City of Scottsbluff, Nebraska

Monday, April 3, 2017 Regular Meeting

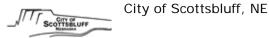
Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director

Expense Approval Report

By Vendor Name



Post Dates 03/21/2017 - 04/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08144 - AE SERVICE Fund: 111 - GENERAL	ES, LLC				
SENIOR CENTER	BUILDING MAINTENANCE				144.18
				Fund 111 - GENERAL Total:	144.18
				Vendor 08144 - AE SERVICES, LLC Total:	144.18
Vendor: 09021 - AIRGAS US	A, LLC				
Fund: 621 - ENVIRONM					
dept supplies	DEPARTMENT SUPPLIES		_		93.06
			F	und 621 - ENVIRONMENTAL SERVICES Total:	93.06
				Vendor 09021 - AIRGAS USA, LLC Total:	93.06
Vendor: 03711 - AMAZON.C	COM HEADQUARTERS				
Fund: 111 - GENERAL	D. D				170.06
Misc.	DEPARTMENT SUPPLIES				172.86
Misc. Misc.	AUDIOVISUAL SUPPLIES BOOKS				204.59 300.13
IVIISC.	BOOKS			Fund 111 - GENERAL Total:	677.58
Find 211 DECIONAL	LIDDADV			===	677.20
Fund: 211 - REGIONAL I Misc.	AUDIOVISUAL SUPPLIES				129.07
Misc.	BOOKS				105.93
	2001.0			Fund 211 - REGIONAL LIBRARY Total:	235.00
			Vendor 03	711 - AMAZON.COM HEADQUARTERS Total:	912.58
Vendor: 03936 - ANDERSON	I EOPD INC		30		522.55
Fund: 218 - PUBLIC SAF					
CIP-PATROL CARS	EQUIPMENT				27,735.00
CIP-PATROL CARS	EQUIPMENT				27,735.00
				Fund 218 - PUBLIC SAFETY Total:	55,470.00
				Vendor 03936 - ANDERSON FORD INC Total:	55,470.00
Vendor: 04575 - AUTOZONE	STORES, INC				
Fund: 725 - CENTRAL G	ARAGE				
equip mtnc	EQUIPMENT MAINTENANCE			_	39.32
				Fund 725 - CENTRAL GARAGE Total:	39.32
			Ve	ndor 04575 - AUTOZONE STORES, INC Total:	39.32
Vendor: 00295 - B & H INVE Fund: 111 - GENERAL	STMENTS, INC				
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
REPAIR TIMER MOTOR	BUILDING MAINTENANCE				99.50
Dep. sup library	DEPARTMENT SUPPLIES				59.50
				Fund 111 - GENERAL Total:	180.50
			Ven	dor 00295 - B & H INVESTMENTS, INC Total:	180.50
Vendor: 00271 - B&C STEEL Fund: 111 - GENERAL	CORPORATION				
AERATOR	EQUIPMENT MAINTENANCE			_	25.83
				Fund 111 - GENERAL Total:	25.83
			Vend	dor 00271 - B&C STEEL CORPORATION Total:	25.83
Vendor: 09716 - BLACK HILL Fund: 111 - GENERAL	S GAS DISTRIBUTION LLC				
Monthly Energy Bill	HEATING FUEL				311.23
Monthly Energy Bill	HEATING FUEL				227.94

Expense Approval Report				Post Dates: 03/21/2017	- 04/03/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Energy Bill	HEATING FUEL				227.94
Monthly Energy Bill	HEATING FUEL				121.50
Monthly Energy Bill	HEATING FUEL				284.75
Monthly Energy Bill	HEATING FUEL				423.66
Monthly Energy Bill	HEATING FUEL				128.70
				Fund 111 - GENERAL Total:	1,725.72
Fund: 212 - TRANSPORT					
Monthly Energy Bill	HEATING FUEL				1,558.82
				Fund 212 - TRANSPORTATION Total:	1,558.82
Fund: 621 - ENVIRONMI					200 50
Monthly Energy Bill	HEATING FUEL		F	und 621 - ENVIRONMENTAL SERVICES Total:	398.59 398.59
Fund: 641 - WATER			•		000.00
Monthly Energy Bill	HEATING FUEL				146.52
Worthly Energy Din	112/111101022			Fund 641 - WATER Total:	146.52
Fund: 725 - CENTRAL GA	ARAGE				
Monthly Energy Bill	HEATING FUEL				218.17
Worlding Energy Din	TIEATINGTOLL			Fund 725 - CENTRAL GARAGE Total:	218.17
			Vendor 09716	- BLACK HILLS GAS DISTRIBUTION LLC Total:	4,047.82
Vendor: 00405 - BLUFFS SAN	IITARY SUPPLY INC				,-
Fund: 111 - GENERAL	IIIANI JOITEI IIIC.				
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				111.69
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				111.69
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				23.81
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				23.82
				Fund 111 - GENERAL Total:	271.01
			Vendor 0	0405 - BLUFFS SANITARY SUPPLY INC. Total:	271.01
Vendor: 00546 - BOHL, MAR	K				
Fund: 212 - TRANSPORT	ATION				
REPLENISH PETTY CASH FUN					32.00
REPLENISH PETTY CASH FUN	D OTHER FUEL			<u> </u>	15.00
				Fund 212 - TRANSPORTATION Total:	47.00
				Vendor 00546 - BOHL, MARK Total:	47.00
Vendor: 00091 - BSN SPORT	S, INC				
Fund: 111 - GENERAL					
FIELD LINE MARKER	DEPARTMENT SUPPLIES				386.09
				Fund 111 - GENERAL Total:	386.09
				Vendor 00091 - BSN SPORTS, INC Total:	386.09
Vendor: 00055 - CARR- TRUI	•				
Fund: 212 - TRANSPORT					
SUPP - LAG SCREWS	DEPARTMENT SUPPLIES				9.00
				Fund 212 - TRANSPORTATION Total:	9.00
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES			Firm d CAA INVATED Totals	25.83
				Fund 641 - WATER Total:	25.83
			Vendor 00055	- CARR- TRUMBULL LUMBER CO, INC. Total:	34.83
Vendor: 07911 - CELLCO PAR	RTNERSHIP				
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE			<u> </u>	507.69
				Fund 111 - GENERAL Total:	507.69
				Vendor 07911 - CELLCO PARTNERSHIP Total:	507.69
Vendor: 00363 - CEMENTER'	S INC				
Fund: 641 - WATER DEPT SUP	DEDARTMENT CURRUEC				129.74
DLF I JUF	DEPARTMENT SUPPLIES				129.74

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Expense Approval Report				Post Dates: 03/21/2017	- 04/03/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUP	DEPARTMENT SUPPLIES			<u> </u>	267.50
				Fund 641 - WATER Total:	397.24
				Vendor 00363 - CEMENTER'S INC Total:	397.24
Vendor: 07376 - CHRIS BUR Fund: 111 - GENERAL	ВАСН				
EXPENSES - CLERK SCHOOL	SCHOOL & CONFERENCE				104.59
				Fund 111 - GENERAL Total:	104.59
				Vendor 07376 - CHRIS BURBACH Total:	104.59
Vendor: 02396 - CITIBANK N	I.A.				
Fund: 111 - GENERAL					
DEP SUPP	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	17.99 17.99
V				Vendor 02396 - CITIBANK N.A. Total:	17.99
Vendor: 00367 - CITY OF SCI Fund: 218 - PUBLIC SAF					
CIP-PATROL CARS	EQUIPMENT				30.00
				Fund 218 - PUBLIC SAFETY Total:	30.00
				Vendor 00367 - CITY OF SCB Total:	30.00
Vendor: 01976 - CLARK PRIN	ITING LLC				
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES			Fried 111 CENERAL Totals	252.00
				Fund 111 - GENERAL Total:	252.00
				Vendor 01976 - CLARK PRINTING LLC Total:	252.00
Vendor: 09476 - COMFORT Fund: 111 - GENERAL	INN				
DEPT BSNSS TRVL	SCHOOL & CONFERENCE				284.85
				Fund 111 - GENERAL Total:	284.85
				Vendor 09476 - COMFORT INN Total:	284.85
Vendor: 00267 - CONTRACT	ORS MATERIALS INC.				
Fund: 212 - TRANSPORT					
SUPP - MEASURING WHEEL	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	57.82 57.82
			Vandar 000	267 - CONTRACTORS MATERIALS INC. Total:	57.82
V	CER MARRIOTT LIGHTS		vendor ouz	207 - CONTRACTORS WIATERIALS INC. TOTAL.	57.02
Vendor: 00571 - CORNHUSK Fund: 111 - GENERAL	EK MAKKIOTT HOTEL.				
SCHOOLS & CONF	SCHOOL & CONFERENCE				91.00
LEAUGE CONF LODGING	SCHOOL & CONFERENCE				250.00
LEAUGE CONF LODGING	SCHOOL & CONFERENCE				250.00
LEAUGE CONF LODGING LEAUGE CONF LODGING	SCHOOL & CONFERENCE SCHOOL & CONFERENCE				218.00 218.00
LEAUGE CONF LODGING	SCHOOL & CONFERENCE				104.00
				Fund 111 - GENERAL Total:	1,131.00
			Vendor 0057	71 - CORNHUSKER MARRIOTT HOTEL. Total:	1,131.00
Vendor: 01329 - CROUCH RE	ECREATIONAL DESIGN, INC				
Fund: 111 - GENERAL					
SOCCER GOAL	DEPARTMENT SUPPLIES			_ ,,,,	2,791.00
				Fund 111 - GENERAL Total:	2,791.00
			Vendor 01329 - 0	CROUCH RECREATIONAL DESIGN, INC Total:	2,791.00
Vendor: 07689 - CYNTHIA G Fund: 631 - WASTEWAT					
DEPT SUP	DEPARTMENT SUPPLIES				17.60

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Fund 631 - WASTEWATER Total:

