City of Scottsbluff, Nebraska

Monday, May 5, 2014 Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director

Expense Approval Report

By Vendor Name

Post Dates 4/22/2014 - 5/5/2014



City of Scottsbluff, NE

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 3M CENTER-TRAFFIC		(itolic)	(Hollo)	(None)	7
Fund: 212 - TRANSPORTA	TION				
TRAFFIC TAPE	STREET REPAIR SUPPLIES				7,380.20
TRAFFIC TAPE	STREET REPAIR SUPPLIES				561.60
				Fund 212 - TRANSPORTATION Total:	7,941.80
				Vendor 3M CENTER-TRAFFIC CONTROL Total:	7,941.80
Vendor: 911 CUSTOM					
Fund: 218 - PUBLIC SAFET	Υ				
CIP-PO#2 PUB SAFETY	DEPARTMENT SUPPLIES				1,194.00
				Fund 218 - PUBLIC SAFETY Total:	1,194.00
				Vendor 911 CUSTOM Total:	1,194.00
Vendor: ADVANCE SERVICES, I	NC				
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				298.41
CONTRACT	CONTRACTUAL SERVICES				280.14
				Fund 111 - GENERAL Total:	578.55
				Vendor ADVANCE SERVICES, INC Total:	578.55
Vendor: AHLERS BAKING INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				38.97
				Fund 111 - GENERAL Total:	38.97
				Vendor AHLERS BAKING INC Total:	38.97
Vendor: AIRGAS USA, LLC					
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				24.54
				Fund 213 - CEMETERY Total:	24.54
				Vendor AIRGAS USA, LLC Total:	24.54
Vendor: ALAMAR UNIFORMS					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				276.03
				Fund 111 - GENERAL Total:	276.03
				Vendor ALAMAR UNIFORMS Total:	276.03
Vendor: ALL SAFE INDUSTRIES					
Fund: 111 - GENERAL					
Dept. Supl.	DEPARTMENT SUPPLIES				527.96
				Fund 111 - GENERAL Total:	527.96
				Vendor ALL SAFE INDUSTRIES Total:	527.96
Vendor: ALLO COMMUNICATION	ONS				
Fund: 111 - GENERAL	0113				
LOCAL TELEPHONE CHARGES	TELEPHONE				235.55
LOCAL TELEPHONE CHARGES	TELEPHONE				69.45
LOCAL TELEPHONE CHARGES	TELEPHONE				67.95
LOCAL TELEPHONE CHARGES	TELEPHONE				37.14
LOCAL TELEPHONE CHARGES	TELEPHONE				227.95
LOCAL TELEPHONE CHARGES	TELEPHONE				211.33
LOCAL TELEPHONE CHARGES	TELEPHONE				291.75
LOCAL TELEPHONE CHARGES LOCAL TELEPHONE CHARGES	TELEPHONE TELEPHONE				1,623.96 552.17
LOCAL TELEPHONE CHARGES	TELEPHONE				170.62
					_,

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Expense Approval Report				Post Dates: 4/22/20	14 - 5/5/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LOCAL TELEPHONE CHARGES	TELEPHONE				169.12
				Fund 111 - GENERAL Total:	3,656.99
Fund: 212 - TRANSPORTA					
LOCAL TELEPHONE CHARGES	TELEPHONE				518.39
				Fund 212 - TRANSPORTATION Total:	518.39
Fund: 213 - CEMETERY	TELEBUIONE				CO 45
LOCAL TELEPHONE CHARGES	TELEPHONE			Fund 213 - CEMETERY Total:	69.45 69.45
Fund: 621 ENVIDONME	NTAL SERVICES				331.13
Fund: 621 - ENVIRONMEI LOCAL TELEPHONE CHARGES	TELEPHONE				141.89
				Fund 621 - ENVIRONMENTAL SERVICES Total:	141.89
Fund: 631 - WASTEWATE	R				
LOCAL TELEPHONE CHARGES	TELEPHONE				135.89
				Fund 631 - WASTEWATER Total:	135.89
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE			_	102.67
				Fund 641 - WATER Total:	102.67
Fund: 661 - STORMWATE					
LOCAL TELEPHONE CHARGES	TELEPHONE			Fired CCA CTOPMANATED Tabel	33.23
				Fund 661 - STORMWATER Total:	33.23
Fund: 721 - GIS SERVICES					24.14
LOCAL TELEPHONE CHARGES	TELEPHONE			Fund 721 - GIS SERVICES Total:	34.14 34.14
				Vendor ALLO COMMUNICATIONS Total:	4,692.65
Vandam ANITA'S OREENSCAR	INC INC			Vendor ALLO COMMONICATIONS Total.	4,032.03
Vendor: ANITA'S GREENSCAP Fund: 111 - GENERAL	ING INC				
CON SRV	CONTRACTUAL SERVICES				175.00
CON SRV	CONTRACTUAL SERVICES				175.00
				Fund 111 - GENERAL Total:	350.00
Fund: 216 - BUSINESS IM	PROVEMENT				
Ave A #12 maintence	CONTRACTUAL SERVICES				106.00
1st Ave #3 prkg lot	CONTRACTUAL SERVICES			Fund 216 - BUSINESS IMPROVEMENT Total:	175.00 281.00
				Vendor ANITA'S GREENSCAPING INC Total:	631.00
Vendor: ASSOC SUPPLY COMI	PANY, INC				
Fund: 111 - GENERAL BLD MTC	BUILDING MAINTENANCE				1,036.02
BLD WITE	DOIEDING WINNINTENVINCE			Fund 111 - GENERAL Total:	1,036.02
				Vendor ASSOC SUPPLY COMPANY, INC Total:	1,036.02
Vendor: AUTOZONE, INC					_,,,,,,,
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				8.52
VEH MTC	VEHICLE MAINTENANCE				239.23
				Fund 111 - GENERAL Total:	247.75
				Vendor AUTOZONE, INC Total:	247.75
Vendor: B & C STEEL CORPOR Fund: 111 - GENERAL	ATION				
EQP MTC	EQUIPMENT MAINTENANCE				155.69
EQP MTC	EQUIPMENT MAINTENANCE				5.53
EQP MTC	EQUIPMENT MAINTENANCE				44.11

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205.33

Fund 111 - GENERAL Total:

Expense Approval Report				Post Dates: 4/22/20	14 - 5/5/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY DEP SUP	DEPARTMENT SUPPLIES				40.80
DLF 30F	DEPARTIVIENT SUPPLIES			Fund 213 - CEMETERY Total:	40.80
				Vendor B & C STEEL CORPORATION Total:	246.13
Vendor: B TO STAY B BOOKS					
Fund: 211 - REGIONAL LII					
Bks	BOOKS			Fried 211 DECLONAL LIDDARY Totals	270.96
				Fund 211 - REGIONAL LIBRARY Total:	270.96
				Vendor B TO STAY B BOOKS INC Total:	270.96
Vendor: BAKER & ASSOCIATE	S INC				
Fund: 641 - WATER					
RADIOLOGICAL CONTAMINAN	TCONTRACTUAL SERVICES			_	1,385.00
				Fund 641 - WATER Total:	1,385.00
				Vendor BAKER & ASSOCIATES INC Total:	1,385.00
Vendor: BLUE OX BUILDING					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				1,899.00
				Fund 111 - GENERAL Total:	1,899.00
				Vendor BLUE OX BUILDING Total:	1,899.00
Vandam DILIEEC CANITADY CI	IDDLY INC				_,
Vendor: BLUFFS SANITARY SU Fund: 111 - GENERAL	JPPLY INC.				
Jan. supp	JANITORIAL SUPPLIES				256.21
Jan supp.	JANITORIAL SUPPLIES				-22.32
DEPT SUPPL/JANIT SUPPL	DEPARTMENT SUPPLIES				61.00
DEPT SUPPL/JANIT SUPPL	DEPARTMENT SUPPLIES				61.00
DEPT SUPPL/JANIT SUPPL	JANITORIAL SUPPLIES				6.36
DEPT SUPPL/JANIT SUPPL	JANITORIAL SUPPLIES				6.36
Jan. supp.	JANITORIAL SUPPLIES				-30.71
Dept Supp	DEPARTMENT SUPPLIES			_	105.98
				Fund 111 - GENERAL Total:	443.88
				Vendor BLUFFS SANITARY SUPPLY INC. Total:	443.88
Vendor: BRYAN CONTAINER (COMPANY, INC				
Fund: 621 - ENVIRONME	•				
dept supplies	DEPARTMENT SUPPLIES				1,126.80
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,126.80
			Vei	ndor BRYAN CONTAINER COMPANY, INC Total:	1,126.80
Vendor: CAPITAL BUSINESS S	VCTEMC INC			,	,
Fund: 111 - GENERAL	TSTEIVIS IIVC.				
EQUIP MAINT	EQUIPMENT MAINTENANCE				84.95
				Fund 111 - GENERAL Total:	84.95
			,	/endor CAPITAL BUSINESS SYSTEMS INC. Total:	84.95
			`	relidor Cariffae Bosiness STSTEINS INC. Total.	04.55
Vendor: CARR TRUMBULL LBI	R INC.				
Fund: 111 - GENERAL BLD MTC	BUILDING MAINTENANCE				E0 27
BLD WITC	BUILDING MAINTENANCE			Fund 111 - GENERAL Total:	50.37 50.37
				Tuliu III - GENERAL TOLdi.	30.37
Fund: 212 - TRANSPORTA					20.05
SUPP	DEPARTMENT SUPPLIES				30.96
SUPP SUPP	DEPARTMENT SUPPLIES STREET MAINTENANCE				16.34 4.09
JULI	STREET WAINTENANCE			Fund 212 - TRANSPORTATION Total:	51.39
Fd 242 . 000000000000000000000000000000000				Tand ELE - INCHO! ON ATION TOtal.	31.33
Fund: 213 - CEMETERY	DEDARTMENT CURRULEC				10.20
DEP SUP	DEPARTMENT SUPPLIES				16.39

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Fund 213 - CEMETERY Total:

16.39

Expense Approval Report				Post Dates: 4/22/20:	14 - 5/5/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				237.96
				Fund 641 - WATER Total:	237.96
				Vendor CARR TRUMBULL LBR INC. Total:	356.11
Vendor: CITY OF GERING					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				29.36
CON SRV	CONTRACTUAL SERVICES				77.77
CON SRV	CONTRACTUAL SERVICES			Francisco CENERAL Tabala	40.17
				Fund 111 - GENERAL Total:	147.30
				Vendor CITY OF GERING Total:	147.30
Vendor: COLONIAL LIFE &	•				
Fund: 713 - CASH & IN					22.75
SUPPLEMENTAL DISABILITY	EE LIFE INS EE PAYABLE / INS DIS INC INS EE PAYABLE				22.75 25.95
SOFFLLIVILINIAL DISABILITI	INS DIS INC INS LE PATABLE			Fund 713 - CASH & INVESTMENT POOL Total:	48.70
			Manda		
			vendo	r COLONIAL LIFE & ACCIDENT INS CORP, I Total:	48.70
Vendor: CONSOLIDATED N	MANAGEMENT				
Fund: 111 - GENERAL SCHOOLS & CONF	SCHOOL & CONFERENCE				209.25
SCHOOLS & CON	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	209.25
				Vendor CONSOLIDATED MANAGEMENT Total:	209.25
				Vendor CONSOLIDATED MANAGEMENT Total.	209.23
Vendor: CONTRACTORS M	IATERIALS INC.				
Fund: 111 - GENERAL GRD MTC	CROUNDS MAINTENANCE				181.74
DEP SUP	GROUNDS MAINTENANCE DEPARTMENT SUPPLIES				11.76
DEP SUP	DEPARTMENT SUPPLIES				45.27
DEP SUP	DEPARTMENT SUPPLIES				53.16
BLD MTC	BUILDING MAINTENANCE				42.04
DEP SUP	DEPARTMENT SUPPLIES				442.96
DEP SUP	DEPARTMENT SUPPLIES				84.28
				Fund 111 - GENERAL Total:	861.21
Fund: 212 - TRANSPO	RTATION				
SUPP	DEPARTMENT SUPPLIES				86.24
SUPP	DEPARTMENT SUPPLIES				361.62
SUPP	DEPARTMENT SUPPLIES				163.46
				Fund 212 - TRANSPORTATION Total:	611.32
				Vendor CONTRACTORS MATERIALS INC. Total:	1,472.53
Vendor: CREDIT MANAGE					
Fund: 713 - CASH & IN					400.04
Wage Attach	WAGE ATTACHMENT EE PAY			Fund 713 - CASH & INVESTMENT POOL Total:	400.94 400.94
			.,		
			Vend	for CREDIT MANAGEMENT SERVICES INC. Total:	400.94
Vendor: CULLIGAN OF SCO	DTTSBLUFF				
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				40.50
Dept sup.	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	81.00 121.50
				Vendor CULLIGAN OF SCOTTSBLUFF Total:	121.50
Vendor: DALE'S TIRE & RET					
Fund: 213 - CEMETERY					23.24
EQP MTC EQP MTC	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				26.04
	EQUITATION MAINTENANCE			Fund 213 - CEMETERY Total:	49.28
				Vendor DALE'S TIRE & RETREADING, INC. Total:	49.28

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Expense Approval Report				Post Dates: 4/22/20	14 - 5/5/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: DUHAMEL BROAD Fund: 661 - STORMWA					
CON SRV	CONTRACTUAL SERVICES				325.00
				Fund 661 - STORMWATER Total:	325.00
				Vendor DUHAMEL BROADCASTING ENT. Total:	325.00
Vendor: ELLIOTT EQUIPME	NT COMPANY INC.				
Fund: 621 - ENVIRONN	MENTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES			<u></u>	2,475.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,475.00
			Ver	ndor ELLIOTT EQUIPMENT COMPANY INC. Total:	2,475.00
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: FEDERAL EXPRESS	CORP.				
Fund: 641 - WATER					
SHIPPING FEES	POSTAGE				238.57
				Fund 641 - WATER Total:	238.57
				Vendor FEDERAL EXPRESS CORP. Total:	238.57
Vendor: FELSBURG HOLT & Fund: 661 - STORMWA	·				
Strmwtr Prof Serv	CONTRACTUAL SERVICES				1,592.23
				Fund 661 - STORMWATER Total:	1,592.23
				Vendor FELSBURG HOLT & ULLEVIG, INC Total:	1,592.23
Vendor: FRANK IMPLEMEN	IT INC.				
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				446.78
EQP MTC	EQUIPMENT MAINTENANCE				424.14
EQP MTC	EQUIPMENT MAINTENANCE				213.98
DEP SUP	DEPARTMENT SUPPLIES				22.14
EQP MTC	EQUIPMENT MAINTENANCE				762.72
DEP SUP	DEPARTMENT SUPPLIES			_	21.98
				Fund 111 - GENERAL Total:	1,891.74
				Vendor FRANK IMPLEMENT INC. Total:	1,891.74
Vendor: FREMONT MOTOR Fund: 111 - GENERAL	R SCOTTSBLUFF,LLC				
VEH MTC	VEHICLE MAINTENANCE				40.16
				Fund 111 - GENERAL Total:	40.16
			Ver	ndor FREMONT MOTOR SCOTTSBLUFF,LLC Total:	40.16
Vendor: GENERAL RADIATO	OR				
Fund: 621 - ENVIRONN	MENTAL SERVICES				
vehicle mtnc	VEHICLE MAINTENANCE			_	1,284.95
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,284.95
				Vendor GENERAL RADIATOR Total:	1,284.95
Vendor: GERING VALLEY PL Fund: 111 - GENERAL	LUMBING & HTG. INC				
EQP MTC	EQUIPMENT MAINTENANCE				646.30
				Fund 111 - GENERAL Total:	646.30
			Vendo	or GERING VALLEY PLUMBING & HTG. INC Total:	646.30

