# City of Scottsbluff, Nebraska

Monday, December 15, 2014 Regular Meeting

### **Item Claims1**

Regular claims

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

## **Expense Approval Report**

Post Dates 12/2/2014 - 12/15/2014

By Vendor Name



City of Scottsbluff, NE

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ACCELERATED RECEIVA					
Wage Attach	WAGE ATTACHMENT EE PAY				89.30
				Fund 713 - CASH & INVESTMENT POOL Total:	89.30
			Vendo	r ACCELERATED RECEIVABLES SOLUTIONS Total:	89.30
Vendor: ACTION COMMUNICA Fund: 111 - GENERAL	TIONS INC.		-		
EQUIP MAINT	EQUIPMENT MAINTENANCE				112.50
EQUIP MAINT	EQUIPMENT MAINTENANCE				85.00
				Fund 111 - GENERAL Total:	197.50
Fund: 621 - ENVIRONMEN	TAL SERVICES				
DEPT. SUPPL	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER	•				
DEPT. SUPPL	DEPARTMENT SUPPLIES				27.50
DEI 1. 3011 E	DEL ARTIVIERT SOLT LIES			Fund 631 - WASTEWATER Total:	27.50
				Vendor ACTION COMMUNICATIONS INC. Total:	252.50
Vendor: ADVERTISING SPECIAL	TIES LLC				
Fund: 111 - GENERAL					
uniform prep	UNIFORMS & CLOTHING				356.50
uniform prep	UNIFORMS & CLOTHING			_	176.00
				Fund 111 - GENERAL Total:	532.50
				Vendor ADVERTISING SPECIALTIES LLC Total:	532.50
Vendor: ALAMAR CORP					
Fund: 111 - GENERAL					
uniform pants	UNIFORMS & CLOTHING				63.69
uniform returns	<b>UNIFORMS &amp; CLOTHING</b>				-149.97
				Fund 111 - GENERAL Total:	-86.28
				Vendor ALAMAR CORP Total:	-86.28
Vendor: ALLO COMMUNICATION	ONSTIC				
Fund: 111 - GENERAL	5145,222				
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
LOCAL TELEPHONE CHARGES	TELEPHONE				291.65
LOCAL TELEPHONE CHARGES	TELEPHONE				1,905.52
LOCAL TELEPHONE CHARGES	TELEPHONE				551.60
LOCAL TELEPHONE CHARGES	TELEPHONE				170.38
LOCAL TELEPHONE CHARGES	TELEPHONE				168.88
				Fund 111 - GENERAL Total:	3,936.44
Fund: 212 - TRANSPORTAT	rion				
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
				—	

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Expense Approval Report				Post Dates: 12/2/2014	- 12/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMEN		(None)	(None)	(None)	Amount
LOCAL TELEPHONE CHARGES	TELEPHONE				194.70
				Fund 621 - ENVIRONMENTAL SERVICES Total:	194.70
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				168.88
				Fund 631 - WASTEWATER Total:	168.88
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.53
				Fund 641 - WATER Total:	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:	5,058.46
Vendor: ANDREA FOLCK					
Fund: 111 - GENERAL					
DEPT BUSINESS TRVL DEPT BUSINESS TRVL	BUSINESS TRAVEL BUSINESS TRAVEL				41.95 121.10
DEFT BOSINESS TRVE	BOSINESS TRAVEL			Fund 111 - GENERAL Total:	163.05
				Vendor ANDREA FOLCK Total:	163.05
				Vendor ANDREA FOLCK Total.	103.03
Vendor: ANITA'S GREENSCAPIN Fund: 216 - BUSINESS IMPI					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				175.00
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				106.00
				Fund 216 - BUSINESS IMPROVEMENT Total:	281.00
Fund: 661 - STORMWATER					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				175.00
				Fund 661 - STORMWATER Total:	175.00
				Vendor ANITA'S GREENSCAPING INC Total:	456.00
Vendor: ASSURITY LIFE INSURA	NCE CO				
Fund: 713 - CASH & INVEST	TMENT POOL				
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: AUTOZONE STORES, IN	IC				
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE			Fund 111 - GENERAL Total:	14.24
					14.24
				Vendor AUTOZONE STORES, INC Total:	14.24
Vendor: BAKER & ASSOCIATES	INC				
Fund: 641 - WATER RADIOLOGICAL CONTAMINANT	CONTRACTIIAI SERVICES				503.75
RADIOLOGICAL CONTAININANT	CONTRACTOAL SERVICES			Fund 641 - WATER Total:	503.75
				Vendor BAKER & ASSOCIATES INC Total:	503.75
Vendor: BEELINE SERVICE INC					
Fund: 111 - GENERAL R-1 repairs	VEHICLE MAINTENANCE				181.00
= .0pa0				Fund 111 - GENERAL Total:	181.00
				Vendor BEELINE SERVICE INC Total:	181.00
				Total	101.00

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Expense Approval Report				Post Dates: 12/2/2014	- 12/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: BIRUTA D. WALTON				• •	
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE			<u> </u>	234.47
				Fund 641 - WATER Total:	234.47
				Vendor BIRUTA D. WALTON Total:	234.47
Vendor: BLUFFS SANITARY SUI	PPLY INC.				
Fund: 111 - GENERAL					
Jan sup	JANITORIAL SUPPLIES				131.41
				Fund 111 - GENERAL Total:	131.41
Fund: 621 - ENVIRONMEN					22.60
dept supplies	DEPARTMENT SUPPLIES			Fund 621 - ENVIRONMENTAL SERVICES Total:	23.69 23.69
				Vendor BLUFFS SANITARY SUPPLY INC. Total:	155.10
Vendor: BRUNZ, BRANDI					
Fund: 111 - GENERAL SCHOOLS & CONF	SCHOOL & CONFERENCE				90.00
SCHOOLS & CON	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	90.00
				Vendor BRUNZ, BRANDI Total:	90.00
V CADITAL DUCINIECS CV	CTENAC INIC			venuor bitolaz, bitalabi rotai.	30.00
Vendor: CAPITAL BUSINESS SY Fund: 111 - GENERAL	STEIVIS INC.				
Equip Maint	EQUIPMENT MAINTENANCE				124.25
Cont srvc	CONTRACTUAL SERVICES				73.18
				Fund 111 - GENERAL Total:	197.43
			V	endor CAPITAL BUSINESS SYSTEMS INC. Total:	197.43
Vendor: CARR TRUMBULL LBR	INC.				
Fund: 212 - TRANSPORTA	TION				
NEW SCREEN DOOR FOR OFFIC	E BUILDING MAINTENANCE				250.00
SUPP - DRILL BITS	DEPARTMENT SUPPLIES				22.46
SUPP - DRILL BITS	BUILDING MAINTENANCE			Fund 212 - TRANSPORTATION Total:	21.59 <b>294.05</b>
Fronds CAA MATER				Tulid 212 - MANSI SINTATION TOtal.	254.05
Fund: 641 - WATER DEPT SUP	DEPARTMENT SUPPLIES				13.88
DEI 1 301	DEL ARTIVIERT SOTT ELES			Fund 641 - WATER Total:	13.88
				Vendor CARR TRUMBULL LBR INC. Total:	307.93
Vandam CELLCO DADINEDELLO				Vendor CARR MONIBOLE LBR INC. Total.	307.33
Vendor: CELLCO PARTNERSHIP Fund: 111 - GENERAL	•				
cell phones	CELLULAR PHONE				213.00
CELL PHONE	TELEPHONE				481.78
motem	CELLULAR PHONE			_	25.02
				Fund 111 - GENERAL Total:	719.80
Fund: 212 - TRANSPORTA					
CELL PHONE FOR ON CALL	TELEPHONE			Fund 212 - TRANSPORTATION Total:	16.29
					16.29
				Vendor CELLCO PARTNERSHIP Total:	736.09
Vendor: CEMENTER'S INC					
Fund: 641 - WATER DEPT SUP	DEDARTMENT CLIDDLIEC				209.46
DLF1 JUF	DEPARTMENT SUPPLIES			Fund 641 - WATER Total:	209.46
				Vendor CEMENTER'S INC Total:	209.46
Vandam CURIC DEVEC				VEHIOU CLIVIENTER 3 INC TOTAL.	203.40
Vendor: CHRIS REYES Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				151.00
				Fund 111 - GENERAL Total:	151.00
				Vendor CHRIS REYES Total:	151.00

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Expense Approval Report				Post Dates: 12/2/2014	l - 12/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: CITIBANK N.A. Fund: 111 - GENERAL					
shipping	POSTAGE				15.94
Dept Supp	DEPARTMENT SUPPLIES				41.28
Dept Supp	DEPARTMENT SUPPLIES				13.58
DEPT SUP	DEPARTMENT SUPPLIES			Francisco CENTERAL Total	17.38
				Fund 111 - GENERAL Total:	88.18
Fund: 661 - STORMWATER DEPT SUP	DEPARTMENT SUPPLIES				9.98
DEPT SUP	DEPARTMENT SUPPLIES				9.96 247.99
				Fund 661 - STORMWATER Total:	257.97
				Vendor CITIBANK N.A. Total:	346.15
Vendor: CITY OF GERING					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				21.45
				Fund 111 - GENERAL Total:	21.45
Fund: 621 - ENVIRONMEN	TAL SERVICES				
disposal fees	DISPOSAL FEES		_		32,774.00
			ŀ	und 621 - ENVIRONMENTAL SERVICES Total:	32,774.00
				Vendor CITY OF GERING Total:	32,795.45
Vendor: CITY OF GERING					
Fund: 224 - ECONOMIC DE					71.10
DEPT SUPL.	DEPARTMENT SUPPLIES			Fund 224 - ECONOMIC DEVELOPMENT Total:	71.10 <b>71.10</b>
				Vendor CITY OF GERING Total:	71.10
Vandan CITY OF COD				Vendor CITY OF GERING Total.	71.10
Vendor: CITY OF SCB Fund: 111 - GENERAL					
POSTAGE	POSTAGE				44.25
				Fund 111 - GENERAL Total:	44.25
				Vendor CITY OF SCB Total:	44.25
Vendor: CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES			_	320.74
				Fund 111 - GENERAL Total:	320.74
				Vendor CLARK PRINTING LLC Total:	320.74
Vendor: COMPUTER CONNECT	ION INC				
Fund: 111 - GENERAL					
RENT-MACHINE	RENT-MACHINES			Fund 111 - GENERAL Total:	45.17 <b>45.17</b>
				_	
				Vendor COMPUTER CONNECTION INC Total:	45.17
Vendor: CONSOLIDATED MANA	AGEMENT COMPANY				
Fund: 111 - GENERAL SCHOOLS & CONF	SCHOOL & CONFERENCE				97.25
SCHOOLS & CONF	SCHOOL & CONFERENCE				69.75
				Fund 111 - GENERAL Total:	167.00
			Vendor CON	SOLIDATED MANAGEMENT COMPANY Total:	167.00
Vendor: CONTRACTORS MATE	RIALS INC.				
Fund: 111 - GENERAL	-				
DEPT SUP	DEPARTMENT SUPPLIES				11.27
				Fund 111 - GENERAL Total:	11.27
Fund: 212 - TRANSPORTA	TION				
SUPP - CLAMPS	DEPARTMENT SUPPLIES				39.92
SUPP - CLAMPS	DEPARTMENT SUPPLIES				3.91

