City of Scottsbluff, Nebraska

Monday, March 4, 2019 Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 02/19/2019 - 03/04/2019

Varied 238 - PUBLIC XMETY 58.10.00 CPP-0-UNMARKED CAX QUIPMENT 819.00 CPP-0-UNMARKED CAX QUIPMENT 819.00 Variety Colspan="2">Variety Colspan=	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EPHO-UNMARKED (A) QUMMENT Endangla Public Macha Francis (Common Macha Public	•					
Part						910.60
Vendor 100393 - ACTION COMMUNICATION SINC- Fund: 111 - GENERAL	CIF-FO-ONWARKED CAR	LQOIFIVILINI			Fund 218 - PUBLIC SAFFTY Total:	
Name (111 - GNERAL FORM) CQUIPMENT MINITERINE Fund: 111 - GNERAL FORM (111 - GNERAL Total) 18.20 m (201						
CAUTH PATRICT PORTION CUMP MAINT PO COMPANT					Vendor 08464 - 911 CUSTOM, LLC Total:	819.60
Fund: 218 - PUBLIC SAFEY		MUNICATIONS INC.				
Fund: 21- PUBLIC SAFETY 2,015,00 EQUIP AND INTERIOR 2,015,00 THIRD RESTRICT SERVICES THIRD RESTRICT SERVICES FUND RESTRICT SERVICES FUND RESTRICT SERVICE 2/1/19 - 2/2 DEPARTMENT SUPPLIES FUND RESTRICT SERVICE 2/1/19 - 2/2 DEPARTMENT SUPPLIES FUND RESTRICT SUPPLIES FUND RESTR	EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				148.70
EQUIP MAINT-PD ÉPARTMENT SUPPLIES 2,015,30 Fund: 21 - ENVIRONMENT SERVICES FUNDES SERVICES/1/19 - 2/- DEPARTMENT SUPPLIES 5,00 FUNDES SERVICES/1/19 - 2/- DEPARTMENT SUPPLIES FUNDES SERVICE SERVICE SERVICE STATEMENT SUPPLIES 5,00 FUNDES SERVICE 2/1/19 - 2/- DEPARTMENT SUPPLIES FUNDES SERVICE SERV					Fund 111 - GENERAL Total:	148.70
Fund: 621 - EVAINTONING MEM - LEUR PUBLICS AFTEY TOUR	Fund: 218 - PUBLIC SAFETY	1				
Pund: 621 - ENVIRONMENT SERVICES 15.00	EQUIP MAINT-PD	DEPARTMENT SUPPLIES				2,015.80
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Fund: 631 - MASTEWATE Fund: 631 - MASTEWATE TOUR PLUES Fund: 631 - MASTEWATE TOUR PLUES Fund: 631 - WASTEWATE TOUR PLUES Fund: 111 - GENERAL PARTMENT SUPPLIES APPARTMENT SUPPLIES CEUT POR COMPRESSON DEPARTMENT SUPPLIES CEUT POR COMPRESSON DEPARTMENT MAINTENANCE Fund: 631 - WASTEWATER CEUIP MAINT COUPMENT MAINTENANCE Fund: 631 - WASTEWATER CEUIP MAINT						55.00
Profession Pr		5 2. 7			Fund 621 - ENVIRONMENTAL SERVICES Total:	
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Fund: 31- MAXTEWATER TOTAL TOT						EE 00
Vendor: 02583 - ADVANCE AUTO PARTS FURDIT: 1 GENERAL 1 FURDIT: 1 GENERAL 1 DEPARTMENT SUPPLIES 34.0 PORTINITED SUPPLIES SUPPLIES SUPPL	INTERNET SERVICE 2/1/19 - 2/2	DEPARTIMENT SUPPLIES			Fund 621 WASTEWATER Total:	
Nemoi: 111 - GENERIA 12 - GE						
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ВЕРБ ТЫРР РАКК V-BELT FOR COMPRESSOR DEPARTMENT SUPPLIES 3.4.0 V-BELT FOR COMPRESSOR DEPARTMENT SUPPLIES 9.44 CUJIP MAINT PARK EQUIPMENT MAINTENANCE Fund 11-GENERAL TOIL 5.53 FUND: STATE	Vendor: 02583 - ADVANCE AUT	TO PARTS				
VBEILT FOR COMPRESSOR EPARTMENT SUPPLIES 9.4 QUIP MAINT PARK EQUIPMENT MAINTENANCE Fund 11-GENERAL TOIL 1.87 FUNDIS GIST WASTEWATE FUNDIS GIST WASTEWATER FUNDIS GIST WASTEWATER TOIL G.9.0 FUNDIS MAINTEN FUNDIS GIST WASTEWATER TOIL G.9.0 FUNDIS MAINTEN FUNDIS GIST WASTEWATER TOIL FUNDIS GIST WASTEWATER TOIL G.9.0 FUNDIS WASTEWATER TOIL FUNDIS GIST WASTEWATER TOIL<	Fund: 111 - GENERAL					
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Fund: 631 - WASTEWARTE Fund: 631 - WASTEWARTE FUND: 601 - WASTEWARTE FUND: 601 - WASTEWARTE NAINTENANCE FUND: 752 - CENTRAL GATAGE TUND: 601 - WASTEWARTE NAINTENANCE FUND: 752 - CENTRAL GATAGE TUND: 601 - WASTEWARTE NAINTENANCE FUND: 752 - CENTRAL GATAGE TUND:	V-BELT FOR COMPRESSOR	DEPARTMENT SUPPLIES				9.44
