

# **City of Scottsbluff, Nebraska**

**Monday, April 16, 2018**

**Regular Meeting**

## **Item Claims1**

### **Regular Claims**

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

## UTILITY REFUNDS 4-16-18

| Account #          | Status   | Contact              | Service Address                          | Refund Amount   |
|--------------------|----------|----------------------|------------------------------------------|-----------------|
| <u>065-0478-01</u> | Inactive | PLYMOUTH CONG CHURCH | 743 WINTER CREEK DR SCOTTSBLUFF NE 69361 | 21.19           |
| <u>070-5864-01</u> | Inactive | CARMIKE CINEMAS INC  | 2302 FRONTAGE RD SCOTTSBLUFF NE 69361    | 160.11          |
| <u>060-0687-07</u> | Inactive | KASSIDY HERNANDEZ    | 814 E 8TH ST SCOTTSBLUFF NE 69361        | 21.3            |
| <u>035-1345-01</u> | Inactive | MERIDIAN TRUST FCU   | 1126 AVE A SCOTTSBLUFF NE 69361          | 27.26           |
| <u>030-3364-03</u> | Inactive | HVS LLP              | 1810 AVE K SCOTTSBLUFF NE 69361          | 6.73            |
| <u>030-4675-03</u> | Inactive | JOY SOUCIE           | 1502 AVE I SCOTTSBLUFF NE 69361          | 38.63           |
| <b>Total</b>       |          |                      |                                          |                 |
| <b>6</b>           |          |                      |                                          | <b>\$275.22</b> |



## Expense Approval Report

By Vendor Name

Post Dates 04/03/2018 - 04/16/2018

| Description (Payable)                                   | Account Name          | (None) | (None) | (None) | Amount          |
|---------------------------------------------------------|-----------------------|--------|--------|--------|-----------------|
| <b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>       |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                              |                       |        |        |        |                 |
| EQUIP MAINT-PD                                          | EQUIPMENT MAINTENANCE |        |        |        | 239.83          |
| EQUIP MAINT-PD                                          | EQUIPMENT MAINTENANCE |        |        |        | 138.99          |
| EQUIP MAINT                                             | EQUIPMENT MAINTENANCE |        |        |        | 85.00           |
| EQUIP MAINT                                             | EQUIPMENT MAINTENANCE |        |        |        | 123.68          |
| EQUIP MAINT                                             | EQUIPMENT MAINTENANCE |        |        |        | 5.00            |
| EQUIP MAINT-PD                                          | EQUIPMENT MAINTENANCE |        |        |        | 113.33          |
| <b>Fund 111 - GENERAL Total:</b>                        |                       |        |        |        | <b>705.83</b>   |
| <b>Fund: 212 - TRANSPORTATION</b>                       |                       |        |        |        |                 |
| BRACKET FOR SECURITY SYSTEM                             | DEPARTMENT SUPPLIES   |        |        |        | 200.00          |
| <b>Fund 212 - TRANSPORTATION Total:</b>                 |                       |        |        |        | <b>200.00</b>   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>               |                       |        |        |        |                 |
| INTERNET SERVICE 4/1/18 - 4/3...                        | DEPARTMENT SUPPLIES   |        |        |        | 27.50           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>         |                       |        |        |        | <b>27.50</b>    |
| <b>Fund: 631 - WASTEWATER</b>                           |                       |        |        |        |                 |
| INTERNET SERVICE 4/1/18 - 4/3...                        | DEPARTMENT SUPPLIES   |        |        |        | 27.50           |
| <b>Fund 631 - WASTEWATER Total:</b>                     |                       |        |        |        | <b>27.50</b>    |
| <b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b> |                       |        |        |        | <b>960.83</b>   |
| <b>Vendor: 08144 - AE SERVICES, LLC</b>                 |                       |        |        |        |                 |
| <b>Fund: 725 - CENTRAL GARAGE</b>                       |                       |        |        |        |                 |
| building mtnc                                           | BUILDING MAINTENANCE  |        |        |        | 636.57          |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                 |                       |        |        |        | <b>636.57</b>   |
| <b>Vendor 08144 - AE SERVICES, LLC Total:</b>           |                       |        |        |        | <b>636.57</b>   |
| <b>Vendor: 09663 - ALARM SECURITY TECHNICIANS</b>       |                       |        |        |        |                 |
| <b>Fund: 218 - PUBLIC SAFETY</b>                        |                       |        |        |        |                 |
| CIP-PO-DATA SECURITY                                    | EQUIPMENT             |        |        |        | 284.00          |
| <b>Fund 218 - PUBLIC SAFETY Total:</b>                  |                       |        |        |        | <b>284.00</b>   |
| <b>Vendor 09663 - ALARM SECURITY TECHNICIANS Total:</b> |                       |        |        |        | <b>284.00</b>   |
| <b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>          |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                              |                       |        |        |        |                 |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 268.95          |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 69.82           |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 68.32           |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 37.31           |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 160.00          |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 177.55          |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 393.20          |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 1,591.23        |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 513.97          |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 189.67          |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 14.70           |
| <b>Fund 111 - GENERAL Total:</b>                        |                       |        |        |        | <b>3,484.72</b> |
| <b>Fund: 212 - TRANSPORTATION</b>                       |                       |        |        |        |                 |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 348.10          |
| <b>Fund 212 - TRANSPORTATION Total:</b>                 |                       |        |        |        | <b>348.10</b>   |
| <b>Fund: 213 - CEMETERY</b>                             |                       |        |        |        |                 |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 69.82           |
| <b>Fund 213 - CEMETERY Total:</b>                       |                       |        |        |        | <b>69.82</b>    |

## Expense Approval Report

Post Dates: 04/03/2018 - 04/16/2018

| Description (Payable)                                   | Account Name          | (None) | (None) | (None) | Amount          |
|---------------------------------------------------------|-----------------------|--------|--------|--------|-----------------|
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>               |                       |        |        |        |                 |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 163.22          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>         |                       |        |        |        | <b>163.22</b>   |
| <b>Fund: 631 - WASTEWATER</b>                           |                       |        |        |        |                 |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 136.64          |
| <b>Fund 631 - WASTEWATER Total:</b>                     |                       |        |        |        | <b>136.64</b>   |
| <b>Fund: 641 - WATER</b>                                |                       |        |        |        |                 |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 103.23          |
| <b>Fund 641 - WATER Total:</b>                          |                       |        |        |        | <b>103.23</b>   |
| <b>Fund: 661 - STORMWATER</b>                           |                       |        |        |        |                 |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 34.91           |
| <b>Fund 661 - STORMWATER Total:</b>                     |                       |        |        |        | <b>34.91</b>    |
| <b>Fund: 721 - GIS SERVICES</b>                         |                       |        |        |        |                 |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 34.31           |
| <b>Fund 721 - GIS SERVICES Total:</b>                   |                       |        |        |        | <b>34.31</b>    |
| <b>Fund: 725 - CENTRAL GARAGE</b>                       |                       |        |        |        |                 |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 92.45           |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                 |                       |        |        |        | <b>92.45</b>    |
| <b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>    |                       |        |        |        | <b>4,467.40</b> |
| <b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>          |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                              |                       |        |        |        |                 |
| Misc.                                                   | AUDIOVISUAL SUPPLIES  |        |        |        | 135.81          |
| Misc.                                                   | BOOKS                 |        |        |        | 55.73           |
| Misc.                                                   | PROGRAMMING           |        |        |        | 40.13           |
| <b>Fund 111 - GENERAL Total:</b>                        |                       |        |        |        | <b>231.67</b>   |
| <b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>    |                       |        |        |        | <b>231.67</b>   |
| <b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>         |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                              |                       |        |        |        |                 |
| Cont. srvc.                                             | CONTRACTUAL SERVICES  |        |        |        | 242.00          |
| <b>Fund 111 - GENERAL Total:</b>                        |                       |        |        |        | <b>242.00</b>   |
| <b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>   |                       |        |        |        | <b>242.00</b>   |
| <b>Vendor: 09894 - ANTHEM SPORTS LLC</b>                |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                              |                       |        |        |        |                 |
| GROUND MAINT                                            | GROUNDS MAINTENANCE   |        |        |        | 174.97          |
| <b>Fund 111 - GENERAL Total:</b>                        |                       |        |        |        | <b>174.97</b>   |
| <b>Vendor 09894 - ANTHEM SPORTS LLC Total:</b>          |                       |        |        |        | <b>174.97</b>   |
| <b>Vendor: 06781 - ASSURITY LIFE INSURANCE CO</b>       |                       |        |        |        |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>           |                       |        |        |        |                 |
| LIFE INS                                                | LIFE INS EE PAYABLE   |        |        |        | 32.95           |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>     |                       |        |        |        | <b>32.95</b>    |
| <b>Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:</b> |                       |        |        |        | <b>32.95</b>    |
| <b>Vendor: 04575 - AUTOZONE STORES, INC</b>             |                       |        |        |        |                 |
| <b>Fund: 725 - CENTRAL GARAGE</b>                       |                       |        |        |        |                 |
| equip mtnc                                              | EQUIPMENT MAINTENANCE |        |        |        | 21.55           |
| equip mtnc                                              | EQUIPMENT MAINTENANCE |        |        |        | 29.99           |
| equip mtnc                                              | EQUIPMENT MAINTENANCE |        |        |        | 46.24           |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                 |                       |        |        |        | <b>97.78</b>    |
| <b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>       |                       |        |        |        | <b>97.78</b>    |
| <b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>       |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                              |                       |        |        |        |                 |
| BLDG MAINT-PD                                           | BUILDING MAINTENANCE  |        |        |        | 66.43           |
| BLDG MAINT-PD                                           | BUILDING MAINTENANCE  |        |        |        | 66.42           |
| BLDG MAINT-PD                                           | BUILDING MAINTENANCE  |        |        |        | 10.75           |
| BLDG MAINT-PD                                           | BUILDING MAINTENANCE  |        |        |        | 10.75           |

## Expense Approval Report

Post Dates: 04/03/2018 - 04/16/2018

| Description (Payable)                              | Account Name         | (None) | (None) | (None)                                                   | Amount          |
|----------------------------------------------------|----------------------|--------|--------|----------------------------------------------------------|-----------------|
| Dep. sup.-LIBRARY                                  | DEPARTMENT SUPPLIES  |        |        |                                                          | 40.50           |
|                                                    |                      |        |        | <b>Fund 111 - GENERAL Total:</b>                         | <b>194.85</b>   |
| <b>Fund: 212 - TRANSPORTATION</b>                  |                      |        |        |                                                          |                 |
| SUPP - WATER                                       | DEPARTMENT SUPPLIES  |        |        |                                                          | 30.50           |
| SUPP - WATER                                       | DEPARTMENT SUPPLIES  |        |        |                                                          | 16.50           |
| SUPP - WATER                                       | DEPARTMENT SUPPLIES  |        |        |                                                          | 30.50           |
|                                                    |                      |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                  | <b>77.50</b>    |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>          |                      |        |        |                                                          |                 |
| dept supplies                                      | DEPARTMENT SUPPLIES  |        |        |                                                          | 16.50           |
| dept supplies                                      | DEPARTMENT SUPPLIES  |        |        |                                                          | 23.50           |
| dept supplies                                      | DEPARTMENT SUPPLIES  |        |        |                                                          | 20.00           |
| dept supplies                                      | DEPARTMENT SUPPLIES  |        |        |                                                          | 23.50           |
|                                                    |                      |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>          | <b>83.50</b>    |
|                                                    |                      |        |        | <b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>  | <b>355.85</b>   |
| <b>Vendor: 00271 - B&amp;C STEEL CORPORATION</b>   |                      |        |        |                                                          |                 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>          |                      |        |        |                                                          |                 |
| dept supplies                                      | DEPARTMENT SUPPLIES  |        |        |                                                          | 1,801.56        |
|                                                    |                      |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>          | <b>1,801.56</b> |
|                                                    |                      |        |        | <b>Vendor 00271 - B&amp;C STEEL CORPORATION Total:</b>   | <b>1,801.56</b> |
| <b>Vendor: 09862 - BAIRD HOLM LLP</b>              |                      |        |        |                                                          |                 |
| <b>Fund: 111 - GENERAL</b>                         |                      |        |        |                                                          |                 |
| PROFESSIONAL SERVICES - RETI...                    | CONTRACTUAL SERVICES |        |        |                                                          | 800.00          |
| PROFESSIONAL SERVICES - RETI...                    | CONTRACTUAL SERVICES |        |        |                                                          | 500.00          |
| PROFESSIONAL SERVICES - RETI...                    | CONTRACTUAL SERVICES |        |        |                                                          | 500.00          |
|                                                    |                      |        |        | <b>Fund 111 - GENERAL Total:</b>                         | <b>1,800.00</b> |
|                                                    |                      |        |        | <b>Vendor 09862 - BAIRD HOLM LLP Total:</b>              | <b>1,800.00</b> |
| <b>Vendor: 01176 - BEELINE SERVICE INC</b>         |                      |        |        |                                                          |                 |
| <b>Fund: 212 - TRANSPORTATION</b>                  |                      |        |        |                                                          |                 |
| LABOR TO BEND TUBING                               | DEPARTMENT SUPPLIES  |        |        |                                                          | 71.56           |
|                                                    |                      |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                  | <b>71.56</b>    |
|                                                    |                      |        |        | <b>Vendor 01176 - BEELINE SERVICE INC Total:</b>         | <b>71.56</b>    |
| <b>Vendor: 00674 - BLR</b>                         |                      |        |        |                                                          |                 |
| <b>Fund: 111 - GENERAL</b>                         |                      |        |        |                                                          |                 |
| ANNUAL SUBSCRIPTION                                | SUBSCRIPTIONS        |        |        |                                                          | 536.99          |
|                                                    |                      |        |        | <b>Fund 111 - GENERAL Total:</b>                         | <b>536.99</b>   |
|                                                    |                      |        |        | <b>Vendor 00674 - BLR Total:</b>                         | <b>536.99</b>   |
| <b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b> |                      |        |        |                                                          |                 |
| <b>Fund: 111 - GENERAL</b>                         |                      |        |        |                                                          |                 |
| JANIT SUPPL-PD                                     | JANITORIAL SUPPLIES  |        |        |                                                          | 19.57           |
| JANIT SUPPL-PD                                     | JANITORIAL SUPPLIES  |        |        |                                                          | 19.57           |
| JANIT SUPPL-PD                                     | JANITORIAL SUPPLIES  |        |        |                                                          | 22.33           |
| JANIT SUPPL-PD                                     | JANITORIAL SUPPLIES  |        |        |                                                          | 22.34           |
| JANIT SUPPL-PD                                     | JANITORIAL SUPPLIES  |        |        |                                                          | 21.99           |
| JANIT SUPPL-PD                                     | JANITORIAL SUPPLIES  |        |        |                                                          | 21.99           |
| DEPT SUPPL-PD                                      | DEPARTMENT SUPPLIES  |        |        |                                                          | 79.00           |
| DEPT SUPPL-PD                                      | DEPARTMENT SUPPLIES  |        |        |                                                          | 79.00           |
| Jan. sup.                                          | JANITORIAL SUPPLIES  |        |        |                                                          | 163.74          |
| JANIT SUPPL-PD                                     | JANITORIAL SUPPLIES  |        |        |                                                          | 28.11           |
| JANIT SUPPL-PD                                     | JANITORIAL SUPPLIES  |        |        |                                                          | 28.10           |
| DEPT SUPPL-PD                                      | DEPARTMENT SUPPLIES  |        |        |                                                          | -13.85          |
| DEPT SUPPL-PD                                      | DEPARTMENT SUPPLIES  |        |        |                                                          | -13.84          |
| JANIT SUPPL-PD                                     | JANITORIAL SUPPLIES  |        |        |                                                          | -21.99          |
| JANIT SUPPL-PD                                     | JANITORIAL SUPPLIES  |        |        |                                                          | -21.99          |
| dept supp                                          | DEPARTMENT SUPPLIES  |        |        |                                                          | 98.94           |
|                                                    |                      |        |        | <b>Fund 111 - GENERAL Total:</b>                         | <b>533.01</b>   |
|                                                    |                      |        |        | <b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:</b> | <b>533.01</b>   |

