

City of Scottsbluff, Nebraska
Monday, December 2, 2013
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 11/19/2013 - 12/2/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ALAMAR UNIFORMS					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				29.58
UNIFORMS	UNIFORMS & CLOTHING				150.77
UNIFORMS	UNIFORMS & CLOTHING				183.96
					Fund 111 - GENERAL Total:
					364.31
Vendor ALAMAR UNIFORMS Total:					
364.31					
Vendor: ALTITUDE TRAINING ASSOCIATES					
Fund: 661 - STORMWATER					
Stormwater Training	CONTRACTUAL SERVICES				1,000.00
					Fund 661 - STORMWATER Total:
					1,000.00
Vendor ALTITUDE TRAINING ASSOCIATES Total:					
1,000.00					
Vendor: AM WATER WORKS ASSOC INC					
Fund: 641 - WATER					
Membership	MEMBERSHIPS				174.00
					Fund 641 - WATER Total:
					174.00
Vendor AM WATER WORKS ASSOC INC Total:					
174.00					
Vendor: AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Bks	BOOKS				46.81
					Fund 111 - GENERAL Total:
					46.81
Vendor AMAZON.COM HEADQUARTERS Total:					
46.81					
Vendor: ANTHONY KOERNER					
Fund: 631 - WASTEWATER					
ADV TRVL	SCHOOL & CONFERENCE				75.00
					Fund 631 - WASTEWATER Total:
					75.00
Vendor ANTHONY KOERNER Total:					
75.00					
Vendor: ASSOC SUPPLY COMPANY, INC					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				1,124.42
					Fund 111 - GENERAL Total:
					1,124.42
Vendor ASSOC SUPPLY COMPANY, INC Total:					
1,124.42					
Vendor: ATCO INTERNATIONAL INC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				64.47
					Fund 111 - GENERAL Total:
					64.47
Vendor ATCO INTERNATIONAL INC Total:					
64.47					
Vendor: B & C STEEL CORPORATION					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				107.83
DEP SUP	DEPARTMENT SUPPLIES				67.38
DEP SUP	DEPARTMENT SUPPLIES				149.51
					Fund 111 - GENERAL Total:
					324.72
Fund: 212 - TRANSPORTATION					
IRON	EQUIPMENT MAINTENANCE				280.39
					Fund 212 - TRANSPORTATION Total:
					280.39

Expense Approval Report

Post Dates: 11/19/2013 - 12/2/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
Biosolids Bldg Addn	STRUCTURES				5,613.25
					Fund 631 - WASTEWATER Total:
					5,613.25
					Vendor B & C STEEL CORPORATION Total:
					6,218.36
 Vendor: BAKER & TAYLOR CO					
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				25.27
Bks	BOOKS				10.53
					Fund 211 - REGIONAL LIBRARY Total:
					35.80
					Vendor BAKER & TAYLOR CO Total:
					35.80
 Vendor: BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
CLEANING SUPP	DEPARTMENT SUPPLIES				56.18
SUPPLIES	DEPARTMENT SUPPLIES				26.01
SUPPLIES	DEPARTMENT SUPPLIES				26.02
SUPPLIES	JANITORIAL SUPPLIES				28.01
SUPPLIES	JANITORIAL SUPPLIES				28.02
jan. sup.	JANITORIAL SUPPLIES				189.22
					Fund 111 - GENERAL Total:
					353.46
					Vendor BLUFFS SANITARY SUPPLY INC. Total:
					353.46
 Vendor: BROWN NELSON ELECTRIC					
Fund: 631 - WASTEWATER					
Equip maint	EQUIPMENT MAINTENANCE				241.82
					Fund 631 - WASTEWATER Total:
					241.82
					Vendor BROWN NELSON ELECTRIC Total:
					241.82
 Vendor: BYTES COMPUTER & NETWORK SOLUTIONS					
Fund: 212 - TRANSPORTATION					
DEPT.SUPPLIES	DEPARTMENT SUPPLIES				805.79
					Fund 212 - TRANSPORTATION Total:
					805.79
					Vendor BYTES COMPUTER & NETWORK SOLUTIONS Total:
					805.79
 Vendor: CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
cpr mnt	EQUIPMENT MAINTENANCE				209.04
					Fund 111 - GENERAL Total:
					209.04
					Vendor CAPITAL BUSINESS SYSTEMS INC. Total:
					209.04
 Vendor: CAREERTRACK					
Fund: 212 - TRANSPORTATION					
SUPERVISOR TRAIN	SCHOOL & CONFERENCE				199.00
					Fund 212 - TRANSPORTATION Total:
					199.00
					Vendor CAREERTRACK Total:
					199.00
 Vendor: CHADRON MEDICAL CLINIC,P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				392.00
					Fund 111 - GENERAL Total:
					392.00
					Vendor CHADRON MEDICAL CLINIC,P.C. Total:
					392.00
 Vendor: COLONIAL LIFE & ACCIDENT INS CORP, I					
Fund: 713 - CASH & INVESTMENT POOL					
SUPP INS	LIFE INS EE PAYABLE				22.75
SUPP INS	DIS INC INS EE PAYABLE				25.95
					Fund 713 - CASH & INVESTMENT POOL Total:
					48.70
					Vendor COLONIAL LIFE & ACCIDENT INS CORP, I Total:
					48.70

