

# **City of Scottsbluff, Nebraska**

**Monday, November 6, 2017**

**Regular Meeting**

## **Item Claims1**

### **Regular claims**

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



# Expense Approval Report

## By Vendor Name

Post Dates 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08464 - 911 CUSTOM, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CIP & EQUIP MAINT	EQUIPMENT MAINTENANCE				415.00
<b>Fund 111 - GENERAL Total:</b>					<b>415.00</b>
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP & EQUIP MAINT	EQUIPMENT				304.00
<b>Fund 218 - PUBLIC SAFETY Total:</b>					<b>304.00</b>
<b>Vendor 08464 - 911 CUSTOM, LLC Total:</b>					<b>719.00</b>
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>					
<b>Fund: 218 - PUBLIC SAFETY</b>					
8 pagers and batteries	DEPARTMENT SUPPLIES				4,984.00
<b>Fund 218 - PUBLIC SAFETY Total:</b>					<b>4,984.00</b>
<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>					<b>4,984.00</b>
<b>Vendor: 08144 - AE SERVICES, LLC</b>					
<b>Fund: 223 - KENO</b>					
ELECTRICAL- SKATING RINK/SH...	DEPARTMENT SUPPLIES				1,295.38
<b>Fund 223 - KENO Total:</b>					<b>1,295.38</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
building mtnc	BUILDING MAINTENANCE				102.85
Building mtnc	BUILDING MAINTENANCE				751.55
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>854.40</b>
<b>Vendor 08144 - AE SERVICES, LLC Total:</b>					<b>2,149.78</b>
<b>Vendor: 09021 - AIRGAS USA, LLC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				100.54
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>100.54</b>
<b>Vendor 09021 - AIRGAS USA, LLC Total:</b>					<b>100.54</b>
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>					
<b>Fund: 111 - GENERAL</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				268.58
LOCAL TELEPHONE CHARGES	TELEPHONE				69.71
LOCAL TELEPHONE CHARGES	TELEPHONE				68.21
LOCAL TELEPHONE CHARGES	TELEPHONE				37.26
LOCAL TELEPHONE CHARGES	TELEPHONE				160.00
LOCAL TELEPHONE CHARGES	TELEPHONE				177.28
LOCAL TELEPHONE CHARGES	TELEPHONE				417.56
LOCAL TELEPHONE CHARGES	TELEPHONE				1,589.09
LOCAL TELEPHONE CHARGES	TELEPHONE				520.42
LOCAL TELEPHONE CHARGES	TELEPHONE				211.67
LOCAL TELEPHONE CHARGES	TELEPHONE				14.70
<b>Fund 111 - GENERAL Total:</b>					<b>3,534.48</b>
<b>Fund: 212 - TRANSPORTATION</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				352.68
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>352.68</b>
<b>Fund: 213 - CEMETERY</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.71
<b>Fund 213 - CEMETERY Total:</b>					<b>69.71</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				163.06
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>163.06</b>

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 631 - WASTEWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.43
				<b>Fund 631 - WASTEWATER Total:</b>	<b>136.43</b>
<b>Fund: 641 - WATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				103.07
				<b>Fund 641 - WATER Total:</b>	<b>103.07</b>
<b>Fund: 661 - STORMWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.85
				<b>Fund 661 - STORMWATER Total:</b>	<b>34.85</b>
<b>Fund: 721 - GIS SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.26
				<b>Fund 721 - GIS SERVICES Total:</b>	<b>34.26</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				62.45
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>62.45</b>
				<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>	<b>4,490.99</b>
<b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				858.90
Misc.	DEPARTMENT SUPPLIES				141.06
Misc.	JANITORIAL SUPPLIES				47.56
Misc.	AUDIOVISUAL SUPPLIES				375.58
Misc.	BOOKS				524.38
Bks.	BOOKS				130.46
				<b>Fund 111 - GENERAL Total:</b>	<b>2,077.94</b>
				<b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>	<b>2,077.94</b>
<b>Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION</b>					
<b>Fund: 641 - WATER</b>					
MEMBERSHIPS	MEMBERSHIPS				192.00
				<b>Fund 641 - WATER Total:</b>	<b>192.00</b>
				<b>Vendor 00382 - AMERICAN WATER WORKS ASSOCIATION Total:</b>	<b>192.00</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				272.22
				<b>Fund 111 - GENERAL Total:</b>	<b>272.22</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				758.89
				<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>	<b>758.89</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				230.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>230.00</b>
				<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>	<b>1,261.11</b>
<b>Vendor: 01986 - AULICK LEASING CORP</b>					
<b>Fund: 111 - GENERAL</b>					
GRUND MAINT	GROUNDS MAINTENANCE				461.63
				<b>Fund 111 - GENERAL Total:</b>	<b>461.63</b>
				<b>Vendor 01986 - AULICK LEASING CORP Total:</b>	<b>461.63</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
department supplies	DEPARTMENT SUPPLIES				17.57
Department Supplies	DEPARTMENT SUPPLIES				50.00
VEH MAINT	VEHICLE MAINTENANCE				55.18
				<b>Fund 111 - GENERAL Total:</b>	<b>122.75</b>
				<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>	<b>122.75</b>

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				50.00
BLDG MAINT	BUILDING MAINTENANCE				20.25
BLDG MAINT	BUILDING MAINTENANCE				20.25
<b>Fund 111 - GENERAL Total:</b>					<b>133.50</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - WATER	DEPARTMENT SUPPLIES				16.50
SUPP - WATER	DEPARTMENT SUPPLIES				16.50
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>33.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				9.50
dept supplies	DEPARTMENT SUPPLIES				23.50
dept supplies	DEPARTMENT SUPPLIES				20.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>53.00</b>
<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>					<b>219.50</b>
<b>Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
GALV. POSTS, STOP SIGN FACES,..	DEPARTMENT SUPPLIES				1,979.05
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>1,979.05</b>
<b>Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:</b>					<b>1,979.05</b>
<b>Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Energy Bill	HEATING FUEL				126.33
Monthly Energy Bill	HEATING FUEL				68.13
Monthly Energy Bill	HEATING FUEL				47.23
Monthly Energy Bill	HEATING FUEL				68.12
Monthly Energy Bill	HEATING FUEL				129.17
Monthly Energy Bill	HEATING FUEL				195.72
Monthly Energy Bill	HEATING FUEL				128.70
<b>Fund 111 - GENERAL Total:</b>					<b>763.40</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Energy Bill	HEATING FUEL				429.62
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>429.62</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Energy Bill	HEATING FUEL				86.68
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>86.68</b>
<b>Fund: 641 - WATER</b>					
Monthly Energy Bill	HEATING FUEL				139.97
<b>Fund 641 - WATER Total:</b>					<b>139.97</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
Monthly Energy Bill	HEATING FUEL				68.07
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>68.07</b>
<b>Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:</b>					<b>1,487.74</b>
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Department Supplies EMS gloves	DEPARTMENT SUPPLIES				229.50
Jan. sup.	JANITORIAL SUPPLIES				13.60
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				40.55
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				40.54
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				52.49
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				52.49

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
JANIT SUPPL	JANITORIAL SUPPLIES				8.45
JANIT SUPPL	JANITORIAL SUPPLIES				8.44
JANIT SUPPL	JANITORIAL SUPPLIES				-26.25
JANIT SUPPL	JANITORIAL SUPPLIES				-26.24
Jan. sup.	JANITORIAL SUPPLIES				71.67
Jan. sup.	JANITORIAL SUPPLIES				-52.60
Fund 111 - GENERAL Total:					412.64
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					412.64
Vendor: 04690 - BOB ESCAMILLA					
Fund: 713 - CASH & INVESTMENT POOL					
REFUND OF PREMIUM	LIFE INS EE PAYABLE				23.08
Fund 713 - CASH & INVESTMENT POOL Total:					23.08
Vendor 04690 - BOB ESCAMILLA Total:					23.08
Vendor: 04893 - BROWN'S SHOE FIT, CO.					
Fund: 641 - WATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				171.20
Fund 641 - WATER Total:					171.20
Vendor 04893 - BROWN'S SHOE FIT, CO. Total:					171.20
Vendor: 00027 - CALM NIGHTS, LLC					
Fund: 111 - GENERAL					
Room Murphy FAI conference	BUSINESS TRAVEL				376.00
Fund 111 - GENERAL Total:					376.00
Vendor 00027 - CALM NIGHTS, LLC Total:					376.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				33.00
Fund 111 - GENERAL Total:					33.00
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					33.00
Vendor: 00612 - CARLSON, DEBRA					
Fund: 111 - GENERAL					
Reimb.	BUSINESS TRAVEL				81.90
Fund 111 - GENERAL Total:					81.90
Vendor 00612 - CARLSON, DEBRA Total:					81.90
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				249.66
Fund 641 - WATER Total:					249.66
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					249.66
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
Verizon Sept. Bill	CELLULAR PHONE				215.40
Monthly Data Modem	CELLULAR PHONE				51.70
CELL PHONES	TELEPHONE				309.10
Cell phone bill October	CELLULAR PHONE				215.80
Fund 111 - GENERAL Total:					792.00
Vendor 07911 - CELLCO PARTNERSHIP Total:					792.00
Vendor: 04577 - CENTER POINT INC					
Fund: 111 - GENERAL					
Bks	BOOKS				1,639.44
Fund 111 - GENERAL Total:					1,639.44
Vendor 04577 - CENTER POINT INC Total:					1,639.44

