# City of Scottsbluff, Nebraska

Monday, November 17, 2014 Regular Meeting

### **Item Claims3**

Regular claims

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

## **Expense Approval Report**

### By Vendor Name



City of Scottsbluff, NE

Post Dates 11/4/2014 - 11/17/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: GALE/CENGAGE LEAR Fund: 111 - GENERAL	RNING				
sbscrp	SUBSCRIPTIONS			_	250.00
				Fund 111 - GENERAL Total:	250.00
				Vendor GALE/CENGAGE LEARNING Total:	250.00
Vendor: 3M CENTER-TRAFFIC ( Fund: 111 - GENERAL	CONTROL				
Equip main	EQUIPMENT MAINTENANCE				946.13
				Fund 111 - GENERAL Total:	946.13
				Vendor 3M CENTER-TRAFFIC CONTROL Total:	946.13
Vendor: ACCELERATED RECEIV					
Wage Attach	WAGE ATTACHMENT EE PAY				317.18
rrage / tetaon				Fund 713 - CASH & INVESTMENT POOL Total:	317.18
			Vendor	ACCELERATED RECEIVABLES SOLUTIONS Total:	317.18
Vandari ACTION COMMUNICA	TION INC		vendoi	ACCELERATED RECEIVABLES SOLUTIONS TOtal.	317.10
Vendor: ACTION COMMUNICA Fund: 111 - GENERAL	TION INC.				
DEP SUP	DEPARTMENT SUPPLIES				480.00
EQP MTC	EQUIPMENT MAINTENANCE				63.00
				Fund 111 - GENERAL Total:	543.00
Fund: 621 - ENVIRONMEN	TAL SERVICES				
DEPT. SUPPL.	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER	<b>t</b>				
DEPT. SUPPL.	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	27.50
				Vendor ACTION COMMUNICATION INC. Total:	598.00
Vendor: ALLO COMMUNICATION	ONS.LLC				
Fund: 111 - GENERAL	,				
LOCAL TELEPHONE CHARGES	TELEPHONE				235.22
LOCAL TELEPHONE CHARGES	TELEPHONE				69.35
LOCAL TELEPHONE CHARGES	TELEPHONE				67.85
LOCAL TELEPHONE CHARGES	TELEPHONE				37.10
LOCAL TELEPHONE CHARGES	TELEPHONE				227.85
LOCAL TELEPHONE CHARGES	TELEPHONE				211.04 291.25
LOCAL TELEPHONE CHARGES  LOCAL TELEPHONE CHARGES	TELEPHONE TELEPHONE				1,623.93
LOCAL TELEPHONE CHARGES	TELEPHONE				551.60
LOCAL TELEPHONE CHARGES	TELEPHONE				170.38
LOCAL TELEPHONE CHARGES	TELEPHONE				168.88
				Fund 111 - GENERAL Total:	3,654.45
Fund: 212 - TRANSPORTA	TION				
LOCAL TELEPHONE CHARGES	TELEPHONE				517.78
				Fund 212 - TRANSPORTATION Total:	517.78
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.35
				Fund 213 - CEMETERY Total:	69.35
Fund: 621 - ENVIRONMEN	TAL SERVICES				
Fund: 621 - ENVIRONMEN LOCAL TELEPHONE CHARGES	TAL SERVICES TELEPHONE				194.70

Expense Approval Report				Post Dates: 11/4/2014	- 11/17/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER	t				
LOCAL TELEPHONE CHARGES	TELEPHONE				168.88
				Fund 631 - WASTEWATER Total:	168.88
Fund: 641 - WATER	TELEDIJONE				102.52
LOCAL TELEPHONE CHARGES	TELEPHONE			Fund 641 - WATER Total:	102.53 102.53
Fund: 661 - STORMWATER	•				
LOCAL TELEPHONE CHARGES	TELEPHONE				34.68
				Fund 661 - STORMWATER Total:	34.68
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE			_	34.10
				Fund 721 - GIS SERVICES Total:	34.10
				Vendor ALLO COMMUNICATIONS,LLC Total:	4,776.47
Vendor: ANITA'S GREENSCAPII					
Fund: 216 - BUSINESS IMP PRKNG LT MNTNCE	CONTRACTUAL SERVICES				175.00
PRKNG LT MNTNCE	CONTRACTUAL SERVICES				106.00
				Fund 216 - BUSINESS IMPROVEMENT Total:	281.00
Fund: 661 - STORMWATER	₹				
BRDWY & EAST O MNTNCE	CONTRACTUAL SERVICES				175.00
				Fund 661 - STORMWATER Total:	175.00
				Vendor ANITA'S GREENSCAPING INC Total:	456.00
Vendor: ASP ENTERPRISES, INC					
Fund: 631 - WASTEWATER COMPOST FACILITY UPGRADE	STRUCTURES				7,193.28
COMPOSITACIENT OF GRADE	STRUCTURES			Fund 631 - WASTEWATER Total:	7,193.28
				Vendor ASP ENTERPRISES, INC Total:	7,193.28
Vendor: ASSURITY LIFE INSURA	ANCE CO				,
Fund: 713 - CASH & INVES					
Life Ins	LIFE INS EE PAYABLE				34.36
				Fund 713 - CASH & INVESTMENT POOL Total:	34.36
				Vendor ASSURITY LIFE INSURANCE CO Total:	34.36
Vendor: B&C STEEL CORPORAT					
Fund: 212 - TRANSPORTATION FOR SWPR SHOES	FION  EQUIPMENT MAINTENANCE				107.24
IRON FOR SWPR SHOES	EQUIPMENT MAINTENANCE				107.24
				Fund 212 - TRANSPORTATION Total:	214.48
				Vendor B&C STEEL CORPORATION Total:	214.48
Vendor: BLUFFS SANITARY SUF Fund: 111 - GENERAL	PPLY INC.				
Dept supp	DEPARTMENT SUPPLIES				75.67
Jan sup	JANITORIAL SUPPLIES				90.83
Dept. suppl.	DEPARTMENT SUPPLIES				79.50
DEPT SUPPL & JANIT SUPPL DEPT SUPPL & JANIT SUPPL	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				100.17 100.17
DEPT SUPPL & JANIT SUPPL	JANITORIAL SUPPLIES				60.99
DEPT SUPPL & JANIT SUPPL	JANITORIAL SUPPLIES				61.00
Jan sup	JANITORIAL SUPPLIES			F	45.24
				Fund 111 - GENERAL Total:	613.57
				Vendor BLUFFS SANITARY SUPPLY INC. Total:	613.57
Vendor: CAPITAL BUSINESS SY: Fund: 111 - GENERAL	STEMS INC.				
Cont. srvcs	CONTRACTUAL SERVICES				112.06

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Expense Approval Report				Post Dates: 11/4/2014	- 11/17/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Equip Maint	EQUIPMENT MAINTENANCE			Fundada CENERAL Tabel	87.39
			Vo	Fund 111 - GENERAL Total:	199.45
Vendor: CARLSON, DEBRA			ve	HIGH CAPITAL BUSINESS SYSTEMS INC. TOTAL	199.45
Fund: 111 - GENERAL					
Reimb	DEPARTMENT SUPPLIES				51.87
				Fund 111 - GENERAL Total:	51.87
Vendor: CARR TRUMBULL LBR I	INC.			Vendor CARLSON, DEBRA Total:	51.87
EQUIP MAINT	EQUIPMENT MAINTENANCE				100.39
EQUIP MAINT	EQUIPMENT MAINTENANCE			Found 444 CENERAL Total	23.67
Fund: 641 - WATER				Fund 111 - GENERAL Total:	124.06
DEPT SUP	DEPARTMENT SUPPLIES			—	19.73
				Fund 641 - WATER Total:	19.73
Vandam CEMENTERIC INC				Vendor CARR TRUMBULL LBR INC. Total:	143.79
Vendor: CEMENTER'S INC Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				93.10
DEPT SUP	DEPARTMENT SUPPLIES			Fund 641 - WATER Total:	192.60 <b>285.70</b>
				Vendor CEMENTER'S INC Total:	285.70
Vendor: CENTURY MFG				venuoi elivienteno interiotai.	203.70
Fund: 621 - ENVIRONMENT					
dept supplies	DEPARTMENT SUPPLIES			Fund 621 - ENVIRONMENTAL SERVICES Total:	565.82 <b>565.82</b>
			•	Vendor CENTURY MFG Total:	565.82
Vendor: CHAMPLAIN PLANNING Fund: 111 - GENERAL	G PRESS, INC				
DEPT PUBLCTNS	PUBLICATIONS			<u> </u>	103.75
				Fund 111 - GENERAL Total:	103.75
			Vend	dor CHAMPLAIN PLANNING PRESS, INC Total:	103.75
Vendor: CITIBANK N.A. Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				283.91
				Fund 111 - GENERAL Total:	283.91
				Vendor CITIBANK N.A. Total:	283.91
Vendor: CITY OF GERING Fund: 621 - ENVIRONMEN	TAL SERVICES				
disposal fees	DISPOSAL FEES				39,567.05
			1	Fund 621 - ENVIRONMENTAL SERVICES Total:	39,567.05
				Vendor CITY OF GERING Total:	39,567.05
Vendor: CITY OF SCB Fund: 111 - GENERAL					
Petty Cash	DEPARTMENT SUPPLIES				10.34
Petty Cash	DEPARTMENT SUPPLIES				19.97
Fund: 631 - WASTEWATER				Fund 111 - GENERAL Total:	30.31
Petty Cash	UNIFORMS & CLOTHING				44.99
Petty Cash	EQUIPMENT MAINTENANCE				0.63
Petty Cash	SCHOOL & CONFERENCE			Fund 631 - WASTEWATER Total:	0.35 <b>45.97</b>
				TUIN UST - WASTEWATER TOLDI:	43.37