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Expense Approval Report				Post Dates: 12/2/2014 -	12/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - SAWZALL BLADES	DEPARTMENT SUPPLIES				46.84
				Fund 212 - TRANSPORTATION Total:	90.67
				Vendor CONTRACTORS MATERIALS INC. Total:	101.94
Vendor: CRESCENT ELECT. SUP Fund: 111 - GENERAL	PLY COMP INC				
Dep sup	DEPARTMENT SUPPLIES				30.77
				Fund 111 - GENERAL Total:	30.77
Fund: 212 - TRANSPORTAT	TION				
SUPP	DEPARTMENT SUPPLIES				82.98
SUPP	DEPARTMENT SUPPLIES				8.08
SUPP - CONN	DEPARTMENT SUPPLIES				1.91
SUPP - CONN	DEPARTMENT SUPPLIES				4.87
SUPP - SIGNAL LITE HEATERS	DEPARTMENT SUPPLIES				641.13
SUPP - SIGNAL LITE HEATERS	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	141.99 <b>880.96</b>
			ven	dor CRESCENT ELECT. SUPPLY COMP INC Total:	911.73
Vendor: CULLIGAN OF SCOTTS  Fund: 111 - GENERAL	BLUFF				
Dept Supp	DEPARTMENT SUPPLIES				16.20
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
Dep sup	DEPARTMENT SUPPLIES				72.90
				Fund 111 - GENERAL Total:	121.50
Fund: 621 - ENVIRONMEN	TAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				42.80
				Fund 621 - ENVIRONMENTAL SERVICES Total:	42.80
				Vendor CULLIGAN OF SCOTTSBLUFF Total:	164.30
Vendor: CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				1.50
				Fund 111 - GENERAL Total:	1.50
				Vendor CYNTHIA GREEN Total:	1.50
Vendor: DALE'S TIRE & RETREA	ADING, INC.				
Fund: 621 - ENVIRONMEN	TAL SERVICES				
vehicle mtnc	VEHICLE MAINTENANCE				25.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	25.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				18.75
				Fund 641 - WATER Total:	18.75
			,	Vendor DALE'S TIRE & RETREADING, INC. Total:	43.75
Vendor: DAVID A. NEWMAN					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				275.00
				Fund 111 - GENERAL Total:	275.00
				Vendor DAVID A. NEWMAN Total:	275.00
Vendor: DUANE E. WOHLERS Fund: 621 - ENVIRONMEN	TAL SERVICES				
disposal fees	DISPOSAL FEES				750.00
disposal fees	DISPOSAL FEES  DISPOSAL FEES				750.00
disposal fees	DISPOSAL FEES				750.00
p <del></del>	<del></del>			Fund 621 - ENVIRONMENTAL SERVICES Total:	2,250.00
				Vendor DUANE E. WOHLERS Total:	2,250.00
					_,

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Expense Approval Report				Post Dates: 12/2/2014	- 12/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: DXP ENTERPRISES INC Fund: 111 - GENERAL					
monitor repairs	EQUIPMENT MAINTENANCE				862.06
				Fund 111 - GENERAL Total:	862.06
				Vendor DXP ENTERPRISES INC Total:	862.06
Vendor: ENERGY LABORATORI Fund: 641 - WATER	ES, INC				
SAMPLES	SAMPLES			_	178.00
				Fund 641 - WATER Total:	178.00
				Vendor ENERGY LABORATORIES, INC Total:	178.00
Vendor: EUGENE T. MAHONEY					
Fund: 661 - STORMWATER DEPT SCHL/CNFRNC	SCHOOL & CONFERENCE				140.00
DEFT SCHL/CNFRING	SCHOOL & CONFERENCE			Fund 661 - STORMWATER Total:	140.00
			,	/endor EUGENE T. MAHONEY STATE PARK Total:	140.00
Vendor: FASTENAL COMPANY					- 10.00
Fund: 621 - ENVIRONMEN	TAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				13.35
				Fund 621 - ENVIRONMENTAL SERVICES Total:	13.35
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				845.29
DEPT SUP	DEPARTMENT SUPPLIES			Fund 641 - WATER Total:	876.45 <b>1,721.74</b>
				Vendor FASTENAL COMPANY Total:	1,735.09
Vendor: FAT BOYS TIRE AND A Fund: 212 - TRANSPORTAT					
TIRE REPAIR - GRADER	EQUIPMENT MAINTENANCE				392.80
				Fund 212 - TRANSPORTATION Total:	392.80
				Vendor FAT BOYS TIRE AND AUTO Total:	392.80
Vendor: FENDER MENDERS					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE			<u> </u>	203.00
				Fund 111 - GENERAL Total:	203.00
				Vendor FENDER MENDERS Total:	203.00
Vendor: FLOYD'S TRUCK CENTE	•				
Fund: 621 - ENVIRONMEN vehicle mtnc	VEHICLE MAINTENANCE				4.01
vehicle mtnc	VEHICLE MAINTENANCE				48.82
				Fund 621 - ENVIRONMENTAL SERVICES Total:	52.83
Fund: 631 - WASTEWATER	1				
VEH MAINT	VEHICLE MAINTENANCE			_	83.52
				Fund 631 - WASTEWATER Total:	83.52
				Vendor FLOYD'S TRUCK CENTER, INC Total:	136.35
Vendor: FRANK IMPLEMENT Co	0				
Fund: 111 - GENERAL	EQUIPMENT MAINTENANCE				244.11
Equip Maint	EQUIFIVIENT MAINTENANCE			Fund 111 - GENERAL Total:	244.11
Fund: 212 - TRANSPORTA	TION				<del>-</del>
OIL	OIL & ANTIFREEZE				493.98
				Fund 212 - TRANSPORTATION Total:	493.98
				Vendor FRANK IMPLEMENT CO Total:	738.09
Vendor: GENERAL ELECTRIC CA	PITAL CORPORATION				
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				37.88

Expense Approval Report				Post Dates: 12/2/2014	I - 12/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Dep sup	DEPARTMENT SUPPLIES				21.24
DEP SUP	DEPARTMENT SUPPLIES				11.76
				Fund 111 - GENERAL Total:	70.88
			Vendor GEN	IERAL ELECTRIC CAPITAL CORPORATION Total:	70.88
Vendor: H D SUPPLY WATERV	VODVS LTD				
Fund: 641 - WATER	VORKS LID				
METERS	METERS				21,534.66
METERS	METERS				2,899.14
FLEXNET EQUIP	EQUIPMENT				30,595.00
·					· ·
METERS	METERS				14,356.44
DEPT SUP	DEPARTMENT SUPPLIES				2,142.16
METERS	METERS			- 1644 344-55-5 - 1	11,330.70
				Fund 641 - WATER Total:	82,858.10
				Vendor H D SUPPLY WATERWORKS LTD Total:	82,858.10
Vendor: HEILBRUN'S INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				27.56
repairs	EQUIPMENT MAINTENANCE				30.98
DEP SUP	DEPARTMENT SUPPLIES				41.64
repairs	EQUIPMENT MAINTENANCE				227.85
VEH MTC	VEHICLE MAINTENANCE				6.29
				Fund 111 - GENERAL Total:	334.32
Funda 242 TRANSPORTA	TION				
Fund: 212 - TRANSPORTA					100.06
PARTS FOR GRINDER	DEPARTMENT SUPPLIES				180.06
SUPP	DEPARTMENT SUPPLIES				-43.30
PARTS - FILTERS	DEPARTMENT SUPPLIES				49.05
PARTS - FILTERS	VEHICLE MAINTENANCE				36.88
PARTS FOR SWEEPER	EQUIPMENT MAINTENANCE				6.49
PARTS - FILTERS	VEHICLE MAINTENANCE			<u> </u>	31.58
				Fund 212 - TRANSPORTATION Total:	260.76
Fund: 621 - ENVIRONME	NTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				981.98
				Fund 621 - ENVIRONMENTAL SERVICES Total:	981.98
				Vendor HEILBRUN'S INC. Total:	1,577.06
Vendor: HENWIL CORPORATION	ON				
Fund: 631 - WASTEWATE	_				
CHEMICALS	CHEMICALS				5,198.00
				Fund 631 - WASTEWATER Total:	5,198.00
				Vendor HENWIL CORPORATION Total:	5,198.00
				Vehicor HENWIE CORPORATION Total:	3,198.00
Vendor: HOME DEPOT CREDIT	T SERVICES				
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES			, —	21.95
				Fund 111 - GENERAL Total:	21.95
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				31.95
				Fund 213 - CEMETERY Total:	31.95
				Vendor HOME DEPOT CREDIT SERVICES Total:	53.90
				TOTAL DEPOT CREDIT SERVICES TOTAL	33.30
Vendor: ICMA RETIREMENT T					
Fund: 713 - CASH & INVE					
Def Comp	DEFERRED COMP EE PAY				1,325.14
				Fund 713 - CASH & INVESTMENT POOL Total:	1,325.14
				Vendor ICMA RETIREMENT TRUST-457 Total:	1,325.14
Vendor: IDEAL LAUNDRY AND	CLEANERS. INC.				
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				34.24
-114					J-1.2-T