Fund: 631-WASTEWATER 60.00 EQUIP MAINT EQUIP MENT MAINTENANCE 60.00 Fund: 641-WATER Fund: 641-WATER Total 75.20 Fund: 641-WATER Fund: 641-WATER Total 53.20 Fund: 725-CENTRAL GAME Fund: 725-CENTRAL GAME Fund: 641-WATER Total 53.20 Fund: 725-CENTRAL GAME Fund: 641-WATER Total 53.20 EQUIP MTNC EQUIP MENT MAINTENANCE 53.80 EQUIP MTNC EQUIP MENT MAINTENANCE 53.80 EQUIP MTNC EQUIP MENT MAINTENANCE 53.20 EQUIP MTNC EQUIP MENT MAINTENANCE 53.20 <t< td=""><td>EQUIP MAINT PARK</td><td>EQUIPMENT MAINTENANCE</td><td></td><td></td><td></td><td>11.87</td></t<>	EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				11.87
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	CLIVINAL GARAGE- OIL FILIER	EQUIT WILINT IVIAIINTEINAINCE				5.43

Expense Approval Report				Post Dates: 02/19/201	9 - 03/04/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MTNC	EQUIPMENT MAINTENANCE				10.85
EQUIP MTNC	EQUIPMENT MAINTENANCE				2.66
ES #819- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				7.07
EQUIP MTNC	EQUIPMENT MAINTENANCE				17.94
EQUIP MTNC	EQUIPMENT MAINTENANCE				3.50
PARKS #336- WIRE AND PLUGS	EQUIPMENT MAINTENANCE				98.71
EQUIP MTNC	EQUIPMENT MAINTENANCE				3.50
EQUIP MTNC	EQUIPMENT MAINTENANCE				2.59
EQUIP MTNC	EQUIPMENT MAINTENANCE				5.95
FIRE #SB01- OIL AND AIR FILTER	S EQUIPMENT MAINTENANCE				12.10
POLICE #9- BREAK PADS AND R	. EQUIPMENT MAINTENANCE				126.72
WW #938- OIL FILTER	EQUIPMENT MAINTENANCE				2.87
PARKS #336- HUB AND BEARING	GEQUIPMENT MAINTENANCE				254.02
ES #899- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				12.76
PARKS #336- OIL AND AIR FILTER	R EQUIPMENT MAINTENANCE				11.09
PARKS #336- STEERING STABILI	EQUIPMENT MAINTENANCE				40.79
EQUIP MTNC	EQUIPMENT MAINTENANCE				-150.00
EQUIP MTNC	EQUIPMENT MAINTENANCE				-11.89
POLICE #23- OIL FILTER	EQUIPMENT MAINTENANCE				3.50
ES #802- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				12.11
ADMIN- OIL FILTER	EQUIPMENT MAINTENANCE				2.66
ES #802- GASKETS	EQUIPMENT MAINTENANCE				8.06
WATER #41- OIL AND AIR FILTER	R EQUIPMENT MAINTENANCE				13.65
PARKS #307- OIL AND AIR FILTER	R EQUIPMENT MAINTENANCE				11.06
PARKS #309- OIL AND AIR FILTER	R EQUIPMENT MAINTENANCE				10.71
CENTRAL GARAGE- RETURNED	EQUIPMENT MAINTENANCE				-3.43
CENTRAL GARAGE- RETURNED A	AEQUIPMENT MAINTENANCE				-5.95
CENTRAL GARAGE- RETURNED A					-15.96
CENTRAL GARAGE- RETURNED	•				-30.00
CENTRAL GARAGE- RETURNED A	AEQUIPMENT MAINTENANCE			_	-12.76
				Fund 725 - CENTRAL GARAGE Total:	1,590.27
			V	endor 02583 - ADVANCE AUTO PARTS Total:	1,793.60
Vendor: 09021 - AIRGAS USA, L Fund: 621 - ENVIRONMENT					
CYLINDER LEASE	CONTRACTUAL SERVICES				374.50
WELDING TANK REFILLS	DEPARTMENT SUPPLIES				101.40
WELDING TANK REFILLS	DEPARTMENT SUPPLIES		=	und 621 - ENVIRONMENTAL SERVICES Total:	475.90
			r	_	475.90
Vandam 07502 AIDDORT DEVE	LODMENTILL			Vendor 09021 - AIRGAS USA, LLC Total:	4/3.50
Vendor: 07593 - AIRPORT DEVE Fund: 321 - TIF PROJECTS	LOFIVIENT,LLC				
TIF - AIRPORT REDEV.	DEBT SVC (INT) - TIF				323.40
7 3 1.2221	5251 575 (IIII) III			Fund 321 - TIF PROJECTS Total:	323.40
			Vanda	_	
			vendo	r 07593 - AIRPORT DEVELOPMENT,LLC Total:	323.40