17.60

Marcial Playable Ascount Name (None) (No	Expense Approval Report				Post Dates: 03/21/2017	- 04/03/2017	
PATE	Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Page	Fund: 641 - WATER						
Wendor: 00000 - DAS STATE ACTONTING-CENTRAL FINANCE Fund: 111 - GENERAL TELEPHONE 121 - GENERAL TELEPHONE 121 - GENERAL Monthly Long Distance TELEPHONE 122 - GENERAL Monthly Long Distance TELEPHONE 123 - GENERAL Monthly Long Distance TELEPHONE 123 - GENERAL Monthly Long Distance TELEPHONE Pand: 212 - TRANSPORTATION Total 6.70 Fund: 213 - CEMETERY Monthly Long Distance TELEPHONE Pand: 212 - TRANSPORTATION Total 1.02 Fund: 213 - CEMETERY Monthly Long Distance TELEPHONE Pand: 212 - TRANSPORTATION Total 1.02 Pand: 212 - TRANSPORTATION Total	DEPT SUP	DEPARTMENT SUPPLIES				17.60	
Page					Fund 641 - WATER Total:	17.60	
Tuberhouts, Gustnare Tuberhouts (1998) T					Vendor 07689 - CYNTHIA GREEN Total:	35.20	
Monthly Long Distance TLEPHONE 1.84 Monthly Long Distance TLEPHONE 4.50 Monthly Long Distance TLEPHONE 4.50 Monthly Long Distance TLEPHONE 1.34 Monthly Long Distance TLEPHONE 0.94 Monthly Long Distance TLEPHONE 1.52 Monthly Long Distance TLEPHONE 1.52 Monthly Long Distance TLEPHONE 1.52 Monthly Long Distance TLEPHONE 1.03 Monthly Long Distance TLEPHONE 2.35 Monthly Long Distance TLEPHONE 2.35 Monthly Long Distance TLEPHONE 7.02 Fund: 212- TRANSPORTER 7.02 7.02 Fund: 213- CEMETERY 7.02 7.02 Monthly Long Distance TLEPHONE 7.02 7.02 Fund: 631- WASTEWATER TLEPHONE 2.02 Fund: 631- WASTEWATER 7.02 7.02 Fund: 631- WASTEWATER 7.02 7.02 Fund: 631- WASTEWATER 7.02		ACCOUNTING-CENTRAL FINANCE					
Monthly Long Distance TELEPHONE 4.50 Monthly Long Distance TELEPHONE 4.50 Monthly Long Distance TELEPHONE 0.94 Monthly Long Distance TELEPHONE 1.52 Monthly Long Distance TELEPHONE 1.527 Monthly Long Distance TELEPHONE 5.02 Monthly Long Distance TELEPHONE 2.03 Monthly Long Distance TELEPHONE 6.70 Monthly Long Distance TELEPHONE 7.02 Fund: 212 - TRANSPORT 6.70 Fund: 212 - TRANSPORT 6.70 Fund: 212 - TRANSPORT 7.00 TELEPHONE 7.00 T	TELEPHONES, LONG DISTAN	C TELEPHONE				12.93	
Monthily Long Distance Name (PELPHONE) 4.50 Monthily Long Distance PELPHONE 1.54 Monthily Long Distance PELPHONE 1.54 Monthily Long Distance PELPHONE 1.57 Monthily Long Distance PELPHONE 2.53 Monthily Long Distance PELPHONE 2.50 Monthily Long Dis	Monthly Long Distance	TELEPHONE				6.34	
Monthly Long Distance TELEPHONE 1.34 Monthly Long Distance TELEPHONE 15.27 Monthly Long Distance TELEPHONE 15.27 Monthly Long Distance TELEPHONE 15.27 Monthly Long Distance TELEPHONE 20.32 Monthly Long Distance TELEPHONE 21.30 Monthly Long Distance TELEPHONE 21.30 Monthly Long Distance TELEPHONE 21.30 Monthly Long Distance TELEPHONE 8.00 Monthly Long Distance TELEPHONE 8.00 Fund: 213 - CEMETERY Pund: 217 - CRANSPORTATION Total 6.70 Monthly Long Distance TELEPHONE 8.00 Fund: 213 - CEMETERY Pund: 213 - CEMETERY Total 11.30 Monthly Long Distance TELEPHONE 8.00 Fund: 213 - CEMETERY Total 12.30 Fund: 214 - CEMETERY Total 12.30 Fund: 214 - CEMETERY Total 12.30 Fund: 213 - CEMETERY Total 12.30 Fu		TELEPHONE				1.80	
Monthly Long Distance (PLEPHONE 15.24 MONTH) Lo							
Monthly Long Distance TELEPHONE 14.57							
Monthly Long Distance ™ELEPHONE 14.5% Monthly Long Distance ™ELEPHONE 30.28 Monthly Long Distance ™ELEPHONE 2.35 Monthly Long Distance ™ELEPHONE 2.35 Monthly Long Distance TELEPHONE 2.35 Monthly Long Distance TELEPHONE Pund 111-GENERAL Tool 2.35 Monthly Long Distance TELEPHONE Fund 212-TRANSPORTATION Tool 6.70 Fund: 213- CEMETERY TELEPHONE 1.30 Fund: 213- CEMETERY 1.30 Monthly Long Distance TELEPHONE 1.30 Fund: 213- CEMETERY Tool 1.30 Fund: 214- ENFONE 1.30 Fund: 214- ENFONE 2.30 Fund: 214- ENFONE TOOL 2.30 Fund: 214- ENFONE 2.30 Fund: 241- ENFONE	· -						
Monthly Long Distance ™ELEPHONE 50.29 Monthly Long Distance ™ELEPHONE 2.35 Monthly Long Distance TELEPHONE 2.35 Monthly Long Distance TELEPHONE 2.35 Furnet: 217- RELEPHONE Fund 111 - GENERAL Totals 12.38 Furnet: 217- TRANSPORTATION TELEPHONE 2.30 Monthly Long Distance TELEPHONE 7.00 Fund: 213 - CEMETERY TELEPHONE 1.30 Fund: 213 - CEMETERY Total 1.20 Monthly Long Distance TELEPHONE 2.00 Fund: 621 - ENVIRONMENTAL SERVICES 7.00 Fund: 621 - ENVIRONMENTAL SERVICES 7.00 Monthly Long Distance TELEPHONE 7.00 Fund: 631 - WASTEWATER 7.00 Fund: 641 - WATER 7.00 Fund: 641 - WATER 7.00 Monthly Long Distance TELEPHONE 7.00 Fund: 641 - STORMWATER Total 7.00 Fund: 641 - STORMWATER Total 7.00	· -						
Monthly Long Distance TELEPHONE 1.3.0 Monthly Long Distance TELEPHONE 2.35 Monthly Long Distance TELEPHONE 2.35 Fund: 212 - TRANSPORT TO TO ITS PROMEDY 5.00 Monthly Long Distance TELEPHONE 5.00 Monthly Long Distance TELEPHONE 5.00 Fund: 213 - CEMETERY 1.30 Monthly Long Distance TELEPHONE 1.30 Fund: 211 - ENVIRONMENTAL SERVICES Fund 213 - CEMETERY Total: 1.30 Fund: 621 - ENVIRONMENTAL SERVICES 7.00 Fund: 621 - ENVIRONMENTAL SERVICES TOTAL: 2.90 Fund: 621 - ENVIRONMENTAL SERVICES TOTAL: 2.90 Fund: 621 - ENVIRONMENTAL SERVICES TOTAL: 2.90 Fund: 621 - ENVIRONMENTAL SERVICES TOTAL: 4.12 Fund: 621 - ENVIRONMENTAL SERVICES TOTAL: 2.90 Fund: 621 - ENVIRONMENTAL SERVICES TOTAL: 2.90 Fund: 621 - STORMWATER 2.90 Fund: 621 - STORMWATER TOTAL: 2.90 Fund: 621 -	· -						
Monthly Long Distance TELEPHONE 2.35 Monthly Long Distance TELEPHONE 2.25 Fund: 212 - TRANSPORTATION 7.03 2.73 August 212 - TRANSPORTATION Totals 5.00 6.07 Fund: 212 - TRANSPORTATION Totals 6.07 Fund: 213 - CEMETERY 4.00 6.00 Fund: 213 - CEMETERY Totals 1.30 7.00							
Monthly Long Distance TELEPHONE 2.35 Fund: 21- TRANSPORTATION TELEPHONE Tends 11 - GENERAL TOTAL (20.3) Monthly Long Distance TELEPHONE Fund 212 - TRANSPORTATION TOTAL (20.3) 6.70 Fund: 21- CEMETERY Monthly Long Distance TELEPHONE 13.0 Fund: 621 - ENVIRONMENT-L SERVICES Fund: 621 - ENVIRONMENT-L SERVICES TELEPHONE							
Fund: 212 - TRANSPORTATION 12.38 Monthly Long Distance TELEPHONE Fund: 212 - TRANSPORTATION Totals 6.70 Fund: 213 - CEMETERY FURDIC: 31.30 FURDIC: 31	· -						
Fund: 212 - TRANSPORTATION 5.00 Monthly Long Distance TELEPHONE Fund 212 - TRANSPORTATION Total 6.70 Fund: 213 - CEMETERY Monthly Long Distance TELEPHONE 11.30 Fund: 621 - ENVIRONMENTAL SERVICES Fund 213 - CEMETERY Total 1.30 Pund: 621 - ENVIRONMENTAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES Total 2.90 Fund: 631 - WASTEWATER TELEPHONE 4.12 Monthly Long Distance TELEPHONE Fund: 631 - WASTEWATER Total 4.28 Fund: 641 - WATER TELEPHONE 2.84 Fund: 641 - STORRMWATER 2.84 Fund: 661 - STORRMWATER Total 2.84 Fund: 661 - STORRMWATER Total 2.84 Fund: 661 - STORRMWATER Total 2.31 Fund: 21 - GIS SERVICES 2.31 Fund: 21 - GIS SERVICES 2.31 Fund: 21 - GIS SERVICES 2.31 Vendor: 0311 - DICKINSON, IND 2.32 Vendor: 0311 - DICKINSON, IND 2.32	Worthly Long Distance	TEET HONE			Fund 111 - GENERAL Total:		
Monthly Long Distance TELEPHONE Fund: 213 - CEMPTERY FUND: TRANSPORTATION TOTAL TRANSPORTATION TO TABLE TRANSPORTATION TO TOTAL TRANSPORTATION TO TABLE TRANSPORTATION TO TOTAL TRANSPORTATION TO TABLE TRA	Frond 242 TRANSPORT	TATION					
Fund: 213 - CEMETERY Monthly Long Distance TELEPHONE 1.30 Fund: 621 - ENVIRONMENTAL SERVICES 1.30 Fund: 621 - ENVIRONMENTAL SERVICES 1.30 Fund: 621 - ENVIRONMENTAL SERVICES 1.30 Fund: 631 - WASTEWATER 2.30 Fund: 631 - WASTEWATER 2.30 Fund: 631 - WASTEWATER 2.30 Fund: 641 - WATER 2.30 Fund: 641 - WATER						6 70	
Fund: 213 - CEMETERY 13.0 Monthly Long Distance TELEPHONE Fund: 621 - ENVIRONMENTAL SERVICES Monthly Long Distance TELEPHONE Fund: 621 - ENVIRONMENTAL SERVICES TOTAL 2.90 Fund: 631 - WASTEWATER TELEPHONE Fund: 621 - ENVIRONMENTAL SERVICES TOTAL 2.90 Fund: 631 - WASTEWATER TELEPHONE Fund: 631 - WASTEWATER TOTAL 4.12 Monthly Long Distance TELEPHONE Fund: 641 - WATER TOTAL 2.84 Fund: 61 - STORMWATER Prund: 661 - STORMWATER TOTAL 2.31 Fund: 721 - GIS SERVICES Fund: 611 - STORMWATER TOTAL 2.31 Fund: 721 - GIS SERVICES Fund: 721 - GIS SERVICES TOTAL 9.02 Monthly Long Distance FELEPHONE Fund: 721 - GIS SERVICES TOTAL 9.02 Vendo: 731 - GIS SERVICES Prund: 721 - GIS SERVICES TOTAL 9.02 9.02 9.02 9.0	Widiting Long Distance	TELEPHONE			Fund 212 - TRANSPORTATION Total:		
Monthly Long Distance TELEPHONE 1.30 Fund: 621 - ENVIRONMENTAL SERVICES Fund: 621 - ENVIRONMENTAL SERVICES 7.00 Monthly Long Distance TELEPHONE 2.90 Fund: 631 - WASTEWATER Fund: 631 - WASTEWATER Fund: 631 - WASTEWATER Fund: 641 - WASTEWATER Total: 4.29 Monthly Long Distance TELEPHONE Fund: 641 - WASTEWATER Total: 4.28 Fund: 641 - WASTEWATER Total: 7.28 Monthly Long Distance TELEPHONE Fund: 661 - STORMWATER Total: 2.34 Fund: 21 - GIS SERVICES Fund: 721 - GIS SERVICES 7.00					Tuliu 212 - TRANSFORTATION Total.	0.70	
Fund: 621 - ENVIRONMENTAL SERVICES		TELEBUIDALE				44.00	
Fund: 621 - ENVIRONMENTAL SERVICES Monthly Long Distance TELEPHONE 7ELEPHONE 7EURO 621 - ENVIRONMENTAL SERVICES Total: 2.90 Fund: 631 - WASTEWATER Monthly Long Distance TELEPHONE 7ELEPHONE 7ELE	Monthly Long Distance	TELEPHONE					
Monthly Long Distance TELEPHONE 2.90 Fund: 631 - WASTEWATER Fund: 631 - WASTEWATER Monthly Long Distance TELEPHONE 4.12 Monthly Long Distance TELEPHONE A.12 Fund: 641 - WATER Monthly Long Distance TELEPHONE Canal Burder Fund 641 - WATER Total: Park 1.02 2.81 Fund: 651-STORMWATER Total: Park 1.02 Park 1.02 Park 1.02 Park 1.02 A.02					Fund 213 - CEMETERY Total:	11.30	
