

# **City of Scottsbluff, Nebraska**

**Monday, December 15, 2014**

**Regular Meeting**

## **Item Claims1**

### **Regular claims**

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



# Expense Approval Report

## By Vendor Name

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

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: ACCELERATED RECEIVABLES SOLUTIONS</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Wage Attach	WAGE ATTACHMENT EE PAY				89.30
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>89.30</b>
<b>Vendor ACCELERATED RECEIVABLES SOLUTIONS Total:</b>					<b>89.30</b>
<b>Vendor: ACTION COMMUNICATIONS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				112.50
EQUIP MAINT	EQUIPMENT MAINTENANCE				85.00
<b>Fund 111 - GENERAL Total:</b>					<b>197.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT. SUPPL	DEPARTMENT SUPPLIES				27.50
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>27.50</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT. SUPPL	DEPARTMENT SUPPLIES				27.50
<b>Fund 631 - WASTEWATER Total:</b>					<b>27.50</b>
<b>Vendor ACTION COMMUNICATIONS INC. Total:</b>					<b>252.50</b>
<b>Vendor: ADVERTISING SPECIALTIES LLC</b>					
<b>Fund: 111 - GENERAL</b>					
uniform prep	UNIFORMS & CLOTHING				356.50
uniform prep	UNIFORMS & CLOTHING				176.00
<b>Fund 111 - GENERAL Total:</b>					<b>532.50</b>
<b>Vendor ADVERTISING SPECIALTIES LLC Total:</b>					<b>532.50</b>
<b>Vendor: ALAMAR CORP</b>					
<b>Fund: 111 - GENERAL</b>					
uniform pants	UNIFORMS & CLOTHING				63.69
uniform returns	UNIFORMS & CLOTHING				-149.97
<b>Fund 111 - GENERAL Total:</b>					<b>-86.28</b>
<b>Vendor ALAMAR CORP Total:</b>					<b>-86.28</b>
<b>Vendor: ALLO COMMUNICATIONS,LLC</b>					
<b>Fund: 111 - GENERAL</b>					
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
<b>Fund 111 - GENERAL Total:</b>					<b>3,936.44</b>
<b>Fund: 212 - TRANSPORTATION</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				517.78
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>517.78</b>
<b>Fund: 213 - CEMETERY</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.35
<b>Fund 213 - CEMETERY Total:</b>					<b>69.35</b>

## Expense Approval Report

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

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				194.70
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>194.70</b>
<b>Fund: 631 - WASTEWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				168.88
<b>Fund 631 - WASTEWATER Total:</b>					<b>168.88</b>
<b>Fund: 641 - WATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.53
<b>Fund 641 - WATER Total:</b>					<b>102.53</b>
<b>Fund: 661 - STORMWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.68
<b>Fund 661 - STORMWATER Total:</b>					<b>34.68</b>
<b>Fund: 721 - GIS SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.10
<b>Fund 721 - GIS SERVICES Total:</b>					<b>34.10</b>
<b>Vendor ALLO COMMUNICATIONS,LLC Total:</b>					<b>5,058.46</b>
<b>Vendor: ANDREA FOLCK</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT BUSINESS TRVL	BUSINESS TRAVEL				41.95
DEPT BUSINESS TRVL	BUSINESS TRAVEL				121.10
<b>Fund 111 - GENERAL Total:</b>					<b>163.05</b>
<b>Vendor ANDREA FOLCK Total:</b>					<b>163.05</b>
<b>Vendor: ANITA'S GREENSCAPING INC</b>					
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				175.00
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				106.00
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>					<b>281.00</b>
<b>Fund: 661 - STORMWATER</b>					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				175.00
<b>Fund 661 - STORMWATER Total:</b>					<b>175.00</b>
<b>Vendor ANITA'S GREENSCAPING INC Total:</b>					<b>456.00</b>
<b>Vendor: ASSURITY LIFE INSURANCE CO</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Life Ins	LIFE INS EE PAYABLE				34.36
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>34.36</b>
<b>Vendor ASSURITY LIFE INSURANCE CO Total:</b>					<b>34.36</b>
<b>Vendor: AUTOZONE STORES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				14.24
<b>Fund 111 - GENERAL Total:</b>					<b>14.24</b>
<b>Vendor AUTOZONE STORES, INC Total:</b>					<b>14.24</b>
<b>Vendor: BAKER &amp; ASSOCIATES INC</b>					
<b>Fund: 641 - WATER</b>					
RADIOLOGICAL CONTAMINANT ...CONTRACTUAL SERVICES					503.75
<b>Fund 641 - WATER Total:</b>					<b>503.75</b>
<b>Vendor BAKER &amp; ASSOCIATES INC Total:</b>					<b>503.75</b>
<b>Vendor: BEELINE SERVICE INC</b>					
<b>Fund: 111 - GENERAL</b>					
R-1 repairs	VEHICLE MAINTENANCE				181.00
<b>Fund 111 - GENERAL Total:</b>					<b>181.00</b>
<b>Vendor BEELINE SERVICE INC Total:</b>					<b>181.00</b>