Vendor: 03711 - AMAZON.COM Fund: 111 - GENERAL	I HEADQUARTERS				
DEPT SUPP PARK	DEPARTMENT SUPPLIES				27.99
Misc.	DEPARTMENT SUPPLIES				69.99
Misc.	JANITORIAL SUPPLIES				35.98
Misc.	AUDIOVISUAL SUPPLIES				67.27
Misc.	BOOKS				378.14
TTTI GC.	20010			Fund 111 - GENERAL Total:	579.37
			Vandor 02	711 - AMAZON.COM HEADQUARTERS Total:	579.37
Vandari 02026 ANDERSON SO	DD INC		vendor 03	, 11 - AIVIAZON.COIVI READQUANTERS TOTAI:	3/3.3/
Vendor: 03936 - ANDERSON FO Fund: 218 - PUBLIC SAFETY					
CIP-PO-UNMARKED CAR	EQUIPMENT				17,935.00
S 10 SIMM MILE CAN				Fund 218 - PUBLIC SAFETY Total:	17,935.00
				_	
				Vendor 03936 - ANDERSON FORD INC Total:	17,935.00

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Expense Approval Report				Post Dates: 02/19/2019	- 03/04/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08126 - ANTHONY J MU Fund: 111 - GENERAL	JRPHY				
TRAVEL TO NEMA AND FOREST .	SCHOOL & CONFERENCE				66.00
				Fund 111 - GENERAL Total:	66.00
				Vendor 08126 - ANTHONY J MURPHY Total:	66.00
Vendor: 04575 - AUTOZONE STO	ORES. INC				
Fund: 212 - TRANSPORTATI					
BATTERY FOR 1 TON PICKUP	VEHICLE MAINTENANCE				89.99
				Fund 212 - TRANSPORTATION Total:	89.99
				Vendor 04575 - AUTOZONE STORES, INC Total:	89.99
Vendor: 00295 - B & H INVESTM	IFNTS INC				
Fund: 111 - GENERAL	12.11.5) 1110				
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup LIBRARY	DEPARTMENT SUPPLIES				40.50
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup.	DEPARTMENT SUPPLIES				40.50
				Fund 111 - GENERAL Total:	124.00
Fund: 212 - TRANSPORTATI	ION				
SUPP - WATER	DEPARTMENT SUPPLIES				55.00
				Fund 212 - TRANSPORTATION Total:	55.00
Fund: 621 - ENVIRONMENT	AL SERVICES				
WATER DELIVERY	DEPARTMENT SUPPLIES				25.00
WATER DELIVERY	DEPARTMENT SUPPLIES				25.00
AUTOMATIC SALT UNIT RENTAL	DEPARTMENT SUPPLIES				20.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	70.00
				Vendor 00295 - B & H INVESTMENTS, INC Total:	249.00
Vendor: 00271 - B&C STEEL COR	RPORATION				
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				156.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				6.70
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				157.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				7.70
				Fund 111 - GENERAL Total:	328.12
Fund: 621 - ENVIRONMENT	AL SERVICES				
DEPT SUPPLIES	DEPARTMENT SUPPLIES				2,131.25
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,131.25
			,	Vendor 00271 - B&C STEEL CORPORATION Total:	2,459.37
Vendor: 00241 - BAKER & ASSO	CIATES INC				
Fund: 223 - KENO	CIPATES INC				
23 CLUB IMPROVEMENTS	CONTRACTUAL SERVICES				9,930.00
				Fund 223 - KENO Total:	9,930.00
				Vendor 00241 - BAKER & ASSOCIATES INC Total:	9,930.00
Vandari 00716 BLACK HILLS CA	AS DISTRIBUTION LLC				,
Vendor: 09716 - BLACK HILLS GA Fund: 111 - GENERAL	AJ NOTTUGINICIO LLC				
Monthly Energy Bill	HEATING FUEL				471.52
Monthly Energy Bill	HEATING FUEL				403.41
Monthly Energy Bill	HEATING FUEL				158.84
Monthly Energy Bill	HEATING FUEL				403.40
Monthly Energy Bill	HEATING FUEL				505.53
Monthly Energy Bill	HEATING FUEL				668.54
Monthly Energy Bill	HEATING FUEL				26.64
, - 0,	-			Fund 111 - GENERAL Total:	2,637.88
					,

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Account Name None None	Expense Approval Report				Post Dates: 02/19/2019	- 03/04/2019