Expense Approval Report

Post Dates: 11/19/2013 - 12/2/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: CONNECTING POINT INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				99.00
					Fund 111 - GENERAL Total:
					99.00
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT.SUPPLIES	DEPARTMENT SUPPLIES				394.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					394.00
Fund: 631 - WASTEWATER					
DEPT.SUPPLIES	DEPARTMENT SUPPLIES				394.00
					Fund 631 - WASTEWATER Total:
					394.00
					Vendor CONNECTING POINT INC Total:
					887.00
Vendor: CONSOLIDATED MANAGEMENT					
Fund: 111 - GENERAL					
TRAINING	SCHOOL & CONFERENCE				250.50
TRAINING	SCHOOL & CONFERENCE				310.75
					Fund 111 - GENERAL Total:
					561.25
					Vendor CONSOLIDATED MANAGEMENT Total:
					561.25
Vendor: CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				29.89
					Fund 111 - GENERAL Total:
					29.89
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				114.66
SUPP	DEPARTMENT SUPPLIES				294.00
					Fund 212 - TRANSPORTATION Total:
					408.66
					Vendor CONTRACTORS MATERIALS INC. Total:
					438.55
Vendor: CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				203.42
					Fund 713 - CASH & INVESTMENT POOL Total:
					203.42
					Vendor CREDIT MANAGEMENT SERVICES INC. Total:
					203.42
Vendor: CRESCENT ELECT. SUPPLY COMP INC					
Fund: 212 - TRANSPORTATION					
ELECT. BOXES	DEPARTMENT SUPPLIES				708.38
					Fund 212 - TRANSPORTATION Total:
					708.38
					Vendor CRESCENT ELECT. SUPPLY COMP INC Total:
					708.38
Vendor: DALE FOOTE					
Fund: 631 - WASTEWATER					
ADV TRVL	SCHOOL & CONFERENCE				15.00
					Fund 631 - WASTEWATER Total:
					15.00
					Vendor DALE FOOTE Total:
					15.00
Vendor: DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				28.95
					Fund 111 - GENERAL Total:
					28.95
					Vendor DALE'S TIRE & RETREADING, INC. Total:
					28.95
Vendor: DEUEL COUNTY SHERIFF DEPT					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				27.50
					Fund 111 - GENERAL Total:
					27.50
					Vendor DEUEL COUNTY SHERIFF DEPT Total:
					27.50

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Post Dates: 11/19/2013 - 12/2/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: DOUGLAS PRODUCTS & PACKAGING					
Fund: 631 - WASTEWATER					
Training	SCHOOL & CONFERENCE				300.00
					Fund 631 - WASTEWATER Total:
					300.00
					Vendor DOUGLAS PRODUCTS & PACKAGING Total:
					300.00
Vendor: EDDY GONZALEZ					
Fund: 641 - WATER					
UTILITY REF	REFUNDS PAYABLE				75.70
					Fund 641 - WATER Total:
					75.70
					Vendor EDDY GONZALEZ Total:
					75.70
Vendor: ENVIRO SERV INC					
Fund: 641 - WATER					
Samples	SAMPLES				60.00
Samples	SAMPLES				75.00
					Fund 641 - WATER Total:
					135.00
					Vendor ENVIRO SERV INC Total:
					135.00
Vendor: FASTENAL CO.					
Fund: 631 - WASTEWATER					
System maint	DEPARTMENT SUPPLIES				42.23
					Fund 631 - WASTEWATER Total:
					42.23
					Vendor FASTENAL CO. Total:
					42.23
Vendor: FEDERAL EXPRESS CORP.					
Fund: 641 - WATER					
Shipping fees	POSTAGE				171.93
Shipping fees	POSTAGE				133.54
					Fund 641 - WATER Total:
					305.47
					Vendor FEDERAL EXPRESS CORP. Total:
					305.47
Vendor: FLOYD'S SALES & SERV INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				550.20
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					550.20
					Vendor FLOYD'S SALES & SERV INC. Total:
					550.20
Vendor: FRANCISCO'S BUMPER TO BUMPER INC					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				1,093.85
					Fund 111 - GENERAL Total:
					1,093.85
					Vendor FRANCISCO'S BUMPER TO BUMPER INC Total:
					1,093.85
Vendor: FRANK IMPLEMENT INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				35.84
					Fund 111 - GENERAL Total:
					35.84
					Vendor FRANK IMPLEMENT INC. Total:
					35.84
Vendor: FREMONT MOTOR SCOTTSBLUFF,LLC					
Fund: 111 - GENERAL					
vehicle rep	VEHICLE MAINTENANCE				495.07
VEH MAINT	VEHICLE MAINTENANCE				290.28
					Fund 111 - GENERAL Total:
					785.35
					Vendor FREMONT MOTOR SCOTTSBLUFF,LLC Total:
					785.35
Vendor: GOLD WATCH LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
Hauling recycables	DISPOSAL FEES				750.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					750.00
					Vendor GOLD WATCH LLC Total:
					750.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: HAWKINS, INC.					
Fund: 641 - WATER					
Chlorine	CHEMICALS				1,588.90
					Fund 641 - WATER Total:
					1,588.90
					Vendor HAWKINS, INC. Total:
					1,588.90
Vendor: HEILBRUN FARM IND SUPP.INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				26.88
					Fund 111 - GENERAL Total:
					26.88
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				27.07
PARTS	VEHICLE MAINTENANCE				44.96
PARTS	VEHICLE MAINTENANCE				85.00
SUPP	DEPARTMENT SUPPLIES				25.56
					Fund 212 - TRANSPORTATION Total:
					182.59
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				-28.38
					Fund 213 - CEMETERY Total:
					-28.38
Fund: 631 - WASTEWATER					
Vehicle maint	VEHICLE MAINTENANCE				-21.96
Vehicle maint	VEHICLE MAINTENANCE				234.57
Vehicle maint	VEHICLE MAINTENANCE				74.06
					Fund 631 - WASTEWATER Total:
					286.67
					Vendor HEILBRUN FARM IND SUPP.INC. Total:
					467.76
Vendor: ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				1,125.14
					Fund 713 - CASH & INVESTMENT POOL Total:
					1,125.14
					Vendor ICMA RETIREMENT TRUST-457 Total:
					1,125.14
Vendor: IDEAL LINEN SUP INC.					
Fund: 111 - GENERAL					
JANITORIAL SUPP	JANITORIAL SUPPLIES				29.80
					Fund 111 - GENERAL Total:
					29.80
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				62.84
SUPP	DEPARTMENT SUPPLIES				76.52
SUPP	DEPARTMENT SUPPLIES				38.24
					Fund 212 - TRANSPORTATION Total:
					177.60
Fund: 631 - WASTEWATER					
Equip maint	CONTRACTUAL SERVICES				45.00
					Fund 631 - WASTEWATER Total:
					45.00
Fund: 641 - WATER					
Mats	CONTRACTUAL SERVICES				20.38
					Fund 641 - WATER Total:
					20.38
					Vendor IDEAL LINEN SUP INC. Total:
					272.78
Vendor: J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
BOND	BONDING				100.00
					Fund 111 - GENERAL Total:
					100.00
					Vendor J G ELLIOTT CO.INC. Total:
					100.00

