City of Scottsbluff, Nebraska

Monday, August 18, 2014 Regular Meeting

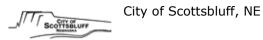
Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director

Expense Approval Report

By Vendor Name



Post Dates 8/5/2014 - 8/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: GALE/CENGAGE LE Fund: 111 - GENERAL	EARNING				
Bks	BOOKS				20.79
				Fund 111 - GENERAL Total:	20.79
				Vendor GALE/CENGAGE LEARNING Total:	20.79
Vendor: ACTION COMMUN Fund: 111 - GENERAL	ICATION INC.				
EQUIP MAINT	EQUIPMENT MAINTENANCE				225.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				45.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				45.00
				Fund 111 - GENERAL Total:	315.00
Fund: 621 - ENVIRONM	IENTAL SERVICES				
SUPPLIES	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWA					27.50
SUPPLIES	DEPARTMENT SUPPLIES			Fund 631 - WASTEWATER Total:	27.50 27.50
				Vendor ACTION COMMUNICATION INC. Total:	370.00
Vendor: AIR CYCLE CORPOR					
Fund: 621 - ENVIRONM					
disposal fees	DISPOSAL FEES			First C24 FANADONIMENTAL CEDIVICES T-+-II	1,063.75
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,063.75
				Vendor AIR CYCLE CORPORATION Total:	1,063.75
Vendor: ALAMAR CORP					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				39.29
UNIFORMS	UNIFORMS & CLOTHING				520.24
UNIFORMS	UNIFORMS & CLOTHING				473.25
UNIFORMS UNIFORMS	UNIFORMS & CLOTHING UNIFORMS & CLOTHING				464.25 646.24
UNIFORMS	UNIFORMS & CLOTHING				61.99
UNIFORMS	UNIFORMS & CLOTHING				46.99
51111 5111115	0 00 G 0200			Fund 111 - GENERAL Total:	2,252.25
Fund: 218 - PUBLIC SAF	FTV				,
CIP-PO SUPPLIES	DEPARTMENT SUPPLIES				1,226.00
				Fund 218 - PUBLIC SAFETY Total:	1,226.00
				Vendor ALAMAR CORP Total:	3,478.25
	_			Vendor ALAWIAN CORP Total.	3,476.23
Vendor: AQUA PRODUCT KO	С				
Fund: 111 - GENERAL EQP MTC	EQUIPMENT MAINTENANCE				152.89
LQF WITC	EQUIFIVIENT IVIAINTENANCE			Fund 111 - GENERAL Total:	152.89
				Vendor AQUA PRODUCT KC Total:	152.89
Vendor: ASSURITY LIFE INSU					
Fund: 713 - CASH & IN\					24.26
Life Ins	LIFE INS EE PAYABLE			Fund 713 - CASH & INVESTMENT POOL Total:	34.36
					34.36
				Vendor ASSURITY LIFE INSURANCE CO Total:	34.36

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Expense Approval Report				Post Dates: 8/5/2014	4 - 8/18/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: AUTOZONE STORES Fund: 111 - GENERAL	, INC				
JAN SRV	EQUIPMENT MAINTENANCE			- 1444 0505504 7 1 1	17.98
				Fund 111 - GENERAL Total:	17.98
Vendor: B&C STEEL CORPOR	ATION			Vendor AUTOZONE STORES, INC Total:	17.98
Fund: 111 - GENERAL	CDOLINDS MAINTENANCE				10.40
GRD MTC	GROUNDS MAINTENANCE			Fund 111 - GENERAL Total:	10.40 10.40
				Vendor B&C STEEL CORPORATION Total:	10.40
Vendor: BERNHARDT, KIRK					
Fund: 111 - GENERAL CON SRV	CONTRACTUAL SERVICES				239.00
				Fund 111 - GENERAL Total:	239.00
				Vendor BERNHARDT, KIRK Total:	239.00
Vendor: BLUFFS SANITARY S Fund: 111 - GENERAL	UPPLY INC.				
DEPT SUPPL	DEPARTMENT SUPPLIES				22.51
DEPT SUPPL	DEPARTMENT SUPPLIES				22.52
Jan. sup.	JANITORIAL SUPPLIES			Fund 111 - GENERAL Total:	143.86 188.89
				Vendor BLUFFS SANITARY SUPPLY INC. Total:	188.89
Vendor: BRYAN MARTINEZ				Vendor Beorra SANTANT SOFT ET INC. Total.	100.03
Fund: 111 - GENERAL					
YMCA BENEFIT	CONTRACTUAL SERVICES				205.80
				Fund 111 - GENERAL Total:	205.80
				Vendor BRYAN MARTINEZ Total:	205.80
Vendor: CAPITAL BUSINESS S Fund: 111 - GENERAL					
Cont. svcs	CONTRACTUAL SERVICES				82.80
Equip Maint	EQUIPMENT MAINTENANCE			Fund 111 - GENERAL Total:	80.55 163.35
				Vendor CAPITAL BUSINESS SYSTEMS INC. Total:	163.35
Vendor: CARLSON, DEBRA					
Fund: 111 - GENERAL					
Reimb.	DEPARTMENT SUPPLIES			<u> </u>	18.88
				Fund 111 - GENERAL Total:	18.88
				Vendor CARLSON, DEBRA Total:	18.88
Vendor: CARR TRUMBULL LE Fund: 212 - TRANSPORT					
SUPP	DEPARTMENT SUPPLIES				16.45
				Fund 212 - TRANSPORTATION Total:	16.45
				Vendor CARR TRUMBULL LBR INC. Total:	16.45
Vendor: CASH WA DISTRIBU	TING				
Fund: 111 - GENERAL					
CON SUP	CONCESSION SUPPLIES			Fund 111 - GENERAL Total:	116.63 116.63
				Vendor CASH WA DISTRIBUTING Total:	116.63
Vendor: CEMENTER'S INC Fund: 641 - WATER					
CEMENT	DEPARTMENT SUPPLIES				288.90
				Fund 641 - WATER Total:	288.90
				Vendor CEMENTER'S INC Total:	288.90

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Expense Approval Report				Post Dates: 8/5/201	4 - 8/18/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: CENCON, LLC Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				650.00
				Fund 641 - WATER Total:	650.00
				Vendor CENCON, LLC Total:	650.00
Vendor: CENTURY MFG Fund: 621 - ENVIRONMENT	AL SERVICES				
equip mtnc	EQUIPMENT MAINTENANCE			_	570.96
				Fund 621 - ENVIRONMENTAL SERVICES Total:	570.96
				Vendor CENTURY MFG Total:	570.96
Vendor: CENTURY TOOL INC Fund: 212 - TRANSPORTATI	ON				
PARTS FOR HAND COMPACTOR	EQUIPMENT MAINTENANCE			_	235.00
				Fund 212 - TRANSPORTATION Total:	235.00
				Vendor CENTURY TOOL INC Total:	235.00
Vendor: CITY OF GERING Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				36.57
GRD MTC	GROUNDS MAINTENANCE				12.00
GRD MTC	GROUNDS MAINTENANCE				64.38
GRD MTC	GROUNDS MAINTENANCE			<u> </u>	64.89
				Fund 111 - GENERAL Total:	177.84
Fund: 621 - ENVIRONMENT					40.252.60
disposal fees	DISPOSAL FEES			Fund 621 - ENVIRONMENTAL SERVICES Total:	40,353.60 40,353.60
				Vendor CITY OF GERING Total:	40,531.44
				vendor CITY OF GERING Total:	40,531.44
Vendor: CITY OF SCB Fund: 111 - GENERAL					
Petty Cash	DEPARTMENT SUPPLIES				148.82
Petty Cash	POSTAGE				0.49
Petty Cash	VEHICLE MAINTENANCE				9.38
				Fund 111 - GENERAL Total:	158.69
				Vendor CITY OF SCB Total:	158.69
Vendor: CONNECTING POINT IN	С				
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES			Fund 111 - GENERAL Total:	46.76 46.76
				Vendor CONNECTING POINT INC Total:	46.76
Vendor: CONSOLIDATED MANA Fund: 111 - GENERAL	GEMENT				
SCHOOLS & CONF	SCHOOL & CONFERENCE				55.00
				Fund 111 - GENERAL Total:	55.00
				Vendor CONSOLIDATED MANAGEMENT Total:	55.00
Vendor: CONTRACTORS MATER	IALS INC.				
Fund: 212 - TRANSPORTATI					
SUPP	DEPARTMENT SUPPLIES				98.63
SUPP	DEPARTMENT SUPPLIES				37.82
				Fund 212 - TRANSPORTATION Total:	136.45
				Vendor CONTRACTORS MATERIALS INC. Total:	136.45
Vendor: CULLIGAN OF SCOTTSB	LUFF				
Fund: 111 - GENERAL	DI III DING MAINTENANGE				0.40
BLDG MAINT BLDG MAINT	BUILDING MAINTENANCE BUILDING MAINTENANCE				8.10 8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10

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Expense Approval Report				Post Dates: 8/5/2014	4 - 8/18/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Dept Supp	DEPARTMENT SUPPLIES				24.30
Dep. sup.	DEPARTMENT SUPPLIES				105.30
				Fund 111 - GENERAL Total:	162.00
Fund: 621 - ENVIRONM					
dept supplies	DEPARTMENT SUPPLIES			Found C24 FAIL/(DONINGFAITAL CED)/(CEC Total)	67.60
				Fund 621 - ENVIRONMENTAL SERVICES Total:	67.60
				Vendor CULLIGAN OF SCOTTSBLUFF Total:	229.60
Vendor: D & H ELECTRONIC	S INC.				
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	39.46 39.46
				Fund 111 - GENERAL Total:	39.46
Fund: 212 - TRANSPOR					05.05
SUPP	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	85.85 85.85
				Vendor D & H ELECTRONICS INC. Total:	125.31
Vendor: DALE'S TIRE & RETE	READING, INC.				
Fund: 111 - GENERAL	FOLUDATAL AAAANTENAANS				75.20
EQP MTC EQP MTC	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				75.20 -73.41
EQP IVITC	EQUIPMENT MAINTENANCE			Fund 111 - GENERAL Total:	1.79
Funda 242 CEMETERY				· • · · · · · · · · · · · · · · · · · ·	
Fund: 213 - CEMETERY EQP MTC	EQUIPMENT MAINTENANCE				8.12
EQI MITC	EQUI MENT MAINTENANCE			Fund 213 - CEMETERY Total:	8.12
Fund: 621 - ENVIRONM	IFNTAL SERVICES				
equipment mtnc	EQUIPMENT MAINTENANCE				101.90
vehicle mtnc	VEHICLE MAINTENANCE				1,196.00
vehicle mtnc	VEHICLE MAINTENANCE				933.36
vehicle mtnc	VEHICLE MAINTENANCE				788.13
				Fund 621 - ENVIRONMENTAL SERVICES Total:	3,019.39
Fund: 631 - WASTEWAT	TER				
VEH MAINT	VEHICLE MAINTENANCE				30.00
				Fund 631 - WASTEWATER Total:	30.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE			_	863.80
				Fund 641 - WATER Total:	863.80
				Vendor DALE'S TIRE & RETREADING, INC. Total:	3,923.10
Vendor: DOGGETT, RONALD	DL				
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES			<u> </u>	154.00
				Fund 111 - GENERAL Total:	154.00
				Vendor DOGGETT, RONALD L Total:	154.00
Vendor: ELLIOTT EQUIPMEN	IT COMPANY INC.				
Fund: 621 - ENVIRONM					
vehicle mtnc	VEHICLE MAINTENANCE				129.45
vehicle mtnc	VEHICLE MAINTENANCE			Fund 621 - ENVIRONMENTAL SERVICES Total:	222.68
					352.13
			Ve	endor ELLIOTT EQUIPMENT COMPANY INC. Total:	352.13
Vendor: FEDERAL EXPRESS (CORP.				
Fund: 641 - WATER	2007.05				
SHIPPING FEES	POSTAGE			Fund CA1 MATER Total	37.25
				Fund 641 - WATER Total:	37.25
				Vendor FEDERAL EXPRESS CORP. Total:	37.25

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Expense Approval Report				Post Dates: 8/5/201	4 - 8/18/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: FIRE ENGINEERING Fund: 111 - GENERAL					
Magazine Subscription	PUBLICATIONS			Fund 111 - GENERAL Total:	29.00 29.00
				Vendor FIRE ENGINEERING Total:	29.00
Vendor: FLOYD'S TRUCK CENT	TER. INC			Vendor File Endinterning Foldi.	25.00
Fund: 212 - TRANSPORTA	•				
PARTS	VEHICLE MAINTENANCE				99.55
				Fund 212 - TRANSPORTATION Total:	99.55
Fund: 621 - ENVIRONME	NTAL SERVICES				
vehicle mtnc	VEHICLE MAINTENANCE				286.05
vehicle mtnc	VEHICLE MAINTENANCE				824.25
vehicle mtnc	VEHICLE MAINTENANCE				56.26
vehicle mtnc	VEHICLE MAINTENANCE				59.95
vehicle mtnc	VEHICLE MAINTENANCE				238.06
vehicle mtnc	VEHICLE MAINTENANCE				789.52
vehicle mtnc	VEHICLE MAINTENANCE				56.22
vehicle mtnc	VEHICLE MAINTENANCE				228.45
vehicle mtnc	VEHICLE MAINTENANCE				187.19
	_			Fund 621 - ENVIRONMENTAL SERVICES Total:	2,725.95
Fund: 631 - WASTEWATE VEH MAINT	R VEHICLE MAINTENANCE				93.75
VETT TVD WITT	VEHICLE WINNITE WATCH			Fund 631 - WASTEWATER Total:	93.75
				Vendor FLOYD'S TRUCK CENTER, INC Total:	2,919.25
Vendor: FRANK IMPLEMENT I	NC.				
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				24.02
				Fund 111 - GENERAL Total:	24.02
				Vendor FRANK IMPLEMENT INC. Total:	24.02
Vendor: FREMONT MOTOR S	COTTSBLUFF,LLC				
Fund: 111 - GENERAL					
rescue reprs	VEHICLE MAINTENANCE				1,325.09
				Fund 111 - GENERAL Total:	1,325.09
			Vend	or FREMONT MOTOR SCOTTSBLUFF,LLC Total:	1,325.09
Vendor: FYR-TEK Fund: 111 - GENERAL					
Engine repr.	VEHICLE MAINTENANCE				990.18
engine repr	VEHICLE MAINTENANCE				450.00
c8c . cb.	V 2.111 02 2 1111 1111 1110 1110 1110 1110 1110			Fund 111 - GENERAL Total:	1,440.18
				Vendor FYR-TEK Total:	1,440.18
Vendor: GFOA					,
Fund: 111 - GENERAL					
DUES	MEMBERSHIPS				190.00
5013	WEWBERSTIII 3			Fund 111 - GENERAL Total:	190.00
				Vendor GFOA Total:	190.00
Vendor: GOLD WATCH LLC				Telladi di OA Totali.	250.00
Fund: 621 - ENVIRONME	NTAL SERVICES				
disposal fees	DISPOSAL FEES				750.00
1				Fund 621 - ENVIRONMENTAL SERVICES Total:	750.00
				Vendor GOLD WATCH LLC Total:	750.00
				VEHICO GOLD WATCH LLC TOTAL.	730.00

