

# **City of Scottsbluff, Nebraska**

**Monday, December 16, 2013**

**Regular Meeting**

## **Item Claims1**

### **Regular claims**

**Staff Contact: Renae Griffiths, Finance Director**



# Expense Approval Report

By Vendor Name

Post Dates 12/3/2013 - 12/16/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: ACTION COMMUNICATION INC.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PAGER RENT	CONTRACTUAL SERVICES				19.61
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>19.61</b>
				<b>Vendor ACTION COMMUNICATION INC. Total:</b>	<b>19.61</b>
<b>Vendor: ADVANCED CUTTING SYSTEMS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SIGN MATERIAL CUTTER	EQUIPMENT				9,794.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>9,794.00</b>
				<b>Vendor ADVANCED CUTTING SYSTEMS, INC Total:</b>	<b>9,794.00</b>
<b>Vendor: ADVANCING TECHNOLOGY, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
suppl	DEPARTMENT SUPPLIES				162.00
				<b>Fund 111 - GENERAL Total:</b>	<b>162.00</b>
				<b>Vendor ADVANCING TECHNOLOGY, INC. Total:</b>	<b>162.00</b>
<b>Vendor: ALAMAR UNIFORMS</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				8.99
				<b>Fund 111 - GENERAL Total:</b>	<b>8.99</b>
				<b>Vendor ALAMAR UNIFORMS Total:</b>	<b>8.99</b>
<b>Vendor: ALLEN MUNRO</b>					
<b>Fund: 641 - WATER</b>					
UTILITY REF	REFUNDS PAYABLE				8.89
				<b>Fund 641 - WATER Total:</b>	<b>8.89</b>
				<b>Vendor ALLEN MUNRO Total:</b>	<b>8.89</b>
<b>Vendor: ALLO COMMUNICATIONS</b>					
<b>Fund: 111 - GENERAL</b>					
LOCAL TELE CHGS	TELEPHONE				235.03
LOCAL TELE CHGS	TELEPHONE				69.30
LOCAL TELE CHGS	TELEPHONE				67.80
LOCAL TELE CHGS	TELEPHONE				37.07
LOCAL TELE CHGS	TELEPHONE				227.80
LOCAL TELE CHGS	TELEPHONE				210.88
LOCAL TELE CHGS	TELEPHONE				291.17
LOCAL TELE CHGS	TELEPHONE				1,624.27
LOCAL TELE CHGS	TELEPHONE				551.28
LOCAL TELE CHGS	TELEPHONE				170.25
LOCAL TELE CHGS	TELEPHONE				168.75
				<b>Fund 111 - GENERAL Total:</b>	<b>3,653.60</b>
<b>Fund: 212 - TRANSPORTATION</b>					
LOCAL TELE CHGS	TELEPHONE				517.43
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>517.43</b>
<b>Fund: 213 - CEMETERY</b>					
LOCAL TELE CHGS	TELEPHONE				69.30
				<b>Fund 213 - CEMETERY Total:</b>	<b>69.30</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
LOCAL TELE CHGS	TELEPHONE				141.60
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>141.60</b>

## Expense Approval Report

Post Dates: 12/3/2013 - 12/16/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 631 - WASTEWATER</b>					
LOCAL TELE CHGS	TELEPHONE				135.60
<b>Fund 631 - WASTEWATER Total:</b>					<b>135.60</b>
<b>Fund: 641 - WATER</b>					
LOCAL TELE CHGS	TELEPHONE				102.45
<b>Fund 641 - WATER Total:</b>					<b>102.45</b>
<b>Fund: 661 - STORMWATER</b>					
LOCAL TELE CHGS	TELEPHONE				33.15
<b>Fund 661 - STORMWATER Total:</b>					<b>33.15</b>
<b>Fund: 721 - GIS SERVICES</b>					
LOCAL TELE CHGS	TELEPHONE				34.07
<b>Fund 721 - GIS SERVICES Total:</b>					<b>34.07</b>
<b>Vendor ALLO COMMUNICATIONS Total:</b>					<b>4,687.20</b>
<b>Vendor: AMSTERDAM PRINTING AND LITHO</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				184.79
<b>Fund 111 - GENERAL Total:</b>					<b>184.79</b>
<b>Vendor AMSTERDAM PRINTING AND LITHO Total:</b>					<b>184.79</b>
<b>Vendor: ANITA'S GREENSCAPING INC</b>					
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
PARKING LOT MAINTENANCE	CONTRACTUAL SERVICES				140.00
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>					<b>140.00</b>
<b>Fund: 223 - KENO</b>					
CON SRV	DEPARTMENT SUPPLIES				40.00
CON SVC	DEPARTMENT SUPPLIES				183.75
<b>Fund 223 - KENO Total:</b>					<b>223.75</b>
<b>Vendor ANITA'S GREENSCAPING INC Total:</b>					<b>363.75</b>
<b>Vendor: ANTHONY J MURPHY</b>					
<b>Fund: 111 - GENERAL</b>					
tuition reimb.	TUITION SUPPORT				540.00
<b>Fund 111 - GENERAL Total:</b>					<b>540.00</b>
<b>Vendor ANTHONY J MURPHY Total:</b>					<b>540.00</b>
<b>Vendor: ASSURITY LIFE INSURANCE CO</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
LIFE INS-EE	LIFE INS EE PAYABLE				34.36
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>34.36</b>
<b>Vendor ASSURITY LIFE INSURANCE CO Total:</b>					<b>34.36</b>
<b>Vendor: AUTOZONE, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				3.59
VEH MTC	VEHICLE MAINTENANCE				32.28
<b>Fund 111 - GENERAL Total:</b>					<b>35.87</b>
<b>Vendor AUTOZONE, INC Total:</b>					<b>35.87</b>
<b>Vendor: AVILA, JESUS</b>					
<b>Fund: 641 - WATER</b>					
UTILITY REF	REFUNDS PAYABLE				31.27
<b>Fund 641 - WATER Total:</b>					<b>31.27</b>
<b>Vendor AVILA, JESUS Total:</b>					<b>31.27</b>
<b>Vendor: B &amp; C STEEL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				23.56
DEP SUP	DEPARTMENT SUPPLIES				38.89
<b>Fund 111 - GENERAL Total:</b>					<b>62.45</b>
<b>Vendor B &amp; C STEEL CORPORATION Total:</b>					<b>62.45</b>

## Expense Approval Report

Post Dates: 12/3/2013 - 12/16/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: BAKER &amp; ASSOCIATES INC</b>					
<b>Fund: 641 - WATER</b>					
Radiological Study	CONTRACTUAL SERVICES				1,182.50
				<b>Fund 641 - WATER Total:</b>	<b>1,182.50</b>
				<b>Vendor BAKER &amp; ASSOCIATES INC Total:</b>	<b>1,182.50</b>
<b>Vendor: BAKER &amp; TAYLOR CO</b>					
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks	BOOKS				10.53
				<b>Fund 211 - REGIONAL LIBRARY Total:</b>	<b>10.53</b>
				<b>Vendor BAKER &amp; TAYLOR CO Total:</b>	<b>10.53</b>
<b>Vendor: BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				111.61
DEPT SUPPL	DEPARTMENT SUPPLIES				30.08
DEPT SUPPL	DEPARTMENT SUPPLIES				30.08
DEPT SUPPL	DEPARTMENT SUPPLIES				30.64
DEPT SUPPL	DEPARTMENT SUPPLIES				30.65
				<b>Fund 111 - GENERAL Total:</b>	<b>233.06</b>
				<b>Vendor BLUFFS SANITARY SUPPLY INC. Total:</b>	<b>233.06</b>
<b>Vendor: BRANDON M TAYLOR</b>					
<b>Fund: 641 - WATER</b>					
UTILITY REF	REFUNDS PAYABLE				12.71
				<b>Fund 641 - WATER Total:</b>	<b>12.71</b>
				<b>Vendor BRANDON M TAYLOR Total:</b>	<b>12.71</b>
<b>Vendor: BRUNZ, BRANDI</b>					
<b>Fund: 111 - GENERAL</b>					
BUSINESS TRAVEL	BUSINESS TRAVEL				48.00
				<b>Fund 111 - GENERAL Total:</b>	<b>48.00</b>
				<b>Vendor BRUNZ, BRANDI Total:</b>	<b>48.00</b>
<b>Vendor: CENTURY LUMBER CENTER</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				8.97
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>8.97</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				7.99
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>7.99</b>
<b>Fund: 631 - WASTEWATER</b>					
Dept sup	DEPARTMENT SUPPLIES				29.99
				<b>Fund 631 - WASTEWATER Total:</b>	<b>29.99</b>
				<b>Vendor CENTURY LUMBER CENTER Total:</b>	<b>46.95</b>
<b>Vendor: CITY ABSTRACT INC</b>					
<b>Fund: 661 - STORMWATER</b>					
Land purchase	STRUCTURES				14,824.91
				<b>Fund 661 - STORMWATER Total:</b>	<b>14,824.91</b>
				<b>Vendor CITY ABSTRACT INC Total:</b>	<b>14,824.91</b>
<b>Vendor: CITY OF GERING</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				35,324.82
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>35,324.82</b>
				<b>Vendor CITY OF GERING Total:</b>	<b>35,324.82</b>
<b>Vendor: CITY OF SCB</b>					
<b>Fund: 111 - GENERAL</b>					
PETTY CASH	DEPARTMENT SUPPLIES				11.75