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Account Name	<b>Expense Approval Report</b>				Post Dates: 12/2/2014	- 12/15/2014
NUTOMINS & COTHING   1988	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Sept Supp	UNIFORMS	UNIFORMS & CLOTHING				96.39
MINIORMS	UNIFORMS	UNIFORMS & CLOTHING				96.39
BATHORISM         UNIFORAL SUPPLIES         7.30           BATH SUPP         PATHORIAL SUPPLIES         7.00           Fund 212 - TRANSPORTATION         7.00           AUTORIAL SUPPLIES         PARH 111 - GENERAL TEATS         7.00           SUPP         DEPARTMENT SUPPLIES         TRUIT 212 - TRANSPORTATION TO 18         2.00           Fund: £21 - EVWIRONMENTES WICES         Fund 221 - TRANSPORTATION TO 18         2.00           Fund: £21 - EVWIRONMENTES WICES         Fund 221 - TRANSPORTATION TO 18         2.00           Fund: £21 - EVWIRONMENTES WICES         Fund 421 - EVWIRONMENTES WICES         Fund 421 - EVWIRONMENTES WICES         2.00           CONTRACTUAL SERVICES         Fund 421 - EVWIRONMENTES WICES         Fund 421 - TRANSPORTATION TO 18         2.00           CONTRACTUAL SERVICES         Fund 421 - EVWIRONMENTES WICES WICES WICE WICE WICE WICE WICE WICE WICE WICE	Dept Supp	DEPARTMENT SUPPLIES				33.03
Min	UNIFORMS	UNIFORMS & CLOTHING				96.39
Pame	UNIFORMS	UNIFORMS & CLOTHING				96.39
Fund: 11- FUND TATE	Jan sup	JANITORIAL SUPPLIES				73.69
Fund: 212 - TRANSPORTATURE  SUPP DEPARTMENT SUPPLIES FUND (A. 13.5)  Fund: S21 - ENVIRONMENT—SERVICES  Partin S21 - ENVIRONMENT—SERVICES  Partin S21 - ENVIRONMENT—SERVICES PARTMENT SUPPLIES PROMETY SUPPLIES PR	Jan sup	JANITORIAL SUPPLIES				73.69
SMPP         ©PRATTMENT SUPPLIES         43.53           Fund: S21-ENVIRONNEMEZ SERVICES           Fund: S21-ENVIRONNEMEZ SERVICES           Fund: S21-ENVIRONNEMEZ SERVICES           Fund: S21-ENVIRONNEMEZ SERVICES           Fund: S21-ENVIRONNEMEZ SERVICES         Fund 621-ENVIRONNEMEZ SERVICES TO PRIVATE SERVIC					Fund 111 - GENERAL Total:	600.21
Spind         QEARTMENT SUPPLIES         Rend 221 - ENVIRONMENT         48 / 35 / 36 / 36 / 36 / 36 / 36 / 36 / 36	Fund: 212 - TRANSPORTAT	TION				
Fund: 621 - ENVIRONMENT LA SERVICES  dept supplies	SUPP	DEPARTMENT SUPPLIES				43.53
Fund: 621 - ENVIRONMENTAL SERVICES         500 (20)         19.00           Fund: 621 - ENVIRONMENTAL SERVICES TO (20)         19.00         1	SUPP	DEPARTMENT SUPPLIES				43.53
Gene Supplies         GENAMEMON SUPPLIES         Flund 621 - ENVIRONMENTAL SERVICES TO         190.78           Fund: 641 - WATER         CONTRACTUAL SERVICES         CONTRACTUAL SERVICES TOUR					Fund 212 - TRANSPORTATION Total:	87.06
Fund: 41 - WATER  Fund: 41 - WATER  CONTRACTUAL SERVICES  CONTRAC	Fund: 621 - ENVIRONMEN	TAL SERVICES				
Pund: 91 - WATE   COMPACTUAL SERVICES   COMPACTUAL SERVICES   Fund 641 - WATE 7 (2.75)	dept supplies	DEPARTMENT SUPPLIES				190.78
CONTRACTUAL SEX         CONTRACTUAL SERVICES         2.75           CONTRACTUAL SERVICES         Contractual Services         Contraction Services <t< td=""><td></td><td></td><td></td><td></td><td>Fund 621 - ENVIRONMENTAL SERVICES Total:</td><td>190.78</td></t<>					Fund 621 - ENVIRONMENTAL SERVICES Total:	190.78
Product INDEPENDENT PLUMBING AND HEATING, INC Fund: 111- GENERAL FUND: 111- GENERAL FUND: 111- GENERAL FUND: MAINTENANCE FUND: MA	Fund: 641 - WATER					
Vendor: INDEPENDENT PLUMBING AND HEATING, INC. Fund: 111 - GENERAL FUNDING MAINTENANCE         121 - Main 111 - GENERAL FUNDING MAINTENANCE         FUNDI 111 - GENERAL FUNDING MAINTENANCE         181 - Main 111 - GENERAL FUNDING MAINTENANCE FUNDING MAINTE	CONTRACTUAL SVC	CONTRACTUAL SERVICES				27.55
Nemodic: INDEPENDENT PLUMBING AND HEATING, INC           FORD MIC IS GROUNDS MAINTENANCE         TORIGH MILE ANS PORTATION TOTAL IS GROUNDS MAINTENANCE         TORIGH MILE ANS PORTATION TOTAL IS GROUNDS MAINTENANCE         TORIGH MILE ANS PORTATION TOTAL IS GROUNDS MAINTENANCE TO MIC					Fund 641 - WATER Total:	27.55
Fund: 11- GENERAL  GR D M C GROUNDS MAINTENANCE  Fund: 212- TRANSPORTATION  FUNDE 212- TRANSPORTATION  FUNDE 212- TRANSPORTATION  FUNDE 213- TRANSPORTATION TO 18 14 14 14 14 14 14 14 14 14 14 14 14 14				Vend	dor IDEAL LAUNDRY AND CLEANERS, INC. Total:	905.60
Fund: 11- GENERAL  GR D M C GROUNDS MAINTENANCE  Fund: 212- TRANSPORTATION  FUNDE 212- TRANSPORTATION  FUNDE 212- TRANSPORTATION  FUNDE 213- TRANSPORTATION TO 18 14 14 14 14 14 14 14 14 14 14 14 14 14	Vendor: INDEPENDENT PLUMB	ING AND HEATING. INC				
Fund: 212 - TRANSPORTATION         121.0           Fund: 212 - TRANSPORTATION         18.1           PURILD MAIN FO HEAT IN SIVE IN INCREMENT STATE IN TOTAL INCREMENT STATE IN THE PURIL STATE STATE IN THE PURIL STATE S		•				
Fund: 212 - TRANSPORTATION TO IRE PAYABLE         Fund: 212 - TRANSPORTA	GRD MTC	GROUNDS MAINTENANCE				121.91
Maria					Fund 111 - GENERAL Total:	121.91
Pund211-TRANSPORTATION Total   1814	Fund: 212 - TRANSPORTAT	TION				
Vendor: INGRAM LIBRARY SETVICES INC           Fund: 111 - GENERAL           BKS         BOOKS         196.04           BKS         BOOKS         223.73           BKS         BOOKS         223.73           BKS         BOOKS         223.73           BKS         BOOKS         45.62           BKS         BOOKS         45.62           BKS         BOOKS         45.62           BKS         BOOKS         Fund 111 - GENERAL Total:         1,247.79           BKS         BOOKS         Fund 211 - REGIONAL LIBRARY Total:         208.92           BKS         BOOKS         Fund 211 - REGIONAL LIBRARY Total:         208.92           BKS         BOOKS         Fund 211 - REGIONAL LIBRARY SERVICES INC Total:         1,456.70           BKS         BOOKS         Fund 211 - REGIONAL LIBRARY SERVICES INC Total:         1,456.70           Vendor: INTERNAL REVENUES WIVES TWENT POOL         3,800.11           W/H Tax         MEDICARE W/H EE PAYABLE         3,800.11           W/H Tax         MEDICARE W/H EE PAYABLE         1,391.72           W/H Tax         MEDICARE W/H ER PAYABLE         1,391.72           W/H Tax         MEDICARE W/H ER PAYABLE         1,291.72 <t< td=""><td>BUILD MAIN - NO HEAT IN SHO</td><td>BUILDING MAINTENANCE</td><td></td><td></td><td></td><td>181.40</td></t<>	BUILD MAIN - NO HEAT IN SHO	BUILDING MAINTENANCE				181.40
Vendo: INGRAM LIBRARY SERVICES INC           Fund: 111 - GENERAL           Bis         BOOKS         196.04           Bis         BOOKS         223.73           Bis         BOOKS         25.73           Bis         BOOKS         159.18           Bis         BOOKS         45.62           Bis         BOOKS         70.00           Fund: 211 - REGIONAL LIBRARY         20.02           Bis         BOOKS         20.02           Fund: 211 - REGIONAL LIBRARY         20.02           Fund: 211 - REGIONAL LIBRARY         20.02           Fund: 713 - CASH & INVESTWICES INC Tool         1,456.71           WIT Tax         MEDICARE W/H EE PAYABLE         3,800.11           W/H Tax         MEDICARE W/H EE PAYABLE         28,059.73           W/H Tax         MEDICARE W/H EE PAYABLE         28,059.73           W/H Tax         MEDICARE W/H EE PAYABLE         3,800.11           W/H Tax         MEDICARE W/H EE PAYABLE         28,059.73           W/H Tax         MEDICARE W/H ER PAYABLE         3,800.13           W/H Tax         MEDICARE W/H ER PAYABLE         4,000.23					Fund 212 - TRANSPORTATION Total:	181.40
Fund: 111 - GENERAL         BOMS         1904 of 23.22           Bks         BOOKS         223.73           Bks         BOOKS         223.73           Bks         BOOKS         159.18           Bks         BOOKS         45.62           Bks         BOOKS         Fund 111 - GENERAL Total         1,247.07           Fund: 211 - REGIONAL LIBRARY         7         208.92           Fund: 713 - CREGIONAL LIBRARY Total         208.92           Pund: 713 - CASH & INVESTWICE SERVICE S				Vendor INDE	PENDENT PLUMBING AND HEATING, INC Total:	303.31
Fund: 111 - GENERAL         BOMS         1904 of 23.22           Bks         BOOKS         223.73           Bks         BOOKS         223.73           Bks         BOOKS         159.18           Bks         BOOKS         45.62           Bks         BOOKS         Fund 111 - GENERAL Total         1,247.07           Fund: 211 - REGIONAL LIBRARY         7         208.92           Fund: 713 - CREGIONAL LIBRARY Total         208.92           Pund: 713 - CASH & INVESTWICE SERVICE S	Vendor: INGRAM LIBRARY SER	VICES INC				
Bis         BOOKS         223.73           Bis         BOOKS         223.73           Bis         BOOKS         159.18           Bis         BOOKS         7.047.09           Fund: 211 - REGIONAL LIBRARY         7.047.09           Fund: 211 - REGIONAL LIBRARY Totals         208.92           Pund: 713 - REGIONAL LIBRARY Total         208.92           Pund: 713 - CASH & INVESTWENT POOL         7.049.01           W/H Tax         MEDICARE W/H EE PAYABLE         3,800.11           W/H Tax         FLO W/H EE PAYABLE         3,800.12           W/H Tax         MEDICARE W/H EE PAYABLE         3,800.12           W/H Tax         MEDICARE W/H EE PAYABLE         28,053.73           W/H Tax         MEDICARE W/H EE PAYABLE         3,800.12           W/H Tax         MEDICARE W/H EE PAYABLE         3,800.12           W/H Tax         MEDICARE W/H EE PAYABLE         3,800.13           W/H Tax         MEDICARE W/H EE PAYABLE         3,800.13           W/H Tax         MEDICARE W/H EE PAYABLE         13,901.72           W/H Tax         MEDICARE W/H EE PAYABLE         7,800.73           W/H Ta						
Bis         BOOKS         223.78           Bis         BOOKS         159.18           Bis         BOOKS         Fund 111 - GENERAL Total:         159.16           Fund: 211 - REGIONAL LIBRARY         1,247.79           Bis         BOOKS         208.92           Fund 211 - REGIONAL LIBRARY Total:         208.92           Vendor: INTERNAL REVENUE SERVICE         Fund: 713 - CASH & INVESTMENT FOOL           W/H Tax         MEDICARE W/H EE PAYABLE         3,800.11           W/H Tax         FICA W/H EE PAYABLE         28,059.73           W/H Tax         FED W/H EE PAYABLE         28,059.73           W/H Tax         MEDICARE W/H EE PAYABLE         3,800.11           W/H Tax         MEDICARE W/H EE PAYABLE         28,059.73           W/H Tax         MEDICARE W/H ER PAYABLE         13,901.72           W/H Tax         PICA W/H ER PAYABLE         13,901.72           W/H Tax         PICA W/H ER PAYABLE         13,901.72           W/H Tax         PICA W/H ER PAYABLE         3,800.11           W/H Tax         PICA W/H ER PAYABLE         3,800.11           W/H Tax         PICA W/H ER PAYABLE         3,800.11           W/H Tax         PICA W/H ER PAYABLE         3,80	Bks	BOOKS				196.04
Bks         BOOKS         159.18           Bks         BOOKS         45.62           Fund: 211 - REGIONAL LIBRARY         Fund: 211 - REGIONAL LIBRARY Total: 1,247.79           Bks         BOOKS         208.92           Fund 211 - REGIONAL LIBRARY Total: 208.92           Fund: 713 - CASH & INVESTWENT POOL         Vendor: INTERNAL REVENUE SERVICE           W/H Tax         MEDICARE W/H EE PAYABLE         3,800.11           W/H Tax         FICA W/H EE PAYABLE         28,059.73           W/H Tax         MEDICARE W/H ER PAYABLE         3,800.11           W/H Tax         MEDICARE W/H ER PAYABLE         13,901.72           W/H Tax         Fund 713 - CASH & INVESTMENT POOL Total:         63,463.39           W/H Tax         Fund 713 - CASH & INVESTMENT POOL Total:         63,463.39           W/H Tax         Fund 713 - CASH & INVESTMENT POOL Total:         63,463.39           W/H Tax         Vendor: INTRALINKS, INC         1	Bks	BOOKS				623.22
May 1908         45.62         45.62         1,247.79         1,	Bks	BOOKS				223.73
Fund: 211 - REGIONAL LIBRARY         Fund: 211 - REGIONAL LIBRARY For Image: Part of the part	Bks	BOOKS				159.18
Fund: 211 - REGIONAL LIBRARY           Bks         BOOKS         208.92           Fund 211 - REGIONAL LIBRARY Total:         208.92           Vendor: INTERNAL REVENUE SERVICES           Fund: 713 - CASH & INVESTMENT POOL           W/H Tax         MEDICARE W/H EE PAYABLE         3,800.11           W/H Tax         FICA W/H EE PAYABLE         13,901.72           W/H Tax         FED W/H EE PAYABLE         3,800.11           W/H Tax         MEDICARE W/H ER PAYABLE         3,800.11           W/H Tax         MEDICARE W/H ER PAYABLE         3,800.11           W/H Tax         MEDICARE W/H ER PAYABLE         3,800.12           W/H Tax         MEDICARE W/H ER PAYABLE         3,800.13           W/H Tax         FICA W/H ER PAYABLE         1,901.72           W/H Tax         FUND TITARALINKS INVESTMENT POOL Total:         63,463.39           Vendor: INTRALINKS, INC         Fund 713 - CASH & INVESTMENT POOL Total:         63,463.39           Vendor: INTRALINKS, INC         Fund 111 - GENERAL           DEPT SUPPL         DEPARTMENT SUPPLIES         1,934.85	Bks	BOOKS				45.62
BIS   BOKS   Fund 211 - REGIONAL LIBRARY Total:   208.92					Fund 111 - GENERAL Total:	1,247.79
Fund 211 - REGIONAL LIBRARY Total: 208.92	Fund: 211 - REGIONAL LIBI	RARY				
Vendor: INTERNAL REVENUE SERVICES         1,456.71           Fund: 713 - CASH & INVESTMENT POOL         3,800.11           W/H Tax         MEDICARE W/H EE PAYABLE         13,901.72           W/H Tax         FICA W/H EE PAYABLE         28,059.73           W/H Tax         MEDICARE W/H ER PAYABLE         3,800.11           W/H Tax         MEDICARE W/H ER PAYABLE         3,800.11           W/H Tax         MEDICARE W/H ER PAYABLE         13,901.72           W/H Tax         FICA W/H ER PAYABLE         13,901.72           W/H Tax         Fund 713 - CASH & INVESTMENT POOL Total:         63,463.39           Vendor: INTRALINKS, INC         Fund 713 - CASH & INVESTMENT POOL Total:         63,463.39           Vendor: INTRALINKS, INC         Fund: 111 - GENERAL         1,934.85           DEPT SUPPL.         DEPARTMENT SUPPLIES         Fund: 111 - GENERAL Total:         1,934.85	Bks	BOOKS			_	
Vendor: INTERNAL REVENUE SERVICE           Fund: 713 - CASH & INVESTMENT POOL           W/H Tax         MEDICARE W/H EE PAYABLE         3,800.11           W/H Tax         FICA W/H EE PAYABLE         13,901.72           W/H Tax         FED W/H EE PAYABLE         28,059.73           W/H Tax         MEDICARE W/H ER PAYABLE         3,800.11           W/H Tax         MEDICARE W/H ER PAYABLE         13,901.72           W/H Tax         FICA W/H ER PAYABLE         13,901.72           W/H Tax         Fund 713 - CASH & INVESTMENT POOL Total:         63,463.39           Vendor: INTRALINKS, INC         Fund 111 - GENERAL Total:         1,934.83           DEPT SUPPL         DEPARTMENT SUPPLIES         Fund 111 - GENERAL Total:         1,934.85					Fund 211 - REGIONAL LIBRARY Total:	208.92
Fund: 713 - CASH & INVESTMENT POOL           W/H Tax         MEDICARE W/H EE PAYABLE         3,800.11           W/H Tax         FICA W/H EE PAYABLE         13,901.72           W/H Tax         FED W/H EE PAYABLE         28,059.73           W/H Tax         MEDICARE W/H ER PAYABLE         3,800.11           W/H Tax         FICA W/H ER PAYABLE         13,901.72           W/H Tax         FUNDET SUPS INTERNAL REVENUE SERVICE Total:         63,463.39           Vendor: INTRALINKS, INC Fund: 111 - GENERAL           Fund: 111 - GENERAL           DEPT SUPPL         DEPARTMENT SUPPLIES         Fund 111 - GENERAL Total:         1,934.85					Vendor INGRAM LIBRARY SERVICES INC Total:	1,456.71
Fund: 713 - CASH & INVESTMENT POOL           W/H Tax         MEDICARE W/H EE PAYABLE         3,800.11           W/H Tax         FICA W/H EE PAYABLE         13,901.72           W/H Tax         FED W/H EE PAYABLE         28,059.73           W/H Tax         MEDICARE W/H ER PAYABLE         3,800.11           W/H Tax         FICA W/H ER PAYABLE         13,901.72           W/H Tax         FUND 713 - CASH & INVESTMENT POOL Total:         63,463.39           Vendor: INTRALINKS, INC           Fund: 111 - GENERAL           DEPT SUPPL         DEPARTMENT SUPPLIES         1,934.85           Fund 111 - GENERAL Total:         1,934.85	Vendor: INTERNAL REVENUE S	ERVICE				
W/H Tax         FICA W/H EE PAYABLE         13,901.72           W/H Tax         FED W/H EE PAYABLE         28,059.73           W/H Tax         MEDICARE W/H ER PAYABLE         3,800.11           W/H Tax         FICA W/H ER PAYABLE         13,901.72           Vendor : INTRALINKS, INC Fund: 111 - GENERAL         Fund: 111 - GENERAL         DEPARTMENT SUPPLIES         Fund 111 - GENERAL Total:         1,934.85           DEPARTMENT SUPPLIES         Fund 111 - GENERAL Total:         1,934.85	Fund: 713 - CASH & INVES	TMENT POOL				
W/H Tax         FED W/H EE PAYABLE         28,059.73           W/H Tax         MEDICARE W/H ER PAYABLE         3,800.11           W/H Tax         FICA W/H ER PAYABLE         13,901.72           Vendor: INTRALINKS, INC Fund: 111 - GENERAL         Fund: 111 - GENERAL         DEPARTMENT SUPPLIES         Fund 111 - GENERAL Total:         1,934.85           DEPARTMENT SUPPLIES         Fund 111 - GENERAL Total:         1,934.85	W/H Tax	MEDICARE W/H EE PAYABLE				3,800.11
W/H Tax MEDICARE W/H ER PAYABLE  W/H Tax FICA W/H ER PAYABLE  FUND 713 - CASH & INVESTMENT POOL Total: 63,463.39  Vendor: INTRALINKS, INC  Fund: 111 - GENERAL  DEPT SUPPL.  DEPARTMENT SUPPLIES  MEDICARE W/H ER PAYABLE  13,901.72  Vendor INTERNAL REVENUE SERVICE Total: 63,463.39  1,934.85  1,934.85	W/H Tax	FICA W/H EE PAYABLE				13,901.72
W/H Tax FICA W/H ER PAYABLE Fund 713 - CASH & INVESTMENT POOL Total: 63,463.39 Vendor: INTRALINKS, INC Fund: 111 - GENERAL DEPT SUPPL. DEPARTMENT SUPPLIES  Fund 111 - GENERAL Total: 1,934.85 Fund 111 - GENERAL Total: 1,934.85	W/H Tax	FED W/H EE PAYABLE				28,059.73
Vendor: INTRALINKS, INC Fund: 111 - GENERAL  DEPT SUPPL.  DEPARTMENT SUPPLIES  Fund 713 - CASH & INVESTMENT POOL Total: 63,463.39  Vendor: INTERNAL REVENUE SERVICE Total: 63,463.39  1,934.85  1,934.85	W/H Tax	MEDICARE W/H ER PAYABLE				3,800.11
Vendor: INTRALINKS, INC  Fund: 111 - GENERAL  DEPT SUPPL. DEPARTMENT SUPPLIES  Vendor INTERNAL REVENUE SERVICE Total: 63,463.39  1,934.85  Fund 111 - GENERAL Total: 1,934.85	W/H Tax	FICA W/H ER PAYABLE				
Vendor: INTRALINKS, INCFund: 111 - GENERAL1,934.85DEPT SUPPL.DEPARTMENT SUPPLIES1,934.85Fund 111 - GENERAL Total:1,934.85					Fund 713 - CASH & INVESTMENT POOL Total:	63,463.39
Fund: 111 - GENERAL  DEPT SUPPL. DEPARTMENT SUPPLIES 1,934.85  Fund 111 - GENERAL Total: 1,934.85					Vendor INTERNAL REVENUE SERVICE Total:	63,463.39
Fund: 111 - GENERAL  DEPT SUPPL. DEPARTMENT SUPPLIES 1,934.85  Fund 111 - GENERAL Total: 1,934.85	Vendor: INTRALINKS, INC					
Fund 111 - GENERAL Total: 1,934.85						
<del>`</del> <del>`</del>	DEPT SUPPL.	DEPARTMENT SUPPLIES				1,934.85
Vendor INTRALINKS, INC Total: 1,934.85					Fund 111 - GENERAL Total:	1,934.85
					Vendor INTRALINKS, INC Total:	1,934.85

