City of Scottsbluff, Nebraska

Monday, November 4, 2013 Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director

Expense Approval Report

Post Dates 10/22/2013 - 11/4/2013

By Vendor Name



City of Scottsbluff, NE

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ABBIGAIL YELLMAN	Account Name	(None)	(None)	(None)	Amount
Fund: 211 - REGIONAL LIB	RΔRV				
REIMB	BOOKS				27.13
				Fund 211 - REGIONAL LIBRARY Total:	27.13
				Vendor ABBIGAIL YELLMAN Total:	27.13
Vendor: ACTION COMMUNICA	ATION INC				
Fund: 212 - TRANSPORTA					
PAGER RENT	CONTRACTUAL SERVICES				19.53
				Fund 212 - TRANSPORTATION Total:	19.53
				Vendor ACTION COMMUNICATION INC. Total:	19.53
Vendor: AIR CYCLE					
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
Disposal Fee	DISPOSAL FEES				996.80
				Fund 621 - ENVIRONMENTAL SERVICES Total:	996.80
				Vendor AIR CYCLE Total:	996.80
Vendor: AIRPORT DEVELOPMI	ENT,LLC				
Fund: 321 - TIF PROJECTS	,				
bond payment	DEBT SVC(INT) - TIF			_	17,573.21
				Fund 321 - TIF PROJECTS Total:	17,573.21
				Vendor AIRPORT DEVELOPMENT,LLC Total:	17,573.21
Vendor: ANITA'S GREENSCAPI	NG				
Fund: 661 - STORMWATE	R				
Rain gdn maint/improve	CONTRACTUAL SERVICES				390.98
				Fund 661 - STORMWATER Total:	390.98
				Vendor ANITA'S GREENSCAPING Total:	390.98
Vendor: BAKER & TAYLOR CO					
Fund: 211 - REGIONAL LIB	RARY				
BOOKS	BOOKS				99.19
BOOKS	BOOKS				231.34
				Fund 211 - REGIONAL LIBRARY Total:	330.53
				Vendor BAKER & TAYLOR CO Total:	330.53
Vendor: BATTERY ZONE					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES			- 1444 0535504 7 . 1	63.95
				Fund 111 - GENERAL Total:	63.95
				Vendor BATTERY ZONE Total:	63.95
Vendor: BLUFFS SANITARY SU	PPLY INC.				
Fund: 111 - GENERAL					
JAN. SUPP	JANITORIAL SUPPLIES			Fried 111 CENEDAL Total	66.52
				Fund 111 - GENERAL Total:	66.52
Fund: 621 - ENVIRONMEN					05.35
Dept supplies	DEPARTMENT SUPPLIES			Fund 621 - ENVIRONMENTAL SERVICES Total:	95.35 95.35
				Vendor BLUFFS SANITARY SUPPLY INC. Total:	161.87

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Expense Approval Report				Post Dates: 10/22/201	3 - 11/4/2013
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: BROWN NELSON ELE Fund: 631 - WASTEWATE					
Effluent bldg maint	BUILDING MAINTENANCE				90.86
				Fund 631 - WASTEWATER Total:	90.86
				Vendor BROWN NELSON ELECTRIC Total:	90.86
Vendor: CAPITAL BUSINESS S Fund: 111 - GENERAL	YSTEMS INC.				
EQUIP MAINT	EQUIPMENT MAINTENANCE				76.07
				Fund 111 - GENERAL Total:	76.07
			•	/endor CAPITAL BUSINESS SYSTEMS INC. Total:	76.07
Vendor: CARR TRUMBULL LB Fund: 111 - GENERAL	R INC.				
EQUIP MAINT	EQUIPMENT MAINTENANCE			_	5.40
				Fund 111 - GENERAL Total:	5.40
Fund: 212 - TRANSPORTA	ATION				
BUILD. MAIN.	BUILDING MAINTENANCE				80.95
SUPP	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	58.08 139.03
Fund: 641 - WATER				Taile 212 Thattor Offizition Total	100.00
Maint sup	DEPARTMENT SUPPLIES				4.91
•				Fund 641 - WATER Total:	4.91
				Vendor CARR TRUMBULL LBR INC. Total:	149.34
Vendor: CEMENTER'S INC Fund: 641 - WATER					
Cement	DEPARTMENT SUPPLIES				139.64
Cement	DEPARTMENT SUPPLIES			_	93.10
				Fund 641 - WATER Total:	232.74
				Vendor CEMENTER'S INC Total:	232.74
Vendor: CENTURY LUMBER C Fund: 621 - ENVIRONME					
Dept Supplies	DEPARTMENT SUPPLIES				52.00
Dept Supplies	BUILDING MAINTENANCE				2.59
				Fund 621 - ENVIRONMENTAL SERVICES Total:	54.59
				Vendor CENTURY LUMBER CENTER Total:	54.59
Vendor: CIRRUS HOUSE APT	LLP				
Fund: 223 - KENO Tree Rebate	CONTRACTUAL SERVICES				99.98
Tree Nebate	CONTRACTORE SERVICES			Fund 223 - KENO Total:	99.98
				Vendor CIRRUS HOUSE APT LLP Total:	99.98
Vendor: CITY OF GERING	UF CTC				
Fund: 215 - SPECIAL PRO HIDTA REIMB	GRANT EXPENSE				2,363.08
HIDTA REIMB	GRANT EXPENSE				358.05
				Fund 215 - SPECIAL PROJECTS Total:	2,721.13
				Vendor CITY OF GERING Total:	2,721.13
Vendor: COLONIAL LIFE & AC	CIDENT INS CORP, I				
Fund: 713 - CASH & INVE					
Conversion Invoice	LIFE INS EE PAYABLE				22.75
Conversion Invoice	DIS INC INS EE PAYABLE			Fund 713 - CASH & INVESTMENT POOL Total:	25.95 48.70
			Vendor	COLONIAL LIFE & ACCIDENT INS CORP, I Total:	48.70

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Expense Approval Report				Post Dates: 10/22/201	3 - 11/4/2013
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: COMFORT INN-GRA Fund: 111 - GENERAL	ND ISLAND				
TRAINING	SCHOOL & CONFERENCE				73.91
				Fund 111 - GENERAL Total:	73.91
Vendor: CONSOLIDATED MA	NAGEMENT			Vendor COMFORT INN-GRAND ISLAND Total:	73.91
Fund: 111 - GENERAL TRAINING	SCHOOL & CONFERENCE				209.25
	56115 GE & 56111 EILEITGE			Fund 111 - GENERAL Total:	209.25
				Vendor CONSOLIDATED MANAGEMENT Total:	209.25
Vendor: CONTRACTORS MATERIAL	TERIALS INC.				
DEPT SUP	DEPARTMENT SUPPLIES				92.40
				Fund 111 - GENERAL Total:	92.40
Fund: 641 - WATER	FOLUDA FAIT A A A INTENIA NOT				424.02
Equip maint	EQUIPMENT MAINTENANCE			Fund 641 - WATER Total:	134.82 134.82
				Vendor CONTRACTORS MATERIALS INC. Total:	227.22
Vendor: CREDIT MANAGEMI Fund: 713 - CASH & INV				Vehico Contractors materials me. Total.	227.22
Conversion Invoice	WAGE ATTACHMENT EE PAY				203.42
				Fund 713 - CASH & INVESTMENT POOL Total:	203.42
			Ver	ndor CREDIT MANAGEMENT SERVICES INC. Total:	203.42
Vendor: CULLIGAN INC. Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE			Fund 111 - GENERAL Total:	8.10 16.20
				Vendor CULLIGAN INC. Total:	16.20
Vendor: D&D COMMUNICAT	TIONS			Vehico Collidan INC. Total.	10.20
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				350.00
EQUIP MAINT	EQUIPMENT MAINTENANCE			Fried 444 CENERAL Tabel	111.05
				Fund 111 - GENERAL Total:	461.05
V DAUGIC TIPE & PETP	540WG WG			Vendor D&D COMMUNICATIONS Total:	461.05
Vendor: DALE'S TIRE & RETR Fund: 111 - GENERAL	EADING, INC.				
EQUIP MAINT	EQUIPMENT MAINTENANCE				25.78
				Fund 111 - GENERAL Total:	25.78
Fund: 621 - ENVIRONMI	ENTAL SERVICES				
vehicle mtnc	EQUIPMENT MAINTENANCE				215.75
vehicle mtnc	VEHICLE MAINTENANCE			Fund 621 - ENVIRONMENTAL SERVICES Total:	3,644.10 3,859.85
				Vendor DALE'S TIRE & RETREADING, INC. Total:	3,885.63
Vendor: ELLIOTT EQUIPMEN	T COMPANY INC.				2,222.22
Fund: 621 - ENVIRONMI					
vehicle mtnc	VEHICLE MAINTENANCE				401.72
				Fund 621 - ENVIRONMENTAL SERVICES Total:	401.72
Vendor: ENERGY LABORATO	RIES, INC		Ve	endor ELLIOTT EQUIPMENT COMPANY INC. Total:	401.72
Fund: 641 - WATER					
Samples	SAMPLES			Fund 641 - WATER Total:	108.00 108.00
				Vendor ENERGY LABORATORIES, INC Total:	108.00

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Expense Approval Report				Post Dates: 10/22/201	3 - 11/4/2013
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ENVIRO SERV INC Fund: 641 - WATER					
Samples	SAMPLES				75.00
Samples	SAMPLES				60.00
				Fund 641 - WATER Total:	135.00
				Vendor ENVIRO SERV INC Total:	135.00
Vendor: FASTENAL CO. Fund: 212 - TRANSPORTA	TION				
SUPP	DEPARTMENT SUPPLIES				15.48
				Fund 212 - TRANSPORTATION Total:	15.48
				Vendor FASTENAL CO. Total:	15.48
Vendor: FEDERAL EXPRESS CO Fund: 641 - WATER	RP.				
Shipping fees	POSTAGE				45.58
Shipping fees	POSTAGE				53.26
				Fund 641 - WATER Total:	98.84
				Vendor FEDERAL EXPRESS CORP. Total:	98.84
Vendor: FLOYD'S SALES & SER	V INC.				
Fund: 621 - ENVIRONMEN					
Vehicle Mtnc	VEHICLE MAINTENANCE				81.67
Vehicle Mtnc Vehicle Mtnc	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				4.82 9.15
venicle with	VEHICLE IVIAINTENANCE			Fund 621 - ENVIRONMENTAL SERVICES Total:	95.64
				Vendor FLOYD'S SALES & SERV INC. Total:	95.64
Vendor: FRED PRYOR SEMINA	RS				33.3
Fund: 621 - ENVIRONMEN					
Schooling	SCHOOL & CONFERENCE				199.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	199.00
				Vendor FRED PRYOR SEMINARS Total:	199.00
Vendor: FREMONT MOTOR SO Fund: 621 - ENVIRONMEN	·				
vehicle mtnc	VEHICLE MAINTENANCE				46.05
				Fund 621 - ENVIRONMENTAL SERVICES Total:	46.05
			Ven	dor FREMONT MOTOR SCOTTSBLUFF,LLC Total:	46.05
Vendor: GENERAL TRAFFIC CO	NTROLS, INC				
Fund: 212 - TRANSPORTA					
SUPP	DEPARTMENT SUPPLIES				572.09
				Fund 212 - TRANSPORTATION Total:	572.09
			V	endor GENERAL TRAFFIC CONTROLS, INC Total:	572.09
Vendor: GOLD WATCH LLC					
Fund: 621 - ENVIRONMEN					
Disposal Fees Disposal Fees	DISPOSAL FEES DISPOSAL FEES				750.00 750.00
Disposal Fees	DISPOSAL FEES				750.00
Disposal Fees	DISPOSAL FEES				750.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	3,000.00
				Vendor GOLD WATCH LLC Total:	3,000.00
Vendor: HARRIS COMPUTER S	YSTEMS				
Fund: 111 - GENERAL					
Tech Spprt	EQUIPMENT MAINTENANCE				592.93
Tech Spprt	EQUIPMENT MAINTENANCE			5	592.91
				Fund 111 - GENERAL Total:	1,185.84
Fund: 621 - ENVIRONMEN	NTAL SERVICES EQUIPMENT MAINTENANCE				592.91
Tech Spprt	LQUIFINIENT INIAINTENAINCE				592.91

