City of Scottsbluff, Nebraska

Tuesday, September 6, 2016 Regular Meeting

Item Claims1

Regular claims.

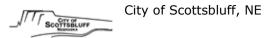
Staff Contact: Liz Hilyard, Finance Director

UTILITY REFUNDS 9-6-16

Account #	Status	Contact	Service Address	Refund Amoun
065-6261-02	Inactive	PAT J OBUCHOWSKI	319 HILL CREST SCOTTSBLUFF	77.35
075-6061-02	Inactive	ASCENCION OLIVARES	1121 5TH AVE SCOTTSBLUFF N	2.4
035-1351-05	Inactive	JESIKA GILLETT	325 W OVERLAND SCOTTSBLU	33.72
025-6249-03	Inactive	CROWN WEST	2027 CHAR AVE 3 SCOTTSBLUF	3
015-1943-01	Inactive	JANICE OLSEN	913 W ADLER DR SCOTTSBLUF	8.33
055-0846-01	Inactive	TAMARA OLSEN	1327 7TH AVE SCOTTSBLUFF N	14.38
045-5045-01	Inactive	FED EX GROUND SCOT/0	1117 19TH AVE SCOTTSBLUFF	50.72
Total				
7	The California Control			- \$189.90

Expense Approval Report

By Vendor Name



Post Dates 08/16/2016 - 09/06/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08424 - 21st CENTU	RY WATER TEHNOLOGIES, LLC			• •	
Fund: 111 - GENERAL GROUND MAINT	GROUNDS MAINTENANCE				497.64
GROUND MAINT	GROUNDS MAINTENANCE				518.06
GROOME WINNING	CHOCHES WANTERWAVE			Fund 111 - GENERAL Total:	1,015.70
			Vandar 09/2/	21st CENTURY WATER TEHNOLOGIES, LLC Total:	1,015.70
			Venuoi 08424 -	21st Centort Water Tennologies, LCC Total.	1,015.70
	ED RECEIVABLES SOLUTIONS				
Fund: 713 - CASH & INV WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				149.12
WAGEATTACHIVIENT	WAGE ATTACHIVENT EL FAT			Fund 713 - CASH & INVESTMENT POOL Total:	149.12
			V 00450	_	
			Vendor 00460	- ACCELERATED RECEIVABLES SOLUTIONS Total:	149.12
Vendor: 09373 - AIR EVAC E	•				
Fund: 812 - HEALTH INS					
MEMBERSHIP	CONTRACTUAL SERVICES			Fund 812 - HEALTH INSURANCE Total:	6,705.00
					6,705.00
				Vendor 09373 - AIR EVAC EMS, INC Total:	6,705.00
Vendor: 09021 - AIRGAS USA	A, LLC				
Fund: 621 - ENVIRONM	ENTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				75.20
				Fund 621 - ENVIRONMENTAL SERVICES Total:	75.20
				Vendor 09021 - AIRGAS USA, LLC Total:	75.20
Vendor: 09681 - AIRLINE ME	DIA PRODUCTIONS				
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				270.00
				Fund 111 - GENERAL Total:	270.00
			Vend	or 09681 - AIRLINE MEDIA PRODUCTIONS Total:	270.00
Vendor: 03711 - AMAZON.C	OM HEADQUARTERS				
Fund: 111 - GENERAL					
AV & Dep. sup.	DEPARTMENT SUPPLIES				499.58
AV & Dep. sup.	AUDIOVISUAL SUPPLIES			<u> </u>	563.61
				Fund 111 - GENERAL Total:	1,063.19
			Vendo	r 03711 - AMAZON.COM HEADQUARTERS Total:	1,063.19
Vendor: 02118 - ANITA'S GR	EENSCAPING INC				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				272.22
				Fund 111 - GENERAL Total:	272.22
Fund: 216 - BUSINESS IN	MPROVEMENT				
BID PRKNG LOTS	CONTRACTUAL SERVICES				758.89
				Fund 216 - BUSINESS IMPROVEMENT Total:	758.89
Fund: 661 - STORMWAT	ΓER				
CONTRACTUAL SVC	CONTRACTUAL SERVICES				230.00
				Fund 661 - STORMWATER Total:	230.00
			Vei	ndor 02118 - ANITA'S GREENSCAPING INC Total:	1,261.11
Vendor: 04575 - AUTOZONE	STORES INC				•
Fund: 111 - GENERAL	J. J. C.				
VEH MAINT	VEHICLE MAINTENANCE				20.66
				Fund 111 - GENERAL Total:	20.66
				Vendor 04575 - AUTOZONE STORES, INC Total:	20.66
				and a large management of the fording	20.00

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Expense Approval Report				Post Dates: 08/16/2016	- 09/06/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00295 - B & H INVES Fund: 111 - GENERAL	STMENTS, INC				
Dep. sup library	DEPARTMENT SUPPLIES				29.50
BLDG MAINT	BUILDING MAINTENANCE				14.75
BLDG MAINT	BUILDING MAINTENANCE				14.75
Dep. sup library	DEPARTMENT SUPPLIES				29.50
salt for water softener	DEPARTMENT SUPPLIES				20.50
				Fund 111 - GENERAL Total:	109.00
Fund: 212 - TRANSPORT	ATION				
WATER FOR CREW	DEPARTMENT SUPPLIES				37.50
water for crew	DEPARTMENT SUPPLIES				57.50
				Fund 212 - TRANSPORTATION Total:	95.00
Fund: 621 - ENVIRONME	ENTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				49.50
dept supplies	DEPARTMENT SUPPLIES				23.50
dept supplies	DEPARTMENT SUPPLIES				23.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	96.50
				Vendor 00295 - B & H INVESTMENTS, INC Total:	300.50
Vendor: 09686 - BALGER TAY	/LOR				
Fund: 111 - GENERAL					
CAMPGROUND	CAMPGROUND FEES				120.00
				Fund 111 - GENERAL Total:	120.00
				Vendor 09686 - BALGER TAYLOR Total:	120.00
Vendor: 00405 - BLUFFS SAN Fund: 111 - GENERAL	IITARY SUPPLY INC.			Vendor 09000 - BALGER TATLOR TOTAL.	120.00
DEPT SUPP	DEPARTMENT SUPPLIES				16.75
DEPT/JANIT SUPPL	DEPARTMENT SUPPLIES				75.87
DEPT/JANIT SUPPL	DEPARTMENT SUPPLIES				75.87
DEPT/JANIT SUPPL	JANITORIAL SUPPLIES				2.53
DEPT/JANIT SUPPL	JANITORIAL SUPPLIES				2.52
22. 7,5, 33 2	57 H. H. F. G. H. H. E. G. F. E. E. E. G. F.			Fund 111 - GENERAL Total:	173.54
Fund: 621 - ENVIRONME	ENTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				15.58
dept supplies	DEPARTMENT SUPPLIES				66.00
dept supplies	DEPARTMENT SUPPLIES				56.50
dept supplies	DEPARTMENT SUPPLIES				26.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	165.07
Fund: 631 - WASTEWAT	ER				
DEPT SUP	DEPARTMENT SUPPLIES				94.11
				Fund 631 - WASTEWATER Total:	94.11
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				94.11
				Fund 641 - WATER Total:	94.11
			Vend	or 00405 - BLUFFS SANITARY SUPPLY INC. Total:	526.83
Vendor: 00027 - CALM NIGH Fund: 111 - GENERAL	TS, LLC				
SCHOOLS & CONF	SCHOOL & CONFERENCE				179.90
				Fund 111 - GENERAL Total:	179.90
				Vendor 00027 - CALM NIGHTS, LLC Total:	179.90
Vendor: 00055 - CARR- TRUM	MBULL LUMBER CO, INC.				
Fund: 212 - TRANSPORT					
SUPP - HEM FIR	DEPARTMENT SUPPLIES				55.74
SUPP - HEM FIR	DEPARTMENT SUPPLIES				55.74
				Fund 212 - TRANSPORTATION Total:	111.48
			Vendor 00	055 - CARR- TRUMBULL LUMBER CO, INC. Total:	111.48

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Expense Approval Report				Post Dates: 08/16/2016	- 09/06/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09519 - CASTILLO P RIG	CHARD				
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				42.00
CONTRACTUAL	CONTRACTUAL SERVICES				42.00
				Fund 111 - GENERAL Total:	228.00
				Vendor 09519 - CASTILLO P RICHARD Total:	228.00
Vendor: 07911 - CELLCO PARTN	NERSHIP				
Fund: 111 - GENERAL	TELEDITONE				E22 E0
CELL PHONES Data modem	TELEPHONE CELLULAR PHONE				533.58 25.02
Monthly cell for fire	DEPARTMENT SUPPLIES				25.02
Worlding centrol life	DEFAINIMENT SOFFEILS			Fund 111 - GENERAL Total:	774.12
Vendor: 00363 - CEMENTER'S I	NC			Vendor 07911 - CELLCO PARTNERSHIP Total:	774.12
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				508.26
				Fund 641 - WATER Total:	508.26
				Vendor 00363 - CEMENTER'S INC Total:	508.26
Vendor: 09690 - CHELSI GRAHA Fund: 111 - GENERAL	AM				
campground	CAMPGROUND FEES				225.00
camparound	CHAIN GROOMS I EES			Fund 111 - GENERAL Total:	225.00
				Vendor 09690 - CHELSI GRAHAM Total:	225.00
Vendor: 02396 - CITIBANK N.A. Fund: 111 - GENERAL				velido 05050 - ellesi divariam rotal.	
DEPT SUPP	DEPARTMENT SUPPLIES				17.79
DEPT SUPP	DEPARTMENT SUPPLIES				32.37
DEPT SUPPL	DEPARTMENT SUPPLIES				7.58
Plans sent to vendor	POSTAGE			Freed 444 CENEDAL Tabell	10.90
Fund: 212 - TRANSPORTAT	TION			Fund 111 - GENERAL Total:	68.64
SUPP - HANGING FOLDERS, CAR	R DEPARTMENT SUPPLIES				80.99
				Fund 212 - TRANSPORTATION Total:	80.99
Fund: 621 - ENVIRONMEN					422.00
dept supplies	DEPARTMENT SUPPLIES			Found COA FAILUID CAINAFAITAL CERVUCES Total	133.98
				Fund 621 - ENVIRONMENTAL SERVICES Total:	133.98
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				429.96
				Fund 661 - STORMWATER Total:	429.96
				Vendor 02396 - CITIBANK N.A. Total:	713.57
Vendor: 05859 - CITIBANK, N.A Fund: 212 - TRANSPORTAT					
SUPP - BATTERY FOR DRILL	DEPARTMENT SUPPLIES				99.99
SUPP - HOUSEHOLD FILTERS	DEPARTMENT SUPPLIES				53.64
				Fund 212 - TRANSPORTATION Total:	153.63
				Vendor 05859 - CITIBANK, N.A. Total:	153.63
Vendor: 00367 - CITY OF SCB Fund: 111 - GENERAL					
petty cash	DEPARTMENT SUPPLIES				19.88
POSTAGE	POSTAGE				46.04
				Fund 111 - GENERAL Total:	65.92

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Expense Approval Report				Post Dates: 08/16/2016	- 09/06/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
petty cash	LICENSE/PERMITS				57.50
				Fund 641 - WATER Total:	57.50
				Vendor 00367 - CITY OF SCB Total:	123.42
Vendor: 01976 - CLARK PRINT Fund: 111 - GENERAL	TING LLC				
DEPT SUPPL	DEPARTMENT SUPPLIES				247.10
				Fund 111 - GENERAL Total:	247.10
				Vendor 01976 - CLARK PRINTING LLC Total:	247.10
Vendor: 03010 - COLONIAL LI	FE & ACCIDENT INSURANCE COMP	PANY			
Fund: 713 - CASH & INVE	STMENT POOL				
INSURANCE	LIFE INS EE PAYABLE				22.75
INSURANCE	DIS INC INS EE PAYABLE			—	25.95
			F	und 713 - CASH & INVESTMENT POOL Total:	48.70
			Vendor 03010 - COLONIAL LIF	E & ACCIDENT INSURANCE COMPANY Total:	48.70
Vendor: 02995 - CONSOLIDAT	TED MANAGEMENT COMPANY				
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				84.93
SCHOOLS & CONF	SCHOOL & CONFERENCE				84.68
SCHOOLS & CONF	SCHOOL & CONFERENCE				93.42
				Fund 111 - GENERAL Total:	263.03
			Vendor 02995 - CONS	OLIDATED MANAGEMENT COMPANY Total:	263.03
Vendor: 00267 - CONTRACTO Fund: 111 - GENERAL	RS MATERIALS INC.				
GROUNDS MAINT	GROUNDS MAINTENANCE				16.86
EQUIP MAINT	EQUIPMENT MAINTENANCE				33.13
GROUNDS MAINT	GROUNDS MAINTENANCE				37.78
EQUIP MAINT	EQUIPMENT MAINTENANCE				60.18
GROUND MAINT	GROUNDS MAINTENANCE			Found 444 CENERAL Totals	64.59
Fund: 212 - TRANSPORTA	ATION			Fund 111 - GENERAL Total:	212.54
ADA PANELS	DEPARTMENT SUPPLIES				122.50
SUPP - DIAMOND BLADE	DEPARTMENT SUPPLIES				254.80
SUPP - WOOD STAKES	DEPARTMENT SUPPLIES				57.82
				Fund 212 - TRANSPORTATION Total:	435.12
Fund: 631 - WASTEWATE	R				
STRUCTURES	STRUCTURES			<u> </u>	33.57
				Fund 631 - WASTEWATER Total:	33.57
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				21.40
DEPT SUP	DEPARTMENT SUPPLIES				272.64
EQUIP MAINT	DEPARTMENT SUPPLIES			Fund 641 - WATER Total:	292.28 586.32
			Vendor 00	267 - CONTRACTORS MATERIALS INC. Total:	1,267.55
Vendor: 00406 - CRESCENT EL Fund: 212 - TRANSPORTA					
ELECT. SUPP - RELAY	DEPARTMENT SUPPLIES				31.78
SUPP - DUCT SEAL	DEPARTMENT SUPPLIES				5.55
ELECT SUPP - RCL	DEPARTMENT SUPPLIES			_	23.54
				Fund 212 - TRANSPORTATION Total:	60.87
			Vendor 00406	- CRESCENT ELECT. SUPPLY COMP INC Total:	60.87
Vendor: 07689 - CYNTHIA GR Fund: 111 - GENERAL	EEN				
DEPT SUPP	DEPARTMENT SUPPLIES				186.26