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Nome  Nome	Expense Approval Report				Post Dates: 11/4/2014	- 11/17/2014
Per Parl	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Product CAME PRINTING LIFE   Product CAME PRINT LIFE   Product CAME PRINT LIFE   Product CAME PRINT LIFE   Product CAME PRINT LIF	Fund: 641 - WATER					
Vendor: CLAKE PRINTING LIC   Famil: 111-GENERAL	Petty Cash	DEPARTMENT SUPPLIES				
VERMITTION CLITE FORMAL         PERT SUPP (AS)         DEPAITMENT SUPPLES         CASS 55 55 56 57 50 56 50 56 50 50 50 50 50 50 50 50 50 50 50 50 50						
### PATT					Vendor CITY OF SCB Total:	91.13
DEF SUPP         DEPARTMENT SUPPLIES         27.00           DEP SUPPL         DEPARTMENT SUPPLIES         489.15           Vendor: COMPUTER CONNECTION INC         489.15           VENDOR: COMPUTER CONNECTION INC           FIRST 11. GENERAL           REPAY AGCHINES         FIND 411. GENERAL Totals         5.15.           VENDORS OF THE FUND ACCHINES         FIND 411. GENERAL Totals         5.15.           VENDORS OF COMPUTER CONNECTION IN CTO 100.         5.15.           VENDORS OF CONTRACTORS MATERIALS TO THE CONTRACTORS MATER	Vendor: CLARK PRINTING LL	С				
DEP SUPPE   DEP ARTMENT SUPPLIES   Parial 111- GENERAL TOOK   48.015						
Part						
Vendor: COMPUTER CONNECTION INC   Fund: 111 - GENERAL     RENT-MACH   RENT-MACHINES   S. 1.8.1   RENT-MACH   RENT-MACHINES   S. 1.8.1   RENT-MACH   RENT-MACHINES   S. 1.8.1   Vendor: COMPUTER CONNECTION INC Total   S. 1.8.1   Vendor: COMPUTER CONNECTION INC Total   S. 1.8.1   Vendor: CONSOLIDATED MANAGEMENT	DEPT SUPPL	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	
VERHAMENT SENERAL THANCHINES         FURTH MACHINES         FURTH MACHINES         FURTH MACHINES         FURTH MACHINES         STATE MACHINES         STATE MACHINES         STATE MACHINES         STATE MACHINES         PURTH MACHINES         PURTH MACHINES MACHINES         CONSOLIDATED MANAGEMENT MACHINES AND ACTION OF THE MACHINES AND ACTION O						
March 1111-GENERAL   Sent MACHINE   Sent Machine					Vendor CLARK PRINTING LLC Total:	489.15
RENT-MACH         RENT-MACHINES         55.38 (man 111 - GRINRAL tola (most)         55.38 (most)         56.00 (most)		CTION INC				
Math		DENT MACHINES				EE 10
Vendor: CONSOLIDATED MANUER         S. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	KLIVI-IVIACII	KLINT-IVIACITINES			Fund 111 - GENERAL Total:	
Vendor: CONSOLIDATED MAJESMENT FUNCT: 111- ESTREAT         19.00.5 & CONO (0.0 & CONFERENCE)         19.00.5 & CONFERENCE STUDY (0.0 & CONFERENCE) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Final: 111 - ECRETAL         Schools & COMF					Vendor COMPOTER CONNECTION INC. Total.	33.10
SCHOOLS & CONFERENCE         16.05           SCHOOLS & CONFERENCE         16.06           SCHOOLS & CONFERENCE         Fund 111- GENERAL ITSIA.           Vendor: CONTRACTORS MATERIALS INC.           Fund: 111- GENERAL           DEP SUP         DEP ARTIMENT SUPPLIES         25.28           DEP SUP         DEP ARTIMENT SUPPLIES         25.28           DEP SUP         DEP ARTIMENT SUPPLIES         30.55           DEP SUP         DEP ARTIMENT SUPPLIES         30.55           DEP SUP         DE PARTMENT SUPPLIES         30.55           SUPS DE PARTMENT SUPPLIES         80.55           SUPP         DEP ARTIMENT SUPPLIES         40.55           SUPP         DEP ARTIMENT SUPPLIES         40.55           SUPP         DEP ARTIMENT SUPPLIES         40.55           SUPP         DEP ARTIMENT SUPPLIES         70.45           SUPP         DEP ARTIMENT SUPPLIES         70.05           SUPP         DEP ARTIMENT SUPPLIES         70.05           SUP SUPPLIES         70.05         70.05           SUP SUPPLIES         70.05         70.05           SUP SUPPLIES         70.05         70.05           SUP SUPPLIES         70.05         70.05		INAGEMENT				
SCHOOLS & CONFERENCE         SCHOOLS & CONFERENCE         97.35           Vendor: CONTRACTORS MATERIAL SINC.           FURTH : 111 - GENERAL J.           EPURY II - GENERAL J.           DEP SUP DEPARTMENT SUPPLIES         22.44           DEP SUP DEPARTMENT SUPPLIES         25.28           DEP SUP DEPARTMENT SUPPLIES         76.07           DEP SUP DEPARTMENT SUPPLIES         76.07           DEP SUP DEPARTMENT SUPPLIES         76.07           SUP DEPARTMENT SUPPLIES         76.07           SUP DEPARTMENT SUPPLIES         76.07           SUP DEPARTMENT SUPPLIES         86.35           SUP DEPARTMENT SUPPLIES         86.35           SUP DEPARTMENT SUPPLIES         86.35           SUP DEPARTMENT SUPPLIES         86.35           SUP DEPARTMENT SUPPLIES         86.30           SUP DEPARTMENT SUPPLIES         86.30           SUP DEPARTMENT SUPPLIES         86.30           Fund: 611-WATER         76.07           FURDIS GEL WATER         76.07           FURDIS GEL WATER         76.07           FURDIS GEL WATER         76.07           FURDIS GEL WATER SUPPLIES         76.07           SUP SUPPLIES GEL WATER SUPPLIES         76.07           GEL WATER SUPPLIE		SCHOOL & CONFERENCE				106.75
Fund 111 - GENERAL TOTAL   Fund: 541 - WATER						
Verdor: CONTRACTORS MATERIALS INC.           FURS: 111 - GENERAL           DEP SUP         DEPARTMENT SUPPLIES         22.34           DEP SUP         CONTRACTOR LA SERVICES         45.27           DEP SUP         CONTRACTUAL SERVICES         45.27           DEP SUP         CONTRACTUAL SERVICES         38.45           SUPS UP DEPARTMENT SUPPLIES         FUND 111 - GENERAL Total         38.45           SUPP         DEPARTMENT SUPPLIES         41.55           SUPP         DEPARTMENT SUPPLIES         41.55           SUPP         DEPARTMENT SUPPLIES         41.55           SUPP         DEPARTMENT SUPPLIES         38.30           SUPP         DEPARTMENT SUPPLIES         41.70           SUPP         DEPARTMENT SUPPLIES         71.70           SUPP SUPPLIES         71.70         71.70           SUPP SUPPLIES         71.70         71.70           SUPP SUPPLIES         71.70         71.70					Fund 111 - GENERAL Total:	
Verdor: CONTRACTORS MATERIALS INC.           FURS: 111 - GENERAL           DEP SUP         DEPARTMENT SUPPLIES         22.34           DEP SUP         CONTRACTOR LA SERVICES         45.27           DEP SUP         CONTRACTUAL SERVICES         45.27           DEP SUP         CONTRACTUAL SERVICES         38.45           SUPS UP DEPARTMENT SUPPLIES         FUND 111 - GENERAL Total         38.45           SUPP         DEPARTMENT SUPPLIES         41.55           SUPP         DEPARTMENT SUPPLIES         41.55           SUPP         DEPARTMENT SUPPLIES         41.55           SUPP         DEPARTMENT SUPPLIES         38.30           SUPP         DEPARTMENT SUPPLIES         41.70           SUPP         DEPARTMENT SUPPLIES         71.70           SUPP SUPPLIES         71.70         71.70           SUPP SUPPLIES         71.70         71.70           SUPP SUPPLIES         71.70         71.70					Vendor CONSOLIDATED MANAGEMENT Total:	204.00
Fund: 11 - GENERAL           DEP SUP         DEPARTMENT SUPPLIES         2.5.8           DEP SUP         DEPARTMENT SUPPLIES         9.0.55           DEP SUP         DEPARTMENT SUPPLIES         9.0.55           DEP SUP         DEPARTMENT SUPPLIES         7.0.11           SUPP         DEPARTMENT SUPPLIES         1.7.0           SUPP         DEPARTMENT SUPPLIES         4.1.75           SUPP         DEPARTMENT SUPPLIES         4.1.70           SUPP         DEPARTMENT SUPPLIES         4.1.70           SUPP         DEPARTMENT SUPPLIES         1.7.0           SUPP         DEPARTMENT SUPPLIES         1.7.0           SUPPLIES         PERMED 2.1.7         1.7.0           SUPPLIES         PERMED 2.1.7         1.7.0           SUPPLIES         PERMED 2.1.7         1.7.0           SUPPLIES         PERMED 2.1.7         1.7.0           PROPARTMENT SUPPLIES         PERMED 2.1.7         1.7.4           PROPARTMENT SUPPLIES         PERMED 2.1.7         1.7.4           PROPARTMENT SUPPLIES         PERMED 2.1.7         1.7.4           PROPARTMENT S	Vandar: CONTRACTORS MAT	TEDIALS INC				
DEP SUP         DEPARTMENT SUPPLIES         22.34           DEP SUP         DEPARTMENT SUPPLIES         90.55           DEP SUP         DEPARTMENT SUPPLIES         45.27           Fundt 212 - TRANSPORTATION         Prund 111 - GENERAL Total         45.27           Fund: 212 - TRANSPORTATION         16.75           SUPP         DEPARTMENT SUPPLIES         16.75           SUPP         DEPARTMENT SUPPLIES         41.55           SUPP         DEPARTMENT SUPPLIES         15.00           SUPP         DEPARTMENT SUPPLIES         15.00           SUPP         DEPARTMENT SUPPLIES         15.00           SUPP         DEPARTMENT SUPPLIES         Fund 212 - TRANSPORTATION Total         35.32           Fund: 641 - WATER         15.00           Fund: 641 - WATER         15.00           Fund: 641 - WATER         1.74.25           Vendor: CREDIT BUREAU OF COUNCIL BLUFFS         1.74.25           Fund: 111 - GENERAL         1.90.00           Vendor: CREDIT BUREAU OF COUNCIL BLUFFS         1.90.00           Vendor: CREDIT BUREAU OF COUNCIL BLUFFS TO TAKE TO THE TO		I ENIALS INC.				
DEP SUP         CONTRACTUAL SERVICES         45.75           DEP SUP         DEPARTMENT SUPPLIES         75.00           Fund: 212 - TRANSPORTATION         38.45           FURDIT 212 - TRANSPORTATION         18.67           SUPP         DEPARTMENT SUPPLIES         16.75           SUPP         DEPARTMENT SUPPLIES         15.00           SUPP         DEPARTMENT SUPPLIES         15.00           SUPP         DEPARTMENT SUPPLIES         16.70           SUPP         DEPARTMENT SUPPLIES         16.70           SUPP         DEPARTMENT SUPPLIES         16.70           FURDIT 22 - TRANSPORTATION Total         25.00           FURDIT 25 - TRANSPORTATION TOTAL         35.00           FURDIT 25 - TRANSPORTATION TOTAL         16.70           FURDIT 25 - TRANSPORTATION TOTAL         25.00           FURDIT 25 - TRANSPORTATION TOTAL         17.74           FURDIT 25 - TRANSPORTATION TOTAL         17.74           FURDIT 25 - TRANSPORTATION TOTAL         19.00           FURDIT 25 - TRANSPORTATION TOTAL         19.00           FURDIT 25 - TRANSPORTATION TOTAL         19.00           FURDIT 25 - TRANSPORTATION TOTAL		DEPARTMENT SUPPLIES				223.44
DEP SUP         DEPARTMENT SUPPLIES         45.27           Fund: 212 - TRANSPORTATION         Fund: 212 - TRANSPORTATION         Fund: 212 - TRANSPORTATION         SUPP         DEP PARTMENT SUPPLIES         SUPP         DEP PARTMENT SUPPLIES         CEPARTMENT SUPPLIES         SUPP         DEP PARTMENT SUPPLIES         Fund 212 - TRANSPORTATION Total         38.13.0           SUPP         DEP PARTMENT SUPPLIES         Fund 212 - TRANSPORTATION Total         38.13.0           FUND: 641 - WATER         PRIVATE POLITION TOTAL         1.742.59           PRIVATE POLITION TOTAL SUPPLIES         FUND: 641 - WATER TOTAL         1.742.59           VERDIT SUPPLIES         PRIVATE POLITION TOTAL SUPPLIES         1.742.59           VERDIT SUPPLIES         PRIVATE POLITION TOTAL SUPPLIES         1.742.59         1.742.59         1.742.59         1.742.59	DEP SUP	DEPARTMENT SUPPLIES				25.28
Fund: 212 - TRANSPORTATION         Fund: 212 - TRANSPORTATION         Jack 15, 58, 58, 58, 58, 58, 58, 58, 58, 58, 5	DEP SUP	CONTRACTUAL SERVICES				90.55
Fund: 212 - TRANSPORTATION         15.5           SUPP         DEPARTMENT SUPPLIES         41.55           SUPP         DEPARTMENT SUPPLIES         33.30           SUPP         DEPARTMENT SUPPLIES         195.02           SUPP         DEPARTMENT SUPPLIES         Fund 212 - TRANSPORTATION Total:         35.33           Fund: 641 - WATER         DEPARTMENT SUPPLIES         Type Pund: 641 - WATER TOTAL         17.74.25           VENDO: CREDIT BUREAU OF CONCIL BLUFES         Fund: 641 - WATER TOTAL         1.742.59           VENDO: CREDIT BUREAU OF CONCIL BLUFES         Fund: 111 - GENERAL         19.00           VENDO: CREDIT MANAGEMENT SERVICES INC.         Fund: 111 - GENERAL Total:         19.00           VENDO: CREDIT MANAGEMENT SERVICES INC.         Fund: 131 - GENERAL Total:         19.00           VENDO: CREDIT MANAGEMENT SERVICES INC.         19.00           VENDO: CREDIT MANAGEMENT SERVICES INC.         19.00           VENDO: CREDIT MANAGEMENT SERVICES INC. Total:         19.00           VENDO: CREDIT MANAGEMENT SERVICES INC. Total:         19.00           VENDO: CREDIT MANAGEMENT SERVICES INC. Total:         19.	DEP SUP	DEPARTMENT SUPPLIES			_	
SUPP         DEPARTMENT SUPPLIES         41.55           SUPP         DEPARTMENT SUPPLIES         41.55           SUPP         DEPARTMENT SUPPLIES         83.00           SUPP         DEPARTMENT SUPPLIES         195.00           SUPP         DEPARTMENT SUPPLIES         Fund 212 - TRANSPORTATION TOTAL         351.32           Fund: 641 - WATER         DEPARTMENT SUPPLIES         Tend 641 - WATER TOTAL         1,742.59           VENDER: SUPPLIES         Tend 641 - WATER TOTAL         1,742.59           VENDER: SUPPLIES         Tend 641 - WATER TOTAL         1,742.59           VENDER: SUPPLIES         CONSULTING SERVICES         Tend 111 - GENERAL         19.00           VENDER: SUPPLIES         CONSULTING SERVICES         Tend 111 - GENERAL TOTAL         19.00           VENDER: SUPPLIES         VENDER: SUPPLIES         FUND 111 - GENERAL TOTAL         19.00           VENDER: SUPPLIES         VENDER: SUPPLIES         FUND 113 - CASH & INVESTMENT POOL         19.31           VENDER: SUPPLIES         VENDER: SUPPLIES         FUND 131 - CASH & INVESTMENT POOL TOTAL         19.31					Fund 111 - GENERAL Total:	384.54
SUPP         DEPARTMENT SUPPLIES         41.55           SUPP         DEPARTMENT SUPPLIES         83.30           SUPP         DEPARTMENT SUPPLIES         195.02           SUPP         DEPARTMENT SUPPLIES         195.02           Fund: 641 - WATER         Tend: 641 - WATER         Tend: 641 - WATER         Tend: 641 - WATER TOTAL         1,742.59           VERION: CREDIT BUREAU OF CONCIL BLUFFS         Tend: 641 - WATER TOTAL         Tend: 641 - WATER TOTAL         1,742.59           VENDO:: CREDIT BUREAU OF CONCIL BLUFFS         Tend: 111 - GENERAL         SERVICES         CONSULTING SERVICES         Tend: 111 - GENERAL TOTAL         19.00           VENDO:: CREDIT MANAGEMENT SERVICES INC.         Tend: 713 - CASH & INVESTMENT POOL         19.00           VENDO:: CRESCENT ELECT. SUPPLY COMP INC         Fund: 713 - CASH & INVESTMENT POOL TOTAL         193.10           VENDO:: CRESCENT ELECT. SUPPLY COMP INC         Fund: 212 - TRANSPORTATION TOTAL         193.10           VENDO:: CRESCENT ELECT. SUPPLY COMP INC         FUND:: CRESCENT ELECT. SUPPLY COMP INC         FUND:: CRESCENT ELECT. SUPPLY COMP INC         FUND:: CRESCENT ELECT. SUPPLY COMP INC						
SUPP         DEPARTMENT SUPPLIES         83.30           SUPP         DEPARTMENT SUPPLIES         195.02           SUPP         DEPARTMENT SUPPLIES         14.70           Fund: 641 - WATER         Fund: 641 - WATER TOTALIS         1,742.59           Fund: 641 - WATER         Pund 641 - WATER TOTALIS         1,742.59           Vendor: CREDIT BUREAU OF CONTRACTORS MATERIALS INC. Total:         2,478.45           Vendor: CREDIT BUREAU OF CONSULTING SERVICES         Fund: 111 - GENERAL         19.00           Vendor: CREDIT MANAGEMENT SERVICES INC.         Fund: 713 - CASH & INVESTMENT POOL         193.10           Vendor: CREDIT MANAGEMENT SERVICES INC.         Fund: 713 - CASH & INVESTMENT POOL Total:         193.10           Vendor: CREDIT MANAGEMENT SERVICES INC.         193.10           Vendor: CREDIT MANAGEMENT SERVICES INC.         193.10           Vendor: CREDIT MANAGEMENT SERVICES INC.         193.10           Vendor: CRESCENT ELECT. SUPPLY COMP INC         193.10           Vendor: CRESCENT ELECT. SUPPLY COMP INC         193.10           Vendor: CRESCENT ELECT. SUPPLY COMP INC         193.10						
SUPP         DEPARTMENT SUPPLIES         195.02           SUPP         DEPARTMENT SUPPLIES         14.70           Fund: 641 - WATER         Fund: 641 - WATER           DEPARTMENT SUPPLIES         1,742.59           PERT SUP         DEPARTMENT SUPPLIES         1,742.59           Vendor: CONTRACTORS MATERIALS INC. Total:         2,478.45           Vendor: CREDIT BUREAU OF COUNCIL BLUFFS         19.00           Fund: 111 - GENERAL         19.00           Vendor: CREDIT BUREAU OF COUNCIL BLUFFS Total:         19.00           Vendor: CREDIT MANAGEMENT SERVICES INC.         19.00           Vendor: CREDIT MANAGEMENT SERVICES INC.         19.00           Vendor: CREDIT MANAGEMENT SERVICES INC.         19.31           Yend: 713 - CASH & INVESTMENT POOL Total:         19.31           Vendor: CREDIT MANAGEMENT SERVICES INC. Total:         19.31           Yend: 713 - CASH & INVESTMENT POOL Total:         19.31           Vendor: CREDIT MANAGEMENT SERVICES INC. Total:         19.31           Yend: 713 - CASH & INVESTMENT POOL Total:         19.31						
SUPP         DEPARTMENT SUPPLIES         14.70           Fund: 641 - WATER         1,742.59           DEPT SUP         DEPARTMENT SUPPLIES         1,742.59           Vendor: CREDIT BUREAU OF CONTIL BLUFES         Fund: 641 - WATER Total:         1,742.59           Vendor: CREDIT BUREAU OF CONCIL BLUFES         Fund: 111 - GENERAL         5         19.00           Vendor: CREDIT BUREAU OF COUNCIL BLUFES Total:         19.00           Vendor: CREDIT MANAGEMENT SERVICES INC.         Fund: 713 - CASH & INVESTMENT FOOL         193.10           Vendor: CREDIT MANAGEMENT SERVICES INC.         Fund 713 - CASH & INVESTMENT POOL Total:         193.10           Vendor: CRESCENT ELECT. SUPPLY COMP INC         Fund 713 - CASH & INVESTMENT POOL Total:         193.10           Vendor: CRESCENT ELECT. SUPPLY COMP INC         Fund: 212 - TRANSPORTATION         8.13           Fund: 212 - TRANSPORTATION TOTAL         8.13           Fund: 212 - TRANSPORTATION Total:         8.13           Fund: 212 - TRANSPORTATION Total:         8.13           Fund: 212 - TRANSPORTATION Total: <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Fund: 641 - WATER           DEPT SUP         DEPARTMENT SUPPLIES         1,742.59           Fund 641 - WATER Total: 1,742.59           Vendor: CREDIT BUREAU OF COUNCIL BLUFFS           Fund: 111 - GENERAL           SERVICES         CONSULTING SERVICES         19.00           Vendor: CREDIT BUREAU OF COUNCIL BLUFFS Total: 19.00         Vendor: CREDIT MANAGEMENT SERVICES INC.         Fund: 713 - CASH & INVESTMENT POOL         Wage Attach         MAGE ATTACHMENT EE PAY         193.10           Vendor: CREDIT MANAGEMENT SERVICES INC. Total: 193.10         Vendor: CREDIT MANAGEMENT SERVICES INC. Total: 193.10           Vendor: CRESCENT ELECT. SUPPLY COMP INC         Fund: 212 - TRANSPORTATION TOTAL: 193.10           Vendor: CRESCENT ELECT. SUPPLY COMP INC         Fund: 212 - TRANSPORTATION TOTAL: 193.10           ELECT. SUPPLY COMP INC         Fund: 212 - TRANSPORTATION TOTAL: 193.10           ELECT. SUPPLY         DEPARTMENT SUPPLIES         B.13           Fund: 212 - TRANSPORTATION TOTAL: 193.10         A.81           Fund: 212 - TRANSPORTATION TOTAL: 193.10         Parameters						
DEPT SUP         DEPARTMENT SUPPLIES         1,742.59           Fund 641 - WATTER Totals         1,742.59           Vendor: CREDIT BUREAU OF COUNCIL BLUFFS         Vendor: SPECIAL STRICT STRI					Fund 212 - TRANSPORTATION Total:	
DEPT SUP         DEPARTMENT SUPPLIES         1,742.59           Fund 641 - WATTER Totals         1,742.59           Vendor: CREDIT BUREAU OF COUNCIL BLUFFS         Vendor: SPECIAL STRICT STRI	Fund: 641 - WATER					
Vendor CONTRACTORS MATERIALS INC. Total:         2,478.45           Vendor: CREDIT BUREAU OF CONCIL BLUFFS         Fund: 111 - GENERAL           SERVICES         CONSULTING SERVICES         19.00           Vendor CREDIT BUREAU OF COUNCIL BLUFFS Total:         19.00           Vendor: CREDIT MANAGEMENT SERVICES INC.         Fund: 713 - CASH & INVESTMENT POOL           Wage Attach         WAGE ATTACHMENT EE PAY         Fund 713 - CASH & INVESTMENT POOL Total:         193.10           Vendor: CREDIT MANAGEMENT SERVICES INC. Total:         193.10           Vendor: CRESCENT ELECT. SUPPLY COMP INC         Fund: 212 - TRANSPORTATION         8.13           Fund: 212 - TRANSPORTATION TOTAL:         8.13           ELECT. SUPP         DEPARTMENT SUPPLIES         Fund 212 - TRANSPORTATION TOTAL:         8.13		DEPARTMENT SUPPLIES				1,742.59
Vendor: CREDIT BUREAU OF COUNCIL BLUFFS           Fund: 111 - GENERAL           SERVICES         CONSULTING SERVICES         19.00           Fund 111 - GENERAL Total:         19.00           Vendor: CREDIT MANAGEMENT SERVICES INC.           Fund: 713 - CASH & INVESTMENT POOL           Wage Attach         WAGE ATTACHMENT EE PAY         Fund 713 - CASH & INVESTMENT POOL Total:         193.10           Vendor: CRESCENT ELECT. SUPPLY COMP INC         Fund: 212 - TRANSPORTATION Total:         8.13           Fund: 212 - TRANSPORTATION Total:         8.13           Fund 212 - TRANSPORTATION Total:         8.13					Fund 641 - WATER Total:	1,742.59
Fund: 111 - GENERAL  SERVICES CONSULTING SERVICES 19.00  Fund 111 - GENERAL Total: 19.00  Vendor CREDIT BUREAU OF COUNCIL BLUFFS Total: 19.00  Vendor: CREDIT MANAGEMENT SERVICES INC.  Fund: 713 - CASH & INVESTMENT POOL  Wage Attach WAGE ATTACHMENT EE PAY 193.10  Vendor CREDIT MANAGEMENT SERVICES INC. 193.10  Vendor CREDIT MANAGEMENT POOL Total: 193.10  Vendor CREDIT MANAGEMENT SERVICES INC. Total: 193.10  Vendor: CRESCENT ELECT. SUPPLY COMP INC  Fund: 212 - TRANSPORTATION  ELECT. SUPP DEPARTMENT SUPPLIES 8.13  Fund 212 - TRANSPORTATION Total: 8.13					Vendor CONTRACTORS MATERIALS INC. Total:	2,478.45
Fund: 111 - GENERAL  SERVICES CONSULTING SERVICES 19.00  Fund 111 - GENERAL Total: 19.00  Vendor CREDIT BUREAU OF COUNCIL BLUFFS Total: 19.00  Vendor: CREDIT MANAGEMENT SERVICES INC.  Fund: 713 - CASH & INVESTMENT POOL  Wage Attach WAGE ATTACHMENT EE PAY 193.10  Vendor CREDIT MANAGEMENT SERVICES INC. 193.10  Vendor CREDIT MANAGEMENT POOL Total: 193.10  Vendor CREDIT MANAGEMENT SERVICES INC. Total: 193.10  Vendor: CRESCENT ELECT. SUPPLY COMP INC  Fund: 212 - TRANSPORTATION  ELECT. SUPP DEPARTMENT SUPPLIES 8.13  Fund 212 - TRANSPORTATION Total: 8.13	Vendor: CREDIT BUREAU OF	COUNCIL BLUFFS				
Fund 111 - GENERAL Total: 19.00  Vendor: CREDIT MANAGEMENT SERVICES INC.  Fund: 713 - CASH & INVESTMENT POOL  Wage Attach WAGE ATTACHMENT EE PAY 193.10  Vendor: CREDIT MANAGEMENT SERVICES INC.  Fund 713 - CASH & INVESTMENT POOL Total: 193.10  Vendor CREDIT MANAGEMENT SERVICES INC. Total: 193.10  Vendor: CRESCENT ELECT. SUPPLY COMP INC  Fund: 212 - TRANSPORTATION  ELECT. SUPP DEPARTMENT SUPPLIES 8.13  Fund 212 - TRANSPORTATION Total: 8.13						
Vendor: CREDIT MANAGEMENT SERVICES INC. Fund: 713 - CASH & INVESTMENT POOL  Wage Attach WAGE ATTACHMENT EE PAY  Fund 713 - CASH & INVESTMENT POOL Total:  Vendor: CREDIT MANAGEMENT SERVICES INC. Total:  193.10  Vendor CREDIT MANAGEMENT SERVICES INC. Total:  193.10  Vendor: CRESCENT ELECT. SUPPLY COMP INC Fund: 212 - TRANSPORTATION  ELECT. SUPP  DEPARTMENT SUPPLIES  Fund 212 - TRANSPORTATION Total:  8.13	SERVICES	CONSULTING SERVICES				19.00
Vendor: CREDIT MANAGEMENT SERVICES INC. Fund: 713 - CASH & INVESTMENT POOL  Wage Attach WAGE ATTACHMENT EE PAY  Fund 713 - CASH & INVESTMENT POOL Total:  Vendor CREDIT MANAGEMENT SERVICES INC. Total:  193.10  Vendor: CRESCENT ELECT. SUPPLY COMP INC Fund: 212 - TRANSPORTATION  ELECT. SUPP DEPARTMENT SUPPLIES  Fund 212 - TRANSPORTATION Total:  8.13					Fund 111 - GENERAL Total:	19.00
Fund: 713 - CASH & INVESTMENT POOL  Wage Attach WAGE ATTACHMENT EE PAY Fund 713 - CASH & INVESTMENT POOL Total:  Vendor CREDIT MANAGEMENT SERVICES INC. Total:  193.10  Vendor CREDIT MANAGEMENT SERVICES INC. Total: 193.10  Vendor: CRESCENT ELECT. SUPPLY COMP INC Fund: 212 - TRANSPORTATION  ELECT. SUPP DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 8.13				Ven	dor CREDIT BUREAU OF COUNCIL BLUFFS Total:	19.00
Fund: 713 - CASH & INVESTMENT POOL  Wage Attach WAGE ATTACHMENT EE PAY Fund 713 - CASH & INVESTMENT POOL Total:  Vendor CREDIT MANAGEMENT SERVICES INC. Total:  193.10  Vendor CREDIT MANAGEMENT SERVICES INC. Total: 193.10  Vendor: CRESCENT ELECT. SUPPLY COMP INC Fund: 212 - TRANSPORTATION  ELECT. SUPP DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 8.13	Vendor: CREDIT MANAGEME	ENT SERVICES INC.				
Fund 713 - CASH & INVESTMENT POOL Total: 193.10  Vendor: CRESCENT ELECT. SUPPLY COMP INC Fund: 212 - TRANSPORTATION  ELECT. SUPP DEPARTMENT SUPPLIES  Fund 212 - TRANSPORTATION Total: 8.13						
Vendor CREDIT MANAGEMENT SERVICES INC. Total: 193.10  Vendor: CRESCENT ELECT. SUPPLY COMP INC  Fund: 212 - TRANSPORTATION  ELECT. SUPP DEPARTMENT SUPPLIES  Fund 212 - TRANSPORTATION Total: 8.13	Wage Attach	WAGE ATTACHMENT EE PAY				193.10
Vendor: CRESCENT ELECT. SUPPLY COMP INC  Fund: 212 - TRANSPORTATION  ELECT. SUPP DEPARTMENT SUPPLIES  Fund 212 - TRANSPORTATION Total: 8.13					Fund 713 - CASH & INVESTMENT POOL Total:	193.10
Fund: 212 - TRANSPORTATION  ELECT. SUPP  DEPARTMENT SUPPLIES  Fund 212 - TRANSPORTATION Total: 8.13  8.13				Vend	lor CREDIT MANAGEMENT SERVICES INC. Total:	193.10
Fund: 212 - TRANSPORTATION  ELECT. SUPP  DEPARTMENT SUPPLIES  Fund 212 - TRANSPORTATION Total: 8.13  8.13	Vendor: CRESCENT ELECT. SU	JPPLY COMP INC				
Fund 212 - TRANSPORTATION Total: 8.13						
	ELECT. SUPP	DEPARTMENT SUPPLIES				8.13
Vendor CRESCENT ELECT. SUPPLY COMP INC Total: 8.13					Fund 212 - TRANSPORTATION Total:	8.13
				Ver	ndor CRESCENT ELECT. SUPPLY COMP INC Total:	8.13