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Expense Approval Report				Post Dates: 10/22/201	3 - 11/4/2013
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Tech Spprt	EQUIPMENT MAINTENANCE				592.93
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,185.84
Fund: 631 - WASTEWATE					
Tech Spprt	EQUIPMENT MAINTENANCE				592.93
Tech Spprt	EQUIPMENT MAINTENANCE			Fired COA MACTEMATER Total	592.93
				Fund 631 - WASTEWATER Total:	1,185.86
Fund: 641 - WATER	FOLUDATAL MAINTENIANCE				502.02
Tech Sport	EQUIPMENT MAINTENANCE				592.93 592.93
Tech Spprt	EQUIPMENT MAINTENANCE			Fund 641 - WATER Total:	1,185.86
				Vendor HARRIS COMPUTER SYSTEMS Total:	4,743.40
Variation HAMMING INC				Velidol HARRIS COMPOTER STSTEMS Total.	4,743.40
Vendor: HAWKINS, INC. Fund: 641 - WATER					
Chlorine	CHEMICALS				1,308.10
Chlorine	CHEWICALS			Fund 641 - WATER Total:	1,308.10
				_	
				Vendor HAWKINS, INC. Total:	1,308.10
Vendor: HD SUPPLY WATERW	ORKS, LTD				
Fund: 641 - WATER					
Meter sup	METERS				516.95
Meter sup	METERS			Fund 641 - WATER Total:	51,409.10
				_	51,926.05
				Vendor HD SUPPLY WATERWORKS, LTD Total:	51,926.05
Vendor: HEILBRUN FARM IND	SUPP.INC.				
Fund: 111 - GENERAL	VEHICLE MAINTENANCE				4 22
EQUIP MAINT BLDG MAINT	VEHICLE MAINTENANCE BUILDING MAINTENANCE				4.33 33.12
DED C WIN WITT	BOILDING WINNITE WATCE			Fund 111 - GENERAL Total:	37.45
Fund: 631 - WASTEWATE	R				
Equip maint	EQUIPMENT MAINTENANCE				259.76
				Fund 631 - WASTEWATER Total:	259.76
				Vendor HEILBRUN FARM IND SUPP.INC. Total:	297.21
Vendor: HOME DEPOT CREDIT	Γ SERVICES				
Fund: 111 - GENERAL					
Bldg Maint	BUILDING MAINTENANCE				9.54
Bldg Maint	BUILDING MAINTENANCE				62.00
Bldg Maint	BUILDING MAINTENANCE				15.96
Bldg Maint	BUILDING MAINTENANCE				8.52
Bldg Maint	BUILDING MAINTENANCE				2.99
				Fund 111 - GENERAL Total:	99.01
				Vendor HOME DEPOT CREDIT SERVICES Total:	99.01
Vendor: HULLINGER GLASS &	LOCKS INC.				
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				4.00
DEPT SUP	DEPARTMENT SUPPLIES				3.75
				Fund 111 - GENERAL Total:	7.75
				Vendor HULLINGER GLASS & LOCKS INC. Total:	7.75
Vendor: HYDROTEX					
Fund: 212 - TRANSPORTA					
FUEL SUPP	OIL & ANTIFREEZE			F	732.35
				Fund 212 - TRANSPORTATION Total:	732.35
				Vendor HYDROTEX Total:	732.35

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Expense Approval Report				Post Dates: 10/22/201	3 - 11/4/2013
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ICMA RETIREMENT TE Fund: 713 - CASH & INVES					
Conversion Invoice	DEFERRED COMP EE PAY			_	1,106.94
				Fund 713 - CASH & INVESTMENT POOL Total:	1,106.94
				Vendor ICMA RETIREMENT TRUST-457 Total:	1,106.94
Vendor: IDEAL LINEN SUP INC. Fund: 111 - GENERAL					
Janitorial Supp	JANITORIAL SUPPLIES				29.80
Janitorial supp	JANITORIAL SUPPLIES				29.80
DEPT SUP	DEPARTMENT SUPPLIES				54.38
DEPT SUP	DEPARTMENT SUPPLIES				27.19
Janitorial Supp	JANITORIAL SUPPLIES			Fund 111 - GENERAL Total:	29.80 170.97
				Fullu 111 - GENERAL TOTAL:	170.97
Fund: 213 - CEMETERY	CONTRACTIVAL SERVICES				0.54
CONT SERVICES	CONTRACTUAL SERVICES			Fund 213 - CEMETERY Total:	8.64 8.64
Fund: 641 - WATER				Fulla 213 - CEIVIETERY TOTAL.	8.04
Mats	CONTRACTUAL SERVICES				20.38
				Fund 641 - WATER Total:	20.38
				Vendor IDEAL LINEN SUP INC. Total:	199.99
Vendor: INDEPENDENT PLUM Fund: 212 - TRANSPORTA	•				
BUILD. MAIN	BUILDING MAINTENANCE				80.00
				Fund 212 - TRANSPORTATION Total:	80.00
			Vendor INI	DEPENDENT PLUMBING & HEATING, INC Total:	80.00
Vendor: INTERNAL REVENUE S Fund: 713 - CASH & INVES					
Fed,Fica,Med W/H	MEDICARE W/H EE PAYABLE				3,517.38
Fed,Fica,Med W/H	FICA W/H EE PAYABLE				13,016.39
Fed,Fica,Med W/H	FED W/H EE PAYABLE				25,572.05
Fed,Fica,Med W/H	MEDICARE W/H ER PAYABLE				3,517.38
Fed,Fica,Med W/H	FICA W/H ER PAYABLE				13,016.39
				Fund 713 - CASH & INVESTMENT POOL Total:	58,639.59
				Vendor INTERNAL REVENUE SERVICE Total:	58,639.59
Vendor: JOHN DEERE FINANCI	AL				
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				1,334.60
UNIFORMS	UNIFORMS & CLOTHING DEPARTMENT SUPPLIES				104.50
DEPT SUP	DEPARTIMENT SUPPLIES			Fund 111 - GENERAL Total:	64.99 1,504.09
5 242 TD4NCDODT4	T:01			Tunu III - GENERAL Total.	1,304.03
Fund: 212 - TRANSPORTA UNIFORMS	UNIFORMS & CLOTHING				2,248.25
UNIFORIVIS	ONIFORING & CLOTTING			Fund 212 - TRANSPORTATION Total:	2,248.25
				Vendor JOHN DEERE FINANCIAL Total:	3,752.34
				Vendor JOHN DEERE FINANCIAL TOTAL	5,/52.54
Vendor: KIMBALL MIDWEST	T:01				
Fund: 212 - TRANSPORTA SUPP	TION DEPARTMENT SUPPLIES				583.56
SUPP	DEPARTMENT SUPPLIES				475.05
JJ. 1	DELTARITUE SOLITERES			Fund 212 - TRANSPORTATION Total:	1,058.61
				Vendor KIMBALL MIDWEST Total:	1,058.61
				VEHION KINDALL MIDWEST TOTAL:	1,000.01
Vendor: KRIZ-DAVIS COMPAN					
Fund: 212 - TRANSPORTA ELECT. SUPP	TION DEPARTMENT SUPPLIES				162.63
2220113011	DELITATION DOLL FILE			Fund 212 - TRANSPORTATION Total:	162.63

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Expense Approval Report				Post Dates: 10/22/20	013 - 11/4/2013
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER Equip/elect maint	ELECTRICAL MAINTENANCE				99.75
Equip/elect maint	LELCTRICAL WAINTENANCE			Fund 631 - WASTEWATER Total:	99.75
				Vendor KRIZ-DAVIS COMPANY INC. Total:	262.38
				venuoi kkiz-DAVI3 COMPANT INC. Total.	202.38
Vendor: LEAGUE ASSOC OF RISI Fund: 111 - GENERAL	C MANAGEMENT				
Ins.renewal-Liab	LIABILITY INSURANCE				8,935.00
Ins.renewal-Liab	LIABILITY INSURANCE				11,324.00
Ins.renewal-Liab	LIABILITY INSURANCE				4,038.00
Ins.renewal-Liab	LIABILITY INSURANCE				30,306.00
Ins.renewal-Liab	LIABILITY INSURANCE				1,888.00
Ins.renewal-Liab	LIABILITY INSURANCE				7,505.00
Ins.renewal-Liab	LIABILITY INSURANCE				1,301.00
ins. renewal-prop	FIRE INSURANCE				4,135.00
ins. renewal-prop	FIRE INSURANCE				2,899.00
ins. renewal-prop	FIRE INSURANCE				3,977.00
ins. renewal-prop	FIRE INSURANCE				8,162.00
ins. renewal-prop	FIRE INSURANCE				14,097.00
Ins.renewal-vehicles	VEHICLE INSURANCE				799.00
Ins.renewal-vehicles	VEHICLE INSURANCE				1,227.00
Ins.renewal-vehicles	VEHICLE INSURANCE				1,840.00
Ins.renewal-vehicles	VEHICLE INSURANCE				17,415.00
Ins.renewal-vehicles	VEHICLE INSURANCE				4,555.00
Ins.renewal	WORKERS COMPENSATION				1,197.21
Ins.renewal	WORKERS COMPENSATION				4,982.00
Ins.renewal	WORKERS COMPENSATION				69,314.17
Ins.renewal Ins.renewal	WORKERS COMPENSATION WORKERS COMPENSATION				49,245.44 695.76
Ins.renewal	WORKERS COMPENSATION				10,257.37
Ins.renewal	WORKERS COMPENSATION				6,599.05
ms.renewai	WORKERS COM ENSATION			Fund 111 - GENERAL Total:	266,694.00
Fund: 212 - TRANSPORTAT	ION				·
Ins.renewal-Liab	LIABILITY INSURANCE				24,627.00
ins. renewal-prop	FIRE INSURANCE				9,551.00
Ins.renewal-vehicles	VEHICLE INSURANCE				16,098.00
Ins.renewal	WORKERS COMPENSATION				28,266.40
				Fund 212 - TRANSPORTATION Total:	78,542.40
Fund: 213 - CEMETERY					
Ins.renewal-Liab	LIABILITY INSURANCE				519.00
ins. renewal-prop	FIRE INSURANCE				1,314.00
Ins.renewal-vehicles	VEHICLE INSURANCE				503.00
Ins.renewal	WORKERS COMPENSATION			_	3,598.97
				Fund 213 - CEMETERY Total:	5,934.97
Fund: 621 - ENVIRONMENT					
Ins.renewal-Liab	LIABILITY INSURANCE				5,762.00
ins. renewal-prop	FIRE INSURANCE				6,915.00
Ins.renewal-vehicles	VEHICLE INSURANCE				25,349.00
Ins.renewal	WORKERS COMPENSATION		Eur	nd 621 - ENVIRONMENTAL SERVICES Total:	31,849.81 69,875.81
Eund. 631 14/ACTEMATED			ru	IN OFT - FIANIMOIAINIEIAIME DEUAICED INIGII:	05,075.01
Fund: 631 - WASTEWATER Ins.renewal-Liab	LIABILITY INSURANCE				5,781.00
ins. renewal-prop	FIRE INSURANCE				37,118.00
Ins.renewal-vehicles	VEHICLE INSURANCE				15,522.00
Ins.renewal	WORKERS COMPENSATION				7,337.22
				Fund 631 - WASTEWATER Total:	65,758.22
Fund: 641 - WATER					-
Ins.renewal-Liab	LIABILITY INSURANCE				13,060.00
ins. renewal-prop	FIRE INSURANCE				21,557.00
r - r	-				,551.50