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Expense Approval Report				Post Dates: 4/22/20	114 - 5/5/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: GOLD WATCH LLC Fund: 621 - ENVIRONMI	ENTAL SERVICES				
disposal fees	DISPOSAL FEES				750.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	750.00
				Vendor GOLD WATCH LLC Total:	750.00
Vendor: HANSEN, JOSH Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				33.00
				Fund 111 - GENERAL Total:	33.00
				Vendor HANSEN, JOSH Total:	33.00
Vendor: HAYWARD, ANDRE	w				
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES			_	800.00
				Fund 111 - GENERAL Total:	800.00
				Vendor HAYWARD, ANDREW Total:	800.00
Vendor: HEILBRUN FARM IN Fund: 111 - GENERAL	ID SUPP.INC.				
Vehicle repair	VEHICLE MAINTENANCE				34.78
Vehicle repr	VEHICLE MAINTENANCE				53.91
Dept. supl.	DEPARTMENT SUPPLIES			_	105.90
				Fund 111 - GENERAL Total:	194.59
Fund: 212 - TRANSPORT	TATION				
PARTS	VEHICLE MAINTENANCE				220.39
PARTS	EQUIPMENT MAINTENANCE				19.01
PARTS	EQUIPMENT MAINTENANCE			Fund 212 - TRANSPORTATION Total:	25.25 264.65
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				179.21
EQUIP MAINT	EQUIPMENT MAINTENANCE				27.89
EQUIP MAINT	EQUIPMENT MAINTENANCE				42.29
				Fund 641 - WATER Total:	249.39
				Vendor HEILBRUN FARM IND SUPP.INC. Total:	708.63
Vendor: HELENA CHEMICAL Fund: 631 - WASTEWAT					
DEPT SUP	DEPARTMENT SUPPLIES				585.00
				Fund 631 - WASTEWATER Total:	585.00
				Vendor HELENA CHEMICAL COMPANY Total:	585.00
Vendor: HENWIL CORPORAT	TION				
Fund: 631 - WASTEWAT					
POLYMER	CHEMICALS				5,198.00
				Fund 631 - WASTEWATER Total:	5,198.00
				Vendor HENWIL CORPORATION Total:	5,198.00
Vendor: HI-TECH AUTO SERV	/ICE				
Fund: 111 - GENERAL	VEHICLE MAINTENANCE				10 12
VEH MTC VEH MTC	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				48.42 64.80
VEH MTC	VEHICLE MAINTENANCE				55.01
VEH MTC	VEHICLE MAINTENANCE				51.01
				Fund 111 - GENERAL Total:	219.24
				Vendor HI-TECH AUTO SERVICE Total:	219.24

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_	4	40.			
Amo	(None)	(None)	(None)	Account Name	Description (Payable)
					Vendor: HOA SOLUTIONS, INC Fund: 631 - WASTEWATER
1,950	First C24 MACTEMATER Tabels			DEPARTMENT SUPPLIES	DEPT SUP
1,950	Fund 631 - WASTEWATER Total:				
1,950	Vendor HOA SOLUTIONS, INC Total:				
					Vendor: HOLIDAY INN-DOWNTO Fund: 111 - GENERAL
91	Firm d 444 CENERAL Tabell			SCHOOL & CONFERENCE	SCHOOLS & CONF
91	Fund 111 - GENERAL Total:				
91	ndor HOLIDAY INN-DOWNTOWN LINCOLN Total:	Ven			Vendor: HOLIDAY INN-KEARNEY
				ON	Fund: 212 - TRANSPORTATION
92				BUSINESS TRAVEL	I NITE ROOM
92	Fund 212 - TRANSPORTATION Total:				
92	Vendor HOLIDAY INN-KEARNEY Total:				
				ERVICES	Vendor: HOME DEPOT CREDIT S Fund: 111 - GENERAL
59				DEPARTMENT SUPPLIES	DEP SUP
17				DEPARTMENT SUPPLIES	DEP SUP
49 127	Fund 111 - GENERAL Total:			BUILDING MAINTENANCE	BLD MTC
127	Vendor HOME DEPOT CREDIT SERVICES Total:				
127	Vehicus Holvie Der of Chebit Services Total.				Vendor: HOWTON, WILLIAM
33				SCHOOL & CONFERENCE	Fund: 111 - GENERAL SCHOOLS & CONF
33	Fund 111 - GENERAL Total:			SCHOOL & CONFERENCE	SCHOOLS & CON
33	Vendor HOWTON, WILLIAM Total:				
				OCKS INC.	Vendor: HULLINGER GLASS & LO Fund: 111 - GENERAL
12				BUILDING MAINTENANCE	BLD MTC
27				BUILDING MAINTENANCE	BLD MTC
3				BUILDING MAINTENANCE	BLDG MAINT
43	Fund 111 - GENERAL Total:				
43	Vendor HULLINGER GLASS & LOCKS INC. Total:				
					Vendor: ICMA RETIREMENT TRU Fund: 713 - CASH & INVESTI
965				DEFERRED COMP EE PAY	DEFERRED COMP - EE
360 1,325	Fund 713 - CASH & INVESTMENT POOL Total:			MISC PAYROLL DEDUCT	CITY MGR ER CONTRIBUTION
1,325	Vendor ICMA RETIREMENT TRUST-457 Total:				Vendor: IDEAL LINEN SUP INC.
					Fund: 111 - GENERAL
31				JANITORIAL SUPPLIES	JANITORIAL SUPP
31 31				JANITORIAL SUPPLIES JANITORIAL SUPPLIES	JANITORIAL SUPP Janitorial Supp
94	Fund 111 - GENERAL Total:			3,1111011,112 3011 2123	sumtonial supp
				ON	Fund: 212 - TRANSPORTATION
38				DEPARTMENT SUPPLIES	SUPP
38 76	Fund 212 - TRANSPORTATION Total:			DEPARTMENT SUPPLIES	SUPP
					Fund: 641 - WATER
26				CONTRACTUAL SERVICES	MATS
26	Fund 641 - WATER Total:				
196	Vendor IDEAL LINEN SUP INC. Total:				

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Expense Approval Report				Post Dates: 4/22/20)14 - 5/5/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: INDEPENDENT PLUMB	ING & HEATING, INC				
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				21.00
BLD MTC	BUILDING MAINTENANCE				7.34
BLD MTC	BUILDING MAINTENANCE				2.77
BLD MTC	BUILDING MAINTENANCE				152.80
DEP SUP	DEPARTMENT SUPPLIES				23.98
BLD MTC	BUILDING MAINTENANCE				18.50
BLD MTC	BUILDING MAINTENANCE				231.20
BLD MTC	BUILDING MAINTENANCE				2.85
GRD MTC	GROUNDS MAINTENANCE				37.90
BLD MTC	BUILDING MAINTENANCE				80.00
GRD MTC	GROUNDS MAINTENANCE				12.12
GRD MTC	GROUNDS MAINTENANCE				151.35
				Fund 111 - GENERAL Total:	741.81
			Vendor INI	DEPENDENT PLUMBING & HEATING, INC Total:	741.81
Vendor: INGRAM LIBRARY SER	VICES INC				
Fund: 111 - GENERAL					
Bks	BOOKS				24.57
Bks	BOOKS				79.57
				Fund 111 - GENERAL Total:	104.14
Fund: 211 - REGIONAL LIBF	RARY				
Bks	BOOKS				4,539.11
Bks	BOOKS				600.02
Bks	BOOKS				1,555.09
Bks	BOOKS				146.45
Bks	BOOKS				73.06
				Fund 211 - REGIONAL LIBRARY Total:	6,913.73
				Vendor INGRAM LIBRARY SERVICES INC Total:	7,017.87
Vendor: INLAND TRUCK PARTS	INC				
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				232.90
				Fund 111 - GENERAL Total:	232.90
				Vendor INLAND TRUCK PARTS INC Total:	232.90
V 1 INTERNAL DEVENUE OF	-D. 40-			Vehico INLAND INOCK PARTS INC Total.	232.30
Vendor: INTERNAL REVENUE SI Fund: 713 - CASH & INVEST					
941 TAXES WITHHELD	MEDICARE W/H EE PAYABLE				6,978.30
941 TAXES	FED W/H EE PAYABLE				24,310.87
941 TAXES WITHHELD	FICA W/H EE PAYABLE				26,028.20
3 12 17 0120 1111111223				Fund 713 - CASH & INVESTMENT POOL Total:	57,317.37
				Vendor INTERNAL REVENUE SERVICE Total:	57,317.37
				VEHIOU INTERNAL REVENUE SERVICE TOTAL	37,317.37
Vendor: J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL	VOLUNTEED EIDENAAN				2 426 00
Volunteer Ins.	VOLUNTEER FIREMAN			Found 444 CENERAL Totals	2,136.00
				Fund 111 - GENERAL Total:	2,136.00
Fund: 213 - CEMETERY					
BONDING	BONDING				40.00
				Fund 213 - CEMETERY Total:	40.00
				Vendor J G ELLIOTT CO.INC. Total:	2,176.00
Vendor: JIRDON AGRI CHEM.IN					
Fund: 621 - ENVIRONMEN					
dept supplies	DEPARTMENT SUPPLIES			_	48.60
				Fund 621 - ENVIRONMENTAL SERVICES Total:	48.60
				Vendor JIRDON AGRI CHEM.INC. Total:	48.60

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Expense Approval Report				Post Dates: 4/22/20	14 - 5/5/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: JOHN DEERE FINANCI Fund: 111 - GENERAL	AL				
GRD MTC	GROUNDS MAINTENANCE				62.95
GRD MTC	GROUNDS MAINTENANCE				26.98
DEP SUP	DEPARTMENT SUPPLIES				29.95
				Fund 111 - GENERAL Total:	119.88
				Vendor JOHN DEERE FINANCIAL Total:	119.88
Vendor: JOHN DEERE FINANCI	AL				
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				29.98
DEP SUP	DEPARTMENT SUPPLIES				59.99
DEP SUP	DEPARTMENT SUPPLIES				23.99
DEP SUP	DEPARTMENT SUPPLIES				96.91
DEP SUP	DEPARTMENT SUPPLIES				59.96
				Fund 111 - GENERAL Total:	270.83
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE			Fund 213 - CEMETERY Total:	22.98 22.98
				Vendor JOHN DEERE FINANCIAL Total:	
				Vendor JOHN DEERE FINANCIAL TOTAL.	293.81
Vendor: K MART	n				
Fund: 661 - STORMWATER BMS Prsntion Supplies - StrmW					5.98
Bivis Frantion Supplies - String	TO DEFAITIVE NO SOFFEILS			Fund 661 - STORMWATER Total:	5.98
				Vendor K MART Total:	5.98
Vendor: KEMBEL SAND & GRA	VEL INC			Vendor K MAKT Total.	3.30
Fund: 111 - GENERAL	CDOLINDS MAINTENANCE				254.24
GRD MTC	GROUNDS MAINTENANCE			Fund 111 - GENERAL Total:	254.24 254.24
				Vendor KEMBEL SAND & GRAVEL INC Total:	254.24
Vendor: KRIZ-DAVIS COMPAN	V INC			Vendor Rember 3/818 & GIA/VER III GIOTAII	254124
Fund: 111 - GENERAL	i iivc.				
BLD MTC	BUILDING MAINTENANCE				19.34
ELC MTC	ELECTRICAL MAINTENANCE				1,457.54
ELC MTC	ELECTRICAL MAINTENANCE				17.11
BLD MTC	BUILDING MAINTENANCE				228.00
2014 NEC Handbk	BOOKS				179.00
				Fund 111 - GENERAL Total:	1,900.99
				Vendor KRIZ-DAVIS COMPANY INC. Total:	1,900.99
Vendor: LAWSON, JAMY A					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES			- 1444 OFWERN T	200.00
				Fund 111 - GENERAL Total:	200.00
				Vendor LAWSON, JAMY A Total:	200.00
Vendor: LEAGUE ASSOC OF RIS	SK MANAGEMENT				
Fund: 111 - GENERAL INS. PREMIUM	VEHICLE INSURANCE				1,050.57
INS. PREMIUM	FIRE INSURANCE				2.88
ING. I KEIVIIOW	THE HOOM WEE			Fund 111 - GENERAL Total:	1,053.45
			Vendor	LEAGUE ASSOC OF RISK MANAGEMENT Total:	1,053.45
Vendor: LOGAN CONTRACTOR			- 3.140		,
Fund: 212 - TRANSPORTA					2 602 27
PARTS FOR PLANER	EQUIPMENT MAINTENANCE			Fund 212 - TRANSPORTATION Total:	2,602.27 2,602.27
			v		
			Ven	dor LOGAN CONTRACTORS SUPPLY INC Total:	2,602.27