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09768 - CHARTER COMMUNICATIONS HOLDINGS LLC</b>					
<b>Fund: 111 - GENERAL</b>					
Fire TV Box	EQUIPMENT MAINTENANCE				7.81
				<b>Fund 111 - GENERAL Total:</b>	<b>7.81</b>
				<b>Vendor 09768 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:</b>	<b>7.81</b>
<b>Vendor: 00367 - CITY OF SCB</b>					
<b>Fund: 111 - GENERAL</b>					
PETTY CASH	POSTAGE				0.70
PETTY CASH	LEGAL FEES				15.00
				<b>Fund 111 - GENERAL Total:</b>	<b>15.70</b>
<b>Fund: 641 - WATER</b>					
PETTY CASH	DEPARTMENT SUPPLIES				38.01
				<b>Fund 641 - WATER Total:</b>	<b>38.01</b>
				<b>Vendor 00367 - CITY OF SCB Total:</b>	<b>53.71</b>
<b>Vendor: 01976 - CLARK PRINTING LLC</b>					
<b>Fund: 111 - GENERAL</b>					
Fire Watch Books	DEPARTMENT SUPPLIES				289.70
				<b>Fund 111 - GENERAL Total:</b>	<b>289.70</b>
				<b>Vendor 01976 - CLARK PRINTING LLC Total:</b>	<b>289.70</b>
<b>Vendor: 09476 - COMFORT INN</b>					
<b>Fund: 111 - GENERAL</b>					
Bus. Trvl.	BUSINESS TRAVEL				399.80
				<b>Fund 111 - GENERAL Total:</b>	<b>399.80</b>
				<b>Vendor 09476 - COMFORT INN Total:</b>	<b>399.80</b>
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				60.43
SCHOOLS & CONF	SCHOOL & CONFERENCE				60.43
SCHOOLS & CONF	SCHOOL & CONFERENCE				77.05
				<b>Fund 111 - GENERAL Total:</b>	<b>197.91</b>
				<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b>	<b>197.91</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				90.56
GROUND MAINT	GROUNDS MAINTENANCE				90.56
GROUND MAINT	GROUNDS MAINTENANCE				90.56
				<b>Fund 111 - GENERAL Total:</b>	<b>271.68</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - BLADE, GLOVES, GLASSE...	DEPARTMENT SUPPLIES				912.48
SUPP - CAULK	DEPARTMENT SUPPLIES				12.55
SUPP - ADA PANEL, STRAPS	DEPARTMENT SUPPLIES				170.33
SUPP - SAND BAGS	DEPARTMENT SUPPLIES				67.62
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>1,162.98</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				19.60
				<b>Fund 631 - WASTEWATER Total:</b>	<b>19.60</b>
				<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>	<b>1,454.26</b>
<b>Vendor: 09824 - CORE &amp; MAIN LP</b>					
<b>Fund: 641 - WATER</b>					
METERS	METERS				822.90
METERS	METERS				83.35
				<b>Fund 641 - WATER Total:</b>	<b>906.25</b>
				<b>Vendor 09824 - CORE &amp; MAIN LP Total:</b>	<b>906.25</b>

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
HEATER FOR SIGNAL BOX AT W....	DEPARTMENT SUPPLIES				64.35
SUPP - SERV. WEDGE	DEPARTMENT SUPPLIES				2.82
SUPP - THERM SECT	DEPARTMENT SUPPLIES				18.61
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>85.78</b>
<b>Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:</b>					<b>85.78</b>
<b>Vendor: 09767 - CROELL INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				100.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				663.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>763.00</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				136.43
<b>Fund 641 - WATER Total:</b>					<b>136.43</b>
<b>Vendor 09767 - CROELL INC Total:</b>					<b>899.43</b>
<b>Vendor: 07689 - CYNTHIA GREEN</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				17.58
name plate murphy	DEPARTMENT SUPPLIES				9.99
DEPT SUPP	DEPARTMENT SUPPLIES				5.14
<b>Fund 111 - GENERAL Total:</b>					<b>32.71</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				7.81
<b>Fund 631 - WASTEWATER Total:</b>					<b>7.81</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				7.81
<b>Fund 641 - WATER Total:</b>					<b>7.81</b>
<b>Vendor 07689 - CYNTHIA GREEN Total:</b>					<b>48.33</b>
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				1,395.03
vehicle mtnc	VEHICLE MAINTENANCE				582.68
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>1,977.71</b>
<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b>					<b>1,977.71</b>
<b>Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Long Distance	TELEPHONE				5.36
Monthly Long Distance	TELEPHONE				1.22
Monthly Long Distance	TELEPHONE				3.55
Monthly Long Distance	TELEPHONE				1.64
Monthly Long Distance	TELEPHONE				6.36
Monthly Long Distance	TELEPHONE				11.93
Monthly Long Distance	TELEPHONE				45.65
Monthly Long Distance	TELEPHONE				19.92
Monthly Long Distance	TELEPHONE				2.35
Monthly Long Distance	TELEPHONE				2.35
TELEPHONE LONG DISTANCE	TELEPHONE				10.51
<b>Fund 111 - GENERAL Total:</b>					<b>110.84</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Long Distance	TELEPHONE				6.87
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>6.87</b>
<b>Fund: 213 - CEMETERY</b>					
Monthly Long Distance	TELEPHONE				4.42
<b>Fund 213 - CEMETERY Total:</b>					<b>4.42</b>

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
Monthly Long Distance	TELEPHONE				9.02
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>					<b>9.02</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Long Distance	TELEPHONE				3.77
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>3.77</b>
<b>Fund: 631 - WASTEWATER</b>					
Monthly Long Distance	TELEPHONE				3.14
<b>Fund 631 - WASTEWATER Total:</b>					<b>3.14</b>
<b>Fund: 641 - WATER</b>					
Monthly Long Distance	TELEPHONE				3.32
<b>Fund 641 - WATER Total:</b>					<b>3.32</b>
<b>Fund: 661 - STORMWATER</b>					
Monthly Long Distance	TELEPHONE				2.56
<b>Fund 661 - STORMWATER Total:</b>					<b>2.56</b>
<b>Fund: 721 - GIS SERVICES</b>					
Monthly Long Distance	TELEPHONE				0.71
<b>Fund 721 - GIS SERVICES Total:</b>					<b>0.71</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
Monthly Long Distance	TELEPHONE				1.81
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>1.81</b>
<b>Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:</b>					<b>146.46</b>
<b>Vendor: 07421 - DUANE E. WOHLERS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>900.00</b>
<b>Vendor 07421 - DUANE E. WOHLERS Total:</b>					<b>900.00</b>
<b>Vendor: 08173 - DXP ENTERPRISES INC</b>					
<b>Fund: 111 - GENERAL</b>					
test gas	EQUIPMENT MAINTENANCE				255.74
<b>Fund 111 - GENERAL Total:</b>					<b>255.74</b>
<b>Vendor 08173 - DXP ENTERPRISES INC Total:</b>					<b>255.74</b>
<b>Vendor: 09547 - ECOVERSE INDUSTRIES, LTD</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				7,975.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>7,975.00</b>
<b>Vendor 09547 - ECOVERSE INDUSTRIES, LTD Total:</b>					<b>7,975.00</b>
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				4,144.00
dept supplies	DEPARTMENT SUPPLIES				4,144.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>8,288.00</b>
<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:</b>					<b>8,288.00</b>
<b>Vendor: 06808 - EMBLEM'S INC</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				150.00
<b>Fund 111 - GENERAL Total:</b>					<b>150.00</b>
<b>Vendor 06808 - EMBLEM'S INC Total:</b>					<b>150.00</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>



## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 02460 - FASTENAL COMPANY</b>					
<b>Fund: 223 - KENO</b>					
SUPPLIES - 18TH STREET PARK	DEPARTMENT SUPPLIES				92.60
<b>Fund 223 - KENO Total:</b>					<b>92.60</b>
<b>Vendor 02460 - FASTENAL COMPANY Total:</b>					<b>92.60</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>					
<b>Fund: 641 - WATER</b>					
POSTAGE	POSTAGE				97.61
POSTAGE	POSTAGE				82.64
<b>Fund 641 - WATER Total:</b>					<b>180.25</b>
<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>					<b>180.25</b>
<b>Vendor: 09480 - FIREFOX RESCUE EQUIPMENT, INC</b>					
<b>Fund: 225 - MUTUAL FIRE</b>					
2017 Freightliner SVI Rescue Tr...	EQUIPMENT				14,258.00
2017 Freightliner SVI Rescue Tr...	EQUIPMENT				285,715.00
Antenna install new rescue	EQUIPMENT				332.00
<b>Fund 225 - MUTUAL FIRE Total:</b>					<b>300,305.00</b>
<b>Vendor 09480 - FIREFOX RESCUE EQUIPMENT, INC Total:</b>					<b>300,305.00</b>
<b>Vendor: 05737 - FLAGSHIP PUBLISHING INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				23.95
Sbscrp.	SUBSCRIPTIONS				21.00
<b>Fund 111 - GENERAL Total:</b>					<b>44.95</b>
<b>Vendor 05737 - FLAGSHIP PUBLISHING INC Total:</b>					<b>44.95</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				446.93
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>446.93</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				74.61
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>74.61</b>
<b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>					<b>521.54</b>
<b>Vendor: 05600 - GALLS INC</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				569.81
UNIFORMS	UNIFORMS & CLOTHING				90.00
UNIFORMS	UNIFORMS & CLOTHING				94.98
UNIFORMS	UNIFORMS & CLOTHING				101.98
UNIFORMS	UNIFORMS & CLOTHING				-45.00
UNIFORMS	UNIFORMS & CLOTHING				-90.00
UNIFORMS	UNIFORMS & CLOTHING				35.96
UNIFORMS	UNIFORMS & CLOTHING				-569.81
UNIFORMS	UNIFORMS & CLOTHING				59.98
UNIFORMS	UNIFORMS & CLOTHING				59.98
<b>Fund 111 - GENERAL Total:</b>					<b>307.88</b>
<b>Vendor 05600 - GALLS INC Total:</b>					<b>307.88</b>
<b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
Department Supplies	DEPARTMENT SUPPLIES				19.98
Department Supplies	DEPARTMENT SUPPLIES				3.88
department supplies	DEPARTMENT SUPPLIES				49.97
Depaartment Supplies	DEPARTMENT SUPPLIES				80.10
<b>Fund 111 - GENERAL Total:</b>					<b>153.93</b>