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Institution Section	Expense Approval Report				Post Dates: 10/22/20:	13 - 11/4/2013	
Series Monte Mo	Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Fund: 721 - GIS SERVICES Instrumental NORSERS COMPENSATION	Ins.renewal-vehicles	VEHICLE INSURANCE				5,670.00	
### PARTY NOTE SERVICES FOR S	Ins.renewal	WORKERS COMPENSATION			_	15,680.09	
MICHIGE NUMBERS COMPENSATION PRINT 21 - GISSERVICE'S TORIS PRINT 21 - TRANSPORTATION TORIS PRINT 21 - TRANSP					Fund 641 - WATER Total:	55,967.09	
Paid 172 - GIS SERVICES TO IN 542,660	Fund: 721 - GIS SERVICE	5					
Vendor LOGAN CONTRACTORS SUPPLY INC Fund: 12. TRANSPORTATION CQUIPMENT MAINTENANCE CQUIPMENT	Ins.renewal	WORKERS COMPENSATION			_	93.51	
Vendor: LOGAN CONTRACTURS SUPPLY INC Fund: 12 - TRANSPORTATION					Fund 721 - GIS SERVICES Total:	93.51	
Parts				Vendor L	EAGUE ASSOC OF RISK MANAGEMENT Total:	542,866.00	
PARTS	Vendor: LOGAN CONTRACTO	RS SUPPLY INC					
Vendor: LYNN GARTON Fund: 31- VANSTEWATER Fund 212- TRANSPORTATION Total: 61.65							
Vendor: LYNN GARTON Fund: 531 - WASTEWATER SCHOOL & CONFERENCE Septimited 531 - WASTEWATER Septimited 531 - WASTEWAT	PARTS	EQUIPMENT MAINTENANCE			Fund 212 TRANSPORTATION Totals		
Part					_		
Fund: 631 - WASTEWATER ADV TRAVEL CHOOL & CONFERENCE ADV TRAVEL FUND: 631 - STORMWATER FUND: 651 - STORMWATER SE DIAIN (ed. 651 - STORMWATER TOLE) FUND: 651 - STORMWATER TOLE) FUND: 651 - STORMWATER TOLE SE DIAIN (ed. 651 - STORMWATER TOLE) FUND: 651 - STORMWATER TOLE FUND: 111 - GENERAL FUND: 111 -				Ven	dor LOGAN CONTRACTORS SUPPLY INC Total:	61.65	
ADD TRAVEL SCHOOL & CONFEENCE Fund 631 - WASTEWATER TOTAL 12 98.00							
Vendor: M.C. SCHAFF & ASSOC INC Tendo: 15TORMWATER Total: 18.00						90.00	
Vendor: M.C. SCHAFE & ASSOL, INC Fund: 661 - STORMWATER TO TABLE SERVICES 1,787.50 SB Drain redesign CONTRACTUAL SERVICES Fund 661 - STORMWATER TO TABLE 1,787.50 Vendor: MAILFINANCE INC Fund 661 - STORMWATER TO TABLE 1,787.50 Vendor: MAILFINANCE INC Fund: 111 - GENERAL TO TABLE 3,787.50 Fund: 111 - GENERAL TO TABLE 3,787.50 Tender MAILFINANCE INC TO TABLE 3,850.00 Tender 211 - GENERAL TO TABLE 3,850.00 Tender 212 - TRANSPORTATION TO TABLE 3,850.00 Tender 212 - TRANSPORT	ADV TRAVEL	SCHOOL & CONFERENCE			Fund 631 - WASTEWATER Total:		
Pendor: M.C. SCHAFE & ASSOC, INC TORACTUAL SERVICES 1,767.50							
SB Drain redesign					vendor LYNN GARTON Total:	89.00	
Set Drain redesign CONTRACTUAL SERVICES 1,767.50		•					
Fund 661 - STORMWATER Total: 1,767.50						1 767 50	
Vendor: MAILFINANCE INC Fund: 111 - GENERAL Form:	3D Diam reaesign	CONTINUE TO AL SERVICES			Fund 661 - STORMWATER Total:	· · · · · · · · · · · · · · · · · · ·	
Vendor: MAILFINANCE INC Fund: 111 - GENERAL 3.05 - 0.00 3.00							
Fund: 11- GENERAL RENT-MACHINES RENT-MA					vendor w.c. Scharr & Assoc, inc rotal.	1,707.30	
RENT MACHINE RENT-MACHINES Fund 111 - GENERAL Total: 345.00							
Pund 111 - GENERAL Total Pund 111 - GENERAL		RENT-MACHINES				345.00	
Vendor: MATHESON TRI-GAS INC Fund: 212 - TRANSPORTATION Fund: 212 - TRANSPORTATION 120.73 SUPP DEPARTMENT SUPPLIES 60.33 SUPP DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total 181.10 Vendor: MATTHEW M HUTT, PH-D Fund: 111 - GENERAL CONTRACTUAL SERVICES Fund 111 - GENERAL 450.00 Fund: 111 - GENERAL Total 450.00 Fund: 212 - TRANSPORTAL TOTAL 450.00 Fund: 212 - TRANSPORTAL TOTAL 450.00 Fund: 212 - TRANSPORTATION TOTAL 450.00 Fund: 212 - TRANSPORTATION TOTAL 99.21 99.21 Fund: 212 - TRANSPORTATION TOTAL 399.21 Fund: 212 - TRANSPORTATION TOTAL 399.21 PURPORTATION TOTAL 399.21 200.20 <th co<="" td=""><td></td><td></td><td></td><td></td><td>Fund 111 - GENERAL Total:</td><td>345.00</td></th>	<td></td> <td></td> <td></td> <td></td> <td>Fund 111 - GENERAL Total:</td> <td>345.00</td>					Fund 111 - GENERAL Total:	345.00
Vendo:: MATHESON TRI-GAS INC Fund: 212 - TRANSPORTATION Fund: 212 - TRANSPORTATION 120.73 SUPP DEPARTMENT SUPPLIES 60.37 SUPP DEPARTMENT SUPPLIES 60.37 Vendor: MATTHEW M HUTT, PH-D TRIANSPORTATION TOTAL IS AS INC TOTAL IS A					Vendor MAILFINANCE INC Total:	345.00	
Fund: 212 - TRANSPORTATION 12.0.73 SUPP DEPARTMENT SUPPLIES 6.037 SUPP DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Totals 181.10 Vendor: MATTHEW M HUTT, PH- Fund: 111 - GENERAL	Vendor: MATHESON TRLGAS	INC					
SUPP							
Fund 212 - TRANSPORTATION Total 18.1.00	SUPP	DEPARTMENT SUPPLIES				120.73	
Vendor: MATTHEW M HUTT, PH-D Fund: 111- GENERAL CONTRACTUAL SVC CONTRACTUAL SERVICES 450.00 Fund 111- GENERAL Total: 450.00 Vendor: MB COMPANIES, INC Fund: 212- TRANSPORTATION Fund: 212- TRANSPORTATION Total: 201.07 PARTS EQUIPMENT MAINTENANCE 201.07 PARTS EQUIPMENT MAINTENANCE 198.14 PARTS EQUIPMENT MAINTENANCE 201.07 PARTS EQUIPMENT MAINTENANCE PRINCE 201.07 PARTS EQUIPMENT MAINTENANCE 201.07 PARTS EQUIPMENT MAINTENANCE 201.07 PARTS EQUIPMENT MAINTENANCE PRINCE 201.07 399.21 Vendor: MENARDS EQUIPMENT MAINTENANCE 20.44 BLDG MAINT BUILDING MAINTENANCE 20.44 BLDG MAINT BUILDING	SUPP	DEPARTMENT SUPPLIES				60.37	
Vendor: MATTHEW M HUTT, PH-D Fund: 111- GENERAL CONTRACTUAL SEV (CES 450.00 Fund 111- GENERAL Total: 450.00 Vendor: MB COMPANIES, INC Fund: 212 - TRANSPORTATION PARTS EQUIPMENT MAINTENANCE 201.07 PARTS EQUIPMENT MAINTENANCE PARTS Fund: 212 - TRANSPORTATION Total: 399.21 Vendor: MENCARDS Fund: 211 - GENERAL PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS <td></td> <td></td> <td></td> <td></td> <td>Fund 212 - TRANSPORTATION Total:</td> <td>181.10</td>					Fund 212 - TRANSPORTATION Total:	181.10	
Pund: 111 - GENERAL CONTRACTUAL SERVICES A50.00					Vendor MATHESON TRI-GAS INC Total:	181.10	
Pund: 111 - GENERAL CONTRACTUAL SERVICES A50.00	Vendor: MATTHEW M HUTT,	PH-D					
Fund 111 - GENERAL Total: 450.00							
Vendor: MB COMPANIES, INC Fund: 212 - TRANSPORTATION PARTS EQUIPMENT MAINTENANCE PUND PARTS EQUIPMENT MAINTENANCE PUND PARTS PUND PARTMENT SUPPLIES PUND: 111 - GENERAL DEPT SUP DEPT SUP DEPARTMENT SUPPLIES BLDG MAINT BUILDING MAINTENANCE BLDG MAINTENANCE BLDG MAINT BUILDING MAINTENANCE BLDG MAINTENANC	CONTRACTUAL SVC	CONTRACTUAL SERVICES			_	450.00	
Vendor: MB COMPANIES, INC Fund: 212 - TRANSPORTATION PARTS EQUIPMENT MAINTENANCE 201.07 FUND: 212 - TRANSPORTATION Total: 399.21 Vendor: MENARDS Fund: 211 - GENERAL DEPT SUP DEPARTMENT SUPPLIES 30.44 BLDG MAINT BUILDING MAINTENANCE 18.26 BLDG MAINT BUILDING MAINTENANCE 21.18 BLDG MAINT BUILDING MAINTENANCE 32.04 BLDG MAINT BUILDING MAINTENANCE 32.04 BLDG MAINT BUILDING MAINTENANCE 32.04 BLDG MAINT BUILDING MAINTENANCE 57.00 Dept Supl DEPARTMENT SUPPLIES 5.70 Dept Supl EQUIPMENT MAINTENANCE 6.44					Fund 111 - GENERAL Total:	450.00	
Fund: 212 - TRANSPORTATION PARTS EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE Fund: 212 - TRANSPORTATION Total: 399.21 Vendor: MENARDS Fund: 211 - GENERAL DEPT SUP DEPT SUP BLDG MAINT BUILDING MAINTENANCE BLDG MAINTENANCE BLDG MAINT BUILDING MAINTENANCE BLDG MAINTENANCE BLDG MAINT BUILDING MAINTENANCE BLDG MAINTE					Vendor MATTHEW M HUTT, PH-D Total:	450.00	
PARTS EQUIPMENT MAINTENANCE 198.14 PARTS EQUIPMENT MAINTENANCE 198.14 Fund 212 - TRANSPORTATION Total: 399.21 Vendor: MENARDS Fund: 111 - GENERAL DEPT SUP DEPARTMENT SUPPLIES 30.44 BLDG MAINT BUILDING MAINTENANCE 18.26 BLDG MAINT BUILDING MAINTENANCE 18.26 BLDG MAINT BUILDING MAINTENANCE 19.18 BLDG MAINT BUILDING MAINTENANCE 19.20 BLDG Supl DEPARTMENT SUPPLIES 5.70 Dept Supl DEPARTMENT MAINTENANCE 6.44	Vendor: MB COMPANIES, INC	2					
PARTS EQUIPMENT MAINTENANCE Fund 212 - TRANSPORTATION Total: 399.21 Vendor: MENARDS Fund: 111 - GENERAL DEPT SUP DEPARTMENT SUPPLIES BLDG MAINT BUILDING MAINTENANCE BLDG SUPPREMENT SUPPLIES DEPT SUP DEP SUP DE							
Fund 212 - TRANSPORTATION Total: 399.21 Vendor: MENARDS Fund: 111 - GENERAL DEPT SUP BLDG MAINT BUILDING MAINTENANCE BLDG MAINTENANCE BLDG MAINT BUILDING MAINTENANCE BLDG MA						201.07	
Vendor MB COMPANIES, INC Total:399.21Vendor: MENARDS Fund: 111 - GENERALDEPT SUPDEPARTMENT SUPPLIES30.44BLDG MAINTBUILDING MAINTENANCE18.26BLDG MAINTBUILDING MAINTENANCE21.18BLDG MAINTBUILDING MAINTENANCE32.04BLDG MAINTBUILDING MAINTENANCE67.79Dept SuplDEPARTMENT SUPPLIES5.70Dept SuplEQUIPMENT MAINTENANCE6.44	PARIS	EQUIPMENT MAINTENANCE			Fund 212 - TRANSPORTATION Total		
Vendor: MENARDSFund: 111 - GENERALDEPT SUPDEPARTMENT SUPPLIESBLDG MAINTBUILDING MAINTENANCEBLDG MAINTBUILDING MAINTENANCEBLDG MAINTBUILDING MAINTENANCEBLDG MAINTBUILDING MAINTENANCEDept SuplDEPARTMENT SUPPLIESDept SuplEQUIPMENT MAINTENANCE					_		
Fund: 111 - GENERAL DEPT SUP DEPARTMENT SUPPLIES 30.44 BLDG MAINT BUILDING MAINTENANCE 18.26 BLDG MAINT BUILDING MAINTENANCE 21.18 BLDG MAINT BUILDING MAINTENANCE 32.04 BLDG MAINT BUILDING MAINTENANCE 67.79 Dept Supl DEPARTMENT SUPPLIES 5.70 Dept Supl EQUIPMENT MAINTENANCE 6.44					vendor MB COMPANIES, INC Total:	399.21	
DEPT SUP DEPARTMENT SUPPLIES 30.44 BLDG MAINT BUILDING MAINTENANCE 18.26 BLDG MAINT BUILDING MAINTENANCE 21.18 BLDG MAINT BUILDING MAINTENANCE 32.04 BLDG MAINT BUILDING MAINTENANCE 67.79 Dept Supl DEPARTMENT SUPPLIES 5.70 Dept Supl EQUIPMENT MAINTENANCE 6.44							
BLDG MAINT BUILDING MAINTENANCE CPPT Supl DEPARTMENT SUPPLIES Dept Supl EQUIPMENT MAINTENANCE 6.44		DEDARTMENT CLIDDLIEC				20.44	
BLDG MAINT BUILDING MAINTENANCE 21.18 BLDG MAINT BUILDING MAINTENANCE 32.04 BLDG MAINT BUILDING MAINTENANCE 67.79 Dept Supl DEPARTMENT SUPPLIES 5.70 Dept Supl EQUIPMENT MAINTENANCE 6.44							
BLDG MAINT BUILDING MAINTENANCE 32.04 BLDG MAINT BUILDING MAINTENANCE 67.79 Dept Supl DEPARTMENT SUPPLIES 5.70 Dept Supl EQUIPMENT MAINTENANCE 6.44						21.18	
Dept SuplDEPARTMENT SUPPLIES5.70Dept SuplEQUIPMENT MAINTENANCE6.44						32.04	
Dept Supl EQUIPMENT MAINTENANCE 6.44	BLDG MAINT	BUILDING MAINTENANCE				67.79	
						5.70	
	Dept Supl	EQUIPMENT MAINTENANCE			Fundada CENEDALT :	6.44 181.85	