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Descript Playable Account Name (None) (None) (None) (None) Account Name Account Name None None	Expense Approval Report				Post Dates: 4/22/20	14 - 5/5/2014
### 11 - GRIVEN 12	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Part 11 - GRIPPAT 17 - GRIPPA		NC				
Vender: MAC. SCHAFF A ASSOC, INC Fund: 111 - GENERAL Fund: 111	INVEST SUPPL	INVESTIGATION SUPPLIES				151.40
Part 11 - GRIFAL Family 11 - GRIFAL					Fund 111 - GENERAL Total:	151.40
March 2014 services CONTRACTUAL SERVICES 10.000 months					Vendor LYNN PEAVEY CO INC Total:	151.40
March 2014 services Chund: 14-MATER Entent 14-DELEVENT Entent 14-DELEVENT Female 14-DELEVENT Female 14-DELEVENT Female 14-DELEVENT Application 14-DELEVENT Applicati	Vendor: M.C. SCHAFF & ASS	OC, INC				
Fund: 641-WATER Fund: 641-WATER NOLINEERING/DESIGN 1,398.25 RETURNE WATER MAIN PROJECT = MIREERING/DESIGN 1,398.25 Returne WATER MAIN PROJECT = MIREERING MEETING MEET	Fund: 111 - GENERAL					
Fund: 641 - WATER BETLINE WATER MAIN PROJECT SINEERING/DESIGN 13.38.25 Fund 641 - WATER MAIN PROJECT 13.38.25 Fund: 111 - GENERAL 13.38	March 2014 services	CONTRACTUAL SERVICES				
Part					Fund 111 - GENERAL Total:	1,040.00
Mail Finance in						
Pendor: MALIFIANACE INC Fund: 111-6ENERAL Fund: 111-6ENERAL	BELTLINE WATER MAIN PRO.	JECT ENGINEERING/DESIGN			Fund C41 MATER Total	<u>.</u>
Nemon: Malifinance inc. Fund: 111 - GENERAL 4 3 4 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Minimage Minimage					Vendor M.C. SCHAFF & ASSOC, INC Total:	12,438.25
Mrent RATHACHINES 345.00 Nemotive Fund: 11-GENERAL 11-GENER						
Part		DENT MACHINES				245.00
Vendor: MARIE'S EMBROIDERS / Fund: 111-GENERAL / TRANSPORTATION TO TEST PROMISE TO THE PRO	With rent	REINT-INIACHTINES			Fund 111 - GENERAL Total:	
Nemoin Hori Hori Hori Hori Hori Hori Hori Hori						
Fund: 11 - GENERAL MINFORMS A 10.0 LINFORMS NEFORMS & CLOTHING 14.0 Provider II - GENERAL STATE STAT					Vendor MAILFINANCE INC Total:	345.00
MINORMS UNIFORMS & CLOTHING 14.00 Reministry SELECTRIC SELEC		ERY				
Fund 111 - GENERAL TO LEGENERAL TO		LINIFORMS & CLOTHING				144.00
Fund: 11-GENTRAL BLOG MINC. BUDING MAINTENANCE G.6,84.00 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10	OTTI OTTIVIS	OTTH OTHERS & CLOTTING			Fund 111 - GENERAL Total:	
Fund: 11-GENTRAL BLOG MINC. BUDING MAINTENANCE G.6,84.00 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6,86.40 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10 6.23,822.10					Vendor MARIF'S FMBROIDERY Total:	144.00
Fund: 11-GENERAL Moderation (Appendix to the properties of the prop	Vandari MARTV'S ELECTRIC	CEDVICE			Tendor MARILE S EMBROIDERT Total	211100
BLGGMTNC. BUILDING MAINTENANCE 6,864,40 Fund: 11-GENERAL TOSA (MISSA) 6,684,40 Vendor: MAXWELL PRODUCTS. Fund: 21-TRANSPORTATUR 2,822,10 Fund: 21-TRANSPORTATION TOSA (MISSA) 2,822,10 Product HEALIS Fund 21-TRANSPORTATION TOSA (MISSA) 3,822,10 Product HEALIS (MISSA) 4,922,10 4,922,10 Product HEALIS (MISSA) 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10 4,922,10		SERVICE				
Fund 111 - GRERAL TOME 6,884.84 Vendor: MAXWELL PRODUCT. IVE Fund: 212 - TRANSPORTATION 5 (8) 48,04 MITTELIZE A SEPER REPAIR SUPPLIES Experimental Products (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		BUILDING MAINTENANCE				6,684.40
Vendo: MAXWELL PRODUCTS IN Fulled 212 - TRANSPORTATION To 18 2 2,362.10 JOINT FILLER Fund 212 - TRANSPORTATION Totals 23,822.10 Fund: 11- GENERAL Fund: 111 - GENERAL BILD MTC BUILDING MAINTENANCE CHAPPER AUTOMATICA SAME AUTOMAT					Fund 111 - GENERAL Total:	
Fund: 212-TRANSPORTATION TO 18 2 3,282.10 POINT FILLER Fund 212-TRANSPORTATION TO 18 23,822.10 Fund: 11-GENERAL Fund: 111-GENERAL BID MTC BUILDING MAINTENANCE 44,96 BID MTC BUILDING MAINTENANCE 44,96 BID MTC BUILDING MAINTENANCE 25,96 BUD MTC BUILDING MAINTENANCE 25,96 BUP SYD DEPARTMENT SUPPLES 24,98 BCPUIP MAINT EQUIP MENT ALINTENANCE 26,96 BCP SYD DEPARTMENT SUPPLES 26,96 BCP SYD POR QUIP MENT MAINTENANCE 26,96 BCP SYD POR QUIP MENT MAINTENANCE 26,96 BCP SYD POR PARTMENT SUPPLES 26,96 BCP SYD POR PARTMENT SUPPLES 21,06 BCP SYD POR PARTMENT SUPPLES 21,06 BCP SYD DEPARTMENT SUPPLES 27,07 BCP SYD DEPARTMENT SUPPLES 27,07 BCP SYD DEPARTMENT SUPPLES 27,07 BCP SYD DEPARTMENT SUPPLES 27,07 <tr< td=""><td></td><td></td><td></td><td></td><td>Vendor MARTY'S ELECTRIC SERVICE Total:</td><td>6,684.40</td></tr<>					Vendor MARTY'S ELECTRIC SERVICE Total:	6,684.40
Fund: 212-TRANSPORTATION TO 18 2 3,282.10 POINT FILLER Fund 212-TRANSPORTATION TO 18 23,822.10 Fund: 11-GENERAL Fund: 111-GENERAL BID MTC BUILDING MAINTENANCE 44,96 BID MTC BUILDING MAINTENANCE 44,96 BID MTC BUILDING MAINTENANCE 25,96 BUD MTC BUILDING MAINTENANCE 25,96 BUP SYD DEPARTMENT SUPPLES 24,98 BCPUIP MAINT EQUIP MENT ALINTENANCE 26,96 BCP SYD DEPARTMENT SUPPLES 26,96 BCP SYD POR QUIP MENT MAINTENANCE 26,96 BCP SYD POR QUIP MENT MAINTENANCE 26,96 BCP SYD POR PARTMENT SUPPLES 26,96 BCP SYD POR PARTMENT SUPPLES 21,06 BCP SYD POR PARTMENT SUPPLES 21,06 BCP SYD DEPARTMENT SUPPLES 27,07 BCP SYD DEPARTMENT SUPPLES 27,07 BCP SYD DEPARTMENT SUPPLES 27,07 BCP SYD DEPARTMENT SUPPLES 27,07 <tr< td=""><td>Vendor: MAXWELL PRODUC</td><td>TS. INC</td><td></td><td></td><td></td><td></td></tr<>	Vendor: MAXWELL PRODUC	TS. INC				
Fund 212 - TRANSPORTATION TOAL 23,822.10 Vendor: MENARDS Fund: 111 - GENERAL BID MTC BUILDING MAINTENANCE 7.17 BID MTC BUILDING MAINTENANCE 44.96 BID MTC BUILDING MAINTENANCE 25.96 BUP SUP BUILDING MAINTENANCE 25.96 BUP SUP BUILDING MAINTENANCE 26.96 BUP SUP BURDING MAINTENANCE 4.98 BUP SUP GRAPH MAINTENANCE 4.98 BUP SUP GRAPH MAINTENANCE 4.98 BUP SUP GRAPH MAINTENANCE 5.96 Fund: 212 - TRANSPORTATION 26.93 Fund: 212 - TRANSPORTATION TON 27.93 Fund: 213 - CEMETER 5.96 Fund: 213 - CEMETER 5.96 Fund: 213 - CEMETER 28.88 BUP SUP DEPARTMENT SUPPLIES 7.78 BUP SUP DEPARTMENT SUPPLIES 7.78 BUP SUP COLSPAN 29.93 BUP SUP COLSPAN 29.93 Fund: 213 - CEMETER TO SUPPLIES 7.78 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Vendor: MENARDS Fund: 111- GENERAL BLD MTC BUILDING MAINTENANCE 4.96 BLD MTC BUILDING MAINTENANCE 4.96 BLD MTC BUILDING MAINTENANCE 25.96 BLD MTC BUILDING MAINTENANCE 25.96 BLD MTC BUILDING MAINTENANCE 25.96 DEP SUP DEPARTMENT SUPPLIES 4.98 GUIJP MAINT EQUIJP MAINTENANCE 96.93 GRD MTC GROUNDS MAINTENANCE 76.93 FUND: 212-TRANSPORTATION 76.93 Fund: 212-TRANSPORTATION TOTAL 18.67 Fund: 213-CEMETERY DEP SUP DEPARTMENT SUPPLIES 8.88 DEP SUP DEPARTMENT SUPPLIES 8.88 DEP SUP DEPARTMENT SUPPLIES 8.88 DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP OF ARTMENT SUPPLIES 7.78 DEP SUP OF ARTMENT SUPPLIES 7.78 DEP SUP OF	JOINT FILLER	STREET REPAIR SUPPLIES			_	23,822.10
Vendor: MENARDS Fund: 111 - GENERAL BLD MTC BUILDING MAINTENANCE 7.17 BLD MTC BUILDING MAINTENANCE 44.96 BLD MTC BUILDING MAINTENANCE 25.96 BLD MTC BUILDING MAINTENANCE 25.96 BLD MTC BUILDING MAINTENANCE 24.18 BQUIP MAINT EQUIP MENT SUPPLIES 4.98 GRD MTC GROUNDS MAINTENANCE 96.93 GRD MTC GROUNDS MAINTENANCE Fund 111 - GENERAL Total 96.93 BT MTC FUND # LEAR MAINTENANCE 18.67 SUPP BEPARTMENT SUPPLIES 18.67 SUPP PURD # LEAR MENT SUPPLIES 18.67 FUND: 213 - CEMETERY 18.67 PEP SUP DEPARTMENT SUPPLIES 8.88 DEP SUP DEPARTMENT SUPPLIES 8.88 DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP DEPARTMENT SUPPLIES 8.88 DEP SUP DEPARTMENT SUPPLIES 9.89 BER SUPPLIES 9.89 BER SUPPLIES 9.89 <					Fund 212 - TRANSPORTATION Total:	23,822.10
Fund: 111 - GENERAL BLD MTC BUILDING MAINTENANCE 7.17 BLD MTC BUILDING MAINTENANCE 44.96 BLD MTC BUILDING MAINTENANCE 1.92 BLD MTC BUILDING MAINTENANCE 25.96 BLD MTC BUILDING MAINTENANCE 24.88 BCP SUP DEPARTMENT SUPPLIES 4.98 GRD MTC CRUIPMENT MAINTENANCE 96.93 GRD MTC CRUIPMENT MAINTENANCE Fund 111 - GENERAL Total 96.93 SUPP PEPARTMENT SUPPLIES 18.67 18.67 Fund: 212 - TRANSPORTENT PEPARTMENT SUPPLIES 18.67 18.67 FUND: 213 - CEMETERY PEPARTMENT SUPPLIES 8.88 8.88 8.88 DEP SUP DEPARTMENT SUPPLIES 8.88 8.88 8.88 DEP SUP DEPARTMENT SUPPLIES 8.88 8.88 8.88 8.88 8.88 8.88 8.88 8.88 8.88 8.88 8.88 8.88 8.88 8.88 8.88 8.88 8.88 8.88 8.88<					Vendor MAXWELL PRODUCTS, INC Total:	23,822.10
BLD MTC BUILDING MAINTENANCE 7.17 BLD MTC BUILDING MAINTENANCE 44.96 BLD MTC BUILDING MAINTENANCE 1.92 BLD MTC BUILDING MAINTENANCE 25.96 BLD MTC BUILDING MAINTENANCE 24.18 EQUIP MAINT GEQUIPMENT MAINTENANCE 4.98 GUIP MAINT GRO MTC 6.00 MS MAINTENANCE 96.93 Fund: 212-TRANSPORTATION 7.00 Fund: 212-TRANSPORTATION Total: 18.67 Fund: 213-CEMETERY 18.67 Fund: 213-CEMETERY 25.90 DEP SUP DEPARTMENT SUPPLIES 8.88 DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP DEPARTMENT SUPPLIES 38.85 DEP SUP DEPARTMENT SUPPLIES 55.51 Fund: 213-CEMETERY Total 55.51 Fund: 221-CEMETERY Total 55.51 Fund: 221-CEMETERY Total 55.51	Vendor: MENARDS					
BLD MTC BUILDING MAINTENANCE 44.96 BLD MTC BUILDING MAINTENANCE 1.92 BLD MTC BUILDING MAINTENANCE 25.96 DEP SUP DEPARTMENT SUPPLIES 24.18 EQUIP MAINT EQUIPMENT MAINTENANCE 96.93 GRD MTC GOUNDS MAINTENANCE Fund 111 - GENERAL Total 206.00 Fund: 212 - TRANSPORTATION 76.00 18.67 Fund: 213 - CEMETERY Fund 212 - TRANSPORTATION Total 18.67 Fund: 213 - CEMETERY Fund 212 - TRANSPORTATION Total 8.88 DEP SUP DEPARTMENT SUPPLIES 8.88 DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP DEPARTMENT SUPPLIES 38.85 DEP SUP DEPARTMENT SUPPLIES 55.51 Fund: 621 - ENVIRONMENTEX SERVICES Gent Supplies DEPARTMENT SUPPLIES 59.91	Fund: 111 - GENERAL					
BLD MTC BUILDING MAINTENANCE 1.92 BLD MTC BUILDING MAINTENANCE 25.96 DEP SUP DEPARTMENT SUPPLIES 24.18 EQUIP MAINT EQUIP MENT MAINTENANCE 4.98 GRD MTC GROUNDS MAINTENANCE Fund 11 - GENERAL Total 20.61 Fund: 212 - TRANSPORTATION Total 11 - GENERAL Total 20.61 Fund: 212 - TRANSPORTATION Total 18.67 Fund: 213 - CEMETERY Fund 212 - TRANSPORTATION Total 18.67 Fund: 213 - CEMETERY 8.88 DEP SUP DEPARTMENT SUPPLIES 8.88 DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP DEPARTMENT SUPPLIES 38.65 DEP SUP DEPARTMENT SUPPLIES 38.85 DEP SUP DEPARTMENT SUPPLIES 55.51 Fund: 621 - ENVIRONMENTERY SERVICES dept supplies DEPARTMENT SUPPLIES 9.97	BLD MTC	BUILDING MAINTENANCE				
BUD MTC BUILDING MAINTENANCE 25.96 DEP SUP DEPARTMENT SUPPLIES 24.18 EQUIP MAINT EQUIP MENT MAINTENANCE 4.98 GRD MTC GRO UNDS MAINTENANCE 76.93 SUPP DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION TOICH 18.67 EP SUP DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION TOICH 18.67 DEP SUP DEPARTMENT SUPPLIES 8.88 DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP DEPARTMENT SUPPLIES 38.85 DEP SUP DEPARTMENT SUPPLIES 38.85 DEP SUP DEPARTMENT SUPPLIES 55.51 Fund: 621 - ENVIRONMENTES DEPARTMENT SUPPLIES 9.97						
DEP SUP DEPARTMENT SUPPLIES 24.18 EQUIP MAINT EQUIP MAINT MAINTENANCE 4.98 GRD MTC GROUNDS MAINTENANCE 96.93 Fund: 212 - TRANSPORTATION Tend 11 - GENERAL Total 206.10 FUND FUND 212 - TRANSPORTATION TOTAL 18.67 FUND 213 - CEMETERY FUND 213 - CEMETERY DEP SUP DEPARTMENT SUPPLIES 8.88 DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP DEPARTMENT SUPPLIES 38.85 DEP SUP DEPARTMENT SUPPLIES 55.51 Fund: 621 - ENVIRONMENTAL SERVICES 59.97						
EQUIP MAINT EQUIPMENT MAINTENANCE 4.98 GRD MTC GROUNDS MAINTENANCE 96.93 Fund: 212 - TRANSPORTATION Fund: 212 - TRANSPORTATION SUPP DEPARTMENT SUPPLIES 18.67 Fund: 213 - CEMETERY Fund: 213 - CEMETERY DEP SUP DEPARTMENT SUPPLIES 8.88 DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP DEPARTMENT SUPPLIES 5.5.1 PS UP DEPARTMENT SUPPLIES Fund 213 - CEMETERY Total: 55.51 Fund: 621 - ENVIRONMENTAL SERVICES 9.97						
Fund: 212 - TRANSPORTATION Fund: 212 - TRANSPORTATION 206.10 Fund: 212 - TRANSPORTATION Total: 18.67 Fund: 213 - CEMETERY DEP SUP DEP ARTMENT SUPPLIES 8.88 DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP DEPARTMENT SUPPLIES Fund 213 - CEMETERY Total: 55.51 Fund: 621 - ENVIRONMENTAL SERVICES dept supplies DEPARTMENT SUPPLIES 9.97						
Fund: 212 - TRANSPORTATION SUPP DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 18.67 Fund: 213 - CEMETERY DEP SUP DEPARTMENT SUPPLIES 8.88 DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP DEPARTMENT SUPPLIES 38.85 Fund: 621 - ENVIRONMENTAL SERVICES 55.51 dept supplies DEPARTMENT SUPPLIES 9.97	GRD MTC	GROUNDS MAINTENANCE				96.93
SUPP DEPARTMENT SUPPLIES 18.67 Fund: 213 - CEMETERY DEP SUP DEPARTMENT SUPPLIES 8.88 DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP DEPARTMENT SUPPLIES 38.85 DEP SUP DEPARTMENT SUPPLIES 55.51 Fund: 621 - ENVIRONMENTAL SERVICES dept supplies DEPARTMENT SUPPLIES 9.97					Fund 111 - GENERAL Total:	206.10
Fund: 213 - CEMETERY Fund: 213 - CEMETERY Fund: 213 - CEMETERY EP SUP DEPARTMENT SUPPLIES 8.88 DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP DEPARTMENT SUPPLIES 38.85 Fund: 621 - ENVIRONMENTAL SERVICES Fund: 621 - ENVIRONMENTAL SERVICES 9.97	Fund: 212 - TRANSPORT	TATION				
Fund: 213 - CEMETERY DEP SUP DEPARTMENT SUPPLIES 8.88 DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP DEPARTMENT SUPPLIES 38.85 Fund: 621 - ENVIRONMENTAL SERVICES Fund 213 - CEMETERY Total: 55.51 dept supplies DEPARTMENT SUPPLIES 9.97	SUPP	DEPARTMENT SUPPLIES			_	
DEP SUP DEPARTMENT SUPPLIES 8.88 DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP DEPARTMENT SUPPLIES 38.85 Fund: 621 - ENVIRONMENTAL SERVICES Fund 213 - CEMETERY Total: 55.51 dept supplies DEPARTMENT SUPPLIES 9.97					Fund 212 - TRANSPORTATION Total:	18.67
DEP SUP DEPARTMENT SUPPLIES 7.78 DEP SUP DEPARTMENT SUPPLIES 38.85 Fund: 621 - ENVIRONMENTAL SERVICES dept supplies DEPARTMENT SUPPLIES 9.97						
DEP SUP DEPARTMENT SUPPLIES Fund: 621 - ENVIRONMENTAL SERVICES dept supplies DEPARTMENT SUPPLIES 38.85 Fund 213 - CEMETERY Total: 55.51 59.97						
Fund: 621 - ENVIRONMENTAL SERVICES dept supplies DEPARTMENT SUPPLIES Fund: 9.97						
Fund: 621 - ENVIRONMENTAL SERVICES dept supplies DEPARTMENT SUPPLIES 9.97	DEL 201	DEPAKTMENT SUPPLIES			Fund 212 - CEMETERY Total	
dept supplies DEPARTMENT SUPPLIES 9.97	F	ENTAL CEDVICES			runu 213 - CEIVIETERT TOLDI:	33.31
						9 07
	aspe supplies	DELYMORITY SOFFEILS			Fund 621 - ENVIRONMENTAL SERVICES Total:	