## Expense Approval Report

Post Dates: 04/03/2018 - 04/16/2018

| Description (Payable)                                          | Account Name          | (None) | (None) | (None) | Amount          |
|----------------------------------------------------------------|-----------------------|--------|--------|--------|-----------------|
| <b>Vendor: 00091 - BSN SPORTS, INC</b>                         |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                     |                       |        |        |        |                 |
| DEPT SUPP                                                      | DEPARTMENT SUPPLIES   |        |        |        | 975.64          |
| <b>Fund 111 - GENERAL Total:</b>                               |                       |        |        |        | <b>975.64</b>   |
| <b>Vendor 00091 - BSN SPORTS, INC Total:</b>                   |                       |        |        |        | <b>975.64</b>   |
| <b>Vendor: 06548 - BUD'S RADIATOR</b>                          |                       |        |        |        |                 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                      |                       |        |        |        |                 |
| equip mtnc                                                     | EQUIPMENT MAINTENANCE |        |        |        | 287.00          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                |                       |        |        |        | <b>287.00</b>   |
| <b>Vendor 06548 - BUD'S RADIATOR Total:</b>                    |                       |        |        |        | <b>287.00</b>   |
| <b>Vendor: 00027 - CALM NIGHTS, LLC</b>                        |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                     |                       |        |        |        |                 |
| SCHOOL & CONF                                                  | SCHOOL & CONFERENCE   |        |        |        | 449.75          |
| SCHOOL & CONF                                                  | SCHOOL & CONFERENCE   |        |        |        | 179.90          |
| <b>Fund 111 - GENERAL Total:</b>                               |                       |        |        |        | <b>629.65</b>   |
| <b>Vendor 00027 - CALM NIGHTS, LLC Total:</b>                  |                       |        |        |        | <b>629.65</b>   |
| <b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>           |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                     |                       |        |        |        |                 |
| CONTRACTUAL-PD                                                 | CONTRACTUAL SERVICES  |        |        |        | 33.00           |
| Cont. srvc.                                                    | CONTRACTUAL SERVICES  |        |        |        | 708.86          |
| MONTHLY MAINT                                                  | EQUIPMENT MAINTENANCE |        |        |        | 151.32          |
| <b>Fund 111 - GENERAL Total:</b>                               |                       |        |        |        | <b>893.18</b>   |
| <b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>     |                       |        |        |        | <b>893.18</b>   |
| <b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>          |                       |        |        |        |                 |
| <b>Fund: 212 - TRANSPORTATION</b>                              |                       |        |        |        |                 |
| SUPP - SCREWS                                                  | DEPARTMENT SUPPLIES   |        |        |        | 7.39            |
| <b>Fund 212 - TRANSPORTATION Total:</b>                        |                       |        |        |        | <b>7.39</b>     |
| <b>Fund: 223 - KENO</b>                                        |                       |        |        |        |                 |
| KENO                                                           | DEPARTMENT SUPPLIES   |        |        |        | 1,018.40        |
| KENO                                                           | DEPARTMENT SUPPLIES   |        |        |        | 194.00          |
| <b>Fund 223 - KENO Total:</b>                                  |                       |        |        |        | <b>1,212.40</b> |
| <b>Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:</b>    |                       |        |        |        | <b>1,219.79</b> |
| <b>Vendor: 07911 - CELLCO PARTNERSHIP</b>                      |                       |        |        |        |                 |
| <b>Fund: 212 - TRANSPORTATION</b>                              |                       |        |        |        |                 |
| CELL PHONE FOR ON CALL                                         | TELEPHONE             |        |        |        | 16.43           |
| <b>Fund 212 - TRANSPORTATION Total:</b>                        |                       |        |        |        | <b>16.43</b>    |
| <b>Fund: 631 - WASTEWATER</b>                                  |                       |        |        |        |                 |
| CELL PHONES                                                    | CELLULAR PHONE        |        |        |        | 80.93           |
| <b>Fund 631 - WASTEWATER Total:</b>                            |                       |        |        |        | <b>80.93</b>    |
| <b>Fund: 641 - WATER</b>                                       |                       |        |        |        |                 |
| CELL PHONES                                                    | CELLULAR PHONE        |        |        |        | 85.31           |
| <b>Fund 641 - WATER Total:</b>                                 |                       |        |        |        | <b>85.31</b>    |
| <b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>                |                       |        |        |        | <b>182.67</b>   |
| <b>Vendor: 03785 - CENTRAL STATES WIRE PRODUCTS INC.</b>       |                       |        |        |        |                 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                      |                       |        |        |        |                 |
| dept supplies                                                  | DEPARTMENT SUPPLIES   |        |        |        | 1,704.00        |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                |                       |        |        |        | <b>1,704.00</b> |
| <b>Vendor 03785 - CENTRAL STATES WIRE PRODUCTS INC. Total:</b> |                       |        |        |        | <b>1,704.00</b> |
| <b>Vendor: 09736 - CHILD SUPPORT</b>                           |                       |        |        |        |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                  |                       |        |        |        |                 |
| CHILD SUPPORT                                                  | CHILD SUPPORT EE PAY  |        |        |        | 12.00           |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>            |                       |        |        |        | <b>12.00</b>    |
| <b>Vendor 09736 - CHILD SUPPORT Total:</b>                     |                       |        |        |        | <b>12.00</b>    |

## Expense Approval Report

Post Dates: 04/03/2018 - 04/16/2018

| Description (Payable)                                  | Account Name          | (None) | (None) | (None)                                                       | Amount           |
|--------------------------------------------------------|-----------------------|--------|--------|--------------------------------------------------------------|------------------|
| <b>Vendor: 07376 - CHRIS BURBACH</b>                   |                       |        |        |                                                              |                  |
| <b>Fund: 111 - GENERAL</b>                             |                       |        |        |                                                              |                  |
| NE CLERK INSTITUTE & ACADE...                          | SCHOOL & CONFERENCE   |        |        |                                                              | 105.00           |
|                                                        |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>105.00</b>    |
|                                                        |                       |        |        | <b>Vendor 07376 - CHRIS BURBACH Total:</b>                   | <b>105.00</b>    |
| <b>Vendor: 02396 - CITIBANK N.A.</b>                   |                       |        |        |                                                              |                  |
| <b>Fund: 111 - GENERAL</b>                             |                       |        |        |                                                              |                  |
| DEPT SUPP                                              | DEPARTMENT SUPPLIES   |        |        |                                                              | 83.71            |
| office supplies                                        | DEPARTMENT SUPPLIES   |        |        |                                                              | 83.78            |
|                                                        |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>167.49</b>    |
| <b>Fund: 218 - PUBLIC SAFETY</b>                       |                       |        |        |                                                              |                  |
| CIP-PO-TASERS                                          | EQUIPMENT             |        |        |                                                              | 80.61            |
|                                                        |                       |        |        | <b>Fund 218 - PUBLIC SAFETY Total:</b>                       | <b>80.61</b>     |
|                                                        |                       |        |        | <b>Vendor 02396 - CITIBANK N.A. Total:</b>                   | <b>248.10</b>    |
| <b>Vendor: 00484 - CITY OF GERING</b>                  |                       |        |        |                                                              |                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>              |                       |        |        |                                                              |                  |
| disposal fees                                          | DISPOSAL FEES         |        |        |                                                              | 45,957.33        |
|                                                        |                       |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>              | <b>45,957.33</b> |
|                                                        |                       |        |        | <b>Vendor 00484 - CITY OF GERING Total:</b>                  | <b>45,957.33</b> |
| <b>Vendor: 01976 - CLARK PRINTING LLC</b>              |                       |        |        |                                                              |                  |
| <b>Fund: 111 - GENERAL</b>                             |                       |        |        |                                                              |                  |
| DEPT SUPP                                              | DEPARTMENT SUPPLIES   |        |        |                                                              | 421.65           |
|                                                        |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>421.65</b>    |
|                                                        |                       |        |        | <b>Vendor 01976 - CLARK PRINTING LLC Total:</b>              | <b>421.65</b>    |
| <b>Vendor: 00706 - COMPUTER CONNECTION INC</b>         |                       |        |        |                                                              |                  |
| <b>Fund: 111 - GENERAL</b>                             |                       |        |        |                                                              |                  |
| RENT-MACH-PD                                           | RENT-MACHINES         |        |        |                                                              | 44.00            |
|                                                        |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>44.00</b>     |
|                                                        |                       |        |        | <b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>         | <b>44.00</b>     |
| <b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b> |                       |        |        |                                                              |                  |
| <b>Fund: 111 - GENERAL</b>                             |                       |        |        |                                                              |                  |
| SCHOOLS & CONF-PD                                      | SCHOOL & CONFERENCE   |        |        |                                                              | 93.42            |
| SCHOOLS & CONF-PD                                      | SCHOOL & CONFERENCE   |        |        |                                                              | 88.87            |
| SCHOOLS & CONF-PD                                      | SCHOOL & CONFERENCE   |        |        |                                                              | 84.93            |
| SCHOOLS & CONF-PD                                      | SCHOOL & CONFERENCE   |        |        |                                                              | 71.89            |
|                                                        |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>339.11</b>    |
|                                                        |                       |        |        | <b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b> | <b>339.11</b>    |
| <b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>      |                       |        |        |                                                              |                  |
| <b>Fund: 111 - GENERAL</b>                             |                       |        |        |                                                              |                  |
| DEPT SUPPLIES                                          | DEPARTMENT SUPPLIES   |        |        |                                                              | 4.41             |
| EQUIP MAINT                                            | EQUIPMENT MAINTENANCE |        |        |                                                              | 13.23            |
|                                                        |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>17.64</b>     |
| <b>Fund: 212 - TRANSPORTATION</b>                      |                       |        |        |                                                              |                  |
| SUPP - EXP. JOINT, MARKERS                             | DEPARTMENT SUPPLIES   |        |        |                                                              | 386.91           |
| SUPP - FIBER EXP. JOINT & CHA...                       | DEPARTMENT SUPPLIES   |        |        |                                                              | 284.69           |
|                                                        |                       |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                      | <b>671.60</b>    |
| <b>Fund: 213 - CEMETERY</b>                            |                       |        |        |                                                              |                  |
| DEPT SUPP                                              | DEPARTMENT SUPPLIES   |        |        |                                                              | 38.22            |
|                                                        |                       |        |        | <b>Fund 213 - CEMETERY Total:</b>                            | <b>38.22</b>     |
|                                                        |                       |        |        | <b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>      | <b>727.46</b>    |
| <b>Vendor: 02749 - COPIER CONNECTION</b>               |                       |        |        |                                                              |                  |
| <b>Fund: 111 - GENERAL</b>                             |                       |        |        |                                                              |                  |
| Cont. srvcs.                                           | CONTRACTUAL SERVICES  |        |        |                                                              | 240.00           |

## Expense Approval Report

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| Description (Payable)                                     | Account Name           | (None) | (None) | (None) | Amount   |
|-----------------------------------------------------------|------------------------|--------|--------|--------|----------|
| DEPT EQPMNT MNTNC                                         | EQUIPMENT MAINTENANCE  |        |        |        | 141.00   |
| Fund 111 - GENERAL Total:                                 |                        |        |        |        | 381.00   |
| Vendor 02749 - COPIER CONNECTION Total:                   |                        |        |        |        | 381.00   |
| <b>Vendor: 00714 - COZY, INC</b>                          |                        |        |        |        |          |
| <b>Fund: 218 - PUBLIC SAFETY</b>                          |                        |        |        |        |          |
| CIP-PO-PATROL CARS                                        | EQUIPMENT              |        |        |        | 1,600.00 |
| Fund 218 - PUBLIC SAFETY Total:                           |                        |        |        |        | 1,600.00 |
| Vendor 00714 - COZY, INC Total:                           |                        |        |        |        | 1,600.00 |
| <b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>    |                        |        |        |        |          |
| <b>Fund: 111 - GENERAL</b>                                |                        |        |        |        |          |
| MONTHLY MEMBERSHIP FEE                                    | CONSULTING SERVICES    |        |        |        | 50.00    |
| Fund 111 - GENERAL Total:                                 |                        |        |        |        | 50.00    |
| Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:     |                        |        |        |        | 50.00    |
| <b>Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.</b>    |                        |        |        |        |          |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>             |                        |        |        |        |          |
| WAGE ATTACHMENT                                           | WAGE ATTACHMENT EE PAY |        |        |        | 216.52   |
| Fund 713 - CASH & INVESTMENT POOL Total:                  |                        |        |        |        | 216.52   |
| Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:     |                        |        |        |        | 216.52   |
| <b>Vendor: 09767 - CROELL INC</b>                         |                        |        |        |        |          |
| <b>Fund: 641 - WATER</b>                                  |                        |        |        |        |          |
| DEPT SUP                                                  | DEPARTMENT SUPPLIES    |        |        |        | 163.71   |
| Fund 641 - WATER Total:                                   |                        |        |        |        | 163.71   |
| Vendor 09767 - CROELL INC Total:                          |                        |        |        |        | 163.71   |
| <b>Vendor: 07689 - CYNTHIA GREEN</b>                      |                        |        |        |        |          |
| <b>Fund: 111 - GENERAL</b>                                |                        |        |        |        |          |
| Dep. sup.                                                 | DEPARTMENT SUPPLIES    |        |        |        | 149.59   |
| DEPT SUPP                                                 | DEPARTMENT SUPPLIES    |        |        |        | 8.85     |
| Fund 111 - GENERAL Total:                                 |                        |        |        |        | 158.44   |
| Vendor 07689 - CYNTHIA GREEN Total:                       |                        |        |        |        | 158.44   |
| <b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b> |                        |        |        |        |          |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                 |                        |        |        |        |          |
| vehicle mtnc                                              | VEHICLE MAINTENANCE    |        |        |        | 534.22   |
| equip mtnc                                                | EQUIPMENT MAINTENANCE  |        |        |        | 437.58   |
| vehicle mtnc                                              | VEHICLE MAINTENANCE    |        |        |        | 1,507.38 |
| vehicle mtnc                                              | VEHICLE MAINTENANCE    |        |        |        | 298.55   |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                  |                        |        |        |        | 2,777.73 |
| Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:      |                        |        |        |        | 2,777.73 |
| <b>Vendor: 00311 - DICKINSON, CINDY</b>                   |                        |        |        |        |          |
| <b>Fund: 111 - GENERAL</b>                                |                        |        |        |        |          |
| CLERK INSTITUTE & ACADEMY E...SCHOOL & CONFERENCE         |                        |        |        |        | 218.48   |
| Fund 111 - GENERAL Total:                                 |                        |        |        |        | 218.48   |
| Vendor 00311 - DICKINSON, CINDY Total:                    |                        |        |        |        | 218.48   |
| <b>Vendor: 09692 - DOOLEY OIL INC</b>                     |                        |        |        |        |          |
| <b>Fund: 725 - CENTRAL GARAGE</b>                         |                        |        |        |        |          |
| oil & antifreeze                                          | OIL & ANTIFREEZE       |        |        |        | 68.00    |
| equip mtnc                                                | EQUIPMENT MAINTENANCE  |        |        |        | 68.00    |
| Fund 725 - CENTRAL GARAGE Total:                          |                        |        |        |        | 136.00   |
| Vendor 09692 - DOOLEY OIL INC Total:                      |                        |        |        |        | 136.00   |
| <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   |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                  |                        |        |        |        | 900.00   |
| Vendor 07421 - DUANE E. WOHLERS Total:                    |                        |        |        |        | 900.00   |



