# City of Scottsbluff, Nebraska

Monday, November 6, 2017 Regular Meeting

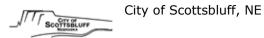
## **Item Claims1**

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
Vendor: 08464 - 911 CUSTOM, Fund: 111 - GENERAL	шс				
CIP & EQUIP MAINT	EQUIPMENT MAINTENANCE				415.00
				Fund 111 - GENERAL Total:	415.00
Fund: 218 - PUBLIC SAFET	1				
CIP & EQUIP MAINT	EQUIPMENT				304.00
				Fund 218 - PUBLIC SAFETY Total:	304.00
				Vendor 08464 - 911 CUSTOM, LLC Total:	719.00
Vendor: 00393 - ACTION COMI Fund: 218 - PUBLIC SAFET					
8 pagers and batteries	DEPARTMENT SUPPLIES				4,984.00
				Fund 218 - PUBLIC SAFETY Total:	4,984.00
			Vendor (	0393 - ACTION COMMUNICATIONS INC. Total:	4,984.00
Vendor: 08144 - AE SERVICES,	LLC				
Fund: 223 - KENO					
ELECTRICAL- SKATING RINK/SH.	DEPARTMENT SUPPLIES				1,295.38
				Fund 223 - KENO Total:	1,295.38
Fund: 725 - CENTRAL GAR	AGE				
building mtnc	BUILDING MAINTENANCE				102.85
Building mtnc	BUILDING MAINTENANCE			_	751.55
				Fund 725 - CENTRAL GARAGE Total:	854.40
				Vendor 08144 - AE SERVICES, LLC Total:	2,149.78
Vendor: 09021 - AIRGAS USA, I	LLC				
Fund: 621 - ENVIRONMEN	TAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				100.54
				Fund 621 - ENVIRONMENTAL SERVICES Total:	100.54
				Vendor 09021 - AIRGAS USA, LLC Total:	100.54
Vendor: 05887 - ALLO COMML	INICATIONS,LLC				
Fund: 111 - GENERAL					
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  LOCAL TELEPHONE CHARGES	TELEPHONE TELEPHONE				177.28 417.56
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
				Fund 111 - GENERAL Total:	3,534.48
Fund: 212 - TRANSPORTA	rion				
LOCAL TELEPHONE CHARGES	TELEPHONE				352.68
				Fund 212 - TRANSPORTATION Total:	352.68
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.71
				Fund 213 - CEMETERY Total:	69.71
Fund: 621 - ENVIRONMEN	TAL SERVICES				
LOCAL TELEPHONE CHARGES	TELEPHONE				163.06
				Fund 621 - ENVIRONMENTAL SERVICES Total:	163.06

