

City of Scottsbluff, Nebraska

Monday, April 17, 2017

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00743 - 3M COMPANY					
Fund: 212 - TRANSPORTATION					
PAVEMENT MARKING TAPE & ...	STREET REPAIR SUPPLIES				12,348.75
				Fund 212 - TRANSPORTATION Total:	12,348.75
				Vendor 00743 - 3M COMPANY Total:	12,348.75
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				519.82
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				143.80
				Fund 713 - CASH & INVESTMENT POOL Total:	663.62
				Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	663.62
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				35.00
				Fund 111 - GENERAL Total:	35.00
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				1,151.35
CAMBIUM INTERNET SERVICE	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,178.85
Fund: 631 - WASTEWATER					
CAMBIUM INTERNET SERVICE	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	27.50
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	1,241.35
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				267.63
LOCAL TELEPHONE CHARGES	TELEPHONE				69.44
LOCAL TELEPHONE CHARGES	TELEPHONE				67.94
LOCAL TELEPHONE CHARGES	TELEPHONE				37.14
LOCAL TELEPHONE CHARGES	TELEPHONE				160.00
LOCAL TELEPHONE CHARGES	TELEPHONE				176.60
LOCAL TELEPHONE CHARGES	TELEPHONE				361.61
LOCAL TELEPHONE CHARGES	TELEPHONE				1,583.51
LOCAL TELEPHONE CHARGES	TELEPHONE				518.92
LOCAL TELEPHONE CHARGES	TELEPHONE				223.64
LOCAL TELEPHONE CHARGES	TELEPHONE				14.70
				Fund 111 - GENERAL Total:	3,481.13
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				439.09
				Fund 212 - TRANSPORTATION Total:	439.09
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.44
				Fund 213 - CEMETERY Total:	69.44
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				256.27
				Fund 621 - ENVIRONMENTAL SERVICES Total:	256.27
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				135.83
				Fund 631 - WASTEWATER Total:	135.83

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.66
				Fund 641 - WATER Total:	102.66
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.77
				Fund 661 - STORMWATER Total:	34.77
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.14
				Fund 721 - GIS SERVICES Total:	34.14
				Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	4,553.33
Vendor: 04134 - AMERICAN BACKFLOW PREVENTION ASSOCIATION					
Fund: 641 - WATER					
MEMBERSHIP	MEMBERSHIPS				65.00
				Fund 641 - WATER Total:	65.00
				Vendor 04134 - AMERICAN BACKFLOW PREVENTION ASSOCIATION Total:	65.00
Vendor: 07990 - ANDREA FOLCK					
Fund: 111 - GENERAL					
DEPT BSNSS TRVL	BUSINESS TRAVEL				77.20
				Fund 111 - GENERAL Total:	77.20
				Vendor 07990 - ANDREA FOLCK Total:	77.20
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 216 - BUSINESS IMPROVEMENT					
BID PRKNG LOT MNTNC	CONTRACTUAL SERVICES				758.89
				Fund 216 - BUSINESS IMPROVEMENT Total:	758.89
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				230.00
				Fund 661 - STORMWATER Total:	230.00
				Vendor 02118 - ANITA'S GREENSCAPING INC Total:	988.89
Vendor: 09385 - ASSOCIATION OF ST FLOODPLAIN MNGRS INC					
Fund: 111 - GENERAL					
DEPT MMBRSHIP	MEMBERSHIPS				150.00
				Fund 111 - GENERAL Total:	150.00
				Vendor 09385 - ASSOCIATION OF ST FLOODPLAIN MNGRS INC Total:	150.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				32.95
				Fund 713 - CASH & INVESTMENT POOL Total:	32.95
				Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:	32.95
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
supplies for FM	DEPARTMENT SUPPLIES				13.87
				Fund 111 - GENERAL Total:	13.87
Fund: 725 - CENTRAL GARAGE					
oil & antifreeze	OIL & ANTIFREEZE				49.90
equip mtn	EQUIPMENT MAINTENANCE				2.83
oil & antifreeze	OIL & ANTIFREEZE				299.40
				Fund 725 - CENTRAL GARAGE Total:	352.13
				Vendor 04575 - AUTOZONE STORES, INC Total:	366.00
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				12.00
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Dep sup. - library	DEPARTMENT SUPPLIES				40.50
				Fund 111 - GENERAL Total:	74.00
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				51.50
SUPP - WATER	DEPARTMENT SUPPLIES				51.50
SUPP - WATER	DEPARTMENT SUPPLIES				16.50
				Fund 212 - TRANSPORTATION Total:	119.50
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				16.50
dept supplies	DEPARTMENT SUPPLIES				16.50
dept supplies	DEPARTMENT SUPPLIES				41.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	74.50
				Vendor 00295 - B & H INVESTMENTS, INC Total:	268.00
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan sup.	JANITORIAL SUPPLIES				193.89
Jan sup.	JANITORIAL SUPPLIES				52.99
				Fund 111 - GENERAL Total:	246.88
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				35.44
dept supplies	DEPARTMENT SUPPLIES				103.34
				Fund 621 - ENVIRONMENTAL SERVICES Total:	138.78
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	385.66
Vendor: 00226 - BRUCE ROLLS					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				2,500.00
				Fund 111 - GENERAL Total:	2,500.00
				Vendor 00226 - BRUCE ROLLS Total:	2,500.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
MONTHLY MAINT	EQUIPMENT MAINTENANCE				136.86
				Fund 111 - GENERAL Total:	136.86
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	136.86
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
monyhly cells fire	CELLULAR PHONE				215.08
Monthly Data modem	CELLULAR PHONE				25.02
				Fund 111 - GENERAL Total:	240.10
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.17
				Fund 212 - TRANSPORTATION Total:	16.17
Fund: 631 - WASTEWATER					
CELL PHONE	CELLULAR PHONE				47.77
				Fund 631 - WASTEWATER Total:	47.77
Fund: 641 - WATER					
CELL PHONE	CELLULAR PHONE				84.34
				Fund 641 - WATER Total:	84.34
				Vendor 07911 - CELLCO PARTNERSHIP Total:	388.38
Vendor: 04990 - CENCON, LLC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,200.00
				Fund 641 - WATER Total:	1,200.00
				Vendor 04990 - CENCON, LLC Total:	1,200.00

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09736 - CHILD SUPPORT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				37.00
				Fund 713 - CASH & INVESTMENT POOL Total:	37.00
				Vendor 09736 - CHILD SUPPORT Total:	37.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				179.98
				Fund 111 - GENERAL Total:	179.98
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				30.98
				Fund 621 - ENVIRONMENTAL SERVICES Total:	30.98
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				75.28
				Fund 631 - WASTEWATER Total:	75.28
				Vendor 02396 - CITIBANK N.A. Total:	286.24
Vendor: 05859 - CITIBANK, N.A.					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				61.04
				Fund 213 - CEMETERY Total:	61.04
				Vendor 05859 - CITIBANK, N.A. Total:	61.04
Vendor: 00484 - CITY OF GERING					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				56.16
GROUND MAINT	GROUNDS MAINTENANCE				20.84
GROUNDS MAINT	GROUNDS MAINTENANCE				17.95
				Fund 111 - GENERAL Total:	94.95
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				43,743.79
				Fund 621 - ENVIRONMENTAL SERVICES Total:	43,743.79
				Vendor 00484 - CITY OF GERING Total:	43,838.74
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
PETTY CASH	DEPARTMENT SUPPLIES				19.98
				Fund 111 - GENERAL Total:	19.98
Fund: 641 - WATER					
PETTY CASH	POSTAGE				0.49
PETTY CASH	SCHOOL & CONFERENCE				0.01
				Fund 641 - WATER Total:	0.50
				Vendor 00367 - CITY OF SCB Total:	20.48
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				106.60
DEPT SUP	DEPARTMENT SUPPLIES				106.60
				Fund 111 - GENERAL Total:	213.20
				Vendor 01976 - CLARK PRINTING LLC Total:	213.20
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				44.97
				Fund 111 - GENERAL Total:	44.97
				Vendor 00706 - COMPUTER CONNECTION INC Total:	44.97
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 212 - TRANSPORTATION					
SUPP - CABLE CLAMPS, THIMBL...	DEPARTMENT SUPPLIES				35.28

