

**City of Scottsbluff, Nebraska**  
**Monday, December 5, 2016**  
**Regular Meeting**

**Item Claims1**

**Regular Claims**

**Staff Contact: Liz Hilyard, Finance Director**



# Expense Approval Report

By Vendor Name

Post Dates 11/22/2016 - 12/05/2016

| Description (Payable)                             | Account Name         | (None) | (None) | (None)  | Amount          |
|---|----------------------|--------|--------|---|-----------------|
| <b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>    |                      |        |        |   |                 |
| <b>Fund: 111 - GENERAL</b>                        |                      |        |        |   |                 |
| 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            |        |        |   | 228.05          |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 246.40          |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 361.57          |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 1,620.42        |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 552.76          |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 217.68          |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 14.70           |
|   |                      |        |        | <b>Fund 111 - GENERAL Total:</b>                        | <b>3,684.36</b> |
| <b>Fund: 212 - TRANSPORTATION</b>                 |                      |        |        |   |                 |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 439.66          |
|   |                      |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                 | <b>439.66</b>   |
| <b>Fund: 213 - CEMETERY</b>                       |                      |        |        |   |                 |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 69.55           |
|   |                      |        |        | <b>Fund 213 - CEMETERY Total:</b>                       | <b>69.55</b>    |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>         |                      |        |        |   |                 |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 203.01          |
|   |                      |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>         | <b>203.01</b>   |
| <b>Fund: 631 - WASTEWATER</b>                     |                      |        |        |   |                 |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 136.09          |
|   |                      |        |        | <b>Fund 631 - WASTEWATER Total:</b>                     | <b>136.09</b>   |
| <b>Fund: 641 - WATER</b>                          |                      |        |        |   |                 |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 102.82          |
|   |                      |        |        | <b>Fund 641 - WATER Total:</b>                          | <b>102.82</b>   |
| <b>Fund: 661 - STORMWATER</b>                     |                      |        |        |   |                 |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 34.77           |
|   |                      |        |        | <b>Fund 661 - STORMWATER Total:</b>                     | <b>34.77</b>    |
| <b>Fund: 721 - GIS SERVICES</b>                   |                      |        |        |   |                 |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 34.19           |
|   |                      |        |        | <b>Fund 721 - GIS SERVICES Total:</b>                   | <b>34.19</b>    |
|   |                      |        |        | <b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>    | <b>4,704.45</b> |
| <b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>    |                      |        |        |   |                 |
| <b>Fund: 111 - GENERAL</b>                        |                      |        |        |   |                 |
| DVDs  | DEPARTMENT SUPPLIES  |        |        |   | 11.84           |
| DVDs  | JANITORIAL SUPPLIES  |        |        |   | 55.42           |
| DVDs  | AUDIOVISUAL SUPPLIES |        |        |   | 177.83          |
| DVDs  | BOOKS                |        |        |   | 1,411.60        |
|   |                      |        |        | <b>Fund 111 - GENERAL Total:</b>                        | <b>1,656.69</b> |
|   |                      |        |        | <b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>    | <b>1,656.69</b> |
| <b>Vendor: 06781 - ASSURITY LIFE INSURANCE CO</b> |                      |        |        |   |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>     |                      |        |        |   |                 |
| LIFE INSURANCE                                    | LIFE INS EE PAYABLE  |        |        |   | 34.36           |
|   |                      |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>     | <b>34.36</b>    |
|   |                      |        |        | <b>Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:</b> | <b>34.36</b>    |

Expense Approval Report

Post Dates: 11/22/2016 - 12/05/2016

| Description (Payable)   | Account Name         | (None) | (None) | (None) | Amount          |
|---|----------------------|--------|--------|--------|-----------------|
| <b>Vendor: 04575 - AUTOZONE STORES, INC</b>                   |                      |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                    |                      |        |        |        |                 |
| vehicle repair parts  | VEHICLE MAINTENANCE  |        |        |        | 3.31            |
| vehicle repair parts  | VEHICLE MAINTENANCE  |        |        |        | 27.01           |
| <b>Fund 111 - GENERAL Total:</b>                              |                      |        |        |        | <b>30.32</b>    |
| <b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>             |                      |        |        |        | <b>30.32</b>    |
| <b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>             |                      |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                    |                      |        |        |        |                 |
| DEPT SUPP   | DEPARTMENT SUPPLIES  |        |        |        | 54.00           |
| Jan. sup.   | JANITORIAL SUPPLIES  |        |        |        | 29.50           |
| DEPT SUPP   | DEPARTMENT SUPPLIES  |        |        |        | 11.50           |
| BUILDING MAINT  | BUILDING MAINTENANCE |        |        |        | 10.25           |
| BUILDING MAINT  | BUILDING MAINTENANCE |        |        |        | 10.25           |
| <b>Fund 111 - GENERAL Total:</b>                              |                      |        |        |        | <b>115.50</b>   |
| <b>Fund: 212 - TRANSPORTATION</b>                             |                      |        |        |        |                 |
| SUPP - WATER  | DEPARTMENT SUPPLIES  |        |        |        | 23.50           |
| SUPP-WATER  | DEPARTMENT SUPPLIES  |        |        |        | 16.50           |
| <b>Fund 212 - TRANSPORTATION Total:</b>                       |                      |        |        |        | <b>40.00</b>    |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                     |                      |        |        |        |                 |
| dept supplies   | DEPARTMENT SUPPLIES  |        |        |        | 20.54           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>               |                      |        |        |        | <b>20.54</b>    |
| <b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>       |                      |        |        |        | <b>176.04</b>   |
| <b>Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC</b>       |                      |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                    |                      |        |        |        |                 |
| ENERGY FUEL   | HEATING FUEL         |        |        |        | 119.53          |
| ENERGY FUEL   | HEATING FUEL         |        |        |        | 66.93           |
| ENERGY FUEL   | HEATING FUEL         |        |        |        | 64.27           |
| ENERGY FUEL   | HEATING FUEL         |        |        |        | 66.92           |
| ENERGY FUEL   | HEATING FUEL         |        |        |        | 128.83          |
| ENERGY FUEL   | HEATING FUEL         |        |        |        | 204.01          |
| ENERGY FUEL   | HEATING FUEL         |        |        |        | 109.55          |
| <b>Fund 111 - GENERAL Total:</b>                              |                      |        |        |        | <b>760.04</b>   |
| <b>Fund: 212 - TRANSPORTATION</b>                             |                      |        |        |        |                 |
| ENERGY FUEL   | HEATING FUEL         |        |        |        | 513.51          |
| <b>Fund 212 - TRANSPORTATION Total:</b>                       |                      |        |        |        | <b>513.51</b>   |
| <b>Fund: 641 - WATER</b>                                      |                      |        |        |        |                 |
| ENERGY FUEL   | HEATING FUEL         |        |        |        | 136.67          |
| <b>Fund 641 - WATER Total:</b>                                |                      |        |        |        | <b>136.67</b>   |
| <b>Fund: 725 - CENTRAL GARAGE</b>                             |                      |        |        |        |                 |
| ENERGY FUEL   | HEATING FUEL         |        |        |        | 117.37          |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                       |                      |        |        |        | <b>117.37</b>   |
| <b>Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:</b> |                      |        |        |        | <b>1,527.59</b> |
| <b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>            |                      |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                    |                      |        |        |        |                 |
| department supplies   | DEPARTMENT SUPPLIES  |        |        |        | 41.50           |
| Jan. sup.   | JANITORIAL SUPPLIES  |        |        |        | 60.76           |
| <b>Fund 111 - GENERAL Total:</b>                              |                      |        |        |        | <b>102.26</b>   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                     |                      |        |        |        |                 |
| dept supplies   | DEPARTMENT SUPPLIES  |        |        |        | 57.35           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>               |                      |        |        |        | <b>57.35</b>    |
| <b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:</b>      |                      |        |        |        | <b>159.61</b>   |

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| Description (Payable)                                  | Account Name           | (None) | (None) | (None) | Amount   |
|--|------------------------|--------|--------|--------|--|
| <b>Vendor: 00027 - CALM NIGHTS, LLC</b>                |                        |        |        |        |  |
| <b>Fund: 111 - GENERAL</b>                             |                        |        |        |        |  |
| SCHOOLS & CONF   | SCHOOL & CONFERENCE    |        |        |        | 91.00  |
|  |                        |        |        |        | <b>Fund 111 - GENERAL Total:</b>                             |
|  |                        |        |        |        | <b>91.00</b>   |
|  |                        |        |        |        | <b>Vendor 00027 - CALM NIGHTS, LLC Total:</b>                |
|  |                        |        |        |        | <b>91.00</b>   |
| <b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>  |                        |        |        |        |  |
| <b>Fund: 212 - TRANSPORTATION</b>                      |                        |        |        |        |  |
| SUPP - PROPANE, TORCH KIT                              | DEPARTMENT SUPPLIES    |        |        |        | 34.09  |
|  |                        |        |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                      |
|  |                        |        |        |        | <b>34.09</b>   |
|  |                        |        |        |        | <b>Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:</b>  |
|  |                        |        |        |        | <b>34.09</b>   |
| <b>Vendor: 07911 - CELLCO PARTNERSHIP</b>              |                        |        |        |        |  |
| <b>Fund: 111 - GENERAL</b>                             |                        |        |        |        |  |
| Fire data modem  | CELLULAR PHONE         |        |        |        | 25.02  |
| CELL PHONES  | TELEPHONE              |        |        |        | 506.58   |
| monthly cell fire                                      | CELLULAR PHONE         |        |        |        | 215.28   |
|  |                        |        |        |        | <b>Fund 111 - GENERAL Total:</b>                             |
|  |                        |        |        |        | <b>746.88</b>  |
|  |                        |        |        |        | <b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>              |
|  |                        |        |        |        | <b>746.88</b>  |
| <b>Vendor: 00363 - CEMENTER'S INC</b>                  |                        |        |        |        |  |
| <b>Fund: 641 - WATER</b>                               |                        |        |        |        |  |
| DEPT SUP   | DEPARTMENT SUPPLIES    |        |        |        | 129.74   |
| DEPT SUP   | DEPARTMENT SUPPLIES    |        |        |        | 101.66   |
|  |                        |        |        |        | <b>Fund 641 - WATER Total:</b>                               |
|  |                        |        |        |        | <b>231.40</b>  |
|  |                        |        |        |        | <b>Vendor 00363 - CEMENTER'S INC Total:</b>                  |
|  |                        |        |        |        | <b>231.40</b>  |
| <b>Vendor: 04577 - CENTER POINT INC</b>                |                        |        |        |        |  |
| <b>Fund: 111 - GENERAL</b>                             |                        |        |        |        |  |
| Bks  | BOOKS                  |        |        |        | 1,596.24   |
|  |                        |        |        |        | <b>Fund 111 - GENERAL Total:</b>                             |
|  |                        |        |        |        | <b>1,596.24</b>  |
|  |                        |        |        |        | <b>Vendor 04577 - CENTER POINT INC Total:</b>                |
|  |                        |        |        |        | <b>1,596.24</b>  |
| <b>Vendor: 02396 - CITIBANK N.A.</b>                   |                        |        |        |        |  |
| <b>Fund: 111 - GENERAL</b>                             |                        |        |        |        |  |
| DEPT SUP   | DEPARTMENT SUPPLIES    |        |        |        | 24.87  |
| DEPT SUPP  | DEPARTMENT SUPPLIES    |        |        |        | 249.94   |
|  |                        |        |        |        | <b>Fund 111 - GENERAL Total:</b>                             |
|  |                        |        |        |        | <b>274.81</b>  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>              |                        |        |        |        |  |
| dept supplies  | DEPARTMENT SUPPLIES    |        |        |        | 89.97  |
|  |                        |        |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>              |
|  |                        |        |        |        | <b>89.97</b>   |
| <b>Fund: 661 - STORMWATER</b>                          |                        |        |        |        |  |
| DEPT SUP   | DEPARTMENT SUPPLIES    |        |        |        | 109.99   |
|  |                        |        |        |        | <b>Fund 661 - STORMWATER Total:</b>                          |
|  |                        |        |        |        | <b>109.99</b>  |
|  |                        |        |        |        | <b>Vendor 02396 - CITIBANK N.A. Total:</b>                   |
|  |                        |        |        |        | <b>474.77</b>  |
| <b>Vendor: 05859 - CITIBANK, N.A.</b>                  |                        |        |        |        |  |
| <b>Fund: 111 - GENERAL</b>                             |                        |        |        |        |  |
| INVEST SUPPL   | INVESTIGATION SUPPLIES |        |        |        | 24.36  |
| INVEST SUPPL   | INVESTIGATION SUPPLIES |        |        |        | 23.20  |
|  |                        |        |        |        | <b>Fund 111 - GENERAL Total:</b>                             |
|  |                        |        |        |        | <b>47.56</b>   |
|  |                        |        |        |        | <b>Vendor 05859 - CITIBANK, N.A. Total:</b>                  |
|  |                        |        |        |        | <b>47.56</b>   |
| <b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b> |                        |        |        |        |  |
| <b>Fund: 111 - GENERAL</b>                             |                        |        |        |        |  |
| SCHOOLS & CONF   | SCHOOL & CONFERENCE    |        |        |        | 76.19  |
| SCHOOLS & CONF   | SCHOOL & CONFERENCE    |        |        |        | 16.62  |
|  |                        |        |        |        | <b>Fund 111 - GENERAL Total:</b>                             |
|  |                        |        |        |        | <b>92.81</b>   |
|  |                        |        |        |        | <b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b> |
|  |                        |        |        |        | <b>92.81</b>   |