## Expense Approval Report

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| Description (Payable)                                    | Account Name          | (None) | (None) | (None)                                                         | Amount          |
|----------------------------------------------------------|-----------------------|--------|--------|----------------------------------------------------------------|-----------------|
| <b>Vendor: 09896 - ECONOMY GLASS CO.</b>                 |                       |        |        |                                                                |                 |
| <b>Fund: 111 - GENERAL</b>                               |                       |        |        |                                                                |                 |
| EAST OVERLAND GRANT                                      | COMMUNITY DEVELOPMENT |        |        |                                                                | 8,750.00        |
|                                                          |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                               | <b>8,750.00</b> |
|                                                          |                       |        |        | <b>Vendor 09896 - ECONOMY GLASS CO. Total:</b>                 | <b>8,750.00</b> |
| <b>Vendor: 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES</b> |                       |        |        |                                                                |                 |
| <b>Fund: 631 - WASTEWATER</b>                            |                       |        |        |                                                                |                 |
| CONTRACTUAL SVC                                          | CONTRACTUAL SERVICES  |        |        |                                                                | 997.04          |
|                                                          |                       |        |        | <b>Fund 631 - WASTEWATER Total:</b>                            | <b>997.04</b>   |
|                                                          |                       |        |        | <b>Vendor 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES Total:</b> | <b>997.04</b>   |
| <b>Vendor: 00222 - FARMERS IRRIGATION DISTRICT</b>       |                       |        |        |                                                                |                 |
| <b>Fund: 111 - GENERAL</b>                               |                       |        |        |                                                                |                 |
| 2018 O & M ASSESSMENT (SOC...                            | CONTRACTUAL SERVICES  |        |        |                                                                | 2,106.00        |
|                                                          |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                               | <b>2,106.00</b> |
|                                                          |                       |        |        | <b>Vendor 00222 - FARMERS IRRIGATION DISTRICT Total:</b>       | <b>2,106.00</b> |
| <b>Vendor: 02460 - FASTENAL COMPANY</b>                  |                       |        |        |                                                                |                 |
| <b>Fund: 111 - GENERAL</b>                               |                       |        |        |                                                                |                 |
| EQUIP MAINT                                              | EQUIPMENT MAINTENANCE |        |        |                                                                | 40.10           |
|                                                          |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                               | <b>40.10</b>    |
| <b>Fund: 212 - TRANSPORTATION</b>                        |                       |        |        |                                                                |                 |
| SUPP - SCREWS/BOLTS                                      | DEPARTMENT SUPPLIES   |        |        |                                                                | 87.50           |
|                                                          |                       |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                        | <b>87.50</b>    |
|                                                          |                       |        |        | <b>Vendor 02460 - FASTENAL COMPANY Total:</b>                  | <b>127.60</b>   |
| <b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>            |                       |        |        |                                                                |                 |
| <b>Fund: 212 - TRANSPORTATION</b>                        |                       |        |        |                                                                |                 |
| BACKHOE TIRE REPAIR                                      | EQUIPMENT MAINTENANCE |        |        |                                                                | 38.50           |
|                                                          |                       |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                        | <b>38.50</b>    |
| <b>Fund: 725 - CENTRAL GARAGE</b>                        |                       |        |        |                                                                |                 |
| equip mtnc                                               | EQUIPMENT MAINTENANCE |        |        |                                                                | 977.00          |
| equip mtnc                                               | EQUIPMENT MAINTENANCE |        |        |                                                                | 67.98           |
| equip mtnc                                               | EQUIPMENT MAINTENANCE |        |        |                                                                | -120.00         |
|                                                          |                       |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                        | <b>924.98</b>   |
|                                                          |                       |        |        | <b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>            | <b>963.48</b>   |
| <b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>       |                       |        |        |                                                                |                 |
| <b>Fund: 641 - WATER</b>                                 |                       |        |        |                                                                |                 |
| POSTAGE                                                  | POSTAGE               |        |        |                                                                | 116.95          |
|                                                          |                       |        |        | <b>Fund 641 - WATER Total:</b>                                 | <b>116.95</b>   |
|                                                          |                       |        |        | <b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>       | <b>116.95</b>   |
| <b>Vendor: 07993 - FELSBURG HOLT &amp; ULLEVIG, INC</b>  |                       |        |        |                                                                |                 |
| <b>Fund: 661 - STORMWATER</b>                            |                       |        |        |                                                                |                 |
| CONTRACTUAL SVC                                          | CONTRACTUAL SERVICES  |        |        |                                                                | 1,250.00        |
|                                                          |                       |        |        | <b>Fund 661 - STORMWATER Total:</b>                            | <b>1,250.00</b> |
|                                                          |                       |        |        | <b>Vendor 07993 - FELSBURG HOLT &amp; ULLEVIG, INC Total:</b>  | <b>1,250.00</b> |
| <b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>         |                       |        |        |                                                                |                 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                |                       |        |        |                                                                |                 |
| vehicle mtnc                                             | VEHICLE MAINTENANCE   |        |        |                                                                | 753.07          |
|                                                          |                       |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                | <b>753.07</b>   |
| <b>Fund: 725 - CENTRAL GARAGE</b>                        |                       |        |        |                                                                |                 |
| equip mtnc                                               | EQUIPMENT MAINTENANCE |        |        |                                                                | 249.78          |
|                                                          |                       |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                        | <b>249.78</b>   |
|                                                          |                       |        |        | <b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>         | <b>1,002.85</b> |

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| Description (Payable)                                       | Account Name          | (None) | (None) | (None)                                                            | Amount          |
|-------------------------------------------------------------|-----------------------|--------|--------|-------------------------------------------------------------------|-----------------|
| <b>Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC</b>       |                       |        |        |                                                                   |                 |
| <b>Fund: 725 - CENTRAL GARAGE</b>                           |                       |        |        |                                                                   |                 |
| equip mtn                                                   | EQUIPMENT MAINTENANCE |        |        |                                                                   | 334.19          |
|                                                             |                       |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                           | <b>334.19</b>   |
|                                                             |                       |        |        | <b>Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:</b>       | <b>334.19</b>   |
| <b>Vendor: 00887 - FYR-TEK INC</b>                          |                       |        |        |                                                                   |                 |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |                                                                   |                 |
| Air Compressor Adapter                                      | EQUIPMENT MAINTENANCE |        |        |                                                                   | 592.93          |
| Air pack testing                                            | EQUIPMENT MAINTENANCE |        |        |                                                                   | 1,484.20        |
| Nozzle for T1                                               | DEPARTMENT SUPPLIES   |        |        |                                                                   | 594.00          |
|                                                             |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                                  | <b>2,671.13</b> |
|                                                             |                       |        |        | <b>Vendor 00887 - FYR-TEK INC Total:</b>                          | <b>2,671.13</b> |
| <b>Vendor: 05600 - GALLS INC</b>                            |                       |        |        |                                                                   |                 |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |                                                                   |                 |
| UNIFORMS-PD                                                 | UNIFORMS & CLOTHING   |        |        |                                                                   | 329.94          |
| UNIFORMS-PD                                                 | UNIFORMS & CLOTHING   |        |        |                                                                   | 324.72          |
| UNIFORMS-PD                                                 | UNIFORMS & CLOTHING   |        |        |                                                                   | 63.10           |
| EQUIP MAINT-PD                                              | EQUIPMENT MAINTENANCE |        |        |                                                                   | 17.75           |
| UNIFORMS-PD                                                 | UNIFORMS & CLOTHING   |        |        |                                                                   | -324.72         |
|                                                             |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                                  | <b>410.79</b>   |
|                                                             |                       |        |        | <b>Vendor 05600 - GALLS INC Total:</b>                            | <b>410.79</b>   |
| <b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b> |                       |        |        |                                                                   |                 |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |                                                                   |                 |
| DEPT SUPP                                                   | DEPARTMENT SUPPLIES   |        |        |                                                                   | 82.78           |
| DEPT SUPP                                                   | DEPARTMENT SUPPLIES   |        |        |                                                                   | 76.36           |
| DEPT SUPP                                                   | DEPARTMENT SUPPLIES   |        |        |                                                                   | 29.88           |
| DEPT SUPP                                                   | DEPARTMENT SUPPLIES   |        |        |                                                                   | 4.98            |
|                                                             |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                                  | <b>194.00</b>   |
|                                                             |                       |        |        | <b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b> | <b>194.00</b>   |
| <b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>            |                       |        |        |                                                                   |                 |
| <b>Fund: 661 - STORMWATER</b>                               |                       |        |        |                                                                   |                 |
| CONTRACTUAL SVC                                             | CONTRACTUAL SERVICES  |        |        |                                                                   | 695.00          |
|                                                             |                       |        |        | <b>Fund 661 - STORMWATER Total:</b>                               | <b>695.00</b>   |
|                                                             |                       |        |        | <b>Vendor 09610 - GRAY TELEVISION GROUP INC Total:</b>            | <b>695.00</b>   |
| <b>Vendor: 00613 - GREAT PLAINS ONE CALL</b>                |                       |        |        |                                                                   |                 |
| <b>Fund: 212 - TRANSPORTATION</b>                           |                       |        |        |                                                                   |                 |
| CONTRACTUAL                                                 | CONTRACTUAL SERVICES  |        |        |                                                                   | 50.53           |
|                                                             |                       |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                           | <b>50.53</b>    |
| <b>Fund: 631 - WASTEWATER</b>                               |                       |        |        |                                                                   |                 |
| CONTRACTUAL                                                 | CONTRACTUAL SERVICES  |        |        |                                                                   | 50.53           |
|                                                             |                       |        |        | <b>Fund 631 - WASTEWATER Total:</b>                               | <b>50.53</b>    |
| <b>Fund: 641 - WATER</b>                                    |                       |        |        |                                                                   |                 |
| CONTRACTUAL                                                 | CONTRACTUAL SERVICES  |        |        |                                                                   | 50.53           |
|                                                             |                       |        |        | <b>Fund 641 - WATER Total:</b>                                    | <b>50.53</b>    |
|                                                             |                       |        |        | <b>Vendor 00613 - GREAT PLAINS ONE CALL Total:</b>                | <b>151.59</b>   |
| <b>Vendor: 04371 - HAWKINS, INC.</b>                        |                       |        |        |                                                                   |                 |
| <b>Fund: 641 - WATER</b>                                    |                       |        |        |                                                                   |                 |
| CHEMICALS                                                   | CHEMICALS             |        |        |                                                                   | 3,297.85        |
|                                                             |                       |        |        | <b>Fund 641 - WATER Total:</b>                                    | <b>3,297.85</b> |
|                                                             |                       |        |        | <b>Vendor 04371 - HAWKINS, INC. Total:</b>                        | <b>3,297.85</b> |

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| Description (Payable)                                        | Account Name          | (None) | (None) | (None)                                                             | Amount          |
|--------------------------------------------------------------|-----------------------|--------|--------|--------------------------------------------------------------------|-----------------|
| <b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>  |                       |        |        |                                                                    |                 |
| <b>Fund: 631 - WASTEWATER</b>                                |                       |        |        |                                                                    |                 |
| DEPT SUP                                                     | DEPARTMENT SUPPLIES   |        |        |                                                                    | 255.88          |
|                                                              |                       |        |        | <b>Fund 631 - WASTEWATER Total:</b>                                | <b>255.88</b>   |
|                                                              |                       |        |        | <b>Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:</b>  | <b>255.88</b>   |
| <b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>      |                       |        |        |                                                                    |                 |
| <b>Fund: 111 - GENERAL</b>                                   |                       |        |        |                                                                    |                 |
| BLDG MAINT                                                   | BUILDING MAINTENANCE  |        |        |                                                                    | 357.50          |
|                                                              |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                                   | <b>357.50</b>   |
|                                                              |                       |        |        | <b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b>      | <b>357.50</b>   |
| <b>Vendor: 08793 - HYDRONIC WATER MANAGEMENT</b>             |                       |        |        |                                                                    |                 |
| <b>Fund: 111 - GENERAL</b>                                   |                       |        |        |                                                                    |                 |
| Equip. main.                                                 | EQUIPMENT MAINTENANCE |        |        |                                                                    | 425.00          |
|                                                              |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                                   | <b>425.00</b>   |
|                                                              |                       |        |        | <b>Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:</b>             | <b>425.00</b>   |
| <b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>      |                       |        |        |                                                                    |                 |
| <b>Fund: 111 - GENERAL</b>                                   |                       |        |        |                                                                    |                 |
| UNIFORMS-PD                                                  | UNIFORMS & CLOTHING   |        |        |                                                                    | 104.72          |
| UNIFORMS-PD                                                  | UNIFORMS & CLOTHING   |        |        |                                                                    | 109.48          |
| UNIFORMS-PD                                                  | UNIFORMS & CLOTHING   |        |        |                                                                    | 109.48          |
| UNIFORMS-PD                                                  | UNIFORMS & CLOTHING   |        |        |                                                                    | 109.48          |
| UNIFORMS-PD                                                  | UNIFORMS & CLOTHING   |        |        |                                                                    | 104.72          |
| Jan. sup.                                                    | JANITORIAL SUPPLIES   |        |        |                                                                    | 90.64           |
| DEPT SUPP                                                    | DEPARTMENT SUPPLIES   |        |        |                                                                    | 45.08           |
|                                                              |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                                   | <b>673.60</b>   |
| <b>Fund: 212 - TRANSPORTATION</b>                            |                       |        |        |                                                                    |                 |
| SUPP - MATS, TOWELS,                                         | DEPARTMENT SUPPLIES   |        |        |                                                                    | 118.36          |
| SUPP - MATS, TOWELS, SOAP                                    | DEPARTMENT SUPPLIES   |        |        |                                                                    | 274.14          |
|                                                              |                       |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                            | <b>392.50</b>   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                    |                       |        |        |                                                                    |                 |
| dept supplies                                                | DEPARTMENT SUPPLIES   |        |        |                                                                    | 86.35           |
|                                                              |                       |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                    | <b>86.35</b>    |
| <b>Fund: 631 - WASTEWATER</b>                                |                       |        |        |                                                                    |                 |
| CONTRACTUAL SVC                                              | CONTRACTUAL SERVICES  |        |        |                                                                    | 18.57           |
|                                                              |                       |        |        | <b>Fund 631 - WASTEWATER Total:</b>                                | <b>18.57</b>    |
| <b>Fund: 641 - WATER</b>                                     |                       |        |        |                                                                    |                 |
| CONTRACTUAL SVC                                              | CONTRACTUAL SERVICES  |        |        |                                                                    | 18.57           |
|                                                              |                       |        |        | <b>Fund 641 - WATER Total:</b>                                     | <b>18.57</b>    |
| <b>Fund: 725 - CENTRAL GARAGE</b>                            |                       |        |        |                                                                    |                 |
| uniforms & clothing                                          | DEPARTMENT SUPPLIES   |        |        |                                                                    | 30.74           |
| uniforms & clothing                                          | UNIFORMS & CLOTHING   |        |        |                                                                    | 8.28            |
| uniforms & clothing                                          | DEPARTMENT SUPPLIES   |        |        |                                                                    | 39.02           |
| uniforms & clothing                                          | UNIFORMS & CLOTHING   |        |        |                                                                    | 8.28            |
|                                                              |                       |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                            | <b>86.32</b>    |
|                                                              |                       |        |        | <b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>      | <b>1,275.91</b> |
| <b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b> |                       |        |        |                                                                    |                 |
| <b>Fund: 111 - GENERAL</b>                                   |                       |        |        |                                                                    |                 |
| BLDG MAINT                                                   | BUILDING MAINTENANCE  |        |        |                                                                    | 16.32           |
| BLDG MAINT                                                   | BUILDING MAINTENANCE  |        |        |                                                                    | 12.99           |
|                                                              |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                                   | <b>29.31</b>    |
| <b>Fund: 641 - WATER</b>                                     |                       |        |        |                                                                    |                 |
| DEPT SUP                                                     | DEPARTMENT SUPPLIES   |        |        |                                                                    | 3.21            |
|                                                              |                       |        |        | <b>Fund 641 - WATER Total:</b>                                     | <b>3.21</b>     |
|                                                              |                       |        |        | <b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b> | <b>32.52</b>    |