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Expense Approval Report				Post Dates: 11/4/2014	- 11/17/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: CULLIGAN OF SCOTT	rsritiee	` '	, ,	,	
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
Dept Supp	DEPARTMENT SUPPLIES				16.20
BLDG MAINT	BUILDING MAINTENANCE				12.15
BLDG MAINT	BUILDING MAINTENANCE				12.15
Dept sup	DEPARTMENT SUPPLIES				81.00
				Fund 111 - GENERAL Total:	137.70
Fund: 621 - ENVIRONME					
dept supplies	DEPARTMENT SUPPLIES			First C24 FAINIDONINAENTAL CEDVICES Totals	65.20
				Fund 621 - ENVIRONMENTAL SERVICES Total:	65.20
				Vendor CULLIGAN OF SCOTTSBLUFF Total:	202.90
Vendor: CYNTHIA GREEN Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				464.97
Dept sup	DEPARTMENT SUPPLIES				38.06
Dept Supp	DEPARTMENT SUPPLIES				31.97
DEPT SUPPL	DEPARTMENT SUPPLIES				19.99
DEPT SUPPL	DEPARTMENT SUPPLIES				59.97
DEPT SUPPL	DEPARTMENT SUPPLIES				17.99
Dept Supp	DEPARTMENT SUPPLIES				9.59
Dept Supp	DEPARTMENT SUPPLIES				84.95
Dept Supp	DEPARTMENT SUPPLIES				23.85
				Fund 111 - GENERAL Total:	751.34
				Vendor CYNTHIA GREEN Total:	751.34
Vendor: D & H ELECTRONICS					
Fund: 111 - GENERAL					
dept. supp.	DEPARTMENT SUPPLIES				42.14
Dept. supp.	DEPARTMENT SUPPLIES				51.12
Equip repairs	<b>EQUIPMENT MAINTENANCE</b>				2.63
				Fund 111 - GENERAL Total:	95.89
				Vendor D & H ELECTRONICS Total:	95.89
Vendor: DALE'S TIRE & RETR	EADING, INC.				
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				24.29
				Fund 111 - GENERAL Total:	24.29
Fund: 212 - TRANSPORT					42.00
TIRE REPAIR	EQUIPMENT MAINTENANCE			Fund 212 - TRANSPORTATION Total:	12.00 12.00
			V	rendor DALE'S TIRE & RETREADING, INC. Total:	36.29
			v	endor Dale 3 Tike & Retreabling, INC. Total.	30.29
Vendor: DUANE E. WOHLERS					
Fund: 621 - ENVIRONME					750.00
disposal fees	DISPOSAL FEES				750.00
disposal fees	DISPOSAL FEES			Everyl COA - FANAIDONINAENITAL CERVACES Totals	750.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,500.00
				Vendor DUANE E. WOHLERS Total:	1,500.00
Vendor: EDWARDS, PATRICK Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				134.98
:== :: <del>==/ !! =</del>				Fund 223 - KENO Total:	134.98
				Vendor EDWARDS, PATRICK Total:	134.98
				vendor EDWARDS, PATRICK TOIDS.	134.30

