

City of Scottsbluff, Nebraska

Monday, May 1, 2017

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 04/18/2017 - 05/01/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				519.82
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				124.53
Fund 713 - CASH & INVESTMENT POOL Total:					644.35
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:					644.35
Vendor: 07593 - AIRPORT DEVELOPMENT,LLC					
Fund: 321 - TIF PROJECTS					
AIRPORT REDEV. TIF	DEBT SVC (INT) - TIF				332.14
Fund 321 - TIF PROJECTS Total:					332.14
Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:					332.14
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Bks & misc.	DEPARTMENT SUPPLIES				109.03
Bks & misc.	JANITORIAL SUPPLIES				36.42
Bks & misc.	AUDIOVISUAL SUPPLIES				96.93
Bks & misc.	BOOKS				946.87
Bks & misc.	PROGRAMMING				37.97
Fund 111 - GENERAL Total:					1,227.22
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					1,227.22
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
Two new batteries for Rescue ...	VEHICLE MAINTENANCE				275.98
Department supplies	DEPARTMENT SUPPLIES				51.66
Two battery cores returned for ...	VEHICLE MAINTENANCE				-36.00
Fund 111 - GENERAL Total:					291.64
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				107.24
Fund 725 - CENTRAL GARAGE Total:					107.24
Vendor 04575 - AUTOZONE STORES, INC Total:					398.88
Vendor: 09764 - B & D DIAMOND PRO					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				3,720.00
Fund 111 - GENERAL Total:					3,720.00
Vendor 09764 - B & D DIAMOND PRO Total:					3,720.00
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				59.50
BLDG MAINT	BUILDING MAINTENANCE				15.50
BLDG MAINT	BUILDING MAINTENANCE				15.50
Fund 111 - GENERAL Total:					90.50
Vendor 00295 - B & H INVESTMENTS, INC Total:					90.50
Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC					
Fund: 212 - TRANSPORTATION					
SUPP - SIGNING MATERIAL AND...	DEPARTMENT SUPPLIES				4,183.45
Fund 212 - TRANSPORTATION Total:					4,183.45
Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:					4,183.45

Expense Approval Report

Post Dates: 04/18/2017 - 05/01/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				216.01
Monthly Energy Bill	HEATING FUEL				135.21
Monthly Energy Bill	HEATING FUEL				135.21
Monthly Energy Bill	HEATING FUEL				82.84
Monthly Energy Bill	HEATING FUEL				137.26
Monthly Energy Bill	HEATING FUEL				285.46
Monthly Energy Bill	HEATING FUEL				128.70
Fund 111 - GENERAL Total:					1,120.69
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				842.82
Fund 212 - TRANSPORTATION Total:					842.82
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				210.29
Fund 621 - ENVIRONMENTAL SERVICES Total:					210.29
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				146.48
Fund 641 - WATER Total:					146.48
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				129.38
Fund 725 - CENTRAL GARAGE Total:					129.38
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:					2,449.66
Vendor: 00674 - BLR					
Fund: 111 - GENERAL					
ANNUAL SUBSCRIPTION	SUBSCRIPTIONS				536.99
Fund 111 - GENERAL Total:					536.99
Vendor 00674 - BLR Total:					536.99
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				82.52
Fund 111 - GENERAL Total:					82.52
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					82.52
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				113.75
Fund 111 - GENERAL Total:					113.75
Vendor 07911 - CELLCO PARTNERSHIP Total:					113.75
Vendor: 09768 - CHARTER COMMUNICATIONS HOLDINGS LLC					
Fund: 111 - GENERAL					
six month TV box fee - fire	EQUIPMENT MAINTENANCE				46.31
Fund 111 - GENERAL Total:					46.31
Vendor 09768 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:					46.31
Vendor: 09736 - CHILD SUPPORT					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT	CHILD SUPPORT EE PAY				37.00
Fund 713 - CASH & INVESTMENT POOL Total:					37.00
Vendor 09736 - CHILD SUPPORT Total:					37.00
Vendor: 07250 - CHRIS REYES					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				429.65
DEPT SUPPL	DEPARTMENT SUPPLIES				185.00
Fund 111 - GENERAL Total:					614.65
Vendor 07250 - CHRIS REYES Total:					614.65

Expense Approval Report

Post Dates: 04/18/2017 - 05/01/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				3.25
DEPT SUPP	DEPARTMENT SUPPLIES				37.85
DEPT SUPP	DEPARTMENT SUPPLIES				35.37
DEPT SUPP	DEPARTMENT SUPPLIES				102.99
Fund 111 - GENERAL Total:					179.46
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				68.98
Fund 213 - CEMETERY Total:					68.98
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				69.49
Fund 631 - WASTEWATER Total:					69.49
Vendor 02396 - CITIBANK N.A. Total:					317.93
Vendor: 05859 - CITIBANK, N.A.					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				16.86
Fund 213 - CEMETERY Total:					16.86
Vendor 05859 - CITIBANK, N.A. Total:					16.86
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				45.55
POSTAGE	POSTAGE				9.90
POSTAGE	POSTAGE				14.80
PETTY CASH	DEPARTMENT SUPPLIES				15.97
Fund 111 - GENERAL Total:					86.22
Fund: 641 - WATER					
PETTY CASH	DEPARTMENT SUPPLIES				44.85
Fund 641 - WATER Total:					44.85
Vendor 00367 - CITY OF SCB Total:					131.07
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				670.05
Fund 111 - GENERAL Total:					670.05
Vendor 01976 - CLARK PRINTING LLC Total:					670.05
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
SUPPLEMENTAL LIFE INS	LIFE INS EE PAYABLE				22.75
SUPPLEMENTAL LIFE 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				54.77
Fund 111 - GENERAL Total:					54.77
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:					54.77
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				14.21
dept supp	DEPARTMENT SUPPLIES				91.10
Fund 111 - GENERAL Total:					105.31
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					105.31