## Expense Approval Report

Post Dates: 04/03/2018 - 04/16/2018

| Description (Payable)                                         | Account Name            | (None) | (None) | (None) | Amount           |
|---------------------------------------------------------------|-------------------------|--------|--------|--------|------------------|
| <b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>            |                         |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                    |                         |        |        |        |                  |
| Bks/AV                                                        | AUDIOVISUAL SUPPLIES    |        |        |        | 21.99            |
| Bks/AV                                                        | BOOKS                   |        |        |        | 663.91           |
| Bks.                                                          | BOOKS                   |        |        |        | 122.54           |
| Bks.                                                          | BOOKS                   |        |        |        | 75.03            |
| <b>Fund 111 - GENERAL Total:</b>                              |                         |        |        |        | <b>883.47</b>    |
| <b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>      |                         |        |        |        | <b>883.47</b>    |
| <b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>               |                         |        |        |        |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                 |                         |        |        |        |                  |
| WITHHOLDINGS                                                  | MEDICARE W/H EE PAYABLE |        |        |        | 3,686.20         |
| WITHHOLDINGS                                                  | MEDICARE W/H EE PAYABLE |        |        |        | 3,686.20         |
| WITHHOLDINGS                                                  | FICA W/H EE PAYABLE     |        |        |        | 13,846.24        |
| WITHHOLDINGS                                                  | FICA W/H EE PAYABLE     |        |        |        | 13,846.24        |
| WITHHOLDINGS                                                  | FED W/H EE PAYABLE      |        |        |        | 21,540.10        |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>           |                         |        |        |        | <b>56,604.98</b> |
| <b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>         |                         |        |        |        | <b>56,604.98</b> |
| <b>Vendor: 05196 - INTERNATIONAL CODE COUNCIL, INC.</b>       |                         |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                    |                         |        |        |        |                  |
| DEPT BOOK                                                     | BOOKS                   |        |        |        | 54.95            |
| <b>Fund 111 - GENERAL Total:</b>                              |                         |        |        |        | <b>54.95</b>     |
| <b>Vendor 05196 - INTERNATIONAL CODE COUNCIL, INC. Total:</b> |                         |        |        |        | <b>54.95</b>     |
| <b>Vendor: 08525 - INTRALINKS, INC</b>                        |                         |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                    |                         |        |        |        |                  |
| CONTRACT SERVICES - LIBRARY...                                | CONTRACTUAL SERVICES    |        |        |        | 375.00           |
| DELL 600GB HOT-PLUG DRIVE (...)                               | DEPARTMENT SUPPLIES     |        |        |        | 332.96           |
| DELL LATITUDE 3490 SMART SE...                                | DEPARTMENT SUPPLIES     |        |        |        | 1,265.64         |
| CONTRACT SERVICES - MARCH ...                                 | CONTRACTUAL SERVICES    |        |        |        | 1,387.50         |
| <b>Fund 111 - GENERAL Total:</b>                              |                         |        |        |        | <b>3,361.10</b>  |
| <b>Fund: 212 - TRANSPORTATION</b>                             |                         |        |        |        |                  |
| CONTRACT SERVICES - MARCH ...                                 | CONTRACTUAL SERVICES    |        |        |        | 37.50            |
| <b>Fund 212 - TRANSPORTATION Total:</b>                       |                         |        |        |        | <b>37.50</b>     |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                     |                         |        |        |        |                  |
| CONTRACT SERVICES - MARCH ...                                 | CONTRACTUAL SERVICES    |        |        |        | 168.75           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>               |                         |        |        |        | <b>168.75</b>    |
| <b>Fund: 631 - WASTEWATER</b>                                 |                         |        |        |        |                  |
| CONTRACT SERVICES - MARCH ...                                 | CONTRACTUAL SERVICES    |        |        |        | 168.75           |
| <b>Fund 631 - WASTEWATER Total:</b>                           |                         |        |        |        | <b>168.75</b>    |
| <b>Fund: 641 - WATER</b>                                      |                         |        |        |        |                  |
| CONTRACT SERVICES - MARCH ...                                 | CONTRACTUAL SERVICES    |        |        |        | 168.75           |
| <b>Fund 641 - WATER Total:</b>                                |                         |        |        |        | <b>168.75</b>    |
| <b>Vendor 08525 - INTRALINKS, INC Total:</b>                  |                         |        |        |        | <b>3,904.85</b>  |
| <b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>          |                         |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                    |                         |        |        |        |                  |
| CONTRACTUAL                                                   | CONTRACTUAL SERVICES    |        |        |        | 9.95             |
| <b>Fund 111 - GENERAL Total:</b>                              |                         |        |        |        | <b>9.95</b>      |
| <b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>    |                         |        |        |        | <b>9.95</b>      |
| <b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>                   |                         |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                    |                         |        |        |        |                  |
| GROUND MAINT                                                  | GROUNDS MAINTENANCE     |        |        |        | 14.98            |
| DEPT SUPP                                                     | DEPARTMENT SUPPLIES     |        |        |        | 99.98            |
| <b>Fund 111 - GENERAL Total:</b>                              |                         |        |        |        | <b>114.96</b>    |
| <b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>             |                         |        |        |        | <b>114.96</b>    |

## Expense Approval Report

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| Description (Payable)                       | Account Name          | (None) | (None) | (None)                                            | Amount          |
|---------------------------------------------|-----------------------|--------|--------|---------------------------------------------------|-----------------|
| <b>Vendor: 08067 - JOHN DEERE FINANCIAL</b> |                       |        |        |                                                   |                 |
| <b>Fund: 111 - GENERAL</b>                  |                       |        |        |                                                   |                 |
| DEPT SUPP                                   | DEPARTMENT SUPPLIES   |        |        |                                                   | 114.95          |
|                                             |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                  | <b>114.95</b>   |
|                                             |                       |        |        | <b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b> | <b>114.95</b>   |
| <b>Vendor: 09474 - JOHN DEERE FINANCIAL</b> |                       |        |        |                                                   |                 |
| <b>Fund: 111 - GENERAL</b>                  |                       |        |        |                                                   |                 |
| EQUIP MAINT                                 | EQUIPMENT MAINTENANCE |        |        |                                                   | 360.80          |
| EQUIP MAINT                                 | EQUIPMENT MAINTENANCE |        |        |                                                   | 154.58          |
| EQUIP MAINT                                 | EQUIPMENT MAINTENANCE |        |        |                                                   | 29.48           |
|                                             |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                  | <b>544.86</b>   |
|                                             |                       |        |        | <b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b> | <b>544.86</b>   |
| <b>Vendor: 09747 - KNOW HOW LLC</b>         |                       |        |        |                                                   |                 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>   |                       |        |        |                                                   |                 |
| dept supplies                               | DEPARTMENT SUPPLIES   |        |        |                                                   | 8.85            |
| equip mtnc                                  | EQUIPMENT MAINTENANCE |        |        |                                                   | 8.50            |
|                                             |                       |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>   | <b>17.35</b>    |
| <b>Fund: 631 - WASTEWATER</b>               |                       |        |        |                                                   |                 |
| EQUIP MAINT                                 | EQUIPMENT MAINTENANCE |        |        |                                                   | 199.90          |
| DEPT SUP                                    | DEPARTMENT SUPPLIES   |        |        |                                                   | 213.71          |
|                                             |                       |        |        | <b>Fund 631 - WASTEWATER Total:</b>               | <b>413.61</b>   |
| <b>Fund: 725 - CENTRAL GARAGE</b>           |                       |        |        |                                                   |                 |
| equip mtnc                                  | EQUIPMENT MAINTENANCE |        |        |                                                   | 22.16           |
| equip mtnc                                  | EQUIPMENT MAINTENANCE |        |        |                                                   | 16.80           |
| equip mtnc                                  | EQUIPMENT MAINTENANCE |        |        |                                                   | 56.03           |
| equip mtnc                                  | EQUIPMENT MAINTENANCE |        |        |                                                   | 9.99            |
| dept supplies                               | DEPARTMENT SUPPLIES   |        |        |                                                   | 17.89           |
| equip mtnc                                  | EQUIPMENT MAINTENANCE |        |        |                                                   | 13.60           |
| equip mtnc                                  | EQUIPMENT MAINTENANCE |        |        |                                                   | 13.54           |
| equip mtnc                                  | EQUIPMENT MAINTENANCE |        |        |                                                   | 22.94           |
| equip mtnc                                  | EQUIPMENT MAINTENANCE |        |        |                                                   | 9.00            |
| equip mtnc                                  | EQUIPMENT MAINTENANCE |        |        |                                                   | 327.76          |
| dept supplies                               | DEPARTMENT SUPPLIES   |        |        |                                                   | 15.15           |
| equip mtnc                                  | EQUIPMENT MAINTENANCE |        |        |                                                   | 89.40           |
| equip mtnc                                  | EQUIPMENT MAINTENANCE |        |        |                                                   | 18.31           |
| dept supplies                               | DEPARTMENT SUPPLIES   |        |        |                                                   | 56.92           |
| equip mtnc                                  | EQUIPMENT MAINTENANCE |        |        |                                                   | 59.50           |
| equip mtnc                                  | EQUIPMENT MAINTENANCE |        |        |                                                   | -14.61          |
| equip mtnc                                  | EQUIPMENT MAINTENANCE |        |        |                                                   | -15.84          |
| equip mtnc                                  | EQUIPMENT MAINTENANCE |        |        |                                                   | -65.02          |
|                                             |                       |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>           | <b>653.52</b>   |
|                                             |                       |        |        | <b>Vendor 09747 - KNOW HOW LLC Total:</b>         | <b>1,084.48</b> |
| <b>Vendor: 09872 - KRIZ DAVIS</b>           |                       |        |        |                                                   |                 |
| <b>Fund: 212 - TRANSPORTATION</b>           |                       |        |        |                                                   |                 |
| SUPP - PLPS                                 | DEPARTMENT SUPPLIES   |        |        |                                                   | 8.31            |
| SUPP - LED BULBS                            | DEPARTMENT SUPPLIES   |        |        |                                                   | 70.64           |
| LIGHTS FOR SHOP BUILDINGS                   | DEPARTMENT SUPPLIES   |        |        |                                                   | 990.00          |
|                                             |                       |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>           | <b>1,068.95</b> |
|                                             |                       |        |        | <b>Vendor 09872 - KRIZ DAVIS Total:</b>           | <b>1,068.95</b> |
| <b>Vendor: 03941 - LAWSON PRODUCTS, INC</b> |                       |        |        |                                                   |                 |
| <b>Fund: 725 - CENTRAL GARAGE</b>           |                       |        |        |                                                   |                 |
| dept supplies                               | DEPARTMENT SUPPLIES   |        |        |                                                   | 118.08          |
|                                             |                       |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>           | <b>118.08</b>   |
|                                             |                       |        |        | <b>Vendor 03941 - LAWSON PRODUCTS, INC Total:</b> | <b>118.08</b>   |

## Expense Approval Report

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| Description (Payable)                                  | Account Name           | (None) | (None) | (None)                                                       | Amount          |
|--------------------------------------------------------|------------------------|--------|--------|--------------------------------------------------------------|-----------------|
| <b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b> |                        |        |        |                                                              |                 |
| <b>Fund: 111 - GENERAL</b>                             |                        |        |        |                                                              |                 |
| CONSULTING-PD                                          | CONSULTING SERVICES    |        |        |                                                              | 100.00          |
|                                                        |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>100.00</b>   |
|                                                        |                        |        |        | <b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b> | <b>100.00</b>   |
| <b>Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC</b>    |                        |        |        |                                                              |                 |
| <b>Fund: 212 - TRANSPORTATION</b>                      |                        |        |        |                                                              |                 |
| STREET REPAIR SUPP - DETACK                            | STREET REPAIR SUPPLIES |        |        |                                                              | 104.49          |
|                                                        |                        |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                      | <b>104.49</b>   |
|                                                        |                        |        |        | <b>Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:</b>    | <b>104.49</b>   |
| <b>Vendor: 08190 - MADISON NATIONAL LIFE</b>           |                        |        |        |                                                              |                 |
| <b>Fund: 111 - GENERAL</b>                             |                        |        |        |                                                              |                 |
| LIFE/DISABILITY INS                                    | DISABILITY INSURANCE   |        |        |                                                              | 527.57          |
|                                                        |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>527.57</b>   |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>          |                        |        |        |                                                              |                 |
| LIFE/DISABILITY INS                                    | LIFE INS EE PAYABLE    |        |        |                                                              | 11.84           |
| LIFE/DISABILITY INS                                    | DIS INC INS EE PAYABLE |        |        |                                                              | 744.87          |
| LIFE/DISABILITY INS                                    | LIFE INS ER PAYABLE    |        |        |                                                              | 751.39          |
|                                                        |                        |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>          | <b>1,508.10</b> |
|                                                        |                        |        |        | <b>Vendor 08190 - MADISON NATIONAL LIFE Total:</b>           | <b>2,035.67</b> |
| <b>Vendor: 08317 - MATHESON TRI-GAS INC</b>            |                        |        |        |                                                              |                 |
| <b>Fund: 641 - WATER</b>                               |                        |        |        |                                                              |                 |
| RENT - MACHINES                                        | RENT-MACHINES          |        |        |                                                              | 49.99           |
|                                                        |                        |        |        | <b>Fund 641 - WATER Total:</b>                               | <b>49.99</b>    |
|                                                        |                        |        |        | <b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>            | <b>49.99</b>    |
| <b>Vendor: 07628 - MENARDS, INC</b>                    |                        |        |        |                                                              |                 |
| <b>Fund: 111 - GENERAL</b>                             |                        |        |        |                                                              |                 |
| DEPT SUPP                                              | DEPARTMENT SUPPLIES    |        |        |                                                              | 104.97          |
| GROUND MAINT                                           | GROUPS MAINTENANCE     |        |        |                                                              | 17.57           |
| BLDG MAINT                                             | BUILDING MAINTENANCE   |        |        |                                                              | 85.77           |
| DEPT SUPP                                              | DEPARTMENT SUPPLIES    |        |        |                                                              | 10.77           |
| GROUND MAINT                                           | GROUPS MAINTENANCE     |        |        |                                                              | 222.57          |
| DEPT SUPP                                              | DEPARTMENT SUPPLIES    |        |        |                                                              | 38.62           |
| BLDG MAINT                                             | BUILDING MAINTENANCE   |        |        |                                                              | 95.69           |
| DEPT SUPP                                              | DEPARTMENT SUPPLIES    |        |        |                                                              | 39.98           |
|                                                        |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>615.94</b>   |
| <b>Fund: 212 - TRANSPORTATION</b>                      |                        |        |        |                                                              |                 |
| BUILDING MAIN - STEEL DOOR ...                         | BUILDING MAINTENANCE   |        |        |                                                              | 108.99          |
| SUPP - 150W BULB                                       | DEPARTMENT SUPPLIES    |        |        |                                                              | 21.99           |
| SUPP - CONCRETE MIX                                    | DEPARTMENT SUPPLIES    |        |        |                                                              | 3.15            |
| SUPP - CONCRETE MIX                                    | DEPARTMENT SUPPLIES    |        |        |                                                              | 3.15            |
|                                                        |                        |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                      | <b>137.28</b>   |
| <b>Fund: 213 - CEMETERY</b>                            |                        |        |        |                                                              |                 |
| DEPT SUPP                                              | DEPARTMENT SUPPLIES    |        |        |                                                              | 26.75           |
|                                                        |                        |        |        | <b>Fund 213 - CEMETERY Total:</b>                            | <b>26.75</b>    |
| <b>Fund: 631 - WASTEWATER</b>                          |                        |        |        |                                                              |                 |
| DEPT SUP                                               | DEPARTMENT SUPPLIES    |        |        |                                                              | 19.96           |
| DEPT SUP                                               | DEPARTMENT SUPPLIES    |        |        |                                                              | 23.24           |
| DEPT SUP                                               | DEPARTMENT SUPPLIES    |        |        |                                                              | 18.98           |
|                                                        |                        |        |        | <b>Fund 631 - WASTEWATER Total:</b>                          | <b>62.18</b>    |
| <b>Fund: 641 - WATER</b>                               |                        |        |        |                                                              |                 |
| EQUIP MAINT                                            | EQUIPMENT MAINTENANCE  |        |        |                                                              | 99.38           |
|                                                        |                        |        |        | <b>Fund 641 - WATER Total:</b>                               | <b>99.38</b>    |
|                                                        |                        |        |        | <b>Vendor 07628 - MENARDS, INC Total:</b>                    | <b>941.53</b>   |

