE EE PAY				4,823.68	
RETIREMENT	REGULAR RETIRE EE PAY				6,843.18	
RETIREMENT	REGULAR RETIRE EE PAY				7,239.41	
RETIREMENT	RETIRE FIRE EE PAYABLE				3,874.07	
RETIREMENT	RETIRE FIRE EE PAYABLE				2,334.03	
RETIREMENT	RETIRE POLICE EE PAY				4,931.96	
RETIREMENT	RETIRE POLICE EE PAY				4,625.05	
					Fund 713 - CASH & INVESTMENT POOL Total:	63,320.30
					Vendor 03674 - WELLS FARGO BANK, N.A. Total:	63,320.30
Vendor: 00213 - WESTERN COOPERATIVE COMPANY						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				69.00	
					Fund 111 - GENERAL Total:	69.00
					Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:	69.00
Vendor: 06089 - WESTERN COOPERATIVE COMPANY						
Fund: 111 - GENERAL						
GRUNDS MAINT	GROUNDS MAINTENANCE				380.60	
					Fund 111 - GENERAL Total:	380.60
					Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	380.60
Vendor: 09645 - WETHERINGTON ANDREA						
Fund: 111 - GENERAL						
CONTRACTUAL	CONTRACTUAL SERVICES				54.00	
					Fund 111 - GENERAL Total:	54.00
					Vendor 09645 - WETHERINGTON ANDREA Total:	54.00
Vendor: 08878 - YELLMAN, ABBIGAIL						
Fund: 111 - GENERAL						
Pstge	POSTAGE				9.40	
Reimb.	BOOKS				13.20	
					Fund 111 - GENERAL Total:	22.60
					Vendor 08878 - YELLMAN, ABBIGAIL Total:	22.60
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE						
Fund: 713 - CASH & INVESTMENT POOL						
YMCA	YMCA PAY EE				1,802.25	
					Fund 713 - CASH & INVESTMENT POOL Total:	1,802.25
					Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	1,802.25
Vendor: 03379 - ZM LUMBER INC						
Fund: 111 - GENERAL						
GROUNDS MAINT	GROUNDS MAINTENANCE				44.28	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GROUND MAINT	GROUNDS MAINTENANCE				22.14
				Fund 111 - GENERAL Total:	66.42
				Vendor 03379 - ZM LUMBER INC Total:	66.42
Vendor: 09650 - ZUNIGA VAL					
Fund: 111 - GENERAL					
REFUND	CAMPGROUND FEES				285.00
				Fund 111 - GENERAL Total:	285.00
				Vendor 09650 - ZUNIGA VAL Total:	285.00
				Grand Total:	1,022,973.55

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	53,065.81	686.76
211 - REGIONAL LIBRARY	136.41	0.00
212 - TRANSPORTATION	133,837.11	0.00
213 - CEMETERY	1,504.76	0.00
215 - SPECIAL PROJECTS	36.42	0.00
216 - BUSINESS IMPROVEMENT	400.00	0.00
218 - PUBLIC SAFETY	2,443.65	0.00
223 - KENO	17,869.65	0.00
224 - ECONOMIC DEVELOPMENT	1,250.00	0.00
321 - TIF PROJECTS	17,502.95	0.00
621 - ENVIRONMENTAL SERVICES	13,426.67	328.46
631 - WASTEWATER	361,422.76	328.46
641 - WATER	43,466.43	20,203.09
661 - STORMWATER	1,408.65	293.11
713 - CASH & INVESTMENT POOL	233,495.02	233,495.02
721 - GIS SERVICES	1.52	0.00
812 - HEALTH INSURANCE	141,705.74	103,384.76
Grand Total:	1,022,973.55	358,719.66

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	317.76	317.76
111-42201-171	CAMPGROUND FEES	1,380.00	0.00