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Expense Approval Report				Post Dates: 4/22/20	14 - 5/5/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATE	R				
DEPT SUP	DEPARTMENT SUPPLIES				10.11
DEPT SUP	DEPARTMENT SUPPLIES				63.64
DEPT SUP	DEPARTMENT SUPPLIES				164.81
DEPT SUP	DEPARTMENT SUPPLIES			Fund 631 - WASTEWATER Total:	21.96 260.52
- 1 c44 WATER				Fulla 651 - WASTEWATER TOTAL:	200.32
Fund: 641 - WATER DEPT SUP	DEPARTMENT SUPPLIES				34.85
DEPT SUP	DEPARTMENT SUPPLIES				121.19
DEI 1 301	DEFAITMENT SOFTEES			Fund 641 - WATER Total:	156.04
				Vendor MENARDS Total:	706.81
Vendor: MIDWEST FARM SER	VICE-ALLIANCE			Tenuor MENANDO Fotan	700.01
Fund: 111 - GENERAL	VICE-ALLIANCE				
DEP SUP	DEPARTMENT SUPPLIES				1,753.82
				Fund 111 - GENERAL Total:	1,753.82
			Vend	dor MIDWEST FARM SERVICE-ALLIANCE Total:	1,753.82
Vendor: MIKE'S TREE SERVICE	:				,
Fund: 111 - GENERAL	•				
CON SRV	CONTRACTUAL SERVICES				1,250.00
CON SRV	CONTRACTUAL SERVICES				360.00
GRD MTC	GROUNDS MAINTENANCE				1,450.00
				Fund 111 - GENERAL Total:	3,060.00
				Vendor MIKE'S TREE SERVICE Total:	3,060.00
Vendor: MOBIUS COMMUNIO Fund: 111 - GENERAL	CATIONS CO				
EQUIPMENT	BUILDING MAINTENANCE				1,024.41
				Fund 111 - GENERAL Total:	1,024.41
			V	endor MOBIUS COMMUNICATIONS CO Total:	1,024.41
Vendor: MONEY WISE OFFICE	SUPPLIES				
Fund: 111 - GENERAL	. 551 1 2125				
DEPT SUPP	DEPARTMENT SUPPLIES				21.48
DEPT SUPPL	DEPARTMENT SUPPLIES				619.96
DEPT SUPPL	DEPARTMENT SUPPLIES				5.70
color cartrdges/certificates	DEPARTMENT SUPPLIES				31.88
Dept Supp	DEPARTMENT SUPPLIES			<u> </u>	6.62
				Fund 111 - GENERAL Total:	685.64
				Vendor MONEY WISE OFFICE SUPPLIES Total:	685.64
Vendor: NE CHILD SUPPORT P	PAYMENT CENTER				
Fund: 713 - CASH & INVE					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY			Final 742 CACH & INIVESTMENT DOOL Total	1,982.31
				Fund 713 - CASH & INVESTMENT POOL Total:	1,982.31
			Vendoi	NE CHILD SUPPORT PAYMENT CENTER Total:	1,982.31
Vendor: NE DEPT OF REVENU Fund: 111 - GENERAL	E				
Sales & Use Tax-March	SALES TAX PAYABLE			_	129.00
				Fund 111 - GENERAL Total:	129.00
Fund: 641 - WATER					
Sales & Use Tax-March	SALES TAX PAYABLE				9,319.17
Sales & Use Tax-March	SALES TAX PAYABLE				16,130.29
Sales & Use Tax-March	DEPARTMENT SUPPLIES			Fund 641 - WATER Total:	13.16 25,462.62
	-n			Fully 041 - WATEN TOLDI:	23, 4 02.02
Fund: 661 - STORMWATE					122.45
Sales & Use Tax-March	SALES TAX PAYABLE			Fund 661 - STORMWATER Total:	123.15 123.15
				Vendor NE DEPT OF REVENUE Total:	25,714.77

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Expense Approval Report				Post Dates: 4/22/20)14 - 5/5/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: NE DEPT OF ROADS					
Fund: 212 - TRANSPORTA					
PAYMENT FOR AVE. I	STREET PROJECTS			_	71,293.07
				Fund 212 - TRANSPORTATION Total:	71,293.07
				Vendor NE DEPT OF ROADS Total:	71,293.07
Vendor: NE LAW ENFORCEME	ENT TRAINING CENTER				
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				80.00
				Fund 111 - GENERAL Total:	80.00
			Vendor NE	LAW ENFORCEMENT TRAINING CENTER Total:	80.00
Vendor: NE LIBRARY COMMIS	SSION				
Fund: 111 - GENERAL					
Subsc	SUBSCRIPTIONS				1,650.00
				Fund 111 - GENERAL Total:	1,650.00
				Vendor NE LIBRARY COMMISSION Total:	1,650.00
Vendor: NE MUNICIPAL POW	ER DOOL				•
Fund: 111 - GENERAL	ER POOL				
DUES	MEMBERSHIPS				4,690.73
				Fund 111 - GENERAL Total:	4,690.73
				Vendor NE MUNICIPAL POWER POOL Total:	4,690.73
V I NEDDACKA AAAGUUNE				Vendor NE MONICII AET OWERT OOE Total.	4,050.75
Vendor: NEBRASKA MACHINE Fund: 212 - TRANSPORTA					
PARTS	EQUIPMENT MAINTENANCE				2.10
PARTS FOR BACKHOE	EQUIPMENT MAINTENANCE				86.84
PARTS	EQUIPMENT MAINTENANCE				34.92
PARTS FOR BACKHOE	EQUIPMENT MAINTENANCE				484.72
				Fund 212 - TRANSPORTATION Total:	608.58
Fund: 621 - ENVIRONMEI	NTAL SERVICES				
equip mtnc	EQUIPMENT MAINTENANCE				1,470.37
equip mtnc	EQUIPMENT MAINTENANCE				8,036.66
equip mtnc	EQUIPMENT MAINTENANCE				884.72
				Fund 621 - ENVIRONMENTAL SERVICES Total:	10,391.75
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				82.61
				Fund 641 - WATER Total:	82.61
			Ve	ndor NEBRASKA MACHINERY COMPANY Total:	11,082.94
Vendor: NORTHERN SAFETY C	COMPANY, INC.				
Fund: 631 - WASTEWATE	•				
SAFETY SUP	DEPARTMENT SUPPLIES				132.37
				Fund 631 - WASTEWATER Total:	132.37
			Ven	dor NORTHERN SAFETY COMPANY, INC. Total:	132.37
Vendor: NORTHWEST PIPE FIT	ITINGS, INC. OF SCB				
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				15.11
BLD MTC	BUILDING MAINTENANCE				4.99
GRD MTC	GROUNDS MAINTENANCE				2.60
GRD MTC	GROUNDS MAINTENANCE				16.07
GRD MTC	GROUNDS MAINTENANCE				22.83
GRD MTC	GROUNDS MAINTENANCE				48.07
				Fund 111 - GENERAL Total:	109.67
Fund: 212 - TRANSPORTA					
SUPP	DEPARTMENT SUPPLIES				25.16
				Fund 212 - TRANSPORTATION Total:	25.16