Fund: 631 - WASTEWATER Fund: 631 - WASTEWATER Total: 2.90 Fund: 631 - WASTEWATER TELEPHONE Fund: 631 - WASTEWATER Total: 4.12 Fund: 641 - WATER Fund: 641 - WASTEWATER Total: 4.284 Monthly Long Distance TELEPHONE 2.84 Fund: 661 - STORMWATER Total: 2.84 Fund: 721 - GIS SERVICES TelePHONE 2.31 Monthly Long Distance TELEPHONE Pund: 661 - STORMWATER Total: 2.31 Monthly Long Distance TELEPHONE 2.31 Monthly Long Distance TELEPHONE 2.31 Monthly Long Distance TELEPHONE 2.32 Monthly Long Distance TELEPHONE 2.33 Monthly Long Distance Fund: 721 - GIS SERVICES Total: 2.02 Monthly Long Distance Fund: 721 - GIS SERVICES Total: 2.02 <th co<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Fund: 631 - WASTEWATER £LEPHONE 4.12 Fund: 641 - WATER Fund: 641 - WASTEWATER Total: 4.12 Monthly Long Distance TELEPHONE ELEPHONE Fund: 661 - STORMWATER Total: 2.84 Fund: 661 - STORMWATER Total: 2.81 Monthly Long Distance TELEPHONE Pund: 661 - STORMWATER Total: 2.31 Monthly Long Distance TELEPHONE Pund: 721 - GIS SERVICES 9.03 Monthly Long Distance TELEPHONE Pund: 721 - GIS SERVICES Total: 9.03 Monthly Long Distance Fund: 721 - GIS SERVICES Total: 9.03 Monthly Long Distance Fund: 721 - GIS SERVICES Total: 9.03 Vendor: 00311 - DICKINSON, CINDY Fund: 111 - GENERAL MUNI CLERKS CONF SCHOOL & CONFERENCE 44.86 MUNI CLERKS CONF SCHOOL & CONFERENCE Pund: 212 - TRANSPORTAL TOTAL T	Monthly Long Distance	TELEPHONE		_			
Monthly Long Distance TELEPHONE 4.12 Fund: 641 - WATER Fund: 641 - WATER Fund: 641 - WATER Fund: 661 - STORMWATER Fund: 661 - STORMWATER 7 ELEPHONE 2.31 Fund: 721 - GIS SERVICES Fund: 721 - GIS SERVICES Fund: 721 - GIS SERVICES TELEPHONE Canal Services of End 721 - GIS SERVICES Totals: 9.073 Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total: 9.073 Vendor: 00311 - DICKINSON, UNDY Fund: 111 - GENERAL MUNI CLERKS CONF SCHOOL & CONFERENCE 4.486 Vendor: 009741 - DIEDRICH JOERSAL TOTAL Cendor: 009741 - DIEDRICH JOERSAL TOTAL Fund: 212 - TRANSPORTATION CINCIN SCHOOL & CONFERENCE 4.486 Vendor: 009741 - DIEDRICH JOERSAL TOTAL SCHOOL & CONFERENCE 4.486 Vendor: 009741 - DIEDRICH JOERSAL TOTAL SCHOOL & CONFERENCE 4.486 Vendor: 009741 - DIEDRICH JOERSAL TOTAL SCHOOL & CONFERENCE 4.486 Vendor: 009741 - DIEDRICH JOERSAL TOTAL SCHOOL & CONFERENCE 4.486 Vendor: 009741 - DIEDRICH JOERSAL TOTAL SCHOOL & CONFERENCE 4.48				Fi	ind 621 - ENVIRONMENTAL SERVICES Total:	2.90	
Fund: 641 - WATER Fund: 641 - WATER 4.12 Monthly Long Distance TELEPHONE 2.84 Fund: 661 - STORMWATER Fund 641 - WATER Total: 2.84 Fund: 661 - STORMWATER TELEPHONE 2.31 Monthly Long Distance TELEPHONE 2.31 Fund: 721 - GIS SERVICES TELEPHONE 0.73 Vendor: 09311 - DICKINSON, CINDY Fund 721 - GIS SERVICES Total: 0.73 Vendor: 09311 - DICKINSON, CINDY Fund: 111 - GENERAL 44.86 MUNI CLERKS CONF SCHOOL & CONFERENCE 44.86 Vendor: 09741 - DIEDRICH JORDAN Fund: 111 - GENERAL Total: 44.86 Vendor: 09741 - DIEDRICH JORDAN Fund: 212 - TRANSPORTATION MEAL EXPENSE - CONFERENCE SCHOOL & CONFERENCE 24.00 MEAL EXPENSE - CONFERENCE SCHOOL & CONFERENCE 24.00	Fund: 631 - WASTEWAT	ΓER					
Fund: 641 - WATER Monthly Long Distance TELEPHONE 2.84 Fund: 661 - STORMWATER Total: 2.84 Fund: 661 - STORMWATER Total: 2.31 Fund: 721 - GIS SERVICES Fund: 721 - GIS SERVICES Fund: 721 - GIS SERVICES Total: 0.73 Monthly Long Distance TELEPHONE Pund: 721 - GIS SERVICES Total: 0.73 Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total: 0.73 Vendor: 00311 - DICKINSON, CINDY Fund: 111 - GENERAL 44.86 MUNI CLERKS CONF SCHOOL & CONFERENCE 44.86 Fund: 111 - GENERAL Total: 44.86 Vendor: 009741 - DICKINSON, CINDY Total: 4.86 Vendor: 009741 - DIEDRICH JOEAN Fund: 212 - TRANSPORTATION Total: 24.00	Monthly Long Distance	TELEPHONE			_		
Monthly Long Distance TELEPHONE 2.84 Fund: 661 - STORMWATER Fund: 661 - STORMWATER Total: 2.84 Monthly Long Distance TELEPHONE 2.31 Fund: 721 - GIS SERVICES Fund: 721 - GIS SERVICES TOTAL: 0.73 Monthly Long Distance TELEPHONE Pund 721 - GIS SERVICES TOTAL: 0.73 Vendor: 00311 - DICKINSON, CINDY Fund: 111 - GENERAL Monthly Long DICKINSON, CINDY Fund: 111 - GENERAL MEM 211 - GENERAL Total: 44.86 Vendor: 00311 - DICKINSON, CINDY Total: 44.86 Fund: 111 - GENERAL 44.86 Vendor: 00311 - DICKINSON, CINDY Total: 44.86					Fund 631 - WASTEWATER Total:	4.12	
Fund: 661 - STORMWATER Fund: 661 - STORMWATER Total: 2.84 Monthly Long Distance TELEPHONE 2.31 Fund: 721 - GIS SERVICES Fund 661 - STORMWATER Total: 2.31 Monthly Long Distance TELEPHONE Fund 721 - GIS SERVICES Total: 0.73 Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total: 154.88 Vendor: 00311 - DICKINSON, CINDY Fund: 111 - GENERAL MUNI CLERKS CONF Fund 111 - GENERAL Total: 44.86 Vendor: 003741 - DIEDRICH JORDAN Fund: 212 - TRANSPORTATION Total: 44.86 Vendor: 09741 - DIEDRICH JORDAN Fund: 212 - TRANSPORTATION Total: 24.00 MEAL EXPENSE - CONFERENCE SCHOOL & CONFERENCE End 24.00 Fund: 212 - TRANSPORTATION Total: 24.00 Fund: 212 - TRANSPORTATION Total: 24.00	Fund: 641 - WATER						
Fund: 661 - STORMWATER 2.31 Monthly Long Distance TELEPHONE 2.31 Fund: 721 - GIS SERVICES Monthly Long Distance TELEPHONE 0.73 Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total: 0.73 Vendor: 00311 - DICKINSON, CINDY Fund: 111 - GENERAL MUNI CLERKS CONF SCHOOL & CONFERENCE 44.86 Vendor: 00741 - DIEDRICH JORDAN Fund: 212 - TRANSPORTATION MEAL EXPENSE - CONFERENCE SCHOOL & CONFERENCE Fund: 212 - TRANSPORTATION Total: 24.00 Fund: 212 - TRANSPORTATION Total: 24.00	Monthly Long Distance	TELEPHONE				2.84	
Monthly Long Distance TELEPHONE 2.31 Fund: 721 - GIS SERVICES Fund: 721 - GIS SERVICES Monthly Long Distance TELEPHONE Colspan="2">Colspa					Fund 641 - WATER Total:	2.84	
Fund: 721 - GIS SERVICES Fund: 721 - GIS SERVICES TOTALIS (D.73) A FUND FUND FUND FUND FUND FUND FUND FUND	Fund: 661 - STORMWA	TER					
Fund: 721 - GIS SERVICES Monthly Long Distance TELEPHONE TELEPHONE TELEPHONE Fund 721 - GIS SERVICES Total: Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total: TELEPHONE Vendor: 00311 - DICKINSON, CINDY Fund: 111 - GENERAL MUNI CLERKS CONF SCHOOL & CONFERENCE Fund 111 - GENERAL Total: Vendor: 09741 - DIEDRICH JORDAN Fund: 212 - TRANSPORTATION MEAL EXPENSE - CONFERENCE SCHOOL & CONFERENCE TELEPHONE 10.73 Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total: 154.86 Vendor: 009741 - DICKINSON, CINDY Total: Vendor: 09741 - DIEDRICH JORDAN Fund: 212 - TRANSPORTATION Total: SCHOOL & CONFERENCE TELEPHONE 10.73 10.	Monthly Long Distance	TELEPHONE				2.31	
Monthly Long Distance TELEPHONE Fund 721 - GIS SERVICES Total: 0.73 Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total: 154.88 Vendor: 00311 - DICKINSON, CINDY Fund: 111 - GENERAL MUNI CLERKS CONF SCHOOL & CONFERENCE Fund 111 - GENERAL Total: 44.86 Vendor: 09741 - DIEDRICH JORDAN Fund: 212 - TRANSPORTATION MEAL EXPENSE - CONFERENCE SCHOOL & CONFERENCE Fund 212 - TRANSPORTATION Total: 24.00					Fund 661 - STORMWATER Total:	2.31	
Vendor: 00311 - DICKINSON, CINDY Fund: 111 - GENERAL MUNI CLERKS CONF SCHOOL & CONFERENCE Vendor: 09741 - DIEDRICH JORDAN Fund: 212 - TRANSPORTATION MEAL EXPENSE - CONFERENCE Vendor 20741 - DIEDRICH JORDAN Fund: 212 - TRANSPORTATION Total: Fund 212 - TRANSPORTATION Total: O.73 Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total: 154.88 44.86 Vendor: 009741 - DIEDRICH JORDAN Fund: 212 - TRANSPORTATION MEAL EXPENSE - CONFERENC SCHOOL & CONFERENCE Fund 212 - TRANSPORTATION Total: 24.00	Fund: 721 - GIS SERVICI	ES					
Vendor: 00311 - DICKINSON, CINDY Fund: 111 - GENERAL MUNI CLERKS CONF SCHOOL & CONFERENCE Fund 111 - GENERAL Total: Vendor: 09741 - DIEDRICH JORDAN Fund: 212 - TRANSPORTATION MEAL EXPENSE - CONFERENC SCHOOL & CONFERENCE Vendor: 09741 - DICKINSON, CINDY Total: Fund 212 - TRANSPORTATION Total: Vendor: 09741 - DICKINSON CINDY Total: Fund: 212 - TRANSPORTATION Total: 24.00	Monthly Long Distance	TELEPHONE				0.73	
Vendor: 00311 - DICKINSON, CINDY Fund: 111 - GENERAL MUNI CLERKS CONF SCHOOL & CONFERENCE Fund 111 - GENERAL Total: 44.86 Vendor 00311 - DICKINSON, CINDY Total: 44.86 Vendor: 09741 - DIEDRICH JORDAN Fund: 212 - TRANSPORTATION MEAL EXPENSE - CONFERENC SCHOOL & CONFERENCE Fund 212 - TRANSPORTATION Total: 24.00					Fund 721 - GIS SERVICES Total:	0.73	
Vendor: 00311 - DICKINSON, CINDY Fund: 111 - GENERAL MUNI CLERKS CONF SCHOOL & CONFERENCE Fund 111 - GENERAL Total: 44.86 Vendor: 09741 - DIEDRICH JORDAN Fund: 212 - TRANSPORTATION MEAL EXPENSE - CONFERENC SCHOOL & CONFERENCE Fund 212 - TRANSPORTATION Total: 24.00 Fund 212 - TRANSPORTATION Total: 24.00				Vendor 00404 - DAS ST	ATF ACCOUNTING-CENTRAL FINANCE Total:	154.88	
Fund: 111 - GENERAL MUNI CLERKS CONF SCHOOL & CONFERENCE Fund 111 - GENERAL Total: 44.86 Vendor 00311 - DICKINSON, CINDY Total: 44.86 Vendor: 09741 - DIEDRICH JORDAN Fund: 212 - TRANSPORTATION MEAL EXPENSE - CONFERENC SCHOOL & CONFERENCE Fund 212 - TRANSPORTATION Total: 24.00	Warder 00044 DIGWNGON	. CINDV				-555	
MUNI CLERKS CONF SCHOOL & CONFERENCE Fund 111 - GENERAL Total: 44.86 Vendor 00311 - DICKINSON, CINDY Total: 44.86 Vendor: 09741 - DIEDRICH JORDAN Fund: 212 - TRANSPORTATION MEAL EXPENSE - CONFERENCE Fund 212 - TRANSPORTATION Total: 24.00		I, CINDY					
Fund 111 - GENERAL Total: 44.86 Vendor 00311 - DICKINSON, CINDY Total: 44.86 Vendor: 09741 - DIEDRICH JORDAN Fund: 212 - TRANSPORTATION MEAL EXPENSE - CONFERENC SCHOOL & CONFERENCE Fund 212 - TRANSPORTATION Total: 24.00		SCHOOL & CONFEDENCE				11 QC	
Vendor: 09741 - DIEDRICH JORDAN Fund: 212 - TRANSPORTATION MEAL EXPENSE - CONFERENC SCHOOL & CONFERENCE Fund 212 - TRANSPORTATION Total: 24.00	IVIOINI CELINIS COINI	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:		
Vendor: 09741 - DIEDRICH JORDAN Fund: 212 - TRANSPORTATION MEAL EXPENSE - CONFERENC SCHOOL & CONFERENCE Fund 212 - TRANSPORTATION Total: 24.00 Fund 212 - TRANSPORTATION Total: 24.00							
Fund: 212 - TRANSPORTATION MEAL EXPENSE - CONFERENC SCHOOL & CONFERENCE Fund 212 - TRANSPORTATION Total: 24.00 24.00					Vendor 00311 - DICKINSON, CINDY Total:	44.86	
MEAL EXPENSE - CONFERENCE SCHOOL & CONFERENCE 24.00 Fund 212 - TRANSPORTATION Total: 24.00	Vendor: 09741 - DIEDRICH J	ORDAN					
Fund 212 - TRANSPORTATION Total: 24.00							
	MEAL EXPENSE - CONFEREN	C SCHOOL & CONFERENCE					
Vendor 09741 - DIEDRICH JORDAN Total: 24.00					Fund 212 - TRANSPORTATION Total:	24.00	
					Vendor 09741 - DIEDRICH JORDAN Total:	24.00	