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181.85

Fund 111 - GENERAL Total:

Expense Approval Report				Post Dates: 10/22/201	13 - 11/4/2013
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTA	ATION				
SUPP	DEPARTMENT SUPPLIES				26.00
SUPP	DEPARTMENT SUPPLIES				7.67
SUPP - BREAKER	DEPARTMENT SUPPLIES				-1.23
SUPP	DEPARTMENT SUPPLIES				16.64
				Fund 212 - TRANSPORTATION Total:	49.08
Fund: 621 - ENVIRONME	NTAL SERVICES				
bldg mtnc	BUILDING MAINTENANCE				39.99
dept supplies	DEPARTMENT SUPPLIES				19.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	59.96
Fund: 641 - WATER					
Maint sup	DEPARTMENT SUPPLIES			_	7.04
				Fund 641 - WATER Total:	7.04
				Vendor MENARDS Total:	297.93
Vendor: MID-CONTINENT SAI	FETY				
Fund: 111 - GENERAL					
Equip Repair	EQUIPMENT MAINTENANCE				23.19
				Fund 111 - GENERAL Total:	23.19
				Vendor MID-CONTINENT SAFETY Total:	23.19
Vendor: MIDWEST MAILING	SYSTEMS INC				
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES			_	170.00
				Fund 111 - GENERAL Total:	170.00
				Vendor MIDWEST MAILING SYSTEMS INC Total:	170.00
Vendor: MONEY WISE OFFICE	E SUPPLIES				
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				30.00
DEPT SUPP	DEPARTMENT SUPPLIES				124.00
DEPT SUPPL	DEPARTMENT SUPPLIES				14.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES				155.00
				Fund 111 - GENERAL Total:	323.00
				Vendor MONEY WISE OFFICE SUPPLIES Total:	323.00
Vendor: NAT'L REC & PARK A	SSOC.				
Fund: 111 - GENERAL					
MEMBERSHIPS	MEMBERSHIPS				260.00
MEMBERSHIPS	MEMBERSHIPS				130.00
				Fund 111 - GENERAL Total:	390.00
				Vendor NAT'L REC & PARK ASSOC. Total:	390.00
Vendor: NE CHILD SUPPORT I	PAYMENT CENTER				
Fund: 713 - CASH & INVE	ESTMENT POOL				
CHILD SUPPORT	CHILD SUPPORT EE PAY				2,217.16
				Fund 713 - CASH & INVESTMENT POOL Total:	2,217.16
			Ven	dor NE CHILD SUPPORT PAYMENT CENTER Total:	2,217.16
Vendor: NE DEPT OF REVENU	IE .				
Fund: 713 - CASH & INVE	STMENT POOL				
STATE PYRL W/H	STATE W/H EE PAYABLE				17,740.11
				Fund 713 - CASH & INVESTMENT POOL Total:	17,740.11
				Vendor NE DEPT OF REVENUE Total:	17,740.11
Vendor: NE LAW ENFORCEMI	ENT TRAINING CENTER				
Fund: 111 - GENERAL					
TRAINING	SCHOOL & CONFERENCE			F	10.00
				Fund 111 - GENERAL Total:	10.00
			Vendor N	NE LAW ENFORCEMENT TRAINING CENTER Total:	10.00

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Expense Approval Report				Post Dates: 10/22/201	13 - 11/4/2013
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: NE LIFE MAGAZINE Fund: 111 - GENERAL					
SUBSCRIPTIONS	SUBSCRIPTIONS			_	24.00
				Fund 111 - GENERAL Total:	24.00
				Vendor NE LIFE MAGAZINE Total:	24.00
Vendor: NEBRASKA MACHIN Fund: 212 - TRANSPORT					
PARTS	EQUIPMENT MAINTENANCE				147.71
PARTS	EQUIPMENT MAINTENANCE			_	818.44
Fund: 631 - WASTEWAT	FR			Fund 212 - TRANSPORTATION Total:	966.15
Equip maint	EQUIPMENT MAINTENANCE				3,468.05
	·			Fund 631 - WASTEWATER Total:	3,468.05
			Ver	ndor NEBRASKA MACHINERY COMPANY Total:	4,434.20
Vendor: NEBRASKA MUNICIF	PAL CLERKS' ASSOC.				, -
ANN DUES	MEMBERSHIPS				35.00
				Fund 111 - GENERAL Total:	35.00
			Vendor	NEBRASKA MUNICIPAL CLERKS' ASSOC. Total:	35.00
Vendor: NEBRASKA SALT AN Fund: 212 - TRANSPORT					
DE-ICER	STREET REPAIR SUPPLIES				472.50
				Fund 212 - TRANSPORTATION Total:	472.50
				Vendor NEBRASKA SALT AND GRAIN Total:	472.50
Vendor: NEBRASKA STATEW					
Fund: 661 - STORMWAT Rain garden plants	DEPARTMENT SUPPLIES				192.00
Raili garderi piants	DEFARTIVIENT SOFFEILS			Fund 661 - STORMWATER Total:	192.00
			Mand		
			vena	or NEBRASKA STATEWIDE ARBORETUM Total:	192.00
Vendor: NORTHWEST PIPE FI Fund: 111 - GENERAL	ITTINGS, INC. OF SCB				
GROUNDS MAINT	GROUNDS MAINTENANCE				32.80
EQUIP MAINT	EQUIPMENT MAINTENANCE				5.67
GROUNDS MAINT GROUNDS MAINT	GROUNDS MAINTENANCE GROUNDS MAINTENANCE				21.61 8.70
GROONDS WAINT	GROONDS WAINT ENANCE			Fund 111 - GENERAL Total:	68.78
			Vandau N		
			vendor N	IORTHWEST PIPE FITTINGS, INC. OF SCB Total:	68.78
Vendor: NPPD					
Fund: 111 - GENERAL	FLECTRICITY				(20.20
Electric Electric	ELECTRICITY ELECTRICITY				628.38 827.24
Electric	ELECTRICITY				726.42
Electric	ELECTRICITY				1,772.04
Electric	ELECTRICITY				132.07
Electric	ELECTRICITY				2,428.62
Electric	ELECTRICITY				2,301.88
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	8,917.05
Fund: 212 - TRANSPORT					CEO 42
Electric	ELECTRICITY ELECTRIC DOWER				650.10
Electric Electric	ELECTRIC POWER				2,021.72 27,988.63
LICCUIL	STREET LIGHTS			Fund 212 TRANSPORTATION Totals	27,988.63