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Expense Approval Report				Post Dates: 8/5/201	4 - 8/18/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: GOMEZ, ROBERT Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				198.00
				Fund 111 - GENERAL Total:	198.00
				Vendor GOMEZ, ROBERT Total:	198.00
Vendor: HAWKINS, INC. Fund: 641 - WATER					
CHLORINE	CHEMICALS				3,523.95
CHLORINE	CHEMICALS				522.45
				Fund 641 - WATER Total:	4,046.40
				Vendor HAWKINS, INC. Total:	4,046.40
Vendor: HD SUPPLY FACILITI	IES MAINTENANCE LTD				
Fund: 631 - WASTEWAT					
DEPT SUP	DEPARTMENT SUPPLIES				386.82
				Fund 631 - WASTEWATER Total:	386.82
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				588.36
				Fund 641 - WATER Total:	588.36
			Vendor HD S	UPPLY FACILITIES MAINTENANCE LTD Total:	975.18
Vendor: HD SUPPLY WATER	WORKS LTD				
Fund: 641 - WATER	WORKS, LID				
DEPT SUP	DEPARTMENT SUPPLIES				3,154.45
				Fund 641 - WATER Total:	3,154.45
			Ve	endor HD SUPPLY WATERWORKS, LTD Total:	3,154.45
Venden HEH DOUN FADAAN	ID CLIDD INC			,	5,255
Vendor: HEILBRUN FARM IN Fund: 111 - GENERAL	ID SUPP.INC.				
EQP MTC	EQUIPMENT MAINTENANCE				5.98
DEP SUP	DEPARTMENT SUPPLIES				12.59
				Fund 111 - GENERAL Total:	18.57
Fund: 212 - TRANSPORT	TATION				
PARTS	VEHICLE MAINTENANCE				20.86
PARTS	VEHICLE MAINTENANCE				32.99
PARTS	EQUIPMENT MAINTENANCE				94.95
PARTS	EQUIPMENT MAINTENANCE				45.26
				Fund 212 - TRANSPORTATION Total:	194.06
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES			_	2.71
				Fund 213 - CEMETERY Total:	2.71
Fund: 621 - ENVIRONM	ENTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES			_	1,788.54
			F	und 621 - ENVIRONMENTAL SERVICES Total:	1,788.54
			Ve	endor HEILBRUN FARM IND SUPP.INC. Total:	2,003.88
Vendor: HELENA CHEMICAL	COMPANY				
Fund: 219 - INDUSTRIAL					
SUPPLIES	DEPARTMENT SUPPLIES				456.98
SUPPLIES	DEPARTMENT SUPPLIES				473.46
SUPPLIES	DEPARTMENT SUPPLIES				899.12
SUPPLIES	DEPARTMENT SUPPLIES				611.65
				Fund 219 - INDUSTRIAL SITES Total:	2,441.21
			,	Vendor HELENA CHEMICAL COMPANY Total:	2,441.21

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Expense Approval Report				Post Dates: 8/5/201	4 - 8/18/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: HOA SOLUTIONS, INC Fund: 631 - WASTEWATEI					
EQUIP MAINT	EQUIPMENT MAINTENANCE			_	378.60
				Fund 631 - WASTEWATER Total:	378.60
				Vendor HOA SOLUTIONS, INC Total:	378.60
Vendor: HOME DEPOT CREDIT Fund: 213 - CEMETERY	SERVICES				
DEP SUP	DEPARTMENT SUPPLIES			_	89.91
				Fund 213 - CEMETERY Total:	89.91
				Vendor HOME DEPOT CREDIT SERVICES Total:	89.91
Vendor: HONEY WAGON EXPR	RESS				
CON SRV	CONTRACTUAL SERVICES				155.00
				Fund 111 - GENERAL Total:	155.00
				Vendor HONEY WAGON EXPRESS Total:	155.00
Vendor: HYDRONIC WATER M	ANAGEMENT				
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				425.00
				Fund 111 - GENERAL Total:	425.00
			Ver	ndor HYDRONIC WATER MANAGEMENT Total:	425.00
Vendor: ICMA RETIREMENT TR	RUST-457				
Fund: 713 - CASH & INVES					
Def Comp	DEFERRED COMP EE PAY				1,325.14
				Fund 713 - CASH & INVESTMENT POOL Total:	1,325.14
				Vendor ICMA RETIREMENT TRUST-457 Total:	1,325.14
Vendor: IDEAL LINEN SUP INC. Fund: 111 - GENERAL					
JAN SUP	JANITORIAL SUPPLIES				82.07
DEP SUP	DEPARTMENT SUPPLIES				23.26
JAN SUP	JANITORIAL SUPPLIES				99.07
JAN SUP	JANITORIAL SUPPLIES				36.30
UNIFORMS	UNIFORMS & CLOTHING				96.39
JAN SUP JAN SUP	JANITORIAL SUPPLIES JANITORIAL SUPPLIES				112.63 87.25
UNIFORMS	UNIFORMS & CLOTHING				96.39
JAN SUP	JANITORIAL SUPPLIES				85.32
JAN SUP	JANITORIAL SUPPLIES				23.80
JAN SUP	JANITORIAL SUPPLIES				14.01
UNIFORMS	UNIFORMS & CLOTHING				96.39
DEP SUP	DEPARTMENT SUPPLIES				98.98
DEP SUP	DEPARTMENT SUPPLIES				112.63
UNIFORMS JAN SUP	UNIFORMS & CLOTHING JANITORIAL SUPPLIES				96.39 31.14
JAN SUP	JANITORIAL SUPPLIES				66.50
Jan. sup.	JANITORIAL SUPPLIES				70.41
Jan. sup.	JANITORIAL SUPPLIES				70.41
Jan. sup.	JANITORIAL SUPPLIES				70.41
Janitorial Supp	JANITORIAL SUPPLIES				31.21
JAN SUP	JANITORIAL SUPPLIES				72.60
JAN SUP	JANITORIAL SUPPLIES				56.88
JAN SUP	JANITORIAL SUPPLIES			Fund 444 CENEDAL Tabel	85.32
				Fund 111 - GENERAL Total:	1,715.76
Fund: 212 - TRANSPORTA					20.24
SUPP SUPP	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				38.24 101.08
5011	PELVINIENT SOLLFIES			Fund 212 - TRANSPORTATION Total:	101.08

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Fund 212 - TRANSPORTATION Total:

Expense Approval Report				Post Dates: 8/5/201	.4 - 8/18/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
CON SRV	CONTRACTUAL SERVICES				8.99
CON SRV	CONTRACTUAL SERVICES				8.99
				Fund 213 - CEMETERY Total:	17.98
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES			_	202.62
				Fund 621 - ENVIRONMENTAL SERVICES Total:	202.62
Fund: 641 - WATER					
MATS	CONTRACTUAL SERVICES				26.10
				Fund 641 - WATER Total:	26.10
				Vendor IDEAL LINEN SUP INC. Total:	2,101.78
				Vendor IDEAE ENVEN 301 INC. Totali	2,101.70
Vendor: IDEXX LABORATORIES					
Fund: 631 - WASTEWATER DEPT SUP	DEPARTMENT SUPPLIES				132.09
DLF1 30F	DEFARTIVIENT SOFFEIES			Fund 631 - WASTEWATER Total:	132.09
				_	
				Vendor IDEXX LABORATORIES, INC Total:	132.09
Vendor: INDEPENDENT PLUME	BING AND HEATING, INC				
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				7.33
GRD MTC	GROUNDS MAINTENANCE				14.50
GRD MTC	GROUNDS MAINTENANCE				7.10
GRD MTC	GROUNDS MAINTENANCE				11.49
GRD MTC	GROUNDS MAINTENANCE				9.42
GRD MTC	GROUNDS MAINTENANCE				1.08
GRD MTC	GROUNDS MAINTENANCE				381.60
GRD MTC	GROUNDS MAINTENANCE				95.76
GRD MTC	GROUNDS MAINTENANCE				4.07
GRD MTC	GROUNDS MAINTENANCE				4.98
GRD MTC	GROUNDS MAINTENANCE			Fund 111 - GENERAL Total:	25.44 562.77
				Tuliu III - GENERAL Total.	302.77
Fund: 212 - TRANSPORTA					
SUPP	DEPARTMENT SUPPLIES				90.60
				Fund 212 - TRANSPORTATION Total:	90.60
			Vendor INDEP	ENDENT PLUMBING AND HEATING, INC Total:	653.37
Vendor: INGRAM LIBRARY SER	RVICES INC				
Fund: 111 - GENERAL					
Bks	BOOKS				34.69
Bks	BOOKS				186.61
				Fund 111 - GENERAL Total:	221.30
				Vendor INGRAM LIBRARY SERVICES INC Total:	221.30
Vendor: INLAND TRUCK PARTS	S & SERVICE				
Fund: 621 - ENVIRONMEN					
vehicle mtnc	VEHICLE MAINTENANCE				3.15
				Fund 621 - ENVIRONMENTAL SERVICES Total:	3.15
			V	endor INLAND TRUCK PARTS & SERVICE Total:	3.15
			V	ELIGOT HATMAND LUCCY LAWLD & SELVICE TOTAL:	3.15
Vendor: INTERNAL REVENUE S					
Fund: 713 - CASH & INVES					7
W/H Tax	MEDICARE W/H EE PAYABLE				7,710.50
W/H Tax	FICA W/H EE PAYABLE				28,985.46
W/H Tax	FED W/H EE PAYABLE			Eurod 742 CACH 9 INIVESTRATERT DOOL Total	26,107.99
				Fund 713 - CASH & INVESTMENT POOL Total:	62,803.95
				Vendor INTERNAL REVENUE SERVICE Total:	62,803.95

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Expense Approval Report				Post Dates: 8/5/201	4 - 8/18/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: J & A TRAFFIC PRODU Fund: 212 - TRANSPORTA					
Dept Supp	DEPARTMENT SUPPLIES			_	324.00
				Fund 212 - TRANSPORTATION Total:	324.00
				Vendor J & A TRAFFIC PRODUCTS, LLC Total:	324.00
Vendor: JAMES COMBS Fund: 111 - GENERAL					
GASOLINE	GASOLINE			<u> </u>	49.05
				Fund 111 - GENERAL Total:	49.05
Vendor: JERRY HIGEL				Vendor JAMES COMBS Total:	49.05
Fund: 212 - TRANSPORTA	TION				
TRAFFIC SIGNAL & CONTROLLE	ELECTRICAL MAINTENANCE			_	2,050.00
				Fund 212 - TRANSPORTATION Total:	2,050.00
				Vendor JERRY HIGEL Total:	2,050.00
Vendor: JOHN DEERE FINANCI Fund: 111 - GENERAL	AL				
GRD MTC	GROUNDS MAINTENANCE				13.98
DEP SUP	DEPARTMENT SUPPLIES			Fired 444 CENERAL Transle	12.99
				Fund 111 - GENERAL Total:	26.97
Fund: 213 - CEMETERY DEP SUP	DEPARTMENT SUPPLIES				25.74
DEF 30F	DEFAITIVENT SOFFEIES			Fund 213 - CEMETERY Total:	25.74
				Vendor JOHN DEERE FINANCIAL Total:	52.71
Vendor: JOHN DEERE FINANCI	ΔΙ				
Fund: 641 - WATER	AL .				
DEPT SUP	DEPARTMENT SUPPLIES				24.56
				Fund 641 - WATER Total:	24.56
				Vendor JOHN DEERE FINANCIAL Total:	24.56
Vendor: KEMBEL SAND & GRA	VEL COMPANY				
Fund: 213 - CEMETERY	DEDARTMENT CHIRDHIEC				F7.00
DEP SUP DEP SUP	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				57.00 55.95
DEF 30F	DEFAITIVE NT SOFFEILS			Fund 213 - CEMETERY Total:	112.95
			Vei	ndor KEMBEL SAND & GRAVEL COMPANY Total:	112.95
Vendor: KRIZ-DAVIS COMPAN	Y INC.				
Fund: 212 - TRANSPORTA					
SUPP	DEPARTMENT SUPPLIES				14.52
				Fund 212 - TRANSPORTATION Total:	14.52
				Vendor KRIZ-DAVIS COMPANY INC. Total:	14.52
Vendor: KUNZ, MATT					
Fund: 111 - GENERAL	COLLOGIA CONTERENCE				542.00
advance travel - Kunz	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	512.00 512.00
				Vendor KUNZ, MATT Total:	512.00
V				Vendor KONZ, WATT Total.	312.00
Vendor: LAWSON, JAMY A Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				18.00
				Fund 111 - GENERAL Total:	18.00
				Vendor LAWSON, JAMY A Total:	18.00
Vendor: LEAGUE OF NE MUNI	CIPALIT				
Fund: 111 - GENERAL					
DUES	MEMBERSHIPS				26,565.00

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Expense Approval Report				Post Dates: 8/5/201	A - 8/18/201A
	Account Name	(None)	(None)		Amount
Description (Payable)		(None)	(None)	(None)	
CONFERENCE	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	317.00 26,882.00
				_	
				Vendor LEAGUE OF NE MUNICIPALIT Total:	26,882.00
Vendor: M.C. SCHAFF & ASS Fund: 111 - GENERAL	OCIATES, INC				
DEPT CNTRCTL SRVCS	CONTRACTUAL SERVICES			_	780.00
				Fund 111 - GENERAL Total:	780.00
			\	/endor M.C. SCHAFF & ASSOCIATES, INC Total:	780.00
Vendor: MADISON NATION Fund: 111 - GENERAL	AL LIFE INS CO, INC				
Life & Dis Ins	DISABILITY INSURANCE				393.89
				Fund 111 - GENERAL Total:	393.89
Fund: 713 - CASH & INV	ESTMENT POOL				
Life & Dis Ins	LIFE INS EE PAYABLE				29.00
Life & Dis Ins	DIS INC INS EE PAYABLE				614.85
Life & Dis Ins	LIFE INS ER PAYABLE			Fired 742 CASH & INIVESTMENT DOOL Tatal	774.43
				Fund 713 - CASH & INVESTMENT POOL Total:	1,418.28
			Vendo	or MADISON NATIONAL LIFE INS CO, INC Total:	1,812.17
Vendor: MAIN STREET APPL	IANCE				
Fund: 111 - GENERAL					
fridge repr	EQUIPMENT MAINTENANCE			Fried 111 CENERAL Totals	150.00
				Fund 111 - GENERAL Total:	150.00
				Vendor MAIN STREET APPLIANCE Total:	150.00
Vendor: MATTHEW M HUTT	, PH-D				
Fund: 111 - GENERAL	CONTRACTIVAL SERVICES				450.00
SERVICES	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	450.00 450.00
				_	
				Vendor MATTHEW M HUTT, PH-D Total:	450.00
Vendor: MCCOY, MACRISSA					
Fund: 111 - GENERAL LIC PER	LICENSE/PERMITS				40.00
LICTEN	LICENSE/FEMWITS			Fund 111 - GENERAL Total:	40.00
				Vendor MCCOY, MACRISSA Total:	40.00
				vendor wiccor, wackissa rotai.	40.00
Vendor: MENARDS Fund: 111 - GENERAL					
supplies	DEPARTMENT SUPPLIES				34.58
DEP SUP	DEPARTMENT SUPPLIES				23.59
equipment repr	EQUIPMENT MAINTENANCE			_	34.40
				Fund 111 - GENERAL Total:	92.57
Fund: 212 - TRANSPOR	TATION				
SUPP	DEPARTMENT SUPPLIES				24.68
				Fund 212 - TRANSPORTATION Total:	24.68
Fund: 631 - WASTEWAT	ER				
DEPT SUP	DEPARTMENT SUPPLIES				4.96
DEPT SUP	DEPARTMENT SUPPLIES				59.68
DEPT SUP	DEPARTMENT SUPPLIES				4.97
DEPT SUP	DEPARTMENT SUPPLIES			Fund 631 - WASTEWATER Total:	9.88 79.49
				Tunu USI - WASTEWATER TUIDI:	13.43
Fund: 641 - WATER	DEDARTMENT CURRUES				20.72
DEPT SUP	DEPARTMENT SUPPLIES			Fund 641 - WATER Total:	39.73 39.73
				Tunu 041 - WATER TOLDI.	33.73

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236.47

Vendor MENARDS Total:

Mesonic Mayor Money Mone	Expense Approval Report				Post Dates: 8/5/2014	4 - 8/18/2014	
Page	Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
CONSIGN CONTRACTUAL SERVICES Pand 111 - GRERBAT TOTAL (98.00) 28.00 Vander: MINUMEST CONNECT. Fund: 621 - ENVIRONMENTAL SERVICES TOTAL (98.00) 8.30 Exprise (98.00) Fund: 621 - ENVIRONMENTAL SERVICES TOTAL (98.00) 8.30 Fund: 621 - ENVIRONMENT SUPPLIES Pand 621 - WATER TOTAL (98.00) 8.30 Fund: 621 - ENVIRONMENT SUPPLIES 2.50 8.30 Fund: 621 - ENVIRONMENT SUPPLIES TOTAL (98.00) 9.20 9.20 Fund: 621 - ENVIRONMENT SUPPLIES TOTAL (98.00) 9.20 9.20 Fund: 621 - ENVIRONMENT SUPPLIES TOTAL (98.00) 9.20 9.20 Fund: 621 - ENVIRONMENT SUPPLIES TOTAL (98.00) 9.20 9.20 Fund: 621 - ENVIRONMENT SUPPLIES TOTAL (98.00) 9.20 9.20							
Mender MINIOZA, PAUL Totals 288.00 Funde 621 - ENVIRONMENTAL SERVICES Septing Department Supplies Funde 621 - ENVIRONMENTAL SERVICES Totals 28.33 Funde 631 - WASTEWATER Beginne 621 - ENVIRONMENTAL SERVICES TOTAL 28.33 Funde 631 - WASTEWATER TOTAL 38.33 Funde 631 - WASTEWATER TOTAL 38.33 Funde 631 - WASTEWATER TOTAL 38.33 Funde 641 - WATER DEPLIES Funde 641 - WATER TOTAL 38.33 Profession Of Parameter Supplies		CONTRACTUAL SERVICES				288.00	
Nemode: T. LEWINDOMEST. SERVICES Fund: 621 - EWINDOMEST. SERVICES 8.33 Fund: 621 - EWINDOMEST. SERVICES S.33 Fund: 621 - WASTEWATER Dept Supp Dept AITMENT SUPPLIES Fund: 621 - WASTEWATER Totals 8.33 Fund: 641 - WATER Dept Supple S.33 Fund: 641 - WATER Dept Supple S.33 Fund: 641 - WATER Check of J. WASTEWATER Totals 8.34 Post Supple Dept Supple Dept Supple Dept Supple Post Path Memory Supple Su					Fund 111 - GENERAL Total:	288.00	
FEMURICATE SUPPLIES 8.33 Fund: 631 - WASTEWATER FUND: 631 - WASTEWATER FUND: 631 - WASTEWATER A 8.33 FUND: 631 - WASTEWATER PEM PARTMENT SUPPLIES FUND: 631 - WASTEWATER Total: 8.33 FUND: 641 - WATER PEM PARTMENT SUPPLIES FUND: 641 - WASTEWATER Total: 8.34 FUND: 111 - GENERAL FUND: 111 - GENERAL PEM PARTMENT SUPPLIES PEM PARTMENT SUPPLIES PEM PARTMENT SUPPLIES PEM PARTMENT SUPPLIES 9.29.99 FUND: 111 - GENERAL PEM PARTMENT SUPPLIES 9.29.99 PEM PARTMENT SUPPLIES PEM PARTMENT SUPPLIES 9.29.99 PEM PARTMENT SUPPLIES PEM PARTMENT SUPPLIES 9.29.99 PEM PARTMENT SUPPLIES PE					Vendor MENDOZA, PAUL Total:	288.00	
Sep1 Supp DEPARTMENT SUPPLIES Funds 621 - ENVIRONMENT AS SERVICES TO 16 18 38 38 38 38 38 38 38 38 38 38 38 38 38	•						
Fund: 631-WASTEWATE Dept Supp						8.33	
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Fund: 641-WATER Fund: 641-WATER Pept Supp						0.22	
Fund: 641-WATER Dep Supp (Debt 2nbb	DEPARTMENT SUPPLIES			Fund 631 - WASTEWATER Total:		
Pop 1 Supp DEPARTMENT SUPPLIES Fund 641 - WATER 7016 8.34 Vendor: MONEY WISE OFFICE SUPPLIES FURTISH TO GENERAL SUPPLIES CPRATTMENT SUPPLIES COLLITION CPRATTMENT SUPPLIES COLLITION COLLI					Fullu 031 - WASTEWATER TOtal.	6.55	
Part		DEDARTMENT CUIDDUIEC				0.24	
Vendor: MONEY WISE OFFICE SUPLIES Vendor: MONEY WISE OFFICE SUPLIES Vendor: MIT 14 GENERAL Vendor: MONEY WISE OFFICE SUPPLIES Vendor: MONEY WISE OFFICE SUPPLIES Total Q 69.81	Dept Supp	DEPARTMENT SUPPLIES			Fund 6/1 - WATER Total:		
Form: 111 - GENERAL Form: 111 - GENERAL DEPT SUPP DEPARTMENT SUPPLIES 20.99 DEPT SUPPL DEPARTMENT SUPPLIES 132.99 DEPT SUPPL DEPARTMENT SUPPLIES 46.497 DEPT SUPPL DEPARTMENT SUPPLIES 46.497 DEPT SUPPL DEPARTMENT SUPPLIES Fund 111 - GENERAL Total 648.18 Vendor: MONUMENT PREVENTIOR Fund 111 - GENERAL Total 880.00 CONTRACTUAL CONTRACTUAL SERVICES Fund 111 - GENERAL Total 880.00 Vendor: MUNICIPAL SUPPLY INCTUAL SERVICES Yendor MONUMENT PREVENTION COALITION Total 880.00 Vendor: MUNICIPAL SUPPLY INCTUAL SERVICES Fund 491 - WATER TOTAL 356.32 Vendor: MUNIMETRIX SYSTEMS CORPORATION 356.32 Vendor: MUNIMETRIX SYSTEMS CORPORATION 499.00 Vendor: MUNIMETRIX SYSTEMS CORPORATION 499.00 Vendor: MUNIMETRIX SYSTEMS CORPORATION Total 499.00 Vendor: MUNIMETRIX SYSTEMS CORPORATION Total 499.00 Vendor: MUNIMETRIX SYSTEMS CORPORATION Total 499.00							
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DEPT SUPPL DEPARTMENT SUPPLIES 132.99 DEPT SUPPL DEPARTMENT SUPPLIES 46.497 DEPT SUPPL DEPARTMENT SUPPLIES 46.497 FURT SUPPLIES FURD 111 - GENERAL TOTAL SERVICES 46.497 Vendor: MONUMENT PREVENTION COALITION FURD 111 - GENERAL 88.00 FURD 111 - GENERAL S8.00 CONTRACTUAL CONTRACTUAL SERVICES Fund 111 - GENERAL TOTAL SERVICES 88.00 Vendor: MUNICIPAL SUPPLY INC. \$8.00 VENDOR: MUNICIPAL SUPPLIES Fund 641 - WATER 101.61 \$8.00 VENDOR: MUNICIPAL SUPPLY INC. \$8.00 VENDOR: MUNICIPAL SUPPLY INC. \$9.00 VENDOR: MUNICIPAL SUPPLY INC. \$9.00 VENDOR: MUNICIPAL SUPPLY INC. \$9.00 <td cols<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Dept Supp Depart Mem No Supplies 46.49.90 Dept Supple Depart Mem No Supplies 46.49.70 Dept Supple Depart Mem Supplies 68.81.80 Per Supplies Plund 111 - General Interest Supplies for the Supplies for the Supplies of Per Supplies for the							
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Vendor: MONUMENT PREVEITS S80.00 Fund: 111 - GENERAL 580.00 CONTRACTUAL CONTRACTUAL SERVICES S80.00 Vendor: MUNICIPAL SUPPLY, INC. Fund: 641 - WATER Fund: 641 - WATER TOTAL 356.32 PET SUP DEPARTMENT SUPPLIES Fund: 641 - WATER TOTAL 356.32 Vendor: MUNIMETRIX SYSTEMS CORPORATION Fund: 641 - WATER TOTAL 356.32 Vendor: MUNIMETRIX SYSTEMS CORPORATION 299.00 Fund: 111 - GENERAL 299.00 Vendor: MUNIMETRIX SYSTEMS CORPORATION Total: 499.00 Vendor: NATIONAL IMPRINT CORPORATION 499.00 Vendor: NATIONAL IMPRINT SYSTEMS CORPORATION Total: 499.00 Vendor: NATIONAL IMPRINT CORPORATION 499.00 Vendor: NATIONAL IMPRINT CORPORATION 499.00 Vendor: NATIONAL IMPRINT CORPORATION Total: 499.00 Vendor: NATIONAL IMPRINT CORPORATION Total: 499.00 </td <td></td> <td></td> <td></td> <td></td> <td>Fund 111 - GENERAL Total:</td> <td></td>					Fund 111 - GENERAL Total:		
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CONTRACTUAL CONTRACTUAL SERVICES 88.00 Fund 111 - GENERAL Tools 88.00 Vendor: MUNICIPAL SUPPLY. IV- Fund: 641 - WATER Fund: 641 - WATER FUND: GENERAL TOOLS FUND: GENERAL TOOLS FUND: MUNICIPAL SUPPLYS 56.32 PET SUP DEPARTMENT SUPPLIES 35.32 Vendor: MUNIMETRIX SYSTEMS CORPORATION Fund 641 - WATER TOOLS Fund: 111 - GENERAL 49.00 SOFT WARE SUPPORT CONTRACTUAL SERVICES Fund 111 - GENERAL TOOLS Fund: 215 - SPECIAL PROJECTS 49.00 Vendor: MUNIMETRIX SYSTEMS CORPORATION TOOLS Fund: 215 - SPECIAL PROJECTS Fund: 215 - SPECIAL PROJECTS Fund: 215 - SPECIAL PROJECTS Fund: 21		NTION COALITION					
Fund 111 - GENERAL Total S8.0		CONTRACTION SERVICES				990 00	
Vendor: MUNICIPAL SUPPLY, INC. Fund: 641 - WATER Fund: 641 - WATER MERIA SUPPLIES 356.32 Fund 641 - WATER Total: 356.32 Fund 641 - WATER Total: 356.32 Fund 641 - WATER Total: 356.32 Vendor: MUNIMETRIX SYSTEMS CORPORATION: 356.32 Vendor: MUNIMETRIX SYSTEMS CORPORATION: 356.32 Vendor: MUNIMETRIX SYSTEMS CORPORATION: 499.00 Vendor: MUNIMETRIX SYSTEMS CORPORATION Total: 499.00 Vendor: NATIONAL IMPRINT CORPORATION Total: 499.00 All 141.50 Vendor: NATIONAL IMPRINT CORPORATION Total: 499.00 All 141.50 Vendor: NATIONAL IMPRI	CONTRACTORL	CONTRACTORESERVICES			Fund 111 - GENERAL Total:		
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Vendor: MUNIMETRIX SYSTEMS CORPORATION Fund: 111 - GENERAL SOFTWARE SUPPORT CONTRACTUAL SERVICES 499.00 Fund 111 - GENERAL Total: 499.00 Vendor MUNIMETRIX SYSTEMS CORPORATION Total: 499.00 Vendor: NATIONAL IMPRINT CORPORATION Fund: 215 - SPECIAL PROJECTS 141.50 POPPS UPPL DEPARTMENT SUPPLIES Fund 215 - SPECIAL PROJECTS Total: 141.50 Vendor: NAT'L FIRE PROTECTION Vendor: NAT'L FIRE PROTECTION Total: 141.50 Vendor: NAT'L FIRE PROTECTION Vendor: NAT'L FIRE PROTECTION 141.50 Vendor: NAT'L FIRE PROTECTION Vendor: NAT'L FIRE PROTECTION 141.50 Vendor: NAT'L FIRE PROTECTION Vendor: NAT'L FIRE PROTECTION 141.50 Vendor: NAT'L FIRE PROTECTION 141.50 Vendor: NAT'L FIRE PROTECTION 25.00 26.00 26.00 26.00 26.00 26.00 26.00 26.00 26.00	DEPT SUP	DEPARTMENT SUPPLIES			Fund CA1 MATER Totals		
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Vendor: NAT'L FIRE PROTECTION Fund: 111 - GENERAL yearly memb MEMBERSHIPS 165.00					Fund 215 - SPECIAL PROJECTS Total:	141.50	
Fund: 111 - GENERALyearly membMEMBERSHIPS165.00				Vend	for NATIONAL IMPRINT CORPORATION Total:	141.50	
· · ·		ON					
Fund 111 - GENERAL Total: 165.00	yearly memb	MEMBERSHIPS				165.00	
					Fund 111 - GENERAL Total:	165.00	

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165.00

Vendor NAT'L FIRE PROTECTION Total:

Expense Approval Report				Post Dates: 8/5/201	4 - 8/18/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: NE CHILD SUPPORT PA Fund: 713 - CASH & INVES					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,137.81
				Fund 713 - CASH & INVESTMENT POOL Total:	2,137.81
			Ven	dor NE CHILD SUPPORT PAYMENT CENTER Total:	2,137.81
Vendor: NE CRIME COMMISSION Fund: 111 - GENERAL	ON				
PUBLICATION	PUBLICATIONS				30.00
				Fund 111 - GENERAL Total:	30.00
				Vendor NE CRIME COMMISSION Total:	30.00
Vendor: NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
Legal fees	LEGAL FEES			Fund 111 - GENERAL Total:	494.48 494.48
Frank 712 CACH 9 INIVES	TMENT DOOL			ruliu III - GENERAL IOIdi.	434.40
Fund: 713 - CASH & INVES W/H Tax	STATE W/H EE PAYABLE				28,454.93
,	····			Fund 713 - CASH & INVESTMENT POOL Total:	28,454.93
				Vendor NE DEPT OF REVENUE Total:	28,949.41
Vendor: NE DEPT OF ROADS					
Fund: 212 - TRANSPORTA	TION				
PAYMENT ON AVE I PROJECT	STREET PROJECTS			Fund 242 TRANSPORTATION Tabel	74,091.93
				Fund 212 - TRANSPORTATION Total:	74,091.93
				Vendor NE DEPT OF ROADS Total:	74,091.93
Vendor: NE LIBRARY COMMISS Fund: 111 - GENERAL	SION				
Trng	SCHOOL & CONFERENCE				10.00
				Fund 111 - GENERAL Total:	10.00
				Vendor NE LIBRARY COMMISSION Total:	10.00
Vendor: NEBRASK@ ONLINE					
Fund: 111 - GENERAL	CONCLUTING SERVICES				10.00
SERVICES	CONSULTING SERVICES			Fund 111 - GENERAL Total:	18.00 18.00
				Vendor NEBRASK@ ONLINE Total:	18.00
Vendor: NEBRASKA MACHINER	ev co			render Nebryong Greene rotal	10.00
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2,471.19
EQUIP MAINT	EQUIPMENT			Find C24 WASTEWATER Total	34,440.00
				Fund 631 - WASTEWATER Total:	36,911.19
Varidan NEECLAS				Vendor NEBRASKA MACHINERY CO Total:	36,911.19
Vendor: NEFSMA Fund: 111 - GENERAL					
DEPT TRAINING	SCHOOL & CONFERENCE				8.00
				Fund 111 - GENERAL Total:	8.00
				Vendor NEFSMA Total:	8.00
Vendor: NEOPOST USA INC					
Fund: 111 - GENERAL	DENIT MAACHUNISC				505.55
CONTRACTUAL	RENT-MACHINES			Fund 111 - GENERAL Total:	606.00
				Vendor NEOPOST USA INC Total:	606.00
Vendor: NETWORKFLEET, INC				Tendor NEOT OUT ME TOTAL	000.00
Fund: 212 - TRANSPORTA	ΓΙΟΝ				
GPS CHARGES	DEPARTMENT SUPPLIES				33.50
				Fund 212 - TRANSPORTATION Total:	33.50