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Expense Approval Report				Post Dates: 03/21/2017	- 04/03/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07421 - DUANE E. WO Fund: 621 - ENVIRONMEN					
disposal fees	DISPOSAL FEES				450.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	450.00
				Vendor 07421 - DUANE E. WOHLERS Total:	450.00
Vendor: 05311 - ELXSI Fund: 631 - WASTEWATE	R				
CONTRACTUAL SVC	CONTRACTUAL SERVICES				2,450.00
				Fund 631 - WASTEWATER Total:	2,450.00
Vendor: 03950 - ENERGY LABO	ORATORIES, INC			Vendor 05311 - ELXSI Total:	2,450.00
SAMPLES	SAMPLES				135.00
				Fund 641 - WATER Total:	135.00
			Vendo	or 03950 - ENERGY LABORATORIES, INC Total:	135.00
Vendor: 09751 - FAIRBANKS S Fund: 631 - WASTEWATE				·	
DEPT SUP	DEPARTMENT SUPPLIES				417.46
				Fund 631 - WASTEWATER Total:	417.46
			,	Vendor 09751 - FAIRBANKS SCALES INC Total:	417.46
Vendor: 07574 - FAT BOYS TIR Fund: 725 - CENTRAL GAF					
equip mtnc	EQUIPMENT MAINTENANCE				363.00
equip mtnc	EQUIPMENT MAINTENANCE				48.00
				Fund 725 - CENTRAL GARAGE Total:	411.00
			Ver	ndor 07574 - FAT BOYS TIRE AND AUTO Total:	411.00
Vendor: 00548 - FEDERAL EXP Fund: 111 - GENERAL	RESS CORPORATION				
RETURNED TRUCK SEATS - PA	VEHICLE MAINTENANCE			. -	230.66
Fund: 641 - WATER				Fund 111 - GENERAL Total:	230.66
POSTAGE	POSTAGE				95.06
				Fund 641 - WATER Total:	95.06
			Vendor 00	548 - FEDERAL EXPRESS CORPORATION Total:	325.72
Vendor: 00794 - FLOYD'S TRU Fund: 725 - CENTRAL GAR	="				
equip mtnc	EQUIPMENT MAINTENANCE				179.98
equip mtnc equip mtnc	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				77.27 79.40
equip mtnc	EQUIPMENT MAINTENANCE				20.62
- 1.				Fund 725 - CENTRAL GARAGE Total:	357.27
			Vendo	or 00794 - FLOYD'S TRUCK CENTER, INC Total:	357.27
Vendor: 00022 - GENERAL ELE Fund: 111 - GENERAL	CTRIC CAPITAL CORPORATION			·	
Department supplies	DEPARTMENT SUPPLIES				35.82
department supplies	DEPARTMENT SUPPLIES				47.88
Department supplies	DEPARTMENT SUPPLIES				41.23
Department supplies	DEPARTMENT SUPPLIES				5.76
Dep. sup.	DEPARTMENT SUPPLIES				-6.44
Dep. sup.	DEPARTMENT SUPPLIES				45.76
Department supplies Dep. sup. & prgms	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				107.12 19.81
Dep. sup. & prgms Dep. sup. & prgms	PROGRAMMING				65.44
EQUIP MAINT/CIP-PATROL CA					29.82
				Fund 111 - GENERAL Total:	392.20