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Expense Approval Report				Post Dates: 08/16/2016	- 09/06/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				9.87
				Fund 111 - GENERAL Total:	196.13
				Vendor 07689 - CYNTHIA GREEN Total:	196.13
Vendor: 03321 - DALE'S TIRE &	RETREADING, INC.				
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				25.78
EQUIP MAINT	EQUIPMENT MAINTENANCE				36.06
EQUIP MAINT	EQUIPMENT MAINTENANCE				41.50
EQUIP MAINT	EQUIPMENT MAINTENANCE				50.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				62.12
EQUIP MAINT	EQUIPMENT MAINTENANCE				39.72
EQUIP MAINT	EQUIPMENT MAINTENANCE				97.34
EQUIP MAINT	EQUIPMENT MAINTENANCE				15.00
EQUIP MAINT	EQUIPMENT MAINTENANCE			Fried 111 CENEDAL Tatali	22.63
				Fund 111 - GENERAL Total:	390.15
Fund: 621 - ENVIRONMEN					
equip mtnc	EQUIPMENT MAINTENANCE				121.00
vehicle mtnc	VEHICLE MAINTENANCE				2,390.74
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,511.74
			Vendor 03	3321 - DALE'S TIRE & RETREADING, INC. Total:	2,901.89
	CCOUNTING-CENTRAL FINANCE				
Fund: 111 - GENERAL	TELEBLIONE				7.76
Monthly Long Distance	TELEPHONE				7.76
Monthly Long Distance	TELEPHONE				2.40
Monthly Long Distance	TELEPHONE				7.27
Monthly Long Distance	TELEPHONE				1.83
Monthly Long Distance Monthly Long Distance	TELEPHONE TELEPHONE				0.94 7.85
Monthly Long Distance	TELEPHONE				8.13
Monthly Long Distance	TELEPHONE				45.51
Monthly Long Distance	TELEPHONE				15.84
Monthly Long Distance	TELEPHONE				8.84
Monthly Long Distance	TELEPHONE				2.35
TELEPHONE	TELEPHONE				3.34
TELEFTIONE	TELEFTIONE			Fund 111 - GENERAL Total:	112.06
Fund: 212 - TRANSPORTA	TION				
Monthly Long Distance	TELEPHONE				6.63
Worlding Long Distance	TELEFTIONE			Fund 212 - TRANSPORTATION Total:	6.63
				Tulid 212 - Manor On Arion Total.	0.03
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				2.96
				Fund 213 - CEMETERY Total:	2.96
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
Monthly Long Distance	TELEPHONE				3.69
				Fund 621 - ENVIRONMENTAL SERVICES Total:	3.69
Fund: 631 - WASTEWATER	र				
Monthly Long Distance	TELEPHONE				6.18
, •				Fund 631 - WASTEWATER Total:	6.18
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				A 12
WIGHTHIN LONG DISTAILE	ILLLFIIONL			Fund 641 - WATER Total:	4.13 4.13
				Tund 041 - WATER TOTAL:	4.13
Fund: 661 - STORMWATEI					
Monthly Long Distance	TELEPHONE				1.34
				Fund 661 - STORMWATER Total:	1.34

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Expense Approval Report				Post Dates: 08/16/2016	- 09/06/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 721 - GIS SERVICES	S				
Monthly Long Distance	TELEPHONE				1.33
, ,				Fund 721 - GIS SERVICES Total:	1.33
			Vendor 00404 - DAS S	TATE ACCOUNTING-CENTRAL FINANCE Total:	138.32
Vendor: 09557 - DILLMAN NA	7NCA				
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				518.49
				Fund 111 - GENERAL Total:	518.49
				Vendor 09557 - DILLMAN NANCY Total:	518.49
Vendor: 07421 - DUANE E. W	OHLERS				
Fund: 621 - ENVIRONME					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,350.00
				Vendor 07421 - DUANE E. WOHLERS Total:	1,350.00
Vendor: 01003 - ELLIOTT EQU	JIPMENT COMPANY INC.				
Fund: 621 - ENVIRONME	ENTAL SERVICES				
vehicle mtnc	VEHICLE MAINTENANCE				53.39
				Fund 621 - ENVIRONMENTAL SERVICES Total:	53.39
			Vendor 01003	- ELLIOTT EQUIPMENT COMPANY INC. Total:	53.39
Vendor: 03950 - ENERGY LAB	ORATORIES, INC				
Fund: 641 - WATER					
SAMPLES	SAMPLES				77.00
SAMPLES	SAMPLES				10.00
				Fund 641 - WATER Total:	87.00
			Vendo	or 03950 - ENERGY LABORATORIES, INC Total:	87.00
Vendor: 06947 - ENFORCEME	ENT VIDEO, LLC				
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				199.00
				Fund 111 - GENERAL Total:	199.00
			Ven	dor 06947 - ENFORCEMENT VIDEO, LLC Total:	199.00
Vendor: 09688 - ENVIRONME					
Fund: 661 - STORMWAT					
CONTRACTUAL SVC	CONTRACTUAL SERVICES			Fund 661 - STORMWATER Total:	7,951.20
					7,951.20
			Vendor 0	9688 - ENVIRONMENTAL SERVICES INC Total:	7,951.20
Vendor: 09081 - ESIQUIO RIO	DS JR				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				90.00
CONTRACTUAL CONTRACTUAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				54.00 42.00
CONTRACTORE	CONTRACTORESERVICES			Fund 111 - GENERAL Total:	186.00
				Vendor 09081 - ESIQUIO RIOS JR Total:	186.00
V	ONADANIV			venuoi 03001 - LSIQOIO NIOS IN TOLAI:	100.00
Vendor: 02460 - FASTENAL CO Fund: 212 - TRANSPORTA					
SUPP - SCREWS	DEPARTMENT SUPPLIES				48.65
JOI 1 JOINE VVJ	DEL ANTIVILIAL SOLLET			Fund 212 - TRANSPORTATION Total:	48.65
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				7.12
				Fund 213 - CEMETERY Total:	7.12

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Vendor 02460 - FASTENAL COMPANY Total:

55.77

Expense Approval Report				Post Dates: 08/16/201	6 - 09/06/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07574 - FAT BOYS TIR	E AND AUTO				
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				480.00
VEH MAINT	VEHICLE MAINTENANCE				369.00
VEH MAINT	VEHICLE MAINTENANCE				556.00
				Fund 111 - GENERAL Total:	1,405.00
Fund: 213 - CEMETERY					
VEH MAINT	VEHICLE MAINTENANCE				69.00
VEH MAINT	VEHICLE MAINTENANCE				9.00
EQUIP MAINT	EQUIPMENT MAINTENANCE			_	40.00
				Fund 213 - CEMETERY Total:	118.00
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
vehicle mtnc	VEHICLE MAINTENANCE				974.52
vehicle mtnc	VEHICLE MAINTENANCE			_	4,302.36
			F	Fund 621 - ENVIRONMENTAL SERVICES Total:	5,276.88
			Ven	dor 07574 - FAT BOYS TIRE AND AUTO Total:	6,799.88
Vendor: 00548 - FEDERAL EXP	RESS CORPORATION				
Fund: 631 - WASTEWATE					
POSTAGE	POSTAGE				45.86
				Fund 631 - WASTEWATER Total:	45.86
Fund: 641 - WATER					
POSTAGE	POSTAGE				444.73
POSTAGE	POSTAGE				169.38
TOSTAGE	TOSTAGE			Fund 641 - WATER Total:	614.11
				_	
			Vendor 005	448 - FEDERAL EXPRESS CORPORATION Total:	659.97
Vendor: 09331 - FLIAM, TYLER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				15.00
				Fund 111 - GENERAL Total:	15.00
				Vendor 09331 - FLIAM, TYLER Total:	15.00
Vendor: 00794 - FLOYD'S TRU	CK CENTER, INC				
Fund: 212 - TRANSPORTA	TION				
PARTS FOR D. TRUCK - PURGE	K VEHICLE MAINTENANCE				89.96
PARTS FOR D. TRUCK - PURGE	K VEHICLE MAINTENANCE			_	-30.00
				Fund 212 - TRANSPORTATION Total:	59.96
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
vehicle mtnc	VEHICLE MAINTENANCE				1,518.22
equipment	EQUIPMENT				180,950.00
vehicle mtnc	VEHICLE MAINTENANCE				115.49
vehicle mtnc	VEHICLE MAINTENANCE				148.88
vehicle mtnc	VEHICLE MAINTENANCE				69.15
vehicle mtnc	VEHICLE MAINTENANCE				947.87
vehicle mtnc	VEHICLE MAINTENANCE				480.24
vehicle mtnc	VEHICLE MAINTENANCE				83.13
vehicle mtnc	VEHICLE MAINTENANCE			<u> </u>	471.00
			F	Fund 621 - ENVIRONMENTAL SERVICES Total:	184,783.98
Fund: 631 - WASTEWATE	R				
VEH MAINT	VEHICLE MAINTENANCE			_	448.03
				Fund 631 - WASTEWATER Total:	448.03
			Vendo	r 00794 - FLOYD'S TRUCK CENTER, INC Total:	185,291.97
Vendor: 03133 - FUN EXPRESS	, LLC				
Fund: 111 - GENERAL					
dept supp	DEPARTMENT SUPPLIES			_	718.00
				Fund 111 - GENERAL Total:	718.00
				Vendor 03133 - FUN EXPRESS, LLC Total:	718.00

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Expense Approval Report				Post Dates: 08/16/2016	- 09/06/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00022 - GENERAL EI Fund: 111 - GENERAL	LECTRIC CAPITAL CORPORATION				
Department supplies	DEPARTMENT SUPPLIES				19.98
dept supp	DEPARTMENT SUPPLIES				24.61
department supplies	DEPARTMENT SUPPLIES				50.89
dept supp	DEPARTMENT SUPPLIES				2.47
Department supplies	DEPARTMENT SUPPLIES				24.46
department supplies	DEPARTMENT SUPPLIES				15.96
RECRUITMENT	RECRUITMENT				64.86
dept supp	DEPARTMENT SUPPLIES				164.75
				Fund 111 - GENERAL Total:	367.98
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				14.76
				Fund 213 - CEMETERY Total:	14.76
Fund: 621 - ENVIRONM	FNTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				56.06
			F	Fund 621 - ENVIRONMENTAL SERVICES Total:	56.06
			Vendor 00022 - GENE	RAL ELECTRIC CAPITAL CORPORATION Total:	438.80
			Vendor 00022 - GENE	THE ELECTRIC CALLED COM CHATICAL TOTAL.	430.00
Vendor: 04371 - HAWKINS, I	INC.				
Fund: 641 - WATER	CUEN MONIC				4 420 25
CHEMICALS	CHEMICALS				1,439.25
CHEMICALS	CHEMICALS				1,598.45
CHEMICALS	CHEMICALS			Fund 641 - WATER Total:	2,416.30 5,454.00
				Vendor 04371 - HAWKINS, INC. Total:	5,454.00
Vendor: 00861 - HEILBRUN'S	S INC.				
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				606.98
VEH MAINT	VEHICLE MAINTENANCE				26.49
VEH MAINT	VEHICLE MAINTENANCE				69.98
VEH MAINT	VEHICLE MAINTENANCE				-69.98
VEH MAINT	VEHICLE MAINTENANCE				69.98
VEH MAINT	VEHICLE MAINTENANCE				18.52
VEH MAINT	VEHICLE MAINTENANCE				5.19
VEH MAINT	VEHICLE MAINTENANCE				200.89
VEH MAINT	VEHICLE MAINTENANCE				21.54
VEH MAINT	VEHICLE MAINTENANCE				83.72
equip maint	VEHICLE MAINTENANCE				-54.94 709.26
VEH MAINT VEH MAINT	VEHICLE MAINTENANCE				798.26 22.77
EQUIP MAINT	VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE				9.55
GROUND MAINT	GROUNDS MAINTENANCE				9.55 8.13
VEH MAINT	VEHICLE MAINTENANCE				105.71
VEH MAINT	VEHICLE MAINTENANCE				199.90
VEH MAINT	VEHICLE MAINTENANCE				25.98
VEH MAINT	VEHICLE MAINTENANCE				8.13
equip maint	EQUIPMENT MAINTENANCE				45.64
VEH MAINT	VEHICLE MAINTENANCE				-69.98
VEH MAINT	VEHICLE MAINTENANCE				-121.18
VEH MAINT	VEHICLE MAINTENANCE				-61.73
				Fund 111 - GENERAL Total:	1,949.55
Fund: 212 - TRANSPORT	TATION				
	L G DEPARTMENT SUPPLIES				55.74
	551, 220			Fund 212 - TRANSPORTATION Total:	55.74
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				30.60
				Fund 213 - CEMETERY Total:	30.60