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Expense Approval Report				Post Dates: 12/2/2014	- 12/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: INVENTIVE WIRELES Fund: 111 - GENERAL	S OF NE, LLC				
DEP SUP	DEPARTMENT SUPPLIES				8.00
				Fund 111 - GENERAL Total:	8.00
				Vendor INVENTIVE WIRELESS OF NE, LLC Total:	8.00
Vendor: J G ELLIOTT CO.INC. Fund: 111 - GENERAL					
BONDS	BONDING				300.00
				Fund 111 - GENERAL Total:	300.00
				Vendor J G ELLIOTT CO.INC. Total:	300.00
Vendor: JACOBS AUTO GLASS					
Fund: 212 - TRANSPORTA					20.00
LABOR - BACKGLASS	EQUIPMENT MAINTENANCE			Fund 212 - TRANSPORTATION Total:	30.00 30.00
				Vendor JACOBS AUTO GLASS Total:	30.00
Vendor: JOHN DEERE FINANC	CIAL				
Fund: 111 - GENERAL DEP SUP	DEPARTMENT SUPPLIES				109.99
DEP SUP	DEPARTMENT SUPPLIES				109.99
DEP SUP	DEPARTMENT SUPPLIES				109.99
VEH MTC	VEHICLE MAINTENANCE				8.99
				Fund 111 - GENERAL Total:	337.94
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				37.98
				Fund 213 - CEMETERY Total:	37.98
				Vendor JOHN DEERE FINANCIAL Total:	375.92
Vendor: JOHN DEERE FINANC	CIAL				
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				116.96
DEP SUP	DEPARTMENT SUPPLIES				181.95
DEP SUP	DEPARTMENT SUPPLIES				52.59
UNF CTH	UNIFORMS & CLOTHING			Fund 111 - GENERAL Total:	99.60 <b>451.10</b>
				Vendor JOHN DEERE FINANCIAL Total:	451.10
Vendor: JULIUS D KONCABA					
Fund: 111 - GENERAL VEH MTC	VELUCIE MANINTENIANICE				467.06
VEH IVITC	VEHICLE MAINTENANCE			Fund 111 - GENERAL Total:	467.96 <b>467.96</b>
				Vendor JULIUS D KONCABA Total:	467.96
Vendor: KRIZ-DAVIS COMPAI					
Fund: 212 - TRANSPORTA ELECT. SUPP	DEPARTMENT SUPPLIES				280.00
LLLC1. 30FF	DEPARTIVIENT SUFFEILS			Fund 212 - TRANSPORTATION Total:	280.00
Fund: 631 - WASTEWATE	:D				
EQUIP MAINT	EQUIPMENT MAINTENANCE				167.20
EQUI WWW.	EQUITIVELY WANTED AND			Fund 631 - WASTEWATER Total:	167.20
				Vendor KRIZ-DAVIS COMPANY Total:	447.20
Vendor: LEXISNEXIS RISK DAT	TA MANAGMENT INC				
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
				Fund 111 - GENERAL Total:	100.00
			Vendor	LEXISNEXIS RISK DATA MANAGMENT INC Total:	100.00

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Expense Approval Report				Post Dates: 12/2/2014	l - 12/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: M.C. SCHAFF & ASS Fund: 111 - GENERAL	OCIATES, INC	, ,	, ,		
CON SRV	CONTRACTUAL SERVICES				46.00
DEP CNTRCL SRVCS	CONTRACTUAL SERVICES				2,701.25
				Fund 111 - GENERAL Total:	2,747.25
Fund: 631 - WASTEWAT					6 400 00
COMPOST FACILITY UPGRAD	E ENGINEERING/DESIGN			Fund 631 - WASTEWATER Total:	6,188.00 <b>6,188.00</b>
Funda CA1 MATER				Tulid 031 - WASTEWATER Total.	0,100.00
Fund: 641 - WATER WATER MAIN PROJECT	ENGINEERING/DESIGN				9,000.00
With the transfer	ENGINEERING, DESIGN			Fund 641 - WATER Total:	9,000.00
			,	Vendor M.C. SCHAFF & ASSOCIATES, INC Total:	17,935.25
Vendor: MADISON NATIONA	N 11EE				
Fund: 111 - GENERAL	AL LIFE				
Life & Dis Ins	DISABILITY INSURANCE				367.67
				Fund 111 - GENERAL Total:	367.67
Fund: 713 - CASH & INV	ESTMENT POOL				
Life & Dis Ins	LIFE INS EE PAYABLE				757.15
Life & Dis Ins	DIS INC INS EE PAYABLE				656.92
Life & Dis Ins	LIFE INS ER PAYABLE				37.20
				Fund 713 - CASH & INVESTMENT POOL Total:	1,451.27
				Vendor MADISON NATIONAL LIFE Total:	1,818.94
Vendor: MATHESON TRI-GA					
Fund: 212 - TRANSPORT					422.02
WELD SUPP	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	133.93 133.93
				_	
				Vendor MATHESON TRI-GAS INC Total:	133.93
Vendor: MATTHEW BENDER Fund: 111 - GENERAL	& COMPANY INC				
PUBLICATIONS	PUBLICATIONS				288.06
. 652.6/11.6116	. 052.0			Fund 111 - GENERAL Total:	288.06
			Vend	or MATTHEW BENDER & COMPANY INC Total:	288.06
Vendor: MENARDS, INC					
Fund: 111 - GENERAL					
supplies	DEPARTMENT SUPPLIES				19.98
supplies	DEPARTMENT SUPPLIES				81.67
				Fund 111 - GENERAL Total:	101.65
Fund: 212 - TRANSPORT	TATION				
TRAFFIC SIGNAL SUPP	DEPARTMENT SUPPLIES				339.65
TRAFFIC SIGNAL SUPP SUPP	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				12.29 15.86
SUPP	DEPARTMENT SUPPLIES				8.99
BUILD MAIN	BUILDING MAINTENANCE				415.95
SUPP	DEPARTMENT SUPPLIES				-3.30
SUPP	DEPARTMENT SUPPLIES			_	12.04
				Fund 212 - TRANSPORTATION Total:	801.48
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				35.22
DEP SUP DEP SUP	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				34.57 14.97
DEP SUP	DEPARTMENT SUPPLIES				5.96
				Fund 213 - CEMETERY Total:	90.72
Fund: 631 - WASTEWAT	ER				
DEPT SUP	DEPARTMENT SUPPLIES				9.97
DEPT SUP	DEPARTMENT SUPPLIES				12.90