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - EARPLUGS	DEPARTMENT SUPPLIES				34.30
				Fund 212 - TRANSPORTATION Total:	69.58
Fund: 621 - ENVIRONMENTAL SERVICES					
building mtnc	BUILDING MAINTENANCE				33.72
				Fund 621 - ENVIRONMENTAL SERVICES Total:	33.72
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	103.30
Vendor: 02749 - COPIER CONNECTION					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				240.00
				Fund 111 - GENERAL Total:	240.00
				Vendor 02749 - COPIER CONNECTION Total:	240.00
Vendor: 00714 - COZY, INC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO-PATROL CARS	EQUIPMENT				1,564.00
				Fund 218 - PUBLIC SAFETY Total:	1,564.00
				Vendor 00714 - COZY, INC Total:	1,564.00
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 212 - TRANSPORTATION					
SUPP - PLUG FUSES	DEPARTMENT SUPPLIES				17.28
				Fund 212 - TRANSPORTATION Total:	17.28
				Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	17.28
Vendor: 01329 - CROUCH RECREATIONAL DESIGN, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				524.00
				Fund 111 - GENERAL Total:	524.00
				Vendor 01329 - CROUCH RECREATIONAL DESIGN, INC Total:	524.00
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep sup.	DEPARTMENT SUPPLIES				447.55
DEPT SUP	DEPARTMENT SUPPLIES				9.96
DEPT SUPP	DEPARTMENT SUPPLIES				17.00
DEPT SUP	DEPARTMENT SUPPLIES				21.92
				Fund 111 - GENERAL Total:	496.43
				Vendor 07689 - CYNTHIA GREEN Total:	496.43
Vendor: 09557 - DILLMAN NANCY					
Fund: 111 - GENERAL					
Dep sup.	DEPARTMENT SUPPLIES				25.44
				Fund 111 - GENERAL Total:	25.44
				Vendor 09557 - DILLMAN NANCY Total:	25.44
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: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				1,357.78
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,357.78
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				1,469.52
equip mtnc	EQUIPMENT MAINTENANCE				595.49
				Fund 725 - CENTRAL GARAGE Total:	2,065.01
				Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	3,422.79

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				988.62
				Fund 631 - WASTEWATER Total:	988.62
				Vendor 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES Total:	988.62
Vendor: 02460 - FASTENAL COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - BOLTS	DEPARTMENT SUPPLIES				6.24
				Fund 212 - TRANSPORTATION Total:	6.24
				Vendor 02460 - FASTENAL COMPANY Total:	6.24
Vendor: 04174 - FERGUSON SIGNS, INC					
Fund: 223 - KENO					
KENO	DEPARTMENT SUPPLIES				3,272.00
				Fund 223 - KENO Total:	3,272.00
				Vendor 04174 - FERGUSON SIGNS, INC Total:	3,272.00
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	EQUIPMENT MAINTENANCE				50.86
				Fund 621 - ENVIRONMENTAL SERVICES Total:	50.86
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				66.64
				Fund 725 - CENTRAL GARAGE Total:	66.64
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	117.50
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				467.10
equip mtnc	EQUIPMENT MAINTENANCE				499.80
equip mtnc	EQUIPMENT MAINTENANCE				68.43
equip mtnc	EQUIPMENT MAINTENANCE				-467.10
				Fund 725 - CENTRAL GARAGE Total:	568.23
				Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	568.23
Vendor: 09762 - GALINDO ELIZABETH					
Fund: 111 - GENERAL					
SHELTER	PARK SHELTER/EVENT FEE				25.00
				Fund 111 - GENERAL Total:	25.00
				Vendor 09762 - GALINDO ELIZABETH Total:	25.00
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				88.56
UNIFORMS	UNIFORMS & CLOTHING				109.98
				Fund 111 - GENERAL Total:	198.54
				Vendor 05600 - GALLS INC Total:	198.54
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Prgrms	PROGRAMMING				31.96
Dep sup.	DEPARTMENT SUPPLIES				1.47
Dep sup.	DEPARTMENT SUPPLIES				11.68
Dep sup.	DEPARTMENT SUPPLIES				4.94
Prgrm	PROGRAMMING				66.14
Prgrm & jan sup.	JANITORIAL SUPPLIES				3.92
Prgrm & jan sup.	PROGRAMMING				80.02
				Fund 111 - GENERAL Total:	200.13

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				8.44
Fund 213 - CEMETERY Total:					8.44
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					208.57
Vendor: 09469 - GI HOSPITALITY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				364.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				364.00
Fund 111 - GENERAL Total:					728.00
Vendor 09469 - GI HOSPITALITY Total:					728.00
Vendor: 09610 - GRAY TELEVISION GROUP INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				695.00
Fund 661 - STORMWATER Total:					695.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:					695.00
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,755.25
Fund 641 - WATER Total:					1,755.25
Vendor 04371 - HAWKINS, INC. Total:					1,755.25
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				373.70
DEPT SUP	DEPARTMENT SUPPLIES				195.57
Fund 631 - WASTEWATER Total:					569.27
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:					569.27
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				106.25
UNIFORMS	UNIFORMS & CLOTHING				106.25
UNIFORMS	UNIFORMS & CLOTHING				106.25
UNIFORMS	UNIFORMS & CLOTHING				106.25
UNIFORMS	UNIFORMS & CLOTHING				10.00
JANIT SUPP	JANITORIAL SUPPLIES				23.00
DEPT SUPP	DEPARTMENT SUPPLIES				56.63
UNIFORMS	UNIFORMS & CLOTHING				106.25
JANIT SUPP	JANITORIAL SUPPLIES				29.29
Jan sup.	JANITORIAL SUPPLIES				88.18
DEPT SUPP	DEPARTMENT SUPPLIES				56.56
Fund 111 - GENERAL Total:					794.91
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS, FRESHE...	DEPARTMENT SUPPLIES				52.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				24.74
Fund 212 - TRANSPORTATION Total:					77.56
Fund: 213 - CEMETERY					
CONTRACTUAL	CONTRACTUAL SERVICES				10.90
Fund 213 - CEMETERY Total:					10.90
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				69.25
dept supplies	DEPARTMENT SUPPLIES				69.89
Fund 621 - ENVIRONMENTAL SERVICES Total:					139.14
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				26.86
Fund 641 - WATER Total:					26.86

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				34.95
dept supplies	DEPARTMENT SUPPLIES				96.47
Fund 725 - CENTRAL GARAGE Total:					131.42
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					1,180.79
Vendor: 08082 - IDEXX LABORATORIES, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				147.17
Fund 631 - WASTEWATER Total:					147.17
Vendor 08082 - IDEXX LABORATORIES, INC Total:					147.17
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				1,925.79
DEPT SUPP	DEPARTMENT SUPPLIES				37.46
BLDG MAINT	BUILDING MAINTENANCE				122.72
BLDG MAINT	BUILDING MAINTENANCE				98.27
Fund 111 - GENERAL Total:					2,184.24
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					2,184.24
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				338.58
Bks	BOOKS				105.28
Bks	BOOKS				9.91
Fund 111 - GENERAL Total:					453.77
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					453.77
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,563.61
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,563.61
WITHHOLDINGS	FICA W/H EE PAYABLE				13,170.39
WITHHOLDINGS	FICA W/H EE PAYABLE				13,170.39
WITHHOLDINGS	FED W/H EE PAYABLE				25,421.07
Fund 713 - CASH & INVESTMENT POOL Total:					58,889.07
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					58,889.07
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
SOFTWARE	DEPARTMENT SUPPLIES				616.78
SOFTWARE	DEPARTMENT SUPPLIES				1,274.40
PATCH CABLE	DEPARTMENT SUPPLIES				3.99
DEPT SUPPLIES - LIBRARY	DEPARTMENT SUPPLIES				150.78
CONTRACT SERVICES - MARCH ...	CONTRACTUAL SERVICES				2,906.25
CONTRACT SERVICES - LIBRARY	CONTRACTUAL SERVICES				618.75
Fund 111 - GENERAL Total:					5,570.95
Vendor 08525 - INTRALINKS, INC Total:					5,570.95
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				4.75
Fund 111 - GENERAL Total:					4.75
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					4.75
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
DEPT PLMBNG BONDS	BONDING				200.00
Fund 111 - GENERAL Total:					200.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:					200.00