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Expense Approval Report				Post Dates: 11/4/201	4 - 11/17/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ELLIOTT EQUIPMENT Fund: 621 - ENVIRONMEI					
vehicle mtnc	VEHICLE MAINTENANCE			_	644.32
				Fund 621 - ENVIRONMENTAL SERVICES Total:	644.32
			Vend	or ELLIOTT EQUIPMENT COMPANY INC. Total:	644.32
Vendor: FEDERAL EXPRESS CO Fund: 631 - WASTEWATE					
SHIPPING FEES	POSTAGE			_	45.51
				Fund 631 - WASTEWATER Total:	45.51
Fund: 641 - WATER					
SHIPPING FEES	POSTAGE				86.93
SHIPPING FEES	POSTAGE				153.09
				Fund 641 - WATER Total:	240.02
			Ve	endor FEDERAL EXPRESS CORPORATION Total:	285.53
	R, BARMETTLER & BRENNAN, P.C.	, L.L.O.			
Fund: 111 - GENERAL SERVICES	CONTRACTUAL SERVICES				458.23
SERVICES	CONTRACTUAL SERVICES				458.23
				Fund 111 - GENERAL Total:	916.46
			Vendor FITZGERALD, SCHORR	BARMETTLER & BRENNAN, P.C., L.L.O. Total:	916.46
Vendor: FRANK IMPLEMENT (	ro.		, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				4.55
EQP MTC	EQUIPMENT MAINTENANCE				0.74
GRD MTC	GROUNDS MAINTENANCE				1,500.00
EQP MTC	EQUIPMENT MAINTENANCE				6.20
DEP SUP EQP MTC	DEPARTMENT SUPPLIES EQUIPMENT MAINTENANCE				57.12 258.62
LQF WITC	EQUIPIVIENT MAINTENANCE			Fund 111 - GENERAL Total:	1,827.23
				Vendor FRANK IMPLEMENT CO Total:	1,827.23
Vendor: FRED PRYOR SEMINA				VEHIOLI TRAINCHUI ELIVIENI CO TOTAL.	1,027.23
Fund: 621 - ENVIRONME					400.00
school & conference	SCHOOL & CONFERENCE			Fund 621 - ENVIRONMENTAL SERVICES Total:	199.00 199.00
				_	
				Vendor FRED PRYOR SEMINARS Total:	199.00
Vendor: GENERAL ELECTRIC C Fund: 213 - CEMETERY	APITAL CORPORATION				
DEP SUP	DEPARTMENT SUPPLIES				49.48
22. 33.	52171111112111 5011 2125			Fund 213 - CEMETERY Total:	49.48
Fund: 631 - WASTEWATE	R				
DEPT SUP	DEPARTMENT SUPPLIES				214.00
				Fund 631 - WASTEWATER Total:	214.00
			Vendor GEN	ERAL ELECTRIC CAPITAL CORPORATION Total:	263.48
Vendor: H D SUPPLY WATERV	VORKS LTD				
Fund: 641 - WATER					
METERS	METERS				14,356.44
METERS	METERS				23,026.43
METERS	METERS				2,323.11
METERS	METERS			Fund 641 - WATER Total:	154,331.73 194,037.71
			,	_	
Vandan Harringen			· ·	Vendor H D SUPPLY WATERWORKS LTD Total:	194,037.71
Vendor: HAWKINS, INC. Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,056.95

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Expense Approval Report				Post Dates: 11/4/2014	- 11/17/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CHEMICALS	CHEMICALS				1,372.50
				Fund 641 - WATER Total:	3,429.45
				Vendor HAWKINS, INC. Total:	3,429.45
Vendor: HD SUPPLY FACILITI Fund: 631 - WASTEWAT					
DEPT SUP	DEPARTMENT SUPPLIES				384.05
				Fund 631 - WASTEWATER Total:	384.05
			Vendor HD	SUPPLY FACILITIES MAINTENANCE LTD Total:	384.05
Vendor: HEILBRUN'S INC.					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				69.84
equip repair	EQUIPMENT MAINTENANCE				215.08
EQP MTC	EQUIPMENT MAINTENANCE			Fund 111 - GENERAL Total:	12.80 <b>297.72</b>
				Tulid III - GENERAL Total.	237.72
Fund: 212 - TRANSPORT FILTER & OIL	EQUIPMENT MAINTENANCE				114.46
SUPP	DEPARTMENT SUPPLIES				413.75
PARTS FOR TAR KETTLE	EQUIPMENT MAINTENANCE				12.55
PARTS	<b>EQUIPMENT MAINTENANCE</b>				267.31
PARTS FOR TAR KETTLE	EQUIPMENT MAINTENANCE				8.33
SUPP	DEPARTMENT SUPPLIES			_	17.42
				Fund 212 - TRANSPORTATION Total:	833.82
Fund: 621 - ENVIRONMI					
dept supplies	DEPARTMENT SUPPLIES				1,604.66
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,604.66
Vendor: HYATT PLACE LINCO	DLN/DOWNTOWN-HAYMARKET			Vendor HEILBRUN'S INC. Total:	2,736.20
Fund: 111 - GENERAL					
nema trng. rooms	SCHOOL & CONFERENCE			-	249.00
				Fund 111 - GENERAL Total:	249.00
			Vendor HYATT PLAC	E LINCOLN/DOWNTOWN-HAYMARKET Total:	249.00
Vendor: I C M A					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS			Fund 111 - GENERAL Total:	530.28
					530.28
				Vendor I C M A Total:	530.28
Vendor: ICMA RETIREMENT					
Fund: 713 - CASH & INV	DEFERRED COMP EE PAY				1,325.14
Del comp	DEFERRED COMIT LETAT			Fund 713 - CASH & INVESTMENT POOL Total:	1,325.14
				Vendor ICMA RETIREMENT TRUST-457 Total:	1,325.14
Vendor: IDEAL LAUNDRY AN	D CLEANERS, INC.			Teliasi isinyile inemeni inasy 437 isani	1,323.14
Fund: 111 - GENERAL UNIFORMS	UNIFORMS & CLOTHING				96.39
UNIFORMS	UNIFORMS & CLOTHING UNIFORMS & CLOTHING				96.39
UNIFORMS	UNIFORMS & CLOTHING				96.39
Dept Supp	DEPARTMENT SUPPLIES				34.24
UNIFORMS	UNIFORMS & CLOTHING				96.39
UNIFORMS	UNIFORMS & CLOTHING				96.39
Jan sup	JANITORIAL SUPPLIES				73.69
Jan sup	JANITORIAL SUPPLIES			F	73.69
				Fund 111 - GENERAL Total:	663.57
Fund: 212 - TRANSPORT					07.40
SUPP	DEPARTMENT SUPPLIES				97.42

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Expense Approval Report				Post Dates: 11/4/2014	- 11/17/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP	DEPARTMENT SUPPLIES				97.42
				Fund 212 - TRANSPORTATION Total:	194.84
Fund: 621 - ENVIRONMENT Dept supplies	TAL SERVICES  DEPARTMENT SUPPLIES				251.85
Dept supplies	DEFARTIVIENT SOFFEILS			Fund 621 - ENVIRONMENTAL SERVICES Total:	251.85
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				27.55
				Fund 641 - WATER Total:	27.55
			Vendo	r IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,137.81
Vendor: IMSA					
Fund: 212 - TRANSPORTAT					9F 00
TRAFFIC SIGNAL MEMBERSHIP .	" MEMBEK2HIL2			Fund 212 - TRANSPORTATION Total:	85.00 <b>85.00</b>
				Vendor IMSA Total:	85.00
Vendor: INDEPENDENT PLUMB	ING AND HEATING INC			30.00	33.33
Fund: 111 - GENERAL	into Anto Hearmo, into				
GRD MTC	GROUNDS MAINTENANCE				73.52
				Fund 111 - GENERAL Total:	73.52
			Vendor INDEP	ENDENT PLUMBING AND HEATING, INC Total:	73.52
Vendor: INGRAM LIBRARY SERV	/ICES INC				
Fund: 111 - GENERAL Bks	BOOKS				59.43
Bks	BOOKS				3,380.73
Bks	BOOKS				47.75
				Fund 111 - GENERAL Total:	3,487.91
Fund: 211 - REGIONAL LIBE					
Bks	BOOKS			Fund 211 - REGIONAL LIBRARY Total:	28.07 <b>28.07</b>
			,	Vendor INGRAM LIBRARY SERVICES INC Total:	3,515.98
Vendor: INTERNAL REVENUE SE	EDVICE		·	Vendor INGRAM EIDRART SERVICES INC TOTAL	3,313.36
Fund: 713 - CASH & INVEST					
Fed W/H tax	MEDICARE W/H EE PAYABLE				3,546.27
Fed W/H tax	FICA W/H EE PAYABLE				13,185.11
Fed W/H tax Fed W/H tax	FED W/H EE PAYABLE MEDICARE W/H ER PAYABLE				24,665.09 3,546.27
Fed W/H tax	FICA W/H ER PAYABLE				13,185.11
				Fund 713 - CASH & INVESTMENT POOL Total:	58,127.85
				Vendor INTERNAL REVENUE SERVICE Total:	58,127.85
Vendor: JEROLD E. HIGEL					
Fund: 212 - TRANSPORTAT					
ELECT. MAIN	ELECTRICAL MAINTENANCE			Fund 212 - TRANSPORTATION Total:	1,294.29 1,294.29
				Vendor JEROLD E. HIGEL Total:	1,294.29
Vendor: JIRDON AGRI CHEM.IN	C			Vendor JEROED E. HIGEE Total.	1,234.23
Fund: 111 - GENERAL	С.				
GRD MTC	GROUNDS MAINTENANCE				246.00
GRD MTC	GROUNDS MAINTENANCE				8,657.55
				Fund 111 - GENERAL Total:	8,903.55
				Vendor JIRDON AGRI CHEM.INC. Total:	8,903.55
Vendor: JOHN DEERE FINANCIA Fund: 621 - ENVIRONMENT					
uniforms & clothing	UNIFORMS & CLOTHING				179.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	179.99
				Vendor JOHN DEERE FINANCIAL Total:	179.99