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Post Dates: 11/22/2016 - 12/05/2016

| Description (Payable)                                       | Account Name          | (None) | (None) | (None) | Amount  |
|---|-----------------------|--------|--------|--------|---|
| <b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>           |                       |        |        |        |   |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |        |   |
| DEPT SUPP   | DEPARTMENT SUPPLIES   |        |        |        | 52.63   |
|   |                       |        |        |        | Fund 111 - GENERAL Total:                             |
|   |                       |        |        |        | 52.63   |
| <b>Fund: 212 - TRANSPORTATION</b>                           |                       |        |        |        |   |
| SUPP - SONOTUBES  | DEPARTMENT SUPPLIES   |        |        |        | 176.21  |
| ADA PANELS  | DEPARTMENT SUPPLIES   |        |        |        | 122.50  |
| SUPP - SAND BAGS, DELIN. POS...                             | DEPARTMENT SUPPLIES   |        |        |        | 583.10  |
| SUPP - SAND BAGS  | DEPARTMENT SUPPLIES   |        |        |        | 33.81   |
|   |                       |        |        |        | Fund 212 - TRANSPORTATION Total:                      |
|   |                       |        |        |        | 915.62  |
| <b>Fund: 641 - WATER</b>                                    |                       |        |        |        |   |
| DEPT SUP  | DEPARTMENT SUPPLIES   |        |        |        | 79.70   |
|   |                       |        |        |        | Fund 641 - WATER Total:                               |
|   |                       |        |        |        | 79.70   |
|   |                       |        |        |        | Vendor 00267 - CONTRACTORS MATERIALS INC. Total:      |
|   |                       |        |        |        | 1,047.95  |
| <b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>      |                       |        |        |        |   |
| <b>Fund: 212 - TRANSPORTATION</b>                           |                       |        |        |        |   |
| ELECT. SUPP - BALLASTS, BULBS                               | DEPARTMENT SUPPLIES   |        |        |        | 271.12  |
| ELECT. SUPP - BALLAST                                       | DEPARTMENT SUPPLIES   |        |        |        | 21.46   |
|   |                       |        |        |        | Fund 212 - TRANSPORTATION Total:                      |
|   |                       |        |        |        | 292.58  |
|   |                       |        |        |        | Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: |
|   |                       |        |        |        | 292.58  |
| <b>Vendor: 07689 - CYNTHIA GREEN</b>                        |                       |        |        |        |   |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |        |   |
| DEPT SUPP   | DEPARTMENT SUPPLIES   |        |        |        | 73.49   |
|   |                       |        |        |        | Fund 111 - GENERAL Total:                             |
|   |                       |        |        |        | 73.49   |
|   |                       |        |        |        | Vendor 07689 - CYNTHIA GREEN Total:                   |
|   |                       |        |        |        | 73.49   |
| <b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>   |                       |        |        |        |   |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |        |   |
| VEH MAINT   | VEHICLE MAINTENANCE   |        |        |        | 18.50   |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE |        |        |        | 34.55   |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE |        |        |        | 12.00   |
|   |                       |        |        |        | Fund 111 - GENERAL Total:                             |
|   |                       |        |        |        | 65.05   |
|   |                       |        |        |        | Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:  |
|   |                       |        |        |        | 65.05   |
| <b>Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE</b> |                       |        |        |        |   |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |        |   |
| Monthly Long Distance                                       | TELEPHONE             |        |        |        | 6.26  |
| Monthly Long Distance                                       | TELEPHONE             |        |        |        | 3.57  |
| Monthly Long Distance                                       | TELEPHONE             |        |        |        | 13.27   |
| Monthly Long Distance                                       | TELEPHONE             |        |        |        | 2.64  |
| Monthly Long Distance                                       | TELEPHONE             |        |        |        | 0.94  |
| Monthly Long Distance                                       | TELEPHONE             |        |        |        | 15.36   |
| Monthly Long Distance                                       | TELEPHONE             |        |        |        | 6.82  |
| Monthly Long Distance                                       | TELEPHONE             |        |        |        | 61.53   |
| Monthly Long Distance                                       | TELEPHONE             |        |        |        | 16.86   |
| Monthly Long Distance                                       | TELEPHONE             |        |        |        | 2.35  |
| Monthly Long Distance                                       | TELEPHONE             |        |        |        | 2.35  |
| TELEPHONE   | TELEPHONE             |        |        |        | 5.23  |
|   |                       |        |        |        | Fund 111 - GENERAL Total:                             |
|   |                       |        |        |        | 137.18  |
| <b>Fund: 212 - TRANSPORTATION</b>                           |                       |        |        |        |   |
| Monthly Long Distance                                       | TELEPHONE             |        |        |        | 6.69  |
|   |                       |        |        |        | Fund 212 - TRANSPORTATION Total:                      |
|   |                       |        |        |        | 6.69  |
| <b>Fund: 213 - CEMETERY</b>                                 |                       |        |        |        |   |
| Monthly Long Distance                                       | TELEPHONE             |        |        |        | 5.35  |
|   |                       |        |        |        | Fund 213 - CEMETERY Total:                            |
|   |                       |        |        |        | 5.35  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                   |                       |        |        |        |   |
| Monthly Long Distance                                       | TELEPHONE             |        |        |        | 4.80  |
|   |                       |        |        |        | Fund 621 - ENVIRONMENTAL SERVICES Total:              |
|   |                       |        |        |        | 4.80  |

Expense Approval Report

Post Dates: 11/22/2016 - 12/05/2016

| Description (Payable)                              | Account Name          | (None) | (None) | (None) | Amount  |
|--|-----------------------|--------|--------|--------|---|
| <b>Fund: 631 - WASTEWATER</b>                      |                       |        |        |        |   |
| Monthly Long Distance                              | TELEPHONE             |        |        |        | 4.21  |
|  |                       |        |        |        | <b>Fund 631 - WASTEWATER Total:</b>                               |
|  |                       |        |        |        | <b>4.21</b>   |
| <b>Fund: 641 - WATER</b>                           |                       |        |        |        |   |
| Monthly Long Distance                              | TELEPHONE             |        |        |        | 2.50  |
|  |                       |        |        |        | <b>Fund 641 - WATER Total:</b>                                    |
|  |                       |        |        |        | <b>2.50</b>   |
| <b>Fund: 661 - STORMWATER</b>                      |                       |        |        |        |   |
| Monthly Long Distance                              | TELEPHONE             |        |        |        | 3.42  |
|  |                       |        |        |        | <b>Fund 661 - STORMWATER Total:</b>                               |
|  |                       |        |        |        | <b>3.42</b>   |
| <b>Fund: 721 - GIS SERVICES</b>                    |                       |        |        |        |   |
| Monthly Long Distance                              | TELEPHONE             |        |        |        | 1.36  |
|  |                       |        |        |        | <b>Fund 721 - GIS SERVICES Total:</b>                             |
|  |                       |        |        |        | <b>1.36</b>   |
|  |                       |        |        |        | <b>Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:</b> |
|  |                       |        |        |        | <b>165.51</b>   |
| <b>Vendor: 09692 - DOOLEY OIL INC</b>              |                       |        |        |        |   |
| <b>Fund: 725 - CENTRAL GARAGE</b>                  |                       |        |        |        |   |
| oil & antifreeze                                   | OIL & ANTIFREEZE      |        |        |        | 75.50   |
|  |                       |        |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                           |
|  |                       |        |        |        | <b>75.50</b>  |
|  |                       |        |        |        | <b>Vendor 09692 - DOOLEY OIL INC Total:</b>                       |
|  |                       |        |        |        | <b>75.50</b>  |
| <b>Vendor: 03950 - ENERGY LABORATORIES, INC</b>    |                       |        |        |        |   |
| <b>Fund: 641 - WATER</b>                           |                       |        |        |        |   |
| SAMPLES  | SAMPLES               |        |        |        | 135.00  |
|  |                       |        |        |        | <b>Fund 641 - WATER Total:</b>                                    |
|  |                       |        |        |        | <b>135.00</b>   |
|  |                       |        |        |        | <b>Vendor 03950 - ENERGY LABORATORIES, INC Total:</b>             |
|  |                       |        |        |        | <b>135.00</b>   |
| <b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>      |                       |        |        |        |   |
| <b>Fund: 212 - TRANSPORTATION</b>                  |                       |        |        |        |   |
| FLAT REPAIR ON D. TRUCK                            | VEHICLE MAINTENANCE   |        |        |        | 27.50   |
|  |                       |        |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                           |
|  |                       |        |        |        | <b>27.50</b>  |
| <b>Fund: 725 - CENTRAL GARAGE</b>                  |                       |        |        |        |   |
| equip mtnc   | VEHICLE MAINTENANCE   |        |        |        | 16.00   |
| equip mtnc   | EQUIPMENT MAINTENANCE |        |        |        | 136.00  |
| equip mtnc   | EQUIPMENT MAINTENANCE |        |        |        | 140.00  |
| equip mtnc   | EQUIPMENT MAINTENANCE |        |        |        | 15.00   |
| vehicle mtnc                                       | VEHICLE MAINTENANCE   |        |        |        | 491.16  |
| vehicle mtnc                                       | VEHICLE MAINTENANCE   |        |        |        | -16.00  |
|  |                       |        |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                           |
|  |                       |        |        |        | <b>782.16</b>   |
|  |                       |        |        |        | <b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>               |
|  |                       |        |        |        | <b>809.66</b>   |
| <b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b> |                       |        |        |        |   |
| <b>Fund: 631 - WASTEWATER</b>                      |                       |        |        |        |   |
| POSTAGE  | POSTAGE               |        |        |        | 180.60  |
|  |                       |        |        |        | <b>Fund 631 - WASTEWATER Total:</b>                               |
|  |                       |        |        |        | <b>180.60</b>   |
| <b>Fund: 641 - WATER</b>                           |                       |        |        |        |   |
| POSTAGE  | POSTAGE               |        |        |        | 45.75   |
|  |                       |        |        |        | <b>Fund 641 - WATER Total:</b>                                    |
|  |                       |        |        |        | <b>45.75</b>  |
|  |                       |        |        |        | <b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>          |
|  |                       |        |        |        | <b>226.35</b>   |
| <b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>   |                       |        |        |        |   |
| <b>Fund: 111 - GENERAL</b>                         |                       |        |        |        |   |
| air line repair to Engine Two                      | VEHICLE MAINTENANCE   |        |        |        | 209.45  |
|  |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                                  |
|  |                       |        |        |        | <b>209.45</b>   |
| <b>Fund: 725 - CENTRAL GARAGE</b>                  |                       |        |        |        |   |
| equip mtnc   | EQUIPMENT MAINTENANCE |        |        |        | 5.37  |
| equip mtnc   | EQUIPMENT MAINTENANCE |        |        |        | 111.11  |
|  |                       |        |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                           |
|  |                       |        |        |        | <b>116.48</b>   |
|  |                       |        |        |        | <b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>            |
|  |                       |        |        |        | <b>325.93</b>   |