Martin	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Pamel 212 - PANASPORTATION TOUR 19.00	Fund: 212 - TRANSPORTA	TION				
Mindit Same	Monthly Energy Bill	HEATING FUEL			_	
Monthly Energy Bill HEATING FUEL Funds 21 - ENVIRONMENTAL SERVICES TOTAL 10 - 189. 38 489. 38 <td></td> <td></td> <td></td> <td></td> <td>Fund 212 - TRANSPORTATION Total:</td> <td>1,879.20</td>					Fund 212 - TRANSPORTATION Total:	1,879.20
Fund: 641-WATER Fund: 641						
Fund: £1 - WATTER Fund 641 - WATTER TOTAL 6 00 00 00 00 00 00 00 00 00 00 00 00 00	Monthly Energy Bill	HEATING FUEL			Final C24 FAIVUDONIMENTAL SERVUCES Totals	
Monthly Energy Bill HEATING FUE Funds 12.5 CENTRAL SATE Funds 12.5 CENTRAL GRANGE FOR 100 AND 100 A					Fullu 021 - ENVIRONIVIENTAL SERVICES TOTAL.	403.33
Fund: 225 - CENTRAL GARAGE Fund: 225 - C		HEATING ELIEL				60.02
Monthly Energy Bill	Worlding Energy Bill	TILATING FOLL			Fund 641 - WATER Total:	
Monthly Energy Bill HEATING FUEL 28.68.4 1.00 (1985) - SHATK SUPPLY INC. 1.00 (1985) - SHATK SUPPLY INC. 1.00 (1985) - SHATK SUPPLY INC. EFT SUPPL PO DEPARTMENT SUPPLES 7.50 c. DEPT SUPPL PO DEPARTMENT SUPPLES 7.50 c. DEPT SUPPL PO JANT CORREST 3.13 d. DEPT SUPPL PO JANT CORREST 2.60 d. BEAR EXOD SUPPLES Fund 111 - GENERAL Total 4.63 d. FURDITIES STATES Fund 221 - ENVIRONMENTAL SERVICES 8.83 d. FURDITIES SUPPLIES Fund 222 - CENTRAL GARAGE Total 6.80 d. FURDITIES SUPPLIES Fund 272 - CENTRAL GARAGE Total 8.80 d. FURDITIES SUPPLIES Fund 272 - CENTRAL GARAGE Total 8.80 d. FURDITIES SUPPLIES Fund 272 - CENTRAL GARAGE Total 8.80 d. CONTRACTULA SERVICES CONTRACTULA SERVICES 9.80 d. CONTRACTULA SERVICES F	Fund: 72E CENTRAL GAR	MCE				
Fund 725 - CENTRAL GARGE Froits: [28.48 a. 28.48 b. 28.48						286.48
Nemoin : 10 - GENERAL Four : 11 - GENERAL GET SUPPL : PO DEPARTMENT SUPPLIES 7.5.02 DEPT SUPPL : PO DEPARTMENT SUPPLIES 3.124 DEPT SUPPL : PO JAINTORIAL SUPPLIES 3.124 DEPT SUPPL : PO JAINTORIAL SUPPLIES Fund 111 - GENERAL Total 26.63 Fund: \$21 - ENVIRONMENT SUPPLIES Fund 111 - GENERAL Total 46.93 Fund: \$21 - ENVIRONMENT SUPPLIES Fund \$21 - ENVIRONMENT SUPPLIES 8.892 Fund: 725 - CENTRAL GARAGE TOTAL 8.892 CONTACTUAL SERVICES Fund: 725 - CENTRAL GARAGE TOTAL 8.892 CONTRACTUAL SERVICES 29.523 MONTRACTUAL SERVICES 29.523 MONTRACTUAL SERVICES 29.523 CON	,				Fund 725 - CENTRAL GARAGE Total:	
Figure 1.11 - GENERAL DEPT SUPPL-PD DEPARTMENT SUPPLES 7.0 DEPT SUPPL-PD DEPARTMENT SUPPLES 3.1 DEPT SUPPL-PD JANTORIAL SUPPLES 3.1 DEPT SUPPL-PD JANTORIAL SUPPLES 5.3 DEPT SUPPL ADM DEPARTMENT SUPPLIES 7.0 THURS SUPPLIES PLUB STATE STATE SUPPLIES FUND STATE STATE STATE SUPPLIES 4.0 THURS SUPPLIES PERATMENT SUPPLIES PLUB STATE STATE STATE STATE SUPPLIES 8.0 THURS TO SUPPLIES PERATMENT SUPPLIES PRINT SUPPLIES STATE AGAGE TOLIS 8.0 THURS TO SUPPLIES DEPARTMENT SUPPLIES PRINT SUPPLIES STATE AGAGE TOLIS 8.0 THURS TO SUPPLIES DEPARTMENT SUPPLIES PRINT SUPPLIES STATE AGAGE TOLIS 8.0 THURS TO SUPPLIES DEPARTMENT SUPPLIES PRINT SUPPLIES STATE AGAGE TOLIS 8.0 THURS TO SUPPLIES DEPARTMENT SUPPLIES PRINT SUPPLIES STATE AGAGE TOLIS 8.0 THURS TO SUPPLIES STATE AGAGE TOLIS PRINT SUPPLIES STATE AGAGE TOLIS 8.0 THURS TO SUPPLIES STATE AGAGE				Vendor 0971	6 - BLACK HILLS GAS DISTRIBUTION LLC Total:	5,362.51