## Expense Approval Report

Post Dates: 12/3/2013 - 12/16/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
PETTY CASH	RECRUITMENT				20.40
				<b>Fund 111 - GENERAL Total:</b>	<b>32.15</b>
<b>Fund: 631 - WASTEWATER</b>					
PETTY CASH	LICENSE/PERMITS				12.50
				<b>Fund 631 - WASTEWATER Total:</b>	<b>12.50</b>
				<b>Vendor CITY OF SCB Total:</b>	<b>44.65</b>
<b>Vendor: COMMUNITY HEALTH-RWMC</b>					
<b>Fund: 111 - GENERAL</b>					
vaccinations	CONTRACTUAL SERVICES				2,657.00
				<b>Fund 111 - GENERAL Total:</b>	<b>2,657.00</b>
				<b>Vendor COMMUNITY HEALTH-RWMC Total:</b>	<b>2,657.00</b>
<b>Vendor: CONNECTING POINT INC</b>					
<b>Fund: 111 - GENERAL</b>					
RENT-MACH	RENT-MACHINES				48.07
suppl.	DEPARTMENT SUPPLIES				89.99
QTRRLY COPY COUNT	DEPARTMENT SUPPLIES				7.31
QTRRLY COPY COUNT	EQUIPMENT MAINTENANCE				141.00
				<b>Fund 111 - GENERAL Total:</b>	<b>286.37</b>
				<b>Vendor CONNECTING POINT INC Total:</b>	<b>286.37</b>
<b>Vendor: CONSOLIDATED MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				291.75
SCHOOLS & CONF	SCHOOL & CONFERENCE				209.25
				<b>Fund 111 - GENERAL Total:</b>	<b>501.00</b>
				<b>Vendor CONSOLIDATED MANAGEMENT Total:</b>	<b>501.00</b>
<b>Vendor: CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				9.80
				<b>Fund 111 - GENERAL Total:</b>	<b>9.80</b>
<b>Fund: 212 - TRANSPORTATION</b>					
GLOVES	UNIFORMS & CLOTHING				32.34
POWER SCREED	DEPARTMENT SUPPLIES				1,448.37
SAFETY GLASSES	UNIFORMS & CLOTHING				7.84
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>1,488.55</b>
<b>Fund: 631 - WASTEWATER</b>					
Maint sup	DEPARTMENT SUPPLIES				46.06
				<b>Fund 631 - WASTEWATER Total:</b>	<b>46.06</b>
				<b>Vendor CONTRACTORS MATERIALS INC. Total:</b>	<b>1,544.41</b>
<b>Vendor: COUNTY COURT SCOTTS BLUFF COUNTY</b>					
<b>Fund: 111 - GENERAL</b>					
COURT COSTS	LEGAL FEES				354.00
				<b>Fund 111 - GENERAL Total:</b>	<b>354.00</b>
				<b>Vendor COUNTY COURT SCOTTS BLUFF COUNTY Total:</b>	<b>354.00</b>
<b>Vendor: CREDIT INFORMATION SYSTEMS</b>					
<b>Fund: 111 - GENERAL</b>					
recruitment	CONSULTING SERVICES				9.50
				<b>Fund 111 - GENERAL Total:</b>	<b>9.50</b>
				<b>Vendor CREDIT INFORMATION SYSTEMS Total:</b>	<b>9.50</b>
<b>Vendor: CREDIT MANAGEMENT SERVICES INC.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WAGE ATTCH	WAGE ATTACHMENT EE PAY				203.42
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>203.42</b>
				<b>Vendor CREDIT MANAGEMENT SERVICES INC. Total:</b>	<b>203.42</b>

## Expense Approval Report

Post Dates: 12/3/2013 - 12/16/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: CULLIGAN OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
DEPT SUPP	DEPARTMENT SUPPLIES				16.20
Dpt sup	DEPARTMENT SUPPLIES				81.00
<b>Fund 111 - GENERAL Total:</b>					<b>113.40</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				73.30
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>73.30</b>
<b>Vendor CULLIGAN OF SCOTTSBLUFF Total:</b>					<b>186.70</b>
<b>Vendor: D &amp; H ELECTRONICS INC.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				121.43
SUPP	DEPARTMENT SUPPLIES				9.35
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>130.78</b>
<b>Vendor D &amp; H ELECTRONICS INC. Total:</b>					<b>130.78</b>
<b>Vendor: DALE'S TIRE &amp; RETREADING, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				21.29
<b>Fund 111 - GENERAL Total:</b>					<b>21.29</b>
<b>Fund: 212 - TRANSPORTATION</b>					
TIRE REPAIR	VEHICLE MAINTENANCE				28.50
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>28.50</b>
<b>Fund: 213 - CEMETERY</b>					
EQP MTC	EQUIPMENT MAINTENANCE				31.04
<b>Fund 213 - CEMETERY Total:</b>					<b>31.04</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
VEH MAINT	VEHICLE MAINTENANCE				1,971.28
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>1,971.28</b>
<b>Vendor DALE'S TIRE &amp; RETREADING, INC. Total:</b>					<b>2,052.11</b>
<b>Vendor: DEBRA CARLSON</b>					
<b>Fund: 111 - GENERAL</b>					
Reimb.	DEPARTMENT SUPPLIES				41.63
<b>Fund 111 - GENERAL Total:</b>					<b>41.63</b>
<b>Vendor DEBRA CARLSON Total:</b>					<b>41.63</b>
<b>Vendor: DUHAMEL BROADCASTING ENT.</b>					
<b>Fund: 661 - STORMWATER</b>					
Public ed	CONTRACTUAL SERVICES				325.00
<b>Fund 661 - STORMWATER Total:</b>					<b>325.00</b>
<b>Vendor DUHAMEL BROADCASTING ENT. Total:</b>					<b>325.00</b>
<b>Vendor: ELMWOOD VILLAGE</b>					
<b>Fund: 641 - WATER</b>					
UTILITY REF	REFUNDS PAYABLE				40.46
<b>Fund 641 - WATER Total:</b>					<b>40.46</b>
<b>Vendor ELMWOOD VILLAGE Total:</b>					<b>40.46</b>
<b>Vendor: ELMWOOD VILLAGE</b>					
<b>Fund: 641 - WATER</b>					
UTILITY REF	REFUNDS PAYABLE				19.12
<b>Fund 641 - WATER Total:</b>					<b>19.12</b>
<b>Vendor ELMWOOD VILLAGE Total:</b>					<b>19.12</b>

## Expense Approval Report

Post Dates: 12/3/2013 - 12/16/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: EMBLEM AUTHORITY, THE</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				286.00
<b>Fund 111 - GENERAL Total:</b>					<b>286.00</b>
<b>Vendor EMBLEM AUTHORITY, THE Total:</b>					<b>286.00</b>
<b>Vendor: ENVIRO SERV INC</b>					
<b>Fund: 641 - WATER</b>					
Samples	SAMPLES				60.00
Samples	SAMPLES				45.00
<b>Fund 641 - WATER Total:</b>					<b>105.00</b>
<b>Vendor ENVIRO SERV INC Total:</b>					<b>105.00</b>
<b>Vendor: ENVIRONMENTAL SYSTEMS RESEARCH INSTI</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				400.00
<b>Fund 111 - GENERAL Total:</b>					<b>400.00</b>
<b>Fund: 213 - CEMETERY</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				600.00
<b>Fund 213 - CEMETERY Total:</b>					<b>600.00</b>
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,750.00
ArcGIS Maint	EQUIPMENT MAINTENANCE				300.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>2,050.00</b>
<b>Fund: 641 - WATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,750.00
<b>Fund 641 - WATER Total:</b>					<b>1,750.00</b>
<b>Fund: 721 - GIS SERVICES</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				6,400.00
<b>Fund 721 - GIS SERVICES Total:</b>					<b>6,400.00</b>
<b>Vendor ENVIRONMENTAL SYSTEMS RESEARCH INSTI Total:</b>					<b>11,200.00</b>
<b>Vendor: FASTENAL CO.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				25.30
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>25.30</b>
<b>Vendor FASTENAL CO. Total:</b>					<b>25.30</b>
<b>Vendor: FEDERAL EXPRESS CORP.</b>					
<b>Fund: 631 - WASTEWATER</b>					
Shipping fees	POSTAGE				155.49
<b>Fund 631 - WASTEWATER Total:</b>					<b>155.49</b>
<b>Fund: 641 - WATER</b>					
Shipping fees	POSTAGE				158.36
<b>Fund 641 - WATER Total:</b>					<b>158.36</b>
<b>Vendor FEDERAL EXPRESS CORP. Total:</b>					<b>313.85</b>
<b>Vendor: FIRST WIRELESS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				227.75
DEP SUP	DEPARTMENT SUPPLIES				51.00
<b>Fund 111 - GENERAL Total:</b>					<b>278.75</b>
<b>Vendor FIRST WIRELESS, INC Total:</b>					<b>278.75</b>
<b>Vendor: FLORES, VICTOR L</b>					
<b>Fund: 641 - WATER</b>					
UTILITY REF	REFUNDS PAYABLE				30.04
<b>Fund 641 - WATER Total:</b>					<b>30.04</b>
<b>Vendor FLORES, VICTOR L Total:</b>					<b>30.04</b>

