City of Scottsbluff, Nebraska

Tuesday, September 8, 2015 Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director

Expense Approval Report

By Vendor Name

Post Dates 8/18/2015 - 9/8/2015



City of Scottsbluff, NE

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00743 - 3M COMPAN' Fund: 212 - TRANSPORTA					
PAVEMENT MARKING TAPE	DEPARTMENT SUPPLIES				4,066.80
				Fund 212 - TRANSPORTATION Total:	4,066.80
				Vendor 00743 - 3M COMPANY Total:	4,066.80
Vendor: 08464 - 911 CUSTOM, Fund: 218 - PUBLIC SAFET					
CIP-PO INS	DEPARTMENT SUPPLIES				1,071.00
				Fund 218 - PUBLIC SAFETY Total:	1,071.00
				Vendor 08464 - 911 CUSTOM, LLC Total:	1,071.00
Vendor: 00393 - ACTION COM	MUNICATIONS INC.				
Fund: 111 - GENERAL					
Portable radio repairs	EQUIPMENT MAINTENANCE				75.00
				Fund 111 - GENERAL Total:	75.00
			Vendor (00393 - ACTION COMMUNICATIONS INC. Total:	75.00
Vendor: 08144 - AE SERVICES,	LLC				
Fund: 212 - TRANSPORTA					
INSTALL 220 CIRCUIT FOR HOIS	T BUILDING MAINTENANCE				758.07
RELOCATE METER TO WELL HO	STREET PROJECTS				1,243.24
				Fund 212 - TRANSPORTATION Total:	2,001.31
				Vendor 08144 - AE SERVICES, LLC Total:	2,001.31
Vendor: 09021 - AIRGAS USA,	LLC				
Fund: 621 - ENVIRONMEN					
dept supplies	DEPARTMENT SUPPLIES				117.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	117.50
				Vendor 09021 - AIRGAS USA, LLC Total:	117.50
Vendor: 05887 - ALLO COMMU	INICATIONS.LLC				
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				235.74
LOCAL TELEPHONE CHARGES	TELEPHONE				69.50
LOCAL TELEPHONE CHARGES	TELEPHONE				68.00
LOCAL TELEPHONE CHARGES	TELEPHONE				37.17
LOCAL TELEPHONE CHARGES	TELEPHONE				228.00
LOCAL TELEPHONE CHARGES	TELEPHONE				246.24
LOCAL TELEPHONE CHARGES	TELEPHONE				361.81
LOCAL TELEPHONE CHARGES	TELEPHONE TELEPHONE				1,620.36
LOCAL TELEPHONE CHARGES LOCAL TELEPHONE CHARGES	TELEPHONE				552.50 170.75
LOCAL TELEPHONE CHARGES	TELEPHONE				169.25
200/12 1222 110112 0111 11020				Fund 111 - GENERAL Total:	3,759.32
Fund: 212 - TRANSPORTA	TION				•
LOCAL TELEPHONE CHARGES	TELEPHONE				518.75
				Fund 212 - TRANSPORTATION Total:	518.75
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.50
	:=25:			Fund 213 - CEMETERY Total:	69.50
Fund: 621 - ENVIRONMEN	TAI SERVICES				
LOCAL TELEPHONE CHARGES	TELEPHONE				195.00
100/12 ILLEI HONE CHANGES	. ZZET TIONE			Fund 621 - ENVIRONMENTAL SERVICES Total:	195.00

9/4/2015 10:17:47 AM Page 1 of 29

Name	Expense Approval Report				Post Dates: 8/18/20	15 - 9/8/2015
Profession Pr	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Profession Pr	Fund: 631 - WASTEWATER					
Page						136.00
EACH TERPORT CHARGE S TEMPORE STORMMATE (1975) Quant 661 - STORMMATE (1975) 1975 1					Fund 631 - WASTEWATER Total:	136.00
Fund 561 - STORMWATER Fund 661 - STORMWATER 1 (F) PION (PION COUNTIES) TEMPION COUNTIES (PION COUNTIES)	Fund: 641 - WATER					
Page	LOCAL TELEPHONE CHARGES	TELEPHONE			_	102.75
GLACE TILEPHONE CHARGES TELEPHONE Again 57 48.75 Fund: 27.1 GIS SERVUES ID TELEPHONE TELEPHONE CHARGES TELEPHONE Again 72.1 GIS SERVUES TO TELEPHONE TO TELEPHONE Again 72.1 GIS SERVUES TO TELEPHONE <					Fund 641 - WATER Total:	102.75
Fund: 221-GIS SERVICES TEMPORY CHARGES T	Fund: 661 - STORMWATER	ł				
Fund: 721 - GIS SERVICES TELEPHONE CHANCE TELEPHON	LOCAL TELEPHONE CHARGES	TELEPHONE				34.75
Parameter Par					Fund 661 - STORMWATER Total:	34.75
Part	Fund: 721 - GIS SERVICES					
Mendor: 03711 - AMAZON. CW HEADQUARTERS Fund: 111 - GENERAL AUDIOVISIAL SUPPLIES 14.96 14.96 14.96 14.96 14.96 14.96 14.96 14.96 14.96 14.96 14.96	LOCAL TELEPHONE CHARGES	TELEPHONE			_	
Nemo: 111-GENERAL 19PLES 14 and 11 GENERAL 19PLES 14 and 12 GE					Fund 721 - GIS SERVICES Total:	34.17
Fund: 11 - GENERAL ADDIONISAL SUPPLES 14.96 POR OR ADDIONISAL SUPPLES TRANSIT - AMAZON.COM HEADQUARTERS TOIL (1.96) 1.96 CANGON: OSE126 - ANTHONY JWAPHY TEURIS. CANGON: OSE126 - ANTHONY JWAPHY TOIL (1.96) CANGON: OSE126 - ANTHONY J				Vendor	05887 - ALLO COMMUNICATIONS,LLC Total:	4,850.24
DVD AUDIOVISUAL SUPPULES 14.96 Product 11 - GENERAL TORS 14.96 PRODUCTION SUPPLY Functi : 1 - GENERAL TORS James 11 - GENERAL TORS AUDIO SUPPLY PRADE CISS FOR THE MINITY SUPPLY AUDIO SUPPLY	Vendor: 03711 - AMAZON.COM	/I HEADQUARTERS				
Fund: 11 - GENERAL TOWN PURPHY Fund: 111 - GENERAL TOWN PURPHY POINT PURPHY Adams Purphy Fund: 111 - GENERAL TOWN PURPHY POINT PURPHY Adams Purphy Fund: 111 - GENERAL TOWN PURPHY POINT PURPHY Adams Purphy Fund: 111 - GENERAL TOWN PURPHY POINT PURPHY Adams Purphy	Fund: 111 - GENERAL					
Vendor: 08126 - ANTHONY WPHY Fund: 111 - GENERAL INTEGER ANTHONY INTEGER A	DVD	AUDIOVISUAL SUPPLIES				
Nemo: 111 - GENERAL NEMO: 111 - GENERAL NEMO: 111 - GENERAL NEMO: 111 - GENERAL CANDIO SCONFERENCE Fund: 111 - GENERAL TOUTION REIMBURSEMENT TUTION SUPPORT A 444.00 CANDIO SUBSEMENT TUTION SUPPORT A 444.00 CANDIO SUBSEMENT TUTION SUPPORT A 440.00 CANDIO SUPPORT CANDIO SUPPORT A 440.00 CANDIO SUPPORT CANDIO SUPPORT A 440.00 CANDIO SUPPORT CANDIO SUPPORT <th< td=""><td></td><td></td><td></td><td></td><td>Fund 111 - GENERAL Total:</td><td>14.96</td></th<>					Fund 111 - GENERAL Total:	14.96
Fund: 11 - GENERAL 440.00 NPFA class fee CHOOL & CONCERENCE 440.00 Fund: 11 - GENERAL TOWN JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOH				Vendor 03	3711 - AMAZON.COM HEADQUARTERS Total:	14.96
NFPA class fee SCHOOL & CONFERENCE 440.00 Fundin: 07383 - ANTHONY KURREN Fundin: 1 GENERAL 440.00 Fund: 11 - GENERAL Author SURPORT Author S	Vendor: 08126 - ANTHONY J M	URPHY				
Fund: 11- GENERAL Total () 440.00 Vendor: 07383 - ANTHONY SENE TRUSH () Fund: 11- GENERAL () AUTION REIMBURSEMENT () TUTION REIMBURSEMENT () TUTION SUPPORT 440.00 Vendor: 01986 - AULICK LEASING CORP () TUTION REIMBURSEMENT () CROUNDS MAINTENANCE () Fund: 111- GENERAL () AURICA ()						
Vendor: 07383 - ANTHONY COUNTS 440.00 Vendor: 07383 - ANTHONY COUNTS 440.00 Find: 111 - GENERAL 440.00 Vendor: 07383 - ANTHONY KOERNER Total: 440.00 440.00 Vendor: 07386 - AULICK LEASING CORP Find: 111 - GENERAL 442.00 Find: 111 - GENERAL Find: 111 - GENERAL 423.00 432.00 7.00 6.00 9.00	NFPA class fee	SCHOOL & CONFERENCE				
Fund: 911- GENERAL Fund: 911- GENERAL Adamon (Parcellander All Parcellander All					Fund 111 - GENERAL Total:	440.00
Fund: 11- GENERAL MITION REIMBURSEMENT ITITION SUPPORT 44.40 TRUITION REIMBURSEMENT ITITION SUPPORT 44.40 Render: CISSES AULICK LEASTER CORP Fund: 11- GENERAL CROMOR GOUNDS MAINTENANCE 42.23 RORDING GOUNDS MAINTENANCE 42.23 RORDING: SUPPORT MAINTENANCE Fund: 111- GENERAL Trail: 37.52 Product: GENERAL MAINTENANCE 42.23 Region: GENERAL MAINTENANCE 5.00 6.00 6.00 Region: GENERAL MAINTENANCE Fund: 111- GENERAL Trail: 5.25 Product: GENERAL MAINTENANCE 6.00 6.00 6.00 <					Vendor 08126 - ANTHONY J MURPHY Total:	440.00
TUTION REIMBURSEMENT TUTION SEPPORT 444.00 FUND TOTAL STRUCK LEASURED COPP CENORIO 3138-6 AULICK LEASURED COPP 440.00 FUND STRUCK LEASURED COPP CROUNDS MAINTENANCE 423.80 SED MTC GROUNDS MAINTENANCE 423.80 SED MTC GROUNDS MAINTENANCE FUND TITION COPPORT 87.00 VENDEX STRUCK LEASURED CONTROL STRUCK LEASURED CONTROL CONT	Vendor: 07383 - ANTHONY KO	ERNER				
Pund 11 - GENERAL TOTAL Pund 11 - GENER						
Vendor: 01986 - AULICK LEASING CORP Fund: 111 - GENERAL GRD MTC GROUNDS MAINTENANCE 424.28 APRIOR OR GROUNDS MAINTENANCE Fund 111 - GENERAL 112 452.89 Vendor: 04975 - AUTOZONE STURS, INC Fund: 111 - GENERAL Fund: 111 - GENERAL 452.89 Fund: 111 - GENERAL CUIPMENT MAINTENANCE Fund 111 - GENERAL 15.70 Vendor: 04975 - AUTOZONE STORS, INC Fund 111 - GENERAL 15.70 25.87 Vendor: 04975 - AUTOZONE STORS, INC 15.70 25.87 <t< td=""><td>TUTTION REIMBURSEMENT</td><td>TUTTION SUPPORT</td><td></td><td></td><td>Fund 111 CENERAL Totals</td><td></td></t<>	TUTTION REIMBURSEMENT	TUTTION SUPPORT			Fund 111 CENERAL Totals	
Vendic: 111- GENERAL 442.38 GRD MTC GROUNDS MAINTENANCE 423.88 GRD MTC GROUNDS MAINTENANCE Fund 111- GENERAL Total 875.27 Vendor: 04575 - AUTOZONE STORES, INC Fund: 111 - GENERAL Total 875.27 Vendor: 04575 - AUTOZONE STORES, INC Fund: 111 - GENERAL 10.17 vehicle bulb EQUIPMENT MAINTENANCE 10.17 vehicle bulb EQUIPMENT MAINTENANCE 70.00 quipment repairs EQUIPMENT MAINTENANCE 15.00 vendor: 00295 - 8 & HINVESTINTS, INC Fund: 111 - GENERAL 25.80 VENDO: 00295 - 8 & HINVESTINTS, INC 9.00 9.00 ELDG MAINT BUILDING MAINTENANCE 9.07 dept supplies BUILDING MAINTENANCE 9.07 dept supplies BUILDING MAINTENANCE 9.07 BLDG MAINT BUILDING MAINTENANCE 9.07 BLDG						
Fund: 111-GENERAL 442.88 GRD MTC GROUNDS MAINTENANCE 442.88 GRD MTC GROUNDS MAINTENANCE Fund 111-GENERAL Total 875.72 Pund: 01575 - AUTOZONE ** UTCZONE** S, INC Fund: 111-GENERAL 10.70 Pund: 111-GENERAL 20.19 MENT MAINTENANCE 10.70 Equipment repairs EQUIPMENT MAINTENANCE 15.70 Equipment repairs EQUIPMENT MAINTENANCE Fund 111-GENERAL Total 25.87 Pund: 111-GENERAL 25.87 25.87 Fund: 111-GENERAL 9.75 ElbG MAINT BUILDING MAINTENANCE 9.75 SILDEM MAINTENANCE 9.75 ElbG MAINT BUILDING MAINTENANCE 9.75 <tr< td=""><td></td><td></td><td></td><td></td><td>Vendor 07383 - ANTHONY KOERNER Total:</td><td>444.00</td></tr<>					Vendor 07383 - ANTHONY KOERNER Total:	444.00
GRD MTC GROUNDS MAINTENANCE 442.88 GRD MTC GROUNDS MAINTENANCE 432.89 Fund 111- GENERAL Total 437.82 Vendor: 04575 - AUTOZONE STURES, INC Fund: 111- GENERAL vendice bulb EQUIPMENT MAINTENANCE 10.17 equipment repairs EQUIPMENT MAINTENANCE Fund 111- GENERAL 25.80 Vendor: 0295 - 8 & H INVESTMENTS, INC Fund: 111- GENERAL 9.75 ELDG MAINT BUILDING MAINTENANCE 9.75 BLDG MAINT BUILDING MAINTENANCE 9.75 Gept Span Maintenance 9.75 BLDG MAINT BUILDING MAINTENANCE 9.75 BLDG MAINT PRATTMENT SUPPLIES		NG CORP				
GRD MTC GROUNDS MAINTENANCE 432.89 Fund 111 - GENERAL TOALS 875.27 Vendor: 04575 - AUTOZONE STUCK Fund: 111 - GENERAL Vehicle bulb EQUIPMENT MAINTENANCE 10.01 equipment repairs EQUIPMENT MAINTENANCE 1.02 Equipment repairs EQUIPMENT MAINTENANCE Fund: 111 - GENERAL 2.58 Vendor: 00295 - B & H INVESTWITS, INC Fund: 111 - GENERAL 2.58 BLDG MAINT SUPLIES 9.75 BLDG MAINT SUPLIES 9.75 Gept Supplies DEPARTMENT SUPPLIES 9.75 BLDG MAINT SUPLIES 9.75 BLDG MAINT SUPPLIES 9.75 BLDG MAINT SUPPLIES 9.75 BLDG MAINT SUPPLIES 9.75 Part MEM TS SUPPLIES Part MEM		CROUNDS MAINTENANCE				442.20
Fund 111 - GENERAL Totals 875.27 Vendor: 04575 - AUTOZONE STURES, INC Fund: 111 - GENERAL Vendor: 01575 - AUTOZONE STURES, INC Fund: 111 - GENERAL Vendicle bulb EQUIPMENT MAINTENANCE 10.17 EQUIPMENT MAINTENANCE Fund 111 - GENERAL Totals 25.87 Vendor: 00295 - B & H INVESTMENTS, INC Fund: 111 - GENERAL Totals 25.87 Vendor: 00295 - B & H INVESTMENTS, INC Fund: 111 - GENERAL Totals 25.87 BLDG MAINT BUICDING MAINTENANCE 9.75 BLDG MAINT BUICDING MAINTENANCE 9.75 dept supplies DEPARTMENT SUPPLIES 9.75 BLDG MAINT BUILDING MAINTENANCE 9.75 BLDG MAINT POPARTMENT SUPPLIES 9.75						
Vendor: 04575 - AUTOZONE STORERAL Fund: 111 - GENERAL vehicle bulb EQUIPMENT MAINTENANCE 10.7 guipment repairs EQUIPMENT MAINTENANCE Fund 111 - GENERAL Total: 25.87 Vendor: 00295 - B & H INVESTINETS, INC Tendi: 111 - GENERAL SUILDING MAINTENANCE SUILDING MAINTENANCE 9.75 BLDG MAINT BUILDING MAINTENANCE 9.75 dept supplies DEPARTMENT SUPPLIES 9.75 BLDG MAINT BUILDING MAINTENANCE 9.75 BLDG MAINT Proposition of the properties of the prop					Fund 111 - GENERAL Total:	
Vendor: 04575 - AUTOZONE STORERAL Fund: 111 - GENERAL vehicle bulb EQUIPMENT MAINTENANCE 10.17 guipment repairs EQUIPMENT MAINTENANCE Fund 111 - GENERAL Total 25.87 Vendor: 00295 - B & H INVESTINETS, INC Tendi: 111 - GENERAL BLDG MAINT BUILDING MAINTENANCE 9.75 BLDG MAINT BUILDING MAINTENANCE 9.75 dept supplies DEPARTMENT SUPPLIES 9.75 BLDG MAINT BUILDING MAINTENANCE 9.75 BLDG MAINT POPARTMENT SUPPLIES 114.50 BLDG MAINTENANCE 9.75 14.75				,	/endor 01986 - AULICK LEASING CORP Total:	875.27
Fund: 111- GENERALvehicle bulbEQUIPMENT MAINTENANCE10.17equipment repairsEQUIPMENT MAINTENANCEFund 111- GENERAL Total25.87Vendor 04575 - AUTOZONE STORES, INC Total25.87Vendor: 00295 - B & H INVESTMENTS, INCFund: 111 - GENERALBLDG MAINTBUILDING MAINTENANCE9.75BLDG MAINTBUILDING MAINTENANCE9.75dept suppliesDEPARTMENT SUPPLIES19.50BLDG MAINTBUILDING MAINTENANCE9.75BLDG MAINTBUILDING MAINTENANCE9.75BLDG MAINTBUILDING MAINTENANCE9.75BLDG MAINTBUILDING MAINTENANCE9.75BLDG MAINTBUILDING MAINTENANCE9.75Dep supDEPARTMENT SUPPLIESFund 111 - GENERAL Total114.50Fund: 212 - TRANSPORTALTOR114.50SUPP - WATERDEPARTMENT SUPPLIES16.00	Vandari 04575 AUTOZONE ST	ODES INC				
vehicle bullsEQUIPMENT MAINTENANCE10.17equipment repairsEQUIPMENT MAINTENANCE15.70Fundt 111 - GENERAL Total:25.87Vendor: 00295 - B & H INVESTMENTS, INC Tends: INC Total:25.87Fund: 111 - GENERALBLDG MAINTBUILDING MAINTENANCE9.75BLDG MAINTBUILDING MAINTENANCE9.75dept suppliesDEPARTMENT SUPPLIES19.50BLDG MAINTBUILDING MAINTENANCE9.75BLDG MAINTBUILDING MAINTENANCE9.75BLDG MAINTBUILDING MAINTENANCE9.75Dep supDEPARTMENT SUPPLIESFund: 111 - GENERAL Total:114.50Fund: 212 - TRANSPORTALTSUPP - WATERDEPARTMENT SUPPLIES16.00		ORES, INC				
Fund 111 - GENERAL Total: 25.87 Vendor: 00295 - B & H INVESTMENTS, INC Fund: 111 - GENERAL BLDG MAINT BUILDING MAINTENANCE BLDG MAINT BUILDING MAINTENANCE dept supplies DEPARTMENT SUPPLIES BLDG MAINT BUILDING MAINTENANCE BLDG MAINTENANCE BLDG MAINT BUILDING MAINTENANCE BLDG MAI		EQUIPMENT MAINTENANCE				10.17
Vendor: 00295 - B & H INVESTMENTS, INC Fund: 111 - GENERAL BLDG MAINT BUILDING MAINTENANCE BLDG MAINT BUILDING MAINTENANCE dept supplies DEPARTMENT SUPPLIES BLDG MAINT BUILDING MAINTENANCE DEPARTMENT SUPPLIES Fund: 212 - TRANSPORTATION SUPP - WATER DEPARTMENT SUPPLIES 16.00	equipment repairs	EQUIPMENT MAINTENANCE				15.70
Vendor: 00295 - B & H INVESTMENTS, INCFund: 111 - GENERALBLDG MAINTBUILDING MAINTENANCE9.75BLDG MAINTBUILDING MAINTENANCE19.50dept suppliesDEPARTMENT SUPPLIES19.50BLDG MAINTBUILDING MAINTENANCE9.75BLDG MAINTBUILDING MAINTENANCE9.75Dep supDEPARTMENT SUPPLIES56.00Fund: 212 - TRANSPORTATIONSUPP - WATERDEPARTMENT SUPPLIES114.50					Fund 111 - GENERAL Total:	25.87
Fund: 111 - GENERAL BLDG MAINT BUILDING MAINTENANCE 9.75 BLDG MAINT BUILDING MAINTENANCE 9.75 dept supplies DEPARTMENT SUPPLIES 19.50 BLDG MAINT BUILDING MAINTENANCE 9.75 BLDG MAINT BUILDING MAINTENANCE 9.75 Dep sup DEPARTMENT SUPPLIES 56.00 Fund: 212 - TRANSPORTAL Total: 114.50 SUPP - WATER DEPARTMENT SUPPLIES 16.00				Ve	endor 04575 - AUTOZONE STORES, INC Total:	25.87
BLDG MAINT BUILDING MAINTENANCE 9.75 BLDG MAINT BUILDING MAINTENANCE 9.75 dept supplies DEPARTMENT SUPPLIES 19.50 BLDG MAINT BUILDING MAINTENANCE 9.75 BLDG MAINT BUILDING MAINTENANCE 9.75 Dep sup DEPARTMENT SUPPLIES 56.00 Fund: 212 - TRANSPORTATION SUPP - WATER DEPARTMENT SUPPLIES 16.00	Vendor: 00295 - B & H INVESTI	MENTS, INC				
BLDG MAINT BUILDING MAINTENANCE 9.75 dept supplies DEPARTMENT SUPPLIES 19.50 BLDG MAINT BUILDING MAINTENANCE 9.75 BLDG MAINT BUILDING MAINTENANCE 9.75 Dep sup DEPARTMENT SUPPLIES 56.00 Fund: 212 - TRANSPORTALTOAL: 114.50 SUPP - WATER DEPARTMENT SUPPLIES 16.00	Fund: 111 - GENERAL					
dept supplies DEPARTMENT SUPPLIES 19.50 BLDG MAINT BUILDING MAINTENANCE 9.75 BLDG MAINT BUILDING MAINTENANCE 9.75 Dep sup DEPARTMENT SUPPLIES 56.00 Fund: 212 - TRANSPORTATION SUPP - WATER DEPARTMENT SUPPLIES 16.00	BLDG MAINT	BUILDING MAINTENANCE				9.75
BLDG MAINT BUILDING MAINTENANCE 9.75 BLDG MAINT BUILDING MAINTENANCE 9.75 Dep sup DEPARTMENT SUPPLIES 56.00 Fund: 212 - TRANSPORTATION SUPP - WATER DEPARTMENT SUPPLIES 16.00						
BLDG MAINT BUILDING MAINTENANCE 9.75 Dep sup DEPARTMENT SUPPLIES 56.00 Fund: 212 - TRANSPORTATION SUPP - WATER DEPARTMENT SUPPLIES 16.00						
Dep sup DEPARTMENT SUPPLIES 56.00 Fund: 212 - TRANSPORTATION Fund: 212 - TRANSPORTATION SUPP - WATER DEPARTMENT SUPPLIES 16.00						
Fund: 212 - TRANSPORTATION SUPP - WATER DEPARTMENT SUPPLIES Fund: 212 - TRANSPORTATION 16.00						
SUPP - WATER DEPARTMENT SUPPLIES	rer				Fund 111 - GENERAL Total:	
SUPP - WATER DEPARTMENT SUPPLIES	Fund: 212 - TRANSPORTAT	TION				
Fund 212 - TRANSPORTATION Total: 16.00						16.00
					Fund 212 - TRANSPORTATION Total:	16.00

