

City of Scottsbluff, Nebraska

Monday, May 15, 2017

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 05/02/2017 - 05/15/2017

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
				Fund 713 - CASH & INVESTMENT POOL Total:	519.82
				Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	519.82
Vendor: 01184 - ACCURACY INC					
Fund: 111 - GENERAL					
FIREARMS SUPPL	FIREARMS SUPPLIES				475.49
FIREARMS SUPPL	FIREARMS SUPPLIES				1,656.00
FIREARMS SUPPL	FIREARMS SUPPLIES				-372.00
				Fund 111 - GENERAL Total:	1,759.49
				Vendor 01184 - ACCURACY INC Total:	1,759.49
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				85.00
				Fund 111 - GENERAL Total:	85.00
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE 5/1/17 - 5/3...	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER					
INTERNET SERVICE 5/1/17 - 5/3...	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	27.50
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	140.00
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				267.99
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
LOCAL TELEPHONE CHARGES	TELEPHONE				68.05
LOCAL TELEPHONE CHARGES	TELEPHONE				37.19
LOCAL TELEPHONE CHARGES	TELEPHONE				160.00
LOCAL TELEPHONE CHARGES	TELEPHONE				176.86
LOCAL TELEPHONE CHARGES	TELEPHONE				361.97
LOCAL TELEPHONE CHARGES	TELEPHONE				1,585.65
LOCAL TELEPHONE CHARGES	TELEPHONE				519.49
LOCAL TELEPHONE CHARGES	TELEPHONE				185.29
LOCAL TELEPHONE CHARGES	TELEPHONE				14.70
				Fund 111 - GENERAL Total:	3,446.74
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				377.21
				Fund 212 - TRANSPORTATION Total:	377.21
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
				Fund 213 - CEMETERY Total:	69.55
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				215.75
				Fund 621 - ENVIRONMENTAL SERVICES Total:	215.75
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.09
				Fund 631 - WASTEWATER Total:	136.09

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.82
Fund 641 - WATER Total:					102.82
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.77
Fund 661 - STORMWATER Total:					34.77
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.19
Fund 721 - GIS SERVICES Total:					34.19
Fund: 725 - CENTRAL GARAGE					
LOCAL TELEPHONE CHARGES	TELEPHONE				62.45
Fund 725 - CENTRAL GARAGE Total:					62.45
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,479.57
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				272.22
Fund 111 - GENERAL Total:					272.22
Fund: 216 - BUSINESS IMPROVEMENT					
BID CNTRCL SRVCS	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:					1,261.11
Vendor: 08126 - ANTHONY J MURPHY					
Fund: 111 - GENERAL					
Meals CAD trip to Gillette-Mur...	BUSINESS TRAVEL				39.00
Fund 111 - GENERAL Total:					39.00
Vendor 08126 - ANTHONY J MURPHY Total:					39.00
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					
EQUIP MAINT	EQUIPMENT MAINTENANCE				57.99
Fund 111 - GENERAL Total:					57.99
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				40.98
Fund 725 - CENTRAL GARAGE Total:					40.98
Vendor 04575 - AUTOZONE STORES, INC Total:					98.97
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dep. sup. - library	DEPARTMENT SUPPLIES				31.00
BLDG MAINT	BUILDING MAINTENANCE				15.50
BLDG MAINT	BUILDING MAINTENANCE				15.50
Dep. sup. - library	DEPARTMENT SUPPLIES				31.00
Fund 111 - GENERAL Total:					93.00
Fund: 212 - TRANSPORTATION					
SUPP - WATER FOR TRANS	DEPARTMENT SUPPLIES				30.50
SUPP - WATER FOR TRANS	DEPARTMENT SUPPLIES				23.50
Fund 212 - TRANSPORTATION Total:					54.00

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				16.50
dept supplies	DEPARTMENT SUPPLIES				20.00
dept supplies	DEPARTMENT SUPPLIES				17.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					53.50
Vendor 00295 - B & H INVESTMENTS, INC Total:					200.50
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 212 - TRANSPORTATION					
SUPP - REBAR	DEPARTMENT SUPPLIES				5.72
Fund 212 - TRANSPORTATION Total:					5.72
Vendor 00271 - B&C STEEL CORPORATION Total:					5.72
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				225.44
Jan. sup.	JANITORIAL SUPPLIES				52.99
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				113.19
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				113.19
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				54.75
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				54.74
DEPT SUPP	DEPARTMENT SUPPLIES				416.67
case of EMS gloves	DEPARTMENT SUPPLIES				76.50
Fund 111 - GENERAL Total:					1,107.47
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				84.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					84.50
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					1,191.97
Vendor: 09771 - BROADWAY CARWASH					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				35.00
Fund 111 - GENERAL Total:					35.00
Vendor 09771 - BROADWAY CARWASH Total:					35.00
Vendor: 08293 - BRODERICK, MATTHEW					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				84.00
Fund 111 - GENERAL Total:					84.00
Vendor 08293 - BRODERICK, MATTHEW Total:					84.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				382.69
Cont. srvc.	CONTRACTUAL SERVICES				5.74
RENT-MACH	RENT-MACHINES				33.00
monthly maint copier	EQUIPMENT MAINTENANCE				107.00
Fund 111 - GENERAL Total:					528.43
Fund: 218 - PUBLIC SAFETY					
CIP-PO COPIER	EQUIPMENT				5,525.00
Fund 218 - PUBLIC SAFETY Total:					5,525.00
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					6,053.43
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				6.20
Fund 641 - WATER Total:					6.20
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					6.20
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
monthly cells fire	CELLULAR PHONE				215.28

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Data modem	CELLULAR PHONE				25.02
				Fund 111 - GENERAL Total:	240.30
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				47.83
				Fund 631 - WASTEWATER Total:	47.83
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				84.17
				Fund 641 - WATER Total:	84.17
				Vendor 07911 - CELLCO PARTNERSHIP Total:	372.30
Vendor: 04990 - CENCON, LLC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				750.00
				Fund 641 - WATER Total:	750.00
				Vendor 04990 - CENCON, LLC Total:	750.00
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: 02396 - CITIBANK N.A.					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				107.67
				Fund 631 - WASTEWATER Total:	107.67
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				107.67
				Fund 641 - WATER Total:	107.67
				Vendor 02396 - CITIBANK N.A. Total:	215.34
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				43,645.87
				Fund 621 - ENVIRONMENTAL SERVICES Total:	43,645.87
				Vendor 00484 - CITY OF GERING Total:	43,645.87
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				13.20
PETTY CASH	DEPARTMENT SUPPLIES				100.00
				Fund 111 - GENERAL Total:	113.20
				Vendor 00367 - CITY OF SCB Total:	113.20
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				287.85
DEPT SUPP	DEPARTMENT SUPPLIES				565.36
				Fund 111 - GENERAL Total:	853.21
				Vendor 01976 - CLARK PRINTING LLC Total:	853.21
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				44.00
				Fund 111 - GENERAL Total:	44.00
				Vendor 00706 - COMPUTER CONNECTION INC Total:	44.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				71.39