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| Description (Payable)                                       | Account Name          | (None) | (None) | (None) | Amount  |
|---|-----------------------|--------|--------|--------|---|
| <b>Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC</b>       |                       |        |        |        |   |
| <b>Fund: 725 - CENTRAL GARAGE</b>                           |                       |        |        |        |   |
| equip mtnc  | EQUIPMENT MAINTENANCE |        |        |        | 130.63  |
| equip mtnc  | EQUIPMENT MAINTENANCE |        |        |        | 29.94   |
|   |                       |        |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                           |
|   |                       |        |        |        | <b>160.57</b>   |
|   |                       |        |        |        | <b>Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:</b>       |
|   |                       |        |        |        | <b>160.57</b>   |
| <br>  |                       |        |        |        |   |
| <b>Vendor: 05600 - GALLS INC</b>                            |                       |        |        |        |   |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |        |   |
| UNIFORMS  | UNIFORMS & CLOTHING   |        |        |        | 173.98  |
|   |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                                  |
|   |                       |        |        |        | <b>173.98</b>   |
|   |                       |        |        |        | <b>Vendor 05600 - GALLS INC Total:</b>                            |
|   |                       |        |        |        | <b>173.98</b>   |
| <br>  |                       |        |        |        |   |
| <b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b> |                       |        |        |        |   |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |        |   |
| department supplies   | DEPARTMENT SUPPLIES   |        |        |        | 33.95   |
| department supplies   | DEPARTMENT SUPPLIES   |        |        |        | 51.82   |
| department supplies   | DEPARTMENT SUPPLIES   |        |        |        | 63.54   |
| department supplies   | DEPARTMENT SUPPLIES   |        |        |        | 16.41   |
| department supplies   | DEPARTMENT SUPPLIES   |        |        |        | 39.80   |
| SPECIAL EVENT   | SPECIAL EVENTS        |        |        |        | 19.96   |
| SPECIAL EVENT   | SPECIAL EVENTS        |        |        |        | 214.12  |
|   |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                                  |
|   |                       |        |        |        | <b>439.60</b>   |
|   |                       |        |        |        | <b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b> |
|   |                       |        |        |        | <b>439.60</b>   |
| <br>  |                       |        |        |        |   |
| <b>Vendor: 06671 - H D SUPPLY WATERWORKS LTD</b>            |                       |        |        |        |   |
| <b>Fund: 641 - WATER</b>                                    |                       |        |        |        |   |
| DEPT SUP  | DEPARTMENT SUPPLIES   |        |        |        | 6,695.41  |
| DEPT SUP  | DEPARTMENT SUPPLIES   |        |        |        | 455.76  |
| DEPT SUP  | DEPARTMENT SUPPLIES   |        |        |        | 5,346.02  |
|   |                       |        |        |        | <b>Fund 641 - WATER Total:</b>                                    |
|   |                       |        |        |        | <b>12,497.19</b>  |
|   |                       |        |        |        | <b>Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:</b>            |
|   |                       |        |        |        | <b>12,497.19</b>  |
| <br>  |                       |        |        |        |   |
| <b>Vendor: 09100 - HANSEN, JOSH</b>                         |                       |        |        |        |   |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |        |   |
| SCHOOLS & CONF  | SCHOOL & CONFERENCE   |        |        |        | 39.00   |
|   |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                                  |
|   |                       |        |        |        | <b>39.00</b>  |
|   |                       |        |        |        | <b>Vendor 09100 - HANSEN, JOSH Total:</b>                         |
|   |                       |        |        |        | <b>39.00</b>  |
| <br>  |                       |        |        |        |   |
| <b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b> |                       |        |        |        |   |
| <b>Fund: 641 - WATER</b>                                    |                       |        |        |        |   |
| DEPT SUP  | DEPARTMENT SUPPLIES   |        |        |        | 2,960.33  |
|   |                       |        |        |        | <b>Fund 641 - WATER Total:</b>                                    |
|   |                       |        |        |        | <b>2,960.33</b>   |
|   |                       |        |        |        | <b>Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:</b> |
|   |                       |        |        |        | <b>2,960.33</b>   |
| <br>  |                       |        |        |        |   |
| <b>Vendor: 00861 - HEILBRUN'S INC.</b>                      |                       |        |        |        |   |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |        |   |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE |        |        |        | 255.98  |
| BLDG MAINT  | BUILDING MAINTENANCE  |        |        |        | 29.94   |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE |        |        |        | 7.92  |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE |        |        |        | 38.97   |
| BLDG MAINT  | BUILDING MAINTENANCE  |        |        |        | 29.94   |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE |        |        |        | 23.88   |
| DEPT SUPP   | DEPARTMENT SUPPLIES   |        |        |        | 229.00  |
|   |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                                  |
|   |                       |        |        |        | <b>615.63</b>   |
| <br>  |                       |        |        |        |   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                   |                       |        |        |        |   |
| vehicle mtnc  | VEHICLE MAINTENANCE   |        |        |        | 199.00  |
|   |                       |        |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                   |
|   |                       |        |        |        | <b>199.00</b>   |
| <br>  |                       |        |        |        |   |
| <b>Fund: 631 - WASTEWATER</b>                               |                       |        |        |        |   |
| DEPT SUP  | DEPARTMENT SUPPLIES   |        |        |        | 33.40   |
|   |                       |        |        |        | <b>Fund 631 - WASTEWATER Total:</b>                               |
|   |                       |        |        |        | <b>33.40</b>  |

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| Description (Payable)   | Account Name          | (None) | (None) | (None) | Amount          |
|---|-----------------------|--------|--------|--------|-----------------|
| <b>Fund: 725 - CENTRAL GARAGE</b>                             |                       |        |        |        |                 |
| equip mtnc  | EQUIPMENT MAINTENANCE |        |        |        | 32.40           |
| equip mtnc  | EQUIPMENT MAINTENANCE |        |        |        | 3.29            |
| equip mtnc  | EQUIPMENT MAINTENANCE |        |        |        | 26.14           |
| shop supplies   | DEPARTMENT SUPPLIES   |        |        |        | 15.96           |
| equip mtnc  | DEPARTMENT SUPPLIES   |        |        |        | 149.00          |
| equip mtnc  | EQUIPMENT MAINTENANCE |        |        |        | 18.47           |
| equip mtnc  | EQUIPMENT MAINTENANCE |        |        |        | 82.44           |
| equip mtnc  | EQUIPMENT MAINTENANCE |        |        |        | 2.80            |
| equip mtnc  | EQUIPMENT MAINTENANCE |        |        |        | 7.96            |
| equip mtnc  | EQUIPMENT MAINTENANCE |        |        |        | 3.99            |
| equip mtnc  | EQUIPMENT MAINTENANCE |        |        |        | 33.92           |
| vehicle mtnc  | VEHICLE MAINTENANCE   |        |        |        | 4.62            |
| equip mtnc  | VEHICLE MAINTENANCE   |        |        |        | 29.26           |
| oil & antifreeze  | OIL & ANTIFREEZE      |        |        |        | 25.74           |
| vehicle mtnc  | VEHICLE MAINTENANCE   |        |        |        | 21.74           |
| vehicle mtnc  | VEHICLE MAINTENANCE   |        |        |        | 17.97           |
| vehicle mtnc  | VEHICLE MAINTENANCE   |        |        |        | 153.01          |
| vehicle mtnc  | VEHICLE MAINTENANCE   |        |        |        | 6.45            |
| vehicle mtnc  | VEHICLE MAINTENANCE   |        |        |        | 14.41           |
| equip mtnc  | EQUIPMENT MAINTENANCE |        |        |        | -82.44          |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                       |                       |        |        |        | <b>567.13</b>   |
| <b>Vendor 00861 - HEILBRUN'S INC. Total:</b>                  |                       |        |        |        | <b>1,415.16</b> |
| <b>Vendor: 00105 - HENKEL'S MACHINE AND WELDING</b>           |                       |        |        |        |                 |
| <b>Fund: 212 - TRANSPORTATION</b>                             |                       |        |        |        |                 |
| REPAIR QUICK CONNECTS ON L...                                 | EQUIPMENT MAINTENANCE |        |        |        | 2,075.75        |
| <b>Fund 212 - TRANSPORTATION Total:</b>                       |                       |        |        |        | <b>2,075.75</b> |
| <b>Vendor 00105 - HENKEL'S MACHINE AND WELDING Total:</b>     |                       |        |        |        | <b>2,075.75</b> |
| <b>Vendor: 09597 - HOBBY LOBBY STORES INC</b>                 |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                    |                       |        |        |        |                 |
| FRAMES - DISPLAY OF FLAG                                      | DEPARTMENT SUPPLIES   |        |        |        | 45.68           |
| RETURN FRAMES FOR FLAG DIS...                                 | DEPARTMENT SUPPLIES   |        |        |        | -45.68          |
| FRAMES - DISPLAY OF FLAG                                      | DEPARTMENT SUPPLIES   |        |        |        | 40.29           |
| <b>Fund 111 - GENERAL Total:</b>                              |                       |        |        |        | <b>40.29</b>    |
| <b>Vendor 09597 - HOBBY LOBBY STORES INC Total:</b>           |                       |        |        |        | <b>40.29</b>    |
| <b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>       |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                    |                       |        |        |        |                 |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE |        |        |        | 100.75          |
| <b>Fund 111 - GENERAL Total:</b>                              |                       |        |        |        | <b>100.75</b>   |
| <b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b> |                       |        |        |        | <b>100.75</b>   |
| <b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>                 |                       |        |        |        |                 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                     |                       |        |        |        |                 |
| vehicle mtnc  | VEHICLE MAINTENANCE   |        |        |        | 282.14          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>               |                       |        |        |        | <b>282.14</b>   |
| <b>Fund: 725 - CENTRAL GARAGE</b>                             |                       |        |        |        |                 |
| oil & antifreeze  | OIL & ANTIFREEZE      |        |        |        | 1,711.04        |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                       |                       |        |        |        | <b>1,711.04</b> |
| <b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>           |                       |        |        |        | <b>1,993.18</b> |
| <b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>       |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                    |                       |        |        |        |                 |
| Jan. sup.   | JANITORIAL SUPPLIES   |        |        |        | 81.92           |
| JANITORIAL SUPP   | JANITORIAL SUPPLIES   |        |        |        | 5.14            |
| DEPT SUPP   | DEPARTMENT SUPPLIES   |        |        |        | 54.72           |
| <b>Fund 111 - GENERAL Total:</b>                              |                       |        |        |        | <b>141.78</b>   |
| <b>Fund: 212 - TRANSPORTATION</b>                             |                       |        |        |        |                 |
| SUPP - MATS, TOWELS, CVRLLS                                   | DEPARTMENT SUPPLIES   |        |        |        | 65.61           |