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Expense Approval Report				Post Dates: 11/4/2014	- 11/17/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: JOHN DEERE FINANCIA	AL				
BLD MTC	BUILDING MAINTENANCE				39.92
				Fund 111 - GENERAL Total:	39.92
Fund: 621 - ENVIRONMEN	TAL SERVICES				
uniforms & clothing	UNIFORMS & CLOTHING				108.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	108.99
				Vendor JOHN DEERE FINANCIAL Total:	148.91
Vendor: KEMBEL SAND & GRA	VEL COMPANY				
Fund: 111 - GENERAL GRD MTC	GROUNDS MAINTENANCE				448.20
GRD WITC	GROONDS WARVELVANCE			Fund 111 - GENERAL Total:	448.20
			Vend	or KEMBEL SAND & GRAVEL COMPANY Total:	448.20
Vendor: KENNETH LEROY DOD Fund: 111 - GENERAL	GE				. 13.23
Bldg main	BUILDING MAINTENANCE				150.00
				Fund 111 - GENERAL Total:	150.00
				Vendor KENNETH LEROY DODGE Total:	150.00
Vendor: KIMBALL MIDWEST Fund: 212 - TRANSPORTA	rion				
SUPP	DEPARTMENT SUPPLIES			<u> </u>	850.79
				Fund 212 - TRANSPORTATION Total:	850.79
Vendor: KRIZ-DAVIS COMPANY				Vendor KIMBALL MIDWEST Total:	850.79
Fund: 631 - WASTEWATER EQUIP MAINT	EQUIPMENT MAINTENANCE				306.66
DEPT SUP	DEPARTMENT SUPPLIES				86.74
				Fund 631 - WASTEWATER Total:	393.40
				Vendor KRIZ-DAVIS COMPANY Total:	393.40
Vendor: LEXISNEXIS RISK DATA Fund: 111 - GENERAL	MANAGMENT INC				
CONSULTING	CONSULTING SERVICES			_	100.00
				Fund 111 - GENERAL Total:	100.00
			Vendor LE	XISNEXIS RISK DATA MANAGMENT INC Total:	100.00
Vendor: LIGHTHOUSE ELECTRIC Fund: 631 - WASTEWATER	•				
HVAC REPLACEMENT	STRUCTURES			_	7,021.67
				Fund 631 - WASTEWATER Total:	7,021.67
			Vendor LIGHT	HOUSE ELECTRICAL CONTRACTORS, LLC Total:	7,021.67
Vendor: M.C. SCHAFF & ASSOC	•				
Fund: 631 - WASTEWATER COMPOST FACILITY UPGRADE	ENGINEERING/DESIGN				2,522.75
COMIT GOT TACILITY OF GRADE	ENGINEERING, DESIGN			Fund 631 - WASTEWATER Total:	2,522.75
Fund: 641 - WATER					
WATER MAIN INSTALLATION P.	ENGINEERING/DESIGN				12,180.00
WATER MAIN INSTALLATION P.	ENGINEERING/DESIGN			_	2,925.97
				Fund 641 - WATER Total:	15,105.97
			V	endor M.C. SCHAFF & ASSOCIATES, INC Total:	17,628.72
Vendor: MADISON NATIONAL Fund: 111 - GENERAL	LIFE				
Life & Dis Ins	DISABILITY INSURANCE				341.45
				Fund 111 - GENERAL Total:	341.45
Fund: 713 - CASH & INVES	TMENT POOL				
Life & Dis Ins	LIFE INS EE PAYABLE				37.20

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Expense Approval Report				Post Dates: 11/4/2014	- 11/17/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Life & Dis Ins	DIS INC INS EE PAYABLE				656.92
Life & Dis Ins	LIFE INS ER PAYABLE				734.11
				Fund 713 - CASH & INVESTMENT POOL Total:	1,428.23
				Vendor MADISON NATIONAL LIFE Total:	1,769.68
Vendor: MAIN STREET APPLI Fund: 111 - GENERAL	ANCE				
Equip repair	BUILDING MAINTENANCE			<u> </u>	113.90
				Fund 111 - GENERAL Total:	113.90
				Vendor MAIN STREET APPLIANCE Total:	113.90
Vendor: MENARDS, INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				116.60
DEP SUP	DEPARTMENT SUPPLIES				73.81
department supl.	DEPARTMENT SUPPLIES			Fried 111 CENEDAL Totals	347.14
				Fund 111 - GENERAL Total:	537.55
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				7.89
JAN SRV DEP SUP	EQUIPMENT MAINTENANCE DEPARTMENT SUPPLIES				9.99 6.76
DEP 30P	DEPARTIVIENT SUPPLIES			Fund 213 - CEMETERY Total:	24.64
Fund: 621 - ENVIRONMI	ENTAL CEDVICES			===	
dept supplies	DEPARTMENT SUPPLIES				64.69
shop supplies	DEPARTMENT SUPPLIES				23.80
				Fund 621 - ENVIRONMENTAL SERVICES Total:	88.49
Fund: 631 - WASTEWAT	ER				
VEH MAINT	VEHICLE MAINTENANCE				8.01
				Fund 631 - WASTEWATER Total:	8.01
Fund: 641 - WATER					
BUILDING MAINT	BUILDING MAINTENANCE				78.96
BUILDING MAINT	BUILDING MAINTENANCE				-4.10
DEPT SUP	DEPARTMENT SUPPLIES				6.41
				Fund 641 - WATER Total:	81.27
				Vendor MENARDS, INC Total:	739.96
Vendor: MIDLANDS NEWSPA	APERS, INC				
Fund: 111 - GENERAL					
sbscrp	SUBSCRIPTIONS				139.00
LEGAL PUB	LEGAL PUBLICATIONS				26.34
Legal Publishing	LEGAL PUBLICATIONS				443.51
Legal Publishing	LEGAL PUBLICATIONS				61.84
Legal Publishing Legal Publishing	LEGAL PUBLICATIONS LEGAL PUBLICATIONS				31.49 12.59
Legal Publishing	RECRUITMENT				680.97
208011 00000000				Fund 111 - GENERAL Total:	1,395.74
				Vendor MIDLANDS NEWSPAPERS, INC Total:	1,395.74
Vendor: MIDWEST CONNECT	r, LLC			Vehicul Middands Newsrar Ers, INC Total.	1,333.74
Fund: 111 - GENERAL					
Equip maint	EQUIPMENT MAINTENANCE				115.94
pstg sup	POSTAGE				94.95
Dept Supp	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	59.95 <b>270.84</b>
				Vendor MIDWEST CONNECT, LLC Total:	270.84

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(None)	(None)	(None)	Account Name	Description (Payable)
			NTION COALITION	Vendor: MONUMENT PREVENT
			CONTRACTUAL CERVICES	Fund: 111 - GENERAL
Fund 111 CENEDAL Totals			CONTRACTUAL SERVICES	CONTRACTUAL
_	Van			
dor MONUMENT PREVENTION COALITION Total:	ven			
			INC. OF NEBRASKS	Vendor: MUNICIPAL SUPPLY IN
			DEPARTMENT SLIPPLIES	Fund: 641 - WATER DEPT SUP
			DEPARTMENT SUPPLIES	DEPT SUP
Fund 641 - WATER Total:				
dor MUNICIPAL SUPPLY INC. OF NEBRASKS Total:	Vend			
				Vendor: NCMA
				Fund: 111 - GENERAL
			MEMBERSHIPS	MEMBERSHIP
			MEMBERSHIPS	MEMBERSHIP
Fund 111 - GENERAL Total:				
Vendor NCMA Total:				
			PAYMENT CENTER	Vendor: NE CHILD SUPPORT PA
			ESTMENT POOL	Fund: 713 - CASH & INVES
			CHILD SUPPORT EE PAY	NE CHILD SUPPORT PYBLE
Fund 713 - CASH & INVESTMENT POOL Total:				
dor NE CHILD SUPPORT PAYMENT CENTER Total:	Ven			
			ULAR, INC	Vendor: NE COLORADO CELLUL
				Fund: 631 - WASTEWATER
Fund C21 WASTEWATER Totals			CONTRACTUAL SERVICES	CONTRACTUAL SVC
Fullu 051 - WASTEWATER TOTAL				
			CONTRACTUAL SERVICES	Fund: 641 - WATER CONTRACTUAL SVC
Fund 641 - WATER Total:			CONTRACTUAL SERVICES	CONTRACTOAL SVC
_				
Vendor NE COLORADO CELECEAR, INC Total.			ıe	Variables NE DEDT OF DEVENUE
				Vendor: NE DEPT OF REVENUE Fund: 713 - CASH & INVES
				State W/H
Fund 713 - CASH & INVESTMENT POOL Total:			,	,
Vendor NE DEPT OF REVENUE Total:				
			SSION	Vendor: NE LIBRARY COMMISS
				Fund: 111 - GENERAL
			SCHOOL & CONFERENCE	Trng
Fund 111 - GENERAL Total:				
Vendor NE LIBRARY COMMISSION Total:				
			TION OF CHIEF'S OF POLICE	Vendor: NEBRASKA ASSOCIATI
				Fund: 111 - GENERAL
_			MEMBERSHIPS	MEMBERSHIP
Fund 111 - GENERAL Total:				
ASKA ASSOCIATION OF CHIEF'S OF POLICE Total:	Vendor NEBR			
			POWER DISTRICT	Vendor: NEBRASKA PUBLIC PO
				Fund: 111 - GENERAL
			ELECTRICITY	Electric
				Electric Electric
				Electric
			ELECTRICITY	Electric
			ELECTRICITY	Electric
			ELECTRICITY ELECTRICITY	Electric Electric
	Fund 111 - GENERAL Total:  dor MONUMENT PREVENTION COALITION Total:  Fund 641 - WATER Total:  dor MUNICIPAL SUPPLY INC. OF NEBRASKS Total:  Fund 111 - GENERAL Total:  Vendor NCMA Total:  Vendor NE CHILD SUPPORT PAYMENT CENTER Total:  Fund 631 - WASTEWATER Total:  Vendor NE COLORADO CELLULAR, INC Total:  Vendor NE DEPT OF REVENUE Total:  Fund 111 - GENERAL Total:  Vendor NE LIBRARY COMMISSION Total:  Fund 111 - GENERAL Total:	Fund 111 - GENERAL Total:  Vendor MONUMENT PREVENTION COALITION Total:  Fund 641 - WATER Total:  Vendor MUNICIPAL SUPPLY INC. OF NEBRASKS Total:  Vendor NCMA Total:  Vendor NCMA Total:  Vendor NE CHILD SUPPORT PAYMENT CENTER Total:  Fund 631 - WASTEWATER Total:  Vendor NE COLORADO CELLULAR, INC Total:  Vendor NE DEPT OF REVENUE Total:  Vendor NE DEPT OF REVENUE Total:  Vendor NE LIBRARY COMMISSION Total:	Fund 111 - GENERAL Total:  Vendor MONUMENT PREVENTION COALITION Total:  Fund 641 - WATER Total:  Vendor MUNICIPAL SUPPLY INC. OF NEBRASKS Total:  Vendor NCMA Total:  Vendor NCMA Total:  Vendor NCMA Total:  Vendor NE CHILD SUPPORT PAYMENT CENTER Total:  Fund 631 - WASTEWATER Total:  Vendor NE COLORADO CELLULAR, INC Total:  Vendor NE COLORADO CELLULAR, INC Total:  Vendor NE DEPT OF REVENUE Total:  Vendor NE DEPT OF REVENUE Total:  Vendor NE LIBRARY COMMISSION Total:  Vendor NE LIBRARY COMMISSION Total:	TON COALTION  CONTRACTUAL SERVICES  Fund 111 - GENERAL Total:  Vendor MONUMENT PREVENTION COALITION Total:  Vendor MONUMENT PREVENTION COALITION Total:  Vendor MUNICIPAL SUPPLIES  DEPARTMENT SUPPLIES  DEPARTMENT SUPPLIES  Fund 641 - WATER Total:  Vendor MUNICIPAL SUPPLY INC. OF NEBRASKS Total:  Vendor NCMA Total:  Vendor NCMA Total:  Vendor NCMA Total:  Vendor NE CHILD SUPPORT EE PAY  Fund 713 - CASH & INVESTMENT POOL Total:  Vendor NE CHILD SUPPORT PAYMENT CENTER Total:  Vendor NE COLORADO CELLULAR, INC Total:  Vendor NE COLORADO CELLULAR, INC Total:  Vendor NE DEPT OF REVENUE Total:  Vendor NE DEPT OF REVENUE Total:  Vendor NE DEPT OF REVENUE Total:  Vendor NE LIBRARY COMMISSION Total:  Vendor NE DEPT OF POLICE Total:  Vendor NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE Total:  Vendor NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE Total:

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Expense Approval Report				Post Dates: 11/4/2014	- 11/17/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Electric	ELECTRICITY				2,429.76
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	10,158.76
Fund: 212 - TRANSPORTA	TION				
Electric	ELECTRICITY				519.23
Electric	ELECTRIC POWER				1,918.38
Electric	STREET LIGHTS			Fund 242 TRANSPORTATION Tabels	27,985.42
				Fund 212 - TRANSPORTATION Total:	30,423.03
Fund: 213 - CEMETERY	ELECTRICITY				220.52
Electric	ELECTRICITY			Fund 213 - CEMETERY Total:	330.52 330.52
Front 24.C BUILDINGS IN	DOMENTAL TAREST			Tuliu 213 - CLIVILILINI Total.	330.32
Fund: 216 - BUSINESS IMI Electric	STREET LIGHTS				85.42
Liectric	STREET EIGHTS			Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMEN	ITAL CEDVICES				55
Electric	ELECTRICITY				766.67
2.000.10				Fund 621 - ENVIRONMENTAL SERVICES Total:	766.67
Fund: 631 - WASTEWATE	R				
Electric	ELECTRICITY				409.46
Electric	ELECTRIC POWER				37.91
				Fund 631 - WASTEWATER Total:	447.37
Fund: 641 - WATER					
Electric	ELECTRICITY				28.78
Electric	ELECTRIC POWER				265.95
				Fund 641 - WATER Total:	294.73
			Ven	dor NEBRASKA PUBLIC POWER DISTRICT Total:	42,506.50
Vendor: NEBRASKA STATEWIE	DE ARBORETUM				
Fund: 661 - STORMWATE					
ANNUAL FEES	MEMBERSHIPS			Fried CC1 STOPMWATER Tatal	130.00
				Fund 661 - STORMWATER Total:	130.00
			Vend	or NEBRASKA STATEWIDE ARBORETUM Total:	130.00
Vendor: NEBRASKALAND TIRE					
Fund: 111 - GENERAL					
VEHICLE MNTNCE	VEHICLE MAINTENANCE			Fund 111 - GENERAL Total:	14.50 14.50
				Vendor NEBRASKALAND TIRE Total:	14.50
Vendor: NETWORKFLEET, INC					
Fund: 212 - TRANSPORTA  MONTHLY SERVICE FOR GPS	TI <b>ON</b> DEPARTMENT SUPPLIES				18.95
MONTHLY SERVICE FOR GPS	DEPARTIMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	18.95
					18.95
				Vendor NETWORKFLEET, INC Total:	18.95
Vendor: NORTHERN LAKE SER	VICE, INC				
Fund: 641 - WATER SAMPLES	SAMPLES				1,456.00
37 (1411 223	37 (1411 223			Fund 641 - WATER Total:	1,456.00
				Vendor NORTHERN LAKE SERVICE, INC Total:	1,456.00
				Vendor NORTHERN LAKE SERVICE, INC Total.	1,430.00
Vendor: NORTHWEST PIPE FIT	TINGS, INC. OF SCOTTSBLUFF				
Fund: 111 - GENERAL GRD MTC	GROUNDS MAINTENANCE				7.60
GRD MTC	GROUNDS MAINTENANCE				9.68
GRD MTC	GROUNDS MAINTENANCE				21.41
				Fund 111 - GENERAL Total:	38.69
			Vendor NORTHWE	ST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	38.69

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Expense Approval Report				Post Dates: 11/4/2014	l - 11/17/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: OCLC ONLINE COMPUT	TER LIBRARY CENTER, INC				
Cont. srvc	CONTRACTUAL SERVICES			_	300.85
				Fund 111 - GENERAL Total:	300.85
			Vendor OCLC C	NLINE COMPUTER LIBRARY CENTER, INC Total:	300.85
Vendor: ONE CALL CONCEPTS Fund: 212 - TRANSPORTAT	ION				
Contract	CONTRACTUAL SERVICES				48.55
				Fund 212 - TRANSPORTATION Total:	48.55
Fund: 631 - WASTEWATER					
Contract	CONTRACTUAL SERVICES				48.55
				Fund 631 - WASTEWATER Total:	48.55
Fund: 641 - WATER					
Contract	CONTRACTUAL SERVICES				48.55
				Fund 641 - WATER Total:	48.55
				Vendor ONE CALL CONCEPTS Total:	145.65
Vendor: OREGON TRAIL PLUME	BING & HEATING & COOLING INC				
Fund: 631 - WASTEWATER					
HVAC REPLACEMENT	STRUCTURES			Fund 631 - WASTEWATER Total:	12,374.00 12,374.00
				_	
			Vendor OREGON TRAI	L PLUMBING & HEATING & COOLING INC Total:	12,374.00
Vendor: PANHANDLE COOPERA	ATIVE ASSOCIATION				
Fund: 111 - GENERAL Fuel	DEPARTMENT SUPPLIES				8.91
ruei	DEPARTIVIENT SOFFEILS			Fund 111 - GENERAL Total:	8.91
Fund: 213 - CEMETERY					
Fuel Fuel	SCHOOL & CONFERENCE				28.33
				Fund 213 - CEMETERY Total:	28.33
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				644.55
FUEL	OTHER FUEL				738.39
				Fund 631 - WASTEWATER Total:	1,382.94
			Vendor P	ANHANDLE COOPERATIVE ASSOCIATION Total:	1,420.18
Vendor: PANHANDLE ENVIRON	MENTAL SERVICES INC				
Fund: 641 - WATER					
SAMPLES	SAMPLES				60.00
SAMPLES SAMPLES	SAMPLES SAMPLES				60.00 45.00
SAIVIPLES	SAIVIPLES			Fund 641 - WATER Total:	165.00
Fund: 661 - STORMWATER					
STRM WTR SAMPLING	SAMPLES				64.00
				Fund 661 - STORMWATER Total:	64.00
			Vendor PAN	HANDLE ENVIRONMENTAL SERVICES INC Total:	229.00
Vendor: PLATTE VALLEY BANK					
Fund: 713 - CASH & INVEST	TMENT POOL				
HSA	HSA EE PAYABLE				11,685.96
HSA	HSA ER PAYABLE				2,487.50
				Fund 713 - CASH & INVESTMENT POOL Total:	14,173.46
				Vendor PLATTE VALLEY BANK Total:	14,173.46
Vendor: POSTMASTER					
Fund: 621 - ENVIRONMEN	TAL SERVICES				
Postage	POSTAGE				179.55
Postage	POSTAGE				120.06
				Fund 621 - ENVIRONMENTAL SERVICES Total:	299.61

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Expense Approval Report				Post Dates: 11/4/2014	4 - 11/17/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER	₹				
Postage	POSTAGE				179.55
Postage	POSTAGE			<u> </u>	120.06
				Fund 631 - WASTEWATER Total:	299.61
Fund: 641 - WATER					
Postage	POSTAGE POSTAGE				179.56
Postage	POSTAGE			Fund 641 - WATER Total:	120.06 <b>299.62</b>
				Vendor POSTMASTER Total:	898.84
V I DRUBENT BURNSHIN				Vendor Postwaster Total.	030.04
Vendor: PRUDENT PUBLISHING Fund: 111 - GENERAL	G CO INC				
DEPT SUPPL	DEPARTMENT SUPPLIES				285.25
				Fund 111 - GENERAL Total:	285.25
				Vendor PRUDENT PUBLISHING CO INC Total:	285.25
Vendor: QUILL CORP					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				88.94
Dept Supp	DEPARTMENT SUPPLIES			_	149.99
				Fund 111 - GENERAL Total:	238.93
				Vendor QUILL CORP Total:	238.93
Vendor: RAILROAD MANAGEN Fund: 631 - WASTEWATER					
RENT-LAND	RENT-LAND				160.78
RENT-LAND	RENT-LAND			_	160.78
				Fund 631 - WASTEWATER Total:	321.56
			Vendo	r RAILROAD MANAGEMENT CO III, LLC Total:	321.56
Vendor: REAMS SPRINKLER SU	IPPLY CO.				
Fund: 111 - GENERAL	CDOLINDS MAINTENANCE				467.20
GRD MTC	GROUNDS MAINTENANCE			Fund 111 - GENERAL Total:	167.28 167.28
			,	_	
				/endor REAMS SPRINKLER SUPPLY CO. Total:	167.28
Vendor: REGIONAL CARE INC Fund: 812 - HEALTH INSUI	DANCE				
Flex Claims	FLEXIBLE BENFT EXPENSES				950.00
Med Claims	CLAIMS EXPENSE				88,387.31
Medical Claims	CLAIMS EXPENSE			_	23,680.75
				Fund 812 - HEALTH INSURANCE Total:	113,018.06
				Vendor REGIONAL CARE INC Total:	113,018.06
Vendor: REVIZE LLC					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES			<u> </u>	2,568.00
				Fund 111 - GENERAL Total:	2,568.00
				Vendor REVIZE LLC Total:	2,568.00
Vendor: RICHS WRECKING & S	ALVAGE				
Fund: 621 - ENVIRONMEN					
vehicle mtnc	VEHICLE MAINTENANCE				65.00
			'	Fund 621 - ENVIRONMENTAL SERVICES Total:	65.00
				Vendor RICHS WRECKING & SALVAGE Total:	65.00
Vendor: ROBERTA J BOYD					
Fund: 111 - GENERAL	DOSTAGE				10.00
Reimb	POSTAGE			Fund 111 - GENERAL Total:	10.69 10.69
				Vendor ROBERTA J BOYD Total:	
				Vendor ROBERTA J BOTD 10tal:	10.69

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Expense Approval Report				Post Dates: 11/4/201	4 - 11/17/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ROTHERHAM, DAVID Fund: 631 - WASTEWATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING			_	161.95
				Fund 631 - WASTEWATER Total:	161.95
				Vendor ROTHERHAM, DAVID Total:	161.95
Vendor: RR DONNELLEY					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES			<u> </u>	104.68
				Fund 111 - GENERAL Total:	104.68
				Vendor RR DONNELLEY Total:	104.68
Vendor: RS VENTURES LLC Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				273.47
VEH MAINT	VEHICLE MAINTENANCE				344.40
VEH MAINT	VEHICLE MAINTENANCE				10.00
VEH MAINT	VEHICLE MAINTENANCE				482.12
VEH MAINT	VEHICLE MAINTENANCE				110.00
VEH MAINT VEH MAINT	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				111.25 98.13
VEH IVIAINI	VEHICLE IVIAINTENANCE			Fund 111 - GENERAL Total:	1,429.37
				_	
				Vendor RS VENTURES LLC Total:	1,429.37
Vendor: RUSCH'S GENERAL CON Fund: 621 - ENVIRONMENT	·				
structures	STRUCTURES			_	177,915.94
			1	Fund 621 - ENVIRONMENTAL SERVICES Total:	177,915.94
Fund: 631 - WASTEWATER					
COMPOST FACILITY UPGRADE	STRUCTURES			_	177,915.95
				Fund 631 - WASTEWATER Total:	177,915.95
			Vendor	RUSCH'S GENERAL CONTRACTING, LLC Total:	355,831.89
Vendor: S M E C					
Fund: 713 - CASH & INVEST	MENT POOL				
Emp Deductions	SMEC EE PAYABLE			_	226.00
				Fund 713 - CASH & INVESTMENT POOL Total:	226.00
				Vendor S M E C Total:	226.00
Vendor: SAFETY COUNCIL OF NI	E				
Fund: 111 - GENERAL					
CONFERENCE	SCHOOL & CONFERENCE			_	115.00
				Fund 111 - GENERAL Total:	115.00
				Vendor SAFETY COUNCIL OF NE Total:	115.00
Vendor: SANDBERG IMPLEMEN	T, INC				
Fund: 621 - ENVIRONMENT	TAL SERVICES				
vehicle mtnc	VEHICLE MAINTENANCE			_	5.87
			!	Fund 621 - ENVIRONMENTAL SERVICES Total:	5.87
				Vendor SANDBERG IMPLEMENT, INC Total:	5.87
Vendor: SATO, LEANN Fund: 661 - STORMWATER					
STRMWTR CONFRNCE	SCHOOL & CONFERENCE				155.00
				Fund 661 - STORMWATER Total:	155.00
				Vendor SATO, LEANN Total:	155.00
Vendor: SCB FIREFIGHTERS UNI					253.30
Fund: 713 - CASH & INVEST					<b>a</b> se = :
FIRE EE DUES	FIRE UNION DUES EE PAY			Fund 713 - CASH & INVESTMENT POOL Total:	210.00 210.00
				_	
			Vendor	SCB FIREFIGHTERS UNION LOCAL 1454 Total:	210.00