Figure 1.11 - GENERAL DEPT SUPPL-PD DEPARTMENT SUPPLES 7.0 DEPT SUPPL-PD DEPARTMENT SUPPLES 3.1 DEPT SUPPL-PD JANTORIAL SUPPLES 3.1 DEPT SUPPL-PD JANTORIAL SUPPLES 5.3 DEPT SUPPL ADM DEPARTMENT SUPPLIES 7.0 THURS SUPPLIES PLUB STATE STATE SUPPLIES FUND STATE STATE STATE SUPPLIES 4.0 THURS SUPPLIES PERATMENT SUPPLIES PLUB STATE STATE STATE STATE SUPPLIES 8.0 THURS TO SUPPLIES PERATMENT SUPPLIES PRINT SUPPLIES STATE AGAGE TOLIS 8.0 THURS TO SUPPLIES DEPARTMENT SUPPLIES PRINT SUPPLIES STATE AGAGE TOLIS 8.0 THURS TO SUPPLIES DEPARTMENT SUPPLIES PRINT SUPPLIES STATE AGAGE TOLIS 8.0 THURS TO SUPPLIES DEPARTMENT SUPPLIES PRINT SUPPLIES STATE AGAGE TOLIS 8.0 THURS TO SUPPLIES DEPARTMENT SUPPLIES PRINT SUPPLIES STATE AGAGE TOLIS 8.0 THURS TO SUPPLIES STATE AGAGE TOLIS PRINT SUPPLIES STATE AGAGE TOLIS 8.0 THURS TO SUPPLIES STATE AGAGE	Vendor: 00405 - BLUFFS SANIT	TARY SUPPLY INC.				•
BOEP SUPPL-PD DEPARTMENT SUPPLIES 3.12 d DEPT SUPPL-PD JANITORIAL SUPPLIES 3.12 d DEPT SUPP ADM DEPARTMENT SUPPLIES 3.12 d Fund: S21 - ENVIRONMENTS UPPLIES Fund 111 - GENERAL Total 26.53 d FURITH SUPPLIES PERATMENT SUPPLIES 46.93 d BIEAR KOOM SUPPLIES DEPARTMENT SUPPLIES 46.93 d Fund: 275 - CENTRAL GENERAL 46.93 d FURITY 275 - CENTRAL GENERAL 88.92 d FURITY 275 - CENTRAL GENERAL SERVICES 88.92 d FURITY 275 - CENTRAL GENERAL SERVICES 88.92 d CENTRAL SERVICES SERVICES 98.92 d CONTRACTUAL SERVICES 98.92 d CONTRACTUAL SERVICES 92.52 d						

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Expense Approval Report				Post Dates: 02/19/2019	- 03/04/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER		,,	(,	,	
CELL PHONES	CELLULAR PHONE				85.42
				Fund 641 - WATER Total:	85.42
				Vendor 07911 - CELLCO PARTNERSHIP Total:	2,123.95
Vendor: 10019 - CENTRAL PLAIN	IC LIDDADY CYCTEM				_,
Fund: 111 - GENERAL	IS LIBRART STSTEW				
Wrkshp. reg.	SCHOOL & CONFERENCE				20.00
				Fund 111 - GENERAL Total:	20.00
			Vendor 100	L9 - CENTRAL PLAINS LIBRARY SYSTEM Total:	20.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				24.47
BINDERS AND PAGE DIVIDERS	DEPARTMENT SUPPLIES				78.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES				276.15
Dep. sup.	DEPARTMENT SUPPLIES				27.99
PAGE DIVIDERS FOR BINDERS	DEPARTMENT SUPPLIES				48.94
IPAD & SLIM FOLIO - CITY MAN	. DEPARTMENT SUPPLIES				428.99
ETHERNET TO USB CABLE	DEPARTMENT SUPPLIES				37.44
DEPT SUPPLIES - RECOGNITION					22.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES				74.88
REMOVE TAX FROM INVOICE 9 DEPT SUPP PARK	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				34.99 -4.90
DEPT SUPP	DEPARTMENT SUPPLIES				-4.90
DEI 1 3011	DELARTMENT SOLI ELES			Fund 111 - GENERAL Total:	1,013.48
Fund: 212 - TRANSPORTATI	ON				,
SUPP - INK CARTRIDGES & TRA					58.97
POSTAGE - MAIL PACKAGE TO T.					11.55
SUPP - INK CARTRIDGES	DEPARTMENT SUPPLIES				89.97
				Fund 212 - TRANSPORTATION Total:	160.49
Fund: 621 - ENVIRONMENT	AL SERVICES				
BLACK INK FOR PRINTER	DEPARTMENT SUPPLIES				83.98
			F	und 621 - ENVIRONMENTAL SERVICES Total:	83.98
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				14.98
				Fund 631 - WASTEWATER Total:	14.98
				Vendor 02396 - CITIBANK N.A. Total:	1,272.93
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
BLDG MAINT REC	BUILDING MAINTENANCE				3.92
BLDG MAINT REC	BUILDING MAINTENANCE				13.02
				Fund 111 - GENERAL Total:	16.94
Fund: 212 - TRANSPORTATI	ON				
SUPP - DRIVE GUIDE & SAND. D	. DEPARTMENT SUPPLIES				19.91
				Fund 212 - TRANSPORTATION Total:	19.91
Fund: 631 - WASTEWATER					