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| Description (Payable)  | Account Name            | (None) | (None) | (None)   | Amount           |
|--|-------------------------|--------|--------|--|------------------|
| SUPP - MATS, TOWELS, CVRLLS                                  | DEPARTMENT SUPPLIES     |        |        |  | 117.29           |
|  |                         |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                            | <b>182.90</b>    |
| <b>Fund: 213 - CEMETERY</b>                                  |                         |        |        |  |                  |
| CONTRACTUAL  | CONTRACTUAL SERVICES    |        |        |  | 10.58            |
|  |                         |        |        | <b>Fund 213 - CEMETERY Total:</b>                                  | <b>10.58</b>     |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                    |                         |        |        |  |                  |
| dept supplies  | DEPARTMENT SUPPLIES     |        |        |  | 61.08            |
|  |                         |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                    | <b>61.08</b>     |
|  |                         |        |        | <b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>      | <b>396.34</b>    |
| <b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b> |                         |        |        |  |                  |
| <b>Fund: 111 - GENERAL</b>                                   |                         |        |        |  |                  |
| BLDG MAINT   | BUILDING MAINTENANCE    |        |        |  | 11.82            |
|  |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                                   | <b>11.82</b>     |
|  |                         |        |        | <b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b> | <b>11.82</b>     |
| <b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>           |                         |        |        |  |                  |
| <b>Fund: 111 - GENERAL</b>                                   |                         |        |        |  |                  |
| Bks  | BOOKS                   |        |        |  | 32.75            |
|  |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                                   | <b>32.75</b>     |
|  |                         |        |        | <b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>           | <b>32.75</b>     |
| <b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>              |                         |        |        |  |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                |                         |        |        |  |                  |
| WITHHOLDINGS   | MEDICARE W/H EE PAYABLE |        |        |  | 3,972.16         |
| WITHHOLDINGS   | MEDICARE W/H EE PAYABLE |        |        |  | 3,972.16         |
| WITHHOLDINGS   | FICA W/H EE PAYABLE     |        |        |  | 14,601.72        |
| WITHHOLDINGS   | FICA W/H EE PAYABLE     |        |        |  | 14,601.72        |
| WITHHOLDINGS   | FED W/H EE PAYABLE      |        |        |  | 30,944.30        |
|  |                         |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                | <b>68,092.06</b> |
|  |                         |        |        | <b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>              | <b>68,092.06</b> |
| <b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>                  |                         |        |        |  |                  |
| <b>Fund: 111 - GENERAL</b>                                   |                         |        |        |  |                  |
| BLDG MAINT   | BUILDING MAINTENANCE    |        |        |  | 17.43            |
|  |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                                   | <b>17.43</b>     |
|  |                         |        |        | <b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b>                  | <b>17.43</b>     |
| <b>Vendor: 00098 - KENNETH LEROY DODGE</b>                   |                         |        |        |  |                  |
| <b>Fund: 111 - GENERAL</b>                                   |                         |        |        |  |                  |
| REPAIR - SENIOR CENTER                                       | BUILDING MAINTENANCE    |        |        |  | 89.00            |
|  |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                                   | <b>89.00</b>     |
|  |                         |        |        | <b>Vendor 00098 - KENNETH LEROY DODGE Total:</b>                   | <b>89.00</b>     |
| <b>Vendor: 02522 - KITE, LANCE</b>                           |                         |        |        |  |                  |
| <b>Fund: 111 - GENERAL</b>                                   |                         |        |        |  |                  |
| SCHOOLS & CONF   | SCHOOL & CONFERENCE     |        |        |  | 240.00           |
|  |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                                   | <b>240.00</b>    |
|  |                         |        |        | <b>Vendor 02522 - KITE, LANCE Total:</b>                           | <b>240.00</b>    |
| <b>Vendor: 00639 - KRIZ-DAVIS COMPANY</b>                    |                         |        |        |  |                  |
| <b>Fund: 212 - TRANSPORTATION</b>                            |                         |        |        |  |                  |
| ELBOWS, CPLG, FOR AVE. B & ...                               | DEPARTMENT SUPPLIES     |        |        |  | 25.19            |
| WIRE FOR HIGHWAY 26 & B                                      | DEPARTMENT SUPPLIES     |        |        |  | 7.09             |
| SUPP - PLUG FUSES  | DEPARTMENT SUPPLIES     |        |        |  | 35.55            |
|  |                         |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                            | <b>67.83</b>     |
|  |                         |        |        | <b>Vendor 00639 - KRIZ-DAVIS COMPANY Total:</b>                    | <b>67.83</b>     |

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| Description (Payable)                                     | Account Name           | (None) | (None) | (None) | Amount          |
|---|------------------------|--------|--------|--------|-----------------|
| <b>Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC</b>       |                        |        |        |        |                 |
| <b>Fund: 725 - CENTRAL GARAGE</b>                         |                        |        |        |        |                 |
| equip mtrnc   | EQUIPMENT MAINTENANCE  |        |        |        | 1,993.74        |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                   |                        |        |        |        | <b>1,993.74</b> |
| <b>Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:</b> |                        |        |        |        | <b>1,993.74</b> |
| <br>  |                        |        |        |        |                 |
| <b>Vendor: 04064 - LOPEZ STEVE</b>                        |                        |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                |                        |        |        |        |                 |
| SCHOOLS & CONF  | GASOLINE               |        |        |        | 50.00           |
| SCHOOLS & CONF  | SCHOOL & CONFERENCE    |        |        |        | 39.00           |
| <b>Fund 111 - GENERAL Total:</b>                          |                        |        |        |        | <b>89.00</b>    |
| <b>Vendor 04064 - LOPEZ STEVE Total:</b>                  |                        |        |        |        | <b>89.00</b>    |
| <br>  |                        |        |        |        |                 |
| <b>Vendor: 06160 - MADER, PERRY</b>                       |                        |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                |                        |        |        |        |                 |
| school & conf   | SCHOOL & CONFERENCE    |        |        |        | 51.00           |
| <b>Fund 111 - GENERAL Total:</b>                          |                        |        |        |        | <b>51.00</b>    |
| <b>Vendor 06160 - MADER, PERRY Total:</b>                 |                        |        |        |        | <b>51.00</b>    |
| <br>  |                        |        |        |        |                 |
| <b>Vendor: 08190 - MADISON NATIONAL LIFE</b>              |                        |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                |                        |        |        |        |                 |
| INSURANCE   | DISABILITY INSURANCE   |        |        |        | 390.66          |
| <b>Fund 111 - GENERAL Total:</b>                          |                        |        |        |        | <b>390.66</b>   |
| <br>  |                        |        |        |        |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>             |                        |        |        |        |                 |
| INSURANCE   | LIFE INS EE PAYABLE    |        |        |        | 34.92           |
| INSURANCE   | DIS INC INS EE PAYABLE |        |        |        | 707.32          |
| INSURANCE   | LIFE INS ER PAYABLE    |        |        |        | 737.28          |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>       |                        |        |        |        | <b>1,479.52</b> |
| <b>Vendor 08190 - MADISON NATIONAL LIFE Total:</b>        |                        |        |        |        | <b>1,870.18</b> |
| <br>  |                        |        |        |        |                 |
| <b>Vendor: 07838 - MAILFINANCE INC</b>                    |                        |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                |                        |        |        |        |                 |
| MONTHLY LEASE   | RENT-MACHINES          |        |        |        | 148.76          |
| <b>Fund 111 - GENERAL Total:</b>                          |                        |        |        |        | <b>148.76</b>   |
| <b>Vendor 07838 - MAILFINANCE INC Total:</b>              |                        |        |        |        | <b>148.76</b>   |
| <br>  |                        |        |        |        |                 |
| <b>Vendor: 07628 - MENARDS, INC</b>                       |                        |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                |                        |        |        |        |                 |
| DEPT SUPP   | DEPARTMENT SUPPLIES    |        |        |        | 9.99            |
| repairs to dryer vent in truck ro...                      | BUILDING MAINTENANCE   |        |        |        | 33.82           |
| vent repair parts   | BUILDING MAINTENANCE   |        |        |        | 4.16            |
| DEPT SUPP   | DEPARTMENT SUPPLIES    |        |        |        | 8.78            |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE  |        |        |        | 17.74           |
| DEPT SUPP   | DEPARTMENT SUPPLIES    |        |        |        | 35.15           |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE  |        |        |        | 44.10           |
| <b>Fund 111 - GENERAL Total:</b>                          |                        |        |        |        | <b>153.74</b>   |
| <br>  |                        |        |        |        |                 |
| <b>Fund: 212 - TRANSPORTATION</b>                         |                        |        |        |        |                 |
| SUPP - SHOP LIGHT   | DEPARTMENT SUPPLIES    |        |        |        | 69.99           |
| <b>Fund 212 - TRANSPORTATION Total:</b>                   |                        |        |        |        | <b>69.99</b>    |
| <br>  |                        |        |        |        |                 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                 |                        |        |        |        |                 |
| dept supplies   | DEPARTMENT SUPPLIES    |        |        |        | 31.99           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>           |                        |        |        |        | <b>31.99</b>    |
| <br>  |                        |        |        |        |                 |
| <b>Fund: 631 - WASTEWATER</b>                             |                        |        |        |        |                 |
| VEH MAINT   | VEHICLE MAINTENANCE    |        |        |        | 10.45           |
| DEPT SUP  | DEPARTMENT SUPPLIES    |        |        |        | 10.97           |
| <b>Fund 631 - WASTEWATER Total:</b>                       |                        |        |        |        | <b>21.42</b>    |
| <b>Vendor 07628 - MENARDS, INC Total:</b>                 |                        |        |        |        | <b>277.14</b>   |
| <br>  |                        |        |        |        |                 |
| <b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>           |                        |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                |                        |        |        |        |                 |
| Legal Publishing  | LEGAL PUBLICATIONS     |        |        |        | 18.32           |