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Expense Approval Report				Post Dates: 11/4/2014	L - 11/17/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SCOTT S. OLSON	Account Name	(None)	(None)	(Hone)	Amount
Fund: 661 - STORMWATER	₹				
TRAINING PRGRM	CONTRACTUAL SERVICES				1,000.00
				Fund 661 - STORMWATER Total:	1,000.00
				Vendor SCOTT S. OLSON Total:	1,000.00
Vendor: SCOTTS BLUFF COUNT	Y COURT				
Fund: 111 - GENERAL					
Court Costs	LEGAL FEES				119.00
				Fund 111 - GENERAL Total:	119.00
			,	/endor SCOTTS BLUFF COUNTY COURT Total:	119.00
Vendor: SCOTTSBLUFF BODY &	PAINT, INC				
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE TOW SERVICE	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				80.00 65.00
TOW SERVICE	CONTRACTORESERVICES			Fund 111 - GENERAL Total:	415.00
			Ver	ndor SCOTTSBLUFF BODY & PAINT, INC Total:	415.00
V	A CO. INIC		VEI	idol 3cori 3bcori Bobi & PAINI, INC Total.	413.00
Vendor: SCOTTSBLUFF MOTOR Fund: 111 - GENERAL	CO, INC				
VEHCLE MNTNCE	VEHICLE MAINTENANCE				49.98
				Fund 111 - GENERAL Total:	49.98
				Vendor SCOTTSBLUFF MOTOR CO, INC Total:	49.98
Vendor: SCOTTSBLUFF POLICE	OFFICERS ASSOCIATION			,	
Fund: 713 - CASH & INVES					
POLICE EE DUES	POL UNION DUES EE PAY				432.00
			!	Fund 713 - CASH & INVESTMENT POOL Total:	432.00
			Vendor SCOTTS	BLUFF POLICE OFFICERS ASSOCIATION Total:	432.00
Vendor: SHIFT CALENDARS, INC	С				
Fund: 111 - GENERAL					
dept. suppl.	DEPARTMENT SUPPLIES				38.58
				Fund 111 - GENERAL Total:	38.58
				Vendor SHIFT CALENDARS, INC Total:	38.58
Vendor: SIMMONS OLSEN LAW	V FIRM, P.C.				
Fund: 111 - GENERAL					
Contract	CONTRACTUAL SERVICES				6,190.33
Contract	CONTRACTUAL SERVICES				112.50
Contract	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	4,117.77
				Fund 111 - GENERAL Total:	10,420.60
Fund: 224 - ECONOMIC DE					207.50
Contract Contract	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				287.50 287.50
Contract	CONTRACTORESERVICES			Fund 224 - ECONOMIC DEVELOPMENT Total:	575.00
				ndor SIMMONS OLSEN LAW FIRM, P.C. Total:	
V 1 01-10-10-10-10-10-10-10-10-10-10-10-10-1	•		vei	INGO SHVIIVIONS OLSEN LAVY FIRIVI, P.C. TOTAL:	10,995.60
Vendor: SIMON CONTRACTOR:					
Fund: 212 - TRANSPORTAT	STREET MAINTENANCE				285.00
CONCRETE	STREET MAINTENANCE				252.50
CONCRETE	STREET MAINTENANCE				209.25
CONCRETE	STREET MAINTENANCE				472.50
CONCRETE	STREET MAINTENANCE				341.25
CONCRETE	STREET MAINTENANCE				539.00
CONCRETE	STREET MAINTENANCE				209.25

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Expense Approval Report				Post Dates: 11/4/2014	- 11/17/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONCRETE	STREET MAINTENANCE				180.25
CONCRETE	STREET MAINTENANCE				183.75
CONCRETE	STREET MAINTENANCE				150.00
				Fund 212 - TRANSPORTATION Total:	2,822.75
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				505.00
DEP SUP	DEPARTMENT SUPPLIES			_	505.00
				Fund 213 - CEMETERY Total:	1,010.00
				Vendor SIMON CONTRACTORS Total:	3,832.75
Vendor: SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Equip main	EQUIPMENT MAINTENANCE			_	1,830.00
				Fund 111 - GENERAL Total:	1,830.00
				Vendor SNELL SERVICES INC. Total:	1,830.00
Vendor: THE CHICAGO LUMBE	ER COMPANY OF OMAHA INC				
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				59.90
				Fund 111 - GENERAL Total:	59.90
Fund: 621 - ENVIRONMEN	NTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				12.11
dept supplies	DEPARTMENT SUPPLIES			_	8.94
				Fund 621 - ENVIRONMENTAL SERVICES Total:	21.05
			Vendor THE CHICA	AGO LUMBER COMPANY OF OMAHA INC Total:	80.95
Vendor: TOMMY'S JOHNNYS I	NC				
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				25.00
CON SRV	CONTRACTUAL SERVICES				810.00
CON SRV	CONTRACTUAL SERVICES				495.00
CON SER	CONTRACTUAL SERVICES				810.00
CON SER	CONTRACTUAL SERVICES				495.00
CON SRV	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	2,785.00
				Vendor TOMMY'S JOHNNYS INC Total:	2,785.00
Vendor: TOTAL LANDSCAPE C					
Fund: 661 - STORMWATE					
STRMWTR SUP	DEPARTMENT SUPPLIES			Fund 661 - STORMWATER Total:	11.92 11.92
				Vendor TOTAL LANDSCAPE CONCEPTS Total:	11.92
Vendor: TRANS IOWA EQUIPM					
Fund: 212 - TRANSPORTA					
SWPR PARTS	EQUIPMENT MAINTENANCE				1,933.36
ELEV. CHAIN PARTS FOR SWPR	EQUIPMENT MAINTENANCE				-1,532.58 547.07
PARTS FOR SWPR	EQUIPMENT MAINTENANCE			Fund 212 - TRANSPORTATION Total:	947.85
	_			rund 212 - Marcol Oktation Total.	347.03
Fund: 631 - WASTEWATE VEH MAINT					72.30
V LI I IVIAIIN I	VEHICLE MAINTENANCE			Fund 631 - WASTEWATER Total:	72.30 72.30
				Vendor TRANS IOWA EQUIPMENT LLC Total:	1,020.15
Vendor: UNDERWRITERS LAB	ORATORIES INC				
Fund: 111 - GENERAL					
ladder testing	CONTRACTUAL SERVICES			F	1,783.30
				Fund 111 - GENERAL Total:	1,783.30
			Ven	dor UNDERWRITERS LABORATORIES INC Total:	1,783.30

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	Post Dates: 11/4/2014				Expense Approval Report
Amoun	(None)	(None)	(None)	Account Name	Description (Payable)
				IENT SERVICES, INC	Vendor: UNIQUE MANAGEMEN
407.4				CONTRACTIVAL CERVICES	Fund: 111 - GENERAL
107.40 <b>107.4</b> 0	Fund 111 - GENERAL Total:			CONTRACTUAL SERVICES	Cont. srvcs
	_	Van			
107.40	dor UNIQUE MANAGEMENT SERVICES, INC Total:	Ven			
					Vendor: UNITED STATES WELD
24.51				EQUIPMENT MAINTENANCE	Fund: 621 - ENVIRONMEN equipment mtnc
24.51	Fund 621 - ENVIRONMENTAL SERVICES Total:			EQUITMENT MAINTENANCE	equipment inthe
24.51	Vendor UNITED STATES WELDING, INC Total:				
24.5.	vendor divited STATES WELDING, INC Total.			oro 11.0	V L UDSTADT SUTSDADISS
				SES, LLC	Vendor: UPSTART ENTERPRISES Fund: 111 - GENERAL
22.19				DEPARTMENT SUPPLIES	DEPT SUPPL
84.87				DEPARTMENT SUPPLIES	DEPT SUPPL
14.48				DEPARTMENT SUPPLIES	DEPT SUPPL
121.54	Fund 111 - GENERAL Total:				
121.54	Vendor UPSTART ENTERPRISES, LLC Total:				
					Vandou US DANIK
				ORATION	Vendor: US BANK Fund: 412 - LEASE CORPOR
315,000.00				DEBT SERVICE	BOND PAYT
43,008.75				DEBT SERVICE-INTEREST	BOND PAYT
195,000.00				DEBT SERVICE	BOND PAYT
21,783.75				DEBT SERVICE-INTEREST	BOND PAYT
574,792.50	Fund 412 - LEASE CORPORATION Total:				
574,792.50	Vendor US BANK Total:				
,					Vendor: US BANK
					Fund: 111 - GENERAL
610.01				SCHOOL & CONFERENCE	SCH CON
31.00				DEPARTMENT SUPPLIES	DEP SUP
42.00				GASOLINE	GASOLINE
683.01	Fund 111 - GENERAL Total:				
					Fund: 213 - CEMETERY
73.94				SCHOOL & CONFERENCE	SCH CON
1,426.00				<b>EQUIPMENT MAINTENANCE</b>	EQP MTC
1,499.94	Fund 213 - CEMETERY Total:				
				ER	Fund: 661 - STORMWATER
1,192.84				DEPARTMENT SUPPLIES	STRM WTR SUP
1,192.84	Fund 661 - STORMWATER Total:				
3,375.79	Vendor US BANK Total:				
				IST CO	Vendor: VALLEY BANK & TRUST
					Fund: 218 - PUBLIC SAFETY
45,000.00				DEBT SERVICE	BOND PAYT
10,627.50	_			DEBT SERVICE-INTEREST	BOND PAYT
55,627.50	Fund 218 - PUBLIC SAFETY Total:				
55,627.50	Vendor VALLEY BANK & TRUST CO Total:				
				COMPANY	Vendor: VAN DIEST SUPPLY CO
					Fund: 111 - GENERAL
6,097.00				GROUNDS MAINTENANCE	GRD MTC
6,097.00	Fund 111 - GENERAL Total:				
6,097.00	Vendor VAN DIEST SUPPLY COMPANY Total:				
-,					Vendor: VERIZON WIRELESS
					Fund: 111 - GENERAL
213.00				CELLULAR PHONE	cell phones
50.04				CELLULAR PHONE	equip fee
	Fund 111 - GENERAL Total:				
263.04					

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Expense Approval Report				Post Dates: 11/4/2014	- 11/17/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTA	TION				
CELL PHONE	TELEPHONE			_	15.85
				Fund 212 - TRANSPORTATION Total:	15.85
Fund: 631 - WASTEWATE					
CELL PHONE USE	CELLULAR PHONE			—	47.39
				Fund 631 - WASTEWATER Total:	47.39
Fund: 641 - WATER					
CELL PHONE USE	CELLULAR PHONE			Fund 641 - WATER Total:	82.40 82.40
				Vendor VERIZON WIRELESS Total:	408.68
Vendor: W & R INC					
Fund: 641 - WATER ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				170.55
ELECTRICAL IVIAINT	ELECTRICAL MAINTENANCE			Fund 641 - WATER Total:	170.55
				Vendor W & R INC Total:	170.55
				vendor w & K INC Total.	170.33
Vendor: WELLS FARGO BANK Fund: 713 - CASH & INVES					
Retirement	REGULAR RETIRE EE PAY				6,970.90
Retirement	RETIRE FIRE EE PAYABLE				2,492.50
Retirement	RETIRE POLICE EE PAY				4,144.02
Retirement	REGULAR RETIRE ER PAY				6,627.45
Retirement	RETIRE-FIRE ER PAYABLE				4,255.02
Retirement	RETIRE-POLICE ER PAY				4,092.32
				Fund 713 - CASH & INVESTMENT POOL Total:	28,582.21
				Vendor WELLS FARGO BANK N.A. Total:	28,582.21
Vendor: WESTERN PATHOLOG	SY CONSULTANTS, INC				
Fund: 111 - GENERAL					
CONTRACT CONTRACT	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				75.00 178.00
CONTRACT	CONTRACTOAL SERVICES			Fund 111 - GENERAL Total:	253.00
			Vandar WES	TERN PATHOLOGY CONSULTANTS, INC Total:	253.00
\ \ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			Vendor WES	TERN PATHOLOGI CONSOLIANTS, INC Total.	255.00
Vendor: WESTERN TRAVEL TE Fund: 631 - WASTEWATE					
VEHICLE MAINT	VEHICLE MAINTENANCE				13.00
				Fund 631 - WASTEWATER Total:	13.00
Fund: 641 - WATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				13.00
				Fund 641 - WATER Total:	13.00
			Ver	ndor WESTERN TRAVEL TERMINAL, LLC Total:	26.00
Vendor: WIN INVESTMENTS IN	NC				
Fund: 641 - WATER					
LODGING	SCHOOL & CONFERENCE				205.52
				Fund 641 - WATER Total:	205.52
				Vendor WIN INVESTMENTS INC Total:	205.52
Vendor: YELLMAN, ABBIGAIL					
Fund: 111 - GENERAL					
reimb sup	DEPARTMENT SUPPLIES			_	14.98
				Fund 111 - GENERAL Total:	14.98
				Vendor YELLMAN, ABBIGAIL Total:	14.98
Vendor: YOUNG MEN'S CHRIS	TIAN ASSOCIATION OF SCOTTSBL	.UFF, NE			
Fund: 713 - CASH & INVES					
Fitness Program	YMCA PAY EE				731.76

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Post Dates: 11/4/2014 - 11/17/2014 **Expense Approval Report Description (Payable) Account Name** (None) (None) (None) Amount Fitness Program YMCA PAY ER 709.29 Fund 713 - CASH & INVESTMENT POOL Total: 1,441.05 Vendor YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,441.05 Vendor: ZM LUMBER INC Fund: 111 - GENERAL BLD MTC BUILDING MAINTENANCE 2.49 DEP SUP **DEPARTMENT SUPPLIES** 32.89 Fund 111 - GENERAL Total: 35.38 Vendor ZM LUMBER INC Total: 35.38 1,641,096.03 **Grand Total:** 