March   Mar	Expense Approval Report				Post Dates: 09/30/2017	- 11/06/2017
EACH TELEPHONE CHARGES         TELEPHONE         TELEPHONE </th <th>Description (Payable)</th> <th>Account Name</th> <th>(None)</th> <th>(None) (N</th> <th>one)</th> <th>Amount</th>	Description (Payable)	Account Name	(None)	(None) (N	one)	Amount
EACH TELEPHONE CHARGES         TELEPHONE         TELEPHONE </td <td>Fund: 631 - WASTEWATER</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fund: 631 - WASTEWATER					
Fund: 61 - WATER         LEPHONE         103.07           LOCAL TELEPHONE CHARGES         TLEPHONE         103.07           Fund: 661 - STORRMWATER Totals         103.07           Fund: 661 - STORRMWATER Totals         34.85           Fund: 661 - STORRMWATER Totals         34.85           Fund: 221- GIS SERVICES         TELEPHONE         34.26           Fund: 221- GIS SERVICES         10.24         24.26           Fund: 225 - CENTRAL GARGE         TELEPHONE         76.04         24.26           Fund: 225 - CENTRAL GARGE         TELEPHONE         4,809.05         24.26           Fund: 225 - CENTRAL GARGE         TELEPHONE         4,809.05         24.26           PURPLISH         Fund 275 - CENTRAL GARGE Totals         4,809.05         24.26           PURPLISH GARGE TOTAL GARGE TOTAL GARGE TOTAL GARGE TOTAL         4,809.05         25.26         24.26           PURPLISH GARGE TOTAL GARGE T		TELEPHONE				136.43
EACH SELEPHONE HARRES         TELEPHONE         19.00 (1) <td></td> <td></td> <td></td> <td>Fu</td> <td>nd 631 - WASTEWATER Total:</td> <td>136.43</td>				Fu	nd 631 - WASTEWATER Total:	136.43
Fund: 661 - STORMWATER         Fund: 661 - STORMWATER         10.00           Fund: 661 - STORMWATER FOR MINE STRUCES         TELEPHONE         3.4 8.5           Fund: 221 - GIS SERVICES         FLEPHONE         3.4 8.5           Fund: 221 - GIS SERVICES         TELEPHONE         3.4 2.6           Fund: 225 - CENTRAL GARGE         TELEPHONE         6.2 4.5           Fund: 225 - CENTRAL GARGES         TELEPHONE         6.2 4.5           Fund: 225 - CENTRAL GARGE         6.2 4.5           Fund: 211 - GENERAL         Fund 725 - CENTRAL GARGE Fortion         6.2 4.5           Vendor 03971 - AMAZON LOCH HADQUARTERS         Fund: 215 - CENTRAL GARGE Fortion         4.90.90           PEPT SUPP         DEPARTMENT SUPPLIES         85.90           MISC         DEPARTMENT SUPPLIES         85.90           MISC         DOIS         3.10.40           MISC         BOOKS         9.00           MISC         BOOKS         Pund 111 - GENERAL Total         2.07.94           Vendor: 0382 - AMERICAN WATER WORKS ASSOCIATION         9.20           Vendor: 02112 - ANITA S GENERAL         Pund: 111 - GENERAL Total         1.20           Vendor: 02121 - ANITA S GENERAL	Fund: 641 - WATER					
Fund: 661- STORMWATER         20.48         3.48	LOCAL TELEPHONE CHARGES	TELEPHONE				103.07
EACH TELEPHONE CHARGES         TELEPHONE         TRANS 61-STORMWATE TOIL         34.85           Fund: 721-GIS SERVICES         LECAL TELEPHONE CHARGES         TELEPHONE CHARGE					Fund 641 - WATER Total:	103.07
Fund; 21 c   G   S   Fund; 21 c   G   Fund; 21 c   G   S   Fund; 21 c   G   Fund; 21	Fund: 661 - STORMWATER					
Fund: 721 - GIS SERVICES   TELEPHONE CHARGES   TELEPHONE	LOCAL TELEPHONE CHARGES	TELEPHONE				34.85
Punding				Fui	nd 661 - STORMWATER Total:	34.85
Fund: 725 - CENTRAL GARRACE         Fund: 725 - CENTRAL GARRACE TOTAL G	Fund: 721 - GIS SERVICES					
Fund: 725 - CENTRAL GARAGE         ELEPHONE         6.24 5         7.24 5	LOCAL TELEPHONE CHARGES	TELEPHONE			_	34.26
CAL TELEPHONE CHARGES   TELEPHONE   Fund 725 - CENTRAL GARAGE FOOT 18   62.85				F	und 721 - GIS SERVICES Total:	34.26
Fund: 11 - GENERAL GRANGE TOTAL GR	Fund: 725 - CENTRAL GARA	<b>IGE</b>				
Vendor: 03711 - AMAZON.COM HEADQUARTES           Fund: 111 - GENERAL           DEPARTMENT SUPPLIES           Misc.         DEPARTMENT SUPPLIES         85.9.9           Misc.         JANITORIAL SUPPLIES         47.56           Misc.         JANITORIAL SUPPLIES         57.54           Misc.         JADIOWISUAL SUPPLIES         57.54           Misc.         BOOKS         52.43           Misc.         BOOKS         52.43           BOOKS         Fund 111 - GENERAL Total:         2,077.94           Vendor: 0382 - AMERICAN WATER WORKS ASSOCIATION         7.00           Fund: 641 - WATER         MEMBERSHIPS         Fund: 641 - WATER Total:         192.00           Vendor: 0382 - AMERICAN WATER WORKS ASSOCIATION Total:         192.00           Vendor: 0382 - AMERICAN WATER WORKS ASSOCIATION Total:         192.00           Vendor: 0382 - AMERICAN WATER WORKS ASSOCIATION Total:         192.00           Vendor: 0382 - AMERICAN WATER WORKS ASSOCIATION Total:         192.00           Vendor: 0382 - AMERICAN WATER WORKS ASSOCIATION Total:         272.20           Vendor: 0382 - AMERICAN WATER WORKS ASSOCIATION Total:         272.20           Vendor: 0382 - AMERICAN WATER WORKS A	LOCAL TELEPHONE CHARGES	TELEPHONE			_	62.45
Nemoin: 03711 - AMAZON.CUHEADQUARTERS           FIRID: 111 - GENERAL           DEPT SUPP         DEPARTMENT SUPPLIES         85.89           Misc.         DEPARTMENT SUPPLIES         41.06           Misc.         JANITORIAL SUPPLIES         47.56           Misc.         AUDIOVISUAL SUPPLIES         375.58           Misc.         BOOKS         524.38           Bks.         BOOKS         Fund 111 - GENERAL Total:         2,077.94           Vendor: 03382 - AMERICAN WATER WORKS ASSOCIATION         Vendor: 0371 - AMAZON.COM HEADQUARTERS 701:         2,077.94           VENDOR:: 0382 - AMERICAN WATER WORKS ASSOCIATION         Fund: 641 - WATER         192.00           MEMBERSHIPS         MEMBERSHIPS         Fund 641 - WATER Total:         192.00           Vendor: 02118 - ANITA'S GREENSCAPING INC         Pund: 0382 - AMERICAN WATER WORKS ASSOCIATION Total:         192.00           Vendor: 02118 - ANITA'S GREENSCAPING INC         272.22           Vendor: 02118 - ANITA'S GREENSCAPING INC         272.22           Vendor: 02118 - ANITA'S GREENSCAPING INC         258.92           Vendor: 02118 - ANITA'S GREENSCAPING INC         258.92           Vendor: 02118 - ANITA'S GREENSCAPING INC Total: Services         758.82				Fund 7	25 - CENTRAL GARAGE Total:	62.45
Fund: 11- GENERAL           DEPT SUPP         DEPARTMENT SUPPLIES         14.06           Misc.         DEPARTMENT SUPPLIES         47.56           Misc.         JANITORIAL SUPPLIES         47.56           Misc.         ADIONISUAL SUPPLIES         375.58           Misc.         BOOKS         20.00           Misc.         BOOKS         130.00           Misc.         BOOKS         Fund 111- GENERAL Total:         2,077.96           Vendor: 0371- AMAZON.COM HEADQUARTERS Total:         2,077.90           Vendor: 0382- AMERICAN WATER WORKS ASSOCIATION         Fund: 641-WATER Total:         192.00           Vendor: 0382- AMERICAN WATER WORKS ASSOCIATION         Fund: 641-WATER Total:         192.00           Vendor: 0382- AMERICAN WATER TOTAL:         192.00           Vendor: 0382- AMERICAN WATER TOTAL:         192.00           Vendor: 0382- AMERICAN WATER TOTAL:         272.22           Vendor: 0382- AMERICAN WATER TOTAL:         758.89           Vendor: 0382- AMERICAN WATER				Vendor 05887 - ALLO 0	OMMUNICATIONS,LLC Total:	4,490.99
DEP SUPP         DEP ART MENT SUPPLIES         \$8.8.9           Misc.         DEP ART MENT SUPPLIES         141.06           Misc.         JANITORIAL SUPPLIES         47.56           Misc.         AUDIONISUAL SUPPLIES         375.58           Misc.         BOOKS         524.38           Bks.         BOOKS         Fund 111-GENERAL Total         2,077.94           Vendor: 0331 - AMAZON.COM HEADQUARTERS Total         2,077.94           Vendor: 0332 - AMERICAN WATER WORKS ASSOCIATION           Fund: 541 - WATER         MEMBERSHIPS         Fund 641 - WATER Total         19.20           MEMBERSHIPS         Fund 641 - WATER Total         19.20           Vendor: 0218 - ANITA'S GREEN-SCAPING INC         27.22           Fund: 111 - GENERAL         27.22           Fund: 216 - BUSINESS IMPS VEMENT         27.58.89           Fund: 216 - BUSINESS IMPROVEMENT Total         758.89           Fund: 661 - STORWWATER         CONTRACTUAL SERVICES         Fund 216 - BUSINESS IMPROVEMENT Total         230.00           Fund: 661 - STORWWATER Total         230.00         230.00         230.00         230.00           Fund: 661 - STORWWATER Total         230.00         230.00	Vendor: 03711 - AMAZON.COM	HEADQUARTERS				
Misc.         DEPARTMENT SUPPLIES         141.06           Misc.         JANITORIAL SUPPLIES         47.56           Misc.         AUDIOVISUAL SUPPLIES         375.83           Misc.         BOOKS         524.38           Bks.         BOOKS         Fund 111 - GENERAL Total         2,077.94           Vendor: 0382 - AMERICAN WEER WORKS ASSOCIATION         Fund: 641 - WATER         7         40.00           MEMBERSHIPS         MEMBERSHIPS         MEMBERSHIPS         Fund 641 - WATER Total         192.00           Vendor: 0382 - AMERICAN WATER WORKS ASSOCIATION         192.00         192.00           Vendor: 0382 - AMERICAN WATER WORKS ASSOCIATION         192.00         192.00           Vendor: 0382 - AMERICAN WATER WORKS ASSOCIATION         192.00         192.0	Fund: 111 - GENERAL					
Misc.         JANITORIAL SUPPLIES         47.56           Misc.         AUDIOVISUAL SUPPLIES         375.58           Misc.         BOOKS         24.34           Misc.         BOOKS         130.40           Fund 111 - GENERAL Tools         2.47.74           Embry Book Substitution 1.00         Fund 111 - GENERAL Tools         2.077.94           Vender 03382 - AMERICAN WERK ASSOCIATION         192.00           Fund: 641 - WATER         Pund 641 - WATER         192.00           Fund: 641 - WATER         Pund 641 - WATER Tools         192.00           Vender: 03382 - AMERICAN WATER WORKS ASSOCIATION Tool         192.00           Vender: 03183 - AMITA'S GRENEY         Vender: 03282 - AMERICAN WATER WORKS ASSOCIATION Tool         192.00           Vender: 03183 - AMITA'S GRENEY         Vender: 0382 - AMERICAN WATER WORKS ASSOCIATION Tool         192.00           Vender: 03184 - AMITA'S GRENEY STORING         272.20           Fund: 11- GENERAL         272.02           Fund: 216 - BUSINESS IMPROVEMENT Tool         75.88           Tool CATTER COLSPAN         Pund: 216 - BUSINESS IMPROVEMENT Tool         75.88           Fund: 216 - BUSINESS IMPROVEMENT Tool         75.88	DEPT SUPP	DEPARTMENT SUPPLIES				858.90
Misc.         AUDIOVISUAL SUPPLIES         375.88           Misc.         BOOKS         524.38           Bks.         BOOKS         130.46           Fund 111 - GENERAL Total:         2,077.94           Vendor: 03382 - AMERICAN WATER WORKS ASSOCIATION         Fund: 641 - WATER Total:         192.00           MEMBERSHIPS         MEMBERSHIPS         Fund 641 - WATER Total:         192.00           Vendor: 02118 - ANITA'S GREENS-APING INC         Fund: 111 - GENERAL         CONTRACTUAL         CONTRACTUAL         CONTRACTUAL         CONTRACTUAL SERVICES         Fund: 216 - BUSINESS IMPROVEMENT Total:         75.88           Fund: 661 - STORMWATER         CONTRACTUAL SERVICES         Fund: 661 - STORMWATER TOTAL SERVICES         230.00           CONTRACTUAL SERVICES         Fund: 661 - STORMWATER TOTAL SERVICES         2 30.00           CONTRACTUAL SERVICES         CONTRACTUAL SERVICES         Euglistical Subjects in March 10 and 10 an						
Misc.         BOOKS         524.38           Bks.         BOOKS         130.46           Fund 111 - GENERAL Total         2,077.94           Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION           Fund: 641 - WATER           MEMBERSHIPS         MEMBERSHIPS         192.00           Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION         192.00           Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION Total         192.00           Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION Total         192.00           Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION Total         192.00           Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION Total         192.00           Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION Total         192.00           Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION Total         192.00           Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION Total         192.00           Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION Total         272.22           Fund: 111 - GENERAL         272.22           Fund: 216 - BUSINESS IMPROVEMENT Total         75.88           Fund: 216 - BUSINESS IMPROVEMENT Total         75.88           Fund: 661						
Bis.         BOKS         Fund 111 - GENERAL Total:         2,077.94           Vendor: 03382 - AMERICAN WATER WORKS ASSOCIATION         Fund: 641 - WATER           MEMBERSHIPS         Fund 641 - WATER Total:         192.00           Vendor: 02118 - ANITA'S GREEN-CAPING INC         Fund: 111 - GENERAL         Fund: 111 - GENERAL         CONTRACTUAL SERVICES         Fund: 216 - BUSINESS IMPROVEMENT         Fund: 216 - BUSINESS IMPROVEMENT Total:         758.89           Fund: 661 - STORMWATER         CONTRACTUAL SERVICES         Fund: 661 - STORMWATER         CONTRACTUAL SERVICES         Fund: 661 - STORMWATER         CONTRACTUAL SERVICES         Fund: 661 - STORMWATER Total:         2 320.00           Fund: 661 - STORMWATER         CONTRACTUAL SERVICES         Fund: 661 - STORMWATER Total:         2 320.00           CONTRACTUAL SERVICES         Fund: 661 - STORMWATER Total:         2 320.00           Fund: 661 - STORMWATER         CONTRACTUAL SERVICES         Fund: 661 - STORMWATER Total:         2 320.00           Fund: 661 - STORMWATER Total:         2 320.00           Fund: 661 - STORMWATER Total:						
Pund 111 - GENERAL Total   2,077.94						
Vendor: 03382 - AMERICAN WATER WORKS ASSOCIATION         2,077.94           Fund: 641 - WATER         192.00           MEMBERSHIPS         MEMBERSHIPS         192.00           Vendor: 03382 - AMERICAN WATER WORKS ASSOCIATION Total:         192.00           Vendor: 03118 - ANITA'S GREENSCAPING INC         Fund: 111 - GENERAL           CONTRACTUAL         CONTRACTUAL SERVICES         Fund 111 - GENERAL Total:         272.22           Fund: 216 - BUSINESS IMPROVEMENT         5758.89           Fund: 661 - STORMWATER         CONTRACTUAL SERVICES         Fund: 661 - STORMWATER Total:         230.00           FUND: 661 - STORMWATER Total:         230.00           FUND: 661 - STORMWATER Total:         230.00           Vendor 02118 - ANITA'S GREENSCAPING INC Total:         1,261.10	DKO.	50010			Fund 111 - GENERAL Total:	
Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION           Fund: 641 - WATER           MEMBERSHIPS         MEMBERSHIPS         192.00           Vendor 00382 - AMERICAN WATER WORKS ASSOCIATION Total:         192.00           Vendor: 02118 - ANITA'S GREENSCAPING INC         192.00           Fund: 111 - GENERAL           CONTRACTUAL         CONTRACTUAL SERVICES         272.22           Fund: 216 - BUSINESS IMPROVEMENT         5758.89           Fund: 661 - STORMWATER           CONTRACTUAL SERVICES         Fund 216 - BUSINESS IMPROVEMENT Total:         758.89           Fund: 661 - STORMWATER         CONTRACTUAL SERVICES         Fund 661 - STORMWATER Total:         230.00           Fund 661 - STORMWATER Total:         230.00           Vendor 02118 - ANITA'S GREENSCAPING INC Total:         1,261.11				Vendor 03711 - AMAZON	COM HEADOLIARTERS Total:	
Fund: 641 - WATER         MEMBERSHIPS         MEMBERSHIPS         MEMBERSHIPS         192.00           Fund 641 - WATER TOOL         192.00           Vendor: 02118 - ANITA'S GREENSCAPING INC         Vendor 00382 - AMERICAN WATER WORKS ASSOCIATION TOOL         192.00           Vendor: 111 - GENERAL         272.22           Fund: 111 - GENERAL         272.22           Fund: 216 - BUSINESS IMPROVEMENT         758.89           BID CNTRCL SRVCS         CONTRACTUAL SERVICES         Fund 216 - BUSINESS IMPROVEMENT TOOL         758.89           Fund: 661 - STORMWATER         230.00           Fund 661 - STORMWATER TOOL         230.00           Fund 661 - STORMWATER TOOL         230.00           Vendor 02118 - ANITA'S GREENSCAPING INC TOOL         1,261.11	V	TED MODIES ASSOCIATION		Vendor 03/11 - AIVIAZON	COM TIEADQUARTERS TOtal.	2,077.54
MEMBERSHIPS MEMBERSHIPS MEMBERSHIPS  Fund 641 - WATTER Total: 192.00  Vendor: 00318 - AMERICAN WATER WORKS ASSOCIATION Total: 192.00  Vendor: 02118 - ANITA'S GREENSCAPING INC Fund: 111 - GENERAL  CONTRACTUAL  CONTRACTUAL SERVICES Fund: 216 - BUSINESS IMPROVEMENT  BID CNTRCL SRVCS CONTRACTUAL SERVICES Fund: 661 - STORMWATER  CONTRACTUAL SERVICES Fund: 661 - STORMWATER Total: 230.00 Fund: 661 - STORMWATER Total: 1,261.11		TIER WORKS ASSOCIATION				
Fund 641 - WATER Total: 192.00  Vendor: 00318 - AMERICAN WATER WORKS ASSOCIATION Total: 192.00  Vendor: 002118 - ANITA'S GREENSCAPING INC  Fund: 111 - GENERAL  CONTRACTUAL SERVICES Fund 111 - GENERAL Total: 272.22  Fund: 216 - BUSINESS IMPROVEMENT  BID CNTRCL SRVCS CONTRACTUAL SERVICES Fund 216 - BUSINESS IMPROVEMENT Total: 758.89  Fund: 661 - STORMWATER  CONTRACTUAL SERVICES Fund 661 - STORMWATER Total: 230.00  Fund 661 - STORMWATER Total: 230.00  Vendor 02118 - ANITA'S GREENSCAPING INC Total: 1,261.11		MEMBERSHIPS				192.00
Vendor: 02118 - ANITA'S GREENSCAPING INC           Fund: 111 - GENERAL           CONTRACTUAL SERVICES         Fund 111 - GENERAL Total:         272.22           Fund: 216 - BUSINESS IMPROVEMENT         Fund: 216 - BUSINESS IMPROVEMENT Total:         758.89           Fund: 661 - STORMWATER         CONTRACTUAL SERVICES         Fund 661 - STORMWATER Total:         230.00           Pund 661 - STORMWATER Total:         230.00           Pund 661 - STORMWATER Total:         230.00					Fund 641 - WATER Total:	
Vendor: 02118 - ANITA'S GREENSCAPING INC           Fund: 111 - GENERAL           CONTRACTUAL SERVICES         Fund 111 - GENERAL Total:         272.22           Fund: 216 - BUSINESS IMPROVEMENT         Fund: 216 - BUSINESS IMPROVEMENT Total:         758.89           Fund: 661 - STORMWATER         CONTRACTUAL SERVICES         Fund 661 - STORMWATER Total:         230.00           Pund 661 - STORMWATER Total:         230.00           Pund 661 - STORMWATER Total:         230.00				Vendor 00382 - AMFRICAN WATER	WORKS ASSOCIATION Total:	192.00
Fund: 111 - GENERAL  CONTRACTUAL  CONTRACTUAL SERVICES  Fund: 216 - BUSINESS IMPROVEMENT  BID CNTRCL SRVCS  CONTRACTUAL SERVICES  Fund: 661 - STORMWATER  CONTRACTUAL SERVICES  CONTRACTUAL SERVICES  Fund: 661 - STORMWATER  CONTRACTUAL SERVICES  Fund: 661 - STORMWATER Total:  Fund: 661 - STORMWATER Total:  CONTRACTUAL SERVICES  Fund: 661 - STORMWATER Total:  CONTRACTUAL SERVICES  Vendor 02118 - ANITA'S GREENSCAPING INC Total: 1,261.11	Vandam 03440 ANUTA'S COFFA	ICCADING INC		Tendor 66562 Amenican Water	Works Abboeignion Total.	152.00
CONTRACTUAL CONTRACTUAL SERVICES  Fund: 216 - BUSINESS IMPROVEMENT  BID CNTRCL SRVCS CONTRACTUAL SERVICES  Fund: 661 - STORMWATER  CONTRACTUAL SERVICES  CONTRACTUAL SERVICES  Fund: 661 - STORMWATER  CONTRACTUAL SERVICES  Fund: 661 - STORMWATER Total: 230.00		SCAPING INC				
Fund: 216 - BUSINESS IMPROVEMENT  BID CNTRCL SRVCS CONTRACTUAL SERVICES Fund: 216 - BUSINESS IMPROVEMENT Total: 758.89  Fund: 661 - STORMWATER  CONTRACTUAL SVC CONTRACTUAL SERVICES Fund 661 - STORMWATER Total: 230.00  Fund: 661 - STORMWATER Total: 230.00  Fund: 661 - STORMWATER Total: 230.00  Vendor 02118 - ANITA'S GREENSCAPING INC Total: 1,261.11		CONTRACTUAL SERVICES				272.22
Fund: 661 - STORMWATER  CONTRACTUAL SERVICES  Fund: 661 - STORMWATER  CONTRACTUAL SVC  CONTRACTUAL SERVICES  Fund 661 - STORMWATER Total:  Fund 661 - STORMWATER Total:  Vendor 02118 - ANITA'S GREENSCAPING INC Total: 1,261.11					Fund 111 - GENERAL Total:	
Fund: 661 - STORMWATER  CONTRACTUAL SERVICES  Fund: 661 - STORMWATER  CONTRACTUAL SVC  CONTRACTUAL SERVICES  Fund 661 - STORMWATER Total:  Fund 661 - STORMWATER Total:  Vendor 02118 - ANITA'S GREENSCAPING INC Total: 1,261.11	Fund: 216 - BUSINESS IMPE	ROVEMENT				
Fund: 661 - STORMWATER  CONTRACTUAL SVC  CONTRACTUAL SERVICES  CONTRACTUAL SERVICES  Fund 661 - STORMWATER Total: 230.00  Fund 661 - STORMWATER Total: 230.00  Vendor 02118 - ANITA'S GREENSCAPING INC Total: 1,261.11						758.89
CONTRACTUAL SVC CONTRACTUAL SERVICES  Fund 661 - STORMWATER Total: 230.00  Vendor 02118 - ANITA'S GREENSCAPING INC Total: 1,261.11				Fund 216 - BU	SINESS IMPROVEMENT Total:	
Vendor 02118 - ANITA'S GREENSCAPING INC Total: 230.00  1,261.11	Fund: 661 - STORMWATER					
Vendor 02118 - ANITA'S GREENSCAPING INC Total: 1,261.11						230.00
·				Fui	nd 661 - STORMWATER Total:	230.00
				Vendor 02118 - ANITA	A'S GREENSCAPING INC Total:	1,261.11
Vendor: 01986 - AULICK LEASING CORP	Vendor: 01986 - AULICK LEASIN	IG CORP				
Fund: 111 - GENERAL						
GRUND MAINT GROUNDS MAINTENANCE 461.63	GRUND MAINT	GROUNDS MAINTENANCE				461.63
Fund 111 - GENERAL Total: 461.63					Fund 111 - GENERAL Total:	461.63
Vendor 01986 - AULICK LEASING CORP Total: 461.63				Vendor 01986 -	AULICK LEASING CORP Total:	461.63
Vendor: 04575 - AUTOZONE STORES, INC	Vendor: 04575 - AUTOZONE STO	ORES, INC				
Fund: 111 - GENERAL		,				
department supplies DEPARTMENT SUPPLIES 17.57		DEPARTMENT SUPPLIES				17.57
Department Supplies DEPARTMENT SUPPLIES 50.00						50.00
VEH MAINT VEHICLE MAINTENANCE 55.18		VEHICLE MAINTENANCE			_	55.18
Fund 111 - GENERAL Total: 122.75					Fund 111 - GENERAL Total:	122.75
Vendor 04575 - AUTOZONE STORES, INC Total: 122.75				Vendor 04575 - A	UTOZONE STORES, INC Total:	122.75