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| Description (Payable)   | Account Name         | (None) | (None) | (None) | Amount           |
|---|----------------------|--------|--------|--------|------------------|
| Legal Publishing  | LEGAL PUBLICATIONS   |        |        |        | 448.17           |
| Legal Publishing  | LEGAL PUBLICATIONS   |        |        |        | 59.56            |
| Legal Publishing  | LEGAL PUBLICATIONS   |        |        |        | 13.74            |
| Legal Publishing  | RECRUITMENT          |        |        |        | 2,944.61         |
| <b>Fund 111 - GENERAL Total:</b>  |                      |        |        |        | <b>3,484.40</b>  |
| <b>Fund: 212 - TRANSPORTATION</b>   |                      |        |        |        |                  |
| Legal Publishing  | LEGAL PUBLICATIONS   |        |        |        | 26.26            |
| <b>Fund 212 - TRANSPORTATION Total:</b>                                       |                      |        |        |        | <b>26.26</b>     |
| <b>Fund: 213 - CEMETERY</b>   |                      |        |        |        |                  |
| SUBSCRIPTION  | SUBSCRIPTIONS        |        |        |        | 149.00           |
| <b>Fund 213 - CEMETERY Total:</b>   |                      |        |        |        | <b>149.00</b>    |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                                       |                      |        |        |        |                  |
| Legal Publishing  | PUBLICATIONS         |        |        |        | 35.12            |
| <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>                                 |                      |        |        |        | <b>35.12</b>     |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                                     |                      |        |        |        |                  |
| Legal Publishing  | LEGAL PUBLICATIONS   |        |        |        | 242.61           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                               |                      |        |        |        | <b>242.61</b>    |
| <b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>                         |                      |        |        |        | <b>3,937.39</b>  |
| <b>Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC</b>                            |                      |        |        |        |                  |
| <b>Fund: 725 - CENTRAL GARAGE</b>   |                      |        |        |        |                  |
| dept supplies   | DEPARTMENT SUPPLIES  |        |        |        | 478.69           |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                                       |                      |        |        |        | <b>478.69</b>    |
| <b>Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:</b>                      |                      |        |        |        | <b>478.69</b>    |
| <b>Vendor: 08967 - MONUMENT PREVENTION COALITION</b>                          |                      |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>  |                      |        |        |        |                  |
| CONTRACTUAL   | CONTRACTUAL SERVICES |        |        |        | 939.94           |
| <b>Fund 111 - GENERAL Total:</b>  |                      |        |        |        | <b>939.94</b>    |
| <b>Vendor 08967 - MONUMENT PREVENTION COALITION Total:</b>                    |                      |        |        |        | <b>939.94</b>    |
| <b>Vendor: 08071 - MUNICIPAL PIPE TOOL CO, LLC</b>                            |                      |        |        |        |                  |
| <b>Fund: 631 - WASTEWATER</b>   |                      |        |        |        |                  |
| EQUIPMENT   | EQUIPMENT            |        |        |        | 33,670.30        |
| <b>Fund 631 - WASTEWATER Total:</b>   |                      |        |        |        | <b>33,670.30</b> |
| <b>Vendor 08071 - MUNICIPAL PIPE TOOL CO, LLC Total:</b>                      |                      |        |        |        | <b>33,670.30</b> |
| <b>Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA</b>                      |                      |        |        |        |                  |
| <b>Fund: 641 - WATER</b>  |                      |        |        |        |                  |
| DEPT SUP  | DEPARTMENT SUPPLIES  |        |        |        | 1,110.66         |
| <b>Fund 641 - WATER Total:</b>  |                      |        |        |        | <b>1,110.66</b>  |
| <b>Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:</b>                |                      |        |        |        | <b>1,110.66</b>  |
| <b>Vendor: 00424 - NATIONAL RECREATION &amp; PARK ASSOCIATION, INC.</b>       |                      |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>  |                      |        |        |        |                  |
| MEMBERSHIP  | MEMBERSHIPS          |        |        |        | 165.00           |
| MEMBERSHIP  | MEMBERSHIPS          |        |        |        | 165.00           |
| <b>Fund 111 - GENERAL Total:</b>  |                      |        |        |        | <b>330.00</b>    |
| <b>Vendor 00424 - NATIONAL RECREATION &amp; PARK ASSOCIATION, INC. Total:</b> |                      |        |        |        | <b>330.00</b>    |
| <b>Vendor: 09304 - NCMA</b>   |                      |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>  |                      |        |        |        |                  |
| MEMBERSHIP  | MEMBERSHIPS          |        |        |        | 352.00           |
| <b>Fund 111 - GENERAL Total:</b>  |                      |        |        |        | <b>352.00</b>    |
| <b>Vendor 09304 - NCMA Total:</b>   |                      |        |        |        | <b>352.00</b>    |
| <b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>                        |                      |        |        |        |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                                 |                      |        |        |        |                  |
| NE CHILD SUPPORT PYBLE  | CHILD SUPPORT EE PAY |        |        |        | 1,492.93         |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                           |                      |        |        |        | <b>1,492.93</b>  |
| <b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>                  |                      |        |        |        | <b>1,492.93</b>  |

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| Description (Payable)  | Account Name           | (None) | (None) | (None)   | Amount            |
|--|------------------------|--------|--------|--|-------------------|
| <b>Vendor: 08083 - NE COLORADO CELLULAR, INC</b>                     |                        |        |        |  |                   |
| <b>Fund: 631 - WASTEWATER</b>  |                        |        |        |  |                   |
| CONTRACTUAL SVC  | CONTRACTUAL SERVICES   |        |        |  | 16.19             |
|  |                        |        |        | <b>Fund 631 - WASTEWATER Total:</b>  | <b>16.19</b>      |
| <b>Fund: 641 - WATER</b>   |                        |        |        |  |                   |
| CONTRACTUAL SVC  | CONTRACTUAL SERVICES   |        |        |  | 58.55             |
|  |                        |        |        | <b>Fund 641 - WATER Total:</b>   | <b>58.55</b>      |
|  |                        |        |        | <b>Vendor 08083 - NE COLORADO CELLULAR, INC Total:</b>                     | <b>74.74</b>      |
| <b>Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY</b>              |                        |        |        |  |                   |
| <b>Fund: 631 - WASTEWATER</b>  |                        |        |        |  |                   |
| LOAN PAYMENT   | ADMIN COSTS & FEES     |        |        |  | 6,453.75          |
| LOAN PAYMENT   | DEBT SERVICE-PRINCIPAL |        |        |  | 295,723.99        |
| LOAN PAYMENT   | DEBT SERVICE-INTEREST  |        |        |  | 27,221.36         |
|  |                        |        |        | <b>Fund 631 - WASTEWATER Total:</b>  | <b>329,399.10</b> |
|  |                        |        |        | <b>Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:</b>              | <b>329,399.10</b> |
| <b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>                |                        |        |        |  |                   |
| <b>Fund: 631 - WASTEWATER</b>  |                        |        |        |  |                   |
| ELECTRIC   | ELECTRIC POWER         |        |        |  | 84.34             |
| ELECTRIC   | ELECTRIC POWER         |        |        |  | 12,198.64         |
|  |                        |        |        | <b>Fund 631 - WASTEWATER Total:</b>  | <b>12,282.98</b>  |
| <b>Fund: 641 - WATER</b>   |                        |        |        |  |                   |
| ELECTRIC   | ELECTRIC POWER         |        |        |  | 4,599.75          |
| ELECTRIC   | ELECTRIC POWER         |        |        |  | 1,706.48          |
|  |                        |        |        | <b>Fund 641 - WATER Total:</b>   | <b>6,306.23</b>   |
|  |                        |        |        | <b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>                | <b>18,589.21</b>  |
| <b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>                            |                        |        |        |  |                   |
| <b>Fund: 725 - CENTRAL GARAGE</b>                                    |                        |        |        |  |                   |
| equip mtrnc  | EQUIPMENT MAINTENANCE  |        |        |  | 111.95            |
|  |                        |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                                    | <b>111.95</b>     |
|  |                        |        |        | <b>Vendor 09509 - NEMNICH AUTOMOTIVE Total:</b>                            | <b>111.95</b>     |
| <b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSSBLUFF</b> |                        |        |        |  |                   |
| <b>Fund: 111 - GENERAL</b>   |                        |        |        |  |                   |
| GROUND MAINT   | GROUNDS MAINTENANCE    |        |        |  | 5.87              |
|  |                        |        |        | <b>Fund 111 - GENERAL Total:</b>   | <b>5.87</b>       |
|  |                        |        |        | <b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSSBLUFF Total:</b> | <b>5.87</b>       |
| <b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>                        |                        |        |        |  |                   |
| <b>Fund: 212 - TRANSPORTATION</b>                                    |                        |        |        |  |                   |
| CONTRACTUAL  | CONTRACTUAL SERVICES   |        |        |  | 44.89             |
|  |                        |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                                    | <b>44.89</b>      |
| <b>Fund: 631 - WASTEWATER</b>  |                        |        |        |  |                   |
| CONTRACTUAL  | CONTRACTUAL SERVICES   |        |        |  | 44.89             |
|  |                        |        |        | <b>Fund 631 - WASTEWATER Total:</b>  | <b>44.89</b>      |
| <b>Fund: 641 - WATER</b>   |                        |        |        |  |                   |
| CONTRACTUAL  | CONTRACTUAL SERVICES   |        |        |  | 44.89             |
|  |                        |        |        | <b>Fund 641 - WATER Total:</b>   | <b>44.89</b>      |
|  |                        |        |        | <b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>                        | <b>134.67</b>     |
| <b>Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC</b>              |                        |        |        |  |                   |
| <b>Fund: 661 - STORMWATER</b>  |                        |        |        |  |                   |
| COLLECTION SYS REP   | FACILITY REPAIRS       |        |        |  | 593.00            |
|  |                        |        |        | <b>Fund 661 - STORMWATER Total:</b>  | <b>593.00</b>     |
|  |                        |        |        | <b>Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:</b>              | <b>593.00</b>     |

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| Description (Payable)                                       | Account Name          | (None) | (None) | (None) | Amount  |
|---|-----------------------|--------|--------|--------|---|
| <b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b> |                       |        |        |        |   |
| <b>Fund: 641 - WATER</b>                                    |                       |        |        |        |   |
| SAMPLES   | SAMPLES               |        |        |        | 72.00   |
|   |                       |        |        |        | <b>Fund 641 - WATER Total:</b>                                    |
|   |                       |        |        |        | <b>72.00</b>  |
|   |                       |        |        |        | <b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b> |
|   |                       |        |        |        | <b>72.00</b>  |
| <b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>             |                       |        |        |        |   |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |        |   |
| CONTRACTUAL   | CONTRACTUAL SERVICES  |        |        |        | 5,023.88  |
|   |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                                  |
|   |                       |        |        |        | <b>5,023.88</b>   |
|   |                       |        |        |        | <b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:</b>             |
|   |                       |        |        |        | <b>5,023.88</b>   |
| <b>Vendor: 00620 - PATTLEN ENTERPRISE, INC</b>              |                       |        |        |        |   |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |        |   |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE |        |        |        | 1,754.32  |
|   |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                                  |
|   |                       |        |        |        | <b>1,754.32</b>   |
|   |                       |        |        |        | <b>Vendor 00620 - PATTLEN ENTERPRISE, INC Total:</b>              |
|   |                       |        |        |        | <b>1,754.32</b>   |
| <b>Vendor: 09715 - PHOTOFUNK PHOTOGRAPHY</b>                |                       |        |        |        |   |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |        |   |
| SPECIAL EVENT   | SPECIAL EVENTS        |        |        |        | 200.00  |
|   |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                                  |
|   |                       |        |        |        | <b>200.00</b>   |
|   |                       |        |        |        | <b>Vendor 09715 - PHOTOFUNK PHOTOGRAPHY Total:</b>                |
|   |                       |        |        |        | <b>200.00</b>   |
| <b>Vendor: 01276 - PLATTE VALLEY BANK</b>                   |                       |        |        |        |   |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>               |                       |        |        |        |   |
| HEALTH SAVINGS  | HSA EE PAYABLE        |        |        |        | 12,502.43   |
| HEALTH SAVINGS  | HSA ER PAYABLE        |        |        |        | 1,293.75  |
|   |                       |        |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>               |
|   |                       |        |        |        | <b>13,796.18</b>  |
|   |                       |        |        |        | <b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>                   |
|   |                       |        |        |        | <b>13,796.18</b>  |
| <b>Vendor: 00272 - POSTMASTER</b>                           |                       |        |        |        |   |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |        |   |
| POSTAGE   | POSTAGE               |        |        |        | 215.00  |
|   |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                                  |
|   |                       |        |        |        | <b>215.00</b>   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                   |                       |        |        |        |   |
| Postage   | POSTAGE               |        |        |        | 95.37   |
| Postage   | POSTAGE               |        |        |        | 122.95  |
|   |                       |        |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                   |
|   |                       |        |        |        | <b>218.32</b>   |
| <b>Fund: 631 - WASTEWATER</b>                               |                       |        |        |        |   |
| Postage   | POSTAGE               |        |        |        | 95.37   |
| Postage   | POSTAGE               |        |        |        | 122.94  |
|   |                       |        |        |        | <b>Fund 631 - WASTEWATER Total:</b>                               |
|   |                       |        |        |        | <b>218.31</b>   |
| <b>Fund: 641 - WATER</b>                                    |                       |        |        |        |   |
| Postage   | POSTAGE               |        |        |        | 95.38   |
| Postage   | POSTAGE               |        |        |        | 122.94  |
|   |                       |        |        |        | <b>Fund 641 - WATER Total:</b>                                    |
|   |                       |        |        |        | <b>218.32</b>   |
|   |                       |        |        |        | <b>Vendor 00272 - POSTMASTER Total:</b>                           |
|   |                       |        |        |        | <b>869.95</b>   |
| <b>Vendor: 00796 - POWERPLAN</b>                            |                       |        |        |        |   |
| <b>Fund: 212 - TRANSPORTATION</b>                           |                       |        |        |        |   |
| REPAIR LOADER COUPLER DAM...                                | EQUIPMENT MAINTENANCE |        |        |        | 3,502.49  |
|   |                       |        |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                           |
|   |                       |        |        |        | <b>3,502.49</b>   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                   |                       |        |        |        |   |
| equip mtn   | EQUIPMENT MAINTENANCE |        |        |        | 2,021.07  |
| contractual services  | CONTRACTUAL SERVICES  |        |        |        | 60.00   |
|   |                       |        |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                   |
|   |                       |        |        |        | <b>2,081.07</b>   |
|   |                       |        |        |        | <b>Vendor 00796 - POWERPLAN Total:</b>                            |
|   |                       |        |        |        | <b>5,583.56</b>   |