Expense Approval Report

Post Dates: 04/18/2017 - 05/01/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00714 - COZY, INC					
Fund: 111 - GENERAL					
GRAPHICS FOR MOBILE CMD V...	DEPARTMENT SUPPLIES				853.00
					Fund 111 - GENERAL Total:
					853.00
					Vendor 00714 - COZY, INC Total:
					853.00
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				105.93
					Fund 641 - WATER Total:
					105.93
					Vendor 09767 - CROELL INC Total:
					105.93
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				122.56
DEPT SUPP	DEPARTMENT SUPPLIES				119.99
					Fund 111 - GENERAL Total:
					242.55
					Vendor 07689 - CYNTHIA GREEN Total:
					242.55
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				35.45
					Fund 111 - GENERAL Total:
					35.45
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				276.84
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					276.84
					Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:
					312.29
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
LONG DISTANCE	TELEPHONE				6.70
					Fund 111 - GENERAL Total:
					6.70
					Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:
					6.70
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				1,315.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					1,315.00
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				3,833.80
					Fund 725 - CENTRAL GARAGE Total:
					3,833.80
					Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:
					5,148.80
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				15.49
EQUIP MAINT	EQUIPMENT MAINTENANCE				18.97
EQUIP MAINT	EQUIPMENT MAINTENANCE				41.15
					Fund 111 - GENERAL Total:
					75.61
					Vendor 02460 - FASTENAL COMPANY Total:
					75.61
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				40.46

Expense Approval Report

Post Dates: 04/18/2017 - 05/01/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				10.00
				Fund 725 - CENTRAL GARAGE Total:	50.46
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	50.46
Vendor: 02317 - FBM HOLDINGS, LLC					
Fund: 111 - GENERAL					
ANNUAL SUBSCRIPTION	CONSULTING SERVICES				479.00
				Fund 111 - GENERAL Total:	479.00
				Vendor 02317 - FBM HOLDINGS, LLC Total:	479.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				237.63
				Fund 641 - WATER Total:	237.63
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	237.63
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				886.32
vehicle mtnc	VEHICLE MAINTENANCE				290.42
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,176.74
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				560.07
equip mtnc	EQUIPMENT MAINTENANCE				52.62
equip mtnc	EQUIPMENT MAINTENANCE				212.18
equip mtnc	EQUIPMENT MAINTENANCE				86.60
equip mtnc	EQUIPMENT MAINTENANCE				122.57
equip mtnc	EQUIPMENT MAINTENANCE				54.81
equip mtnc	EQUIPMENT MAINTENANCE				-467.03
				Fund 725 - CENTRAL GARAGE Total:	621.82
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	1,798.56
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				38.28
UNIFORMS	UNIFORMS & CLOTHING				437.92
				Fund 111 - GENERAL Total:	476.20
Fund: 218 - PUBLIC SAFETY					
CIP-PO PATROL CARS	EQUIPMENT				665.83
				Fund 218 - PUBLIC SAFETY Total:	665.83
				Vendor 05600 - GALLS INC Total:	1,142.03
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Department supplies	DEPARTMENT SUPPLIES				41.92
Department supplies	DEPARTMENT SUPPLIES				7.48
Prgm.	PROGRAMMING				20.50
Department supplies	DEPARTMENT SUPPLIES				67.20
Prgm. & dep. sup.	DEPARTMENT SUPPLIES				14.92
Prgm. & dep. sup.	PROGRAMMING				6.14
Department supplies	DEPARTMENT SUPPLIES				8.96
Department supplies	DEPARTMENT SUPPLIES				13.96
Prgm.	PROGRAMMING				4.46
Prgm.	PROGRAMMING				14.70
INVEST SUPPL	INVESTIGATIVE EXPENSES				159.68
Prgm.	PROGRAMMING				11.87
				Fund 111 - GENERAL Total:	371.79

Expense Approval Report

Post Dates: 04/18/2017 - 05/01/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				208.00
					Fund 631 - WASTEWATER Total: 208.00
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					579.79
Vendor: 03619 - HELENA CHEMICAL COMPANY					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				352.80
					Fund 631 - WASTEWATER Total: 352.80
Vendor 03619 - HELENA CHEMICAL COMPANY Total:					352.80
Vendor: 05500 - HOLTZ INDUSTRIES, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				1,256.00
					Fund 621 - ENVIRONMENTAL SERVICES Total: 1,256.00
Vendor 05500 - HOLTZ INDUSTRIES, INC Total:					1,256.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				16.50
BLDG MAINT	BUILDING MAINTENANCE				133.65
DEPT SUPP	DEPARTMENT SUPPLIES				16.50
					Fund 111 - GENERAL Total: 166.65
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:					166.65
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: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				282.14
					Fund 621 - ENVIRONMENTAL SERVICES Total: 282.14
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:					282.14
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
JANITORIAL SUPP	JANITORIAL SUPPLIES				58.58
JANITORIAL SUPP	JANITORIAL SUPPLIES				126.51
Jan. sup.	JANITORIAL SUPPLIES				88.07
DEPT SUPP	DEPARTMENT SUPPLIES				56.56
					Fund 111 - GENERAL Total: 329.72
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				24.70
SUPP - TISSUE	DEPARTMENT SUPPLIES				80.04
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				131.54
					Fund 212 - TRANSPORTATION Total: 236.28
Fund: 213 - CEMETERY					
CONTRACTUAL	CONTRACTUAL SERVICES				10.93
					Fund 213 - CEMETERY Total: 10.93
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				69.80
					Fund 621 - ENVIRONMENTAL SERVICES Total: 69.80
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				36.08
					Fund 641 - WATER Total: 36.08
Fund: 725 - CENTRAL GARAGE					
uniforms & clothing	DEPARTMENT SUPPLIES				26.95
uniforms & clothing	UNIFORMS & CLOTHING				7.96