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Expense Approval Report				Post Dates: 09/30/2017	- 11/06/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00295 - B & H INVEST Fund: 111 - GENERAL	MENTS, INC				
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
				Fund 111 - GENERAL Total:	133.50
Fund: 212 - TRANSPORTA	TION				
SUPP - WATER	DEPARTMENT SUPPLIES				16.50
SUPP - WATER	DEPARTMENT SUPPLIES				16.50
				Fund 212 - TRANSPORTATION Total:	33.00
Fund: 621 - ENVIRONMEN	NTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				9.50
dept supplies	DEPARTMENT SUPPLIES				23.50
dept supplies	DEPARTMENT SUPPLIES			<u> </u>	20.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	53.00
			Ve	endor 00295 - B & H INVESTMENTS, INC Total:	219.50
Vendor: 00538 - BARCO MUNI	ICIPAL PRODUCTS INC				
Fund: 212 - TRANSPORTA	TION				
GALV. POSTS, STOP SIGN FACE	S, DEPARTMENT SUPPLIES			_	1,979.05
				Fund 212 - TRANSPORTATION Total:	1,979.05
			Vendor 005	38 - BARCO MUNICIPAL PRODUCTS INC Total:	1,979.05
Vendor: 09716 - BLACK HILLS	GAS DISTRIBUTION LLC				
Fund: 111 - GENERAL					
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
				Fund 111 - GENERAL Total:	763.40
Fund: 212 - TRANSPORTA	TION				
Monthly Energy Bill	HEATING FUEL				429.62
				Fund 212 - TRANSPORTATION Total:	429.62
Fund: 621 - ENVIRONMEN	NTAL SERVICES				
Monthly Energy Bill	HEATING FUEL				86.68
				Fund 621 - ENVIRONMENTAL SERVICES Total:	86.68
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				139.97
				Fund 641 - WATER Total:	139.97
Fund: 725 - CENTRAL GAR	RAGE				
Monthly Energy Bill	HEATING FUEL				68.07
				Fund 725 - CENTRAL GARAGE Total:	68.07
			Vendor 0971	6 - BLACK HILLS GAS DISTRIBUTION LLC Total:	1,487.74
Vendor: 00405 - BLUFFS SANIT Fund: 111 - GENERAL	TARY SUPPLY INC.				
Department Supplies EMS glov	VES DEPARTMENT SLIPPLIES				229.50
Jan. sup.	JANITORIAL SUPPLIES				13.60
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				40.55
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				40.53
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				52.49
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				52.49
					323

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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: 04690 - BOB ESCAMILI	٨		Vend	or 00405 - BLUFFS SANITARY SUPPLY INC. Total:	412.64
Fund: 713 - CASH & INVEST					
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 04030 - BOB ESCAMILLA Total.	23.00
Vendor: 04893 - BROWN'S SHO	E FIT, CO.				
Fund: 641 - WATER	UNIFORMS & CLOTHING				171 20
UNIFORMS & CLOTHING	UNIFURIVIS & CLUTHING			Fund 641 - WATER Total:	171.20 171.20
				Vendor 04893 - BROWN'S SHOE FIT, CO. Total:	171.20
Vendor: 00027 - CALM NIGHTS, Fund: 111 - GENERAL	LLC				
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 BUSIN	IFSS SYSTEMS INC				
Fund: 111 - GENERAL	VESS STSTEIVIS IIVC.				
CONTRACTUAL	CONTRACTUAL SERVICES				33.00
				Fund 111 - GENERAL Total:	33.00
			Vendor	00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	33.00
Vandari 00613 CARLSON DER	·DA				
Vendor: 00612 - CARLSON, DEB Fund: 111 - GENERAL	DNA				
Reimb.	BUSINESS TRAVEL				81.90
remb.	DOSINESS TRAVEL			Fund 111 - GENERAL Total:	81.90
				Vendor 00612 - CARLSON, DEBRA Total:	81.90
Vendor: 00055 - CARR- TRUMB	ULL LUMBER CO, INC.				
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES			Fried CA1 MATER Totals	249.66
				Fund 641 - WATER Total:	249.66
			Vendor 00	055 - CARR- TRUMBULL LUMBER CO, INC. Total:	249.66
Vendor: 07911 - CELLCO PARTN	IERSHIP				
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			F	215.80
				Fund 111 - GENERAL Total:	792.00
				Vendor 07911 - CELLCO PARTNERSHIP Total:	792.00
Vendor: 04577 - CENTER POINT Fund: 111 - GENERAL	INC				
Bks	BOOKS				1,639.44
-				Fund 111 - GENERAL Total:	1,639.44
				Vendor 04577 - CENTER POINT INC Total:	1,639.44
				Telidor 04377 - CLIVIER FORM INC TOtal.	1,033.44

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Expense Approval Report				Post Dates: 09/30/2017	- 11/06/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09768 - CHARTER CO Fund: 111 - GENERAL	MMUNICATIONS HOLDINGS LLC				
Fire TV Box	EQUIPMENT MAINTENANCE				7.81
				Fund 111 - GENERAL Total:	7.81
			Vendor 09768 - CHA	RTER COMMUNICATIONS HOLDINGS LLC Total:	7.81
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
PETTY CASH	POSTAGE				0.70
PETTY CASH	LEGAL FEES				15.00
				Fund 111 - GENERAL Total:	15.70
Fund: 641 - WATER					
PETTY CASH	DEPARTMENT SUPPLIES				38.01
				Fund 641 - WATER Total:	38.01
				Vendor 00367 - CITY OF SCB Total:	53.71
Vendor: 01976 - CLARK PRINT	ING LLC				
Fund: 111 - GENERAL					
Fire Watch Books	DEPARTMENT SUPPLIES				289.70
				Fund 111 - GENERAL Total:	289.70
				Vendor 01976 - CLARK PRINTING LLC Total:	289.70
Vendor: 09476 - COMFORT IN	N				
Fund: 111 - GENERAL					
Bus. Trvl.	BUSINESS TRAVEL				399.80
				Fund 111 - GENERAL Total:	399.80
				Vendor 09476 - COMFORT INN Total:	399.80
Vendor: 02995 - CONSOLIDAT	ED MANAGEMENT COMPANY				
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				60.43
SCHOOLS & CONF	SCHOOL & CONFERENCE				60.43
SCHOOLS & CONF	SCHOOL & CONFERENCE				77.05
				Fund 111 - GENERAL Total:	197.91
			Vendor 02995 - C	DNSOLIDATED MANAGEMENT COMPANY Total:	197.91
Vendor: 00267 - CONTRACTOR	RS MATERIALS INC.				
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				90.56
GROUND MAINT	GROUNDS MAINTENANCE				90.56
GROUND MAINT	GROUNDS MAINTENANCE			Fund 111 - GENERAL Total:	90.56 <b>271.68</b>
				Tunu III - GENERAL Total.	271.00
Fund: 212 - TRANSPORTA					012.40
SUPP - BLADE, GLOVES, GLASS SUPP - CAULK	DEPARTMENT SUPPLIES				912.48 12.55
SUPP - ADA PANEL, STRAPS	DEPARTMENT SUPPLIES				170.33
SUPP - SAND BAGS	DEPARTMENT SUPPLIES				67.62
				Fund 212 - TRANSPORTATION Total:	1,162.98
Fund: 631 - WASTEWATE	R				
DEPT SUP	DEPARTMENT SUPPLIES				19.60
				Fund 631 - WASTEWATER Total:	19.60
			Vendo	r 00267 - CONTRACTORS MATERIALS INC. Total:	1,454.26
Vendor: 09824 - CORE & MAIN	IIP		2 2.1.00		, :0
Fund: 641 - WATER	T L.I				
METERS	METERS				822.90
METERS	METERS				83.35
				Fund 641 - WATER Total:	906.25
					205.25

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906.25

Vendor 09824 - CORE & MAIN LP Total:

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00406 - CRESCENT ELE Fund: 212 - TRANSPORTAT					
HEATER FOR SIGNAL BOX AT W.					64.35
SUPP - SERV. WEDGE	DEPARTMENT SUPPLIES				2.82
SUPP - THERM SECT	DEPARTMENT SUPPLIES				18.61
				Fund 212 - TRANSPORTATION Total:	85.78
			Vendor 004	06 - CRESCENT ELECT. SUPPLY COMP INC Total:	85.78
Vendor: 09767 - CROELL INC					
Fund: 212 - TRANSPORTAT	ION				
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				100.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE			_	663.00
				Fund 212 - TRANSPORTATION Total:	763.00
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				136.43
				Fund 641 - WATER Total:	136.43
				Vendor 09767 - CROELL INC Total:	899.43
Vendor: 07689 - CYNTHIA GREE	:N				
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				17.58
name plate murphy	DEPARTMENT SUPPLIES				9.99
DEPT SUPP	DEPARTMENT SUPPLIES				5.14
				Fund 111 - GENERAL Total:	32.71
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				7.81
				Fund 631 - WASTEWATER Total:	7.81
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				7.81
				Fund 641 - WATER Total:	7.81
				Vendor 07689 - CYNTHIA GREEN Total:	48.33
Vendor: 03321 - DALE'S TIRE &	DETDEADING INC				
Fund: 621 - ENVIRONMEN	•				
vehicle mtnc	VEHICLE MAINTENANCE				1,395.03
vehicle mtnc	VEHICLE MAINTENANCE				582.68
venicle milic	VEHICLE WAINTENANCE			Fund 621 - ENVIRONMENTAL SERVICES Total:	1,977.71
			Mandan	_	1,977.71
_			vendor	03321 - DALE'S TIRE & RETREADING, INC. Total:	1,377.71
Vendor: 00404 - DAS STATE AC	COUNTING-CENTRAL FINANCE				
Fund: 111 - GENERAL	TELEBUIONE				5.26
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			Eund 111 CENERAL Tabel	10.51
				Fund 111 - GENERAL Total:	110.84
Fund: 212 - TRANSPORTAT					C 07
Monthly Long Distance	TELEPHONE			Fund 212 - TRANSPORTATION Total:	6.87 <b>6.87</b>
Fund. 343 CENTERY				Tana 222 Thansa Ottanion Total.	0.07
Fund: 213 - CEMETERY  Monthly Long Distance	TELEPHONE				4.42
				Fund 213 - CEMETERY Total:	4.42
				And 215 CLINETERS TOTAL	7.72

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Expense Approval Report				Post Dates: 09/30/2017	- 11/06/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 224 - ECONOMIC D					
Monthly Long Distance	TELEPHONE			Fund 224 - ECONOMIC DEVELOPMENT Total:	9.02
Francia C34 FNIVIDONINAFA	NTAL CERVICES			ruliu 224 - ECONOIVIIC DEVELOPINENT Total.	3.02
Fund: 621 - ENVIRONMEN  Monthly Long Distance	TELEPHONE				3.77
Monthly Long Distance	TEEET TIONE			Fund 621 - ENVIRONMENTAL SERVICES Total:	3.77
Fund: 631 - WASTEWATE	R				
Monthly Long Distance	TELEPHONE				3.14
				Fund 631 - WASTEWATER Total:	3.14
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE			_	3.32
				Fund 641 - WATER Total:	3.32
Fund: 661 - STORMWATE					
Monthly Long Distance	TELEPHONE			Fund 661 - STORMWATER Total:	2.56 <b>2.56</b>
				Fulla 661 - STORIVIWATER TOTAL.	2.30
Fund: 721 - GIS SERVICES  Monthly Long Distance	TELEPHONE				0.71
Worlding Long Distance	TELEFTIONE			Fund 721 - GIS SERVICES Total:	0.71
Fund: 725 - CENTRAL GAF	RAGE				
Monthly Long Distance	TELEPHONE				1.81
				Fund 725 - CENTRAL GARAGE Total:	1.81
			Vendor 00404 - DAS	STATE ACCOUNTING-CENTRAL FINANCE Total:	146.46
Vendor: 07421 - DUANE E. WO	OHLERS				
Fund: 621 - ENVIRONMEN					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	900.00
				Vendor 07421 - DUANE E. WOHLERS Total:	900.00
Vendor: 08173 - DXP ENTERPE	RISES INC				
Fund: 111 - GENERAL	EQUIPMENT MAINTENANCE				255.74
test gas	EQUIPIVIENT MAINTENANCE			Fund 111 - GENERAL Total:	255.74
				Vendor 08173 - DXP ENTERPRISES INC Total:	255.74
Vander: 00547 FCOVERSE IN	DUCTRIES LTD			Vendor 00173 - DAF ENTERPRISES INC TOTAL.	255.74
Vendor: 09547 - ECOVERSE IN Fund: 631 - WASTEWATE	•				
DEPT SUP	DEPARTMENT SUPPLIES				7,975.00
				Fund 631 - WASTEWATER Total:	7,975.00
			Ver	ndor 09547 - ECOVERSE INDUSTRIES, LTD Total:	7,975.00
Vendor: 01003 - ELLIOTT EQUI	IPMENT COMPANY INC.				
Fund: 621 - ENVIRONMEN	NTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				4,144.00
dept supplies	DEPARTMENT SUPPLIES			First C24 FAIL/(DONIA/FAITAL CED)/(CEC T-+	4,144.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	8,288.00
			Vendor 0100	33 - ELLIOTT EQUIPMENT COMPANY INC. Total:	8,288.00
Vendor: 06808 - EMBLEM'S IN	IC				
Fund: 111 - GENERAL UNIFORMS	UNIFORMS & CLOTHING				150.00
ONII ONIVIS	ONIT ONNIS & CLOTTING			Fund 111 - GENERAL Total:	150.00
				Vendor 06808 - EMBLEM'S INC Total:	150.00
Vandar: 020E0 ENERGY LARG	ODATODIES INC			Tanas and Linear and Island	130.00
Vendor: 03950 - ENERGY LABO Fund: 641 - WATER	JAATURIES, INC				
SAMPLES	SAMPLES				135.00
				Fund 641 - WATER Total:	135.00
			Ven	dor 03950 - ENERGY LABORATORIES, INC Total:	135.00

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Expense Approval Report				Post Dates: 09/30/201	7 - 11/06/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02460 - FASTENAL CON Fund: 223 - KENO	MPANY				
SUPPLIES - 18TH STREET PARK	DEPARTMENT SUPPLIES			_	92.60
				Fund 223 - KENO Total:	92.60
				Vendor 02460 - FASTENAL COMPANY Total:	92.60
Vendor: 00548 - FEDERAL EXPR	ESS CORPORATION				
Fund: 641 - WATER					
POSTAGE	POSTAGE				97.61
POSTAGE	POSTAGE				82.64
				Fund 641 - WATER Total:	180.25
			Vendor 0	0548 - FEDERAL EXPRESS CORPORATION Total:	180.25
Vendor: 09480 - FIREFOX RESCI	JE EQUIPMENT, INC				
Fund: 225 - MUTUAL FIRE					
2017 Freightliner SVI Rescue Tr.					14,258.00
2017 Freightliner SVI Rescue Tr.					285,715.00
Antenna install new rescue	EQUIPMENT				332.00
				Fund 225 - MUTUAL FIRE Total:	300,305.00
			Vendor 09	1480 - FIREFOX RESCUE EQUIPMENT, INC Total:	300,305.00
Vendor: 05737 - FLAGSHIP PUB	LISHING INC				
Fund: 111 - GENERAL					
Bks	BOOKS				23.95
Sbscrp.	SUBSCRIPTIONS			, —	21.00
				Fund 111 - GENERAL Total:	44.95
			Ve	ndor 05737 - FLAGSHIP PUBLISHING INC Total:	44.95
Vendor: 00794 - FLOYD'S TRUC					
Fund: 621 - ENVIRONMEN					
vehicle mtnc	VEHICLE MAINTENANCE			Final C21 FNIVIDONINAFNITAL SERVICES Totals	446.93 446.93
				Fund 621 - ENVIRONMENTAL SERVICES Total:	440.93
Fund: 725 - CENTRAL GARA					
equip mtnc	EQUIPMENT MAINTENANCE			Firm d 725 CENTRAL CARACE T-4-1	74.61
				Fund 725 - CENTRAL GARAGE Total:	74.61
			Vend	lor 00794 - FLOYD'S TRUCK CENTER, INC Total:	521.54
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				569.81
UNIFORMS	UNIFORMS & CLOTHING				90.00
UNIFORMS	UNIFORMS & CLOTHING				94.98
UNIFORMS	UNIFORMS & CLOTHING				101.98
UNIFORMS UNIFORMS	UNIFORMS & CLOTHING UNIFORMS & CLOTHING				-45.00 -90.00
UNIFORMS	UNIFORMS & CLOTHING				35.96
UNIFORMS	UNIFORMS & CLOTHING				-569.81
UNIFORMS	UNIFORMS & CLOTHING				59.98
UNIFORMS	UNIFORMS & CLOTHING				59.98
				Fund 111 - GENERAL Total:	307.88
				Vendor 05600 - GALLS INC Total:	307.88
Vendor: 00022 - GENERAL ELEC	TRIC CAPITAL CORPORATION				
Fund: 111 - GENERAL					
Department Supplies	DEPARTMENT SUPPLIES				19.98
Department Supplies	DEPARTMENT SUPPLIES				3.88
department supplies	DEPARTMENT SUPPLIES				49.97
Depaartment Supplies	DEPARTMENT SUPPLIES				80.10
				Fund 111 - GENERAL Total:	153.93

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Expense Approval Report				Post Dates: 09/30/2017	. 11/06/2017
	Account Name	(Nama)	(Nana)		
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				114.78
UNIFORING & CLOTHING	UNIFORIVIS & CLOTHING			Fund 641 - WATER Total:	114.78
			Vandar 00022 GENE	ERAL ELECTRIC CAPITAL CORPORATION Total:	268.71
V 1 00500 05W5D4LTD			Velidoi 00022 - GENI	ERAL ELECTRIC CAPITAL CORPORATION TOtal.	208.71
Vendor: 00602 - GENERAL TRA Fund: 212 - TRANSPORTA					
TRAFFIC SIGNAL EQUIP - RELA					183.70
				Fund 212 - TRANSPORTATION Total:	183.70
			Vendor 006	02 - GENERAL TRAFFIC CONTROLS, INC Total:	183.70
Vendor: 09838 - HANLEY PUB	LICATIONS			·	
Fund: 111 - GENERAL					
Bks	BOOKS				18.00
				Fund 111 - GENERAL Total:	18.00
			•	/endor 09838 - HANLEY PUBLICATIONS Total:	18.00
Vendor: 04371 - HAWKINS, IN	IC.				
Fund: 641 - WATER					
CHEMICALS	SAMPLES				244.75
CHEMICALS	CHEMICALS				2,510.25
				Fund 641 - WATER Total:	2,755.00
				Vendor 04371 - HAWKINS, INC. Total:	2,755.00
Vendor: 04299 - HD SUPPLY F	ACILITIES MAINTENANCE LTD				
Fund: 631 - WASTEWATE					
DEPT SUP DEPT SUP	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				549.27 135.95
EQUIPMENT	EQUIPMENT				8,570.50
				Fund 631 - WASTEWATER Total:	9,255.72
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				864.68
DEPT SUP	DEPARTMENT SUPPLIES				1,216.53
DEPT SUP	DEPARTMENT SUPPLIES			_	492.80
				Fund 641 - WATER Total:	2,574.01
			Vendor 04299 - HD	SUPPLY FACILITIES MAINTENANCE LTD Total:	11,829.73
Vendor: 09842 - HILTON GARI	DEN INN LINCOLN DOWNTOWN	/HAYMARKET			
Fund: 111 - GENERAL					405.00
HOTEL FOR REGION 22 EM	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	186.00 186.00
				_	
			Vendor 09842 - HILTON GARDEN IN	N LINCOLN DOWNTOWN/HAYMARKET Total:	186.00
Vendor: 06423 - HYDROTEX PA					
Fund: 725 - CENTRAL GAR 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
				Fund 725 - CENTRAL GARAGE Total:	2,190.24
			Vend	dor 06423 - HYDROTEX PARTNERS, LTD Total:	2,190.24
Vendor: 00675 - I C M A					
Fund: 111 - GENERAL					
FY17-18 MEMBERSHIP - N. JOH	H MEMBERSHIPS				925.76
				Fund 111 - GENERAL Total:	925.76
				Vendor 00675 - I C M A Total:	925.76
Vendor: 00525 - IDEAL LAUND	DRY AND CLEANERS, INC.				
Fund: 111 - GENERAL	DED A DEL AFAIT COMPANIO				
DEPT SUPP Jan. sup.	DEPARTMENT SUPPLIES JANITORIAL SUPPLIES				10.28 90.65
DEPT SUPP	DEPARTMENT SUPPLIES				56.92
					30.32