9/4/2015 10:17:47 AM Page 2 of 29

Expense Approval Report				Post Dates: 8/18/20:	15 - 9/8/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONME					
dept supplies	DEPARTMENT SUPPLIES				77.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	77.00
			Ve	endor 00295 - B & H INVESTMENTS, INC Total:	207.50
Vendor: 00405 - BLUFFS SAN	ITARY SUPPLY INC.				
Fund: 111 - GENERAL	DEDARTMENT CURRUES				70.60
DEPT SUPPL DEPT SUPPL	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				70.69 70.68
JANIT SUPPL	JANITORIAL SUPPLIES				18.04
JANIT SUPPL	JANITORIAL SUPPLIES				18.04
Jan sup	JANITORIAL SUPPLIES				87.40
Jan sup	JANITORIAL SUPPLIES				26.95
				Fund 111 - GENERAL Total:	291.80
Fund: 621 - ENVIRONME	ENTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				120.70
				Fund 621 - ENVIRONMENTAL SERVICES Total:	120.70
			Vendor	00405 - BLUFFS SANITARY SUPPLY INC. Total:	412.50
Vendor: 00226 - BRUCE ROLL	c				
Fund: 111 - GENERAL					
Dive class fee	SCHOOL & CONFERENCE				375.00
Dive classifie	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	375.00
				Vendor 00226 - BRUCE ROLLS Total:	375.00
				Veridor 00226 - BROCE ROLLS Total.	373.00
Vendor: 06553 - BRUNZ, BRA	ANDI				
Fund: 111 - GENERAL	SCHOOL & CONFEDENCE				204.00
SCHOOLS & CONF	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	384.00 384.00
				Vendor 06553 - BRUNZ, BRANDI Total:	384.00
Vendor: 00735 - CAPITAL BU	SINESS SYSTEMS INC.				
Fund: 111 - GENERAL	FOUNDATION AND TENANCE				425.42
equip maint	EQUIPMENT MAINTENANCE			Fund 111 CENERAL Totals	125.13 125.13
				Fund 111 - GENERAL Total:	
			Vendor 00	0735 - CAPITAL BUSINESS SYSTEMS INC. Total:	125.13
Vendor: 00055 - CARR- TRUM	ABULL LUMBER CO, INC.				
Fund: 212 - TRANSPORT	ATION				
SUPP - HEM FIR	DEPARTMENT SUPPLIES				18.29
FAN FOR SHOP	DEPARTMENT SUPPLIES				26.99
SUPP - HEM FIR	DEPARTMENT SUPPLIES				8.65
SUPP	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	5.97 59.90
				runu 212 - TRANSPORTATION Total.	39.90
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES			Found Code, WATER Totals	23.84
				Fund 641 - WATER Total:	23.84
			Vendor 0005	55 - CARR- TRUMBULL LUMBER CO, INC. Total:	83.74
Vendor: 07911 - CELLCO PAR	TNERSHIP				
Fund: 111 - GENERAL					
july cell phones	CELLULAR PHONE				214.96
CELL PHONES	TELEPHONE				698.81
Data modem T-1	CELLULAR PHONE				25.02
August cell phones	CELLULAR PHONE			Fund 144 CENEDAL Taxab	215.08
				Fund 111 - GENERAL Total:	1,153.87
				Vendor 07911 - CELLCO PARTNERSHIP Total:	1,153.87

9/4/2015 10:17:47 AM Page 3 of 29

Expense Approval Report				Post Dates: 8/18/20	15 - 9/8/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07250 - CHRIS REYES Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				180.00
DEI 1 301 1 E	DELYMANUEL SOLVE ELES			Fund 111 - GENERAL Total:	180.00
				Vendor 07250 - CHRIS REYES Total:	180.00
Vendor: 02396 - CITIBANK N.A Fund: 111 - GENERAL	l.				20000
department supplies	DEPARTMENT SUPPLIES				44.37
DEP SUP	DEPARTMENT SUPPLIES			_	19.97
				Fund 111 - GENERAL Total:	64.34
Fund: 212 - TRANSPORTA					
SUPP - 3 DRAWER FILES FOR C					159.98
OFFICE SUPP - CARTRIDGES	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	234.48 394.46
				Vendor 02396 - CITIBANK N.A. Total:	458.80
Vendor: 00484 - CITY OF GERII	NG				
Fund: 111 - GENERAL	GROUNDS MAINTENANCE				36.30
GRD MTC GRD MTC	GROUNDS MAINTENANCE				36.30 18.70
CON SRV	CONTRACTUAL SERVICES				13.20
CON SRV	CONTRACTUAL SERVICES				16.50
CON SRV	CONTRACTUAL SERVICES				12.00
				Fund 111 - GENERAL Total:	96.70
				Vendor 00484 - CITY OF GERING Total:	96.70
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
adm petty cash	DEPARTMENT SUPPLIES				5.34
adm petty cash	DEPARTMENT SUPPLIES				23.04
adm petty cash	POSTAGE			5 1444 OFNEDALE	0.50
				Fund 111 - GENERAL Total:	28.88
				Vendor 00367 - CITY OF SCB Total:	28.88
	E & ACCIDENT INSURANCE COM	PANY			
Fund: 713 - CASH & INVES					22.75
COLONIAL LIFE COLONIAL LIFE	LIFE INS EE PAYABLE DIS INC INS EE PAYABLE				22.75 25.95
COLONNICE	DIS INC INS EE TATABLE		F	und 713 - CASH & INVESTMENT POOL Total:	48.70
				E & ACCIDENT INSURANCE COMPANY Total:	48.70
V	CONNECTION INC		Vendor 03010 - COLONIAL EN	E & ACCIDENT INSONANCE CONTIANT TOUR.	40.70
Vendor: 00706 - COMPUTER C Fund: 111 - GENERAL	ONNECTION INC				
MIS DEPT. SUPPLIES	DEPARTMENT SUPPLIES				2,873.75
equip maint	EQUIPMENT MAINTENANCE				39.50
				Fund 111 - GENERAL Total:	2,913.25
			Vendor	00706 - COMPUTER CONNECTION INC Total:	2,913.25
Vendor: 00267 - CONTRACTOR	RS MATERIALS INC.				
Fund: 111 - GENERAL					
dept supplies	DEPARTMENT SUPPLIES				70.56
DEP SUP	DEPARTMENT SUPPLIES				85.75
				Fund 111 - GENERAL Total:	156.31
Fund: 212 - TRANSPORTA	TION				
SUPP - STAKES	DEPARTMENT SUPPLIES				88.79
SUPP	DEPARTMENT SUPPLIES				11.18
SUPP	DEPARTMENT SUPPLIES				17.14
SUPP SUPP	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				83.60 89.97
SUPP - ADA PANELS	DEPARTMENT SUPPLIES				117.60
SUPP - BIT	DEPARTMENT SUPPLIES				24.50

9/4/2015 10:17:47 AM Page 4 of 29

Expense Approval Report				Post Dates: 8/18/20	15 - 9/8/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - CHALK	DEPARTMENT SUPPLIES				20.09
				Fund 212 - TRANSPORTATION Total:	452.87
			Vendor	00267 - CONTRACTORS MATERIALS INC. Total:	609.18
Vendor: 06564 - CREDIT MA Fund: 713 - CASH & INV					
MANAGEMENT SERV	WAGE ATTACHMENT EE PAY				222.16
				Fund 713 - CASH & INVESTMENT POOL Total:	222.16
			Vendor 06564	- CREDIT MANAGEMENT SERVICES INC. Total:	222.16
Vendor: 00406 - CRESCENT E Fund: 212 - TRANSPORT					
WIRE FOR 27TH TRAFFIC SIG	NAL STREET PROJECTS				61.81
				Fund 212 - TRANSPORTATION Total:	61.81
			Vendor 0040	06 - CRESCENT ELECT. SUPPLY COMP INC Total:	61.81
Vendor: 07689 - CYNTHIA GI	REEN				
Fund: 111 - GENERAL					
dept supplies	DEPARTMENT SUPPLIES				54.97
dept supplies	DEPARTMENT SUPPLIES			<u> </u>	5.04
				Fund 111 - GENERAL Total:	60.01
				Vendor 07689 - CYNTHIA GREEN Total:	60.01
Vendor: 03321 - DALE'S TIRE Fund: 111 - GENERAL	& RETREADING, INC.				
EQP MTC	EQUIPMENT MAINTENANCE				16.50
EQP MTC	EQUIPMENT MAINTENANCE				20.12
EQP MTC	EQUIPMENT MAINTENANCE				30.28
EQP MTC	EQUIPMENT MAINTENANCE				18.62
EQP MTC	EQUIPMENT MAINTENANCE				28.78
EQP MTC	EQUIPMENT MAINTENANCE				31.86
EQP MTC	EQUIPMENT MAINTENANCE			Fund 111 - GENERAL Total:	36.36 182.52
				Fund 111 - GENERAL TOTAL	102.52
Fund: 621 - ENVIRONM					1 026 72
vehicle mtnc	VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE				1,836.72 750.00
equip mtnc	EQUIPIVIENT MAINTENANCE			Fund 621 - ENVIRONMENTAL SERVICES Total:	2,586.72
			Vandau (_	
	ERGENCY EQUIPMENT COMPANY		vendor C	3321 - DALE'S TIRE & RETREADING, INC. Total:	2,769.24
Fund: 111 - GENERAL four uniform pants	UNIFORMS & CLOTHING				146.27
rour uniform pants	ONII ONIVIS & CLOTTING			Fund 111 - GENERAL Total:	146.27
Fund: 218 - PUBLIC SAF	r T V			Tuna III GENERAL TOWN	140127
20 stream lights	DEPARTMENT SUPPLIES				1,500.00
20 Stream lights	DEFAINTMENT SOFT EIES			Fund 218 - PUBLIC SAFETY Total:	1,500.00
			Vendor 06739 - DAN	KO EMERGENCY EQUIPMENT COMPANY Total:	1,646.27
Vandam 07421 DUANEE V	MOULERS		2011401 00700 27111		_,0 .0,
Vendor: 07421 - DUANE E. V Fund: 621 - ENVIRONM					
disposal fees	DISPOSAL FEES				800.00
disposal fees	DISPOSAL FEES				800.00
·				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,600.00
				Vendor 07421 - DUANE E. WOHLERS Total:	1,600.00
Vendor: 01003 - ELLIOTT EQ					,
Fund: 621 - ENVIRONM					
vehicle mtnc	VEHICLE MAINTENANCE				232.60
vehicle mtnc	VEHICLE MAINTENANCE				358.69
vehicle mtnc vehicle mtnc	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				329.76 900.32
verificie fiffific	VEHICLE IVIAIIN I ENAINCE				300.32