Expense Approval Report

Post Dates: 11/19/2013 - 12/2/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: J.D.'S ACE BODY SHOP					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				2,755.80
					Fund 111 - GENERAL Total:
					2,755.80
					Vendor J.D.'S ACE BODY SHOP Total:
					2,755.80
Vendor: JIM HARRISON					
Fund: 111 - GENERAL					
SCL&CON	SCHOOL & CONFERENCE				39.00
					Fund 111 - GENERAL Total:
					39.00
					Vendor JIM HARRISON Total:
					39.00
Vendor: JOHN DEERE FINANCIAL					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				45.98
SUPP	DEPARTMENT SUPPLIES				29.99
SUPP	DEPARTMENT SUPPLIES				4.95
					Fund 212 - TRANSPORTATION Total:
					80.92
Fund: 631 - WASTEWATER					
Uniform sup	UNIFORMS & CLOTHING				63.99
					Fund 631 - WASTEWATER Total:
					63.99
					Vendor JOHN DEERE FINANCIAL Total:
					144.91
Vendor: JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				14.99
					Fund 111 - GENERAL Total:
					14.99
					Vendor JOHN DEERE FINANCIAL Total:
					14.99
Vendor: KYLER BRUNZ					
Fund: 111 - GENERAL					
SCL&CON	SCHOOL & CONFERENCE				39.00
					Fund 111 - GENERAL Total:
					39.00
					Vendor KYLER BRUNZ Total:
					39.00
Vendor: LANCE KITE					
Fund: 111 - GENERAL					
REIMB TRVL EXP	SCHOOL & CONFERENCE				48.00
					Fund 111 - GENERAL Total:
					48.00
					Vendor LANCE KITE Total:
					48.00
Vendor: LOGAN CONTRACTORS SUPPLY INC					
Fund: 212 - TRANSPORTATION					
JOINT SEALANT	STREET REPAIR SUPPLIES				31.54
					Fund 212 - TRANSPORTATION Total:
					31.54
					Vendor LOGAN CONTRACTORS SUPPLY INC Total:
					31.54
Vendor: LYNN PEAVEY CO INC					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				111.00
					Fund 111 - GENERAL Total:
					111.00
					Vendor LYNN PEAVEY CO INC Total:
					111.00
Vendor: M.C. SCHAFF & ASSOC, INC					
Fund: 111 - GENERAL					
October 2013	CONTRACTUAL SERVICES				1,492.75
					Fund 111 - GENERAL Total:
					1,492.75
					Vendor M.C. SCHAFF & ASSOC, INC Total:
					1,492.75
Vendor: MENARDS					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				41.48
dept sup	DEPARTMENT SUPPLIES				61.38

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
VEH MTC	VEHICLE MAINTENANCE				21.60
				Fund 111 - GENERAL Total:	124.46
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				14.47
SUPP	DEPARTMENT SUPPLIES				24.96
SUPP	DEPARTMENT SUPPLIES				29.95
SUPP	DEPARTMENT SUPPLIES				34.88
				Fund 212 - TRANSPORTATION Total:	104.26
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				5.98
				Fund 213 - CEMETERY Total:	5.98
Fund: 631 - WASTEWATER					
Equip maint	DEPARTMENT SUPPLIES				24.48
				Fund 631 - WASTEWATER Total:	24.48
				Vendor MENARDS Total:	259.18
Vendor: MONEY WISE OFFICE SUPPLIES					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				191.88
DEPT SUPP	DEPARTMENT SUPPLIES				81.48
DEPT SUPPL	DEPARTMENT SUPPLIES				154.99
dept sup	DEPARTMENT SUPPLIES				33.47
DEPT SUPP	DEPARTMENT SUPPLIES				13.98
				Fund 111 - GENERAL Total:	475.80
				Vendor MONEY WISE OFFICE SUPPLIES Total:	475.80
Vendor: MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				880.00
				Fund 111 - GENERAL Total:	880.00
				Vendor MONUMENT PREVENTION COALITION Total:	880.00
Vendor: MUNICIPAL SUPPLY, INC.					
Fund: 641 - WATER					
Dept sup	DEPARTMENT SUPPLIES				1,044.92
				Fund 641 - WATER Total:	1,044.92
				Vendor MUNICIPAL SUPPLY, INC. Total:	1,044.92
Vendor: NAT'L FIRE PROTECTION					
Fund: 111 - GENERAL					
fire cert	CONTRACTUAL SERVICES				250.00
				Fund 111 - GENERAL Total:	250.00
				Vendor NAT'L FIRE PROTECTION Total:	250.00
Vendor: NE ASS'N OF POLICE CHIEFS					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor NE ASS'N OF POLICE CHIEFS Total:	50.00
Vendor: NE DEPT OF ENVIRONMENTAL CONTROL					
Fund: 631 - WASTEWATER					
SRF loan pmts	ADMIN COSTS & FEES				11,244.42
SRF loan pmts	DEBT SERVICE-PRINCIPAL				276,367.05
SRF loan pmts	DEBT SERVICE-INTEREST				46,578.30
				Fund 631 - WASTEWATER Total:	334,189.77
				Vendor NE DEPT OF ENVIRONMENTAL CONTROL Total:	334,189.77