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Expense Approval Report				Post Dates: 03/21/2017	- 04/03/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 215 - SPECIAL PRO	JECTS				
CAR SEATS	DEPARTMENT SUPPLIES			_	89.96
				Fund 215 - SPECIAL PROJECTS Total:	89.96
Fund: 218 - PUBLIC SAFE					
EQUIP MAINT/CIP-PATROL CA	A EQUIPMENT				89.96
				Fund 218 - PUBLIC SAFETY Total:	89.96
Fund: 641 - WATER	DED A DTA AFAIT CLIDDLIFC				404.20
DEPT SUP	DEPARTMENT SUPPLIES			Fund 641 - WATER Total:	194.39 194.39
			Vandan 00022 CENED	_	
			Vendor 00022 - GENER	AL ELECTRIC CAPITAL CORPORATION Total:	766.51
Vendor: 06671 - H D SUPPLY	WATERWORKS LTD				
Fund: 641 - WATER DEPT SUP	DEPARTMENT SUPPLIES				435.72
DEPT SUP	DEPARTMENT SUPPLIES				3,439.25
				Fund 641 - WATER Total:	3,874.97
			Vendor 06	571 - H D SUPPLY WATERWORKS LTD Total:	3,874.97
Vendor: 00299 - HULLINGER	CLASS & LOCKS INC				2,01
Fund: 111 - GENERAL	GLASS & LOCKS INC.				
LOCK FOR SHOP	BUILDING MAINTENANCE				736.50
file cabinet lock	EQUIPMENT MAINTENANCE			_	25.75
				Fund 111 - GENERAL Total:	762.25
			Vendor 002	99 - HULLINGER GLASS & LOCKS INC. Total:	762.25
Vendor: 06423 - HYDROTEX I	PARTNERS, LTD				
Fund: 725 - CENTRAL GA	·				
oil & antifreeze	OIL & ANTIFREEZE				2,948.68
				Fund 725 - CENTRAL GARAGE Total:	2,948.68
			Vendo	r 06423 - HYDROTEX PARTNERS, LTD Total:	2,948.68
Vendor: 00525 - IDEAL LAUN	DRY AND CLEANERS, INC.				
Fund: 111 - GENERAL					
RIVERSIDE RESTROOM	JANITORIAL SUPPLIES				107.79
LACY	JANITORIAL SUPPLIES				86.70
RIVERSIDE CAMPGROUND	JANITORIAL SUPPLIES				48.87 87.36
Jan. sup. LINERS	JANITORIAL SUPPLIES JANITORIAL SUPPLIES				29.29
LINERS	JANITORIAL SUPPLIES				58.58
				Fund 111 - GENERAL Total:	418.59
Fund: 212 - TRANSPORT	ATION				
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				24.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES			<u> </u>	24.51
				Fund 212 - TRANSPORTATION Total:	49.13
Fund: 213 - CEMETERY					
MATS	CONTRACTUAL SERVICES			_	10.90
				Fund 213 - CEMETERY Total:	10.90
Fund: 621 - ENVIRONME					
dept supplies	DEPARTMENT SUPPLIES		_		62.93
			Fu	nd 621 - ENVIRONMENTAL SERVICES Total:	62.93
Fund: 641 - WATER	CONTRACTUAL CESS # CES				22.75
CONTRACTUAL SVC	CONTRACTUAL SERVICES			Fund 641 - WATER Total:	32.76 32.76
				ruliu 041 - WATER TOTAL:	32./0
Fund: 725 - CENTRAL GA					34.79
dept supplies dept supplies	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				34.79 34.63
- ope oappiico	SELT. MEINT SOLITEES			Fund 725 - CENTRAL GARAGE Total:	69.42

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Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:

643.73

Expense Approval Report				Post Dates: 03/21/2017	- 04/03/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00937 - INDEPENDE Fund: 111 - GENERAL	NT PLUMBING AND HEATING, IN	С			
DEP SUPP	DEPARTMENT SUPPLIES				7.29
FRANK PARK RESTROOM	BUILDING MAINTENANCE				4.60
RIVERSIDE	BUILDING MAINTENANCE				24.79
FRANK PARK RR	BUILDING MAINTENANCE				33.38
FRANK PARK RR	BUILDING MAINTENANCE				0.79
CAMPGROUND FRANK PARK RR	BUILDING MAINTENANCE BUILDING MAINTENANCE				29.26 6.19
FRAINK PARK KK	BUILDING WAINTENANCE			Fund 111 - GENERAL Total:	106.30
			Vandar 00027 INDEDEND	ENT PLUMBING AND HEATING, INC Total:	106.30
Vendor: 00954 - INFO USA M Fund: 111 - GENERAL	IARKETING		Vehicol 00937 - INDEFEND	ENT FEOMBING AND REATING, INC TOTAL	100.50
POLK DIRECTORIES	DEPARTMENT SUPPLIES				355.00
. 01. 520. 020				Fund 111 - GENERAL Total:	355.00
Fund: 212 - TRANSPORT	ATION				
POLK DIRECTORIES	DEPARTMENT SUPPLIES				355.00
				Fund 212 - TRANSPORTATION Total:	355.00
			Ven	ndor 00954 - INFO USA MARKETING Total:	710.00
Vendor: 09291 - INGRAM LIB Fund: 111 - GENERAL	RARY SERVICES INC				7-0.00
Bks	BOOKS				53.51
DVDs	AUDIOVISUAL SUPPLIES			_	75.86
				Fund 111 - GENERAL Total:	129.37
			Vendor 0929	1 - INGRAM LIBRARY SERVICES INC Total:	129.37
Vendor: 04468 - JAMES BORI Fund: 111 - GENERAL	NSCHLEGL				
EQUIP MAINT	EQUIPMENT MAINTENANCE				34.98
				Fund 111 - GENERAL Total:	34.98
			Ve	ndor 04468 - JAMES BORNSCHLEGL Total:	34.98
Vendor: 08067 - JOHN DEERE Fund: 111 - GENERAL	FINANCIAL				
AUGER PARTS	EQUIPMENT MAINTENANCE			_	41.12
				Fund 111 - GENERAL Total:	41.12
			Vend	lor 08067 - JOHN DEERE FINANCIAL Total:	41.12
Vendor: 09474 - JOHN DEERE Fund: 111 - GENERAL	FINANCIAL				
RENTAL TRACTOR - PARKS	CONTRACTUAL SERVICES			_	1,170.00
				Fund 111 - GENERAL Total:	1,170.00
			Vend	lor 09474 - JOHN DEERE FINANCIAL Total:	1,170.00
Vendor: 09756 - JORDAN CO Fund: 111 - GENERAL	LWELL				
P3 CONFERENCE	SCHOOL & CONFERENCE				185.93
				Fund 111 - GENERAL Total:	185.93
				Vendor 09756 - JORDAN COLWELL Total:	185.93
Vendor: 09371 - KIRK BERNH	ARDT				
Fund: 111 - GENERAL					
UMPIRE CONTRACT	CONTRACTUAL SERVICES				800.00
				Fund 111 - GENERAL Total:	800.00
				Vendor 09371 - KIRK BERNHARDT Total:	800.00
Vendor: 09747 - KNOW HOW Fund: 212 - TRANSPORT					
FILTERS FOR EQUIPMENT	EQUIPMENT MAINTENANCE				37.46