Expense Approval Report

Post Dates: 04/18/2017 - 05/01/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
uniforms & clothing	DEPARTMENT SUPPLIES				26.95
uniforms & clothing	UNIFORMS & CLOTHING				7.96
				Fund 725 - CENTRAL GARAGE Total:	69.82
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	752.63
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				45.20
GROUNDS MAINT	GROUNDS MAINTENANCE				89.00
GROUNDS MAINT	GROUNDS MAINTENANCE				93.83
GROUNDS MAINT	GROUNDS MAINTENANCE				10.53
GROUNDS MAINT	GROUNDS MAINTENANCE				8.04
				Fund 111 - GENERAL Total:	246.60
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	246.60
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				222.99
Bks & AV	AUDIOVISUAL SUPPLIES				34.52
Bks & AV	BOOKS				35.95
Bks	BOOKS				54.75
Bks	BOOKS				60.46
Bks & DVD	AUDIOVISUAL SUPPLIES				14.54
Bks & DVD	BOOKS				21.38
				Fund 111 - GENERAL Total:	444.59
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	508.57
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,523.51
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,523.51
WITHHOLDINGS	FICA W/H EE PAYABLE				13,033.02
WITHHOLDINGS	FICA W/H EE PAYABLE				13,033.02
WITHHOLDINGS	FED W/H EE PAYABLE				24,644.38
				Fund 713 - CASH & INVESTMENT POOL Total:	57,757.44
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	57,757.44
Vendor: 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS					
Fund: 111 - GENERAL					
DEPT MMBRSHP	MEMBERSHIPS				120.00
				Fund 111 - GENERAL Total:	120.00
				Vendor 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS Total:	120.00
Vendor: 05196 - INTERNATIONAL CODE COUNCIL, INC.					
Fund: 111 - GENERAL					
DEPT BOOKS	BOOKS				678.08
				Fund 111 - GENERAL Total:	678.08
				Vendor 05196 - INTERNATIONAL CODE COUNCIL, INC. Total:	678.08
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				9.95
				Fund 111 - GENERAL Total:	9.95
				Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	9.95

Expense Approval Report

Post Dates: 04/18/2017 - 05/01/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				229.00
					Fund 111 - GENERAL Total:
					229.00
Fund: 213 - CEMETERY					
EQUIP MAINT	BUILDING MAINTENANCE				1,022.71
EQUIP MAINT	EQUIPMENT MAINTENANCE				-1,022.71
					Fund 213 - CEMETERY Total:
					0.00
					Vendor 09474 - JOHN DEERE FINANCIAL Total:
					229.00
Vendor: 09613 - KELLY KAVA					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				192.00
					Fund 111 - GENERAL Total:
					192.00
					Vendor 09613 - KELLY KAVA Total:
					192.00
Vendor: 01170 - KEMBEL SAND & GRAVEL COMPANY					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				113.09
					Fund 213 - CEMETERY Total:
					113.09
					Vendor 01170 - KEMBEL SAND & GRAVEL COMPANY Total:
					113.09
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				800.00
					Fund 111 - GENERAL Total:
					800.00
					Vendor 09371 - KIRK BERNHARDT Total:
					800.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 212 - TRANSPORTATION					
PARTS - AIR FILTERS	EQUIPMENT MAINTENANCE				64.70
					Fund 212 - TRANSPORTATION Total:
					64.70
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				20.70
					Fund 213 - CEMETERY Total:
					20.70
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				47.99
equip mtn	EQUIPMENT MAINTENANCE				11.03
equip mtn	EQUIPMENT MAINTENANCE				58.19
equip mtn	EQUIPMENT MAINTENANCE				11.03
equip mtn	EQUIPMENT MAINTENANCE				49.14
equip mtn	EQUIPMENT MAINTENANCE				26.47
equip mtn	EQUIPMENT MAINTENANCE				11.03
equip mtn	EQUIPMENT MAINTENANCE				23.54
					Fund 725 - CENTRAL GARAGE Total:
					238.42
					Vendor 09747 - KNOW HOW LLC Total:
					323.82
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				166.51
					Fund 111 - GENERAL Total:
					166.51
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				694.40
					Fund 631 - WASTEWATER Total:
					694.40
					Vendor 00639 - KRIZ-DAVIS COMPANY Total:
					860.91
Vendor: 09535 - LODGING OPPORTUNITY FUND II LLLP					
Fund: 111 - GENERAL					
HOTEL FOR IJ WORKSHOP	SCHOOL & CONFERENCE				91.00

Expense Approval Report

Post Dates: 04/18/2017 - 05/01/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
room-Miller for IJ meeting	SCHOOL & CONFERENCE				91.00
				Fund 111 - GENERAL Total:	182.00
				Vendor 09535 - LODGING OPPORTUNITY FUND II LLLP Total:	182.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT				9,147.75
				Fund 224 - ECONOMIC DEVELOPMENT Total:	9,147.75
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	9,147.75
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
MONTHLY LEASE POSTAGE MA...	RENT-MACHINES				148.76
				Fund 111 - GENERAL Total:	148.76
				Vendor 07838 - MAILFINANCE INC Total:	148.76
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				187.46
				Fund 111 - GENERAL Total:	187.46
				Vendor 08317 - MATHESON TRI-GAS INC Total:	187.46
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				22.98
Deaprtment supplies	DEPARTMENT SUPPLIES				119.25
GROUNDS MAINT	GROUNDS MAINTENANCE				11.96
DEPT SUPP	DEPARTMENT SUPPLIES				26.52
DEPT SUPP	DEPARTMENT SUPPLIES				75.92
DEPT SUPP	DEPARTMENT SUPPLIES				34.46
EQUIP MAINT	EQUIPMENT MAINTENANCE				39.94
GROUNDS MAINT	GROUNDS MAINTENANCE				47.88
				Fund 111 - GENERAL Total:	378.91
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				8.30
				Fund 621 - ENVIRONMENTAL SERVICES Total:	8.30
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				14.94
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.95
DEPT SUP	DEPARTMENT SUPPLIES				4.95
EQUIP MAINT	EQUIPMENT MAINTENANCE				3.30
				Fund 631 - WASTEWATER Total:	33.14
				Vendor 07628 - MENARDS, INC Total:	420.35
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 212 - TRANSPORTATION					
SUPP - GREASE	DEPARTMENT SUPPLIES				50.00
				Fund 212 - TRANSPORTATION Total:	50.00
				Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	50.00
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: 09635 - NBC CAPITAL LLC					
Fund: 111 - GENERAL					
TRAVEL - HOTEL	SCHOOL & CONFERENCE				188.00
				Fund 111 - GENERAL Total:	188.00
				Vendor 09635 - NBC CAPITAL LLC Total:	188.00