9/4/2015 10:17:47 AM Page 5 of 29

Description (Payable) Account Nume (None)	Expense Approval Report				Post Dates: 8/18/20	15 - 9/8/2015	
Margin Fund 621 - ENVIRONMENTAL SERVICES TORIS 1875.98	Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vender 01995 - ENRROY LABORATORS, INC 1,975 - 58 Vender 01995 - ENRROY LABORATORS, INC 1,975 - 58 CONTRACTUAL SERVICES 1,950 - 50 CONTRACTUAL SERVICES 1,950 - 50 CONTRACTUAL SERVICES 2,420 - 50 CONTRACTUAL SERVICES 1,950 - 50 CASCAL SERVICES 1,950 - 50 Vender 01935 - EXCAL VISUAL, LLP Totals 2,950 - 50 Vender 01935 - EXCAL VISUAL, LLP Totals 2,950 - 50 Vender 01935 - EXCAL VISUAL, LLP Totals 2,950 - 50 Vender 01935 - EXCAL VISUAL, LLP Totals 2,950 - 50 Vender 01935 - EXCAL VISUAL, LLP Totals 2,950 - 50 Vender 01935 - EXCAL VISUAL, LLP Totals 2,950 - 50 Vender 01935 - EXCAL VISUAL,	vehicle mtnc	VEHICLE MAINTENANCE					
Persistry Astronomy					Fund 621 - ENVIRONMENTAL SERVICES Total:	1,875.98	
Page 1988				Vendor 0100	3 - ELLIOTT EQUIPMENT COMPANY INC. Total:	1,875.98	
		BORATORIES, INC					
MATERIAL SYME MATERIAL SERVICES MATERIA		CONTRACTUAL SERVICES				· ·	
1.55.00						· ·	
Part						•	
Vendor: 02790 - ENVIRONMENT—SYSTEMS RESEARCH INSTITUTE INC Fund: 721 - 605 SERVICES 1,070,000 1	CONTRACTUAL SVC	CONTRACTUAL SERVICES			Fund 6/11 WATER Totals		
Postage Post				Vand			
SCHIL & CHYRINC SCHOOL & CONFERENCE 1,070.00 1			TUTE INC	venu	of 05950 - ENERGY LABORATORIES, INC TOTal.	7,421.00	
SCHL & CMFRENCE SCHOOL & COMPETENCE 1,007,000						1 070 00	
Pund 72 - GIS SERVICE TOTAL 1,240.00						· ·	
Post					Fund 721 - GIS SERVICES Total:		
Post				Vendor 01790 - ENVIRONMEN	TAL SYSTEMS RESEARCH INSTITUTE INC Total:	2,140.00	
DEPATMENT SUPPLIES DEPATMENT SUPPLIES Pund 661-5TORNWATTER TOIS 459.75		•				,	
Vendor: 07574 - FAT BOYS TIRE AND AUTO Fund: 641 - WATE						459.75	
Vendor: 07574 - FAT BOYS TIRE AND AUTO Fund: 641 - WATER PEM MAINT VenIcLE MAINTENANCE Fund 641 - WATER Totals 646.00 Vendor: 00548 - FEDERAL EXPRESS CORPORATION Fund: 111 - GENERAL SHIPPING COSTS RECRUITMENT 9.75 Fund: 631 - WASTEWATER POSTAGE POSTAGE 8.00 Fund: 641 - WATER POSTAGE 8.00 FUND: 641 - WATER POSTAGE POSTAGE 9.00 9.00 POSTAGE 9.00<					Fund 661 - STORMWATER Total:	459.75	
Fund: 641- WATER 56.00 VEH MAINT VEHICLE MAINTENANCE 56.00 Fund: 641- WATER Totals 64.60 Vendor: 00548 - FEDERAL EXPRESS CORPORATION Fund: 111- GENERAL Fund: 631- WASTEWATER ECRUITMENT 9.07.5 Fund: 631- WASTEWATER POSTAGE Fund 631- WASTEWATER Total: 8.00 Fund: 641- WATER POSTAGE Fund 631- WASTEWATER TOTAL: 8.00 Fund: 641- WATER 19.05 8.00 Fund: 641- WATER 19.05 8.00 Fund: 641- WATER Total: 8.00 9.					Vendor 06935 - EXCAL VISUAL, LLP Total:	459.75	
Fund 641 - WARTER TOOK 10 (A 1940 on 1975 A 1970 STIR AND AUTO TOOK 10 (A 1940 on 1975 A 1970 STIR AND AUTO TOOK 10 (A 1940 on 1975 A 1970 STIR AND AUTO TOOK 10 (A 1940 on 1975 A 1970 STIR AND AUTO TOOK 10 (A 1		IRE AND AUTO					
Vendor: 00548 - FEDERAL EXPRESS CORPORATION FURIT: 111 - GENERAL EXPRESS CORPORATION FURIT: 641 - WASTEWATER FURIT: 641 - WASTEWATER FURIT: 641 - WASTEWATER POSTAGE FURIT: 641 - WASTEWATER TOTAL 8.00 FURIT: 641 - WASTEWATER TOTAL 25.169 POSTAGE FURIT: 641 - WASTEWATER TOTAL 25.169 POSTAGE FURIT: 641 - WASTEWATER TOTAL 25.169 Vendor: 07993 - FELSBURG HOLT & ULLEVIG, INC 25.05 FURIT: 65 - STORMWATER TOTAL 586.75 FURIT: 65 - STORMWATER TOTAL SERVICES FURIT: 61 - STORMWATER TOTAL SERVICES 586.75 Vendor: 0793 - FELSBURG HOLT & ULLEVIG, INC TOTAL SERVICES 586.75 Vendor: 0794 - FLOYD'S TRUCK CENTER, INC 20.56 FURIT: 61 - STORMWATER TOTAL SERVICES FURIT: 61 - STORMWATER TOTAL SERVICES 586.75 <t< td=""><td>VEH MAINT</td><td>VEHICLE MAINTENANCE</td><td></td><td></td><td></td><td>646.00</td></t<>	VEH MAINT	VEHICLE MAINTENANCE				646.00	
Fund: 111 - GENERAL EXPEDERAL EXPENSION PURISHED 9.75 Fund: 111 - GENERAL EXPENSION PURISHED 9.75 Fund: 631 - WASTEWATER POSTAGE Fund: 631 - WASTEWATER Total 8.00 Fund: 631 - WASTEWATER POSTAGE Fund: 631 - WASTEWATER Total 8.00 Fund: 641 - WATER POSTAGE Fund: 641 - WATER Total 19.85 POSTAGE POSTAGE Fund: 641 - WATER Total 19.85 POSTAGE POSTAGE 19.85 <th col<="" td=""><td></td><td></td><td></td><td></td><td>Fund 641 - WATER Total:</td><td>646.00</td></th>	<td></td> <td></td> <td></td> <td></td> <td>Fund 641 - WATER Total:</td> <td>646.00</td>					Fund 641 - WATER Total:	646.00
Fund: 111-GENERAL 9.75 Fund: 631-WASTEWARTE Fund: 631-WASTEWARTE POSTAGE Fund: 631-WASTEWARTE NOTE B.00 Fund: 641-WATER POSTAGE POSTAGE Fund 631-WASTEWARTE NOTE 19.85 POSTAGE POSTAGE 19.85				Ve	ndor 07574 - FAT BOYS TIRE AND AUTO Total:	646.00	
Fund: 631 - WASTEWATER Fund: 631 - WASTEWATER TOTAL 9.05TAGE Fund: 631 - WASTEWATER TOTAL 8.00 Fund: 641 - WATER POSTAGE Fund 631 - WASTEWATER TOTAL 19.85 POSTAGE POSTAGE 19.85		PRESS CORPORATION					
Fund: 631 - WASTEWATER 70 STAGE 8.00 Fund: 641 - WATER Fund: 641 - WATER TOTALIS 8.00 POSTAGE POSTAGE 119.85 POSTAGE	SHIPPING COSTS	RECRUITMENT				9.75	
POSTAGE PUSTAGE Funds 631 - WASTEWATER TOTAL 8.00 Fund: 641 - WATER Fund: 641 - WATER Fund: 641 - WATER TOTAL ROSTAGE POSTAGE FUND 641 - WATER TOTAL 251.69 POSTAGE POSTAGE FUND 641 - WATER TOTAL 251.69 POSTAGE FUND 641 - WATER TOTAL 251.69 POSTAGE POSTAGE FUND 651 - STORRWATER TOTAL SERIOR FUND FUND FUND FUND FUND FUND FUND FUND					Fund 111 - GENERAL Total:	9.75	
Fund: 641 - WATER Fund: 641 - WATER Rund: 641 - WATER Total: 19.85 119.85 131.84 131.84 131.84 251.69	Fund: 631 - WASTEWAT	ER					
Fund: 641 - WATER POSTAGE POSTAGE 119.85 POSTAGE POSTAGE 131.84 FUND STAGE FUND 641 - WATER TOLE 251.69 Vendor 00548 - FEDERAL EXPRESS CORPORATION Toles 269.44 Vendor: O7993 - FELSBURG HOLT & ULLEVIG, INC 586.75 FUND STAGE STORMWATER 586.75 CONTRACTUAL SERVICES FUND 661 - STORMWATER TOLE 586.75 Vendor: 00794 - FLOYD'S TRUCK ENTER, INC FUND 661 - STORMWATER TOLE 586.75 FUND: 111 - GENERAL 20.56 FUND: 111 - GENERAL 20.56 FUND: 621 - ENVIRONMENTAL SERVICES 20.56 Vehicle minc VEHICLE MAINTENANCE 5.132.85 Vehicle minc VEHICLE MAINTENANCE 5.132.85 Vehicle minc VEHICLE MAINTENANCE 97.31 Vehicle minc VEHICLE MAINTENANCE 368.32 Vehicle minc VEHICLE MAINTENANCE 368.32 Vehicle minc VEHICLE MAINTENANCE 368.32 <td< td=""><td>POSTAGE</td><td>POSTAGE</td><td></td><td></td><td>_</td><td></td></td<>	POSTAGE	POSTAGE			_		
POSTAGE POSTAGE 119.85 POSTAGE POSTAGE 131.84 FUND STAGE FUND 641 - WATER 1041 251.69 Vendor 00548 - FEDERAL EXPRESS CORPORATION Totals 269.44 Vendor: 07993 - FELSBURG HOLT & ULLEVIG, INC 586.75 FUND 661 - STORMWATER 586.75 CONTRACTUAL SVC CONTRACTUAL SERVICES Fund 661 - STORMWATER Totals 586.75 Vendor: 00794 - FLOYD'S TRUCK ENTER, INC FUND 661 - STORMWATER TOTALS 586.75 Vender: 010794 - FLOYD'S TRUCK ENTER, INC FUND 661 - STORMWATER TOTALS S86.75 Vender: 010794 - FLOYD'S TRUCK ENTER, INC FUND 661 - STORMWATER TOTALS S86.75 Vender: 010794 - FLOYD'S TRUCK ENTER, INC FUND 661 - STORMWATER TOTALS S86.75 Vender: 010794 - FLOYD'S TRUCK ENTER, INC FUND 661 - STORMWATER TOTALS S86.75 Vender: 010794 - FLOYD'S TRUCK ENTER, INC PUND 661 - STORMWATER TOTALS PUND 661 - STORMWATER TOTALS PUND 661 - STORMWATER TOTALS VEND 661 - STORMWATER TOTALS					Fund 631 - WASTEWATER Total:	8.00	
POSTAGE POSTAGE FUND 641 - WATER 1016 251.69							
Fund 641 - WATER Total: 251.69							
Vendor: 07993 - FELSBURG HOLT & ULLEVIG, INC Fund: 661 - STORMWATER CONTRACTUAL SVC CONTRACTUAL SERVICES CONTRACTUAL SVC CONTRACTUAL SERVICES Fund: 661 - STORMWATER Total: Fund: 661 - STORMWATER Total: Fund: 661 - STORMWATER Total: Fund: 07993 - FELSBURG HOLT & ULLEVIG, INC Total: Fund: 07993 - FELSBURG HOLT & ULLEVIG, INC Total: Fund: 111 - GENERAL tower one repairs VEHICLE MAINTENANCE Fund: 621 - ENVIRONMENTAL SERVICES vehicle mtnc VEHICLE MAINTENANCE vehicle mtnc	POSTAGE	POSTAGE			Fund 641 - WATER Total:		
Vendor: 07993 - FELSBURG HOLT & ULLEVIG, INC Fund: 661 - STORMWATER CONTRACTUAL SVC CONTRACTUAL SVC CONTRACTUAL SERVICES CONTRACTUAL SERVICES Fund 661 - STORMWATER Total: 586.75 Vendor: 07993 - FELSBURG HOLT & ULLEVIG, INC Total: 586.75 Vendor: 007994 - FLOYD'S TRUCK CENTER, INC Fund: 111 - GENERAL tower one repairs VEHICLE MAINTENANCE vehicle mtnc vehi				Vanday 00			
Fund: 661 - STORNWATER CONTRACTUAL SVC				vendor oc	548 - FEDERAL EXPRESS CORPORATION Total:	269.44	
CONTRACTUAL SVC CONTRACTUAL SERVICES Fund 661 - STORMWATER Total: 586.75 Vendor: 00794 - FLOYD'S TRUCK CENTER, INC Fund: 111 - GENERAL tower one repairs VEHICLE MAINTENANCE vehicle mtnc VEHICLE MAINTENANCE		•					
Fund 661 - STORMWATER Total: 586.75 Vendor: 00794 - FLOYD'S TRUCK CENTER, INC Fund: 111 - GENERAL tower one repairs VEHICLE MAINTENANCE Fund: 621 - ENVIRONMENTAL SERVICES vehicle mtnc VEHICLE MAINTENANCE 5,132.85						586.75	
Vendor: 00794 - FLOYD'S TRUCK CENTER, INCFund: 111 - GENERALtower one repairsVEHICLE MAINTENANCE20.56Fund: 621 - ENVIRONMENTAL SERVICESvehicle mtncVEHICLE MAINTENANCE5,132.85vehicle mtncVEHICLE MAINTENANCE246.81vehicle mtncVEHICLE MAINTENANCE97.31vehicle mtncVEHICLE MAINTENANCE368.32vehicle mtncVEHICLE MAINTENANCE6.79					Fund 661 - STORMWATER Total:		
Vendor: 00794 - FLOYD'S TRUCK CENTER, INCFund: 111 - GENERALtower one repairsVEHICLE MAINTENANCE20.56Fund: 621 - ENVIRONMENTAL SERVICESvehicle mtncVEHICLE MAINTENANCE5,132.85vehicle mtncVEHICLE MAINTENANCE246.81vehicle mtncVEHICLE MAINTENANCE97.31vehicle mtncVEHICLE MAINTENANCE368.32vehicle mtncVEHICLE MAINTENANCE6.79				Vendor (07993 - FELSBURG HOLT & ULLEVIG. INC Total:	586.75	
Fund: 111 - GENERAL tower one repairs VEHICLE MAINTENANCE Fund: 621 - ENVIRONMENTAL SERVICES vehicle mtnc VEHICLE MAINTENANCE 5,132.85	Vandor: 00794 - ELOVO'S TRI	LICK CENTED INC			· · · · · · · · · · · · · · · · · · ·		
tower one repairs VEHICLE MAINTENANCE Fund: 621 - ENVIRONMENTAL SERVICES vehicle mtnc VEHICLE MAINTENANCE vehicle mtnc		OCK CLIVIER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES vehicle mtnc VEHICLE MAINTENANCE 5,132.85 vehicle mtnc VEHICLE MAINTENANCE 246.81 vehicle mtnc VEHICLE MAINTENANCE 97.31 vehicle mtnc VEHICLE MAINTENANCE 97.31 vehicle mtnc VEHICLE MAINTENANCE 96.32 vehicle mtnc VEHICLE MAINTENANCE 96.79		VEHICLE MAINTENANCE				20.56	
vehicle mtncVEHICLE MAINTENANCE5,132.85vehicle mtncVEHICLE MAINTENANCE246.81vehicle mtncVEHICLE MAINTENANCE97.31vehicle mtncVEHICLE MAINTENANCE368.32vehicle mtncVEHICLE MAINTENANCE6.79					Fund 111 - GENERAL Total:		
vehicle mtncVEHICLE MAINTENANCE246.81vehicle mtncVEHICLE MAINTENANCE97.31vehicle mtncVEHICLE MAINTENANCE368.32vehicle mtncVEHICLE MAINTENANCE6.79	Fund: 621 - ENVIRONME	ENTAL SERVICES					
vehicle mtncVEHICLE MAINTENANCE97.31vehicle mtncVEHICLE MAINTENANCE368.32vehicle mtncVEHICLE MAINTENANCE6.79	vehicle mtnc	VEHICLE MAINTENANCE				5,132.85	
vehicle mtncVEHICLE MAINTENANCE368.32vehicle mtncVEHICLE MAINTENANCE6.79	vehicle mtnc	VEHICLE MAINTENANCE				246.81	
vehicle mtnc VEHICLE MAINTENANCE 6.79	vehicle mtnc	VEHICLE MAINTENANCE					
venicie mtnc Vehicle MainTenance 8.05							
	venicie mtnc	VEHICLE MAINTENANCE				8.05	

9/4/2015 10:17:47 AM Page 6 of 29

Expense Approval Report				Post Dates: 8/18/20)15 - 9/8/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
vehicle mtnc	VEHICLE MAINTENANCE				21.06
vehicle mtnc	VEHICLE MAINTENANCE				152.74
vehicle mtnc	VEHICLE MAINTENANCE				134.37
vehicle mtnc	VEHICLE MAINTENANCE				650.16
vehicle mtnc	VEHICLE MAINTENANCE				127.34
vehicle mtnc	VEHICLE MAINTENANCE				59.33
vehicle mtnc	VEHICLE MAINTENANCE				22.14
			1	Fund 621 - ENVIRONMENTAL SERVICES Total:	7,027.27
			Vendo	or 00794 - FLOYD'S TRUCK CENTER, INC Total:	7,047.83
Vendor: 03133 - FUN EXPRESS,	LLC			,	•
Fund: 111 - GENERAL					
SPC EVT	SPECIAL EVENTS			_	1,428.76
				Fund 111 - GENERAL Total:	1,428.76
				Vendor 03133 - FUN EXPRESS, LLC Total:	1,428.76
Vendor: 00022 - GENERAL ELEC	TRIC CAPITAL CORPORATION				
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				13.73
department supplies	DEPARTMENT SUPPLIES				42.17
department supplies	DEPARTMENT SUPPLIES				27.61
four car seats	DEPARTMENT SUPPLIES				179.92
department supplies	DEPARTMENT SUPPLIES				25.93
DEP SUP	DEPARTMENT SUPPLIES				69.97
DEPT SUPPLIES	DEPARTMENT SUPPLIES				6.44
dept supplies	DEPARTMENT SUPPLIES				9.97
				Fund 111 - GENERAL Total:	375.74
Fund: 621 - ENVIRONMEN	TAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES			_	84.10
			1	Fund 621 - ENVIRONMENTAL SERVICES Total:	84.10
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				126.25
				Fund 631 - WASTEWATER Total:	126.25
			Vendor 00022 - GENE	ERAL ELECTRIC CAPITAL CORPORATION Total:	586.09
Vendor: 00602 - GENERAL TRAF	FFIC CONTROLS, INC				
Fund: 212 - TRANSPORTAT	ION				
POLES & BASE FOR 27TH & 2ND					674.06
TRAFFIC SIGNAL SERVICE - SERV	ELECTRICAL MAINTENANCE				3,632.50
VIDEO TRAK FOR 31ST & AVE. I	DEPARTMENT SUPPLIES				5,068.27
CAMERA FOR I & BELTLINE	DEPARTMENT SUPPLIES				1,104.61
				Fund 212 - TRANSPORTATION Total:	10,479.44
			Vendor 006	02 - GENERAL TRAFFIC CONTROLS, INC Total:	10,479.44
Vendor: 05113 - GRAPHIC SCRE	EN PRINTING INC				
Fund: 111 - GENERAL UNIFORMS	UNIFORMS & CLOTHING				396.00
OIVII OIVIIS	ONIT ONIVIS & CLOTTING			Fund 111 - GENERAL Total:	396.00
			Vendor 0	5113 - GRAPHIC SCREEN PRINTING INC Total:	396.00
Vendor: 06671 - H D SUPPLY W	ATERWORKS LTD		vendor o		330.00
Fund: 641 - WATER					
METERS	METERS				7,385.00
				Fund 641 - WATER Total:	7,385.00
			Vendor 0	06671 - H D SUPPLY WATERWORKS LTD Total:	7,385.00
Vendor: 04371 - HAWKINS, INC	•				
E C44 144EEE					