## Expense Approval Report

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

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: BIRUTA D. WALTON</b>					
<b>Fund: 641 - WATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				234.47
				<b>Fund 641 - WATER Total:</b>	<b>234.47</b>
				<b>Vendor BIRUTA D. WALTON Total:</b>	<b>234.47</b>
<b>Vendor: BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Jan sup	JANITORIAL SUPPLIES				131.41
				<b>Fund 111 - GENERAL Total:</b>	<b>131.41</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				23.69
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>23.69</b>
				<b>Vendor BLUFFS SANITARY SUPPLY INC. Total:</b>	<b>155.10</b>
<b>Vendor: BRUNZ, BRANDI</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				90.00
				<b>Fund 111 - GENERAL Total:</b>	<b>90.00</b>
				<b>Vendor BRUNZ, BRANDI Total:</b>	<b>90.00</b>
<b>Vendor: CAPITAL BUSINESS SYSTEMS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Equip Maint	EQUIPMENT MAINTENANCE				124.25
Cont srvc	CONTRACTUAL SERVICES				73.18
				<b>Fund 111 - GENERAL Total:</b>	<b>197.43</b>
				<b>Vendor CAPITAL BUSINESS SYSTEMS INC. Total:</b>	<b>197.43</b>
<b>Vendor: CARR TRUMBULL LBR INC.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
NEW SCREEN DOOR FOR OFFICE	BUILDING MAINTENANCE				250.00
SUPP - DRILL BITS	DEPARTMENT SUPPLIES				22.46
SUPP - DRILL BITS	BUILDING MAINTENANCE				21.59
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>294.05</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				13.88
				<b>Fund 641 - WATER Total:</b>	<b>13.88</b>
				<b>Vendor CARR TRUMBULL LBR INC. Total:</b>	<b>307.93</b>
<b>Vendor: CELLCO PARTNERSHIP</b>					
<b>Fund: 111 - GENERAL</b>					
cell phones	CELLULAR PHONE				213.00
CELL PHONE	TELEPHONE				481.78
motem	CELLULAR PHONE				25.02
				<b>Fund 111 - GENERAL Total:</b>	<b>719.80</b>
<b>Fund: 212 - TRANSPORTATION</b>					
CELL PHONE FOR ON CALL	TELEPHONE				16.29
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>16.29</b>
				<b>Vendor CELLCO PARTNERSHIP Total:</b>	<b>736.09</b>
<b>Vendor: CEMENTER'S INC</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				209.46
				<b>Fund 641 - WATER Total:</b>	<b>209.46</b>
				<b>Vendor CEMENTER'S INC Total:</b>	<b>209.46</b>
<b>Vendor: CHRIS REYES</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				151.00
				<b>Fund 111 - GENERAL Total:</b>	<b>151.00</b>
				<b>Vendor CHRIS REYES Total:</b>	<b>151.00</b>

## Expense Approval Report

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

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: CITIBANK N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
shipping	POSTAGE				15.94
Dept Supp	DEPARTMENT SUPPLIES				41.28
Dept Supp	DEPARTMENT SUPPLIES				13.58
DEPT SUP	DEPARTMENT SUPPLIES				17.38
				<b>Fund 111 - GENERAL Total:</b>	<b>88.18</b>
<b>Fund: 661 - STORMWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				9.98
DEPT SUP	DEPARTMENT SUPPLIES				247.99
				<b>Fund 661 - STORMWATER Total:</b>	<b>257.97</b>
				<b>Vendor CITIBANK N.A. Total:</b>	<b>346.15</b>
<b>Vendor: CITY OF GERING</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				21.45
				<b>Fund 111 - GENERAL Total:</b>	<b>21.45</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				32,774.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>32,774.00</b>
				<b>Vendor CITY OF GERING Total:</b>	<b>32,795.45</b>
<b>Vendor: CITY OF GERING</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
DEPT SUPL.	DEPARTMENT SUPPLIES				71.10
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>71.10</b>
				<b>Vendor CITY OF GERING Total:</b>	<b>71.10</b>
<b>Vendor: CITY OF SCB</b>					
<b>Fund: 111 - GENERAL</b>					
POSTAGE	POSTAGE				44.25
				<b>Fund 111 - GENERAL Total:</b>	<b>44.25</b>
				<b>Vendor CITY OF SCB Total:</b>	<b>44.25</b>
<b>Vendor: CLARK PRINTING LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				320.74
				<b>Fund 111 - GENERAL Total:</b>	<b>320.74</b>
				<b>Vendor CLARK PRINTING LLC Total:</b>	<b>320.74</b>
<b>Vendor: COMPUTER CONNECTION INC</b>					
<b>Fund: 111 - GENERAL</b>					
RENT-MACHINE	RENT-MACHINES				45.17
				<b>Fund 111 - GENERAL Total:</b>	<b>45.17</b>
				<b>Vendor COMPUTER CONNECTION INC Total:</b>	<b>45.17</b>
<b>Vendor: CONSOLIDATED MANAGEMENT COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				97.25
SCHOOLS & CONF	SCHOOL & CONFERENCE				69.75
				<b>Fund 111 - GENERAL Total:</b>	<b>167.00</b>
				<b>Vendor CONSOLIDATED MANAGEMENT COMPANY Total:</b>	<b>167.00</b>
<b>Vendor: CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUP	DEPARTMENT SUPPLIES				11.27
				<b>Fund 111 - GENERAL Total:</b>	<b>11.27</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - CLAMPS	DEPARTMENT SUPPLIES				39.92
SUPP - CLAMPS	DEPARTMENT SUPPLIES				3.91

## 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
<b>Vendor: CRESCENT ELECT. SUPPLY COMP INC</b>					
<b>Fund: 111 - GENERAL</b>					
Dep sup	DEPARTMENT SUPPLIES				30.77
Fund 111 - GENERAL Total:					30.77
<b>Fund: 212 - TRANSPORTATION</b>					
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				141.99
Fund 212 - TRANSPORTATION Total:					880.96
Vendor CRESCENT ELECT. SUPPLY COMP INC Total:					911.73
<b>Vendor: CULLIGAN OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
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
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				42.80
Fund 621 - ENVIRONMENTAL SERVICES Total:					42.80
Vendor CULLIGAN OF SCOTTSBLUFF Total:					164.30
<b>Vendor: CYNTHIA GREEN</b>					
<b>Fund: 111 - GENERAL</b>					
Dept Supp	DEPARTMENT SUPPLIES				1.50
Fund 111 - GENERAL Total:					1.50
Vendor CYNTHIA GREEN Total:					1.50
<b>Vendor: DALE'S TIRE &amp; RETREADING, INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				25.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					25.00
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				18.75
Fund 641 - WATER Total:					18.75
Vendor DALE'S TIRE & RETREADING, INC. Total:					43.75
<b>Vendor: DAVID A. NEWMAN</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				275.00
Fund 111 - GENERAL Total:					275.00
Vendor DAVID A. NEWMAN Total:					275.00
<b>Vendor: DUANE E. WOHLERS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				750.00
disposal fees	DISPOSAL FEES				750.00
disposal fees	DISPOSAL FEES				750.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,250.00
Vendor DUANE E. WOHLERS Total:					2,250.00