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Expense Approval Report				Post Dates: 08/16/2016	- 09/06/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENT	TAL SERVICES				
equip mtnc	EQUIPMENT MAINTENANCE				33.92
equip mtnc	EQUIPMENT MAINTENANCE				95.50
vehicle mtnc	VEHICLE MAINTENANCE				112.84
vehicle mtnc	VEHICLE MAINTENANCE				48.14
vehicle mtnc	VEHICLE MAINTENANCE				122.42
equip mtnc	EQUIPMENT MAINTENANCE				61.33
vehicle mtnc	VEHICLE MAINTENANCE				358.00
vehicle mtnc	VEHICLE MAINTENANCE				197.74
vehicle mtnc	VEHICLE MAINTENANCE				35.98
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,065.87
Fund: 631 - WASTEWATER					
VEH & EQUIP MAINT	EQUIPMENT MAINTENANCE				12.98
VEH & EQUIP MAINT	VEHICLE MAINTENANCE				43.18
EQUIP MAINT	EQUIPMENT MAINTENANCE				36.58
				Fund 631 - WASTEWATER Total:	92.74
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				12.83
VEH MAINT	VEHICLE MAINTENANCE				12.65
DEPT SUP	DEPARTMENT SUPPLIES				37.46
DEFT 30P	DEPARTIMENT SUPPLIES			Fund 641 - WATER Total:	62.94
				_	
				Vendor 00861 - HEILBRUN'S INC. Total:	3,257.44
Vendor: 00105 - HENKEL'S MAC					
Fund: 621 - ENVIRONMENT					
dept supplies	DEPARTMENT SUPPLIES				733.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	733.00
			Vendor 00:	105 - HENKEL'S MACHINE AND WELDING Total:	733.00
Vendor: 09491 - HOLIDAY INN E	EXPRESS LINCOLN AIRPORT				
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				89.00
				Fund 111 - GENERAL Total:	89.00
			Vandor 00/101 - L	IOLIDAY INN EXPRESS LINCOLN AIRPORT Total:	89.00
			Vendor 05451 - 1	IOLIDAT INVEXTICES LINCOLN AINFORT TOTAL.	85.00
Vendor: 09305 - HONEY WAGO	N EXPRESS				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES			Fund 111 CENERAL Totals	155.00
				Fund 111 - GENERAL Total:	155.00
			1	/endor 09305 - HONEY WAGON EXPRESS Total:	155.00
Vendor: 08793 - HYDRONIC WA	TER MANAGEMENT				
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				550.00
				Fund 111 - GENERAL Total:	550.00
			Vendor 08	793 - HYDRONIC WATER MANAGEMENT Total:	550.00
Vendor: 06423 - HYDROTEX PA	DTNEDS ITD				
Fund: 212 - TRANSPORTAT					
POWER KLEEN, PIN TAC FOR CE.					2,934.94
CREDIT FOR ATF FOR CENTRAL					-201.42
SHEDIT FOR ALL FOR CENTRAL.	J.E WANTER MELLE			Fund 212 - TRANSPORTATION Total:	2,733.52
			Ve	ndor 06423 - HYDROTEX PARTNERS, LTD Total:	2,733.52
Vendor: 00166 - ICMA RETIREM					
Fund: 713 - CASH & INVEST					0.7
DEF COMP	DEFERRED COMP EE PAY				945.00
				Fund 713 - CASH & INVESTMENT POOL Total:	945.00
			Vendo	or 00166 - ICMA RETIREMENT TRUST-457 Total:	945.00