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SCHOOLS & CONF	SCHOOL & CONFERENCE				41.48
Fund 111 - GENERAL Total:					112.87
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:					112.87
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 212 - TRANSPORTATION					
SUPP - BANDING FOR SIGNS	DEPARTMENT SUPPLIES				151.90
Fund 212 - TRANSPORTATION Total:					151.90
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				109.76
Fund 621 - ENVIRONMENTAL SERVICES Total:					109.76
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					261.66
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 631 - WASTEWATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				158.17
Fund 631 - WASTEWATER Total:					158.17
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					158.17
Vendor: 07689 - CYNTHIA GREEN					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				14.75
Fund 631 - WASTEWATER Total:					14.75
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				14.76
Fund 641 - WATER Total:					14.76
Vendor 07689 - CYNTHIA GREEN Total:					29.51
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 212 - TRANSPORTATION					
TIRE REPAIR ON LOADER	EQUIPMENT MAINTENANCE				97.50
USED TIRE FOR DUMP TRUCK	VEHICLE MAINTENANCE				182.00
USED TIRE FOR DUMP TRUCK	VEHICLE MAINTENANCE				-117.00
Fund 212 - TRANSPORTATION Total:					162.50
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				526.68
Fund 621 - ENVIRONMENTAL SERVICES Total:					526.68
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					689.18
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				7.03
Monthly Long Distance	TELEPHONE				3.23
Monthly Long Distance	TELEPHONE				4.17
Monthly Long Distance	TELEPHONE				1.41
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				9.01
Monthly Long Distance	TELEPHONE				13.87
Monthly Long Distance	TELEPHONE				55.34
Monthly Long Distance	TELEPHONE				19.10
Monthly Long Distance	TELEPHONE				2.40
Monthly Long Distance	TELEPHONE				2.35
Fund 111 - GENERAL Total:					118.85
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				16.54
Fund 212 - TRANSPORTATION Total:					16.54
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				4.34
Fund 213 - CEMETERY Total:					4.34

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				5.47
Fund 621 - ENVIRONMENTAL SERVICES Total:					5.47
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				9.82
Fund 631 - WASTEWATER Total:					9.82
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.60
Fund 641 - WATER Total:					2.60
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				1.63
Fund 661 - STORMWATER Total:					1.63
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				5.56
Fund 721 - GIS SERVICES Total:					5.56
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					164.81
Vendor: 05335 - DAVID M GLENN JR.					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				84.00
Fund 111 - GENERAL Total:					84.00
Vendor 05335 - DAVID M GLENN JR. Total:					84.00
Vendor: 09557 - DILLMAN NANCY					
Fund: 111 - GENERAL					
Prgm	PROGRAMMING				71.76
Fund 111 - GENERAL Total:					71.76
Vendor 09557 - DILLMAN NANCY Total:					71.76
Vendor: 09692 - DOOLEY OIL INC					
Fund: 725 - CENTRAL GARAGE					
oil & antifreeze	OIL & ANTIFREEZE				117.94
Fund 725 - CENTRAL GARAGE Total:					117.94
Vendor 09692 - DOOLEY OIL INC Total:					117.94
Vendor: 09777 - DOUBLE TREE BY HILTON HOTEL- LAWRENCE					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				305.55
Fund 111 - GENERAL Total:					305.55
Vendor 09777 - DOUBLE TREE BY HILTON HOTEL- LAWRENCE Total:					305.55
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					900.00
Vendor 07421 - DUANE E. WOHLERS Total:					900.00
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				135.00
Fund 641 - WATER Total:					135.00
Vendor 03950 - ENERGY LABORATORIES, INC Total:					135.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - NUTS & BOLTS FOR SIGN...DEPARTMENT SUPPLIES					26.95
Fund 212 - TRANSPORTATION Total:					26.95

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				0.62
Fund 631 - WASTEWATER Total:					0.62
Vendor 02460 - FASTENAL COMPANY Total:					27.57
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 212 - TRANSPORTATION					
TIRE MOUNT/DISMOUNT ON D...	VEHICLE MAINTENANCE				36.00
Fund 212 - TRANSPORTATION Total:					36.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					36.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				576.39
Fund 641 - WATER Total:					576.39
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					576.39
Vendor: 04174 - FERGUSON SIGNS, INC					
Fund: 223 - KENO					
DEPT SUPP	DEPARTMENT SUPPLIES				875.00
Fund 223 - KENO Total:					875.00
Vendor 04174 - FERGUSON SIGNS, INC Total:					875.00
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				242.57
Fund 621 - ENVIRONMENTAL SERVICES Total:					242.57
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				9.21
equip mtnc	EQUIPMENT MAINTENANCE				154.46
equip mtnc	EQUIPMENT MAINTENANCE				128.69
equip mtnc	EQUIPMENT MAINTENANCE				89.17
equip mtnc	EQUIPMENT MAINTENANCE				-30.00
Fund 725 - CENTRAL GARAGE Total:					351.53
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					594.10
Vendor: 09646 - FRANCISCO MAREZ					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					126.00
Vendor 09646 - FRANCISCO MAREZ Total:					126.00
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				9.44
Fund 725 - CENTRAL GARAGE Total:					9.44
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:					9.44
Vendor: 00887 - FYR-TEK INC					
Fund: 225 - MUTUAL FIRE					
4 pair of extrication gloves	DEPARTMENT SUPPLIES				157.40
Bunker gear - Lauruhn and Gabis	DEPARTMENT SUPPLIES				3,937.00
Fund 225 - MUTUAL FIRE Total:					4,094.40
Vendor 00887 - FYR-TEK INC Total:					4,094.40
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				164.97
UNIFORMS	UNIFORMS & CLOTHING				89.97
Fund 111 - GENERAL Total:					254.94
Vendor 05600 - GALLS INC Total:					254.94