Expense Approval Report

Post Dates: 11/19/2013 - 12/2/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
OCT 2013 SALES & USE TAX	SALES TAX PAYABLE				69.81
					Fund 111 - GENERAL Total:
					69.81
Fund: 641 - WATER					
OCT 2013 SALES & USE TAX	SALES TAX PAYABLE				15,259.49
OCT 2013 SALES & USE TAX	SALES TAX PAYABLE				13,140.80
OCT 2013 SALES & USE TAX	DEPARTMENT SUPPLIES				223.24
					Fund 641 - WATER Total:
					28,623.53
Fund: 661 - STORMWATER					
OCT 2013 SALES & USE TAX	SALES TAX PAYABLE				99.84
					Fund 661 - STORMWATER Total:
					99.84
					Vendor NE DEPT OF REVENUE Total:
					28,793.18
Vendor: NE LIBRARY COMMISSION					
Fund: 111 - GENERAL					
emp trg	SCHOOL & CONFERENCE				10.00
					Fund 111 - GENERAL Total:
					10.00
					Vendor NE LIBRARY COMMISSION Total:
					10.00
Vendor: NE REC & PARKS ASSOC					
Fund: 111 - GENERAL					
MEM	MEMBERSHIPS				60.00
MEM	MEMBERSHIPS				60.00
					Fund 111 - GENERAL Total:
					120.00
					Vendor NE REC & PARKS ASSOC Total:
					120.00
Vendor: NE SAFETY & FIRE EQUIPEMENT INC.					
Fund: 111 - GENERAL					
equip serv	EQUIPMENT MAINTENANCE				30.00
equip rep	EQUIPMENT MAINTENANCE				63.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				10.50
EQUIP MAINT	EQUIPMENT MAINTENANCE				10.50
EQUIP MAINT	EQUIPMENT MAINTENANCE				210.00
					Fund 111 - GENERAL Total:
					324.00
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				305.00
SUPP	DEPARTMENT SUPPLIES				294.00
					Fund 212 - TRANSPORTATION Total:
					599.00
					Vendor NE SAFETY & FIRE EQUIPEMENT INC. Total:
					923.00
Vendor: NORTHWEST PIPE FITTINGS, INC. OF SCB					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				185.94
GRD MTC	GROUNDS MAINTENANCE				39.36
GRD MTC	GROUNDS MAINTENANCE				283.39
					Fund 111 - GENERAL Total:
					508.69
					Vendor NORTHWEST PIPE FITTINGS, INC. OF SCB Total:
					508.69
Vendor: NPPD					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				402.88
Electric	ELECTRICITY				632.13
Electric	ELECTRICITY				536.44
Electric	ELECTRICITY				1,316.61
Electric	ELECTRICITY				2,327.55
Electric	ELECTRICITY				51.73
Electric	ELECTRICITY				1,681.49
Electric	STREET LIGHTS				100.40
					Fund 111 - GENERAL Total:
					7,049.23

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Post Dates: 11/19/2013 - 12/2/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				687.75
Electric	ELECTRIC POWER				1,878.15
Electric	STREET LIGHTS				27,984.08
Fund 212 - TRANSPORTATION Total:					30,549.98
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				529.07
Fund 213 - CEMETERY Total:					529.07
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				743.36
Fund 621 - ENVIRONMENTAL SERVICES Total:					743.36
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				1,165.42
Electric	ELECTRIC POWER				13,959.65
Fund 631 - WASTEWATER Total:					15,125.07
Fund: 641 - WATER					
Electric	ELECTRICITY				178.65
Electric	ELECTRIC POWER				5,930.94
Fund 641 - WATER Total:					6,109.59
Vendor NPPD Total:					60,191.72
Vendor: OCLC, INC					
Fund: 111 - GENERAL					
cat svc	CONTRACTUAL SERVICES				166.37
Fund 111 - GENERAL Total:					166.37
Vendor OCLC, INC Total:					166.37
Vendor: O'REILLY AUTO PARTS					
Fund: 631 - WASTEWATER					
Vehicle maint	VEHICLE MAINTENANCE				13.66
Fund 631 - WASTEWATER Total:					13.66
Vendor O'REILLY AUTO PARTS Total:					13.66
Vendor: PANHANDLE COOP INC.					
Fund: 111 - GENERAL					
FUEL	GASOLINE				1,595.94
FUEL	OTHER FUEL				2,137.32
Fund 111 - GENERAL Total:					3,733.26
Vendor PANHANDLE COOP INC. Total:					3,733.26
Vendor: PERRY MADER					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				65.00
Fund 111 - GENERAL Total:					65.00
Vendor PERRY MADER Total:					65.00
Vendor: PLATTE VALLEY BANK					
Fund: 321 - TIF PROJECTS					
BOND PAYT.	DEBT SVC(PRINC) - TIF				1,076.88
BOND PAYT.	DEBT SVC(PRINC) - TIF				6,523.51
BOND PAYT.	DEBT SVC(PRINC) - TIF				15,439.56
BOND PAYT.	DEBT SVC(PRINC) - TIF				24,542.17
BOND PAYT.	DEBT SVC(PRINC) - TIF				43,417.88
BOND PAYT.	DEBT SVC(PRINC) - TIF				7,019.59
BOND PAYT.	DEBT SVC(PRINC) - TIF				23,980.41
BOND PAYT.	DEBT SVC (INT) - TIF				28.27
BOND PAYT.	DEBT SVC (INT) - TIF				1,049.14