## Expense Approval Report

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

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: DXP ENTERPRISES INC</b>					
<b>Fund: 111 - GENERAL</b>					
monitor repairs	EQUIPMENT MAINTENANCE				862.06
<b>Fund 111 - GENERAL Total:</b>					<b>862.06</b>
<b>Vendor DXP ENTERPRISES INC Total:</b>					<b>862.06</b>
<b>Vendor: ENERGY LABORATORIES, INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				178.00
<b>Fund 641 - WATER Total:</b>					<b>178.00</b>
<b>Vendor ENERGY LABORATORIES, INC Total:</b>					<b>178.00</b>
<b>Vendor: EUGENE T. MAHONEY STATE PARK</b>					
<b>Fund: 661 - STORMWATER</b>					
DEPT SCHL/CNFRNC	SCHOOL & CONFERENCE				140.00
<b>Fund 661 - STORMWATER Total:</b>					<b>140.00</b>
<b>Vendor EUGENE T. MAHONEY STATE PARK Total:</b>					<b>140.00</b>
<b>Vendor: FASTENAL COMPANY</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				13.35
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>13.35</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				845.29
DEPT SUP	DEPARTMENT SUPPLIES				876.45
<b>Fund 641 - WATER Total:</b>					<b>1,721.74</b>
<b>Vendor FASTENAL COMPANY Total:</b>					<b>1,735.09</b>
<b>Vendor: FAT BOYS TIRE AND AUTO</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
TIRE REPAIR - GRADER	EQUIPMENT MAINTENANCE				392.80
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>392.80</b>
<b>Vendor FAT BOYS TIRE AND AUTO Total:</b>					<b>392.80</b>
<b>Vendor: FENDER MENDERS</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				203.00
<b>Fund 111 - GENERAL Total:</b>					<b>203.00</b>
<b>Vendor FENDER MENDERS Total:</b>					<b>203.00</b>
<b>Vendor: FLOYD'S TRUCK CENTER, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				4.01
vehicle mtnc	VEHICLE MAINTENANCE				48.82
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>52.83</b>
<b>Fund: 631 - WASTEWATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				83.52
<b>Fund 631 - WASTEWATER Total:</b>					<b>83.52</b>
<b>Vendor FLOYD'S TRUCK CENTER, INC Total:</b>					<b>136.35</b>
<b>Vendor: FRANK IMPLEMENT CO</b>					
<b>Fund: 111 - GENERAL</b>					
Equip Maint	EQUIPMENT MAINTENANCE				244.11
<b>Fund 111 - GENERAL Total:</b>					<b>244.11</b>
<b>Fund: 212 - TRANSPORTATION</b>					
OIL	OIL & ANTIFREEZE				493.98
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>493.98</b>
<b>Vendor FRANK IMPLEMENT CO Total:</b>					<b>738.09</b>
<b>Vendor: GENERAL ELECTRIC CAPITAL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
department supplies	DEPARTMENT SUPPLIES				37.88

## Expense Approval Report

Post Dates: 12/2/2014 - 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 GENERAL ELECTRIC CAPITAL CORPORATION Total:					70.88

## Vendor: H D SUPPLY WATERWORKS LTD

Fund: 641 - WATER					
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				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

## Fund: 212 - TRANSPORTATION

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				31.58
Fund 212 - TRANSPORTATION Total:					260.76

## Fund: 621 - ENVIRONMENTAL 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

Fund: 631 - WASTEWATER					
CHEMICALS	CHEMICALS				5,198.00
Fund 631 - WASTEWATER Total:					5,198.00
Vendor HENWIL CORPORATION Total:					5,198.00

## Vendor: HOME DEPOT CREDIT 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

## Vendor: ICMA RETIREMENT TRUST-457

Fund: 713 - CASH & INVESTMENT POOL					
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



## Expense Approval Report

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

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
UNIFORMS	UNIFORMS & CLOTHING				96.39
UNIFORMS	UNIFORMS & CLOTHING				96.39
Dept Supp	DEPARTMENT SUPPLIES				33.03
UNIFORMS	UNIFORMS & CLOTHING				96.39
UNIFORMS	UNIFORMS & CLOTHING				96.39
Jan sup	JANITORIAL SUPPLIES				73.69
Jan sup	JANITORIAL SUPPLIES				73.69
Fund 111 - GENERAL Total:					600.21
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				43.53
SUPP	DEPARTMENT SUPPLIES				43.53
Fund 212 - TRANSPORTATION Total:					87.06
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				190.78
Fund 621 - ENVIRONMENTAL SERVICES Total:					190.78
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				27.55
Fund 641 - WATER Total:					27.55
Vendor IDEAL LAUNDRY AND CLEANERS, INC. Total:					905.60
Vendor: INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GRD MTC	GROUND MAINTENANCE				121.91
Fund 111 - GENERAL Total:					121.91
Fund: 212 - TRANSPORTATION					
BUILD MAIN - NO HEAT IN SHOP	BUILDING MAINTENANCE				181.40
Fund 212 - TRANSPORTATION Total:					181.40
Vendor INDEPENDENT PLUMBING AND HEATING, INC Total:					303.31
Vendor: INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				196.04
Bks	BOOKS				623.22
Bks	BOOKS				223.73
Bks	BOOKS				159.18
Bks	BOOKS				45.62
Fund 111 - GENERAL Total:					1,247.79
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				208.92
Fund 211 - REGIONAL LIBRARY Total:					208.92
Vendor INGRAM LIBRARY SERVICES INC Total:					1,456.71
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	FICA W/H ER PAYABLE				13,901.72
Fund 713 - CASH & INVESTMENT POOL Total:					63,463.39
Vendor INTERNAL REVENUE SERVICE 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 INTRALINKS, INC Total:					1,934.85

