

**City of Scottsbluff, Nebraska**  
**Monday, August 3, 2015**  
**Regular Meeting**

**Item Claims1**

**Regular claims**

**Staff Contact: Renae Griffiths, Finance Director**

# UTILITY REFUNDS

Refund Review				
Close Form   Print Screen				
Packet: UBPKT00997 - Refunds 8 UBPKT00996 Disconnect				
Add Edit Delete				
Account #	Status	Contact	Service Address	Refund Amount
<input checked="" type="checkbox"/> <u>080-4296-01</u>	Inactive	JEANETTE M LARA	1415 2ND AVE SCOTTSBLUFF NE 69361	49.46
<input type="checkbox"/> <u>065-0487-02</u>	Inactive	DIANE CAMPIONE	514 VALLEY VIEW DR SCOTTSBLUFF NE 69	36.33
<input type="checkbox"/> <u>015-2107-01</u>	Inactive	FTC EXPRESS #459/SPARTAN ST	121 W 27TH ST SCOTTSBLUFF NE 69361	2.88
<input type="checkbox"/> <u>015-6549-02</u>	Inactive	TERRY JESSEN	3309 AVE D SCOTTSBLUFF NE 69361	3.08
<b>Total</b>				<b>91.75</b>



# Expense Approval Report

By Vendor Name

Post Dates 7/21/2015 - 8/3/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 05575 - ADVERTISING SPECIALTIES LLC</b>					
<b>Fund: 111 - GENERAL</b>					
Uniform prep.	UNIFORMS & CLOTHING				15.00
				<b>Fund 111 - GENERAL Total:</b>	<b>15.00</b>
				<b>Vendor 05575 - ADVERTISING SPECIALTIES LLC Total:</b>	<b>15.00</b>
<b>Vendor: 06068 - AHLERS BAKING INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				51.67
				<b>Fund 111 - GENERAL Total:</b>	<b>51.67</b>
				<b>Vendor 06068 - AHLERS BAKING INC Total:</b>	<b>51.67</b>
<b>Vendor: 00310 - ALAMAR CORP</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				136.21
				<b>Fund 111 - GENERAL Total:</b>	<b>136.21</b>
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-PO SUPPLIES	DEPARTMENT SUPPLIES				1,226.49
				<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>1,226.49</b>
				<b>Vendor 00310 - ALAMAR CORP Total:</b>	<b>1,362.70</b>
<b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>					
<b>Fund: 111 - GENERAL</b>					
Misc.	DEPARTMENT SUPPLIES				67.77
Misc.	JANITORIAL SUPPLIES				181.69
Misc.	AUDIOVISUAL SUPPLIES				37.95
Misc.	BOOKS				124.76
				<b>Fund 111 - GENERAL Total:</b>	<b>412.17</b>
				<b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>	<b>412.17</b>
<b>Vendor: 09349 - ANDREW HAYWARD</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				800.00
				<b>Fund 111 - GENERAL Total:</b>	<b>800.00</b>
				<b>Vendor 09349 - ANDREW HAYWARD Total:</b>	<b>800.00</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>					
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,840.16
CONTRACTUAL SVC	CONTRACTUAL SERVICES				2,726.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>4,566.16</b>
				<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>	<b>4,566.16</b>
<b>Vendor: 08126 - ANTHONY J MURPHY</b>					
<b>Fund: 111 - GENERAL</b>					
Lincoln training cost - Murphy	SCHOOL & CONFERENCE				239.35
				<b>Fund 111 - GENERAL Total:</b>	<b>239.35</b>
				<b>Vendor 08126 - ANTHONY J MURPHY Total:</b>	<b>239.35</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				25.42
DEP SUP	DEPARTMENT SUPPLIES				12.80
				<b>Fund 111 - GENERAL Total:</b>	<b>38.22</b>
				<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>	<b>38.22</b>

Expense Approval Report

Post Dates: 7/21/2015 - 8/3/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
dept. supplies	DEPARTMENT SUPPLIES				156.00
Jan sup	JANITORIAL SUPPLIES				272.85
					Fund 111 - GENERAL Total:
					428.85
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				61.98
					Fund 631 - WASTEWATER Total:
					61.98
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				61.98
					Fund 641 - WATER Total:
					61.98
					Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:
					552.81
<b>Vendor: 09532 - BRADY, JONATHAN</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				198.00
					Fund 111 - GENERAL Total:
					198.00
					Vendor 09532 - BRADY, JONATHAN Total:
					198.00
<b>Vendor: 00226 - BRUCE ROLLS</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				99.99
					Fund 111 - GENERAL Total:
					99.99
					Vendor 00226 - BRUCE ROLLS Total:
					99.99
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				73.70
					Fund 111 - GENERAL Total:
					73.70
					Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:
					73.70
<b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				8.05
					Fund 212 - TRANSPORTATION Total:
					8.05
					Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:
					8.05
<b>Vendor: 00787 - CASH WA DISTRIBUTING</b>					
<b>Fund: 111 - GENERAL</b>					
CON SUP	CONCESSION SUPPLIES				556.75
CON SUP	CONCESSION SUPPLIES				338.48
CON SUP	CONCESSION SUPPLIES				562.22
					Fund 111 - GENERAL Total:
					1,457.45
					Vendor 00787 - CASH WA DISTRIBUTING Total:
					1,457.45
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>					
<b>Fund: 111 - GENERAL</b>					
CELL PHONES	TELEPHONE				504.95
					Fund 111 - GENERAL Total:
					504.95
					Vendor 07911 - CELLCO PARTNERSHIP Total:
					504.95
<b>Vendor: 00363 - CEMENTER'S INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				96.30
					Fund 631 - WASTEWATER Total:
					96.30
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				120.38
					Fund 641 - WATER Total:
					120.38
					Vendor 00363 - CEMENTER'S INC Total:
					216.68