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				114.78
<b>Fund 641 - WATER Total:</b>					<b>114.78</b>
<b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b>					<b>268.71</b>
<b>Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
TRAFFIC SIGNAL EQUIP - RELAYS	DEPARTMENT SUPPLIES				183.70
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>183.70</b>
<b>Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:</b>					<b>183.70</b>
<b>Vendor: 09838 - HANLEY PUBLICATIONS</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				18.00
<b>Fund 111 - GENERAL Total:</b>					<b>18.00</b>
<b>Vendor 09838 - HANLEY PUBLICATIONS Total:</b>					<b>18.00</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
CHEMICALS	SAMPLES				244.75
CHEMICALS	CHEMICALS				2,510.25
<b>Fund 641 - WATER Total:</b>					<b>2,755.00</b>
<b>Vendor 04371 - HAWKINS, INC. Total:</b>					<b>2,755.00</b>
<b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				549.27
DEPT SUP	DEPARTMENT SUPPLIES				135.95
EQUIPMENT	EQUIPMENT				8,570.50
<b>Fund 631 - WASTEWATER Total:</b>					<b>9,255.72</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				864.68
DEPT SUP	DEPARTMENT SUPPLIES				1,216.53
DEPT SUP	DEPARTMENT SUPPLIES				492.80
<b>Fund 641 - WATER Total:</b>					<b>2,574.01</b>
<b>Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:</b>					<b>11,829.73</b>
<b>Vendor: 09842 - HILTON GARDEN INN LINCOLN DOWNTOWN/HAYMARKET</b>					
<b>Fund: 111 - GENERAL</b>					
HOTEL FOR REGION 22 EM	SCHOOL & CONFERENCE				186.00
<b>Fund 111 - GENERAL Total:</b>					<b>186.00</b>
<b>Vendor 09842 - HILTON GARDEN INN LINCOLN DOWNTOWN/HAYMARKET Total:</b>					<b>186.00</b>
<b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
oil & antifreeze	OIL & ANTIFREEZE				201.38
oil & antifreeze	OIL & ANTIFREEZE				684.90
oil & antifreeze	OIL & ANTIFREEZE				1,141.66
oil & antifreeze	OIL & ANTIFREEZE				162.30
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>2,190.24</b>
<b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>					<b>2,190.24</b>
<b>Vendor: 00675 - I C M A</b>					
<b>Fund: 111 - GENERAL</b>					
FY17-18 MEMBERSHIP - N. JOH...	MEMBERSHIPS				925.76
<b>Fund 111 - GENERAL Total:</b>					<b>925.76</b>
<b>Vendor 00675 - I C M A Total:</b>					<b>925.76</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				10.28
Jan. sup.	JANITORIAL SUPPLIES				90.65
DEPT SUPP	DEPARTMENT SUPPLIES				56.92

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
JANITORIAL SUPP	JANITORIAL SUPPLIES				96.06
				<b>Fund 111 - GENERAL Total:</b>	<b>253.91</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				57.14
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				29.59
SUPP - MATS, TOWELS, SOAP, L...	DEPARTMENT SUPPLIES				327.73
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>414.46</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				71.32
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>71.32</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				32.30
CONTRACTUAL SVC	CONTRACTUAL SERVICES				35.45
				<b>Fund 641 - WATER Total:</b>	<b>67.75</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
clothing & uniforms	DEPARTMENT SUPPLIES				27.38
clothing & uniforms	UNIFORMS & CLOTHING				8.28
dept supplies	DEPARTMENT SUPPLIES				27.38
dept supplies	UNIFORMS & CLOTHING				8.28
dept supplies	DEPARTMENT SUPPLIES				152.92
dept supplies	UNIFORMS & CLOTHING				8.28
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>232.52</b>
<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>					<b>1,039.96</b>
<b>Vendor: 02578 - INFINITY CONSTRUCTION, INC.</b>					
<b>Fund: 641 - WATER</b>					
STRUCTURES	STRUCTURES				136,933.41
				<b>Fund 641 - WATER Total:</b>	<b>136,933.41</b>
<b>Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:</b>					<b>136,933.41</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				65.43
Bks	BOOKS				39.66
Bks	BOOKS				421.50
Bks	BOOKS				45.52
Bks	BOOKS				43.01
Bks	BOOKS				279.52
Bks	BOOKS				45.37
Bks	BOOKS				44.76
				<b>Fund 111 - GENERAL Total:</b>	<b>984.77</b>
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks	BOOKS				9.80
Bks	BOOKS				12.25
				<b>Fund 211 - REGIONAL LIBRARY Total:</b>	<b>22.05</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>					<b>1,006.82</b>
<b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>					
<b>Fund: 111 - GENERAL</b>					
Tower One repairs	VEHICLE MAINTENANCE				651.77
				<b>Fund 111 - GENERAL Total:</b>	<b>651.77</b>
<b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total:</b>					<b>651.77</b>
<b>Vendor: 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR</b>					
<b>Fund: 111 - GENERAL</b>					
POLICE CORPORAL EXAM	RECRUITMENT				209.00
				<b>Fund 111 - GENERAL Total:</b>	<b>209.00</b>
<b>Vendor 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR Total:</b>					<b>209.00</b>

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08525 - INTRALINKS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
ROUTER - TRAFFIC CAMERA (AV...DEPARTMENT SUPPLIES					659.38
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>659.38</b>
				<b>Vendor 08525 - INTRALINKS, INC Total:</b>	<b>659.38</b>
<b>Vendor: 00192 - J G ELLIOTT CO.INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Volunteer Annual Life Insurance	VOLUNTEER FIREMAN				126.00
				<b>Fund 111 - GENERAL Total:</b>	<b>126.00</b>
				<b>Vendor 00192 - J G ELLIOTT CO.INC. Total:</b>	<b>126.00</b>
<b>Vendor: 07584 - JANA KEHN</b>					
<b>Fund: 111 - GENERAL</b>					
Reimb.	BUSINESS TRAVEL				75.69
				<b>Fund 111 - GENERAL Total:</b>	<b>75.69</b>
				<b>Vendor 07584 - JANA KEHN Total:</b>	<b>75.69</b>
<b>Vendor: 00873 - JEFFREY F MARTISCHEWSKY</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				1,267.78
				<b>Fund 111 - GENERAL Total:</b>	<b>1,267.78</b>
				<b>Vendor 00873 - JEFFREY F MARTISCHEWSKY Total:</b>	<b>1,267.78</b>
<b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
WORK BOOTS FOR DEPUTY PUB...	UNIFORMS & CLOTHING				222.99
SUPP - BOLTS	DEPARTMENT SUPPLIES				1.00
TRIMMER HEAD FOR WEED EAT...	EQUIPMENT MAINTENANCE				51.98
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>275.97</b>
<b>Fund: 641 - WATER</b>					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				58.37
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				116.96
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				203.96
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				-347.30
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				-31.99
				<b>Fund 641 - WATER Total:</b>	<b>0.00</b>
				<b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>	<b>275.97</b>
<b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 641 - WATER</b>					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				94.94
				<b>Fund 641 - WATER Total:</b>	<b>94.94</b>
				<b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b>	<b>94.94</b>
<b>Vendor: 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
FY18 FUNDING	CONTRACTUAL SERVICES				5,000.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>5,000.00</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				5,500.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>5,500.00</b>
				<b>Vendor 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL Total:</b>	<b>10,500.00</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				31.26
dept supplies	DEPARTMENT SUPPLIES				9.06
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>40.32</b>
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				158.38
DEPT SUP	DEPARTMENT SUPPLIES				58.22

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUP	DEPARTMENT SUPPLIES				29.11
EQUIP MAINT	EQUIPMENT MAINTENANCE				35.92
EQUIP MAINT	EQUIPMENT MAINTENANCE				2.52
Fund 631 - WASTEWATER Total:					284.15