Expense Approval Report

Post Dates: 04/18/2017 - 05/01/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,536.18
Fund 713 - CASH & INVESTMENT POOL Total:					1,536.18
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					1,536.18
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
SALES TAX	SALES TAX PAYABLE				815.14
Fund 111 - GENERAL Total:					815.14
Fund: 641 - WATER					
SALES TAX	SALES TAX PAYABLE				13,031.07
SALES TAX	SALES TAX PAYABLE				7,196.71
SALES TAX	DEPARTMENT SUPPLIES				26.08
Fund 641 - WATER Total:					20,253.86
Fund: 661 - STORMWATER					
SALES TAX	SALES TAX PAYABLE				396.55
Fund 661 - STORMWATER Total:					396.55
Vendor 00797 - NE DEPT OF REVENUE Total:					21,465.55
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
REPAIR HYD. HAMMER	EQUIPMENT MAINTENANCE				496.00
Fund 212 - TRANSPORTATION Total:					496.00
Vendor 00402 - NEBRASKA MACHINERY CO Total:					496.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ELECTRIC	ELECTRIC POWER				13,989.19
ELECTRIC	ELECTRIC POWER				138.56
Fund 631 - WASTEWATER Total:					14,127.75
Fund: 641 - WATER					
ELECTRIC	ELECTRIC POWER				4,162.58
ELECTRIC	ELECTRIC POWER				1,556.67
Fund 641 - WATER Total:					5,719.25
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					19,847.00
Vendor: 09555 - NELSON TRENT					
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				364.45
Fund 725 - CENTRAL GARAGE Total:					364.45
Vendor 09555 - NELSON TRENT Total:					364.45
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				13.33
GROUNDS MAINT	GROUNDS MAINTENANCE				89.82
BLDG MAINT	BUILDING MAINTENANCE				34.87
GROUNDS MAINT	GROUNDS MAINTENANCE				18.12
Fund 111 - GENERAL Total:					156.14
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					156.14
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 223 - KENO					
BLDG MAINT	BUILDING MAINTENANCE				7,813.00
Fund 223 - KENO Total:					7,813.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:					7,813.00

Expense Approval Report

Post Dates: 04/18/2017 - 05/01/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 09770 - P3C MEDIA LLC						
Fund: 111 - GENERAL						
REGISTRATION - J. COLWELL	BUSINESS TRAVEL				495.00	
					Fund 111 - GENERAL Total:	495.00
					Vendor 09770 - P3C MEDIA LLC Total:	495.00
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	
SAMPLES	SAMPLES				72.00	
SAMPLES	SAMPLES				72.00	
					Fund 641 - WATER Total:	198.00
					Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	288.50
Vendor: 00017 - PANHANDLE HUMANE SOCIETY						
Fund: 111 - GENERAL						
CONTRACTUAL	CONTRACTUAL SERVICES				5,023.88	
					Fund 111 - GENERAL Total:	5,023.88
					Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	5,023.88
Vendor: 01276 - PLATTE VALLEY BANK						
Fund: 321 - TIF PROJECTS						
TIF - FAIRFIELD INN REDEV	DEBT SVC (INT) - TIF				1,812.05	
					Fund 321 - TIF PROJECTS Total:	1,812.05
Fund: 713 - CASH & INVESTMENT POOL						
SAVINGS ACCUNT	HSA EE PAYABLE				13,824.24	
SAVINGS ACCUNT	HSA ER PAYABLE				1,343.75	
					Fund 713 - CASH & INVESTMENT POOL Total:	15,167.99
					Vendor 01276 - PLATTE VALLEY BANK Total:	16,980.04
Vendor: 09765 - POLAR EXPRESS HVAC/R LLC						
Fund: 641 - WATER						
EQUIP MAINT	EQUIPMENT MAINTENANCE				686.88	
					Fund 641 - WATER Total:	686.88
					Vendor 09765 - POLAR EXPRESS HVAC/R LLC Total:	686.88
Vendor: 00272 - POSTMASTER						
Fund: 621 - ENVIRONMENTAL SERVICES						
Postage	POSTAGE				130.31	
Postage	POSTAGE				133.33	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	263.64
Fund: 631 - WASTEWATER						
Postage	POSTAGE				130.32	
Postage	POSTAGE				133.33	
					Fund 631 - WASTEWATER Total:	263.65
Fund: 641 - WATER						
Postage	POSTAGE				130.31	
Postage	POSTAGE				133.34	
					Fund 641 - WATER Total:	263.65
					Vendor 00272 - POSTMASTER Total:	790.94
Vendor: 00796 - POWERPLAN						
Fund: 621 - ENVIRONMENTAL SERVICES						
equip mtn	EQUIPMENT MAINTENANCE				1,301.78	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	1,301.78
					Vendor 00796 - POWERPLAN Total:	1,301.78