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Mone	Expense Approval Report				Post Dates: 4/22/20	14 - 5/5/2014	
Martingiale PARTAMEN SUPPLIES Q. 72.56 Registed Supplies C. 72.56 Registed Supplies C. 72.56 Registed Supplies C. 72.56 C. 72.56 Registed Supplies C. 72.56 C. 7	Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Part	Fund: 661 - STORMWAT	TER					
Vendor: NPPO Find: 111 - GENERAL Electric ELECTRICTY 388.39 Electric ELECTRICTY 388.72 Electric ELECTRICTY 388.72 Electric ELECTRICTY 368.67 Electric ELECTRICTY 464.58 Electric ELECTRICTY 462.55 Electric ELECTRICTY 7.800.00 Electric ELECTRICTY 7.800.00 Electric ELECTRICTY 7.800.00 Electric ELECTRICTY 7.800.00 Electric ELECTRICTY 7.900.00 Electric ELECTRICTY 30.380.77 Fleeric ELECTRICTY 7.900.00 Fleeric ELECT	Strm Wtr supplies	DEPARTMENT SUPPLIES				721.56	
Part					Fund 661 - STORMWATER Total:	721.56	
Bettir S ESTROITY 88.78 Bettir S ELECTRICITY 88.78 Bettir S ELECTRICITY 88.78 Bettir S ELECTRICITY 14.43 Bettir S ELECTRICITY 14.43 Bettir S ELECTRICITY 28.43 Bettir S ELECTRICITY 28.43 Bettir S ELECTRICITY 78.93 Bettir S ELECTRICITY 78.93 Bettir S ELECTRICITY 79.93 Bettir S ELECTRICITY 79.82				Vendor	NORTHWEST PIPE FITTINGS, INC. OF SCB Total:	856.39	
Betting ELCTRICTION 58.36 Betting ELCRICTION 58.36 Betting ELCRICTION 59.48 Betting ELCRICTION 41.43 Betting ELCRICTION 78.28 Betting ELCRICTION 78.20 Betting ELCRICTION 70.00 Fundis12-TRANSPORT 70.00 Fundis12-TRANSPORT Fundis12-TRANSPORT 70.00 Fundis12-TRANSPORT 150.00 Betting ELCRICTION 70.00 Betting 150.00	Vendor: NPPD						
Bettink ELECTRICTY 58.24 Mode Bettink ELECTRICTY 14.15 Mode Bettink ELECTRICTY 2.81.27 Mode Bettink ELECTRICTY 2.81.27 Mode Bettink ELECTRICTY 2.81.27 Mode Bettink ELECTRICTY 1.00.00 Mode Bettink ELECTRICTY 7.07.90 Mode Fund: 212-TRANSPORTATION TO 7.07.90 Mode Bettink ELECTRICTY OWN 2.00.20 Mode Bettink ELECTRICTY 2.00.20 Mode Bettink 2.00.20 Mode<	Fund: 111 - GENERAL						
Bettin	Electric	ELECTRICITY				398.39	
Betting ECTROTTOY 3.6.2.5.6.2	Electric	ELECTRICITY				688.72	
Medic Med	Electric	ELECTRICITY				594.84	
Petric ELCTRICITY 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75 1,280.75	Electric	ELECTRICITY				1,441.58	
Bieneric ELECTRICITYS TREATIBITYS 1,20,00 Fund: 212 - TRANSPORTICITY Fund 211 - GENTRAL TOTAL	Electric	ELECTRICITY				84.25	
Electric STREET LIGHTS 400.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 <	Electric	ELECTRICITY				2,843.78	
Fund: 212 - TRANSPORTED Fund: 212 - TRANSPORTED Fund: 212 - TRANSPORTED Fund: 212 - TRANSPORTED Electric ELECTRIC TOWER G. 52,992,20 Electric ELECTRIC TOWER Fund: 213 - CEMETERY ELECTRIC TOWER A 22,998,20 Fund: 213 - CEMETERY ELECTRIC TOWER A 22,998,20 ELECTRIC TOWER A 22,998,20	Electric	ELECTRICITY				1,428.01	
Fund: 217- TANSPORTITED Electric	Electric	STREET LIGHTS				100.40	
Electric ELECTRIC POWER ELECTRIC POWER 27,902.50 Electric STREET LIGHTS TRUMB 27,902.50 Electric STREET LIGHTS TRUMB 27,902.50 Electric ELECTRIC POWER 27,902.50 Electric ELECTRIC POWER 28,000 Electric ELECTRIC POWER 28,000 Electric STREET LIGHTS 28,000 Electric ELECTRIC POWER 28,000 Electri					Fund 111 - GENERAL Total:	7,579.97	
Electric ELECTRIC POWER ELECTRIC	Fund: 212 - TRANSPORT	TATION					
Bedrik ELECTRIC POWER 1,79.05 Bedrik STREET LIGHTS 27,92.02 Fund 213 - CEMETERY Fund 212 - CRANSPORTATION TOIS 30,880.07 Fund: 213 - CEMETERY 482.86 Fund: 216 - BUSINESS IMPROVEMENT 482.86 Fund: 216 - BUSINESS IMPROVEMENT TOIS 85.22 Bedrik STREET LIGHTS Fund 216 - BUSINESS IMPROVEMENT TOIS 85.22 Fund: 621 - BUSINESS IMPROVEMENT TOIS 85.22 85.22 Fund: 621 - ENVIRONMENTAL SERVICES Fund 621 - BUSINESS IMPROVEMENT TOIS 85.82 Fund: 621 - ENVIRONMENTAL SERVICES TOIS 608.83 85.82 Fund: 621 - WASTEWATE Fund 621 - ENVIRONMENTAL SERVICES TOIS 608.83 Fund: 621 - WASTEWATE Fund 621 - ENVIRONMENTAL SERVICES TOIS 15.83.24 Bedrik BLECTRIC POWER 15.83.24 Bedrik BLECTRIC POWER 20.65 Bedrik BLECTRIC POWER 20.65 Bedrik BLECTRIC POWER 20.65 Bedrik BLECTRIC POWER 20.65 Bedrik BLECTRIC POWER 20.						615.32	
Electric STREET LIGHTS 27,982,20 Fund: 213 - CEMTERTY Fund 212 - TRANSPORTATION TOTAL 30,800,800,800,800,800,800,800,800,800,8							
Fund: 213 - CEMETERY Fund: 213 - CEMETERY Against 25 - CEMETERY 100 1 1 20 20 20 20 20 20 20 20 20 20 20 20 20							
Fund: 213 - CEMITERY					Fund 212 - TRANSPORTATION Total:		
Electric ELECTRICTY 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.28 & 48.2	Fund. 242 CEMETERY					,	
Fund: 216 - BUSINESS IMPROVEMENT Fund: 216 - BUSINESS IMPROVEMENT Fund: 216 - BUSINESS IMPROVEMENT Total 8 5 8 2 8 5 8 5 8 5 8 5 8 5 8 5 8 5 8 5		ELECTRICITY				102.06	
Fund: 216 - BUSINEST WHENT EREVICES Fund: 216 - BUSINEST MIRROVEMENT TO 18 0 5.0	Electric	ELECTRICITY			Fund 212 CEMETERY Totals		
Electric STREET LIGHTS Fund 216 - BUSINESS IMPROVEMENT TO 88.4 8 Fund: 621 - ENVIRONNEM TAS ERVICES Electric ELECTRICTY					Fullu 213 - CEIVIETERY TOtal.	402.00	
Fund: 621 - ENVIRONMENTAL SERVICES Fund (£21 - ENVIRONMENTAL SERVICES) 8 - 8.2 m. Electric ELECTRICTY 6 - 8.2 m. Fund: 631 - WASTEWATER 1 - 150 m. Electric ELECTRICTY 1 - 150 m. Electric ELECTRIC POWER 7 - 140 m. Electric ELECTRICTY 6 - 6.3 m. Electric ELECTRICTY 20 6.5 m. Electric Electric POWER 20 6.5 m. Electric <	Fund: 216 - BUSINESS IN						
Fund: 621 - NUTRONNENT SERVICES 60.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 50.80.80 <td>Electric</td> <td>STREET LIGHTS</td> <td></td> <td></td> <td>_</td> <td></td>	Electric	STREET LIGHTS			_		
Electric ELECTRICITY Fund 621 - ENVIRONMENTAL SERVICES TOTALS 69.83 Fund: 631 - WASTEWATET Electric ELECTRICITY 1,156.00 Electric ELECTRICITY 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00 1,256.00					Fund 216 - BUSINESS IMPROVEMENT Total:	85.42	
Fund: 631 - WASTEWATE Fund 621 - ENVIRONMENTAL SERVICES TOTALS 698.83 Floating Selectric Selectric POWER 1,150.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 <td>Fund: 621 - ENVIRONM</td> <td>ENTAL SERVICES</td> <td></td> <td></td> <td></td> <td></td>	Fund: 621 - ENVIRONM	ENTAL SERVICES					
Fund: 631-WASTEWARTE Fund: 631-WASTEWARTE 1,156.02 Electric ELECTRICITY fund 631-WASTEWARTE 10tal 1,350.02 Fund: 641-WASTEW Fund: 641-WASTEWARTE 10tal 7,000.02 Electric ELECTRICITY 20.655 Electric ELECTRIC POWER 60,72.12 Fund: 641-WASTEWARTE Fund 641-WASTEWARTE 10tal 6,613.86 Vendor: PANHANDLE CONCRETE PROD INC. Fund: 631-WASTEWARTE 484.00 PET SUP DEPARTMENT SUPPLIES Fund: 631-WASTEWARTE 10tal 484.00 Vendor: PANHANDLE CONCRETE PROD INC. 480.00 480.00 Vendor: PANHANDLE CONCRETE PROD INC. 10tal 480.00 Vendo: PANHANDLE CONCRETE PROD INC. 10tal 480.00 Vendo: PANHANDLE CONCRETE PROD INC. 10tal	Electric	ELECTRICITY				698.83	
Electric ELECTRICTY 1,156.00 1,333.46 16,333.46 16,333.46 16,333.46 16,333.46 16,333.46 16,333.46 16,333.46 16,333.46 16,333.46 16,338.48 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 <td< td=""><td></td><td></td><td></td><td></td><td>Fund 621 - ENVIRONMENTAL SERVICES Total:</td><td>698.83</td></td<>					Fund 621 - ENVIRONMENTAL SERVICES Total:	698.83	
Electric ELECTRICTY 1,156.00 1,333.46 16,333.46 16,333.46 16,333.46 16,333.46 16,333.46 16,333.46 16,333.46 16,333.46 16,333.46 16,338.48 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 18,200.45 <td< td=""><td>Fund: 631 - WASTEWAT</td><td>ER</td><td></td><td></td><td></td><td></td></td<>	Fund: 631 - WASTEWAT	ER					
Electric ELECTRIC POWER 16,333.46 Fund: 641 - WATER Fund: 641 - WATER 10,408.56 Electric ELECTRIC TY 20,655 Electric ELECTRIC POWER 20,655 Electric ELECTRIC POWER 20,605 Fund: 641 - WATER TOTAL 6,613.86 Vendor: PANHANDLE CONCRET PROD INC. Fund: 631 - WASTEWATER TOTAL 484.00 DEP SUP PEPATMENT SUPPLIES 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 484.00 4	Electric	ELECTRICITY				1,156.02	
Fund: 641 - WASTEW Fund: 641 - WASTEW 17,489.48 Electric ELECTRIC TYOWER 200.65 Electric ELECTRIC POWER 607.21 Fund: 641 - WASTER TOTAL INCREMENT FUND FUND FUND FUND FUND FUND FUND FUND	Electric	ELECTRIC POWER					
Electric ELECTRICITY 206.55 Electric ELECTRIC POWER 6,407.21 Fund 641 - WATER Total: 6,613.86 Vendor: PANHANDLE CONCRETE PROD INC. FURTS GS 1 - WASTEWATER DEPARTMENT SUPPLIES 484.00 POPARTMENT SUPPLIES Fund 631 - WASTEWATER Total: 484.00 Vendor: PANHANDLE COOP INC. Fund: 111 - GENERAL FURL CHARGES SCL CNF					Fund 631 - WASTEWATER Total:		
Electric ELECTRICITY 206.55 Electric ELECTRIC POWER 6,407.21 Fund 641 - WATER Total: 6,613.86 Vendor: PANHANDLE CONCRETE PROD INC. FURTS GS 1 - WASTEWATER DEPARTMENT SUPPLIES 484.00 POPARTMENT SUPPLIES Fund 631 - WASTEWATER Total: 484.00 Vendor: PANHANDLE COOP INC. Fund: 111 - GENERAL FURL CHARGES SCL CNF	Fund: 641 WATER						
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Fund 641 - WATER TOTAL 6,613.86							
Vendor: PANHANDLE CONCRETE PROD INC. Fund: 631 - WASTEWATER DEPT SUP DEPARTMENT SUPPLIES 484.00 Vendor PANHANDLE CONCRETE PROD INC. Total: 484.00 Vendor: PANHANDLE CONCRETE PROD INC. Total:	LIECUIC	ELECTRIC FOWER			Fund 6/1 - WATER Total:		
Vendor: PANHANDLE CONCRETE PROD INC. FURPT SUP DEPARTMENT SUPPLIES 484.00 PEPT SUP DEPARTMENT SUPPLIES FURI 631 - WASTEWATER Total: 484.00 Vendor: PANHANDLE COOR INC. Total: 484.00 <th cols<="" td=""><td></td><td></td><td></td><td></td><td>_</td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>					_	
Fund: 631 - WASTEWATER 484.00 PEPT SUP DEPARTMENT SUPPLIES 484.00 Fund 631 - WASTEWATER Total: 484.00 Vendor PANHANDLE CONCRETE PROD INC. Total: 484.00 Vendor: PANHANDLE COOP INC. Fund: 111 - GENERAL SCL CNF SCHOOL & CONFERENCE 27.35 FUEL CHARGES DEPARTMENT SUPPLIES 8.78 FUEL CHARGES GASOLINE 1,956.71 FUEL CHARGES OTHER FUEL 40.49.67 FUEL CHARGES OTHER FUEL 40.49.67 FUEL CHARGES CHOOL & CONFERENCE FUEL CHARGES ACM TOTAL SERVICES 40.49.67 FUEL CHARGES ACM TOTAL SERVICES 40.49.67 FUEL CHARGES ACM TOTAL SERVICES ACM TOTAL SERVICES <td></td> <td></td> <td></td> <td></td> <td>Vendor NPPD Total:</td> <td>63,338.49</td>					Vendor NPPD Total:	63,338.49	
DEPT SUP DEPARTMENT SUPPLIES Fund 631 - WASTEWATER Total: 484.00 Vendor PANHANDLE CONCRETE PROD INC. Total: 484.00 Vendor: PANHANDLE CONCRETE PROD INC. Total: 484.00 Vendor: PANHANDLE CONCRETE PROD INC. Total: 484.00 Vendor: PANHANDLE CONCRETE PROD INC. Total: 484.00 Vendo: 111 - GENERAL SCI CONF SCHOOL & CONFERENCE 27.35 FUEL CHARGES GASOLINE 401.40 FUEL CHARGES OTHER FUEL 401.40 FUEL CHARGES SCHOOL & CONFERENCE 87.49 FUEL CHARGES SCHOOL & CONFERENCE 97.49 FUEL CHARGES	Vendor: PANHANDLE CONCI	RETE PROD INC.					
Fund 631 - WASTEWATER Total: 484.00 Vendor PANHANDLE CONCRETE PROD INC. Total: 484.00 Vendor: PANHANDLE CONCRETE PROD INC. Total: 48	Fund: 631 - WASTEWAT	ER					
Vendor PANHANDLE CONCRETE PROD INC. Total: 484.00 Vendor: PANHANDLE COOR INC. Total: 484.00 Fund: 111 - GENERAL SCL CNF SCHOOL & CONFERENCE 27.35 FUEL CHARGES DEPARTMENT SUPPLIES 8.78 FUEL CHARGES GASOLINE 1,956.71 FUEL CHARGES OTHER FUEL 401.40 FUEL CHARGES SCHOOL & CONFERENCE 87.49 Fund: 621 - ENVIRONMENTAL SERVICES fleet fuel GASOLINE Fund 621 - ENVIRONMENTAL SERVICES TOtal: 10,490.75 Fund 621 - ENVIRONMENTAL SERVICES TOTAL: 10,490.75	DEPT SUP	DEPARTMENT SUPPLIES				484.00	
Vendor: PANHANDLE COOP INC. Fund: 111 - GENERAL SCL CNF SCHOOL & CONFERENCE 27.35 FUEL CHARGES DEPARTMENT SUPPLIES 8.78 FUEL CHARGES GASOLINE 1,956.71 FUEL CHARGES OTHER FUEL 401.40 FUEL CHARGES SCHOOL & CONFERENCE 87.49 Fund: 621 - ENVIRONMENTAL SERVICES fleet fuel GASOLINE Fund 621 - ENVIRONMENTAL SERVICES Total: 10,490.75 Fund 621 - ENVIRONMENTAL SERVICES Total: 10,490.75					Fund 631 - WASTEWATER Total:	484.00	
Fund: 111 - GENERAL SCL CNF SCHOOL & CONFERENCE 27.35 FUEL CHARGES DEPARTMENT SUPPLIES 8.78 FUEL CHARGES GASOLINE 1,956.71 FUEL CHARGES OTHER FUEL 401.40 FUEL CHARGES SCHOOL & CONFERENCE 87.49 Fund: 621 - ENVIRONMENTAL SERVICES fleet fuel GASOLINE 10,490.75 Fund 621 - ENVIRONMENTAL SERVICES Total: 10,490.75				Ve	ndor PANHANDLE CONCRETE PROD INC. Total:	484.00	
Fund: 111 - GENERAL SCL CNF SCHOOL & CONFERENCE 27.35 FUEL CHARGES DEPARTMENT SUPPLIES 8.78 FUEL CHARGES GASOLINE 1,956.71 FUEL CHARGES OTHER FUEL 401.40 FUEL CHARGES SCHOOL & CONFERENCE 87.49 Fund: 621 - ENVIRONMENTAL SERVICES fleet fuel GASOLINE 10,490.75 Fund 621 - ENVIRONMENTAL SERVICES Total: 10,490.75	Vandar: DANHANDI E COOR	INC					
SCL CNF SCHOOL & CONFERENCE 27.35 FUEL CHARGES DEPARTMENT SUPPLIES 8.78 FUEL CHARGES GASOLINE 1,956.71 FUEL CHARGES OTHER FUEL 401.40 FUEL CHARGES SCHOOL & CONFERENCE 87.49 Fund: 621 - ENVIRONMENTAL SERVICES fleet fuel GASOLINE Fund 621 - ENVIRONMENTAL SERVICES Total: 10,490.75 Fund 621 - ENVIRONMENTAL SERVICES Total: 10,490.75		IIVC.					
FUEL CHARGES DEPARTMENT SUPPLIES 8.78 FUEL CHARGES GASOLINE 1,956.71 FUEL CHARGES OTHER FUEL 401.40 FUEL CHARGES SCHOOL & CONFERENCE 87.49 Fund: 621 - ENVIRONMENTAL SERVICES Fund: 621 - ENVIRONMENTAL SERVICES 10,490.75 fleet fuel GASOLINE Fund 621 - ENVIRONMENTAL SERVICES Total: 10,490.75		SCHOOL & CONFERENCE				27 25	
FUEL CHARGES GASOLINE 1,956.71 FUEL CHARGES OTHER FUEL 401.40 FUEL CHARGES SCHOOL & CONFERENCE 87.49 Fund: 621 - ENVIRONMENTAL SERVICES fleet fuel GASOLINE 10,490.75 Fund 621 - ENVIRONMENTAL SERVICES Total: 10,490.75							
FUEL CHARGES OTHER FUEL FUEL CHARGES SCHOOL & CONFERENCE FUND SCHOOL & CONFERENCE 10,490.75 FUND 621 - ENVIRONMENTAL SERVICES TOTAL 10,490.75							
FUEL CHARGES SCHOOL & CONFERENCE Fund: 621 - ENVIRONMENTAL SERVICES fleet fuel GASOLINE Fund 621 - ENVIRONMENTAL SERVICES Total: 10,490.75 Fund 621 - ENVIRONMENTAL SERVICES Total: 10,490.75							
Fund: 621 - ENVIRONMENTAL SERVICES fleet fuel GASOLINE Fund 621 - ENVIRONMENTAL SERVICES Total: 10,490.75 Fund 621 - ENVIRONMENTAL SERVICES Total: 10,490.75							
Fund: 621 - ENVIRONMENTAL SERVICES fleet fuel GASOLINE fund 621 - ENVIRONMENTAL SERVICES Total: 10,490.75 Fund 621 - ENVIRONMENTAL SERVICES Total: 10,490.75	, OLE CHANGES	JOHOGE & CONFERENCE			Fund 111 - GENERAL Total		
fleet fuel GASOLINE 10,490.75 Fund 621 - ENVIRONMENTAL SERVICES Total: 10,490.75					TANK III - GENERAL TOLAL	2, 4 01./3	
Fund 621 - ENVIRONMENTAL SERVICES Total: 10,490.75						40	
	rieet fuel	GASOLINE					
Vendor PANHANDLE COOP INC. Total: 12,972.48					rung 621 - ENVIKONMENTAL SERVICES Total:		
					Vendor PANHANDLE COOP INC. Total:	12,972.48	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: PAUL D LEE		,,	(,	(
Fund: 621 - ENVIRONMEN	TAL SERVICES				
clothing	UNIFORMS & CLOTHING				100.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	100.00
				Vendor PAUL D LEE Total:	100.00
Vendor: PAUL REED CONSTRUC	CTION & SUPPLY.INC				
Fund: 111 - GENERAL	•				
GRD MTC	GROUNDS MAINTENANCE			_	199.67
				Fund 111 - GENERAL Total:	199.67
			Vendor PA	AUL REED CONSTRUCTION & SUPPLY,INC Total:	199.67
Vendor: PLATTE VALLEY BANK					
Fund: 713 - CASH & INVES	TMENT POOL				
HSA EE PYBLE	HSA EE PAYABLE				11,535.96
HSA ER PYBLE/SINGLE D	HSA ER PAYABLE				337.50
HSA ER PYBLE - FAMILY D	HSA ER PAYABLE				2,125.00
				Fund 713 - CASH & INVESTMENT POOL Total:	13,998.46
				Vendor PLATTE VALLEY BANK Total:	13,998.46
Vendor: PLATTE VALLEY VAC &	SEW				
Fund: 111 - GENERAL					
equip repair	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	3.39 3.39
				_	
				Vendor PLATTE VALLEY VAC & SEW Total:	3.39
Vendor: POSTMASTER					
Fund: 621 - ENVIRONMEN					
Postage	POSTAGE POSTAGE				139.68 121.59
Postage	POSTAGE			Fund 621 - ENVIRONMENTAL SERVICES Total:	261.27
Fd. C24 NA/ACTENA/ATER				runa der envindimentale denvices rotali	201127
Fund: 631 - WASTEWATER Postage	POSTAGE				139.69
Postage	POSTAGE				121.59
				Fund 631 - WASTEWATER Total:	261.28
Fund: 641 - WATER					
Postage	POSTAGE				139.69
Postage	POSTAGE				121.60
				Fund 641 - WATER Total:	261.29
				Vendor POSTMASTER Total:	783.84
Vendor: PRINT EXPRESS					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				304.15
				Fund 111 - GENERAL Total:	304.15
				Vendor PRINT EXPRESS Total:	304.15
Vendor: QUILL CORP					
Fund: 111 - GENERAL					
DEPT SUPPL/INVEST SUPPL	DEPARTMENT SUPPLIES				16.49
DEPT SUPPL/INVEST SUPPL	DEPARTMENT SUPPLIES				16.50
DEPT SUPPL/INVEST SUPPL	INVESTIGATION SUPPLIES				199.96
DEPT SUPPL	DEPARTMENT SUPPLIES				117.10
JANIT SUPPL/DEPT SUPPL	DEPARTMENT SUPPLIES				60.98
JANIT SUPPL/DEPT SUPPL	JANITORIAL SUPPLIES			Fund 111 - GENERAL Total:	23.96 434.99
				_	
				Vendor QUILL CORP Total:	434.99
Vendor: RCI	DANCE				
Fund: 812 - HEALTH INSUF PREMIUM	PREMIUM EXPENSE				36,510.48
Health Claims	CLAIMS EXPENSE				13,569.98
					_5,555.50