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Department Supplies	DEPARTMENT SUPPLIES				4.34
Dep. sup.	DEPARTMENT SUPPLIES				3.68
Department Supplies	DEPARTMENT SUPPLIES				7.50
Dep. sup.	DEPARTMENT SUPPLIES				26.32
Department Supplies	DEPARTMENT SUPPLIES				17.65
SCHOOLS & CONF	SCHOOL & CONFERENCE				10.00
deapartment supplies	DEPARTMENT SUPPLIES				16.65
dept supp	DEPARTMENT SUPPLIES				40.14
Fund 111 - GENERAL Total:					126.28
Fund: 215 - SPECIAL PROJECTS					
CAR SEAT GRANT	DEPARTMENT SUPPLIES				179.92
Fund 215 - SPECIAL PROJECTS Total:					179.92
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				177.08
Fund 631 - WASTEWATER Total:					177.08
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					483.28
Vendor: 09058 - GILBERT CARRIZALES					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					108.00
Vendor 09058 - GILBERT CARRIZALES Total:					108.00
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: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
METERS	METERS				617.18
METERS	METERS				137.15
Fund 641 - WATER Total:					754.33
Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:					754.33
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,810.85
CHEMICALS	CHEMICALS				951.40
Fund 641 - WATER Total:					3,762.25
Vendor 04371 - HAWKINS, INC. Total:					3,762.25
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				712.24
Fund 631 - WASTEWATER Total:					712.24
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:					712.24
Vendor: 08927 - HENWIL CORPORATION					
Fund: 631 - WASTEWATER					
CHEMICALS	CHEMICALS				5,290.54
Fund 631 - WASTEWATER Total:					5,290.54
Vendor 08927 - HENWIL CORPORATION Total:					5,290.54

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09774 - HireRite LLC					
Fund: 111 - GENERAL					
CONTRACT SERVICES	CONSULTING SERVICES				150.00
				Fund 111 - GENERAL Total:	150.00
				Vendor 09774 - HireRite LLC Total:	150.00
Vendor: 05667 - HOA SOLUTIONS, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				990.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				252.00
				Fund 631 - WASTEWATER Total:	1,242.00
				Vendor 05667 - HOA SOLUTIONS, INC Total:	1,242.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				84.00
				Fund 111 - GENERAL Total:	84.00
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				33.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	33.00
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	117.00
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
JANITORIAL SUPP	JANITORIAL SUPPLIES				34.69
UNIFORMS	UNIFORMS & CLOTHING				106.25
JANITORIAL SUPP	JANITORIAL SUPPLIES				27.57
JANITORIAL SUPP	JANITORIAL SUPPLIES				324.37
Jan sup.	JANITORIAL SUPPLIES				92.27
EQUIP MAINT	EQUIPMENT MAINTENANCE				71.58
DEPT SUPP	DEPARTMENT SUPPLIES				56.56
				Fund 111 - GENERAL Total:	1,032.04
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				52.75
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				28.96
				Fund 212 - TRANSPORTATION Total:	81.71
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				26.82
				Fund 641 - WATER Total:	26.82
Fund: 725 - CENTRAL GARAGE					
clothing & uniforms	DEPARTMENT SUPPLIES				26.95
clothing & uniforms	UNIFORMS & CLOTHING				7.96
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:	1,210.39
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				26.91
BLDG MAINT	BUILDING MAINTENANCE				167.43
GROUNDS MAINT	GROUNDS MAINTENANCE				43.22
GROUNDS MAINT	GROUNDS MAINTENANCE				13.08
				Fund 111 - GENERAL Total:	250.64
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	250.64

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				779.69
Bks & AV	AUDIOVISUAL SUPPLIES				37.23
Bks & AV	BOOKS				7.93
Bks & AV	BOOKS				196.93
Fund 111 - GENERAL Total:					1,021.78
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					1,021.78
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,575.73
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,575.73
WITHHOLDINGS	FICA W/H EE PAYABLE				13,231.97
WITHHOLDINGS	FICA W/H EE PAYABLE				13,231.97
WITHHOLDINGS	FED W/H EE PAYABLE				25,074.59
Fund 713 - CASH & INVESTMENT POOL Total:					58,689.99
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					58,689.99
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				374.65
EQUIP MAINT	EQUIPMENT MAINTENANCE				34.93
CONTRACT SERVICES	CONTRACTUAL SERVICES				1,931.25
CONTRACT SERVICES - LIBRARY	CONTRACTUAL SERVICES				206.25
Fund 111 - GENERAL Total:					2,547.08
Vendor 08525 - INTRALINKS, INC Total:					2,547.08
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.95
Fund 111 - GENERAL Total:					54.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					54.95
Vendor: 09722 - IOWA PUMP WORKS INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				3,545.00
Fund 631 - WASTEWATER Total:					3,545.00
Vendor 09722 - IOWA PUMP WORKS INC Total:					3,545.00
Vendor: 09775 - JACOB MCLAIN					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
Fund 111 - GENERAL Total:					90.00
Vendor 09775 - JACOB MCLAIN Total:					90.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				91.98
Fund 111 - GENERAL Total:					91.98
Vendor 06131 - JOHN DEERE FINANCIAL Total:					91.98
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				44.98
Fund 621 - ENVIRONMENTAL SERVICES Total:					44.98
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				139.27
Fund 641 - WATER Total:					139.27
Vendor 08067 - JOHN DEERE FINANCIAL Total:					184.25

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				61.86
Fund 213 - CEMETERY Total:					61.86
Vendor 09474 - JOHN DEERE FINANCIAL Total:					61.86
Vendor: 09779 - KAMAN CHERYL					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				1,000.00
Fund 111 - GENERAL Total:					1,000.00
Vendor 09779 - KAMAN CHERYL Total:					1,000.00
Vendor: 01556 - KING WILLIAM					
Fund: 215 - SPECIAL PROJECTS					
FIREARMS RANGE SUPPL	FIREARMS RANGE SUPPLIES				41.93
Fund 215 - SPECIAL PROJECTS Total:					41.93
Vendor 01556 - KING WILLIAM Total:					41.93
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					18.00
Vendor 09371 - KIRK BERNHARDT Total:					18.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 212 - TRANSPORTATION					
SUPP - CARB CLEANER	DEPARTMENT SUPPLIES				95.76
Fund 212 - TRANSPORTATION Total:					95.76
Fund: 215 - SPECIAL PROJECTS					
FIREARMS RANGE	FIREARMS RANGE SUPPLIES				35.99
Fund 215 - SPECIAL PROJECTS Total:					35.99
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				247.56
equip mtnc	EQUIPMENT MAINTENANCE				29.79
dept supplies	DEPARTMENT SUPPLIES				9.90
Fund 621 - ENVIRONMENTAL SERVICES Total:					287.25
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				52.82
equip mtnc	EQUIPMENT MAINTENANCE				35.40
equip mtnc	EQUIPMENT MAINTENANCE				20.36
equip mtnc	EQUIPMENT MAINTENANCE				13.62
equip mtnc	EQUIPMENT MAINTENANCE				39.80
equip mtnc	EQUIPMENT MAINTENANCE				42.45
equip mtnc	EQUIPMENT MAINTENANCE				16.20
equip mtnc	EQUIPMENT MAINTENANCE				2.88
equip mtnc	EQUIPMENT MAINTENANCE				184.44
equip mtnc	EQUIPMENT MAINTENANCE				11.28
equip mtnc	EQUIPMENT MAINTENANCE				461.31
equip mtnc	EQUIPMENT MAINTENANCE				20.36
equip mtnc	EQUIPMENT MAINTENANCE				342.42
dept supplies	DEPARTMENT SUPPLIES				5.40
equip mtnc	EQUIPMENT MAINTENANCE				11.03
equip mtnc	EQUIPMENT MAINTENANCE				274.26
equip mtnc	EQUIPMENT MAINTENANCE				11.03
equip mtnc	EQUIPMENT MAINTENANCE				4.66
Fund 725 - CENTRAL GARAGE Total:					1,549.72
Vendor 09747 - KNOW HOW LLC Total:					1,968.72