## Expense Approval Report

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

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: INVENTIVE WIRELESS OF NE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				8.00
<b>Fund 111 - GENERAL Total:</b>					<b>8.00</b>
<b>Vendor INVENTIVE WIRELESS OF NE, LLC Total:</b>					<b>8.00</b>
<b>Vendor: J G ELLIOTT CO.INC.</b>					
<b>Fund: 111 - GENERAL</b>					
BONDS	BONDING				300.00
<b>Fund 111 - GENERAL Total:</b>					<b>300.00</b>
<b>Vendor J G ELLIOTT CO.INC. Total:</b>					<b>300.00</b>
<b>Vendor: JACOBS AUTO GLASS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
LABOR - BACKGLASS	EQUIPMENT MAINTENANCE				30.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>30.00</b>
<b>Vendor JACOBS AUTO GLASS Total:</b>					<b>30.00</b>
<b>Vendor: JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				109.99
DEP SUP	DEPARTMENT SUPPLIES				108.97
DEP SUP	DEPARTMENT SUPPLIES				109.99
VEH MTC	VEHICLE MAINTENANCE				8.99
<b>Fund 111 - GENERAL Total:</b>					<b>337.94</b>
<b>Fund: 213 - CEMETERY</b>					
DEP SUP	DEPARTMENT SUPPLIES				37.98
<b>Fund 213 - CEMETERY Total:</b>					<b>37.98</b>
<b>Vendor JOHN DEERE FINANCIAL Total:</b>					<b>375.92</b>
<b>Vendor: JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				116.96
DEP SUP	DEPARTMENT SUPPLIES				181.95
DEP SUP	DEPARTMENT SUPPLIES				52.59
UNF CTH	UNIFORMS & CLOTHING				99.60
<b>Fund 111 - GENERAL Total:</b>					<b>451.10</b>
<b>Vendor JOHN DEERE FINANCIAL Total:</b>					<b>451.10</b>
<b>Vendor: JULIUS D KONCABA</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				467.96
<b>Fund 111 - GENERAL Total:</b>					<b>467.96</b>
<b>Vendor JULIUS D KONCABA Total:</b>					<b>467.96</b>
<b>Vendor: KRIZ-DAVIS COMPANY</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
ELECT. SUPP	DEPARTMENT SUPPLIES				280.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>280.00</b>
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				167.20
<b>Fund 631 - WASTEWATER Total:</b>					<b>167.20</b>
<b>Vendor KRIZ-DAVIS COMPANY Total:</b>					<b>447.20</b>
<b>Vendor: LEXISNEXIS RISK DATA MANAGMENT INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONSULTING	CONSULTING SERVICES				100.00
<b>Fund 111 - GENERAL Total:</b>					<b>100.00</b>
<b>Vendor LEXISNEXIS RISK DATA MANAGMENT INC Total:</b>					<b>100.00</b>

## Expense Approval Report

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

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: M.C. SCHAFF &amp; ASSOCIATES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				46.00
DEP CNTRCL SRVCS	CONTRACTUAL SERVICES				2,701.25
				<b>Fund 111 - GENERAL Total:</b>	<b>2,747.25</b>
<b>Fund: 631 - WASTEWATER</b>					
COMPOST FACILITY UPGRADE	ENGINEERING/DESIGN				6,188.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>6,188.00</b>
<b>Fund: 641 - WATER</b>					
WATER MAIN PROJECT	ENGINEERING/DESIGN				9,000.00
				<b>Fund 641 - WATER Total:</b>	<b>9,000.00</b>
				<b>Vendor M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>	<b>17,935.25</b>
<b>Vendor: MADISON NATIONAL LIFE</b>					
<b>Fund: 111 - GENERAL</b>					
Life & Dis Ins	DISABILITY INSURANCE				367.67
				<b>Fund 111 - GENERAL Total:</b>	<b>367.67</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
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
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,451.27</b>
				<b>Vendor MADISON NATIONAL LIFE Total:</b>	<b>1,818.94</b>
<b>Vendor: MATHESON TRI-GAS INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
WELD SUPP	DEPARTMENT SUPPLIES				133.93
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>133.93</b>
				<b>Vendor MATHESON TRI-GAS INC Total:</b>	<b>133.93</b>
<b>Vendor: MATTHEW BENDER &amp; COMPANY INC</b>					
<b>Fund: 111 - GENERAL</b>					
PUBLICATIONS	PUBLICATIONS				288.06
				<b>Fund 111 - GENERAL Total:</b>	<b>288.06</b>
				<b>Vendor MATTHEW BENDER &amp; COMPANY INC Total:</b>	<b>288.06</b>
<b>Vendor: MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
supplies	DEPARTMENT SUPPLIES				19.98
supplies	DEPARTMENT SUPPLIES				81.67
				<b>Fund 111 - GENERAL Total:</b>	<b>101.65</b>
<b>Fund: 212 - TRANSPORTATION</b>					
TRAFFIC SIGNAL SUPP	DEPARTMENT SUPPLIES				339.65
TRAFFIC SIGNAL SUPP	DEPARTMENT SUPPLIES				12.29
SUPP	DEPARTMENT SUPPLIES				15.86
SUPP	DEPARTMENT SUPPLIES				8.99
BUILD MAIN	BUILDING MAINTENANCE				415.95
SUPP	DEPARTMENT SUPPLIES				-3.30
SUPP	DEPARTMENT SUPPLIES				12.04
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>801.48</b>
<b>Fund: 213 - CEMETERY</b>					
DEP SUP	DEPARTMENT SUPPLIES				35.22
DEP SUP	DEPARTMENT SUPPLIES				34.57
DEP SUP	DEPARTMENT SUPPLIES				14.97
DEP SUP	DEPARTMENT SUPPLIES				5.96
				<b>Fund 213 - CEMETERY Total:</b>	<b>90.72</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				9.97
DEPT SUP	DEPARTMENT SUPPLIES				12.90

## Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUP	DEPARTMENT SUPPLIES				4.95
				<b>Fund 631 - WASTEWATER Total:</b>	<b>27.82</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				36.68
				<b>Fund 641 - WATER Total:</b>	<b>36.68</b>
				<b>Vendor MENARDS, INC Total:</b>	<b>1,058.35</b>
<b>Vendor: MIDLANDS NEWSPAPERS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
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				19.08
				<b>Fund 111 - GENERAL Total:</b>	<b>1,394.22</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
Legal Publishing	PUBLICATIONS				16.41
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>16.41</b>
				<b>Vendor MIDLANDS NEWSPAPERS, INC Total:</b>	<b>1,410.63</b>
<b>Vendor: MIDWEST MOTOR SUPPLY CO INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				618.68
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>618.68</b>
				<b>Vendor MIDWEST MOTOR SUPPLY CO INC Total:</b>	<b>618.68</b>
<b>Vendor: MONUMENT PREVENTION COALITION</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
				<b>Fund 111 - GENERAL Total:</b>	<b>939.94</b>
				<b>Vendor MONUMENT PREVENTION COALITION Total:</b>	<b>939.94</b>
<b>Vendor: MUNICIPAL PIPE SERVICES, INC.</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				13,540.55
				<b>Fund 641 - WATER Total:</b>	<b>13,540.55</b>
				<b>Vendor MUNICIPAL PIPE SERVICES, INC. Total:</b>	<b>13,540.55</b>
<b>Vendor: NE CHILD SUPPORT PAYMENT CENTER</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,218.31
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>2,218.31</b>
				<b>Vendor NE CHILD SUPPORT PAYMENT CENTER Total:</b>	<b>2,218.31</b>
<b>Vendor: NE COLORADO CELLULAR, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.10
				<b>Fund 631 - WASTEWATER Total:</b>	<b>18.10</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.10
				<b>Fund 641 - WATER Total:</b>	<b>18.10</b>
				<b>Vendor NE COLORADO CELLULAR, INC Total:</b>	<b>36.20</b>
<b>Vendor: NE DEPT OF REVENUE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
W/H tax	STATE W/H EE PAYABLE				17,914.32
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>17,914.32</b>
				<b>Vendor NE DEPT OF REVENUE Total:</b>	<b>17,914.32</b>