BUILDING MAINT	BUILDING MAINTENANCE				1,325.70
BUILDING MAINT	BUILDING MAINTENANCE				311.81
BUILDING MAINT	BUILDING MAINTENANCE				-29.25
BUILDING MAINT	BUILDING MAINTENANCE				-49.72
BUILDING MAINT	BUILDING MAINTENANCE				152.76
BUILDING MAINT	BUILDING MAINTENANCE				24.34
BUILDING MAINT BUILDING MAINT	BUILDING MAINTENANCE BUILDING MAINTENANCE				-9.17 4.72
POILDING IVIAIIVI	BOILDING WAINTENANCE			Fund 631 - WASTEWATER Total:	1,731.19
Fund: 641 MATER				The same of the sa	_,1.13
Fund: 641 - WATER	DULL DING MAINTENANCE				4 225 74

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BUILDING MAINT

BUILDING MAINTENANCE

1,325.71

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BUILDING MAINT	BUILDING MAINTENANCE				311.81
BUILDING MAINT	BUILDING MAINTENANCE				-29.25
BUILDING MAINT	BUILDING MAINTENANCE				-49.73
BUILDING MAINT	BUILDING MAINTENANCE				152.77
BUILDING MAINT	BUILDING MAINTENANCE				24.35
BUILDING MAINT	BUILDING MAINTENANCE				-9.17
BUILDING MAINT	BUILDING MAINTENANCE				4.73
				Fund 641 - WATER Total:	1,731.22
				Vendor 05859 - CITIBANK, N.A. Total:	3,499.26
Vandam 00494 CITY OF CEDIN	^			,	0,100120
Vendor: 00484 - CITY OF GERIN Fund: 621 - ENVIRONMENT					
DISPOSAL FEES	DISPOSAL FEES				39,632.20
DISFOSAL FLES	DISPOSAL PLLS			Fund 621 - ENVIRONMENTAL SERVICES Total:	39,632.20
				_	
				Vendor 00484 - CITY OF GERING Total:	39,632.20
Vendor: 01976 - CLARK PRINTIN	IG LLC				
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES			_	81.19
				Fund 631 - WASTEWATER Total:	81.19
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				81.18
				Fund 641 - WATER Total:	81.18
				Vendor 01976 - CLARK PRINTING LLC Total:	162.37
				Vendor 01970 - CLARK PRINTING LLC Total.	102.37
Vendor: 03010 - COLONIAL LIFE		IPANY			
Fund: 713 - CASH & INVEST					
INSURANCE	LIFE INS EE PAYABLE				22.75
INSURANCE	DIS INC INS EE PAYABLE			F d 742 CACIL G INIVESTMENT DOOL T-+-I	25.95
				Fund 713 - CASH & INVESTMENT POOL Total:	48.70
			Vendor 03010 - COLONIAL LI	FE & ACCIDENT INSURANCE COMPANY Total:	48.70
Vendor: 08003 - COLORADO AS Fund: 212 - TRANSPORTAT					
1 LOAD COLD ASPHALT	STREET REPAIR SUPPLIES				4,007.22
I LOAD COLD ASFIIALI	STREET REPAIR SOFFEILS			Fund 212 - TRANSPORTATION Total:	4,007.22
				-	
			Vendor 0800	3 - COLORADO ASPHALT SERVICES, INC Total:	4,007.22
Vendor: 00706 - COMPUTER CO Fund: 111 - GENERAL	ONNECTION INC				
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
				Fund 111 - GENERAL Total:	44.00
			Vanda	00706 - COMPUTER CONNECTION INC Total:	44.00
			vendoi	00706 - COMPOTER CONNECTION INC TOTAL.	44.00
Vendor: 02995 - CONSOLIDATEI	D MANAGEMENT COMPANY				
Fund: 111 - GENERAL	CCHOOL & CONFESSION				6= 6 5
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				97.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				97.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				97.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE			Fund 111 CENERAL Totals	76.19
				Fund 111 - GENERAL Total:	368.27
			Vendor 02995 - CON	SOLIDATED MANAGEMENT COMPANY Total:	368.27
Vendor: 00267 - CONTRACTORS Fund: 212 - TRANSPORTAT					
SUPP - RUB. GLOVES, GOGGLES,					39.10
JOIT MOD. GLOVES, GOGGLES,	DEI CINTIVILINI SUFFEILS			Fund 212 - TRANSPORTATION Total:	39.10
				-	
			Vendor 0	0267 - CONTRACTORS MATERIALS INC. Total:	39.10
Vendor: 06749 - CONTRYMAN A	ASSOCIATES, P.C.				