## Fund: 725 - CENTRAL GARAGE

equip mtnc	EQUIPMENT MAINTENANCE				199.90
equip mtnc	EQUIPMENT MAINTENANCE				16.92
equip mtnc	EQUIPMENT MAINTENANCE				15.96
dept supplies	DEPARTMENT SUPPLIES				199.99
dept supplies	DEPARTMENT SUPPLIES				70.98
dept supplies	DEPARTMENT SUPPLIES				72.72
equip mtnc	EQUIPMENT MAINTENANCE				14.49
dept supplies	DEPARTMENT SUPPLIES				17.70
equip mtnc	EQUIPMENT MAINTENANCE				10.67
equip mtnc	EQUIPMENT MAINTENANCE				10.67
dept supplies	DEPARTMENT SUPPLIES				14.86
equip mtnc	EQUIPMENT MAINTENANCE				11.26
equip mtnc	EQUIPMENT MAINTENANCE				2.50
equip mtnc	EQUIPMENT MAINTENANCE				10.67
equip mtnc	EQUIPMENT MAINTENANCE				71.30
equip mtnc	EQUIPMENT MAINTENANCE				17.11
dept supplies	DEPARTMENT SUPPLIES				14.68
equip mtnc	EQUIPMENT MAINTENANCE				22.02
equip mtnc	EQUIPMENT MAINTENANCE				131.87
equip mtnc	EQUIPMENT MAINTENANCE				18.50
dept supplies	DEPARTMENT SUPPLIES				23.16
equip mtnc	EQUIPMENT MAINTENANCE				15.64
equip mtnc	EQUIPMENT MAINTENANCE				12.32
equip mtnc	EQUIPMENT MAINTENANCE				32.04
building mtnc	EQUIPMENT				5,217.99
equip mtnc	EQUIPMENT MAINTENANCE				19.73
equip mtnc	EQUIPMENT MAINTENANCE				33.70
equip mtnc	EQUIPMENT MAINTENANCE				10.67
equip mtnc	EQUIPMENT MAINTENANCE				11.42

Fund 725 - CENTRAL GARAGE Total: 6,321.44

Vendor 09747 - KNOW HOW LLC Total: 6,645.91

## Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC

## Fund: 621 - ENVIRONMENTAL SERVICES

dept supplies	DEPARTMENT SUPPLIES				400.00
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Fund 621 - ENVIRONMENTAL SERVICES Total: 400.00

Vendor 00395 - KOIS BROTHERS EQUIPMENT CO INC Total: 400.00

## Vendor: 00639 - KRIZ-DAVIS COMPANY

## Fund: 111 - GENERAL

ELECTRICAL	ELECTRICAL MAINTENANCE				22.50
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Fund 111 - GENERAL Total: 22.50

## Fund: 212 - TRANSPORTATION

SUPP - HEATERS FOR SIGNAL C...	DEPARTMENT SUPPLIES				131.92
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Fund 212 - TRANSPORTATION Total: 131.92

## Fund: 631 - WASTEWATER

DEPT SUP	DEPARTMENT SUPPLIES				84.76
DEPT SUP	DEPARTMENT SUPPLIES				13.20

Fund 631 - WASTEWATER Total: 97.96

## Fund: 725 - CENTRAL GARAGE

equip mtnc	EQUIPMENT MAINTENANCE				3.04
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Fund 725 - CENTRAL GARAGE Total: 3.04

Vendor 00639 - KRIZ-DAVIS COMPANY Total: 255.42

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
PROPERTY INSURANCE - SKATI...	FIRE INSURANCE				85.79
				<b>Fund 111 - GENERAL Total:</b>	<b>85.79</b>
				<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b>	<b>85.79</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PROF. SERVICES - DELTA DRIVE...	CONTRACTUAL SERVICES				8,369.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>8,369.00</b>
<b>Fund: 631 - WASTEWATER</b>					
ENGINEERING	ENGINEERING/DESIGN				6,090.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>6,090.00</b>
<b>Fund: 641 - WATER</b>					
ENGINEERING	ENGINEERING/DESIGN				21,322.00
				<b>Fund 641 - WATER Total:</b>	<b>21,322.00</b>
				<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>	<b>35,781.00</b>
<b>Vendor: 07838 - MAILFINANCE INC</b>					
<b>Fund: 111 - GENERAL</b>					
MONTHLY LEASE	RENT-MACHINES				148.76
Cont. srvc. -LIBRARY	CONTRACTUAL SERVICES				366.00
				<b>Fund 111 - GENERAL Total:</b>	<b>514.76</b>
				<b>Vendor 07838 - MAILFINANCE INC Total:</b>	<b>514.76</b>
<b>Vendor: 03221 - MAIN STREET APPLIANCE</b>					
<b>Fund: 111 - GENERAL</b>					
Dryer repair	EQUIPMENT MAINTENANCE				89.00
				<b>Fund 111 - GENERAL Total:</b>	<b>89.00</b>
				<b>Vendor 03221 - MAIN STREET APPLIANCE Total:</b>	<b>89.00</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>					
<b>Fund: 641 - WATER</b>					
RENT - MACHINES	RENT-MACHINES				48.79
				<b>Fund 641 - WATER Total:</b>	<b>48.79</b>
				<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>	<b>48.79</b>
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
department Supplies	DEPARTMENT SUPPLIES				126.83
DEPT SUPP	DEPARTMENT SUPPLIES				50.71
GROUNDS MAINT	GROUNDS MAINTENANCE				23.52
				<b>Fund 111 - GENERAL Total:</b>	<b>201.06</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - BITS	DEPARTMENT SUPPLIES				15.78
SUPP - BOLTS, HEM FIR	DEPARTMENT SUPPLIES				20.16
SUPP - SCREWDRIVER SETS, HEX...	DEPARTMENT SUPPLIES				35.06
SUPP - DRILL BITS, NAIL PULLER,...	DEPARTMENT SUPPLIES				150.76
SUPP - GROUND SWITCHES	DEPARTMENT SUPPLIES				1.62
SUPP - CONCRETE SEALANT	DEPARTMENT SUPPLIES				25.95
SUPP - LINESMAN PLI	DEPARTMENT SUPPLIES				35.91
SUPP - POWER CORD	DEPARTMENT SUPPLIES				6.99
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>292.23</b>
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				11.24
				<b>Fund 213 - CEMETERY Total:</b>	<b>11.24</b>
<b>Fund: 223 - KENO</b>					
SUPPLIES - 18TH ST PLAZA	DEPARTMENT SUPPLIES				135.61
SUPPLIES - 18TH ST. PLAZA	DEPARTMENT SUPPLIES				44.98
SUPPLIES - 18TH ST. PLAZA	DEPARTMENT SUPPLIES				184.42

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPPLIES - 18TH ST. PARK	DEPARTMENT SUPPLIES				34.91
SUPPLIES - 18TH ST PARK	DEPARTMENT SUPPLIES				66.89
SUPPLIES - 18TH ST PARK	DEPARTMENT SUPPLIES				4.43
SUPPLIES - PLAZA/SKATING RINK	DEPARTMENT SUPPLIES				32.46
SUPPLIES - PLAZA/SKATING RINK	DEPARTMENT SUPPLIES				31.85
SUPPLIES - DOWNTOWN PLAZA	DEPARTMENT SUPPLIES				39.99
Fund 223 - KENO Total:					575.54
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				11.68
EQUIP MAINT	EQUIPMENT MAINTENANCE				40.21
Fund 631 - WASTEWATER Total:					51.89
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				26.74
Fund 641 - WATER Total:					26.74
Fund: 725 - CENTRAL GARAGE					
building mtnc	BUILDING MAINTENANCE				109.00
Fund 725 - CENTRAL GARAGE Total:					109.00
Vendor 07628 - MENARDS, INC Total:					1,267.70
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 111 - GENERAL					
Annual Overhead door Mainten...	BUILDING MAINTENANCE				1,147.92
Fund 111 - GENERAL Total:					1,147.92
Vendor 07253 - MICHAEL B KEMBEL Total:					1,147.92
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
Sbscrp. rnwl - LIBRARY	SUBSCRIPTIONS				153.40
Fund 111 - GENERAL Total:					153.40
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					153.40
Vendor: 09355 - MIDWEST MACHINERY & SUPPLY CO					
Fund: 212 - TRANSPORTATION					
GUARD RAIL MATERIAL FOR H...	DEPARTMENT SUPPLIES				763.55
Fund 212 - TRANSPORTATION Total:					763.55
Vendor 09355 - MIDWEST MACHINERY & SUPPLY CO Total:					763.55
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
Fund 111 - GENERAL Total:					939.94
Vendor 08967 - MONUMENT PREVENTION COALITION Total:					939.94
Vendor: 04791 - MUNICIPAL PIPE SERVICES, INC.					
Fund: 641 - WATER					
EQUIPMENT	DEPARTMENT SUPPLIES				7,054.04
EQUIPMENT	EQUIPMENT				24,524.88
Fund 641 - WATER Total:					31,578.92
Vendor 04791 - MUNICIPAL PIPE SERVICES, INC. Total:					31,578.92
Vendor: 09075 - NATHAN JOHNSON					
Fund: 111 - GENERAL					
ICMA CONFERENCE EXPENSE	SCHOOL & CONFERENCE				226.22
Fund 111 - GENERAL Total:					226.22
Vendor 09075 - NATHAN JOHNSON Total:					226.22
Vendor: 09543 - NATIONAL TELEPHONE MESSAGE CORP					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				256.00
Fund 111 - GENERAL Total:					256.00
Vendor 09543 - NATIONAL TELEPHONE MESSAGE CORP Total:					256.00