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00805 - JAY C HAGERMAN					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				175.00
				Fund 631 - WASTEWATER Total:	175.00
				Vendor 00805 - JAY C HAGERMAN Total:	175.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
equipment part	EQUIPMENT MAINTENANCE				3.48
EQUIP MAINT	EQUIPMENT MAINTENANCE				7.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				11.97
				Fund 111 - GENERAL Total:	23.43
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				54.19
				Fund 213 - CEMETERY Total:	54.19
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				5.32
dept supplies	DEPARTMENT SUPPLIES				23.88
equip mtnc	EQUIPMENT MAINTENANCE				58.02
vehicle mtnc	VEHICLE MAINTENANCE				189.99
equip mtnc	EQUIPMENT MAINTENANCE				31.99
dept supplies	DEPARTMENT SUPPLIES				29.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	338.20
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				15.77
DEPT SUP	DEPARTMENT SUPPLIES				85.54
				Fund 631 - WASTEWATER Total:	101.31
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				6.69
equip mtnc	EQUIPMENT MAINTENANCE				48.85
equip mtnc	VEHICLE MAINTENANCE				5.01
equip mtnc	EQUIPMENT MAINTENANCE				23.65
equip mtnc	EQUIPMENT MAINTENANCE				8.82
dept supplies	DEPARTMENT SUPPLIES				88.80
equip mtnc	EQUIPMENT MAINTENANCE				11.03
equip mtnc	EQUIPMENT MAINTENANCE				11.03
equip mtnc	EQUIPMENT MAINTENANCE				11.03
equip mtnc	EQUIPMENT MAINTENANCE				-250.00
				Fund 725 - CENTRAL GARAGE Total:	-35.09
				Vendor 09747 - KNOW HOW LLC Total:	482.04
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - COIL FOR 27TH & BDWY.	DEPARTMENT SUPPLIES				71.54
				Fund 212 - TRANSPORTATION Total:	71.54
Fund: 621 - ENVIRONMENTAL SERVICES					
electrical mtnc	ELECTRICAL MAINTENANCE				14.80
electrical mtnc	ELECTRICAL MAINTENANCE				116.66
electrical mtnc	ELECTRICAL MAINTENANCE				10.72
electrical mtnc	ELECTRICAL MAINTENANCE				-27.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	115.18
				Vendor 00639 - KRIZ-DAVIS COMPANY Total:	186.72
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
WORK COMP PREMIUM FY15-1...	WORKERS COMPENSATION				73.50
WORK COMP PREMIUM FY15-1...	WORKERS COMPENSATION				-290.93
WORK COMP PREMIUM FY15-1...	WORKERS COMPENSATION				4,930.28
WORK COMP PREMIUM FY15-1...	WORKERS COMPENSATION				-1,796.12
WORK COMP PREMIUM FY15-1...	WORKERS COMPENSATION				16.71

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
WORK COMP PREMIUM FY15-1...	WORKERS COMPENSATION				126.33
WORK COMP PREMIUM FY15-1...	WORKERS COMPENSATION				-3,029.56
Fund 111 - GENERAL Total:					30.21
Fund: 212 - TRANSPORTATION					
WORK COMP PREMIUM FY15-1...	WORKERS COMPENSATION				2,809.33
Fund 212 - TRANSPORTATION Total:					2,809.33
Fund: 213 - CEMETERY					
WORK COMP PREMIUM FY15-1...	WORKERS COMPENSATION				116.67
Fund 213 - CEMETERY Total:					116.67
Fund: 621 - ENVIRONMENTAL SERVICES					
WORK COMP PREMIUM FY15-1...	WORKERS COMPENSATION				387.27
Fund 621 - ENVIRONMENTAL SERVICES Total:					387.27
Fund: 631 - WASTEWATER					
WORK COMP PREMIUM FY15-1...	WORKERS COMPENSATION				196.55
Fund 631 - WASTEWATER Total:					196.55
Fund: 641 - WATER					
WORK COMP PREMIUM FY15-1...	WORKERS COMPENSATION				602.65
Fund 641 - WATER Total:					602.65
Fund: 721 - GIS SERVICES					
WORK COMP PREMIUM FY15-1...	WORKERS COMPENSATION				-10.05
Fund 721 - GIS SERVICES Total:					-10.05
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:					4,132.63
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
Fund 111 - GENERAL Total:					100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:					100.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,755.00
Fund 111 - GENERAL Total:					1,755.00
Fund: 631 - WASTEWATER					
ENGINEERING	ENGINEERING/DESIGN				1,500.00
Fund 631 - WASTEWATER Total:					1,500.00
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				130.00
Fund 661 - STORMWATER Total:					130.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					3,385.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC					
Fund: 111 - GENERAL					
Seat reair part for SCBA seat	VEHICLE MAINTENANCE				80.73
Fund 111 - GENERAL Total:					80.73
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:					80.73
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
LIFE INS	DISABILITY INSURANCE				397.87
Fund 111 - GENERAL Total:					397.87
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				36.40
LIFE INS	DIS INC INS EE PAYABLE				688.88
LIFE INS	LIFE INS ER PAYABLE				760.32
Fund 713 - CASH & INVESTMENT POOL Total:					1,485.60
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,883.47

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				209.07
RENT - MACHINES	RENT-MACHINES				36.31
				Fund 641 - WATER Total:	245.38
				Vendor 08317 - MATHESON TRI-GAS INC Total:	245.38
Vendor: 07588 - MATTHEW M. HUTT					
Fund: 111 - GENERAL					
PRE-EMPLOYMENT	CONTRACTUAL SERVICES				450.00
PRE-EMPLOYMENT	CONTRACTUAL SERVICES				450.00
				Fund 111 - GENERAL Total:	900.00
				Vendor 07588 - MATTHEW M. HUTT Total:	900.00
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
MISC	MISCELLANEOUS				173.10
DEPT SUPP	DEPARTMENT SUPPLIES				59.97
BLDG MAINT	BUILDING MAINTENANCE				19.95
DEPT SUPP	DEPARTMENT SUPPLIES				19.37
BLDG MAINT	BUILDING MAINTENANCE				82.55
GROUNDS MAINT	GROUNDS MAINTENANCE				61.29
GROUND MAINT	DEPARTMENT SUPPLIES				31.03
GROUND MAINT	GROUNDS MAINTENANCE				45.35
				Fund 111 - GENERAL Total:	492.61
Fund: 212 - TRANSPORTATION					
SUPP - NUTS, BOLTS	DEPARTMENT SUPPLIES				4.71
SUPP - GALV. POST	DEPARTMENT SUPPLIES				13.98
SUPP - CABLE CLAMP	DEPARTMENT SUPPLIES				5.34
				Fund 212 - TRANSPORTATION Total:	24.03
Fund: 213 - CEMETERY					
BLDG MAINT	BUILDING MAINTENANCE				105.98
DEPT SUPP	DEPARTMENT SUPPLIES				76.47
DEPT SUPP	DEPARTMENT SUPPLIES				17.47
				Fund 213 - CEMETERY Total:	199.92
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				133.98
dept supplies	DEPARTMENT SUPPLIES				1.11
elec mtnc	ELECTRICAL MAINTENANCE				5.38
				Fund 621 - ENVIRONMENTAL SERVICES Total:	140.47
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				21.98
				Fund 631 - WASTEWATER Total:	21.98
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				4.23
				Fund 641 - WATER Total:	4.23
				Vendor 07628 - MENARDS, INC Total:	883.24
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 641 - WATER					
BUILDING MAINT	BUILDING MAINTENANCE				82.11
				Fund 641 - WATER Total:	82.11
				Vendor 07253 - MICHAEL B KEMBEL Total:	82.11
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL NOTICE	LEGAL PUBLICATIONS				15.27
LEGAL NOTICE	LEGAL PUBLICATIONS				15.27
Legal Publishing	LEGAL PUBLICATIONS				377.18
Legal Publishing	LEGAL PUBLICATIONS				38.18