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BOND PAYT.	DEBT SVC (INT) - TIF				644.23
BOND PAYT.	DEBT SVC (INT) - TIF				307.11
BOND PAYT.	DEBT SVC (INT) - TIF				405.29
BOND PAYT.	DEBT SVC (INT) - TIF				171.24
BOND PAYT.	DEBT SVC (INT) - TIF				1,139.72
Fund 321 - TIF PROJECTS Total:					125,745.00
Vendor PLATTE VALLEY BANK Total:					125,745.00
Vendor: POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				58.73
Fund 621 - ENVIRONMENTAL SERVICES Total:					58.73
Fund: 631 - WASTEWATER					
Postage	POSTAGE				58.73
Fund 631 - WASTEWATER Total:					58.73
Fund: 641 - WATER					
Postage	POSTAGE				58.73
Fund 641 - WATER Total:					58.73
Vendor POSTMASTER Total:					176.19
Vendor: PRINT BROKER					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				158.00
DEPT SUPPL	DEPARTMENT SUPPLIES				150.00
Fund 111 - GENERAL Total:					308.00
Vendor PRINT BROKER Total:					308.00
Vendor: RANDY'S AUTO SERVICE					
Fund: 641 - WATER					
UTILITY REF	REFUNDS PAYABLE				31.27
Fund 641 - WATER Total:					31.27
Vendor RANDY'S AUTO SERVICE Total:					31.27
Vendor: RCI					
Fund: 812 - HEALTH INSURANCE					
FLEX & MED CLAIMS	CLAIMS EXPENSE				24,460.12
FLEX & MED CLAIMS	CLAIMS EXPENSE				15,154.93
FLEX & MED CLAIMS	FLEXIBLE BENFT EXPENSES				364.39
FLEX & MED CLAIMS	FLEXIBLE BENFT EXPENSES				100.00
INS.PREM.	PREMIUM EXPENSE				38,066.98
Fund 812 - HEALTH INSURANCE Total:					78,146.42
Vendor RCI Total:					78,146.42
Vendor: REGION I OFFICE OF HUMAN DEVEL					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				825.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					825.00
Vendor REGION I OFFICE OF HUMAN DEVEL Total:					825.00
Vendor: REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEG FEE	LEGAL FEES				50.00
Fund 213 - CEMETERY Total:					50.00
Vendor REGISTER OF DEEDS Total:					50.00
Vendor: RESPOND FIRST AID SYSTEMS					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				32.77
Fund 212 - TRANSPORTATION Total:					32.77
Vendor RESPOND FIRST AID SYSTEMS Total:					32.77

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: RICK DEEDS					
Fund: 111 - GENERAL					
SCL&CON	SCHOOL & CONFERENCE				39.00
					Fund 111 - GENERAL Total: 39.00
					Vendor RICK DEEDS Total: 39.00
Vendor: ROOSEVELT P P DIST					
Fund: 641 - WATER					
Electric	ELECTRIC POWER				1,672.18
					Fund 641 - WATER Total: 1,672.18
					Vendor ROOSEVELT P P DIST Total: 1,672.18
Vendor: S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DED	SMEC EE PAYABLE				249.50
					Fund 713 - CASH & INVESTMENT POOL Total: 249.50
					Vendor S M E C Total: 249.50
Vendor: SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
UNION DUES	FIRE UNION DUES EE PAY				195.00
					Fund 713 - CASH & INVESTMENT POOL Total: 195.00
					Vendor SCB FIREFIGHTERS UNION LOCAL 1454 Total: 195.00
Vendor: SCB POLICE OFFICERS ASS'N					
Fund: 713 - CASH & INVESTMENT POOL					
UNION DUES	POL UNION DUES EE PAY				378.00
					Fund 713 - CASH & INVESTMENT POOL Total: 378.00
					Vendor SCB POLICE OFFICERS ASS'N Total: 378.00
Vendor: SCOTTSBLUFF LANDSCAPING INC					
Fund: 661 - STORMWATER					
Stormwater project sup	DEPARTMENT SUPPLIES				928.00
Stormwater project sup	CONTRACTUAL SERVICES				600.00
					Fund 661 - STORMWATER Total: 1,528.00
					Vendor SCOTTSBLUFF LANDSCAPING INC Total: 1,528.00
Vendor: SHANE T DENNIS					
Fund: 641 - WATER					
UTILITY REF	REFUNDS PAYABLE				65.86
					Fund 641 - WATER Total: 65.86
					Vendor SHANE T DENNIS Total: 65.86
Vendor: SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE	STREET MAINTENANCE				424.00
CONCRETE	STREET MAINTENANCE				190.00
CONCRETE	STREET MAINTENANCE				157.50
GRAVEL	STREET REPAIR SUPPLIES				196.96
GRAVEL	STREET REPAIR SUPPLIES				560.28
CONCRETE	STREET MAINTENANCE				1,196.00
GRAVEL	STREET REPAIR SUPPLIES				123.12
CONCRETE	STREET MAINTENANCE				530.00
GRAVEL	STREET REPAIR SUPPLIES				210.03
					Fund 212 - TRANSPORTATION Total: 3,587.89
Fund: 631 - WASTEWATER					
Cement	DEPARTMENT SUPPLIES				130.00
					Fund 631 - WASTEWATER Total: 130.00
					Vendor SIMON CONTRACTORS Total: 3,717.89