## Expense Approval Report

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| Description (Payable)                                           | Account Name           | (None) | (None) | (None) | Amount           |
|-----------------------------------------------------------------|------------------------|--------|--------|--------|------------------|
| <b>Vendor: 09887 - MIDLAND FUNDING LLC</b>                      |                        |        |        |        |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                   |                        |        |        |        |                  |
| WAGE ATTACHMENT                                                 | WAGE ATTACHMENT EE PAY |        |        |        | 526.43           |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>             |                        |        |        |        | <b>526.43</b>    |
| <b>Vendor 09887 - MIDLAND FUNDING LLC Total:</b>                |                        |        |        |        | <b>526.43</b>    |
| <b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>                 |                        |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                      |                        |        |        |        |                  |
| LEGAL NOTICE                                                    | LEGAL PUBLICATIONS     |        |        |        | 14.89            |
| Legal Publishing                                                | LEGAL PUBLICATIONS     |        |        |        | 20.61            |
| Legal Publishing                                                | LEGAL PUBLICATIONS     |        |        |        | 376.03           |
| Legal Publishing                                                | LEGAL PUBLICATIONS     |        |        |        | 31.30            |
| Legal Publishing                                                | LEGAL PUBLICATIONS     |        |        |        | 12.22            |
| Legal Publishing                                                | RECRUITMENT            |        |        |        | 3,796.57         |
| PUBLICATION                                                     | LEGAL PUBLICATIONS     |        |        |        | 17.56            |
| <b>Fund 111 - GENERAL Total:</b>                                |                        |        |        |        | <b>4,269.18</b>  |
| <b>Fund: 212 - TRANSPORTATION</b>                               |                        |        |        |        |                  |
| Legal Publishing                                                | LEGAL PUBLICATIONS     |        |        |        | 63.02            |
| <b>Fund 212 - TRANSPORTATION Total:</b>                         |                        |        |        |        | <b>63.02</b>     |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                         |                        |        |        |        |                  |
| Legal Publishing                                                | PUBLICATIONS           |        |        |        | 35.12            |
| <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>                   |                        |        |        |        | <b>35.12</b>     |
| <b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>           |                        |        |        |        | <b>4,367.32</b>  |
| <b>Vendor: 08967 - MONUMENT PREVENTION COALITION</b>            |                        |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                      |                        |        |        |        |                  |
| CONTRACTUAL-PD                                                  | CONTRACTUAL SERVICES   |        |        |        | 939.94           |
| CONTRACTUAL-PD                                                  | CONTRACTUAL SERVICES   |        |        |        | 939.94           |
| <b>Fund 111 - GENERAL Total:</b>                                |                        |        |        |        | <b>1,879.88</b>  |
| <b>Vendor 08967 - MONUMENT PREVENTION COALITION Total:</b>      |                        |        |        |        | <b>1,879.88</b>  |
| <b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>                  |                        |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                      |                        |        |        |        |                  |
| IMAGESILO - MARCH 2018                                          | CONTRACTUAL SERVICES   |        |        |        | 39.99            |
| <b>Fund 111 - GENERAL Total:</b>                                |                        |        |        |        | <b>39.99</b>     |
| <b>Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:</b>            |                        |        |        |        | <b>39.99</b>     |
| <b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>          |                        |        |        |        |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                   |                        |        |        |        |                  |
| NE CHILD SUPPORT PYBLE                                          | CHILD SUPPORT EE PAY   |        |        |        | 2,121.43         |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>             |                        |        |        |        | <b>2,121.43</b>  |
| <b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>    |                        |        |        |        | <b>2,121.43</b>  |
| <b>Vendor: 00797 - NE DEPT OF REVENUE</b>                       |                        |        |        |        |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                   |                        |        |        |        |                  |
| INCOME TAX WITHHOLDING                                          | STATE W/H EE PAYABLE   |        |        |        | 19,465.59        |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>             |                        |        |        |        | <b>19,465.59</b> |
| <b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>                 |                        |        |        |        | <b>19,465.59</b> |
| <b>Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER</b>       |                        |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                      |                        |        |        |        |                  |
| SCHOOLS & CONF-PD                                               | SCHOOL & CONFERENCE    |        |        |        | 135.00           |
| <b>Fund 111 - GENERAL Total:</b>                                |                        |        |        |        | <b>135.00</b>    |
| <b>Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:</b> |                        |        |        |        | <b>135.00</b>    |
| <b>Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION</b>         |                        |        |        |        |                  |
| <b>Fund: 641 - WATER</b>                                        |                        |        |        |        |                  |
| SCHOOLS & CONF                                                  | SCHOOL & CONFERENCE    |        |        |        | 275.00           |
| <b>Fund 641 - WATER Total:</b>                                  |                        |        |        |        | <b>275.00</b>    |
| <b>Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:</b>   |                        |        |        |        | <b>275.00</b>    |

## Expense Approval Report

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| Description (Payable)                                 | Account Name          | (None) | (None) | (None)                                                      | Amount           |
|-------------------------------------------------------|-----------------------|--------|--------|-------------------------------------------------------------|------------------|
| <b>Vendor: 04460 - NEBRASKA INTERACTIVE, LLC</b>      |                       |        |        |                                                             |                  |
| <b>Fund: 111 - GENERAL</b>                            |                       |        |        |                                                             |                  |
| DRIVERS LICENSE REQ                                   | CONSULTING SERVICES   |        |        |                                                             | 3.00             |
|                                                       |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                            | <b>3.00</b>      |
|                                                       |                       |        |        | <b>Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:</b>      | <b>3.00</b>      |
| <b>Vendor: 01047 - NEBRASKA MUNICIPAL POWER POOL</b>  |                       |        |        |                                                             |                  |
| <b>Fund: 111 - GENERAL</b>                            |                       |        |        |                                                             |                  |
| MEMBER DUES                                           | MEMBERSHIPS           |        |        |                                                             | 4,941.31         |
|                                                       |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                            | <b>4,941.31</b>  |
|                                                       |                       |        |        | <b>Vendor 01047 - NEBRASKA MUNICIPAL POWER POOL Total:</b>  | <b>4,941.31</b>  |
| <b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b> |                       |        |        |                                                             |                  |
| <b>Fund: 111 - GENERAL</b>                            |                       |        |        |                                                             |                  |
| Electric                                              | ELECTRICITY           |        |        |                                                             | 457.26           |
| Electric                                              | ELECTRICITY           |        |        |                                                             | 669.48           |
| Electric                                              | ELECTRICITY           |        |        |                                                             | 28.16            |
| Electric                                              | ELECTRICITY           |        |        |                                                             | 669.47           |
| Electric                                              | ELECTRICITY           |        |        |                                                             | 80.40            |
| Electric                                              | ELECTRICITY           |        |        |                                                             | 180.01           |
| Electric                                              | ELECTRICITY           |        |        |                                                             | 2,564.68         |
| Electric                                              | ELECTRICITY           |        |        |                                                             | 52.18            |
| Electric                                              | ELECTRICITY           |        |        |                                                             | 2,528.39         |
| Electric                                              | ELECTRICITY           |        |        |                                                             | 58.89            |
| Electric                                              | STREET LIGHTS         |        |        |                                                             | 100.40           |
|                                                       |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                            | <b>7,389.32</b>  |
| <b>Fund: 212 - TRANSPORTATION</b>                     |                       |        |        |                                                             |                  |
| Electric                                              | ELECTRICITY           |        |        |                                                             | 736.18           |
| Electric                                              | ELECTRIC POWER        |        |        |                                                             | 1,364.02         |
| Electric                                              | STREET LIGHTS         |        |        |                                                             | 25,961.90        |
|                                                       |                       |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                     | <b>28,062.10</b> |
| <b>Fund: 213 - CEMETERY</b>                           |                       |        |        |                                                             |                  |
| Electric                                              | ELECTRICITY           |        |        |                                                             | 473.34           |
|                                                       |                       |        |        | <b>Fund 213 - CEMETERY Total:</b>                           | <b>473.34</b>    |
| <b>Fund: 216 - BUSINESS IMPROVEMENT</b>               |                       |        |        |                                                             |                  |
| Electric                                              | STREET LIGHTS         |        |        |                                                             | 85.42            |
|                                                       |                       |        |        | <b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>               | <b>85.42</b>     |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>             |                       |        |        |                                                             |                  |
| Electric                                              | ELECTRICITY           |        |        |                                                             | 738.78           |
|                                                       |                       |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>             | <b>738.78</b>    |
| <b>Fund: 631 - WASTEWATER</b>                         |                       |        |        |                                                             |                  |
| Electric                                              | ELECTRICITY           |        |        |                                                             | 1,619.27         |
| Electric                                              | ELECTRIC POWER        |        |        |                                                             | 142.56           |
|                                                       |                       |        |        | <b>Fund 631 - WASTEWATER Total:</b>                         | <b>1,761.83</b>  |
| <b>Fund: 641 - WATER</b>                              |                       |        |        |                                                             |                  |
| Electric                                              | ELECTRICITY           |        |        |                                                             | 314.64           |
| Electric                                              | ELECTRIC POWER        |        |        |                                                             | 530.88           |
|                                                       |                       |        |        | <b>Fund 641 - WATER Total:</b>                              | <b>845.52</b>    |
| <b>Fund: 725 - CENTRAL GARAGE</b>                     |                       |        |        |                                                             |                  |
| Electric                                              | ELECTRICITY           |        |        |                                                             | 185.55           |
|                                                       |                       |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                     | <b>185.55</b>    |
|                                                       |                       |        |        | <b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b> | <b>39,541.86</b> |
| <b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>             |                       |        |        |                                                             |                  |
| <b>Fund: 725 - CENTRAL GARAGE</b>                     |                       |        |        |                                                             |                  |
| equip mtn                                             | EQUIPMENT MAINTENANCE |        |        |                                                             | 79.50            |
|                                                       |                       |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                     | <b>79.50</b>     |
|                                                       |                       |        |        | <b>Vendor 09509 - NEMNICH AUTOMOTIVE Total:</b>             | <b>79.50</b>     |



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| Description (Payable)                                           | Account Name         | (None) | (None) | (None)                                                                | Amount           |
|-----------------------------------------------------------------|----------------------|--------|--------|-----------------------------------------------------------------------|------------------|
| <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: 08026 - NORTHERN LAKE SERVICE, INC</b>               |                      |        |        |                                                                       |                  |
| <b>Fund: 641 - WATER</b>                                        |                      |        |        |                                                                       |                  |
| SAMPLES                                                         | SAMPLES              |        |        |                                                                       | 504.00           |
|                                                                 |                      |        |        | <b>Fund 641 - WATER Total:</b>                                        | <b>504.00</b>    |
|                                                                 |                      |        |        | <b>Vendor 08026 - NORTHERN LAKE SERVICE, INC Total:</b>               | <b>504.00</b>    |
| <b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b> |                      |        |        |                                                                       |                  |
| <b>Fund: 111 - GENERAL</b>                                      |                      |        |        |                                                                       |                  |
| Cont. srvc.                                                     | CONTRACTUAL SERVICES |        |        |                                                                       | 351.32           |
|                                                                 |                      |        |        | <b>Fund 111 - GENERAL Total:</b>                                      | <b>351.32</b>    |
|                                                                 |                      |        |        | <b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b> | <b>351.32</b>    |
| <b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>        |                      |        |        |                                                                       |                  |
| <b>Fund: 111 - GENERAL</b>                                      |                      |        |        |                                                                       |                  |
| DEPT FUEL                                                       | GASOLINE             |        |        |                                                                       | 79.34            |
| FUEL                                                            | GASOLINE             |        |        |                                                                       | 1,160.40         |
| FUEL                                                            | GASOLINE             |        |        |                                                                       | 451.25           |
| Fire Dept Fuel                                                  | GASOLINE             |        |        |                                                                       | 69.10            |
| DEPT CREDIT FUEL                                                | GASOLINE             |        |        |                                                                       | -4.90            |
| FUEL                                                            | GASOLINE             |        |        |                                                                       | -64.48           |
| FUEL CREDIT                                                     | GASOLINE             |        |        |                                                                       | -2.48            |
|                                                                 |                      |        |        | <b>Fund 111 - GENERAL Total:</b>                                      | <b>1,688.23</b>  |
| <b>Fund: 212 - TRANSPORTATION</b>                               |                      |        |        |                                                                       |                  |
| UNLEADED GASOLINE                                               | GASOLINE             |        |        |                                                                       | 934.16           |
| UNLEADED GASOLINE                                               | OTHER FUEL           |        |        |                                                                       | 1,878.23         |
|                                                                 |                      |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                               | <b>2,812.39</b>  |
| <b>Fund: 213 - CEMETERY</b>                                     |                      |        |        |                                                                       |                  |
| FUEL                                                            | GASOLINE             |        |        |                                                                       | 786.60           |
| FUEL                                                            | OTHER FUEL           |        |        |                                                                       | 143.10           |
|                                                                 |                      |        |        | <b>Fund 213 - CEMETERY Total:</b>                                     | <b>929.70</b>    |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                       |                      |        |        |                                                                       |                  |
| other fuels                                                     | GASOLINE             |        |        |                                                                       | 199.26           |
| other fuels                                                     | OTHER FUEL           |        |        |                                                                       | 7,545.18         |
|                                                                 |                      |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                       | <b>7,744.44</b>  |
| <b>Fund: 631 - WASTEWATER</b>                                   |                      |        |        |                                                                       |                  |
| FUEL                                                            | DEPARTMENT SUPPLIES  |        |        |                                                                       | 71.88            |
| FUEL                                                            | GASOLINE             |        |        |                                                                       | 951.93           |
| FUEL                                                            | OTHER FUEL           |        |        |                                                                       | 1,088.31         |
|                                                                 |                      |        |        | <b>Fund 631 - WASTEWATER Total:</b>                                   | <b>2,112.12</b>  |
| <b>Fund: 641 - WATER</b>                                        |                      |        |        |                                                                       |                  |
| FUEL                                                            | GASOLINE             |        |        |                                                                       | 1,026.47         |
| FUEL                                                            | OTHER FUEL           |        |        |                                                                       | 72.29            |
|                                                                 |                      |        |        | <b>Fund 641 - WATER Total:</b>                                        | <b>1,098.76</b>  |
| <b>Fund: 725 - CENTRAL GARAGE</b>                               |                      |        |        |                                                                       |                  |
| gasoline                                                        | GASOLINE             |        |        |                                                                       | 8.84             |
|                                                                 |                      |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                               | <b>8.84</b>      |
|                                                                 |                      |        |        | <b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>        | <b>16,394.48</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>     |

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| Description (Payable)                                             | Account Name         | (None) | (None) | (None)                                              | Amount           |
|-------------------------------------------------------------------|----------------------|--------|--------|-----------------------------------------------------|------------------|
| <b>Fund: 641 - WATER</b>                                          |                      |        |        |                                                     |                  |
| SAMPLES                                                           | SAMPLES              |        |        |                                                     | 80.00            |
| SAMPLES                                                           | SAMPLES              |        |        |                                                     | 60.00            |
|                                                                   |                      |        |        | <b>Fund 641 - WATER Total:</b>                      | <b>140.00</b>    |
| <b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b> |                      |        |        |                                                     | <b>230.50</b>    |
| <b>Vendor: 06416 - PANHANDLE RC&amp;D</b>                         |                      |        |        |                                                     |                  |
| <b>Fund: 111 - GENERAL</b>                                        |                      |        |        |                                                     |                  |
| DUES (2016 & 2017)                                                | MEMBERSHIPS          |        |        |                                                     | 100.00           |
|                                                                   |                      |        |        | <b>Fund 111 - GENERAL Total:</b>                    | <b>100.00</b>    |
| <b>Vendor 06416 - PANHANDLE RC&amp;D Total:</b>                   |                      |        |        |                                                     | <b>100.00</b>    |
| <b>Vendor: 09892 - PIPE WORKS</b>                                 |                      |        |        |                                                     |                  |
| <b>Fund: 111 - GENERAL</b>                                        |                      |        |        |                                                     |                  |
| truck bay plumbing leak                                           | BUILDING MAINTENANCE |        |        |                                                     | 180.00           |
|                                                                   |                      |        |        | <b>Fund 111 - GENERAL Total:</b>                    | <b>180.00</b>    |
| <b>Vendor 09892 - PIPE WORKS Total:</b>                           |                      |        |        |                                                     | <b>180.00</b>    |
| <b>Vendor: 01276 - PLATTE VALLEY BANK</b>                         |                      |        |        |                                                     |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                     |                      |        |        |                                                     |                  |
| HEALTH SAVINGS ACCOUNT                                            | HSA EE PAYABLE       |        |        |                                                     | 13,813.06        |
| HEALTH SAVINGS ACCOUNT                                            | HSA ER PAYABLE       |        |        |                                                     | 1,256.25         |
|                                                                   |                      |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b> | <b>15,069.31</b> |
| <b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>                   |                      |        |        |                                                     | <b>15,069.31</b> |
| <b>Vendor: 00272 - POSTMASTER</b>                                 |                      |        |        |                                                     |                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                         |                      |        |        |                                                     |                  |
| Postage                                                           | POSTAGE              |        |        |                                                     | 125.34           |
| Postage                                                           | POSTAGE              |        |        |                                                     | 82.44            |
|                                                                   |                      |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>     | <b>207.78</b>    |
| <b>Fund: 631 - WASTEWATER</b>                                     |                      |        |        |                                                     |                  |
| Postage                                                           | POSTAGE              |        |        |                                                     | 125.33           |
| Postage                                                           | POSTAGE              |        |        |                                                     | 82.44            |
|                                                                   |                      |        |        | <b>Fund 631 - WASTEWATER Total:</b>                 | <b>207.77</b>    |
| <b>Fund: 641 - WATER</b>                                          |                      |        |        |                                                     |                  |
| Postage                                                           | POSTAGE              |        |        |                                                     | 125.34           |
| Postage                                                           | POSTAGE              |        |        |                                                     | 82.44            |
|                                                                   |                      |        |        | <b>Fund 641 - WATER Total:</b>                      | <b>207.78</b>    |
| <b>Vendor 00272 - POSTMASTER Total:</b>                           |                      |        |        |                                                     | <b>623.33</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: 00471 - PRO OVERHEAD DOOR</b>                          |                      |        |        |                                                     |                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                         |                      |        |        |                                                     |                  |
| building mtn                                                      | BUILDING MAINTENANCE |        |        |                                                     | 503.00           |
|                                                                   |                      |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>     | <b>503.00</b>    |
| <b>Vendor 00471 - PRO OVERHEAD DOOR Total:</b>                    |                      |        |        |                                                     | <b>503.00</b>    |
| <b>Vendor: 00075 - PROTEX CENTRAL, INC.</b>                       |                      |        |        |                                                     |                  |
| <b>Fund: 111 - GENERAL</b>                                        |                      |        |        |                                                     |                  |
| THERMAL DETECTOR                                                  | BUILDING MAINTENANCE |        |        |                                                     | 170.62           |
|                                                                   |                      |        |        | <b>Fund 111 - GENERAL Total:</b>                    | <b>170.62</b>    |
| <b>Vendor 00075 - PROTEX CENTRAL, INC. Total:</b>                 |                      |        |        |                                                     | <b>170.62</b>    |