111-42206-171	PARK SHELTER/EVENT FEE	25.00	0.00
111-42407-142	WITNESS FEES	23.24	0.00
111-51281-142	DISABILITY INSURANCE	369.00	369.00
111-52111-111	DEPARTMENT SUPPLIES	283.92	0.00
111-52111-112	DEPARTMENT SUPPLIES	325.99	0.00
111-52111-114	DEPARTMENT SUPPLIES	357.60	0.00
111-52111-116	DEPARTMENT SUPPLIES	74.37	0.00
111-52111-121	DEPARTMENT SUPPLIES	50.29	0.00
111-52111-141	DEPARTMENT SUPPLIES	532.48	0.00
111-52111-142	DEPARTMENT SUPPLIES	257.65	0.00
111-52111-151	DEPARTMENT SUPPLIES	1,378.83	0.00
111-52111-171	DEPARTMENT SUPPLIES	366.01	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,181.40	0.00
111-52121-141	JANITORIAL SUPPLIES	29.25	0.00
111-52121-142	JANITORIAL SUPPLIES	29.24	0.00
111-52121-151	JANITORIAL SUPPLIES	133.90	0.00
111-52121-171	JANITORIAL SUPPLIES	584.22	0.00
111-52163-142	INVESTIGATION SUPPLIES	65.00	0.00
111-52181-142	UNIFORMS & CLOTHING	570.37	0.00
111-52181-143	UNIFORMS & CLOTHING	31.65	0.00
111-52181-172	UNIFORMS & CLOTHING	875.80	0.00
111-52222-151	BOOKS	501.97	0.00
111-52225-151	SUBSCRIPTIONS	1,819.13	0.00
111-52311-114	MEMBERSHIPS	1,210.00	0.00
111-52411-151	POSTAGE	515.69	0.00
111-52511-141	GASOLINE	55.00	0.00
111-52511-142	GASOLINE	57.37	0.00
111-52511-143	GASOLINE	30.00	0.00
111-53111-112	CONTRACTUAL SERVICES	450.00	0.00
111-53111-114	CONTRACTUAL SERVICES	750.00	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-121	CONTRACTUAL SERVICES	7,192.27	0.00
111-53111-142	CONTRACTUAL SERVICES	313.55	0.00
111-53111-151	CONTRACTUAL SERVICES	70.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-171	CONTRACTUAL SERVICES	1,587.60	0.00
111-53111-172	CONTRACTUAL SERVICES	1,512.00	0.00
111-53211-114	LEGAL FEES	1,073.52	0.00
111-53421-141	BUILDING MAINTENANCE	20.50	0.00
111-53421-142	BUILDING MAINTENANCE	20.50	0.00
111-53421-171	BUILDING MAINTENANCE	138.21	0.00
111-53421-172	BUILDING MAINTENANCE	12,404.53	0.00
111-53441-141	EQUIPMENT MAINTENAN...	123.96	0.00
111-53441-142	EQUIPMENT MAINTENAN...	470.97	0.00
111-53441-151	EQUIPMENT MAINTENAN...	425.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	341.79	0.00
111-53441-172	EQUIPMENT MAINTENAN...	3,288.64	0.00
111-53451-111	VEHICLE MAINTENANCE	18.49	0.00
111-53451-141	VEHICLE MAINTENANCE	14.22	0.00
111-53451-142	VEHICLE MAINTENANCE	2,228.95	0.00
111-53451-171	VEHICLE MAINTENANCE	682.91	0.00
111-53471-171	GROUNDS MAINTENANCE	2,243.51	0.00
111-53521-111	HEATING FUEL	104.06	0.00
111-53521-141	HEATING FUEL	69.27	0.00
111-53521-142	HEATING FUEL	105.20	0.00
111-53521-151	HEATING FUEL	115.09	0.00
111-53521-171	HEATING FUEL	172.78	0.00
111-53521-172	HEATING FUEL	109.47	0.00
111-53561-111	TELEPHONE	6.16	0.00
111-53561-112	TELEPHONE	4.57	0.00
111-53561-114	TELEPHONE	9.86	0.00
111-53561-115	TELEPHONE	2.72	0.00
111-53561-116	TELEPHONE	0.94	0.00
111-53561-121	TELEPHONE	5.22	0.00
111-53561-141	TELEPHONE	6.43	0.00