## Expense Approval Report

Post Dates: 12/3/2013 - 12/16/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: FLOYD'S SALES &amp; SERV INC.</b>					
<b>Fund: 111 - GENERAL</b>					
equip repairs	VEHICLE MAINTENANCE				131.00
				<b>Fund 111 - GENERAL Total:</b>	<b>131.00</b>
				<b>Vendor FLOYD'S SALES &amp; SERV INC. Total:</b>	<b>131.00</b>
<b>Vendor: FREMONT MOTOR SCOTTSBLUFF,LLC</b>					
<b>Fund: 111 - GENERAL</b>					
vehicle repr	VEHICLE MAINTENANCE				172.19
				<b>Fund 111 - GENERAL Total:</b>	<b>172.19</b>
				<b>Vendor FREMONT MOTOR SCOTTSBLUFF,LLC Total:</b>	<b>172.19</b>
<b>Vendor: GAYLORD BROS</b>					
<b>Fund: 111 - GENERAL</b>					
Dept. sup	DEPARTMENT SUPPLIES				462.94
Dept sup.	DEPARTMENT SUPPLIES				191.07
				<b>Fund 111 - GENERAL Total:</b>	<b>654.01</b>
				<b>Vendor GAYLORD BROS Total:</b>	<b>654.01</b>
<b>Vendor: GENERAL TRAFFIC CONTROLS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				317.53
SUPP	DEPARTMENT SUPPLIES				181.75
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>499.28</b>
				<b>Vendor GENERAL TRAFFIC CONTROLS, INC Total:</b>	<b>499.28</b>
<b>Vendor: GOLD WATCH LLC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				750.00
disposal fees	DISPOSAL FEES				750.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>1,500.00</b>
				<b>Vendor GOLD WATCH LLC Total:</b>	<b>1,500.00</b>
<b>Vendor: HARDING &amp; SHULTZ, PC, LLO</b>					
<b>Fund: 111 - GENERAL</b>					
contract	CONTRACTUAL SERVICES				468.00
				<b>Fund 111 - GENERAL Total:</b>	<b>468.00</b>
				<b>Vendor HARDING &amp; SHULTZ, PC, LLO Total:</b>	<b>468.00</b>
<b>Vendor: HARRIS COMPUTER SYSTEMS</b>					
<b>Fund: 111 - GENERAL</b>					
software support	EQUIPMENT MAINTENANCE				592.91
				<b>Fund 111 - GENERAL Total:</b>	<b>592.91</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
software support	EQUIPMENT MAINTENANCE				592.93
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>592.93</b>
<b>Fund: 631 - WASTEWATER</b>					
software support	EQUIPMENT MAINTENANCE				592.93
				<b>Fund 631 - WASTEWATER Total:</b>	<b>592.93</b>
<b>Fund: 641 - WATER</b>					
software support	EQUIPMENT MAINTENANCE				592.93
				<b>Fund 641 - WATER Total:</b>	<b>592.93</b>
				<b>Vendor HARRIS COMPUTER SYSTEMS Total:</b>	<b>2,371.70</b>
<b>Vendor: HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
Chlorine	CHEMICALS				1,612.45
				<b>Fund 641 - WATER Total:</b>	<b>1,612.45</b>
				<b>Vendor HAWKINS, INC. Total:</b>	<b>1,612.45</b>

## Expense Approval Report

Post Dates: 12/3/2013 - 12/16/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: HD SUPPLY WATERWORKS, LTD</b>					
<b>Fund: 641 - WATER</b>					
Meter sup	METERS				379.80
				<b>Fund 641 - WATER Total:</b>	<b>379.80</b>
				<b>Vendor HD SUPPLY WATERWORKS, LTD Total:</b>	<b>379.80</b>
<b>Vendor: HEILBRUN FARM IND SUPP.INC.</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				14.40
VEH MTC	DEPARTMENT SUPPLIES				26.67
VEH MTC	VEHICLE MAINTENANCE				26.66
VEH MTC	DEPARTMENT SUPPLIES				15.10
vehicle suppl	VEHICLE MAINTENANCE				16.96
EQP MTC	EQUIPMENT MAINTENANCE				4.04
EQP MTC	EQUIPMENT MAINTENANCE				162.29
EQP MTC	EQUIPMENT MAINTENANCE				-162.29
EQP MTC	EQUIPMENT MAINTENANCE				0.77
EQP MTC	EQUIPMENT MAINTENANCE				17.90
				<b>Fund 111 - GENERAL Total:</b>	<b>122.50</b>
<b>Fund: 212 - TRANSPORTATION</b>					
PARTS	VEHICLE MAINTENANCE				39.47
PARTS	VEHICLE MAINTENANCE				226.93
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>266.40</b>
<b>Fund: 631 - WASTEWATER</b>					
Dept sup	DEPARTMENT SUPPLIES				224.08
				<b>Fund 631 - WASTEWATER Total:</b>	<b>224.08</b>
<b>Fund: 641 - WATER</b>					
Veh maint	VEHICLE MAINTENANCE				137.53
Vehicle maint	VEHICLE MAINTENANCE				39.60
Equip maint	EQUIPMENT MAINTENANCE				71.68
				<b>Fund 641 - WATER Total:</b>	<b>248.81</b>
				<b>Vendor HEILBRUN FARM IND SUPP.INC. Total:</b>	<b>861.79</b>
<b>Vendor: HI-TECH AUTO SERVICE</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				68.26
				<b>Fund 111 - GENERAL Total:</b>	<b>68.26</b>
				<b>Vendor HI-TECH AUTO SERVICE Total:</b>	<b>68.26</b>
<b>Vendor: HOLIDAY INN - MID TOWN</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				415.00
				<b>Fund 111 - GENERAL Total:</b>	<b>415.00</b>
				<b>Vendor HOLIDAY INN - MID TOWN Total:</b>	<b>415.00</b>
<b>Vendor: HOME DEPOT CREDIT SERVICES</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				29.31
				<b>Fund 111 - GENERAL Total:</b>	<b>29.31</b>
				<b>Vendor HOME DEPOT CREDIT SERVICES Total:</b>	<b>29.31</b>
<b>Vendor: HORIZON WEST, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				617.45
				<b>Fund 111 - GENERAL Total:</b>	<b>617.45</b>
				<b>Vendor HORIZON WEST, INC Total:</b>	<b>617.45</b>
<b>Vendor: ICMA RETIREMENT TRUST-457</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
DEFERRED COMP - EE	DEFERRED COMP EE PAY				765.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CITY MGR ER CONTRIBUTION	MISC PAYROLL DEDUCT				360.14
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>1,125.14</b>
<b>Vendor ICMA RETIREMENT TRUST-457 Total:</b>					<b>1,125.14</b>
<b>Vendor: IDEAL LINEN SUP INC.</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				87.21
UNIFORMS	UNIFORMS & CLOTHING				82.62
UNIFORMS	UNIFORMS & CLOTHING				82.62
DEP SUP	DEPARTMENT SUPPLIES				40.00
JANITORIAL SUPP	JANITORIAL SUPPLIES				30.54
UNIFORMS	UNIFORMS & CLOTHING				82.62
UNIFORMS	UNIFORMS & CLOTHING				87.21
Jan sup	JANITORIAL SUPPLIES				67.81
Jan sup	JANITORIAL SUPPLIES				67.81
<b>Fund 111 - GENERAL Total:</b>					<b>628.44</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				38.24
SUPP	DEPARTMENT SUPPLIES				38.24
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>76.48</b>
<b>Fund: 213 - CEMETERY</b>					
Rug Service	CONTRACTUAL SERVICES				8.64
<b>Fund 213 - CEMETERY Total:</b>					<b>8.64</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				55.08
dept supplies	DEPARTMENT SUPPLIES				30.82
dept supplies	DEPARTMENT SUPPLIES				55.08
dept supplies	DEPARTMENT SUPPLIES				30.82
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>171.80</b>
<b>Fund: 641 - WATER</b>					
Mats	CONTRACTUAL SERVICES				25.10
<b>Fund 641 - WATER Total:</b>					<b>25.10</b>
<b>Vendor IDEAL LINEN SUP INC. Total:</b>					<b>910.46</b>
<b>Vendor: INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				1,925.38
<b>Fund 111 - GENERAL Total:</b>					<b>1,925.38</b>
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks	BOOKS				1,925.38
Bks	BOOKS				499.96
Bks	BOOKS				239.12
Bks	BOOKS				29.65
<b>Fund 211 - REGIONAL LIBRARY Total:</b>					<b>2,694.11</b>
<b>Vendor INGRAM LIBRARY SERVICES INC Total:</b>					<b>4,619.49</b>
<b>Vendor: INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
941 TAXES WITHHELD	MEDICARE W/H EE PAYABLE				8,707.16
941 TAXES	FED W/H EE PAYABLE				37,826.39
941 TAXES WITHHELD	FICA W/H EE PAYABLE				32,791.12
941 TAXES WITHHELD	MEDICARE W/H EE PAYABLE				9.62
941 TAXES	FED W/H EE PAYABLE				49.36
941 TAXES WITHHELD	FICA W/H EE PAYABLE				41.10
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>79,424.75</b>
<b>Vendor INTERNAL REVENUE SERVICE Total:</b>					<b>79,424.75</b>