9/4/2015 10:17:47 AM Page 7 of 29

Fund: 641 - WATER

CHEMICALS

CHEMICALS

2,662.05

Expense Approval Report				Post Dates: 8/18/20	15 - 9/8/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CHEMICALS	CHEMICALS				2,536.40
				Fund 641 - WATER Total:	5,198.45
				Vendor 04371 - HAWKINS, INC. Total:	5,198.45
Vendor: 00861 - HEILBRUN'S I Fund: 111 - GENERAL	INC.				
DEP SUP	DEPARTMENT SUPPLIES				71.99
GRD MTC	GROUNDS MAINTENANCE				21.37
equipment repairs	EQUIPMENT MAINTENANCE				98.82
equipment repairs	EQUIPMENT MAINTENANCE				16.86
equipment repairs	EQUIPMENT MAINTENANCE				24.75
dive bus repairs	VEHICLE MAINTENANCE				3.67
				Fund 111 - GENERAL Total:	237.46
Fund: 212 - TRANSPORTA	ATION				
POWERLUBER FOR CENTRAL G	DEPARTMENT SUPPLIES				356.33
SUPP - SOCKET FOR CENTRAL (G DEPARTMENT SUPPLIES				26.54
SUPP - CLAMP FOR CENTRAL G	G DEPARTMENT SUPPLIES				5.20
HYD. HOSE FITTINGS FOR CEN	T EQUIPMENT MAINTENANCE				66.54
WASHER FLUID FOR CENTRAL	G DEPARTMENT SUPPLIES				27.30
SUPP - MENDER FOR CENTRAL	DEPARTMENT SUPPLIES				8.88
PS FLUID FOR CENTRAL GARAC	GE DEPARTMENT SUPPLIES				16.04
FITTING FOR CENTRAL GARAG	E DEPARTMENT SUPPLIES				6.58
GEAR OIL FOR CENTRAL GARA	GE OIL & ANTIFREEZE				239.12
SUPP FOR CENTRAL GARAGE -	DEPARTMENT SUPPLIES				19.48
SUPP - CARB CLEANER FOR TRA	A DEPARTMENT SUPPLIES				42.60
FILTERS FOR PICKUP	VEHICLE MAINTENANCE				20.97
BATTERY FOR D. TRUCK	VEHICLE MAINTENANCE				176.02
GAUGE FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				59.16
SUPP - KEYSTOCK SQUARE	DEPARTMENT SUPPLIES				7.98
SUPP - PLIERS FOR CENTRAL G	A DEPARTMENT SUPPLIES				23.49
ANTIFREEZE FOR CENTRAL GA	R OIL & ANTIFREEZE				159.00
FILTER FOR SWEEPER	EQUIPMENT MAINTENANCE				3.30
SUPP - BRAKE FLUID FOR CENT	Γ DEPARTMENT SUPPLIES				18.99
FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE				31.58
SUPP - HEX FOR CENTRAL GAR	DEPARTMENT SUPPLIES				15.91
FILTERS FOR PICKUP	VEHICLE MAINTENANCE				21.37
				Fund 212 - TRANSPORTATION Total:	1,352.38
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				89.48
				Fund 213 - CEMETERY Total:	89.48
Fund: 621 - ENVIRONMEN	NTAL SERVICES				
vehicle mtnc	VEHICLE MAINTENANCE				50.11
vehicle mtnc	VEHICLE MAINTENANCE				71.50
vehicle mtnc	VEHICLE MAINTENANCE				13.95
vehicle mtnc	VEHICLE MAINTENANCE				20.96
vehicle mtnc	VEHICLE MAINTENANCE				14.33
equip mtnc	EQUIPMENT MAINTENANCE				99.00
equip mtnc	EQUIPMENT MAINTENANCE				4.69
equip mtnc	EQUIPMENT MAINTENANCE				42.24
vehicle mtnc	VEHICLE MAINTENANCE			— , , , , , , , , , , , , , , , , , , ,	-19.80
				Fund 621 - ENVIRONMENTAL SERVICES Total:	296.98
Fund: 631 - WASTEWATE	R				
VEH MAINT	VEHICLE MAINTENANCE				11.16
EQUIP MAINT	EQUIPMENT MAINTENANCE				36.83
				Fund 631 - WASTEWATER Total:	47.99
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				1.23

9/4/2015 10:17:47 AM Page 8 of 29

Expense Approval Report		(2.)	.	Post Dates: 8/18/20	
Description (Payable)	Account Name	(None)	(None)	(None)	Amoun
VEH MAINT	VEHICLE MAINTENANCE				22.42
				Fund 641 - WATER Total:	23.65
				Vendor 00861 - HEILBRUN'S INC. Total:	2,047.94
Vendor: 03619 - HELENA CHEMI Fund: 219 - INDUSTRIAL SIT					
SUPPLIES	DEPARTMENT SUPPLIES				189.70
SUPPLIES	DEPARTMENT SUPPLIES				716.87
SUPPLIES	DEPARTMENT SUPPLIES			_	524.76
				Fund 219 - INDUSTRIAL SITES Total:	1,431.33
			Vendo	or 03619 - HELENA CHEMICAL COMPANY Total:	1,431.33
Vendor: 05667 - HOA SOLUTION Fund: 631 - WASTEWATER	IS, INC				
EQUIP MAINT	EQUIPMENT MAINTENANCE				2,727.68
				Fund 631 - WASTEWATER Total:	2,727.68
				Vendor 05667 - HOA SOLUTIONS, INC Total:	2,727.68
Vendor: 09305 - HONEY WAGOI Fund: 111 - GENERAL	N EXPRESS				
CON SRV	CONTRACTUAL SERVICES				155.00
				Fund 111 - GENERAL Total:	155.00
			V	/endor 09305 - HONEY WAGON EXPRESS Total:	155.00
Vendor: 00299 - HULLINGER GLA Fund: 111 - GENERAL	ASS & LOCKS INC.				
Dep sup	DEPARTMENT SUPPLIES				15.50
				Fund 111 - GENERAL Total:	15.50
			Vendor	00299 - HULLINGER GLASS & LOCKS INC. Total:	15.50
Vendor: 08793 - HYDRONIC WA Fund: 111 - GENERAL	TER MANAGEMENT				
Equip main	EQUIPMENT MAINTENANCE				425.00
				Fund 111 - GENERAL Total:	425.00
			Vendor 08	793 - HYDRONIC WATER MANAGEMENT Total:	425.00
Vendor: 00675 - I C M A					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				934.00
				Fund 111 - GENERAL Total:	934.00
				Vendor 00675 - I C M A Total:	934.00
Vendor: 00166 - ICMA RETIREM	ENT TRUST-457				
Fund: 713 - CASH & INVEST	MENT POOL				
icma	DEFERRED COMP EE PAY				1,325.14
				Fund 713 - CASH & INVESTMENT POOL Total:	1,325.14
			Vendo	or 00166 - ICMA RETIREMENT TRUST-457 Total:	1,325.14
Vendor: 00525 - IDEAL LAUNDR	Y AND CLEANERS, INC.				
Fund: 111 - GENERAL	DED A DTA AFAIT CLIDDLIFC				44.40
dept supplies	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	44.49 44.49
Front 242 TRANSPORTATI	ON			Tunu III - GENERAL TOTAL.	77.73
Fund: 212 - TRANSPORTATI SUPP - MATS, TOWELS, CVRLLS					43.53
SUPP	DEPARTMENT SUPPLIES				160.30
SUPP	DEPARTMENT SUPPLIES				97.42
	22112			Fund 212 - TRANSPORTATION Total:	301.25
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				23.39
CONTRACTUAL SVC	CONTRACTUAL SERVICES				23.39
				Fund 641 - WATER Total:	46.78
			Vendor 0052	5 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	392.52

9/4/2015 10:17:47 AM Page 9 of 29

Expense Approval Report			Post Dates: 8/18/20	015 - 9/8/2015
Description (Payable)	Account Name (None)	(None)	(None)	Amount
Vendor: 00937 - INDEPENDENT Fund: 111 - GENERAL	PLUMBING AND HEATING, INC			
GRD MTC	GROUNDS MAINTENANCE			2.24
GRD MTC	GROUNDS MAINTENANCE			63.61
GRD MTC	GROUNDS MAINTENANCE			4.95
GRD MTC	GROUNDS MAINTENANCE			12.15
GRD MTC	GROUNDS MAINTENANCE			224.86
GRD MTC	GROUNDS MAINTENANCE			7.35
EQP MTC	EQUIPMENT MAINTENANCE		_	5,040.68
			Fund 111 - GENERAL Total:	5,355.84
		Vendor 00937 - INDEPEN	NDENT PLUMBING AND HEATING, INC Total:	5,355.84
Vendor: 02578 - INFINITY CONS				
Fund: 212 - TRANSPORTAT				
CONSTRUCTION WORK AT 27TH				29,303.00
PAYMENT FOR 27TH & 2ND AVE	STREET PROJECTS		Fried 242 TRANSPORTATION Totals	21,779.17
			Fund 212 - TRANSPORTATION Total:	51,082.17
Fund: 631 - WASTEWATER	FACILITY REPAIRS			12 100 00
FACILITY REPAIR	FACILITY REPAIRS		Fund 631 - WASTEWATER Total:	13,100.00 13,100.00
		Vender 0	2578 - INFINITY CONSTRUCTION, INC. Total:	64,182.17
V 00004 NODALA UDDA	DV CERVICES INC	vendor o	2378 - INFINITE CONSTRUCTION, INC. Total.	04,182.17
Vendor: 09291 - INGRAM LIBRA Fund: 111 - GENERAL	RRY SERVICES INC			
Bks	BOOKS			64.09
Bks	BOOKS			47.30
Bks	BOOKS			26.30
			Fund 111 - GENERAL Total:	137.69
		Vendor 09	291 - INGRAM LIBRARY SERVICES INC Total:	137.69
Vendor: 08154 - INTERNAL REV	ENUE SERVICE			
Fund: 713 - CASH & INVEST	MENT POOL			
WITHHOLDINGS	MEDICARE W/H EE PAYABLE			3,782.15
WITHHOLDINGS	FICA W/H EE PAYABLE			14,043.81
WITHHOLDINGS	FED W/H EE PAYABLE			26,124.96
WITHHOLDINGS	MEDICARE W/H ER PAYABLE			3,782.15
WITHHOLDINGS	FICA W/H ER PAYABLE		_	14,043.81
		F	und 713 - CASH & INVESTMENT POOL Total:	61,776.88
		Vendor	08154 - INTERNAL REVENUE SERVICE Total:	61,776.88
	AL ASSOCIATION OF ELECTRICAL INSPECTORS			
Fund: 111 - GENERAL	2001/5			60.26
DEPT BOOKS	BOOKS		Frank 444 CENERAL Takel	69.36
			Fund 111 - GENERAL Total:	69.36
		Vendor 00806 - INTERNATIONAL ASSO	OCIATION OF ELECTRICAL INSPECTORS Total:	69.36
	AL PUBLIC MANAGEMENT ASSOCIATION-HR			
Fund: 111 - GENERAL CIVIL SERVICE FIRE EXAMS	RECRUITMENT			254.50
CIVIL SERVICE POL.OFFICER EX				234.50
0.7.202.7.702.7.02.0.7.702.7.2.7			Fund 111 - GENERAL Total:	487.00
		Vendor 00587 - INTERNATIONAL PUB	LIC MANAGEMENT ASSOCIATION-HR Total:	487.00
Vendor: 00534 - INT'L INST OF I	MUNC CLKS			
Fund: 111 - GENERAL				
MEMBERSHIP	MEMBERSHIPS			155.00
			Fund 111 - GENERAL Total:	155.00
			_	

9/4/2015 10:17:47 AM Page 10 of 29

Vendor 00534 - INT'L INST OF MUNC CLKS Total:

155.00

Expense Approval Report				Post Dates: 8/18/20	15 - 9/8/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08525 - INTRALINKS, I	NC				
Fund: 111 - GENERAL DEPT.SUPPLIES	DEPARTMENT SUPPLIES				2,847.38
DEFT.SOFFEILS	DEFAILTMENT SOFFEILS			Fund 111 - GENERAL Total:	2,847.38
				Vendor 08525 - INTRALINKS, INC Total:	2,847.38
Vendor: 05696 - INVENTIVE W	IRELESS OF NE, LLC			vendor 00323 - INTRALINKS, INC TOTAL.	2,047.30
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				54.95
DEP SUP	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	54.95 109.90
			Vendor	05696 - INVENTIVE WIRELESS OF NE, LLC Total:	109.90
Vendor: 00192 - J G ELLIOTT CO	D.INC.				
Fund: 111 - GENERAL	DONDING				075.00
BOND & NOTARY FEES	BONDING				875.00
BOND & NOTARY FEES	BONDING				915.00
NOTARY BOND	BONDING			Fund 111 - GENERAL Total:	70.00 1,860.00
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	1,860.00
Vendor: 08642 - JEROLD E. HIG					
Fund: 212 - TRANSPORTA					
ELECT. MAIN FOR TRAFFIC SIGN					5,696.78
TRAFFIC SIGNAL INSTALLATION	I STREET PROJECTS			Fund 242 TRANSPORTATION Totals	5,831.45
				Fund 212 - TRANSPORTATION Total:	11,528.23
				Vendor 08642 - JEROLD E. HIGEL Total:	11,528.23
Vendor: 06131 - JOHN DEERE F	FINANCIAL				
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				26.97
DEP SUP	DEPARTMENT SUPPLIES				21.25
DEP SUP	DEPARTMENT SUPPLIES				82.85
GRD MTC	GROUNDS MAINTENANCE			Fund 111 - GENERAL Total:	11.00 142.07
				Fund 111 - GENERAL Total.	142.07
Fund: 212 - TRANSPORTA					60.00
SUPP WEED SPRAY	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				69.98 217.97
WLLD SPRAT	DEPARTMENT SOFFEILS			Fund 212 - TRANSPORTATION Total:	287.95
- L CO4 WASTEWATER				Tund 212 Thomas Gritarion Total	207.55
Fund: 631 - WASTEWATER UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				29.99
ONII ONIII & CLOTTIING	ONII ONIVIS & CLOTTIINO			Fund 631 - WASTEWATER Total:	29.99
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	460.01
				VEHIOU 00151 - JOHN DEERE FINANCIAL TOTAL	460.01
Vendor: 08067 - JOHN DEERE F	FINANCIAL				
Fund: 111 - GENERAL	DEDARTMENT CUIDDUEC				16.00
DEP SUP DEP SUP	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				16.99 61.94
DEF 301	DEFAILTMENT SOFFEILS			Fund 111 - GENERAL Total:	78.93
Fronds CAA MATER				1 4.10 === 0=11=10 1= 100011	70.00
Fund: 641 - WATER EQUIP MAINT	EQUIPMENT MAINTENANCE				210.98
EQUI MANNI	EQUITIVILIATI IVIATIVI LIVATIVE			Fund 641 - WATER Total:	210.98
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	289.91
Vendor: 09474 - JOHN DEERE F	FINANCIAL				
Fund: 111 - GENERAL	EQUIDMENT MANNETON ANCE				1 225 00
EQP MTC DEP SUP	EQUIPMENT MAINTENANCE DEPARTMENT SUPPLIES				1,225.96 177.70
EQP MTC	EQUIPMENT MAINTENANCE				177.70
					11.10

9/4/2015 10:17:47 AM Page 11 of 29

Expense Approval Report				Post Dates: 8/18/20	015 - 9/8/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQP MTC	EQUIPMENT MAINTENANCE				45.64
				Fund 111 - GENERAL Total:	1,460.48
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	1,460.48
Vendor: 05325 - JOHN E. REID	& ASSOCIATES, INC.				
Fund: 111 - GENERAL	G. 7.000 G ,				
SCHOOLS & CONF	SCHOOL & CONFERENCE				700.00
				Fund 111 - GENERAL Total:	700.00
			Vendor 0	5325 - JOHN E. REID & ASSOCIATES, INC. Total:	700.00
Vendor: 00639 - KRIZ-DAVIS CO	OMPANY				
Fund: 212 - TRANSPORTA					
ELS FOR 27TH & 2ND TRAFFIC S	S STREET PROJECTS				3.41
FUSES, TERMINALS FOR 27TH 8	k STREET PROJECTS				98.04
BIT FOR 27TH & 2ND TRAFFIC S	STREET PROJECTS				80.00
SEAL FOR 27TH & 2ND TRAFFIC					29.39
ELECT. SUPP FOR 27TH & 2ND					33.56
ELECT. SUPP FOR 27TH & 2ND					5.00
WIRE PULLING LUBE - 27TH & 2 PVC & TAPE FOR 27TH & 2ND T					51.63 103.86
WIRE, ETC. FOR 27TH & 2ND T					113.28
PVC FOR 27TH & 2ND TRAFFIC					-112.15
				Fund 212 - TRANSPORTATION Total:	406.02
				Vendor 00639 - KRIZ-DAVIS COMPANY Total:	406.02
V	IAIC INC				
Vendor: 00741 - KUSTOM SIGN Fund: 111 - GENERAL	IALS, INC				
EQUIP MAINT	EQUIPMENT MAINTENANCE				191.96
EQUI WWW.	EQUITATE IN MITTER MEE			Fund 111 - GENERAL Total:	191.96
				Vendor 00741 - KUSTOM SIGNALS, INC Total:	191.96
				vendor 00741 - ROSTOW SIGNALS, INC Total.	191.90
	CIATION OF RISK MANAGEMENT				
Fund: 111 - GENERAL deductible pymt	LIABILITY INSURANCE				2,500.00
deductible pyllit	LIABILITI INSONANCE			Fund 111 - GENERAL Total:	2,500.00
			Vander 04903 - LEACH	JE ASSOCIATION OF RISK MANAGEMENT Total:	
			vendor 04892 - LEAGU	E ASSOCIATION OF RISK MANAGEMENT Total:	2,500.00
Vendor: 00300 - LEAGUE OF N	EBRASKA MUNICIPALITIES				
Fund: 111 - GENERAL MEMBERSHIP DUES	MENADEDCLUDG				27 521 00
MEMBERSHIP DOES	MEMBERSHIPS			Fund 111 - GENERAL Total:	27,531.00 27,531.00
E CO4 WASTERWATER				Tuna III - GENERAL Total.	27,551.00
Fund: 631 - WASTEWATER MEMBERSHIPS	MEMBERSHIPS				1,330.00
INITINIDENZITIFZ	INITIAIDEUSTIILS			Fund 631 - WASTEWATER Total:	1,330.00
Fronds CAA MATER				Tund 331 WASTEWATER TOTAL	1,550.00
Fund: 641 - WATER MEMBERSHIPS	MEMBERSHIPS				1,330.00
INITIVIDERSHIPS	INICINIDENSHIPS			Fund 641 - WATER Total:	1,330.00
			V	_	
			vendor 00300 -	LEAGUE OF NEBRASKA MUNICIPALITIES Total:	30,191.00
Vendor: 00242 - M.C. SCHAFF	& ASSOCIATES, INC				
Fund: 111 - GENERAL	CONTRACTUAL CERVICES				2 720 00
DEPT CNTRCL SRVCS DEP SUP	CONTRACTUAL SERVICES DEPARTMENT SUPPLIES				2,730.00 427.50
52, 501	DEL ARTIVIERT JUFFELLJ			Fund 111 - GENERAL Total:	3,157.50
Funda 212 TDANCDODTA	FION			Tank III Servence route	5,257.55
Fund: 212 - TRANSPORTA' ENG. SERVICES FOR ZOO ENTR.					7,657.00
ENG. SERVICES FOR 21 AVE. OV					5,075.00
				Fund 212 - TRANSPORTATION Total:	12,732.00
			Vendori	00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	15,889.50
			velluor	TOTAL WING SCHALL & ASSOCIATES, INC TOTAL	15,005.50