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PATEMENT NUMBER Q. 25.8 d Control (Control (Contr	Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Part	Fund: 661 - STORMWATE	R					
Vander: NEW YORK TIMES Vander: NEW YORK TIMES Vander: NEW YORK TIMES Vander: NEW YORK TIMES Vander: NEW YORK TIMES TO ME A 48.40 Vander: NEW YORK TIMES TO ME YORK TIMES TO ME A 48.40 Vander: NORTHWEST PIPE (ITTINGS, INC. OF SCOTTSRUFF Vander: NORTHWEST PIPE (ITTINGS, INC. OF SCOTTSRUFF Vander: NORTHWEST PIPE (ITTINGS, INC. OF SCOTTSRUFF	DEPT SUP	DEPARTMENT SUPPLIES			<u></u>	225.88	
Page					Fund 661 - STORMWATER Total:	225.88	
MISTANS MIS					Vendor NETWORKFLEET, INC Total:	259.38	
Spice Spice Mean 111 - GRENER 110 to 10 de 36.0 de 3	Vendor: NEW YORK TIMES						
Part	Fund: 111 - GENERAL						
Vendor INDIVIDUES JINC OF SCOTTSBLUFF Question SCONDING MINITS MINIT	Sbscr.	SUBSCRIPTIONS				426.40	
NORTHWEST PIPE FITHERS Research 11 - GENERAL Research 12 - GENERAL GEN DITC GROUNDS MAINTENANCE 9.16 GEN DITC GROUNDS MAINTENANCE Fund 111 - GENERAL Total 1.62 NORTHWEST PIPE FITTINGS, INC. 0F SCOTTSBLUFF Total 1.62.4 NORTHWEST PIPE FITTINGS, INC. 0F SCOTTSBLUFF Total 2.62.4 NORTHWEST PIPE FITTINGS, INC. 0F SCOTTSBLUFF Tota					Fund 111 - GENERAL Total:	426.40	
### 1941					Vendor NEW YORK TIMES Total:	426.40	
### 1941	Vendor: NORTHWEST PIPE FIT	TINGS, INC. OF SCOTTSBLUFF					
전							
### 1985	GRD MTC	GROUNDS MAINTENANCE				91.16	
RADMIT ROUNDS MAINTENANCE 4.1 Rend 111 GENERAL TOS. (1982) Prend: ITP PER INTITION, NO. OF SCOTTS BUIFF TO 1882 PRIND: ITS PER INTITION, NO. OF SCOTTS BUIFF TO 1882 PRIND: ITS PER INTITION, NO. OF SCOTTS BUIFF TO 1882 Electric ELCTRICTY 75.88 Electric ELCTRICTY 75.80 Electric ELCTRICTY 75.80 Electric ELCTRICTY 680.50 Electric ELCTRICTY 680.50 Electric ELCTRICTY 760.00 Feeting ELCTRICTY 760.00 Feeting ELCTRICTY 760.00 Electric ELCTRICTY 75.80 Electric ELCTRICTY 75.80 Electric ELCTRICTY 75.80 Electric ELCTRICTY 75.80 Feeting Electric Power 75.80 Feeting Electric Power 75.80 Electric Power 75.80 Feeting Electric Power 75.80	GRD MTC	GROUNDS MAINTENANCE				62.63	
Part	grd mtc	GROUNDS MAINTENANCE				10.04	
Vendor NPPD Vendor SPPD FITTINGS, INC. OF SCOTTSBLUFF Totals. 18.8.2.4 Electric ELECTRICITY 75.98.2.5 Electric ELECTRICITY 75.93.5 Electric ELECTRICITY 75.93.15 Electric ELECTRICITY 75.93.15 Electric ELECTRICITY 75.93.75 Electric ELECTRICITY 75.93.15 Electric ELECTRICITY 75.21 Electric ELECTRICITY 75.93.15 Electric ELECTRICITY 75.21 Electric ELECTRICITY 75.21 Electric	GRD MTC	GROUNDS MAINTENANCE			_	4.41	
Fourit1-GENERAL 75.68.8 Blectric ELECTRICITY 75.68.8 Blectric ELECTRICITY 79.31.5 Blectric ELECTRICITY 2,349.55 Blectric ELECTRICITY 2,349.55 Blectric ELECTRICITY 3,480.63 Blectric ELECTRICITY 3,480.63 Blectric ELECTRICITY 100.00 Blectric ELECTRICITY 100.00 Fourit212-TRANSPORTED Found11-GENERAL to 19.00 Fourit212-TRANSPORTED 100.00 Fourit212-TRANSPORTED 100.00 Electric ELECTRICITY 50.54 Blectric ELECTRICITY 70.00 Blectric ELECTRICITY 70.00 Fourit213-EMBERT Blectric Found212-TRANSPORTATION To 19.00 70.21 Fourit213-EMBERT Blectric Found213-CEMETERY To 79.00 70.22 Electric ELECTRICITY 70.00 70.00 Fourit21-EMBERT Bleevine 10.00 70.					Fund 111 - GENERAL Total:	168.24	
Function of ELECTRICTY 5.05 Age Electric ELECTRICTY 75.05 Age Electric ELECTRICTY 75.05 Age Electric ELECTRICTY 2,340.15 Age Electric ELECTRICTY 70.83.75 Age Electric ELECTRICTY 3,806.35 Age Electric ELECTRICTY 10.04 Electric ELECTRICTY 10.04 Electric ELECTRICTY 10.04 Functi 21-FRANSPORTATION 10.04 Electric ELECTRICTY 27.980.80 Electric ELECTRICTY 27.980.80 Electric ELECTRICTY 27.980.80 Electric ELECTRICTY 77.980.80 Electric ELECTRICTY 77.980.80 Fund: 21-EMERTERY Total 15.00 77.980.80 Electric ELECTRICTY 77.980.80 Fund: 21-EMERTERY Total 15.00 76.02 Fund: 21-EMERTERY Total 15.00 76.02 Electric ELECTRICTY 70.00				Vendor NORTHWES	ST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	168.24	
Betrick ELECTRICTY 75.88 Betrick ELECTRICTY 79.35 Betrick ELECTRICTY 23.40.15 Betrick ELECTRICTY 23.40.15 Betrick ELECTRICTY 68.55 Betrick ELECTRICTY 34.80.63 Betrick ELECTRICTY 34.80.63 Betrick STREET LIGHTS Fund 111- GENERAL Total	Vendor: NPPD						
Betrik ELECTRICITY 879.52 Betrik ELECTRICITY 2,349.15 Betrik ELECTRICITY 6,835,75 Betrik ELECTRICITY 6,835,75 Betrik ELECTRICITY 3,806,63 Betrik ELECTRICITY 3,806,63 Betrik ELECTRICITY 10,004 Fund 211-GENERAL Tool 3,806,63 Betrik ELECTRICITY 7,803,70 Electrik ELECTRICITY 7,803,70 Betrik ELECTRICITY 7,988,80 Betrik ELECTRICITY 7,988,80 Betrik ELECTRICITY 7,988,80 Betrik ELECTRICITY 7,988,80 Fund: 21-ENASPORTATION TOIL TOIL TOIL TOIL TOIL TOIL TOIL TOIL	Fund: 111 - GENERAL						
Electric ELECTRICITY 2,341,35 Electric ELECTRICITY 7,083,75 Electric ELECTRICITY 6,893,75 Electric ELECTRICITY 3,846,65 Electric STREET LIGHTS 10,000 Fund 212 - TRANSPORTATION Toma 111 - GENERAL Total 10,000 Fund: 212 - TRANSPORTATION Fund 111 - GENERAL Total 39,354 Electric ELECTRICITY 539,54 Electric ELECTRICITY 539,54 Electric ELECTRICITY 30,402,80 Electric ELECTRICITY 539,58 Electric ELECTRICITY 79,80,08 Fund: 213 - CEMETERY 79,80,08 Fund: 213 - CEMETERY Total 79,20 Fund: 213 - CEMETERY Total 79,20 Fund: 213 - CEMETERY Total 79,20 Fund: 214 - ENVIRONMENTAL SERVICES 80,20 Fund: 214 - ENVIRONMENTAL SERVICES Total 1,000,30 Fund: 614 - WATER 2,000,30 Fund: 614 - WATER <t< td=""><td>Electric</td><td>ELECTRICITY</td><td></td><td></td><td></td><td>756.88</td></t<>	Electric	ELECTRICITY				756.88	
Electric ELECTRICITY 2,349,15 Electric ELECTRICITY 689,56 Electric ELECTRICITY 3,480,63 Electric ELECTRICITY 3,480,63 Electric ELECTRICITY 100,00 FURDILI SCHEMENT 100,00 Electric ELECTRICITY 7,930,40 Electric ELECTRICITY 3,940,20 Electric ELECTRICITY 7,930,40 Electric ELECTRICITY 7,940,20 Electric ELECTRICITY 7,920,20 Electric ELECTRICITY 7,920,20 Electric ELECTRICITY 7,920,20 Electric ELECTRICITY 7,920,20 Electric STECT LIGHTS 8,50 Electric STECT LIGHTS 1,900,20 Electric ELECTRICITY 1,900,20 Electric ELECTRICITY 1,900,20 Electric ELECTRICITY 1,900,20 Electric ELECTR	Electric	ELECTRICITY				879.52	
Electric ELCTRICTY 68.55 Electric ELCTRICTY 3.480.63 Electric ELCTRICTY 3.480.63 Electric ELCTRICTY Tount11-GENERAL Total FURDIT1-FERRICTICY 5.98.48 Electric ELCTRICTY 5.99.86 Electric STREET LIGHTS 2.99.80 Electric STREET LIGHTS 7.98.20 Electric STREET LIGHTS 7.98.20 Electric STREET LIGHTS 7.98.20 Fund: 21-TRANSPORTATION Total 3.049.20 Fund: 21-TRANSPORTATION Total 7.98.20 Fund: 21-TRANSPORTATION Total 7.98.20 Fund: 21-TRANSPORTATION Total 7.08.20 <	Electric	ELECTRICITY				793.15	
Electric ELECTRICTY 3,480,53 Electric ELECTRICTY 1,00 and Electric STREET LIGHTS 1,00 and Tendri 11- GENERAL Total 1,00 and Tendri 21- TRANSPORTATION 5,00 and Electric ELCTRICTY 5,00 and Electric ELCTRICTY 70,00 and Electric ELCTRICTY 70,00 and Tendri 21- TRANSPORTATION Total 30,00 and Tendri 21- TRANSPORTATION Total 70,00 and Tendri 21- TRANSPORTATION TOTAL 80,00 and Tendri 21- TRANSPORTATION TOTAL	Electric	ELECTRICITY				2,349.15	
Electric ELECTRICITY 3,480,63 Electric TRET LIGHTS 10,00 Fund 11 - GENRAL Took 16,130 × 10 Fund: 21 - TRANSPORTATION 6,103 × 10 Electric ELECTRICITY 5,93,60 Electric ELECTRICITY 7,938,00 Fund: 21 - TRANSPORTATION 100 27,938,00 Fund: 21 - ELECTRICITY 76,21 Fund: 21 - ELECTRICITY 76,21 Fund: 21 - BUSINESS IMPROVEMENT 100 76,22 Fund: 21 - BUSINESS IMPROVEMENT 100 70,000 Fund: 21 - BUSINESS IMPROVEMENT 200 70,000 Fund: 21 - BUSINESS IMPROVEMENT 2	Electric	ELECTRICITY				7,083.75	
Electric STREET LIGHTS 100.00 Fund: 212 - FRANSPORTSTUT Fund: 212 - FRANSPORTSTUT Electric ELECTRICITY 539.54 Electric ELECTRICITY OWER 739.80 Electric ELECTRICITY OWER 729.80 Fund: 213 - CEMETERY Fund: 213 - CEMETERY Total in 2012 762.21 Fund: 216 - BUSINESS IMPECT Fund: 216 - BUSINESS IMPROVEMENT TOTAL in 2012 88.50 Fund: 217 - ENVIRONMENT SERVICES Telectric 762.21 Fund: 621 - ENVIRONMENT SERVICES 88.50 88.50 Fund: 621 - ENVIRONMENT SERVICES 18.00 762.21 88.50	Electric	ELECTRICITY				689.56	
Fund: 212 - TRANSPORTATION Fund: 212 - TRANSPORTATION 16,133.08 Electric Electric POWER 535.54 Electric ELECTRIC POWER 1,921.68 Fund: 213 - CEMETERY Fund: 213 - CEMETERY Totals 76,221 Fund: 213 - CEMETERY Electric ELECTRICITY Fund: 213 - CEMETERY Totals 76,221 Fund: 213 - CEMETERY Totals 76,221 Fund: 213 - CEMETERY Totals 76,221 Fund: 214 - BUSINESS IMPROVEMENT Totals 8	Electric	ELECTRICITY				3,480.63	
Fund: 212 - TRANSPORTATION 5.05.95.4 Electric ELECTRIC FOWER 5.39.4 Electric STREET LIGHTS 27.986.8 Fund: 213 - CEMETERY Fund 212 - TRANSPORTATION Total: 30.492.8 Fund: 213 - CEMETERY ELECTRIC TY 76.21 Fund: 213 - CEMETERY TOTAL 76.22 Fund: 214 - BUSINESS INFORMER TY Total: 76.22 Fund: 215 - BUSINESS INFORMER TY Total: 8.54 Fund: 621 - BUSINESS IMPROVEMENT Total: 8.64 Fund: 621 - BUSINESS IMPROVEMENT Total: 9.00 Fund: 621 - BUSINESS	Electric	STREET LIGHTS				100.40	
Electric ELECTRICTY 539.54 Electric ELECTRIC POWER 1,921.66 Electric TREF LIGHTS 27.988.08 Fund: 21- CRMSPORTATION Total: 30,492.82 Fund: 23- CRMSTERY Fund: 21- CRMSPORTATION Total: 30,492.82 Fund: 21- CRMSTERY Fund 21- CRMSTERY Total: 30,492.82 Fund: 21- SUSINESS INFORMATION SECTRIC SUSINESS INFORMATION TOTAL SERVICES Electric SECTRICT SUSINESS INFORMATION TOTAL SERVICES TOTAL 30,493.83 Fund: 621 - ENVIRONMENTAL SERVICES TOTAL 30,493.83 SECTRIC SERVICES SERVICES TOTAL 30,493.83 Electric Electric CPURE Electric CPURE SECTRIC SERVICES TOTAL 30,493.83 Electric CPURE Electric CPURE <td></td> <td></td> <td></td> <td></td> <td>Fund 111 - GENERAL Total:</td> <td>16,133.04</td>					Fund 111 - GENERAL Total:	16,133.04	
Electric ELECTRIC POWER 1,921.66 Electric STRET LIGHTS 76.08.08 Fund: 213 - CEMETERY Tend 212 - TRANSPORTATION TOTAL 37.02.20 Fund: 213 - CEMETERY ELECTRICITY 76.22.1 Fund: 216 - BUSINESS IMPROVEMENT TOTAL 8.02.20 Fund: 216 - BUSINESS IMPROVEMENT TOTAL 8.52.20 Fund: 621 - ENVIRONMENT LISERVICES 8.52.20 Fund: 621 - ENVIRONMENT LISERVICES 1,010.38 Fund: 631 - WASTEWATER 1,010.38 Electric ELECTRICITY 20.08 Electric ELECTRICITY 400.54 Electric ELECTRICITY 3.08.07 Electric ELECTRICITY 20.08 Electric	Fund: 212 - TRANSPORTA	TION					
Electric STRET LIGHTS Toward 21 - CRANSPORTATION to 1 37,988,08 Fund: 213 - CEMETERY Fund: 213 - CEMETERY Fund: 216 - CEMETRY TO 1 76,221 Fund: 216 - BUSINESS LIMENTO Fund: 216 - BUSINESS LIMENTO 76,221 Fund: 216 - BUSINESS LIMENTO 78,222 Fund: 621 - ENVIRONMENT SERVICES 19,010,28 Fund: 621 - ENVIRONMENT SERVICES TO 1 19,010,28 19,010,28 19,010,28 19,010,28 19,010,28 19,010,28 19,010,28 19,010,28 <th cols<="" td=""><td>Electric</td><td>ELECTRICITY</td><td></td><td></td><td></td><td>539.54</td></th>	<td>Electric</td> <td>ELECTRICITY</td> <td></td> <td></td> <td></td> <td>539.54</td>	Electric	ELECTRICITY				539.54
Fund: 213 - CEMETERY Fund: 213 - CEMETERY 762.21 Electric ELECTRICITY 762.21 Fund: 216 - BUSINESS IMPROVEMENT Fund: 216 - BUSINESS IMPROVEMENT Total 762.21 Electric STREET LIGHTS 85.42 Fund: 621 - ENVIRONMENT SERVICES 1,000.38 Electric ELECTRICITY 1,000.38 Fund: 631 - WASTEWALTE Fund 621 - ENVIRONMENTAL SERVICES TO 1,000.38 30.67 Electric ELECTRICITY 400.54 Electric ELECTRICITY 30.67 Electric ELECTRICITY 400.54 Electric ELECTRICITY 30.67 Electric ELECTRICITY 400.54 Electric ELECTRICITY 50.00 Electric ELECTRICITY 20.00 El	Electric	ELECTRIC POWER				1,921.66	
Fund: 213 - CEMETER IT Electric ELECTRICITY 76.2.2.1 Fund: 216 - BUSINESS IMPROVEMENT 76.2.2.1 Fund: 216 - BUSINESS IMPROVEMENT 76.2.2.1 Electric STREET LIGHTS 76.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	Electric	STREET LIGHTS				27,988.08	
Electric ELECTRICITY 762.21 Fund: 216 - BUSINESS IMPSC VEMENT 762.21 Electric STREET LIGHTS 85.42 Fund: 621 - ENVIRONMENT USER/ ICES Fund 216 - BUSINESS IMPROVEMENT Totals 85.42 Electric ELECTRICITY 1,010.38 Fund: 631 - WASTEWATER Fund 621 - ENVIRONMENTAL SERVICES Totals 1,010.38 Electric ELECTRICITY 400.54 Electric ELECTRICITY 36.70 Electric ELECTRICITY 36.70 Fund: 641 - WASTEWATER 20.83 Electric ELECTRICITY 23.83 Electric ELECTRICITY 23.83 Electric ELECTRICITY 20.83 Electric ELECTRICITY 23.83 Electric ELECTRICITY 26.08 Electric ELECTRICITY 27.08 Electric Product SHAPATER Total 26.08 Electric Product SHAPATER Total 27.08 Electric Product SHAPATER Total 27.08 Electric Product					Fund 212 - TRANSPORTATION Total:	30,449.28	
Fund: 216 - BUSINESS IMPC VEMENT Fund: 216 - BUSINESS IMPROVEMENT 76.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	Fund: 213 - CEMETERY						
Fund: 216 - BUSINESS IMPROVEMENT UP 85.42 Electric STREET LIGHTS Fund 216 - BUSINESS IMPROVEMENT TOTAL 85.42 Fund: 621 - ENVIRONMENTAL SERVICES Electric ELECTRICITY 1,010.38 Fund: 631 - WASTEWATER ELECTRICITY 400.54 Electric ELECTRICITY 400.54 Electric ELECTRIC POWER 439.21 Fund: 641 - WASTEWATER TOTAL 23.83 Electric ELECTRICITY 23.83 Electric ELECTRICITY 23.83 Electric ELECTRICITY 23.83 Electric ELECTRICITY 23.83 Electric Fund 641 - WASTEWATER TOTAL 26.027 Electric Fund 641 - WASTEWATER TOTAL 26.027 Electric Fund 641 - WASTEWATER TOTAL 27.02 Electric Vendor NPPD TOTAL 49.164.24 Fund: 212 - TRANSPORTAL Cont Svc CONTRACTUAL SERVICES 75.06	Electric	ELECTRICITY				762.21	
Electric STREET LIGHTS Fund 216 - BUSINESS IMPROVEMENT Total. 85.42 Fund: 621 - ENVIRONMENT-X SERVICES Electric ELECTRICITY 1,010.38 Fund: 631 - WASTEWATEX Fund 621 - ENVIRONMENTAL SERVICES Total. 1,010.38 Fund: 631 - WASTEWATEX 1 400.54 Electric ELECTRICITY 7 400.54 Fund: 641 - WASTEWATER Total. 38.76 400.54 Fund: 641 - WASTEWATER Total. 2.83 400.54 Electric ELECTRICITY 2.83 400.54 Electric ELECTRICITY 2.83 400.54					Fund 213 - CEMETERY Total:	762.21	
Fund: 621 - ENVIRONMENT SERVICES Fund: 621 - ENVIRONMENTAL SERVICES 8.5.42 Electric ELECTRICITY Fund: 621 - ENVIRONMENTAL SERVICES Total: 1,010.38 Fund: 631 - WASTEWATER Electric ELECTRICITY 400.54 Electric ELECTRIC POWER 5 Fund: 631 - WASTEWATER Total: 3.8.3 Electric ELECTRICITY 5 Fund: 641 - WATER Total: 2 0.8.3 Electric ELECTRIC POWER 5 Pund: 641 - WATER Total: 2 28.43 Electric ELECTRIC POWER Fund: 641 - WATER Total: 2 28.73 Fund: 611 - WATER Total: 2 28.73 Vendor: ONE CALL CONCEPTS Fund: 212 - TRANSPORTATUAL SERVICES CONTRACTUAL SERVICES 5 75.06	Fund: 216 - BUSINESS IMI	PROVEMENT					
Fund: 621 - ENVIRONMENTAL SERVICES Electric ELECTRICITY fund 621 - ENVIRONMENTAL SERVICES Total: 1,010.38 Fund: 631 - WASTEWATER 400.54 Electric ELECTRICITY 400.54 Electric ELECTRIC POWER 38.67 Fund: 641 - WASTEWATER Total: 439.21 Fund: 641 - WASTEWATER Total: 23.83 Electric ELECTRICITY 25.08 Electric ELECTRIC POWER 50.08 Electric ELECTRIC POWER 260.87 Electric Fund 641 - WASTEWATER Total: 284.70 Vendor: ONE CALL CONCEPTS Vendor NPPD Total: 49,164.24 Fund: 212 - TRANSPORTATIONS CONTRACTUAL SERVICES 75.06	Electric	STREET LIGHTS				85.42	
Electric ELECTRICITY Fund 621 - ENVIRONMENTAL SERVICES Total: 1,010.38 Fund: 631 - WASTEWATER 400.54 Electric ELECTRICITY 400.54 Electric ELECTRIC POWER 38.67 Fund: 641 - WASTEWATER Total: 439.21 Electric ELECTRICITY 23.83 Electric ELECTRIC POWER 260.87 Electric ELECTRIC POWER 76.08 Electric Vendor NPPD Total: 49,164.24 Vendor: ONE CALL CONCEPTS Fund: 212 - TRANSPORTALTO 75.06 Cont Svc CONTRACTUAL SERVICES 75.06					Fund 216 - BUSINESS IMPROVEMENT Total:	85.42	
Fund: 631 - ENVIRONMENTAL SERVICES Total: 1,010.38 Fund: 631 - WASTEWATER 400.54 Electric ELECTRIC POWER 38.67 Fund: 641 - WASTEWATER Total: 439.21 Fund: 641 - WASTEWATER Total: 23.83 Electric ELECTRICITY 23.83 Electric ELECTRIC POWER 260.87 Electric ELECTRIC POWER 75.06 Vendor: ONE CALL CONCEPTS Fund: 212 - TRANSPORTATION 75.06 Cont Svc CONTRACTUAL SERVICES 75.06	Fund: 621 - ENVIRONMEN	NTAL SERVICES					
Fund: 631 - WASTEWATER Electric ELECTRICITY 400.54 Electric ELECTRIC POWER 38.67 Fund: 641 - WASTEWATER Total: 439.21 Electric ELECTRICITY 23.83 Electric ELECTRIC POWER 260.87 Electric ELECTRIC POWER 760.67 Vendor: ONE CALL CONCEPTS Vendor NPPD Total: 49,164.24 Fund: 212 - TRANSPORTATION 75.06 Cont Svc CONTRACTUAL SERVICES 75.06	Electric	ELECTRICITY			_	1,010.38	
Electric ELECTRICITY 400.54 Electric ELECTRIC POWER 38.67 Fund: 641 - WATER Total: 439.21 Fund: 641 - WATER Total: 23.83 Electric ELECTRICITY 260.87 Electric ELECTRIC POWER Fund 641 - WATER Total: 284.70 Vendor: ONE CALL CONCEPTS Vendor NPPD Total: 49,164.24 Cont Svc CONTRACTUAL SERVICES 75.06					Fund 621 - ENVIRONMENTAL SERVICES Total:	1,010.38	
Fund: 641 - WATER Fund 631 - WASTEWATER Total: 439.21 Fund: 641 - WATER 23.83 Electric ELECTRICITY 23.83 Electric ELECTRIC POWER 260.87 Vendor: ONE CALL CONCEPTS Fund 641 - WATER Total: 284.70 Vendor: ONE CALL CONCEPTS Vendor: ONE CALL CONCEPTS Fund: 212 - TRANSPORTATION CONTRACTUAL SERVICES 75.06	Fund: 631 - WASTEWATE	R					
Fund: 641 - WASTEWATER Total: 439.21 Fund: 641 - WASTEWATER Total: 439.21 Electric ELECTRICITY 23.83 Electric ELECTRIC POWER 260.87 Fund 641 - WATER Total: 49,164.24 284.70 Vendor: ONE CALL CONCEPTS Fund: 212 - TRANSPORTATION Cont Svc CONTRACTUAL SERVICES 75.06	Electric	ELECTRICITY				400.54	
Fund: 641 - WATER Electric ELECTRIC TY 23.83 Electric ELECTRIC POWER 260.87 Fund 641 - WATER Total: 284.70 Vendor: ONE CALL CONCEPTS Fund: 212 - TRANSPORTATION Cont Svc CONTRACTUAL SERVICES 75.06	Electric	ELECTRIC POWER				38.67	
Electric ELECTRICITY 23.83 Electric ELECTRIC POWER 260.87 Fund 641 - WATER Total: 284.70 Vendor: ONE CALL CONCEPTS Fund: 212 - TRANSPORTATION Cont Svc CONTRACTUAL SERVICES 75.06					Fund 631 - WASTEWATER Total:	439.21	
Electric ELECTRIC POWER 260.87 Fund 641 - WATER Total: 284.70 Vendor: ONE CALL CONCEPTS Vendor: ONE CALL CONCEPTS Fund: 212 - TRANSPORTATION Cont Svc CONTRACTUAL SERVICES 75.06	Fund: 641 - WATER						
Fund 641 - WATER Total: 284.70 Vendor NPPD Total: 49,164.24 Vendor: ONE CALL CONCEPTS Fund: 212 - TRANSPORTATION Cont Svc CONTRACTUAL SERVICES 75.06	Electric	ELECTRICITY				23.83	
Vendor NPPD Total: 49,164.24 Vendor: ONE CALL CONCEPTS Fund: 212 - TRANSPORTATION Cont Svc CONTRACTUAL SERVICES 75.06	Electric	ELECTRIC POWER			_	260.87	
Vendor: ONE CALL CONCEPTS Fund: 212 - TRANSPORTATION Cont Svc CONTRACTUAL SERVICES 75.06					Fund 641 - WATER Total:	284.70	
Fund: 212 - TRANSPORTATION Cont Svc CONTRACTUAL SERVICES 75.06					Vendor NPPD Total:	49,164.24	
Fund: 212 - TRANSPORTATION Cont Svc CONTRACTUAL SERVICES 75.06	Vendor: ONE CALL CONCEPTS						
		TION					
Fund 212 - TRANSPORTATION Total: 75.06	Cont Svc	CONTRACTUAL SERVICES				75.06	
					Fund 212 - TRANSPORTATION Total:	75.06	