## Expense Approval Report

Post Dates: 12/3/2013 - 12/16/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: JAMES COMBS</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				39.00
				<b>Fund 111 - GENERAL Total:</b>	<b>39.00</b>
				<b>Vendor JAMES COMBS Total:</b>	<b>39.00</b>
<b>Vendor: JERRY HIGEL</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
ELECT. MAIN	ELECTRICAL MAINTENANCE				1,827.72
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>1,827.72</b>
				<b>Vendor JERRY HIGEL Total:</b>	<b>1,827.72</b>
<b>Vendor: JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				78.96
				<b>Fund 111 - GENERAL Total:</b>	<b>78.96</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				11.90
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>11.90</b>
<b>Fund: 631 - WASTEWATER</b>					
Uniform clothing	UNIFORMS & CLOTHING				308.95
				<b>Fund 631 - WASTEWATER Total:</b>	<b>308.95</b>
				<b>Vendor JOHN DEERE FINANCIAL Total:</b>	<b>399.81</b>
<b>Vendor: JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				74.19
				<b>Fund 111 - GENERAL Total:</b>	<b>74.19</b>
				<b>Vendor JOHN DEERE FINANCIAL Total:</b>	<b>74.19</b>
<b>Vendor: JOSEPH ROHRER</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				18.00
				<b>Fund 111 - GENERAL Total:</b>	<b>18.00</b>
				<b>Vendor JOSEPH ROHRER Total:</b>	<b>18.00</b>
<b>Vendor: KEEP SCOTTSBLUFF-GERING BEAUTIFUL</b>					
<b>Fund: 661 - STORMWATER</b>					
Hazardous waste	CONTRACTUAL SERVICES				4,015.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>4,015.00</b>
				<b>Vendor KEEP SCOTTSBLUFF-GERING BEAUTIFUL Total:</b>	<b>4,015.00</b>
<b>Vendor: KEMBEL SAND &amp; GRAVEL INC</b>					
<b>Fund: 213 - CEMETERY</b>					
DEP SUP	DEPARTMENT SUPPLIES				113.75
				<b>Fund 213 - CEMETERY Total:</b>	<b>113.75</b>
				<b>Vendor KEMBEL SAND &amp; GRAVEL INC Total:</b>	<b>113.75</b>
<b>Vendor: KIMBALL MIDWEST</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				421.40
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>421.40</b>
				<b>Vendor KIMBALL MIDWEST Total:</b>	<b>421.40</b>
<b>Vendor: KRIZ-DAVIS COMPANY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
BDG MTC	BUILDING MAINTENANCE				32.38
				<b>Fund 111 - GENERAL Total:</b>	<b>32.38</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				347.83
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>347.83</b>

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Post Dates: 12/3/2013 - 12/16/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 631 - WASTEWATER</b>					
Electric maint	ELECTRICAL MAINTENANCE				355.47
<b>Fund 631 - WASTEWATER Total:</b>					<b>355.47</b>
<b>Vendor KRIZ-DAVIS COMPANY INC. Total:</b>					<b>735.68</b>
<b>Vendor: LEXISNEXIS RISK DATA MANAGMENT INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONSULTING	CONSULTING SERVICES				100.00
<b>Fund 111 - GENERAL Total:</b>					<b>100.00</b>
<b>Vendor LEXISNEXIS RISK DATA MANAGMENT INC Total:</b>					<b>100.00</b>
<b>Vendor: LYNN PEAVEY CO INC</b>					
<b>Fund: 111 - GENERAL</b>					
INVEST SUPPL	INVESTIGATION SUPPLIES				83.50
<b>Fund 111 - GENERAL Total:</b>					<b>83.50</b>
<b>Vendor LYNN PEAVEY CO INC Total:</b>					<b>83.50</b>
<b>Vendor: MADISON NATIONAL LIFE INS CO, INC</b>					
<b>Fund: 111 - GENERAL</b>					
LIFE INSURANCE - ER	DISABILITY INSURANCE				335.83
<b>Fund 111 - GENERAL Total:</b>					<b>335.83</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
LIFE INSURANCE - ER	LIFE INS EE PAYABLE				26.60
LIFE INSURANCE - ER	DIS INC INS EE PAYABLE				862.95
LIFE INSURANCE - ER	LIFE INS ER PAYABLE				743.04
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>1,632.59</b>
<b>Vendor MADISON NATIONAL LIFE INS CO, INC Total:</b>					<b>1,968.42</b>
<b>Vendor: MAGAZINE LINE</b>					
<b>Fund: 111 - GENERAL</b>					
Srls	SUBSCRIPTIONS				207.67
<b>Fund 111 - GENERAL Total:</b>					<b>207.67</b>
<b>Vendor MAGAZINE LINE Total:</b>					<b>207.67</b>
<b>Vendor: MAILFINANCE INC</b>					
<b>Fund: 111 - GENERAL</b>					
PSTG MCHN LEASE	RENT-MACHINES				153.09
<b>Fund 111 - GENERAL Total:</b>					<b>153.09</b>
<b>Vendor MAILFINANCE INC Total:</b>					<b>153.09</b>
<b>Vendor: MATHESON TRI-GAS INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				85.21
DEP SUP	DEPARTMENT SUPPLIES				86.95
<b>Fund 111 - GENERAL Total:</b>					<b>172.16</b>
<b>Vendor MATHESON TRI-GAS INC Total:</b>					<b>172.16</b>
<b>Vendor: MENARDS</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				76.05
BLD MTC	BUILDING MAINTENANCE				146.76
DEP SUP	DEPARTMENT SUPPLIES				3.29
EQP MTC	EQUIPMENT MAINTENANCE				6.99
DEP SUP	DEPARTMENT SUPPLIES				43.86
<b>Fund 111 - GENERAL Total:</b>					<b>276.95</b>
<b>Fund: 213 - CEMETERY</b>					
DEP SUP	DEPARTMENT SUPPLIES				35.88
DEP SUP	DEPARTMENT SUPPLIES				28.87
<b>Fund 213 - CEMETERY Total:</b>					<b>64.75</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				48.79
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>48.79</b>
<b>Fund: 631 - WASTEWATER</b>					
Dept sup	DEPARTMENT SUPPLIES				90.02
Dept sup	DEPARTMENT SUPPLIES				97.75
				<b>Fund 631 - WASTEWATER Total:</b>	<b>187.77</b>
<b>Fund: 641 - WATER</b>					
Dept sup	DEPARTMENT SUPPLIES				4.27
				<b>Fund 641 - WATER Total:</b>	<b>4.27</b>
				<b>Vendor MENARDS Total:</b>	<b>582.53</b>
<b>Vendor: MONEY WISE OFFICE SUPPLIES</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				4.98
DEPT SUPP	DEPARTMENT SUPPLIES				17.49
DEPT SUPP	DEPARTMENT SUPPLIES				467.97
DEPT SUPPL	DEPARTMENT SUPPLIES				68.99
SUPPLIES	DEPARTMENT SUPPLIES				11.98
SUPPLIES	INVESTIGATION SUPPLIES				349.80
DEPT SUPPL	DEPARTMENT SUPPLIES				67.36
				<b>Fund 111 - GENERAL Total:</b>	<b>988.57</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				63.29
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>63.29</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				63.29
				<b>Fund 631 - WASTEWATER Total:</b>	<b>63.29</b>
<b>Fund: 641 - WATER</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				63.29
				<b>Fund 641 - WATER Total:</b>	<b>63.29</b>
				<b>Vendor MONEY WISE OFFICE SUPPLIES Total:</b>	<b>1,178.44</b>
<b>Vendor: MONUMENT PREVENTION COALITION</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				880.00
				<b>Fund 111 - GENERAL Total:</b>	<b>880.00</b>
				<b>Vendor MONUMENT PREVENTION COALITION Total:</b>	<b>880.00</b>
<b>Vendor: MUNICIPAL PIPE TOOL CO, LLC</b>					
<b>Fund: 631 - WASTEWATER</b>					
Equip maint	EQUIPMENT MAINTENANCE				768.18
				<b>Fund 631 - WASTEWATER Total:</b>	<b>768.18</b>
				<b>Vendor MUNICIPAL PIPE TOOL CO, LLC Total:</b>	<b>768.18</b>
<b>Vendor: NATIONAL IMPRINT CORPORATION</b>					
<b>Fund: 215 - SPECIAL PROJECTS</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				141.50
				<b>Fund 215 - SPECIAL PROJECTS Total:</b>	<b>141.50</b>
				<b>Vendor NATIONAL IMPRINT CORPORATION Total:</b>	<b>141.50</b>
<b>Vendor: NE CHILD SUPPORT PAYMENT CENTER</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,982.31
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,982.31</b>
				<b>Vendor NE CHILD SUPPORT PAYMENT CENTER Total:</b>	<b>1,982.31</b>
<b>Vendor: NE DEPT OF REVENUE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
STATE PYRL W/H	STATE W/H EE PAYABLE				20,164.43

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
STATE INCOME TAX WITHHELD	STATE W/H EE PAYABLE				16.89
Fund 713 - CASH & INVESTMENT POOL Total:					20,181.32
Vendor NE DEPT OF REVENUE Total:					20,181.32
<b>Vendor: NE LIBRARY COMMISSION</b>					
Fund: 111 - GENERAL					
Trng	SCHOOL & CONFERENCE				10.00
Fund 111 - GENERAL Total:					10.00
Vendor NE LIBRARY COMMISSION Total:					10.00
<b>Vendor: NE SAFETY &amp; FIRE EQUIPEMENT INC.</b>					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				182.00
equip mtnc	EQUIPMENT MAINTENANCE				49.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					231.00
Vendor NE SAFETY & FIRE EQUIPEMENT INC. Total:					231.00
<b>Vendor: NEBRASKALAND TIRE</b>					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				26.00
VEH MAINT	VEHICLE MAINTENANCE				26.00
VEH MAINT	VEHICLE MAINTENANCE				26.00
VEH MAINT	VEHICLE MAINTENANCE				26.00
VEH MAINT	VEHICLE MAINTENANCE				26.00
VEH MAINT	VEHICLE MAINTENANCE				26.00
VEH MAINT	VEHICLE MAINTENANCE				612.34
VEH MAINT	VEHICLE MAINTENANCE				26.00
Fund 111 - GENERAL Total:					794.34
Vendor NEBRASKALAND TIRE Total:					794.34
<b>Vendor: NEW WORLD INN</b>					
Fund: 661 - STORMWATER					
Lodging	SCHOOL & CONFERENCE				63.90
Fund 661 - STORMWATER Total:					63.90
Vendor NEW WORLD INN Total:					63.90
<b>Vendor: NOEL DELEON</b>					
Fund: 641 - WATER					
UTILITY REF	REFUNDS PAYABLE				44.03
Fund 641 - WATER Total:					44.03
Vendor NOEL DELEON Total:					44.03
<b>Vendor: OCLC, INC</b>					
Fund: 111 - GENERAL					
Cont Srvcs	CONTRACTUAL SERVICES				171.00
Fund 111 - GENERAL Total:					171.00
Vendor OCLC, INC Total:					171.00
<b>Vendor: ONE CALL CONCEPTS</b>					
Fund: 212 - TRANSPORTATION					
CABLE LOCATES	CONTRACTUAL SERVICES				26.15
Fund 212 - TRANSPORTATION Total:					26.15
Fund: 631 - WASTEWATER					
CABLE LOCATES	CONTRACTUAL SERVICES				26.15
Fund 631 - WASTEWATER Total:					26.15
Fund: 641 - WATER					
CABLE LOCATES	CONTRACTUAL SERVICES				26.15
Fund 641 - WATER Total:					26.15
Vendor ONE CALL CONCEPTS Total:					78.45