111-53561-142	TELEPHONE	566.38	0.00
111-53561-143	TELEPHONE	5.90	0.00
111-53561-151	TELEPHONE	15.37	0.00
111-53561-171	TELEPHONE	2.50	0.00
111-53561-172	TELEPHONE	2.35	0.00
111-53571-141	CELLULAR PHONE	430.88	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-111	SCHOOL & CONFERENCE	347.65	0.00
111-53711-114	SCHOOL & CONFERENCE	654.33	0.00
111-53711-115	SCHOOL & CONFERENCE	99.00	0.00
111-53711-141	SCHOOL & CONFERENCE	142.00	0.00
111-53711-142	SCHOOL & CONFERENCE	279.40	0.00
111-53711-143	SCHOOL & CONFERENCE	30.00	0.00
111-53711-171	SCHOOL & CONFERENCE	320.49	0.00
111-53711-172	SCHOOL & CONFERENCE	228.00	0.00
111-53721-115	BUSINESS TRAVEL	120.78	0.00
111-53811-142	BONDING	70.00	0.00
211-52221-151	AUDIOVISUAL SUPPLIES	28.95	0.00
211-52222-151	BOOKS	107.46	0.00
212-52111-212	DEPARTMENT SUPPLIES	18,701.27	0.00
212-53111-212	CONTRACTUAL SERVICES	48.83	0.00
212-53421-212	BUILDING MAINTENANCE	311.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	224.20	0.00
212-53451-212	VEHICLE MAINTENANCE	371.00	0.00
212-53491-212	STREET MAINTENANCE	5,570.75	0.00
212-53521-212	HEATING FUEL	724.72	0.00
212-53561-212	TELEPHONE	8.34	0.00
212-54411-212	EQUIPMENT	107,877.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-52111-213	DEPARTMENT SUPPLIES	1,393.98	0.00
213-53111-213	CONTRACTUAL SERVICES	10.09	0.00
213-53441-213	EQUIPMENT MAINTENAN...	96.98	0.00
213-53561-213	TELEPHONE	3.71	0.00
215-52161-142	FIREARMS RANGE SUPPLI...	36.42	0.00
216-52111-212	DEPARTMENT SUPPLIES	400.00	0.00
218-52111-141	DEPARTMENT SUPPLIES	2,077.96	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
223-52111-113	DEPARTMENT SUPPLIES	17,869.65	0.00
224-53111-113	CONTRACTUAL SERVICES	1,250.00	0.00
321-57221-111	DEBT SVC(PRINC) - TIF	3,147.09	0.00
321-57222-111	DEBT SVC (INT) - TIF	14,355.86	0.00
621-52111-621	DEPARTMENT SUPPLIES	834.53	0.00
621-52181-621	UNIFORMS & CLOTHING	104.98	0.00
621-52411-621	POSTAGE	328.46	328.46
621-53111-621	CONTRACTUAL SERVICES	1,374.46	0.00
621-53193-621	DISPOSAL FEES	7,207.20	0.00
621-53441-621	EQUIPMENT MAINTENAN...	2,405.10	0.00
621-53451-621	VEHICLE MAINTENANCE	978.94	0.00
621-53521-621	HEATING FUEL	186.47	0.00
621-53561-621	TELEPHONE	6.53	0.00
631-52111-631	DEPARTMENT SUPPLIES	8,777.04	0.00
631-52181-631	UNIFORMS & CLOTHING	29.99	0.00
631-52411-631	POSTAGE	348.52	328.46
631-52611-631	CHEMICALS	5,285.83	0.00
631-53111-631	CONTRACTUAL SERVICES	598.29	0.00
631-53195-631	ADMIN COSTS & FEES	7,282.20	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,445.15	0.00
631-53451-631	VEHICLE MAINTENANCE	76.29	0.00
631-53531-631	ELECTRIC POWER	14,628.24	0.00
631-53561-631	TELEPHONE	5.86	0.00
631-57110-631	DEBT SERVICE-PRINCIPAL	292,393.94	0.00
631-57115-631	DEBT SERVICE-INTEREST	30,551.41	0.00
641-21311	SALES TAX PAYABLE	19,874.65	19,874.65