9/4/2015 10:17:47 AM Page 12 of 29

Expense Approval Report				Post Dates: 8/18/201	15 - 9/8/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06160 - MADER, PER Fund: 111 - GENERAL	RRY				
SCH & CON	SCHOOL & CONFERENCE				272.00
				Fund 111 - GENERAL Total:	272.00
				Vendor 06160 - MADER, PERRY Total:	272.00
Vendor: 07838 - MAILFINANG Fund: 111 - GENERAL	CE INC				
lease	RENT-MACHINES				148.76
				Fund 111 - GENERAL Total:	148.76
				Vendor 07838 - MAILFINANCE INC Total:	148.76
Vendor: 08317 - MATHESON Fund: 111 - GENERAL	TRI-GAS INC				
DEP SUP	DEPARTMENT SUPPLIES				151.78
DEP SUP	DEPARTMENT SUPPLIES				35.40
				Fund 111 - GENERAL Total:	187.18
Fund: 631 - WASTEWATI	ER				
DEPT SUP	DEPARTMENT SUPPLIES			—	39.90
				Fund 631 - WASTEWATER Total:	39.90
Fund: 641 - WATER					
RENT-MACHINES	CONTRACTUAL SERVICES				33.08
				Fund 641 - WATER Total:	33.08
				Vendor 08317 - MATHESON TRI-GAS INC Total:	260.16
Vendor: 09550 - MED-TECH F	RESOURCE LLC				
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES			Front 444 CENERAL Totals	51.12
				Fund 111 - GENERAL Total:	51.12
			\	/endor 09550 - MED-TECH RESOURCE LLC Total:	51.12
Vendor: 07628 - MENARDS, I Fund: 111 - GENERAL	NC				
department supplies	DEPARTMENT SUPPLIES				18.47
department supplies	DEPARTMENT SUPPLIES				89.84
department supplies	DEPARTMENT SUPPLIES				9.19
department supplies	DEPARTMENT SUPPLIES				26.38
GRD MTC	GROUNDS MAINTENANCE DEPARTMENT SUPPLIES				20.97 58.85
department supplies department supplies	DEPARTMENT SUPPLIES				23.98
DEP SUP	DEPARTMENT SUPPLIES				7.99
				Fund 111 - GENERAL Total:	255.67
Fund: 212 - TRANSPORT	ATION				
SUPP	DEPARTMENT SUPPLIES				7.38
				Fund 212 - TRANSPORTATION Total:	7.38
Fund: 621 - ENVIRONME	ENTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				17.77
				Fund 621 - ENVIRONMENTAL SERVICES Total:	17.77
Fund: 631 - WASTEWATI	ER				
DEPT SUP	DEPARTMENT SUPPLIES				38.50
DEPT SUP	DEPARTMENT SUPPLIES			<u> </u>	1.19
				Fund 631 - WASTEWATER Total:	39.69
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES			F	45.98
				Fund 641 - WATER Total:	45.98
				Vendor 07628 - MENARDS, INC Total:	366.49
Vendor: 00705 - MIDLANDS I	NEWSPAPERS, INC				
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				403.10

9/4/2015 10:17:47 AM Page 13 of 29

Expense Approval Report				Post Dates: 8/18/20	15 - 9/8/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Legal Publishing	LEGAL PUBLICATIONS				32.82
Legal Publishing	LEGAL PUBLICATIONS				365.53
Legal Publishing	LEGAL PUBLICATIONS				12.21
Legal Publishing	RECRUITMENT			Fund 111 - GENERAL Total:	756.14 1,569.80
Fund: 224 - ECONOMIC D	EVELOPMENT			runa III GENERAL IOLA.	2,505.00
Legal Publishing	PUBLICATIONS				12.59
				Fund 224 - ECONOMIC DEVELOPMENT Total:	12.59
Fund: 661 - STORMWATE	R				
Legal Publishing	CONTRACTUAL SERVICES				440.00
				Fund 661 - STORMWATER Total:	440.00
			Vendo	or 00705 - MIDLANDS NEWSPAPERS, INC Total:	2,022.39
Vendor: 06145 - MIDWEST MO	OTOR SUPPLY CO INC				
Fund: 212 - TRANSPORTA	TION				
SUPP	DEPARTMENT SUPPLIES				143.76
SUPP SUPP	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				125.64 853.49
3011	DEFAITIVIENT SOFFEIES			Fund 212 - TRANSPORTATION Total:	1,122.89
			Vendor 06	5145 - MIDWEST MOTOR SUPPLY CO INC Total:	1,122.89
Vandari 09063 MIVE WARRE	NI		vendor ot	3143 - MIDWEST MOTOR SOLTET CO INC. Total.	1,122.03
Vendor: 08962 - MIKE WARRE Fund: 212 - TRANSPORTA					
HOSE & FITTINGS FOR CENTRA					265.09
				Fund 212 - TRANSPORTATION Total:	265.09
				Vendor 08962 - MIKE WARREN Total:	265.09
Vendor: 00278 - MONUMENT	CAR WASH INC				
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE			<u> </u>	256.23
				Fund 111 - GENERAL Total:	256.23
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE			Fund 641 - WATER Total:	10.91
					10.91
			ven	dor 00278 - MONUMENT CAR WASH INC Total:	267.14
Vendor: 09010 - MOWER SHO	P, THE				
Fund: 213 - CEMETERY EQP MTC	EQUIPMENT MAINTENANCE				86.00
EQP MTC	EQUIPMENT MAINTENANCE				10.97
				Fund 213 - CEMETERY Total:	96.97
				Vendor 09010 - MOWER SHOP, THE Total:	96.97
Vendor: 08071 - MUNICIPAL P	IPE TOOL CO, LLC				
Fund: 631 - WASTEWATE					
EQUIP MAINT	EQUIPMENT MAINTENANCE				822.36
				Fund 631 - WASTEWATER Total:	822.36
			Vendo	or 08071 - MUNICIPAL PIPE TOOL CO, LLC Total:	822.36
Vendor: 02569 - MUNIMETRIX	SYSTEMS CORP				
Fund: 111 - GENERAL					
SOFTWARE SUPPORT	DEPARTMENT SUPPLIES			Erind 111 CENEDAL Taxali	499.00 499.00
				Fund 111 - GENERAL Total:	
			Vend	or 02569 - MUNIMETRIX SYSTEMS CORP Total:	499.00
Vendor: 00501 - NATIONAL FI	RE PROTECTION ASSOCIATON				
Fund: 111 - GENERAL Annual NFPA membership	MEMBERSHIPS				165.00
, amount in a membership	.nembergiiii 3			Fund 111 - GENERAL Total:	165.00
			Vendor 00501 - NA	ATIONAL FIRE PROTECTION ASSOCIATION Total:	165.00
			23		

9/4/2015 10:17:47 AM Page 14 of 29

Expense Approval Report				Post Dates: 8/18/20	
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09543 - NATIONAL TEI Fund: 111 - GENERAL	LEPHONE MESSAGE CORP				
DEPT SUPPL	DEPARTMENT SUPPLIES			<u> </u>	230.00
				Fund 111 - GENERAL Total:	230.00
			Vendor 09543 -	NATIONAL TELEPHONE MESSAGE CORP Total:	230.00
Vendor: 04082 - NE CHILD SUP Fund: 713 - CASH & INVES					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,095.43
				Fund 713 - CASH & INVESTMENT POOL Total:	2,095.43
			Vendor 04082	- NE CHILD SUPPORT PAYMENT CENTER Total:	2,095.43
Vendor: 08083 - NE COLORADO Fund: 631 - WASTEWATER	•				
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.18
				Fund 631 - WASTEWATER Total:	16.18
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.19
				Fund 641 - WATER Total:	16.19
			Vendo	or 08083 - NE COLORADO CELLULAR, INC Total:	32.37
Vendor: 00942 - NE DEPT OF EI	NVIRONMENTAL OLIALITY			, , , , , , , , , , , , , , , , , , , ,	
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				150.00
				Fund 631 - WASTEWATER Total:	150.00
			Vendor 00942 -	NE DEPT OF ENVIRONMENTAL QUALITY Total:	150.00
Vendor: 00797 - NE DEPT OF R	EVENUE				
sales tax	SALES TAX PAYABLE				2,673.16
sales tax	LEGAL FEES				558.09
				Fund 111 - GENERAL Total:	3,231.25
Fund: 641 - WATER					
sales tax	SALES TAX PAYABLE				9,676.47
sales tax	SALES TAX PAYABLE				6,510.90
				Fund 641 - WATER Total:	16,187.37
Fund: 661 - STORMWATER	₹				
sales tax	SALES TAX PAYABLE				145.01
				Fund 661 - STORMWATER Total:	145.01
				Vendor 00797 - NE DEPT OF REVENUE Total:	19,563.63
Vendor: 00763 - NE PLANNING	& ZONING				
Fund: 111 - GENERAL					
DEPT SCHL/CNFRNCS	SCHOOL & CONFERENCE				70.00
				Fund 111 - GENERAL Total:	70.00
			V	endor 00763 - NE PLANNING & ZONING Total:	70.00
Vendor: 05373 - NEBRASKA SA Fund: 111 - GENERAL	AFETY & FIRE EQUIPEMENT INC.				
Insps	BUILDING MAINTENANCE				443.00
•				Fund 111 - GENERAL Total:	443.00
			Vendor 05373 - NEBR	ASKA SAFETY & FIRE EQUIPEMENT INC. Total:	443.00
Vendor: 04460 - NEBRASKA IN	TERACTIVE, LLC				
Fund: 111 - GENERAL FEES	CONSULTING SERVICES				71.00
: ===	22.13020 32.1171023			Fund 111 - GENERAL Total:	71.00
			_		

9/4/2015 10:17:47 AM Page 15 of 29

Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:

71.00

Expense Approval Report				Post Dates: 8/18/20	015 - 9/8/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00402 - NEBRASKA M Fund: 111 - GENERAL	ACHINERY CO				
Dive Bus repairs	VEHICLE MAINTENANCE				99.19
				Fund 111 - GENERAL Total:	99.19
Fund: 621 - ENVIRONMEN					
equip mtnc	EQUIPMENT MAINTENANC	CE	E	und 621 - ENVIRONMENTAL SERVICES Total:	20.28
				or 00402 - NEBRASKA MACHINERY CO Total:	119.47
Vendor: 00578 - NEBRASKA PI Fund: 631 - WASTEWATE			venu	01 00402 - NEBRASKA WACHINEKI CO TOTAL.	115.47
electriccity	ELECTRIC POWER				84.34
electriccity	ELECTRIC POWER				15,068.27
				Fund 631 - WASTEWATER Total:	15,152.61
Fund: 641 - WATER					
electriccity electriccity	ELECTRIC POWER ELECTRIC POWER				4,242.43 9,124.63
electrically	LLLCTRIC FOWLK			Fund 641 - WATER Total:	13,367.06
			Vendor 00578	- NEBRASKA PUBLIC POWER DISTRICT Total:	28,519.67
Vendor: 00316 - NELSON ELEC	•				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BUILDING MAINT	BUILDING MAINTENANCE				140.66
				Fund 631 - WASTEWATER Total:	140.66
			Vendor 00316 - Ni	ELSON ELECTRIC MOTOR SERVICE, INC Total:	140.66
Vendor: 00139 - NORTHWEST Fund: 111 - GENERAL	PIPE FITTINGS, INC. OF SCOT	TSBLUFF			
GRD MTC	GROUNDS MAINTENANCE			_	16.23
				Fund 111 - GENERAL Total:	16.23
			Vendor 00139 - NORTHWEST	PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	16.23
Vendor: 08840 - ONE CALL CO					
Fund: 212 - TRANSPORTA CONTRACTUAL	CONTRACTUAL SERVICES				46.86
CONTINCTONE	CONTINUE TO THE SERVICES			Fund 212 - TRANSPORTATION Total:	46.86
Fund: 631 - WASTEWATE	R				
CONTRACTUAL	CONTRACTUAL SERVICES				46.87
				Fund 631 - WASTEWATER Total:	46.87
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES			Fund 641 - WATER Total:	46.87 46.87
			.,	_	
			ven	dor 08840 - ONE CALL CONCEPTS, INC Total:	140.60
Vendor: 00285 - OREGON TRA Fund: 111 - GENERAL		OOLING INC			05.00
BLD MTC EQP MTC	BUILDING MAINTENANCE EQUIPMENT MAINTENANCE	^F			85.00 1,760.00
24		-		Fund 111 - GENERAL Total:	1,845.00
			Vendor 00285 - OREGON TRAIL	PLUMBING, HEATING & COOLING INC Total:	1,845.00
Vendor: 09218 - PAGE MY CEL Fund: 111 - GENERAL	T ITC				
annual paging fee	CONTRACTUAL SERVICES				600.00
				Fund 111 - GENERAL Total:	600.00
				Vendor 09218 - PAGE MY CELL LLC Total:	600.00
Vendor: 00487 - PANHANDLE Fund: 641 - WATER	ENVIRONMENTAL SERVICES I	NC			
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00