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Expense Approval Report				Post Dates: 8/5/201	4 - 8/18/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATE	R				
Cont Svc	CONTRACTUAL SERVICES				75.07
				Fund 631 - WASTEWATER Total:	75.07
Fund: 641 - WATER	CONTRACTIVAL CERVICES				75.07
Cont Svc	CONTRACTUAL SERVICES			Fund 641 - WATER Total:	75.07 75.07
				Vendor ONE CALL CONCEPTS Total:	225.20
Vandari OROZCO PRETT				Vendor ONE CALL CONCEPTS Total.	223.20
Vendor: OROZCO, BRET T Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				239.00
				Fund 111 - GENERAL Total:	239.00
				Vendor OROZCO, BRET T Total:	239.00
Vendor: PANHANDLE COOP IN	IC.				
Fund: 631 - WASTEWATE					
FUEL	DEPARTMENT SUPPLIES				68.90
FUEL FUEL	GASOLINE OTHER FUEL				845.02 1,101.53
				Fund 631 - WASTEWATER Total:	2,015.45
				Vendor PANHANDLE COOP INC. Total:	2,015.45
Vendor: PANHANDLE ENVIRO	NMENTAL SERVICES INC				
Fund: 641 - WATER					
SAMPLES	SAMPLES			<u> </u>	60.00
				Fund 641 - WATER Total:	60.00
			Vendor PANHA	ANDLE ENVIRONMENTAL SERVICES INC Total:	60.00
Vendor: PANHANDLE HUMAN	IE SOCIETY				
Fund: 111 - GENERAL Cont Svc	CONTRACTUAL SERVICES				4,881.32
cont sve	CONTRACTORE SERVICES			Fund 111 - GENERAL Total:	4,881.32
			\	/endor PANHANDLE HUMANE SOCIETY Total:	4,881.32
Vendor: PEPSI COLA OF WEST	ERN NE LLC				
Fund: 111 - GENERAL					
CON SUP	CONCESSION SUPPLIES			_	258.15
				Fund 111 - GENERAL Total:	258.15
			V	endor PEPSI COLA OF WESTERN NE LLC Total:	258.15
Vendor: PETTIBONE & CO, P F					
Fund: 111 - GENERAL SUPPLIES	DEDARTMENT CUIDDUES				385.85
JOFFLILS	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	385.85
				Vendor PETTIBONE & CO, P F Total:	385.85
Vendor: PLATTE VALLEY BANK	•				
Fund: 713 - CASH & INVES					
HSA	HSA EE PAYABLE				11,630.96
HSA	HSA ER PAYABLE				2,475.00
				Fund 713 - CASH & INVESTMENT POOL Total:	14,105.96
				Vendor PLATTE VALLEY BANK Total:	14,105.96
Vendor: POSTMASTER	NTAL CERVICES				
Fund: 621 - ENVIRONMEN Postage	POSTAGE				131.56
Postage	POSTAGE				84.64
			j	Fund 621 - ENVIRONMENTAL SERVICES Total:	216.20
Fund: 631 - WASTEWATE	R				
Postage	POSTAGE				131.56
Postage	POSTAGE			Fund C24 MASTEMATER T-1	84.64
				Fund 631 - WASTEWATER Total:	216.20