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Legal Publishing	LEGAL PUBLICATIONS				28.36
Legal Publishing	LEGAL PUBLICATIONS				410.63
Legal Publishing	LEGAL PUBLICATIONS				12.60
Legal Publishing	LEGAL PUBLICATIONS				1,300.16
Legal Publishing	RECRUITMENT				1,811.56
PUBLICATION	PUBLICATIONS				166.40
Fund 111 - GENERAL Total:					4,175.61
Fund: 631 - WASTEWATER					
Legal Publishing	LEGAL PUBLICATIONS				55.66
Fund 631 - WASTEWATER Total:					55.66
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					4,231.27
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				59.95
Fund 111 - GENERAL Total:					59.95
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPP	DEPARTMENT SUPPLIES				283.55
Fund 621 - ENVIRONMENTAL SERVICES Total:					283.55
Fund: 631 - WASTEWATER					
DEPT SUPP	DEPARTMENT SUPPLIES				283.56
Fund 631 - WASTEWATER Total:					283.56
Fund: 641 - WATER					
DEPT SUPP	DEPARTMENT SUPPLIES				283.56
Fund 641 - WATER Total:					283.56
Vendor 07938 - MIDWEST CONNECT, LLC Total:					910.62
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				343.29
Fund 725 - CENTRAL GARAGE Total:					343.29
Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:					343.29
Vendor: 00278 - MONUMENT CAR WASH INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				251.74
Fund 111 - GENERAL Total:					251.74
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				9.00
Fund 631 - WASTEWATER Total:					9.00
Fund: 641 - WATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				40.01
Fund 641 - WATER Total:					40.01
Vendor 00278 - MONUMENT CAR WASH INC Total:					300.75
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: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,536.18
Fund 713 - CASH & INVESTMENT POOL Total:					1,536.18
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					1,536.18

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				17,970.58
				Fund 713 - CASH & INVESTMENT POOL Total:	17,970.58
				Vendor 00797 - NE DEPT OF REVENUE Total:	17,970.58
Vendor: 00502 - NE LIBRARY ASSOC					
Fund: 111 - GENERAL					
Mmbrshps.	MEMBERSHIPS				130.00
				Fund 111 - GENERAL Total:	130.00
				Vendor 00502 - NE LIBRARY ASSOC Total:	130.00
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC					
Fund: 111 - GENERAL					
PRE-EMPLOYMENT SCREENING	CONSULTING SERVICES				33.00
				Fund 111 - GENERAL Total:	33.00
				Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	33.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				40.26
				Fund 725 - CENTRAL GARAGE Total:	40.26
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	40.26
Vendor: 01047 - NEBRASKA MUNICIPAL POWER POOL					
Fund: 111 - GENERAL					
MEMBERSHIP DUES	MEMBERSHIPS				6,365.02
				Fund 111 - GENERAL Total:	6,365.02
				Vendor 01047 - NEBRASKA MUNICIPAL POWER POOL Total:	6,365.02
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				459.79
Electric	ELECTRICITY				28.16
Electric	ELECTRICITY				723.79
Electric	ELECTRICITY				81.07
Electric	ELECTRICITY				723.79
Electric	ELECTRICITY				178.60
Electric	ELECTRICITY				2,569.73
Electric	ELECTRICITY				44.44
Electric	ELECTRICITY				2,834.53
Electric	ELECTRICITY				53.44
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	7,797.74
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				660.73
Electric	ELECTRIC POWER				1,425.38
Electric	STREET LIGHTS				26,350.86
				Fund 212 - TRANSPORTATION Total:	28,436.97
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				457.36
				Fund 213 - CEMETERY Total:	457.36
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				992.34
Electric	ELECTRICITY				733.85
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,726.19

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				1,280.25
Electric	ELECTRIC POWER				133.62
Fund 631 - WASTEWATER Total:					1,413.87
Fund: 641 - WATER					
Electric	ELECTRICITY				189.32
Electric	ELECTRIC POWER				479.68
Fund 641 - WATER Total:					669.00
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				163.55
Fund 725 - CENTRAL GARAGE Total:					163.55
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					40,750.10
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				1,000.00
Fund 111 - GENERAL Total:					1,000.00
Vendor 09413 - NEOPOST Total:					1,000.00
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
MONTHLY GPS SERVICE	DEPARTMENT SUPPLIES				18.95
Fund 212 - TRANSPORTATION Total:					18.95
Vendor 09409 - NETWORKFLEET, INC Total:					18.95
Vendor: 09487 - NEWMAN, TIMOTHY					
Fund: 111 - GENERAL					
MEALS - TRAVEL	SCHOOL & CONFERENCE				30.00
Fund 111 - GENERAL Total:					30.00
Vendor 09487 - NEWMAN, TIMOTHY Total:					30.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				23.03
GROUND MAINT	GROUNDS MAINTENANCE				132.58
GROUND MAINT	GROUNDS MAINTENANCE				29.97
Fund 111 - GENERAL Total:					185.58
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					185.58
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				339.44
Fund 111 - GENERAL Total:					339.44
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:					339.44
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				49.55
Fund 212 - TRANSPORTATION Total:					49.55
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				49.55
Fund 631 - WASTEWATER Total:					49.55
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				49.55
Fund 641 - WATER Total:					49.55
Vendor 08840 - ONE CALL CONCEPTS, INC Total:					148.65

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				536.00
Fund 111 - GENERAL Total:					536.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:					536.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
fuel	GASOLINE				43.79
fuel	GASOLINE				52.00
fuel	GASOLINE				46.11
fuel	GASOLINE				49.42
fuel	GASOLINE				43.67
DEPT FUEL	GASOLINE				16.18
fuel	GASOLINE				45.35
fuel	GASOLINE				46.73
fuel	GASOLINE				41.25
fuel	GASOLINE				46.62
DEPT FUEL	GASOLINE				13.00
DEPT FUEL	GASOLINE				47.08
fuel	GASOLINE				40.25
fuel	GASOLINE				50.09
Montholy fuel fire	GASOLINE				209.21
GASOLINE	GASOLINE				175.79
GASOLINE	GASOLINE				3,355.01
fuel	GASOLINE				-70.32
fuel	GASOLINE				-2.79
Fund 111 - GENERAL Total:					4,248.44
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				783.44
UNLEADED GASOLINE	OTHER FUEL				1,490.01
Fund 212 - TRANSPORTATION Total:					2,273.45
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuel	GASOLINE				286.97
other fuel	OTHER FUEL				6,398.70
Fund 621 - ENVIRONMENTAL SERVICES Total:					6,685.67
Fund: 631 - WASTEWATER					
FUEL	OTHER FUEL				1,030.26
FUEL	DEPARTMENT SUPPLIES				79.90
FUEL	GASOLINE				485.52
FUEL	OTHER FUEL				379.59
Fund 631 - WASTEWATER Total:					1,975.27
Fund: 641 - WATER					
FUEL	GASOLINE				1,227.97
FUEL	OTHER FUEL				47.69
Fund 641 - WATER Total:					1,275.66
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					16,458.49
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				90.50
Fund 631 - WASTEWATER Total:					90.50
Fund: 641 - WATER					
SAMPLES	SAMPLES				54.00
Fund 641 - WATER Total:					54.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					144.50
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				212.80