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Monitro Mon	Expense Approval Report				Post Dates: 08/16/2016	- 09/06/2016
Page	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Page						
Pumoi: 110-68NETAL LAUNORY AND CLEANERS, INC. Fumi: 111-68NETAL LAUNORIAL SUPPLIES ANITORIAL SUPPLIES ANIT						530.00
Person P					Fund 713 - CASH & INVESTMENT POOL Total:	530.00
Page					Vendor 09614 - ICMA ROTH IRA Total:	530.00
Page	Vendor: 00525 - IDEAL LAUNDF	RY AND CLEANERS, INC.				
MATIONAL MATIONAL SUPPLIES 3.2.27 ANTORIAL SUPPLES MATIONAL SUPPLIES 3.5.2.27 ANTORIAL SUPPLES MATIONAL SUPPLIES 3.5.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		.,				
MINITERIAL SPACE MATTORIAL SUPPLIES S. 6.0	JANITORIAL SUPP	JANITORIAL SUPPLIES				31.21
MAINTORIAL SUPPLES	JANITORIAL	JANITORIAL SUPPLIES				35.79
MAITONIAL SUPPICES S. 15.10	Jan. sup library	JANITORIAL SUPPLIES				82.97
EPF SUPP DEPARTMENT SUPPLIES 18.08 DEP FET SUPP CAPATMENT SUPPLIES 25.28 dept supp DEPARTMENT SUPPLIES Tound 11. GENERAL Total 25.28 Fund 12.12- TRANSPORTMENT SUPPLIES Fund 12.12- TRANSPORTMENT SUPPLIES FURD PARTMENT						
EPET SUPP Indirary DEFABRITMENT SUPPLIES 9.23 mg. a.g. a.g. a.g. a.g. a.g. a.g. a.g.						
MITORIAL SUPPLIES 5.2.15 Portination 1.0 Portinatio						
open type DEPARTMENT SUPPLIES Fund 111 - GENERAL Total 55.32 Pkm 111 - GENERAL Total 65.32 Pkm 121 - GENERAL TOTAL TOT						
Fund: 212 - TRANSPORTS TURBER SUPPLIES SUPP - MATS, TOWELS, CVELLS FUND 212 - TRANSPORTATION 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100						
Fund: 212 - TRANSPORTES FUNDES GRAIT SUPPLIES GRA	uept supp	DEFAITIVIENT SOFFEILS			Fund 111 - GENERAL Total:	
SUPP - MATS, TOWELS, CVRILS EPRARTMENT SUPPLIES 9.3.5 SUPP - MATS, TOWELS, CVRILS DEPARTMENT SUPPLIES 0.63.2 SUPP - MATS, TOWELS, CVRILS DEPARTMENT SUPPLIES 0.63.2 CONTACT, TOWELS, CVRILS DEPARTMENT SUPPLIES TOWER 21.2 - TRANSPORTATION TOWER 2.0 0.63.2 WERNEY - WARTS, TOWELS, CVRILS CONTRACTUAL SERVICES TOWER 21.2 - EVENTREMENT SUPPLIES 10.00 FURTH SUPPLIES PARTMENT SUPPLIES FURD 21.2 - EVENTREMENT SUPPLIES 6.00 CONTRACTUAL SERVICES PERARTMENT SUPPLIES 6.00 CONTRACTUAL SERVICES PURD 21.2 - EVENTROMENTE SUPPLIES 10.00 CONTRACTUAL SERVICES PURD 21.2 - EVENTRACTUAL SERVICES 10.00 CONTRACTUAL SERVICES PURD 21.2 - EVENTRACTUAL SERVICES SERVICES SERVICES SERVICES SE	Front 242 TRANSPORTAT	TION			Tunu III GENERAL TOLLIN	037.20
SUPP - MATS, TOWELS, CYRLIS DEPARTMENT SUPPLIES 93.75 SUPP - MATS, TOWELS, CYRLIS DEPARTMENT SUPPLIES 18.63 FAMIS, TOWELS, CYRLIS DEPARTMENT SUPPLIES FRUND 212 - TRANSPORTATION Tools (a) 6.63 FAMIS, TOWELS, CYRLIS PRINCE 213 - CRMETERY CONTRACTUAL SERVI COS CONTRACTUAL SERVI COS TOWER 213 - CRMETERY TOOL (a) 2.02 FAMIS, CONTRACTUAL SERVICES TOWER 213 - CRMETERY TOOL (a) 2.02 FAMIS, CONTRACTUAL SERVICES FRUND 621 - ENVIRONMENTAL SERVICES TOWER 213 - CRMETERY TOWER 213 - CRMET						CC 45
SUPP - MATS, TOWELS, CVILE IS DEPARTMENT SUPPLIES 18.18.75 6.8.35 FURP - MATS, TOWELS, CVILE IS FURM 213 - CEMETERY IS FURM 213 - CEMETERY IS FURM 213 - CEMETERY IS SUPPLIES AND TOWER IS FURM 213 - CEMETERY TOWER IS PURM 213 - CEMETERY TOWER IS FURM 213 - CEMETERY TOWER						
FAMERY TOWATS,						
Fund: 213 - CEMETERY Fund: 213 - CEMETERY A contractual services Fund: 213 - CEMETERY Total services Fund: 621 - ENVIRONMENTAL SERVICES TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN						
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Fund: 621 - ENVIRONMENTAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES 10.8.6.8.6.8.6.8.6.8.6.8.6.8.6.8.6.8.6.8.	CONTRACTOAL SERV	CONTRACTOAL SERVICES			Fund 213 - CEMETERY Total:	
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Fund: 641 - WATER? Fund: 641 - WATER? 6.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0						64.06
Fund: 641-WATER: 25.23 CONTRACTUAL SERVICES Fund 641-WATER Total 25.23 CONTRACTUAL SERVICES Fund 641-WATER Total 25.23 Pund: 111 - GENERAL Fund: 111 - GENERAL GROUND MAINT GROUND SMAINTENANCE Fund: 111 - GENERAL GROUND MAINT GROUNDS MAINTENANCE CROUND MAINT GROUNDS MAINTENANCE CROUNDS MAINT GROUNDS MAINT GROUNDS MAINTENANCE CROUNDS MAINT GROUNDS MAINT GROUNDS MAINTENANCE CROUNDS MAINTENANCE CROUNDS MAINTENANCE CROUNDS MAINTENANCE CROUNDS MAINTENANCE CROUND MAINTENANCE CROU	dept supplies	DEPARTMENT SUPPLIES			Final C21 FAIVIDONIMENTAL CEDVICES Totals	
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Fund 641 - WATER Total (2.5.2.) 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. 2.5.2.2. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC Fund: 111 - GENERAL GROUND MAINT GROUNDS MAINTENANCE 7.20 GROUND MAINT GROUNDS MAINTENANCE 12.62 GROUND MAINT GROUNDS MAINTENANCE 4.08 GROUNDS MAINT GROUNDS MAINTENANCE 6.5.40 GROUNDS MAINT GROUNDS MAINTENANCE 5.56 GROUNDS MAINT GROUNDS MAINTENANCE 4.65 GROUNDS MAINT GROUNDS MAINTENANCE 5.56 GROUNDS MAINT GROUNDS MAINTENANCE 4.65 GROUNDS MAINT GROUNDS MAINTENANCE 2.039.12 GROUND MAINT GROUNDS MAINTENANCE 2.039.12 GROUND MAINT GROUNDS MAINTENANCE 2.235 BLDG MAINT BUILDING MAINTENANCE 2.28.63 BLDG MAINT BUILDING MAINTENANCE 8.00 GROUND MAINT GROUNDS MAINTENANCE 15.17	CONTRACTUAL SVC	CONTRACTUAL SERVICES				
Fund: 111- GENERAL GROUND MAINT GROUNDS MAINTENANCE 7.20 GROUND MAINT GROUNDS MAINTENANCE 12.62 GROUND MAINT GROUNDS MAINTENANCE 12.50 GROUNDS MAINT GROUNDS MAINTENANCE 4.08 GROUNDS MAINT GROUNDS MAINTENANCE 5.40 GROUNDS MAINT GROUNDS MAINTENANCE 7.38 GROUNDS MAINT GROUNDS MAINTENANCE 5.56 GROUNDS MAINT GROUNDS MAINTENANCE 2.03 GROUNDS MAINT GROUNDS MAINTENANCE 4.65 GROUNDS MAINT GROUNDS MAINTENANCE 2.03 GROUND MAINT GROUNDS MAINTENANCE 2.03 GROUND MAINT GROUNDS MAINTENANCE 2.35 GROUND MAINT GROUNDS MAINTENANCE 2.86 GROUND MAINT GROUNDS MAINTENANCE 8.00 GROUND MAINT GROUNDS MAINTENANCE 7.00 GR					Fund 641 - WATER Total:	25.23
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GROUND MAINT GROUNDS MAINTENANCE 12.62 GROUND MAINT GROUNDS MAINTENANCE -12.50 GROUNDS MAINT GROUNDS MAINTENANCE 65.40 GROUNDS MAINT GROUNDS MAINTENANCE 65.40 GROUNDS MAINT GROUNDS MAINTENANCE 7.38 GROUNDS MAINT GROUNDS MAINTENANCE 5.56 GROUNDS MAINT GROUNDS MAINTENANCE 4.65 BLDG MAINT BUILDING MAINTENANCE 2.039.12 GROUND MAINT GROUNDS MAINTENANCE 2.35 GROUND MAINT GROUNDS MAINTENANCE 2.86.3 GROUND MAINT GROUNDS MAINTENANCE 2.86.3 GROUND MAINT GROUNDS MAINTENANCE 80.00 GROUND MAINT GROUNDS MAINTENANCE 80.00 GROUND MAINT GROUNDS MAINTENANCE 15.17 GROUND MAINT GROUNDS MAINTENANCE	Fund: 111 - GENERAL					
GROUND MAINT GROUNDS MAINTENANCE -12.50 GROUNDS MAINT GROUNDS MAINTENANCE 4.08 GROUNDS MAINT GROUNDS MAINTENANCE 65.40 GROUNDS MAINT GROUNDS MAINTENANCE 7.38 GROUNDS MAINT GROUNDS MAINTENANCE 5.56 GROUND MAINT GROUNDS MAINTENANCE 4.65 BLDG MAINT BUILDING MAINTENANCE 2,039.12 GROUND MAINT GROUNDS MAINTENANCE 2.35 BLDG MAINT GROUNDS MAINTENANCE 2.86 GROND MAINT GROUNDS MAINTENANCE 8.00 GROND MAINT GROUNDS MAINTENANCE 8.00 GROUND MAINT GROUNDS MAINTENANCE 8.00 GROUND MAINT GROUNDS MAINTENANCE 11.45 GROUND MAINT GROUNDS MAINTENANCE 15.17 GROUND MAINT GROUNDS MAINTENANCE 2,281.47 FURTHER MAINTENANCE 2,281.47	GROUND MAINT	GROUNDS MAINTENANCE				7.20
GROUNDS MAINT GROUNDS MAINT GROUNDS MAINT 65.40 GROUNDS MAINT GROUNDS MAINTENANCE 65.40 GROUNDS MAINT GROUNDS MAINTENANCE 7.38 GROUNDS MAINT GROUNDS MAINTENANCE 5.56 GROUNDS MAINT GROUNDS MAINTENANCE 4.65 BLDG MAINT BUILDING MAINTENANCE 2,039,12 GROUND MAINT GROUNDS MAINTENANCE 2.35 BLDG MAINT GROUNDS MAINTENANCE 2.863 GROND MAINT GROUNDS MAINTENANCE 8.00 GROUND MAINT GROUNDS MAINTENANCE 8.00 GROUND MAINT GROUNDS MAINTENANCE 15.17 GROUND MAINT GROUNDS MAINTENANCE 15.17 GROUND MAINT GROUNDS MAINTENANCE 15.17 GROUND MAINT GROUNDS MAINTENANCE 8.50 GROUND MAINT GROUNDS MAINTENANCE 8.50 GROUND MAINT GROUNDS MAINTENANCE 8.50 GROUND MAINT GROUNDS MAINTENANCE 2,281.47 Vendor: 0937 - INDEPENDENT PLUMBING AND HEATING, INC Total: 2,281.47 Vendor: 09291	GROUND MAINT	GROUNDS MAINTENANCE				12.62
GROUNDS MAINT GROUNDS MAINTENANCE 65.40 GROUNDS MAINT GROUNDS MAINTENANCE 7.38 GROUNDS MAINT GROUNDS MAINTENANCE 5.56 GROUNDS MAINT GROUNDS MAINTENANCE 2,039.12 BLDG MAINT BUILDING MAINTENANCE 2,339.12 GROUND MAINT GROUNDS MAINTENANCE 28.63 GROND MAINT GROUNDS MAINTENANCE 28.63 BLDG MAINT GROUNDS MAINTENANCE 80.00 GROUND MAINT GROUNDS MAINTENANCE 80.00 GROUND MAINT GROUNDS MAINTENANCE 15.17 GROUND MAINT GROUNDS MAINTENANCE 15.17 GROUND MAINT GROUNDS MAINTENANCE 15.17 GROUND MAINT GROUNDS MAINTENANCE 8.50 Vendor: 09391 - INGRAM LIBRARY SERVICES INC 7.281.47 Vendor: 0937 - INDEPENDENT PLUMBING AND HEATING, I	GROUND MAINT	GROUNDS MAINTENANCE				-12.50
GROUNDS MAINT GROUNDS MAINTENANCE 7.38 GROUNDS MAINT GROUNDS MAINTENANCE 5.56 GROUNDS MAINT GROUNDS MAINTENANCE 4.65 BLDG MAINT BUILDING MAINTENANCE 2,039.12 GROUND MAINT GROUNDS MAINTENANCE 2.35 BLDG MAINT BUILDING MAINTENANCE 28.63 GROND MAINT GROUNDS MAINTENANCE 1.86 BLDG MAINT GROUNDS MAINTENANCE 80.00 GROUND MAINT GROUNDS MAINTENANCE 15.17 GROUND MAINT GROUNDS MAINTENANCE 11.45 GROUND MAINT GROUNDS MAINTENANCE 11.45 GROUND MAINT GROUNDS MAINTENANCE 8.50 GROUND MAINT GROUNDS MAINTENANCE 8.50 GROUND MAINT GROUNDS MAINTENANCE 8.50 GROUND MAINT GROUNDS MAINTENANCE 2,281.47 Vendor: 09291-INGRAM LIBRARY SERVICES INC Fund: 111-GENERAL Total: 2,281.47 Vendor: 09291-INGRAM LIBRARY SERVICES INC FURGAM: 111-GENERAL Bks BOOKS 36.00	GROUNDS MAINT	GROUNDS MAINTENANCE				4.08
GROUNDS MAINT GROUNDS MAINTENANCE 4.65 GROUNDS MAINT GROUNDS MAINTENANCE 4.65 BLDG MAINT BUILDING MAINTENANCE 2,039.12 GROUND MAINT GROUNDS MAINTENANCE 2.35 BLDG MAINT BUILDING MAINTENANCE 2.863 GROND MAINT GROUNDS MAINTENANCE 2.863 GROND MAINT GROUNDS MAINTENANCE 3.860 BLDG MAINT GROUNDS MAINTENANCE 3.860 GROUND MAINT GROUNDS MAINTENANCE 4.860 GROUND MAINT GROUNDS MAINTENANCE 5.860 GROUND MAINTENANCE 5	GROUNDS MAINT	GROUNDS MAINTENANCE				65.40
GROUNDS MAINT GROUNDS MAINTENANCE 4.65 BLDG MAINT BUILDING MAINTENANCE 2,039.12 GROUND MAINT GROUNDS MAINTENANCE 2.35 BLDG MAINT BUILDING MAINTENANCE 28.63 GROND MAINT GROUNDS MAINTENANCE 80.00 BLDG MAINT GROUNDS MAINTENANCE 80.00 GROUND MAINT GROUNDS MAINTENANCE 11.45 GROUND MAINT GROUNDS MAINTENANCE 11.45 GROUND MAINT GROUNDS MAINTENANCE 8.50 GROUND MAINT GROUNDS MAINTENANCE 7.281.47 GROUND MAINT GROUNDS MAINTENANCE 8.50 GROUND MAINTENANCE Fund 111 - GENERAL Total: 2,281.47 Vendor: 09291 - INGRAM LIBRARY SERVICES INC Fund: 111 - GENERAL Bis BOOKS 36.00						
BLDG MAINT BUILDING MAINTENANCE 2,039.12 GROUND MAINT GROUNDS MAINTENANCE 2.85 BLDG MAINT BUILDING MAINTENANCE 28.63 GROND MAINT GROUNDS MAINTENANCE 80.00 BLDG MAINT GROUNDS MAINTENANCE 80.00 GROUND MAINT GROUNDS MAINTENANCE 11.45 GROUND MAINT GROUNDS MAINTENANCE 8.50 GROUND MAINT GROUNDS MAINTENANCE 8.50 Fund: 111- GENERAL Total: 2,281.47 Vendor: 09291 - INGRAM LIBRARY SERVICES INC Fund: 111- GENERAL Bks BOOKS 36.00						
GROUND MAINT GROUNDS MAINTENANCE 2.35 BLDG MAINT BUILDING MAINTENANCE 28.63 GROND MAINT GROUNDS MAINTENANCE 1.86 BLDG MAINT BUILDING MAINTENANCE 80.00 GROUND MAINT GROUNDS MAINTENANCE 15.17 GROUND MAINT GROUNDS MAINTENANCE 11.45 GROUND MAINT GROUNDS MAINTENANCE 8.50 Fund 111 - GENERAL Total: 2,281.47 Vendor: 09291 - INGRAM LIBRARY SERVICES INC Fund: 111 - GENERAL Bks BOOKS 36.00						
BLDG MAINT BUILDING MAINTENANCE 28.63 GROND MAINT GROUNDS MAINTENANCE 1.86 BLDG MAINT BUILDING MAINTENANCE 80.00 GROUND MAINT GROUNDS MAINTENANCE 15.17 GROUND MAINT GROUNDS MAINTENANCE 11.45 GROUND MAINT GROUNDS MAINTENANCE 8.50 Fund 111 - GENERAL Total: 2,281.47 Vendor: 09291 - INGRAM LIBRARY SERVICES INC Fund: 111 - GENERAL Bks BOOKS 36.00						
GROND MAINT GROUNDS MAINTENANCE 1.86 BLDG MAINT BUILDING MAINTENANCE 80.00 GROUND MAINT GROUNDS MAINTENANCE 15.17 GROUND MAINT GROUNDS MAINTENANCE 11.45 GROUND MAINT GROUNDS MAINTENANCE 8.50 Fund 111 - GENERAL Total: 2,281.47 Vendor: 09291 - INGRAM LIBRARY SERVICES INC Fund: 111 - GENERAL Bks BOOKS 36.00						
BLDG MAINT BUILDING MAINTENANCE SROUND MAINT GROUNDS MAINTENANCE SROUND MAINT GROUND MAINT FUNDED MAINT FUNDED MAINTENANCE FUNDED MAINTENANCE TO Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: 2,281.47 Vendor: 09291 - INGRAM LIBRARY SERVICES INC Fund: 111 - GENERAL Bks BOOKS 36.00						
GROUND MAINT GROUNDS MAINTENANCE 11.45 GROUND MAINT GROUNDS MAINTENANCE 11.45 GROUND MAINT GROUNDS MAINTENANCE 8.50 Fund 111 - GENERAL Total: 7,281.47 Vendor: 09291 - INGRAM LIBRARY SERVICES INC Fund: 111 - GENERAL Bks BOOKS 35.00						
GROUND MAINT GROUNDS MAINTENANCE 8.50 GROUND MAINT GROUNDS MAINTENANCE Fund 111 - GENERAL Total: 2,281.47 Vendor: 09291 - INGRAM LIBRARY SERVICES INC Fund: 111 - GENERAL Bks BOOKS 36.00						
GROUND MAINT GROUNDS MAINTENANCE Fund 111 - GENERAL Total: 2,281.47 Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: 2,281.47 Vendor: 09291 - INGRAM LIBRARY SERVICES INC Fund: 111 - GENERAL Bks BOOKS 36.00						
Fund 111 - GENERAL Total:2,281.47Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:2,281.47Vendor: 09291 - INGRAM LIBRARY SERVICES INC Fund: 111 - GENERALBksBOOKS36.00						
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:2,281.47Vendor: 09291 - INGRAM LIBRARY SERVICES INCFund: 111 - GENERALBksBOOKS36.00	CHOOKE WANT	CHOOLING MAINTENANCE			Fund 111 - GENERAL Total:	
Vendor: 09291 - INGRAM LIBRARY SERVICES INC Fund: 111 - GENERAL Bks BOOKS 36.00				Vendor 00937 - IND		
Fund: 111 - GENERAL Bks BOOKS 36.00	V 1 00004	1 D.V. CED. (1050 11) 2		venuui 00337 - IND	EL ENDENT FEOMIDING AND REATING, INC TOTAL:	۷,201.4/
Bks BOOKS 36.00		AKY SERVICES INC				
		BOOKS				26 00
20.00						
	-·- -					20.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Bks	BOOKS				143.48
Bks	BOOKS				2,559.14
Bks	BOOKS				165.99
Bks	BOOKS				348.53
Bks	BOOKS				76.37
				Fund 111 - GENERAL Total:	3,358.39
Fund: 211 - REGIONAL LIE	BRARY				.,
Bks	BOOKS				2,078.61
Bks	BOOKS				274.83
DK3	BOOKS			Fund 211 - REGIONAL LIBRARY Total:	2,353.44
			Vendor	09291 - INGRAM LIBRARY SERVICES INC Total:	5,711.83
Vandam 00454 INTERNAL DE	VENUE CERVICE		Vendor	19291 - INGRAIN LIBRART SERVICES INC TOTAL.	3,711.63
Vendor: 08154 - INTERNAL RE					
Fund: 713 - CASH & INVE					. =
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,766.38
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,766.38
WITHHOLDINGS	FICA W/H EE PAYABLE				13,557.60
WITHHOLDINGS	FICA W/H EE PAYABLE				13,557.60
WITHHOLDINGS	FED W/H EE PAYABLE			_	28,042.10
				Fund 713 - CASH & INVESTMENT POOL Total:	62,690.06
			Vend	or 08154 - INTERNAL REVENUE SERVICE Total:	62,690.06
Vendor: 05696 - INVENTIVE W	IRELESS OF NE, LLC				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.95
contractual	CONTRACTUAL SERVICES				50.00
				Fund 111 - GENERAL Total:	104.95
			Vendor 0	5696 - INVENTIVE WIRELESS OF NE, LLC Total:	104.95
Vendor: 00192 - J G ELLIOTT C	O.INC.				
Fund: 111 - GENERAL					
Annual life insurance for volun	t VOLUNTEER FIREMAN				126.00
Cont. srvcs library	CONTRACTUAL SERVICES				70.00
BOND RENEWALS	BONDING				875.00
BOND RENEWALS	BONDING				-469.00
BOND RENEWALS	BONDING				875.00
BOND RENEWALS	BONDING			_	875.00
				Fund 111 - GENERAL Total:	2,352.00
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	2,352.00
Vendor: 06981 - JACOBS AUTO	O GLASS				
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				180.00
				Fund 111 - GENERAL Total:	180.00
				Vendor 06981 - JACOBS AUTO GLASS Total:	180.00
Vendor: 06131 - JOHN DEERE	FINANCIAL				
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				17.99
DEPT SUPP	DEPARTMENT SUPPLIES				199.99
				Fund 111 - GENERAL Total:	217.98
			•	/endor 06131 - JOHN DEERE FINANCIAL Total:	217.98
Vendor: 08067 - JOHN DEERE	FINANCIAL				
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				29.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				24.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				21.99