Expense Approval Report

Post Dates: 04/18/2017 - 05/01/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01356 - QUICK CARE MEDICAL SERVICES					
Fund: 111 - GENERAL					
Physical for Ryan Feltes	CONTRACTUAL SERVICES				125.00
Physical Chris Gabis	CONTRACTUAL SERVICES				125.00
					Fund 111 - GENERAL Total:
					250.00
Vendor 01356 - QUICK CARE MEDICAL SERVICES Total:					250.00
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				11.52
DEPT SUPPL	DEPARTMENT SUPPLIES				222.20
DEPT SUPPL	DEPARTMENT SUPPLIES				105.99
					Fund 111 - GENERAL Total:
					339.71
Vendor 00266 - QUILL CORPORATION Total:					339.71
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				460.00
CLAIMS	CLAIMS EXPENSE				14,687.60
HEALTH INS. PREMIUM	PREMIUM EXPENSE				39,152.21
CLAIMS	CLAIMS EXPENSE				22,815.33
					Fund 812 - HEALTH INSURANCE Total:
					77,115.14
Vendor 04089 - REGIONAL CARE INC Total:					77,115.14
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				22.00
					Fund 111 - GENERAL Total:
					22.00
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
					Fund 213 - CEMETERY Total:
					40.00
Vendor 00798 - REGISTER OF DEEDS Total:					62.00
Vendor: 09763 - ROGERS MARVIN AND/ORCAROL					
Fund: 213 - CEMETERY					
QUIT CLAIM DEED	MISCELLANEOUS				275.00
					Fund 213 - CEMETERY Total:
					275.00
Vendor 09763 - ROGERS MARVIN AND/ORCAROL Total:					275.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				2,039.51
					Fund 641 - WATER Total:
					2,039.51
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:					2,039.51
Vendor: 04311 - ROSE DREW, INC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				118.73
Dep. sup.	DEPARTMENT SUPPLIES				326.14
					Fund 111 - GENERAL Total:
					444.87
Vendor 04311 - ROSE DREW, INC Total:					444.87
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMP DEDUCTION	SMEC EE PAYABLE				194.50
					Fund 713 - CASH & INVESTMENT POOL Total:
					194.50
Vendor 00026 - S M E C Total:					194.50

Expense Approval Report

Post Dates: 04/18/2017 - 05/01/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 06279 - SALES MIDWEST, INC						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				57.63	
					Fund 111 - GENERAL Total:	57.63
					Vendor 06279 - SALES MIDWEST, INC Total:	57.63
Vendor: 00257 - SANDBERG IMPLEMENT, INC						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				25.02	
					Fund 111 - GENERAL Total:	25.02
Fund: 212 - TRANSPORTATION						
FILTERS FOR WEED EATERS, ETC.	EQUIPMENT MAINTENANCE				228.24	
					Fund 212 - TRANSPORTATION Total:	228.24
Fund: 621 - ENVIRONMENTAL SERVICES						
dept supplies	DEPARTMENT SUPPLIES				370.30	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	370.30
Fund: 725 - CENTRAL GARAGE						
equip mtnc	EQUIPMENT MAINTENANCE				44.85	
					Fund 725 - CENTRAL GARAGE Total:	44.85
					Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	668.41
Vendor: 00286 - SCB CO WEED CONTROL						
Fund: 212 - TRANSPORTATION						
SPRAY DESIGNATED WEED ARE...	CONTRACTUAL SERVICES				2,010.00	
					Fund 212 - TRANSPORTATION Total:	2,010.00
					Vendor 00286 - SCB CO WEED CONTROL Total:	2,010.00
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454						
Fund: 713 - CASH & INVESTMENT POOL						
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00	
					Fund 713 - CASH & INVESTMENT POOL Total:	225.00
					Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	225.00
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: 00827 - SCOTTSBLUFF PUB SCHOOLS						
Fund: 111 - GENERAL						
LICENSE & PERMIT FEES	BIKE LICENSE PAYABLE				5.00	
LICENSE & PERMIT FEES	TOBACCO LICENSE PAYABLE				255.00	
LICENSE & PERMIT FEES	LIQUOR LICENSE PAYABLE				4,875.00	
LICENSE & PERMIT FEES	CONTRACTORS LIC PAYABLE				1,860.00	
LICENSE & PERMIT FEES	MOBILE HOME LIC PAYABLE				1,295.00	
					Fund 111 - GENERAL Total:	8,290.00
					Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:	8,290.00
Vendor: 00338 - SCOTTSBLUFF SENIOR CENTER						
Fund: 111 - GENERAL						
FY16-17 3RD QTR INSTALLMENT	CONTRACTUAL SERVICES				5,750.00	
					Fund 111 - GENERAL Total:	5,750.00
					Vendor 00338 - SCOTTSBLUFF SENIOR CENTER Total:	5,750.00
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY						
Fund: 111 - GENERAL						
GROUNDS MAINT	GROUNDS MAINTENANCE				5,528.75	
					Fund 111 - GENERAL Total:	5,528.75
					Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:	5,528.75