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

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				16.38
				<b>Fund 631 - WASTEWATER Total:</b>	<b>16.38</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				59.12
				<b>Fund 641 - WATER Total:</b>	<b>59.12</b>
				<b>Vendor 08083 - NE COLORADO CELLULAR, INC Total:</b>	<b>75.50</b>
<b>Vendor: 00068 - NE DEPT OF ROADS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
LICENSE	SCHOOL & CONFERENCE				20.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>20.00</b>
				<b>Vendor 00068 - NE DEPT OF ROADS Total:</b>	<b>20.00</b>
<b>Vendor: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Bldg. main.	BUILDING MAINTENANCE				393.75
				<b>Fund 111 - GENERAL Total:</b>	<b>393.75</b>
				<b>Vendor 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC. Total:</b>	<b>393.75</b>
<b>Vendor: 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
Annual Fire Chief Association D...	MEMBERSHIPS				50.00
				<b>Fund 111 - GENERAL Total:</b>	<b>50.00</b>
				<b>Vendor 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION Total:</b>	<b>50.00</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>					
<b>Fund: 641 - WATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				986.36
				<b>Fund 641 - WATER Total:</b>	<b>986.36</b>
				<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>	<b>986.36</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 631 - WASTEWATER</b>					
ELECTRIC	ELECTRIC POWER				14,831.67
ELECTRIC	ELECTRIC POWER				138.56
				<b>Fund 631 - WASTEWATER Total:</b>	<b>14,970.23</b>
<b>Fund: 641 - WATER</b>					
ELECTRIC	ELECTRIC POWER				1,685.81
ELECTRIC	ELECTRIC POWER				4,876.14
				<b>Fund 641 - WATER Total:</b>	<b>6,561.95</b>
				<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>	<b>21,532.18</b>
<b>Vendor: 02187 - NEBRASKA STATE TREASURER'S OFFICE</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				1,601.46
				<b>Fund 111 - GENERAL Total:</b>	<b>1,601.46</b>
				<b>Vendor 02187 - NEBRASKA STATE TREASURER'S OFFICE Total:</b>	<b>1,601.46</b>
<b>Vendor: 01785 - NEBRASKA STATEWIDE ARBORETUM</b>					
<b>Fund: 661 - STORMWATER</b>					
MEMBERSHIPS	MEMBERSHIPS				130.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>130.00</b>
				<b>Vendor 01785 - NEBRASKA STATEWIDE ARBORETUM Total:</b>	<b>130.00</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtn	EQUIPMENT MAINTENANCE				574.20
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>574.20</b>
				<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>	<b>574.20</b>



## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09555 - NELSON TRENT</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
dept supplies	DEPARTMENT SUPPLIES				67.95
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>67.95</b>
				<b>Vendor 09555 - NELSON TRENT Total:</b>	<b>67.95</b>
<b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				79.13
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>79.13</b>
				<b>Vendor 09509 - NEMNICH AUTOMOTIVE Total:</b>	<b>79.13</b>
<b>Vendor: 09409 - NETWORKFLEET, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
MONTHLY GPS SERVICE	DEPARTMENT SUPPLIES				18.95
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>18.95</b>
				<b>Vendor 09409 - NETWORKFLEET, INC Total:</b>	<b>18.95</b>
<b>Vendor: 09487 - NEWMAN, TIMOTHY</b>					
<b>Fund: 111 - GENERAL</b>					
TRAVEL COSTS	SCHOOL & CONFERENCE				69.00
				<b>Fund 111 - GENERAL Total:</b>	<b>69.00</b>
				<b>Vendor 09487 - NEWMAN, TIMOTHY Total:</b>	<b>69.00</b>
<b>Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				190.50
DEPT SUP	UNIFORMS & CLOTHING				82.99
DEPT SUP	DEPARTMENT SUPPLIES				60.61
DEPT SUP	DEPARTMENT SUPPLIES				-251.11
DEPT SUP	UNIFORMS & CLOTHING				-82.99
DEPT SUP	DEPARTMENT SUPPLIES				268.69
DEPT SUP	UNIFORMS & CLOTHING				88.80
				<b>Fund 641 - WATER Total:</b>	<b>357.49</b>
				<b>Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total:</b>	<b>357.49</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				121.73
GROUND MAINT	GROUNDS MAINTENANCE				21.63
GROUND MAINT	GROUNDS MAINTENANCE				9.69
				<b>Fund 111 - GENERAL Total:</b>	<b>153.05</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				228.79
				<b>Fund 641 - WATER Total:</b>	<b>228.79</b>
				<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>	<b>381.84</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				66.29
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>66.29</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				66.29
				<b>Fund 631 - WASTEWATER Total:</b>	<b>66.29</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				66.29
				<b>Fund 641 - WATER Total:</b>	<b>66.29</b>
				<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>	<b>198.87</b>
<b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				47.50

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BLDG MAINT	BUILDING MAINTENANCE				47.50
				<b>Fund 111 - GENERAL Total:</b>	<b>95.00</b>
				<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b>	<b>95.00</b>
<b>Vendor: 05706 - P.F. PETTIBONE &amp; CO</b>					
<b>Fund: 111 - GENERAL</b>					
MINUTE RECORD BOOK	DEPARTMENT SUPPLIES				145.95
				<b>Fund 111 - GENERAL Total:</b>	<b>145.95</b>
				<b>Vendor 05706 - P.F. PETTIBONE &amp; CO Total:</b>	<b>145.95</b>
<b>Vendor: 06852 - PANHANDLE CARTAGE CO INC</b>					
<b>Fund: 215 - SPECIAL PROJECTS</b>					
DEPT SUPPLIES - MOBILE CMD ...	DEPARTMENT SUPPLIES				52.50
				<b>Fund 215 - SPECIAL PROJECTS Total:</b>	<b>52.50</b>
				<b>Vendor 06852 - PANHANDLE CARTAGE CO INC Total:</b>	<b>52.50</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
September monthly fuel fire	GASOLINE				105.01
				<b>Fund 111 - GENERAL Total:</b>	<b>105.01</b>
				<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>	<b>105.01</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				90.50
				<b>Fund 631 - WASTEWATER Total:</b>	<b>90.50</b>
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				20.00
				<b>Fund 641 - WATER Total:</b>	<b>236.00</b>
				<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>	<b>326.50</b>
<b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>					
<b>Fund: 111 - GENERAL</b>					
contractual	CONTRACTUAL SERVICES				5,174.59
				<b>Fund 111 - GENERAL Total:</b>	<b>5,174.59</b>
				<b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:</b>	<b>5,174.59</b>
<b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
STRUCTURES	STRUCTURES				2,174.16
STRUCTURES	STRUCTURES				10,060.37
				<b>Fund 631 - WASTEWATER Total:</b>	<b>12,234.53</b>
				<b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total:</b>	<b>12,234.53</b>
<b>Vendor: 09839 - PENWORTHY COMPANY LLC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				978.75
				<b>Fund 111 - GENERAL Total:</b>	<b>978.75</b>
				<b>Vendor 09839 - PENWORTHY COMPANY LLC Total:</b>	<b>978.75</b>
<b>Vendor: 09841 - PEREZ GINNIE</b>					
<b>Fund: 111 - GENERAL</b>					
Reimb.	BUSINESS TRAVEL				61.00
				<b>Fund 111 - GENERAL Total:</b>	<b>61.00</b>
				<b>Vendor 09841 - PEREZ GINNIE Total:</b>	<b>61.00</b>

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
FY16-17 ANNUAL FEES - HSA	CONTRACTUAL SERVICES				990.00
				<b>Fund 812 - HEALTH INSURANCE Total:</b>	<b>990.00</b>
				<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>	<b>990.00</b>
<b>Vendor: 09807 - POLYDYNE INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CHEMICALS	CHEMICALS				5,198.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>5,198.00</b>
				<b>Vendor 09807 - POLYDYNE INC Total:</b>	<b>5,198.00</b>
<b>Vendor: 00796 - POWERPLAN</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
equip mtn	EQUIPMENT MAINTENANCE				155.15
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>155.15</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtn	EQUIPMENT MAINTENANCE				472.58
equip mtn	EQUIPMENT MAINTENANCE				114.83
equip mtn	EQUIPMENT MAINTENANCE				-46.58
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>540.83</b>
				<b>Vendor 00796 - POWERPLAN Total:</b>	<b>695.98</b>
<b>Vendor: 01920 - PRAISE WINDOWS INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bldg. main.	BUILDING MAINTENANCE				645.00
				<b>Fund 111 - GENERAL Total:</b>	<b>645.00</b>
				<b>Vendor 01920 - PRAISE WINDOWS INC Total:</b>	<b>645.00</b>
<b>Vendor: 09744 - PT HOSE AND BEARING</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				18.34
DEPT SUP	DEPARTMENT SUPPLIES				-18.34
				<b>Fund 641 - WATER Total:</b>	<b>0.00</b>
				<b>Vendor 09744 - PT HOSE AND BEARING Total:</b>	<b>0.00</b>
<b>Vendor: 01356 - QUICK CARE MEDICAL SERVICES</b>					
<b>Fund: 111 - GENERAL</b>					
Physical Volunteer Rhoden	CONTRACTUAL SERVICES				92.00
				<b>Fund 111 - GENERAL Total:</b>	<b>92.00</b>
				<b>Vendor 01356 - QUICK CARE MEDICAL SERVICES Total:</b>	<b>92.00</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				408.30
DEPT SUPPLIES	DEPARTMENT SUPPLIES				145.47
DEPT SUPPL	DEPARTMENT SUPPLIES				95.26
DEPT SUPPL	DEPARTMENT SUPPLIES				14.24
DEPT SUPPL	DEPARTMENT SUPPLIES				32.57
DEPT SUPPL	DEPARTMENT SUPPLIES				41.08
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				17.47
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				89.97
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				17.48
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				11.33
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				11.32
DEPT SUPPL	DEPARTMENT SUPPLIES				6.82
DEPT SUPPL	DEPARTMENT SUPPLIES				6.82
DEPT SUPPL	DEPARTMENT SUPPLIES				176.57
				<b>Fund 111 - GENERAL Total:</b>	<b>1,074.70</b>
				<b>Vendor 00266 - QUILL CORPORATION Total:</b>	<b>1,074.70</b>