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38.37

EQUIP MAINT

EQUIPMENT MAINTENANCE

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE	, ,	•	· ,	-24.99
EQUIT WINNING	EQUI MENT MANTENANCE			Fund 111 - GENERAL Total:	90.34
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	90.34
				Vendor 08007 - JOHN BEERE FINANCIAL TOTAL.	30.34
Vendor: 09474 - JOHN DEER	RE FINANCIAL				
Fund: 111 - GENERAL EQUIP MAINT	EQUIPMENT MAINTENANCE				70.47
equip maint	EQUIPMENT MAINTENANCE				60.31
equip manie	EQUI MENT MANTENANCE			Fund 111 - GENERAL Total:	130.78
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				219.69
EQUIT WAINT	EQUITIVENT MAINTENANCE			Fund 213 - CEMETERY Total:	219.69
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	350.47
Vendor: 09687 - JONES K AL	EXANDRIA				
Fund: 111 - GENERAL	CONTRACTIVAL CERVICES				400.00
CONTRACTUAL	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	400.00 400.00
				Vendor 09687 - JONES K ALEXANDRIA Total:	400.00
Vendor: 09371 - KIRK BERN	HARDT				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				42.00
CONTRACTUAL	CONTRACTUAL SERVICES				42.00
CONTRACTUAL	CONTRACTUAL SERVICES				42.00
CONTRACTUAL	CONTRACTUAL SERVICES				84.00
CONTRACTUAL	CONTRACTUAL SERVICES				63.00
CONTRACTUAL	CONTRACTUAL SERVICES			_	42.00
				Fund 111 - GENERAL Total:	369.00
				Vendor 09371 - KIRK BERNHARDT Total:	369.00
Vendor: 01826 - KUCKKAHN	I, RICK				
Fund: 111 - GENERAL					
CONTRACT	DEPARTMENT SUPPLIES				500.00
CONTRACT	DEPARTMENT SUPPLIES				1,500.00
				Fund 111 - GENERAL Total:	2,000.00
Fund: 216 - BUSINESS I	MPROVEMENT				
CONTRACT	DEPARTMENT SUPPLIES				250.00
				Fund 216 - BUSINESS IMPROVEMENT Total:	250.00
Fund: 224 - ECONOMIC	DEVELOPMENT				
CONTRACT	CONTRACTUAL SERVICES				1,500.00
	0011111101010120211111020			Fund 224 - ECONOMIC DEVELOPMENT Total:	1,500.00
				Vendor 01826 - KUCKKAHN, RICK Total:	3,750.00
				vendor 01820 - ROCKRAHIV, RICK Total.	3,730.00
	SOCIATION OF RISK MANAGEMENT				
Fund: 621 - ENVIRONM					502.04
INSURANCE	VEHICLE INSURANCE			First C24 FANVIDONIAGENTAL CEDVICES Tatal	502.84
				Fund 621 - ENVIRONMENTAL SERVICES Total:	502.84
Fund: 631 - WASTEWA	ΓER				
INSURANCE	FIRE INSURANCE			_	75.24
				Fund 631 - WASTEWATER Total:	75.24
			Vendor 04892 - LEAGL	JE ASSOCIATION OF RISK MANAGEMENT Total:	578.08
Vendor: 09590 - LEXISNEXIS	RISK DATA MANAGEMENT				
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
				Fund 111 - GENERAL Total:	100.00

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Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:

100.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08156 - LINCOLN WIN Fund: 661 - STORMWATEI					
FACILITY REPAIR	FACILITY REPAIRS			_	3,118.00
				Fund 661 - STORMWATER Total:	3,118.00
			Vendor 08156 - I	INCOLN WINWATER WORKS COMPANY Total:	3,118.00
Vendor: 00242 - M.C. SCHAFF of Fund: 216 - BUSINESS IMF	PROVEMENT				
PROFESSIONAL SERVICES	STRUCTURES			Fund 216 - BUSINESS IMPROVEMENT Total:	2,800.00 2,800.00
Fund: 621 - ENVIRONMEN	ITAL SERVICES			Tuna 210 - BOSINESS IVII NOVEINENT TOTAL.	2,000.00
structures	STRUCTURES				1,546.62
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,546.62
Fund: 631 - WASTEWATER	₹				
ENGINEERING	STRUCTURES				1,546.63
				Fund 631 - WASTEWATER Total:	1,546.63
			Vendor 0	00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	5,893.25
Vendor: 06160 - MADER, PERR Fund: 111 - GENERAL	RY				
SCHOOL & CONF	SCHOOL & CONFERENCE				131.40
				Fund 111 - GENERAL Total:	131.40
				Vendor 06160 - MADER, PERRY Total:	131.40
Vendor: 07838 - MAILFINANCE Fund: 111 - GENERAL	EINC				
MONTHLY LEASE	RENT-MACHINES				148.76
				Fund 111 - GENERAL Total:	148.76
				Vendor 07838 - MAILFINANCE INC Total:	148.76
Vendor: 09646 - MAREZ FRAN	CISCO				
Fund: 111 - GENERAL	CONTRACTIVAL CERVICES				72.00
CONTRACTUAL CONTRACTUAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				72.00 72.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				84.00
CONTRACTUAL	CONTRACTUAL SERVICES			Fund 444 CENEDAL Totals	42.00
				Fund 111 - GENERAL Total:	342.00
				Vendor 09646 - MAREZ FRANCISCO Total:	342.00
Vendor: 05099 - MARKETING (Fund: 621 - ENVIRONMEN					
dept supplies	DEPARTMENT SUPPLIES				315.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	315.00
			Ven	dor 05099 - MARKETING CONSULTANTS Total:	315.00
Vendor: 08317 - MATHESON T	RI-GAS INC				
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	32.69 32.69
Fund: 212 - TRANSPORTA	TION				02.00
WELDING SUPP FOR CENTRAL .					100.95
				Fund 212 - TRANSPORTATION Total:	100.95
			•	/endor 08317 - MATHESON TRI-GAS INC Total:	133.64
Vendor: 07628 - MENARDS, IN	ic				
Fund: 111 - GENERAL Department supplies	DEPARTMENT SUPPLIES				61.30
DEPT SUPP	DEPARTMENT SUPPLIES				98.96
BLDG MAINT	BUILDING MAINTENANCE				13.99
department supplies	DEPARTMENT SUPPLIES				26.45 16.01
Department supplies	DEPARTMENT SUPPLIES				16.01

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				158.00
Department Supplies	DEPARTMENT SUPPLIES				27.00
Department Supplies	DEPARTMENT SUPPLIES				17.39
				Fund 111 - GENERAL Total:	419.10
Fund: 212 - TRANSPORTA	ATION				
SUPP - SEALER, BLADES, ROLLI	ERDEPARTMENT SUPPLIES				106.25
SUPP - SHANK	DEPARTMENT SUPPLIES				39.76
SUPP - BITS	DEPARTMENT SUPPLIES				6.98
SUPP - GLASS LED	DEPARTMENT SUPPLIES			_	15.96
				Fund 212 - TRANSPORTATION Total:	168.95
Fund: 631 - WASTEWATE					
DEPT SUP	DEPARTMENT SUPPLIES				22.97
DEPT SUP	DEPARTMENT SUPPLIES				21.99
STRUCTURES DEPT SUP	STRUCTURES DEPARTMENT SUPPLIES				33.00 39.99
STRUCTURE	STRUCTURES				64.78
DEPT SUP	DEPARTMENT SUPPLIES				12.00
DEFT 50F	DEFAITIVIENT SOFFEILS			Fund 631 - WASTEWATER Total:	194.73
Front CAA MATER					
Fund: 641 - WATER DEPT SUP	BUILDING MAINTENANCE				9.89
DEPT SUP	DEPARTMENT SUPPLIES				21.39
DEFT 50F	DEFAITIVIENT SOFFEILS			Fund 641 - WATER Total:	31.28
				Vendor 07628 - MENARDS, INC Total:	814.06
Vendor: 09328 - METECH REC Fund: 621 - ENVIRONME	·				
disposal fees	DISPOSAL FEES				10,544.80
aloposal rees	2.0. 00.12. 220			Fund 621 - ENVIRONMENTAL SERVICES Total:	10,544.80
			,	/endor 09328 - METECH RECYCLING, INC Total:	10,544.80
Vandam 07353 MICHAEL D.K	TRADEL		·	render 03526 METEOT RECTEMENT, INC Total	10,544.00
Vendor: 07253 - MICHAEL B K Fund: 111 - GENERAL	EIVIDEL				
overhead door repairs	DEPARTMENT SUPPLIES				368.00
overneda ador repairs	DELYMINENT SOLI EIES			Fund 111 - GENERAL Total:	368.00
				Vendor 07253 - MICHAEL B KEMBEL Total:	368.00
				Vehidor 07255 - IMICHAEL B REIVIBEL Total.	308.00
Vendor: 00705 - MIDLANDS N	IEWSPAPERS, INC				
Fund: 111 - GENERAL	LECAL DUDUICATIONS				F42.10
Legal Publishing Legal Publishing	LEGAL PUBLICATIONS LEGAL PUBLICATIONS				543.19 69.11
Legal Publishing	RECRUITMENT				26.72
Legar r abiisiiii g	RECROTTWENT			Fund 111 - GENERAL Total:	639.02
Funda 242 TRANSPORT	TION				
Fund: 212 - TRANSPORTA Legal Publishing	LEGAL PUBLICATIONS				73.52
Legal Publishing	LEGAL PUBLICATIONS			Fund 212 - TRANSPORTATION Total:	73.52
Front 224 FCONOMICS	SELVEL ORDANENT			Tund 212 Thomas Gritarion Total	75.52
Fund: 224 - ECONOMIC D					12.22
Legal Publishing	PUBLICATIONS			Fund 224 - ECONOMIC DEVELOPMENT Total:	12.22 12.22
				Tuliu 224 - Leonolviie Develor Ment Total.	12.22
Fund: 661 - STORMWATE					
Legal Publishing	CONTRACTUAL SERVICES			Front CCA CTORNAVATER Tetals	440.00
				Fund 661 - STORMWATER Total:	440.00
			Vendo	or 00705 - MIDLANDS NEWSPAPERS, INC Total:	1,164.76
Vendor: 06145 - MIDWEST M					
Fund: 212 - TRANSPORTA SUPP - RETAINERS, DRILL BITS					369.76
JOEF - NETAINENS, DRILL BITS	, DEFAINTIVILINT SUPPLIES			Fund 212 - TRANSPORTATION Total:	369.76
			vd. 66		
			vendor 06	145 - MIDWEST MOTOR SUPPLY CO INC Total:	369.76

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Expense Approval Report				Post Dates: 08/16/2016	6 - 09/06/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04082 - NE CHILD SUI Fund: 713 - CASH & INVE					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,237.93
				Fund 713 - CASH & INVESTMENT POOL Total:	1,237.93
			Vendor 04082	2 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,237.93
Vendor: 08083 - NE COLORAD Fund: 631 - WASTEWATE					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.18
				Fund 631 - WASTEWATER Total:	16.18
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				58.56
				Fund 641 - WATER Total:	58.56
			Vend	or 08083 - NE COLORADO CELLULAR, INC Total:	74.74
Vendor: 00797 - NE DEPT OF F Fund: 111 - GENERAL	REVENUE				
TAX	SALES TAX PAYABLE				2,955.60
				Fund 111 - GENERAL Total:	2,955.60
Fund: 641 - WATER					
TAX	SALES TAX PAYABLE				8,218.38
TAX	SALES TAX PAYABLE				11,109.07
				Fund 641 - WATER Total:	19,327.45
Fund: 661 - STORMWATE	R				
TAX	SALES TAX PAYABLE				218.15
				Fund 661 - STORMWATER Total:	218.15
				Vendor 00797 - NE DEPT OF REVENUE Total:	22,501.20
Vendor: 00895 - NE REC & PA	RKS ASSOC				
SCHOOL & CONF	SCHOOL & CONFERENCE				150.00
3011002 & CO111	SCHOOL & COM ENERGE			Fund 111 - GENERAL Total:	150.00
				Vendor 00895 - NE REC & PARKS ASSOC Total:	150.00
Vd 003E3 NEDDACKA D	NUDAL WATER ACCOCIATION			vendor 00055 - NE NEC & PARKS ASSOCITORAL.	150.00
Vendor: 00253 - NEBRASKA R Fund: 631 - WASTEWATE					
SCHOOLS & CONF	SCHOOL & CONFERENCE				165.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				165.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				165.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				165.00
				Fund 631 - WASTEWATER Total:	660.00
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				60.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00
				Fund 641 - WATER Total:	460.00
			Vendor 00253 -	NEBRASKA RURAL WATER ASSOCIATION Total:	1,120.00
Vendor: 05373 - NEBRASKA S Fund: 111 - GENERAL	AFETY & FIRE EQUIPEMENT INC.				
CONTRACTUAL	CONTRACTUAL SERVICES				57.20
				Fund 111 - GENERAL Total:	57.20
			Vendor 05373 - NEB	RASKA SAFETY & FIRE EQUIPEMENT INC. Total:	57.20
Vendor: 00402 - NEBRASKA M					
Fund: 621 - ENVIRONMEI					07.00
equip mtnc equip mtnc	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				87.60 1.78
equip minic	EQUITIVILINT IVIAINTENANCE				1.78

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Expense Approval Report				Post Dates: 08/16/2016	
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE			_	51.40
				Fund 621 - ENVIRONMENTAL SERVICES Total:	140.78
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE			Fund 641 - WATER Total:	276.10 276.10
			.,	_	
			ven	dor 00402 - NEBRASKA MACHINERY CO Total:	416.88
Vendor: 00578 - NEBRASKA PL					
Fund: 631 - WASTEWATER ELECTRIC	ELECTRIC POWER				84.34
ELECTRIC	ELECTRIC POWER				14,441.68
				Fund 631 - WASTEWATER Total:	14,526.02
Fund: 641 - WATER					
ELECTRIC	ELECTRIC POWER				9,968.25
ELECTRIC	ELECTRIC POWER				4,737.31
				Fund 641 - WATER Total:	14,705.56
			Vendor 0057	8 - NEBRASKA PUBLIC POWER DISTRICT Total:	29,231.58
Vendor: 09509 - NEMNICH AU	TOMOTIVE				
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				79.13
				Fund 111 - GENERAL Total:	79.13
			\	/endor 09509 - NEMNICH AUTOMOTIVE Total:	79.13
Vendor: 00862 - NEW YORK TI	MES				
Fund: 111 - GENERAL					
Subscrp. rnwl - library	SUBSCRIPTIONS				447.20
				Fund 111 - GENERAL Total:	447.20
				Vendor 00862 - NEW YORK TIMES Total:	447.20
Vendor: 00139 - NORTHWEST Fund: 111 - GENERAL	PIPE FITTINGS, INC. OF SCOTTSBI	.UFF			
GROUND MAINT	GROUNDS MAINTENANCE				3.27
GROUND MAINT	GROUNDS MAINTENANCE				17.21
GROUNDS MAINT	GROUNDS MAINTENANCE				3.37
GROUNDS MAINT	GROUNDS MAINTENANCE				1.12
GROUND MAINT	GROUNDS MAINTENANCE				111.70
GROUND MAINT	GROUNDS MAINTENANCE				3.92
				Fund 111 - GENERAL Total:	140.59
			Vendor 00139 - NORTHWE	ST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	140.59
Vendor: 01757 - OCLC ONLINE	COMPUTER LIBRARY CENTER, IN	С			
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	961.91 961.91
			Vendor 01757 - OCLC Of	NLINE COMPUTER LIBRARY CENTER, INC Total:	961.91
Vendor: 08840 - ONE CALL CO					
Fund: 212 - TRANSPORTA contractual	TION CONTRACTUAL SERVICES				44.20
CONTRACTUAL	CONTRACTOAL SERVICES			Fund 212 - TRANSPORTATION Total:	44.28 44.28
F. a.d. 624 14/467514/6	•			Tana ELE - INGROI ORIATION TOTAL	-77.20
Fund: 631 - WASTEWATER	CONTRACTUAL SERVICES				// JO
contractual	CONTRACTOAL SERVICES			Fund 631 - WASTEWATER Total:	44.28 44.28
Fund. C44 MATER				voz worzwarza rotali	-77.20
Fund: 641 - WATER contractual	CONTRACTUAL SERVICES				44.28
contractual	CONTRACTORE SERVICES			Fund 641 - WATER Total:	44.28
			V.	_	
			V	endor 08840 - ONE CALL CONCEPTS, INC Total:	132.84