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - BALLAST	DEPARTMENT SUPPLIES				35.20
				Fund 212 - TRANSPORTATION Total:	35.20
Fund: 631 - WASTEWATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				21.35
				Fund 631 - WASTEWATER Total:	21.35
				Vendor 00639 - KRIZ-DAVIS COMPANY Total:	56.55
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 111 - GENERAL					
NCMA CONFERENCE REGISTRAT...	SCHOOL & CONFERENCE				105.00
				Fund 111 - GENERAL Total:	105.00
				Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:	105.00
Vendor: 09535 - LODGING OPPORTUNITY FUND II LLLP					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				118.74
				Fund 111 - GENERAL Total:	118.74
				Vendor 09535 - LODGING OPPORTUNITY FUND II LLLP Total:	118.74
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,300.00
				Fund 111 - GENERAL Total:	1,300.00
Fund: 212 - TRANSPORTATION					
PROFESSIONAL SERVICES - 42ND..	STREET PROJECTS				12,202.43
ENG.SERV. FOR ASBESTOS INSP....	CONTRACTUAL SERVICES				635.00
				Fund 212 - TRANSPORTATION Total:	12,837.43
Fund: 631 - WASTEWATER					
PROFESSIONAL SERVICES - 42ND..	ENGINEERING/DESIGN				3,768.40
CONTRACTUAL SVC	CONTRACTUAL SERVICES				180.00
ENGINEERING	ENGINEERING/DESIGN				3,267.00
				Fund 631 - WASTEWATER Total:	7,215.40
Fund: 641 - WATER					
ENGINEERING	ENGINEERING/DESIGN				16,603.00
				Fund 641 - WATER Total:	16,603.00
Fund: 661 - STORMWATER					
PROFESSIONAL SERVICES - 42ND..	ENGINEERING/DESIGN				1,973.92
CONTRACTUAL SVC	CONSULTING SERVICES				520.00
				Fund 661 - STORMWATER Total:	2,493.92
Fund: 721 - GIS SERVICES					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				2,535.00
				Fund 721 - GIS SERVICES Total:	2,535.00
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	42,984.75
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
LIFE INS	DISABILITY INSURANCE				528.21
				Fund 111 - GENERAL Total:	528.21
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				754.56
				Fund 713 - CASH & INVESTMENT POOL Total:	1,479.84
				Vendor 08190 - MADISON NATIONAL LIFE Total:	2,008.05

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				514.76
				Fund 111 - GENERAL Total:	514.76
				Vendor 07838 - MAILFINANCE INC Total:	514.76
Vendor: 00336 - MARIE'S EMBROIDERY					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				9.00
				Fund 111 - GENERAL Total:	9.00
				Vendor 00336 - MARIE'S EMBROIDERY Total:	9.00
Vendor: 09644 - MARIO SOLORZANO III					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
				Fund 111 - GENERAL Total:	18.00
				Vendor 09644 - MARIO SOLORZANO III Total:	18.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT - MACHINES	RENT-MACHINES				45.58
				Fund 641 - WATER Total:	45.58
				Vendor 08317 - MATHESON TRI-GAS INC Total:	45.58
Vendor: 01266 - MATTHEW BENDER & COMPANY INC					
Fund: 111 - GENERAL					
PUBLICATIONS	PUBLICATIONS				316.56
				Fund 111 - GENERAL Total:	316.56
				Vendor 01266 - MATTHEW BENDER & COMPANY INC Total:	316.56
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				14.41
BLDG MAINT	BUILDING MAINTENANCE				81.96
DEPT SUPP	DEPARTMENT SUPPLIES				58.34
BLDG MAINT	BUILDING MAINTENANCE				103.03
GROUND MAINT	GROUNDS MAINTENANCE				29.64
BLDG MAINT	BUILDING MAINTENANCE				65.97
BLDG MAINT	BUILDING MAINTENANCE				3.49
BLDG MAINT	BUILDING MAINTENANCE				19.53
BLDG MAINT	BUILDING MAINTENANCE				38.97
BLDG MAINT	BUILDING MAINTENANCE				38.97
				Fund 111 - GENERAL Total:	454.31
Fund: 212 - TRANSPORTATION					
SUPP - MICE TRAPS	DEPARTMENT SUPPLIES				48.95
SUPP - SQUARE	DEPARTMENT SUPPLIES				2.99
				Fund 212 - TRANSPORTATION Total:	51.94
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				24.98
DEPT SUPP	DEPARTMENT SUPPLIES				2.90
DEPT SUPP	DEPARTMENT SUPPLIES				60.97
				Fund 213 - CEMETERY Total:	88.85
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				43.27
dept supplies	DEPARTMENT SUPPLIES				19.75
				Fund 621 - ENVIRONMENTAL SERVICES Total:	63.02
				Vendor 07628 - MENARDS, INC Total:	658.12
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				112.38

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Legal Publishing	LEGAL PUBLICATIONS				26.34
Legal Publishing	LEGAL PUBLICATIONS				434.44
Legal Publishing	LEGAL PUBLICATIONS				98.88
Legal Publishing	LEGAL PUBLICATIONS				27.31
Legal Publishing	LEGAL PUBLICATIONS				11.83
Legal Publishing	RECRUITMENT				4,420.08
Fund 111 - GENERAL Total:					5,131.26
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				16.03
Fund 224 - ECONOMIC DEVELOPMENT Total:					16.03
Fund: 631 - WASTEWATER					
Legal Publishing	LEGAL PUBLICATIONS				14.12
Fund 631 - WASTEWATER Total:					14.12
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					5,161.41
Vendor: 01216 - MIDWEST AUTO SUPPLY INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				150.00
Fund 111 - GENERAL Total:					150.00
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				35.00
Fund 725 - CENTRAL GARAGE Total:					35.00
Vendor 01216 - MIDWEST AUTO SUPPLY INC Total:					185.00
Vendor: 05990 - NATHAN PARRISH					
Fund: 111 - GENERAL					
Nathan Parrish meal for car seat.. BUSINESS TRAVEL					15.00
Fund 111 - GENERAL Total:					15.00
Vendor 05990 - NATHAN PARRISH Total:					15.00
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: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.38
Fund 631 - WASTEWATER Total:					16.38
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				59.12
Fund 641 - WATER Total:					59.12
Vendor 08083 - NE COLORADO CELLULAR, INC Total:					75.50
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				17,458.66
Fund 713 - CASH & INVESTMENT POOL Total:					17,458.66
Vendor 00797 - NE DEPT OF REVENUE Total:					17,458.66
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC					
Fund: 111 - GENERAL					
RECORDS REQUEST	CONSULTING SERVICES				33.00
Fund 111 - GENERAL Total:					33.00
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:					33.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
NEW BACKHOE INDUSTRIAL LO...	EQUIPMENT				72,500.00
PARTS - CLIPS, BOLTS FOR WAT...	EQUIPMENT MAINTENANCE				12.46