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Expense Approval Report				Post Dates: 12/2/2014	- 12/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUP	DEPARTMENT SUPPLIES				4.95
				Fund 631 - WASTEWATER Total:	27.82
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				36.68
				Fund 641 - WATER Total:	36.68
				Vendor MENARDS, INC Total:	1,058.35
Vendor: MIDLANDS NEWSPAR	PERS. INC				
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				44.66
Legal Publishing	LEGAL PUBLICATIONS				19.85
Legal Publishing	LEGAL PUBLICATIONS				548.53
Legal Publishing	LEGAL PUBLICATIONS				58.77
Legal Publishing	LEGAL PUBLICATIONS				13.36
Legal Publishing	RECRUITMENT				689.97
LEGAL PUBLICATION	LEGAL PUBLICATIONS			Fund 111 - GENERAL Total:	19.08 <b>1,394.22</b>
				Fulla 111 - GENERAL TOTAL.	1,394.22
Fund: 224 - ECONOMIC D					
Legal Publishing	PUBLICATIONS			Fund 224 - ECONOMIC DEVELOPMENT Total:	16.41 16.41
				Vendor MIDLANDS NEWSPAPERS, INC Total:	1,410.63
Vendor: MIDWEST MOTOR SU	JPPLY CO INC				
Fund: 212 - TRANSPORTA					
SUPP	DEPARTMENT SUPPLIES				618.68
				Fund 212 - TRANSPORTATION Total:	618.68
			Ver	ndor MIDWEST MOTOR SUPPLY CO INC Total:	618.68
Vendor: MONUMENT PREVEN	ITION COALITION				
Fund: 111 - GENERAL CONTRACTUAL	CONTRACTUAL SERVICES				939.94
CONTRACTUAL	CONTRACTOAL SERVICES			Fund 111 - GENERAL Total:	939.94
			Vendor	MONUMENT PREVENTION COALITION Total:	939.94
Vendor: MUNICIPAL PIPE SER	VICES, INC.				
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				13,540.55
				Fund 641 - WATER Total:	13,540.55
			V	endor MUNICIPAL PIPE SERVICES, INC. Total:	13,540.55
Vendor: NE CHILD SUPPORT P	AYMENT CENTER				
Fund: 713 - CASH & INVES	STMENT POOL				
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY			_	2,218.31
				Fund 713 - CASH & INVESTMENT POOL Total:	2,218.31
			Vendor	NE CHILD SUPPORT PAYMENT CENTER Total:	2,218.31
Vendor: NE COLORADO CELLU	ILAR, INC				
Fund: 631 - WASTEWATE	R				
CONTRACTUAL SVC	CONTRACTUAL SERVICES			_	18.10
				Fund 631 - WASTEWATER Total:	18.10
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.10
				Fund 641 - WATER Total:	18.10
				Vendor NE COLORADO CELLULAR, INC Total:	36.20
Vendor: NE DEPT OF REVENUE	Ē				
Fund: 713 - CASH & INVES					
W/H tax	STATE W/H EE PAYABLE				17,914.32
				Fund 713 - CASH & INVESTMENT POOL Total:	17,914.32
				Vendor NE DEPT OF REVENUE Total:	17,914.32

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Expense Approval Report				Post Dates: 12/2/2014	- 12/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: NE REC & PARKS ASSO Fund: 111 - GENERAL	ос				
MBR	MEMBERSHIPS				60.00
				Fund 111 - GENERAL Total:	60.00
				Vendor NE REC & PARKS ASSOC Total:	60.00
Vendor: NEBRASKA SAFETY &	FIRE FOUIPEMENT INC.				
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				60.00
inspections	EQUIPMENT MAINTENANCE				70.00
EQUIP MAINT	<b>EQUIPMENT MAINTENANCE</b>				63.00
				Fund 111 - GENERAL Total:	193.00
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				396.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	396.00
			Vendor NEBF	RASKA SAFETY & FIRE EQUIPEMENT INC. Total:	589.00
Vendor: NEBRASKA INTERACT	IVE, LLC				
CONTRACT	CONSULTING SERVICES				24.00
				Fund 111 - GENERAL Total:	24.00
				Vendor NEBRASKA INTERACTIVE, LLC Total:	24.00
Vd NEDDACKA BAACHINE	NY 60				
Vendor: NEBRASKA MACHINEI Fund: 111 - GENERAL	KY CO				
GRD MTC	GROUNDS MAINTENANCE				895.23
Grnds Maint	GROUNDS MAINTENANCE				643.46
				Fund 111 - GENERAL Total:	1,538.69
Fund: 631 - WASTEWATER	<b>}</b>				
EQUIP MAINT	EQUIPMENT MAINTENANCE				536.78
				Fund 631 - WASTEWATER Total:	536.78
				Vendor NEBRASKA MACHINERY CO Total:	2,075.47
				Vendor NEBRASKA MACIINERT CO Total.	2,073.47
Vendor: NEBRASKA PUBLIC PO	OWER DISTRICT				
Fund: 111 - GENERAL Electric	ELECTRICITY				391.65
Electric	ELECTRICITY				423.24
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				423.24
Electric	ELECTRICITY				79.33
Electric	ELECTRICITY				1,706.62
Electric	ELECTRICITY				242.92
Electric	ELECTRICITY				2,732.01
Electric	ELECTRICITY				1,486.96
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	7,745.29
Fund: 212 - TRANSPORTA	TION				
Electric	ELECTRICITY				605.40
Electric	ELECTRIC POWER				1,828.42
Electric	STREET LIGHTS			Find 212 TRANSPORTATION T-1-1	27,984.82
				Fund 212 - TRANSPORTATION Total:	30,418.64
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				446.00
				Fund 213 - CEMETERY Total:	446.00
Fund: 216 - BUSINESS IMP					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	85.42

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Expense Approval Report				Post Dates: 12/2/2014	- 12/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMEN	NTAL SERVICES				
Electric	ELECTRICITY			Found COA - FANGIDONINA FAITAL CERVICES Totals	591.46
	_			Fund 621 - ENVIRONMENTAL SERVICES Total:	591.46
Fund: 631 - WASTEWATE					761.17
Electric Electric	ELECTRICITY ELECTRIC POWER				761.17 51.94
Licetife	ELECTRICIONER			Fund 631 - WASTEWATER Total:	813.11
Fund: 641 - WATER					
Electric	ELECTRICITY				72.52
Electric	ELECTRIC POWER				428.15
				Fund 641 - WATER Total:	500.67
			Ven	dor NEBRASKA PUBLIC POWER DISTRICT Total:	40,600.59
Vendor: NEBRASKALAND TIRE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				14.50
VEH MAINT	VEHICLE MAINTENANCE				14.50
VEH MTC VEH MTC	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				442.82 110.00
VEH MTC	VEHICLE MAINTENANCE				14.50
VEITWITE	VEHICLE WITH TENT WOL			Fund 111 - GENERAL Total:	596.32
				Vendor NEBRASKALAND TIRE Total:	596.32
Vendor: NEOPOST					
Fund: 111 - GENERAL					
Postage	POSTAGE				1,000.00
				Fund 111 - GENERAL Total:	1,000.00
				Vendor NEOPOST Total:	1,000.00
Vendor: NETWORKFLEET, INC					
Fund: 212 - TRANSPORTA					
MONTHLY SERV FOR GPS	DEPARTMENT SUPPLIES				18.95
				Fund 212 - TRANSPORTATION Total:	18.95
				Vendor NETWORKFLEET, INC Total:	18.95
Vendor: NORTHERN LAKE SER	VICE, INC				
Fund: 641 - WATER					
SAMPLES	SAMPLES				728.00
SAMPLES	SAMPLES				1,456.00
SAMPLES	SAMPLES				1,456.00
SAMPLES SAMPLES	SAMPLES SAMPLES				1,456.00
SAIVIFLLS	SAIVIFLES			Fund 641 - WATER Total:	728.00 <b>5,824.00</b>
				Vendor NORTHERN LAKE SERVICE, INC Total:	5,824.00
V	TINICS INC OF SCOTTSPILIEF			vendor Northern Earle Service, inc Total.	3,024.00
Vendor: NORTHWEST PIPE FIT Fund: 111 - GENERAL	TINGS, INC. OF SCOTTSBLUFF				
GRD MTC	GROUNDS MAINTENANCE				14.05
GRD MTC	GROUNDS MAINTENANCE				123.64
DEP SUP	DEPARTMENT SUPPLIES				109.84
GRD MTC	GROUNDS MAINTENANCE				38.53
				Fund 111 - GENERAL Total:	286.06
			Vendor NORTHWI	EST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	286.06
Vendor: OLTMANNS, JUDITH					
Fund: 111 - GENERAL					
Reimb	DEPARTMENT SUPPLIES			_	250.00
				Fund 111 - GENERAL Total:	250.00
				Vendor OLTMANNS, JUDITH Total:	250.00