## Expense Approval Report

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

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: NE REC &amp; PARKS ASSOC</b>					
<b>Fund: 111 - GENERAL</b>					
MBR	MEMBERSHIPS				60.00
<b>Fund 111 - GENERAL Total:</b>					<b>60.00</b>
<b>Vendor NE REC &amp; PARKS ASSOC Total:</b>					<b>60.00</b>
<b>Vendor: NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				60.00
inspections	EQUIPMENT MAINTENANCE				70.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				63.00
<b>Fund 111 - GENERAL Total:</b>					<b>193.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				396.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>396.00</b>
<b>Vendor NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC. Total:</b>					<b>589.00</b>
<b>Vendor: NEBRASKA INTERACTIVE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT	CONSULTING SERVICES				24.00
<b>Fund 111 - GENERAL Total:</b>					<b>24.00</b>
<b>Vendor NEBRASKA INTERACTIVE, LLC Total:</b>					<b>24.00</b>
<b>Vendor: NEBRASKA MACHINERY CO</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				895.23
Grnds Maint	GROUNDS MAINTENANCE				643.46
<b>Fund 111 - GENERAL Total:</b>					<b>1,538.69</b>
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				536.78
<b>Fund 631 - WASTEWATER Total:</b>					<b>536.78</b>
<b>Vendor NEBRASKA MACHINERY CO Total:</b>					<b>2,075.47</b>
<b>Vendor: NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 111 - GENERAL</b>					
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
<b>Fund 111 - GENERAL Total:</b>					<b>7,745.29</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Electric	ELECTRICITY				605.40
Electric	ELECTRIC POWER				1,828.42
Electric	STREET LIGHTS				27,984.82
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>30,418.64</b>
<b>Fund: 213 - CEMETERY</b>					
Electric	ELECTRICITY				446.00
<b>Fund 213 - CEMETERY Total:</b>					<b>446.00</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
Electric	STREET LIGHTS				85.42
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>					<b>85.42</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Electric	ELECTRICITY				591.46
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>591.46</b>
<b>Fund: 631 - WASTEWATER</b>					
Electric	ELECTRICITY				761.17
Electric	ELECTRIC POWER				51.94
<b>Fund 631 - WASTEWATER Total:</b>					<b>813.11</b>
<b>Fund: 641 - WATER</b>					
Electric	ELECTRICITY				72.52
Electric	ELECTRIC POWER				428.15
<b>Fund 641 - WATER Total:</b>					<b>500.67</b>
<b>Vendor NEBRASKA PUBLIC POWER DISTRICT Total:</b>					<b>40,600.59</b>
<b>Vendor: NEBRASKALAND TIRE</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				14.50
VEH MAINT	VEHICLE MAINTENANCE				14.50
VEH MTC	VEHICLE MAINTENANCE				442.82
VEH MTC	VEHICLE MAINTENANCE				110.00
VEH MTC	VEHICLE MAINTENANCE				14.50
<b>Fund 111 - GENERAL Total:</b>					<b>596.32</b>
<b>Vendor NEBRASKALAND TIRE Total:</b>					<b>596.32</b>
<b>Vendor: NEOPOST</b>					
<b>Fund: 111 - GENERAL</b>					
Postage	POSTAGE				1,000.00
<b>Fund 111 - GENERAL Total:</b>					<b>1,000.00</b>
<b>Vendor NEOPOST Total:</b>					<b>1,000.00</b>
<b>Vendor: NETWORKFLEET, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
MONTHLY SERV FOR GPS	DEPARTMENT SUPPLIES				18.95
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>18.95</b>
<b>Vendor NETWORKFLEET, INC Total:</b>					<b>18.95</b>
<b>Vendor: NORTHERN LAKE SERVICE, INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				728.00
SAMPLES	SAMPLES				1,456.00
SAMPLES	SAMPLES				1,456.00
SAMPLES	SAMPLES				1,456.00
SAMPLES	SAMPLES				728.00
<b>Fund 641 - WATER Total:</b>					<b>5,824.00</b>
<b>Vendor NORTHERN LAKE SERVICE, INC Total:</b>					<b>5,824.00</b>
<b>Vendor: NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUPS MAINTENANCE				14.05
GRD MTC	GROUPS MAINTENANCE				123.64
DEP SUP	DEPARTMENT SUPPLIES				109.84
GRD MTC	GROUPS MAINTENANCE				38.53
<b>Fund 111 - GENERAL Total:</b>					<b>286.06</b>
<b>Vendor NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>					<b>286.06</b>
<b>Vendor: OLTMANNS, JUDITH</b>					
<b>Fund: 111 - GENERAL</b>					
Reimb	DEPARTMENT SUPPLIES				250.00
<b>Fund 111 - GENERAL Total:</b>					<b>250.00</b>
<b>Vendor OLTMANNS, JUDITH Total:</b>					<b>250.00</b>