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CLIP FOR BACKHOE	EQUIPMENT MAINTENANCE				5.86
CLIPS FOR OLD BACKHOE	EQUIPMENT MAINTENANCE				13.45
CLIPS FOR WATER DEPT. BACK...	EQUIPMENT MAINTENANCE				-11.40
GREASE CARTRIDGES FOR HA...	EQUIPMENT MAINTENANCE				12.71
GREASE CARTRIDGES FOR CAT ...	EQUIPMENT MAINTENANCE				114.39
SUPP - EXTREME APP SUMMER	EQUIPMENT MAINTENANCE				-10.46
Fund 212 - TRANSPORTATION Total:					72,637.01
Fund: 621 - ENVIRONMENTAL SERVICES					
equip maint	EQUIPMENT MAINTENANCE				21.04
equip mtnc	EQUIPMENT MAINTENANCE				-21.04
Fund 621 - ENVIRONMENTAL SERVICES Total:					0.00
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2,320.00
Fund 631 - WASTEWATER Total:					2,320.00
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				137.32
equip mtnc	EQUIPMENT MAINTENANCE				162.06
Fund 725 - CENTRAL GARAGE Total:					299.38
Vendor 00402 - NEBRASKA MACHINERY CO Total:					75,256.39
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				429.47
Electric	ELECTRICITY				28.16
Electric	ELECTRICITY				736.42
Electric	ELECTRICITY				736.42
Electric	ELECTRICITY				81.17
Electric	ELECTRICITY				180.01
Electric	ELECTRICITY				2,640.47
Electric	ELECTRICITY				2,522.82
Electric	ELECTRICITY				66.22
Electric	ELECTRICITY				53.44
Electric	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					7,575.00
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				620.31
Electric	ELECTRIC POWER				1,401.73
Electric	STREET LIGHTS				26,317.30
Fund 212 - TRANSPORTATION Total:					28,339.34
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				296.63
Fund 213 - CEMETERY Total:					296.63
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				667.85
Fund 621 - ENVIRONMENTAL SERVICES Total:					667.85
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				786.26
Electric	ELECTRIC POWER				117.98
Fund 631 - WASTEWATER Total:					904.24
Fund: 641 - WATER					
Electric	ELECTRICITY				37.79
Electric	ELECTRIC POWER				392.32
Fund 641 - WATER Total:					430.11

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				158.96
				Fund 725 - CENTRAL GARAGE Total:	158.96
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	38,457.55
Vendor: 09555 - NELSON TRENT					
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				200.85
				Fund 725 - CENTRAL GARAGE Total:	200.85
				Vendor 09555 - NELSON TRENT Total:	200.85
Vendor: 09120 - NEOPOST USA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACTUAL	CONTRACTUAL SERVICES				517.95
				Fund 621 - ENVIRONMENTAL SERVICES Total:	517.95
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				517.95
				Fund 631 - WASTEWATER Total:	517.95
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				517.95
				Fund 641 - WATER Total:	517.95
Fund: 661 - STORMWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				172.67
				Fund 661 - STORMWATER Total:	172.67
				Vendor 09120 - NEOPOST USA INC Total:	1,726.52
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
SUPP - MONTHLY GPS SERVICE	DEPARTMENT SUPPLIES				18.95
				Fund 212 - TRANSPORTATION Total:	18.95
				Vendor 09409 - NETWORKFLEET, INC Total:	18.95
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				90.38
				Fund 111 - GENERAL Total:	90.38
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				183.58
				Fund 641 - WATER Total:	183.58
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	273.96
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				52.32
				Fund 212 - TRANSPORTATION Total:	52.32
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				52.32
				Fund 631 - WASTEWATER Total:	52.32
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				52.32
				Fund 641 - WATER Total:	52.32
				Vendor 08840 - ONE CALL CONCEPTS, INC Total:	156.96

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09780 - OPEN DOOR COUNSELING LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOPMENT ASS...	ECONOMIC DEVELOPMENT				20,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	20,000.00
				Vendor 09780 - OPEN DOOR COUNSELING LLC Total:	20,000.00
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				350.00
				Fund 111 - GENERAL Total:	350.00
Fund: 631 - WASTEWATER					
FACILITY REPAIR	FACILITY REPAIRS				2,082.00
				Fund 631 - WASTEWATER Total:	2,082.00
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	2,432.00
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				765.00
				Fund 631 - WASTEWATER Total:	765.00
				Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:	765.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				51.19
DEPT FUEL	GASOLINE				55.38
GASOLINE	GASOLINE				3,230.88
GASOLINE	GASOLINE				157.00
FUEL	GASOLINE				959.40
FUEL	OTHER FUEL				921.80
fuel	GASOLINE				17.50
fuel	GASOLINE				62.61
fuel	GASOLINE				-6.20
FUEL	GASOLINE				-7.64
FUEL	GASOLINE				-32.40
FUEL	GASOLINE				-5.75
Fire Monthly fuel	GASOLINE				61.59
				Fund 111 - GENERAL Total:	5,465.36
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				758.26
UNLEADED GASOLINE	OTHER FUEL				1,070.92
				Fund 212 - TRANSPORTATION Total:	1,829.18
Fund: 213 - CEMETERY					
FUEL	OTHER FUEL				584.64
				Fund 213 - CEMETERY Total:	584.64
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuel	GASOLINE				167.57
other fuel	OTHER FUEL				4,867.29
				Fund 621 - ENVIRONMENTAL SERVICES Total:	5,034.86
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				593.44
FUEL	OTHER FUEL				304.72
				Fund 631 - WASTEWATER Total:	898.16
Fund: 641 - WATER					
FUEL	GASOLINE				1,091.35
FUEL	OTHER FUEL				57.13
				Fund 641 - WATER Total:	1,148.48
				Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	14,960.68