## Expense Approval Report

Post Dates: 12/3/2013 - 12/16/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: PANHANDLE HUMANE SOC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRCTUAL SVC	CONTRACTUAL SERVICES				4,881.32
<b>Fund 111 - GENERAL Total:</b>					<b>4,881.32</b>
<b>Vendor PANHANDLE HUMANE SOC Total:</b>					<b>4,881.32</b>
<b>Vendor: PAUL AND ADAM LLC</b>					
<b>Fund: 641 - WATER</b>					
UTILITY REF	REFUNDS PAYABLE				37.75
<b>Fund 641 - WATER Total:</b>					<b>37.75</b>
<b>Vendor PAUL AND ADAM LLC Total:</b>					<b>37.75</b>
<b>Vendor: PLATTE VALLEY BANK</b>					
<b>Fund: 311 - DEBT SERVICE</b>					
LOAN PAYT	DEBT SERVICE-PRINCIPAL				17,213.76
LOAN PAYT	DEBT SERVICE-INTEREST				468.76
<b>Fund 311 - DEBT SERVICE Total:</b>					<b>17,682.52</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
HSA EE PYBLE	HSA EE PAYABLE				9,183.46
HSA ER PYBLE/SINGLE D	HSA ER PAYABLE				137.50
HSA ER PYBLE - FAMILY D	HSA ER PAYABLE				1,850.00
HSA ER PYBLE - SINGLE C	HSA ER PAYABLE				10.00
HSA ER PYBLE - FAMILY C	HSA ER PAYABLE				70.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>11,250.96</b>
<b>Vendor PLATTE VALLEY BANK Total:</b>					<b>28,933.48</b>
<b>Vendor: POSTMASTER</b>					
<b>Fund: 111 - GENERAL</b>					
PSTGE PRMT	POSTAGE				200.00
<b>Fund 111 - GENERAL Total:</b>					<b>200.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				51.14
Postage 12/5/13	POSTAGE				75.68
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>126.82</b>
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				51.14
Postage 12/5/13	POSTAGE				75.68
<b>Fund 631 - WASTEWATER Total:</b>					<b>126.82</b>
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				51.15
Postage 12/5/13	POSTAGE				75.69
<b>Fund 641 - WATER Total:</b>					<b>126.84</b>
<b>Vendor POSTMASTER Total:</b>					<b>580.48</b>
<b>Vendor: POWERPLAN</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PARTS	EQUIPMENT MAINTENANCE				437.63
PARTS	EQUIPMENT MAINTENANCE				44.76
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>482.39</b>
<b>Vendor POWERPLAN Total:</b>					<b>482.39</b>
<b>Vendor: PRAISE WINDOWS</b>					
<b>Fund: 111 - GENERAL</b>					
Bldg main	BUILDING MAINTENANCE				620.00
<b>Fund 111 - GENERAL Total:</b>					<b>620.00</b>
<b>Vendor PRAISE WINDOWS Total:</b>					<b>620.00</b>

## Expense Approval Report

Post Dates: 12/3/2013 - 12/16/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: QUILL CORP</b>					
<b>Fund: 111 - GENERAL</b>					
INVEST SUPPL	INVESTIGATION SUPPLIES				113.10
				<b>Fund 111 - GENERAL Total:</b>	<b>113.10</b>
				<b>Vendor QUILL CORP Total:</b>	<b>113.10</b>
<b>Vendor: RAILROAD MANAGEMENT CO III,LLC</b>					
<b>Fund: 641 - WATER</b>					
Rent	RENT-LAND				146.16
				<b>Fund 641 - WATER Total:</b>	<b>146.16</b>
<b>Fund: 661 - STORMWATER</b>					
Rent	RENT-LAND				546.36
				<b>Fund 661 - STORMWATER Total:</b>	<b>546.36</b>
				<b>Vendor RAILROAD MANAGEMENT CO III,LLC Total:</b>	<b>692.52</b>
<b>Vendor: RCI</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
INS PREMIUM	PREMIUM EXPENSE				29,989.86
FLEX & MEDICAL EXP	CLAIMS EXPENSE				16,960.56
FLEX & MEDICAL EXP	CLAIMS EXPENSE				54,911.90
FLEX & MEDICAL EXP	FLEXIBLE BENFT EXPENSES				12.57
FLEX & MEDICAL EXP	FLEXIBLE BENFT EXPENSES				649.06
				<b>Fund 812 - HEALTH INSURANCE Total:</b>	<b>102,523.95</b>
				<b>Vendor RCI Total:</b>	<b>102,523.95</b>
<b>Vendor: RESPOND FIRST AID SYSTEMS</b>					
<b>Fund: 631 - WASTEWATER</b>					
Dept sup	DEPARTMENT SUPPLIES				21.27
				<b>Fund 631 - WASTEWATER Total:</b>	<b>21.27</b>
<b>Fund: 641 - WATER</b>					
Dept sup	DEPARTMENT SUPPLIES				21.28
				<b>Fund 641 - WATER Total:</b>	<b>21.28</b>
				<b>Vendor RESPOND FIRST AID SYSTEMS Total:</b>	<b>42.55</b>
<b>Vendor: RUFF, JOHN</b>					
<b>Fund: 641 - WATER</b>					
UTILITY REF	REFUNDS PAYABLE				29.15
				<b>Fund 641 - WATER Total:</b>	<b>29.15</b>
				<b>Vendor RUFF, JOHN Total:</b>	<b>29.15</b>
<b>Vendor: S M E C</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
EE CONTRIBUTION - BIWEEKLY	SMEC EE PAYABLE				249.50
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>249.50</b>
				<b>Vendor S M E C Total:</b>	<b>249.50</b>
<b>Vendor: SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				57.64
EQP MTC	EQUIPMENT MAINTENANCE				12.98
EQP MTC	EQUIPMENT MAINTENANCE				62.88
				<b>Fund 111 - GENERAL Total:</b>	<b>133.50</b>
<b>Fund: 213 - CEMETERY</b>					
EQP MTC	EQUIPMENT MAINTENANCE				134.10
				<b>Fund 213 - CEMETERY Total:</b>	<b>134.10</b>
				<b>Vendor SANDBERG IMPLEMENT, INC Total:</b>	<b>267.60</b>

## Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: SCB COUNTY</b>					
<b>Fund: 111 - GENERAL</b>					
SEPTIC INSPECTION	CONTRACTUAL SERVICES				63.00
				<b>Fund 111 - GENERAL Total:</b>	<b>63.00</b>
				<b>Vendor SCB COUNTY Total:</b>	<b>63.00</b>
<b>Vendor: SCB FIREFIGHTERS UNION LOCAL 1454</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>195.00</b>
				<b>Vendor SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>	<b>195.00</b>
<b>Vendor: SCB POLICE OFFICERS ASS'N</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
POLICE EE DUES	POL UNION DUES EE PAY				378.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>378.00</b>
				<b>Vendor SCB POLICE OFFICERS ASS'N Total:</b>	<b>378.00</b>
<b>Vendor: SCOTTS BLUFF COUNTY</b>					
<b>Fund: 111 - GENERAL</b>					
agreement	CONTRACTUAL SERVICES				104,447.18
				<b>Fund 111 - GENERAL Total:</b>	<b>104,447.18</b>
				<b>Vendor SCOTTS BLUFF COUNTY Total:</b>	<b>104,447.18</b>
<b>Vendor: SCOTTSBLUFF BODY &amp; PAINT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				70.00
CONTRACTUAL	CONTRACTUAL SERVICES				130.00
CONTRACTUAL	CONTRACTUAL SERVICES				70.00
CONTRACTUAL	CONTRACTUAL SERVICES				70.00
CONTRACTUAL	CONTRACTUAL SERVICES				70.00
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
				<b>Fund 111 - GENERAL Total:</b>	<b>530.00</b>
				<b>Vendor SCOTTSBLUFF BODY &amp; PAINT, INC Total:</b>	<b>530.00</b>
<b>Vendor: SCOTTSBLUFF COUNTRY CLUB</b>					
<b>Fund: 641 - WATER</b>					
UTILITY REF	REFUNDS PAYABLE				78.15
				<b>Fund 641 - WATER Total:</b>	<b>78.15</b>
				<b>Vendor SCOTTSBLUFF COUNTRY CLUB Total:</b>	<b>78.15</b>
<b>Vendor: SHAWN WEST</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
reimb.	LIFE INS EE PAYABLE				1.48
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1.48</b>
				<b>Vendor SHAWN WEST Total:</b>	<b>1.48</b>
<b>Vendor: SHERIFF'S OFFICE</b>					
<b>Fund: 111 - GENERAL</b>					
PAPERS SERVED	LEGAL FEES				307.58
				<b>Fund 111 - GENERAL Total:</b>	<b>307.58</b>
				<b>Vendor SHERIFF'S OFFICE Total:</b>	<b>307.58</b>
<b>Vendor: SIMMONS OLSEN LAW FIRM, P.C.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,086.85
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				3,917.77
CONTRACTUAL SERVICES	LEGAL FEES				875.00
				<b>Fund 111 - GENERAL Total:</b>	<b>10,879.62</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				259.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				512.50
Fund 224 - ECONOMIC DEVELOPMENT Total:					772.00
Fund: 661 - STORMWATER					
CONTRACTUAL SERVICES	LEGAL FEES				237.50
Fund 661 - STORMWATER Total:					237.50
Vendor SIMMONS OLSEN LAW FIRM, P.C. Total:					11,889.12
Vendor: SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE	STREET MAINTENANCE				535.50
CONCRETE	STREET MAINTENANCE				300.00
CONCRETE	STREET MAINTENANCE				165.00
CONCRETE	STREET MAINTENANCE				530.00
CONCRETE	STREET MAINTENANCE				118.75
Fund 212 - TRANSPORTATION Total:					1,649.25
Vendor SIMON CONTRACTORS Total:					1,649.25
Vendor: SLAFTER OIL CO INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				160.65
Fund 621 - ENVIRONMENTAL SERVICES Total:					160.65
Vendor SLAFTER OIL CO INC. Total:					160.65
Vendor: SONNY'S BIKE SHOP					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				10.99
Fund 111 - GENERAL Total:					10.99
Vendor SONNY'S BIKE SHOP Total:					10.99
Vendor: SOURCE GAS					
Fund: 111 - GENERAL					
Mnthly Heating Fuel	HEATING FUEL				173.99
Mnthly Heating Fuel	HEATING FUEL				105.56
Mnthly Heating Fuel	HEATING FUEL				173.09
Mnthly Heating Fuel	HEATING FUEL				230.72
Mnthly Heating Fuel	HEATING FUEL				367.41
Mnthly Heating Fuel	HEATING FUEL				63.92
Fund 111 - GENERAL Total:					1,114.69
Fund: 212 - TRANSPORTATION					
Mnthly Heating Fuel	HEATING FUEL				1,309.12
Fund 212 - TRANSPORTATION Total:					1,309.12
Fund: 621 - ENVIRONMENTAL SERVICES					
Mnthly Heating Fuel	HEATING FUEL				213.21
Fund 621 - ENVIRONMENTAL SERVICES Total:					213.21
Fund: 641 - WATER					
Mnthly Heating Fuel	HEATING FUEL				134.63
Fund 641 - WATER Total:					134.63
Vendor SOURCE GAS Total:					2,771.65
Vendor: SPECIAL INVESTIGATIONS					
Fund: 111 - GENERAL					
HIDTA BUY MONEY	INVESTIGATION SUPPLIES				5,000.00
Fund 111 - GENERAL Total:					5,000.00
Vendor SPECIAL INVESTIGATIONS Total:					5,000.00
Vendor: STAPLES					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				68.86
DEP SUP	DEPARTMENT SUPPLIES				7.09
DEP SUP	DEPARTMENT SUPPLIES				24.29
DEP SUP	DEPARTMENT SUPPLIES				253.28

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEP SUP	DEPARTMENT SUPPLIES				60.81
Fund 111 - GENERAL Total:					414.33
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				7.99
Fund 212 - TRANSPORTATION Total:					7.99
<b>Fund: 631 - WASTEWATER</b>					
Office sup	DEPARTMENT SUPPLIES				90.28
Office sup	DEPARTMENT SUPPLIES				46.50
Fund 631 - WASTEWATER Total:					136.78
Vendor STAPLES Total:					559.10
<b>Vendor: STAR HERALD</b>					
<b>Fund: 111 - GENERAL</b>					
PUBLICATIONS	PUBLICATIONS				19.08
Legal Publishing	LEGAL PUBLICATIONS				52.66
Legal Publishing	LEGAL PUBLICATIONS				357.68
Legal Publishing	LEGAL PUBLICATIONS				21.37
Legal Publishing	LEGAL PUBLICATIONS				13.36
Legal Publishing	RECRUITMENT				2,278.15
Fund 111 - GENERAL Total:					2,742.30
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
Legal Publishing	PUBLICATIONS				17.56
Fund 224 - ECONOMIC DEVELOPMENT Total:					17.56
Vendor STAR HERALD Total:					2,759.86
<b>Vendor: STATE OF NEBRASKA</b>					
<b>Fund: 111 - GENERAL</b>					
REFUND	MISCELLANEOUS				200.00
Fund 111 - GENERAL Total:					200.00
Vendor STATE OF NEBRASKA Total:					200.00
<b>Vendor: STATE OF NEBR-DEPT OF ADMIN SVC</b>					
<b>Fund: 111 - GENERAL</b>					
Mnthly Long Distance	TELEPHONE				16.65
Mnthly Long Distance	TELEPHONE				2.86
Mnthly Long Distance	TELEPHONE				0.60
Mnthly Long Distance	TELEPHONE				4.74
Mnthly Long Distance	TELEPHONE				1.16
Mnthly Long Distance	TELEPHONE				3.38
Mnthly Long Distance	TELEPHONE				9.17
Mnthly Long Distance	TELEPHONE				45.46
Mnthly Long Distance	TELEPHONE				15.87
Mnthly Long Distance	TELEPHONE				6.36
Mnthly Long Distance	TELEPHONE				2.37
LONG DISTANCE	TELEPHONE				6.65
Fund 111 - GENERAL Total:					115.27
<b>Fund: 212 - TRANSPORTATION</b>					
Mnthly Long Distance	TELEPHONE				11.86
Fund 212 - TRANSPORTATION Total:					11.86
<b>Fund: 213 - CEMETERY</b>					
Mnthly Long Distance	TELEPHONE				7.03
Fund 213 - CEMETERY Total:					7.03
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Mnthly Long Distance	TELEPHONE				4.01
Fund 621 - ENVIRONMENTAL SERVICES Total:					4.01
<b>Fund: 631 - WASTEWATER</b>					
Mnthly Long Distance	TELEPHONE				5.28
Fund 631 - WASTEWATER Total:					5.28

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Post Dates: 12/3/2013 - 12/16/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
Mnthly Long Distance	TELEPHONE				3.28
<b>Fund 641 - WATER Total:</b>					<b>3.28</b>
<b>Fund: 661 - STORMWATER</b>					
Mnthly Long Distance	TELEPHONE				4.17
<b>Fund 661 - STORMWATER Total:</b>					<b>4.17</b>
<b>Fund: 721 - GIS SERVICES</b>					
Mnthly Long Distance	TELEPHONE				0.47
<b>Fund 721 - GIS SERVICES Total:</b>					<b>0.47</b>
<b>Vendor STATE OF NEBR-DEPT OF ADMIN SVC Total:</b>					<b>151.37</b>
<b>Vendor: STEPHEN BONDS</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
reimb.	LIFE INS EE PAYABLE				2.40
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>2.40</b>
<b>Vendor STEPHEN BONDS Total:</b>					<b>2.40</b>
<b>Vendor: STEVE LOPEZ</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				39.00
<b>Fund 111 - GENERAL Total:</b>					<b>39.00</b>
<b>Vendor STEVE LOPEZ Total:</b>					<b>39.00</b>
<b>Vendor: SUBWAY</b>					
<b>Fund: 111 - GENERAL</b>					
meals	RECRUITMENT				23.25
<b>Fund 111 - GENERAL Total:</b>					<b>23.25</b>
<b>Vendor SUBWAY Total:</b>					<b>23.25</b>
<b>Vendor: SUPERIOR SIGNALS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				176.96
SUPP	DEPARTMENT SUPPLIES				159.96
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>336.92</b>
<b>Vendor SUPERIOR SIGNALS, INC Total:</b>					<b>336.92</b>
<b>Vendor: TEAM CHEVROLET INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				473.48
<b>Fund 111 - GENERAL Total:</b>					<b>473.48</b>
<b>Vendor TEAM CHEVROLET INC Total:</b>					<b>473.48</b>
<b>Vendor: THE SHERWIN-WILLIAMS CO</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				205.56
<b>Fund 111 - GENERAL Total:</b>					<b>205.56</b>
<b>Vendor THE SHERWIN-WILLIAMS CO Total:</b>					<b>205.56</b>
<b>Vendor: TOMMY'S JOHNNY'S INC</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	STRUCTURES				75.00
CON SRV	CONTRACTUAL SERVICES				495.00
<b>Fund 111 - GENERAL Total:</b>					<b>570.00</b>
<b>Vendor TOMMY'S JOHNNY'S INC Total:</b>					<b>570.00</b>
<b>Vendor: TOTAL FUNDS BY HASLER</b>					
<b>Fund: 111 - GENERAL</b>					
POSTAGE	POSTAGE				1,000.00
<b>Fund 111 - GENERAL Total:</b>					<b>1,000.00</b>
<b>Vendor TOTAL FUNDS BY HASLER Total:</b>					<b>1,000.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: TWIN CITY AUTO, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				2,278.44
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>2,278.44</b>
				<b>Vendor TWIN CITY AUTO, INC Total:</b>	<b>2,278.44</b>
<b>Vendor: TYLER TECHNOLOGIES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
contract	EQUIPMENT				4,666.44
contr.	EQUIPMENT				5,846.25
conversion	EQUIPMENT				6,096.31
				<b>Fund 111 - GENERAL Total:</b>	<b>16,609.00</b>
				<b>Vendor TYLER TECHNOLOGIES, INC Total:</b>	<b>16,609.00</b>
<b>Vendor: UPSTART ENTERPRISES, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				180.00
SUPPLIES	DEPARTMENT SUPPLIES				25.76
SUPPLIES	INVESTIGATION SUPPLIES				158.42
				<b>Fund 111 - GENERAL Total:</b>	<b>364.18</b>
				<b>Vendor UPSTART ENTERPRISES, LLC Total:</b>	<b>364.18</b>
<b>Vendor: US BANK-CPS</b>					
<b>Fund: 111 - GENERAL</b>					
Sub rnwl	SUBSCRIPTIONS				89.93
bowen trav	BUSINESS TRAVEL				817.80
TRV CON	SCHOOL & CONFERENCE				103.98
				<b>Fund 111 - GENERAL Total:</b>	<b>1,011.71</b>
<b>Fund: 641 - WATER</b>					
Shipping fee	POSTAGE				25.59
				<b>Fund 641 - WATER Total:</b>	<b>25.59</b>
				<b>Vendor US BANK-CPS Total:</b>	<b>1,037.30</b>
<b>Vendor: USA BLUEBOOK</b>					
<b>Fund: 631 - WASTEWATER</b>					
Equip maint	EQUIPMENT MAINTENANCE				571.81
				<b>Fund 631 - WASTEWATER Total:</b>	<b>571.81</b>
				<b>Vendor USA BLUEBOOK Total:</b>	<b>571.81</b>
<b>Vendor: VERIZON WIRELESS</b>					
<b>Fund: 111 - GENERAL</b>					
fire cells	CELLULAR PHONE				212.80
TELEPHONE	TELEPHONE				459.02
TELEPHONE	TELEPHONE				22.34
				<b>Fund 111 - GENERAL Total:</b>	<b>694.16</b>
<b>Fund: 631 - WASTEWATER</b>					
Cell phone fees	CELLULAR PHONE				47.34
				<b>Fund 631 - WASTEWATER Total:</b>	<b>47.34</b>
<b>Fund: 641 - WATER</b>					
Cell phone fees	CELLULAR PHONE				82.57
				<b>Fund 641 - WATER Total:</b>	<b>82.57</b>
				<b>Vendor VERIZON WIRELESS Total:</b>	<b>824.07</b>
<b>Vendor: VIAERO WIRELESS</b>					
<b>Fund: 631 - WASTEWATER</b>					
Locates	CONTRACTUAL SERVICES				18.10
				<b>Fund 631 - WASTEWATER Total:</b>	<b>18.10</b>