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 04576 - REGANIS AUTO CENTER, INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtn	EQUIPMENT MAINTENANCE				116.37
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>116.37</b>
				<b>Vendor 04576 - REGANIS AUTO CENTER, INC Total:</b>	<b>116.37</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
HEALTH INSURANCE PREMIUM	PREMIUM EXPENSE				38,421.59
				<b>Fund 812 - HEALTH INSURANCE Total:</b>	<b>38,421.59</b>
				<b>Vendor 04089 - REGIONAL CARE INC Total:</b>	<b>38,421.59</b>
<b>Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC</b>					
<b>Fund: 111 - GENERAL</b>					
CONSULTING	CONSULTING SERVICES				244.00
				<b>Fund 111 - GENERAL Total:</b>	<b>244.00</b>
				<b>Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:</b>	<b>244.00</b>
<b>Vendor: 08576 - REVIZE LLC</b>					
<b>Fund: 111 - GENERAL</b>					
WEBSITE ANNUAL SUPPORT	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: 02068 - ROHRER, JOSEPH</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				65.00
				<b>Fund 111 - GENERAL Total:</b>	<b>65.00</b>
				<b>Vendor 02068 - ROHRER, JOSEPH Total:</b>	<b>65.00</b>
<b>Vendor: 02324 - RON'S TOWING</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				262.50
				<b>Fund 111 - GENERAL Total:</b>	<b>262.50</b>
				<b>Vendor 02324 - RON'S TOWING Total:</b>	<b>262.50</b>
<b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>					
<b>Fund: 641 - WATER</b>					
ELECTRIC POWER	ELECTRIC POWER				2,172.12
				<b>Fund 641 - WATER Total:</b>	<b>2,172.12</b>
				<b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:</b>	<b>2,172.12</b>
<b>Vendor: 01555 - SAFELITE FULFILLMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				74.94
				<b>Fund 111 - GENERAL Total:</b>	<b>74.94</b>
				<b>Vendor 01555 - SAFELITE FULFILLMENT, INC Total:</b>	<b>74.94</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				46.71
				<b>Fund 213 - CEMETERY Total:</b>	<b>46.71</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtn	EQUIPMENT MAINTENANCE				179.98
equip mtn	EQUIPMENT MAINTENANCE				1,164.14
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>1,344.12</b>
				<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>	<b>1,390.83</b>

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00841 - SCB COUNTY</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				83.00
				<b>Fund 111 - GENERAL Total:</b>	<b>83.00</b>
				<b>Vendor 00841 - SCB COUNTY Total:</b>	<b>83.00</b>
<b>Vendor: 09759 - SCOTTIES POTTIES INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				850.00
				<b>Fund 111 - GENERAL Total:</b>	<b>850.00</b>
				<b>Vendor 09759 - SCOTTIES POTTIES INC Total:</b>	<b>850.00</b>
<b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL FEES	LEGAL FEES				204.00
				<b>Fund 111 - GENERAL Total:</b>	<b>204.00</b>
				<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>	<b>204.00</b>
<b>Vendor: 08615 - SCOTTS BLUFF COUNTY</b>					
<b>Fund: 218 - PUBLIC SAFETY</b>					
FY17-18 INTER-LOCAL AGREEM...	CONTRACTUAL SERVICES				82,418.00
				<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>82,418.00</b>
				<b>Vendor 08615 - SCOTTS BLUFF COUNTY Total:</b>	<b>82,418.00</b>
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				20.00
				<b>Fund 111 - GENERAL Total:</b>	<b>20.00</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
CUSTOM EMBROIDERY - CITY L...	DEPARTMENT SUPPLIES				30.00
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>30.00</b>
<b>Fund: 641 - WATER</b>					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				735.09
				<b>Fund 641 - WATER Total:</b>	<b>735.09</b>
				<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b>	<b>785.09</b>
<b>Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				115.00
				<b>Fund 111 - GENERAL Total:</b>	<b>115.00</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				335.25
				<b>Fund 641 - WATER Total:</b>	<b>335.25</b>
				<b>Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:</b>	<b>450.25</b>
<b>Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE</b>					
<b>Fund: 111 - GENERAL</b>					
STATE OF THE VALLEY EXPENSE	SCHOOL & CONFERENCE				20.00
STATE OF THE VALLEY EXPENSE	SCHOOL & CONFERENCE				20.00
STATE OF THE VALLEY EXPENSE	SCHOOL & CONFERENCE				20.00
STATE OF THE VALLEY EXPENSE	SCHOOL & CONFERENCE				20.00
STATE OF THE VALLEY EXPENSE	SCHOOL & CONFERENCE				20.00
				<b>Fund 111 - GENERAL Total:</b>	<b>100.00</b>
<b>Fund: 212 - TRANSPORTATION</b>					
STATE OF THE VALLEY EXPENSE	SCHOOL & CONFERENCE				40.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>40.00</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
STATE OF THE VALLEY EXPENSE	SCHOOL & CONFERENCE				20.00
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>20.00</b>
				<b>Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:</b>	<b>160.00</b>

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 01036 - SENSUS USA INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				974.97
				<b>Fund 631 - WASTEWATER Total:</b>	<b>974.97</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				974.97
				<b>Fund 641 - WATER Total:</b>	<b>974.97</b>
				<b>Vendor 01036 - SENSUS USA INC Total:</b>	<b>1,949.94</b>
<b>Vendor: 07502 - SHAFFER PUBLICATONS</b>					
<b>Fund: 111 - GENERAL</b>					
Sbscrp. rnwl	SUBSCRIPTIONS				2,065.95
				<b>Fund 111 - GENERAL Total:</b>	<b>2,065.95</b>
				<b>Vendor 07502 - SHAFFER PUBLICATONS Total:</b>	<b>2,065.95</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES				197.96
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				649.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				648.00
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES				573.44
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				238.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				227.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				567.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				404.00
PRECRUSHED BASE	STREET REPAIR SUPPLIES				454.61
PRECRUSHED BASE	STREET REPAIR SUPPLIES				69.41
2016 DELTA DRIVE OVERLAY P...	CONTRACTUAL SERVICES				129,358.38
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>133,388.30</b>
<b>Fund: 223 - KENO</b>					
SUPPLIES - 18TH ST PARK	DEPARTMENT SUPPLIES				344.50
				<b>Fund 223 - KENO Total:</b>	<b>344.50</b>
				<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>	<b>133,732.80</b>
<b>Vendor: 01787 - SIRCHIE ACQUISITION COMPANY, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
INVEST SUPPL	INVESTIGATIVE EXPENSES				102.16
				<b>Fund 111 - GENERAL Total:</b>	<b>102.16</b>
				<b>Vendor 01787 - SIRCHIE ACQUISITION COMPANY, LLC Total:</b>	<b>102.16</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>					
<b>Fund: 111 - GENERAL</b>					
ELECTRICAL	ELECTRICAL 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>
<b>Vendor: 09039 - SPECIAL INVESTIGATIONS</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				200.00
				<b>Fund 111 - GENERAL Total:</b>	<b>200.00</b>
				<b>Vendor 09039 - SPECIAL INVESTIGATIONS Total:</b>	<b>200.00</b>
<b>Vendor: 09821 - STARR LEHL</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
TRAVEL CONFERENCE EXPENSE	SCHOOL & CONFERENCE				51.26
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>51.26</b>
				<b>Vendor 09821 - STARR LEHL Total:</b>	<b>51.26</b>

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00054 - STATE HEALTH LAB</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				165.00
				<b>Fund 641 - WATER Total:</b>	<b>165.00</b>
				<b>Vendor 00054 - STATE HEALTH LAB Total:</b>	<b>165.00</b>
<b>Vendor: 00325 - TEXAS PNEUDRAULIC INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				520.66
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>520.66</b>
				<b>Vendor 00325 - TEXAS PNEUDRAULIC INC Total:</b>	<b>520.66</b>
<b>Vendor: 09689 - THE SUPPLY CACHE INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				82.95
				<b>Fund 111 - GENERAL Total:</b>	<b>82.95</b>
				<b>Vendor 09689 - THE SUPPLY CACHE INC Total:</b>	<b>82.95</b>
<b>Vendor: 01578 - THOMPSON GLASS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				90.00
				<b>Fund 111 - GENERAL Total:</b>	<b>90.00</b>
				<b>Vendor 01578 - THOMPSON GLASS, INC Total:</b>	<b>90.00</b>
<b>Vendor: 09769 - THOMPSON NOELLE</b>					
<b>Fund: 111 - GENERAL</b>					
Reimb.	BUSINESS TRAVEL				64.85
				<b>Fund 111 - GENERAL Total:</b>	<b>64.85</b>
				<b>Vendor 09769 - THOMPSON NOELLE Total:</b>	<b>64.85</b>
<b>Vendor: 09076 - TORRINGTON SOD FARMS</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				32.84
				<b>Fund 641 - WATER Total:</b>	<b>32.84</b>
				<b>Vendor 09076 - TORRINGTON SOD FARMS Total:</b>	<b>32.84</b>
<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>
<b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				1,279.47
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>1,279.47</b>
				<b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b>	<b>1,279.47</b>
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
RECEIPT PRINTER ANNUAL MAI...	CONTRACTUAL SERVICES				202.65
UB ONLINE FEES 11/1/17 - 11/3...	CONTRACTUAL SERVICES				87.00
				<b>Fund 111 - GENERAL Total:</b>	<b>289.65</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
RECEIPT PRINTER ANNUAL MAI...	CONTRACTUAL SERVICES				202.64
UB ONLINE FEES 11/1/17 - 11/3...	CONTRACTUAL SERVICES				87.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>289.64</b>
<b>Fund: 631 - WASTEWATER</b>					
RECEIPT PRINTER ANNUAL MAI...	CONTRACTUAL SERVICES				202.64
UB ONLINE FEES 11/1/17 - 11/3...	CONTRACTUAL SERVICES				87.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>289.64</b>