## Expense Approval Report

Post Dates: 7/21/2015 - 8/3/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 02396 - CITIBANK N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
supplies	DEPARTMENT SUPPLIES				85.24
DEPT SUP	DEPARTMENT SUPPLIES				15.42
					Fund 111 - GENERAL Total:
					100.66
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - CARTRIDGES	DEPARTMENT SUPPLIES				63.99
					Fund 212 - TRANSPORTATION Total:
					63.99
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				113.75
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					113.75
					Vendor 02396 - CITIBANK N.A. Total:
					278.40
<b>Vendor: 01976 - CLARK PRINTING LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				172.53
Dep sup	DEPARTMENT SUPPLIES				117.55
					Fund 111 - GENERAL Total:
					290.08
					Vendor 01976 - CLARK PRINTING LLC Total:
					290.08
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				11.76
DEP SUP	DEPARTMENT SUPPLIES				22.00
DEP SUP	DEPARTMENT SUPPLIES				738.92
					Fund 111 - GENERAL Total:
					772.68
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - CAUTION TAPE	DEPARTMENT SUPPLIES				29.40
SUPP - WRENCH FOR 27TH & 2...	STREET PROJECTS				277.83
SUPP	DEPARTMENT SUPPLIES				27.44
SUPP	DEPARTMENT SUPPLIES				36.75
					Fund 212 - TRANSPORTATION Total:
					371.42
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				87.22
					Fund 631 - WASTEWATER Total:
					87.22
					Vendor 00267 - CONTRACTORS MATERIALS INC. Total:
					1,231.32
<b>Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
wage attachment	WAGE ATTACHMENT EE PAY				222.16
					Fund 713 - CASH & INVESTMENT POOL Total:
					222.16
					Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:
					222.16
<b>Vendor: 07689 - CYNTHIA GREEN</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT.SUPPLIES	DEPARTMENT SUPPLIES				7.18
DEPT SUPPL	DEPARTMENT SUPPLIES				189.99
OFFICE SUPPLIES	DEPARTMENT SUPPLIES				13.87
office supplies	DEPARTMENT SUPPLIES				9.98
FILE FOLDERS	DEPARTMENT SUPPLIES				5.99
					Fund 111 - GENERAL Total:
					227.01
					Vendor 07689 - CYNTHIA GREEN Total:
					227.01
<b>Vendor: 00234 - D &amp; H ELECTRONICS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				43.45
					Fund 111 - GENERAL Total:
					43.45
					Vendor 00234 - D & H ELECTRONICS INC. Total:
					43.45

Expense Approval Report

Post Dates: 7/21/2015 - 8/3/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				17.12
EQP MTC	EQUIPMENT MAINTENANCE				34.06
EQP MTC	EQUIPMENT MAINTENANCE				18.62
EQP MTC	EQUIPMENT MAINTENANCE				20.84
EQP MTC	EQUIPMENT MAINTENANCE				28.78
<b>Fund 111 - GENERAL Total:</b>					<b>119.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				663.27
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>663.27</b>
<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b>					<b>782.69</b>
<b>Vendor: 02756 - ECKERBERG, PHILLIP</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				72.00
<b>Fund 111 - GENERAL Total:</b>					<b>72.00</b>
<b>Vendor 02756 - ECKERBERG, PHILLIP Total:</b>					<b>72.00</b>
<b>Vendor: 03950 - ENERGY LABORATORIES, INC</b>					
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,658.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,211.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,276.00
<b>Fund 641 - WATER Total:</b>					<b>4,145.00</b>
<b>Vendor 03950 - ENERGY LABORATORIES, INC Total:</b>					<b>4,145.00</b>
<b>Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				105.80
<b>Fund 631 - WASTEWATER Total:</b>					<b>105.80</b>
<b>Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total:</b>					<b>105.80</b>
<b>Vendor: 09081 - ESQUIO RIOS JR</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				468.00
<b>Fund 111 - GENERAL Total:</b>					<b>468.00</b>
<b>Vendor 09081 - ESQUIO RIOS JR Total:</b>					<b>468.00</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>					
<b>Fund: 631 - WASTEWATER</b>					
POSTAGE	POSTAGE				175.60
<b>Fund 631 - WASTEWATER Total:</b>					<b>175.60</b>
<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>					<b>175.60</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				761.66
vehicle mtnc	VEHICLE MAINTENANCE				21.06
vehicle mtnc	VEHICLE MAINTENANCE				110.15
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>892.87</b>
<b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>					<b>892.87</b>
<b>Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
vehicle parts	VEHICLE MAINTENANCE				31.89
<b>Fund 111 - GENERAL Total:</b>					<b>31.89</b>
<b>Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:</b>					<b>31.89</b>

Expense Approval Report

Post Dates: 7/21/2015 - 8/3/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 04977 - GAM &amp; BSM INC.</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				1,445.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>1,445.00</b>
					<b>Vendor 04977 - GAM &amp; BSM INC. Total:</b>
					<b>1,445.00</b>
<b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
supplies	DEPARTMENT SUPPLIES				60.57
supplies	DEPARTMENT SUPPLIES				21.82
CON SUP	CONCESSION SUPPLIES				24.44
supplies	DEPARTMENT SUPPLIES				41.77
CON SUP	CONCESSION SUPPLIES				17.94
CON SUP	CONCESSION SUPPLIES				7.44
DEP SUP	DEPARTMENT SUPPLIES				11.20
SUPPLIES	DEPARTMENT SUPPLIES				14.24
supplies	DEPARTMENT SUPPLIES				45.74
supplies	DEPARTMENT SUPPLIES				73.89
					<b>Fund 111 - GENERAL Total:</b>
					<b>319.05</b>
					<b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b>
					<b>319.05</b>
<b>Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
TRAFFIC SIGNAL EQUIP FOR 27...	STREET PROJECTS				6,124.47
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>6,124.47</b>
					<b>Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:</b>
					<b>6,124.47</b>
<b>Vendor: 09469 - GI HOSPITALITY</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				299.85
					<b>Fund 111 - GENERAL Total:</b>
					<b>299.85</b>
					<b>Vendor 09469 - GI HOSPITALITY Total:</b>
					<b>299.85</b>
<b>Vendor: 09058 - GILBERT CARRIZALES</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				414.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>414.00</b>
					<b>Vendor 09058 - GILBERT CARRIZALES Total:</b>
					<b>414.00</b>
<b>Vendor: 06671 - H D SUPPLY WATERWORKS LTD</b>					
<b>Fund: 641 - WATER</b>					
METERS	METERS				2,373.75
					<b>Fund 641 - WATER Total:</b>
					<b>2,373.75</b>
					<b>Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:</b>
					<b>2,373.75</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
CHEMICALS	CHEMICALS				2,680.80
CHEMICALS	CHEMICALS				2,599.75
					<b>Fund 641 - WATER Total:</b>
					<b>5,280.55</b>
					<b>Vendor 04371 - HAWKINS, INC. Total:</b>
					<b>5,280.55</b>
<b>Vendor: 00861 - HEILBRUN'S INC.</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				45.94
VEH MTC	VEHICLE MAINTENANCE				11.88
VEH MTC	VEHICLE MAINTENANCE				153.50
VEH MTC	VEHICLE MAINTENANCE				21.08
EQP MTC	EQUIPMENT MAINTENANCE				7.35
VEH MTC	VEHICLE MAINTENANCE				11.99
EQP MTC	EQUIPMENT MAINTENANCE				0.78
DEP SUP	DEPARTMENT SUPPLIES				27.48
vehicle parts	VEHICLE MAINTENANCE				57.59