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Post Dates: 12/3/2013 - 12/16/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
Locates	CONTRACTUAL SERVICES				18.11
<b>Fund 641 - WATER Total:</b>					<b>18.11</b>
<b>Vendor VIAERO WIRELESS Total:</b>					<b>36.21</b>
<b>Vendor: WALMART COMMUNITY/GEMB</b>					
<b>Fund: 111 - GENERAL</b>					
dept supl	DEPARTMENT SUPPLIES				38.92
dept. supl	DEPARTMENT SUPPLIES				79.15
Dpt sup	DEPARTMENT SUPPLIES				3.00
Dpt sup	DEPARTMENT SUPPLIES				23.62
<b>Fund 111 - GENERAL Total:</b>					<b>144.69</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				56.29
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>56.29</b>
<b>Vendor WALMART COMMUNITY/GEMB Total:</b>					<b>200.98</b>
<b>Vendor: WELLS FARGO BANK N.A.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
RETIREMENT GENERAL - EE	REGULAR RETIRE EE PAY				8,168.24
RETIREMENT GENERAL ADDTL -...	REGULAR RETIRE EE PAY				2,767.64
RETIREMENT GENERAL ADDTL -...	REGULAR RETIRE ER PAY				2,382.03
TSA POLICE	RETIRE POLICE EE PAY				15,588.84
TSA POLICE ADDTL - EE	RETIRE POLICE EE PAY				58.93
TSA FIRE	RETIRE FIRE EE PAYABLE				7,476.76
TSA FIRE ADDTL - EE	RETIRE FIRE EE PAYABLE				315.00
RETIREMENT GENERAL - EE	REGULAR RETIRE EE PAY				4.50
RETIREMENT GENERAL ADDTL -...	REGULAR RETIRE ER PAY				2.25
RETIREMENT GENERAL ADDTL -...	REGULAR RETIRE ER PAY				2.25
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>36,766.44</b>
<b>Vendor WELLS FARGO BANK N.A. Total:</b>					<b>36,766.44</b>
<b>Vendor: WESTERN NEBR HUMAN RESOURCE MNGT ASSOC</b>					
<b>Fund: 111 - GENERAL</b>					
dues	MEMBERSHIPS				30.00
<b>Fund 111 - GENERAL Total:</b>					<b>30.00</b>
<b>Vendor WESTERN NEBR HUMAN RESOURCE MNGT ASSOC Total:</b>					<b>30.00</b>
<b>Vendor: WESTERN PATHOLOGY CONSULTANTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
suppl	CONTRACTUAL SERVICES				44.50
<b>Fund 111 - GENERAL Total:</b>					<b>44.50</b>
<b>Vendor WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>					<b>44.50</b>
<b>Vendor: WORLD BOOK INC</b>					
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks	BOOKS				919.00
<b>Fund 211 - REGIONAL LIBRARY Total:</b>					<b>919.00</b>
<b>Vendor WORLD BOOK INC Total:</b>					<b>919.00</b>
<b>Vendor: YMCA OF SCOTTSBLUFF</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
POLICE - EE	YMCA PAY EE				147.00
POLICE - ER	YMCA PAY ER				235.20
EE-SINGLE	YMCA PAY EE				110.25
EE - FAMILY	YMCA PAY EE				575.99
ER PAID AT 50%	YMCA PAY ER				126.00
ER PAID AT 75%	YMCA PAY ER				47.26
ER PAID AT 100%	YMCA PAY ER				157.50
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>1,399.20</b>
<b>Vendor YMCA OF SCOTTSBLUFF Total:</b>					<b>1,399.20</b>