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Expense Approval Report				Post Dates: 4/22/20	14 - 5/5/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Flex Claim	FLEXIBLE BENFT EXPENSES				2,499.90
Medical Claim	CLAIMS EXPENSE				14,419.95
				Fund 812 - HEALTH INSURANCE Total:	67,000.31
				Vendor RCI Total:	67,000.31
Vendor: REGIONAL WEST M Fund: 111 - GENERAL	IEDICAL CENTER				
EMS suppl.	DEPARTMENT SUPPLIES			_	4.00
				Fund 111 - GENERAL Total:	4.00
			Ve	ndor REGIONAL WEST MEDICAL CENTER Total:	4.00
Vendor: REGISTER OF DEEDS Fund: 213 - CEMETERY	S				
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES			_	16.00
				Fund 213 - CEMETERY Total:	26.00
				Vendor REGISTER OF DEEDS Total:	26.00
Vendor: RESPOND FIRST AID	D SYSTEMS				
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES			-	36.66
				Fund 111 - GENERAL Total:	36.66
				Vendor RESPOND FIRST AID SYSTEMS Total:	36.66
Vendor: ROOSEVELT P P DIS	ST				
Fund: 641 - WATER	FLECTRIC DOWNER				1 520 70
Electric Power	ELECTRIC POWER			Fund 641 - WATER Total:	1,520.79 1,520.79
				Vendor ROOSEVELT P P DIST Total:	1,520.79
				Vendor ROOSEVELT P P DIST Total.	1,520.75
Vendor: S M E C Fund: 713 - CASH & INV	JESTMENT DOOL				
EE CONTRIBUTION - BIWEEK					240.00
LE COMMISSION BINELIN				Fund 713 - CASH & INVESTMENT POOL Total:	240.00
				Vendor S M E C Total:	240.00
Vendor: SANDBERG IMPLEN	MENT INC				
Fund: 111 - GENERAL	VIEWI, INC				
EQP MTC	EQUIPMENT MAINTENANCE				40.00
EQP MTC	EQUIPMENT MAINTENANCE				96.98
EQP MTC	EQUIPMENT MAINTENANCE				56.87
EQP MTC	EQUIPMENT MAINTENANCE				881.15
				Fund 111 - GENERAL Total:	1,075.00
Fund: 213 - CEMETERY	FOUNDATE AND TENANCE				50.00
EQP MTC	EQUIPMENT MAINTENANCE			Fund 213 - CEMETERY Total:	69.98 69.98
				_	
				Vendor SANDBERG IMPLEMENT, INC Total:	1,144.98
Vendor: SCB FIREFIGHTERS					
Fund: 713 - CASH & INV	FIRE UNION DUES EE PAY				210.00
TIME LE DOLG	TIME ONION DOLD LE FAT			Fund 713 - CASH & INVESTMENT POOL Total:	210.00
			Vendo	r SCB FIREFIGHTERS UNION LOCAL 1454 Total:	210.00
Vandam CCD DOLLOT OFFICE	DC ACCINI		vendo	. 332 . METIONIENS SHIGH ESCAL 1737 Total.	210.00
Vendor: SCB POLICE OFFICE Fund: 713 - CASH & INV					
POLICE EE DUES	POL UNION DUES EE PAY				378.00
-				Fund 713 - CASH & INVESTMENT POOL Total:	378.00

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Vendor SCB POLICE OFFICERS ASS'N Total:

378.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SCHAEFFER'S SPECIAL	IZED LUBRICANTS				
Fund: 111 - GENERAL	VELUCIE NAMETENIANICE				446.56
VEH MTC	VEHICLE MAINTENANCE			Fund 111 - GENERAL Total:	416.56 416.56
				_	
			Vendor	SCHAEFFER'S SPECIALIZED LUBRICANTS Total:	416.56
Vendor: SCOTTSBLUFF PUB SC Fund: 111 - GENERAL	HOOLS				
SPLASH EXPENSES	JANITORIAL SERVICE				6,079.67
SPLASH EXPENSES	BUILDING MAINTENANCE				395.47
SPLASH EXPENSES	EQUIPMENT MAINTENANCE				195.00
SPLASH EXPENSES	HEATING FUEL				2,532.24
Licensing Fees	BIKE LICENSE PAYABLE				10.00
Licensing Fees	LIQUOR LICENSE PAYABLE				5,114.50
Licensing Fees	CONTRACTORS LIC PAYABLE				1,903.00
Licensing Fees	PARKING FINES PAYABLE				5.50
				Fund 111 - GENERAL Total:	16,235.38
				Vendor SCOTTSBLUFF PUB SCHOOLS Total:	16,235.38
Vendor: SCOTTSBLUFF SCREEN Fund: 111 - GENERAL	NPRINTING & Embroidery,LLC				
DEP SUP	DEPARTMENT SUPPLIES				42.00
DEP SUP	DEPARTMENT SUPPLIES				404.00
DEP SUP	DEPARTMENT SUPPLIES				576.00
UNIFORMS	UNIFORMS & CLOTHING				824.00
				Fund 111 - GENERAL Total:	1,846.00
			Vendor SCOTTSBLU	JFF SCREENPRINTING & Embroidery,LLC Total:	1,846.00
Vendor: SEEWALD CONSTRUC	TION CO			•	•
Fund: 111 - GENERAL	11014 60				
Repair-Westmoor Pool	STRUCTURES				42,063.60
nepan westings root	311133131123			Fund 111 - GENERAL Total:	42,063.60
				Vendor SEEWALD CONSTRUCTION CO Total:	42,063.60
Vendor: SHOWCASES					
Fund: 111 - GENERAL					
Dpt supp	DEPARTMENT SUPPLIES				418.50
				Fund 111 - GENERAL Total:	418.50
				Vendor SHOWCASES Total:	418.50
	_			vender snow endes rotali	410.00
Vendor: SIMON CONTRACTOR Fund: 111 - GENERAL	is .				
GRD MTC	GROUNDS MAINTENANCE				264.00
GIVD IVITE	GROONDS WAINTENANCE			Fund 111 - GENERAL Total:	264.00
5 040 TD4NCDODT4	- 1011			Tund III GENERAL TOTAL	204.00
Fund: 212 - TRANSPORTA					940.00
CONCRETE CONCRETE	STREET MAINTENANCE STREET MAINTENANCE				840.00 840.00
CONCRETE	STREET MAINTENANCE				1,023.75
CONCRETE	STREET MAINTENANCE				472.50
CONCRETE	STREET MAINTENANCE				367.50
CONCRETE	STREET MAINTENANCE				630.00
ROAD GRAVEL	STREET REPAIR SUPPLIES				111.74
CONCRETE	STREET MAINTENANCE				420.00
CONCRETE	STREET MAINTENANCE				630.00
CONCRETE	STREET MAINTENANCE				708.75
CONCRETE	STREET MAINTENANCE				708.75
CONCRETE	STREET MAINTENANCE				708.75
CONCRETE	STREET MAINTENANCE				708.75
CONCRETE	STREET MAINTENANCE			_	551.25

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Fund 212 - TRANSPORTATION Total:

8,721.74

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				555.50
				Fund 213 - CEMETERY Total:	555.50
				Vendor SIMON CONTRACTORS Total:	9,541.24
Vendor: SIMON CONTRACTO	DRS				
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				404.00
				Fund 213 - CEMETERY Total:	404.00
				Vendor SIMON CONTRACTORS Total:	404.00
Vendor: SLAFTER OIL CO INC					
Fund: 621 - ENVIRONMI vehicle mtnc					160.65
venicle minic	VEHICLE MAINTENANCE			Fund 621 - ENVIRONMENTAL SERVICES Total:	160.65 160.65
				Vendor SLAFTER OIL CO INC. Total:	160.65
Vendor: SNELL SERVICES INC	•			Vendor SEAFTER OIL CO INC. Total.	100.03
Fund: 111 - GENERAL	•				
BLD MTC	BUILDING MAINTENANCE				82.50
				Fund 111 - GENERAL Total:	82.50
				Vendor SNELL SERVICES INC. Total:	82.50
Vendor: SOURCE GAS					
Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				187.52
Monthly Energy Fuel	HEATING FUEL				134.03
Monthly Energy Fuel	HEATING FUEL				134.02
Monthly Energy Fuel Monthly Energy Fuel	HEATING FUEL HEATING FUEL				92.89 185.97
Monthly Energy Fuel	HEATING FUEL				399.38
Monthly Energy Fuel	HEATING FUEL				63.71
				Fund 111 - GENERAL Total:	1,197.52
Fund: 212 - TRANSPORT	TATION				
Monthly Energy Fuel	HEATING FUEL				1,321.43
				Fund 212 - TRANSPORTATION Total:	1,321.43
Fund: 621 - ENVIRONMI					224.00
Monthly Energy Fuel	HEATING FUEL			Fund 621 - ENVIRONMENTAL SERVICES Total:	321.00 321.00
Fund: 641 - WATER				and bet - Environmental services folds.	321.00
Monthly Energy Fuel	HEATING FUEL				135.97
				Fund 641 - WATER Total:	135.97
				Vendor SOURCE GAS Total:	2,975.92
Vendor: SPORT SUPPLY GRO	UP INC.				•
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				915.99
				Fund 111 - GENERAL Total:	915.99
				Vendor SPORT SUPPLY GROUP INC. Total:	915.99
Vendor: SS AUTOMOTIVE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE			F::::1444 OFFER 1 7 1 1	304.42
				Fund 111 - GENERAL Total:	304.42
				Vendor SS AUTOMOTIVE Total:	304.42
Vendor: STAPLES					
Fund: 111 - GENERAL DEP SUP	DEPARTMENT SUPPLIES				21.99
DEP SUP	DEPARTMENT SUPPLIES				90.18
				Fund 111 - GENERAL Total:	112.17

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				33.99
				Fund 213 - CEMETERY Total:	33.99
				Vendor STAPLES Total:	146.16
Vendor: STAR HERALD Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				470.54
				Fund 111 - GENERAL Total:	470.54
				Vendor STAR HERALD Total:	470.54
Vendor: STATE OF NE. Fund: 111 - GENERAL					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				105.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				105.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				105.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				105.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				105.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	630.00
				Vendor STATE OF NE. Total:	630.00
Vendor: STATE OF NEBR-DEPT	OF ADMIN SVC				
Fund: 111 - GENERAL					
LONG DISTANCE	TELEPHONE				7.76
Monthly Long Distance	TELEPHONE				12.51
Monthly Long Distance	TELEPHONE				1.66
Monthly Long Distance	TELEPHONE				7.34
Monthly Long Distance	TELEPHONE				5.59
Monthly Long Distance	TELEPHONE				3.26
Monthly Long Distance	TELEPHONE				16.57
Monthly Long Distance	TELEPHONE				13.55
Monthly Long Distance	TELEPHONE TELEPHONE				55.20 21.94
Monthly Long Distance Monthly Long Distance	TELEPHONE				3.35
Monthly Long Distance	TELEPHONE				3.44
Worthly Long Distance	TELETHONE			Fund 111 - GENERAL Total:	152.17
Fund. 242 TRANSPORTA	TION			· • · · · · · · · · · · · · · · · · · ·	
Fund: 212 - TRANSPORTA Monthly Long Distance	TELEPHONE				11.30
Widniting Long Distance	ILLEFIIONE			Fund 212 - TRANSPORTATION Total:	11.30
Firm d. 242 CENAFTERY					
Fund: 213 - CEMETERY	TELEPHONE				4.75
Monthly Long Distance	TELEPHONE			Fund 213 - CEMETERY Total:	4.75 4.75
				Tuliu 213 - CLIVILTENT Total.	4.75
Fund: 621 - ENVIRONMEN					4.40
Monthly Long Distance	TELEPHONE		F.	nd 621 - ENVIRONMENTAL SERVICES Total:	4.49
			Fu	nd 621 - ENVIRONMENTAL SERVICES TOTAL:	4.49
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				6.52
				Fund 631 - WASTEWATER Total:	6.52
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE			_	2.67
				Fund 641 - WATER Total:	2.67
Fund: 661 - STORMWATER	₹				
Monthly Long Distance	TELEPHONE			_	0.47
				Fund 661 - STORMWATER Total:	0.47

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Expense Approval Report				Post Dates: 4/22/20	14 - 5/5/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE			Fund 721 - GIS SERVICES Total:	3.57 3.57
			Vendo	r STATE OF NEBR-DEPT OF ADMIN SVC Total:	185.94
Vendor: STATE PATROL			Vendo	TOTALE OF NEEDLE FOR ADMINISTER FORM.	103.54
Fund: 111 - GENERAL					
background chks	CONTRACTUAL SERVICES				114.00
				Fund 111 - GENERAL Total:	114.00
				Vendor STATE PATROL Total:	114.00
Vendor: SUPERIOR SIGNALS, I	INC				
Fund: 111 - GENERAL VEH MTC	VEHICLE MAINTENANCE				229.35
	72022 2			Fund 111 - GENERAL Total:	229.35
				Vendor SUPERIOR SIGNALS, INC Total:	229.35
Vendor: TEAM CHEVROLET IN	c				
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE			Fund 641 - WATER Total:	121.03 121.03
				Vendor TEAM CHEVROLET INC Total:	121.03
Variables: THE CHERNAUN NAME IN	1145 CO			Vendor TEAM CHEVROLET INC Total.	121.03
Vendor: THE SHERWIN-WILLIA Fund: 111 - GENERAL	AIVIS CO				
BLD MTC	BUILDING MAINTENANCE				46.39
				Fund 111 - GENERAL Total:	46.39
				Vendor THE SHERWIN-WILLIAMS CO Total:	46.39
Vendor: TODD, JAMES					
Fund: 111 - GENERAL SCHOOLS & CONF	SCHOOL & CONFERENCE				39.00
SCHOOLS & CONF	GASOLINE				50.00
SCHOOLS & CONF	SCHOOL & CONFERENCE			_	33.00
				Fund 111 - GENERAL Total:	122.00
				Vendor TODD, JAMES Total:	122.00
Vendor: TOMMY'S JOHNNY'S Fund: 111 - GENERAL	INC				
CON SRV	CONTRACTUAL SERVICES				810.00
CON SRV	CONTRACTUAL SERVICES				990.00
				Fund 111 - GENERAL Total:	1,800.00
				Vendor TOMMY'S JOHNNY'S INC Total:	1,800.00
Vendor: TOTAL FUNDS BY HAS Fund: 111 - GENERAL	SLER				
Pstg	POSTAGE				500.00
				Fund 111 - GENERAL Total:	500.00
				Vendor TOTAL FUNDS BY HASLER Total:	500.00
Vendor: TOYOTA FINANCIAL S	SVCS				
Fund: 111 - GENERAL					
HIDTA LEASE	RENT-MACHINES			Fund 111 - GENERAL Total:	383.99 383.99
				Vendor TOYOTA FINANCIAL SVCS Total:	383.99
Vendor: TYLER TECHNOLOGIE	S. INC			TOTAL TOTAL MARKETE SVES TOTAL	303.33
Fund: 111 - GENERAL	., .				
CONTRACT	CONTRACTUAL SERVICES			_	87.00
				Fund 111 - GENERAL Total:	87.00
Fund: 621 - ENVIRONMENT CONTRACT	NTAL SERVICES CONTRACTUAL SERVICES				87.00
CONTINACT	CONTINACTORE SERVICES		1	Fund 621 - ENVIRONMENTAL SERVICES Total:	87.00 87.00

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Expense Approval Report				Post Dates: 4/22/20:	14 - 5/5/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
CONTRACT	CONTRACTUAL SERVICES			_	87.00
				Fund 631 - WASTEWATER Total:	87.00
Fund: 641 - WATER					
FEES	BANK FEES				252.50
CONTRACT	CONTRACTUAL SERVICES			Fund 641 - WATER Total:	87.00 339.50
Vendor: UPSTART ENTERPRISES	S, LLC			Vendor TYLER TECHNOLOGIES, INC Total:	600.50
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				5.99
DEPT SUPPL	DEPARTMENT SUPPLIES				33.50
INVEST SUPPL/DEPT SUPPL	DEPARTMENT SUPPLIES				65.00
INVEST SUPPL/DEPT SUPPL	INVESTIGATION SUPPLIES				48.88
DEPT SUPPL DEPT SUPPL	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				33.50 310.00
DEFT SOFFE	DEFAITIVIENT SOFFEILS			Fund 111 - GENERAL Total:	496.87
				Vendor UPSTART ENTERPRISES, LLC Total:	496.87
Vendor: US BANK					
Fund: 111 - GENERAL	COLLOGI, A CONFEDENCE				456.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				456.00 450.00
SCHOOLS & CONF 2009 Property Maintenance Co.	SCHOOL & CONFERENCE				36.00
GASOLINE	GASOLINE				50.00
Inspector Annual Mmbrshp	MEMBERSHIPS				102.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				34.42
GASOLINE	GASOLINE				44.50
				Fund 111 - GENERAL Total:	1,172.92
Fund: 661 - STORMWATER					
Storm water mailing fees	POSTAGE				7.79
Strmwtr supplies	DEPARTMENT SUPPLIES				24.99
				Fund 661 - STORMWATER Total:	32.78
				Vendor US BANK Total:	1,205.70
Vendor: USA BLUEBOOK					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				603.06
DEPT SUP	DEPARTMENT SUPPLIES				910.88
				Fund 641 - WATER Total:	1,513.94
				Vendor USA BLUEBOOK Total:	1,513.94
Vendor: VERIZON WIRELESS					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				459.98
CELL PHONES	TELEPHONE				22.40
Cell phones	CELLULAR PHONE				186.66
				Fund 111 - GENERAL Total:	669.04
				Vendor VERIZON WIRELESS Total:	669.04
Vendor: VIAERO WIRELESS					
Fund: 631 - WASTEWATER					
LOCATES	CONTRACTUAL SERVICES				18.11
				Fund 631 - WASTEWATER Total:	18.11
Fund: 641 - WATER					
LOCATES	CONTRACTUAL SERVICES				18.10
				Fund 641 - WATER Total:	18.10
				Vendor VIAERO WIRELESS Total:	36.21

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Expense Approval Report				Post Dates: 4/22/201	14 - 5/5/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: VISTABEAM Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				8.00
CON SRV	CONTRACTUAL SERVICES				54.95
CON SRV	CONTRACTUAL SERVICES				8.00
				Fund 111 - GENERAL Total:	70.95
Fund: 215 - SPECIAL PROJ	ECTS				
DEP SUP	DEPARTMENT SUPPLIES				8.00
DEP SUP	DEPARTMENT SUPPLIES				8.00
				Fund 215 - SPECIAL PROJECTS Total:	16.00
				Vendor VISTABEAM Total:	86.95
Vendor: WALMART COMMUN	IITY/GEMB				
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				36.94
dept. supl.	DEPARTMENT SUPPLIES				45.88
DEP SUP	DEPARTMENT SUPPLIES				6.77
DEP SUP	DEPARTMENT SUPPLIES				99.54
Dept. supl	DEPARTMENT SUPPLIES				14.85
dept. supl.	DEPARTMENT SUPPLIES				11.92
Dept. Supl.	DEPARTMENT SUPPLIES				20.44
Dept. Supl.	DEPARTMENT SUPPLIES				34.46
DEPT SUPP	DEPARTMENT SUPPLIES				3.88
DEPT SUPP	DEPARTMENT SUPPLIES				55.86
EQUIP MAINT	EQUIPMENT MAINTENANCE				19.97
				Fund 111 - GENERAL Total:	350.51
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				83.72
				Fund 213 - CEMETERY Total:	83.72
				Vendor WALMART COMMUNITY/GEMB Total:	434.23
Vendor: WELLS FARGO BANK	N.A.				
Fund: 111 - GENERAL					
FEES	CONTRACTUAL SERVICES				104.35
FEES	CONTRACTUAL SERVICES				23.19
FEES	CONTRACTUAL SERVICES				84.57
FEES	CONTRACTUAL SERVICES				57.98
FEES	CONTRACTUAL SERVICES				92.76
FEES	CONTRACTUAL SERVICES				139.15
FEES	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	11.60 513.60
5 242 TD44/SD0DT4	T:01			Fullu III - GENERAL TOTAL.	313.00
Fund: 212 - TRANSPORTA FEES	CONTRACTUAL SERVICES				162.34
FLLS	CONTRACTOAL SERVICES			Fund 212 - TRANSPORTATION Total:	162.34
Form do 242 CENAFTERY				Tuliu 212 - MANSI ONTATION Total.	102.54
Fund: 213 - CEMETERY	CONTRACTUAL SERVICES				22.10
FEES	CONTRACTOAL SERVICES			Fund 213 - CEMETERY Total:	23.19 23.19
				Fullu 213 - CEIVIETERT Total.	23.13
Fund: 621 - ENVIRONMEN					
FEES	CONTRACTUAL SERVICES			First C24 FAILUIDONIMENTAL CEDVICES Tabel	162.34
				Fund 621 - ENVIRONMENTAL SERVICES Total:	162.34
Fund: 631 - WASTEWATEI					
FEES	CONTRACTUAL SERVICES				92.76
				Fund 631 - WASTEWATER Total:	92.76
Fund: 641 - WATER					
FEES	CONTRACTUAL SERVICES			<u> </u>	81.17
				Fund 641 - WATER Total:	81.17
Fund: 713 - CASH & INVES					
RETIREMENT GENERAL - EE	REGULAR RETIRE EE PAY				8,306.24