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				54.00
Fund 641 - WATER Total:					126.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					126.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 631 - WASTEWATER					
STRUCTURE	STRUCTURES				24,842.18
Fund 631 - WASTEWATER Total:					24,842.18
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:					24,842.18
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				13,824.24
HSA	HSA ER PAYABLE				1,343.75
Fund 713 - CASH & INVESTMENT POOL Total:					15,167.99
Vendor 01276 - PLATTE VALLEY BANK Total:					15,167.99
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				120.34
Postage	POSTAGE				179.54
Fund 621 - ENVIRONMENTAL SERVICES Total:					299.88
Fund: 631 - WASTEWATER					
Postage	POSTAGE				120.35
Postage	POSTAGE				179.54
Fund 631 - WASTEWATER Total:					299.89
Fund: 641 - WATER					
Postage	POSTAGE				120.35
Postage	POSTAGE				179.54
Fund 641 - WATER Total:					299.89
Vendor 00272 - POSTMASTER Total:					899.66
Vendor: 01356 - QUICK CARE MEDICAL SERVICES					
Fund: 111 - GENERAL					
Physical for Volunteer Schaub	CONTRACTUAL SERVICES				125.00
Fund 111 - GENERAL Total:					125.00
Vendor 01356 - QUICK CARE MEDICAL SERVICES Total:					125.00
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
CLAIMS	CLAIMS EXPENSE				17,350.44
CLAIMS	CLAIMS EXPENSE				20,753.12
Fund 812 - HEALTH INSURANCE Total:					38,103.56
Vendor 04089 - REGIONAL CARE INC Total:					38,103.56
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 224 - ECONOMIC DEVELOPMENT					
LB840 ECONOMIC DEVELOPME...	ECONOMIC DEVELOPMENT				148,725.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					148,725.00
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:					148,725.00
Vendor: 05967 - REPCO MARKETING, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				44.25
Fund 111 - GENERAL Total:					44.25
Vendor 05967 - REPCO MARKETING, INC Total:					44.25

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09519 - RICHARD P CASTILLO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	72.00
				Vendor 09519 - RICHARD P CASTILLO Total:	72.00
Vendor: 09783 - ROBERT GARCIA					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	108.00
				Vendor 09783 - ROBERT GARCIA Total:	108.00
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
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 212 - TRANSPORTATION					
BLADE FOR KILPHER	EQUIPMENT MAINTENANCE				161.81
				Fund 212 - TRANSPORTATION Total:	161.81
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				42.24
				Fund 213 - CEMETERY Total:	42.24
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	204.05
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: 09759 - SCOTTIES POTTIES INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				850.00
				Fund 111 - GENERAL Total:	850.00
				Vendor 09759 - SCOTTIES POTTIES INC Total:	850.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOWING	CONTRACTUAL SERVICES				105.00
TOWING	CONTRACTUAL SERVICES				105.00
TOWING	CONTRACTUAL SERVICES				90.00
TOWING	CONTRACTUAL SERVICES				100.00
TOWING	CONTRACTUAL SERVICES				-15.00
				Fund 111 - GENERAL Total:	385.00
				Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:	385.00
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: 00786 - SHERWIN WILLIAMS					
Fund: 212 - TRANSPORTATION					
SUPP - PAINT STRAINERS	DEPARTMENT SUPPLIES				20.48
				Fund 212 - TRANSPORTATION Total:	20.48
				Vendor 00786 - SHERWIN WILLIAMS Total:	20.48

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
Fund 111 - GENERAL Total:					10,431.79
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				120.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,935.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					2,055.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					12,486.79
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				432.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				351.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				819.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,080.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				513.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				675.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				367.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				819.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				918.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				756.00
Fund 212 - TRANSPORTATION Total:					6,730.75
Vendor 01031 - SIMON CONTRACTORS Total:					6,730.75
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				154.85
Elect. main.	BUILDING MAINTENANCE				150.00
Fund 111 - GENERAL Total:					304.85
Vendor 00513 - SNELL SERVICES INC. Total:					304.85
Vendor: 09772 - SONNY'S TOWING					
Fund: 111 - GENERAL					
TOWING	CONTRACTUAL SERVICES				300.00
Fund 111 - GENERAL Total:					300.00
Vendor 09772 - SONNY'S TOWING Total:					300.00
Vendor: 09781 - STUDIOINSITE LLC					
Fund: 411 - CDBG					
PROFESSIONAL SERVICES - CDB...	GRANT EXPENSE				19,944.00
Fund 411 - CDBG Total:					19,944.00
Vendor 09781 - STUDIOINSITE LLC Total:					19,944.00
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				212.08
Fund 111 - GENERAL Total:					212.08
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				28.76
Fund 621 - ENVIRONMENTAL SERVICES Total:					28.76
Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:					240.84
Vendor: 09076 - TORRINGTON SOD FARMS					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				420.60
Fund 111 - GENERAL Total:					420.60
Vendor 09076 - TORRINGTON SOD FARMS Total:					420.60

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC					
Fund: 216 - BUSINESS IMPROVEMENT					
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				300.00
				Fund 216 - BUSINESS IMPROVEMENT Total:	300.00
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				60.00
				Fund 661 - STORMWATER Total:	60.00
				Vendor 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC Total:	360.00
Vendor: 00195 - UNITED STATES WELDING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				37.74
				Fund 621 - ENVIRONMENTAL SERVICES Total:	37.74
				Vendor 00195 - UNITED STATES WELDING, INC Total:	37.74
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
EXENSE - HEARTLAND EXPRESS...	SCHOOL & CONFERENCE				1,245.76
SCHOOL & CONF	SCHOOL & CONFERENCE				23.26
SCHOOL & CONF	SCHOOL & CONFERENCE				25.20
Pstge	POSTAGE				9.80
FISDAP test combs-RL card	CONTRACTUAL SERVICES				21.00
ICMA CONFERENCE - TRAVEL	SCHOOL & CONFERENCE				117.97
PERMIT TO PRACTICE - RENEW...	MEMBERSHIPS				175.00
				Fund 111 - GENERAL Total:	1,617.99
				Vendor 08828 - US BANK Total:	1,617.99
Vendor: 00166 - Vantagepoint Transfer Agents-300793					
Fund: 713 - CASH & INVESTMENT POOL					
DE 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: 09448 - VERIZON WIRELESS-LERT B					
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.27
				Fund 212 - TRANSPORTATION Total:	16.27
				Vendor 09448 - VERIZON WIRELESS-LERT B Total:	16.27
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,113.72
RETIREMENT	REGULAR RETIRE EE PAY				7,597.71
RETIREMENT	RETIRE FIRE EE PAYABLE				2,575.05
RETIREMENT	RETIRE FIRE EE PAYABLE				4,356.08
RETIREMENT	RETIRE POLICE EE PAY				5,068.78
RETIREMENT	RETIRE POLICE EE PAY				4,773.60
				Fund 713 - CASH & INVESTMENT POOL Total:	31,484.94
				Vendor 03674 - WELLS FARGO BANK, N.A. Total:	31,484.94