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30,660.45

Fund 212 - TRANSPORTATION Total:

Account Name (None)	Expense Approval Report				Post Dates: 10/22/201	13 - 11/4/2013
Pendic	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 216 - BUSINESS INFOCMENT Fund: 216 - BUSINESS INFOCMENT 7.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	Fund: 213 - CEMETERY					
Part 15 15 15 15 15 15 15 1	Electric	ELECTRICITY				245.52
Bettin STREET LIGHTS Fund 261 - BUNISON SIMPROVEMENT TOTALS 58.4 d Fundi 621 - EUVIR DONNE HILL FUNDING 18.2 d 28.2 d Fundi 621 - EUVIR DONNE HILL FUNDING 28.2 d 28.2 d Fundi 631 - WASTEWATER LECTRIC TOWER A 18.8 30 d Bedfine LECTRIC TOWER A 18.8 30 d CHARGET TOWER TOWER TOWER A 18.8 30 d CHARGET TOWER TOWE					Fund 213 - CEMETERY Total:	245.52
Fund: 621 - ENVIRONMENT ELECTRICITY ELECTRICITY ELECTRICITY Fund: 621 - ENVIRONMENT SERVICES Fund: 631 - MASTEWATER ELECTRICITY Fund 621 - ENVIRONMENTAL SERVICES Total 8.24, 36. 36. 36. 36. 36. 36. 36. 36. 36. 36.	Fund: 216 - BUSINESS IMF	PROVEMENT				
Fund: 621-ENVIRONMENTENTENTENT Exertic ELECTRICITY Fund 621-ENVIRONMENTAL SERVICES TOTAL 78.31 A	Electric	STREET LIGHTS			_	85.42
Electric ELCTRICITY Fund 621 - ENVIRONMENTAL SERVICES TOTAL 82.3.1.4 Fund: 631 - WASTEWATER R. CERTRICITY 64.00.00 Electric ELCTRIC POWER 5.00.00 6.00.00 7.00.00					Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Paid 631 - WASTEWATER Fund: 631 - WASTEWATER Electric ELECTRIC POWER 54,835,936,336,336,336,336,336,336,336,336,336	Fund: 621 - ENVIRONMEN	ITAL SERVICES				
Fund: \$11-WASTEWATER	Electric	ELECTRICITY			_	823.14
Electric ELCTRICT POWER 1,838,36 Fund: 641-WATER				1	rund 621 - ENVIRONMENTAL SERVICES Total:	823.14
Electric ELECTRIC POWER 4,838,39 Fund: 641-WASTEWARTE TOIL 15,426,40 Fund: 641-WASTEWARTE TOIL 15,426,40 Electric ELECTRIC POWER 24,22 Fund: 641-WATER TOIL 16,126,126,126,126,126,126,126,126,126,1	Fund: 631 - WASTEWATER	₹				
Fund: 6:1 - WATER Fun	Electric	ELECTRICITY				542.05
Fund: \$41 - WATER Electric Electric	Electric	ELECTRIC POWER			_	14,883.99
Petric ELECTRIC POWER 2,78,78,78,78,78,78,78,78,78,78,78,78,78,					Fund 631 - WASTEWATER Total:	15,426.04
Electric ELECTRIC POWER 7,78,28 Condor: OREGON TRAIL PLBG LATTOR CONTROL THE INC. 7,792,19 Nomic: 11 - GENERAL THE INC. ELDG MAIN TO SULLING MAINTENANCE 21,800 BLOS MAIN TO SULLING MAINTENANCE 7,800,800 Product - REAL THE INC. 21,800 Nomic: 11 - GENERAL THE INC. Total: 2,800 Product: 11 - GENERAL THE SULLING SERVICES 11,555,600 Product: PANHANDLE AREA DEVELOP DIST. Total: 2,800 Product: PANHANDLE READ Product: PANHANDLE READ Product: PANHANDLE READ Product: PANHANDLE READ Product: PANHANDLE READ DIST. Total: 2,800 Product: PANHANDLE	Fund: 641 - WATER					
Fund: 111 - GENERAL FIG INC Fund: 111 - GENERAL FUND: 100 Fund: 111 - GENERAL FUND: 100 Fund: 110	Electric	ELECTRICITY				
Vendor: OREGON TRAIL PLBS & HTG INC Fund: 111 - GENERAL FUND: 111 - GE	Electric	ELECTRIC POWER				
Vendor: OREGON TRAIL PLBG & HTG INC Fund: 111 - GENERAL 218.00 Fund: 111 - GENERAL 218.00 Cention 111 - GENERAL Totals 218.00 Vendor: PANHANDLE AREA DEVELOP DIST. Fund: 111 - GENERAL membership CONTRACTUAL SERVICES Fund: 111 - GENERAL Totals 11,656.60 Vendor: PANHANDLE AREA DEVELOP DIST. Total 11,656.60 12,656.60					Fund 641 - WATER Total:	7,792.95
Pund: 111 - GENERAL BUILDING MAINTENANCE BUILDING MAINTENANCE Pund 111 - GENERAL Total 218.00					Vendor NPPD Total:	63,950.57
BLDG MAINT BUILDING MAINTENANCE 218.00 Fund 111 - GENERAL TOTAL PLAGE & HIGH IN CYOLE 218.00 Vendor: PANHANDLE AREA DEVELOP DIST. Fund: 111 - GENERAL TOTAL SERVICES TOTAL SERVICES	Vendor: OREGON TRAIL PLBG	& HTG INC				
Fund: 11- GENERAL TOTALISE AND TRAIL PLBS & HITS INC TOSIS. 2.18.00 Vendor: PANHANDLE AREA DEVELOP DIST. Fund: 111- GENERAL TOTALISE RIVICES Fund: 111- GENERAL TOTALISE RIVICES TI, 565.60 Vendor: PANHANDLE AREA DEVELOP DIST. Total 10, 165.60 PER JULI PE JULI PER JULI						
Vendor: PANHANDLE AREA DEVELOP DIST. Fund: 111 - GENERAL membership CONTRACTUAL SERVICES 1,656,66 Pender 111 - GENERAL 1,656,66 Vendor: PANHANDLE AREA DEVELOP DIST. Total: 1,656,66 Vendor: PANHANDLE AREA DEVELOP DIST. Total: 1,656,66 Vendor: PANHANDLE AREA DEVELOP DIST. Total: 1,656,66 Pund: 111 - GENERAL 2,000,06 Pund: 111 - GENERAL 2,000,06 Vendor: PANHANDLE READ 2,000,06 Vendor: PANHANDLE READ 2,000,06 Vendor: PANHANDLE READ 2,000,06<	BLDG MAINT	BUILDING MAINTENANCE				
Fund: 111 - GENERAL membership CONTRACTUAL SERVICES 1,556,56 Fund: 111 - GENERAL 1,556,56 Vendor: PANHANDLE RC&D Fund: 111 - GENERAL 20,000 Pund: 111 - GENERAL MEMBERSHIPS 300,000 Vendor: PANHANDLE RC&D total: 300,000 Fund: 211 - GENERAL 1,000,000 Fund: 713 - CASH & INVESTMENT BOTOL HSA EE & RYA PASALE Fund: 713 - CASH & INVESTMENT POOL Intal: 1,1,975,000 Fund: 221 - ENVIRONMENT LE SERVICES Fund: 221 - ENVIRONMENT LE SERVICES Fund: 221 - ENVIRONMENT LE SERVICES Fund: 621 - ENVIRONMENTAL SERVICES Total: 1,955,000 RSA 62 8,854,000 8,854,000 9,834,000 9,834,000 9,834,000 Postage POSTAGE Fund: 621 - ENVIRONMENTAL SERVICES Total: 1,955,000 1,955,000 1,955,000 1,955,000 1,955,000 1,955,000 <t< td=""><td></td><td></td><td></td><td></td><td>Fund 111 - GENERAL Total:</td><td>218.00</td></t<>					Fund 111 - GENERAL Total:	218.00
Fund: 111- GENERAL 1,165.60 <t< td=""><td></td><td></td><td></td><td>V</td><td>endor OREGON TRAIL PLBG & HTG INC Total:</td><td>218.00</td></t<>				V	endor OREGON TRAIL PLBG & HTG INC Total:	218.00
membership CONTRACTUAL SERVICES 1,656.08 Fund: 111- GENERAL Total: 1,656.08 Fund: 111- GENERAL Total: 1,656.08 Power of Fund: 111- GENERAL Total: 1,650.08 Power of Fund: 111- GENERAL Total: 3,000.09 Fund: 113- CASH & INVESTWER TOTAL 3,000.00 Power of Fund: 113- CASH & INVESTWER TOTAL 3,000.00 Power of Fund: 113- CASH & INVESTMENT POOL 3,000.00 Fund: 713- CASH & INVESTMENT POOL 3,000.00 Power of Fund: 713- CASH & INVESTMENT POOL Total: 1,075.00 3,000.00 Power of Fund: 713- CASH & INVESTMENT POOL Total: 1,075.00 1,075.00 Power of Fund: 713- CASH & INVESTMENT POOL Total: 1,075.00 1,075.00 Power of Fund: 713- CASH & INVESTMENT POOL Total: 1,075.00 1,075.00 Power of Fund: 713- CASH & INVESTMENT POOL Total: 1,075.00 1,075.00 Power of Fund: 713- CASH & INVESTMENT POOL Total: 1,075.00 1,075.00 Power of Fund: 713- CASH & INVESTMENT POOL Total: 1,075.00 1,075.00 Power of Fund: 713- CASH & INVESTMENT POOL Total: 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00	Vendor: PANHANDLE AREA DE	VELOP DIST.				
Pund 111 - GENERAL Total 1,656.60	Fund: 111 - GENERAL					
Vendor: PANHANDLE RC&D Vendor: PANHANDLE RC&D 11,656.68 Fund: 111 - GENERAL 300.00 Dues MEMBERSHIPS 300.00 Vendor: PLATTE VALLEY BANK Fund 111 - GENERAL Total: 300.00 Vendor: PLATTE VALLEY BANK TENT POOL Vendor: PLATTE VALLEY BANK TENT POOL 9,833.46 HSA E& & MSA E& PAYABLE 9,833.46 2,142.50 HSA E& & RAYABLE Fund 713 - CASH & INVESTMENT POOL Total: 1,975.96 Postage PSA F PAYABLE 1,975.96 Vendor: POSTMASTER Fund 713 - CASH & INVESTMENT POOL Total: 1,975.96 Vendor: POSTMASTER 1,975.96 Fund: 621 - ENVIRONMENTAL SERVICES 1,975.96 Postage POSTAGE 85.43 Postage	membership	CONTRACTUAL SERVICES			<u> </u>	
Vendo:: PANHANDLE RC&D Fund: 111 - GENERAL 30.00 Dues MEMBERSHIPS 30.00 Vendo: PLATTE VALLEY BANK Fund: 111 - GENERAL Total: 300.00 Vendo:: PLATTE VALLEY BANK Fund: TP OOL Fund: 713 - CASH & INVESTMENT POOL HSA EE & R HSA EE PAYABLE 2,142.50 Fund 713 - CASH & INVESTMENT POOL Total: 2,142.50 2,142.50 Fund 621 - ENVIRONMENT POOL Total: 2,142.50 1,975.96 Vendo: POSTMASTER Fund 621 - ENVIRONMENT L SERVICES 1,975.96 Postage POSTAGE 85.43					Fund 111 - GENERAL Total:	11,656.60
Fund: 11-GENERAL 300.00 Dues MEMBERSHIPS 300.00 Fund 111-GENERAL Total 300.00 Vendor: PLATTE VALLEY BANK Fund: 713- CASH & INVESTMENT POOL Fund: 713- CASH & INVESTMENT POOL 9,833.46 FAS EE & R.P. AYABLE 9,833.46 Fund 713- CASH & INVESTMENT POOL Total 1,1975.96 Fund: 621-ENVIRONMENT ENVICES 1,1975.96 Fund: 621-ENVIRONMENT LISERVICES 85.43 POSTAGE 85.43 Fund: 631-WASTEWATER 6 85.43 Fund: 631-WASTEWATER 90STAGE Fund 621-ENVIRONMENTAL SERVICES Total 85.43 Postage POSTAGE Fund 631-WASTEWATER Total 85.43 Postage POSTAGE 85.43 85.42						