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Expense Approval Report				Post Dates: 8/5/201	4 - 8/18/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Postage	POSTAGE				131.56
Postage	POSTAGE			<u> </u>	84.64
				Fund 641 - WATER Total:	216.20
				Vendor POSTMASTER Total:	648.60
Vendor: POWERPLAN					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				461.97
				Fund 111 - GENERAL Total:	461.97
				Vendor POWERPLAN Total:	461.97
Vendor: PRINT EXPRESS					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES			_	184.00
				Fund 111 - GENERAL Total:	184.00
				Vendor PRINT EXPRESS Total:	184.00
Vendor: PRO OVERHEAD DOO	R COMPANY, INC				
Fund: 631 - WASTEWATE	R				
BUILDING MAINT	BUILDING MAINTENANCE				1,560.00
				Fund 631 - WASTEWATER Total:	1,560.00
			Vend	or PRO OVERHEAD DOOR COMPANY, INC Total:	1,560.00
Vendor: R&C WELDING & FAB	RICATION				
Fund: 213 - CEMETERY					
SML CPT	SMALL CAPITAL			_	475.00
				Fund 213 - CEMETERY Total:	475.00
				Vendor R&C WELDING & FABRICATION Total:	475.00
Vendor: RCI					
Fund: 812 - HEALTH INSU	RANCE				
Flex claim	FLEXIBLE BENFT EXPENSES				200.00
Medical claims	CLAIMS EXPENSE				18,688.51
Flex Claim Medical Claim	FLEXIBLE BENFT EXPENSES CLAIMS EXPENSE				658.00 9,496.29
Medical Ciaiiii	CLAIIVIS EXPENSE			Fund 812 - HEALTH INSURANCE Total:	29,042.80
				Vendor RCI Total:	29,042.80
				vendor KCi Total.	29,042.60
Vendor: REGION I OFFICE OF F					
Fund: 621 - ENVIRONMEN contractual services	CONTRACTUAL SERVICES				825.00
contractadi sci vices	CONTRACTORE SERVICES			Fund 621 - ENVIRONMENTAL SERVICES Total:	825.00
			Ve	ndor REGION I OFFICE OF HUMAN DEVEL Total:	825.00
V DEGISTED OF DEEDS			ve	MILLON REGION TO THEE OF HOMAN DEVEL TOTAL.	023.00
Vendor: REGISTER OF DEEDS Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				74.00
				Fund 111 - GENERAL Total:	74.00
Fund: 213 - CEMETERY					
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES			_	10.00
				Fund 213 - CEMETERY Total:	40.00
				Vendor REGISTER OF DEEDS Total:	114.00
Vendor: RIOS JR, ESIQUIO					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES			_	293.00
				Fund 111 - GENERAL Total:	293.00
				Vendor RIOS JR, ESIQUIO Total:	293.00

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	Post Dates: 8/5/20				
Amoun	(None)	(None)	(None)	Account Name	Description (Payable)
					Vendor: RS VENTURES LLC Fund: 111 - GENERAL
680.5				VEHICLE MAINTENANCE	VEH MAINT
1,069.9	_			VEHICLE MAINTENANCE	VEH MAINT
1,750.4	Fund 111 - GENERAL Total:				
1,750.4	Vendor RS VENTURES LLC Total:				
					Vendor: RUSHMORE MEDIA CO Fund: 661 - STORMWATER
587.5	_			CONTRACTUAL SERVICES	Contrctl Svc
587.5	Fund 661 - STORMWATER Total:				
587.5	Vendor RUSHMORE MEDIA COMPANY Total:				Vendor: S M E C
				STMENT POOL	Fund: 713 - CASH & INVEST
238.0	_			SMEC EE PAYABLE	Emp Deductions
238.0	Fund 713 - CASH & INVESTMENT POOL Total:				
238.0	Vendor S M E C Total:				
				ENT, INC	Vendor: SANDBERG IMPLEMEN
					Fund: 111 - GENERAL
58.0	<u> </u>			EQUIPMENT MAINTENANCE	EQP MTC
58.0	Fund 111 - GENERAL Total:				
				ATION	Fund: 212 - TRANSPORTAT
27.7				EQUIPMENT MAINTENANCE	PARTS FOR MILLER
124.4 152.2	Fund 212 - TRANSPORTATION Total:			EQUIPMENT MAINTENANCE	PARTS - FILTERS
	_				
210.2	Vendor SANDBERG IMPLEMENT, INC Total:				
					Vendor: SCB COUNTY TREASUR
102.000.0					Fund: 321 - TIF PROJECTS TIF OVERPAYMENT
102,908.9	Fund 321 - TIF PROJECTS Total:			MISCELLANEOUS	TIF OVERPATIVIENT
102.908.9					
102,908.9	_				
102,908.9	Vendor SCB COUNTY TREASURER Total:				
	_				Vendor: SCB COUNTY
102,908.9	_			CONTRACTILAL SERVICES	Fund: 111 - GENERAL
	_			CONTRACTUAL SERVICES	
102,908.9 68.0 68.0	Vendor SCB COUNTY TREASURER Total: Fund 111 - GENERAL Total:			CONTRACTUAL SERVICES	Fund: 111 - GENERAL
102,908.9 68.0	Vendor SCB COUNTY TREASURER Total:				Fund: 111 - GENERAL DEPT CNTRCTL SRVCS
102,908.9 68.0 68.0	Vendor SCB COUNTY TREASURER Total: Fund 111 - GENERAL Total:			NION LOCAL 1454	Fund: 111 - GENERAL DEPT CNTRCTL SRVCS Vendor: SCB FIREFIGHTERS UNI
102,908.9 68.0 68.0	Vendor SCB COUNTY TREASURER Total: Fund 111 - GENERAL Total:			NION LOCAL 1454	Fund: 111 - GENERAL DEPT CNTRCTL SRVCS
68.00 68.00	Vendor SCB COUNTY TREASURER Total: Fund 111 - GENERAL Total:			NION LOCAL 1454 STMENT POOL	Fund: 111 - GENERAL DEPT CNTRCTL SRVCS Vendor: SCB FIREFIGHTERS UNI Fund: 713 - CASH & INVEST
68.00 68.00 210.00	Vendor SCB COUNTY TREASURER Total: Fund 111 - GENERAL Total: Vendor SCB COUNTY Total:	Ven		NION LOCAL 1454 STMENT POOL	Fund: 111 - GENERAL DEPT CNTRCTL SRVCS Vendor: SCB FIREFIGHTERS UNI Fund: 713 - CASH & INVEST
68.00 68.00 68.00 210.00	Vendor SCB COUNTY TREASURER Total: Fund 111 - GENERAL Total: Vendor SCB COUNTY Total: Fund 713 - CASH & INVESTMENT POOL Total:	Ven		NION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY	Fund: 111 - GENERAL DEPT CNTRCTL SRVCS Vendor: SCB FIREFIGHTERS UNI Fund: 713 - CASH & INVEST
68.00 68.00 68.00 210.00	Vendor SCB COUNTY TREASURER Total: Fund 111 - GENERAL Total: Vendor SCB COUNTY Total: Fund 713 - CASH & INVESTMENT POOL Total:	Ven		NION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY	Fund: 111 - GENERAL DEPT CNTRCTL SRVCS Vendor: SCB FIREFIGHTERS UNI Fund: 713 - CASH & INVEST FIRE EE DUES Vendor: SCOTTS BLUFF COUNTY
68.00 68.00 210.00 210.00	Vendor SCB COUNTY TREASURER Total: Fund 111 - GENERAL Total: Vendor SCB COUNTY Total: Fund 713 - CASH & INVESTMENT POOL Total:	Ven		NION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY ITY COURT	Fund: 111 - GENERAL DEPT CNTRCTL SRVCS Vendor: SCB FIREFIGHTERS UNI Fund: 713 - CASH & INVEST FIRE EE DUES Vendor: SCOTTS BLUFF COUNTY Fund: 111 - GENERAL
68.00 68.00 210.00 210.00 215.00	Vendor SCB COUNTY TREASURER Total: Fund 111 - GENERAL Total: Vendor SCB COUNTY Total: Fund 713 - CASH & INVESTMENT POOL Total:	Ven		NION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY ITY COURT	Fund: 111 - GENERAL DEPT CNTRCTL SRVCS Vendor: SCB FIREFIGHTERS UNI Fund: 713 - CASH & INVEST FIRE EE DUES Vendor: SCOTTS BLUFF COUNTY Fund: 111 - GENERAL
102,908.9 68.0 68.0 210.0 210.0 215.0	Vendor SCB COUNTY TREASURER Total: Fund 111 - GENERAL Total: Vendor SCB COUNTY Total: Fund 713 - CASH & INVESTMENT POOL Total: ndor SCB FIREFIGHTERS UNION LOCAL 1454 Total: Fund 111 - GENERAL Total:	Ven		NION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY ITY COURT LEGAL FEES	Fund: 111 - GENERAL DEPT CNTRCTL SRVCS Vendor: SCB FIREFIGHTERS UNI Fund: 713 - CASH & INVEST FIRE EE DUES Vendor: SCOTTS BLUFF COUNTY Fund: 111 - GENERAL Legal Fees
102,908.9 68.0 68.0 210.0 210.0 215.0	Vendor SCB COUNTY TREASURER Total: Fund 111 - GENERAL Total: Vendor SCB COUNTY Total: Fund 713 - CASH & INVESTMENT POOL Total: ndor SCB FIREFIGHTERS UNION LOCAL 1454 Total: Fund 111 - GENERAL Total:	Ven		NION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY ITY COURT LEGAL FEES	Fund: 111 - GENERAL DEPT CNTRCTL SRVCS Vendor: SCB FIREFIGHTERS UNI Fund: 713 - CASH & INVEST FIRE EE DUES Vendor: SCOTTS BLUFF COUNTY Fund: 111 - GENERAL
102,908.9 68.0 68.0 210.0 210.0 215.0	Vendor SCB COUNTY TREASURER Total: Fund 111 - GENERAL Total: Vendor SCB COUNTY Total: Fund 713 - CASH & INVESTMENT POOL Total: ndor SCB FIREFIGHTERS UNION LOCAL 1454 Total: Fund 111 - GENERAL Total:	Ven		NION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY ITY COURT LEGAL FEES	Fund: 111 - GENERAL DEPT CNTRCTL SRVCS Vendor: SCB FIREFIGHTERS UNI Fund: 713 - CASH & INVEST FIRE EE DUES Vendor: SCOTTS BLUFF COUNTY Fund: 111 - GENERAL Legal Fees Vendor: SCOTTSBLUFF BODY &
102,908.9 68.0 68.0 210.0 210.0 215.0 215.0	Vendor SCB COUNTY TREASURER Total: Fund 111 - GENERAL Total: Vendor SCB COUNTY Total: Fund 713 - CASH & INVESTMENT POOL Total: ndor SCB FIREFIGHTERS UNION LOCAL 1454 Total: Fund 111 - GENERAL Total:	Ven		NION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY ITY COURT LEGAL FEES & PAINT, INC	Fund: 111 - GENERAL DEPT CNTRCTL SRVCS Vendor: SCB FIREFIGHTERS UNI Fund: 713 - CASH & INVEST FIRE EE DUES Vendor: SCOTTS BLUFF COUNT Fund: 111 - GENERAL Legal Fees Vendor: SCOTTSBLUFF BODY & Fund: 111 - GENERAL
102,908.9 68.0 68.0 210.0 210.0 215.0 215.0 80.0	Vendor SCB COUNTY TREASURER Total: Fund 111 - GENERAL Total: Vendor SCB COUNTY Total: Fund 713 - CASH & INVESTMENT POOL Total: ndor SCB FIREFIGHTERS UNION LOCAL 1454 Total: Fund 111 - GENERAL Total:	Ven		NION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY ITY COURT LEGAL FEES & PAINT, INC CONTRACTUAL SERVICES	Fund: 111 - GENERAL DEPT CNTRCTL SRVCS Vendor: SCB FIREFIGHTERS UNI Fund: 713 - CASH & INVEST FIRE EE DUES Vendor: SCOTTS BLUFF COUNTY Fund: 111 - GENERAL Legal Fees Vendor: SCOTTSBLUFF BODY & Fund: 111 - GENERAL TOW SERVICE
102,908.96 68.06 68.06 210.06 210.06 215.06 215.06 80.06 100.06	Vendor SCB COUNTY TREASURER Total: Fund 111 - GENERAL Total: Vendor SCB COUNTY Total: Fund 713 - CASH & INVESTMENT POOL Total: ndor SCB FIREFIGHTERS UNION LOCAL 1454 Total: Fund 111 - GENERAL Total:	Ven		NION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY ITY COURT LEGAL FEES & PAINT, INC CONTRACTUAL SERVICES CONTRACTUAL SERVICES	Fund: 111 - GENERAL DEPT CNTRCTL SRVCS Vendor: SCB FIREFIGHTERS UNI Fund: 713 - CASH & INVEST FIRE EE DUES Vendor: SCOTTS BLUFF COUNT Fund: 111 - GENERAL Legal Fees Vendor: SCOTTSBLUFF BODY & Fund: 111 - GENERAL TOW SERVICE TOW SERVICE
102,908.96 68.00 68.00 210.00 210.00 215.00 215.00 80.00 70.00 80.00 70.00	Vendor SCB COUNTY TREASURER Total: Fund 111 - GENERAL Total: Vendor SCB COUNTY Total: Fund 713 - CASH & INVESTMENT POOL Total: ndor SCB FIREFIGHTERS UNION LOCAL 1454 Total: Fund 111 - GENERAL Total:	Ven		NION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY ITY COURT LEGAL FEES & PAINT, INC CONTRACTUAL SERVICES	Fund: 111 - GENERAL DEPT CNTRCTL SRVCS Vendor: SCB FIREFIGHTERS UNI Fund: 713 - CASH & INVEST FIRE EE DUES Vendor: SCOTTS BLUFF COUNTY Fund: 111 - GENERAL Legal Fees Vendor: SCOTTSBLUFF BODY & Fund: 111 - GENERAL TOW SERVICE TOW SERVICE TOW SERVICE TOW SERVICE TOW SERVICE TOW SERVICE
102,908.96 68.00 68.00 210.00 210.00 215.00 215.00 80.00 70.00 80.00	Vendor SCB COUNTY TREASURER Total: Fund 111 - GENERAL Total: Vendor SCB COUNTY Total: Fund 713 - CASH & INVESTMENT POOL Total: ndor SCB FIREFIGHTERS UNION LOCAL 1454 Total: Fund 111 - GENERAL Total:	Ven		NION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY ITY COURT LEGAL FEES & PAINT, INC CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	Fund: 111 - GENERAL DEPT CNTRCTL SRVCS Vendor: SCB FIREFIGHTERS UNI Fund: 713 - CASH & INVEST FIRE EE DUES Vendor: SCOTTS BLUFF COUNTY Fund: 111 - GENERAL Legal Fees Vendor: SCOTTSBLUFF BODY & Fund: 111 - GENERAL TOW SERVICE TOW SERVICE TOW SERVICE TOW SERVICE TOW SERVICE