Expense Approval Report

Post Dates: 04/18/2017 - 05/01/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 212 - TRANSPORTATION					
SCREEN AND TIPS FOR LINE LAZ...	EQUIPMENT MAINTENANCE				96.70
				Fund 212 - TRANSPORTATION Total:	96.70
				Vendor 00786 - SHERWIN WILLIAMS Total:	96.70
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				67.50
CONTRACTUAL	CONTRACTUAL SERVICES				4,167.18
				Fund 111 - GENERAL Total:	4,234.68
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	4,234.68
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				766.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				550.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				489.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				432.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				206.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				648.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				486.00
BASE GRAVEL FOR ALLEYS	STREET REPAIR SUPPLIES				166.60
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				227.25
				Fund 212 - TRANSPORTATION Total:	3,971.60
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				517.75
DEPT SUPP	DEPARTMENT SUPPLIES				545.00
				Fund 213 - CEMETERY Total:	1,062.75
				Vendor 01031 - SIMON CONTRACTORS Total:	5,034.35
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				1,830.00
				Fund 111 - GENERAL Total:	1,830.00
				Vendor 00513 - SNELL SERVICES INC. Total:	1,830.00
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				429.00
				Fund 641 - WATER Total:	429.00
				Vendor 00054 - STATE HEALTH LAB Total:	429.00
Vendor: 09343 - SUNSET LAW ENFORCEMENT, LTD					
Fund: 111 - GENERAL					
FIREARMS SUPPL	FIREARMS SUPPLIES				3,049.21
				Fund 111 - GENERAL Total:	3,049.21
				Vendor 09343 - SUNSET LAW ENFORCEMENT, LTD Total:	3,049.21
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATIVE EXPENSES				252.00
				Fund 111 - GENERAL Total:	252.00
				Vendor 01325 - THE PEAVEY CORP Total:	252.00
Vendor: 09769 - THOMPSON NOELLE					
Fund: 111 - GENERAL					
Reimb.-dept. sup.	DEPARTMENT SUPPLIES				12.49
Reimb. - prgrm.	PROGRAMMING				3.67
Reimb.- prgrm.	PROGRAMMING				55.52
				Fund 111 - GENERAL Total:	71.68
				Vendor 09769 - THOMPSON NOELLE Total:	71.68

Expense Approval Report

Post Dates: 04/18/2017 - 05/01/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				244.64
equip mtn	EQUIPMENT MAINTENANCE				369.44
Fund 725 - CENTRAL GARAGE Total:					614.08
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					614.08
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
UB ONLINE FEES 5/1/17 - 5/31/...	CONTRACTUAL SERVICES				87.00
Fund 111 - GENERAL Total:					87.00
Fund: 621 - ENVIRONMENTAL SERVICES					
UB ONLINE FEES 5/1/17 - 5/31/...	CONTRACTUAL SERVICES				87.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					87.00
Fund: 631 - WASTEWATER					
UB ONLINE FEES 5/1/17 - 5/31/...	CONTRACTUAL SERVICES				87.00
Fund 631 - WASTEWATER Total:					87.00
Fund: 641 - WATER					
UB ONLINE FEES 5/1/17 - 5/31/...	CONTRACTUAL SERVICES				87.00
Fund 641 - WATER Total:					87.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:					348.00
Vendor: 01217 - US BANK					
Fund: 212 - TRANSPORTATION					
INTEREST - 2015 GO HWY BON...	DEBT SERVICE-INTEREST				12,927.50
Fund 212 - TRANSPORTATION Total:					12,927.50
Fund: 412 - LEASE CORPORATION					
INTEREST - 2015 LEASING CORP	DEBT SERVICE-INTEREST				15,820.95
Fund 412 - LEASE CORPORATION Total:					15,820.95
Vendor 01217 - US BANK Total:					28,748.45
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
Fire Inspectors bulletin for Mur...	PUBLICATIONS				158.48
Fuel Lincon IJ mtg. DM-card	GASOLINE				70.00
Background NSP-AM card	CONTRACTUAL SERVICES				46.38
Fuel lincoln training-AM card	GASOLINE				44.20
SCHOOL & CONF	SCHOOL & CONFERENCE				64.28
wiper blades for unit - 7	VEHICLE MAINTENANCE				39.98
DEPT SUPP	DEPARTMENT SUPPLIES				520.38
Fuel car seat class Lincoln--JH ca...	GASOLINE				32.53
fuel lincoln training-AM card	GASOLINE				36.45
Carseat class return fuel-JH card	GASOLINE				34.90
Fuel lincoln trip-AM card	GASOLINE				33.65
GASOLINE	GASOLINE				40.00
IAAI class and book-AM card	SCHOOL & CONFERENCE				193.00
SCHOOL & CONF	SCHOOL & CONFERENCE				22.64
SCHOOL & CONF	SCHOOL & CONFERENCE				195.20
SCHOOLS & CONF	SCHOOL & CONFERENCE				130.00
Fund 111 - GENERAL Total:					1,662.07
Fund: 212 - TRANSPORTATION					
SCHOOL & CONF	SCHOOL & CONFERENCE				202.32
Fund 212 - TRANSPORTATION Total:					202.32
Fund: 661 - STORMWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				44.05
SCHOOLS & CONF	SCHOOL & CONFERENCE				17.25
Fund 661 - STORMWATER Total:					61.30
Vendor 08828 - US BANK Total:					1,925.69

Expense Approval Report

Post Dates: 04/18/2017 - 05/01/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09600 - USGS NATIONAL CENTER MS 270					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.34
				Fund 631 - WASTEWATER Total:	4,208.34
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.33
				Fund 641 - WATER Total:	4,208.33
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.33
				Fund 661 - STORMWATER Total:	4,208.33
				Vendor 09600 - USGS NATIONAL CENTER MS 270 Total:	12,625.00
Vendor: 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: 04529 - W & R INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
electrical mtnc	ELECTRICAL MAINTENANCE				89.16
				Fund 621 - ENVIRONMENTAL SERVICES Total:	89.16
				Vendor 04529 - W & R INC Total:	89.16
Vendor: 04965 - WATER ENVIRONMENT FEDERATION					
Fund: 631 - WASTEWATER					
MEMBERSHIPS	MEMBERSHIPS				83.00
				Fund 631 - WASTEWATER Total:	83.00
				Vendor 04965 - WATER ENVIRONMENT FEDERATION Total:	83.00
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,012.80
RETIREMENT	REGULAR RETIRE EE PAY				7,493.09
RETIREMENT	RETIRE FIRE EE PAYABLE				4,285.48
RETIREMENT	RETIRE FIRE EE PAYABLE				2,539.73
RETIREMENT	RETIRE POLICE EE PAY				4,989.81
RETIREMENT	RETIRE POLICE EE PAY				4,706.12
				Fund 713 - CASH & INVESTMENT POOL Total:	31,027.03
				Vendor 03674 - WELLS FARGO BANK, N.A. Total:	31,027.03
Vendor: 09672 - WESTERN STATES BANK					
Fund: 321 - TIF PROJECTS					
REGANIS REDEV. TIF	DEBT SVC (INT) - TIF				1,166.35
				Fund 321 - TIF PROJECTS Total:	1,166.35
				Vendor 09672 - WESTERN STATES BANK Total:	1,166.35
Vendor: 02378 - WESTERN SURETY COMPANY					
Fund: 111 - GENERAL					
PUBLIC EMPLOYEE BLANKET B...	LIABILITY INSURANCE				950.00
				Fund 111 - GENERAL Total:	950.00
				Vendor 02378 - WESTERN SURETY COMPANY Total:	950.00