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481.93

Vendor POSTMASTER Total:

Expense Approval Report				Post Dates: 10/22/201	3 - 11/4/2013
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: PRINT BROKER Fund: 111 - GENERAL					
Dept supp	DEPARTMENT SUPPLIES				275.00
Dept supp	DEPARTMENT SUPPLIES				225.00
				Fund 111 - GENERAL Total:	500.00
Fund: 621 - ENVIRONMEN	TAL SERVICES				
Dept supp	DEPARTMENT SUPPLIES				353.27
				Fund 621 - ENVIRONMENTAL SERVICES Total:	353.27
Fund: 631 - WASTEWATER					
Dept supp	DEPARTMENT SUPPLIES				353.27
				Fund 631 - WASTEWATER Total:	353.27
Fund: 641 - WATER	DEDA DTA AFAIT CLIDDLIFC				252.20
Dept supp	DEPARTMENT SUPPLIES			Fund 641 - WATER Total:	353.28 353.28
				Vendor PRINT BROKER Total:	1,559.82
Vendor: PRINT EXPRESS					
Fund: 111 - GENERAL 500 - EPM permits	DEPARTMENT SUPPLIES				203.90
300 - LFIVI PETITICS	DEPARTIVIENT SOFFEILS			Fund 111 - GENERAL Total:	203.90
				Vendor PRINT EXPRESS Total:	203.90
				Vendor PRINT EXPRESS TOTAL	203.90
Vendor: QUILL CORP					
Fund: 111 - GENERAL SUPPLIES	DEPARTMENT SUPPLIES				72.58
SUPPLIES	INVESTIGATION SUPPLIES				51.38
SUPPLIES	INVESTIGATION SUPPLIES				133.72
				Fund 111 - GENERAL Total:	257.68
				Vendor QUILL CORP Total:	257.68
Vendor: RCI					
Fund: 812 - HEALTH INSUR	ANCE				
Flex & Medical	CLAIMS EXPENSE				11,965.47
Flex & Medical	CLAIMS EXPENSE				6,883.06
Flex & Medical	FLEXIBLE BENFT EXPENSES				207.36
Flex & Medical Health prem	FLEXIBLE BENFT EXPENSES PREMIUM EXPENSE				100.00 38,489.54
rieattii prem	FILLIVIIOWI EXFERNAL			Fund 812 - HEALTH INSURANCE Total:	57,645.43
				Vendor RCI Total:	57,645.43
Vd DED DADNICHOD H.C.				vendor ner rotar.	37,043.43
Vendor: RED BARN SHOP LLC Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				135.00
				Fund 111 - GENERAL Total:	135.00
				Vendor RED BARN SHOP LLC Total:	135.00
Vendor: REGIONAL WEST MED	ICAL CENTED				
Fund: 111 - GENERAL	ICAL CENTER				
dept sup	CONTRACTUAL SERVICES				246.20
				Fund 111 - GENERAL Total:	246.20
			Ve	endor REGIONAL WEST MEDICAL CENTER Total:	246.20
Vendor: REGISTER OF DEEDS					
Fund: 111 - GENERAL					
Sugar Factory Subd-MC Schaff	DEPARTMENT SUPPLIES				22.00
				Fund 111 - GENERAL Total:	22.00
Fund: 213 - CEMETERY					
LEGAL FEES	LEGAL FEES				30.00
				Fund 213 - CEMETERY Total:	30.00
				Vendor REGISTER OF DEEDS Total:	52.00

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5 - 11/4/2013	Post Dates: 10/22/201				Expense Approval Report
Amount	(None)	(None)	(None)	Account Name	Description (Payable)
					Vendor: RESPOND FIRST AID S' Fund: 621 - ENVIRONMEN
68.99				DEPARTMENT SUPPLIES	Dept Supplies
68.99	Fund 621 - ENVIRONMENTAL SERVICES Total:				
68.99	Vendor RESPOND FIRST AID SYSTEMS Total:				
				VECTA AFAIT DOOL	Vendor: S M E C
261.50				SMEC EE PAYABLE	Fund: 713 - CASH & INVES EMPLOYEE DEDUCTIONS
261.50	Fund 713 - CASH & INVESTMENT POOL Total:				
261.50	Vendor S M E C Total:				
				MENT, INC	Vendor: SANDBERG IMPLEMEN Fund: 213 - CEMETERY
102.87				EQUIPMENT MAINTENANCE	EQUIP MAINT
102.87	Fund 213 - CEMETERY Total:				
102.87	Vendor SANDBERG IMPLEMENT, INC Total:				
					Vendor: SCB FIREFIGHTERS UN Fund: 713 - CASH & INVES
195.00				FIRE UNION DUES EE PAY	UNION DUES
195.00	Fund 713 - CASH & INVESTMENT POOL Total:				
195.00	ndor SCB FIREFIGHTERS UNION LOCAL 1454 Total:	Ven			_
					Vendor: SCB POLICE OFFICERS Fund: 713 - CASH & INVES
396.00	Fired 742 CASH & INIVESTRATING DOOL Total			POL UNION DUES EE PAY	UNION DUES
396.00	Fund 713 - CASH & INVESTMENT POOL Total:				
396.00	Vendor SCB POLICE OFFICERS ASS'N Total:			NG	Vendor: SCB TENT & AWNING Fund: 111 - GENERAL
54.00				EQUIPMENT MAINTENANCE	Equip Repair
54.00	Fund 111 - GENERAL Total:				
54.00	Vendor SCB TENT & AWNING Total:				
				SYSTEMS	Vendor: SENSUS METERING SY Fund: 641 - WATER
1,732.50				CONTRACTUAL SERVICES	Software support
1,732.50	Fund 641 - WATER Total:				
1,732.50	Vendor SENSUS METERING SYSTEMS Total:				
					Vendor: SHERIFF'S OFFICE
4 572 27					Fund: 215 - SPECIAL PROJE
1,573.37 1,506.13				GRANT EXPENSE GRANT EXPENSE	HIDTA OT REIMB HIDTA OT REIMB
3,079.50	Fund 215 - SPECIAL PROJECTS Total:			0.	
3,079.50	Vendor SHERIFF'S OFFICE Total:				
				C.	Vendor: SLAFTER OIL CO INC.
				ENTAL SERVICES	Fund: 621 - ENVIRONMEN
146.90	Francisco Control Cont			OTHER FUEL	Other Fuel
146.90	Fund 621 - ENVIRONMENTAL SERVICES Total:				
146.90	Vendor SLAFTER OIL CO INC. Total:				
					Vendor: SOURCE GAS Fund: 111 - GENERAL
83.45				HEATING FUEL	Monthly Fuel
55.32				HEATING FUEL	Monthly Fuel
55.33				HEATING FUEL	Monthly Fuel
26.83				HEATING FUEL	Monthly Fuel
116.23				HEATING FUEL	Monthly Fuel
233.39				HEATING FUEL	Monthly Fuel

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3 11, 4, 20	Post Dates: 10/22/201				Expense Approval Report
Amou	(None)	(None)	(None)	Account Name	Description (Payable)
63.				HEATING FUEL	Monthly Fuel
634.	Fund 111 - GENERAL Total:				
110					Fund: 212 - TRANSPORTA
110. 180.				HEATING FUEL HEATING FUEL	Monthly Fuel
180. 47.				HEATING FUEL	Monthly Fuel Monthly Fuel
78.				HEATING FUEL	Monthly Fuel
66.				HEATING FUEL	Monthly Fuel
483.	Fund 212 - TRANSPORTATION Total:			TILATING FOLL	Monthly Fuel
				NTAL SERVICES	Fund: 621 - ENVIRONMEN
67.				HEATING FUEL	Monthly Fuel
67.	Fund 621 - ENVIRONMENTAL SERVICES Total:				
					Fund: 641 - WATER
26.				HEATING FUEL	Monthly Fuel
27.				HEATING FUEL	Monthly Fuel
27.				HEATING FUEL	Monthly Fuel
27.				HEATING FUEL	Monthly Fuel
28.	_			HEATING FUEL	Monthly Fuel
136.	Fund 641 - WATER Total:				
1,321.	Vendor SOURCE GAS Total:				
					Vendor: STAPLES
					Fund: 111 - GENERAL
46.				DEPARTMENT SUPPLIES	DEPT SUP
224.				DEPARTMENT SUPPLIES	Conversion Invoice
22.				DEPARTMENT SUPPLIES	DEPT SUP
121.	_			DEPARTMENT SUPPLIES	Dept Supl
415.	Fund 111 - GENERAL Total:				
415.	Vendor STAPLES Total:				
					Vendor: STATE HEALTH LAB
					Fund: 641 - WATER
950.	- 1544 144757			SAMPLES	Samples
950.	Fund 641 - WATER Total:				
950.	Vendor STATE HEALTH LAB Total:				
					Vendor: STATE OF NE.
					Fund: 111 - GENERAL
105.			S	CONTRACTUAL SERVICES	CONTRACT SVCS
105.			S	CONTRACTUAL SERVICES	CONTRACT SVCS
105.				CONTRACTUAL SERVICES	CONTRACT SVCS
105.				CONTRACTUAL SERVICES	CONTRACT SVCS
105.				CONTRACTUAL SERVICES	CONTRACT SVCS
105.				CONTRACTUAL SERVICES	CONTRACT SVCS
105.				CONTRACTUAL SERVICES	CONTRACT SVCS
105.				CONTRACTUAL SERVICES	CONTRACT SVCS
105. 945.	Fund 111 - GENERAL Total:		S	CONTRACTUAL SERVICES	CONTRACT SVCS
945.	Vendor STATE OF NE. Total:				
				T OF ADMIN SVC	Vendor: STATE OF NEBR-DEPT
-				TELEBUIGNE	Fund: 111 - GENERAL
7.				TELEPHONE	Monthly Long Distance-Oct
5.				TELEPHONE	Monthly Long Distance-Oct
0.				TELEPHONE	Monthly Long Distance-Oct
4.				TELEPHONE	Monthly Long Distance-Oct
0.				TELEPHONE	Monthly Long Distance-Oct
4.				TELEPHONE	Monthly Long Distance-Oct
18.				TELEPHONE	Monthly Long Distance-Oct
47.				TELEPHONE TELEPHONE	Monthly Long Distance-Oct Monthly Long Distance-Oct
17.					