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	Account Name	(Nono)	(None)		Amount
Description (Payable)		(None)	(None)	(None)	
TOW SERVICE	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	85.00 635.00
				_	
			Ve	endor SCOTTSBLUFF BODY & PAINT, INC Total:	635.00
Vendor: SCOTTSBLUFF LANDS	CAPING INC				
Fund: 111 - GENERAL CON SRV	CONTRACTUAL SERVICES				425.00
CON SKV	CONTRACTOAL SERVICES			Fund 111 - GENERAL Total:	425.00
			v	endor SCOTTSBLUFF LANDSCAPING INC Total:	425.00
			V	endor SCOTTSBLOFF LANDSCAPING INC TOTAL	425.00
Vendor: SCOTTSBLUFF POLICE Fund: 713 - CASH & INVES					
POLICE EE DUES	POL UNION DUES EE PAY				378.00
. 01.02 22 3 020	. 02 00 2 02.0 22			Fund 713 - CASH & INVESTMENT POOL Total:	378.00
			Vendor SCOTT	SBLUFF POLICE OFFICERS ASSOCIATION Total:	378.00
Vandam CCOTTCDLLIFE DUD CO	SHOOLS		venuor see 11	SECTION OF THE CONTROL OF THE CONTRO	370.00
Vendor: SCOTTSBLUFF PUB SC Fund: 111 - GENERAL	HOOLS				
Licensing Fees	BIKE LICENSE PAYABLE				5.00
Licensing Fees	TOBACCO LICENSE PAYABLE				7.50
Licensing Fees	PEDDLERS PERMIT PAYABLE				200.00
Licensing Fees	LIQUOR LICENSE PAYABLE				6,950.00
Licensing Fees	CONTRACTORS LIC PAYABLE				3,113.10
Licensing Fees	PAWN BROKER LIC PAYABLE				300.00
Licensing Fees	TAXI LICENSE PAYABLE				25.00
Licensing Fees	MOBILE HOME LIC PAYABLE				1,035.00
				Fund 111 - GENERAL Total:	11,635.60
				Vendor SCOTTSBLUFF PUB SCHOOLS Total:	11,635.60
Vendor: SIMMONS OLSEN LAV	W FIRM, P.C.				
Fund: 111 - GENERAL					
Contrl Svs	CONTRACTUAL SERVICES				6,086.85
Contrl Svs	CONTRACTUAL SERVICES				3,917.77
Contrl Svs	LEGAL FEES			_	199.00
				Fund 111 - GENERAL Total:	10,203.62
Fund: 224 - ECONOMIC D	EVELOPMENT				
Contrl Svs	CONTRACTUAL SERVICES				2,725.00
Contrl Svs	CONTRACTUAL SERVICES				1,375.00
Contrl Svs	CONTRACTUAL SERVICES			_	287.50
				Fund 224 - ECONOMIC DEVELOPMENT Total:	4,387.50
			Ve	endor SIMMONS OLSEN LAW FIRM, P.C. Total:	14,591.12
Vendor: SIMON CONTRACTOR	RS				
Fund: 212 - TRANSPORTA	TION				
CONCRETE	STREET MAINTENANCE				570.00
CONCRETE	STREET MAINTENANCE				130.00
CONCRETE	STREET MAINTENANCE				593.75
CONCRETE	STREET MAINTENANCE				190.00
CONCRETE	STREET MAINTENANCE				125.00
CONCRETE	STREET MAINTENANCE				139.50
CONCRETE	STREET MAINTENANCE				140.00
CONCRETE	STREET MAINTENANCE				142.50
CONCRETE	STREET MAINTENANCE				1,710.00
CONCRETE	STREET MAINTENANCE				855.00
CONCRETE	STREET MAINTENANCE			Fund 212 TRANSPORTATION T-1	1,401.25
				Fund 212 - TRANSPORTATION Total:	5,997.00
Fund: 213 - CEMETERY					
dep sup	DEPARTMENT SUPPLIES				505.00
				Fund 213 - CEMETERY Total:	505.00

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6,502.00

Vendor SIMON CONTRACTORS Total:

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SLAFTER OIL CO IN	IC.				
Fund: 621 - ENVIRONN					
vehicle mtnc	VEHICLE MAINTENANCE				166.30
				Fund 621 - ENVIRONMENTAL SERVICES Total:	166.30
				Vendor SLAFTER OIL CO INC. Total:	166.30
Vendor: SNELL SERVICES IN Fund: 111 - GENERAL	IC.				
ELE MTC	ELECTRICAL MAINTENANCE				6,366.55
Equip. main.	EQUIPMENT MAINTENANCE				1,830.00
Equip. main.	EQUIPMENT MAINTENANCE				140.00
Equip. main.	EQUIPMENT MAINTENANCE				195.00
				Fund 111 - GENERAL Total:	8,531.55
				Vendor SNELL SERVICES INC. Total:	8,531.55
Vendor: SOCIETY FOR HUM	IAN RESOURCE MANAGEMENT				
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				185.00
				Fund 111 - GENERAL Total:	185.00
			Vendor SOCIETY	FOR HUMAN RESOURCE MANAGEMENT Total:	185.00
Vendor: STAPLES					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				14.66
INVEST SUPPL	INVESTIGATION SUPPLIES				35.18
				Fund 111 - GENERAL Total:	49.84
Fund: 212 - TRANSPOR	RTATION				
OFFICE SUPPLIES	DEPARTMENT SUPPLIES				273.04
311102 3311 2.23	22.7			Fund 212 - TRANSPORTATION Total:	273.04
				Vendor STAPLES Total:	322.88
				Vendor STAFLES Total.	322.00
Vendor: STAR HERALD					
Fund: 111 - GENERAL	LECAL BURLICATIONS				26.72
LEGAL PUBLICATION LEGAL PUBLICATION	LEGAL PUBLICATIONS				26.72 16.79
Legal Publishing	LEGAL PUBLICATIONS LEGAL PUBLICATIONS				17.56
Legal Publishing	LEGAL PUBLICATIONS				771.36
Legal Publishing	LEGAL PUBLICATIONS				89.31
Legal Publishing	LEGAL PUBLICATIONS				27.83
Legal Publishing	LEGAL PUBLICATIONS				504.41
Legal Publishing	LEGAL PUBLICATIONS				12.59
Legal Publishing	RECRUITMENT				859.74
				Fund 111 - GENERAL Total:	2,326.31
Fund: 212 - TRANSPOR	RTATION				
Legal Publishing	LEGAL PUBLICATIONS				54.61
				Fund 212 - TRANSPORTATION Total:	54.61
Fund: 224 - ECONOMIO	C DEVELOPMENT				
Legal Publishing	PUBLICATIONS				17.94
J				Fund 224 - ECONOMIC DEVELOPMENT Total:	17.94
				Vendor STAR HERALD Total:	2,398.86
Vandar: STATE OF MERRAS	VA DEDT OF HEALTH			vender statt tietaeb total.	2,330.00
Vendor: STATE OF NEBRAS Fund: 641 - WATER	NA VETI UF HEALIH				
TRAINING	SCHOOL & CONFERENCE				178.00
TRAINING	SCHOOL & CONFERENCE				178.00
	SCHOOL & COM ENLINE			Fund 641 - WATER Total:	356.00

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356.00

Vendor STATE OF NEBRASKA DEPT OF HEALTH Total:

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: STEVE SCHLAGER Fund: 621 - ENVIRONME	NTAL SERVICES				
uniforms & clothing	UNIFORMS & CLOTHING			_	48.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	48.00
				Vendor STEVE SCHLAGER Total:	48.00
Vendor: TEACHERS CORNER Fund: 111 - GENERAL					
SPC EVT	SPECIAL EVENTS				81.09
				Fund 111 - GENERAL Total:	81.09
				Vendor TEACHERS CORNER Total:	81.09
Vendor: THE CHICAGO LUMB	ER COMPANY OF OMAHA INC				
Fund: 621 - ENVIRONME	NTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				46.94
				Fund 621 - ENVIRONMENTAL SERVICES Total:	46.94
			Vendor THE CHICAG	GO LUMBER COMPANY OF OMAHA INC Total:	46.94
Vendor: THE PEAVEY CORP Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES			_	103.00
				Fund 111 - GENERAL Total:	103.00
				Vendor THE PEAVEY CORP Total:	103.00
Vendor: THE SHERWIN-WILLI Fund: 111 - GENERAL	AMS CO				
BLD MTC	BUILDING MAINTENANCE				47.31
GRD MC	GROUNDS MAINTENANCE				16.80
GRD MTC	GROUNDS MAINTENANCE			Fried 111 CENIEDAL Totali	40.94
				Fund 111 - GENERAL Total:	105.05
				Vendor THE SHERWIN-WILLIAMS CO Total:	105.05
Vendor: THOMPSON GLASS II Fund: 111 - GENERAL	NC				
BLD MTC	BUILDING MAINTENANCE				152.40
				Fund 111 - GENERAL Total:	152.40
				Vendor THOMPSON GLASS INC Total:	152.40
Vendor: TOMMY'S JOHNNY'S Fund: 111 - GENERAL	SINC				
CON SRV	CONTRACTUAL SERVICES				495.00
CON SRV	CONTRACTUAL SERVICES				810.00
				Fund 111 - GENERAL Total:	1,305.00
				Vendor TOMMY'S JOHNNY'S INC Total:	1,305.00
Vendor: TOTAL FUNDS BY HA Fund: 111 - GENERAL	SLER				
POSTAGE	POSTAGE			_	300.00
				Fund 111 - GENERAL Total:	300.00
				Vendor TOTAL FUNDS BY HASLER Total:	300.00
Vendor: TRANS IOWA EQUIP Fund: 212 - TRANSPORTA					
PARTS FOR SWPR	EQUIPMENT MAINTENANCE				-504.50
PARTS FOR SWEEPER - ACTUA	AT EQUIPMENT MAINTENANCE			Fund 212 TRANSPORTATION T-4-1	890.33
				Fund 212 - TRANSPORTATION Total:	385.83
Vendor: TRI-TECH INC.				Vendor TRANS IOWA EQUIPMENT LLC Total:	385.83
Fund: 111 - GENERAL	INIVECTICATION CURRUES				77.05
INVEST SUPPL	INVESTIGATION SUPPLIES			Fund 111 - GENERAL Total:	77.25 77.25
				Vendor TRI-TECH INC. Total:	77.25

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: TWIN CITIES DEV AS Fund: 224 - ECONOMIC I					
DUES	CONTRACTUAL SERVICES				25,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	25,000.00
				Vendor TWIN CITIES DEV ASSN INC Total:	25,000.00
Vendor: UNIQUE MANAGEM	ENT SERVICES, INC				
Fund: 111 - GENERAL	,				
Cont. svcs.	CONTRACTUAL SERVICES				152.15
				Fund 111 - GENERAL Total:	152.15
			Vendo	or UNIQUE MANAGEMENT SERVICES, INC Total:	152.15
Vendor: UPSTART ENTERPRIS Fund: 111 - GENERAL	SES, LLC				
DEPT SUPPL	DEPARTMENT SUPPLIES				393.31
				Fund 111 - GENERAL Total:	393.31
				Vendor UPSTART ENTERPRISES, LLC Total:	393.31
Vendor: US BANK					
Fund: 311 - DEBT SERVIC	Œ				
BOND FEE	ADMIN COSTS & FEES			<u></u>	1,750.00
				Fund 311 - DEBT SERVICE Total:	1,750.00
				Vendor US BANK Total:	1,750.00
Vendor: US BANK					
Fund: 111 - GENERAL					
EMS class	SCHOOL & CONFERENCE				175.00
DEPT MMBRSHP	MEMBERSHIPS				100.00
SCH CON	SCHOOL & CONFERENCE				194.77
GASOLINE SCH CON	GASOLINE SCHOOL & CONFERENCE				48.15 469.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				500.00
GASOLINE	GASOLINE				48.89
SCHOOLS & CONF	SCHOOL & CONFERENCE				661.45
				Fund 111 - GENERAL Total:	2,197.26
Fund: 631 - WASTEWATI	ER				
CONFERENCE	SCHOOL & CONFERENCE				262.20
				Fund 631 - WASTEWATER Total:	262.20
				Vendor US BANK Total:	2,459.46
Vendor: VAN DIEST SUPPLY (00				
Fund: 212 - TRANSPORT	ATION				
SUPP	DEPARTMENT SUPPLIES			_	150.00
				Fund 212 - TRANSPORTATION Total:	150.00
				Vendor VAN DIEST SUPPLY CO Total:	150.00
Vendor: VAN GALDER, JONA Fund: 111 - GENERAL	THAN P				
CON SRV	CONTRACTUAL SERVICES				54.00
				Fund 111 - GENERAL Total:	54.00
				Vendor VAN GALDER, JONATHAN P Total:	54.00
Vendor: VERIZON WIRELESS					
Fund: 212 - TRANSPORT	ATION				
CELL PHONE FOR ON-CALL	TELEPHONE			_	17.57
				Fund 212 - TRANSPORTATION Total:	17.57
Fund: 631 - WASTEWATI	ER				
CELL SERVICE	CELLULAR PHONE			_ ,	47.40
				Fund 631 - WASTEWATER Total:	47.40

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Expense Approval Report				Post Dates: 8/5/202	14 - 8/18/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
CELL SERVICE	CELLULAR PHONE			_	82.41
				Fund 641 - WATER Total:	82.41
				Vendor VERIZON WIRELESS Total:	147.38
Vendor: WALMART COMMU	JNITY/GEMB				
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				12.88
DEP SUP	DEPARTMENT SUPPLIES				6.21
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.96
CON SUP	CONCESSION SUPPLIES				33.94
VEH MAINT	VEHICLE MAINTENANCE			Fund 111 - GENERAL Total:	326.00 388.99
				_	
				Vendor WALMART COMMUNITY/GEMB Total:	388.99
Vendor: WELLS FARGO BAN	K N.A.				
Fund: 111 - GENERAL					
FEES	CONTRACTUAL SERVICES				116.41
FEES	CONTRACTUAL SERVICES				23.28
FEES	CONTRACTUAL SERVICES				58.20
FEES	CONTRACTUAL SERVICES				58.20
FEES	CONTRACTUAL SERVICES				93.12
FEES	CONTRACTUAL SERVICES				139.69
FEES	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	11.64 500.54
Fund: 212 - TRANSPOR	ΓΔΤΙΩΝ				
FEES	CONTRACTUAL SERVICES				189.61
				Fund 212 - TRANSPORTATION Total:	189.61
Fund: 213 - CEMETERY					
FEES	CONTRACTUAL SERVICES				23.28
				Fund 213 - CEMETERY Total:	23.28
Fund: 621 - ENVIRONM	ENTAL SERVICES				
FEES	CONTRACTUAL SERVICES				177.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	177.97
Fund: 631 - WASTEWAT	TER				
FEES	CONTRACTUAL SERVICES				81.48
				Fund 631 - WASTEWATER Total:	81.48
Fund: 641 - WATER					
FEES	CONTRACTUAL SERVICES				81.48
				Fund 641 - WATER Total:	81.48
Fund: 713 - CASH & INV	ESTMENT POOL				
Retirement	REGULAR RETIRE EE PAY				6,996.57
Retirement	RETIRE FIRE EE PAYABLE				2,455.89
Retirement	RETIRE POLICE EE PAY				4,365.45
Retirement	REGULAR RETIRE ER PAY				6,607.26
Retirement	RETIRE-FIRE ER PAYABLE				4,181.75
Retirement	RETIRE-POLICE ER PAY				4,314.61
				Fund 713 - CASH & INVESTMENT POOL Total:	28,921.53
Fund: 721 - GIS SERVICE	ES				
FEES	CONTRACTUAL SERVICES			_	11.64
				Fund 721 - GIS SERVICES Total:	11.64
				Vendor WELLS FARGO BANK N.A. Total:	29,987.53
Vendor: WESTCO					
Fund: 111 - GENERAL					
CDD MTC	CDOLINDS MAINTENANCE				102 50