Expense Approval Report

Post Dates: 04/18/2017 - 05/01/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				16.82
				Fund 631 - WASTEWATER Total:	16.82
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	16.82
Vendor: 00876 - WINTER CREEK CANAL COMPANY					
Fund: 621 - ENVIRONMENTAL SERVICES					
post closure care	POST CLOSURE CARE				2,870.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,870.00
				Vendor 00876 - WINTER CREEK CANAL COMPANY Total:	2,870.00
				Grand Total:	381,377.46

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	56,648.33	1,044.14
211 - REGIONAL LIBRARY	63.98	0.00
212 - TRANSPORTATION	25,309.61	0.00
213 - CEMETERY	1,608.31	1,022.71
218 - PUBLIC SAFETY	665.83	0.00
223 - KENO	7,813.00	0.00
224 - ECONOMIC DEVELOPMENT	9,147.75	0.00
321 - TIF PROJECTS	3,310.54	0.00
412 - LEASE CORPORATION	15,820.95	0.00
621 - ENVIRONMENTAL SERVICES	10,026.99	263.64
631 - WASTEWATER	20,234.89	263.65
641 - WATER	34,456.45	20,517.51
661 - STORMWATER	4,666.18	396.55
713 - CASH & INVESTMENT POOL	108,415.19	108,415.19
725 - CENTRAL GARAGE	6,074.32	0.00
812 - HEALTH INSURANCE	77,115.14	37,962.93
Grand Total:	381,377.46	169,886.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21212	BIKE LICENSE PAYABLE	5.00	0.00
111-21214	TOBACCO LICENSE PAYAB...	255.00	0.00
111-21216	LIQUOR LICENSE PAYABLE	4,875.00	0.00
111-21217	CONTRACTORS LIC PAYAB...	1,860.00	0.00
111-21223	MOBILE HOME LIC PAYAB...	1,295.00	0.00
111-21311	SALES TAX PAYABLE	815.14	815.14
111-52111-111	DEPARTMENT SUPPLIES	665.70	0.00
111-52111-112	DEPARTMENT SUPPLIES	15.97	0.00
111-52111-121	DEPARTMENT SUPPLIES	673.30	0.00
111-52111-141	DEPARTMENT SUPPLIES	310.43	0.00
111-52111-142	DEPARTMENT SUPPLIES	524.71	0.00
111-52111-143	DEPARTMENT SUPPLIES	853.00	0.00
111-52111-151	DEPARTMENT SUPPLIES	703.87	0.00
111-52111-171	DEPARTMENT SUPPLIES	459.97	0.00
111-52111-172	DEPARTMENT SUPPLIES	699.29	0.00
111-52121-151	JANITORIAL SUPPLIES	124.49	0.00
111-52121-171	JANITORIAL SUPPLIES	185.09	0.00
111-52162-142	FIREARMS SUPPLIES	3,049.21	0.00
111-52163-142	INVESTIGATIVE EXPENSES	411.68	0.00
111-52181-142	UNIFORMS & CLOTHING	668.20	0.00
111-52211-141	PUBLICATIONS	158.48	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	145.99	0.00
111-52222-121	BOOKS	678.08	0.00
111-52222-151	BOOKS	1,342.40	0.00
111-52223-151	PROGRAMMING	154.83	0.00
111-52225-112	SUBSCRIPTIONS	536.99	0.00
111-52311-121	MEMBERSHIPS	120.00	0.00
111-52411-142	POSTAGE	70.25	0.00
111-52511-141	GASOLINE	251.73	0.00
111-52511-143	GASOLINE	40.00	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-141	CONTRACTUAL SERVICES	296.38	0.00
111-53111-142	CONTRACTUAL SERVICES	10,281.02	0.00
111-53111-171	CONTRACTUAL SERVICES	9.95	0.00
111-53111-172	CONTRACTUAL SERVICES	6,550.00	0.00
111-53121-112	CONSULTING SERVICES	479.00	0.00
111-53211-114	LEGAL FEES	22.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-141	BUILDING MAINTENANCE	15.50	0.00
111-53421-142	BUILDING MAINTENANCE	15.50	0.00
111-53421-171	BUILDING MAINTENANCE	335.03	0.00
111-53441-141	EQUIPMENT MAINTENAN...	46.31	0.00
111-53441-151	EQUIPMENT MAINTENAN...	2,255.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	462.65	229.00
111-53451-141	VEHICLE MAINTENANCE	279.96	0.00
111-53471-171	GROUNDS MAINTENANCE	9,699.44	0.00
111-53521-111	HEATING FUEL	216.01	0.00
111-53521-141	HEATING FUEL	135.21	0.00
111-53521-142	HEATING FUEL	218.05	0.00
111-53521-151	HEATING FUEL	137.26	0.00
111-53521-171	HEATING FUEL	285.46	0.00
111-53521-172	HEATING FUEL	128.70	0.00
111-53561-142	TELEPHONE	113.75	0.00
111-53561-143	TELEPHONE	6.70	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-114	SCHOOL & CONFERENCE	195.20	0.00
111-53711-141	SCHOOL & CONFERENCE	284.00	0.00
111-53711-142	SCHOOL & CONFERENCE	184.77	0.00
111-53711-143	SCHOOL & CONFERENCE	279.00	0.00