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| Description (Payable)                                  | Account Name            | (None) | (None) | (None) | Amount   |                   |
|--|-------------------------|--------|--------|--------|--|-------------------|
| <b>Vendor: 00075 - PROTEX CENTRAL, INC.</b>            |                         |        |        |        |  |                   |
| <b>Fund: 111 - GENERAL</b>                             |                         |        |        |        |  |                   |
| CONTRACTUAL  | CONTRACTUAL SERVICES    |        |        |        | 14.25  |                   |
|  |                         |        |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>14.25</b>      |
|  |                         |        |        |        | <b>Vendor 00075 - PROTEX CENTRAL, INC. Total:</b>            | <b>14.25</b>      |
| <b>Vendor: 00266 - QUILL CORPORATION</b>               |                         |        |        |        |  |                   |
| <b>Fund: 111 - GENERAL</b>                             |                         |        |        |        |  |                   |
| INVEST SUPPL   | INVESTIGATION SUPPLIES  |        |        |        | 33.66  |                   |
| DEPT SUPPL   | DEPARTMENT SUPPLIES     |        |        |        | 54.45  |                   |
| DEPT SUPPL   | DEPARTMENT SUPPLIES     |        |        |        | 54.46  |                   |
|  |                         |        |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>142.57</b>     |
|  |                         |        |        |        | <b>Vendor 00266 - QUILL CORPORATION Total:</b>               | <b>142.57</b>     |
| <b>Vendor: 04576 - REGANIS AUTO CENTER, INC</b>        |                         |        |        |        |  |                   |
| <b>Fund: 725 - CENTRAL GARAGE</b>                      |                         |        |        |        |  |                   |
| equip mtnc   | EQUIPMENT MAINTENANCE   |        |        |        | 433.60   |                   |
| vehicle mtnc   | VEHICLE MAINTENANCE     |        |        |        | 237.15   |                   |
|  |                         |        |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                      | <b>670.75</b>     |
|  |                         |        |        |        | <b>Vendor 04576 - REGANIS AUTO CENTER, INC Total:</b>        | <b>670.75</b>     |
| <b>Vendor: 04089 - REGIONAL CARE INC</b>               |                         |        |        |        |  |                   |
| <b>Fund: 812 - HEALTH INSURANCE</b>                    |                         |        |        |        |  |                   |
| FLEX FUNDING   | FLEXIBLE BENFT EXPENSES |        |        |        | 80.00  |                   |
| HEALTH INSURANCE PREMIUMS                              | PREMIUM EXPENSE         |        |        |        | 39,532.45  |                   |
| CLAIMS   | CLAIMS EXPENSE          |        |        |        | 16,923.98  |                   |
| FLEX FUNDING   | FLEXIBLE BENFT EXPENSES |        |        |        | 575.00   |                   |
| CLAIMS   | CLAIMS EXPENSE          |        |        |        | 55,523.73  |                   |
|  |                         |        |        |        | <b>Fund 812 - HEALTH INSURANCE Total:</b>                    | <b>112,635.16</b> |
|  |                         |        |        |        | <b>Vendor 04089 - REGIONAL CARE INC Total:</b>               | <b>112,635.16</b> |
| <b>Vendor: 08576 - REVIZE LLC</b>                      |                         |        |        |        |  |                   |
| <b>Fund: 111 - GENERAL</b>                             |                         |        |        |        |  |                   |
| CONTRACTUAL  | CONTRACTUAL SERVICES    |        |        |        | 2,568.00   |                   |
|  |                         |        |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>2,568.00</b>   |
|  |                         |        |        |        | <b>Vendor 08576 - REVIZE LLC Total:</b>                      | <b>2,568.00</b>   |
| <b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b> |                         |        |        |        |  |                   |
| <b>Fund: 641 - WATER</b>                               |                         |        |        |        |  |                   |
| ELECTRIC POWER   | ELECTRIC POWER          |        |        |        | 2,007.19   |                   |
|  |                         |        |        |        | <b>Fund 641 - WATER Total:</b>                               | <b>2,007.19</b>   |
|  |                         |        |        |        | <b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:</b> | <b>2,007.19</b>   |
| <b>Vendor: 00026 - S M E C</b>                         |                         |        |        |        |  |                   |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>          |                         |        |        |        |  |                   |
| EMPLOYEE DEDUCTION                                     | SMEC EE PAYABLE         |        |        |        | 179.50   |                   |
|  |                         |        |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>          | <b>179.50</b>     |
|  |                         |        |        |        | <b>Vendor 00026 - S M E C Total:</b>                         | <b>179.50</b>     |
| <b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>         |                         |        |        |        |  |                   |
| <b>Fund: 111 - GENERAL</b>                             |                         |        |        |        |  |                   |
| EQUIP MAINT  | EQUIPMENT MAINTENANCE   |        |        |        | 21.54  |                   |
| EQUIP MAINT  | EQUIPMENT MAINTENANCE   |        |        |        | 27.12  |                   |
| EQUIP MAINT  | EQUIPMENT MAINTENANCE   |        |        |        | 3.08   |                   |
| EQUIP MAINT  | EQUIPMENT MAINTENANCE   |        |        |        | 109.12   |                   |
|  |                         |        |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>160.86</b>     |
| <b>Fund: 725 - CENTRAL GARAGE</b>                      |                         |        |        |        |  |                   |
| equip mtnc   | DEPARTMENT SUPPLIES     |        |        |        | 14.67  |                   |
| equip mtnc   | EQUIPMENT MAINTENANCE   |        |        |        | 14.67  |                   |
|  |                         |        |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                      | <b>29.34</b>      |
|  |                         |        |        |        | <b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>         | <b>190.20</b>     |

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| Description (Payable)   | Account Name           | (None) | (None) | (None)  | Amount          |
|---|------------------------|--------|--------|---|-----------------|
| <b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>                |                        |        |        |   |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                           |                        |        |        |   |                 |
| FIRE EE DUES  | FIRE UNION DUES EE PAY |        |        |   | 165.00          |
|   |                        |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                           | <b>165.00</b>   |
|   |                        |        |        | <b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>                | <b>165.00</b>   |
| <br>  |                        |        |        |   |                 |
| <b>Vendor: VEN01493 - SCHANK ROOFING</b>                                |                        |        |        |   |                 |
| <b>Fund: 111 - GENERAL</b>  |                        |        |        |   |                 |
| roof repairs on dryer vent leak   | BUILDING MAINTENANCE   |        |        |   | 103.16          |
|   |                        |        |        | <b>Fund 111 - GENERAL Total:</b>  | <b>103.16</b>   |
|   |                        |        |        | <b>Vendor VEN01493 - SCHANK ROOFING Total:</b>                                | <b>103.16</b>   |
| <br>  |                        |        |        |   |                 |
| <b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>          |                        |        |        |   |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                           |                        |        |        |   |                 |
| POLICE EE DUES  | POL UNION DUES EE PAY  |        |        |   | 528.00          |
|   |                        |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                           | <b>528.00</b>   |
|   |                        |        |        | <b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>          | <b>528.00</b>   |
| <br>  |                        |        |        |   |                 |
| <b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b> |                        |        |        |   |                 |
| <b>Fund: 631 - WASTEWATER</b>   |                        |        |        |   |                 |
| UNIFORM & CLOTHING  | UNIFORMS & CLOTHING    |        |        |   | 108.00          |
|   |                        |        |        | <b>Fund 631 - WASTEWATER Total:</b>   | <b>108.00</b>   |
|   |                        |        |        | <b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b> | <b>108.00</b>   |
| <br>  |                        |        |        |   |                 |
| <b>Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE</b>           |                        |        |        |   |                 |
| <b>Fund: 661 - STORMWATER</b>   |                        |        |        |   |                 |
| SCHOOLS & CONF  | SCHOOL & CONFERENCE    |        |        |   | 10.00           |
|   |                        |        |        | <b>Fund 661 - STORMWATER Total:</b>   | <b>10.00</b>    |
|   |                        |        |        | <b>Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:</b>           | <b>10.00</b>    |
| <br>  |                        |        |        |   |                 |
| <b>Vendor: 00786 - SHERWIN WILLIAMS</b>                                 |                        |        |        |   |                 |
| <b>Fund: 725 - CENTRAL GARAGE</b>                                       |                        |        |        |   |                 |
| equip mntc  | EQUIPMENT MAINTENANCE  |        |        |   | 473.45          |
|   |                        |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                                       | <b>473.45</b>   |
|   |                        |        |        | <b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>                                 | <b>473.45</b>   |
| <br>  |                        |        |        |   |                 |
| <b>Vendor: 01031 - SIMON CONTRACTORS</b>                                |                        |        |        |   |                 |
| <b>Fund: 212 - TRANSPORTATION</b>                                       |                        |        |        |   |                 |
| CONCRETE FOR SIDEWALK REPA.. STREET MAINTENANCE                         |                        |        |        |   | 832.00          |
| CONCRETE FOR SIDEWALK REPA.. STREET MAINTENANCE                         |                        |        |        |   | 936.00          |
| CONCRETE FOR SIDEWALK REPA.. STREET MAINTENANCE                         |                        |        |        |   | 286.00          |
| CONCRETE FOR SIDEWALK REPA.. STREET MAINTENANCE                         |                        |        |        |   | 416.00          |
|   |                        |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                                       | <b>2,470.00</b> |
|   |                        |        |        | <b>Vendor 01031 - SIMON CONTRACTORS Total:</b>                                | <b>2,470.00</b> |
| <br>  |                        |        |        |   |                 |
| <b>Vendor: 00513 - SNELL SERVICES INC.</b>                              |                        |        |        |   |                 |
| <b>Fund: 111 - GENERAL</b>  |                        |        |        |   |                 |
| Build. mntc.  | BUILDING MAINTENANCE   |        |        |   | 75.00           |
|   |                        |        |        | <b>Fund 111 - GENERAL Total:</b>  | <b>75.00</b>    |
|   |                        |        |        | <b>Vendor 00513 - SNELL SERVICES INC. Total:</b>                              | <b>75.00</b>    |
| <br>  |                        |        |        |   |                 |
| <b>Vendor: 09714 - STABLE PRODUCTIONS INC</b>                           |                        |        |        |   |                 |
| <b>Fund: 111 - GENERAL</b>  |                        |        |        |   |                 |
| SPECIAL EVENT   | SPECIAL EVENTS         |        |        |   | 1,000.00        |
|   |                        |        |        | <b>Fund 111 - GENERAL Total:</b>  | <b>1,000.00</b> |
|   |                        |        |        | <b>Vendor 09714 - STABLE PRODUCTIONS INC Total:</b>                           | <b>1,000.00</b> |
| <br>  |                        |        |        |   |                 |
| <b>Vendor: 00054 - STATE HEALTH LAB</b>                                 |                        |        |        |   |                 |
| <b>Fund: 641 - WATER</b>  |                        |        |        |   |                 |
| SAMPLES   | SAMPLES                |        |        |   | 279.00          |
|   |                        |        |        | <b>Fund 641 - WATER Total:</b>  | <b>279.00</b>   |
|   |                        |        |        | <b>Vendor 00054 - STATE HEALTH LAB Total:</b>                                 | <b>279.00</b>   |