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GRD MTC

GROUNDS MAINTENANCE

183.50

Expense Approval Report				Post Dates: 8/5/201	4 - 8/18/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GRD MTC	GROUNDS MAINTENANCE			_	81.25
				Fund 111 - GENERAL Total:	264.75
				Vendor WESTCO Total:	264.75
Vendor: WESTERN PATHOLO	GY CONSULTANTS, INC				
Fund: 111 - GENERAL SERVICES	CONTRACTUAL SERVICES				229.00
SERVICES	CONTRACTOAL SERVICES			Fund 111 - GENERAL Total:	229.00
			Vendor WE	STERN PATHOLOGY CONSULTANTS, INC Total:	229.00
Vendor: WESTERN TRAIL SPO	ADTC		vendor vvi	STERRY ATTIOLOGY CONSOLIANTS, INC TOTAL	223.00
Fund: 111 - GENERAL	JK15				
UNF CTH	UNIFORMS & CLOTHING				22.00
				Fund 111 - GENERAL Total:	22.00
				Vendor WESTERN TRAIL SPORTS Total:	22.00
Vendor: WESTERN TRAVEL TE	ERMINAL				
Fund: 631 - WASTEWATE					
VEH MAINT	VEHICLE MAINTENANCE				26.00
				Fund 631 - WASTEWATER Total:	26.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				26.00
				Fund 641 - WATER Total:	26.00
				Vendor WESTERN TRAVEL TERMINAL Total:	52.00
Vendor: WYOMING FIRST AID	·				
Fund: 212 - TRANSPORTA					124.04
FIRST AID KIT SUPP	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	134.84 134.84
			V	_	
			vendor wy	OMING FIRST AID & SAFETY SUPPLY, LLC Total:	134.84
Vendor: YOUNG MEN'S CHRIS Fund: 713 - CASH & INVE	STIAN ASSOCIATION OF SCOTTS	BLUFF, NE			
Fitness Program	YMCA PAY EE				729.66
Fitness Program	YMCA PAY ER				742.89
				Fund 713 - CASH & INVESTMENT POOL Total:	1,472.55
			Vendor YOUNG MEN'S CHRIST	TIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	1,472.55
Vendor: ZAMARRIPA, CHRIS					
Fund: 212 - TRANSPORTA	ATION				
RE-IMBURSEMENT FOR CDL	MISCELLANEOUS			_	57.50
				Fund 212 - TRANSPORTATION Total:	57.50
				Vendor ZAMARRIPA, CHRIS Total:	57.50
Vendor: ZM LUMBER CO.					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				17.16
GRD MTC BLD MTC	GROUNDS MAINTENANCE BUILDING MAINTENANCE				5.96 355.94
DED IVITO	DOILDING WAINTLINAINCE			Fund 111 - GENERAL Total:	379.06
				Vendor ZM LUMBER CO. Total:	379.06
				=	
				Grand Total:	644,459.85

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Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
111 - GENERAL		110,136.44	393.89
212 - TRANSPORTATION		115,472.46	0.00
213 - CEMETERY		2,062.90	0.00
215 - SPECIAL PROJECTS		141.50	0.00
216 - BUSINESS IMPROVEMENT		85.42	0.00
218 - PUBLIC SAFETY		1,226.00	0.00
219 - INDUSTRIAL SITES		2,441.21	0.00
224 - ECONOMIC DEVELOPMENT		29,405.44	0.00
311 - DEBT SERVICE		1,750.00	0.00
321 - TIF PROJECTS		102,908.99	0.00
621 - ENVIRONMENTAL SERVICES		53,424.31	216.20
631 - WASTEWATER		42,770.78	216.20
641 - WATER		11,266.07	216.20
661 - STORMWATER		813.38	0.00
713 - CASH & INVESTMENT POOL		141,500.51	141,500.51
721 - GIS SERVICES		11.64	0.00
812 - HEALTH INSURANCE		29,042.80	29,042.80
	Grand Total:	644,459.85	171,585.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21212	BIKE LICENSE PAYABLE	5.00	0.00
111-21214	TOBACCO LICENSE PAYAB	7.50	0.00
111-21215	PEDDLERS PERMIT PAYAB	200.00	0.00
111-21216	LIQUOR LICENSE PAYABLE	6,950.00	0.00
111-21217	CONTRACTORS LIC PAYAB	3,113.10	0.00
111-21221	PAWN BROKER LIC PAYAB	300.00	0.00
111-21222	TAXI LICENSE PAYABLE	25.00	0.00
111-21223	MOBILE HOME LIC PAYAB	1,035.00	0.00
111-51281-142	DISABILITY INSURANCE	393.89	393.89
111-52111-111	DEPARTMENT SUPPLIES	41.29	0.00
111-52111-114	DEPARTMENT SUPPLIES	148.82	0.00
111-52111-115	DEPARTMENT SUPPLIES	385.85	0.00
111-52111-116	DEPARTMENT SUPPLIES	39.46	0.00
111-52111-121	DEPARTMENT SUPPLIES	94.99	0.00
111-52111-141	DEPARTMENT SUPPLIES	57.09	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,026.03	0.00
111-52111-151	DEPARTMENT SUPPLIES	124.18	0.00
111-52111-171	DEPARTMENT SUPPLIES	345.80	0.00
111-52111-172	DEPARTMENT SUPPLIES	141.33	0.00
111-52114-172	CONCESSION SUPPLIES	408.72	0.00
111-52121-111	JANITORIAL SUPPLIES	31.21	0.00
111-52121-151	JANITORIAL SUPPLIES	355.09	0.00
111-52121-171	JANITORIAL SUPPLIES	852.89	0.00
111-52134-172	SPECIAL EVENTS	81.09	0.00
111-52163-142	INVESTIGATION SUPPLIES	215.43	0.00
111-52181-142	UNIFORMS & CLOTHING	2,598.52	0.00
111-52181-172	UNIFORMS & CLOTHING	22.00	0.00
111-52211-141	PUBLICATIONS	29.00	0.00
111-52211-142	PUBLICATIONS	30.00	0.00
111-52222-151	BOOKS	242.09	0.00
111-52225-151	SUBSCRIPTIONS	426.40	0.00
111-52311-111	MEMBERSHIPS	190.00	0.00
111-52311-112	MEMBERSHIPS	185.00	0.00
111-52311-114	MEMBERSHIPS	26,565.00	0.00
111-52311-121	MEMBERSHIPS	100.00	0.00
111-52311-141	MEMBERSHIPS	165.00	0.00

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Account Summary

Account Summary				
Account Number	Account Name	Expense Amount	Payment Amount	
111-52411-111	POSTAGE	0.49	0.00	
111-52411-142	POSTAGE	314.66	0.00	
111-52511-142	GASOLINE	146.09	0.00	
111-53111-111	CONTRACTUAL SERVICES	116.41	0.00	
111-53111-112	CONTRACTUAL SERVICES	702.28	0.00	
111-53111-114	CONTRACTUAL SERVICES	6,086.85	0.00	
111-53111-115	CONTRACTUAL SERVICES	499.00	0.00	
111-53111-121	CONTRACTUAL SERVICES	906.20	0.00	
111-53111-142	CONTRACTUAL SERVICES	10,578.09	0.00	
111-53111-151	CONTRACTUAL SERVICES	328.07	0.00	
111-53111-171	CONTRACTUAL SERVICES	2,061.26	0.00	
111-53111-172	CONTRACTUAL SERVICES	1,494.64	0.00	
111-53121-112	CONSULTING SERVICES	18.00	0.00	
111-53161-112	LEGAL PUBLICATIONS	17.56	0.00	
111-53161-115	LEGAL PUBLICATIONS	771.36	0.00	
111-53161-121	LEGAL PUBLICATIONS	89.31	0.00	
111-53161-141	LEGAL PUBLICATIONS	27.83	0.00	
111-53161-142	LEGAL PUBLICATIONS	504.41	0.00	
111-53161-143	LEGAL PUBLICATIONS	43.51	0.00	
111-53161-151	LEGAL PUBLICATIONS	12.59	0.00	
111-53211-114	LEGAL FEES	215.00	0.00	
111-53211-142	LEGAL FEES	199.00	0.00	
111-53211-171	LEGAL FEES	494.48	0.00	
111-53421-141	BUILDING MAINTENANCE	16.20	0.00	
111-53421-142	BUILDING MAINTENANCE	16.20	0.00	
111-53421-171	BUILDING MAINTENANCE	572.81	0.00	
111-53431-171	ELECTRICAL MAINTENAN	6,366.55	0.00	
111-53441-111	EQUIPMENT MAINTENAN	80.55	0.00	
111-53441-141	EQUIPMENT MAINTENAN	184.40	0.00	
111-53441-142	EQUIPMENT MAINTENAN	364.25	0.00	
111-53441-151	EQUIPMENT MAINTENAN	2,590.00	0.00	
111-53441-171	EQUIPMENT MAINTENAN	569.74	0.00	
111-53441-172	EQUIPMENT MAINTENAN	152.89	0.00	
111-53451-121	VEHICLE MAINTENANCE	9.38	0.00	
111-53451-141	VEHICLE MAINTENANCE	2,765.27	0.00	
111-53451-142	VEHICLE MAINTENANCE	2,076.47	0.00	
111-53471-171	GROUNDS MAINTENANCE	1,225.11	0.00	
111-53511-111	ELECTRICITY	756.88	0.00	
111-53511-141	ELECTRICITY	879.52	0.00	
111-53511-142	ELECTRICITY	793.15	0.00	
111-53511-151	ELECTRICITY	2,349.15	0.00	
111-53511-171	ELECTRICITY	7,773.31	0.00	
111-53511-172	ELECTRICITY	3,480.63	0.00	
111-53551-171	STREET LIGHTS	100.40	0.00	
111-53631-142	RENT-MACHINES SCHOOL & CONFERENCE	652.76	0.00	
111-53711-114	SCHOOL & CONFERENCE SCHOOL & CONFERENCE	317.00	0.00	
111-53711-121		8.00	0.00	
111-53711-141	SCHOOL & CONFERENCE	687.00	0.00	
111-53711-142 111-53711-151	SCHOOL & CONFERENCE SCHOOL & CONFERENCE	1,216.45	0.00	
111-53711-151	SCHOOL & CONFERENCE	10.00	0.00 0.00	
111-53913-112	RECRUITMENT	663.77		
111-53913-112	LICENSE/PERMITS	859.74 40.00	0.00 0.00	
212-52111-212	DEPARTMENT SUPPLIES	1,423.25	0.00	
212-52111-212	MISCELLANEOUS	1,423.25 57.50	0.00	
212-52999-212	CONTRACTUAL SERVICES	264.67	0.00	
212-53161-212	LEGAL PUBLICATIONS	54.61	0.00	
212-53431-212	ELECTRICAL MAINTENAN	2,050.00	0.00	
00.01 212	LLLOOr LE IVIT MINI LINCALIA	2,000.00	0.00	

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Account Summary

Account Summary				
Account Number	Account Name	Expense Amount	Payment Amount	
212-53441-212	EQUIPMENT MAINTENAN	913.25	0.00	
212-53451-212	VEHICLE MAINTENANCE	153.40	0.00	
212-53491-212	STREET MAINTENANCE	5,997.00	0.00	
212-53511-212	ELECTRICITY	539.54	0.00	
212-53531-212	ELECTRIC POWER	1,921.66	0.00	
212-53551-212	STREET LIGHTS	27,988.08	0.00	
212-53561-212	TELEPHONE	17.57	0.00	
212-54322-212	STREET PROJECTS	74,091.93	0.00	
213-52111-213	DEPARTMENT SUPPLIES	736.31	0.00	
213-53111-213	CONTRACTUAL SERVICES	41.26	0.00	
213-53211-213	LEGAL FEES	40.00	0.00	
213-53441-213	EQUIPMENT MAINTENAN	8.12	0.00	
213-53511-213	ELECTRICITY	762.21	0.00	
213-54111-213	SMALL CAPITAL	475.00	0.00	
215-52111-142	DEPARTMENT SUPPLIES	141.50	0.00	
216-53551-000	STREET LIGHTS	85.42	0.00	
218-52111-142	DEPARTMENT SUPPLIES	1,226.00	0.00	
219-52111-142	DEPARTMENT SUPPLIES	2,441.21	0.00	
224-52211-114	PUBLICATIONS	17.94	0.00	
224-53111-111	CONTRACTUAL SERVICES	25,000.00	0.00	
224-53111-111	CONTRACTUAL SERVICES	4,387.50	0.00	
311-53195-111	ADMIN COSTS & FEES	1,750.00	0.00	
321-52999-111		· ·		
621-52999-111	MISCELLANEOUS DEPARTMENT SUPPLIES	102,908.99	0.00	
621-52111-621		2,141.53	0.00	
	UNIFORMS & CLOTHING	48.00	0.00	
621-52411-621	POSTAGE	216.20	216.20	
621-53111-621	CONTRACTUAL SERVICES	1,002.97	0.00	
621-53193-621	DISPOSAL FEES	42,167.35	0.00	
621-53441-621	EQUIPMENT MAINTENAN	672.86	0.00	
621-53451-621	VEHICLE MAINTENANCE	6,165.02	0.00	
621-53511-621	ELECTRICITY	1,010.38	0.00	
631-52111-631	DEPARTMENT SUPPLIES	703.13	0.00	
631-52411-631	POSTAGE	216.20	216.20	
631-52511-631	GASOLINE	845.02	0.00	
631-52521-631	OTHER FUEL	1,101.53	0.00	
631-53111-631	CONTRACTUAL SERVICES	156.55	0.00	
631-53421-631	BUILDING MAINTENANCE	1,560.00	0.00	
631-53441-631	EQUIPMENT MAINTENAN	2,849.79	0.00	
631-53451-631	VEHICLE MAINTENANCE	149.75	0.00	
631-53511-631	ELECTRICITY	400.54	0.00	
631-53531-631	ELECTRIC POWER	38.67	0.00	
631-53571-631	CELLULAR PHONE	47.40	0.00	
631-53711-631	SCHOOL & CONFERENCE	262.20	0.00	
631-54411-631	EQUIPMENT	34,440.00	0.00	
641-52111-641	DEPARTMENT SUPPLIES	4,460.66	0.00	
641-52117-641	SAMPLES	60.00	0.00	
641-52411-641	POSTAGE	253.45	216.20	
641-52611-641	CHEMICALS	4,046.40	0.00	
641-53111-641	CONTRACTUAL SERVICES	832.65	0.00	
641-53451-641	VEHICLE MAINTENANCE	889.80	0.00	
641-53511-641	ELECTRICITY	23.83	0.00	
641-53531-641	ELECTRIC POWER	260.87	0.00	
641-53571-641	CELLULAR PHONE	82.41	0.00	
641-53711-641	SCHOOL & CONFERENCE	356.00	0.00	
661-52111-661	DEPARTMENT SUPPLIES	225.88	0.00	
661-53111-661	CONTRACTUAL SERVICES	587.50	0.00	
713-21512	MEDICARE W/H EE PAYAB	7,710.50	7,710.50	
713-21513	FICA W/H EE PAYABLE	28,985.46	28,985.46	

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Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21514	FED W/H EE PAYABLE	26,107.99	26,107.99
713-21515	STATE W/H EE PAYABLE	28,454.93	28,454.93
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	63.36	63.36
713-21524	SMEC EE PAYABLE	238.00	238.00
713-21528	REGULAR RETIRE EE PAY	6,996.57	6,996.57
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,455.89	2,455.89
713-21533	RETIRE POLICE EE PAY	4,365.45	4,365.45
713-21534	DIS INC INS EE PAYABLE	614.85	614.85
713-21539	CHILD SUPPORT EE PAY	2,137.81	2,137.81
713-21540	YMCA PAY EE	729.66	729.66
713-21541	HSA EE PAYABLE	11,630.96	11,630.96
713-21723	LIFE INS ER PAYABLE	774.43	774.43
713-21728	REGULAR RETIRE ER PAY	6,607.26	6,607.26
713-21731	RETIRE-FIRE ER PAYABLE	4,181.75	4,181.75
713-21733	RETIRE-POLICE ER PAY	4,314.61	4,314.61
713-21740	YMCA PAY ER	742.89	742.89
713-21741	HSA ER PAYABLE	2,475.00	2,475.00
721-53111-721	CONTRACTUAL SERVICES	11.64	0.00
812-53862-112	CLAIMS EXPENSE	28,184.80	28,184.80
812-53863-112	FLEXIBLE BENFT EXPENSES	858.00	858.00
	Grand Total:	644,459.85	171,585.80

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		640,113.69	171,585.80
1114252114		408.72	0.00
2117753111		810.00	0.00
2117753511		689.56	0.00
2118152111		141.50	0.00
6002052111		225.88	0.00
6002053111		587.50	0.00
7000853111		1,483.00	0.00
	Grand Total:	644,459.85	171,585.80

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