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Expense Approval Report				Post Dates: 12/2/2014	- 12/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ONE CALL CONCEPTS					
Fund: 212 - TRANSPORTA					20.26
Contract	CONTRACTUAL SERVICES			Fund 212 - TRANSPORTATION Total:	30.36 <b>30.36</b>
F	-n			Talla 212 - MANSI OKTATION Total.	30.30
Fund: 631 - WASTEWATI Contract	CONTRACTUAL SERVICES				30.37
Contract	CONTRACTORESERVICES			Fund 631 - WASTEWATER Total:	30.37
Fund: 641 - WATER					
Contract	CONTRACTUAL SERVICES				30.37
				Fund 641 - WATER Total:	30.37
				Vendor ONE CALL CONCEPTS Total:	91.10
Vendor: OREGON TRAIL PLUI Fund: 111 - GENERAL	MBING, HEATING & COOLING INC				
Contractual	CONTRACTUAL SERVICES				388.00
Contract	CONTRACTUAL SERVICES				158.00
				Fund 111 - GENERAL Total:	546.00
			Vendor OREGON TRAIL	L PLUMBING, HEATING & COOLING INC Total:	546.00
Vendor: PANHANDLE AREA D	EVELOPMENT DISTRICT				
Fund: 111 - GENERAL	ever blottle				
MEMBERSHIP	MEMBERSHIPS				11,656.60
				Fund 111 - GENERAL Total:	11,656.60
			Vendor PANH	IANDLE AREA DEVELOPMENT DISTRICT Total:	11,656.60
Vendor: PANHANDLE COOPE	RATIVE ASSOCIATION				
Fund: 111 - GENERAL					
fuel	GASOLINE				872.81
DEPT FUEL	GASOLINE				237.41
FUEL	GASOLINE				-18.56
FUEL FUEL	GASOLINE OTHER FUEL				485.07 887.76
GASOLINE	GASOLINE				4,849.91
				Fund 111 - GENERAL Total:	7,314.40
Fund: 212 - TRANSPORT	ATION				
UNLEADED GASOLINE	GASOLINE				716.42
UNLEADED GASOLINE	OTHER FUEL			_	2,090.15
				Fund 212 - TRANSPORTATION Total:	2,806.57
Fund: 621 - ENVIRONME	NTAL SERVICES				
gasoline	GASOLINE				9,018.91
				Fund 621 - ENVIRONMENTAL SERVICES Total:	9,018.91
Fund: 631 - WASTEWATI					=3= ::
FUEL FUEL	GASOLINE OTHER FUEL				513.12
FUEL	OTHER FUEL			Fund 631 - WASTEWATER Total:	281.86 <b>794.98</b>
Fund: 641 - WATER				Tuna ooz Wastewater totali	754.50
FUEL	GASOLINE				1,066.05
FUEL	OTHER FUEL				86.54
				Fund 641 - WATER Total:	1,152.59
Fund: 661 - STORMWAT	ER				
DEPT FUEL	GASOLINE				77.90
				Fund 661 - STORMWATER Total:	77.90
			Vendor PA	NHANDLE COOPERATIVE ASSOCIATION Total:	21,165.35
Vendor: PANHANDLE ENVIRO Fund: 641 - WATER	DNMENTAL SERVICES INC				
SAMPLES	SAMPLES				165.00
				Fund 641 - WATER Total:	165.00
			Vendor PANH	ANDLE ENVIRONMENTAL SERVICES INC Total:	165.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: PANHANDLE RC&D Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				300.00
				Fund 111 - GENERAL Total:	300.00
				Vendor PANHANDLE RC&D Total:	300.00
Vendor: PAUL CONWAY SHIEL Fund: 111 - GENERAL	LDS				
helmet part	DEPARTMENT SUPPLIES			_	54.49
				Fund 111 - GENERAL Total:	54.49
				Vendor PAUL CONWAY SHIELDS Total:	54.49
Vendor: PLATTE VALLEY BANK Fund: 311 - DEBT SERVICE					
PRINCIPAL/INTEREST PAYT.	DEBT SERVICE-PRINCIPAL				17,513.15
PRINCIPAL/INTEREST PAYT.	DEBT SERVICE-INTEREST				233.79
				Fund 311 - DEBT SERVICE Total:	17,746.94
Fund: 713 - CASH & INVE	STMENT POOL				
HSA	HSA EE PAYABLE				11,585.96
HSA	HSA ER PAYABLE				2,462.50
				Fund 713 - CASH & INVESTMENT POOL Total:	14,048.46
				Vendor PLATTE VALLEY BANK Total:	31,795.40
Vendor: POSTMASTER					
Fund: 621 - ENVIRONMEI	NTAL SERVICES				
Postage	POSTAGE				82.80
Postage	POSTAGE				117.60
				Fund 621 - ENVIRONMENTAL SERVICES Total:	200.40
Fund: 631 - WASTEWATE	R				
Postage	POSTAGE				82.80
Postage	POSTAGE			F. a.d. C24 NAACTENATER Total.	117.61
				Fund 631 - WASTEWATER Total:	200.41
Fund: 641 - WATER	DOCTAGE				02.00
Postage	POSTAGE POSTAGE				82.80
Postage	POSTAGE			Fund 641 - WATER Total:	117.61 <b>200.41</b>
				Vendor POSTMASTER Total:	
				Vendor POSTMASTER Total:	601.22
Vendor: PRAISE WINDOWS IN	IC				
Fund: 111 - GENERAL Bldg main	BUILDING MAINTENANCE				645.00
bidg main	BOILDING WAINTENANCE			Fund 111 - GENERAL Total:	645.00
				Vendor PRAISE WINDOWS INC Total:	645.00
				vendor PRAISE WINDOWS INC Total.	045.00
Vendor: PRO OVERHEAD DOC Fund: 111 - GENERAL	DR				
Bldg Maint	BUILDING MAINTENANCE				784.25
Did Waint	BOILDING WINGITCH WITCH			Fund 111 - GENERAL Total:	784.25
Fund: 621 - ENVIRONMEI	NTAL SERVICES				
bldg mtnc	BUILDING MAINTENANCE				912.50
J				Fund 621 - ENVIRONMENTAL SERVICES Total:	912.50
				Vendor PRO OVERHEAD DOOR Total:	1,696.75
Vendor: QUILL CORP				The state of the s	_,550.75
Fund: 111 - GENERAL					
DEPT SUPPL/INVEST SUPPL	DEPARTMENT SUPPLIES				55.20
DEPT SUPPL/INVEST SUPPL	INVESTIGATION SUPPLIES				147.20

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DEPT SUPPL/INVEST SUPPL

DEPARTMENT SUPPLIES

117.20

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPPL/INVEST SUPPL	INVESTIGATION SUPPLIES			_	229.80
				Fund 111 - GENERAL Total:	549.40
				Vendor QUILL CORP Total:	549.40
Vendor: RAILROAD MANAGE	MENT CO III, LLC				
Fund: 641 - WATER					
RENT	RENT-LAND			_	160.78
				Fund 641 - WATER Total:	160.78
Fund: 661 - STORMWATE	ER				
RENT	RENT-LAND			_	562.75
				Fund 661 - STORMWATER Total:	562.75
			Vend	lor RAILROAD MANAGEMENT CO III, LLC Total:	723.53
Vendor: REGIONAL CARE INC					
Fund: 812 - HEALTH INSU	JRANCE				
INS.PREM.	PREMIUM EXPENSE				37,289.13
Medical claims	CLAIMS EXPENSE				14,458.60
Med Claims	CLAIMS EXPENSE				2,538.73
Med Claims	CLAIMS EXPENSE				8,586.62
Flex Claim	FLEXIBLE BENFT EXPENSES			_	520.00
				Fund 812 - HEALTH INSURANCE Total:	63,393.08
				Vendor REGIONAL CARE INC Total:	63,393.08
Vendor: REGIONAL WEST ME	DICAL CENTER				
Fund: 111 - GENERAL	DICAL CLIVIER				
CONSULTING	CONSULTING SERVICES				548.50
CONSOLITING	CONSOLITING SERVICES			Fund 111 - GENERAL Total:	548.50
			<b>1</b> /-	_	
			ve	ndor REGIONAL WEST MEDICAL CENTER Total:	548.50
Vendor: RS VENTURES LLC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				400.10
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				372.00
VEH MAINT	VEHICLE MAINTENANCE				241.94
VEH MAINT	VEHICLE MAINTENANCE				483.92
VEH MAINT	VEHICLE MAINTENANCE				10.00
VEH MAINT	VEHICLE MAINTENANCE				221.14
VEH MAINT	VEHICLE MAINTENANCE				160.54
VEH MAINT	VEHICLE MAINTENANCE			Fund 111 - GENERAL Total:	250.14 <b>2,168.78</b>
				_	
				Vendor RS VENTURES LLC Total:	2,168.78
Vendor: RUSHMORE MEDIA ( Fund: 661 - STORMWATE	•				
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				12.50
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				12.50
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				288.00
				Fund 661 - STORMWATER Total:	313.00
			Ve	ndor RUSHMORE MEDIA COMPANY, INC Total:	313.00
Vandam C 84 F C			VC		313.00
Vendor: S M E C	CTMENT DOOL				
Fund: 713 - CASH & INVE					22.00
Emp Deductions	SMEC EE PAYABLE			Fund 713 - CASH & INVESTMENT POOL Total:	226.00
				_	226.00
				Vendor S M E C Total:	226.00
Vendor: SANDBERG IMPLEMI	ENT, INC				
Fund: 111 - GENERAL					
EOD MTC	EQUIDMENT MAINTENANCE				17 00

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EQP MTC

EQUIPMENT MAINTENANCE

17.88

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GRD MTC	GROUNDS MAINTENANCE				27.62
				Fund 111 - GENERAL Total:	45.50
				Vendor SANDBERG IMPLEMENT, INC Total:	45.50
Vendor: SATO, LEANN					
Fund: 661 - STORMWATI	ER				
DEPT SCHL & CNFRNC	SCHOOL & CONFERENCE				50.47
				Fund 661 - STORMWATER Total:	50.47
				Vendor SATO, LEANN Total:	50.47
Vendor: SCB FIREFIGHTERS U	NION LOCAL 1454			,	
Fund: 713 - CASH & INVE					
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00
				Fund 713 - CASH & INVESTMENT POOL Total:	210.00
			Vendo	r SCB FIREFIGHTERS UNION LOCAL 1454 Total:	210.00
V   COOTTO DIVITE COUR	ITV COLUBT		Venuo	1 Sept Methodisello State 1454 Foldis	210.00
Vendor: SCOTTS BLUFF COUN	ITY COURT				
Fund: 111 - GENERAL Court Costs	LEGAL FEES				85.00
Court Costs	LEGALTELS			Fund 111 - GENERAL Total:	85.00 85.00
				Vendor SCOTTS BLUFF COUNTY COURT Total:	85.00
Vendor: SCOTTSBLUFF BODY	& PAINT				
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE TOW SERVICE	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				350.50 70.00
TOW SERVICE	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				60.00
				Fund 111 - GENERAL Total:	1,185.50
				Vendor SCOTTSBLUFF BODY & PAINT Total:	1,185.50
Vendor: SCOTTSBLUFF MOTO	NP CO INC				•
Fund: 111 - GENERAL	or co, inc				
VEH MTC	VEHICLE MAINTENANCE				29.41
				Fund 111 - GENERAL Total:	29.41
				Vendor SCOTTSBLUFF MOTOR CO, INC Total:	29.41
				vendor 3corrabtorr Morok co, INC rotal.	23.41
Vendor: SCOTTSBLUFF POLICE					
Fund: 713 - CASH & INVE					422.00
POLICE EE DUES	POL UNION DUES EE PAY			Fund 713 - CASH & INVESTMENT POOL Total:	432.00 432.00
			Vendor SCOTT	SBLUFF POLICE OFFICERS ASSOCIATION Total:	432.00
Vendor: SCOTTSBLUFF SCREE	NPRINTING & EMBROIDERY, LLC				
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES			<u> </u>	142.00
				Fund 111 - GENERAL Total:	142.00

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Vendor SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:

142.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SHERIFF'S OFFICE Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				266.08
				Fund 111 - GENERAL Total:	266.08
				Vendor SHERIFF'S OFFICE Total:	266.08
Vendor: SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES			- 1444 0505504 7 . 1	2.00
				Fund 111 - GENERAL Total:	2.00
				Vendor SHERWIN WILLIAMS Total:	2.00
Vendor: SIMMONS OLSEN LAV Fund: 111 - GENERAL	N FIRM, P.C.				
Contrctl Svc	CONTRACTUAL SERVICES				6,190.33
Controll Svc	CONTRACTUAL SERVICES				4,117.77
				Fund 111 - GENERAL Total:	10,308.10
Fund: 224 - ECONOMIC D	EVELOPMENT				
Contrctl Svc	CONTRACTUAL SERVICES				287.50
Contrctl Svc	CONTRACTUAL SERVICES				137.50
Contrctl Svc	CONTRACTUAL SERVICES				137.50
Contrctl Svc	CONTRACTUAL SERVICES			_	575.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	1,137.50
Fund: 641 - WATER					
Contrctl Svc	CONTRACTUAL SERVICES			Fund C41 MATER Total	125.00
				Fund 641 - WATER Total:	125.00
			V	endor SIMMONS OLSEN LAW FIRM, P.C. Total:	11,570.60
Vendor: SIMON CONTRACTOR					
Fund: 212 - TRANSPORTA					720.00
CONCRETE	STREET MAINTENANCE			Fund 212 - TRANSPORTATION Total:	728.00 <b>728.00</b>
				_	
				Vendor SIMON CONTRACTORS Total:	728.00
Vendor: SOURCE GAS Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				213.75
Monthly Energy Fuel	HEATING FUEL				124.36
Monthly Energy Fuel	HEATING FUEL				124.36
Monthly Energy Fuel	HEATING FUEL				99.24
Monthly Energy Fuel	HEATING FUEL				244.24
Monthly Energy Fuel	HEATING FUEL				223.48
Monthly Energy Fuel	HEATING FUEL				75.75
				Fund 111 - GENERAL Total:	1,105.18
Fund: 212 - TRANSPORTA	TION				
Monthly Energy Fuel	HEATING FUEL				1,341.65
				Fund 212 - TRANSPORTATION Total:	1,341.65
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
Monthly Energy Fuel	HEATING FUEL				222.67
				Fund 621 - ENVIRONMENTAL SERVICES Total:	222.67
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL			_	144.54
				Fund 641 - WATER Total:	144.54
				Vendor SOURCE GAS Total:	2,814.04
Vendor: STATE OF NEBR					
Fund: 111 - GENERAL					
TELEPHONE	TELEPHONE			_	2.92
				Fund 111 - GENERAL Total:	2.92
				Vendor STATE OF NEBR Total:	2.92