Expense Approval Report

Post Dates: 7/21/2015 - 8/3/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
vehicle repairs	VEHICLE MAINTENANCE				5.70
vehicle repairs	VEHICLE MAINTENANCE				24.90
EQP MTC	EQUIPMENT MAINTENANCE				4.49
VEH MTC	VEHICLE MAINTENANCE				-11.49
VEH MTC	VEHICLE MAINTENANCE				-76.75
<b>Fund 111 - GENERAL Total:</b>					<b>284.44</b>
<b>Fund: 631 - WASTEWATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				100.72
EQUIP MAINT	EQUIPMENT MAINTENANCE				101.80
<b>Fund 631 - WASTEWATER Total:</b>					<b>202.52</b>
<b>Fund: 641 - WATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				38.86
VEH MAINT	VEHICLE MAINTENANCE				4.93
VEH MAINT	VEHICLE MAINTENANCE				89.69
<b>Fund 641 - WATER Total:</b>					<b>133.48</b>
<b>Fund: 661 - STORMWATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				18.34
<b>Fund 661 - STORMWATER Total:</b>					<b>18.34</b>
<b>Vendor 00861 - HEILBRUN'S INC. Total:</b>					<b>638.78</b>
<b>Vendor: 09541 - HELLING, MERLIN</b>					
<b>Fund: 213 - CEMETERY</b>					
MISC	MISCELLANEOUS				475.00
<b>Fund 213 - CEMETERY Total:</b>					<b>475.00</b>
<b>Vendor 09541 - HELLING, MERLIN Total:</b>					<b>475.00</b>
<b>Vendor: 09368 - HODGES, JOSHUA H</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				200.00
<b>Fund 111 - GENERAL Total:</b>					<b>200.00</b>
<b>Vendor 09368 - HODGES, JOSHUA H Total:</b>					<b>200.00</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				17.75
BLD MTC	BUILDING MAINTENANCE				157.00
<b>Fund 111 - GENERAL Total:</b>					<b>174.75</b>
<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b>					<b>174.75</b>
<b>Vendor: 00166 - ICMA RETIREMENT TRUST-457</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
DEF COMP	DEFERRED COMP EE PAY				1,325.14
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>1,325.14</b>
<b>Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>1,325.14</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				44.23
DEPT SUPPLIES	DEPARTMENT SUPPLIES				44.49
<b>Fund 111 - GENERAL Total:</b>					<b>88.72</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				43.53
SUPP	DEPARTMENT SUPPLIES				68.13
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>111.66</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				23.39
<b>Fund 641 - WATER Total:</b>					<b>23.39</b>
<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>					<b>223.77</b>



Expense Approval Report

Post Dates: 7/21/2015 - 8/3/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				6.52
GRD MTC	GROUNDS MAINTENANCE				24.16
GRD MTC	GROUNDS MAINTENANCE				7.44
GRD MTC	GROUNDS MAINTENANCE				1.44
GRD MTC	GROUNDS MAINTENANCE				1.38
GRD MTC	GROUNDS MAINTENANCE				5.40
GRD MTC	GROUNDS MAINTENANCE				38.54
<b>Fund 111 - GENERAL Total:</b>					<b>84.88</b>
<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>					<b>84.88</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				46.04
Bks	BOOKS				29.91
Bks	BOOKS				81.12
Bks	BOOKS				85.66
<b>Fund 111 - GENERAL Total:</b>					<b>242.73</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>					<b>242.73</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
7-3 WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,018.13
7-3 WITHHOLDINGS	FICA W/H EE PAYABLE				15,163.96
7-3 WITHHOLDINGS	FED W/H EE PAYABLE				27,314.35
7-3 WITHHOLDINGS	MEDICARE W/H ER PAYABLE				4,018.13
7-3 WITHHOLDINGS	FICA W/H ER PAYABLE				15,163.96
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>65,678.53</b>
<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>					<b>65,678.53</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Equip main	EQUIPMENT MAINTENANCE				300.00
<b>Fund 111 - GENERAL Total:</b>					<b>300.00</b>
<b>Vendor 08525 - INTRALINKS, INC Total:</b>					<b>300.00</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				54.95
DEP SUP	DEPARTMENT SUPPLIES				54.95
<b>Fund 111 - GENERAL Total:</b>					<b>109.90</b>
<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>					<b>109.90</b>
<b>Vendor: 03435 - JAMES H. NEUWIRTH</b>					
<b>Fund: 223 - KENO</b>					
CON SRV	CONTRACTUAL SERVICES				10,000.00
<b>Fund 223 - KENO Total:</b>					<b>10,000.00</b>
<b>Vendor 03435 - JAMES H. NEUWIRTH Total:</b>					<b>10,000.00</b>
<b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				12.98
DEP SUP	DEPARTMENT SUPPLIES				55.98
<b>Fund 111 - GENERAL Total:</b>					<b>68.96</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				27.98
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>27.98</b>
<b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>					<b>96.94</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				49.98
DEP SUP	DEPARTMENT SUPPLIES				16.99
BLD MTC	BUILDING MAINTENANCE				7.78
					Fund 111 - GENERAL Total:
					74.75
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				5.05
					Fund 641 - WATER Total:
					5.05
					Vendor 08067 - JOHN DEERE FINANCIAL Total:
					79.80
<b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				45.74
					Fund 111 - GENERAL Total:
					45.74
					Vendor 09474 - JOHN DEERE FINANCIAL Total:
					45.74
<b>Vendor: 09521 - JONATHAN BAKER</b>					
<b>Fund: 111 - GENERAL</b>					
SWM LES	POOL REVENUE-NONTAXABLE				60.00
					Fund 111 - GENERAL Total:
					60.00
					Vendor 09521 - JONATHAN BAKER Total:
					60.00
<b>Vendor: 09185 - JONATHAN P VAN GALDER</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				36.00
					Fund 111 - GENERAL Total:
					36.00
					Vendor 09185 - JONATHAN P VAN GALDER Total:
					36.00
<b>Vendor: 00778 - KAWASAKI KORNER</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				158.28
					Fund 111 - GENERAL Total:
					158.28
					Vendor 00778 - KAWASAKI KORNER Total:
					158.28
<b>Vendor: 01556 - KING WILLIAM</b>					
<b>Fund: 215 - SPECIAL PROJECTS</b>					
FIREARMS RANGE	FIREARMS RANGE SUPPLIES				25.20
					Fund 215 - SPECIAL PROJECTS Total:
					25.20
					Vendor 01556 - KING WILLIAM Total:
					25.20
<b>Vendor: 09371 - KIRK BERNHARDT</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				108.00
					Fund 111 - GENERAL Total:
					108.00
					Vendor 09371 - KIRK BERNHARDT Total:
					108.00
<b>Vendor: 00639 - KRIZ-DAVIS COMPANY</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PVC, CPLGS,SEALANT FOR 27TH...	STREET PROJECTS				386.86
SUPP FOR TRAFFIC SIGNAL - 27...	STREET PROJECTS				30.24
SUPP FOR TRAFFIC SIGNAL AT 2...	STREET PROJECTS				17.75
PARTS FOR TRAFFIC SIGNAL AT ...	STREET PROJECTS				7.24
TOOLS FOR 27TH & 2ND TRAFFI...	STREET PROJECTS				41.63
TRAFFIC SIGNAL CABLE FOR 27...	STREET PROJECTS				232.14
SEALANTS FOR 27TH & 2ND TR...	STREET PROJECTS				122.81
					Fund 212 - TRANSPORTATION Total:
					838.67
					Vendor 00639 - KRIZ-DAVIS COMPANY Total:
					838.67