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SIRSIDYNIX					
Fund: 111 - GENERAL					
dpt sup	DEPARTMENT SUPPLIES				364.50
					Fund 111 - GENERAL Total:
					364.50
					Vendor SIRSIDYNIX Total:
					364.50
Vendor: SLAFTER OIL CO INC.					
Fund: 111 - GENERAL					
equip rep	VEHICLE MAINTENANCE				76.30
					Fund 111 - GENERAL Total:
					76.30
					Vendor SLAFTER OIL CO INC. Total:
					76.30
Vendor: SNELL SERVICES INC.					
Fund: 111 - GENERAL					
ELC MTC	ELECTRICAL MAINTENANCE				178.28
ELC MTC	ELECTRICAL MAINTENANCE				358.23
ELC MTC	ELECTRICAL MAINTENANCE				202.74
					Fund 111 - GENERAL Total:
					739.25
Fund: 213 - CEMETERY					
ELC MTC	ELECTRICAL MAINTENANCE				70.00
					Fund 213 - CEMETERY Total:
					70.00
Fund: 631 - WASTEWATER					
Building maint	BUILDING MAINTENANCE				151.60
					Fund 631 - WASTEWATER Total:
					151.60
					Vendor SNELL SERVICES INC. Total:
					960.85
Vendor: SPECIAL INVESTIGATIONS					
Fund: 111 - GENERAL					
GRANT-ALCOHOL	DEPARTMENT SUPPLIES				8.00
GRANT-ALCOHOL	DEPARTMENT SUPPLIES				400.00
					Fund 111 - GENERAL Total:
					408.00
					Vendor SPECIAL INVESTIGATIONS Total:
					408.00
Vendor: STAPLES					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				24.99
DEP SUP	DEPARTMENT SUPPLIES				8.58
POSTAGE	POSTAGE				12.06
					Fund 111 - GENERAL Total:
					45.63
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				16.98
					Fund 212 - TRANSPORTATION Total:
					16.98
Fund: 641 - WATER					
Office sup	DEPARTMENT SUPPLIES				81.36
					Fund 641 - WATER Total:
					81.36
					Vendor STAPLES Total:
					143.97
Vendor: STATE HEALTH LAB					
Fund: 641 - WATER					
Samples	SAMPLES				192.00
Samples	SAMPLES				176.00
					Fund 641 - WATER Total:
					368.00
					Vendor STATE HEALTH LAB Total:
					368.00
Vendor: STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	525.00
				Vendor STATE OF NE. Total:	525.00
Vendor: STATE PATROL					
Fund: 215 - SPECIAL PROJECTS					
HIDTA OVERTIME WAGES	GRANT EXPENSE				123.92
				Fund 215 - SPECIAL PROJECTS Total:	123.92
				Vendor STATE PATROL Total:	123.92
Vendor: STEPHANIE M CURR					
Fund: 641 - WATER					
UTILITY REF	REFUNDS PAYABLE				31.27
				Fund 641 - WATER Total:	31.27
				Vendor STEPHANIE M CURR Total:	31.27
Vendor: THE SHERWIN-WILLIAMS CO					
Fund: 111 - GENERAL					
BDG MTC	BUILDING MAINTENANCE				112.73
				Fund 111 - GENERAL Total:	112.73
				Vendor THE SHERWIN-WILLIAMS CO Total:	112.73
Vendor: TIMOTHY SHASKE					
Fund: 111 - GENERAL					
SCL&CON	SCHOOL & CONFERENCE				39.00
				Fund 111 - GENERAL Total:	39.00
				Vendor TIMOTHY SHASKE Total:	39.00
Vendor: TOMMY'S JOHNNY'S INC					
Fund: 111 - GENERAL					
CON SVC	CONTRACTUAL SERVICES				150.00
				Fund 111 - GENERAL Total:	150.00
				Vendor TOMMY'S JOHNNY'S INC Total:	150.00
Vendor: TOTAL FUNDS BY HASLER					
Fund: 111 - GENERAL					
pstg	POSTAGE				500.00
				Fund 111 - GENERAL Total:	500.00
				Vendor TOTAL FUNDS BY HASLER Total:	500.00
Vendor: TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
CONTR.SERV.	EQUIPMENT				7,959.04
				Fund 111 - GENERAL Total:	7,959.04
				Vendor TYLER TECHNOLOGIES, INC Total:	7,959.04
Vendor: U S BANK					
Fund: 212 - TRANSPORTATION					
BOND PAYT	DEBT SERVICE-PRINCIPAL				235,000.00
BOND PAYT	DEBT SERVICE-INTEREST				4,318.75
				Fund 212 - TRANSPORTATION Total:	239,318.75
				Vendor U S BANK Total:	239,318.75
Vendor: UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
c. svcs	CONTRACTUAL SERVICES				465.40
				Fund 111 - GENERAL Total:	465.40
				Vendor UNIQUE MANAGEMENT SERVICES, INC Total:	465.40
Vendor: UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				9.32