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Expense Approval Report				Post Dates: 03/21/2017	- 04/03/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
AIR FILTER FOR DUMP TRUCK	VEHICLE MAINTENANCE				9.67
				Fund 212 - TRANSPORTATION Total:	47.13
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				25.05
				Fund 621 - ENVIRONMENTAL SERVICES Total:	25.05
Fund: 725 - CENTRAL GAR	AGE				
equip mtnc	EQUIPMENT MAINTENANCE				6.28
equip mtnc	EQUIPMENT MAINTENANCE				9.60
equip mtnc	EQUIPMENT MAINTENANCE				12.96
equip mtnc	EQUIPMENT MAINTENANCE				3.78
equip mtnc	EQUIPMENT MAINTENANCE				8.24
equip mtnc	EQUIPMENT MAINTENANCE				56.60
equip mtnc	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				11.49 4.29
equip mtnc equip mtnc	EQUIPMENT MAINTENANCE				20.27
equip mtnc	EQUIPMENT MAINTENANCE				22.14
vehicle mtnc	VEHICLE MAINTENANCE				9.09
equip mtnc	EQUIPMENT MAINTENANCE				16.09
equip mtnc	EQUIPMENT MAINTENANCE				8.29
equip mtnc	EQUIPMENT MAINTENANCE				18.27
equip mtnc	EQUIPMENT MAINTENANCE				146.12
equip mtnc	EQUIPMENT MAINTENANCE				100.32
equip mtnc	EQUIPMENT MAINTENANCE				22.74
equip mtnc	EQUIPMENT MAINTENANCE				27.40
dept supplies	DEPARTMENT SUPPLIES				18.70
equip mtnc	EQUIPMENT MAINTENANCE				27.12
equip mtnc	EQUIPMENT MAINTENANCE				9.76
equip mtnc	EQUIPMENT MAINTENANCE DEPARTMENT SUPPLIES				29.77 23.94
dept supplies equip mtnc	EQUIPMENT MAINTENANCE				3.24
equip mine	EQUIFIVIENT IVIAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	616.50
				Vendor 09747 - KNOW HOW LLC Total:	688.68
				Vendor 09747 - KNOW HOW LLC Total.	000.00
Vendor: 00639 - KRIZ-DAVIS C					
Fund: 212 - TRANSPORTA SUPP - CONNECTOR & COND	DEPARTMENT SUPPLIES				21.59
CONDUIT	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				1.54
CONDOTT	DEPARTIMENT SOFFEILS			Fund 212 - TRANSPORTATION Total:	23.13
Francis COA FAILUDONIAGA	ITAL CERVICEC				
Fund: 621 - ENVIRONMEN					120.12
bldg mtnc	BUILDING MAINTENANCE			Fund 621 - ENVIRONMENTAL SERVICES Total:	120.12 120.12
				_	
				Vendor 00639 - KRIZ-DAVIS COMPANY Total:	143.25
Vendor: 08407 - LANDAUER, I	NC				
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				69.45
				Fund 111 - GENERAL Total:	69.45
				Vendor 08407 - LANDAUER, INC Total:	69.45
Vendor: 04892 - LEAGUE ASSC Fund: 111 - GENERAL	OCIATION OF RISK MANAGEMEI	NT			
PD - 2 SUVs	VEHICLE INSURANCE				812.91
				Fund 111 - GENERAL Total:	812.91
			Vendor 04892 - LEAG	UE ASSOCIATION OF RISK MANAGEMENT Total:	812.91
Vendor: 00242 - M.C. SCHAFF	& ASSOCIATES, INC				
Fund: 641 - WATER	•				
ENGINEERING	ENGINEERING/DESIGN				8,814.50
				Fund 641 - WATER Total:	8,814.50
			Vendor	00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	8,814.50

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04/03/201	Post Dates: 03/21/2017				Expense Approval Report
Amour	(None)	(None)	(None)	Account Name	Description (Payable)
				E INC	Vendor: 07838 - MAILFINANC Fund: 111 - GENERAL
148.7	_			RENT-MACHINES	POSTAGE METER LEASE
148.7	Fund 111 - GENERAL Total:				
148.7	Vendor 07838 - MAILFINANCE INC Total:				
				FRI-GAS INC	Vendor: 08317 - MATHESON 1 Fund: 111 - GENERAL
200.0	. —			EQUIPMENT MAINTENANCE	Testing final 8 dive bottles
200.0	Fund 111 - GENERAL Total:				
200.0	endor 08317 - MATHESON TRI-GAS INC Total:	V			
				NC	Vendor: 07628 - MENARDS, IN
					Fund: 111 - GENERAL
9.7				BUILDING MAINTENANCE	RIVERSIDE RESTROOM
73.5				BUILDING MAINTENANCE	RIVERSIDE RESTROOM
16.6				BUILDING MAINTENANCE	LACY RESTROOM
35.9				BUILDING MAINTENANCE	RIVERSIDE RR
11.7				BUILDING MAINTENANCE	RIVERSIDE RR
147.6	Fund 111 - GENERAL Total:				
				TION	Fund: 212 - TRANSPORTA
14.9				DEPARTMENT SUPPLIES	SUPP - SPRAYER
4.1				DEPARTMENT SUPPLIES	SUPP - FLEX CPLG
31.8				DEPARTMENT SUPPLIES	SUPP - TERMINALS, BIT SET
50.9	Fund 212 - TRANSPORTATION Total:				
				NTAL SERVICES	Fund: 621 - ENVIRONMEN
11.0				DEPARTMENT SUPPLIES	dept supplies
11.0	Fund 621 - ENVIRONMENTAL SERVICES Total:				
					Fund: 641 - WATER
3.4				DEPARTMENT SUPPLIES	DEPT SUP
3.4	Fund 641 - WATER Total:				
213.1	Vendor 07628 - MENARDS, INC Total:				
				REATION FOLUDMENT	Vendor: 00844 - MIRACLE REC
				SKEATION EQUITIVE I	Fund: 223 - KENO
544.2				DEPARTMENT SUPPLIES	RIVERSIDE POND - TRACY FOR
544.2	Fund 223 - KENO Total:				
544.2	44 - MIRACLE RECREATION EQUIPMENT Total:	Vendor 0084			
· · · · · ·				TAMEDOENIOV CEDVICEC INC	Vandam 07700 MUNICIPAL
					Vendor: 07788 - MUNICIPAL E Fund: 225 - MUTUAL FIRE
1,506.8				DEPARTMENT SUPPLIES	five FF helmets
1,506.8	Fund 225 - MUTUAL FIRE Total:				
1,506.8	MUNICIPAL EMERGENCY SERVICES INC Total:	Vendor 07788 -			
1,500.0	WONIGH AL LIVERGENCE SERVICES INC TOtal.	Vendor 07700 -			
				•	Vendor: 08083 - NE COLORAD
16.3				CONTRACTUAL SERVICES	Fund: 631 - WASTEWATE CONTRACTUAL SVC
16.3	Fund 631 - WASTEWATER Total:			CONTRACTOAL SERVICES	CONTRACTOAL 3VC
10.5	Tuliu 051 - WASTEWATER Total.				
50.4				CONTRACTUAL CERVICES	Fund: 641 - WATER
59.1	Francisco WATER Totals			CONTRACTUAL SERVICES	CONTRACTUAL SVC
59.1	Fund 641 - WATER Total:				
75.5	r 08083 - NE COLORADO CELLULAR, INC Total:	Vendo			
				MOTOR VEHICLES	Vendor: 00881 - NE DEPT OF
					Fund: 111 - GENERAL
6.6				LEGAL FEES	LEGAL FEES
6.6				LEGAL FEES	LEGAL FEES
0.0					
6.6				LEGAL FEES	LEGAL FEES
				LEGAL FEES LEGAL FEES LEGAL FEES	LEGAL FEES LEGAL FEES LEGAL FEES

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Expense Approval Report				Post Dates: 03/21/2017	7 - 04/03/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LEGAL FEES	LEGAL FEES				6.60
LEGAL FEES	LEGAL FEES				6.60
LEGAL FEES	LEGAL FEES				6.60
LEGAL FEES	LEGAL FEES				6.60
LEGAL FEES	LEGAL FEES				6.60
				Fund 111 - GENERAL Total:	66.00
			Vendor 0	0881 - NE DEPT OF MOTOR VEHICLES Total:	66.00
Vandam 03500 NE MOSOLUI	TO 8 VECTOR CONTROL	ACCN			
Vendor: 02509 - NE MOSQUI Fund: 212 - TRANSPORTA		ASSIN.			
2 MEN ATTEND WORKSHOP	SCHOOL & CONFEREN	CE			95.00
				Fund 212 - TRANSPORTATION Total:	95.00
			Vendor 02509 - NE M	OSQUITO & VECTOR CONTROL ASSN. Total:	95.00
Vendor: 00578 - NEBRASKA P	DURING DOWER DISTRICT				
Fund: 631 - WASTEWATE					
ELECTRIC	ELECTRIC POWER				173.37
ELECTRIC	ELECTRIC POWER				14,222.29
				Fund 631 - WASTEWATER Total:	14,395.66
Fund: 641 - WATER					
ELECTRIC	ELECTRIC POWER				3,953.62
ELECTRIC	ELECTRIC POWER				1,688.21
ELECTRIC	ELECTRICTOWER			Fund 641 - WATER Total:	5,641.83
			Vandar 00E79	NEBRASKA PUBLIC POWER DISTRICT Total:	20,037.49
			Vendor 00378 -	NEBRASKA PUBLIC POWER DISTRICT TOTAL:	20,037.49
Vendor: 09555 - NELSON TRE					
Fund: 725 - CENTRAL GA		-c			490.30
dept supplies	DEPARTMENT SUPPLIE	:5		Fund 725 - CENTRAL GARAGE Total:	490.30
				_	
				Vendor 09555 - NELSON TRENT Total:	490.30
Vendor: 09487 - NEWMAN, T	IMOTHY				
Fund: 111 - GENERAL					
TRAVEL, MEALS	SCHOOL & CONFEREN	CE			51.00
TRAVEL - MEALS	SCHOOL & CONFEREN	CE			39.00
				Fund 111 - GENERAL Total:	90.00
				Vendor 09487 - NEWMAN, TIMOTHY Total:	90.00
Vendor: 00139 - NORTHWEST	F PIPE FITTINGS, INC. OF	SCOTTSBLUFF			
Fund: 111 - GENERAL					
CAMPGROUND SUPPLIES	GROUNDS MAINTENA	NCE			59.61
CAMPGROUND HYDRANT	GROUNDS MAINTENA	NCE			28.18
CAMPGROUND HYDRANT	GROUNDS MAINTENA	NCE			19.75
CAMPGROUND SUPPLIES	GROUNDS MAINTENA	NCE			37.15
CLEVELAND FIELD SUPPLIES	GROUNDS MAINTENA	NCE			31.95
GASKET	BUILDING MAINTENAN	NCE		_	3.26
				Fund 111 - GENERAL Total:	179.90
			Vendor 00139 - NORTHWEST	PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	179.90
Vendor: 00550 - PANHANDLE	COOPERATIVE ASSOCIA	TION			
Fund: 111 - GENERAL					
GAS	GASOLINE				41.21
GAS	GASOLINE				44.48
GAS/DIESEL	GASOLINE				16.90
GAS/DIESEL	OTHER FUEL				111.18
GAS	GASOLINE				46.35
GAS/DIESEL	GASOLINE				44.38
GAS/DIESEL	OTHER FUEL				28.28
GAS	GASOLINE				45.41
GAS	GASOLINE				43.68