9/4/2015 10:17:47 AM Page 16 of 29

March Mar	Expense Approval Report				Post Dates: 8/18/2	015 - 9/8/2015
MANDELS SAMPLES 12.00 Tender 1942 - PARHANDEL ENVIRONMENTAL SERVICES INCT Data (1942) Tender 100017 - PARHANDEL HUMANUS COCEYY Tender 11 - GENERAL TENDER SERVICES Tender 11 - GENERAL TENDER SERVICES TENDER TENDER SERVICES TENDER TENDER SERVICES TENDER TENDER SERVICES TENDER SERVICES SERVICES TENDER SERVICES SERVICES SERVICES TENDER SERVICES SE		Account Name	(None)	(None)		
Part		SAMPLES	, ,		· ,	72.00
Part Forder Fo					Fund 641 - WATER Total:	
### 11- GRIFFIAL ***TORICATION PROVIDED TO TREATURE SERVICES ***TORICATION PROVIDED TO TREATURE SERVICES ***TORICATION PROVIDED TO TREATURE SUPPLY, INC ***FURNIC 212- TRANSPORTATION 5 SUPPLY, INC ***FURNIC 212- TRANSPORTATION TO SUPPLY, INC TREE SUPPLY, INC TRE				Vendor 00487 - PANH	ANDLE ENVIRONMENTAL SERVICES INC Total:	216.00
### 11- GRIFFIAL ***TORICATION PROVIDED TO TREATURE SERVICES ***TORICATION PROVIDED TO TREATURE SERVICES ***TORICATION PROVIDED TO TREATURE SUPPLY, INC ***FURNIC 212- TRANSPORTATION 5 SUPPLY, INC ***FURNIC 212- TRANSPORTATION TO SUPPLY, INC TREE SUPPLY, INC TRE	Vendor: 00017 - PANHANDL	F HUMANF SOCIETY				
Part		E HOMANE SOCIETY				
Vendor: 00494 - PAUL REED CONSTRUCTION & SUPPLY, INC Fund: 212 - TRANSPORTATION 5 TRANSPO	contractual services	CONTRACTUAL SERVICE	S		_	4,964.31
Name of 212 - TRANSPORTATION 70 / 20 / 20 / 20 / 20 / 20 / 20 / 20 /					Fund 111 - GENERAL Total:	4,964.31
Part 21 - 1900 10 10 10 10 10 10 10				Vendor (00017 - PANHANDLE HUMANE SOCIETY Total:	4,964.31
Fund: 651 - STORMWATER FACUITY REPAIRS FUND: 651 - STORMWATER FACUITY REPAIRS FUND: 651 - STORMWATER TO STORMWATER TO	Vendor: 04494 - PAUL REED	CONSTRUCTION & SUPPLY, I	INC			
Fund: 661- TORMWATER Fund: 661- TORMWATER (AD LITY PEPARS FOULTY REPARS FUND: 661- STORMWATER 100 FUND: 661- STORMWATER 1	Fund: 212 - TRANSPORT	TATION				
Fund: 651-STORMWATE FACILITY REPAIR FACILITY REPAIR FACILITY REPAIR FACILITY REPAIR FACILITY REPAIR FUND: 11-1-CENTRALL DEPAIR PERMIST SUPPLIES PE	FINAL PAYMENT FOR ZOO EN	IT STREET PROJECTS			_	
PACILITY REPAIR PACILITY REPAIRS PAUG 65-1570RM/MATER 1016 7,100.000					Fund 212 - TRANSPORTATION Total:	97,264.07
Part						
Pundi: 11 - GENERAL	FACILITY REPAIR	FACILITY REPAIRS			Front CCA CTORNAMATER Tabel	
Part 11 15 15 15 15 15 15 1					_	
Public Hir General Public Hir General Public Hir General Hi				Vendor 04494 - PAL	JL REED CONSTRUCTION & SUPPLY, INC Total:	104,364.07
DEP SUP DEPARTMENT SUPULIS 450.00 Compose the Control of Supurior (2005) - PENNUEL CORP Total) 450.00 Control (2005) - PENNUEL CORP TOTAL) 450.00 Total (11 - GENERAL Total) 200.00 Total (11 - GENERAL Total) 200.00 Neurol (2012) - PLATTE VAILEY BAILY Fund (11 - GENERAL Total) 200.00 Neurol (2127 - PLATTE VAILEY BAILY BAILY Fund (713 - CASH & INVESTMENT POOL Total) 10,200.25 PLASA & PAYABLE Fund (713 - CASH & INVESTMENT POOL Total) 13,205.00 SEA PAYABLE Fund (713 - CASH & INVESTMENT POOL Total) 13,205.00 PLASA & PAYABLE Fund (713 - CASH & INVESTMENT POOL Total) 13,205.00 PLASA & PAYABLE Fund (713 - CASH & INVESTMENT POOL Total) 13,205.00 PLASA & PAYABLE Fund (713 - CASH & INVESTMENT POOL Total) 13,205.00 PLASA & PAYABLE PLASA & PAYAB		P				
Pund 11 - GENERAL						.=
Vendor: 00015 - PENNWELL CPORATION Vendor: 00015 - PENNWELL CRATIONS Jenui: 111 - GENERAL PENDICATION OF THE PENNWELL CORPORATION Tools (2.90 of PLAND 111 - GENERAL TOOL (2.90 of PLAND	DEP SUP	DEPARTMENT SUPPLIES	i		Fund 111 CENERAL Totals	
Nemode: 00015 - PENNWELL CORPORATION Fund: 111 - GENRAL PUBLICATIONS 29.00 PURILIFICATIONS PURILIFICATIONS 29.00 Vendor: 01276 - PLATTE VALLEY BAIK FUND (1276 - PLATTE VALLEY BAIK TO					_	
Fund: 11-GENERAL to one year subscription of year subscription or year subscri					Vendor 00029 - PELCO CORP Total:	450.00
one year subscription PUBLICATIONS 29.00 Vendor: 01276 - PLATTE VALLEY BANK Fund 111 - GENERAL TOROI. STAGE FURTHER VALLEY BANK Fund 713 - CASH & INVESTMENT POOL STAGE FURTHER VALLEY BANK 12,500,500 BASA FLAY PABLE Fund 713 - CASH & INVESTMENT POOL 101,612,726,726 12,500,500,500 Funds 713 - CASH & INVESTMENT POOL 101,612,726,726 12,500,500,500,500,500,500 Pund 713 - CASH & INVESTMENT POOL 101,612,726,726,726 12,500,500,500,500,500,500,500,500,500,50		CORPORATION				
Part		DUDUCATIONS				30.00
Vendor: 01276 - PLATTE VALLEY BANK Fund: 713 - CASH & INVESTMENT POOL HSA HSA ER PAYABLE 12,560.91 HSA HSA ER PAYABLE 12,560.91 MSA HSA ER PAYABLE Fund 713 - CASH & INVESTMENT POOL 101.61 13,829.66 Vendor: 09423 - PONY EXPRESS PONY RIDES AND PETTING ZOO, LLC Fund 713 - CASH & INVESTMENT POOL 101.61 13,829.66 Vendor: 09423 - PONY EXPRESS PONY RIDES AND PETTING ZOO, LLC Fund: 111 - GENERAL 1,100.00 Vendor: 09423 - PONY EXPRESS PONY RIDES AND PETTING ZOO, LLC Fund: 111 - GENERAL 1,100.00 Vendor: 09272 - POSTMASTER Fund 111 - GENERAL 101.1 1,100.00 Vendor: 09272 - POSTMASTER Fund: 51 - ENVIRONMENTAL SERVICES 1,100.00 Postage POSTAGE 135.65 Postage POSTAGE 143.66 Postage POSTAGE Fund 621 - ENVIRONMENTAL SERVICES Total: 135.65 Postage POSTAGE 135.65 Postage POSTAGE 135.65 Postage POSTAGE 143.66 Postage POSTAGE 143.66	one year subscription	PUBLICATIONS			Fund 111 - GENERAL Total:	
Vendor: 01276 - PLATTE VALLEY BANK Fund: 713 - CASH & INVESTMENT POOL HSA HSA ER PAYABLE 12,560,91 HSA HSA ER PAYABLE Fund 713 - CASH & INVESTMENT POOL Total: 13,829,56 Vendor: 09423 - PONY EXPRESS PONY RIDES AND PETTING ZOO, LLC Fund: 111 - GENERAL SPC EVT SPC EVT SPC EVT Fund 111 - GENERAL Total: 1,00,00 Vendor: 09272 - POSTMASTER Fund: 621 - ENVIRONMENTAL SERVICES Total General Total: 1,00,00 Postage POSTAGE Fund: 621 - ENVIRONMENTAL SERVICES 135.65 Postage POSTAGE Fund 621 - ENVIRONMENTAL SERVICES Total: 136.65 Postage POSTAGE 126.70				Man.	_	
Fund: 713 - CASH & INVESTMENT POOL MSA				ver	ndor 00015 - PENNWELL CORPORATION Total:	29.00
HSA HSA E PAYABLE 12,560.91 (1,268.75) HSA HSA PAYABLE Fund 713 - CASH & INVESTMENT POOL TOIL 12,568.75 Vendor: 09423 - PONY EXPRESS PONY RIDES AND PETTING ZOO, LLC Fund: 111 - GENERAL SPC EVT SPC EVT SPC EVT POST ALS EVENTS Fund: 111 - GENERAL TOIL TOIL TOIL TOIL TOIL TOIL TOIL TOI						
HSA HSA ER PAYABLE Fund 713 - CASH & INVESTMENT POOL Total: 13,829,66						12 560 91
Fund 713 - CASH & INVESTMENT POOL TOTAL Vendor 01276 - PLATTE VALLEY BANK TOTAL Vendor 01276 - PLATTE VALLE						•
Vendor: 09423 - PONY EXPRESS PONY RIDES AND PETTING ZOO, LLC FURDI: 111 - GENERAL SPC EVT SPECIAL EVENTS Fund 111 - GENERAL Total: 1,100.00 Vendor: 09272 - POSTMASTER Fund: 621 - ENVIRONMENTAL SERVICES POSTAGE POSTAGE 135.65 Postage POSTAGE 143.66 Postage POSTAGE 143.66 Postage POSTAGE 135.65 Postage POSTAGE 135.65 Postage POSTAGE 135.65 Postage POSTAGE 126.70 126.70 Fund: 641 - WATER Fund: 641 - WATER 135.65 POSTAGE 126.70 126.70 126.70 126.70 126.70 126.70 126.70 126.70 126.70 126.70 126.70					Fund 713 - CASH & INVESTMENT POOL Total:	
Vendor: 09423 - PONY EXPRESS PONY RIDES AND PETTING ZOO, LLC FURDI: 111 - GENERAL SPC EVT SPECIAL EVENTS Fund 111 - GENERAL Total: 1,100.00 Vendor: 09272 - POSTMASTER Fund: 621 - ENVIRONMENTAL SERVICES POSTAGE POSTAGE 135.65 Postage POSTAGE 143.66 Postage POSTAGE 143.66 Postage POSTAGE 135.65 Postage POSTAGE 135.65 Postage POSTAGE 135.65 Postage POSTAGE 126.70 126.70 Fund: 641 - WATER Fund: 641 - WATER 135.65 POSTAGE 126.70 126.70 126.70 126.70 126.70 126.70 126.70 126.70 126.70 126.70 126.70					Vendor 01276 - PLATTE VALLEY BANK Total:	13,829.66
Fund: 111 - GENERAL SPC EVT SPECIAL EVENTS 1,100.00 Fund: 111 - GENERAL Total: 1,200.00 Vendor: 09423 - PONT RIDES AND PETTING ZOO, LLC Total: 1,200.00 Vendor: 09272 - POSTMASTER Fund: 621 - ENVIRONMENTAL SERVICES Postage POSTAGE 135.65 Postage PostAGE 126.70 Postage POSTAGE 135.65 Postage POSTAGE 135.65 Postage POSTAGE 135.65 Postage POSTAGE 135.65 136.65 136.65 136.65 136.65 136.65 136.65 136.65 136.65 136.65 136.65 136.65 136.65 136.65 136.65 136.65 136.65 136.65 136.65 136.65 </td <td>Vendor: 09423 - PONY FXPR</td> <td>FSS PONY RIDES AND PETTIN</td> <td>IG ZOO. LLC</td> <td></td> <td></td> <td>•</td>	Vendor: 09423 - PONY FXPR	FSS PONY RIDES AND PETTIN	IG ZOO. LLC			•
Fund 111 - GENERAL Total 1,100.00 1,10						
Vendor 09423 - PONY EXPRESS PONY RIDES AND PETTING ZOO, LLC Total: 1,100.00 Vendor: 00272 - POSTMASTER Fund: 621 - ENVIRONMENTAL SERVICES Postage POSTAGE 135.65 Postage POSTAGE 143.66 Postage POSTAGE 406.01 Fund: 631 - WASTEWATER 135.65 Postage POSTAGE 135.65 Postage POSTAGE 143.65 Postage POSTAGE 406.00 Fund: 641 - WASTEWATER Total: 406.00 Fund: 641 - WASTEWATER Total: 406.00 Postage POSTAGE 135.64 Postage 143.6	SPC EVT	SPECIAL EVENTS			_	1,100.00
Vendor: 00272 - POSTMASTER Fund: 621 - ENVIRONMENTAL SERVICES Postage POSTAGE 135.65 Postage POSTAGE 143.66 Postage POSTAGE Fund 621 - ENVIRONMENTAL SERVICES Total: 406.01 Fund: 631 - WASTEWATER 135.65 Postage POSTAGE 135.65 Postage POSTAGE 143.65 Postage POSTAGE 406.00 Fund: 641 - WASTEW Postage POSTAGE 135.64					Fund 111 - GENERAL Total:	1,100.00
Fund: 621 - ENVIRONMENTAL SERVICES Postage POSTAGE 135.65 Postage POSTAGE 143.66 Postage POSTAGE 126.70 Fund: 631 - WASTEWATER Fund: 631 - WASTEWATER Total: 406.01 Postage POSTAGE 135.65 Postage POSTAGE 143.65 Postage POSTAGE 126.70 Postage POSTAGE 406.00 Postage POSTAGE 135.64 Postag				Vendor 09423 - PONY EXPRE	ESS PONY RIDES AND PETTING ZOO, LLC Total:	1,100.00
Postage POSTAGE 135.65 Postage POSTAGE 143.66 Postage POSTAGE 126.70 Fund: 631 - WASTEWATER Fund: 621 - ENVIRONMENTAL SERVICES Total: 406.01 Postage POSTAGE 135.65 Postage POSTAGE 143.65 Postage Postage 126.70 Postage POSTAGE 135.64 Postage POSTAGE 135.65 Postage POSTAGE 135.64 Postage POSTAGE 135.64 Postage POSTAGE 136.64 Postage POSTAGE 136.64 Postage POSTAGE 136.64	Vendor: 00272 - POSTMASTI	ER				
Postage POSTAGE 143.66 Postage POSTAGE 126.70 Fund: 631 - WASTEWATER 406.01 Postage POSTAGE 135.65 Postage POSTAGE 143.65 Postage POSTAGE 126.70 Fund: 641 - WATER Fund 631 - WASTEWATER Total: 406.00 Fostage POSTAGE 135.64 Postage POSTAGE 143.66	Fund: 621 - ENVIRONMI	ENTAL SERVICES				
Postage POSTAGE 126.70 Fund: 631 - WASTEWATER Fund: 631 - WASTEWATER Total: 406.01 Postage POSTAGE 135.65 Postage POSTAGE 143.65 Postage POSTAGE 126.70 Fund: 641 - WATER 406.00 Fund: 641 - WATER 135.64 Postage POSTAGE 135.64 Postage POSTAGE 143.66 Postage POSTAGE 143.66 Postage POSTAGE 143.66 Postage POSTAGE 143.66	Postage	POSTAGE				135.65
Fund: 631 - WASTEWATER Fund 621 - ENVIRONMENTAL SERVICES Total: 406.01 Fund: 631 - WASTEWATER 135.65 Postage POSTAGE 143.65 Postage POSTAGE 126.70 Fund: 641 - WASTEWATER Total: 406.00 Fund: 641 - WASTEWATER Total: 406.00 Postage POSTAGE 135.64 Postage POSTAGE 143.66 Postage POSTAGE 126.70	=					
Fund: 631 - WASTEWATER Postage POSTAGE 135.65 Postage POSTAGE 143.65 Postage POSTAGE 126.70 Fund: 641 - WASTEWATER Total: 406.00 Fostage POSTAGE 135.64 Postage POSTAGE 143.66 Postage POSTAGE 126.70	Postage	POSTAGE			Fund 621 ENIVIDONIMENTAL SERVICES Totals	
Postage POSTAGE 135.65 Postage POSTAGE 143.65 Postage POSTAGE 126.70 Fund: 641 - WASTEWATER Total: 406.00 Fund: 641 - WASTEWATER Total: 406.00 Postage POSTAGE 135.64 Postage POSTAGE 143.66 Postage POSTAGE 126.70	- Leas				TANA 021 - LIVVINOIVIVIENTAL SERVICES TOTAL:	400.01
Postage POSTAGE 143.65 Postage POSTAGE 126.70 Fund: 641 - WASTEWATER Total: 406.00 Fund: 641 - WASTEWATER Total: 406.00 Postage POSTAGE 135.64 Postage POSTAGE 143.66 Postage POSTAGE 126.70						125 65
Postage POSTAGE Fund 631 - WASTEWATER Total: 406.00 Fund: 641 - WATER Postage POSTAGE 135.64 Postage POSTAGE 143.66 Postage POSTAGE 126.70	=					
Fund: 641 - WATER Fund 631 - WASTEWATER Total: 406.00 Postage POSTAGE 135.64 Postage POSTAGE 143.66 Postage POSTAGE 126.70	=					
PostagePOSTAGE135.64PostagePOSTAGE143.66PostagePOSTAGE126.70	-				Fund 631 - WASTEWATER Total:	
PostagePOSTAGE135.64PostagePOSTAGE143.66PostagePOSTAGE126.70	Fund: 641 - WATER					
PostagePOSTAGE143.66PostagePOSTAGE126.70		POSTAGE				135.64
<u></u>	_	POSTAGE				143.66
Fund 641 - WATER Total: 406.00	Postage	POSTAGE			=	
					Fund 641 - WATER Total:	406.00

9/4/2015 10:17:47 AM Page 17 of 29

1,218.01

Vendor 00272 - POSTMASTER Total:

Expense Approval Report				Post Dates: 8/18/20	015 - 9/8/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00266 - QUILL CORP	ORATION				
INVEST SUPPL	INVESTIGATION SUPPLIES				82.50
INVEST SUPPL	INVESTIGATION SUPPLIES				84.90
DEPT SUPPL	DEPARTMENT SUPPLIES				108.36
DEPT SUPPL	DEPARTMENT SUPPLIES				89.97
				Fund 111 - GENERAL Total:	365.73
				Vendor 00266 - QUILL CORPORATION Total:	365.73
Vendor: 01502 - REAMS SPRI	NKLER SUPPLY CO.				
Fund: 111 - GENERAL	CDOLINIDS MANNETANANCE				604.05
GRD MTC	GROUNDS MAINTENANCE			Fund 111 - GENERAL Total:	681.95 681.95
				_	
			Vendoi	r 01502 - REAMS SPRINKLER SUPPLY CO. Total:	681.95
Vendor: 00703 - REGION I OF Fund: 621 - ENVIRONME	FICE OF HUMAN DEVELOPMENT ENTAL SERVICES				
contractual services	CONTRACTUAL SERVICES				825.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	825.00
			Vendor 00703 - REGI	ON I OFFICE OF HUMAN DEVELOPMENT Total:	825.00
Vendor: 04089 - REGIONAL C	ADE INC				
Fund: 812 - HEALTH INSU					
health claims	CLAIMS EXPENSE				9,007.76
RCI	CLAIMS EXPENSE				39,360.90
HEALTH INS. PREMIUM	PREMIUM EXPENSE				39,256.55
health CLAIMS	CLAIMS EXPENSE				5,187.64
FLEX	FLEXIBLE BENFT EXPENSES				260.00
health claims	CLAIMS EXPENSE				10,037.18
				Fund 812 - HEALTH INSURANCE Total:	103,110.03
				Vendor 04089 - REGIONAL CARE INC Total:	103,110.03
Vendor: 00364 - REGIONAL V	VEST MEDICAL CENTER				
Fund: 111 - GENERAL staff vacinations	CONTRACTUAL SERVICES				128.65
CONSULTING	CONSULTING SERVICES				143.35
CONSOLITING	CONSOLTING SERVICES			Fund 111 - GENERAL Total:	272.00
			V	_	
			vendor uu:	364 - REGIONAL WEST MEDICAL CENTER Total:	272.00
Vendor: 07641 - REGIONAL V Fund: 111 - GENERAL	VEST PHYSICIANS CLINIC				
CONSULTING	CONSULTING SERVICES				256.00
CONSULTING	CONSULTING SERVICES			_	232.00
				Fund 111 - GENERAL Total:	488.00
			Vendor 0764	11 - REGIONAL WEST PHYSICIANS CLINIC Total:	488.00
Vendor: 09551 - REICHERT JE	WELERS				
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				77.50
				Fund 111 - GENERAL Total:	77.50
				Vendor 09551 - REICHERT JEWELERS Total:	77.50
Vendor: 03067 - RICHARD CE	LU				
Fund: 111 - GENERAL					
jet ski battery	EQUIPMENT MAINTENANCE				114.25
				Fund 111 - GENERAL Total:	114.25
				Vendor 03067 - RICHARD CELLI Total:	114.25