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

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: ONE CALL CONCEPTS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
Contract	CONTRACTUAL SERVICES				30.36
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>30.36</b>
<b>Fund: 631 - WASTEWATER</b>					
Contract	CONTRACTUAL SERVICES				30.37
				<b>Fund 631 - WASTEWATER Total:</b>	<b>30.37</b>
<b>Fund: 641 - WATER</b>					
Contract	CONTRACTUAL SERVICES				30.37
				<b>Fund 641 - WATER Total:</b>	<b>30.37</b>
				<b>Vendor ONE CALL CONCEPTS Total:</b>	<b>91.10</b>
<b>Vendor: OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>					
<b>Fund: 111 - GENERAL</b>					
Contractual	CONTRACTUAL SERVICES				388.00
Contract	CONTRACTUAL SERVICES				158.00
				<b>Fund 111 - GENERAL Total:</b>	<b>546.00</b>
				<b>Vendor OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b>	<b>546.00</b>
<b>Vendor: PANHANDLE AREA DEVELOPMENT DISTRICT</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIP	MEMBERSHIPS				11,656.60
				<b>Fund 111 - GENERAL Total:</b>	<b>11,656.60</b>
				<b>Vendor PANHANDLE AREA DEVELOPMENT DISTRICT Total:</b>	<b>11,656.60</b>
<b>Vendor: PANHANDLE COOPERATIVE ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
fuel	GASOLINE				872.81
DEPT FUEL	GASOLINE				237.41
FUEL	GASOLINE				-18.56
FUEL	GASOLINE				485.07
FUEL	OTHER FUEL				887.76
GASOLINE	GASOLINE				4,849.91
				<b>Fund 111 - GENERAL Total:</b>	<b>7,314.40</b>
<b>Fund: 212 - TRANSPORTATION</b>					
UNLEADED GASOLINE	GASOLINE				716.42
UNLEADED GASOLINE	OTHER FUEL				2,090.15
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>2,806.57</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
gasoline	GASOLINE				9,018.91
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>9,018.91</b>
<b>Fund: 631 - WASTEWATER</b>					
FUEL	GASOLINE				513.12
FUEL	OTHER FUEL				281.86
				<b>Fund 631 - WASTEWATER Total:</b>	<b>794.98</b>
<b>Fund: 641 - WATER</b>					
FUEL	GASOLINE				1,066.05
FUEL	OTHER FUEL				86.54
				<b>Fund 641 - WATER Total:</b>	<b>1,152.59</b>
<b>Fund: 661 - STORMWATER</b>					
DEPT FUEL	GASOLINE				77.90
				<b>Fund 661 - STORMWATER Total:</b>	<b>77.90</b>
				<b>Vendor PANHANDLE COOPERATIVE ASSOCIATION Total:</b>	<b>21,165.35</b>
<b>Vendor: PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				165.00
				<b>Fund 641 - WATER Total:</b>	<b>165.00</b>
				<b>Vendor PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>	<b>165.00</b>