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 07607 - LINCOLN JOURNAL STAR</b>					
<b>Fund: 111 - GENERAL</b>					
Sbscrp	SUBSCRIPTIONS				673.20
				<b>Fund 111 - GENERAL Total:</b>	<b>673.20</b>
				<b>Vendor 07607 - LINCOLN JOURNAL STAR Total:</b>	<b>673.20</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
ENG. SERVICES FOR SEAL COAT...	STREET PROJECTS				48,433.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>48,433.00</b>
<b>Fund: 641 - WATER</b>					
ENGINEERING	ENGINEERING/DESIGN				5,173.00
				<b>Fund 641 - WATER Total:</b>	<b>5,173.00</b>
				<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>	<b>53,606.00</b>
<b>Vendor: 07838 - MAILFINANCE INC</b>					
<b>Fund: 111 - GENERAL</b>					
Equip Lease	RENT-MACHINES				148.76
Rnt mach	RENT-MACHINES				345.00
				<b>Fund 111 - GENERAL Total:</b>	<b>493.76</b>
				<b>Vendor 07838 - MAILFINANCE INC Total:</b>	<b>493.76</b>
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				85.80
DEP SUP	DEPARTMENT SUPPLIES				28.77
DEP SUP	DEPARTMENT SUPPLIES				29.94
supplies	DEPARTMENT SUPPLIES				33.64
Dep sup	DEPARTMENT SUPPLIES				79.92
				<b>Fund 111 - GENERAL Total:</b>	<b>258.07</b>
<b>Fund: 212 - TRANSPORTATION</b>					
ST. REPAIR SUPP - RIVER ROCK	STREET REPAIR SUPPLIES				16.74
ST. REPAIR SUPP - RIVER ROCK	STREET REPAIR SUPPLIES				89.28
SUPP - SHEETING	DEPARTMENT SUPPLIES				11.99
SUPP	DEPARTMENT SUPPLIES				22.37
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>140.38</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>					
FIREARMS RANGE	FIREARMS RANGE SUPPLIES				19.99
				<b>Fund 215 - SPECIAL PROJECTS Total:</b>	<b>19.99</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				37.99
DEPT SUP	DEPARTMENT SUPPLIES				12.97
				<b>Fund 631 - WASTEWATER Total:</b>	<b>50.96</b>
				<b>Vendor 07628 - MENARDS, INC Total:</b>	<b>469.40</b>
<b>Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - MINI BULBS, FUSES, ETC.	DEPARTMENT SUPPLIES				335.77
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>335.77</b>
				<b>Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:</b>	<b>335.77</b>
<b>Vendor: 00844 - MIRACLE RECREATION EQUIPMENT</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				1,013.27
				<b>Fund 111 - GENERAL Total:</b>	<b>1,013.27</b>
				<b>Vendor 00844 - MIRACLE RECREATION EQUIPMENT Total:</b>	<b>1,013.27</b>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>					
<b>Fund: 111 - GENERAL</b>					
SALES TAX	SALES TAX PAYABLE				3,677.13