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Evenence Americal Demant				Doct Dotton 09/15/2016	00/05/2016
Expense Approval Report Description (Payable)	Account Name	(None)	(None)	Post Dates: 08/16/2016 (None)	Amount
			(None)	(Notic)	Amount
Fund: 111 - GENERAL	AIL PLUMBING, HEATING & COOLI	NG INC			
EQUIP MAINT	EQUIPMENT MAINTENANCE				694.00
GROUNDS MAINT	GROUNDS MAINTENANCE				135.00
				Fund 111 - GENERAL Total:	829.00
			Vendor 00285 - OREGON TRAII	PLUMBING, HEATING & COOLING INC Total:	829.00
Vendor: 00187 - PANHANDLE	CONCRETE PRODUCTS INC				
Fund: 212 - TRANSPORTA					
GRADE RINGS	STREET REPAIR SUPPLIES			_	90.00
				Fund 212 - TRANSPORTATION Total:	90.00
Fund: 661 - STORMWATE	ER				
DEPT SUP	FACILITY REPAIRS			<u> </u>	310.00
				Fund 661 - STORMWATER Total:	310.00
			Vendor 00187 - P	ANHANDLE CONCRETE PRODUCTS, INC Total:	400.00
Vendor: 00550 - PANHANDLE	COOPERATIVE ASSOCIATION				
Fund: 111 - GENERAL					
June fuel for fire	GASOLINE				50.84
FUEL	GASOLINE				19.81
July monthly fuel for fire	GASOLINE				51.03
DEPT FUEL FUEL	GASOLINE GASOLINE				44.70 1,589.25
FUEL	OTHER FUEL				1,668.11
GASOLINE	GASOLINE				2,917.09
GASOLINE	GASOLINE				131.00
FUEL	GASOLINE				-58.32
FUEL	GASOLINE				-13.26
FUEL	GASOLINE				-0.96
FUEL	GASOLINE			Fund 111 - GENERAL Total:	-1.66 6,397.63
	.=			Fulla III - GENERAL IOIAI.	0,337.03
Fund: 212 - TRANSPORTA					906.24
UNLEADED GASOLINE UNLEADED GASOLINE	GASOLINE OTHER FUEL				896.34 816.29
ONLE NO ED ON SOLINE	OTHERTOLL			Fund 212 - TRANSPORTATION Total:	1,712.63
Fund: 621 - ENVIRONME	NTAL SERVICES				,
Other Fuel	GASOLINE				318.93
Other Fuel	OTHER FUEL				6,004.35
				Fund 621 - ENVIRONMENTAL SERVICES Total:	6,323.28
Fund: 631 - WASTEWATE	ER .				
FUEL	GASOLINE				845.42
FUEL	OTHER FUEL				815.50
FUEL	HEATING FUEL				59.65
				Fund 631 - WASTEWATER Total:	1,720.57
Fund: 641 - WATER					
FUEL	GASOLINE				1,058.92
FUEL FUEL	OTHER FUEL HEATING FUEL				57.15 59.65
TOLL	HEATING FUEL			Fund 641 - WATER Total:	59.65 1,175.72
Fund: 661 - STORMWATE	ED.				_,
FUEL FUEL	GASOLINE				30.80
				Fund 661 - STORMWATER Total:	30.80
			Vendor 00550 - PAI	NHANDLE COOPERATIVE ASSOCIATION Total:	17,360.63
Vandam 00403 Daamiaarii	CANADONINA CANTAL CERTAGES (C.C.		vendor 00330 - PAI		17,300.03
	ENVIRONMENTAL SERVICES INC				
Fund: 641 - WATER SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00

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Account Name	Expense Approval Report				Post Dates: 08/16/2016	6 - 09/06/2016
Fund: 661 - TOTOR MINITER CONTRACTUAL SERVICES CONTRACTUAL SERV	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 661 - TOTOR MINITER CONTRACTUAL SERVICES CONTRACTUAL SERV		SAMPLES				72 00
12.10	37.11411 223	3,1111 223			Fund 641 - WATER Total:	
Part						
Vendor 00017 - PANHANDLE HUMANE SOCIETY Fund: 111 - GENERAL Contractual CONTRACTUAL SERVICES S.022 88 Vendor 00017 - PANHANDLE HUMANE SOCIETY Totals 5.022 88 PANHANDLE HUMANE SOCIETY Totals 5.022 88 Vendor 000917 - PANHANDLE HUMANE SOCIETY Totals 5.022 88 Vendor 000917 - PANHANDLE HUMANE SOCIETY Totals 5.022 88 Vendor 111 - GENERAL Colspan="2">Vendor 111 - GENERAL Totals 5.022 88 Vendor 121 - TRANSPORTATION TO 8 SUPPLY, INC TOTAL SERVICES Pand 111 - GENERAL Totals 20.98 55 Fund: 212 - TRANSPORTATION TOTAL SERVICES STRUCTURES STRUCTURES Fund 621 - ENVIRONMENTAL SERVICES Totals 2.19,992.06 Fund: 631 - WASTEWATER STRUCTURES STRUCTURES STRUCTURES Fund: 631 - WASTEWATER Totals A 21,795.29 Vendor 0029 - PELCO CORP Fund: 631 - WASTEWATER Total A 21,795.29 Vendor 0029 - PELCO CORP Pund: 111 - GENERAL Total A 20,7002						

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Expense Approval Report				Post Dates: 08/16/201	6 - 09/06/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Postage	POSTAGE				132.28
Postage	POSTAGE				134.70
Postage	POSTAGE			_	119.17
				Fund 641 - WATER Total:	386.15
				Vendor 00272 - POSTMASTER Total:	1,158.48
Vendor: 00266 - QUILL CO Fund: 111 - GENERAL	RPORATION				
EQUIP MAINT	EQUIPMENT MAINTENANCE				297.55
				Fund 111 - GENERAL Total:	297.55
Vendor: 01502 - REAMS SF	PRINKLER SUPPLY CO.			Vendor 00266 - QUILL CORPORATION Total:	297.55
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE			_	709.56
				Fund 111 - GENERAL Total:	709.56
			Vendo	r 01502 - REAMS SPRINKLER SUPPLY CO. Total:	709.56
Vendor: 04576 - REGANIS	AUTO CENTER, INC				
Fund: 111 - GENERAL	VELUCIENANITENANICE				4.00
VEH MAINT	VEHICLE MAINTENANCE				4.80
VEH MAINT	VEHICLE MAINTENANCE			Fund 111 - GENERAL Total:	195.50 200.30
			.,	_	
			Ven	dor 04576 - REGANIS AUTO CENTER, INC Total:	200.30
	OFFICE OF HUMAN DEVELOPMENT				
Fund: 621 - ENVIRONI contractual services	CONTRACTUAL SERVICES				825.00
contractual scrvices	CONTINACTORE SERVICES			Fund 621 - ENVIRONMENTAL SERVICES Total:	825.00
			Vendor 00703 - REG	ION I OFFICE OF HUMAN DEVELOPMENT Total:	825.00
Vendor: 04089 - REGIONA	L CARE INC				
Fund: 812 - HEALTH IN					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				80.00
HEALTH INS PREM.	PREMIUM EXPENSE				38,617.54
CLAIMS	CLAIMS EXPENSE				21,906.85
CLAIMS	CLAIMS EXPENSE				8,683.80
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				36.00
claims	CLAIMS EXPENSE			_	90,931.23
				Fund 812 - HEALTH INSURANCE Total:	160,255.42
				Vendor 04089 - REGIONAL CARE INC Total:	160,255.42
Vendor: 00364 - REGIONA	L WEST MEDICAL CENTER				
Fund: 111 - GENERAL					
EMS supplies	DEPARTMENT SUPPLIES				22.94
CONSULTING	CONSULTING SERVICES				11.35
CAMPGROUND	CAMPGROUND FEES			Fund 111 - GENERAL Total:	100.00 134.29
			Vendor 00	364 - REGIONAL WEST MEDICAL CENTER Total:	134.29
Vandor: 00607 PELIABLE	REFRIGERATION & APPLIANCE REPA	A I D	vendor ou	304 - REGIONAL WEST MEDICAL CENTER TOTAL.	134.23
Fund: 641 - WATER	REFRIGERATION & AFFLIANCE REF	-ain			
EQUIP MAINT	EQUIPMENT MAINTENANCE				200.00
				Fund 641 - WATER Total:	200.00
			Vendor 09607 - RELIAB	LE REFRIGERATION & APPLIANCE REPAIR Total:	200.00
Vendor: 09046 - RICHARD	JOHNSON				
Fund: 111 - GENERAL CONTRACTUAL	CONTRACTUAL SERVICES				500.00
				Fund 111 - GENERAL Total:	500.00
				Vendor 09046 - RICHARD JOHNSON Total:	500.00
				Talian oboto mainto formout foldi.	300.00

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Expense Approval Report				Post Dates: 08/16/2010	6 - 09/06/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09068 - ROBERT GON Fund: 111 - GENERAL	1EZ				
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				42.00
CONTRACTUAL	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	42.00 210.00
				_	210.00
				Vendor 09068 - ROBERT GOMEZ Total:	210.00
Vendor: 09564 - ROCKSTEP SC					
Fund: 215 - SPECIAL PROJ OCCUPATION TAX	CONTRACTUAL SERVICES				30,374.32
occornion ma	CONTINUE TO THE SERVICES			Fund 215 - SPECIAL PROJECTS Total:	30,374.32
			Vend	or 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:	30,374.32
Vendor: 00366 - ROOSEVELT P	NURLIC DOWER DISTRICT		Venu	or 05504 - NOCKSTET SCOTTSBEOTT EEC TOTAL.	30,374.32
Fund: 641 - WATER	OBLIC POWER DISTRICT				
ELECTRIC POWER	ELECTRIC POWER				2,988.71
				Fund 641 - WATER Total:	2,988.71
			Vendor 00366	- ROOSEVELT PUBLIC POWER DISTRICT Total:	2,988.71
Vendor: 00026 - S M E C			venuor oosoo	NOOSEVEEN OBSIGN OWEN SISTING NOOM	2,300.71
Fund: 713 - CASH & INVES	STMENT POOL				
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				185.50
				Fund 713 - CASH & INVESTMENT POOL Total:	185.50
				Vendor 00026 - S M E C Total:	185.50
Vendor: 00257 - SANDBERG IN	MPLEMENT. INC				
Fund: 111 - GENERAL	,				
EQUIP MAINT	EQUIPMENT MAINTENANCE				193.25
12 cans of moto mix fuel	EQUIPMENT MAINTENANCE				90.00
EQUIP MAINT	EQUIPMENT MAINTENANCE			_	66.97
				Fund 111 - GENERAL Total:	350.22
Fund: 212 - TRANSPORTA	TION				
PARTS FOR HAND BLOWER	EQUIPMENT MAINTENANCE				25.67
				Fund 212 - TRANSPORTATION Total:	25.67
			Vend	or 00257 - SANDBERG IMPLEMENT, INC Total:	375.89
Vendor: 02531 - SCB FIREFIGH	ITERS UNION LOCAL 1454				
Fund: 713 - CASH & INVES					
FIRE EE DUES	FIRE UNION DUES EE PAY				180.00
				Fund 713 - CASH & INVESTMENT POOL Total:	180.00
			Vendor 02531	- SCB FIREFIGHTERS UNION LOCAL 1454 Total:	180.00
Vendor: 00503 - SCB TENT & A	AWNING				
Fund: 111 - GENERAL					
equipment bag repair	EQUIPMENT MAINTENANCE			Fund 111 CENEDAL Total	9.50
				Fund 111 - GENERAL Total:	9.50
				Vendor 00503 - SCB TENT & AWNING Total:	9.50
Vendor: 09428 - SCHOOL-TECH	H, INC				
Fund: 111 - GENERAL	DEDARTS SELECTION OF THE				4 0.0
DEPT SUPPL	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	145.96
				_	145.96
				Vendor 09428 - SCHOOL-TECH, INC Total:	145.96
Vendor: 00704 - SCOTTSBLUFF	F MOTOR CO, INC				
Fund: 111 - GENERAL	VEHICLE MANAGERS				440.45
VEH MAINT	VEHICLE MAINTENANCE				119.18