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### **Report Summary**

#### **Fund Summary**

Fund		Expense Amount	Payment Amount
111 - GENERAL		71,392.99	341.45
211 - REGIONAL LIBRARY		28.07	0.00
212 - TRANSPORTATION		38,639.43	0.00
213 - CEMETERY		3,012.26	0.00
216 - BUSINESS IMPROVEMENT		366.42	0.00
218 - PUBLIC SAFETY		55,627.50	0.00
223 - KENO		134.98	0.00
224 - ECONOMIC DEVELOPMENT		575.00	0.00
412 - LEASE CORPORATION		574,792.50	0.00
621 - ENVIRONMENTAL SERVICES		224,096.22	299.61
631 - WASTEWATER		211,127.74	299.61
641 - WATER		218,805.85	299.62
661 - STORMWATER		2,763.44	0.00
713 - CASH & INVESTMENT POOL		126,681.47	126,681.47
721 - GIS SERVICES		34.10	0.00
812 - HEALTH INSURANCE		113,018.06	113,018.06
	<b>Grand Total:</b>	1,641,096.03	240,939.82

#### **Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	341.45	341.45
111-52111-111	DEPARTMENT SUPPLIES	584.26	0.00
111-52111-121	DEPARTMENT SUPPLIES	287.17	0.00
111-52111-141	DEPARTMENT SUPPLIES	678.62	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,412.16	0.00
111-52111-151	DEPARTMENT SUPPLIES	185.91	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,163.55	0.00
111-52111-172	DEPARTMENT SUPPLIES	63.89	0.00
111-52121-141	JANITORIAL SUPPLIES	60.99	0.00
111-52121-142	JANITORIAL SUPPLIES	61.00	0.00
111-52121-151	JANITORIAL SUPPLIES	283.45	0.00
111-52181-142	UNIFORMS & CLOTHING	481.95	0.00
111-52211-121	PUBLICATIONS	103.75	0.00
111-52222-151	BOOKS	3,487.91	0.00
111-52225-151	SUBSCRIPTIONS	389.00	0.00
111-52311-114	MEMBERSHIPS	1,097.28	0.00
111-52311-142	MEMBERSHIPS	50.00	0.00
111-52411-151	POSTAGE	105.64	0.00
111-52511-142	GASOLINE	42.00	0.00
111-53111-112	CONTRACTUAL SERVICES	253.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,190.33	0.00
111-53111-116	CONTRACTUAL SERVICES	2,568.00	0.00
111-53111-141	CONTRACTUAL SERVICES	2,241.53	0.00
111-53111-142	CONTRACTUAL SERVICES	6,043.44	0.00
111-53111-151	CONTRACTUAL SERVICES	520.31	0.00
111-53111-171	CONTRACTUAL SERVICES	2,785.00	0.00
111-53111-172	CONTRACTUAL SERVICES	90.55	0.00
111-53121-112	CONSULTING SERVICES	19.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-115	LEGAL PUBLICATIONS	443.51	0.00
111-53161-121	LEGAL PUBLICATIONS	61.84	0.00
111-53161-141	LEGAL PUBLICATIONS	31.49	0.00
111-53161-143	LEGAL PUBLICATIONS	26.34	0.00
111-53161-151	LEGAL PUBLICATIONS	12.59	0.00
111-53211-114	LEGAL FEES	119.00	0.00
111-53421-141	BUILDING MAINTENANCE	134.15	0.00
111-53421-142	BUILDING MAINTENANCE	20.25	0.00

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#### **Account Summary**

Account Summary					
Account Number	Account Name	<b>Expense Amount</b>	Payment Amount		
111-53421-151	BUILDING MAINTENANCE	150.00	0.00		
111-53421-171	BUILDING MAINTENANCE	112.25	0.00		
111-53441-111	EQUIPMENT MAINTENAN	203.33	0.00		
111-53441-141	EQUIPMENT MAINTENAN	217.71	0.00		
111-53441-142	EQUIPMENT MAINTENAN	124.06	0.00		
111-53441-151	EQUIPMENT MAINTENAN	2,776.13	0.00		
111-53441-171	EQUIPMENT MAINTENAN	370.20	0.00		
111-53451-121	VEHICLE MAINTENANCE	64.48	0.00		
111-53451-142	VEHICLE MAINTENANCE	1,429.37	0.00		
111-53471-171	GROUNDS MAINTENANCE	17,404.74	0.00		
111-53511-111	ELECTRICITY	544.67	0.00		
111-53511-141	ELECTRICITY	741.32	0.00		
111-53511-142	ELECTRICITY	653.71	0.00		
111-53511-151	ELECTRICITY	2,353.86	0.00		
111-53511-171	ELECTRICITY	3,335.04	0.00		
111-53511-172	ELECTRICITY	2,429.76	0.00		
111-53551-171	STREET LIGHTS	100.40	0.00		
111-53561-111	TELEPHONE	235.22	0.00		
111-53561-112	TELEPHONE	69.35	0.00		
111-53561-114	TELEPHONE	67.85	0.00		
111-53561-115	TELEPHONE	37.10	0.00		
111-53561-116	TELEPHONE	227.85	0.00		
111-53561-121	TELEPHONE	211.04	0.00		
111-53561-141	TELEPHONE	291.25	0.00		
111-53561-142	TELEPHONE	1,623.93	0.00		
111-53561-151	TELEPHONE	551.60	0.00		
111-53561-171	TELEPHONE	170.38	0.00		
111-53561-172	TELEPHONE	168.88	0.00		
111-53571-141	CELLULAR PHONE	263.04	0.00		
111-53631-142	RENT-MACHINES	55.18	0.00		
111-53711-115	SCHOOL & CONFERENCE	115.00	0.00		
111-53711-141	SCHOOL & CONFERENCE	249.00	0.00		
111-53711-142	SCHOOL & CONFERENCE	204.00	0.00		
111-53711-151	SCHOOL & CONFERENCE	10.00	0.00		
111-53711-171	SCHOOL & CONFERENCE	610.01	0.00		
111-53913-112	RECRUITMENT	680.97	0.00		
211-52222-151	BOOKS	28.07	0.00		
212-52111-212	DEPARTMENT SUPPLIES	1,855.20	0.00		
212-52311-212	MEMBERSHIPS	85.00	0.00		
212-53111-212	CONTRACTUAL SERVICES	48.55	0.00		
212-53431-212	ELECTRICAL MAINTENAN	1,294.29	0.00		
212-53441-212	EQUIPMENT MAINTENAN	1,576.98	0.00		
212-53491-212	STREET MAINTENANCE	2,822.75	0.00		
212-53511-212	ELECTRICITY	519.23	0.00		
212-53531-212	ELECTRIC POWER	1,918.38	0.00		
212-53551-212	STREET LIGHTS	27,985.42	0.00		
212-53561-212	TELEPHONE	533.63	0.00		
213-52111-213	DEPARTMENT SUPPLIES	1,074.13	0.00		
213-53441-213	EQUIPMENT MAINTENAN	1,435.99	0.00		
213-53511-213	ELECTRICITY	330.52	0.00		
213-53561-213	TELEPHONE	69.35	0.00		
213-53711-213	SCHOOL & CONFERENCE	102.27	0.00		
216-53111-121	CONTRACTUAL SERVICES	281.00	0.00		
216-53551-000	STREET LIGHTS	85.42	0.00		
218-57111-142	DEBT SERVICE	45,000.00	0.00		
218-57115-142	DEBT SERVICE-INTEREST	10,627.50	0.00		
223-53111-113	CONTRACTUAL SERVICES	134.98	0.00		
224-53111-114	CONTRACTUAL SERVICES	575.00	0.00		

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#### **Account Summary**

Account Summary						
Account Number	Account Name	<b>Expense Amount</b>	Payment Amount			
412-57111-111	DEBT SERVICE	510,000.00	0.00			
412-57115-111	DEBT SERVICE-INTEREST	64,792.50	0.00			
621-52111-621	DEPARTMENT SUPPLIES	2,624.57	0.00			
621-52181-621	<b>UNIFORMS &amp; CLOTHING</b>	288.98	0.00			
621-52411-621	POSTAGE	299.61	299.61			
621-53193-621	DISPOSAL FEES	41,067.05	0.00			
621-53441-621	EQUIPMENT MAINTENAN	24.51	0.00			
621-53451-621	VEHICLE MAINTENANCE	715.19	0.00			
621-53511-621	ELECTRICITY	766.67	0.00			
621-53561-621	TELEPHONE	194.70	0.00			
621-53711-621	SCHOOL & CONFERENCE	199.00	0.00			
621-54311-621	STRUCTURES	177,915.94	0.00			
631-52111-631	DEPARTMENT SUPPLIES	712.29	0.00			
631-52181-631	<b>UNIFORMS &amp; CLOTHING</b>	206.94	0.00			
631-52411-631	POSTAGE	345.12	299.61			
631-52511-631	GASOLINE	644.55	0.00			
631-52521-631	OTHER FUEL	738.39	0.00			
631-53111-631	CONTRACTUAL SERVICES	66.65	0.00			
631-53441-631	EQUIPMENT MAINTENAN	307.29	0.00			
631-53451-631	VEHICLE MAINTENANCE	93.31	0.00			
631-53511-631	ELECTRICITY	409.46	0.00			
631-53531-631	ELECTRIC POWER	37.91	0.00			
631-53561-631	TELEPHONE	168.88	0.00			
631-53571-631	CELLULAR PHONE	47.39	0.00			
631-53611-631	RENT-LAND	321.56	0.00			
631-53711-631	SCHOOL & CONFERENCE	0.35	0.00			
631-54212-631	ENGINEERING/DESIGN	2,522.75	0.00			
631-54311-631	STRUCTURES	204,504.90	0.00			
641-52111-641	DEPARTMENT SUPPLIES	3,034.29	0.00			
641-52116-641	METERS	194,037.71	0.00			
641-52117-641	SAMPLES	1,621.00	0.00			
641-52411-641	POSTAGE	539.64	299.62			
641-52611-641	CHEMICALS	3,429.45	0.00			
641-53111-641	CONTRACTUAL SERVICES	94.20	0.00			
641-53421-641	BUILDING MAINTENANCE	74.86	0.00			
641-53431-641	ELECTRICAL MAINTENAN	170.55	0.00			
641-53451-641	VEHICLE MAINTENANCE	13.00	0.00			
641-53511-641	ELECTRICITY	28.78	0.00			
641-53531-641	ELECTRIC POWER	265.95	0.00			
641-53561-641	TELEPHONE	102.53	0.00			
641-53571-641	CELLULAR PHONE	82.40	0.00			
641-53711-641	SCHOOL & CONFERENCE	205.52	0.00			
641-54212-641	ENGINEERING/DESIGN	15,105.97	0.00			
661-52111-661	DEPARTMENT SUPPLIES	1,204.76	0.00			
661-52117-661	SAMPLES	64.00	0.00			
661-52311-661	MEMBERSHIPS	130.00	0.00			
661-53111-661	CONTRACTUAL SERVICES	1,175.00	0.00			
661-53561-661	TELEPHONE	34.68	0.00			
661-53711-661	SCHOOL & CONFERENCE	155.00	0.00			
713-21512 713-21513	MEDICARE W/H EE PAYAB FICA W/H EE PAYABLE	3,546.27	3,546.27			
	•	13,185.11	13,185.11			
713-21514 713-21515	FED W/H EE PAYABLE STATE W/H EE PAYABLE	24,665.09 18,053.08	24,665.09 18.053.08			
713-21515	POL UNION DUES EE PAY		18,053.08			
713-21517	FIRE UNION DUES EE PAY	432.00 210.00	432.00 210.00			
713-21516	LIFE INS EE PAYABLE	71.56	71.56			
713-21523	SMEC EE PAYABLE	226.00	226.00			
713-21527	WAGE ATTACHMENT EE	510.28	510.28			
. 10 2102/	GE / II / GIIWIEIVI EE	310.20	310.20			

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#### **Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
		•	•
713-21528	REGULAR RETIRE EE PAY	6,970.90	6,970.90
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,492.50	2,492.50
713-21533	RETIRE POLICE EE PAY	4,144.02	4,144.02
713-21534	DIS INC INS EE PAYABLE	656.92	656.92
713-21539	CHILD SUPPORT EE PAY	2,137.81	2,137.81
713-21540	YMCA PAY EE	731.76	731.76
713-21541	HSA EE PAYABLE	11,685.96	11,685.96
713-21712	MEDICARE W/H ER PAYAB	3,546.27	3,546.27
713-21713	FICA W/H ER PAYABLE	13,185.11	13,185.11
713-21723	LIFE INS ER PAYABLE	734.11	734.11
713-21728	REGULAR RETIRE ER PAY	6,627.45	6,627.45
713-21731	RETIRE-FIRE ER PAYABLE	4,255.02	4,255.02
713-21733	RETIRE-POLICE ER PAY	4,092.32	4,092.32
713-21740	YMCA PAY ER	709.29	709.29
713-21741	HSA ER PAYABLE	2,487.50	2,487.50
721-53561-721	TELEPHONE	34.10	0.00
812-53862-112	CLAIMS EXPENSE	112,068.06	112,068.06
812-53863-112	FLEXIBLE BENFT EXPENSES	950.00	950.00
	Grand Total:	1,641,096.03	240,939.82

#### **Project Account Summary**

Project Account Key		<b>Expense Amount</b>	Payment Amount
**None**		1,635,869.81	240,939.82
2117753111		1,620.00	0.00
2117753471		413.28	0.00
2117753511		513.52	0.00
2123153111		134.98	0.00
6002052111		1,204.76	0.00
6002052311		130.00	0.00
6002053111		1,175.00	0.00
6002053561		34.68	0.00
	<b>Grand Total:</b>	1,641,096.03	240,939.82

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