## Expense Approval Report

Post Dates: 12/3/2013 - 12/16/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: ZEKE BOWEN</b>					
<b>Fund: 111 - GENERAL</b>					
bowen trav adv	SCHOOL & CONFERENCE				185.32
				<b>Fund 111 - GENERAL Total:</b>	<b>185.32</b>
				<b>Vendor ZEKE BOWEN Total:</b>	<b>185.32</b>
<b>Vendor: ZM LUMBER CO.</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				25.60
DEP SUP	DEPARTMENT SUPPLIES				20.00
DEP SUP	DEPARTMENT SUPPLIES				17.60
DEP SUP	DEPARTMENT SUPPLIES				25.85
DEP SUP	DEPARTMENT SUPPLIES				44.39
				<b>Fund 111 - GENERAL Total:</b>	<b>133.44</b>
				<b>Vendor ZM LUMBER CO. Total:</b>	<b>133.44</b>
				<b>Grand Total:</b>	<b>556,204.89</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	173,460.91	335.83
211 - REGIONAL LIBRARY	3,623.64	0.00
212 - TRANSPORTATION	21,193.14	0.00
213 - CEMETERY	1,028.61	0.00
215 - SPECIAL PROJECTS	141.50	0.00
216 - BUSINESS IMPROVEMENT	140.00	0.00
223 - KENO	223.75	0.00
224 - ECONOMIC DEVELOPMENT	789.56	0.00
311 - DEBT SERVICE	17,682.52	0.00
621 - ENVIRONMENTAL SERVICES	41,060.91	126.82
631 - WASTEWATER	5,883.86	126.82
641 - WATER	7,141.14	126.84
661 - STORMWATER	20,049.99	0.00
713 - CASH & INVESTMENT POOL	154,826.87	154,822.99
721 - GIS SERVICES	6,434.54	0.00
812 - HEALTH INSURANCE	102,523.95	72,534.09
<b>Grand Total:</b>	<b>556,204.89</b>	<b>228,073.39</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-49111-111	MISCELLANEOUS	200.00	0.00
111-51281-142	DISABILITY INSURANCE	335.83	335.83
111-52111-111	DEPARTMENT SUPPLIES	618.25	0.00
111-52111-112	DEPARTMENT SUPPLIES	11.75	0.00
111-52111-116	DEPARTMENT SUPPLIES	251.99	0.00
111-52111-121	DEPARTMENT SUPPLIES	7.31	0.00
111-52111-141	DEPARTMENT SUPPLIES	178.79	0.00
111-52111-142	DEPARTMENT SUPPLIES	419.61	0.00
111-52111-151	DEPARTMENT SUPPLIES	803.26	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,206.59	0.00
111-52111-172	DEPARTMENT SUPPLIES	129.67	0.00
111-52121-111	JANITORIAL SUPPLIES	30.54	0.00
111-52121-151	JANITORIAL SUPPLIES	135.62	0.00
111-52163-142	INVESTIGATION SUPPLIES	5,704.82	0.00
111-52181-142	UNIFORMS & CLOTHING	717.27	0.00
111-52211-143	PUBLICATIONS	19.08	0.00
111-52222-151	BOOKS	1,925.38	0.00
111-52225-151	SUBSCRIPTIONS	297.60	0.00
111-52311-112	MEMBERSHIPS	30.00	0.00
111-52411-111	POSTAGE	1,200.00	0.00
111-53111-112	CONTRACTUAL SERVICES	44.50	0.00
111-53111-114	CONTRACTUAL SERVICES	9,211.85	0.00
111-53111-121	CONTRACTUAL SERVICES	63.00	0.00
111-53111-142	CONTRACTUAL SERVICES	114,656.27	0.00
111-53111-151	CONTRACTUAL SERVICES	171.00	0.00
111-53111-171	CONTRACTUAL SERVICES	675.00	0.00
111-53121-112	CONSULTING SERVICES	9.50	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	52.66	0.00
111-53161-115	LEGAL PUBLICATIONS	357.68	0.00
111-53161-121	LEGAL PUBLICATIONS	21.37	0.00
111-53161-151	LEGAL PUBLICATIONS	13.36	0.00
111-53211-114	LEGAL FEES	661.58	0.00
111-53211-142	LEGAL FEES	875.00	0.00
111-53421-141	BUILDING MAINTENANCE	8.10	0.00
111-53421-142	BUILDING MAINTENANCE	8.10	0.00
111-53421-151	BUILDING MAINTENANCE	620.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-171	BUILDING MAINTENANCE	179.14	0.00
111-53441-116	EQUIPMENT MAINTENAN...	592.91	0.00
111-53441-121	EQUIPMENT MAINTENAN...	541.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,144.18	0.00
111-53451-141	VEHICLE MAINTENANCE	320.15	0.00
111-53451-142	VEHICLE MAINTENANCE	794.34	0.00
111-53451-171	VEHICLE MAINTENANCE	615.08	0.00
111-53521-111	HEATING FUEL	173.99	0.00
111-53521-141	HEATING FUEL	105.56	0.00
111-53521-142	HEATING FUEL	173.09	0.00
111-53521-151	HEATING FUEL	230.72	0.00
111-53521-171	HEATING FUEL	367.41	0.00
111-53521-172	HEATING FUEL	63.92	0.00
111-53561-111	TELEPHONE	251.68	0.00
111-53561-112	TELEPHONE	72.16	0.00
111-53561-114	TELEPHONE	68.40	0.00
111-53561-115	TELEPHONE	41.81	0.00
111-53561-116	TELEPHONE	228.96	0.00
111-53561-121	TELEPHONE	214.26	0.00
111-53561-141	TELEPHONE	300.34	0.00
111-53561-142	TELEPHONE	2,128.75	0.00
111-53561-143	TELEPHONE	28.99	0.00
111-53561-151	TELEPHONE	567.15	0.00
111-53561-171	TELEPHONE	176.61	0.00
111-53561-172	TELEPHONE	171.12	0.00
111-53571-141	CELLULAR PHONE	212.80	0.00
111-53631-111	RENT-MACHINES	153.09	0.00
111-53631-142	RENT-MACHINES	48.07	0.00
111-53711-141	SCHOOL & CONFERENCE	185.32	0.00
111-53711-142	SCHOOL & CONFERENCE	1,012.00	0.00
111-53711-151	SCHOOL & CONFERENCE	10.00	0.00
111-53711-171	SCHOOL & CONFERENCE	103.98	0.00
111-53721-141	BUSINESS TRAVEL	817.80	0.00
111-53721-142	BUSINESS TRAVEL	48.00	0.00
111-53741-112	TUITION SUPPORT	540.00	0.00
111-53913-112	RECRUITMENT	2,321.80	0.00
111-54311-172	STRUCTURES	75.00	0.00
111-54411-111	EQUIPMENT	16,609.00	0.00
211-52222-151	BOOKS	3,623.64	0.00
212-52111-212	DEPARTMENT SUPPLIES	5,220.53	0.00
212-52181-212	UNIFORMS & CLOTHING	40.18	0.00
212-53111-212	CONTRACTUAL SERVICES	45.76	0.00
212-53431-212	ELECTRICAL MAINTENAN...	1,827.72	0.00
212-53441-212	EQUIPMENT MAINTENAN...	482.39	0.00
212-53451-212	VEHICLE MAINTENANCE	294.90	0.00
212-53491-212	STREET MAINTENANCE	1,649.25	0.00
212-53521-212	HEATING FUEL	1,309.12	0.00
212-53561-212	TELEPHONE	529.29	0.00
212-54411-212	EQUIPMENT	9,794.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	178.50	0.00
213-53111-213	CONTRACTUAL SERVICES	8.64	0.00
213-53441-213	EQUIPMENT MAINTENAN...	765.14	0.00
213-53561-213	TELEPHONE	76.33	0.00
215-52111-142	DEPARTMENT SUPPLIES	141.50	0.00
216-53111-121	CONTRACTUAL SERVICES	140.00	0.00
223-52111-171	DEPARTMENT SUPPLIES	223.75	0.00
224-52211-114	PUBLICATIONS	17.56	0.00
224-53111-114	CONTRACTUAL SERVICES	772.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
311-57110-111	DEBT SERVICE-PRINCIPAL	17,213.76	0.00
311-57115-111	DEBT SERVICE-INTEREST	468.76	0.00
621-52111-621	DEPARTMENT SUPPLIES	769.29	0.00
621-52411-621	POSTAGE	126.82	126.82
621-53193-621	DISPOSAL FEES	36,824.82	0.00
621-53441-621	EQUIPMENT MAINTENAN...	823.93	0.00
621-53451-621	VEHICLE MAINTENANCE	2,157.23	0.00
621-53521-621	HEATING FUEL	213.21	0.00
621-53561-621	TELEPHONE	145.61	0.00
631-52111-631	DEPARTMENT SUPPLIES	709.24	0.00
631-52181-631	UNIFORMS & CLOTHING	308.95	0.00
631-52411-631	POSTAGE	282.31	126.82
631-53111-631	CONTRACTUAL SERVICES	44.25	0.00
631-53431-631	ELECTRICAL MAINTENAN...	355.47	0.00
631-53441-631	EQUIPMENT MAINTENAN...	3,982.92	0.00
631-53561-631	TELEPHONE	140.88	0.00
631-53571-631	CELLULAR PHONE	47.34	0.00
631-59211-631	LICENSE/PERMITS	12.50	0.00
641-21416	REFUNDS PAYABLE	331.57	0.00
641-52111-641	DEPARTMENT SUPPLIES	88.84	0.00
641-52116-641	METERS	379.80	0.00
641-52117-641	SAMPLES	105.00	0.00
641-52411-641	POSTAGE	310.79	126.84
641-52611-641	CHEMICALS	1,612.45	0.00
641-53111-641	CONTRACTUAL SERVICES	1,251.86	0.00
641-53441-641	EQUIPMENT MAINTENAN...	2,414.61	0.00
641-53451-641	VEHICLE MAINTENANCE	177.13	0.00
641-53521-641	HEATING FUEL	134.63	0.00
641-53561-641	TELEPHONE	105.73	0.00
641-53571-641	CELLULAR PHONE	82.57	0.00
641-53611-641	RENT-LAND	146.16	0.00
661-53111-661	CONTRACTUAL SERVICES	4,340.00	0.00
661-53211-661	LEGAL FEES	237.50	0.00
661-53561-661	TELEPHONE	37.32	0.00
661-53611-661	RENT-LAND	546.36	0.00
661-53711-661	SCHOOL & CONFERENCE	63.90	0.00
661-54311-661	STRUCTURES	14,824.91	0.00
713-21511	MISC PAYROLL DEDUCT	360.14	360.14
713-21512	MEDICARE W/H EE PAYAB...	8,716.78	8,716.78
713-21513	FICA W/H EE PAYABLE	32,832.22	32,832.22
713-21514	FED W/H EE PAYABLE	37,875.75	37,875.75
713-21515	STATE W/H EE PAYABLE	20,181.32	20,181.32
713-21517	POL UNION DUES EE PAY	378.00	378.00
713-21518	FIRE UNION DUES EE PAY	195.00	195.00
713-21523	LIFE INS EE PAYABLE	64.84	60.96
713-21524	SMEC EE PAYABLE	249.50	249.50
713-21527	WAGE ATTACHMENT EE ...	203.42	203.42
713-21528	REGULAR RETIRE EE PAY	10,940.38	10,940.38
713-21529	DEFERRED COMP EE PAY	765.00	765.00
713-21531	RETIRE FIRE EE PAYABLE	7,791.76	7,791.76
713-21533	RETIRE POLICE EE PAY	15,647.77	15,647.77
713-21534	DIS INC INS EE PAYABLE	862.95	862.95
713-21539	CHILD SUPPORT EE PAY	1,982.31	1,982.31
713-21540	YMCA PAY EE	833.24	833.24
713-21541	HSA EE PAYABLE	9,183.46	9,183.46
713-21723	LIFE INS ER PAYABLE	743.04	743.04
713-21728	REGULAR RETIRE ER PAY	2,386.53	2,386.53
713-21740	YMCA PAY ER	565.96	565.96

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
713-21741	HSA ER PAYABLE	2,067.50	2,067.50
721-53441-721	EQUIPMENT MAINTENAN...	6,400.00	0.00
721-53561-721	TELEPHONE	34.54	0.00
812-53861-112	PREMIUM EXPENSE	29,989.86	0.00
812-53862-112	CLAIMS EXPENSE	71,872.46	71,872.46
812-53863-112	FLEXIBLE BENFT EXPENSES	661.63	661.63
<b>Grand Total:</b>		<b>556,204.89</b>	<b>228,073.39</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	551,278.90	228,073.39
1114253521	63.92	0.00
1114258111	75.00	0.00
2118152111	141.50	0.00
6002053111	4,340.00	0.00
6002053211	237.50	0.00
6002053561	4.17	0.00
6002053711	63.90	0.00
Grand Total:	556,204.89	228,073.39



City of Scottsbluff, NE

# Expense Approval Report

By Vendor Name

Post Dates 10/23/2013 - 10/23/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: DALE'S TIRE & RETREADING, INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
credit	VEHICLE MAINTENANCE				-100.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					-100.00
Vendor DALE'S TIRE & RETREADING, INC. Total:					-100.00
Grand Total:					-100.00

**Report Summary****Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
621 - ENVIRONMENTAL SERVICES	-100.00	0.00
<b>Grand Total:</b>	<b>-100.00</b>	<b>0.00</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
621-53451-621	VEHICLE MAINTENANCE	-100.00	0.00
<b>Grand Total:</b>		<b>-100.00</b>	<b>0.00</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	-100.00	0.00
<b>Grand Total:</b>	<b>-100.00</b>	<b>0.00</b>