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Expense Approval Report				Post Dates: 08/16/2016	- 09/06/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
VEH MAINT	VEHICLE MAINTENANCE				119.18
				Fund 111 - GENERAL Total:	238.36
Fund: 621 - ENVIRONME	ENTAL SERVICES				
vehicle mtnc	VEHICLE MAINTENANCE				61.52
				Fund 621 - ENVIRONMENTAL SERVICES Total:	61.52
			Vendor	00704 - SCOTTSBLUFF MOTOR CO, INC Total:	299.88
Vendor: 00273 - SCOTTSBLUI	FF POLICE OFFICERS ASSOCIAT	TION			
Fund: 713 - CASH & INVI					
POLICE EE DUES	POL UNION DUES EE PAY				504.00
				Fund 713 - CASH & INVESTMENT POOL Total:	504.00
			Vendor 00273 - SCOTT	SBLUFF POLICE OFFICERS ASSOCIATION Total:	504.00
Vendor: 03432 - SCOTTSBLUI	FF PUBLIC SCHOOLS				
Fund: 111 - GENERAL	LICENCE (DEDINITE				450.00
PERMIT	LICENSE/PERMITS			Fund 111 - GENERAL Total:	450.00 450.00
				_	
			Vendor	03432 - SCOTTSBLUFF PUBLIC SCHOOLS Total:	450.00
Vendor: 01271 - SCOTTSBLUI Fund: 111 - GENERAL	FF SCREENPRINTING & EMBRO	DIDERY, LLC			
UNIFORMS	UNIFORMS & CLOTHING				156.00
DEPT SUPP	DEPARTMENT SUPPLIES				47.40
				Fund 111 - GENERAL Total:	203.40
			Vendor 01271 - SCOTTSBLUFF	SCREENPRINTING & EMBROIDERY, LLC Total:	203.40
Vendor: 09685 - SEIFERT LAN Fund: 111 - GENERAL	IE				
Bldg main library	BUILDING MAINTENANCE				150.00
Bldg main library	BUILDING MAINTENANCE			,	70.00
				Fund 111 - GENERAL Total:	220.00
				Vendor 09685 - SEIFERT LANE Total:	220.00
Vendor: 00684 - SHERIFF'S O	FFICE				
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES			Fund 111 - GENERAL Total:	60.32 60.32
				Vendor 00684 - SHERIFF'S OFFICE Total:	60.32
Vendor: 00786 - SHERWIN W					
Fund: 212 - TRANSPORT	ATION IN EQUIPMENT MAINTENAN	CE			242.83
DROSH KIT SCANITER FOR GR	IIIV EQUIT WENT WAINTENAN	CL		Fund 212 - TRANSPORTATION Total:	242.83
				Vendor 00786 - SHERWIN WILLIAMS Total:	242.83
V	NICENILANI FIRMA D.C			Vendor 00780 - STERWIN WILLIAMS TOTAL.	242.03
Vendor: 00021 - SIMMONS C Fund: 111 - GENERAL	JLSEN LAW FIRIVI, P.C.				
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,167.18
				Fund 111 - GENERAL Total:	10,431.79
Fund: 224 - ECONOMIC I	DEVELOPMENT				
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				364.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				2,821.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES			_	1,120.50
				Fund 224 - ECONOMIC DEVELOPMENT Total:	4,306.50
Fund: 641 - WATER	CONTRACTUAL CERTIFICA				2525-
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES			Fund 641 - WATER Total:	256.50 256.50
				Tuliu 041 - WATER TOLDI.	230.30

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Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:

14,994.79

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01031 - SIMON CONTRA Fund: 111 - GENERAL	ACTORS				
GROUNDS MAINT	GROUNDS MAINTENANCE				142.85
				Fund 111 - GENERAL Total:	142.85
Fund: 212 - TRANSPORTATI	ON				
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				297.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				618.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				569.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				272.25
CONCRETE FOR STREET REPAIR CONCRETE FOR STREET REPAIR	STREET MAINTENANCE STREET MAINTENANCE				954.00 234.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				513.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				420.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,186.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				222.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				742.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				260.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,606.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				569.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				150.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE			_	2,348.25
				Fund 212 - TRANSPORTATION Total:	10,964.50
				Vendor 01031 - SIMON CONTRACTORS Total:	11,107.35
Vendor: 00513 - SNELL SERVICE	S INC.				
Fund: 111 - GENERAL					
ELECTRICAL	ELECTRICAL MAINTENANCE				115.00
ELECTRICAL	ELECTRICAL MAINTENANCE				1,345.00
Equip. main library	EQUIPMENT MAINTENANCE				1,830.00
Bldg main.	BUILDING MAINTENANCE				75.00
				Fund 111 - GENERAL Total:	3,365.00
				Vendor 00513 - SNELL SERVICES INC. Total:	3,365.00
Vendor: 09644 - SOLORZANO 11	L1 MARIO				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				63.00
CONTRACTUAL	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	42.00 141.00
				_	
			Ve	endor 09644 - SOLORZANO 111 MARIO Total:	141.00
Vendor: 00269 - SOURCE GAS					
Fund: 111 - GENERAL	LICATING CUE				20.22
Monthly Energy Fuel	HEATING FUEL				36.22
Monthly Energy Fuel Monthly Energy Fuel	HEATING FUEL HEATING FUEL				39.91 39.91
Monthly Energy Fuel	HEATING FUEL				31.01
Monthly Energy Fuel	HEATING FUEL				75.57
Monthly Energy Fuel	HEATING FUEL				31.01
Monthly Energy Fuel	HEATING FUEL				1,180.15
				Fund 111 - GENERAL Total:	1,433.78
Fund: 212 - TRANSPORTAT	ON				
Monthly Energy Fuel	HEATING FUEL				240.91
				Fund 212 - TRANSPORTATION Total:	240.91
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				136.17
				Fund 641 - WATER Total:	136.17
				Vendor 00269 - SOURCE GAS Total:	1,810.86

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Expense Approval Report				Post Dates: 08/16/2016	5 - 09/06/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00054 - STATE HEALT Fund: 641 - WATER	TH LAB				
SAMPLES	SAMPLES				251.25
				Fund 641 - WATER Total:	251.25
				Vendor 00054 - STATE HEALTH LAB Total:	251.25
Vendor: 01235 - STATE OF NE Fund: 111 - GENERAL	i.				
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	210.00
				Vendor 01235 - STATE OF NE. Total:	210.00
Vendor: 09508 - SWBC					
Fund: 224 - ECONOMIC D					=
ED INCENTIVE PAYMENT	ECONOMIC DEVELOPMENT			Frond 224 FCONIONAIC DEVELOPMENT Total	50,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	50,000.00
				Vendor 09508 - SWBC Total:	50,000.00
Vendor: 06602 - TAMARA REI	CHERT				
Fund: 111 - GENERAL					
DEPT SUPL	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	87.00
				_	87.00
				Vendor 06602 - TAMARA REICHERT Total:	87.00
Vendor: 08002 - TOYOTA MO Fund: 218 - PUBLIC SAFE					
HIDTA CAR LEASE	DEPARTMENT SUPPLIES			_	365.69
				Fund 218 - PUBLIC SAFETY Total:	365.69
			Vendor 08002 - T	OYOTA MOTOR CREDIT CORPORATION Total:	365.69
Vendor: 05087 - TRAFFIC PAR Fund: 212 - TRANSPORTA					
SUPP - BRASS TERMINAL BLOO	CKS DEPARTMENT SUPPLIES				90.00
				Fund 212 - TRANSPORTATION Total:	90.00
				Vendor 05087 - TRAFFIC PARTS, INC Total:	90.00
Vendor: 07537 - TRANS IOWA Fund: 212 - TRANSPORTA	•				
PARTS FOR SWEEPERS - SHAF	T EQUIPMENT MAINTENANCE				3,546.23
	RS EQUIPMENT MAINTENANCE				26.32
PARTS FOR SWPRS - BRKT, CU	R EQUIPMENT MAINTENANCE				557.68
				Fund 212 - TRANSPORTATION Total:	4,130.23
Fund: 631 - WASTEWATE					255 25
VEH MAINT	VEHICLE MAINTENANCE				-255.39
VEH MAINT	VEHICLE MAINTENANCE			Fund 631 - WASTEWATER Total:	426.71 171.32
			Vanda	_	
			vendor	· 07537 - TRANS IOWA EQUIPMENT LLC Total:	4,301.55
Vendor: 08821 - TYLER TECHN Fund: 111 - GENERAL	NOLOGIES, INC				
FEES	CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	87.00
Fund: 621 - ENVIRONME					
FEES	CONTRACTUAL SERVICES			Fund C24 FNIVIDONIA FRITAL CERVICES TO 1	87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	87.00
Fund: 631 - WASTEWATE					a= a -
FEES	CONTRACTUAL SERVICES			Fund 631 - WASTEWATER Total:	87.00
				runu 031 - WASTEWATEK TOTAL:	87.00

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Expense Approval Report				Post Dates: 08/16/2010	6 - 09/06/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
	7.000	()	(Helle)	(.15.115)	7
Fund: 641 - WATER FEES	CONTRACTUAL SERVICES				87.00
FLL3	CONTRACTOAL SERVICES			Fund 641 - WATER Total:	87.00
			Manual.	_	
			vena	or 08821 - TYLER TECHNOLOGIES, INC Total:	348.00
Vendor: 00195 - UNITED STATE	•				
Fund: 212 - TRANSPORTAT					
WELDING SUPP - CUTTING TIPS	DEPARTMENT SUPPLIES			Fund 212 TRANSPORTATION Total	67.50 67.50
				Fund 212 - TRANSPORTATION Total:	67.50
Fund: 621 - ENVIRONMEN					
dept supplies	DEPARTMENT SUPPLIES		_		67.34
			Fi	und 621 - ENVIRONMENTAL SERVICES Total:	67.34
			Vendor 0	0195 - UNITED STATES WELDING, INC Total:	134.84
Vendor: 08887 - UPSTART ENTI	ERPRISES, LLC				
Fund: 212 - TRANSPORTAT	ION				
SUPP - YELLOW INK CARTRIDGE	S DEPARTMENT SUPPLIES			_	20.88
				Fund 212 - TRANSPORTATION Total:	20.88
			Vendo	or 08887 - UPSTART ENTERPRISES, LLC Total:	20.88
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
returned radio headset	POSTAGE				13.60
DEPT SUPP	DEPARTMENT SUPPLIES				149.17
Pressure data logger	DEPARTMENT SUPPLIES				705.53
DEPT SUPP	DEPARTMENT SUPPLIES				3.35
EMT class fees for Volunteers P					1,000.00
DEPT SUPP	DEPARTMENT SUPPLIES				342.00
HP notebook for Haz Mat respo DEPT SUPP	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				1,646.49 78.90
DEPT SUPP	DEPARTMENT SUPPLIES				187.95
SCHOOL & CONF	SCHOOL & CONFERENCE				14.79
SCHOOL & CONF	SCHOOL & CONFERENCE				16.12
SCHOOL & CONF	SCHOOL & CONFERENCE				24.47
DEPT SUPP	DEPARTMENT SUPPLIES				89.50
IAAI membership annual dues -	MEMBERSHIPS				100.00
DEPT SUPP	DEPARTMENT SUPPLIES				365.49
NAFI membership	MEMBERSHIPS				55.00
				Fund 111 - GENERAL Total:	4,792.36
Fund: 621 - ENVIRONMEN					
contractual services	CONTRACTUAL SERVICES		_		21.53
			Fi	und 621 - ENVIRONMENTAL SERVICES Total:	21.53
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				426.96
				Fund 631 - WASTEWATER Total:	426.96
Fund: 721 - GIS SERVICES					
GIS CLASSES	SCHOOL & CONFERENCE				3,955.00
				Fund 721 - GIS SERVICES Total:	3,955.00
				Vendor 08828 - US BANK Total:	9,195.85
Vendor: 09412 - US COMPOSTI	NG COUNCIL				
Fund: 631 - WASTEWATER					
MEMBERSHIPS	MEMBERSHIPS			_	295.00
				Fund 631 - WASTEWATER Total:	295.00
			Vend	or 09412 - US COMPOSTING COUNCIL Total:	295.00
Vendor: 03674 - WELLS FARGO	BANK, N.A.				
Fund: 713 - CASH & INVES	·				
RETIREMENT	REGULAR RETIRE EE PAY				7,215.70
RETIREMENT	REGULAR RETIRE EE PAY				6,816.43
RETIREMENT	RETIRE FIRE EE PAYABLE				2,281.25

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Expense Approval Report				Post Dates: 08/16/2016	
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT	RETIRE FIRE EE PAYABLE				3,768.52
RETIREMENT	RETIRE POLICE EE PAY				4,490.81
RETIREMENT	RETIRE POLICE EE PAY			Fund 713 - CASH & INVESTMENT POOL Total:	4,816.63 29,389.34
			.,	_	
			Ve	ndor 03674 - WELLS FARGO BANK, N.A. Total:	29,389.34
Vendor: 07571 - WEST NEB Fund: 631 - WASTEWA	RASKA CLAIMS SERVICE, INC TER				
CONTRACTUAL SVC	CONTRACTUAL SERVICES				859.25
				Fund 631 - WASTEWATER Total:	859.25
			Vendor 07571 -	WEST NEBRASKA CLAIMS SERVICE, INC Total:	859.25
Vendor: 00213 - WESTERN (Fund: 641 - WATER	COOPERATIVE COMPANY				
EQUIP MAINT	EQUIPMENT MAINTENANCE				3.80
				Fund 641 - WATER Total:	3.80
			Vendor 0021	.3 - WESTERN COOPERATIVE COMPANY Total:	3.80
Vendor: 06089 - WESTERN (Fund: 111 - GENERAL	COOPERATIVE COMPANY				
GROUND MAINT	GROUNDS MAINTENANCE				22.38
				Fund 111 - GENERAL Total:	22.38
			Vendor 0608	9 - WESTERN COOPERATIVE COMPANY Total:	22.38
Vendor: 00268 - WESTERN (Fund: 111 - GENERAL	COOPRTATIVE COMPANY				
GROUND MAINT	GROUNDS MAINTENANCE				216.12
				Fund 111 - GENERAL Total:	216.12
			Vendor 0026	88 - WESTERN COOPRTATIVE COMPANY Total:	216.12
Vendor: 01168 - WESTERN	LIBRARY SYSTEM				
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				21.25
				Fund 111 - GENERAL Total:	21.25
			Ven	dor 01168 - WESTERN LIBRARY SYSTEM Total:	21.25
Vendor: 00209 - WESTERN Fund: 621 - ENVIRONN	PLAINS BUSINESS FORMS INC IENTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				124.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	124.00
			Vendor 00209 - \	WESTERN PLAINS BUSINESS FORMS INC Total:	124.00
Vendor: 09559 - WILSON T	RONALD				
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				15.00
				Fund 111 - GENERAL Total:	15.00
				Vendor 09559 - WILSON T RONALD Total:	15.00
Vendor: 07239 - WYOMING Fund: 212 - TRANSPOR	FIRST AID & SAFETY SUPPLY, LLC				
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				163.73
	52.7			Fund 212 - TRANSPORTATION Total:	163.73
Fund: 631 - WASTEWA	TER				
DEPT SUP	DEPARTMENT SUPPLIES				53.42
				Fund 631 - WASTEWATER Total:	53.42
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES			_	53.42
				Fund 641 - WATER Total:	53.42
			Vendor 07239 - WYC	OMING FIRST AID & SAFETY SUPPLY, LLC Total:	270.57
				Grand Total:	810,983.28