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| Description (Payable)                                      | Account Name           | (None) | (None) | (None)   | Amount          |
|--|------------------------|--------|--------|--|-----------------|
| <b>Vendor: 01235 - STATE OF NE.</b>                        |                        |        |        |  |                 |
| <b>Fund: 111 - GENERAL</b>                                 |                        |        |        |  |                 |
| CONTRACTUAL  | CONTRACTUAL SERVICES   |        |        |  | 105.00          |
|  |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                                 | <b>105.00</b>   |
|  |                        |        |        | <b>Vendor 01235 - STATE OF NE. Total:</b>                        | <b>105.00</b>   |
| <br>   |                        |        |        |  |                 |
| <b>Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION</b>     |                        |        |        |  |                 |
| <b>Fund: 218 - PUBLIC SAFETY</b>                           |                        |        |        |  |                 |
| HIDTA CAR LEASE  | DEPARTMENT SUPPLIES    |        |        |  | 365.69          |
|  |                        |        |        | <b>Fund 218 - PUBLIC SAFETY Total:</b>                           | <b>365.69</b>   |
|  |                        |        |        | <b>Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:</b>     | <b>365.69</b>   |
| <br>   |                        |        |        |  |                 |
| <b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>            |                        |        |        |  |                 |
| <b>Fund: 631 - WASTEWATER</b>                              |                        |        |        |  |                 |
| VEH MAINT  | VEHICLE MAINTENANCE    |        |        |  | 29.10           |
|  |                        |        |        | <b>Fund 631 - WASTEWATER Total:</b>                              | <b>29.10</b>    |
|  |                        |        |        | <b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b>            | <b>29.10</b>    |
| <br>   |                        |        |        |  |                 |
| <b>Vendor: 08899 - UNITED RENTALS (NORTH AMERICA), INC</b> |                        |        |        |  |                 |
| <b>Fund: 111 - GENERAL</b>                                 |                        |        |        |  |                 |
| CONTRACTUAL  | CONTRACTUAL SERVICES   |        |        |  | 1,749.91        |
|  |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                                 | <b>1,749.91</b> |
|  |                        |        |        | <b>Vendor 08899 - UNITED RENTALS (NORTH AMERICA), INC Total:</b> | <b>1,749.91</b> |
| <br>   |                        |        |        |  |                 |
| <b>Vendor: 08828 - US BANK</b>                             |                        |        |        |  |                 |
| <b>Fund: 111 - GENERAL</b>                                 |                        |        |        |  |                 |
| uniform shirts   | UNIFORMS & CLOTHING    |        |        |  | 162.88          |
| two AED batteries  | DEPARTMENT SUPPLIES    |        |        |  | 204.50          |
| SPECIAL EVENT  | SPECIAL EVENTS         |        |        |  | 2.90            |
| Uniform shirts   | UNIFORMS & CLOTHING    |        |        |  | 236.67          |
| three helmet shields                                       | EQUIPMENT MAINTENANCE  |        |        |  | 146.47          |
| uniform pants  | UNIFORMS & CLOTHING    |        |        |  | 81.94           |
| postage for oil sample shipping                            | POSTAGE                |        |        |  | 3.40            |
| GASOLINE   | GASOLINE               |        |        |  | 18.00           |
| REGISTRATION - GFOA CONFER...                              | SCHOOL & CONFERENCE    |        |        |  | 100.00          |
| SCHOOLS & CONF   | SCHOOL & CONFERENCE    |        |        |  | 125.00          |
|  |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                                 | <b>1,081.76</b> |
| <br>   |                        |        |        |  |                 |
| <b>Fund: 661 - STORMWATER</b>                              |                        |        |        |  |                 |
| FUEL   | GASOLINE               |        |        |  | 37.35           |
| FUEL   | GASOLINE               |        |        |  | 22.70           |
| FUEL   | GASOLINE               |        |        |  | 34.38           |
|  |                        |        |        | <b>Fund 661 - STORMWATER Total:</b>                              | <b>94.43</b>    |
|  |                        |        |        | <b>Vendor 08828 - US BANK Total:</b>                             | <b>1,176.19</b> |
| <br>   |                        |        |        |  |                 |
| <b>Vendor: 00166 - Vantagepoint Transfer Agents-300793</b> |                        |        |        |  |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>              |                        |        |        |  |                 |
| DEFERRED COMP  | DEFERRED COMP EE PAY   |        |        |  | 655.00          |
|  |                        |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>              | <b>655.00</b>   |
|  |                        |        |        | <b>Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:</b> | <b>655.00</b>   |
| <br>   |                        |        |        |  |                 |
| <b>Vendor: 09614 - Vantagepoint Transfer Agents-705437</b> |                        |        |        |  |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>              |                        |        |        |  |                 |
| ROTH IRA   | DEFERRED COMP EE PAY   |        |        |  | 530.00          |
|  |                        |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>              | <b>530.00</b>   |
|  |                        |        |        | <b>Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:</b> | <b>530.00</b>   |
| <br>   |                        |        |        |  |                 |
| <b>Vendor: 03674 - WELLS FARGO BANK, N.A.</b>              |                        |        |        |  |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>              |                        |        |        |  |                 |
| RETIREMENT   | REGULAR RETIRE EE PAY  |        |        |  | 7,297.30        |
| RETIREMENT   | REGULAR RETIRE EE PAY  |        |        |  | 6,892.70        |
| RETIREMENT   | RETIRE FIRE EE PAYABLE |        |        |  | 4,634.46        |
| RETIREMENT   | RETIRE FIRE EE PAYABLE |        |        |  | 2,714.19        |



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| Description (Payable)   | Account Name         | (None) | (None) | (None)  | Amount            |
|---|----------------------|--------|--------|---|-------------------|
| RETIREMENT  | RETIRE POLICE EE PAY |        |        |   | 6,716.04          |
| RETIREMENT  | RETIRE POLICE EE PAY |        |        |   | 6,234.99          |
|   |                      |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                               | <b>34,489.68</b>  |
|   |                      |        |        | <b>Vendor 03674 - WELLS FARGO BANK, N.A. Total:</b>                               | <b>34,489.68</b>  |
| <br>  |                      |        |        |   |                   |
| <b>Vendor: 00268 - WESTERN COOPRTATIVE COMPANY</b>                          |                      |        |        |   |                   |
| <b>Fund: 111 - GENERAL</b>  |                      |        |        |   |                   |
| DEPT SUPP   | DEPARTMENT SUPPLIES  |        |        |   | 398.57            |
|   |                      |        |        | <b>Fund 111 - GENERAL Total:</b>  | <b>398.57</b>     |
|   |                      |        |        | <b>Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:</b>                          | <b>398.57</b>     |
| <br>  |                      |        |        |   |                   |
| <b>Vendor: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b>           |                      |        |        |   |                   |
| <b>Fund: 212 - TRANSPORTATION</b>   |                      |        |        |   |                   |
| FIRST AID KIT SUPPLIES  | DEPARTMENT SUPPLIES  |        |        |   | 125.14            |
|   |                      |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>   | <b>125.14</b>     |
|   |                      |        |        | <b>Vendor 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC Total:</b>           | <b>125.14</b>     |
| <br>  |                      |        |        |   |                   |
| <b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b> |                      |        |        |   |                   |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                               |                      |        |        |   |                   |
| YMCA  | YMCA PAY EE          |        |        |   | 1,553.75          |
|   |                      |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                               | <b>1,553.75</b>   |
|   |                      |        |        | <b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:</b> | <b>1,553.75</b>   |
|   |                      |        |        | <b>Grand Total:</b>   | <b>693,411.28</b> |

## Report Summary

## Fund Summary

| Fund                         | Expense Amount    | Payment Amount    |
|------------------------------|-------------------|-------------------|
| 111 - GENERAL                | 32,215.95         | 390.66            |
| 212 - TRANSPORTATION         | 10,834.90         | 0.00              |
| 213 - CEMETERY               | 234.48            | 0.00              |
| 218 - PUBLIC SAFETY          | 365.69            | 0.00              |
| 224 - ECONOMIC DEVELOPMENT   | 35.12             | 0.00              |
| 621 - ENVIRONMENTAL SERVICES | 3,491.88          | 218.32            |
| 631 - WASTEWATER             | 376,144.59        | 218.31            |
| 641 - WATER                  | 26,288.20         | 218.32            |
| 661 - STORMWATER             | 845.61            | 0.00              |
| 713 - CASH & INVESTMENT POOL | 122,995.98        | 122,995.98        |
| 721 - GIS SERVICES           | 35.55             | 0.00              |
| 725 - CENTRAL GARAGE         | 7,288.17          | 0.00              |
| 812 - HEALTH INSURANCE       | 112,635.16        | 73,102.71         |
| <b>Grand Total:</b>          | <b>693,411.28</b> | <b>197,144.30</b> |

## Account Summary

| Account Number | Account Name           | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 111-51281-142  | DISABILITY INSURANCE   | 390.66         | 390.66         |
| 111-52111-111  | DEPARTMENT SUPPLIES    | 193.71         | 0.00           |
| 111-52111-113  | DEPARTMENT SUPPLIES    | 40.29          | 0.00           |
| 111-52111-121  | DEPARTMENT SUPPLIES    | 24.87          | 0.00           |
| 111-52111-141  | DEPARTMENT SUPPLIES    | 505.97         | 0.00           |
| 111-52111-142  | DEPARTMENT SUPPLIES    | 54.46          | 0.00           |
| 111-52111-151  | DEPARTMENT SUPPLIES    | 11.84          | 0.00           |
| 111-52111-171  | DEPARTMENT SUPPLIES    | 984.06         | 0.00           |
| 111-52121-151  | JANITORIAL SUPPLIES    | 227.60         | 0.00           |
| 111-52121-171  | JANITORIAL SUPPLIES    | 5.14           | 0.00           |
| 111-52134-172  | SPECIAL EVENTS         | 1,436.98       | 0.00           |
| 111-52163-142  | INVESTIGATION SUPPLIES | 81.22          | 0.00           |
| 111-52181-141  | UNIFORMS & CLOTHING    | 481.49         | 0.00           |
| 111-52181-142  | UNIFORMS & CLOTHING    | 173.98         | 0.00           |
| 111-52221-151  | AUDIOVISUAL SUPPLIES   | 177.83         | 0.00           |
| 111-52222-151  | BOOKS                  | 3,040.59       | 0.00           |
| 111-52311-114  | MEMBERSHIPS            | 352.00         | 0.00           |
| 111-52311-171  | MEMBERSHIPS            | 165.00         | 0.00           |
| 111-52311-172  | MEMBERSHIPS            | 165.00         | 0.00           |
| 111-52411-111  | POSTAGE                | 215.00         | 0.00           |
| 111-52411-141  | POSTAGE                | 3.40           | 0.00           |
| 111-52511-142  | GASOLINE               | 68.00          | 0.00           |
| 111-53111-111  | CONTRACTUAL SERVICES   | 14.25          | 0.00           |
| 111-53111-116  | CONTRACTUAL SERVICES   | 2,568.00       | 0.00           |
| 111-53111-142  | CONTRACTUAL SERVICES   | 6,068.82       | 0.00           |
| 111-53111-171  | CONTRACTUAL SERVICES   | 1,749.91       | 0.00           |
| 111-53161-112  | LEGAL PUBLICATIONS     | 18.32          | 0.00           |
| 111-53161-115  | LEGAL PUBLICATIONS     | 448.17         | 0.00           |
| 111-53161-121  | LEGAL PUBLICATIONS     | 59.56          | 0.00           |
| 111-53161-151  | LEGAL PUBLICATIONS     | 13.74          | 0.00           |
| 111-53421-141  | BUILDING MAINTENANCE   | 151.39         | 0.00           |
| 111-53421-142  | BUILDING MAINTENANCE   | 10.25          | 0.00           |
| 111-53421-151  | BUILDING MAINTENANCE   | 75.00          | 0.00           |
| 111-53421-171  | BUILDING MAINTENANCE   | 89.13          | 0.00           |
| 111-53421-172  | BUILDING MAINTENANCE   | 89.00          | 0.00           |
| 111-53441-141  | EQUIPMENT MAINTENAN... | 146.47         | 0.00           |
| 111-53441-171  | EQUIPMENT MAINTENAN... | 2,451.07       | 0.00           |
| 111-53451-141  | VEHICLE MAINTENANCE    | 239.77         | 0.00           |
| 111-53451-171  | VEHICLE MAINTENANCE    | 18.50          | 0.00           |
| 111-53471-171  | GROUNDS MAINTENANCE    | 5.87           | 0.00           |