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| Description (Payable)                                  | Account Name            | (None) | (None) | (None)                                                       | Amount           |
|--------------------------------------------------------|-------------------------|--------|--------|--------------------------------------------------------------|------------------|
| <b>Vendor: 00266 - QUILL CORPORATION</b>               |                         |        |        |                                                              |                  |
| <b>Fund: 111 - GENERAL</b>                             |                         |        |        |                                                              |                  |
| DEPT SUPP                                              | DEPARTMENT SUPPLIES     |        |        |                                                              | 127.96           |
|                                                        |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>127.96</b>    |
|                                                        |                         |        |        | <b>Vendor 00266 - QUILL CORPORATION Total:</b>               | <b>127.96</b>    |
| <b>Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC</b> |                         |        |        |                                                              |                  |
| <b>Fund: 641 - WATER</b>                               |                         |        |        |                                                              |                  |
| RENT - LAND                                            | RENT-LAND               |        |        |                                                              | 214.01           |
|                                                        |                         |        |        | <b>Fund 641 - WATER Total:</b>                               | <b>214.01</b>    |
|                                                        |                         |        |        | <b>Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:</b> | <b>214.01</b>    |
| <b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>      |                         |        |        |                                                              |                  |
| <b>Fund: 111 - GENERAL</b>                             |                         |        |        |                                                              |                  |
| GROUND MAINT                                           | GROUNDS MAINTENANCE     |        |        |                                                              | 1,551.26         |
|                                                        |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>1,551.26</b>  |
|                                                        |                         |        |        | <b>Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:</b>      | <b>1,551.26</b>  |
| <b>Vendor: 04576 - REGANIS AUTO CENTER, INC</b>        |                         |        |        |                                                              |                  |
| <b>Fund: 111 - GENERAL</b>                             |                         |        |        |                                                              |                  |
| EAST OVERLAND GRANT FUNDS                              | COMMUNITY DEVELOPMENT   |        |        |                                                              | 9,678.30         |
|                                                        |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>9,678.30</b>  |
|                                                        |                         |        |        | <b>Vendor 04576 - REGANIS AUTO CENTER, INC Total:</b>        | <b>9,678.30</b>  |
| <b>Vendor: 04089 - REGIONAL CARE INC</b>               |                         |        |        |                                                              |                  |
| <b>Fund: 812 - HEALTH INSURANCE</b>                    |                         |        |        |                                                              |                  |
| FLEX FUNDING                                           | FLEXIBLE BENFT EXPENSES |        |        |                                                              | 192.00           |
| CLAIMS                                                 | CLAIMS EXPENSE          |        |        |                                                              | 12,968.45        |
| FLEX FUNDING                                           | FLEXIBLE BENFT EXPENSES |        |        |                                                              | 96.00            |
| claims                                                 | CLAIMS EXPENSE          |        |        |                                                              | 23,913.70        |
|                                                        |                         |        |        | <b>Fund 812 - HEALTH INSURANCE Total:</b>                    | <b>37,170.15</b> |
|                                                        |                         |        |        | <b>Vendor 04089 - REGIONAL CARE INC Total:</b>               | <b>37,170.15</b> |
| <b>Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC</b> |                         |        |        |                                                              |                  |
| <b>Fund: 111 - GENERAL</b>                             |                         |        |        |                                                              |                  |
| CONSULTING-PD                                          | CONSULTING SERVICES     |        |        |                                                              | 274.00           |
|                                                        |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>274.00</b>    |
|                                                        |                         |        |        | <b>Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:</b> | <b>274.00</b>    |
| <b>Vendor: 00798 - REGISTER OF DEEDS</b>               |                         |        |        |                                                              |                  |
| <b>Fund: 213 - CEMETERY</b>                            |                         |        |        |                                                              |                  |
| LEGAL                                                  | LEGAL FEES              |        |        |                                                              | 10.00            |
| LEGAL                                                  | LEGAL FEES              |        |        |                                                              | 10.00            |
| LEGAL                                                  | LEGAL FEES              |        |        |                                                              | 10.00            |
| LEGAL                                                  | LEGAL FEES              |        |        |                                                              | 10.00            |
| LEGAL                                                  | LEGAL FEES              |        |        |                                                              | 16.00            |
| LEGAL                                                  | LEGAL FEES              |        |        |                                                              | 10.00            |
| LEGAL                                                  | MISCELLANEOUS           |        |        |                                                              | 16.00            |
|                                                        |                         |        |        | <b>Fund 213 - CEMETERY Total:</b>                            | <b>82.00</b>     |
|                                                        |                         |        |        | <b>Vendor 00798 - REGISTER OF DEEDS Total:</b>               | <b>82.00</b>     |
| <b>Vendor: 09895 - ROALKVAN DREW</b>                   |                         |        |        |                                                              |                  |
| <b>Fund: 111 - GENERAL</b>                             |                         |        |        |                                                              |                  |
| SCHOOLS & CONF-PD                                      | SCHOOL & CONFERENCE     |        |        |                                                              | 600.00           |
| SCHOOLS & CONF-PD                                      | SCHOOL & CONFERENCE     |        |        |                                                              | 40.00            |
|                                                        |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>640.00</b>    |
|                                                        |                         |        |        | <b>Vendor 09895 - ROALKVAN DREW Total:</b>                   | <b>640.00</b>    |

## Expense Approval Report

Post Dates: 04/03/2018 - 04/16/2018

| Description (Payable)                                                | Account Name            | (None) | (None) | (None) | Amount           |
|----------------------------------------------------------------------|-------------------------|--------|--------|--------|------------------|
| <b>Vendor: 00026 - S M E C</b>                                       |                         |        |        |        |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                        |                         |        |        |        |                  |
| SMEC                                                                 | SMEC EE PAYABLE         |        |        |        | 173.00           |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                  |                         |        |        |        | <b>173.00</b>    |
| <b>Vendor 00026 - S M E C Total:</b>                                 |                         |        |        |        | <b>173.00</b>    |
| <b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>             |                         |        |        |        |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                        |                         |        |        |        |                  |
| FIRE EE DUES                                                         | FIRE UNION DUES EE PAY  |        |        |        | 225.00           |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                  |                         |        |        |        | <b>225.00</b>    |
| <b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>       |                         |        |        |        | <b>225.00</b>    |
| <b>Vendor: 00111 - SCOTTSBLUFF BODY &amp; PAINT</b>                  |                         |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                           |                         |        |        |        |                  |
| TOW SERVICE-PD                                                       | CONTRACTUAL SERVICES    |        |        |        | 105.00           |
| TOW SERVICE-PD                                                       | CONTRACTUAL SERVICES    |        |        |        | 105.00           |
| TOW SERVICE-PD                                                       | CONTRACTUAL SERVICES    |        |        |        | 90.00            |
| TOW SERVICE-PD                                                       | CONTRACTUAL SERVICES    |        |        |        | 105.00           |
| TOW SERVICE-PD                                                       | CONTRACTUAL SERVICES    |        |        |        | 105.00           |
| VEH MAINT                                                            | CONTRACTUAL SERVICES    |        |        |        | 90.00            |
| <b>Fund 111 - GENERAL Total:</b>                                     |                         |        |        |        | <b>600.00</b>    |
| <b>Vendor 00111 - SCOTTSBLUFF BODY &amp; PAINT Total:</b>            |                         |        |        |        | <b>600.00</b>    |
| <b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>       |                         |        |        |        |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                        |                         |        |        |        |                  |
| POLICE EE DUES                                                       | POL UNION DUES EE PAY   |        |        |        | 552.00           |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                  |                         |        |        |        | <b>552.00</b>    |
| <b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b> |                         |        |        |        | <b>552.00</b>    |
| <b>Vendor: 00827 - SCOTTSBLUFF PUB SCHOOLS</b>                       |                         |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                           |                         |        |        |        |                  |
| PERMIT & LICENSE FEES                                                | PEDDLERS PERMIT PAYABLE |        |        |        | 20.00            |
| PERMIT & LICENSE FEES                                                | LIQUOR LICENSE PAYABLE  |        |        |        | 6,425.00         |
| PERMIT & LICENSE FEES                                                | CONTRACTORS LIC PAYABLE |        |        |        | 1,150.00         |
| PERMIT & LICENSE FEES                                                | PAWN BROKER LIC PAYABLE |        |        |        | 50.00            |
| <b>Fund 111 - GENERAL Total:</b>                                     |                         |        |        |        | <b>7,645.00</b>  |
| <b>Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:</b>                 |                         |        |        |        | <b>7,645.00</b>  |
| <b>Vendor: 00338 - SCOTTSBLUFF SENIOR CENTER</b>                     |                         |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                           |                         |        |        |        |                  |
| SUPPORT - 3RD QTR                                                    | CONTRACTUAL SERVICES    |        |        |        | 5,750.00         |
| <b>Fund 111 - GENERAL Total:</b>                                     |                         |        |        |        | <b>5,750.00</b>  |
| <b>Vendor 00338 - SCOTTSBLUFF SENIOR CENTER Total:</b>               |                         |        |        |        | <b>5,750.00</b>  |
| <b>Vendor: 00684 - SHERIFF'S OFFICE</b>                              |                         |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                           |                         |        |        |        |                  |
| LEGAL FEES-PD                                                        | LEGAL FEES              |        |        |        | 190.34           |
| <b>Fund 111 - GENERAL Total:</b>                                     |                         |        |        |        | <b>190.34</b>    |
| <b>Vendor 00684 - SHERIFF'S OFFICE Total:</b>                        |                         |        |        |        | <b>190.34</b>    |
| <b>Vendor: 00786 - SHERWIN WILLIAMS</b>                              |                         |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                           |                         |        |        |        |                  |
| BLDG MAINT                                                           | BUILDING MAINTENANCE    |        |        |        | 131.58           |
| BLDG MAINT                                                           | BUILDING MAINTENANCE    |        |        |        | 75.08            |
| <b>Fund 111 - GENERAL Total:</b>                                     |                         |        |        |        | <b>206.66</b>    |
| <b>Fund: 212 - TRANSPORTATION</b>                                    |                         |        |        |        |                  |
| WHITE, YELLOW, RED LATEX PA...                                       | STREET REPAIR SUPPLIES  |        |        |        | 22,491.00        |
| <b>Fund 212 - TRANSPORTATION Total:</b>                              |                         |        |        |        | <b>22,491.00</b> |
| <b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>                        |                         |        |        |        | <b>22,697.66</b> |
| <b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>                  |                         |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                           |                         |        |        |        |                  |
| CONTRACTUAL SERVICES                                                 | CONTRACTUAL SERVICES    |        |        |        | 2,254.50         |

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| Description (Payable)                                  | Account Name           | (None) | (None) | (None) | Amount    |
|--------------------------------------------------------|------------------------|--------|--------|--------|-----------|
| CONTRACTUAL SERVICES                                   | CONTRACTUAL SERVICES   |        |        |        | 6,264.61  |
| CONTRACTUAL SERVICES                                   | LEGAL FEES             |        |        |        | 418.50    |
| Fund 111 - GENERAL Total:                              |                        |        |        |        | 8,937.61  |
| Fund: 224 - ECONOMIC DEVELOPMENT                       |                        |        |        |        |           |
| CONTRACTUAL SERVICES                                   | CONTRACTUAL SERVICES   |        |        |        | 705.00    |
| CONTRACTUAL SERVICES                                   | CONTRACTUAL SERVICES   |        |        |        | 54.00     |
| CONTRACTUAL SERVICES                                   | CONTRACTUAL SERVICES   |        |        |        | 125.00    |
| CONTRACTUAL SERVICES                                   | CONTRACTUAL SERVICES   |        |        |        | 189.00    |
| Fund 224 - ECONOMIC DEVELOPMENT Total:                 |                        |        |        |        | 1,073.00  |
| Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:     |                        |        |        |        | 10,010.61 |
| Vendor: 01031 - SIMON CONTRACTORS                      |                        |        |        |        |           |
| Fund: 111 - GENERAL                                    |                        |        |        |        |           |
| GROUND MAINT                                           | GROUNDS MAINTENANCE    |        |        |        | 89.08     |
| GROUND MAINT                                           | GROUNDS MAINTENANCE    |        |        |        | 69.56     |
| GROUND MAINT                                           | GROUNDS MAINTENANCE    |        |        |        | 100.64    |
| Fund 111 - GENERAL Total:                              |                        |        |        |        | 259.28    |
| Fund: 212 - TRANSPORTATION                             |                        |        |        |        |           |
| CONCRETE FOR STREET REPAIR                             | STREET MAINTENANCE     |        |        |        | 839.50    |
| CONCRETE FOR STREET REPAIR                             | STREET MAINTENANCE     |        |        |        | 275.00    |
| CONCRETE FOR STREET REPAIR                             | STREET MAINTENANCE     |        |        |        | 357.50    |
| SAND FOR DE ICER                                       | STREET REPAIR SUPPLIES |        |        |        | 60.95     |
| CONCRETE FOR STREET REPAIR                             | STREET MAINTENANCE     |        |        |        | 1,270.50  |
| BASE GRAVEL                                            | STREET REPAIR SUPPLIES |        |        |        | 186.90    |
| Fund 212 - TRANSPORTATION Total:                       |                        |        |        |        | 2,990.35  |
| Vendor 01031 - SIMON CONTRACTORS Total:                |                        |        |        |        | 3,249.63  |
| Vendor: 00513 - SNELL SERVICES INC.                    |                        |        |        |        |           |
| Fund: 111 - GENERAL                                    |                        |        |        |        |           |
| ELECTRICAL                                             | ELECTRICAL MAINTENANCE |        |        |        | 2,132.00  |
| Bldg main.                                             | BUILDING MAINTENANCE   |        |        |        | 225.00    |
| Bldg. main.                                            | BUILDING MAINTENANCE   |        |        |        | 150.00    |
| Fund 111 - GENERAL Total:                              |                        |        |        |        | 2,507.00  |
| Vendor 00513 - SNELL SERVICES INC. Total:              |                        |        |        |        | 2,507.00  |
| Vendor: 09878 - SOUTHEAST CROSSINGS LLC                |                        |        |        |        |           |
| Fund: 111 - GENERAL                                    |                        |        |        |        |           |
| NAEM CONFERENCE LODGING                                | SCHOOL & CONFERENCE    |        |        |        | 279.00    |
| Fund 111 - GENERAL Total:                              |                        |        |        |        | 279.00    |
| Vendor 09878 - SOUTHEAST CROSSINGS LLC Total:          |                        |        |        |        | 279.00    |
| Vendor: 04741 - SPENCER, KEVIN                         |                        |        |        |        |           |
| Fund: 111 - GENERAL                                    |                        |        |        |        |           |
| TUITION REIMBURSEMENT                                  | TUITION SUPPORT        |        |        |        | 682.20    |
| Fund 111 - GENERAL Total:                              |                        |        |        |        | 682.20    |
| Vendor 04741 - SPENCER, KEVIN Total:                   |                        |        |        |        | 682.20    |
| Vendor: 09821 - STARR LEHL                             |                        |        |        |        |           |
| Fund: 224 - ECONOMIC DEVELOPMENT                       |                        |        |        |        |           |
| EXPENSE - NPPD SITE SELECTIO...                        | SCHOOL & CONFERENCE    |        |        |        | 23.30     |
| Fund 224 - ECONOMIC DEVELOPMENT Total:                 |                        |        |        |        | 23.30     |
| Vendor 09821 - STARR LEHL Total:                       |                        |        |        |        | 23.30     |
| Vendor: 00944 - STATE OF NEBRASKA DEPT OF HEALTH       |                        |        |        |        |           |
| Fund: 111 - GENERAL                                    |                        |        |        |        |           |
| POOL PERMIT RENEWAL - WES...                           | LICENSE/PERMITS        |        |        |        | 40.00     |
| Fund 111 - GENERAL Total:                              |                        |        |        |        | 40.00     |
| Vendor 00944 - STATE OF NEBRASKA DEPT OF HEALTH Total: |                        |        |        |        | 40.00     |