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39.90

27.82

GASOLINE

GASOLINE

GAS

GAS

Expense Approval Report				Post Dates: 03/21/2017	· - 04/03/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GAS	GASOLINE				39.50
GAS	GASOLINE				52.45
GAS	GASOLINE				15.02
GAS	GASOLINE				47.31
GAS	GASOLINE				42.60
FUEL	GASOLINE				38.47
DIESEL	OTHER FUEL				11.07
FUEL	GASOLINE				52.86
FUEL	GASOLINE				46.51
FUEL	GASOLINE				33.13
FUEL	GASOLINE				58.59
FUEL	GASOLINE				31.76
				Fund 111 - GENERAL Total:	958.86
Fund: 213 - CEMETERY					
FUEL	GASOLINE				32.90
				Fund 213 - CEMETERY Total:	32.90
			Vendor 00550 - PANH	ANDLE COOPERATIVE ASSOCIATION Total:	991.76
Vendor: 00487 - PANHANDI F	ENVIRONMENTAL SERVICES INC	•			
Fund: 641 - WATER	ENVIRONMENTAL SERVICES INC	•			
SAMPLES	SAMPLES				90.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
				Fund 641 - WATER Total:	234.00
			Vendor 00487 - PANHAN	DLE ENVIRONMENTAL SERVICES INC Total:	234.00
Vendor: 00017 - PANHANDLE	HUMANE SOCIETY				
Fund: 111 - GENERAL					
APRIL 2017 CONTRACTUAL	CONTRACTUAL SERVICES				5,023.88
				Fund 111 - GENERAL Total:	5,023.88
			Vendor 000	117 - PANHANDLE HUMANE SOCIETY Total:	5,023.88
Vendor: 04494 - PAUL REED C Fund: 621 - ENVIRONMEN	=				·
dept supplies	DEPARTMENT SUPPLIES				191.52
dept supplies	DEPARTMENT SUPPLIES				200.80
dept supplies	DEPARTMENT SUPPLIES				181.92
dept supplies	DEPARTMENT SUPPLIES				198.08
dept supplies	DEPARTMENT SUPPLIES				224.00
					152.80
dept supplies	DEPARTMENT SUPPLIES		E	ad 631 ENIVIDONIMENTAL SERVICES Totals	
				nd 621 - ENVIRONMENTAL SERVICES Total:	1,149.12
			Vendor 04494 - PAUL F	REED CONSTRUCTION & SUPPLY, INC Total:	1,149.12
Vendor: 04239 - PUBLIC SAFET	TY CENTER, INC				
Fund: 111 - GENERAL					
three safety lights	DEPARTMENT SUPPLIES			_	289.10
				Fund 111 - GENERAL Total:	289.10
			Vendor	04239 - PUBLIC SAFETY CENTER, INC Total:	289.10
Vandam 0424C DAMADA INIA	LIVEADNEY			· · · · · · · · · · · · · · · · · · ·	
Vendor: 04216 - RAMADA INN Fund: 111 - GENERAL	I-REARNEY				
ROOM - SCHOOL/CONFERENC	SCHOOL & CONFERENCE				375.00
NOOM - SCHOOL/COM ENLINC	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	375.00
			Von	idor 04216 - RAMADA INN-KEARNEY Total:	375.00
Vendor: 01502 - REAMS SPRIN Fund: 111 - GENERAL	IKLER SUPPLY CO.		ven	MOLOTATO - IMINIADA ININ-REARINET TOLIAI:	3/3.00
REPAIRS - SOCCER FIELDS	GROUNDS MAINTENANCE				722.36
MEI AINS SOCCENTILEDS	SHOONED WAINTENANCE			Fund 111 - GENERAL Total:	722.36
				_	
			Vendor 01	502 - REAMS SPRINKLER SUPPLY CO. Total:	722.36

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Expense Approval Report				Post Dates: 03/21/2017	7 - 04/03/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04089 - REGIONAL CA Fund: 812 - HEALTH INSU					
HEALTH INS. PREMIUM - APRI	PREMIUM EXPENSE				39,152.21
3/24/17 CLAIMS	CLAIMS EXPENSE				10,341.75
3/28 FLEX	FLEXIBLE BENFT EXPENSES				460.00
3/31 CLAIMS	CLAIMS EXPENSE			Fired 012 UEALTH INCLIDANCE Totals	26,267.79
				Fund 812 - HEALTH INSURANCE Total:	76,221.75
				Vendor 04089 - REGIONAL CARE INC Total:	76,221.75
Vendor: 08204 - RIVERSIDE ZO	OOLOGICAL FOUNDATION				
Fund: 111 - GENERAL	CONTRACTION CERVICES				07.500.00
2ND QTR 2017 CONTRACTUA	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	87,500.00 87,500.00
				_	
			Vendor 08204 - R	IVERSIDE ZOOLOGICAL FOUNDATION Total:	87,500.00
Vendor: 03671 - SCHAEFFER N Fund: 111 - GENERAL	IANUFACTURING COMPANY				
CITROL	DEPARTMENT SUPPLIES				235.74
				Fund 111 - GENERAL Total:	235.74
			Vendor 03671 - SCH	AEFFER MANUFACTURING COMPANY Total:	235.74
Vendor: 01271 - SCOTTSBLUFF Fund: 111 - GENERAL	SCREENPRINTING & EMBROID	DERY, LLC			
LENGTH OF SERVICE AWARDS	DEPARTMENT SUPPLIES				24.50
LENGTH OF SERVICE AWARDS	DEPARTMENT SUPPLIES				73.50
LENGTH OF SERVICE AWARDS	DEPARTMENT SUPPLIES				76.00
EXCELLENCE IN PUBL.SERV	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	60.00 234.00
				Fund 111 - GENERAL Total:	234.00
Fund: 212 - TRANSPORTA					21.00
LENGTH OF SERVICE AWARDS	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	31.00 31.00
Frank C24 FAIVUDONIAGA	ITAL CERVICES			Tuna 212 Thansi Ontanon Total.	31.00
Fund: 621 - ENVIRONMEN LENGTH OF SERVICE AWARDS					31.00
LENGTH OF SERVICE / W/ M/S	DELYMINE IVI SOLI EIES		Fu	und 621 - ENVIRONMENTAL SERVICES Total:	31.00
Fund: 631 - WASTEWATE	₹				
LENGTH OF SERVICE AWARDS					66.00
				Fund 631 - WASTEWATER Total:	66.00
Fund: 641 - WATER					
LENGTH OF SERVICE AWARDS	DEPARTMENT SUPPLIES				45.00
				Fund 641 - WATER Total:	45.00
			Vendor 01271 - SCOTTSBLUFF S	CREENPRINTING & EMBROIDERY, LLC Total:	407.00
Vendor: 00108 - SCOTTSBLUFF Fund: 111 - GENERAL	WINSUPPLY COMPANY				
HYDRANT	GROUNDS MAINTENANCE				117.07
				Fund 111 - GENERAL Total:	117.07
			Vendor 00108 - S	COTTSBLUFF WINSUPPLY COMPANY Total:	117.07
Vendor: 00786 - SHERWIN WI	LLIAMS				
Fund: 111 - GENERAL					
SKATE PARK VANDALISM	GROUNDS MAINTENANCE			_	93.62
				Fund 111 - GENERAL Total:	93.62
				Vendor 00786 - SHERWIN WILLIAMS Total:	93.62
Vendor: 01031 - SIMON CONT Fund: 212 - TRANSPORTA					
CONCRETE FOR CURB REPAIR					338.00
CONCRTE FOR STREET REPAIR	STREET MAINTENANCE				556.50
CONCRETE FOR STREET REPAI					1,166.00
BASE GRAVEL	STREET REPAIR SUPPLIES			Final 242 TRANSPORTATION TO 1	383.60
				Fund 212 - TRANSPORTATION Total:	2,444.10

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Expense Approval Report				Post Dates: 03/21/2017	- 04/03/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				333.84
DEPT SUP	DEPARTMENT SUPPLIES			Fried Cd1 WATER Total	365.24
			V	Fund 641 - WATER Total:	699.08
			Ven	dor 01031 - SIMON CONTRACTORS Total:	3,143.18
Vendor: 00513 - SNELL SERVI Fund: 631 - WASTEWATE					
EQUIP MAINT	EQUIPMENT MAINTENANCE				150.00
				Fund 631 - WASTEWATER Total:	150.00
			V	endor 00513 - SNELL SERVICES INC. Total:	150.00
Vendor: 00054 - STATE HEALT Fund: 641 - WATER	ГН LAB				
SAMPLES	SAMPLES			_	386.00
				Fund 641 - WATER Total:	386.00
			,	Vendor 00054 - STATE HEALTH LAB Total:	386.00
Vendor: 01578 - THOMPSON Fund: 111 - GENERAL	GLASS, INC				
CLEVELAND FIELD	BUILDING MAINTENANCE				616.65
				Fund 111 - GENERAL Total:	616.65
			Venc	lor 01578 - THOMPSON GLASS, INC Total:	616.65
Vendor: 07537 - TRANS IOW/ Fund: 631 - WASTEWATE	·				
EQUIP MAINT	EQUIPMENT MAINTENANCE				427.84
EQUIP MAINT	EQUIPMENT MAINTENANCE			Fund 631 - WASTEWATER Total:	7.76 435.60
			Vandar 075	337 - TRANS IOWA EQUIPMENT LLC Total:	435.60
Vandor: 00031 TVLED TECH	NOLOCIES INC		vendor 075	37 - TRAINS IOWA EQUIPIVIENT LLC TOTAL.	455.00
Vendor: 08821 - TYLER TECH! Fund: 111 - GENERAL	NOLOGIES, INC				
ONLINE UB	CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	87.00
Fund: 621 - ENVIRONME	NTAL SERVICES				
ONLINE UB	CONTRACTUAL SERVICES		From	A C24 FNIVIDONIMENTAL SERVICES Totals	87.00
- 1	-		runo	d 621 - ENVIRONMENTAL SERVICES Total:	87.00
Fund: 631 - WASTEWATE ONLINE UB	R CONTRACTUAL SERVICES				87.00
ONLINE OB	CONTINUE TO AL SERVICES			Fund 631 - WASTEWATER Total:	87.00
Fund: 641 - WATER					
ONLINE UB	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	87.00
			Vendor	08821 - TYLER TECHNOLOGIES, INC Total:	348.00
Vendor: 09757 - TYLER WEBB	ER				
Fund: 111 - GENERAL	COLOOL & CONFEDENCE				F3F 00
SCHOOLS & CONF	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	525.00 525.00
				Vendor 09757 - TYLER WEBBER Total:	525.00
Vendor: 00195 - UNITED STA	TES WEIDING INC			vendor 63/3/ Treek Webbek Total.	323.00
Fund: 212 - TRANSPORTA					
WELD. SUPP - ACET & OXYGE					108.65
				Fund 212 - TRANSPORTATION Total:	108.65
			Vendor 001	95 - UNITED STATES WELDING, INC Total:	108.65
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL	MEMBEDCHIDS				15.00
EMT Parrish-JH card Two FF registrations 8.26.17-J	MEMBERSHIPS SCHOOL & CONFERENCE				15.00 212.98
					50