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				40.67
				Fund 111 - GENERAL Total:	40.67
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				78.48
				Fund 631 - WASTEWATER Total:	78.48
				Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	119.15
Vendor: 01168 - WESTERN LIBRARY SYSTEM					
Fund: 111 - GENERAL					
Mtg fee	MEMBERSHIPS				18.00
				Fund 111 - GENERAL Total:	18.00
				Vendor 01168 - WESTERN LIBRARY SYSTEM Total:	18.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
RANDOM DOT TESTING	CONTRACTUAL SERVICES				203.00
RANDOM DOT TESTING	CONTRACTUAL SERVICES				44.50
				Fund 111 - GENERAL Total:	247.50
				Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	247.50
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				156.29
				Fund 212 - TRANSPORTATION Total:	156.29
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				86.12
				Fund 621 - ENVIRONMENTAL SERVICES Total:	86.12
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				21.37
				Fund 725 - CENTRAL GARAGE Total:	21.37
				Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	263.78
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
				Grand Total:	690,063.37

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	54,099.52	528.21
212 - TRANSPORTATION	123,895.26	0.00
213 - CEMETERY	1,148.11	0.00
215 - SPECIAL PROJECTS	257.84	0.00
216 - BUSINESS IMPROVEMENT	1,144.31	0.00
218 - PUBLIC SAFETY	5,890.69	0.00
223 - KENO	875.00	0.00
224 - ECONOMIC DEVELOPMENT	170,796.03	0.00
225 - MUTUAL FIRE	4,094.40	0.00
411 - CDBG	19,944.00	0.00
621 - ENVIRONMENTAL SERVICES	52,913.01	299.88
631 - WASTEWATER	51,496.78	299.89
641 - WATER	25,928.31	299.89
661 - STORMWATER	3,687.99	0.00
713 - CASH & INVESTMENT POOL	130,296.37	130,296.37
721 - GIS SERVICES	2,574.75	0.00
725 - CENTRAL GARAGE	2,917.44	0.00
812 - HEALTH INSURANCE	38,103.56	38,103.56
Grand Total:	690,063.37	169,827.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	528.21	528.21
111-52111-111	DEPARTMENT SUPPLIES	473.23	0.00
111-52111-112	DEPARTMENT SUPPLIES	40.14	0.00
111-52111-141	DEPARTMENT SUPPLIES	235.83	0.00
111-52111-142	DEPARTMENT SUPPLIES	213.19	0.00
111-52111-151	DEPARTMENT SUPPLIES	92.00	0.00
111-52111-171	DEPARTMENT SUPPLIES	612.55	0.00
111-52111-172	DEPARTMENT SUPPLIES	565.36	0.00
111-52121-141	JANITORIAL SUPPLIES	54.75	0.00
111-52121-142	JANITORIAL SUPPLIES	54.74	0.00
111-52121-151	JANITORIAL SUPPLIES	370.70	0.00
111-52121-171	JANITORIAL SUPPLIES	386.63	0.00
111-52162-142	FIREARMS SUPPLIES	1,759.49	0.00
111-52181-142	UNIFORMS & CLOTHING	688.94	0.00
111-52211-142	PUBLICATIONS	316.56	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	37.23	0.00
111-52222-151	BOOKS	984.55	0.00
111-52223-151	PROGRAMMING	71.76	0.00
111-52311-111	MEMBERSHIPS	175.00	0.00
111-52311-151	MEMBERSHIPS	18.00	0.00
111-52411-142	POSTAGE	13.20	0.00
111-52411-151	POSTAGE	9.80	0.00
111-52511-111	GASOLINE	11.30	0.00
111-52511-121	GASOLINE	106.57	0.00
111-52511-141	GASOLINE	61.59	0.00
111-52511-142	GASOLINE	3,230.88	0.00
111-52511-143	GASOLINE	157.00	0.00
111-52511-171	GASOLINE	976.22	0.00
111-52521-171	OTHER FUEL	921.80	0.00
111-53111-112	CONTRACTUAL SERVICES	203.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	2,137.50	0.00
111-53111-121	CONTRACTUAL SERVICES	1,300.00	0.00
111-53111-141	CONTRACTUAL SERVICES	190.50	0.00
111-53111-142	CONTRACTUAL SERVICES	4,852.18	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-151	CONTRACTUAL SERVICES	1,242.63	0.00
111-53111-171	CONTRACTUAL SERVICES	2,177.17	0.00
111-53111-172	CONTRACTUAL SERVICES	540.00	0.00
111-53121-112	CONSULTING SERVICES	183.00	0.00
111-53161-111	LEGAL PUBLICATIONS	112.38	0.00
111-53161-112	LEGAL PUBLICATIONS	26.34	0.00
111-53161-115	LEGAL PUBLICATIONS	434.44	0.00
111-53161-121	LEGAL PUBLICATIONS	98.88	0.00
111-53161-141	LEGAL PUBLICATIONS	27.31	0.00
111-53161-151	LEGAL PUBLICATIONS	11.83	0.00
111-53421-141	BUILDING MAINTENANCE	15.50	0.00
111-53421-142	BUILDING MAINTENANCE	15.50	0.00
111-53421-151	BUILDING MAINTENANCE	150.00	0.00
111-53421-171	BUILDING MAINTENANCE	674.20	0.00
111-53421-172	BUILDING MAINTENANCE	350.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	107.00	0.00
111-53441-142	EQUIPMENT MAINTENAN...	453.83	0.00
111-53441-171	EQUIPMENT MAINTENAN...	255.24	0.00
111-53451-171	VEHICLE MAINTENANCE	185.00	0.00
111-53471-171	GROUNDS MAINTENANCE	759.94	0.00
111-53511-111	ELECTRICITY	429.47	0.00
111-53511-141	ELECTRICITY	764.58	0.00
111-53511-142	ELECTRICITY	817.59	0.00
111-53511-143	ELECTRICITY	180.01	0.00
111-53511-151	ELECTRICITY	2,640.47	0.00
111-53511-171	ELECTRICITY	2,589.04	0.00
111-53511-172	ELECTRICITY	53.44	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	275.02	0.00
111-53561-112	TELEPHONE	72.78	0.00
111-53561-114	TELEPHONE	72.22	0.00
111-53561-115	TELEPHONE	38.60	0.00
111-53561-116	TELEPHONE	160.94	0.00
111-53561-121	TELEPHONE	185.87	0.00
111-53561-141	TELEPHONE	375.84	0.00
111-53561-142	TELEPHONE	1,640.99	0.00
111-53561-151	TELEPHONE	538.59	0.00
111-53561-171	TELEPHONE	187.69	0.00
111-53561-172	TELEPHONE	17.05	0.00
111-53571-141	CELLULAR PHONE	240.30	0.00
111-53631-142	RENT-MACHINES	77.00	0.00
111-53711-114	SCHOOL & CONFERENCE	1,468.73	0.00