Fund: 111 - GENERAL					
AUDIT SERVICES	AUDIT				2,990.00
AUDIT SERVICES	AUDIT				1,380.00

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Expense Approval Report				Post Dates: 02/19/2019	- 03/04/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
FINAL - AUDIT SERVICES FY END		(,	(········)	(Const)	520.00
FINAL - AUDIT SERVICES FY END					240.00
THINKE TODAY SERVICES IT EN	J7(0511			Fund 111 - GENERAL Total:	5,130.00
Fund: 212 - TRANSPORTA	TION				.,
AUDIT SERVICES	AUDIT				1,610.00
FINAL - AUDIT SERVICES FY END					280.00
				Fund 212 - TRANSPORTATION Total:	1,890.00
Fund: 311 - DEBT SERVICE					,
AUDIT SERVICES	AUDIT				3,220.00
FINAL - AUDIT SERVICES FY END					560.00
				Fund 311 - DEBT SERVICE Total:	3,780.00
Fund: 621 - ENVIRONMEN	ITAL SEDVICES				•
AUDIT SERVICES	AUDIT				4,600.00
FINAL - AUDIT SERVICES FY END					800.00
THINKE TODAY SERVICES IT END	J7(0511			Fund 621 - ENVIRONMENTAL SERVICES Total:	5,400.00
Fund. 621 MASTEMATER	3				,
Fund: 631 - WASTEWATER AUDIT SERVICES	AUDIT				4 600 00
FINAL - AUDIT SERVICES FY END					4,600.00 800.00
FINAL - AUDIT SERVICES FT ENE	J AUDIT			Fund 631 - WASTEWATER Total:	5,400.00
				Tulid 031 - WASTEWATER Total.	3,400.00
Fund: 641 - WATER					
AUDIT SERVICES	AUDIT				4,600.00
FINAL - AUDIT SERVICES FY END	J AUDII			Fund 641 - WATER Total:	800.00 5,400.00
				_	
			Vendor (06749 - CONTRYMAN ASSOCIATES, P.C. Total:	27,000.00
Vendor: 09824 - CORE & MAIN	I LP				
Fund: 111 - GENERAL					
EQUIP MAINT REC	EQUIPMENT MAINTENANCE			_	3,700.78
				Fund 111 - GENERAL Total:	3,700.78
Fund: 641 - WATER					
METERS	METERS				965.33
METERS	METERS				196.23
METERS	METERS				85.46
METERS	METERS				166.69
METERS	METERS				1,298.71
METERS	METERS			_	883.04
				Fund 641 - WATER Total:	3,595.46
				Vendor 09824 - CORE & MAIN LP Total:	7,296.24
Vendor: 09996 - CORNHUSKER	MARRIOTT HOTEL				
Fund: 224 - ECONOMIC DE	EVELOPMENT				
SCHOOL & CONF	SCHOOL & CONFERENCE				318.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	318.00
			Vendor 09	9996 - CORNHUSKER MARRIOTT HOTEL Total:	318.00
Vandam 00714 COZV INC					
Vendor: 00714 - COZY, INC					
Fund: 111 - GENERAL GRAPHICS FOR BRUSH 1	DEPARTMENT SUPPLIES				E7E 00
GRAPHICS FOR BROSH 1	DEPARTIMENT SUPPLIES			Fund 111 - GENERAL Total:	575.00 575.00
				_	
				Vendor 00714 - COZY, INC Total:	575.00
Vendor: 05709 - CREDIT BURE	AU OF COUNCIL BLUFFS				
Fund: 111 - GENERAL					
MONTHLY FEE	CONSULTING SERVICES			_	50.00
				Fund 111 - GENERAL Total:	50.00
			Vendor 05709	- CREDIT BUREAU OF COUNCIL BLUFFS Total:	50.00

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Expense Approval Report				Post Dates: 02/19/2019	- 03/04/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06564 - CREDIT MANA Fund: 713 - CASH & INVES					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				218.06
				Fund 713 - CASH & INVESTMENT POOL Total:	218.06
			Vendor 06564	- CREDIT MANAGEMENT SERVICES INC. Total:	218.06
Vendor: 07689 - CYNTHIA GRE Fund: 111 - GENERAL	EEN				
Dep. sup.	DEPARTMENT SUPPLIES				12.98