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Expense Approval Report				Post Dates: 03/21/201	17 - 04/03/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Gabis name tag-JH card	UNIFORMS & CLOTHING				10.00
EMT Levick-JH card	MEMBERSHIPS				15.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				11.25
GASOLINE	GASOLINE				34.59
GASOLINE	GASOLINE				23.11
two boxes of Lancets-JH card	DEPARTMENT SUPPLIES				64.29
Prgrms	PROGRAMMING				352.71
GASOLINE	GASOLINE				19.02
fuel in U-7 Kearney meetings-	GASOLINE				66.17
GASOLINE	GASOLINE				24.17
SCHOOLS & CONF	SCHOOL & CONFERENCE				84.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				84.00
				Fund 111 - GENERAL Total:	1,016.29
				Vendor 08828 - US BANK Total:	1,016.29
Vendor: 03683 - WIN INVESTN Fund: 641 - WATER	MENTS INC				
SCHOOLS & CONF	SCHOOL & CONFERENCE				27.08
SCHOOLS & CONF	SCHOOL & CONFERENCE				189.90
				Fund 641 - WATER Total:	216.98
			Ven	dor 03683 - WIN INVESTMENTS INC Total:	216.98
Vendor: 03379 - ZM LUMBER Fund: 111 - GENERAL	INC				
RIVERSIDE DOCK	GROUNDS MAINTENANCE				10.48
				Fund 111 - GENERAL Total:	10.48
				Vendor 03379 - ZM LUMBER INC Total:	10.48
				Grand Total:	298,698.92

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Report Summary

Fund Summary

Fund		Expense Amount
111 - GENERAL		112,815.01
211 - REGIONAL LIBRARY		235.00
212 - TRANSPORTATION		4,907.47
213 - CEMETERY		55.10
215 - SPECIAL PROJECTS		89.96
218 - PUBLIC SAFETY		55,589.96
223 - KENO		544.27
225 - MUTUAL FIRE		1,506.88
621 - ENVIRONMENTAL SERVICES		2,430.81
631 - WASTEWATER		18,039.82
641 - WATER		21,109.19
661 - STORMWATER		2.31
721 - GIS SERVICES		0.73
725 - CENTRAL GARAGE		5,150.66
812 - HEALTH INSURANCE		76,221.75
	Grand Total:	298,698.92

Account Summary

Account Juninary				
Account Number	Account Name	Expense Amount		
111-52111-141	DEPARTMENT SUPPLIES	727.39		
111-52111-142	DEPARTMENT SUPPLIES	245.19		
111-52111-151	DEPARTMENT SUPPLIES	898.49		
111-52111-171	DEPARTMENT SUPPLIES	3,496.12		
111-52111-172	DEPARTMENT SUPPLIES	17.99		
111-52121-141	JANITORIAL SUPPLIES	23.81		
111-52121-142	JANITORIAL SUPPLIES	23.82		
111-52121-151	JANITORIAL SUPPLIES	87.36		
111-52121-171	JANITORIAL SUPPLIES	331.23		
111-52181-141	UNIFORMS & CLOTHING	10.00		
111-52221-151	AUDIOVISUAL SUPPLIES	280.45		
111-52222-151	BOOKS	353.64		
111-52223-151	PROGRAMMING	418.15		
111-52311-141	MEMBERSHIPS	30.00		
111-52511-141	GASOLINE	66.17		
111-52511-142	GASOLINE	100.89		
111-52511-171	GASOLINE	808.33		
111-52521-171	OTHER FUEL	150.53		
111-53111-116	CONTRACTUAL SERVICE	87.00		
111-53111-142	CONTRACTUAL SERVICE	5,023.88		
111-53111-171	CONTRACTUAL SERVICE	1,170.00		
111-53111-172	CONTRACTUAL SERVICE	88,300.00		
111-53211-142	LEGAL FEES	66.00		
111-53421-111	BUILDING MAINTENANC	99.50		
111-53421-141	BUILDING MAINTENANC	10.75		
111-53421-142	BUILDING MAINTENANC	10.75		
111-53421-171	BUILDING MAINTENANC	1,603.09		
111-53421-172	BUILDING MAINTENANC	144.18		
111-53441-141	EQUIPMENT MAINTENA	225.75		
111-53441-142	EQUIPMENT MAINTENA	134.25		
111-53441-171	EQUIPMENT MAINTENA	66.95		
111-53451-171	VEHICLE MAINTENANCE	230.66		
111-53471-171	GROUNDS MAINTENAN	1,120.17		
111-53521-111	HEATING FUEL	311.23		
111-53521-141	HEATING FUEL	227.94		
111-53521-142	HEATING FUEL	349.44		
111-53521-151	HEATING FUEL	284.75		
111-53521-171	HEATING FUEL	423.66		

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Account Summary

Account Summary				
Account Number	Account Name	Expense Amount		
111-53521-172	HEATING FUEL	128.70		
111-53561-111	TELEPHONE	6.34		
111-53561-112	TELEPHONE	1.80		
111-53561-114	TELEPHONE	4.50		
111-53561-115	TELEPHONE	1.34		
111-53561-116	TELEPHONE	0.94		
111-53561-121	TELEPHONE	15.27		
111-53561-141	TELEPHONE	14.57		
111-53561-142	TELEPHONE	557.98		
111-53561-143	TELEPHONE	12.93		
111-53561-151	TELEPHONE	11.30		
111-53561-171	TELEPHONE	2.35		
111-53561-172	TELEPHONE	2.35		
111-53631-111	RENT-MACHINES	148.76		
111-53711-113	SCHOOL & CONFERENCE	718.00		
111-53711-114	SCHOOL & CONFERENCE	403.93		
111-53711-115	SCHOOL & CONFERENCE	524.45		
111-53711-113	SCHOOL & CONFERENCE	284.85		
111-53711-121	SCHOOL & CONFERENCE	212.98		
111-53711-141	SCHOOL & CONFERENCE	899.25		
111-53711-142	SCHOOL & CONFERENCE	90.00		
111-53711-143				
	VEHICLE INSURANCE	812.91		
211-52221-151	AUDIOVISUAL SUPPLIES	129.07		
211-52222-151	BOOKS	105.93		
212-52111-212	DEPARTMENT SUPPLIES	716.72		
212-52171-212	STREET REPAIR SUPPLIE	383.60		
212-52521-212	OTHER FUEL	15.00		
212-53441-212	EQUIPMENT MAINTENA	37.46		
212-53451-212	VEHICLE MAINTENANCE	9.67		
212-53491-212	STREET MAINTENANCE	2,060.50		
212-53521-212	HEATING FUEL	1,558.82		
212-53561-212	TELEPHONE	6.70		
212-53711-212	SCHOOL & CONFERENCE	119.00		
213-52511-213	GASOLINE	32.90		
213-53111-213	CONTRACTUAL SERVICE	10.90		
213-53561-213	TELEPHONE	11.30		
215-52111-142	DEPARTMENT SUPPLIES	89.96		
218-54411-142	EQUIPMENT	55,589.96		
223-52111-171	DEPARTMENT SUPPLIES	544.27		
225-52111-141	DEPARTMENT SUPPLIES	1,506.88		
621-52111-621	DEPARTMENT SUPPLIES	1,372.20		
621-53111-621	CONTRACTUAL SERVICE	87.00		
621-53193-621	DISPOSAL FEES	450.00		
621-53421-621	BUILDING MAINTENANC	120.12		
621-53521-621	HEATING FUEL	398.59		
621-53561-621	TELEPHONE	2.90		
631-52111-631	DEPARTMENT SUPPLIES	501.06		
631-53111-631	CONTRACTUAL SERVICE	2,553.38		
631-53441-631	EQUIPMENT MAINTENA	585.60		
631-53531-631	ELECTRIC POWER	14,395.66		
631-53561-631	TELEPHONE	4.12		
641-52111-641	DEPARTMENT SUPPLIES	5,257.58		
641-52117-641	SAMPLES	755.00		
641-52411-641	POSTAGE	95.06		
641-53111-641	CONTRACTUAL SERVICE	178.88		
641-53521-641	HEATING FUEL	146.52		
641-53531-641	ELECTRIC POWER	5,641.83		
641-53561-641	TELEPHONE	2.84		

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Account Summary

Account Number	Account Name	Expense Amount
641-53711-641	SCHOOL & CONFERENCE	216.98
641-54212-641	ENGINEERING/DESIGN	8,814.50
661-53561-661	TELEPHONE	2.31
721-53561-721	TELEPHONE	0.73
725-52111-725	DEPARTMENT SUPPLIES	602.36
725-52531-725	OIL & ANTIFREEZE	2,948.68
725-53441-725	EQUIPMENT MAINTENA	1,372.36
725-53451-725	VEHICLE MAINTENANCE	9.09
725-53521-725	HEATING FUEL	218.17
812-53861-112	PREMIUM EXPENSE	39,152.21
812-53862-112	CLAIMS EXPENSE	36,609.54
812-53863-112	FLEXIBLE BENFT EXPENS	460.00
	Grand Total:	298,698.92

Project Account Summary

Project Account Key		Expense Amount
None		209,584.29
2117753471		722.36
2122852111		89.96
2147853111		87,500.00
6002053561		2.31
7000853111		800.00
	Grand Total:	298,698.92

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Account #	Status	Contact	Service Address	Refund Amount	
<u>010-4929-04</u>	Inactive	DASH MARKETING LLC	2805 AVE G SCOTTSBLUFF NE 69361	20.39	
<u>010-5551-08</u>	Inactive	AARON L MCNEES	2006 AVE F SCOTTSBLUFF NE 69361	25.59	
<u>055-2915-09</u>	Inactive	CHRISTINA D RED FEATHER	718 E 17TH SCOTTSBLUFF NE 69361	72.29	
Total					
3				\$118.27	