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
dept supplies	DEPARTMENT SUPPLIES				207.84
dept supplies	DEPARTMENT SUPPLIES				218.08
dept supplies	DEPARTMENT SUPPLIES				208.96
Fund 621 - ENVIRONMENTAL SERVICES Total:					847.68
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:					847.68
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA ACCOUNT	HSA EE PAYABLE				13,769.24
HSA ACCOUNT	HSA ER PAYABLE				1,343.75
Fund 713 - CASH & INVESTMENT POOL Total:					15,112.99
Vendor 01276 - PLATTE VALLEY BANK Total:					15,112.99
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				123.07
Postage	POSTAGE				81.24
Fund 621 - ENVIRONMENTAL SERVICES Total:					204.31
Fund: 631 - WASTEWATER					
Postage	POSTAGE				123.07
Postage	POSTAGE				81.24
Fund 631 - WASTEWATER Total:					204.31
Fund: 641 - WATER					
Postage	POSTAGE				123.06
Postage	POSTAGE				81.23
Fund 641 - WATER Total:					204.29
Vendor 00272 - POSTMASTER Total:					612.91
Vendor: 01920 - PRAISE WINDOWS INC					
Fund: 111 - GENERAL					
Bldg main.	BUILDING MAINTENANCE				645.00
Fund 111 - GENERAL Total:					645.00
Vendor 01920 - PRAISE WINDOWS INC Total:					645.00
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				199.99
DEPT SUPPL	DEPARTMENT SUPPLIES				203.27
DEPT SUPPL	DEPARTMENT SUPPLIES				42.31
INVEST SUPPL	INVESTIGATIVE EXPENSES				96.98
DEPT SUPPL	DEPARTMENT SUPPLIES				2.67
DEPT SUPPL	DEPARTMENT SUPPLIES				83.92
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				127.95
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				7.76
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				7.76
INVEST SUPPL	INVESTIGATIVE EXPENSES				-96.98
Fund 111 - GENERAL Total:					675.63
Vendor 00266 - QUILL CORPORATION Total:					675.63
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC					
Fund: 641 - WATER					
RENT - LAND	RENT-LAND				194.55
Fund 641 - WATER Total:					194.55
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:					194.55
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
CLAIMS	CLAIMS EXPENSE				19,931.62
claims	CLAIMS EXPENSE				29,142.89
Fund 812 - HEALTH INSURANCE Total:					49,074.51
Vendor 04089 - REGIONAL CARE INC Total:					49,074.51

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC					
Fund: 215 - SPECIAL PROJECTS					
OCCUPATION TAX JAN - MAR 2...	CONTRACTUAL SERVICES				36,186.33
				Fund 215 - SPECIAL PROJECTS Total:	36,186.33
				Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:	36,186.33
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				2,092.32
				Fund 641 - WATER Total:	2,092.32
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	2,092.32
Vendor: 00564 - RUSCH'S GENERAL CONTRACTING, LLC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				100.00
				Fund 111 - GENERAL Total:	100.00
				Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total:	100.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
employee deduction	SMEC EE PAYABLE				194.50
				Fund 713 - CASH & INVESTMENT POOL Total:	194.50
				Vendor 00026 - S M E C Total:	194.50
Vendor: 00156 - SAFETYLINE CONSULTANTS, INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				34.69
DEPT SUPPL	DEPARTMENT SUPPLIES				34.70
				Fund 111 - GENERAL Total:	69.39
				Vendor 00156 - SAFETYLINE CONSULTANTS, INC Total:	69.39
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				5.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				20.25
				Fund 111 - GENERAL Total:	25.25
Fund: 212 - TRANSPORTATION					
CASE ASSY & TRIMMER HEADS ...	EQUIPMENT MAINTENANCE				109.31
				Fund 212 - TRANSPORTATION Total:	109.31
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				3.54
				Fund 725 - CENTRAL GARAGE Total:	3.54
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	138.10
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
				Fund 713 - CASH & INVESTMENT POOL Total:	195.00
				Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	195.00
Vendor: 00503 - SCB TENT & AWNING					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				98.50
				Fund 111 - GENERAL Total:	98.50
				Vendor 00503 - SCB TENT & AWNING Total:	98.50
Vendor: 09759 - SCOTTIES POTTIES INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				212.50
				Fund 111 - GENERAL Total:	212.50
				Vendor 09759 - SCOTTIES POTTIES INC Total:	212.50

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08869 - SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER					
Fund: 111 - GENERAL					
RADIO ANTENNA	DEPARTMENT SUPPLIES				89.50
				Fund 111 - GENERAL Total:	89.50
				Vendor 08869 - SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER Total:	89.50
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				17.00
LEGAL FEES	LEGAL FEES				3.00
LEGAL FEES	LEGAL FEES				3.00
LEGAL FEES	LEGAL FEES				17.00
LEGAL FEES	LEGAL FEES				17.00
LEGAL FEES	LEGAL FEES				17.00
LEGAL FEES	LEGAL FEES				17.00
LEGAL FEES	LEGAL FEES				17.00
LEGAL FEES	LEGAL FEES				17.00
LEGAL FEES	LEGAL FEES				17.00
LEGAL FEES	LEGAL FEES				3.00
				Fund 111 - GENERAL Total:	145.00
				Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	145.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				95.00
TOW SERVICE	CONTRACTUAL SERVICES				95.00
TOW SERVICE	CONTRACTUAL SERVICES				105.00
TOW SERVICE	CONTRACTUAL SERVICES				105.00
TOW SERVICE	CONTRACTUAL SERVICES				105.00
TOW SERVICE	CONTRACTUAL SERVICES				105.00
TOW SERVICE	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	715.00
				Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:	715.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				552.00
				Fund 713 - CASH & INVESTMENT POOL Total:	552.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	552.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				20.00
DEPT SUPP	DEPARTMENT SUPPLIES				13.00
				Fund 111 - GENERAL Total:	33.00
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	33.00
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				35.00
				Fund 111 - GENERAL Total:	35.00
				Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:	35.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				24.78
LEGAL FEES	LEGAL FEES				9.00
LEGAL FEES	LEGAL FEES				20.26
LEGAL FEES	LEGAL FEES				21.40
LEGAL FEES	LEGAL FEES				24.78
LEGAL FEES	LEGAL FEES				9.00
LEGAL FEES	LEGAL FEES				9.00