## Expense Approval Report

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

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: PANHANDLE RC&amp;D</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIP	MEMBERSHIPS				300.00
				<b>Fund 111 - GENERAL Total:</b>	<b>300.00</b>
				<b>Vendor PANHANDLE RC&amp;D Total:</b>	<b>300.00</b>
<b>Vendor: PAUL CONWAY SHIELDS</b>					
<b>Fund: 111 - GENERAL</b>					
helmet part	DEPARTMENT SUPPLIES				54.49
				<b>Fund 111 - GENERAL Total:</b>	<b>54.49</b>
				<b>Vendor PAUL CONWAY SHIELDS Total:</b>	<b>54.49</b>
<b>Vendor: PLATTE VALLEY BANK</b>					
<b>Fund: 311 - DEBT SERVICE</b>					
PRINCIPAL/INTEREST PAYT.	DEBT SERVICE-PRINCIPAL				17,513.15
PRINCIPAL/INTEREST PAYT.	DEBT SERVICE-INTEREST				233.79
				<b>Fund 311 - DEBT SERVICE Total:</b>	<b>17,746.94</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
HSA	HSA EE PAYABLE				11,585.96
HSA	HSA ER PAYABLE				2,462.50
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>14,048.46</b>
				<b>Vendor PLATTE VALLEY BANK Total:</b>	<b>31,795.40</b>
<b>Vendor: POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				82.80
Postage	POSTAGE				117.60
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>200.40</b>
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				82.80
Postage	POSTAGE				117.61
				<b>Fund 631 - WASTEWATER Total:</b>	<b>200.41</b>
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				82.80
Postage	POSTAGE				117.61
				<b>Fund 641 - WATER Total:</b>	<b>200.41</b>
				<b>Vendor POSTMASTER Total:</b>	<b>601.22</b>
<b>Vendor: PRAISE WINDOWS INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bldg main	BUILDING MAINTENANCE				645.00
				<b>Fund 111 - GENERAL Total:</b>	<b>645.00</b>
				<b>Vendor PRAISE WINDOWS INC Total:</b>	<b>645.00</b>
<b>Vendor: PRO OVERHEAD DOOR</b>					
<b>Fund: 111 - GENERAL</b>					
Bldg Maint	BUILDING MAINTENANCE				784.25
				<b>Fund 111 - GENERAL Total:</b>	<b>784.25</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
bldg mtnc	BUILDING MAINTENANCE				912.50
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>912.50</b>
				<b>Vendor PRO OVERHEAD DOOR Total:</b>	<b>1,696.75</b>
<b>Vendor: QUILL CORP</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL/INVEST SUPPL	DEPARTMENT SUPPLIES				55.20
DEPT SUPPL/INVEST SUPPL	INVESTIGATION SUPPLIES				147.20
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
<b>Vendor: RAILROAD MANAGEMENT CO III, LLC</b>					
<b>Fund: 641 - WATER</b>					
RENT	RENT-LAND				160.78
Fund 641 - WATER Total:					160.78
<b>Fund: 661 - STORMWATER</b>					
RENT	RENT-LAND				562.75
Fund 661 - STORMWATER Total:					562.75
Vendor RAILROAD MANAGEMENT CO III, LLC Total:					723.53
<b>Vendor: REGIONAL CARE INC</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
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
<b>Vendor: REGIONAL WEST MEDICAL CENTER</b>					
<b>Fund: 111 - GENERAL</b>					
CONSULTING	CONSULTING SERVICES				548.50
Fund 111 - GENERAL Total:					548.50
Vendor REGIONAL WEST MEDICAL CENTER Total:					548.50
<b>Vendor: RS VENTURES LLC</b>					
<b>Fund: 111 - GENERAL</b>					
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				250.14
Fund 111 - GENERAL Total:					2,168.78
Vendor RS VENTURES LLC Total:					2,168.78
<b>Vendor: RUSHMORE MEDIA COMPANY, INC</b>					
<b>Fund: 661 - STORMWATER</b>					
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
Vendor RUSHMORE MEDIA COMPANY, INC Total:					313.00
<b>Vendor: S M E C</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Emp Deductions	SMEC EE PAYABLE				226.00
Fund 713 - CASH & INVESTMENT POOL Total:					226.00
Vendor S M E C Total:					226.00
<b>Vendor: SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
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 - STORMWATER					
DEPT SCHL & CNFRNC	SCHOOL & CONFERENCE				50.47
Fund 661 - STORMWATER Total:					50.47
Vendor SATO, LEANN Total:					50.47
Vendor: SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00
Fund 713 - CASH & INVESTMENT POOL Total:					210.00
Vendor SCB FIREFIGHTERS UNION LOCAL 1454 Total:					210.00
Vendor: SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
Court Costs	LEGAL FEES				85.00
Fund 111 - GENERAL Total:					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	CONTRACTUAL SERVICES				350.50
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	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 MOTOR CO, INC					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				29.41
Fund 111 - GENERAL Total:					29.41
Vendor SCOTTSBLUFF MOTOR CO, INC Total:					29.41
Vendor: SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				432.00
Fund 713 - CASH & INVESTMENT POOL Total:					432.00
Vendor SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					432.00
Vendor: SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				142.00
Fund 111 - GENERAL Total:					142.00
Vendor SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					142.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: SHERIFF'S OFFICE</b>					
<b>Fund: 111 - GENERAL</b>					
Legal Fees	LEGAL FEES				266.08
				<b>Fund 111 - GENERAL Total:</b>	<b>266.08</b>
				<b>Vendor SHERIFF'S OFFICE Total:</b>	<b>266.08</b>
<b>Vendor: SHERWIN WILLIAMS</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				2.00
				<b>Fund 111 - GENERAL Total:</b>	<b>2.00</b>
				<b>Vendor SHERWIN WILLIAMS Total:</b>	<b>2.00</b>
<b>Vendor: SIMMONS OLSEN LAW FIRM, P.C.</b>					
<b>Fund: 111 - GENERAL</b>					
Contrctl Svc	CONTRACTUAL SERVICES				6,190.33
Contrctl Svc	CONTRACTUAL SERVICES				4,117.77
				<b>Fund 111 - GENERAL Total:</b>	<b>10,308.10</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
Contrctl Svc	CONTRACTUAL SERVICES				287.50
Contrctl Svc	CONTRACTUAL SERVICES				137.50
Contrctl Svc	CONTRACTUAL SERVICES				137.50
Contrctl Svc	CONTRACTUAL SERVICES				575.00
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>1,137.50</b>
<b>Fund: 641 - WATER</b>					
Contrctl Svc	CONTRACTUAL SERVICES				125.00
				<b>Fund 641 - WATER Total:</b>	<b>125.00</b>
				<b>Vendor SIMMONS OLSEN LAW FIRM, P.C. Total:</b>	<b>11,570.60</b>
<b>Vendor: SIMON CONTRACTORS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONCRETE	STREET MAINTENANCE				728.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>728.00</b>
				<b>Vendor SIMON CONTRACTORS Total:</b>	<b>728.00</b>
<b>Vendor: SOURCE GAS</b>					
<b>Fund: 111 - GENERAL</b>					
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
				<b>Fund 111 - GENERAL Total:</b>	<b>1,105.18</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Energy Fuel	HEATING FUEL				1,341.65
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>1,341.65</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Energy Fuel	HEATING FUEL				222.67
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>222.67</b>
<b>Fund: 641 - WATER</b>					
Monthly Energy Fuel	HEATING FUEL				144.54
				<b>Fund 641 - WATER Total:</b>	<b>144.54</b>
				<b>Vendor SOURCE GAS Total:</b>	<b>2,814.04</b>
<b>Vendor: STATE OF NEBR</b>					
<b>Fund: 111 - GENERAL</b>					
TELEPHONE	TELEPHONE				2.92
				<b>Fund 111 - GENERAL Total:</b>	<b>2.92</b>
				<b>Vendor STATE OF NEBR Total:</b>	<b>2.92</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: TERRY D SCOTT</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				54.25
				<b>Fund 111 - GENERAL Total:</b>	<b>54.25</b>
				<b>Vendor TERRY D SCOTT Total:</b>	<b>54.25</b>
<b>Vendor: THE PEAVEY CORP</b>					
<b>Fund: 111 - GENERAL</b>					
INVEST SUPPL	INVESTIGATION SUPPLIES				874.45
				<b>Fund 111 - GENERAL Total:</b>	<b>874.45</b>
				<b>Vendor THE PEAVEY CORP Total:</b>	<b>874.45</b>
<b>Vendor: THOMAS P MILLER &amp; ASSOCIATES, LLC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
Contract	CONTRACTUAL SERVICES				16,120.00
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>16,120.00</b>
				<b>Vendor THOMAS P MILLER &amp; ASSOCIATES, LLC Total:</b>	<b>16,120.00</b>
<b>Vendor: THOMPSON GLASS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				70.00
				<b>Fund 111 - GENERAL Total:</b>	<b>70.00</b>
				<b>Vendor THOMPSON GLASS, INC Total:</b>	<b>70.00</b>
<b>Vendor: TOTAL FUNDS BY HASLER</b>					
<b>Fund: 111 - GENERAL</b>					
POSTAGE	POSTAGE				300.00
				<b>Fund 111 - GENERAL Total:</b>	<b>300.00</b>
				<b>Vendor TOTAL FUNDS BY HASLER Total:</b>	<b>300.00</b>
<b>Vendor: TRANS IOWA EQUIPMENT LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PARTS FOR SWEEPER	EQUIPMENT MAINTENANCE				150.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>150.00</b>
				<b>Vendor TRANS IOWA EQUIPMENT LLC Total:</b>	<b>150.00</b>
<b>Vendor: TYLER TECHNOLOGIES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT SERVICES	CONTRACTUAL SERVICES				152.25
				<b>Fund 111 - GENERAL Total:</b>	<b>152.25</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
CONTRACT SERVICES	CONTRACTUAL SERVICES				152.25
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>152.25</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACT SERVICES	CONTRACTUAL SERVICES				152.25
				<b>Fund 631 - WASTEWATER Total:</b>	<b>152.25</b>
<b>Fund: 641 - WATER</b>					
CONTRACT SERVICES	CONTRACTUAL SERVICES				152.25
				<b>Fund 641 - WATER Total:</b>	<b>152.25</b>
				<b>Vendor TYLER TECHNOLOGIES, INC Total:</b>	<b>609.00</b>
<b>Vendor: UNIQUE MANAGEMENT SERVICES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc	CONTRACTUAL SERVICES				187.95
				<b>Fund 111 - GENERAL Total:</b>	<b>187.95</b>
				<b>Vendor UNIQUE MANAGEMENT SERVICES, INC Total:</b>	<b>187.95</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: UNITED STATES WELDING, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
WELD SUPP	DEPARTMENT SUPPLIES				107.57
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>107.57</b>
<b>Vendor UNITED STATES WELDING, INC Total:</b>					<b>107.57</b>
<b>Vendor: UPSTART ENTERPRISES, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				170.46
<b>Fund 111 - GENERAL Total:</b>					<b>170.46</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				14.97
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>14.97</b>
<b>Vendor UPSTART ENTERPRISES, LLC Total:</b>					<b>185.43</b>
<b>Vendor: US BANK</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				66.75
software	DEPARTMENT SUPPLIES				96.25
DEP SUP	DEPARTMENT SUPPLIES				177.00
DEPT MMBRSHP	MEMBERSHIPS				130.00
<b>Fund 111 - GENERAL Total:</b>					<b>470.00</b>
<b>Fund: 661 - STORMWATER</b>					
DEP MMBRSHP	MEMBERSHIPS				35.00
DEPT MMBRSHP	MEMBERSHIPS				35.00
<b>Fund 661 - STORMWATER Total:</b>					<b>70.00</b>
<b>Vendor US BANK Total:</b>					<b>540.00</b>
<b>Vendor: VAN PELT FENCING CO, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				600.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>600.00</b>
<b>Vendor VAN PELT FENCING CO, INC Total:</b>					<b>600.00</b>
<b>Vendor: VINCE KELLEY</b>					
<b>Fund: 213 - CEMETERY</b>					
License	MISCELLANEOUS				58.50
<b>Fund 213 - CEMETERY Total:</b>					<b>58.50</b>
<b>Vendor VINCE KELLEY Total:</b>					<b>58.50</b>
<b>Vendor: WELLS FARGO BANK, N.A.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
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	RETIRE-FIRE ER PAYABLE				5,044.68
Pension	RETIRE-POLICE ER PAY				4,869.90
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>31,518.39</b>
<b>Vendor WELLS FARGO BANK, N.A. Total:</b>					<b>31,518.39</b>
<b>Vendor: WESTERN PATHOLOGY CONSULTANTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT	CONTRACTUAL SERVICES				152.00
<b>Fund 111 - GENERAL Total:</b>					<b>152.00</b>
<b>Vendor WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>					<b>152.00</b>