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| Description (Payable)                                                | Account Name           | (None) | (None) | (None) | Amount           |
|----------------------------------------------------------------------|------------------------|--------|--------|--------|------------------|
| <b>Vendor: 09870 - TEXAS STATE DISBURSEMENT UNIT</b>                 |                        |        |        |        |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                        |                        |        |        |        |                  |
| CHILD SUPPORT                                                        | CHILD SUPPORT EE PAY   |        |        |        | 172.50           |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                  |                        |        |        |        | <b>172.50</b>    |
| <b>Vendor 09870 - TEXAS STATE DISBURSEMENT UNIT Total:</b>           |                        |        |        |        | <b>172.50</b>    |
| <b>Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC</b>       |                        |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                           |                        |        |        |        |                  |
| GRUND MAINT                                                          | GROUNDS MAINTENANCE    |        |        |        | 44.10            |
| BLDG MAINT                                                           | BUILDING MAINTENANCE   |        |        |        | 29.77            |
| <b>Fund 111 - GENERAL Total:</b>                                     |                        |        |        |        | <b>73.87</b>     |
| <b>Fund: 725 - CENTRAL GARAGE</b>                                    |                        |        |        |        |                  |
| dept supplies                                                        | DEPARTMENT SUPPLIES    |        |        |        | 14.69            |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                              |                        |        |        |        | <b>14.69</b>     |
| <b>Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:</b> |                        |        |        |        | <b>88.56</b>     |
| <b>Vendor: 09893 - THE COPIER NINJA LLC</b>                          |                        |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                           |                        |        |        |        |                  |
| EQUIP MAINT-PD                                                       | EQUIPMENT MAINTENANCE  |        |        |        | 34.25            |
| <b>Fund 111 - GENERAL Total:</b>                                     |                        |        |        |        | <b>34.25</b>     |
| <b>Vendor 09893 - THE COPIER NINJA LLC Total:</b>                    |                        |        |        |        | <b>34.25</b>     |
| <b>Vendor: 01325 - THE PEAHEY CORP</b>                               |                        |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                           |                        |        |        |        |                  |
| INVEST SUPPL-PD                                                      | INVESTIGATIVE EXPENSES |        |        |        | 173.05           |
| <b>Fund 111 - GENERAL Total:</b>                                     |                        |        |        |        | <b>173.05</b>    |
| <b>Vendor 01325 - THE PEAHEY CORP Total:</b>                         |                        |        |        |        | <b>173.05</b>    |
| <b>Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION</b>               |                        |        |        |        |                  |
| <b>Fund: 218 - PUBLIC SAFETY</b>                                     |                        |        |        |        |                  |
| HIDTA CAR LEASE-PD                                                   | 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: 631 - WASTEWATER</b>                                        |                        |        |        |        |                  |
| EQUIP MAINT                                                          | EQUIPMENT MAINTENANCE  |        |        |        | 140.87           |
| <b>Fund 631 - WASTEWATER Total:</b>                                  |                        |        |        |        | <b>140.87</b>    |
| <b>Fund: 725 - CENTRAL GARAGE</b>                                    |                        |        |        |        |                  |
| equip mtnc                                                           | EQUIPMENT MAINTENANCE  |        |        |        | 243.02           |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                              |                        |        |        |        | <b>243.02</b>    |
| <b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b>                |                        |        |        |        | <b>383.89</b>    |
| <b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>                       |                        |        |        |        |                  |
| <b>Fund: 641 - WATER</b>                                             |                        |        |        |        |                  |
| UB TRANSACTION FEES                                                  | BANK FEES              |        |        |        | 2,418.75         |
| <b>Fund 641 - WATER Total:</b>                                       |                        |        |        |        | <b>2,418.75</b>  |
| <b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b>                 |                        |        |        |        | <b>2,418.75</b>  |
| <b>Vendor: 09865 - UNION BANK &amp; TRUST</b>                        |                        |        |        |        |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                        |                        |        |        |        |                  |
| RETIREMENT                                                           | REGULAR RETIRE EE PAY  |        |        |        | 7,708.39         |
| RETIREMENT                                                           | REGULAR RETIRE EE PAY  |        |        |        | 7,908.12         |
| RETIREMENT                                                           | DEFERRED COMP EE PAY   |        |        |        | 540.00           |
| RETIREMENT                                                           | DEFERRED COMP EE PAY   |        |        |        | 2,841.85         |
| RETIREMENT                                                           | RETIRE FIRE EE PAYABLE |        |        |        | 4,107.43         |
| RETIREMENT                                                           | RETIRE FIRE EE PAYABLE |        |        |        | 2,340.70         |
| RETIREMENT                                                           | RETIRE POLICE EE PAY   |        |        |        | 5,154.67         |
| RETIREMENT                                                           | RETIRE POLICE EE PAY   |        |        |        | 5,576.32         |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                  |                        |        |        |        | <b>36,177.48</b> |
| <b>Vendor 09865 - UNION BANK &amp; TRUST Total:</b>                  |                        |        |        |        | <b>36,177.48</b> |

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| Description (Payable)                                                             | Account Name           | (None) | (None) | (None) | Amount           |
|-----------------------------------------------------------------------------------|------------------------|--------|--------|--------|------------------|
| <b>Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC</b>                            |                        |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                                        |                        |        |        |        |                  |
| Cont. srvc.                                                                       | CONTRACTUAL SERVICES   |        |        |        | 98.45            |
| <b>Fund 111 - GENERAL Total:</b>                                                  |                        |        |        |        | <b>98.45</b>     |
| <b>Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:</b>                      |                        |        |        |        | <b>98.45</b>     |
| <b>Vendor: 01217 - US BANK</b>                                                    |                        |        |        |        |                  |
| <b>Fund: 212 - TRANSPORTATION</b>                                                 |                        |        |        |        |                  |
| INTEREST - 2015 GO HWY BON...                                                     | DEBT SERVICE-INTEREST  |        |        |        | 10,627.50        |
| <b>Fund 212 - TRANSPORTATION Total:</b>                                           |                        |        |        |        | <b>10,627.50</b> |
| <b>Fund: 412 - LEASE CORPORATION</b>                                              |                        |        |        |        |                  |
| INTEREST - 2015 LEASE CORP B...                                                   | DEBT SERVICE-INTEREST  |        |        |        | 16,701.43        |
| <b>Fund 412 - LEASE CORPORATION Total:</b>                                        |                        |        |        |        | <b>16,701.43</b> |
| <b>Vendor 01217 - US BANK Total:</b>                                              |                        |        |        |        | <b>27,328.93</b> |
| <b>Vendor: 08828 - US BANK</b>                                                    |                        |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                                        |                        |        |        |        |                  |
| ICMA CREDENTIAL (PROF. DEVE...                                                    | SCHOOL & CONFERENCE    |        |        |        | 50.00            |
| SCHOOLS & CONF-PD                                                                 | SCHOOL & CONFERENCE    |        |        |        | 199.00           |
| DEPT SUPPL-PD                                                                     | DEPARTMENT SUPPLIES    |        |        |        | 25.28            |
| MEMBERSHIP - E.HILYARD                                                            | MEMBERSHIPS            |        |        |        | 155.00           |
| EQUIP MAINT                                                                       | EQUIPMENT MAINTENANCE  |        |        |        | 78.42            |
| ICMA CONFERENCE EXPENSE - N...                                                    | SCHOOL & CONFERENCE    |        |        |        | 412.96           |
| ICMA CONFERENCE EXPENSE - N...                                                    | SCHOOL & CONFERENCE    |        |        |        | 128.70           |
| 1080P NETWORK PROJECTOR                                                           | DEPARTMENT SUPPLIES    |        |        |        | 899.00           |
| <b>Fund 111 - GENERAL Total:</b>                                                  |                        |        |        |        | <b>1,948.36</b>  |
| <b>Vendor 08828 - US BANK Total:</b>                                              |                        |        |        |        | <b>1,948.36</b>  |
| <b>Vendor: 00110 - VOGEL WEST, INC</b>                                            |                        |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                                        |                        |        |        |        |                  |
| BLDG MAINT                                                                        | BUILDING MAINTENANCE   |        |        |        | 96.36            |
| <b>Fund 111 - GENERAL Total:</b>                                                  |                        |        |        |        | <b>96.36</b>     |
| <b>Vendor 00110 - VOGEL WEST, INC Total:</b>                                      |                        |        |        |        | <b>96.36</b>     |
| <b>Vendor: 04529 - W &amp; R INC</b>                                              |                        |        |        |        |                  |
| <b>Fund: 641 - WATER</b>                                                          |                        |        |        |        |                  |
| EQUIP MAINT                                                                       | ELECTRICAL MAINTENANCE |        |        |        | 187.25           |
| <b>Fund 641 - WATER Total:</b>                                                    |                        |        |        |        | <b>187.25</b>    |
| <b>Vendor 04529 - W &amp; R INC Total:</b>                                        |                        |        |        |        | <b>187.25</b>    |
| <b>Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC</b>                               |                        |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                                        |                        |        |        |        |                  |
| VEH MAINT-PD                                                                      | VEHICLE MAINTENANCE    |        |        |        | 300.00           |
| <b>Fund 111 - GENERAL Total:</b>                                                  |                        |        |        |        | <b>300.00</b>    |
| <b>Fund: 631 - WASTEWATER</b>                                                     |                        |        |        |        |                  |
| VEH MAINT                                                                         | VEHICLE MAINTENANCE    |        |        |        | 9.00             |
| <b>Fund 631 - WASTEWATER Total:</b>                                               |                        |        |        |        | <b>9.00</b>      |
| <b>Fund: 641 - WATER</b>                                                          |                        |        |        |        |                  |
| VEH MAINT                                                                         | VEHICLE MAINTENANCE    |        |        |        | 39.00            |
| <b>Fund 641 - WATER Total:</b>                                                    |                        |        |        |        | <b>39.00</b>     |
| <b>Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:</b>                         |                        |        |        |        | <b>348.00</b>    |
| <b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSDLUFF, NE</b>       |                        |        |        |        |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                                     |                        |        |        |        |                  |
| YMCA                                                                              | YMCA PAY EE            |        |        |        | 1,824.00         |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                               |                        |        |        |        | <b>1,824.00</b>  |
| <b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSDLUFF, NE Total:</b> |                        |        |        |        | <b>1,824.00</b>  |
| <b>Vendor: 03379 - ZM LUMBER INC</b>                                              |                        |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                                        |                        |        |        |        |                  |
| GROUND MAINT                                                                      | GROUNDS MAINTENANCE    |        |        |        | 11.44            |

## Expense Approval Report

Post Dates: 04/03/2018 - 04/16/2018

| Description (Payable)               | Account Name        | (None) | (None) | (None) | Amount     |
|-------------------------------------|---------------------|--------|--------|--------|------------|
| GROUND MAINT                        | GROUNDS MAINTENANCE |        |        |        | 31.99      |
| Fund 111 - GENERAL Total:           |                     |        |        |        | 43.43      |
| Vendor 03379 - ZM LUMBER INC Total: |                     |        |        |        | 43.43      |
| Grand Total:                        |                     |        |        |        | 449,945.23 |



## Report Summary

## Fund Summary

| Fund                         | Expense Amount    | Payment Amount    |
|------------------------------|-------------------|-------------------|
| 111 - GENERAL                | 98,219.73         | 527.57            |
| 212 - TRANSPORTATION         | 70,375.14         | 0.00              |
| 213 - CEMETERY               | 1,619.83          | 0.00              |
| 216 - BUSINESS IMPROVEMENT   | 85.42             | 0.00              |
| 218 - PUBLIC SAFETY          | 2,330.30          | 0.00              |
| 223 - KENO                   | 1,212.40          | 0.00              |
| 224 - ECONOMIC DEVELOPMENT   | 1,131.42          | 0.00              |
| 412 - LEASE CORPORATION      | 16,701.43         | 0.00              |
| 621 - ENVIRONMENTAL SERVICES | 63,921.36         | 207.78            |
| 631 - WASTEWATER             | 6,533.72          | 207.77            |
| 641 - WATER                  | 10,087.55         | 207.78            |
| 661 - STORMWATER             | 1,979.91          | 0.00              |
| 713 - CASH & INVESTMENT POOL | 134,681.29        | 134,681.29        |
| 721 - GIS SERVICES           | 34.31             | 0.00              |
| 725 - CENTRAL GARAGE         | 3,861.27          | 0.00              |
| 812 - HEALTH INSURANCE       | 37,170.15         | 37,170.15         |
| <b>Grand Total:</b>          | <b>449,945.23</b> | <b>173,002.34</b> |

## Account Summary

| Account Number | Account Name             | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 111-21215      | PEDDLERS PERMIT PAYAB... | 20.00          | 0.00           |
| 111-21216      | LIQUOR LICENSE PAYABLE   | 6,425.00       | 0.00           |
| 111-21217      | CONTRACTORS LIC PAYAB... | 1,150.00       | 0.00           |
| 111-21221      | PAWN BROKER LIC PAYAB... | 50.00          | 0.00           |
| 111-51281-142  | DISABILITY INSURANCE     | 527.57         | 527.57         |
| 111-52111-111  | DEPARTMENT SUPPLIES      | 362.17         | 0.00           |
| 111-52111-116  | DEPARTMENT SUPPLIES      | 2,497.60       | 0.00           |
| 111-52111-121  | DEPARTMENT SUPPLIES      | 29.88          | 0.00           |
| 111-52111-141  | DEPARTMENT SUPPLIES      | 742.93         | 0.00           |
| 111-52111-142  | DEPARTMENT SUPPLIES      | 90.44          | 0.00           |
| 111-52111-151  | DEPARTMENT SUPPLIES      | 190.09         | 0.00           |
| 111-52111-171  | DEPARTMENT SUPPLIES      | 1,872.49       | 0.00           |
| 111-52111-172  | DEPARTMENT SUPPLIES      | 104.97         | 0.00           |
| 111-52121-141  | JANITORIAL SUPPLIES      | 70.01          | 0.00           |
| 111-52121-142  | JANITORIAL SUPPLIES      | 70.01          | 0.00           |
| 111-52121-151  | JANITORIAL SUPPLIES      | 254.38         | 0.00           |
| 111-52163-142  | INVESTIGATIVE EXPENSES   | 173.05         | 0.00           |
| 111-52181-142  | UNIFORMS & CLOTHING      | 930.92         | 0.00           |
| 111-52221-151  | AUDIOVISUAL SUPPLIES     | 157.80         | 0.00           |
| 111-52222-121  | BOOKS                    | 54.95          | 0.00           |
| 111-52222-151  | BOOKS                    | 917.21         | 0.00           |
| 111-52223-151  | PROGRAMMING              | 40.13          | 0.00           |
| 111-52225-112  | SUBSCRIPTIONS            | 536.99         | 0.00           |
| 111-52311-111  | MEMBERSHIPS              | 155.00         | 0.00           |
| 111-52311-114  | MEMBERSHIPS              | 5,041.31       | 0.00           |
| 111-52511-111  | GASOLINE                 | 448.77         | 0.00           |
| 111-52511-121  | GASOLINE                 | 74.44          | 0.00           |
| 111-52511-141  | GASOLINE                 | 69.10          | 0.00           |
| 111-52511-171  | GASOLINE                 | 1,095.92       | 0.00           |
| 111-53111-111  | CONTRACTUAL SERVICES     | 800.00         | 0.00           |
| 111-53111-114  | CONTRACTUAL SERVICES     | 8,519.11       | 0.00           |
| 111-53111-115  | CONTRACTUAL SERVICES     | 39.99          | 0.00           |
| 111-53111-116  | CONTRACTUAL SERVICES     | 1,762.50       | 0.00           |
| 111-53111-141  | CONTRACTUAL SERVICES     | 500.00         | 0.00           |
| 111-53111-142  | CONTRACTUAL SERVICES     | 2,922.88       | 0.00           |
| 111-53111-151  | CONTRACTUAL SERVICES     | 1,640.63       | 0.00           |
| 111-53111-171  | CONTRACTUAL SERVICES     | 2,205.95       | 0.00           |