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LEGAL FEES	LEGAL FEES				21.40
Fund 111 - GENERAL Total:					139.62
Vendor 00684 - SHERIFF'S OFFICE Total:					139.62
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				35.79
BLDG MAINT	BUILDING MAINTENANCE				107.83
DEPT SUPP	DEPARTMENT SUPPLIES				78.80
Fund 111 - GENERAL Total:					222.42
Fund: 212 - TRANSPORTATION					
YELLOW, WHITE, RED & BLUE L...	STREET REPAIR SUPPLIES				29,558.75
Fund 212 - TRANSPORTATION Total:					29,558.75
Vendor 00786 - SHERWIN WILLIAMS Total:					29,781.17
Vendor: 05638 - SHRADDHA, LLC					
Fund: 111 - GENERAL					
hotel hobbs for York training	BUSINESS TRAVEL				89.00
Fund 111 - GENERAL Total:					89.00
Vendor 05638 - SHRADDHA, LLC Total:					89.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
Fund 111 - GENERAL Total:					6,264.61
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				462.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				360.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				90.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				222.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				466.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				67.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,740.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				67.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				391.50
Fund 224 - ECONOMIC DEVELOPMENT Total:					3,867.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					10,131.61
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
BASE GRAVEL FOR ALLEYS	STREET REPAIR SUPPLIES				175.28
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,166.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,136.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				260.00
Fund 212 - TRANSPORTATION Total:					2,737.53
Vendor 01031 - SIMON CONTRACTORS Total:					2,737.53
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Bldg main.	BUILDING MAINTENANCE				150.00
Fund 111 - GENERAL Total:					150.00
Vendor 00513 - SNELL SERVICES INC. Total:					150.00
Vendor: 00240 - STATE OF NE.DEPT.OF LABOR					
Fund: 811 - UNEMPLOYMENT COMP					
1ST QTR 2017 UNEMPLOYMENT... PAYMENT TO STATE					1,920.00
Fund 811 - UNEMPLOYMENT COMP Total:					1,920.00
Vendor 00240 - STATE OF NE.DEPT.OF LABOR Total:					1,920.00

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09761 - TD RELKA LLC					
Fund: 111 - GENERAL					
misc	MISCELLANEOUS				1,612.80
				Fund 111 - GENERAL Total:	1,612.80
				Vendor 09761 - TD RELKA LLC Total:	1,612.80
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATIVE EXPENSES				55.80
				Fund 111 - GENERAL Total:	55.80
				Vendor 01325 - THE PEAVEY CORP Total:	55.80
Vendor: 05393 - TODD, JAMES					
Fund: 111 - GENERAL					
GASOLINE	GASOLINE				117.11
				Fund 111 - GENERAL Total:	117.11
				Vendor 05393 - TODD, JAMES Total:	117.11
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: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,091.09
				Fund 631 - WASTEWATER Total:	1,091.09
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				3,617.19
				Fund 725 - CENTRAL GARAGE Total:	3,617.19
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	4,708.28
Vendor: 05367 - TRINITY BURGNER					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				96.00
				Fund 111 - GENERAL Total:	96.00
				Vendor 05367 - TRINITY BURGNER Total:	96.00
Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
eCENTER AGREEMENT	CONTRACTUAL SERVICES				6,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	6,000.00
				Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:	6,000.00
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 212 - TRANSPORTATION					
CURB GUARDS FOR SNOW PLO...	EQUIPMENT MAINTENANCE				106.88
				Fund 212 - TRANSPORTATION Total:	106.88
				Vendor 00568 - TWIN CITY AUTO, INC Total:	106.88
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 641 - WATER					
UB FEES	BANK FEES				1,847.50
				Fund 641 - WATER Total:	1,847.50
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	1,847.50
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				268.50
				Fund 111 - GENERAL Total:	268.50
				Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:	268.50

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00195 - UNITED STATES WELDING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtn	EQUIPMENT MAINTENANCE				41.88
Fund 621 - ENVIRONMENTAL SERVICES Total:					41.88
Vendor 00195 - UNITED STATES WELDING, INC Total:					41.88
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				89.99
DEPT SUPP	DEPARTMENT SUPPLIES				89.99
Fund 111 - GENERAL Total:					179.98
Vendor 08887 - UPSTART ENTERPRISES, LLC Total:					179.98
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
certified letter- Murphy card	POSTAGE				6.59
MEMBERSHIP - HILYARD	MEMBERSHIPS				140.00
EMS shirt for Combs-Lohr card	UNIFORMS & CLOTHING				21.40
Class registratin for two-Miller ...	SCHOOL & CONFERENCE				100.00
fuel for RC visit - murphy card	GASOLINE				53.70
fuel york training-Miller card	GASOLINE				29.11
DEPT SUPP	DEPARTMENT SUPPLIES				131.22
MISC	MISCELLANEOUS				150.00
motel wyoming visit-Murphy ca...	BUSINESS TRAVEL				74.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				50.00
GASOLINE	GASOLINE				30.79
Prgrm	PROGRAMMING				14.77
wildland class fee-Murphy card	SCHOOL & CONFERENCE				160.00
GASOLINE	GASOLINE				38.00
refund for canceled class-Murp...	SCHOOL & CONFERENCE				-160.00
Fund 111 - GENERAL Total:					839.58
Fund: 212 - TRANSPORTATION					
SCHOOL & CONF	SCHOOL & CONFERENCE				283.68
SCHOOL & CONF	SCHOOL & CONFERENCE				28.09
SCHOOL & CONF	SCHOOL & CONFERENCE				32.39
Fund 212 - TRANSPORTATION Total:					344.16
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				7.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				75.00
Fund 661 - STORMWATER Total:					82.00
Vendor 08828 - US BANK Total:					1,265.74
Vendor: 00166 - Vantagepoint Transfer Agents-300793					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				695.00
Fund 713 - CASH & INVESTMENT POOL Total:					695.00
Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:					695.00
Vendor: 09614 - Vantagepoint Transfer Agents-705437					
Fund: 713 - CASH & INVESTMENT POOL					
ROTH IRA	DEFERRED COMP EE PAY				530.00
Fund 713 - CASH & INVESTMENT POOL Total:					530.00
Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:					530.00
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
retirement	REGULAR RETIRE EE PAY				7,083.44
retirement	REGULAR RETIRE EE PAY				7,481.95
retirement	RETIRE FIRE EE PAYABLE				2,579.29
retirement	RETIRE FIRE EE PAYABLE				4,364.57
retirement	RETIRE POLICE EE PAY				4,820.95

Expense Approval Report

Post Dates: 04/04/2017 - 4-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
retirement	RETIRE POLICE EE PAY				5,123.68
Fund 713 - CASH & INVESTMENT POOL Total:					31,453.88
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					31,453.88
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				305.36
GROUND MAINT	GROUNDS MAINTENANCE				913.68
GROUNDS MAINT	GROUNDS MAINTENANCE				383.12
Fund 111 - GENERAL Total:					1,602.16
Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:					1,602.16
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
CONTRACT SERVICES	CONTRACTUAL SERVICES				44.50
CONTRACT SERVICES	CONTRACTUAL SERVICES				229.00
CONTRACT SERVICES	CONTRACTUAL SERVICES				44.50
Fund 111 - GENERAL Total:					318.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					318.00
Vendor: 09711 - WESTERN STATES BANK					
Fund: 311 - DEBT SERVICE					
PRINCIPAL & INTEREST (PS TAX ... DEBT SERVICE-PRINCIPAL					335,000.00
PRINCIPAL & INTEREST (PS TAX ... DEBT SERVICE-INTEREST					6,442.71
Fund 311 - DEBT SERVICE Total:					341,442.71
Vendor 09711 - WESTERN STATES BANK Total:					341,442.71
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				83.61
Fund 212 - TRANSPORTATION Total:					83.61
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				17.97
Fund 725 - CENTRAL GARAGE Total:					17.97
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					101.58
Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF					
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				3,517.00
Fund 641 - WATER Total:					3,517.00
Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:					3,517.00
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				1,692.50
Fund 713 - CASH & INVESTMENT POOL Total:					1,692.50
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					1,692.50
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				46.14
Fund 111 - GENERAL Total:					46.14
Vendor 03379 - ZM LUMBER INC Total:					46.14
Grand Total:					810,456.27