9/4/2015 10:17:47 AM Page 18 of 29

Expense Approval Report				Post Dates: 8/18/20	15 - 9/8/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09046 - RICHARD JOH	HNSON				
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	850.00 850.00
					850.00
				Vendor 09046 - RICHARD JOHNSON Total:	850.00
Vendor: 04648 - RODNEY HOF Fund: 621 - ENVIRONME					
uniforms & clothing	UNIFORMS & CLOTHING				125.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	125.00
				Vendor 04648 - RODNEY HORST Total:	125.00
Vendor: 00366 - ROOSEVELT I	PUBLIC POWER DISTRICT				
Fund: 641 - WATER					
electricity	ELECTRIC POWER			Fund 641 - WATER Total:	2,036.76
			v I 000		2,036.76
			Vendor 0036	66 - ROOSEVELT PUBLIC POWER DISTRICT Total:	2,036.76
Vendor: 00026 - S M E C Fund: 713 - CASH & INVE	STMENT DOOL				
smec	SMEC EE PAYABLE				238.00
				Fund 713 - CASH & INVESTMENT POOL Total:	238.00
				Vendor 00026 - S M E C Total:	238.00
Vendor: 00257 - SANDBERG II	MPLEMENT, INC				
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				31.57
DEP SUP	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	329.00 360.57
5 040 OFMETERY				Fulla III - GENERAL TOTAL.	300.37
Fund: 213 - CEMETERY EQP MTC	EQUIPMENT MAINTENANCE				770.28
EQP MTC	EQUIPMENT MAINTENANCE				152.41
EQP MTC	EQUIPMENT MAINTENANCE				14.67
				Fund 213 - CEMETERY Total:	937.36
			Ven	dor 00257 - SANDBERG IMPLEMENT, INC Total:	1,297.93
Vendor: 00258 - SCB COUNTY					
Fund: 224 - ECONOMIC D					F0.00
ECON.DEV. INTER-LOCAL AGR	E CUNTRACTUAL SERVICES			Fund 224 - ECONOMIC DEVELOPMENT Total:	50.00 50.00
			,	Vendor 00258 - SCB COUNTY TREASURER Total:	50.00
Vendor: 02531 - SCB FIREFIGH	TERS LINION LOCAL 14E4		,	venuor 00258 - 3CB COONTT TREASURER Total.	30.00
Fund: 713 - CASH & INVE					
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00
				Fund 713 - CASH & INVESTMENT POOL Total:	210.00
			Vendor 02531	L - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	210.00
Vendor: 09428 - SCHOOL-TEC	H, INC				
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	116.77 116.77
					116.77
				Vendor 09428 - SCHOOL-TECH, INC Total:	116.//
Vendor: 00047 - SCOTTS BLUF Fund: 212 - TRANSPORTA					
PAYMENT FOR 21ST AVE. OVE					5,142.04
				Fund 212 - TRANSPORTATION Total:	5,142.04
			Vendor 000	47 - SCOTTS BLUFF COUNTY ROADS DEPT Total:	5,142.04
Vendor: 00111 - SCOTTSBLUF	F BODY & PAINT				
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				70.00

9/4/2015 10:17:47 AM Page 19 of 29

Expense Approval Report				Post Dates: 8/18/20	15 - 9/8/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TOW SERVICE	CONTRACTUAL SERVICES				85.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
INSURANCE	VEHICLE MAINTENANCE				990.25
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				80.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				80.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
INSURANCE	VEHICLE MAINTENANCE				3,128.94
TOW SERVICE	CONTRACTUAL SERVICES			_	-5.00
				Fund 111 - GENERAL Total:	4,939.19
			Vend	dor 00111 - SCOTTSBLUFF BODY & PAINT Total:	4,939.19
Vendor: 00273 - SCOTTSBLU	F POLICE OFFICERS ASSOCIATION				
Fund: 713 - CASH & INV	ESTMENT POOL				
POLICE EE DUES	POL UNION DUES EE PAY				624.00
				Fund 713 - CASH & INVESTMENT POOL Total:	624.00
			Vendor 00273 - SCOT	TSBLUFF POLICE OFFICERS ASSOCIATION Total:	624.00
Vendor: 00827 - SCOTTSBLUF	FF PUB SCHOOLS				
Fund: 111 - GENERAL					
HTG FUL	DEPARTMENT SUPPLIES				23.91
HTG FUL	JANITORIAL SERVICE				1,894.04
HTG FUL	BUILDING MAINTENANCE				65.00
HTG FUL	HEATING FUEL				2,281.71
				Fund 111 - GENERAL Total:	4,264.66
			Ven	dor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:	4,264.66
Vendor: 00108 - SCOTTSBLUF	FE WINNELSON COMPANY				
Fund: 213 - CEMETERY	T THURSDIN COMM ANT				
DEP SUP	DEPARTMENT SUPPLIES				32.21
GRD MTC	DEPARTMENT SUPPLIES				42.83
				Fund 213 - CEMETERY Total:	75.04
Fund: 631 - WASTEWAT	F R				
VEH MAINT	VEHICLE MAINTENANCE				1.89
				Fund 631 - WASTEWATER Total:	1.89
			Vandar 00109	- SCOTTSBLUFF WINNELSON COMPANY Total:	
			vendor 00108	- SCOTTSBLOFF WINNELSON COMPANY Total.	76.93
Vendor: 00786 - SHERWIN W					
Fund: 212 - TRANSPORT					
PARTS FOR PAINT GUN - VALV	/E,EQUIPMENT MAINTENANCE			Found 242 TRANSPORTATION Total	328.83
				Fund 212 - TRANSPORTATION Total:	328.83
				Vendor 00786 - SHERWIN WILLIAMS Total:	328.83
Vendor: 01031 - SIMON CON	TRACTORS				
Fund: 212 - TRANSPORT					
CONCRETE	STREET MAINTENANCE				445.50
CONCRETE	STREET MAINTENANCE				1,386.00
CONCRETE	STREET MAINTENANCE				150.00
CONCRETE	STREET MAINTENANCE				242.50
CONCRETE	STREET MAINTENANCE				214.00
CONCRETE	STREET MAINTENANCE				1,311.75
CONCRETE	STREET MAINTENANCE				150.00
CONCRETE STR. REPAIR SUPP	STREET MAINTENANCE STREET REPAIR SUPPLIES				509.25 180.00
CONCRETE	STREET MAINTENANCE				544.50
CONCRETE	STREET MAINTENANCE				J44.JU

9/4/2015 10:17:47 AM Page 20 of 29

476.00

CONCRETE

STREET MAINTENANCE

Expense Approval Report				Post Dates: 8/18/20	15 - 9/8/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONCRETE	STREET MAINTENANCE				253.00
				Fund 212 - TRANSPORTATION Total:	5,862.50
				Vendor 01031 - SIMON CONTRACTORS Total:	5,862.50
Vendor: 00959 - SKILLPATH					
Fund: 111 - GENERAL					
CONFERENCE	SCHOOL & CONFERENCE				195.82
CONFERENCE	SCHOOL & CONFERENCE			<u> </u>	391.65
				Fund 111 - GENERAL Total:	587.47
Fund: 212 - TRANSPORTA					
CONFERENCE	SCHOOL & CONFERENCE				195.83
				Fund 212 - TRANSPORTATION Total:	195.83
Fund: 621 - ENVIRONME					
CONFERENCE	SCHOOL & CONFERENCE			Fund C21 FAIVIDONINGENTAL CEDVICES Totals	195.83
				Fund 621 - ENVIRONMENTAL SERVICES Total:	195.83
				Vendor 00959 - SKILLPATH Total:	979.13
Vendor: 00513 - SNELL SERVI	CES INC.				
Fund: 111 - GENERAL					
Bldg main	BUILDING MAINTENANCE				1,830.00
				Fund 111 - GENERAL Total:	1,830.00
				Vendor 00513 - SNELL SERVICES INC. Total:	1,830.00
Vendor: 00269 - SOURCE GAS	5				
Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				33.17
Monthly Energy Fuel	HEATING FUEL				33.94
Monthly Energy Fuel Monthly Energy Fuel	HEATING FUEL HEATING FUEL				33.93 27.27
Monthly Energy Fuel	HEATING FUEL				69.17
Monthly Energy Fuel	HEATING FUEL				27.27
Monthly Energy Fuel	HEATING FUEL				173.64
				Fund 111 - GENERAL Total:	398.39
Fund: 212 - TRANSPORTA	ATION				
Monthly Energy Fuel	HEATING FUEL			<u></u>	191.78
				Fund 212 - TRANSPORTATION Total:	191.78
Fund: 621 - ENVIRONME	NTAL SERVICES				
Monthly Energy Fuel	HEATING FUEL			_	47.90
				Fund 621 - ENVIRONMENTAL SERVICES Total:	47.90
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL			_	151.92
				Fund 641 - WATER Total:	151.92
				Vendor 00269 - SOURCE GAS Total:	789.99
Vendor: 00054 - STATE HEALT	TH LAB				
Fund: 641 - WATER					
SAMPLES	SAMPLES			_	1,419.00
				Fund 641 - WATER Total:	1,419.00
				Vendor 00054 - STATE HEALTH LAB Total:	1,419.00
Vendor: 01235 - STATE OF NE	:.				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	105.00
				Vendor 01235 - STATE OF NE. Total:	105.00

9/4/2015 10:17:47 AM Page 21 of 29

Expense Approval Report				Post Dates: 8/18/201	15 - 9/8/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00240 - STATE OF NE.E Fund: 111 - GENERAL	DEPT.OF LABOR				
EQP MTC	EQUIPMENT MAINTENANCE				326.00
•	·			Fund 111 - GENERAL Total:	326.00
			Ven	dor 00240 - STATE OF NE.DEPT.OF LABOR Total:	326.00
Vendor: 00404 - STATE OF NEB	D				
Fund: 111 - GENERAL	N.				
Monthly Long Distance	TELEPHONE				8.22
Monthly Long Distance	TELEPHONE				4.36
Monthly Long Distance	TELEPHONE				10.17
Monthly Long Distance	TELEPHONE				1.24
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				12.43
Monthly Long Distance	TELEPHONE				6.08
Monthly Long Distance	TELEPHONE				41.53
Monthly Long Distance	TELEPHONE				13.67
Monthly Long Distance	TELEPHONE				9.53
Monthly Long Distance	TELEPHONE				5.15
LONG DISTANCE	TELEPHONE				2.22
				Fund 111 - GENERAL Total:	115.54
Fund: 212 - TRANSPORTAT	TION				
Monthly Long Distance	TELEPHONE				11.87
				Fund 212 - TRANSPORTATION Total:	11.87
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				2.54
				Fund 213 - CEMETERY Total:	2.54
Fund: 621 - ENVIRONMEN	TAL CEDVICES				
Monthly Long Distance	TELEPHONE				4.19
Widniting Long Distance	ILLEFIIONL			Fund 621 - ENVIRONMENTAL SERVICES Total:	4.19
				Tund 021 - ENVINONMENTAL SERVICES TOTAL	4.13
Fund: 631 - WASTEWATER					6.05
Monthly Long Distance	TELEPHONE			Form I COA MACTEMATER Totals	6.05
				Fund 631 - WASTEWATER Total:	6.05
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.43
				Fund 641 - WATER Total:	2.43
Fund: 661 - STORMWATER	t				
Monthly Long Distance	TELEPHONE				1.68
				Fund 661 - STORMWATER Total:	1.68
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				0.67
				Fund 721 - GIS SERVICES Total:	0.67
				Vendor 00404 - STATE OF NEBR Total:	144.97
V	DAMING.				
Vendor: 09426 - STATE OF WYO	DINIIVIG				
Fund: 111 - GENERAL SCHOOLS & CONF	SCHOOL & CONFERENCE				284.00
JOHOOLJ & COM	JOHOOL & COMILINAL			Fund 111 - GENERAL Total:	284.00
				Vendor 09426 - STATE OF WYOMING Total:	284.00
Vendor: 09542 - SUBWAY 6906	i				
Fund: 111 - GENERAL					
SUPPLIES-CSC EXAM	RECRUITMENT				30.00
				Fund 111 - GENERAL Total:	30.00
				Vendor 09542 - SUBWAY 6906 Total:	30.00

9/4/2015 10:17:47 AM Page 22 of 29

Expense Approval Report				Post Dates: 8/18/20	15 - 9/8/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01967 - SWANK MOTI Fund: 111 - GENERAL	ON PICTURES INC				
DEP SUP	DEPARTMENT SUPPLIES			_	401.00
				Fund 111 - GENERAL Total:	401.00
			Vendor (01967 - SWANK MOTION PICTURES INC Total:	401.00
Vendor: 05693 - SYMBOLARTS	LLC				
Fund: 111 - GENERAL					
uniform badges and name tags	UNIFORMS & CLOTHING			_	501.00
				Fund 111 - GENERAL Total:	501.00
				Vendor 05693 - SYMBOLARTS, LLC Total:	501.00
Vendor: 00063 - TOMMY'S JOH Fund: 111 - GENERAL	INNYS INC				
CON SRV	CONTRACTUAL SERVICES				810.00
CON SRV	CONTRACTUAL SERVICES			_	495.00
				Fund 111 - GENERAL Total:	1,305.00
			V	endor 00063 - TOMMY'S JOHNNYS INC Total:	1,305.00
Vendor: 09076 - TORRINGTON	SOD FARMS				
Fund: 212 - TRANSPORTA	TION				
SOD FOR WATER TOWER	DEPARTMENT SUPPLIES				723.00
PALLETS RETURNED	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	-125.00
					598.00
			Ver	ndor 09076 - TORRINGTON SOD FARMS Total:	598.00
Vendor: 07814 - TOTAL FUNDS	BY HASLER				
Fund: 111 - GENERAL					
pstge	POSTAGE			Fund 111 - GENERAL Total:	500.00 500.00
			Ve	ndor 07814 - TOTAL FUNDS BY HASLER Total:	500.00
Vendor: 08002 - TOYOTA MOT	OR CREDIT CORPORATION				
Fund: 111 - GENERAL HIDTA CAR LEASE	RENT-MACHINES				383.99
TIIDTA CAN LLASL	KLINT-IVIACITINES			Fund 111 - GENERAL Total:	383.99
			Vandar 00002 T	OYOTA MOTOR CREDIT CORPORATION Total:	383.99
			vendor 08002 - 1	OTOTA MOTOR CREDIT CORPORATION TOTAL.	303.33
Vendor: 07537 - TRANS IOWA Fund: 212 - TRANSPORTA					
SHOCK ABSORBS FOR SWEEPER					277.42
BROOM ARM, MOTOR CONV. F					1,252.89
SWITCH FOR SWEEPER	EQUIPMENT MAINTENANCE				162.53
MAIN BROOM, DRAG SHOE FO	REQUIPMENT MAINTENANCE				2,344.40
CREDIT FOR SWEEPER PARTS	EQUIPMENT MAINTENANCE			_	-901.57
				Fund 212 - TRANSPORTATION Total:	3,135.67
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				3,068.06
				Fund 631 - WASTEWATER Total:	3,068.06
			Vendor	07537 - TRANS IOWA EQUIPMENT LLC Total:	6,203.73
Vendor: 08796 - TRI-STATE SPF	INKLER SYSTEMS, LLC				
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES			F	4,993.55
				Fund 111 - GENERAL Total:	4,993.55
			Vendor 0879	6 - TRI-STATE SPRINKLER SYSTEMS, LLC Total:	4,993.55
Vendor: 08821 - TYLER TECHNO	DLOGIES, INC				
Fund: 111 - GENERAL					
FEES	CONTRACTUAL SERVICES			_	87.00

9/4/2015 10:17:47 AM Page 23 of 29

Fund 111 - GENERAL Total:

Expense Approval Report				Post Dates: 8/18/20	15 - 9/8/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENT	AL SERVICES				
FEES	CONTRACTUAL SERVICES				87.00
			F	und 621 - ENVIRONMENTAL SERVICES Total:	87.00
Fund: 631 - WASTEWATER					
FEES	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	87.00
Fund: 641 - WATER					
FEES	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	87.00
			Venc	lor 08821 - TYLER TECHNOLOGIES, INC Total:	348.00
			Vene	ioi obbzi - Freek Fedinoeodies, ine Total.	340.00
Vendor: 00195 - UNITED STATES	·				
Fund: 212 - TRANSPORTATI WELDING SUPP - OXYGEN	DEPARTMENT SUPPLIES				36.04
WELDING SUPP - OXYGEN	DEPARTMENT SUPPLIES				62.26
	52171111112111 5011 2125			Fund 212 - TRANSPORTATION Total:	98.30
			Vandani		
			vendor	00195 - UNITED STATES WELDING, INC Total:	98.30
Vendor: 09549 - UNIVERSITY OF	LOUISVILLE				
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	1,195.00
					1,195.00
			Vend	or 09549 - UNIVERSITY OF LOUISVILLE Total:	1,195.00
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
EMS conference Registration	SCHOOL & CONFERENCE				225.00
Behavioral health conference r					75.00
shipping a part	POSTAGE				14.40
IAAI arson membership	MEMBERSHIPS				100.00
NFPA inspector certification fee					440.00
Department supplies	DEPARTMENT SUPPLIES				153.84
Instructors dues - Murphy DEP SUP	MEMBERSHIPS				10.00
NAFI annual dues	DEPARTMENT SUPPLIES MEMBERSHIPS				268.50 55.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				350.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				252.39
CONFERENCE	SCHOOL & CONFERENCE				250.00
NLA cnf.	SCHOOL & CONFERENCE				135.00
NLA cnf.	SCHOOL & CONFERENCE				135.00
DEP SUP	DEPARTMENT SUPPLIES				293.16
Magnetic Lid lifter	DEPARTMENT SUPPLIES				1,253.75
Helmet part	EQUIPMENT MAINTENANCE				54.49
books for investigators	PUBLICATIONS			_	446.00
				Fund 111 - GENERAL Total:	4,511.53
Fund: 213 - CEMETERY					
PST	POSTAGE				18.97
				Fund 213 - CEMETERY Total:	18.97
Fund: 721 - GIS SERVICES					
GIS DEPT SUP	DEPARTMENT SUPPLIES				10.25
				Fund 721 - GIS SERVICES Total:	10.25
				Vendor 08828 - US BANK Total:	4,540.75
Vendor: 01894 - VAN DIEST SUP	PPLY COMPANY				
Fund: 212 - TRANSPORTATI					
MOSQUITO SPRAY	DEPARTMENT SUPPLIES				3,407.50
				Fund 212 - TRANSPORTATION Total:	3,407.50
				OARDA WAN DIEST SURDI V COMPANIV Tabali	2 407 50