Expense Approval Report		Post Dates: 09/30/201	17 - 11/06/2017
Description (Payable)	Account Name (N	None) (None) (None)	Amount
JANITORIAL SUPP	JANITORIAL SUPPLIES		96.06
		Fund 111 - GENERAL Total:	253.91
Fund: 212 - TRANSPORTA	TION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		57.14
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		29.59
SUPP - MATS, TOWELS, SOAP, I	DEPARTMENT SUPPLIES	_	327.73
		Fund 212 - TRANSPORTATION Total:	414.46
Fund: 621 - ENVIRONMEN	TAL SERVICES		
dept supplies	DEPARTMENT SUPPLIES	_	71.32
		Fund 621 - ENVIRONMENTAL SERVICES Total:	71.32
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		32.30
CONTRACTUAL SVC	CONTRACTUAL SERVICES	_	35.45
		Fund 641 - WATER Total:	67.75
Fund: 725 - CENTRAL GAR	AGE		
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
		Fund 725 - CENTRAL GARAGE Total:	232.52
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,039.96
Vendor: 02578 - INFINITY CON Fund: 641 - WATER	STRUCTION, INC.		
STRUCTURES	STRUCTURES		136,933.41
STRUCTURES	STRUCTURES	Fund 641 - WATER Total:	136,933.41
		Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:	136,933.41
		vehicle 02570 - INTINITY CONSTRUCTION, INC. Total.	130,333.41
Vendor: 09291 - INGRAM LIBR	ARY SERVICES INC		
Fund: 111 - GENERAL	DOOKS		CE 42
Bks Bks	BOOKS BOOKS		65.43 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
		Fund 111 - GENERAL Total:	984.77
Fund: 211 - REGIONAL LIB	RARY		
Bks	BOOKS		9.80
Bks	BOOKS		12.25
		Fund 211 - REGIONAL LIBRARY Total:	22.05
		Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	1,006.82
		VCINOI 03231 - INGINAIN EIDINAIT SERVICES INC TOUR	1,000.02
Vendor: 00733 - INLAND TRUC	K PAKIS & SERVICE		
Fund: 111 - GENERAL	VEHICLE MAINTENANCE		651 77
Tower One repairs	VEHICLE MAINTENANCE	Fund 111 - GENERAL Total:	651.77 <b>651.77</b>
		_	
	AL PUBLIC MANAGEMENT ASSOCIAT	Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total: FION-HR	651.77
Fund: 111 - GENERAL			
POLICE CORPORAL EXAM	RECRUITMENT		209.00
		Fund 111 - GENERAL Total:	209.00
		Vendor 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR Total:	209.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08525 - INTRALINKS, II		, ,	. ,		
ROUTER - TRAFFIC CAMERA (A)					659.38
				Fund 212 - TRANSPORTATION Total:	659.38
				Vendor 08525 - INTRALINKS, INC Total:	659.38
Vendor: 00192 - J G ELLIOTT CO Fund: 111 - GENERAL	D.INC.				
Volunteer Annual Life Insurance	VOLUNTEER FIREMAN			_	126.00
				Fund 111 - GENERAL Total:	126.00
Vendor: 07584 - JANA KEHN				Vendor 00192 - J G ELLIOTT CO.INC. Total:	126.00
Fund: 111 - GENERAL					
Reimb.	BUSINESS TRAVEL				75.69
				Fund 111 - GENERAL Total:	75.69
				Vendor 07584 - JANA KEHN Total:	75.69
Vendor: 00873 - JEFFREY F MA Fund: 111 - GENERAL	RTISCHEWSKY				
BLDG MAINT	BUILDING MAINTENANCE			_ , —	1,267.78
				Fund 111 - GENERAL Total:	1,267.78
			Vend	or 00873 - JEFFREY F MARTISCHEWSKY Total:	1,267.78
Vendor: 06131 - JOHN DEERE F Fund: 212 - TRANSPORTAT					
WORK BOOTS FOR DEPUTY PUE					222.99
SUPP - BOLTS TRIMMER HEAD FOR WEED EAT	DEPARTMENT SUPPLIES EOUIPMENT MAINTENANCE				1.00 51.98
				Fund 212 - TRANSPORTATION Total:	275.97
Fund: 641 - WATER	UNIFORMS & CLOTHING				58.37
UNIFORMS & CLOTHING UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				116.96
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				203.96
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				-347.30
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING			Fund 641 - WATER Total:	-31.99 <b>0.00</b>
			V	/endor 06131 - JOHN DEERE FINANCIAL Total:	275.97
Vendor: 08067 - JOHN DEERE F	INANCIAL		•	ENGO GOIST - JOHN DEEKE FINANCIAE TOTAL.	273.37
Fund: 641 - WATER UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				94.94
0.1111 0.111.110 Ct 0.20 1.111.110	5 55 & 5255			Fund 641 - WATER Total:	94.94
			V	endor 08067 - JOHN DEERE FINANCIAL Total:	94.94
Vendor: 00014 - KEEP SCOTTSE Fund: 621 - ENVIRONMEN					
FY18 FUNDING	CONTRACTUAL SERVICES				5,000.00
Fund: 661 - STORMWATER			I	Fund 621 - ENVIRONMENTAL SERVICES Total:	5,000.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				5,500.00
				Fund 661 - STORMWATER Total:	5,500.00
			Vendor 00014 - k	CEEP SCOTTSBLUFF-GERING BEAUTIFUL Total:	10,500.00
Vendor: 09747 - KNOW HOW L					
Fund: 621 - ENVIRONMEN vehicle mtnc	VEHICLE MAINTENANCE				31.26
dept supplies	DEPARTMENT SUPPLIES			_	9.06
				Fund 621 - ENVIRONMENTAL SERVICES Total:	40.32
Fund: 631 - WASTEWATER					
EQUIP MAINT DEPT SUP	EQUIPMENT MAINTENANCE DEPARTMENT SUPPLIES				158.38 58.22

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DEPT SUP	DEPARTMENT SUPPLIES				29.11
EQUIP MAINT	<b>EQUIPMENT MAINTENANCE</b>				35.92
EQUIP MAINT	<b>EQUIPMENT MAINTENANCE</b>				2.52
				Fund 631 - WASTEWATER Total:	284.15
Fund: 725 - CENTRAL GAR	AGE				
equip mtnc	<b>EQUIPMENT MAINTENANCE</b>				199.90
equip mtnc	<b>EQUIPMENT MAINTENANCE</b>				16.92
equip mtnc	<b>EQUIPMENT MAINTENANCE</b>				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 EQUIPMENT MAINTENANCE				22.02 131.87
equip mtnc 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	<b>EQUIPMENT MAINTENANCE</b>				10.67
equip mtnc	<b>EQUIPMENT MAINTENANCE</b>				11.42
			F	und 725 - CENTRAL GARAGE Total:	6,321.44
			Vend	dor 09747 - KNOW HOW LLC Total:	6,645.91
Vendor: 00395 - KOIS BROTHEI	RS EQUIPMENT CO INC				
Fund: 621 - ENVIRONMEN	TAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				400.00
			Fund 621 -	ENVIRONMENTAL SERVICES Total:	400.00
			Vendor 00395 - KOIS BRO	OTHERS EQUIPMENT CO INC Total:	400.00
Vendor: 00639 - KRIZ-DAVIS CO	DMPANY				
Fund: 111 - GENERAL					
ELECTRICAL	ELECTRICAL MAINTENANCE				22.50
				Fund 111 - GENERAL Total:	22.50
Fund: 212 - TRANSPORTAT	TION				
SUPP - HEATERS FOR SIGNAL C.	DEPARTMENT SUPPLIES				131.92
			Fu	und 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 GAR	AGE				
equip mtnc	EQUIPMENT MAINTENANCE				3.04
			F	und 725 - CENTRAL GARAGE Total:	3.04
			Vendor 006	539 - KRIZ-DAVIS COMPANY Total:	255.42

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04892 - LEAGUE ASSOC	CIATION OF RISK MANAGEMENT				
Fund: 111 - GENERAL					
PROPERTY INSURANCE - SKATI	FIRE INSURANCE				85.79
				Fund 111 - GENERAL Total:	85.79
			Vendor 04892 - LEAGI	JE ASSOCIATION OF RISK MANAGEMENT Total:	85.79
Vendor: 00242 - M.C. SCHAFF 8 Fund: 212 - TRANSPORTAT	*				
PROF. SERVICES - DELTA DRIVE					8,369.00
				Fund 212 - TRANSPORTATION Total:	8,369.00
Fund: 631 - WASTEWATER					
ENGINEERING	ENGINEERING/DESIGN			_	6,090.00
				Fund 631 - WASTEWATER Total:	6,090.00
Fund: 641 - WATER					
ENGINEERING	ENGINEERING/DESIGN			_	21,322.00
				Fund 641 - WATER Total:	21,322.00
			Vendor	00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	35,781.00
Vendor: 07838 - MAILFINANCE	INC				
Fund: 111 - GENERAL					
MONTHLY LEASE	RENT-MACHINES				148.76
Cont. srvcsLIBRARY	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	366.00 <b>514.76</b>
				Vendor 07838 - MAILFINANCE INC Total:	514.76
				Vendor 07656 - MAILFINANCE INC Total:	514.76
Vendor: 03221 - MAIN STREET / Fund: 111 - GENERAL	APPLIANCE				
Dryer repair	EQUIPMENT MAINTENANCE				89.00
21,701.100011	240			Fund 111 - GENERAL Total:	89.00
			,	/endor 03221 - MAIN STREET APPLIANCE Total:	89.00
Vendor: 08317 - MATHESON TR	I CAS INC				55.55
Fund: 641 - WATER	ii-GAS INC				
RENT - MACHINES	RENT-MACHINES				48.79
				Fund 641 - WATER Total:	48.79
				Vendor 08317 - MATHESON TRI-GAS INC Total:	48.79
Vendor: 07628 - MENARDS, INC	:				
Fund: 111 - GENERAL					
department Supplies	DEPARTMENT SUPPLIES				126.83
DEPT SUPP	DEPARTMENT SUPPLIES				50.71
GROUNDS MAINT	GROUNDS MAINTENANCE			Fund 111 - GENERAL Total:	23.52 <b>201.06</b>
Fund. 343 TDANCOORTA	ION			TOTAL TIL - GENERAL TOTAL.	201.00
Fund: 212 - TRANSPORTAT 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 SUPP - LINESMAN PLI	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				25.95 35.91
SUPP - POWER CORD	DEPARTMENT SUPPLIES				6.99
				Fund 212 - TRANSPORTATION Total:	292.23
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				11.24
				Fund 213 - CEMETERY Total:	11.24
Fund: 223 - KENO					
SUPPLIES - 18TH ST PLAZA	DEPARTMENT SUPPLIES				135.61
SUPPLIES - 18TH ST. PLAZA	DEPARTMENT SUPPLIES				44.98
SUPPLIES - 18TH ST. PLAZA	DEPARTMENT SUPPLIES				184.42

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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 SUPPLIES - PLAZA/SKATING RINK					32.46 31.85
SUPPLIES - DOWNTOWN PLAZA					39.99
				Fund 223 - KENO Total:	575.54
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				11.68
EQUIP MAINT	EQUIPMENT MAINTENANCE			Firm d COA . WASTEWATER Totals	40.21
				Fund 631 - WASTEWATER Total:	51.89
Fund: 641 - WATER DEPT SUP	DEPARTMENT SUPPLIES				26.74
DLF1 30F	DEFACTIVIENT SOFFEIES			Fund 641 - WATER Total:	26.74
Fund: 725 - CENTRAL GARA	GF				
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 KEN	/IBEL				
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 NEV	VSPAPERS, INC				
Fund: 111 - GENERAL Sbscrp. rnwl - LIBRARY	SUBSCRIPTIONS				153.40
Suscip. IIIWI - LIDIANI	SOBSCIAIT HONS			Fund 111 - GENERAL Total:	153.40
			Vendo	or 00705 - MIDLANDS NEWSPAPERS, INC Total:	153.40
Vendor: 09355 - MIDWEST MAC	HINFRY & SUPPLY CO			, , , , , , , , , , , , , , , , , , , ,	
Fund: 212 - TRANSPORTATI					
GUARD RAIL MATERIAL FOR H	DEPARTMENT SUPPLIES				763.55
				Fund 212 - TRANSPORTATION Total:	763.55
			Vendor 0935	55 - MIDWEST MACHINERY & SUPPLY CO Total:	763.55
Vendor: 08967 - MONUMENT PI	REVENTION COALITION				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	939.94 <b>939.94</b>
			Vandar 09067	- MONUMENT PREVENTION COALITION Total:	939.94
V 1 04704 14114101041 DID	- C-D-40-C 1110		venuoi 00307	- WONDWENT PREVENTION COALITION Total.	333.34
Vendor: 04791 - MUNICIPAL PIP Fund: 641 - WATER	E SEKVICES, INC.				
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 JOHN	SON				
Fund: 111 - GENERAL	COLLOCA & CONFEDENCE				226.22
ICMA CONFERENCE EXPENSE	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	226.22 226.22
				Vendor 09075 - NATHAN JOHNSON Total:	226.22
Vandar: 00E42 NATIONAL TELE	DHONE MESSAGE CORP			VEHIOL 03073 - IVATITIAN JOHNSON TOTAL:	220.22
Vendor: 09543 - NATIONAL TELE Fund: 111 - GENERAL	PROME INTESSAGE CURP				
DEPT SUPPL	DEPARTMENT SUPPLIES				256.00
				Fund 111 - GENERAL Total:	256.00
			Vendor 09543 -	NATIONAL TELEPHONE MESSAGE CORP Total:	256.00