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	63,872.08	397.87
212 - TRANSPORTATION	79,718.23	0.00
213 - CEMETERY	977.96	0.00
215 - SPECIAL PROJECTS	36,186.33	0.00
216 - BUSINESS IMPROVEMENT	844.31	0.00
218 - PUBLIC SAFETY	1,929.69	0.00
223 - KENO	3,272.00	0.00
224 - ECONOMIC DEVELOPMENT	9,867.00	0.00
311 - DEBT SERVICE	341,442.71	0.00
621 - ENVIRONMENTAL SERVICES	58,225.07	204.31
631 - WASTEWATER	9,159.09	204.31
641 - WATER	14,396.42	2,296.61
661 - STORMWATER	1,171.77	0.00
713 - CASH & INVESTMENT POOL	131,040.87	131,040.87
721 - GIS SERVICES	24.09	0.00
725 - CENTRAL GARAGE	7,334.14	0.00
811 - UNEMPLOYMENT COMP	1,920.00	0.00
812 - HEALTH INSURANCE	49,074.51	49,074.51
Grand Total:	810,456.27	183,218.48

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42206-171	PARK SHELTER/EVENT FEE	25.00	0.00
111-51261-111	WORKERS COMPENSATI...	73.50	0.00
111-51261-121	WORKERS COMPENSATI...	-290.93	0.00
111-51261-141	WORKERS COMPENSATI...	4,930.28	0.00
111-51261-142	WORKERS COMPENSATI...	-1,796.12	0.00
111-51261-151	WORKERS COMPENSATI...	16.71	0.00
111-51261-171	WORKERS COMPENSATI...	126.33	0.00
111-51261-172	WORKERS COMPENSATI...	-3,029.56	0.00
111-51281-142	DISABILITY INSURANCE	397.87	397.87
111-52111-111	DEPARTMENT SUPPLIES	382.12	0.00
111-52111-114	DEPARTMENT SUPPLIES	19.98	0.00
111-52111-116	DEPARTMENT SUPPLIES	2,045.95	0.00
111-52111-121	DEPARTMENT SUPPLIES	425.06	0.00
111-52111-141	DEPARTMENT SUPPLIES	48.56	0.00
111-52111-142	DEPARTMENT SUPPLIES	694.81	0.00
111-52111-143	DEPARTMENT SUPPLIES	89.50	0.00
111-52111-151	DEPARTMENT SUPPLIES	531.58	0.00
111-52111-171	DEPARTMENT SUPPLIES	274.63	0.00
111-52111-172	DEPARTMENT SUPPLIES	131.22	0.00
111-52121-141	JANITORIAL SUPPLIES	7.76	0.00
111-52121-142	JANITORIAL SUPPLIES	7.76	0.00
111-52121-151	JANITORIAL SUPPLIES	338.98	0.00
111-52121-171	JANITORIAL SUPPLIES	52.29	0.00
111-52163-142	INVESTIGATIVE EXPENSES	55.80	0.00
111-52181-141	UNIFORMS & CLOTHING	21.40	0.00
111-52181-142	UNIFORMS & CLOTHING	759.79	0.00
111-52181-172	UNIFORMS & CLOTHING	2,500.00	0.00
111-52211-111	PUBLICATIONS	166.40	0.00
111-52222-151	BOOKS	453.77	0.00
111-52223-151	PROGRAMMING	192.89	0.00
111-52311-111	MEMBERSHIPS	140.00	0.00
111-52311-114	MEMBERSHIPS	6,365.02	0.00
111-52311-121	MEMBERSHIPS	150.00	0.00
111-52311-151	MEMBERSHIPS	130.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52411-141	POSTAGE	6.59	0.00
111-52511-121	GASOLINE	76.26	0.00
111-52511-141	GASOLINE	292.02	0.00
111-52511-142	GASOLINE	3,502.91	0.00
111-52511-143	GASOLINE	213.79	0.00
111-52511-171	GASOLINE	432.17	0.00
111-52999-112	MISCELLANEOUS	1,785.90	0.00
111-52999-114	MISCELLANEOUS	150.00	0.00
111-53111-112	CONTRACTUAL SERVICES	1,173.50	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	3,525.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,755.00	0.00
111-53111-141	CONTRACTUAL SERVICES	44.50	0.00
111-53111-142	CONTRACTUAL SERVICES	1,654.94	0.00
111-53111-151	CONTRACTUAL SERVICES	847.94	0.00
111-53111-171	CONTRACTUAL SERVICES	217.25	0.00
111-53121-112	CONSULTING SERVICES	33.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-115	LEGAL PUBLICATIONS	377.18	0.00
111-53161-121	LEGAL PUBLICATIONS	38.18	0.00
111-53161-141	LEGAL PUBLICATIONS	28.36	0.00
111-53161-142	LEGAL PUBLICATIONS	410.63	0.00
111-53161-143	LEGAL PUBLICATIONS	30.54	0.00
111-53161-151	LEGAL PUBLICATIONS	12.60	0.00
111-53161-171	LEGAL PUBLICATIONS	1,300.16	0.00
111-53211-142	LEGAL FEES	284.62	0.00
111-53421-141	BUILDING MAINTENANCE	10.75	0.00
111-53421-142	BUILDING MAINTENANCE	10.75	0.00
111-53421-151	BUILDING MAINTENANCE	795.00	0.00
111-53421-171	BUILDING MAINTENANCE	2,415.93	0.00
111-53421-172	BUILDING MAINTENANCE	636.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	136.86	0.00
111-53441-141	EQUIPMENT MAINTENAN...	3.48	0.00
111-53441-171	EQUIPMENT MAINTENAN...	45.20	0.00
111-53451-141	VEHICLE MAINTENANCE	80.73	0.00
111-53451-142	VEHICLE MAINTENANCE	251.74	0.00
111-53451-171	VEHICLE MAINTENANCE	98.50	0.00
111-53471-171	GROUNDS MAINTENANCE	2,536.44	0.00
111-53511-111	ELECTRICITY	459.79	0.00
111-53511-141	ELECTRICITY	751.95	0.00
111-53511-142	ELECTRICITY	804.86	0.00
111-53511-143	ELECTRICITY	178.60	0.00
111-53511-151	ELECTRICITY	2,569.73	0.00
111-53511-171	ELECTRICITY	2,878.97	0.00
111-53511-172	ELECTRICITY	53.44	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	267.63	0.00
111-53561-112	TELEPHONE	69.44	0.00
111-53561-114	TELEPHONE	67.94	0.00
111-53561-115	TELEPHONE	37.14	0.00
111-53561-116	TELEPHONE	160.00	0.00
111-53561-121	TELEPHONE	176.60	0.00
111-53561-141	TELEPHONE	361.61	0.00
111-53561-142	TELEPHONE	1,583.51	0.00
111-53561-151	TELEPHONE	518.92	0.00
111-53561-171	TELEPHONE	223.64	0.00
111-53561-172	TELEPHONE	14.70	0.00
111-53571-141	CELLULAR PHONE	240.10	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53631-142	RENT-MACHINES	44.97	0.00
111-53711-113	SCHOOL & CONFERENCE	35.00	0.00
111-53711-141	SCHOOL & CONFERENCE	100.00	0.00
111-53711-142	SCHOOL & CONFERENCE	778.00	0.00
111-53711-143	SCHOOL & CONFERENCE	30.00	0.00
111-53711-172	SCHOOL & CONFERENCE	96.00	0.00
111-53721-121	BUSINESS TRAVEL	77.20	0.00
111-53721-141	BUSINESS TRAVEL	163.00	0.00
111-53811-121	BONDING	200.00	0.00
111-53913-112	RECRUITMENT	1,811.56	0.00
212-51261-212	WORKERS COMPENSATI...	2,809.33	0.00
212-52111-212	DEPARTMENT SUPPLIES	488.29	0.00
212-52171-212	STREET REPAIR SUPPLIES	42,082.78	0.00
212-52511-212	GASOLINE	783.44	0.00