111-53711-172	SCHOOL & CONFERENCE	86.92	0.00
111-53721-113	BUSINESS TRAVEL	495.00	0.00
111-53831-111	LIABILITY INSURANCE	950.00	0.00
211-52222-151	BOOKS	63.98	0.00
212-52111-212	DEPARTMENT SUPPLIES	4,469.73	0.00
212-52171-212	STREET REPAIR SUPPLIES	166.60	0.00
212-53111-212	CONTRACTUAL SERVICES	2,010.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	885.64	0.00
212-53491-212	STREET MAINTENANCE	3,805.00	0.00
212-53521-212	HEATING FUEL	842.82	0.00
212-53711-212	SCHOOL & CONFERENCE	202.32	0.00
212-57115-212	DEBT SERVICE-INTEREST	12,927.50	0.00
213-52111-213	DEPARTMENT SUPPLIES	1,261.68	0.00
213-52999-213	MISCELLANEOUS	275.00	0.00
213-53111-213	CONTRACTUAL SERVICES	10.93	0.00
213-53211-213	LEGAL FEES	40.00	0.00
213-53421-213	BUILDING MAINTENANCE	1,022.71	1,022.71
213-53441-213	EQUIPMENT MAINTENAN...	-1,002.01	0.00
218-54411-142	EQUIPMENT	665.83	0.00
223-53421-171	BUILDING MAINTENANCE	7,813.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	9,147.75	0.00
321-57222-111	DEBT SVC (INT) - TIF	3,310.54	0.00
412-57115-111	DEBT SERVICE-INTEREST	15,820.95	0.00
621-52111-621	DEPARTMENT SUPPLIES	3,019.40	0.00
621-52411-621	POSTAGE	263.64	263.64
621-53111-621	CONTRACTUAL SERVICES	87.00	0.00
621-53193-621	DISPOSAL FEES	450.00	0.00
621-53194-621	POST CLOSURE CARE	2,870.00	0.00
621-53431-621	ELECTRICAL MAINTENAN...	89.16	0.00
621-53441-621	EQUIPMENT MAINTENAN...	1,301.78	0.00
621-53451-621	VEHICLE MAINTENANCE	1,735.72	0.00
621-53521-621	HEATING FUEL	210.29	0.00
631-52111-631	DEPARTMENT SUPPLIES	442.18	0.00
631-52311-631	MEMBERSHIPS	83.00	0.00
631-52411-631	POSTAGE	263.65	263.65
631-53111-631	CONTRACTUAL SERVICES	4,385.84	0.00
631-53441-631	EQUIPMENT MAINTENAN...	932.47	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53531-631	ELECTRIC POWER	14,127.75	0.00
641-21311	SALES TAX PAYABLE	20,227.78	20,227.78
641-52111-641	DEPARTMENT SUPPLIES	176.86	26.08
641-52117-641	SAMPLES	627.00	0.00
641-52411-641	POSTAGE	501.28	263.65
641-53111-641	CONTRACTUAL SERVICES	4,331.41	0.00
641-53441-641	EQUIPMENT MAINTENAN...	686.88	0.00
641-53521-641	HEATING FUEL	146.48	0.00
641-53531-641	ELECTRIC POWER	7,758.76	0.00
661-21311	SALES TAX PAYABLE	396.55	396.55
661-53111-661	CONTRACTUAL SERVICES	4,208.33	0.00
661-53711-661	SCHOOL & CONFERENCE	61.30	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,047.02	7,047.02
713-21513	FICA W/H EE PAYABLE	26,066.04	26,066.04
713-21514	FED W/H EE PAYABLE	24,644.38	24,644.38
713-21517	POL UNION DUES EE PAY	552.00	552.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	194.50	194.50
713-21527	WAGE ATTACHMENT EE ...	644.35	644.35
713-21528	REGULAR RETIRE EE PAY	14,505.89	14,505.89
713-21529	DEFERRED COMP EE PAY	1,225.00	1,225.00
713-21531	RETIRE FIRE EE PAYABLE	6,825.21	6,825.21
713-21533	RETIRE POLICE EE PAY	9,695.93	9,695.93
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,573.18	1,573.18
713-21541	HSA EE PAYABLE	13,824.24	13,824.24
713-21741	HSA ER PAYABLE	1,343.75	1,343.75
725-52111-725	DEPARTMENT SUPPLIES	418.35	0.00
725-52181-725	UNIFORMS & CLOTHING	15.92	0.00
725-53441-725	EQUIPMENT MAINTENAN...	5,510.67	0.00
725-53521-725	HEATING FUEL	129.38	0.00
812-53861-112	PREMIUM EXPENSE	39,152.21	0.00
812-53862-112	CLAIMS EXPENSE	37,502.93	37,502.93
812-53863-112	FLEXIBLE BENFT EXPENSES	460.00	460.00
	Grand Total:	381,377.46	169,886.32

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	372,908.04	169,886.32
2117753471	13.33	0.00
3121657222	332.14	0.00
3121757222	1,166.35	0.00
3121857222	1,812.05	0.00
6002053111	4,208.33	0.00
6002053711	61.30	0.00
7000853111	800.00	0.00
7001552111	75.92	0.00
	Grand Total:	381,377.46
		169,886.32

UTILITY REFUNDS 5-1-17

Account #	Status	Contact	Service Address	Refund Amount
015-4485-03	Inactive	DONALD KRUG	3108 AVE F SCOTTSBLUFF NE 69361	14.2
Total				
1				\$14.20