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEP SUP	DEPARTMENT SUPPLIES				17.06
				Fund 111 - GENERAL Total:	26.38
Fund: 621 - ENVIRONMENTAL SERVICES					
office supplies	DEPARTMENT SUPPLIES				6.98
				Fund 621 - ENVIRONMENTAL SERVICES Total:	6.98
				Vendor UPSTART ENTERPRISES, LLC Total:	33.36
Vendor: US BANK-CPS					
Fund: 111 - GENERAL					
Yearly membership for Internat'...	MEMBERSHIPS				125.00
2012 UPC Training Manual	BOOKS				149.97
				Fund 111 - GENERAL Total:	274.97
Fund: 641 - WATER					
Equip maint	EQUIPMENT MAINTENANCE				561.75
				Fund 641 - WATER Total:	561.75
				Vendor US BANK-CPS Total:	836.72
Vendor: USA BLUEBOOK					
Fund: 631 - WASTEWATER					
System maint	DEPARTMENT SUPPLIES				229.19
				Fund 631 - WASTEWATER Total:	229.19
				Vendor USA BLUEBOOK Total:	229.19
Vendor: VISTABEAM					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				8.00
				Fund 111 - GENERAL Total:	8.00
Fund: 215 - SPECIAL PROJECTS					
CON SRV	DEPARTMENT SUPPLIES				8.00
				Fund 215 - SPECIAL PROJECTS Total:	8.00
				Vendor VISTABEAM Total:	16.00
Vendor: WALMART COMMUNITY/GEMB					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				127.55
Dept suppl	DEPARTMENT SUPPLIES				14.00
dpt sup	DEPARTMENT SUPPLIES				12.92
dept sup	DEPARTMENT SUPPLIES				4.37
				Fund 111 - GENERAL Total:	158.84
				Vendor WALMART COMMUNITY/GEMB Total:	158.84
Vendor: ZM LUMBER CO.					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				24.96
DEP SUP	DEPARTMENT SUPPLIES				49.75
VEH MTC	VEHICLE MAINTENANCE				3.84
				Fund 111 - GENERAL Total:	78.55
				Vendor ZM LUMBER CO. Total:	78.55
				Grand Total:	924,262.26

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	36,303.29	69.81
211 - REGIONAL LIBRARY	35.80	0.00
212 - TRANSPORTATION	277,084.50	0.00
213 - CEMETERY	626.67	0.00
215 - SPECIAL PROJECTS	131.92	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
321 - TIF PROJECTS	125,745.00	0.00
621 - ENVIRONMENTAL SERVICES	3,328.27	58.73
631 - WASTEWATER	356,999.46	58.73
641 - WATER	40,947.91	28,682.26
661 - STORMWATER	2,627.84	99.84
713 - CASH & INVESTMENT POOL	2,199.76	2,199.76
812 - HEALTH INSURANCE	78,146.42	0.00
Grand Total:	924,262.26	31,169.13