212-52521-212	OTHER FUEL	1,490.01	0.00
212-53111-212	CONTRACTUAL SERVICES	49.55	0.00
212-53441-212	EQUIPMENT MAINTENAN...	216.19	0.00
212-53491-212	STREET MAINTENANCE	2,562.25	0.00
212-53511-212	ELECTRICITY	660.73	0.00
212-53531-212	ELECTRIC POWER	1,425.38	0.00
212-53551-212	STREET LIGHTS	26,350.86	0.00
212-53561-212	TELEPHONE	455.26	0.00
212-53711-212	SCHOOL & CONFERENCE	344.16	0.00
213-51261-213	WORKERS COMPENSATI...	116.67	0.00
213-52111-213	DEPARTMENT SUPPLIES	163.42	0.00
213-53111-213	CONTRACTUAL SERVICES	10.90	0.00
213-53421-213	BUILDING MAINTENANCE	105.98	0.00
213-53441-213	EQUIPMENT MAINTENAN...	54.19	0.00
213-53511-213	ELECTRICITY	457.36	0.00
213-53561-213	TELEPHONE	69.44	0.00
215-53111-111	CONTRACTUAL SERVICES	36,186.33	0.00
216-53111-121	CONTRACTUAL SERVICES	758.89	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
218-54411-142	EQUIPMENT	1,564.00	0.00
223-52111-171	DEPARTMENT SUPPLIES	3,272.00	0.00
224-53111-113	CONTRACTUAL SERVICES	6,000.00	0.00
224-53111-114	CONTRACTUAL SERVICES	3,867.00	0.00
311-57110-111	DEBT SERVICE-PRINCIPAL	335,000.00	0.00
311-57115-111	DEBT SERVICE-INTEREST	6,442.71	0.00
621-51261-621	WORKERS COMPENSATI...	387.27	0.00
621-52111-621	DEPARTMENT SUPPLIES	4,244.55	0.00
621-52411-621	POSTAGE	204.31	204.31
621-52511-621	GASOLINE	286.97	0.00
621-52521-621	OTHER FUEL	6,398.70	0.00
621-53111-621	CONTRACTUAL SERVICES	992.34	0.00
621-53193-621	DISPOSAL FEES	44,193.79	0.00
621-53421-621	BUILDING MAINTENANCE	33.72	0.00
621-53431-621	ELECTRICAL MAINTENAN...	120.56	0.00
621-53441-621	EQUIPMENT MAINTENAN...	182.75	0.00
621-53451-621	VEHICLE MAINTENANCE	189.99	0.00
621-53511-621	ELECTRICITY	733.85	0.00
621-53561-621	TELEPHONE	256.27	0.00
631-51261-631	WORKERS COMPENSATI...	196.55	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,290.20	0.00
631-52411-631	POSTAGE	204.31	204.31
631-52511-631	GASOLINE	485.52	0.00
631-52521-631	OTHER FUEL	1,409.85	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53111-631	CONTRACTUAL SERVICES	1,303.67	0.00
631-53161-631	LEGAL PUBLICATIONS	55.66	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,091.09	0.00
631-53451-631	VEHICLE MAINTENANCE	24.77	0.00
631-53511-631	ELECTRICITY	1,280.25	0.00
631-53531-631	ELECTRIC POWER	133.62	0.00
631-53561-631	TELEPHONE	135.83	0.00
631-53571-631	CELLULAR PHONE	47.77	0.00
631-54212-631	ENGINEERING/DESIGN	1,500.00	0.00
641-51261-641	WORKERS COMPENSATI...	602.65	0.00
641-52111-641	DEPARTMENT SUPPLIES	496.86	0.00
641-52117-641	SAMPLES	54.00	0.00
641-52311-641	MEMBERSHIPS	65.00	0.00
641-52411-641	POSTAGE	204.78	204.29
641-52511-641	GASOLINE	1,227.97	0.00
641-52521-641	OTHER FUEL	47.69	0.00
641-52611-641	CHEMICALS	1,755.25	0.00
641-53111-641	CONTRACTUAL SERVICES	4,793.41	0.00
641-53151-641	BANK FEES	1,847.50	0.00
641-53421-641	BUILDING MAINTENANCE	82.11	0.00
641-53451-641	VEHICLE MAINTENANCE	40.01	0.00
641-53511-641	ELECTRICITY	189.32	0.00
641-53531-641	ELECTRIC POWER	2,572.00	2,092.32
641-53561-641	TELEPHONE	102.66	0.00
641-53571-641	CELLULAR PHONE	84.34	0.00
641-53611-641	RENT-LAND	194.55	0.00
641-53631-641	RENT-MACHINES	36.31	0.00
641-53711-641	SCHOOL & CONFERENCE	0.01	0.00
661-52111-661	DEPARTMENT SUPPLIES	7.00	0.00
661-53111-661	CONTRACTUAL SERVICES	1,055.00	0.00
661-53561-661	TELEPHONE	34.77	0.00
661-53711-661	SCHOOL & CONFERENCE	75.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,127.22	7,127.22
713-21513	FICA W/H EE PAYABLE	26,340.78	26,340.78
713-21514	FED W/H EE PAYABLE	25,421.07	25,421.07
713-21515	STATE W/H EE PAYABLE	17,970.58	17,970.58
713-21517	POL UNION DUES EE PAY	552.00	552.00
713-21518	FIRE UNION DUES EE PAY	195.00	195.00
713-21523	LIFE INS EE PAYABLE	69.35	69.35
713-21524	SMEC EE PAYABLE	194.50	194.50
713-21527	WAGE ATTACHMENT EE ...	663.62	663.62
713-21528	REGULAR RETIRE EE PAY	14,565.39	14,565.39
713-21529	DEFERRED COMP EE PAY	1,225.00	1,225.00
713-21531	RETIRE FIRE EE PAYABLE	6,943.86	6,943.86
713-21533	RETIRE POLICE EE PAY	9,944.63	9,944.63
713-21534	DIS INC INS EE PAYABLE	688.88	688.88
713-21539	CHILD SUPPORT EE PAY	1,573.18	1,573.18
713-21540	YMCA PAY EE	1,692.50	1,692.50
713-21541	HSA EE PAYABLE	13,769.24	13,769.24
713-21723	LIFE INS ER PAYABLE	760.32	760.32
713-21741	HSA ER PAYABLE	1,343.75	1,343.75
721-51261-721	WORKERS COMPENSATI...	-10.05	0.00
721-53561-721	TELEPHONE	34.14	0.00
725-52111-725	DEPARTMENT SUPPLIES	581.48	0.00
725-52531-725	OIL & ANTIFREEZE	349.30	0.00
725-53441-725	EQUIPMENT MAINTENAN...	6,234.80	0.00
725-53451-725	VEHICLE MAINTENANCE	5.01	0.00
725-53511-725	ELECTRICITY	163.55	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
811-53851-112	PAYMENT TO STATE	1,920.00	0.00
812-53862-112	CLAIMS EXPENSE	49,074.51	49,074.51
	Grand Total:	810,456.27	183,218.48

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	772,688.04	183,218.48
2117753511	44.44	0.00
21852111142	365.69	0.00
40001-53111	36,186.33	0.00
6002052111	7.00	0.00
6002053111	1,055.00	0.00
6002053561	34.77	0.00
6002053711	75.00	0.00
	Grand Total:	183,218.48

UTILITY REFUNDS 4-17-17

Account #	Status	Contact	Service Address	Refund Amount
050-0997-01	Inactive	JACK CLOUGH	1924 11TH AVE SCOTTSBLUFF NE 69361	11.03
015-6213-04	Inactive	AMY STILLAHN	557 W 40TH ST SCOTTSBLUFF NE 69361	7.29
015-5593-05	Inactive	ELISHIA M MCBRIDE	4615 BLUE JAY CT SCOTTSBLUFF NE 69361	13.82
025-3830-03	Inactive	COLE B CONNOR	1609 AVE Z SCOTTSBLUFF NE 69361	19.28
Total				
4				\$51.42