641-52111-641	DEPARTMENT SUPPLIES	313.81	0.00
641-52116-641	METERS	137.15	0.00
641-52117-641	SAMPLES	403.00	0.00
641-52411-641	POSTAGE	373.40	328.44
641-53111-641	CONTRACTUAL SERVICES	628.67	0.00
641-53441-641	EQUIPMENT MAINTENAN...	741.33	0.00
641-53521-641	HEATING FUEL	150.34	0.00
641-53531-641	ELECTRIC POWER	7,465.92	0.00
641-53561-641	TELEPHONE	3.16	0.00
641-54411-641	EQUIPMENT	13,375.00	0.00
661-21311	SALES TAX PAYABLE	293.11	293.11
661-52111-661	DEPARTMENT SUPPLIES	38.95	0.00
661-53111-661	CONTRACTUAL SERVICES	1,074.16	0.00
661-53561-661	TELEPHONE	2.43	0.00
713-21512	MEDICARE W/H EE PAYAB...	15,518.50	15,518.50
713-21513	FICA W/H EE PAYABLE	56,663.88	56,663.88
713-21514	FED W/H EE PAYABLE	58,725.65	58,725.65
713-21517	POL UNION DUES EE PAY	1,056.00	1,056.00
713-21518	FIRE UNION DUES EE PAY	405.00	405.00
713-21523	LIFE INS EE PAYABLE	92.03	92.03
713-21524	SMEC EE PAYABLE	391.00	391.00
713-21527	WAGE ATTACHMENT EE ...	1,222.87	1,222.87
713-21528	REGULAR RETIRE EE PAY	28,024.77	28,024.77
713-21529	DEFERRED COMP EE PAY	2,950.00	2,950.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21531	RETIRE FIRE EE PAYABLE	15,759.12	15,759.12
713-21533	RETIRE POLICE EE PAY	19,536.41	19,536.41
713-21534	DIS INC INS EE PAYABLE	737.22	737.22
713-21539	CHILD SUPPORT EE PAY	2,799.36	2,799.36
713-21540	YMCA PAY EE	1,802.25	1,802.25
713-21541	HSA EE PAYABLE	24,567.92	24,567.92
713-21723	LIFE INS ER PAYABLE	743.04	743.04
713-21741	HSA ER PAYABLE	2,500.00	2,500.00
721-53561-721	TELEPHONE	1.52	0.00
812-53711-112	SCHOOL & CONFERENCE	300.00	0.00
812-53861-112	PREMIUM EXPENSE	38,020.98	0.00
812-53862-112	CLAIMS EXPENSE	103,254.76	103,254.76
812-53863-112	FLEXIBLE BENFT EXPENSES	130.00	130.00
	Grand Total:	1,022,973.55	358,719.66

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	984,860.54	358,719.66
1114253521	109.47	0.00
2117753471	1,149.71	0.00
2126352111	941.93	0.00
2126452111	4,137.21	0.00
2126552111	12,790.51	0.00
21852111142	365.69	0.00
3121657221	3,147.09	0.00
3121657222	14,355.86	0.00
6002052111	38.95	0.00
6002053111	1,074.16	0.00
6002053561	2.43	0.00
	Grand Total:	358,719.66

6-6-16 UTILITY REFUNDS

Account #	Status	Contact	Service Address	Refund Amount
070-3348-05	Inactive	KELSEY A CARVER	2813 PARK LANE RD SCOTTSBLUFF NE 69361	1.5
020-3368-03	Inactive	KIRK BARGE	705 W 20TH ST SCOTTSBLUFF NE 69361	1.83
040-2568-02	Inactive	JERRY L DARNELL	11 W 26TH ST SCOTTSBLUFF NE 69361	6.29
075-3913-02	Inactive	JANE CONTRERAS	518 E 11TH ST SCOTTSBLUFF NE 69361	46.86
015-4485-02	Inactive	DUSTIN M BAUER	3108 AVE F SCOTTSBLUFF NE 69361	86.55
010-3042-04	Inactive	LELAND SMITH	2602 AVE D SCOTTSBLUFF NE 69361	24.27
015-5755-07	Inactive	ROCHELLE L SIMS	528 W 42ND ST SCOTTSBLUFF NE 69361	52.26
010-3182-03	Inactive	VICKI BEGLEY	2909 DINEEN AVE SCOTTSBLUFF NE 69361	40.59
Total				
8				\$260.15