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	69.81	69.81
111-52111-111	DEPARTMENT SUPPLIES	279.19	0.00
111-52111-141	DEPARTMENT SUPPLIES	139.23	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,088.89	0.00
111-52111-151	DEPARTMENT SUPPLIES	377.42	0.00
111-52111-171	DEPARTMENT SUPPLIES	477.92	0.00
111-52111-172	DEPARTMENT SUPPLIES	26.38	0.00
111-52121-111	JANITORIAL SUPPLIES	29.80	0.00
111-52121-141	JANITORIAL SUPPLIES	28.01	0.00
111-52121-142	JANITORIAL SUPPLIES	28.02	0.00
111-52121-151	JANITORIAL SUPPLIES	189.22	0.00
111-52163-142	INVESTIGATION SUPPLIES	111.00	0.00
111-52181-142	UNIFORMS & CLOTHING	364.31	0.00
111-52222-121	BOOKS	149.97	0.00
111-52222-151	BOOKS	46.81	0.00
111-52311-121	MEMBERSHIPS	125.00	0.00
111-52311-142	MEMBERSHIPS	50.00	0.00
111-52311-171	MEMBERSHIPS	60.00	0.00
111-52311-172	MEMBERSHIPS	60.00	0.00
111-52411-111	POSTAGE	12.06	0.00
111-52411-151	POSTAGE	500.00	0.00
111-52511-171	GASOLINE	1,595.94	0.00
111-52521-171	OTHER FUEL	2,137.32	0.00
111-53111-121	CONTRACTUAL SERVICES	1,492.75	0.00
111-53111-141	CONTRACTUAL SERVICES	250.00	0.00
111-53111-142	CONTRACTUAL SERVICES	1,797.00	0.00
111-53111-151	CONTRACTUAL SERVICES	631.77	0.00
111-53111-171	CONTRACTUAL SERVICES	8.00	0.00
111-53111-172	CONTRACTUAL SERVICES	150.00	0.00
111-53211-142	LEGAL FEES	27.50	0.00
111-53421-171	BUILDING MAINTENANCE	112.73	0.00
111-53421-172	BUILDING MAINTENANCE	1,124.42	0.00
111-53431-171	ELECTRICAL MAINTENAN...	739.25	0.00
111-53441-141	EQUIPMENT MAINTENAN...	103.50	0.00
111-53441-142	EQUIPMENT MAINTENAN...	319.50	0.00
111-53441-151	EQUIPMENT MAINTENAN...	209.04	0.00
111-53441-171	EQUIPMENT MAINTENAN...	172.62	0.00
111-53451-141	VEHICLE MAINTENANCE	571.37	0.00
111-53451-142	VEHICLE MAINTENANCE	290.28	0.00
111-53451-171	VEHICLE MAINTENANCE	3,900.05	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53471-171	GROUNDS MAINTENANCE	508.69	0.00
111-53511-111	ELECTRICITY	402.88	0.00
111-53511-141	ELECTRICITY	632.13	0.00
111-53511-142	ELECTRICITY	536.44	0.00
111-53511-151	ELECTRICITY	1,316.61	0.00
111-53511-171	ELECTRICITY	2,379.28	0.00
111-53511-172	ELECTRICITY	1,681.49	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53711-142	SCHOOL & CONFERENCE	609.25	0.00
111-53711-151	SCHOOL & CONFERENCE	10.00	0.00
111-53711-171	SCHOOL & CONFERENCE	221.00	0.00
111-53811-113	BONDING	100.00	0.00
111-54411-111	EQUIPMENT	7,959.04	0.00
211-52222-151	BOOKS	35.80	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,959.92	0.00
212-52171-212	STREET REPAIR SUPPLIES	1,121.93	0.00
212-53441-212	EQUIPMENT MAINTENAN...	307.46	0.00
212-53451-212	VEHICLE MAINTENANCE	129.96	0.00
212-53491-212	STREET MAINTENANCE	2,497.50	0.00
212-53511-212	ELECTRICITY	687.75	0.00
212-53531-212	ELECTRIC POWER	1,878.15	0.00
212-53551-212	STREET LIGHTS	27,984.08	0.00
212-53711-212	SCHOOL & CONFERENCE	199.00	0.00
212-57110-212	DEBT SERVICE-PRINCIPAL	235,000.00	0.00
212-57115-212	DEBT SERVICE-INTEREST	4,318.75	0.00
213-52111-213	DEPARTMENT SUPPLIES	5.98	0.00
213-53211-213	LEGAL FEES	50.00	0.00
213-53431-213	ELECTRICAL MAINTENAN...	70.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	-28.38	0.00
213-53511-213	ELECTRICITY	529.07	0.00
215-52111-172	DEPARTMENT SUPPLIES	8.00	0.00
215-54991-142	GRANT EXPENSE	123.92	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
321-57221-111	DEBT SVC(PRINC) - TIF	122,000.00	0.00
321-57222-111	DEBT SVC (INT) - TIF	3,745.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	400.98	0.00
621-52411-621	POSTAGE	58.73	58.73
621-53111-621	CONTRACTUAL SERVICES	825.00	0.00
621-53193-621	DISPOSAL FEES	750.00	0.00
621-53451-621	VEHICLE MAINTENANCE	550.20	0.00
621-53511-621	ELECTRICITY	743.36	0.00
631-52111-631	DEPARTMENT SUPPLIES	819.90	0.00
631-52181-631	UNIFORMS & CLOTHING	63.99	0.00
631-52411-631	POSTAGE	58.73	58.73
631-53111-631	CONTRACTUAL SERVICES	45.00	0.00
631-53195-631	ADMIN COSTS & FEES	11,244.42	0.00
631-53421-631	BUILDING MAINTENANCE	151.60	0.00
631-53441-631	EQUIPMENT MAINTENAN...	241.82	0.00
631-53451-631	VEHICLE MAINTENANCE	300.33	0.00
631-53511-631	ELECTRICITY	1,165.42	0.00
631-53531-631	ELECTRIC POWER	13,959.65	0.00
631-53711-631	SCHOOL & CONFERENCE	390.00	0.00
631-54311-631	STRUCTURES	5,613.25	0.00
631-57110-631	DEBT SERVICE-PRINCIPAL	276,367.05	0.00
631-57115-631	DEBT SERVICE-INTEREST	46,578.30	0.00
641-21311	SALES TAX PAYABLE	28,400.29	28,400.29
641-21416	REFUNDS PAYABLE	204.10	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,349.52	223.24

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-52117-641	SAMPLES	503.00	0.00
641-52311-641	MEMBERSHIPS	174.00	0.00
641-52411-641	POSTAGE	364.20	58.73
641-52611-641	CHEMICALS	1,588.90	0.00
641-53111-641	CONTRACTUAL SERVICES	20.38	0.00
641-53441-641	EQUIPMENT MAINTENAN...	561.75	0.00
641-53511-641	ELECTRICITY	178.65	0.00
641-53531-641	ELECTRIC POWER	7,603.12	0.00
661-21311	SALES TAX PAYABLE	99.84	99.84
661-52111-661	DEPARTMENT SUPPLIES	928.00	0.00
661-53111-661	CONTRACTUAL SERVICES	1,600.00	0.00
713-21517	POL UNION DUES EE PAY	378.00	378.00
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	249.50	249.50
713-21527	WAGE ATTACHMENT EE ...	203.42	203.42
713-21529	DEFERRED COMP EE PAY	1,125.14	1,125.14
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
812-53861-112	PREMIUM EXPENSE	38,066.98	0.00
812-53862-112	CLAIMS EXPENSE	39,615.05	0.00
812-53863-112	FLEXIBLE BENFT EXPENSES	464.39	0.00
	Grand Total:	924,262.26	31,169.13

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	795,517.80	31,169.13
1114153421	1,124.42	0.00
2117452111	408.00	0.00
2117753471	283.39	0.00
2117753511	51.73	0.00
2122352111	8.00	0.00
21554991142	123.92	0.00
3111357221	24,542.17	0.00
3111357222	644.23	0.00
3111957221	7,019.59	0.00
3111957222	307.11	0.00
3112057221	43,417.88	0.00
3112057222	1,139.72	0.00
3112257221	23,980.41	0.00
3112257222	1,049.14	0.00
3112357221	6,523.51	0.00
3112357222	171.24	0.00
3112557221	1,076.88	0.00
3112557222	28.27	0.00
3112657221	15,439.56	0.00
3112657222	405.29	0.00
6002053111	1,000.00	0.00
	Grand Total:	924,262.26
		31,169.13