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
RECEIPT PRINTER ANNUAL MAL...	CONTRACTUAL SERVICES				202.64
UB ONLINE FEES 11/1/17 - 11/3...	CONTRACTUAL SERVICES				87.00
<b>Fund 641 - WATER Total:</b>					<b>289.64</b>
<b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b>					<b>1,158.57</b>
<b>Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc.	CONTRACTUAL SERVICES				501.20
<b>Fund 111 - GENERAL Total:</b>					<b>501.20</b>
<b>Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:</b>					<b>501.20</b>
<b>Vendor: 09840 - UNITED STATES WELDING</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
WELD. SUPPLIES - OXYGEN	DEPARTMENT SUPPLIES				36.85
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>36.85</b>
<b>Vendor 09840 - UNITED STATES WELDING Total:</b>					<b>36.85</b>
<b>Vendor: 01217 - US BANK</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
2015 GO HWY BONDS	DEBT SERVICE-PRINCIPAL				460,000.00
2015 GO HWY BONDS	DEBT SERVICE-INTEREST				12,927.50
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>472,927.50</b>
<b>Fund: 412 - LEASE CORPORATION</b>					
LEASE RENTAL REV & REFUNDI...	DEBT SERVICE				655,000.00
LEASE RENTAL REV & REFUNDI...	DEBT SERVICE-INTEREST				20,300.99
<b>Fund 412 - LEASE CORPORATION Total:</b>					<b>675,300.99</b>
<b>Vendor 01217 - US BANK Total:</b>					<b>1,148,228.49</b>
<b>Vendor: 08828 - US BANK</b>					
<b>Fund: 111 - GENERAL</b>					
Fuel Lincoln trip AM - card	GASOLINE				42.55
postage DM card	POSTAGE				3.64
fuel lincoln trip - AM card	GASOLINE				28.35
Air line tickets NFA AM-card	BUSINESS TRAVEL				327.00
IAAI FIT renewal-AM card	MEMBERSHIPS				70.00
NFA weekly meal ticket- AM ca...	BUSINESS TRAVEL				167.86
IAAI annual membership	MEMBERSHIPS				100.00
helmat shields JH card	DEPARTMENT SUPPLIES				100.48
VIRTUAL CALCULATOR - HILYARD	DEPARTMENT SUPPLIES				165.60
YEAR END PAYROLL FORMS	DEPARTMENT SUPPLIES				169.97
Bus. trvl.	BUSINESS TRAVEL				7.00
Trvl exp.	BUSINESS TRAVEL				21.70
Dep. sup.	DEPARTMENT SUPPLIES				16.98
Fuel Hasting trip-JH card	DEPARTMENT SUPPLIES				33.77
printer ink AM - card	DEPARTMENT SUPPLIES				70.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES				295.64
Dep. sup.	DEPARTMENT SUPPLIES				4.00
Bus. trvl.	BUSINESS TRAVEL				32.29
<b>Fund 111 - GENERAL Total:</b>					<b>1,657.82</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>					
DEPT SUPPLIES - ASPCA GRANT	DEPARTMENT SUPPLIES				92.00
<b>Fund 215 - SPECIAL PROJECTS Total:</b>					<b>92.00</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
SCHOOL & CONF	SCHOOL & CONFERENCE				-192.50
SCHOOL & CONF	SCHOOL & CONFERENCE				20.64
SCHOOL & CONF	SCHOOL & CONFERENCE				30.99
HP PRINTER - ECON.DEV.	DEPARTMENT SUPPLIES				189.93
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>					<b>49.06</b>



## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				548.79
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				34.23
<b>Fund 641 - WATER Total:</b>					<b>583.02</b>
<b>Vendor 08828 - US BANK Total:</b>					<b>2,381.90</b>
<b>Vendor: 01894 - VAN DIEST SUPPLY COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				3,285.00
<b>Fund 111 - GENERAL Total:</b>					<b>3,285.00</b>
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				1,478.25
<b>Fund 213 - CEMETERY Total:</b>					<b>1,478.25</b>
<b>Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:</b>					<b>4,763.25</b>
<b>Vendor: 01544 - VAN PELT FENCING CO, INC</b>					
<b>Fund: 223 - KENO</b>					
FENCING - SKATING RINK	EQUIPMENT				5,909.00
<b>Fund 223 - KENO Total:</b>					<b>5,909.00</b>
<b>Vendor 01544 - VAN PELT FENCING CO, INC Total:</b>					<b>5,909.00</b>
<b>Vendor: 03674 - WELLS FARGO BANK, N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES				53.48
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES				23.36
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES				35.05
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES				11.68
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES				70.09
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES				11.68
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES				70.09
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES				140.18
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES				11.68
<b>Fund 111 - GENERAL Total:</b>					<b>427.29</b>
<b>Fund: 212 - TRANSPORTATION</b>					
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES				186.91
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>186.91</b>
<b>Fund: 213 - CEMETERY</b>					
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES				23.36
<b>Fund 213 - CEMETERY Total:</b>					<b>23.36</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES				140.18
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>140.18</b>
<b>Fund: 631 - WASTEWATER</b>					
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES				93.45
<b>Fund 631 - WASTEWATER Total:</b>					<b>93.45</b>
<b>Fund: 641 - WATER</b>					
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES				81.77
<b>Fund 641 - WATER Total:</b>					<b>81.77</b>
<b>Fund: 721 - GIS SERVICES</b>					
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES				11.68
<b>Fund 721 - GIS SERVICES Total:</b>					<b>11.68</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES				23.36
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>23.36</b>
<b>Vendor 03674 - WELLS FARGO BANK, N.A. Total:</b>					<b>988.00</b>

## Expense Approval Report

Post Dates: 09/30/2017 - 11/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00268 - WESTERN COOPRTATIVE COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				1,971.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,971.00</b>
				<b>Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:</b>	<b>1,971.00</b>
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
RANDOM POOL MANAGEMENT...	CONTRACTUAL SERVICES				200.00
				<b>Fund 111 - GENERAL Total:</b>	<b>200.00</b>
				<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>	<b>200.00</b>
<b>Vendor: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				53.02
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>53.02</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				69.99
dept supplies	DEPARTMENT SUPPLIES				29.94
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>99.93</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
dept supplies	DEPARTMENT SUPPLIES				25.06
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>25.06</b>
				<b>Vendor 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC Total:</b>	<b>178.01</b>
<b>Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF</b>					
<b>Fund: 641 - WATER</b>					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				4,298.25
				<b>Fund 641 - WATER Total:</b>	<b>4,298.25</b>
				<b>Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:</b>	<b>4,298.25</b>
				<b>Grand Total:</b>	<b>2,097,065.21</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
111 - GENERAL	47,928.39
211 - REGIONAL LIBRARY	22.05
212 - TRANSPORTATION	622,641.01
213 - CEMETERY	1,633.69
215 - SPECIAL PROJECTS	144.50
216 - BUSINESS IMPROVEMENT	758.89
218 - PUBLIC SAFETY	88,071.69
223 - KENO	8,217.02
224 - ECONOMIC DEVELOPMENT	159.34
225 - MUTUAL FIRE	300,305.00
412 - LEASE CORPORATION	675,300.99
621 - ENVIRONMENTAL SERVICES	18,216.23
631 - WASTEWATER	57,855.69
641 - WATER	215,943.26
661 - STORMWATER	5,897.41
713 - CASH & INVESTMENT POOL	23.08
721 - GIS SERVICES	46.65
725 - CENTRAL GARAGE	14,488.73
812 - HEALTH INSURANCE	39,411.59
<b>Grand Total:</b>	<b>2,097,065.21</b>

## Account Summary

Account Number	Account Name	Expense Amount
111-52111-111	DEPARTMENT SUPPLIES	2,875.57
111-52111-115	DEPARTMENT SUPPLIES	145.95
111-52111-141	DEPARTMENT SUPPLIES	1,147.60
111-52111-142	DEPARTMENT SUPPLIES	770.53
111-52111-143	DEPARTMENT SUPPLIES	932.36
111-52111-151	DEPARTMENT SUPPLIES	212.04
111-52111-171	DEPARTMENT SUPPLIES	60.99
111-52121-141	JANITORIAL SUPPLIES	46.02
111-52121-142	JANITORIAL SUPPLIES	46.01
111-52121-151	JANITORIAL SUPPLIES	170.88
111-52121-171	JANITORIAL SUPPLIES	96.06
111-52163-142	INVESTIGATIVE EXPENSES	102.16
111-52164-141	VOLUNTEER FIREMAN	126.00
111-52181-142	UNIFORMS & CLOTHING	477.88
111-52221-151	AUDIOVISUAL SUPPLIES	375.58
111-52222-151	BOOKS	4,299.75
111-52225-151	SUBSCRIPTIONS	2,240.35
111-52311-114	MEMBERSHIPS	925.76
111-52311-141	MEMBERSHIPS	220.00
111-52411-111	POSTAGE	0.70
111-52411-141	POSTAGE	3.64
111-52511-141	GASOLINE	175.91
111-53111-111	CONTRACTUAL SERVICES	53.48
111-53111-112	CONTRACTUAL SERVICES	223.36
111-53111-116	CONTRACTUAL SERVICES	2,857.65
111-53111-121	CONTRACTUAL SERVICES	118.05
111-53111-141	CONTRACTUAL SERVICES	103.68
111-53111-142	CONTRACTUAL SERVICES	6,680.12
111-53111-143	CONTRACTUAL SERVICES	11.68
111-53111-151	CONTRACTUAL SERVICES	937.29
111-53111-171	CONTRACTUAL SERVICES	1,262.40
111-53111-172	CONTRACTUAL SERVICES	11.68
111-53121-142	CONSULTING SERVICES	244.00
111-53211-114	LEGAL FEES	15.00