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
lodging tax	LEGAL FEES				557.21
				<b>Fund 111 - GENERAL Total:</b>	<b>4,234.34</b>
<b>Fund: 641 - WATER</b>					
SALES TAX	SALES TAX PAYABLE				13,697.05
SALES TAX	SALES TAX PAYABLE				17,289.48
				<b>Fund 641 - WATER Total:</b>	<b>30,986.53</b>
<b>Fund: 661 - STORMWATER</b>					
SALES TAX	SALES TAX PAYABLE				248.54
				<b>Fund 661 - STORMWATER Total:</b>	<b>248.54</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
EMPLOYEE WITHHOLDINGS	STATE W/H EE PAYABLE				19,537.73
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>19,537.73</b>
				<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>	<b>55,007.14</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>					
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,381.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>1,381.00</b>
				<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>	<b>1,381.00</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 631 - WASTEWATER</b>					
ELECTRICE	ELECTRIC POWER				14,496.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>14,496.00</b>
<b>Fund: 641 - WATER</b>					
ELECTRICE	ELECTRIC POWER				13,727.60
				<b>Fund 641 - WATER Total:</b>	<b>13,727.60</b>
				<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>	<b>28,223.60</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>					
<b>Fund: 111 - GENERAL</b>					
vehicle repairs	VEHICLE MAINTENANCE				14.50
				<b>Fund 111 - GENERAL Total:</b>	<b>14.50</b>
				<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>	<b>14.50</b>
<b>Vendor: 09413 - NEOPOST</b>					
<b>Fund: 111 - GENERAL</b>					
POSTAGE	POSTAGE				300.00
				<b>Fund 111 - GENERAL Total:</b>	<b>300.00</b>
				<b>Vendor 09413 - NEOPOST Total:</b>	<b>300.00</b>
<b>Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				127.52
				<b>Fund 631 - WASTEWATER Total:</b>	<b>127.52</b>
				<b>Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total:</b>	<b>127.52</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				46.99
GRD MTC	GROUNDS MAINTENANCE				29.84
GRD MTC	GROUNDS MAINTENANCE				172.30
				<b>Fund 111 - GENERAL Total:</b>	<b>249.13</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				305.35
				<b>Fund 641 - WATER Total:</b>	<b>305.35</b>
				<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>	<b>554.48</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLD MTC	BUILDING MAINTENANCE				117.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>117.00</b>
<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b>					<b>117.00</b>
<b>Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				81.00
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>81.00</b>
<b>Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:</b>					<b>81.00</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				132.00
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>132.00</b>
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				90.00
SAMPLES	SAMPLES				72.00
					<b>Fund 641 - WATER Total:</b>
					<b>162.00</b>
<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>					<b>294.00</b>
<b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>					
<b>Fund: 111 - GENERAL</b>					
contract	CONTRACTUAL SERVICES				4,964.31
					<b>Fund 111 - GENERAL Total:</b>
					<b>4,964.31</b>
<b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:</b>					<b>4,964.31</b>
<b>Vendor: 07833 - PATRICK &amp; KRISTIN MAAG</b>					
<b>Fund: 111 - GENERAL</b>					
SPC EVT	SPECIAL EVENTS				800.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>800.00</b>
<b>Vendor 07833 - PATRICK &amp; KRISTIN MAAG Total:</b>					<b>800.00</b>
<b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				10.84
GRD MTC	GROUNDS MAINTENANCE				66.00
GRD MTC	GROUNDS MAINTENANCE				50.62
GND MTC	GROUNDS MAINTENANCE				406.32
					<b>Fund 111 - GENERAL Total:</b>
					<b>533.78</b>
<b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total:</b>					<b>533.78</b>
<b>Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CON SUP	CONCESSION SUPPLIES				249.90
CON SUP	CONCESSION SUPPLIES				114.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>363.90</b>
<b>Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:</b>					<b>363.90</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
HSA	HSA EE PAYABLE				12,485.91
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>12,485.91</b>
<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>					<b>12,485.91</b>
<b>Vendor: 00272 - POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				100.33
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>100.33</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				100.32
				<b>Fund 631 - WASTEWATER Total:</b>	<b>100.32</b>
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				100.32
				<b>Fund 641 - WATER Total:</b>	<b>100.32</b>
				<b>Vendor 00272 - POSTMASTER Total:</b>	<b>300.97</b>
<b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>					
<b>Fund: 111 - GENERAL</b>					
GND MTC	GROUNDS MAINTENANCE				998.66
GRD MTC	GROUNDS MAINTENANCE				282.35
GRD MTC	GROUNDS MAINTENANCE				265.45
GRD MTC	GROUNDS MAINTENANCE				1,854.31
				<b>Fund 111 - GENERAL Total:</b>	<b>3,400.77</b>
				<b>Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:</b>	<b>3,400.77</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
HEALTH CLAIMS	CLAIMS EXPENSE				12,212.20
HEALTH INS. PREMIUM	PREMIUM EXPENSE				39,092.64
flex	FLEXIBLE BENFT EXPENSES				394.00
health claims	CLAIMS EXPENSE				12,085.83
				<b>Fund 812 - HEALTH INSURANCE Total:</b>	<b>63,784.67</b>
				<b>Vendor 04089 - REGIONAL CARE INC Total:</b>	<b>63,784.67</b>
<b>Vendor: 00364 - REGIONAL WEST MEDICAL CENTER</b>					
<b>Fund: 111 - GENERAL</b>					
EMS supplies	DEPARTMENT SUPPLIES				13.51
				<b>Fund 111 - GENERAL Total:</b>	<b>13.51</b>
				<b>Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:</b>	<b>13.51</b>
<b>Vendor: 00798 - REGISTER OF DEEDS</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUP	DEPARTMENT SUPPLIES				16.00
				<b>Fund 111 - GENERAL Total:</b>	<b>16.00</b>
				<b>Vendor 00798 - REGISTER OF DEEDS Total:</b>	<b>16.00</b>
<b>Vendor: 09046 - RICHARD JOHNSON</b>					
<b>Fund: 111 - GENERAL</b>					
GRNDS MAINT	GROUNDS MAINTENANCE				57.81
CON SRV	CONTRACTUAL SERVICES				850.00
				<b>Fund 111 - GENERAL Total:</b>	<b>907.81</b>
				<b>Vendor 09046 - RICHARD JOHNSON Total:</b>	<b>907.81</b>
<b>Vendor: 09519 - RICHARD P CASTILLO</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				378.00
				<b>Fund 111 - GENERAL Total:</b>	<b>378.00</b>
				<b>Vendor 09519 - RICHARD P CASTILLO Total:</b>	<b>378.00</b>
<b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>					
<b>Fund: 641 - WATER</b>					
electric	ELECTRIC POWER				1,877.29
				<b>Fund 641 - WATER Total:</b>	<b>1,877.29</b>
				<b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:</b>	<b>1,877.29</b>
<b>Vendor: 00463 - RR DONNELLEY</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				199.69
				<b>Fund 111 - GENERAL Total:</b>	<b>199.69</b>
				<b>Vendor 00463 - RR DONNELLEY Total:</b>	<b>199.69</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00026 - S M E C</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
EMPLOYEE DEDUCTIONS	SMEC EE PAYABLE				238.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>238.00</b>
				<b>Vendor 00026 - S M E C Total:</b>	<b>238.00</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				337.25
EQP MTC	EQUIPMENT MAINTENANCE				25.50
				<b>Fund 111 - GENERAL Total:</b>	<b>362.75</b>
				<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>	<b>362.75</b>
<b>Vendor: 00684 - SHERIFF'S OFFICE</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUP	DEPARTMENT SUPPLIES				28.90
				<b>Fund 111 - GENERAL Total:</b>	<b>28.90</b>
				<b>Vendor 00684 - SHERIFF'S OFFICE Total:</b>	<b>28.90</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONCRETE	STREET MAINTENANCE				634.38
CONCRETE	STREET MAINTENANCE				572.00
CONCRETE	STREET MAINTENANCE				226.00
CONCRETE	STREET MAINTENANCE				159.00