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Expense Approval Report				Post Dates: 10/22/201	3 - 11/4/2013
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Long Distance-Oct	TELEPHONE				5.50
Monthly Long Distance-Oct	TELEPHONE			Fund 111 - GENERAL Total:	2.68 115.11
Fund: 212 - TRANSPORTA	TION			ruliu III - GENERAL TOLAI.	113.11
Monthly Long Distance-Oct	TELEPHONE				7.94
				Fund 212 - TRANSPORTATION Total:	7.94
Fund: 213 - CEMETERY					
Monthly Long Distance-Oct	TELEPHONE			Fund 213 - CEMETERY Total:	2.93 2.93
Fund: 621 - ENVIRONMEN	TAL SERVICES			Tulia 213 - CEMETERY Total.	2.55
Monthly Long Distance-Oct	TELEPHONE				4.01
			F	Fund 621 - ENVIRONMENTAL SERVICES Total:	4.01
Fund: 631 - WASTEWATER					
Monthly Long Distance-Oct	TELEPHONE			Fund 631 - WASTEWATER Total:	3.29 3.29
Fund: 641 - WATER				Fullu 031 - WASTEWATER TOTAL.	3.23
Monthly Long Distance-Oct	TELEPHONE				3.16
				Fund 641 - WATER Total:	3.16
Fund: 661 - STORMWATER	ł				
Monthly Long Distance-Oct	TELEPHONE			Fund 661 - STORMWATER Total:	2.87 2.87
Fund. 721 CIC CERVICES				Fullu 001 - STORIWWATER TOTAL.	2.67
Fund: 721 - GIS SERVICES Monthly Long Distance-Oct	TELEPHONE				1.90
, ,				Fund 721 - GIS SERVICES Total:	1.90
			Vendo	r STATE OF NEBR-DEPT OF ADMIN SVC Total:	141.21
Vendor: STATE PATROL					
Fund: 215 - SPECIAL PROJE					2,491.62
HIDTA OT REIMB HIDTA OT REIMB	GRANT EXPENSE GRANT EXPENSE				2,491.62 870.14
				Fund 215 - SPECIAL PROJECTS Total:	3,361.76
				Vendor STATE PATROL Total:	3,361.76
Vendor: STEVE SCHANAMAN					
Fund: 641 - WATER ADV TRAVEL	SCHOOL & CONFERENCE				110.00
ADV TRAVEL	SCHOOL & CONFERENCE			Fund 641 - WATER Total:	110.00
				Vendor STEVE SCHANAMAN Total:	110.00
Vendor: THE SHERWIN-WILLIA	MS CO				
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	48.34 48.34
				Vendor THE SHERWIN-WILLIAMS CO Total:	48.34
Vendor: TOYOTA FINANCIAL S	ırs			Vendor The Shekwin-Williams Co Total.	40.34
Fund: 111 - GENERAL					
HIDTA CAR LEASE	RENT-MACHINES				383.99
				Fund 111 - GENERAL Total:	383.99
				Vendor TOYOTA FINANCIAL SVCS Total:	383.99
Vendor: TYLER TECHNOLOGIES Fund: 111 - GENERAL	, INC				
consult services	EQUIPMENT				1,625.00
				Fund 111 - GENERAL Total:	1,625.00

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1,625.00

Vendor TYLER TECHNOLOGIES, INC Total:

Expense Approval Report				Post Dates: 10/22/201	3 - 11/4/2013
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: U S WELDING,INC Fund: 212 - TRANSPORTAT	TION				
SUPP	DEPARTMENT SUPPLIES				3.16
3011	DEI ARTIVIERT SOTT EILS			Fund 212 - TRANSPORTATION Total:	3.16
Fund. C24 FNIVIDONINAFNI	TAL CEDVICES				0.20
Fund: 621 - ENVIRONMEN	DEPARTMENT SUPPLIES				48.62
Dept Supplies	DEFAITIVILINI SOFFLIES			Fund 621 - ENVIRONMENTAL SERVICES Total:	48.62
				_	
				Vendor U S WELDING,INC Total:	51.78
Vendor: UPSTART ENTERPRISE	S, LLC				
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				18.49
DEPT SUPPLIES	DEPARTMENT SUPPLIES				7.49
				Fund 111 - GENERAL Total:	25.98
				Vendor UPSTART ENTERPRISES, LLC Total:	25.98
Vendor: US BANK-CPS					
Fund: 111 - GENERAL					
Equip Repair	EQUIPMENT MAINTENANCE				14.42
TRAINING	GASOLINE				51.51
TRAINING	GASOLINE				51.12
TRAINING	SCHOOL & CONFERENCE				223.04
FUEL	GASOLINE				40.17
FUEL	GASOLINE				44.13
				Fund 111 - GENERAL Total:	424.39
				Vendor US BANK-CPS Total:	424.39
Vendor: VERIZON WIRELESS					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				459.02
CELL PHONES	TELEPHONE				22.34
				Fund 111 - GENERAL Total:	481.36
				Vendor VERIZON WIRELESS Total:	481.36
Vendor: VIAERO WIRELESS					
Fund: 631 - WASTEWATER					
Diggers locates	CONTRACTUAL SERVICES				18.70
				Fund 631 - WASTEWATER Total:	18.70
Fund: 641 - WATER					
Diggers locates	CONTRACTUAL SERVICES				18.69
00				Fund 641 - WATER Total:	18.69
				Vendor VIAERO WIRELESS Total:	37.39
				Vendor VIALNO VVINELESS TOTAL.	37.33
Vendor: VOGEL PAINT - TED'S					
Fund: 212 - TRANSPORTAT	DEPARTMENT SUPPLIES				16 70
SUPP	DECAMINITINI SUPPLIES			Fund 212 - TRANSPORTATION Total:	16.70 16.70
			V	endor VOGEL PAINT - TED'S COOK PAINT Total:	16.70
Vendor: WALMART COMMUN	TY/GEMB				
Fund: 111 - GENERAL					
Dept supl	DEPARTMENT SUPPLIES				39.41
				Fund 111 - GENERAL Total:	39.41
				Vendor WALMART COMMUNITY/GEMB Total:	39.41
Vendor: WELLS FARGO BANK N	I.A.				
Fund: 713 - CASH & INVES	TMENT POOL				
Retirement	REGULAR RETIRE EE PAY				6,819.30
Retirement	RETIRE FIRE EE PAYABLE				2,301.55
Retirement	RETIRE POLICE EE PAY				4,421.42
Retirement	REGULAR RETIRE ER PAY				6,436.18
Retirement	RETIRE-FIRE ER PAYABLE				3,973.08

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Expense Approval Report Post Dates: 10/22/2013 - 11/4/2013 **Description (Payable) Account Name** (None) (None) (None) Amount Retirement RETIRE-POLICE ER PAY 4,301.92 Fund 713 - CASH & INVESTMENT POOL Total: 28,253.45 Vendor WELLS FARGO BANK N.A. Total: 28,253.45 Vendor: WESTERN PATHOLOGY CONSULTANTS, INC Fund: 111 - GENERAL CONT SVC CONTRACTUAL SERVICES 200.00 dept sup **CONTRACTUAL SERVICES** 75.00 Fund 111 - GENERAL Total: 275.00 Vendor WESTERN PATHOLOGY CONSULTANTS, INC Total: 275.00 Vendor: WINKLER ELECTRIC INC Fund: 111 - GENERAL **ELECT MAINT ELECTRICAL MAINTENANCE** 159.08 Fund 111 - GENERAL Total: 159.08 Vendor WINKLER ELECTRIC INC Total: 159.08 **Vendor: WINTER EQUIPMENT CO, INC Fund: 212 - TRANSPORTATION** VEHICLE MAINTENANCE **PARTS** 2,532.50 Fund 212 - TRANSPORTATION Total: 2,532.50 Vendor WINTER EQUIPMENT CO, INC Total: 2,532.50 **Grand Total:** 925,877.47

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Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
111 - GENERAL		300,893.91	224.69
211 - REGIONAL LIBRARY		357.66	0.00
212 - TRANSPORTATION		119,404.11	0.00
213 - CEMETERY		6,324.93	0.00
215 - SPECIAL PROJECTS		9,162.39	0.00
216 - BUSINESS IMPROVEMENT		85.42	0.00
223 - KENO		99.98	0.00
321 - TIF PROJECTS		17,573.21	0.00
621 - ENVIRONMENTAL SERVICES		81,543.59	160.65
631 - WASTEWATER		86,913.45	160.65
641 - WATER		122,386.80	160.63
661 - STORMWATER		2,353.35	0.00
713 - CASH & INVESTMENT POOL		121,037.83	121,037.83
721 - GIS SERVICES		95.41	0.00
812 - HEALTH INSURANCE		57,645.43	19,155.89
	Grand Total:	925,877.47	140,900.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51261-111	WORKERS COMPENSATI	1,197.21	0.00
111-51261-121	WORKERS COMPENSATI	4,982.00	0.00
111-51261-141	WORKERS COMPENSATI	69,314.17	0.00
111-51261-142	WORKERS COMPENSATI	49,245.44	0.00
111-51261-151	WORKERS COMPENSATI	695.76	0.00
111-51261-171	WORKERS COMPENSATI	10,257.37	0.00
111-51261-172	WORKERS COMPENSATI	6,599.05	0.00
111-52111-111	DEPARTMENT SUPPLIES	879.69	224.69
111-52111-112	DEPARTMENT SUPPLIES	18.49	0.00
111-52111-115	DEPARTMENT SUPPLIES	7.49	0.00
111-52111-121	DEPARTMENT SUPPLIES	255.90	0.00
111-52111-141	DEPARTMENT SUPPLIES	166.84	0.00
111-52111-142	DEPARTMENT SUPPLIES	256.58	0.00
111-52111-151	DEPARTMENT SUPPLIES	187.95	0.00
111-52111-171	DEPARTMENT SUPPLIES	317.53	0.00
111-52111-172	DEPARTMENT SUPPLIES	77.43	0.00
111-52121-111	JANITORIAL SUPPLIES	89.40	0.00
111-52121-151	JANITORIAL SUPPLIES	66.52	0.00
111-52163-142	INVESTIGATION SUPPLIES	185.10	0.00
111-52181-171	UNIFORMS & CLOTHING	1,439.10	0.00
111-52225-151	SUBSCRIPTIONS	24.00	0.00
111-52311-114	MEMBERSHIPS	300.00	0.00
111-52311-115	MEMBERSHIPS	35.00	0.00
111-52311-171	MEMBERSHIPS	260.00	0.00
111-52311-172	MEMBERSHIPS	130.00	0.00
111-52511-142	GASOLINE	186.93	0.00
111-53111-112	CONTRACTUAL SERVICES	725.00	0.00
111-53111-114	CONTRACTUAL SERVICES	246.20	0.00
111-53111-142	CONTRACTUAL SERVICES	945.00	0.00
111-53421-111	BUILDING MAINTENANCE	317.01	0.00
111-53421-141	BUILDING MAINTENANCE	8.10	0.00
111-53421-142	BUILDING MAINTENANCE	8.10	0.00
111-53421-171	BUILDING MAINTENANCE	172.39	0.00
111-53431-151	ELECTRICAL MAINTENAN	159.08	0.00
111-53441-116	EQUIPMENT MAINTENAN	1,185.84	0.00
111-53441-141	EQUIPMENT MAINTENAN	98.05	0.00
111-53441-142	EQUIPMENT MAINTENAN	542.52	0.00
111-53441-171	EQUIPMENT MAINTENAN	166.45	0.00