111-53711-141	SCHOOL & CONFERENCE	84.00	0.00
111-53711-142	SCHOOL & CONFERENCE	206.87	0.00
111-53711-172	SCHOOL & CONFERENCE	472.75	0.00
111-53721-141	BUSINESS TRAVEL	54.00	0.00
111-53913-112	RECRUITMENT	4,420.08	0.00
212-52111-212	DEPARTMENT SUPPLIES	698.90	0.00
212-52511-212	GASOLINE	758.26	0.00
212-52521-212	OTHER FUEL	1,070.92	0.00
212-53111-212	CONTRACTUAL SERVICES	687.32	0.00
212-53441-212	EQUIPMENT MAINTENAN...	396.32	0.00
212-53451-212	VEHICLE MAINTENANCE	101.00	0.00
212-53491-212	STREET MAINTENANCE	6,730.75	0.00
212-53511-212	ELECTRICITY	620.31	0.00
212-53531-212	ELECTRIC POWER	1,401.73	0.00
212-53551-212	STREET LIGHTS	26,317.30	0.00
212-53561-212	TELEPHONE	410.02	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-54322-212	STREET PROJECTS	12,202.43	0.00
212-54411-212	EQUIPMENT	72,500.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	131.09	0.00
213-52521-213	OTHER FUEL	584.64	0.00
213-53441-213	EQUIPMENT MAINTENAN...	61.86	0.00
213-53511-213	ELECTRICITY	296.63	0.00
213-53561-213	TELEPHONE	73.89	0.00
215-52111-142	DEPARTMENT SUPPLIES	179.92	0.00
215-52161-142	FIREARMS RANGE SUPPLI...	77.92	0.00
216-53111-121	CONTRACTUAL SERVICES	1,058.89	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
218-54411-142	EQUIPMENT	5,525.00	0.00
223-52111-171	DEPARTMENT SUPPLIES	875.00	0.00
224-52211-114	PUBLICATIONS	16.03	0.00
224-53111-114	CONTRACTUAL SERVICES	2,055.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	168,725.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	4,094.40	0.00
411-54991-411	GRANT EXPENSE	19,944.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	578.78	0.00
621-52411-621	POSTAGE	299.88	299.88
621-52511-621	GASOLINE	167.57	0.00
621-52521-621	OTHER FUEL	4,867.29	0.00
621-53111-621	CONTRACTUAL SERVICES	517.95	0.00
621-53193-621	DISPOSAL FEES	44,545.87	0.00
621-53441-621	EQUIPMENT MAINTENAN...	277.35	0.00
621-53451-621	VEHICLE MAINTENANCE	769.25	0.00
621-53511-621	ELECTRICITY	667.85	0.00
621-53561-621	TELEPHONE	221.22	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,882.72	0.00
631-52411-631	POSTAGE	299.89	299.89
631-52511-631	GASOLINE	593.44	0.00
631-52521-631	OTHER FUEL	304.72	0.00
631-52611-631	CHEMICALS	5,290.54	0.00
631-53111-631	CONTRACTUAL SERVICES	766.65	0.00
631-53161-631	LEGAL PUBLICATIONS	14.12	0.00
631-53431-631	ELECTRICAL MAINTENAN...	179.52	0.00
631-53441-631	EQUIPMENT MAINTENAN...	7,107.62	0.00
631-53461-631	FACILITY REPAIRS	2,082.00	0.00
631-53511-631	ELECTRICITY	786.26	0.00
631-53531-631	ELECTRIC POWER	117.98	0.00
631-53561-631	TELEPHONE	145.91	0.00
631-53571-631	CELLULAR PHONE	47.83	0.00
631-54212-631	ENGINEERING/DESIGN	7,035.40	0.00
631-54311-631	STRUCTURES	24,842.18	0.00
641-52111-641	DEPARTMENT SUPPLIES	312.21	0.00
641-52116-641	METERS	754.33	0.00
641-52117-641	SAMPLES	261.00	0.00
641-52411-641	POSTAGE	876.28	299.89
641-52511-641	GASOLINE	1,091.35	0.00
641-52521-641	OTHER FUEL	57.13	0.00
641-52611-641	CHEMICALS	3,762.25	0.00
641-53111-641	CONTRACTUAL SERVICES	1,406.21	0.00
641-53441-641	EQUIPMENT MAINTENAN...	139.27	0.00
641-53511-641	ELECTRICITY	37.79	0.00
641-53531-641	ELECTRIC POWER	392.32	0.00
641-53561-641	TELEPHONE	105.42	0.00
641-53571-641	CELLULAR PHONE	84.17	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53631-641	RENT-MACHINES	45.58	0.00
641-54212-641	ENGINEERING/DESIGN	16,603.00	0.00
661-53111-661	CONTRACTUAL SERVICES	1,157.67	0.00
661-53121-661	CONSULTING SERVICES	520.00	0.00
661-53561-661	TELEPHONE	36.40	0.00
661-54212-661	ENGINEERING/DESIGN	1,973.92	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,151.46	7,151.46
713-21513	FICA W/H EE PAYABLE	26,463.94	26,463.94
713-21514	FED W/H EE PAYABLE	25,074.59	25,074.59
713-21515	STATE W/H EE PAYABLE	17,458.66	17,458.66
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	69.35	69.35
713-21524	SMEC EE PAYABLE	194.50	194.50
713-21527	WAGE ATTACHMENT EE ...	519.82	519.82
713-21528	REGULAR RETIRE EE PAY	14,711.43	14,711.43
713-21529	DEFERRED COMP EE PAY	1,225.00	1,225.00
713-21531	RETIRE FIRE EE PAYABLE	6,931.13	6,931.13
713-21533	RETIRE POLICE EE PAY	9,842.38	9,842.38
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	13,824.24	13,824.24
713-21723	LIFE INS ER PAYABLE	754.56	754.56
713-21741	HSA ER PAYABLE	1,343.75	1,343.75
721-53111-721	CONTRACTUAL SERVICES	2,535.00	0.00
721-53561-721	TELEPHONE	39.75	0.00
725-52111-725	DEPARTMENT SUPPLIES	281.52	0.00
725-52181-725	UNIFORMS & CLOTHING	15.92	0.00
725-52531-725	OIL & ANTIFREEZE	117.94	0.00
725-53441-725	EQUIPMENT MAINTENAN...	2,280.65	0.00
725-53511-725	ELECTRICITY	158.96	0.00
725-53561-725	TELEPHONE	62.45	0.00
812-53862-112	CLAIMS EXPENSE	38,103.56	38,103.56
Grand Total:		690,063.37	169,827.80

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	687,737.47	169,827.80
2117753511	66.22	0.00
2122852111	179.92	0.00
21852111142	365.69	0.00
6002053111	1,157.67	0.00
6002053121	520.00	0.00
6002053561	36.40	0.00
Grand Total:	690,063.37	169,827.80

UTILITY REFUNDS 5-15-17

Account #	Status	Contact	Service Address	Refund Amount
005-3661-03	Inactive	GABRIELA RUBIO	206 W 26TH ST SCOTTSBLUFF NE 69361	89.05
080-3250-02	Inactive	JTAM PROPERTIES LLC	2105 1ST AVE SCOTTSBLUFF NE 69361	14.73
Total				
2				\$103.78