CONCRETE	STREET MAINTENANCE				767.25
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>2,358.63</b>
				<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>	<b>2,358.63</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Bldg main	BUILDING MAINTENANCE				200.00
				<b>Fund 111 - GENERAL Total:</b>	<b>200.00</b>
				<b>Vendor 00513 - SNELL SERVICES INC. Total:</b>	<b>200.00</b>
<b>Vendor: 00269 - SOURCE GAS</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Energy Fuel	HEATING FUEL				34.15
Monthly Energy Fuel	HEATING FUEL				36.20
Monthly Energy Fuel	HEATING FUEL				36.21
Monthly Energy Fuel	HEATING FUEL				27.27
Monthly Energy Fuel	HEATING FUEL				73.06
Monthly Energy Fuel	HEATING FUEL				27.27
Monthly Energy Fuel	HEATING FUEL				1,161.27
				<b>Fund 111 - GENERAL Total:</b>	<b>1,395.43</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Energy Fuel	HEATING FUEL				192.75
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>192.75</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Energy Fuel	HEATING FUEL				46.92
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>46.92</b>
<b>Fund: 641 - WATER</b>					
Monthly Energy Fuel	HEATING FUEL				146.73
				<b>Fund 641 - WATER Total:</b>	<b>146.73</b>
				<b>Vendor 00269 - SOURCE GAS Total:</b>	<b>1,781.83</b>
<b>Vendor: 08025 - SPENCER MCMURTRY</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				193.42
				<b>Fund 111 - GENERAL Total:</b>	<b>193.42</b>
				<b>Vendor 08025 - SPENCER MCMURTRY Total:</b>	<b>193.42</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00054 - STATE HEALTH LAB</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				2,353.25
				<b>Fund 641 - WATER Total:</b>	<b>2,353.25</b>
				<b>Vendor 00054 - STATE HEALTH LAB Total:</b>	<b>2,353.25</b>
<b>Vendor: 01235 - STATE OF NE.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
				<b>Fund 111 - GENERAL Total:</b>	<b>525.00</b>
				<b>Vendor 01235 - STATE OF NE. Total:</b>	<b>525.00</b>
<b>Vendor: 00404 - STATE OF NEBR</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Long Distance	TELEPHONE				184.57
Monthly Long Distance	TELEPHONE				2.42
Monthly Long Distance	TELEPHONE				3.46
Monthly Long Distance	TELEPHONE				1.40
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				21.70
Monthly Long Distance	TELEPHONE				9.01
Monthly Long Distance	TELEPHONE				50.24
Monthly Long Distance	TELEPHONE				13.61
Monthly Long Distance	TELEPHONE				4.64
Monthly Long Distance	TELEPHONE				3.37
Monthly Long Distance	TELEPHONE				6.44
Monthly Long Distance	TELEPHONE				1.85
Monthly Long Distance	TELEPHONE				2.45
Monthly Long Distance	TELEPHONE				1.50
Monthly Long Distance	TELEPHONE				1.00
Monthly Long Distance	TELEPHONE				10.74
Monthly Long Distance	TELEPHONE				9.65
Monthly Long Distance	TELEPHONE				41.48
Monthly Long Distance	TELEPHONE				11.53
Monthly Long Distance	TELEPHONE				7.24
Monthly Long Distance	TELEPHONE				3.35
Fraudulent calls	TELEPHONE				-179.10
				<b>Fund 111 - GENERAL Total:</b>	<b>213.49</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Long Distance	TELEPHONE				10.78
Monthly Long Distance	TELEPHONE				6.75
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>17.53</b>
<b>Fund: 213 - CEMETERY</b>					
Monthly Long Distance	TELEPHONE				10.34
Monthly Long Distance	TELEPHONE				6.58
				<b>Fund 213 - CEMETERY Total:</b>	<b>16.92</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Long Distance	TELEPHONE				3.55
Monthly Long Distance	TELEPHONE				4.70
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>8.25</b>
<b>Fund: 631 - WASTEWATER</b>					
Monthly Long Distance	TELEPHONE				4.43
Monthly Long Distance	TELEPHONE				5.80
				<b>Fund 631 - WASTEWATER Total:</b>	<b>10.23</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
Monthly Long Distance	TELEPHONE				2.58
Monthly Long Distance	TELEPHONE				2.30
<b>Fund 641 - WATER Total:</b>					<b>4.88</b>
<b>Fund: 661 - STORMWATER</b>					
Monthly Long Distance	TELEPHONE				1.47
Monthly Long Distance	TELEPHONE				12.31
<b>Fund 661 - STORMWATER Total:</b>					<b>13.78</b>
<b>Fund: 721 - GIS SERVICES</b>					
Monthly Long Distance	TELEPHONE				1.55
Monthly Long Distance	TELEPHONE				4.29
<b>Fund 721 - GIS SERVICES Total:</b>					<b>5.84</b>
<b>Vendor 00404 - STATE OF NEBR Total:</b>					<b>290.92</b>
<b>Vendor: 06307 - STEVE DECKER</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				185.00
GRD MTC	GROUNDS MAINTENANCE				624.00
<b>Fund 111 - GENERAL Total:</b>					<b>809.00</b>
<b>Vendor 06307 - STEVE DECKER Total:</b>					<b>809.00</b>
<b>Vendor: 09507 - STEVE W. HODGES</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				216.00
<b>Fund 111 - GENERAL Total:</b>					<b>216.00</b>
<b>Vendor 09507 - STEVE W. HODGES Total:</b>					<b>216.00</b>
<b>Vendor: 09542 - SUBWAY 6906</b>					
<b>Fund: 111 - GENERAL</b>					
CIVIL SERV. SUPPLIES	RECRUITMENT				28.25
<b>Fund 111 - GENERAL Total:</b>					<b>28.25</b>
<b>Vendor 09542 - SUBWAY 6906 Total:</b>					<b>28.25</b>
<b>Vendor: 01967 - SWANK MOTION PICTURES INC</b>					
<b>Fund: 111 - GENERAL</b>					
SPC EVT	SPECIAL EVENTS				351.00
<b>Fund 111 - GENERAL Total:</b>					<b>351.00</b>
<b>Vendor 01967 - SWANK MOTION PICTURES INC Total:</b>					<b>351.00</b>
<b>Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				5.85
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>5.85</b>
<b>Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:</b>					<b>5.85</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>					
<b>Fund: 111 - GENERAL</b>					
INVEST SUPPL	INVESTIGATION SUPPLIES				115.10
INVEST SUPPL	INVESTIGATION SUPPLIES				22.00
<b>Fund 111 - GENERAL Total:</b>					<b>137.10</b>
<b>Vendor 01325 - THE PEAVEY CORP Total:</b>					<b>137.10</b>
<b>Vendor: 06144 - THOMPSON GLASS</b>					
<b>Fund: 111 - GENERAL</b>					
supplies	DEPARTMENT SUPPLIES				2.04
<b>Fund 111 - GENERAL Total:</b>					<b>2.04</b>
<b>Vendor 06144 - THOMPSON GLASS Total:</b>					<b>2.04</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00010 - TLC, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
GRN MTC	GROUNDS MAINTENANCE				265.99
					Fund 111 - GENERAL Total: 265.99
					Vendor 00010 - TLC, INC. Total: 265.99
<b>Vendor: 00666 - TOPKOTE INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
FINAL PAYMENT FOR CHIP SEAL...STREET PROJECTS					587,539.04
					Fund 212 - TRANSPORTATION Total: 587,539.04
					Vendor 00666 - TOPKOTE INC Total: 587,539.04
<b>Vendor: 07814 - TOTAL FUNDS BY HASLER</b>					
<b>Fund: 111 - GENERAL</b>					
Pstge	POSTAGE				500.00
					Fund 111 - GENERAL Total: 500.00
					Vendor 07814 - TOTAL FUNDS BY HASLER Total: 500.00
<b>Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
HIDTA CAR LEASE	RENT-MACHINES				383.99
					Fund 111 - GENERAL Total: 383.99
					Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total: 383.99
<b>Vendor: 05087 - TRAFFIC PARTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PUSHBUTTON SW. FOR TRAFFIC...DEPARTMENT SUPPLIES					76.00
					Fund 212 - TRANSPORTATION Total: 76.00
					Vendor 05087 - TRAFFIC PARTS, INC Total: 76.00
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
FEES	CONTRACTUAL SERVICES				87.00
					Fund 111 - GENERAL Total: 87.00
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
FEES	CONTRACTUAL SERVICES				87.00
					Fund 621 - ENVIRONMENTAL SERVICES Total: 87.00
<b>Fund: 631 - WASTEWATER</b>					
FEES	CONTRACTUAL SERVICES				87.00
					Fund 631 - WASTEWATER Total: 87.00
<b>Fund: 641 - WATER</b>					
FEES	CONTRACTUAL SERVICES				87.00
					Fund 641 - WATER Total: 87.00
					Vendor 08821 - TYLER TECHNOLOGIES, INC Total: 348.00
<b>Vendor: 00195 - UNITED STATES WELDING, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
WELDING SUPP - ROD	DEPARTMENT SUPPLIES				74.10
					Fund 212 - TRANSPORTATION Total: 74.10
					Vendor 00195 - UNITED STATES WELDING, INC Total: 74.10
<b>Vendor: 08887 - UPSTART ENTERPRISES, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				176.86
					Fund 111 - GENERAL Total: 176.86
					Vendor 08887 - UPSTART ENTERPRISES, LLC Total: 176.86