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ense Approval Report				Post Dates: 12/2/2014	1 - 12/15/2014
cription (Payable) Ac	count Name	(None)	(None)	(None)	Amount
ndor: TERRY D SCOTT Fund: 111 - GENERAL					
I MTC VE	HICLE MAINTENANCE			_	54.25
				Fund 111 - GENERAL Total:	54.25
				Vendor TERRY D SCOTT Total:	54.25
ndor: THE PEAVEY CORP Fund: 111 - GENERAL					
EST SUPPL IN	VESTIGATION SUPPLIES				874.45
				Fund 111 - GENERAL Total:	874.45
				Vendor THE PEAVEY CORP Total:	874.45
ndor: THOMAS P MILLER & ASSO	CIATES, LLC				
Fund: 224 - ECONOMIC DEVELO	PMENT				
tract CC	NTRACTUAL SERVICES				16,120.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	16,120.00
			Vendo	r THOMAS P MILLER & ASSOCIATES, LLC Total:	16,120.00
ndor: THOMPSON GLASS, INC					
Fund: 111 - GENERAL					
I MAINT VE	HICLE MAINTENANCE				70.00
				Fund 111 - GENERAL Total:	70.00
				Vendor THOMPSON GLASS, INC Total:	70.00
ndor: TOTAL FUNDS BY HASLER					
Fund: 111 - GENERAL					
STAGE PC	STAGE				300.00
				Fund 111 - GENERAL Total:	300.00
				Vendor TOTAL FUNDS BY HASLER Total:	300.00
ndor: TRANS IOWA EQUIPMENT	LLC				
Fund: 212 - TRANSPORTATION					
RTS FOR SWEEPER EC	UIPMENT MAINTENANCE				150.00
				Fund 212 - TRANSPORTATION Total:	150.00
				Vendor TRANS IOWA EQUIPMENT LLC Total:	150.00
ndor: TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
NTRACT SERVICES CC	NTRACTUAL SERVICES			Fund 111 - GENERAL Total:	152.25 <b>152.25</b>
				Tuliu III - GENERAE Total.	132.23
Fund: 621 - ENVIRONMENTAL S NTRACT SERVICES CO	NTRACTUAL SERVICES				152.25
VIRACI SERVICES CC	MIRACIOAL SERVICES			Fund 621 - ENVIRONMENTAL SERVICES Total:	152.25
Fund. 621 MASTEMATED					
Fund: 631 - WASTEWATER NTRACT SERVICES CO	NTRACTUAL SERVICES				152.25
VIIIVICE SERVICES	THINKE TO THE SERVICES			Fund 631 - WASTEWATER Total:	152.25
Fund: 641 - WATER					
	NTRACTUAL SERVICES				152.25
				Fund 641 - WATER Total:	152.25
				Vendor TYLER TECHNOLOGIES, INC Total:	609.00
ndor: UNIQUE MANAGEMENT SE	RVICES INC				
Fund: 111 - GENERAL	HVICES, HVC				
	NTRACTUAL SERVICES				187.95
				Fund 111 - GENERAL Total:	187.95

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Expense Approval Report				Post Dates: 12/2/2014	I - 12/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: UNITED STATES WEI Fund: 212 - TRANSPORT	•				
WELD SUPP	DEPARTMENT SUPPLIES				107.57
				Fund 212 - TRANSPORTATION Total:	107.57
				Vendor UNITED STATES WELDING, INC Total:	107.57
Vendor: UPSTART ENTERPRIS	SES, LLC				
DEPT SUPPL	DEPARTMENT SUPPLIES				170.46
DEI 1 3011 E	DELYMINE IVI SOLI ELES			Fund 111 - GENERAL Total:	170.46
Fund: 621 - ENVIRONME	ENTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				14.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	14.97
				Vendor UPSTART ENTERPRISES, LLC Total:	185.43
V 1 110 BANK				Vendor OFSTART ENTERFRISES, LEC Total.	103.43
Vendor: US BANK Fund: 111 - GENERAL					
DEP SUP	DEDARTMENT CUIDDUES				66.75
software	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				66.75 96.25
DEP SUP	DEPARTMENT SUPPLIES				177.00
DEPT MMBRSHP	MEMBERSHIPS				130.00
DEL T MINIDAGIN	WEWDENSTHIS			Fund 111 - GENERAL Total:	470.00
Fund: 661 - STORMWAT	-ED				
DEP MMBRSHPS	MEMBERSHIPS				35.00
DEPT MMBRSHP	MEMBERSHIPS				35.00
DEL T MINIDAGIN	WEWDENSTHIS			Fund 661 - STORMWATER Total:	70.00
				Vendor US BANK Total:	540.00
VdVAN DELT FENCING	co inc			vendor os barra rotal.	340.00
Vendor: VAN PELT FENCING Fund: 631 - WASTEWAT	·				
CONTRACTUAL SVC	CONTRACTUAL SERVICES				600.00
CONTRACTORESVE	CONTRACTORE SERVICES			Fund 631 - WASTEWATER Total:	600.00
				Vendor VAN PELT FENCING CO, INC Total:	600.00
				vendor van Peti Fencing CO, inc Total:	600.00
Vendor: VINCE KELLEY					
Fund: 213 - CEMETERY	MICCELLANICOLIC				50.50
License	MISCELLANEOUS			Fund 213 - CEMETERY Total:	58.50 <b>58.50</b>
				_	
				Vendor VINCE KELLEY Total:	58.50
Vendor: WELLS FARGO BANK					
Fund: 713 - CASH & INV					
Pension	REGULAR RETIRE EE PAY				7,068.86
Pension	RETIRE FIRE EE PAYABLE				2,887.38
Pension	RETIRE POLICE EE PAY				4,932.08
Pension	REGULAR RETIRE ER PAY				6,715.49
Pension Pension	RETIRE-FIRE ER PAYABLE RETIRE-POLICE ER PAY				5,044.68 4,869.90
Chilon	METINE I OLICE LIVEAT			Fund 713 - CASH & INVESTMENT POOL Total:	31,518.39
				_	
				Vendor WELLS FARGO BANK, N.A. Total:	31,518.39
Vendor: WESTERN PATHOLO	OGY CONSULTANTS, INC				
Fund: 111 - GENERAL	CONTRACTION				4=0.0-
CONTRACT	CONTRACTUAL SERVICES			Fundada CENEDALT :	152.00
				Fund 111 - GENERAL Total:	152.00
			Vendor W	VESTERN PATHOLOGY CONSULTANTS, INC Total:	152.00

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**Expense Approval Report** Post Dates: 12/2/2014 - 12/15/2014 Description (Payable) **Account Name** (None) (None) (None) Amount Vendor: WESTERN TRAVEL TERMINAL, LLC Fund: 641 - WATER VEHICLE MAINTENANCE **VEH MAINT** 26.00 Fund 641 - WATER Total: 26.00 Vendor WESTERN TRAVEL TERMINAL, LLC Total: 26.00 Vendor: YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Fund: 111 - GENERAL November fitness **VOLUNTEER FIREMAN** 126.00 November fitness **CONTRACTUAL SERVICES** 472.50 Fund 111 - GENERAL Total: 598.50 Fund: 713 - CASH & INVESTMENT POOL Fitness Prgrm YMCA PAY EE 744.51 YMCA PAY ER 709.29 Fitness Prgrm Fund 713 - CASH & INVESTMENT POOL Total: 1,453.80 Vendor YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 2,052.30 **Grand Total:** 529,577.06

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### **Report Summary**

#### **Fund Summary**

Fund		Expense Amount	Payment Amount
111 - GENERAL		72,962.12	367.67
211 - REGIONAL LIBRARY		208.92	0.00
212 - TRANSPORTATION		40,681.58	0.00
213 - CEMETERY		734.50	0.00
216 - BUSINESS IMPROVEMENT		366.42	0.00
224 - ECONOMIC DEVELOPMENT		17,345.01	0.00
311 - DEBT SERVICE		17,746.94	0.00
621 - ENVIRONMENTAL SERVICES		48,085.79	200.40
631 - WASTEWATER		15,006.92	200.41
641 - WATER		116,945.17	200.41
661 - STORMWATER		1,681.77	0.00
713 - CASH & INVESTMENT POOL		134,384.74	134,384.74
721 - GIS SERVICES		34.10	0.00
812 - HEALTH INSURANCE		63,393.08	26,103.95
	Grand Total:	529,577.06	161,457.58

#### **Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	367.67	367.67
111-52111-111	DEPARTMENT SUPPLIES	98.55	0.00
111-52111-116	DEPARTMENT SUPPLIES	1,976.13	0.00
111-52111-121	DEPARTMENT SUPPLIES	28.65	0.00
111-52111-141	DEPARTMENT SUPPLIES	290.27	0.00
111-52111-142	DEPARTMENT SUPPLIES	493.86	0.00
111-52111-151	DEPARTMENT SUPPLIES	374.91	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,005.88	0.00
111-52111-172	DEPARTMENT SUPPLIES	576.25	0.00
111-52121-151	JANITORIAL SUPPLIES	278.79	0.00
111-52163-142	INVESTIGATION SUPPLIES	1,251.45	0.00
111-52164-141	VOLUNTEER FIREMAN	126.00	0.00
111-52181-141	UNIFORMS & CLOTHING	446.22	0.00
111-52181-142	UNIFORMS & CLOTHING	385.56	0.00
111-52181-171	UNIFORMS & CLOTHING	99.60	0.00
111-52211-142	PUBLICATIONS	288.06	0.00
111-52222-151	BOOKS	1,247.79	0.00
111-52311-114	MEMBERSHIPS	11,956.60	0.00
111-52311-121	MEMBERSHIPS	130.00	0.00
111-52311-172	MEMBERSHIPS	60.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-141	POSTAGE	15.94	0.00
111-52411-142	POSTAGE	344.25	0.00
111-52511-121	GASOLINE	237.41	0.00
111-52511-141	GASOLINE	872.81	0.00
111-52511-142	GASOLINE	4,849.91	0.00
111-52511-171	GASOLINE	466.51	0.00
111-52521-171	OTHER FUEL	887.76	0.00
111-53111-112	CONTRACTUAL SERVICES	152.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,190.33	0.00
111-53111-116	CONTRACTUAL SERVICES	152.25	0.00
111-53111-121	CONTRACTUAL SERVICES	2,701.25	0.00
111-53111-141	CONTRACTUAL SERVICES	472.50	0.00
111-53111-142	CONTRACTUAL SERVICES	6,243.21	0.00
111-53111-151	CONTRACTUAL SERVICES	261.13	0.00
111-53111-171	CONTRACTUAL SERVICES	46.00	0.00
111-53111-172	CONTRACTUAL SERVICES	546.00	0.00
111-53121-112	CONSULTING SERVICES	24.00	0.00
111-53121-142	CONSULTING SERVICES	648.50	0.00