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Expense Approval Report				Post Dates: 4/22/20	014 - 5/5/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT GENERAL ADDTL -	REGULAR RETIRE EE PAY				2,873.52
RETIREMENT GENERAL ADDTL -	REGULAR RETIRE ER PAY				2,482.40
TSA POLICE	RETIRE POLICE EE PAY				8,142.34
TSA POLICE ADDTL - EE	RETIRE POLICE EE PAY				47.99
TSA FIRE	RETIRE FIRE EE PAYABLE				6,136.44
TSA FIRE ADDTL - EE	RETIRE FIRE EE PAYABLE				365.00
				Fund 713 - CASH & INVESTMENT POOL Total:	28,353.93
Fund: 721 - GIS SERVICES					
FEES	CONTRACTUAL SERVICES				11.60
				Fund 721 - GIS SERVICES Total:	11.60
				Vendor WELLS FARGO BANK N.A. Total:	29,400.93
Vendor: WESTCO					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				36.26
				Fund 631 - WASTEWATER Total:	36.26
				Vendor WESTCO Total:	36.26
Vendor: WESTERN NEBR HUMA	AN RESOLIRCE MNGT ASSOC				
Fund: 111 - GENERAL	AN RESOURCE WINGT ASSOC				
CONFERENCE	SCHOOL & CONFERENCE				65.00
				Fund 111 - GENERAL Total:	65.00
			Vendor WESTERN N	IEBR HUMAN RESOURCE MNGT ASSOC Total:	65.00
Vendor: WESTERN PLAINS BUS	INESS FORMS INC				
Fund: 621 - ENVIRONMEN					
dept supplies	DEPARTMENT SUPPLIES				3,123.29
dept supplies	DEPARTMENT SUPPLIES				128.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	3,251.29
			Vendor V	VESTERN PLAINS BUSINESS FORMS INC Total:	3,251.29
Vandam MUSTRANDS MEDTES	THE A INC				, .
Vendor: WRISTBANDS MEDTEC Fund: 111 - GENERAL	in USA, INC.				
DEP SUP	DEPARTMENT SUPPLIES				1,066.24
				Fund 111 - GENERAL Total:	1,066.24
			Ver	ndor WRISTBANDS MEDTECH USA, INC. Total:	1,066.24
Vendor: YMCA OF SCOTTSBLUF	E				
Fund: 111 - GENERAL	•				
fitness prog.	VOLUNTEER FIREMAN				157.50
fitness prog.	CONTRACTUAL SERVICES				472.50
r -0				Fund 111 - GENERAL Total:	630.00
				Vendor YMCA OF SCOTTSBLUFF Total:	630.00
				- Tensor Times of Scottsbeatt Total.	030.00

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571,285.25

Grand Total:

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
111 - GENERAL		129,264.32	129.00
211 - REGIONAL LIBRARY		7,184.69	0.00
212 - TRANSPORTATION		148,531.71	0.00
213 - CEMETERY		2,002.94	0.00
215 - SPECIAL PROJECTS		16.00	0.00
216 - BUSINESS IMPROVEMENT		366.42	0.00
218 - PUBLIC SAFETY		1,194.00	0.00
621 - ENVIRONMENTAL SERVICES		31,766.58	261.27
631 - WASTEWATER		26,737.19	261.28
641 - WATER		50,082.53	25,723.91
661 - STORMWATER		2,834.40	123.15
713 - CASH & INVESTMENT POOL		104,254.85	104,254.85
721 - GIS SERVICES		49.31	0.00
812 - HEALTH INSURANCE		67,000.31	30,489.83
	Grand Total:	571,285.25	161,243.29

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21212	BIKE LICENSE PAYABLE	10.00	0.00
111-21216	LIQUOR LICENSE PAYABLE	5,114.50	0.00
111-21217	CONTRACTORS LIC PAYAB	1,903.00	0.00
111-21219	PARKING FINES PAYABLE	5.50	0.00
111-21311	SALES TAX PAYABLE	129.00	129.00
111-52111-111	DEPARTMENT SUPPLIES	234.32	0.00
111-52111-121	DEPARTMENT SUPPLIES	31.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	846.29	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,328.71	0.00
111-52111-143	DEPARTMENT SUPPLIES	33.50	0.00
111-52111-151	DEPARTMENT SUPPLIES	499.50	0.00
111-52111-171	DEPARTMENT SUPPLIES	3,532.88	0.00
111-52111-172	DEPARTMENT SUPPLIES	2,513.59	0.00
111-52121-111	JANITORIAL SUPPLIES	94.19	0.00
111-52121-141	JANITORIAL SUPPLIES	6.36	0.00
111-52121-142	JANITORIAL SUPPLIES	30.32	0.00
111-52121-151	JANITORIAL SUPPLIES	203.18	0.00
111-52163-142	INVESTIGATION SUPPLIES	400.24	0.00
111-52164-141	VOLUNTEER FIREMAN	2,293.50	0.00
111-52181-142	UNIFORMS & CLOTHING	420.03	0.00
111-52181-171	UNIFORMS & CLOTHING	824.00	0.00
111-52222-121	BOOKS	215.00	0.00
111-52222-151	BOOKS	104.14	0.00
111-52225-151	SUBSCRIPTIONS	1,650.00	0.00
111-52311-114	MEMBERSHIPS	4,690.73	0.00
111-52311-121	MEMBERSHIPS	102.00	0.00
111-52411-151	POSTAGE	500.00	0.00
111-52511-142	GASOLINE	144.50	0.00
111-52511-171	GASOLINE	1,956.71	0.00
111-52521-171	OTHER FUEL	401.40	0.00
111-53111-111	CONTRACTUAL SERVICES	682.90	0.00
111-53111-112	CONTRACTUAL SERVICES	23.19	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,124.57	0.00
111-53111-141	CONTRACTUAL SERVICES	586.50	0.00
111-53111-142	CONTRACTUAL SERVICES	687.98	0.00
111-53111-151	CONTRACTUAL SERVICES	92.76	0.00
111-53111-171	CONTRACTUAL SERVICES	4,088.04	0.00
111-53111-172	CONTRACTUAL SERVICES	1,011.60	0.00

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Account Summary

Account Summary				
Account Number	Account Name	Expense Amount	Payment Amount	
111-53411-172	JANITORIAL SERVICE	6,079.67	0.00	
111-53421-111	BUILDING MAINTENANCE	7,708.81	0.00	
111-53421-142	BUILDING MAINTENANCE	3.40	0.00	
111-53421-171	BUILDING MAINTENANCE	3,059.29	0.00	
111-53421-172	BUILDING MAINTENANCE	1,431.49	0.00	
111-53431-171	ELECTRICAL MAINTENAN	1,474.65	0.00	
111-53441-111	EQUIPMENT MAINTENAN	34.42	0.00	
111-53441-142	EQUIPMENT MAINTENAN	109.90	0.00	
111-53441-171	EQUIPMENT MAINTENAN	3,127.95	0.00	
111-53441-172	EQUIPMENT MAINTENAN	841.30	0.00	
111-53451-141	VEHICLE MAINTENANCE	88.69	0.00	
111-53451-142	VEHICLE MAINTENANCE	312.94	0.00	
111-53451-171	VEHICLE MAINTENANCE	1,377.44	0.00	
111-53471-171	GROUNDS MAINTENANCE	3,772.80	0.00	
111-53511-111	ELECTRICITY	398.39	0.00	
111-53511-141	ELECTRICITY	688.72	0.00	
111-53511-142	ELECTRICITY	594.84	0.00	
111-53511-151	ELECTRICITY	1,441.58	0.00	
111-53511-171	ELECTRICITY	2,928.03	0.00	
111-53511-172	ELECTRICITY	1,428.01	0.00	
111-53521-111	HEATING FUEL	187.52	0.00	
111-53521-141	HEATING FUEL	134.03	0.00	
111-53521-142	HEATING FUEL	226.91	0.00	
111-53521-151	HEATING FUEL	185.97	0.00	
111-53521-171	HEATING FUEL	399.38	0.00	
111-53521-172	HEATING FUEL	2,595.95	0.00	
111-53551-171	STREET LIGHTS	100.40	0.00	
111-53561-111	TELEPHONE	248.06	0.00	
111-53561-112	TELEPHONE	71.11	0.00	
111-53561-114	TELEPHONE	75.29	0.00	
111-53561-115	TELEPHONE	42.73	0.00	
111-53561-116	TELEPHONE	231.21	0.00	
111-53561-121	TELEPHONE	227.90	0.00	
111-53561-141	TELEPHONE	305.30	0.00	
111-53561-142	TELEPHONE	2,139.14	0.00	
111-53561-143	TELEPHONE	30.16	0.00	
111-53561-151	TELEPHONE	574.11	0.00	
111-53561-171	TELEPHONE	173.97	0.00	
111-53561-172	TELEPHONE	172.56	0.00	
111-53571-141	CELLULAR PHONE	186.66	0.00	
111-53631-142	RENT-MACHINES	383.99	0.00	
111-53631-151	RENT-MACHINES	345.00	0.00	
111-53711-112	SCHOOL & CONFERENCE	65.00	0.00	
111-53711-142	SCHOOL & CONFERENCE	1,424.25	0.00	
111-53711-171	SCHOOL & CONFERENCE	114.84	0.00	
111-53821-171	FIRE INSURANCE	2.88	0.00	
111-53841-142	VEHICLE INSURANCE	1,050.57	0.00	
111-54311-172	STRUCTURES	42,063.60	0.00	
211-52222-151	BOOKS	7,184.69	0.00	
212-52111-212	DEPARTMENT SUPPLIES	778.93	0.00	
212-52171-212	STREET REPAIR SUPPLIES	31,875.64	0.00	
212-53111-212	CONTRACTUAL SERVICES	162.34	0.00	
212-53441-212	EQUIPMENT MAINTENAN	3,255.11	0.00	
212-53451-212	VEHICLE MAINTENANCE	220.39	0.00	
212-53491-212	STREET MAINTENANCE	8,614.09	0.00	
212-53511-212	ELECTRICITY	615.32	0.00	
212-53521-212	HEATING FUEL	1,321.43	0.00	
212-53531-212	ELECTRIC POWER	1,790.55	0.00	

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Account Summary

Account Summary				
Account Number	Account Name	Expense Amount	Payment Amount	
212-53551-212	STREET LIGHTS	27,982.20	0.00	
212-53561-212	TELEPHONE	529.69	0.00	
212-53721-212	BUSINESS TRAVEL	92.95	0.00	
212-54322-212	STREET PROJECTS	71,293.07	0.00	
213-52111-213	DEPARTMENT SUPPLIES	1,214.45	0.00	
213-53111-213	CONTRACTUAL SERVICES	23.19	0.00	
213-53211-213	LEGAL FEES	26.00	0.00	
213-53441-213	EQUIPMENT MAINTENAN	142.24	0.00	
213-53511-213	ELECTRICITY	482.86	0.00	
213-53511-213	TELEPHONE	74.20	0.00	
213-53811-213	BONDING	40.00	0.00	
215-52111-172	DEPARTMENT SUPPLIES	16.00	0.00	
216-53111-121	CONTRACTUAL SERVICES	281.00	0.00	
216-53551-000 218-52111-142	STREET LIGHTS DEPARTMENT SUPPLIES	85.42	0.00 0.00	
		1,194.00		
621-52111-621	DEPARTMENT SUPPLIES UNIFORMS & CLOTHING	6,911.66	0.00	
621-52181-621		100.00	0.00	
621-52411-621	POSTAGE	261.27	261.27	
621-52511-621	GASOLINE	10,490.75	0.00	
621-53111-621	CONTRACTUAL SERVICES	249.34	0.00	
621-53193-621	DISPOSAL FEES	750.00	0.00	
621-53441-621	EQUIPMENT MAINTENAN	10,391.75	0.00	
621-53451-621	VEHICLE MAINTENANCE	1,445.60	0.00	
621-53511-621	ELECTRICITY	698.83	0.00	
621-53521-621	HEATING FUEL	321.00	0.00	
621-53561-621	TELEPHONE	146.38	0.00	
631-52111-631	DEPARTMENT SUPPLIES	3,448.15	0.00	
631-52411-631	POSTAGE	261.28	261.28	
631-52611-631	CHEMICALS	5,198.00	0.00	
631-53111-631	CONTRACTUAL SERVICES	197.87	0.00	
631-53511-631	ELECTRICITY	1,156.02	0.00	
631-53531-631	ELECTRIC POWER	16,333.46	0.00	
631-53561-631	TELEPHONE	142.41	0.00	
641-21311	SALES TAX PAYABLE	25,449.46	25,449.46	
641-52111-641	DEPARTMENT SUPPLIES	1,921.10	13.16	
641-52117-641	SAMPLES	135.00	0.00	
641-52411-641	POSTAGE	499.86	261.29	
641-53111-641	CONTRACTUAL SERVICES	1,597.37	0.00	
641-53151-641	BANK FEES	252.50	0.00	
641-53441-641	EQUIPMENT MAINTENAN	332.00	0.00	
641-53451-641	VEHICLE MAINTENANCE	121.03	0.00	
641-53511-641	ELECTRICITY	206.65	0.00	
641-53521-641	HEATING FUEL	135.97	0.00	
641-53531-641	ELECTRIC POWER	7,928.00	0.00	
641-53561-641	TELEPHONE	105.34	0.00	
641-54212-641	ENGINEERING/DESIGN	11,398.25	0.00	
661-21311	SALES TAX PAYABLE	123.15	123.15	
661-52111-661	DEPARTMENT SUPPLIES	752.53	0.00	
661-52411-661	POSTAGE	7.79	0.00	
661-53111-661	CONTRACTUAL SERVICES	1,917.23	0.00	
661-53561-661	TELEPHONE	33.70	0.00	
713-21511	MISC PAYROLL DEDUCT	360.14	360.14	
713-21512	MEDICARE W/H EE PAYAB	6,978.30	6,978.30	
713-21513	FICA W/H EE PAYABLE	26,028.20	26,028.20	
713-21514	FED W/H EE PAYABLE	24,310.87	24,310.87	
713-21517	POL UNION DUES EE PAY	378.00	378.00	
713-21518	FIRE UNION DUES EE PAY	210.00	210.00	
713-21523	LIFE INS EE PAYABLE	22.75	22.75	
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Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21524	SMEC EE PAYABLE	240.00	240.00
713-21527	WAGE ATTACHMENT EE	400.94	400.94
713-21528	REGULAR RETIRE EE PAY	11,179.76	11,179.76
713-21529	DEFERRED COMP EE PAY	965.00	965.00
713-21531	RETIRE FIRE EE PAYABLE	6,501.44	6,501.44
713-21533	RETIRE POLICE EE PAY	8,190.33	8,190.33
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,982.31	1,982.31
713-21541	HSA EE PAYABLE	11,535.96	11,535.96
713-21728	REGULAR RETIRE ER PAY	2,482.40	2,482.40
713-21741	HSA ER PAYABLE	2,462.50	2,462.50
721-53111-721	CONTRACTUAL SERVICES	11.60	0.00
721-53561-721	TELEPHONE	37.71	0.00
812-53861-112	PREMIUM EXPENSE	36,510.48	0.00
812-53862-112	CLAIMS EXPENSE	27,989.93	27,989.93
812-53863-112	FLEXIBLE BENFT EXPENSES	2,499.90	2,499.90
	Grand Total:	571,285.25	161,243.29

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		556,458.61	161,243.29
1114153411		6,079.67	0.00
1114153421		1,431.49	0.00
1114153441		841.30	0.00
1114153521		2,532.24	0.00
2117753111		810.00	0.00
2117753511		84.25	0.00
2122352111		16.00	0.00
6002052111		30.97	0.00
6002052411		7.79	0.00
6002053111		1,917.23	0.00
6002053561		33.70	0.00
7000852111		42.00	0.00
7000853111		1,000.00	0.00
	Grand Total:	571,285.25	161,243.29

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