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 01217 - US BANK</b>					
Fund: 311 - DEBT SERVICE					
FEES ON '15 LEASE/RENTAL BO...	ADMIN COSTS & FEES				650.00
				<b>Fund 311 - DEBT SERVICE Total:</b>	<b>650.00</b>
				<b>Vendor 01217 - US BANK Total:</b>	<b>650.00</b>
<b>Vendor: 08828 - US BANK</b>					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				34.58
GASOLINE	GASOLINE				28.21
				<b>Fund 111 - GENERAL Total:</b>	<b>62.79</b>
				<b>Vendor 08828 - US BANK Total:</b>	<b>62.79</b>
<b>Vendor: 01894 - VAN DIEST SUPPLY COMPANY</b>					
Fund: 212 - TRANSPORTATION					
MOSQUITO SPRAY	DEPARTMENT SUPPLIES				3,407.50
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>3,407.50</b>
				<b>Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:</b>	<b>3,407.50</b>
<b>Vendor: 03674 - WELLS FARGO BANK, N.A.</b>					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,358.70
RETIREMENT	RETIRE FIRE EE PAYABLE				2,430.53
RETIREMENT	RETIRE POLICE EE PAY				4,304.31
RETIREMENT	REGULAR RETIRE ER PAY				6,955.00
RETIREMENT	RETIRE-FIRE ER PAYABLE				4,067.08
RETIREMENT	RETIRE-POLICE ER PAY				4,152.50
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>29,268.12</b>
				<b>Vendor 03674 - WELLS FARGO BANK, N.A. Total:</b>	<b>29,268.12</b>
<b>Vendor: 00213 - WESTERN COOPERATIVE COMPANY</b>					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				46.00
				<b>Fund 111 - GENERAL Total:</b>	<b>46.00</b>
				<b>Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:</b>	<b>46.00</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				194.70
GRD MTC	GROUNDS MAINTENANCE				128.73
				<b>Fund 111 - GENERAL Total:</b>	<b>323.43</b>
				<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>	<b>323.43</b>
<b>Vendor: 00209 - WESTERN PLAINS BUSINESS FORMS INC</b>					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				118.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>118.00</b>
				<b>Vendor 00209 - WESTERN PLAINS BUSINESS FORMS INC Total:</b>	<b>118.00</b>
<b>Vendor: 03683 - WIN INVESTMENTS INC</b>					
Fund: 631 - WASTEWATER					
CONFERENCE	SCHOOL & CONFERENCE				189.90
				<b>Fund 631 - WASTEWATER Total:</b>	<b>189.90</b>
				<b>Vendor 03683 - WIN INVESTMENTS INC Total:</b>	<b>189.90</b>
<b>Vendor: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b>					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				145.24
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>145.24</b>
				<b>Vendor 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC Total:</b>	<b>145.24</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08878 - YELLMAN, ABBIGAIL</b>					
Fund: 111 - GENERAL					
Reimb	BOOKS				84.48
					Fund 111 - GENERAL Total: 84.48
					Vendor 08878 - YELLMAN, ABBIGAIL Total: 84.48
 <b>Vendor: 03379 - ZM LUMBER INC</b>					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				3.24
GRD MTC	GROUNDS MAINTENANCE				44.95
GRD MTC	GROUNDS MAINTENANCE				10.30
					Fund 111 - GENERAL Total: 58.49
					Vendor 03379 - ZM LUMBER INC Total: 58.49
					Grand Total: 983,040.07