## Account Summary

| Account Number | Account Name            | Expense Amount | Payment Amount |
|----------------|-------------------------|----------------|----------------|
| 111-53111-172  | CONTRACTUAL SERVICES    | 5,750.00       | 0.00           |
| 111-53121-112  | CONSULTING SERVICES     | 53.00          | 0.00           |
| 111-53121-142  | CONSULTING SERVICES     | 374.00         | 0.00           |
| 111-53161-112  | LEGAL PUBLICATIONS      | 20.61          | 0.00           |
| 111-53161-115  | LEGAL PUBLICATIONS      | 376.03         | 0.00           |
| 111-53161-121  | LEGAL PUBLICATIONS      | 31.30          | 0.00           |
| 111-53161-143  | LEGAL PUBLICATIONS      | 14.89          | 0.00           |
| 111-53161-151  | LEGAL PUBLICATIONS      | 12.22          | 0.00           |
| 111-53161-171  | LEGAL PUBLICATIONS      | 17.56          | 0.00           |
| 111-53211-114  | LEGAL FEES              | 418.50         | 0.00           |
| 111-53211-142  | LEGAL FEES              | 190.34         | 0.00           |
| 111-53421-111  | BUILDING MAINTENANCE    | 170.62         | 0.00           |
| 111-53421-141  | BUILDING MAINTENANCE    | 257.18         | 0.00           |
| 111-53421-142  | BUILDING MAINTENANCE    | 77.17          | 0.00           |
| 111-53421-151  | BUILDING MAINTENANCE    | 1,020.00       | 0.00           |
| 111-53421-171  | BUILDING MAINTENANCE    | 901.06         | 0.00           |
| 111-53431-171  | ELECTRICAL MAINTENAN... | 2,132.00       | 0.00           |
| 111-53441-111  | EQUIPMENT MAINTENAN...  | 151.32         | 0.00           |
| 111-53441-121  | EQUIPMENT MAINTENAN...  | 141.00         | 0.00           |
| 111-53441-141  | EQUIPMENT MAINTENAN...  | 2,077.13       | 0.00           |
| 111-53441-142  | EQUIPMENT MAINTENAN...  | 544.15         | 0.00           |
| 111-53441-151  | EQUIPMENT MAINTENAN...  | 425.00         | 0.00           |
| 111-53441-171  | EQUIPMENT MAINTENAN...  | 811.87         | 0.00           |
| 111-53441-172  | EQUIPMENT MAINTENAN...  | 78.42          | 0.00           |
| 111-53451-142  | VEHICLE MAINTENANCE     | 300.00         | 0.00           |
| 111-53471-171  | GROUNDS MAINTENANCE     | 2,328.16       | 0.00           |
| 111-53511-111  | ELECTRICITY             | 457.26         | 0.00           |
| 111-53511-141  | ELECTRICITY             | 697.64         | 0.00           |
| 111-53511-142  | ELECTRICITY             | 749.87         | 0.00           |
| 111-53511-143  | ELECTRICITY             | 180.01         | 0.00           |
| 111-53511-151  | ELECTRICITY             | 2,564.68       | 0.00           |
| 111-53511-171  | ELECTRICITY             | 2,580.57       | 0.00           |
| 111-53511-172  | ELECTRICITY             | 58.89          | 0.00           |
| 111-53551-171  | STREET LIGHTS           | 100.40         | 0.00           |
| 111-53561-111  | TELEPHONE               | 268.95         | 0.00           |
| 111-53561-112  | TELEPHONE               | 69.82          | 0.00           |
| 111-53561-114  | TELEPHONE               | 68.32          | 0.00           |
| 111-53561-115  | TELEPHONE               | 37.31          | 0.00           |
| 111-53561-116  | TELEPHONE               | 160.00         | 0.00           |
| 111-53561-121  | TELEPHONE               | 177.55         | 0.00           |
| 111-53561-141  | TELEPHONE               | 393.20         | 0.00           |
| 111-53561-142  | TELEPHONE               | 1,591.23       | 0.00           |
| 111-53561-151  | TELEPHONE               | 513.97         | 0.00           |
| 111-53561-171  | TELEPHONE               | 189.67         | 0.00           |
| 111-53561-172  | TELEPHONE               | 14.70          | 0.00           |
| 111-53631-142  | RENT-MACHINES           | 44.00          | 0.00           |
| 111-53711-114  | SCHOOL & CONFERENCE     | 591.66         | 0.00           |
| 111-53711-115  | SCHOOL & CONFERENCE     | 953.13         | 0.00           |
| 111-53711-142  | SCHOOL & CONFERENCE     | 1,313.11       | 0.00           |
| 111-53711-143  | SCHOOL & CONFERENCE     | 279.00         | 0.00           |
| 111-53741-112  | TUITION SUPPORT         | 682.20         | 0.00           |
| 111-53751-114  | COMMUNITY DEVELOPM...   | 18,428.30      | 0.00           |
| 111-53913-112  | RECRUITMENT             | 3,796.57       | 0.00           |
| 111-59211-172  | LICENSE/PERMITS         | 40.00          | 0.00           |
| 212-52111-212  | DEPARTMENT SUPPLIES     | 2,624.24       | 0.00           |
| 212-52171-212  | STREET REPAIR SUPPLIES  | 22,843.34      | 0.00           |
| 212-52511-212  | GASOLINE                | 934.16         | 0.00           |
| 212-52521-212  | OTHER FUEL              | 1,878.23       | 0.00           |

## Account Summary

| Account Number | Account Name            | Expense Amount | Payment Amount |
|----------------|-------------------------|----------------|----------------|
| 212-53111-212  | CONTRACTUAL SERVICES    | 88.03          | 0.00           |
| 212-53161-212  | LEGAL PUBLICATIONS      | 63.02          | 0.00           |
| 212-53421-212  | BUILDING MAINTENANCE    | 108.99         | 0.00           |
| 212-53441-212  | EQUIPMENT MAINTENAN...  | 38.50          | 0.00           |
| 212-53491-212  | STREET MAINTENANCE      | 2,742.50       | 0.00           |
| 212-53511-212  | ELECTRICITY             | 736.18         | 0.00           |
| 212-53531-212  | ELECTRIC POWER          | 1,364.02       | 0.00           |
| 212-53551-212  | STREET LIGHTS           | 25,961.90      | 0.00           |
| 212-53561-212  | TELEPHONE               | 364.53         | 0.00           |
| 212-57115-212  | DEBT SERVICE-INTEREST   | 10,627.50      | 0.00           |
| 213-52111-213  | DEPARTMENT SUPPLIES     | 64.97          | 0.00           |
| 213-52511-213  | GASOLINE                | 786.60         | 0.00           |
| 213-52521-213  | OTHER FUEL              | 143.10         | 0.00           |
| 213-52999-213  | MISCELLANEOUS           | 16.00          | 0.00           |
| 213-53211-213  | LEGAL FEES              | 66.00          | 0.00           |
| 213-53511-213  | ELECTRICITY             | 473.34         | 0.00           |
| 213-53561-213  | TELEPHONE               | 69.82          | 0.00           |
| 216-53551-000  | STREET LIGHTS           | 85.42          | 0.00           |
| 218-52111-142  | DEPARTMENT SUPPLIES     | 365.69         | 0.00           |
| 218-54411-142  | EQUIPMENT               | 1,964.61       | 0.00           |
| 223-52111-171  | DEPARTMENT SUPPLIES     | 1,212.40       | 0.00           |
| 224-52211-114  | PUBLICATIONS            | 35.12          | 0.00           |
| 224-53111-114  | CONTRACTUAL SERVICES    | 1,073.00       | 0.00           |
| 224-53711-113  | SCHOOL & CONFERENCE     | 23.30          | 0.00           |
| 412-57115-111  | DEBT SERVICE-INTEREST   | 16,701.43      | 0.00           |
| 621-52111-621  | DEPARTMENT SUPPLIES     | 3,711.76       | 0.00           |
| 621-52411-621  | POSTAGE                 | 207.78         | 207.78         |
| 621-52511-621  | GASOLINE                | 199.26         | 0.00           |
| 621-52521-621  | OTHER FUEL              | 7,545.18       | 0.00           |
| 621-53111-621  | CONTRACTUAL SERVICES    | 168.75         | 0.00           |
| 621-53193-621  | DISPOSAL FEES           | 46,857.33      | 0.00           |
| 621-53421-621  | BUILDING MAINTENANCE    | 503.00         | 0.00           |
| 621-53441-621  | EQUIPMENT MAINTENAN...  | 733.08         | 0.00           |
| 621-53451-621  | VEHICLE MAINTENANCE     | 3,093.22       | 0.00           |
| 621-53511-621  | ELECTRICITY             | 738.78         | 0.00           |
| 621-53561-621  | TELEPHONE               | 163.22         | 0.00           |
| 631-52111-631  | DEPARTMENT SUPPLIES     | 631.15         | 0.00           |
| 631-52411-631  | POSTAGE                 | 207.77         | 207.77         |
| 631-52511-631  | GASOLINE                | 951.93         | 0.00           |
| 631-52521-631  | OTHER FUEL              | 1,088.31       | 0.00           |
| 631-53111-631  | CONTRACTUAL SERVICES    | 1,325.39       | 0.00           |
| 631-53441-631  | EQUIPMENT MAINTENAN...  | 340.77         | 0.00           |
| 631-53451-631  | VEHICLE MAINTENANCE     | 9.00           | 0.00           |
| 631-53511-631  | ELECTRICITY             | 1,619.27       | 0.00           |
| 631-53531-631  | ELECTRIC POWER          | 142.56         | 0.00           |
| 631-53561-631  | TELEPHONE               | 136.64         | 0.00           |
| 631-53571-631  | CELLULAR PHONE          | 80.93          | 0.00           |
| 641-52111-641  | DEPARTMENT SUPPLIES     | 166.92         | 0.00           |
| 641-52117-641  | SAMPLES                 | 644.00         | 0.00           |
| 641-52411-641  | POSTAGE                 | 324.73         | 207.78         |
| 641-52511-641  | GASOLINE                | 1,026.47       | 0.00           |
| 641-52521-641  | OTHER FUEL              | 72.29          | 0.00           |
| 641-52611-641  | CHEMICALS               | 3,297.85       | 0.00           |
| 641-53111-641  | CONTRACTUAL SERVICES    | 237.85         | 0.00           |
| 641-53151-641  | BANK FEES               | 2,418.75       | 0.00           |
| 641-53431-641  | ELECTRICAL MAINTENAN... | 187.25         | 0.00           |
| 641-53441-641  | EQUIPMENT MAINTENAN...  | 99.38          | 0.00           |
| 641-53451-641  | VEHICLE MAINTENANCE     | 39.00          | 0.00           |

**Account Summary**

| Account Number      | Account Name             | Expense Amount    | Payment Amount    |
|---------------------|--------------------------|-------------------|-------------------|
| 641-53511-641       | ELECTRICITY              | 314.64            | 0.00              |
| 641-53531-641       | ELECTRIC POWER           | 530.88            | 0.00              |
| 641-53561-641       | TELEPHONE                | 103.23            | 0.00              |
| 641-53571-641       | CELLULAR PHONE           | 85.31             | 0.00              |
| 641-53611-641       | RENT-LAND                | 214.01            | 0.00              |
| 641-53631-641       | RENT-MACHINES            | 49.99             | 0.00              |
| 641-53711-641       | SCHOOL & CONFERENCE      | 275.00            | 0.00              |
| 661-53111-661       | CONTRACTUAL SERVICES     | 1,945.00          | 0.00              |
| 661-53561-661       | TELEPHONE                | 34.91             | 0.00              |
| 713-21512           | MEDICARE W/H EE PAYAB... | 7,372.40          | 7,372.40          |
| 713-21513           | FICA W/H EE PAYABLE      | 27,692.48         | 27,692.48         |
| 713-21514           | FED W/H EE PAYABLE       | 21,540.10         | 21,540.10         |
| 713-21515           | STATE W/H EE PAYABLE     | 19,465.59         | 19,465.59         |
| 713-21517           | POL UNION DUES EE PAY    | 552.00            | 552.00            |
| 713-21518           | FIRE UNION DUES EE PAY   | 225.00            | 225.00            |
| 713-21523           | LIFE INS EE PAYABLE      | 44.79             | 44.79             |
| 713-21524           | SMEC EE PAYABLE          | 173.00            | 173.00            |
| 713-21527           | WAGE ATTACHMENT EE ...   | 742.95            | 742.95            |
| 713-21528           | REGULAR RETIRE EE PAY    | 15,616.51         | 15,616.51         |
| 713-21529           | DEFERRED COMP EE PAY     | 3,381.85          | 3,381.85          |
| 713-21531           | RETIRE FIRE EE PAYABLE   | 6,448.13          | 6,448.13          |
| 713-21533           | RETIRE POLICE EE PAY     | 10,730.99         | 10,730.99         |
| 713-21534           | DIS INC INS EE PAYABLE   | 744.87            | 744.87            |
| 713-21539           | CHILD SUPPORT EE PAY     | 2,305.93          | 2,305.93          |
| 713-21540           | YMCA PAY EE              | 1,824.00          | 1,824.00          |
| 713-21541           | HSA EE PAYABLE           | 13,813.06         | 13,813.06         |
| 713-21723           | LIFE INS ER PAYABLE      | 751.39            | 751.39            |
| 713-21741           | HSA ER PAYABLE           | 1,256.25          | 1,256.25          |
| 721-53561-721       | TELEPHONE                | 34.31             | 0.00              |
| 725-52111-725       | DEPARTMENT SUPPLIES      | 292.49            | 0.00              |
| 725-52181-725       | UNIFORMS & CLOTHING      | 16.56             | 0.00              |
| 725-52511-725       | GASOLINE                 | 8.84              | 0.00              |
| 725-52531-725       | OIL & ANTIFREEZE         | 68.00             | 0.00              |
| 725-53421-725       | BUILDING MAINTENANCE     | 636.57            | 0.00              |
| 725-53441-725       | EQUIPMENT MAINTENAN...   | 2,560.81          | 0.00              |
| 725-53511-725       | ELECTRICITY              | 185.55            | 0.00              |
| 725-53561-725       | TELEPHONE                | 92.45             | 0.00              |
| 812-53862-112       | CLAIMS EXPENSE           | 36,882.15         | 36,882.15         |
| 812-53863-112       | FLEXIBLE BENFT EXPENSES  | 288.00            | 288.00            |
| <b>Grand Total:</b> |                          | <b>449,945.23</b> | <b>173,002.34</b> |

**Project Account Summary**

| Project Account Key | Expense Amount | Payment Amount    |
|---------------------|----------------|-------------------|
| **None**            | 447,547.45     | 173,002.34        |
| 2117753511          | 52.18          | 0.00              |
| 21852111142         | 365.69         | 0.00              |
| 6002053111          | 1,945.00       | 0.00              |
| 6002053561          | 34.91          | 0.00              |
| <b>Grand Total:</b> |                | <b>449,945.23</b> |