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Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
111 - GENERAL		69,959.98	2,955.60
211 - REGIONAL LIBRARY		2,353.44	0.00
212 - TRANSPORTATION		23,572.06	0.00
213 - CEMETERY		403.42	0.00
215 - SPECIAL PROJECTS		30,374.32	0.00
216 - BUSINESS IMPROVEMENT		3,808.89	0.00
218 - PUBLIC SAFETY		365.69	0.00
224 - ECONOMIC DEVELOPMENT		55,818.72	0.00
621 - ENVIRONMENTAL SERVICES		239,307.35	386.16
631 - WASTEWATER		43,533.55	386.17
641 - WATER		48,223.55	19,713.60
661 - STORMWATER		12,871.95	218.15
713 - CASH & INVESTMENT POOL		109,473.61	109,473.61
721 - GIS SERVICES		3,956.33	0.00
812 - HEALTH INSURANCE		166,960.42	121,637.88
	Grand Total:	810,983.28	254,771.17

Account Summary

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Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	2,955.60	2,955.60
111-42201-171	CAMPGROUND FEES	445.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	330.26	0.00
111-52111-121	DEPARTMENT SUPPLIES	2,106.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	3,293.79	0.00
111-52111-142	DEPARTMENT SUPPLIES	468.93	0.00
111-52111-143	DEPARTMENT SUPPLIES	7.58	0.00
111-52111-151	DEPARTMENT SUPPLIES	558.58	0.00
111-52111-171	DEPARTMENT SUPPLIES	270.13	0.00
111-52111-172	DEPARTMENT SUPPLIES	3,903.57	0.00
111-52121-141	JANITORIAL SUPPLIES	2.53	0.00
111-52121-142	JANITORIAL SUPPLIES	2.52	0.00
111-52121-151	JANITORIAL SUPPLIES	165.78	0.00
111-52121-171	JANITORIAL SUPPLIES	170.71	0.00
111-52134-172	SPECIAL EVENTS	1,100.00	0.00
111-52164-141	VOLUNTEER FIREMAN	1,126.00	0.00
111-52181-142	UNIFORMS & CLOTHING	156.00	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	563.61	0.00
111-52222-151	BOOKS	3,358.39	0.00
111-52225-151	SUBSCRIPTIONS	447.20	0.00
111-52311-141	MEMBERSHIPS	155.00	0.00
111-52411-141	POSTAGE	24.50	0.00
111-52411-142	POSTAGE	46.04	0.00
111-52511-121	GASOLINE	62.85	0.00
111-52511-141	GASOLINE	101.87	0.00
111-52511-142	GASOLINE	2,917.09	0.00
111-52511-143	GASOLINE	131.00	0.00
111-52511-171	GASOLINE	1,516.71	0.00
111-52521-171	OTHER FUEL	1,668.11	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-142	CONTRACTUAL SERVICES	9,401.06	0.00
111-53111-151	CONTRACTUAL SERVICES	1,031.91	0.00
111-53111-171	CONTRACTUAL SERVICES	1,055.00	0.00
111-53111-172	CONTRACTUAL SERVICES	1,910.37	0.00
111-53121-142	CONSULTING SERVICES	111.35	0.00
111-53161-115	LEGAL PUBLICATIONS	543.19	0.00
111-53161-121	LEGAL PUBLICATIONS	69.11	0.00

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Account Summary

Account Summary				
Account Number	Account Name	Expense Amount	Payment Amount	
111-53211-114	LEGAL FEES	60.32	0.00	
111-53421-141	BUILDING MAINTENANCE	14.75	0.00	
111-53421-142	BUILDING MAINTENANCE	14.75	0.00	
111-53421-151	BUILDING MAINTENANCE	295.00	0.00	
111-53421-171	BUILDING MAINTENANCE	2,161.74	0.00	
111-53431-171	ELECTRICAL MAINTENAN	1,460.00	0.00	
111-53441-141	EQUIPMENT MAINTENAN	99.50	0.00	
111-53441-142	EQUIPMENT MAINTENAN	496.55	0.00	
111-53441-151	EQUIPMENT MAINTENAN	2,401.25	0.00	
111-53441-171	EQUIPMENT MAINTENAN	1,019.99	0.00	
111-53441-172	EQUIPMENT MAINTENAN	694.00	0.00	
111-53451-142	VEHICLE MAINTENANCE	2,714.34	0.00	
111-53451-171	VEHICLE MAINTENANCE	1,295.34	0.00	
111-53471-171	GROUNDS MAINTENANCE	2,853.13	0.00	
111-53521-111	HEATING FUEL	36.22	0.00	
111-53521-141	HEATING FUEL	39.91	0.00	
111-53521-142	HEATING FUEL	70.92	0.00	
111-53521-151	HEATING FUEL	75.57	0.00	
111-53521-171	HEATING FUEL	31.01	0.00	
111-53521-172	HEATING FUEL	1,180.15	0.00	
111-53561-111	TELEPHONE	7.76	0.00	
111-53561-112	TELEPHONE	2.40	0.00	
111-53561-114	TELEPHONE	7.27	0.00	
111-53561-115	TELEPHONE	1.83	0.00	
111-53561-116	TELEPHONE	0.94	0.00	
111-53561-121	TELEPHONE	7.85	0.00	
111-53561-141	TELEPHONE	8.13	0.00	
111-53561-142	TELEPHONE	579.09	0.00	
111-53561-143	TELEPHONE	3.34	0.00	
111-53561-151	TELEPHONE	15.84	0.00	
111-53561-171	TELEPHONE	8.84	0.00	
111-53561-172	TELEPHONE	2.35	0.00	
111-53571-141	CELLULAR PHONE	25.02	0.00	
111-53631-111	RENT-MACHINES	148.76	0.00	
111-53711-142	SCHOOL & CONFERENCE	293.03	0.00	
111-53711-143	SCHOOL & CONFERENCE	268.90	0.00	
111-53711-171	SCHOOL & CONFERENCE	336.78	0.00	
111-53811-111	BONDING	875.00	0.00	
111-53811-114	BONDING	406.00	0.00	
111-53811-115	BONDING	875.00	0.00	
111-53913-112	RECRUITMENT	91.58	0.00	
111-59211-172	LICENSE/PERMITS	450.00	0.00	
211-52222-151	BOOKS	2,353.44	0.00	
212-52111-212	DEPARTMENT SUPPLIES	2,368.34	0.00	
212-52171-212	STREET REPAIR SUPPLIES	969.04	0.00	
212-52511-212	GASOLINE	896.34	0.00	
212-52521-212	OTHER FUEL	816.29	0.00	
212-52531-212	OIL & ANTIFREEZE	2,733.52	0.00	
212-53111-212	CONTRACTUAL SERVICES	44.28	0.00	
212-53161-212	LEGAL PUBLICATIONS	73.52	0.00	
212-53441-212	EQUIPMENT MAINTENAN	4,398.73	0.00	
212-53451-212	VEHICLE MAINTENANCE	59.96	0.00	
212-53491-212	STREET MAINTENANCE	10,964.50	0.00	
212-53521-212	HEATING FUEL	240.91	0.00	
212-53561-212	TELEPHONE	6.63	0.00	
213-52111-213	DEPARTMENT SUPPLIES	21.88	0.00	
213-53111-213	CONTRACTUAL SERVICES	10.29	0.00	
213-53441-213	EQUIPMENT MAINTENAN	290.29	0.00	

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Account Summary

Account Summary				
Account Number	Account Name	Expense Amount	Payment Amount	
213-53451-213	VEHICLE MAINTENANCE	78.00	0.00	
213-53561-213	TELEPHONE	2.96	0.00	
215-53111-111	CONTRACTUAL SERVICES	30,374.32	0.00	
216-52111-212	DEPARTMENT SUPPLIES	250.00	0.00	
216-53111-121	CONTRACTUAL SERVICES	758.89	0.00	
216-54311-121	STRUCTURES	2,800.00	0.00	
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00	
224-52211-114	PUBLICATIONS	12.22	0.00	
224-53111-113	CONTRACTUAL SERVICES	1,500.00	0.00	
224-53111-114	CONTRACTUAL SERVICES	4,306.50	0.00	
224-59111-114	ECONOMIC DEVELOPME	50,000.00	0.00	
621-52111-621	DEPARTMENT SUPPLIES	1,828.01	0.00	
621-52411-621	POSTAGE	386.16	386.16	
621-52511-621	GASOLINE	318.93	0.00	
621-52521-621	OTHER FUEL	6,004.35	0.00	
621-53111-621	CONTRACTUAL SERVICES	933.53	0.00	
621-53111-021	DISPOSAL FEES	11,894.80	0.00	
621-53441-621	EQUIPMENT MAINTENAN	452.53	0.00	
621-53451-621	VEHICLE MAINTENANCE		0.00	
621-53561-621	TELEPHONE	12,491.63 3.69	0.00	
			0.00	
621-53841-621	VEHICLE INSURANCE	502.84		
621-54311-621	STRUCTURES	23,540.88	0.00	
621-54411-621	EQUIPMENT	180,950.00	0.00	
631-52111-631	DEPARTMENT SUPPLIES	244.48	0.00	
631-52311-631	MEMBERSHIPS	295.00	0.00	
631-52411-631	POSTAGE	432.03	386.17	
631-52511-631	GASOLINE	845.42	0.00	
631-52521-631	OTHER FUEL	815.50	0.00	
631-53111-631	CONTRACTUAL SERVICES	1,006.71	0.00	
631-53441-631	EQUIPMENT MAINTENAN	49.56	0.00	
631-53451-631	VEHICLE MAINTENANCE	662.53	0.00	
631-53521-631	HEATING FUEL	59.65	0.00	
631-53531-631	ELECTRIC POWER	14,526.02	0.00	
631-53561-631	TELEPHONE	6.18	0.00	
631-53711-631	SCHOOL & CONFERENCE	1,086.96	0.00	
631-53821-631	FIRE INSURANCE	75.24	0.00	
631-54311-631	STRUCTURES	23,428.27	0.00	
641-21311	SALES TAX PAYABLE	19,327.45	19,327.45	
641-52111-641	DEPARTMENT SUPPLIES	1,300.96	0.00	
641-52117-641	SAMPLES	626.25	0.00	
641-52411-641	POSTAGE	1,000.26	386.15	
641-52511-641	GASOLINE	1,058.92	0.00	
641-52521-641	OTHER FUEL	57.15	0.00	
641-52611-641	CHEMICALS	5,454.00	0.00	
641-53111-641	CONTRACTUAL SERVICES	471.57	0.00	
641-53421-641	BUILDING MAINTENANCE	9.89	0.00	
641-53441-641	EQUIPMENT MAINTENAN	479.90	0.00	
641-53451-641	VEHICLE MAINTENANCE	25.48	0.00	
641-53521-641	HEATING FUEL	195.82	0.00	
641-53531-641	ELECTRIC POWER	17,694.27	0.00	
641-53561-641	TELEPHONE	4.13	0.00	
641-53711-641	SCHOOL & CONFERENCE	460.00	0.00	
641-59211-641	LICENSE/PERMITS	57.50	0.00	
661-21311	SALES TAX PAYABLE	218.15	218.15	
661-52111-661	DEPARTMENT SUPPLIES	429.96	0.00	
661-52511-661	GASOLINE	30.80	0.00	
661-53111-661	CONTRACTUAL SERVICES	8,763.70	0.00	
661-53461-661	FACILITY REPAIRS	3,428.00	0.00	
		•		

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Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
661-53561-661	TELEPHONE	1.34	0.00
713-21512	MEDICARE W/H EE PAYAB	7,532.76	7,532.76
713-21513	FICA W/H EE PAYABLE	27,115.20	27,115.20
713-21514	FED W/H EE PAYABLE	28,042.10	28,042.10
713-21517	POL UNION DUES EE PAY	504.00	504.00
713-21518	FIRE UNION DUES EE PAY	180.00	180.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	185.50	185.50
713-21527	WAGE ATTACHMENT EE	149.12	149.12
713-21528	REGULAR RETIRE EE PAY	14,032.13	14,032.13
713-21529	DEFERRED COMP EE PAY	1,475.00	1,475.00
713-21531	RETIRE FIRE EE PAYABLE	6,049.77	6,049.77
713-21533	RETIRE POLICE EE PAY	9,307.44	9,307.44
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,237.93	1,237.93
713-21541	HSA EE PAYABLE	12,338.96	12,338.96
713-21741	HSA ER PAYABLE	1,275.00	1,275.00
721-53561-721	TELEPHONE	1.33	0.00
721-53711-721	SCHOOL & CONFERENCE	3,955.00	0.00
812-53111-112	CONTRACTUAL SERVICES	6,705.00	0.00
812-53861-112	PREMIUM EXPENSE	38,617.54	0.00
812-53862-112	CLAIMS EXPENSE	121,521.88	121,521.88
812-53863-112	FLEXIBLE BENFT EXPENSES _	116.00	116.00
	Grand Total:	810,983.28	254,771.17

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		764,234.06	254,771.17
1114253521		1,180.15	0.00
2117753471		1,725.26	0.00
21852111142		365.69	0.00
40001-53111		30,374.32	0.00
6002052111		429.96	0.00
6002052311		440.00	0.00
6002052511		30.80	0.00
6002053111		230.00	0.00
6002053461		3,428.00	0.00
6002053561		1.34	0.00
6002553111		8,093.70	0.00
7000852111		450.00	0.00
	Grand Total:	810,983.28	254,771.17

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