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	36,478.25	4,234.34
212 - TRANSPORTATION	650,238.20	0.00
213 - CEMETERY	491.92	0.00
215 - SPECIAL PROJECTS	45.19	0.00
218 - PUBLIC SAFETY	1,226.49	0.00
223 - KENO	10,000.00	0.00
311 - DEBT SERVICE	650.00	0.00
621 - ENVIRONMENTAL SERVICES	2,064.22	100.33
631 - WASTEWATER	17,385.35	100.32
641 - WATER	67,067.53	31,086.85
661 - STORMWATER	4,846.82	248.54
713 - CASH & INVESTMENT POOL	128,755.59	128,755.59
721 - GIS SERVICES	5.84	0.00
812 - HEALTH INSURANCE	63,784.67	24,692.03
<b>Grand Total:</b>	<b>983,040.07</b>	<b>189,218.00</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	3,677.13	3,677.13
111-42204-172	POOL REVENUE-NONTAX...	60.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	112.57	0.00
111-52111-112	DEPARTMENT SUPPLIES	27.41	0.00
111-52111-121	DEPARTMENT SUPPLIES	60.32	0.00
111-52111-141	DEPARTMENT SUPPLIES	534.22	0.00
111-52111-142	DEPARTMENT SUPPLIES	618.21	0.00
111-52111-151	DEPARTMENT SUPPLIES	265.24	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,357.97	0.00
111-52111-172	DEPARTMENT SUPPLIES	273.26	0.00
111-52114-172	CONCESSION SUPPLIES	1,871.17	0.00
111-52121-151	JANITORIAL SUPPLIES	454.54	0.00
111-52134-172	SPECIAL EVENTS	1,151.00	0.00
111-52163-142	INVESTIGATION SUPPLIES	137.10	0.00
111-52181-141	UNIFORMS & CLOTHING	15.00	0.00
111-52181-142	UNIFORMS & CLOTHING	136.21	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	37.95	0.00
111-52222-151	BOOKS	451.97	0.00
111-52225-151	SUBSCRIPTIONS	673.20	0.00
111-52411-142	POSTAGE	300.00	0.00
111-52411-151	POSTAGE	500.00	0.00
111-52511-142	GASOLINE	28.21	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,563.01	0.00
111-53111-171	CONTRACTUAL SERVICES	850.00	0.00
111-53111-172	CONTRACTUAL SERVICES	2,818.00	0.00
111-53211-171	LEGAL FEES	557.21	557.21
111-53421-151	BUILDING MAINTENANCE	200.00	0.00
111-53421-171	BUILDING MAINTENANCE	281.78	0.00
111-53441-151	EQUIPMENT MAINTENAN...	300.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	698.81	0.00
111-53451-141	VEHICLE MAINTENANCE	134.58	0.00
111-53451-142	VEHICLE MAINTENANCE	25.42	0.00
111-53451-171	VEHICLE MAINTENANCE	1,601.15	0.00
111-53471-171	GROUNDS MAINTENANCE	6,987.54	0.00
111-53521-111	HEATING FUEL	34.15	0.00
111-53521-141	HEATING FUEL	36.20	0.00
111-53521-142	HEATING FUEL	63.48	0.00
111-53521-151	HEATING FUEL	73.06	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53521-171	HEATING FUEL	27.27	0.00
111-53521-172	HEATING FUEL	1,161.27	0.00
111-53561-111	TELEPHONE	11.91	0.00
111-53561-112	TELEPHONE	4.27	0.00
111-53561-114	TELEPHONE	5.91	0.00
111-53561-115	TELEPHONE	2.90	0.00
111-53561-116	TELEPHONE	1.94	0.00
111-53561-121	TELEPHONE	32.44	0.00
111-53561-141	TELEPHONE	18.66	0.00
111-53561-142	TELEPHONE	596.67	0.00
111-53561-151	TELEPHONE	25.14	0.00
111-53561-171	TELEPHONE	11.88	0.00
111-53561-172	TELEPHONE	6.72	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53631-142	RENT-MACHINES	383.99	0.00
111-53631-151	RENT-MACHINES	345.00	0.00
111-53711-141	SCHOOL & CONFERENCE	239.35	0.00
111-53711-142	SCHOOL & CONFERENCE	371.85	0.00
111-53913-112	RECRUITMENT	28.25	0.00
212-52111-212	DEPARTMENT SUPPLIES	4,350.26	0.00
212-52171-212	STREET REPAIR SUPPLIES	106.02	0.00
212-53491-212	STREET MAINTENANCE	2,358.63	0.00
212-53521-212	HEATING FUEL	192.75	0.00
212-53561-212	TELEPHONE	17.53	0.00
212-54322-212	STREET PROJECTS	643,213.01	0.00
213-52999-213	MISCELLANEOUS	475.00	0.00
213-53561-213	TELEPHONE	16.92	0.00
215-52161-142	FIREARMS RANGE SUPPLI...	45.19	0.00
218-52111-142	DEPARTMENT SUPPLIES	1,226.49	0.00
223-53111-113	CONTRACTUAL SERVICES	10,000.00	0.00
311-53195-111	ADMIN COSTS & FEES	650.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	265.58	0.00
621-52411-621	POSTAGE	100.33	100.33
621-53111-621	CONTRACTUAL SERVICES	87.00	0.00
621-53451-621	VEHICLE MAINTENANCE	1,556.14	0.00
621-53521-621	HEATING FUEL	46.92	0.00
621-53561-621	TELEPHONE	8.25	0.00
631-52111-631	DEPARTMENT SUPPLIES	504.98	0.00
631-52411-631	POSTAGE	275.92	100.32
631-53111-631	CONTRACTUAL SERVICES	324.80	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,482.80	0.00
631-53451-631	VEHICLE MAINTENANCE	100.72	0.00
631-53531-631	ELECTRIC POWER	14,496.00	0.00
631-53561-631	TELEPHONE	10.23	0.00
631-53711-631	SCHOOL & CONFERENCE	189.90	0.00
641-21311	SALES TAX PAYABLE	30,986.53	30,986.53
641-52111-641	DEPARTMENT SUPPLIES	492.76	0.00
641-52116-641	METERS	2,373.75	0.00
641-52117-641	SAMPLES	2,515.25	0.00
641-52411-641	POSTAGE	100.32	100.32
641-52611-641	CHEMICALS	5,280.55	0.00
641-53111-641	CONTRACTUAL SERVICES	4,255.39	0.00
641-53441-641	EQUIPMENT MAINTENAN...	38.86	0.00
641-53451-641	VEHICLE MAINTENANCE	94.62	0.00
641-53521-641	HEATING FUEL	146.73	0.00
641-53531-641	ELECTRIC POWER	15,604.89	0.00
641-53561-641	TELEPHONE	4.88	0.00
641-54212-641	ENGINEERING/DESIGN	5,173.00	0.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
661-21311	SALES TAX PAYABLE	248.54	248.54
661-53111-661	CONTRACTUAL SERVICES	4,566.16	0.00
661-53451-661	VEHICLE MAINTENANCE	18.34	0.00
661-53561-661	TELEPHONE	13.78	0.00
713-21512	MEDICARE W/H EE PAYAB...	4,018.13	4,018.13
713-21513	FICA W/H EE PAYABLE	15,163.96	15,163.96
713-21514	FED W/H EE PAYABLE	27,314.35	27,314.35
713-21515	STATE W/H EE PAYABLE	19,537.73	19,537.73
713-21524	SMEC EE PAYABLE	238.00	0.00
713-21527	WAGE ATTACHMENT EE ...	222.16	222.16
713-21528	REGULAR RETIRE EE PAY	7,358.70	7,358.70
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,430.53	2,430.53
713-21533	RETIRE POLICE EE PAY	4,304.31	4,304.31
713-21541	HSA EE PAYABLE	12,485.91	12,485.91
713-21712	MEDICARE W/H ER PAYAB...	4,018.13	4,018.13
713-21713	FICA W/H ER PAYABLE	15,163.96	15,163.96
713-21728	REGULAR RETIRE ER PAY	6,955.00	6,955.00
713-21731	RETIRE-FIRE ER PAYABLE	4,067.08	4,067.08
713-21733	RETIRE-POLICE ER PAY	4,152.50	4,152.50
721-53561-721	TELEPHONE	5.84	0.00
812-53861-112	PREMIUM EXPENSE	39,092.64	0.00
812-53862-112	CLAIMS EXPENSE	24,298.03	24,298.03
812-53863-112	FLEXIBLE BENFT EXPENSES	394.00	394.00
	<b>Grand Total:</b>	<b>983,040.07</b>	<b>189,218.00</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	962,900.82	189,218.00
1114252114	1,871.17	0.00
1114253521	1,161.27	0.00
2117753471	690.53	0.00
2123153111	10,000.00	0.00
2200053111	4,566.16	0.00
6002053451	18.34	0.00
6002053561	13.78	0.00
7000853111	1,818.00	0.00
	<b>Grand Total:</b>	<b>983,040.07</b>