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

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

<b>Fund</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
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
<b>Grand Total:</b>	<b>529,577.06</b>	<b>161,457.58</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
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

## 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	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	0.00
212-53441-212	EQUIPMENT MAINTENAN...	579.29	0.00



## 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...	234.47	0.00
641-53451-641	VEHICLE MAINTENANCE	44.75	0.00
641-53511-641	ELECTRICITY	72.52	0.00
641-53521-641	HEATING FUEL	144.54	0.00
641-53531-641	ELECTRIC POWER	428.15	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

**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
<b>Grand Total:</b>		<b>529,577.06</b>	<b>161,457.58</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**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>	<b>529,577.06</b>	<b>161,457.58</b>

Refund Review

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Packet: UBPKT00633 - Refunds 1 UBPKT00632 Disconnect

Add Edit Delete

Account #	Status	Contact	Service Address	Refund Amount
005-2389-09	Inactive	ALEXIS G UTTECHT	309 W 19TH ST SCOTTSBLUFF NE 69361	60.98
035-6710-01	Inactive	GREG TROUTMAN	1013 AVE I SCOTTSBLUFF NE 69361	38.84
050-0951-03	Inactive	MARIO OCHOA	1402 10TH AVE SCOTTSBLUFF NE 69361	32.11
055-3774-04	Inactive	SHANE T DENNIS	1701 8TH AVE SCOTTSBLUFF NE 69361	1.40
020-4055-01	Inactive	ROYCE CLEMENT	2123 AVE G SCOTTSBLUFF NE 69361	32.24
075-0339-03	Inactive	ERIC J KAUTZ	1819 5TH AVE SCOTTSBLUFF NE 69361	8.35
065-6329-01	Inactive	DIANE CAMPIONE	14 REGENCY CT SCOTTSBLUFF NE 69361	3.02
060-6064-02	Inactive	ROBERT M CASHON	1020 E 9TH ST SCOTTSBLUFF NE 69361	0.82
015-2056-01	Inactive	STEVEN COMBS	210 W 38TH ST-SPRINKLER SCOTTSBLUFF	1.29
025-6251-02	Inactive	CROWN WEST APARTMENTS	2027 CHAR AVE 1 SCOTTSBLUFF NE 69361	3.12
050-1037-01	Inactive	EDWARD PARKER	1101 E 15TH ST SCOTTSBLUFF NE 69361	3.30
080-5745-03	Inactive	DEBRA L PRATER	217 E 15TH ST SCOTTSBLUFF NE 69361	7.61
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
005-2480-05	Inactive	KARA S HOLLOWAY	2601 AVE B SCOTTSBLUFF NE 69361	36.62
005-2481-03	Inactive	JUSTIN M BRENING	2605 AVE B SCOTTSBLUFF NE 69361	46.30
020-4978-02	Inactive	THOMAS B YATES	611 1/2 W 19TH ST SCOTTSBLUFF NE 69361	52.29
075-3305-04	Inactive	PEGGI M CARABAJAL	2322 5TH AVE SCOTTSBLUFF NE 69361	13.44
080-5684-01	Inactive	RON ENGLEHAUPT	211 E OVERLAND SCOTTSBLUFF NE 69361	3.22
045-5302-04	Inactive	T & A INVESTMENTS LLC	1614 12TH AVE SCOTTSBLUFF NE 69361	0.31
Total				354.80