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#### **Account Summary**

Account Summary					
Account Number	Account Name	Expense Amount	Payment Amount		
111-53161-111	LEGAL PUBLICATIONS	44.66	0.00		
111-53161-112	LEGAL PUBLICATIONS	19.85	0.00		
111-53161-115	LEGAL PUBLICATIONS	548.53	0.00		
111-53161-121	LEGAL PUBLICATIONS	58.77	0.00		
111-53161-143	LEGAL PUBLICATIONS	19.08	0.00		
111-53161-151	LEGAL PUBLICATIONS	13.36	0.00		
111-53211-114	LEGAL FEES	351.08	0.00		
111-53421-141	BUILDING MAINTENANCE	16.20	0.00		
111-53421-142	BUILDING MAINTENANCE	16.20	0.00		
111-53421-151	BUILDING MAINTENANCE	645.00	0.00		
111-53421-171	BUILDING MAINTENANCE	784.25	0.00		
111-53441-111	EQUIPMENT MAINTENAN	124.25	0.00		
111-53441-141	EQUIPMENT MAINTENAN	1,190.89	0.00		
111-53441-142	EQUIPMENT MAINTENAN	320.50	0.00		
111-53441-171	EQUIPMENT MAINTENAN	289.55	0.00		
111-53451-141	VEHICLE MAINTENANCE	181.00	0.00		
111-53451-142	VEHICLE MAINTENANCE	2,267.78	0.00		
111-53451-171	VEHICLE MAINTENANCE	1,351.46	0.00		
111-53471-171	GROUNDS MAINTENANCE	1,885.89	0.00		
111-53511-111	ELECTRICITY	391.65	0.00		
111-53511-141	ELECTRICITY	582.16	0.00		
111-53511-142	ELECTRICITY	502.57	0.00		
111-53511-151	ELECTRICITY	1,706.62	0.00		
111-53511-171	ELECTRICITY	2,974.93	0.00		
111-53511-172	ELECTRICITY	1,486.96	0.00		
111-53521-111	HEATING FUEL	213.75	0.00		
111-53521-141	HEATING FUEL	124.36	0.00		
111-53521-142	HEATING FUEL	223.60	0.00		
111-53521-151	HEATING FUEL	244.24	0.00		
111-53521-171	HEATING FUEL	223.48	0.00		
111-53521-172	HEATING FUEL	75.75	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	291.65	0.00		
111-53561-142	TELEPHONE	2,387.30	0.00		
111-53561-143	TELEPHONE	2.92	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	238.02	0.00		
111-53631-142	RENT-MACHINES	45.17	0.00		
111-53711-142	SCHOOL & CONFERENCE	532.00	0.00		
111-53721-121	BUSINESS TRAVEL	163.05	0.00		
111-53811-113	BONDING	300.00	0.00		
111-53913-112	RECRUITMENT	689.97	0.00		
211-52222-151	BOOKS	208.92	0.00		
212-52111-212	DEPARTMENT SUPPLIES	2,811.62	0.00		
212-52511-212	GASOLINE OTHER FUEL	716.42	0.00		
212-52521-212	OTHER FUEL	2,090.15	0.00		
212-52531-212	OIL & ANTIFREEZE	493.98	0.00		
212-53111-212	CONTRACTUAL SERVICES	30.36	0.00		
212-53421-212	BUILDING MAINTENANCE	868.94 579.29	0.00		
212-53441-212	EQUIPMENT MAINTENAN	579.29	0.00		

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#### **Account Summary**

Account Summary					
Account Number	Account Name	Expense Amount	Payment Amount		
212-53451-212	VEHICLE MAINTENANCE	68.46	0.00		
212-53491-212	STREET MAINTENANCE	728.00	0.00		
212-53511-212	ELECTRICITY	605.40	0.00		
212-53521-212	HEATING FUEL	1,341.65	0.00		
212-53531-212	ELECTRIC POWER	1,828.42	0.00		
212-53551-212	STREET LIGHTS	27,984.82	0.00		
212-53561-212	TELEPHONE	534.07	0.00		
213-52111-213	DEPARTMENT SUPPLIES	160.65	0.00		
213-52999-213	MISCELLANEOUS	58.50	0.00		
213-53511-213	ELECTRICITY	446.00	0.00		
213-53561-213	TELEPHONE	69.35	0.00		
216-53111-121	CONTRACTUAL SERVICES	281.00	0.00		
216-53551-000	STREET LIGHTS	85.42	0.00		
224-52111-113	DEPARTMENT SUPPLIES	71.10	0.00		
224-52211-114	PUBLICATIONS	16.41	0.00		
224-53111-113	CONTRACTUAL SERVICES	16,120.00	0.00		
224-53111-114	CONTRACTUAL SERVICES	1,137.50	0.00		
311-57110-111	DEBT SERVICE-PRINCIPAL	17,513.15	0.00		
311-57115-111	DEBT SERVICE-INTEREST	233.79	0.00		
621-52111-621	DEPARTMENT SUPPLIES	1,691.07	0.00		
621-52411-621	POSTAGE	200.40	200.40		
621-52511-621	GASOLINE	9,018.91	0.00		
621-53111-621	CONTRACTUAL SERVICES	152.25	0.00		
621-53193-621	DISPOSAL FEES	35,024.00	0.00		
621-53421-621	BUILDING MAINTENANCE	912.50	0.00		
621-53451-621	VEHICLE MAINTENANCE	77.83	0.00		
621-53511-621	ELECTRICITY	591.46	0.00		
621-53521-621	HEATING FUEL	222.67	0.00		
621-53561-621	TELEPHONE	194.70	0.00		
631-52111-631	DEPARTMENT SUPPLIES	55.32	0.00		
631-52411-631	POSTAGE	200.41	200.41		
631-52511-631	GASOLINE	513.12	0.00		
631-52521-631	OTHER FUEL	281.86	0.00		
631-52611-631	CHEMICALS	5,198.00	0.00		
631-53111-631	CONTRACTUAL SERVICES	800.72	0.00		
631-53441-631	EQUIPMENT MAINTENAN	703.98	0.00		
631-53451-631	VEHICLE MAINTENANCE	83.52	0.00		
631-53511-631	ELECTRICITY	761.17	0.00		
631-53531-631	ELECTRIC POWER	51.94	0.00		
631-53561-631	TELEPHONE	168.88	0.00		
631-54212-631	ENGINEERING/DESIGN	6,188.00	0.00		
641-52111-641	DEPARTMENT SUPPLIES	17,664.47	0.00		
641-52116-641	METERS	50,120.94	0.00		
641-52117-641	SAMPLES	6,167.00	0.00		
641-52411-641	POSTAGE	200.41	200.41		
641-52511-641	GASOLINE	1,066.05	0.00		
641-52521-641	OTHER FUEL	86.54	0.00		
641-53111-641	CONTRACTUAL SERVICES	857.02	0.00		
641-53441-641	EQUIPMENT MAINTENAN VEHICLE MAINTENANCE	234.47	0.00		
641-53451-641 641-53511-641	ELECTRICITY	44.75	0.00 0.00		
		72.52			
641-53521-641 641-53531-641	HEATING FUEL ELECTRIC POWER	144.54 428.15	0.00 0.00		
641-53561-641	TELEPHONE	102.53	0.00		
641-53611-641	RENT-LAND	160.78	0.00		
641-54212-641	ENGINEERING/DESIGN	9,000.00	0.00		
641-54411-641	EQUIPMENT	30,595.00	0.00		
661-52111-661	DEPARTMENT SUPPLIES	257.97	0.00		
		231.31	0.00		

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#### **Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
661-52311-661	MEMBERSHIPS	70.00	0.00
661-52511-661	GASOLINE	77.90	0.00
661-53111-661	CONTRACTUAL SERVICES	488.00	0.00
661-53561-661	TELEPHONE	34.68	0.00
661-53611-661	RENT-LAND	562.75	0.00
661-53711-661	SCHOOL & CONFERENCE	190.47	0.00
713-21512	MEDICARE W/H EE PAYAB	3,800.11	3,800.11
713-21513	FICA W/H EE PAYABLE	13,901.72	13,901.72
713-21514	FED W/H EE PAYABLE	28,059.73	28,059.73
713-21515	STATE W/H EE PAYABLE	17,914.32	17,914.32
713-21517	POL UNION DUES EE PAY	432.00	432.00
713-21518	FIRE UNION DUES EE PAY	210.00	210.00
713-21523	LIFE INS EE PAYABLE	791.51	791.51
713-21524	SMEC EE PAYABLE	226.00	226.00
713-21527	WAGE ATTACHMENT EE	89.30	89.30
713-21528	REGULAR RETIRE EE PAY	7,068.86	7,068.86
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,887.38	2,887.38
713-21533	RETIRE POLICE EE PAY	4,932.08	4,932.08
713-21534	DIS INC INS EE PAYABLE	656.92	656.92
713-21539	CHILD SUPPORT EE PAY	2,218.31	2,218.31
713-21540	YMCA PAY EE	744.51	744.51
713-21541	HSA EE PAYABLE	11,585.96	11,585.96
713-21712	MEDICARE W/H ER PAYAB	3,800.11	3,800.11
713-21713	FICA W/H ER PAYABLE	13,901.72	13,901.72
713-21723	LIFE INS ER PAYABLE	37.20	37.20
713-21728	REGULAR RETIRE ER PAY	6,715.49	6,715.49
713-21731	RETIRE-FIRE ER PAYABLE	5,044.68	5,044.68
713-21733	RETIRE-POLICE ER PAY	4,869.90	4,869.90
713-21740	YMCA PAY ER	709.29	709.29
713-21741	HSA ER PAYABLE	2,462.50	2,462.50
721-53561-721	TELEPHONE	34.10	0.00
812-53861-112	PREMIUM EXPENSE	37,289.13	0.00
812-53862-112	CLAIMS EXPENSE	25,583.95	25,583.95
812-53863-112	FLEXIBLE BENFT EXPENSES _	520.00	520.00
	Grand Total:	529,577.06	161,457.58

#### **Project Account Summary**

Project Account Key		<b>Expense Amount</b>	<b>Payment Amount</b>
**None**		528,139.37	161,457.58
1114253521		75.75	0.00
2117753511		242.92	0.00
6002052111		257.97	0.00
6002052311		70.00	0.00
6002052511		77.90	0.00
6002053111		488.00	0.00
6002053561		34.68	0.00
6002053711		190.47	0.00
	<b>Grand Total:</b>	529,577.06	161,457.58

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litility Refunds Kefund Review Glose Form Rint Screen Packet: UBPKT00633 - Refunds 1 UBPKT00632 Disconnect Edit Delete Account # Status Refund Amount 团 图 A A 005-2389-09 Inactive 60:98 38.84 035-6710-01 **GREG TROUTMAN** 1013 AVE I SCOTTSBLUFF NE 69361 Inactive 050-0951-03 Inactive MARIO OCHOA 1402 10TH AVE SCOTTSBLUFF NE 69361 32.11 SHANE T DENNIS 1.40 055-3774-04 Inactive 1701 8TH AVE SCOTTSBLUFF NE 69361 32.24 020-4055-01 Inactive ROYCE CLEMENT 2123 AVE G SCOTTSBLUFF NE 69361 075-0339-03 ERIC J KAUTZ 1819 5TH AVE SCOTTSBLUFF NE 69361 8.35 Inactive 065-6329-01 DIANE CAMPIONE 14 REGENCY CT SCOTTSBLUFF NE 69361 3.02 Inactive 060-6064-02 Inactive ROBERT M CASHON 1020 E 9TH ST SCOTTSBLUFF NE 69361 0.82 210 W 38TH ST-SPRINKLER SCOTTSBLUFF 1.29 015-2056-01 Inactive STEVEN COMBS 025-6251-02 3.12 Inactive **CROWN WEST APARTMENTS** 2027 CHAR AVE 1 SCOTTSBLUFF NE 69361 EDWARD PARKER 1101 E 15TH ST SCOTTSBLUFF NE 69361 3.30 050-1037-01 Inactive 080-5745-03 **DEBRAL PRATER** 7.61 Inactive 217 E 15TH ST SCOTTSBLUFF NE 69361 030-1493-01 Inactive DUANE RAY 322 W 16TH ST SCOTTSBLUFF NE 69361 3.62 025-3962-01 Inactive LARRY STAHLA 2517 W OVERLAND SCOTTSBLUFF NE 6936 5.92 KARA S HOLLOWAY 005-2480-05 Inactive 2601 AVE B SCOTTSBLUFF NE 69361 36.62 005-2481-03 JUSTIN M BRENING 2605 AVE B SCOTTSBLUFF NE 69361 46.30 Inactive 020-4978-02 THOMAS BYATES 52.29 Inactive 611 1/2 W 19TH ST SCOTTSBLUFF NE 69361 075-3305-04 PEGGI M CARABAJAL 2322 5TH AVE SCOTTSBLUFF NE 69361 Inactive 13 44 080-5684-01 Inactive **RON ENGLEHAUPT** 211 E OVERLAND SCOTTSBLUFF NE 69361 3.22 045-5302-04 T & A INVESTMENTS LLC Inactive 1614 12TH AVE SCOTTSBLUFF NE 69361 0.31 Total \$354.80