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Account Summary

Account Summary			
Account Number	Account Name	Expense Amount	Payment Amount
111-53451-171	VEHICLE MAINTENANCE	4.33	0.00
111-53471-171	GROUNDS MAINTENANCE	63.11	0.00
111-53511-111	ELECTRICITY	628.38	0.00
111-53511-141	ELECTRICITY	827.24	0.00
111-53511-142	ELECTRICITY	726.42	0.00
111-53511-151	ELECTRICITY	1,772.04	0.00
111-53511-171	ELECTRICITY	2,560.69	0.00
111-53511-172	ELECTRICITY	2,301.88	0.00
111-53521-111	HEATING FUEL	83.45	0.00
111-53521-141	HEATING FUEL	55.32	0.00
111-53521-142	HEATING FUEL	82.16	0.00
111-53521-151	HEATING FUEL	116.23	0.00
111-53521-171	HEATING FUEL	233.39	0.00
111-53521-172	HEATING FUEL	63.92	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	7.52	0.00
111-53561-112	TELEPHONE	5.21	0.00
111-53561-114	TELEPHONE	0.80	0.00
111-53561-115	TELEPHONE	4.53	0.00
111-53561-116	TELEPHONE	0.94	0.00
111-53561-121	TELEPHONE	4.69	0.00
111-53561-121			
	TELEPHONE	18.36	0.00
111-53561-142	TELEPHONE	506.46	0.00
111-53561-143	TELEPHONE	22.34 17.44	0.00
111-53561-151	TELEPHONE		0.00
111-53561-171	TELEPHONE	5.50	0.00
111-53561-172	TELEPHONE	2.68	0.00
111-53631-142	RENT-MACHINES	383.99	0.00
111-53631-151	RENT-MACHINES	345.00	0.00
111-53711-142	SCHOOL & CONFERENCE	516.20	0.00
111-53821-111	FIRE INSURANCE	4,135.00	0.00
111-53821-141	FIRE INSURANCE	2,899.00	0.00
111-53821-142	FIRE INSURANCE	3,977.00	0.00
111-53821-151	FIRE INSURANCE	8,162.00	0.00
111-53821-171	FIRE INSURANCE	14,097.00	0.00
111-53831-111	LIABILITY INSURANCE	8,935.00	0.00
111-53831-121	LIABILITY INSURANCE	11,324.00	0.00
111-53831-141	LIABILITY INSURANCE	4,038.00	0.00
111-53831-142	LIABILITY INSURANCE	30,306.00	0.00
111-53831-151	LIABILITY INSURANCE	1,888.00	0.00
111-53831-171	LIABILITY INSURANCE	7,505.00	0.00
111-53831-172	LIABILITY INSURANCE	1,301.00	0.00
111-53841-111	VEHICLE INSURANCE	799.00	0.00
111-53841-121	VEHICLE INSURANCE	1,227.00	0.00
111-53841-141	VEHICLE INSURANCE	1,840.00	0.00
111-53841-142	VEHICLE INSURANCE	17,415.00	0.00
111-53841-171	VEHICLE INSURANCE	4,555.00	0.00
111-54411-111	EQUIPMENT	1,625.00	0.00
111-91100-191	CONTRACTUAL SERVICES	11,656.60	0.00
211-52222-151	BOOKS	357.66	0.00
212-51261-212	WORKERS COMPENSATI	28,266.40	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,116.93	0.00
212-52171-212	STREET REPAIR SUPPLIES	472.50	0.00
212-52181-212	UNIFORMS & CLOTHING	2,248.25	0.00
212-52531-212	OIL & ANTIFREEZE	732.35	0.00
212-53111-212	CONTRACTUAL SERVICES	19.53	0.00
212-53421-212	BUILDING MAINTENANCE	160.95	0.00
212-53441-212	EQUIPMENT MAINTENAN	1,427.01	0.00

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Account Summary				
Account Number	Account Name	Expense Amount	Payment Amount	
212-53451-212	VEHICLE MAINTENANCE	2,532.50	0.00	
212-53511-212	ELECTRICITY	650.10	0.00	
212-53521-212	HEATING FUEL	483.30	0.00	
212-53531-212	ELECTRIC POWER	2,021.72	0.00	
212-53551-212	STREET LIGHTS	27,988.63	0.00	
212-53561-212	TELEPHONE	7.94	0.00	
212-53821-212	FIRE INSURANCE	9,551.00	0.00	
212-53831-212	LIABILITY INSURANCE	24,627.00	0.00	
212-53841-212	VEHICLE INSURANCE	16,098.00	0.00	
213-51261-213	WORKERS COMPENSATI	3,598.97	0.00	
213-53111-213	CONTRACTUAL SERVICES	8.64	0.00	
213-53211-213	LEGAL FEES	30.00	0.00	
213-53441-213	EQUIPMENT MAINTENAN	102.87	0.00	
213-53511-213	ELECTRICITY	245.52	0.00	
213-53561-213	TELEPHONE	2.93	0.00	
213-53821-213	FIRE INSURANCE	1,314.00	0.00	
213-53831-213	LIABILITY INSURANCE	519.00	0.00	
213-53841-213	VEHICLE INSURANCE	503.00	0.00	
215-54991-142	GRANT EXPENSE	9,162.39	0.00	
216-53551-000	STREET LIGHTS	85.42	0.00	
223-93001-171	CONTRACTUAL SERVICES	99.98	0.00	
321-95802-111	DEBT SVC(INT) - TIF	17,573.21	0.00	
621-51261-621	WORKERS COMPENSATI	31,849.81	0.00	
621-52111-621	DEPARTMENT SUPPLIES	638.20	0.00	
621-52411-621	POSTAGE	160.65	160.65	
621-52521-621	OTHER FUEL	146.90	0.00	
621-53193-621	DISPOSAL FEES	3,996.80	0.00	
621-53421-621	BUILDING MAINTENANCE	42.58	0.00	
621-53441-621	EQUIPMENT MAINTENAN	1,401.59	0.00	
621-53451-621	VEHICLE MAINTENANCE	4,187.51	0.00	
621-53511-621	ELECTRICITY	823.14	0.00	
621-53521-621	HEATING FUEL	67.40	0.00	
621-53561-621	TELEPHONE		0.00	
621-53711-621	SCHOOL & CONFERENCE	4.01 199.00	0.00	
621-53821-621	FIRE INSURANCE	6,915.00	0.00	
621-53831-621	LIABILITY INSURANCE		0.00	
	VEHICLE INSURANCE	5,762.00	0.00	
621-53841-621		25,349.00		
631-51261-631	WORKERS COMPENSATI DEPARTMENT SUPPLIES	7,337.22	0.00	
631-52111-631	POSTAGE	353.27 160.65	0.00	
631-52411-631			160.65	
631-53111-631	CONTRACTUAL SERVICES	18.70	0.00	
631-53421-631	BUILDING MAINTENANCE	90.86	0.00	
631-53431-631	ELECTRICAL MAINTENAN	99.75	0.00	
631-53441-631	EQUIPMENT MAINTENAN	4,913.67	0.00	
631-53511-631	ELECTRICITY	542.05	0.00	
631-53531-631	ELECTRIC POWER	14,883.99	0.00	
631-53561-631	TELEPHONE	3.29	0.00	
631-53711-631	SCHOOL & CONFERENCE	89.00	0.00	
631-53821-631	FIRE INSURANCE	37,118.00	0.00	
631-53831-631	LIABILITY INSURANCE	5,781.00	0.00	
631-53841-631	VEHICLE INSURANCE	15,522.00	0.00	
641-51261-641	WORKERS COMPENSATI	15,680.09	0.00	
641-52111-641	DEPARTMENT SUPPLIES	597.97	0.00	
641-52116-641	METERS	51,926.05	0.00	
641-52117-641	SAMPLES	1,193.00	0.00	
641-52411-641	POSTAGE	259.47	160.63	
641-52611-641	CHEMICALS	1,308.10	0.00	
641-53111-641	CONTRACTUAL SERVICES	1,771.57	0.00	

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Account Summary				
Account Number	Account Name	Expense Amount	Payment Amount	
641-53441-641	EQUIPMENT MAINTENAN	1,320.68	0.00	
641-53511-641	ELECTRICITY	24.22	0.00	
641-53521-641	HEATING FUEL	136.76	0.00	
641-53531-641	ELECTRIC POWER	7,768.73	0.00	
641-53561-641	TELEPHONE	3.16	0.00	
641-53711-641	SCHOOL & CONFERENCE	110.00	0.00	
641-53821-641	FIRE INSURANCE	21,557.00	0.00	
641-53831-641	LIABILITY INSURANCE	13,060.00	0.00	
641-53841-641	VEHICLE INSURANCE	5,670.00	0.00	
661-52111-661	DEPARTMENT SUPPLIES	192.00	0.00	
661-53111-661	CONTRACTUAL SERVICES	2,158.48	0.00	
661-53561-661	TELEPHONE	2.87	0.00	
713-21512	MEDICARE W/H EE PAYAB	3,517.38	3,517.38	
713-21513	FICA W/H EE PAYABLE	13,016.39	13,016.39	
713-21514	FED W/H EE PAYABLE	25,572.05	25,572.05	
713-21515	STATE W/H EE PAYABLE	17,740.11	17,740.11	
713-21517	POL UNION DUES EE PAY	396.00	396.00	
713-21518	FIRE UNION DUES EE PAY	195.00	195.00	
713-21523	LIFE INS EE PAYABLE	22.75	22.75	
713-21524	SMEC EE PAYABLE	261.50	261.50	
713-21527	WAGE ATTACHMENT EE	203.42	203.42	
713-21528	REGULAR RETIRE EE PAY	6,819.30	6,819.30	
713-21529	DEFERRED COMP EE PAY	1,106.94	1,106.94	
713-21531	RETIRE FIRE EE PAYABLE	2,301.55	2,301.55	
713-21533	RETIRE POLICE EE PAY	4,421.42	4,421.42	
713-21534	DIS INC INS EE PAYABLE	25.95	25.95	
713-21539	CHILD SUPPORT EE PAY	2,217.16	2,217.16	
713-21541	HSA EE PAYABLE	9,833.46	9,833.46	
713-21712	MEDICARE W/H ER PAYAB	3,517.38	3,517.38	
713-21713	FICA W/H ER PAYABLE	13,016.39	13,016.39	
713-21728	REGULAR RETIRE ER PAY	6,436.18	6,436.18	
713-21731	RETIRE-FIRE ER PAYABLE	3,973.08	3,973.08	
713-21733	RETIRE-POLICE ER PAY	4,301.92	4,301.92	
713-21741	HSA ER PAYABLE	2,142.50	2,142.50	
721-51261-721	WORKERS COMPENSATI	93.51	0.00	
721-53561-721	TELEPHONE	1.90	0.00	
812-53861-112	PREMIUM EXPENSE	38,489.54	0.00	
812-53862-112	CLAIMS EXPENSE	18,848.53	18,848.53	
812-53863-112	FLEXIBLE BENFT EXPENSES	307.36	307.36	
	Grand Total:	925,877.47	140,900.34	

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		915,997.16	140,900.34
2117753511		132.07	0.00
21554991142		9,162.39	0.00
6002052111		192.00	0.00
6002053111		390.98	0.00
6002053561		2.87	0.00
	Grand Total:	925.877.47	140.900.34

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