## Account Summary

| Account Number | Account Name           | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 111-53521-111  | HEATING FUEL           | 119.53         | 0.00           |
| 111-53521-141  | HEATING FUEL           | 66.93          | 0.00           |
| 111-53521-142  | HEATING FUEL           | 131.19         | 0.00           |
| 111-53521-151  | HEATING FUEL           | 128.83         | 0.00           |
| 111-53521-171  | HEATING FUEL           | 204.01         | 0.00           |
| 111-53521-172  | HEATING FUEL           | 109.55         | 0.00           |
| 111-53561-111  | TELEPHONE              | 274.25         | 0.00           |
| 111-53561-112  | TELEPHONE              | 73.12          | 0.00           |
| 111-53561-114  | TELEPHONE              | 81.32          | 0.00           |
| 111-53561-115  | TELEPHONE              | 39.83          | 0.00           |
| 111-53561-116  | TELEPHONE              | 228.99         | 0.00           |
| 111-53561-121  | TELEPHONE              | 261.76         | 0.00           |
| 111-53561-141  | TELEPHONE              | 368.39         | 0.00           |
| 111-53561-142  | TELEPHONE              | 2,188.53       | 0.00           |
| 111-53561-143  | TELEPHONE              | 5.23           | 0.00           |
| 111-53561-151  | TELEPHONE              | 569.62         | 0.00           |
| 111-53561-171  | TELEPHONE              | 220.03         | 0.00           |
| 111-53561-172  | TELEPHONE              | 17.05          | 0.00           |
| 111-53571-141  | CELLULAR PHONE         | 240.30         | 0.00           |
| 111-53631-111  | RENT-MACHINES          | 148.76         | 0.00           |
| 111-53711-111  | SCHOOL & CONFERENCE    | 100.00         | 0.00           |
| 111-53711-142  | SCHOOL & CONFERENCE    | 501.81         | 0.00           |
| 111-53711-143  | SCHOOL & CONFERENCE    | 125.00         | 0.00           |
| 111-53711-171  | SCHOOL & CONFERENCE    | 51.00          | 0.00           |
| 111-53913-112  | RECRUITMENT            | 2,944.61       | 0.00           |
| 212-52111-212  | DEPARTMENT SUPPLIES    | 1,728.15       | 0.00           |
| 212-53111-212  | CONTRACTUAL SERVICES   | 44.89          | 0.00           |
| 212-53161-212  | LEGAL PUBLICATIONS     | 26.26          | 0.00           |
| 212-53441-212  | EQUIPMENT MAINTENAN... | 5,578.24       | 0.00           |
| 212-53451-212  | VEHICLE MAINTENANCE    | 27.50          | 0.00           |
| 212-53491-212  | STREET MAINTENANCE     | 2,470.00       | 0.00           |
| 212-53521-212  | HEATING FUEL           | 513.51         | 0.00           |
| 212-53561-212  | TELEPHONE              | 446.35         | 0.00           |
| 213-52225-213  | SUBSCRIPTIONS          | 149.00         | 0.00           |
| 213-53111-213  | CONTRACTUAL SERVICES   | 10.58          | 0.00           |
| 213-53561-213  | TELEPHONE              | 74.90          | 0.00           |
| 218-52111-142  | DEPARTMENT SUPPLIES    | 365.69         | 0.00           |
| 224-52211-114  | PUBLICATIONS           | 35.12          | 0.00           |
| 621-52111-621  | DEPARTMENT SUPPLIES    | 260.93         | 0.00           |
| 621-52411-621  | POSTAGE                | 218.32         | 218.32         |
| 621-53111-621  | CONTRACTUAL SERVICES   | 60.00          | 0.00           |
| 621-53161-621  | LEGAL PUBLICATIONS     | 242.61         | 0.00           |
| 621-53441-621  | EQUIPMENT MAINTENAN... | 2,021.07       | 0.00           |
| 621-53451-621  | VEHICLE MAINTENANCE    | 481.14         | 0.00           |
| 621-53561-621  | TELEPHONE              | 207.81         | 0.00           |
| 631-52111-631  | DEPARTMENT SUPPLIES    | 44.37          | 0.00           |
| 631-52181-631  | UNIFORMS & CLOTHING    | 108.00         | 0.00           |
| 631-52411-631  | POSTAGE                | 398.91         | 218.31         |
| 631-53111-631  | CONTRACTUAL SERVICES   | 61.08          | 0.00           |
| 631-53195-631  | ADMIN COSTS & FEES     | 6,453.75       | 0.00           |
| 631-53451-631  | VEHICLE MAINTENANCE    | 39.55          | 0.00           |
| 631-53531-631  | ELECTRIC POWER         | 12,282.98      | 0.00           |
| 631-53561-631  | TELEPHONE              | 140.30         | 0.00           |
| 631-54411-631  | EQUIPMENT              | 33,670.30      | 0.00           |
| 631-57110-631  | DEBT SERVICE-PRINCIPAL | 295,723.99     | 0.00           |
| 631-57115-631  | DEBT SERVICE-INTEREST  | 27,221.36      | 0.00           |
| 641-52111-641  | DEPARTMENT SUPPLIES    | 16,879.28      | 0.00           |
| 641-52117-641  | SAMPLES                | 486.00         | 0.00           |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>      | <b>Expense Amount</b> | <b>Payment Amount</b> |
|-----------------------|--------------------------|-----------------------|-----------------------|
| 641-52411-641         | POSTAGE                  | 264.07                | 218.32                |
| 641-53111-641         | CONTRACTUAL SERVICES     | 103.44                | 0.00                  |
| 641-53521-641         | HEATING FUEL             | 136.67                | 0.00                  |
| 641-53531-641         | ELECTRIC POWER           | 8,313.42              | 0.00                  |
| 641-53561-641         | TELEPHONE                | 105.32                | 0.00                  |
| 661-52111-661         | DEPARTMENT SUPPLIES      | 109.99                | 0.00                  |
| 661-52511-661         | GASOLINE                 | 94.43                 | 0.00                  |
| 661-53461-661         | FACILITY REPAIRS         | 593.00                | 0.00                  |
| 661-53561-661         | TELEPHONE                | 38.19                 | 0.00                  |
| 661-53711-661         | SCHOOL & CONFERENCE      | 10.00                 | 0.00                  |
| 713-21512             | MEDICARE W/H EE PAYAB... | 7,944.32              | 7,944.32              |
| 713-21513             | FICA W/H EE PAYABLE      | 29,203.44             | 29,203.44             |
| 713-21514             | FED W/H EE PAYABLE       | 30,944.30             | 30,944.30             |
| 713-21517             | POL UNION DUES EE PAY    | 528.00                | 528.00                |
| 713-21518             | FIRE UNION DUES EE PAY   | 165.00                | 165.00                |
| 713-21523             | LIFE INS EE PAYABLE      | 69.28                 | 69.28                 |
| 713-21524             | SMEC EE PAYABLE          | 179.50                | 179.50                |
| 713-21528             | REGULAR RETIRE EE PAY    | 14,190.00             | 14,190.00             |
| 713-21529             | DEFERRED COMP EE PAY     | 1,185.00              | 1,185.00              |
| 713-21531             | RETIRE FIRE EE PAYABLE   | 7,348.65              | 7,348.65              |
| 713-21533             | RETIRE POLICE EE PAY     | 12,951.03             | 12,951.03             |
| 713-21534             | DIS INC INS EE PAYABLE   | 707.32                | 707.32                |
| 713-21539             | CHILD SUPPORT EE PAY     | 1,492.93              | 1,492.93              |
| 713-21540             | YMCA PAY EE              | 1,553.75              | 1,553.75              |
| 713-21541             | HSA EE PAYABLE           | 12,502.43             | 12,502.43             |
| 713-21723             | LIFE INS ER PAYABLE      | 737.28                | 737.28                |
| 713-21741             | HSA ER PAYABLE           | 1,293.75              | 1,293.75              |
| 721-53561-721         | TELEPHONE                | 35.55                 | 0.00                  |
| 725-52111-725         | DEPARTMENT SUPPLIES      | 658.32                | 0.00                  |
| 725-52531-725         | OIL & ANTIFREEZE         | 1,812.28              | 0.00                  |
| 725-53441-725         | EQUIPMENT MAINTENAN...   | 3,724.43              | 0.00                  |
| 725-53451-725         | VEHICLE MAINTENANCE      | 975.77                | 0.00                  |
| 725-53521-725         | HEATING FUEL             | 117.37                | 0.00                  |
| 812-53861-112         | PREMIUM EXPENSE          | 39,532.45             | 0.00                  |
| 812-53862-112         | CLAIMS EXPENSE           | 72,447.71             | 72,447.71             |
| 812-53863-112         | FLEXIBLE BENFT EXPENSES  | 655.00                | 655.00                |
|                       | <b>Grand Total:</b>      | <b>693,411.28</b>     | <b>197,144.30</b>     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Expense Amount</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|-----------------------|
| **None**                   | 690,763.00            | 197,144.30            |
| 21852111142                | 365.69                | 0.00                  |
| 6002052111                 | 109.99                | 0.00                  |
| 6002052511                 | 94.43                 | 0.00                  |
| 6002053461                 | 593.00                | 0.00                  |
| 6002053561                 | 38.19                 | 0.00                  |
| 6002053711                 | 10.00                 | 0.00                  |
| 70010-52134                | 1,436.98              | 0.00                  |
|                            | <b>Grand Total:</b>   | <b>693,411.28</b>     |
|                            |                       | <b>197,144.30</b>     |

UTILITY REUFUNDS 12-5-16

| Account #    | Status   | Contact           | Service Address                    | Refund Amount   |
|--------------|----------|-------------------|------------------------------------|-----------------|
| 055-1909-01  | Inactive | MARY NANCE        | 1909 7TH AVE SCOTTSBLUFF NE 69361  | 180.56          |
| 010-4542-02  | Inactive | 1ST CHURCH OF GOD | 2102 AVE F SCOTTSBLUFF NE 69361    | 18.32           |
| 035-4023-04  | Inactive | JULIA BETANCOURT  | 414 W 14TH ST SCOTTSBLUFF NE 69361 | 24.28           |
| 050-0976-06  | Inactive | SENDY BARAJAS     | 1523 10TH AVE SCOTTSBLUFF NE 69361 | 14.48           |
| 015-6219-05  | Inactive | JULIE A STREETS   | 571 W 40TH ST SCOTTSBLUFF NE 69361 | 86.84           |
| <b>Total</b> |          |                   |                                    |                 |
| 5            |          |                   |                                    | <b>\$324.48</b> |