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Vendor: 08083 - NE COLORAI Fund: 631 - WASTEWATE					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.38
Fund: 641 - WATER				Fund 631 - WASTEWATER Total:	16.38
CONTRACTUAL SVC	CONTRACTUAL SERVICES				59.12
				Fund 641 - WATER Total:	59.12
			Vendor	08083 - NE COLORADO CELLULAR, INC Total:	75.50
Vendor: 00068 - NE DEPT OF Fund: 212 - TRANSPORTA					
LICENSE	SCHOOL & CONFERENCE				20.00
				Fund 212 - TRANSPORTATION Total:	20.00
				Vendor 00068 - NE DEPT OF ROADS Total:	20.00
Vendor: 05373 - NEBRASKA S Fund: 111 - GENERAL	SAFETY & FIRE EQUIPEMENT INC.				
Bldg. main.	BUILDING MAINTENANCE				393.75
				Fund 111 - GENERAL Total:	393.75
			Vendor 05373 - NEBRA	SKA SAFETY & FIRE EQUIPEMENT INC. Total:	393.75
Vendor: 03397 - NEBRASKA F Fund: 111 - GENERAL	IRE CHIEFS' ASSOCIATION				
Annual Fire Chief Association	D MEMBERSHIPS				50.00
				Fund 111 - GENERAL Total:	50.00
			Vendor 03397 -	NEBRASKA FIRE CHIEFS' ASSOCIATION Total:	50.00
Vendor: 00402 - NEBRASKA N	MACHINERY CO				
Fund: 641 - WATER EQUIP MAINT	EQUIPMENT MAINTENANCE				986.36
240				Fund 641 - WATER Total:	986.36
			Vend	lor 00402 - NEBRASKA MACHINERY CO Total:	986.36
Vendor: 00578 - NEBRASKA P Fund: 631 - WASTEWATE					
ELECTRIC	ELECTRIC POWER				14,831.67
ELECTRIC	ELECTRIC POWER			_	138.56
				Fund 631 - WASTEWATER Total:	14,970.23
Fund: 641 - WATER	ELECTRIC DOWNER				4 605 04
ELECTRIC ELECTRIC	ELECTRIC POWER ELECTRIC POWER				1,685.81 4,876.14
222011110				Fund 641 - WATER Total:	6,561.95
			Vendor 00578	- NEBRASKA PUBLIC POWER DISTRICT Total:	21,532.18
Vendor: 02187 - NEBRASKA S Fund: 111 - GENERAL	TATE TREASURER'S OFFICE				
DEPT SUPP	DEPARTMENT SUPPLIES				1,601.46
				Fund 111 - GENERAL Total:	1,601.46
			Vendor 02187 - N	NEBRASKA STATE TREASURER'S OFFICE Total:	1,601.46
Vendor: 01785 - NEBRASKA S	TATEWIDE ARBORETUM				
Fund: 661 - STORMWAT	ER				
MEMBERSHIPS	MEMBERSHIPS			Fund CC1 CTOPANUATED T-1	130.00
				Fund 661 - STORMWATER Total:	130.00
Vendor: 04198 - NEBRASKAL	AND TIRE, INC		Vendor 01785	- NEBRASKA STATEWIDE ARBORETUM Total:	130.00
Fund: 725 - CENTRAL GA	RAGE				
equip mtnc	EQUIPMENT MAINTENANCE			Fund 72E CENTRAL CARACE Tetal	574.20
				Fund 725 - CENTRAL GARAGE Total:	574.20
			Ven	dor 04198 - NEBRASKALAND TIRE, INC Total:	574.20

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Vendor: 09555 - NELSON TREN Fund: 725 - CENTRAL GAR					
dept supplies	DEPARTMENT SUPPLIES				67.95
				Fund 725 - CENTRAL GARAGE Total:	67.95
				Vendor 09555 - NELSON TRENT Total:	67.95
Vendor: 09509 - NEMNICH AU Fund: 725 - CENTRAL GAF	RAGE				
equip mtnc	EQUIPMENT MAINTENAN	ICE		First 725 CENTRAL CARACE Total	79.13
				Fund 725 - CENTRAL GARAGE Total:	79.13
			· ·	Vendor 09509 - NEMNICH AUTOMOTIVE Total:	79.13
Vendor: 09409 - NETWORKFLE Fund: 212 - TRANSPORTA	•				
MONTHLY GPS SERVICE	DEPARTMENT SUPPLIES				18.95
				Fund 212 - TRANSPORTATION Total:	18.95
				Vendor 09409 - NETWORKFLEET, INC Total:	18.95
Vendor: 09487 - NEWMAN, TI	МОТНҮ				
Fund: 111 - GENERAL					
TRAVEL COSTS	SCHOOL & CONFERENCE			<u> </u>	69.00
				Fund 111 - GENERAL Total:	69.00
				Vendor 09487 - NEWMAN, TIMOTHY Total:	69.00
Vendor: 04453 - NORTHERN S	AFETY COMPANY, INC.				
Fund: 641 - WATER 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 DEPT SUP	DEPARTMENT SUPPLIES				268.69
DEPT 30P	UNIFORMS & CLOTHING			Fund 641 - WATER Total:	88.80 <b>357.49</b>
			Vendor 044	53 - NORTHERN SAFETY COMPANY, INC. Total:	357.49
Vendor: 00139 - NORTHWEST	PIPE FITTINGS. INC. OF SCOT	rtsbluff		,	
Fund: 111 - GENERAL	,				
GROUND MAINT	GROUNDS MAINTENANCE	E			121.73
GROUND MAINT	GROUNDS MAINTENANCE				21.63
GROUND MAINT	GROUNDS MAINTENANCE	Ė		Fund 111 - GENERAL Total:	9.69 <b>153.05</b>
Fund: 641 - WATER				Tunu III GENERAL TOTAL	133.03
DEPT SUP	DEPARTMENT SUPPLIES				228.79
				Fund 641 - WATER Total:	228.79
			Vendor 00139 - NORTHWE	ST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	381.84
Vendor: 08840 - ONE CALL CO Fund: 212 - TRANSPORTA	•				
CONTRACTUAL	CONTRACTUAL SERVICES			<u> </u>	66.29
				Fund 212 - TRANSPORTATION Total:	66.29
Fund: 631 - WASTEWATE					
CONTRACTUAL	CONTRACTUAL SERVICES			Fund 631 - WASTEWATER Total:	66.29 66.29
Fund: 641 - WATER				Tand 051 - WASTEWATER TOLDI.	00.23
CONTRACTUAL	CONTRACTUAL SERVICES				66.29
				Fund 641 - WATER Total:	66.29
			V	endor 08840 - ONE CALL CONCEPTS, INC Total:	198.87
Vendor: 00285 - OREGON TRA	IL PLUMBING, HEATING & C	OOLING INC			
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				47.50

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BLDG MAINT	BUILDING MAINTENANCE				47.50
				Fund 111 - GENERAL Total:	95.00
			Vendor 00285 - OREGON TRAI	IL PLUMBING, HEATING & COOLING INC Total:	95.00
Vendor: 05706 - P.F. PETTIBO	NE & CO				
Fund: 111 - GENERAL					
MINUTE RECORD BOOK	DEPARTMENT SUPPLIES			_	145.95
				Fund 111 - GENERAL Total:	145.95
				Vendor 05706 - P.F. PETTIBONE & CO Total:	145.95
Vendor: 06852 - PANHANDLE	CARTAGE CO INC				
Fund: 215 - SPECIAL PRO					
DEPT SUPPLIES - MOBILE CMD	DEPARTMENT SUPPLIES				52.50
				Fund 215 - SPECIAL PROJECTS Total:	52.50
			Vendo	r 06852 - PANHANDLE CARTAGE CO INC Total:	52.50
Vendor: 00550 - PANHANDLE	COOPERATIVE ASSOCIATION				
Fund: 111 - GENERAL					
September monthly fuel fire	GASOLINE			Final 444 CENEDAL T-4 !	105.01
				Fund 111 - GENERAL Total:	105.01
			Vendor 00550 - PA	NHANDLE COOPERATIVE ASSOCIATION Total:	105.01
	ENVIRONMENTAL SERVICES INC				
Fund: 631 - WASTEWATE					
CONTRACTUAL SVC	CONTRACTUAL SERVICES			Fund 631 - WASTEWATER Total:	90.50 <b>90.50</b>
				Fulla 651 - WASTEWATER TOTAL:	30.30
Fund: 641 - WATER	CANADIEC				72.00
SAMPLES SAMPLES	SAMPLES SAMPLES				72.00 72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				20.00
				Fund 641 - WATER Total:	236.00
			Vendor 00487 - PANH	ANDLE ENVIRONMENTAL SERVICES INC Total:	326.50
Vendor: 00017 - PANHANDLE	HUMANE SOCIETY				
Fund: 111 - GENERAL	THOMPANE SOCIETY				
contractual	CONTRACTUAL SERVICES				5,174.59
				Fund 111 - GENERAL Total:	5,174.59
			Vendor	00017 - PANHANDLE HUMANE SOCIETY Total:	5,174.59
Vendor: 04494 - PAUL REED C	CONSTRUCTION & SUPPLY, INC				
Fund: 631 - WASTEWATE					
STRUCTURES	STRUCTURES				2,174.16
STRUCTURES	STRUCTURES			_	10,060.37
				Fund 631 - WASTEWATER Total:	12,234.53
			Vendor 04494 - PAL	JL REED CONSTRUCTION & SUPPLY, INC Total:	12,234.53
Vendor: 09839 - PENWORTHY	COMPANY LLC				
Fund: 111 - GENERAL					
Bks	BOOKS			_	978.75
				Fund 111 - GENERAL Total:	978.75
			Vend	dor 09839 - PENWORTHY COMPANY LLC Total:	978.75
Vendor: 09841 - PEREZ GINNI	E				
Fund: 111 - GENERAL					
Reimb.	BUSINESS TRAVEL				61.00
				Fund 111 - GENERAL Total:	61.00

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61.00

Vendor 09841 - PEREZ GINNIE Total:

	Post Dates: 09/30/2017	<b>(2)</b>	<b></b>		Expense Approval Report
Amou	(None)	(None)	(None)	Account Name	Description (Payable)
					Vendor: 01276 - PLATTE VALLEY Fund: 812 - HEALTH INSURA
990	_			CONTRACTUAL SERVICES	FY16-17 ANNUAL FEES - HSA
990	Fund 812 - HEALTH INSURANCE Total:				
990	Vendor 01276 - PLATTE VALLEY BANK Total:				
					Vendor: 09807 - POLYDYNE INC
5,198				CHEMICALS	Fund: 631 - WASTEWATER CHEMICALS
5,198	Fund 631 - WASTEWATER Total:			CHEWICALS	CITEIVIICALS
5,198	Vendor 09807 - POLYDYNE INC Total:				
5,130	vendor 05607 - POLTDTNE INC Total.			N	Vendor: 00796 - POWERPLAN
					Fund: 621 - ENVIRONMENT
155				<b>EQUIPMENT MAINTENANCE</b>	equip mtnc
155	Fund 621 - ENVIRONMENTAL SERVICES Total:				
				ARAGE	Fund: 725 - CENTRAL GARA
472				EQUIPMENT MAINTENANCE	equip mtnc
114				EQUIPMENT MAINTENANCE	equip mtnc
-46				EQUIPMENT MAINTENANCE	equip mtnc
540	Fund 725 - CENTRAL GARAGE Total:				
695	Vendor 00796 - POWERPLAN Total:				
				IDOWS INC	Vendor: 01920 - PRAISE WINDO Fund: 111 - GENERAL
645				BUILDING MAINTENANCE	Bldg. main.
645	Fund 111 - GENERAL Total:				
645	Vendor 01920 - PRAISE WINDOWS INC Total:				
				ID BFARING	Vendor: 09744 - PT HOSE AND E
					Fund: 641 - WATER
18				DEPARTMENT SUPPLIES	DEPT SUP
-18				DEPARTMENT SUPPLIES	DEPT SUP
0	Fund 641 - WATER Total:				
0	Vendor 09744 - PT HOSE AND BEARING Total:				
				E MEDICAL SERVICES	Vendor: 01356 - QUICK CARE M
02				CONTRACTIVAL SERVICES	Fund: 111 - GENERAL
92 <b>92</b>	Fund 111 - GENERAL Total:			CONTRACTUAL SERVICES	Physical Volunteer Rhoden
92	or 01356 - QUICK CARE MEDICAL SERVICES Total:	Vanda			
32	of 01550 - QUICK CARE MEDICAL SERVICES TOTAL.	venuc		OCDATION.	Warrada are angassa an unit connon
				OKATION	Vendor: 00266 - QUILL CORPOR Fund: 111 - GENERAL
408				DEPARTMENT SUPPLIES	DEPT SUPPLIES
145				DEPARTMENT SUPPLIES	DEPT SUPPLIES
95				DEPARTMENT SUPPLIES	DEPT SUPPL
14				DEPARTMENT SUPPLIES	DEPT SUPPL
32				DEPARTMENT SUPPLIES	DEPT SUPPL
41				DEPARTMENT SUPPLIES	DEPT SUPPL
17				DEPARTMENT SUPPLIES	DEPT & JANIT SUPPL
89 17				DEPARTMENT SUPPLIES  DEPARTMENT SUPPLIES	DEPT & JANIT SUPPL DEPT & JANIT SUPPL
11				JANITORIAL SUPPLIES	DEPT & JANIT SUPPL
11				JANITORIAL SUPPLIES	DEPT & JANIT SUPPL
6				DEPARTMENT SUPPLIES	DEPT SUPPL
6				DEPARTMENT SUPPLIES	DEPT SUPPL
176				DEPARTMENT SUPPLIES	DEPT SUPPL
1,074	Fund 111 - GENERAL Total:				
1,074	Vendor 00266 - QUILL CORPORATION Total:				

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Expense Approval Report				Post Dates: 09/30/2017	<b>7 - 11/06/2017</b>
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04576 - REGANIS AUT Fund: 725 - CENTRAL GAF					
equip mtnc	EQUIPMENT MAINTENANCE			_	116.37
				Fund 725 - CENTRAL GARAGE Total:	116.37
			Venc	dor 04576 - REGANIS AUTO CENTER, INC Total:	116.37
Vendor: 04089 - REGIONAL CA Fund: 812 - HEALTH INSU					
HEALTH INSURANCE PREMIUN	PREMIUM EXPENSE			_	38,421.59
				Fund 812 - HEALTH INSURANCE Total:	38,421.59
				Vendor 04089 - REGIONAL CARE INC Total:	38,421.59
Vendor: 07641 - REGIONAL W Fund: 111 - GENERAL	EST PHYSICIANS CLINIC				
CONSULTING	CONSULTING SERVICES				244.00
				Fund 111 - GENERAL Total:	244.00
			Vendor 0764	1 - REGIONAL WEST PHYSICIANS CLINIC Total:	244.00
Vendor: 08576 - REVIZE LLC					
Fund: 111 - GENERAL					
WEBSITE ANNUAL SUPPORT	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	2,568.00
				_	2,568.00
				Vendor 08576 - REVIZE LLC Total:	2,568.00
Vendor: 02068 - ROHRER, JOS Fund: 111 - GENERAL	EPH				
SCHOOLS & CONF	SCHOOL & CONFERENCE				65.00
				Fund 111 - GENERAL Total:	65.00
				Vendor 02068 - ROHRER, JOSEPH Total:	65.00
Vendor: 02324 - RON'S TOWII	NG				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				262.50
				Fund 111 - GENERAL Total:	262.50
				Vendor 02324 - RON'S TOWING Total:	262.50
Vendor: 00366 - ROOSEVELT F	PUBLIC POWER DISTRICT				
Fund: 641 - WATER ELECTRIC POWER	ELECTRIC POWER				2,172.12
				Fund 641 - WATER Total:	2,172.12
			Vendor 00366	5 - ROOSEVELT PUBLIC POWER DISTRICT Total:	2,172.12
Vendor: 01555 - SAFELITE FUL	FILLMENT, INC				
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE			_	74.94
				Fund 111 - GENERAL Total:	74.94
			Ven	dor 01555 - SAFELITE FULFILLMENT, INC Total:	74.94
Vendor: 00257 - SANDBERG IN	MPLEMENT, INC				
Fund: 213 - CEMETERY DEPT SUPP	DEPARTMENT SUPPLIES				46.71
DE1 1 3011	DELARTMENT SOLT LIES			Fund 213 - CEMETERY Total:	46.71
Fund: 725 - CENTRAL GAF	RAGE				
equip mtnc	EQUIPMENT MAINTENANCE				179.98
equip mtnc	EQUIPMENT MAINTENANCE			_	1,164.14
				Fund 725 - CENTRAL GARAGE Total:	1,344.12
			Vend	lor 00257 - SANDBERG IMPLEMENT, INC Total:	1,390.83

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Description (Decel 1	A	/A1 \	/A1==- 3	(Naz-1	<b>A</b>
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00841 - SCB COUNTY Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				83.00
				Fund 111 - GENERAL Total:	83.00
				Vendor 00841 - SCB COUNTY Total:	83.00
Vendor: 09759 - SCOTTIES POT	TIES INC				
Fund: 111 - GENERAL	CONTRACTUAL CERVICES				050.00
CONTRACTUAL	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	850.00 <b>850.00</b>
				_	
				Vendor 09759 - SCOTTIES POTTIES INC Total:	850.00
Vendor: 00852 - SCOTTS BLUFF	COUNTY COURT				
Fund: 111 - GENERAL LEGAL FEES	LEGAL FEES				204.00
LEGALTELS	LEGALTELS			Fund 111 - GENERAL Total:	204.00
			Vendo	00852 - SCOTTS BLUFF COUNTY COURT Total:	204.00
Vendor: 08615 - SCOTTS BLUFF	COUNTY		Tendo		204,00
Fund: 218 - PUBLIC SAFETY					
FY17-18 INTER-LOCAL AGREEM.					82,418.00
				Fund 218 - PUBLIC SAFETY Total:	82,418.00
				Vendor 08615 - SCOTTS BLUFF COUNTY Total:	82,418.00
Vendor: 01271 - SCOTTSBLUFF	SCREENDRINTING & EMBRO	NIDERY II C			,
Fund: 111 - GENERAL	SCREEN KINTING & LINDIG	JIDENI, LEC			
UNIFORMS	UNIFORMS & CLOTHING				20.00
				Fund 111 - GENERAL Total:	20.00
Fund: 224 - ECONOMIC DE	VELOPMENT				
CUSTOM EMBROIDERY - CITY L	. DEPARTMENT SUPPLIES			_	30.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	30.00
Fund: 641 - WATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING			_	735.09
				Fund 641 - WATER Total:	735.09
			Vendor 01271 - SCOTTSBLUF	F SCREENPRINTING & EMBROIDERY, LLC Total:	785.09
Vendor: 00108 - SCOTTSBLUFF	WINSUPPLY COMPANY				
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				115.00
				Fund 111 - GENERAL Total:	115.00
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES			Fund 641 - WATER Total:	335.25 <b>335.25</b>
			V 1 00400	_	
			vendor 00108	- SCOTTSBLUFF WINSUPPLY COMPANY Total:	450.25
Vendor: 00759 - SCOTTSBLUFF/	GERING CHAMBER OF COM	IMERCE			
Fund: 111 - GENERAL STATE OF THE VALLEY EXPENSE	SCHOOL & CONFEDENCE				20.00
STATE OF THE VALLEY EXPENSE					20.00
STATE OF THE VALLEY EXPENSE					20.00
STATE OF THE VALLEY EXPENSE	SCHOOL & CONFERENCE				20.00
STATE OF THE VALLEY EXPENSE	SCHOOL & CONFERENCE				20.00
				Fund 111 - GENERAL Total:	100.00
Fund: 212 - TRANSPORTAT	ION				
STATE OF THE VALLEY EXPENSE	SCHOOL & CONFERENCE			_	40.00
				Fund 212 - TRANSPORTATION Total:	40.00
Fund: 224 - ECONOMIC DE					
STATE OF THE VALLEY EXPENSE	SCHOOL & CONFERENCE				20.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	20.00
				.UFF/GERING CHAMBER OF COMMERCE Total:	160.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01036 - SENSUS USA IN	ır	,,	<b>( ,</b>	,	
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				974.97
CONTRACTORESVC	CONTRACTORE SERVICES			Fund 631 - WASTEWATER Total:	974.97
Freedo CAA WATER					577
Fund: 641 - WATER	CONTRACTUAL CERVICES				074.07
CONTRACTUAL SVC	CONTRACTUAL SERVICES			Fund 641 - WATER Total:	974.97 <b>974.97</b>
				_	
				Vendor 01036 - SENSUS USA INC Total:	1,949.94
Vendor: 07502 - SHAFFER PUBL	ICATONS				
Fund: 111 - GENERAL					
Sbscrp. rnwl	SUBSCRIPTIONS			_	2,065.95
				Fund 111 - GENERAL Total:	2,065.95
			,	Vendor 07502 - SHAFFER PUBLICATONS Total:	2,065.95
Vendor: 01031 - SIMON CONTR	ACTORS				
Fund: 212 - TRANSPORTAT					
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
				Fund 212 - TRANSPORTATION Total:	133,388.30
Fund: 223 - KENO					
SUPPLIES - 18TH ST PARK	DEPARTMENT SUPPLIES				344.50
				Fund 223 - KENO Total:	344.50
				Vendor 01031 - SIMON CONTRACTORS Total:	133,732.80
V 1 04707 CIDOUE 40011	CITION COMPANY II C			Tendor 01001 Simon contributions rotal.	133,732.00
Vendor: 01787 - SIRCHIE ACQUI	SITION COMPANY, LLC				
Fund: 111 - GENERAL INVEST SUPPL	INVESTIGATIVE EXPENSES				102.16
INVEST SUPPL	INVESTIGATIVE EXPENSES			Fund 111 - GENERAL Total:	102.16
				_	
			Vendor 01787	- SIRCHIE ACQUISITION COMPANY, LLC Total:	102.16
Vendor: 00513 - SNELL SERVICE	S INC.				
Fund: 111 - GENERAL					
ELECTRICAL	ELECTRICAL MAINTENANCE			_	75.00
				Fund 111 - GENERAL Total:	75.00
				Vendor 00513 - SNELL SERVICES INC. Total:	75.00
Vandari 00030 SPECIAL INIVES	TICATIONS				
Vendor: 09039 - SPECIAL INVES Fund: 111 - GENERAL	HUMINO				
CONTRACTUAL	CONTRACTUAL SERVICES				200.00
	January Contractivious			Fund 111 - GENERAL Total:	200.00
				_	
			Ve	endor 09039 - SPECIAL INVESTIGATIONS Total:	200.00
Vendor: 09821 - STARR LEHL					
Fund: 224 - ECONOMIC DE					
TRAVEL CONFERENCE EXPENSE	SCHOOL & CONFERENCE				51.26
				Fund 224 - ECONOMIC DEVELOPMENT Total:	51.26

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51.26

Vendor 09821 - STARR LEHL Total:

Expense Approval Report				Post Dates: 09/30/2017	- 11/06/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00054 - STATE HEA Fund: 641 - WATER	ALTH LAB				
SAMPLES	SAMPLES				165.00
				Fund 641 - WATER Total:	165.00
				Vendor 00054 - STATE HEALTH LAB Total:	165.00
Vendor: 00325 - TEXAS PNE Fund: 725 - CENTRAL G					
equip mtnc	EQUIPMENT MAINTENANCE			_	520.66
				Fund 725 - CENTRAL GARAGE Total:	520.66
			,	Vendor 00325 - TEXAS PNEUDRAULIC INC Total:	520.66
Vendor: 09689 - THE SUPPL	LY CACHE INC				
Fund: 111 - GENERAL	DEDARTMENT CURRUES				02.05
DEPT SUPPLIES	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	82.95 82.95
				Vendor 09689 - THE SUPPLY CACHE INC Total:	82.95
Vendor: 01578 - THOMPSO Fund: 111 - GENERAL	N GLASS, INC				
BLDG MAINT	BUILDING MAINTENANCE				90.00
515 C 1111 1111				Fund 111 - GENERAL Total:	90.00
				Vendor 01578 - THOMPSON GLASS, INC Total:	90.00
Vendor: 09769 - THOMPSO	N NOELLE				
Fund: 111 - GENERAL Reimb.	BUSINESS TRAVEL				64.85
Kellilb.	BOSINESS TRAVEL			Fund 111 - GENERAL Total:	64.85
				Vendor 09769 - THOMPSON NOELLE Total:	64.85
Vandan 2007C TORRINGT	CON COD FARMS			Vehicle 03703 - Mollie 3014 Nollie Total.	04.83
Vendor: 09076 - TORRINGT Fund: 641 - WATER	ON SOD FARMS				
DEPT SUP	DEPARTMENT SUPPLIES				32.84
				Fund 641 - WATER Total:	32.84
			v	endor 09076 - TORRINGTON SOD FARMS Total:	32.84
	NOTOR CREDIT CORPORATION				
Fund: 218 - PUBLIC SAI HIDTA CAR LEASE	DEPARTMENT SUPPLIES				365.69
				Fund 218 - PUBLIC SAFETY Total:	365.69
			Vendor 08002 -	TOYOTA MOTOR CREDIT CORPORATION Total:	365.69
Vendor: 07537 - TRANS IOV	NA FOLIIPMENT LLC				
Fund: 725 - CENTRAL G					
equip mtnc	EQUIPMENT MAINTENANCE				1,279.47
				Fund 725 - CENTRAL GARAGE Total:	1,279.47
			Vend	or 07537 - TRANS IOWA EQUIPMENT LLC Total:	1,279.47
Vendor: 08821 - TYLER TEC	HNOLOGIES, INC				
Fund: 111 - GENERAL					
	MAI CONTRACTUAL SERVICES				202.65
UB ONLINE FEES 11/1/17 - 3	11/3 CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	87.00 <b>289.65</b>
Funds 624 FAR (IDOA)	AENTAL CEDVICES			rand III - GENERAL TOTAL	203.03
Fund: 621 - ENVIRONN RECEIPT PRINTER ANNUAL I	MAI CONTRACTUAL SERVICES				202.64
	11/3 CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	289.64
Fund: 631 - WASTEWA	TER				
	MAI CONTRACTUAL SERVICES				202.64
UB UNLINE FEES 11/1/1/ - 1	11/3 CONTRACTUAL SERVICES			Fund 631 - WASTEWATER Total:	87.00 <b>289.64</b>
				Fund 031 - WASTEWATER TOTAL:	269.04

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Expense Approval Report				Post Dates: 09/30/20	17 - 11/06/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
RECEIPT PRINTER ANNUAL MAI	CONTRACTUAL SERVICES				202.64
UB ONLINE FEES 11/1/17 - 11/3.	CONTRACTUAL SERVICES			_	87.00
				Fund 641 - WATER Total:	289.64
			Ver	ndor 08821 - TYLER TECHNOLOGIES, INC Total:	1,158.57
Vendor: 09239 - UNIQUE MANA	GEMENT SERVICES INC				
Fund: 111 - GENERAL	AGEIVIEW SERVICES, INC				
Cont. srvcs.	CONTRACTUAL SERVICES				501.20
				Fund 111 - GENERAL Total:	501.20
			Vandar 00220	LINIOUE MANAGEMENT SERVICES INC. Takal	501.20
			vendor 09259 -	UNIQUE MANAGEMENT SERVICES, INC Total:	501.20
Vendor: 09840 - UNITED STATES					
Fund: 212 - TRANSPORTATI					0.5.0=
WELD. SUPPLIES - OXYGEN	DEPARTMENT SUPPLIES			Found 242 TRANSPORTATION Totals	36.85
				Fund 212 - TRANSPORTATION Total:	36.85
			Ve	ndor 09840 - UNITED STATES WELDING Total:	36.85
Vendor: 01217 - US BANK					
Fund: 212 - TRANSPORTATI	ION				
2015 GO HWY BONDS	DEBT SERVICE-PRINCIPAL				460,000.00
2015 GO HWY BONDS	DEBT SERVICE-INTEREST			_	12,927.50
				Fund 212 - TRANSPORTATION Total:	472,927.50
Fund: 412 - LEASE CORPOR	ATION				
LEASE RENTAL REV & REFUNDI	. DEBT SERVICE				655,000.00
LEASE RENTAL REV & REFUNDI	. DEBT SERVICE-INTEREST			_	20,300.99
				Fund 412 - LEASE CORPORATION Total:	675,300.99
				Vendor 01217 - US BANK Total:	1,148,228.49
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
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 - HILYARI	D 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 DEPARTMENT SUPPLIES				295.64 4.00
Dep. sup. Bus. trvl.	BUSINESS TRAVEL				32.29
Dus. UVI.	DOJINEJJ TRAVEL			Fund 111 - GENERAL Total:	1,657.82
				Tana 111 - GENERAL TOTAL	1,037.02
Fund: 215 - SPECIAL PROJEC					00.00
DEPT SUPPLIES - ASPCA GRANT	DEPARTMENT SUPPLIES			Fund 24F CDECIAL DDOLECTS To 1	92.00
				Fund 215 - SPECIAL PROJECTS Total:	92.00
Fund: 224 - ECONOMIC DE\					
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
				Fund 224 - ECONOMIC DEVELOPMENT Total:	49.06

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Expense Approval Report				Post Dates: 09/30/201	7 - 11/06/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER		` '	` '	, ,	
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				548.79
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				34.23
				Fund 641 - WATER Total:	583.02
				Vendor 08828 - US BANK Total:	2,381.90
				vendor obozo - os barra rotai.	2,301.30
Vendor: 01894 - VAN DIEST SU	PPLY COMPANY				
Fund: 111 - GENERAL GROUND MAINT	GROUNDS MAINTENANCE				3,285.00
GROOND MAINT	GROONDS MAINTENANCE			Fund 111 - GENERAL Total:	3,285.00
Freedo 242 CENASTERY					3,233.00
Fund: 213 - CEMETERY DEPT SUPP	DEPARTMENT SUPPLIES				1,478.25
DEPT SUPP	DEPARTIVIENT SUPPLIES			Fund 213 - CEMETERY Total:	1,478.25
				_	
			Vendor (	01894 - VAN DIEST SUPPLY COMPANY Total:	4,763.25
Vendor: 01544 - VAN PELT FEN	CING CO, INC				
Fund: 223 - KENO					
FENCING - SKATING RINK	EQUIPMENT			- 1222 4540 7 . 1	5,909.00
				Fund 223 - KENO Total:	5,909.00
			Vendo	or 01544 - VAN PELT FENCING CO, INC Total:	5,909.00
Vendor: 03674 - WELLS FARGO	BANK, N.A.				
Fund: 111 - GENERAL					
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 CONTRACTUAL SERVICES				140.18
3RD QTR 2017 PENSION FEES	CONTRACTOAL SERVICES			Fund 111 - GENERAL Total:	11.68 <b>427.29</b>
5   040 TDANSDORTAT				Tund III - GENERAL Total.	427.23
Fund: 212 - TRANSPORTAT					100.01
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES			Fund 212 - TRANSPORTATION Total:	186.91 186.91
				rund 212 - MANSFORTATION Total.	100.51
Fund: 213 - CEMETERY	CONTRACTUAL CERVICES				22.26
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES			Fund 213 - CEMETERY Total:	23.36 23.36
				Fullu 213 - CEIVIETENT Total.	23.30
Fund: 621 - ENVIRONMEN					140.10
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES		E.	und 621 - ENVIRONMENTAL SERVICES Total:	140.18 140.18
				uliu 021 - ENVIRONNENTAL SERVICES TOtal.	140.18
Fund: 631 - WASTEWATER					
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES			Fund C21 MASTEWATER Totals	93.45
				Fund 631 - WASTEWATER Total:	93.45
Fund: 641 - WATER					
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES				81.77
				Fund 641 - WATER Total:	81.77
Fund: 721 - GIS SERVICES					
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES			<u> </u>	11.68
				Fund 721 - GIS SERVICES Total:	11.68
Fund: 725 - CENTRAL GARA					
3RD QTR 2017 PENSION FEES	CONTRACTUAL SERVICES				23.36
				Fund 725 - CENTRAL GARAGE Total:	23.36
			Vend	dor 03674 - WELLS FARGO BANK, N.A. Total:	988.00

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<b>Expense Approval Report</b>				Post Dates: 09/30/201	7 - 11/06/2017
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00268 - WESTERN CO	OOPRTATIVE COMPANY				
Fund: 111 - GENERAL					
GROUND MAINT	<b>GROUNDS MAINTENANCE</b>			_	1,971.00
				Fund 111 - GENERAL Total:	1,971.00
			Vendor 00268	- WESTERN COOPRTATIVE COMPANY Total:	1,971.00
Vendor: 00344 - WESTERN PA	ATHOLOGY CONSULTANTS, INC				
Fund: 111 - GENERAL					
RANDOM POOL MANAGEME	NT CONTRACTUAL SERVICES			_	200.00
				Fund 111 - GENERAL Total:	200.00
			Vendor 00344 - WES	TERN PATHOLOGY CONSULTANTS, INC Total:	200.00
Vendor: 07239 - WYOMING F	FIRST AID & SAFETY SUPPLY, LLC				
Fund: 212 - TRANSPORT	ATION				
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				53.02
				Fund 212 - TRANSPORTATION Total:	53.02
Fund: 621 - ENVIRONME	NTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				69.99
dept supplies	DEPARTMENT SUPPLIES				29.94
			F	und 621 - ENVIRONMENTAL SERVICES Total:	99.93
Fund: 725 - CENTRAL GA	RAGE				
dept supplies	DEPARTMENT SUPPLIES				25.06
				Fund 725 - CENTRAL GARAGE Total:	25.06
			Vendor 07239 - WYO!	MING FIRST AID & SAFETY SUPPLY, LLC Total:	178.01
Vendor: 09750 - WYOMING \	WATER DEVELOPMENT OFF				
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				4,298.25
				Fund 641 - WATER Total:	4,298.25
			Vendor 09750 - V	VYOMING WATER DEVELOPMENT OFF Total:	4,298.25
				Grand Total:	2,097,065.21

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## **Report Summary**

#### **Fund Summary**

Fund		<b>Expense Amount</b>
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
	Grand Total:	2,097,065.21

#### **Account Summary**

Account Number	Account Name	<b>Expense Amount</b>
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

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#### **Account Summary**

Account Summary				
Account Number	Account Name	<b>Expense Amount</b>		
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		
212-52171-212 212-52181-212	STREET REPAIR SUPPLIES	1,295.42		
	UNIFORMS & CLOTHING	222.99		
212-53111-212 212-53441-212	CONTRACTUAL SERVICES EQUIPMENT MAINTENAN	137,980.58		
212-53441-212	STREET MAINTENANCE	51.98		
212-53521-212	HEATING FUEL	3,497.50 429.62		
212-53561-212	TELEPHONE	359.55		
212-53711-212	SCHOOL & CONFERENCE	60.00		
212-53711-212	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		
		250		

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#### **Account Summary**

Account Summary				
Account Number	Account Name	<b>Expense Amount</b>		
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			
641-54212-641		48.79		
641-54311-641	ENGINEERING/DESIGN STRUCTURES	21,322.00		
641-54411-641	EQUIPMENT	136,933.41		
661-52311-661	MEMBERSHIPS	24,524.88		
	CONTRACTUAL SERVICES	130.00		
661-53111-661 661-53561-661	TELEPHONE	5,730.00 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 UNIFORMS & CLOTHING	714.78		
725-52181-725		24.84		
725-52531-725 725-53111-725	OIL & ANTIFREEZE CONTRACTUAL SERVICES	2,190.24		
	BUILDING MAINTENANCE	23.36		
725-53421-725		963.40		
725-53441-725	EQUIPMENT MAINTENAN	5,221.79		

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#### **Account Summary**

Account Number	Account Name	<b>Expense Amount</b>
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
	Grand Total:	2.097.065.21

#### **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
	Grand Total	2 097 065 21

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## **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
Total		1		
6	3			\$164.84