9/4/2015 10:17:47 AM Page 24 of 29

3,407.50

Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:

Expense Approval Report				Post Dates: 8/18/20	015 - 9/8/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03674 - WELLS FARG Fund: 713 - CASH & INVE	·				
wells fargo	REGULAR RETIRE EE PAY				7,323.97
wells fargo	RETIRE FIRE EE PAYABLE				2,511.87
wells fargo wells fargo	RETIRE POLICE EE PAY REGULAR RETIRE ER PAY				4,424.51 6,933.83
wells fargo	RETIRE-FIRE ER PAYABLE				4,229.73
wells fargo	RETIRE-POLICE ER PAY				4,258.15
			F		29,682.06
			Ven	dor 03674 - WELLS FARGO BANK, N.A. Total:	29,682.06
Vendor: 00213 - WESTERN CO Fund: 111 - GENERAL	OOPERATIVE COMPANY				
DEP SUP	DEPARTMENT SUPPLIES				23.00
				Fund 111 - GENERAL Total:	23.00
			Vendor 00213	- WESTERN COOPERATIVE COMPANY Total:	23.00
Vendor: 06089 - WESTERN CC Fund: 111 - GENERAL	DOPERATIVE COMPANY				
GRD MTC	GROUNDS MAINTENANCE			Find 111 CENERAL Totals	20.46
				Fund 111 - GENERAL Total:	20.46
			Vendor 06089	- WESTERN COOPERATIVE COMPANY Total:	20.46
Vendor: 00268 - WESTERN CO Fund: 111 - GENERAL	DOPRTATIVE COMPANY				
GRD MTC	GROUNDS MAINTENANCE				106.50
				Fund 111 - GENERAL Total:	106.50
			Vendor 00268	- WESTERN COOPRTATIVE COMPANY Total:	106.50
Vendor: 01168 - WESTERN LIE	BRARY SYSTEM				
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				29.75
				Fund 111 - GENERAL Total:	29.75
			Vend	or 01168 - WESTERN LIBRARY SYSTEM Total:	29.75
Vendor: 00335 - WESTERN NE Fund: 111 - GENERAL	EBRASKA HUMAN RESOURCE MA	NAGEMENT			
MEMBERSHIP	MEMBERSHIPS				30.00
				Fund 111 - GENERAL Total:	30.00
			Vendor 00335 - WESTERN NEBRASK	(A HUMAN RESOURCE MANAGEMENT Total:	30.00
Vendor: 04430 - WESTERN TR Fund: 631 - WASTEWATE					
VEH MAINT	VEHICLE MAINTENANCE			_	57.00
				Fund 631 - WASTEWATER Total:	57.00
			Vendor 044	30 - WESTERN TRAVEL TERMINAL, LLC Total:	57.00
Vendor: 07239 - WYOMING F Fund: 631 - WASTEWATE	IRST AID & SAFETY SUPPLY, LLC				
DEPT SUP	DEPARTMENT SUPPLIES			_	28.87
				Fund 631 - WASTEWATER Total:	28.87
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES			Fund 641 - WATER Total:	28.87 28.87
			Vandar 07229 WVON	_	
Vendor: 03379 - ZM LUMBER	INC		vendor 0/239 - WYOF	MING FIRST AID & SAFETY SUPPLY, LLC Total:	57.74
Fund: 111 - GENERAL	EQUIDMENT MANAGERMANCE				200.00
EQP MTC	EQUIPMENT MAINTENANCE			Fund 111 - GENERAL Total:	209.99 209.99
				Vendor 03379 - ZM LUMBER INC Total:	209.99
				_	
				Grand Total:	662,656.58

9/4/2015 10:17:47 AM Page 25 of 29

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
111 - GENERAL		109,791.90	3,231.25
212 - TRANSPORTATION		213,419.95	0.00
213 - CEMETERY		1,289.86	0.00
218 - PUBLIC SAFETY		2,571.00	0.00
219 - INDUSTRIAL SITES		1,431.33	0.00
224 - ECONOMIC DEVELOPMENT		62.59	0.00
621 - ENVIRONMENTAL SERVICES		15,710.23	406.01
631 - WASTEWATER		37,569.05	406.00
641 - WATER		56,695.58	16,593.37
661 - STORMWATER		8,767.94	145.01
713 - CASH & INVESTMENT POOL		110,052.03	110,052.03
721 - GIS SERVICES		2,185.09	0.00
812 - HEALTH INSURANCE		103,110.03	63,853.48
	Grand Total:	662,656.58	194,687.15

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	2,673.16	2,673.16
111-52111-111	DEPARTMENT SUPPLIES	133.97	0.00
111-52111-112	DEPARTMENT SUPPLIES	11.78	0.00
111-52111-115	DEPARTMENT SUPPLIES	499.00	0.00
111-52111-116	DEPARTMENT SUPPLIES	5,721.13	0.00
111-52111-121	DEPARTMENT SUPPLIES	23.04	0.00
111-52111-141	DEPARTMENT SUPPLIES	2,089.84	0.00
111-52111-142	DEPARTMENT SUPPLIES	795.78	0.00
111-52111-151	DEPARTMENT SUPPLIES	71.50	0.00
111-52111-171	DEPARTMENT SUPPLIES	6,161.08	0.00
111-52111-172	DEPARTMENT SUPPLIES	2,137.05	0.00
111-52121-141	JANITORIAL SUPPLIES	18.04	0.00
111-52121-142	JANITORIAL SUPPLIES	18.04	0.00
111-52121-151	JANITORIAL SUPPLIES	114.35	0.00
111-52134-172	SPECIAL EVENTS	2,528.76	0.00
111-52163-142	INVESTIGATION SUPPLIES	167.40	0.00
111-52181-141	UNIFORMS & CLOTHING	647.27	0.00
111-52181-142	UNIFORMS & CLOTHING	396.00	0.00
111-52211-141	PUBLICATIONS	475.00	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	14.96	0.00
111-52222-121	BOOKS	69.36	0.00
111-52222-151	BOOKS	137.69	0.00
111-52311-112	MEMBERSHIPS	30.00	0.00
111-52311-114	MEMBERSHIPS	28,465.00	0.00
111-52311-115	MEMBERSHIPS	155.00	0.00
111-52311-141	MEMBERSHIPS	330.00	0.00
111-52411-111	POSTAGE	0.50	0.00
111-52411-141	POSTAGE	14.40	0.00
111-52411-151	POSTAGE	500.00	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-121	CONTRACTUAL SERVICES	2,730.00	0.00
111-53111-141	CONTRACTUAL SERVICES	728.65	0.00
111-53111-142	CONTRACTUAL SERVICES	5,889.31	0.00
111-53111-171	CONTRACTUAL SERVICES	2,351.70	0.00
111-53121-112	CONSULTING SERVICES	71.00	0.00
111-53121-142	CONSULTING SERVICES	631.35	0.00
111-53161-115	LEGAL PUBLICATIONS	403.10	0.00
111-53161-121	LEGAL PUBLICATIONS	32.82	0.00
111-53161-142	LEGAL PUBLICATIONS	365.53	0.00
111-53161-151	LEGAL PUBLICATIONS	12.21	0.00

9/4/2015 10:17:47 AM Page 26 of 29

Account Summary

Account Summary				
Account Number	Account Name	Expense Amount	Payment Amount	
111-53211-171	LEGAL FEES	558.09	558.09	
111-53411-172	JANITORIAL SERVICE	1,894.04	0.00	
111-53421-141	BUILDING MAINTENANCE	19.50	0.00	
111-53421-142	BUILDING MAINTENANCE	19.50	0.00	
111-53421-151	BUILDING MAINTENANCE	2,273.00	0.00	
111-53421-171	BUILDING MAINTENANCE	85.00	0.00	
111-53421-172	BUILDING MAINTENANCE	65.00	0.00	
111-53441-111	EQUIPMENT MAINTENAN	164.63	0.00	
111-53441-141	EQUIPMENT MAINTENAN	410.04	0.00	
111-53441-142	EQUIPMENT MAINTENAN	191.96	0.00	
111-53441-151	EQUIPMENT MAINTENAN	454.75	0.00	
111-53441-171	EQUIPMENT MAINTENAN	1,706.86	0.00	
111-53441-172	EQUIPMENT MAINTENAN	7,126.68	0.00	
111-53451-141	VEHICLE MAINTENANCE	123.42	0.00	
111-53451-142	VEHICLE MAINTENANCE	4,375.42	0.00	
111-53471-171	GROUNDS MAINTENANCE	2,123.91	0.00	
111-53521-111	HEATING FUEL	33.17	0.00	
111-53521-141	HEATING FUEL	33.94	0.00	
111-53521-142	HEATING FUEL	61.20	0.00	
111-53521-151	HEATING FUEL	69.17	0.00	
111-53521-171	HEATING FUEL	27.27	0.00	
111-53521-172	HEATING FUEL	2,455.35	0.00	
111-53561-111	TELEPHONE	243.96	0.00	
111-53561-112	TELEPHONE	73.86	0.00	
111-53561-114	TELEPHONE	78.17	0.00	
111-53561-115	TELEPHONE	38.41	0.00	
111-53561-116	TELEPHONE	228.94	0.00	
111-53561-121	TELEPHONE	258.67	0.00	
111-53561-141	TELEPHONE	367.89	0.00	
111-53561-142	TELEPHONE	2,360.70	0.00	
111-53561-143	TELEPHONE	2.22	0.00	
111-53561-151	TELEPHONE	566.17	0.00	
111-53561-171	TELEPHONE	180.28	0.00	
111-53561-172	TELEPHONE	174.40	0.00	
111-53571-141	CELLULAR PHONE	455.06	0.00	
111-53631-111	RENT-MACHINES	148.76	0.00	
111-53631-142	RENT-MACHINES	383.99	0.00	
111-53711-113	SCHOOL & CONFERENCE	250.00	0.00	
111-53711-121	SCHOOL & CONFERENCE	265.82	0.00	
111-53711-141	SCHOOL & CONFERENCE	1,555.00	0.00	
111-53711-142	SCHOOL & CONFERENCE	3,557.04	0.00	
111-53711-151	SCHOOL & CONFERENCE	270.00	0.00	
111-53711-172	SCHOOL & CONFERENCE	272.00	0.00	
111-53741-112	TUITION SUPPORT	444.00	0.00	
111-53811-113	BONDING	875.00	0.00	
111-53811-115	BONDING	915.00	0.00	
111-53811-142	BONDING	70.00	0.00	
111-53831-142	LIABILITY INSURANCE	2,500.00	0.00	
111-53913-112	RECRUITMENT	1,282.89	0.00	
212-52111-212	DEPARTMENT SUPPLIES	17,885.75	0.00	
212-52171-212	STREET REPAIR SUPPLIES	180.00	0.00	
212-52531-212	OIL & ANTIFREEZE	398.12	0.00	
212-53111-212	CONTRACTUAL SERVICES	46.86	0.00	
212-53421-212	BUILDING MAINTENANCE	758.07	0.00	
212-53431-212	ELECTRICAL MAINTENAN	9,329.28	0.00	
212-53441-212	EQUIPMENT MAINTENAN	3,565.92	0.00	
212-53451-212	VEHICLE MAINTENANCE	218.36	0.00	
212-53491-212	STREET MAINTENANCE	5,682.50	0.00	

9/4/2015 10:17:47 AM Page 27 of 29

Account Summary

Account Summary				
Account Number	Account Name	Expense Amount	Payment Amount	
212-53521-212	HEATING FUEL	191.78	0.00	
212-53561-212	TELEPHONE	530.62	0.00	
212-53711-212	SCHOOL & CONFERENCE	195.83	0.00	
212-54322-212	STREET PROJECTS	174,436.86	0.00	
213-52111-213	DEPARTMENT SUPPLIES	75.04	0.00	
213-52411-213	POSTAGE	18.97	0.00	
213-53441-213	EQUIPMENT MAINTENAN	1,123.81	0.00	
213-53561-213	TELEPHONE	72.04	0.00	
218-52111-141	DEPARTMENT SUPPLIES	1,500.00	0.00	
218-52111-142	DEPARTMENT SUPPLIES	1,071.00	0.00	
219-52111-116	DEPARTMENT SUPPLIES	1,431.33	0.00	
224-52211-114	PUBLICATIONS	12.59	0.00	
224-53111-113	CONTRACTUAL SERVICES	50.00	0.00	
621-52111-621	DEPARTMENT SUPPLIES	417.07	0.00	
621-52181-621	UNIFORMS & CLOTHING	125.00	0.00	
621-52411-621	POSTAGE	406.01	406.01	
621-53111-621	CONTRACTUAL SERVICES	912.00	0.00	
621-53193-621	DISPOSAL FEES	1,600.00	0.00	
621-53441-621	EQUIPMENT MAINTENAN	916.21	0.00	
621-53451-621	VEHICLE MAINTENANCE	10,891.02	0.00	
621-53521-621	HEATING FUEL	47.90	0.00	
621-53561-621	TELEPHONE	199.19	0.00	
621-53711-621	SCHOOL & CONFERENCE	195.83	0.00	
631-52111-631	DEPARTMENT SUPPLIES	3,302.77	0.00	
631-52181-631	UNIFORMS & CLOTHING	29.99	0.00	
631-52311-631	MEMBERSHIPS	1,330.00	0.00	
631-52411-631	POSTAGE	414.00	406.00	
631-53111-631	CONTRACTUAL SERVICES	150.05	0.00	
631-53421-631	BUILDING MAINTENANCE	140.66	0.00	
631-53441-631	EQUIPMENT MAINTENAN	3,586.87	0.00	
631-53451-631	VEHICLE MAINTENANCE	70.05	0.00	
631-53461-631	FACILITY REPAIRS	13,100.00	0.00	
631-53531-631	ELECTRIC POWER	15,152.61	0.00	
631-53561-631	TELEPHONE	142.05	0.00	
631-53711-631	SCHOOL & CONFERENCE	150.00	0.00	
641-21311	SALES TAX PAYABLE	16,187.37	16,187.37	
641-52111-641	DEPARTMENT SUPPLIES	98.69	0.00	
641-52116-641	METERS	7,385.00	0.00	
641-52117-641	SAMPLES	1,635.00	0.00	
641-52311-641	MEMBERSHIPS	1,330.00	0.00	
641-52411-641	POSTAGE	657.69	406.00	
641-52611-641	CHEMICALS	5,198.45	0.00	
641-53111-641	CONTRACTUAL SERVICES	7,650.92	0.00	
641-53441-641	EQUIPMENT MAINTENAN	210.98	0.00	
641-53451-641	VEHICLE MAINTENANCE	680.56	0.00	
641-53521-641	HEATING FUEL	151.92	0.00	
641-53531-641	ELECTRIC POWER	15,403.82	0.00	
641-53561-641	TELEPHONE	105.18	0.00	
661-21311	SALES TAX PAYABLE	145.01	145.01	
661-52111-661	DEPARTMENT SUPPLIES	459.75	0.00	
661-53111-661	CONTRACTUAL SERVICES	1,026.75	0.00	
661-53461-661	FACILITY REPAIRS	7,100.00	0.00	
661-53561-661	TELEPHONE	36.43	0.00	
713-21512	MEDICARE W/H EE PAYAB	3,782.15	3,782.15	
713-21513	FICA W/H EE PAYABLE	14,043.81	14,043.81	
713-21514	FED W/H EE PAYABLE	26,124.96	26,124.96	
713-21517	POL UNION DUES EE PAY	624.00	624.00	
713-21518	FIRE UNION DUES EE PAY	210.00	210.00	

9/4/2015 10:17:47 AM Page 28 of 29

Page 29 / 31

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	238.00	238.00
713-21527	WAGE ATTACHMENT EE	222.16	222.16
713-21528	REGULAR RETIRE EE PAY	7,323.97	7,323.97
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,511.87	2,511.87
713-21533	RETIRE POLICE EE PAY	4,424.51	4,424.51
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	2,095.43	2,095.43
713-21541	HSA EE PAYABLE	12,560.91	12,560.91
713-21712	MEDICARE W/H ER PAYAB	3,782.15	3,782.15
713-21713	FICA W/H ER PAYABLE	14,043.81	14,043.81
713-21718	REGULAR RETIRE ER PAY	6,933.83	6,933.83
713-21726	RETIRE-FIRE ER PAYABLE	4,229.73	4,229.73
713-21731	RETIRE-POLICE ER PAY	4,258.15	4,258.15
713-21741	HSA ER PAYABLE	1,268.75	1,268.75
721-52111-721	DEPARTMENT SUPPLIES	10.25	0.00
721-53561-721	TELEPHONE	34.84	0.00
721-53711-721	SCHOOL & CONFERENCE	2,140.00	0.00
812-53861-112	PREMIUM EXPENSE	39,256.55	0.00
812-53862-112	CLAIMS EXPENSE	63,593.48	63,593.48
812-53863-112	FLEXIBLE BENFT EXPENSES	260.00	260.00
	Grand Total:	662,656.58	194,687.15

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		647,686.37	194,687.15
1114152111		23.91	0.00
1114153411		1,894.04	0.00
1114153421		65.00	0.00
1114153521		2,281.71	0.00
1114253441		7,126.68	0.00
1114253521		173.64	0.00
2117753111		810.00	0.00
2117753471		442.38	0.00
2126352111		179.92	0.00
6002052111		459.75	0.00
6002053111		1,026.75	0.00
6002053561		36.43	0.00
7000852111		450.00	0.00
	Grand Total:	662,656,58	194.687.15

9/4/2015 10:17:47 AM Page 29 of 29

A Refund Review Print Screen Packet: UBPKT01064 - Refunds 4 UBPKT01063 Disconnect Edit Delete Account# Status Contact Service Address **Refund Amount 7 A** Ā A A 035-1294-01 WILBUR HWEITZEL 1206 AVE F SCOTTSBLUFF NE 69361 3.19 030-1506-03 PAM S CEARNS 1614 AVE E SCOTTSBLUFF NE 69361 Inactive JIM M AUSTIN 3216 BLUE BELL CT SCOTTSBLUFF NE 6936 13.34 065-5305-02 Inactive 075-0233-03 Inactive JOEY D LEACH 2405 4TH AVE SCOTTSBLUFF NE 69361 12.21 005-3169-01 Inactive STEVE SCHNELL 2418 AVE A SCOTTSBLUFF NE 69361 4.49

Total

\$68,12