**Account Summary**

Account Number	Account Name	Expense Amount
111-53211-142	LEGAL FEES	204.00
111-53421-111	BUILDING MAINTENANCE	1,357.78
111-53421-141	BUILDING MAINTENANCE	1,237.17
111-53421-142	BUILDING MAINTENANCE	89.25
111-53421-151	BUILDING MAINTENANCE	1,038.75
111-53431-171	ELECTRICAL MAINTENAN...	97.50
111-53441-141	EQUIPMENT MAINTENAN...	352.55
111-53441-142	EQUIPMENT MAINTENAN...	415.00
111-53451-141	VEHICLE MAINTENANCE	651.77
111-53451-142	VEHICLE MAINTENANCE	74.94
111-53451-171	VEHICLE MAINTENANCE	55.18
111-53471-171	GROUNDS MAINTENANCE	6,280.88
111-53521-111	HEATING FUEL	126.33
111-53521-141	HEATING FUEL	68.13
111-53521-142	HEATING FUEL	115.35
111-53521-151	HEATING FUEL	129.17
111-53521-171	HEATING FUEL	195.72
111-53521-172	HEATING FUEL	128.70
111-53561-111	TELEPHONE	273.94
111-53561-112	TELEPHONE	70.93
111-53561-114	TELEPHONE	71.76
111-53561-115	TELEPHONE	38.90
111-53561-116	TELEPHONE	160.00
111-53561-121	TELEPHONE	183.64
111-53561-141	TELEPHONE	429.49
111-53561-142	TELEPHONE	1,943.84
111-53561-143	TELEPHONE	10.51
111-53561-151	TELEPHONE	540.34
111-53561-171	TELEPHONE	214.02
111-53561-172	TELEPHONE	17.05
111-53571-141	CELLULAR PHONE	482.90
111-53631-111	RENT-MACHINES	148.76
111-53711-113	SCHOOL & CONFERENCE	20.00
111-53711-114	SCHOOL & CONFERENCE	246.22
111-53711-141	SCHOOL & CONFERENCE	20.00
111-53711-142	SCHOOL & CONFERENCE	282.91
111-53711-143	SCHOOL & CONFERENCE	255.00
111-53711-151	SCHOOL & CONFERENCE	20.00
111-53721-141	BUSINESS TRAVEL	870.86
111-53721-151	BUSINESS TRAVEL	744.23
111-53821-171	FIRE INSURANCE	85.79
111-53913-112	RECRUITMENT	209.00
211-52222-151	BOOKS	22.05
212-52111-212	DEPARTMENT SUPPLIES	5,815.87
212-52171-212	STREET REPAIR SUPPLIES	1,295.42
212-52181-212	UNIFORMS & CLOTHING	222.99
212-53111-212	CONTRACTUAL SERVICES	137,980.58
212-53441-212	EQUIPMENT MAINTENAN...	51.98
212-53491-212	STREET MAINTENANCE	3,497.50
212-53521-212	HEATING FUEL	429.62
212-53561-212	TELEPHONE	359.55
212-53711-212	SCHOOL & CONFERENCE	60.00
212-57110-212	DEBT SERVICE-PRINCIPAL	460,000.00
212-57115-212	DEBT SERVICE-INTEREST	12,927.50
213-52111-213	DEPARTMENT SUPPLIES	1,536.20
213-53111-213	CONTRACTUAL SERVICES	23.36
213-53561-213	TELEPHONE	74.13
215-52111-143	DEPARTMENT SUPPLIES	144.50

## Account Summary

Account Number	Account Name	Expense Amount
216-53111-121	CONTRACTUAL SERVICES	758.89
218-52111-141	DEPARTMENT SUPPLIES	4,984.00
218-52111-142	DEPARTMENT SUPPLIES	365.69
218-53111-142	CONTRACTUAL SERVICES	82,418.00
218-54411-142	EQUIPMENT	304.00
223-52111-113	DEPARTMENT SUPPLIES	1,399.68
223-52111-171	DEPARTMENT SUPPLIES	908.34
223-54411-113	EQUIPMENT	5,909.00
224-52111-113	DEPARTMENT SUPPLIES	219.93
224-53561-113	TELEPHONE	9.02
224-53711-113	SCHOOL & CONFERENCE	-69.61
225-54411-141	EQUIPMENT	300,305.00
412-57111-111	DEBT SERVICE	655,000.00
412-57115-111	DEBT SERVICE-INTEREST	20,300.99
621-52111-621	DEPARTMENT SUPPLIES	9,021.85
621-53111-621	CONTRACTUAL SERVICES	5,429.82
621-53193-621	DISPOSAL FEES	900.00
621-53441-621	EQUIPMENT MAINTENAN...	155.15
621-53451-621	VEHICLE MAINTENANCE	2,455.90
621-53521-621	HEATING FUEL	86.68
621-53561-621	TELEPHONE	166.83
631-52111-631	DEPARTMENT SUPPLIES	8,884.60
631-52611-631	CHEMICALS	5,198.00
631-53111-631	CONTRACTUAL SERVICES	1,531.23
631-53441-631	EQUIPMENT MAINTENAN...	237.03
631-53531-631	ELECTRIC POWER	14,970.23
631-53561-631	TELEPHONE	139.57
631-54212-631	ENGINEERING/DESIGN	6,090.00
631-54311-631	STRUCTURES	12,234.53
631-54411-631	EQUIPMENT	8,570.50
641-52111-641	DEPARTMENT SUPPLIES	10,952.27
641-52116-641	METERS	906.25
641-52117-641	SAMPLES	780.75
641-52181-641	UNIFORMS & CLOTHING	1,787.83
641-52311-641	MEMBERSHIPS	192.00
641-52411-641	POSTAGE	180.25
641-52611-641	CHEMICALS	2,510.25
641-53111-641	CONTRACTUAL SERVICES	5,837.79
641-53441-641	EQUIPMENT MAINTENAN...	986.36
641-53521-641	HEATING FUEL	139.97
641-53531-641	ELECTRIC POWER	8,734.07
641-53561-641	TELEPHONE	106.39
641-53631-641	RENT-MACHINES	48.79
641-54212-641	ENGINEERING/DESIGN	21,322.00
641-54311-641	STRUCTURES	136,933.41
641-54411-641	EQUIPMENT	24,524.88
661-52311-661	MEMBERSHIPS	130.00
661-53111-661	CONTRACTUAL SERVICES	5,730.00
661-53561-661	TELEPHONE	37.41
713-21523	LIFE INS EE PAYABLE	23.08
721-53111-721	CONTRACTUAL SERVICES	11.68
721-53561-721	TELEPHONE	34.97
725-52111-725	DEPARTMENT SUPPLIES	714.78
725-52181-725	UNIFORMS & CLOTHING	24.84
725-52531-725	OIL & ANTIFREEZE	2,190.24
725-53111-725	CONTRACTUAL SERVICES	23.36
725-53421-725	BUILDING MAINTENANCE	963.40
725-53441-725	EQUIPMENT MAINTENAN...	5,221.79

**Account Summary**

Account Number	Account Name	Expense Amount
725-53521-725	HEATING FUEL	68.07
725-53561-725	TELEPHONE	64.26
725-54411-725	EQUIPMENT	5,217.99
812-53111-112	CONTRACTUAL SERVICES	990.00
812-53861-112	PREMIUM EXPENSE	38,421.59
	<b>Grand Total:</b>	<b>2,097,065.21</b>

**Project Account Summary**

Project Account Key	Expense Amount	
**None**	2,090,657.61	
2124352111	92.00	
2124452111	52.50	
21852111142	365.69	
6002052311	130.00	
6002053111	5,730.00	
6002053561	37.41	
	<b>Grand Total:</b>	<b>2,097,065.21</b>

## UTILITY REFUNDS 11-6-17

Account #	Status	Contact	Service Address	Refund Amount
065-0585-02	Inactive	TIM T ROHRICK	3601 SKYLINE DR SCOTTSBLUFF NE 69361	34
050-0957-01	Inactive	MANUEL CERVANTES	1716 10TH AVE SCOTTSBLUFF NE 69361	53.11
010-4062-04	Inactive	THEA M DOWNS	2221 AVE F SCOTTSBLUFF NE 69361	23.88
050-4303-08	Inactive	RYAN F WARBONNETT	1314 10TH AVE SCOTTSBLUFF NE 69361	9.19
050-0929-04	Inactive	ISAAC BARAJAS	1515 9TH AVE SCOTTSBLUFF NE 69361	35.16
015-2702-02	Inactive	KIM CROFT	3018 AVE F SCOTTSBLUFF NE 69361	9.5
<b>Total</b>				
6:41 PM 11/6/17				<b>\$164.84</b>