DEPT SUPP	DEPARTMENT SUPPLIES				14.95
DEPT SUPP	DEPARTMENT SUPPLIES				8.97
DEPT SUPP	DEPARTMENT SUPPLIES				4.36
DEPT SUPP	DEPARTMENT SUPPLIES				168.95
DEPT SUPP	DEPARTMENT SUPPLIES				63.98
Dep. sup.	DEPARTMENT SUPPLIES				23.22
DEPT SUPP ADM	DEPARTMENT SUPPLIES				5.16
				Fund 111 - GENERAL Total:	302.57
Fund: 631 - WASTEWATE					
DEPT SUP	DEPARTMENT SUPPLIES			_	96.30
				Fund 631 - WASTEWATER Total:	96.30
Fund: 641 - WATER					0.5.00
DEPT SUP	DEPARTMENT SUPPLIES			Fund CA1 MATER Totals	96.30
				Fund 641 - WATER Total:	96.30
				Vendor 07689 - CYNTHIA GREEN Total:	495.17
Vendor: 03321 - DALE'S TIRE 8 Fund: 111 - GENERAL	& RETREADING, INC.				
VEH MAINT PARK	VEHICLE MAINTENANCE				15.00
				Fund 111 - GENERAL Total:	15.00
Fund: 621 - ENVIRONMEN	NTAL SERVICES				
VEHICLE MTNC	VEHICLE MAINTENANCE				35.50
EQUIP MTNC	EQUIPMENT MAINTENANCE				2,775.67
REPAIR FLAT TIRE	EQUIPMENT MAINTENANCE				15.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,826.17
			Vendor 03	3321 - DALE'S TIRE & RETREADING, INC. Total:	2,841.17
	RGENCY EQUIPMENT COMPANY				
Fund: 225 - MUTUAL FIRE					5,843.92
HURST EDRAULIC RAM	EQUIPMENT			Fund 225 - MUTUAL FIRE Total:	5,843.92
			Vendor 06739 - DANK	O EMERGENCY EQUIPMENT COMPANY Total:	5,843.92
Vandari 00404 DAS STATE A	CCOUNTING-CENTRAL FINANCE		Vendor 60755 Brank	o Emerioene Equi ment comi Aiti Totali	3,043.32
Fund: 111 - GENERAL	CCOUNTING-CENTRAL FINANCE				
Monthly Long Distance	TELEPHONE				4.90
Monthly Long Distance	TELEPHONE				2.11
Monthly Long Distance	TELEPHONE				6.81
Monthly Long Distance	TELEPHONE				0.91
Monthly Long Distance	TELEPHONE				5.77
Monthly Long Distance	TELEPHONE				7.78
Monthly Long Distance	TELEPHONE				35.82
Monthly Long Distance	TELEPHONE				16.06
Monthly Long Distance	TELEPHONE				3.14
Monthly Long Distance	TELEPHONE				2.35
LONG DISTANCE	TELEPHONE			_	6.02
				Fund 111 - GENERAL Total:	91.67
Fund: 212 - TRANSPORTA					
Monthly Long Distance	TELEPHONE			F 242 TRANSCORTATION T	7.50
				Fund 212 - TRANSPORTATION Total:	7.50

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bis-to-light light	Expense Approval Report				Post Dates: 02/19/2019	- 03/04/2019	
Monthly Long Distance Filter Priority 4,30 Reserved Served Serve	Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Fund: 23 - ECONOMIC DEL DEPRITY Product 23 - ECONOMIC DEL DEPRITY Automity Long Distance TELEPROR Automity Long Distance TELEPROR Automity Long Distance TELEPROR Automity Long Distance TELEPROR Automatic Desiration of Telepror Automatic Desiration of Telepror Automatic Distance Automatic Distance <t< td=""><td>Fund: 213 - CEMETERY</td><td></td><td></td><td></td><td></td><td></td></t<>	Fund: 213 - CEMETERY						
Fund: 22 - ECONOMIC PUED FOR THE MORE T	Monthly Long Distance	TELEPHONE				4.80	
Monthly Long Distance TELEPHONE TALE 17.00 Runds 621 - ENVIRONMENTEL SERVICES Runds 621 - ENVIRONMENTEL SERVICES Monthly Long Distance TELEPHONE <					Fund 213 - CEMETERY Total:	4.80	
FMM 122 - ECNOMOMIC DEVELOPMENT TO 150 (1908) 10.00 (1908) <	Fund: 224 - ECONOMIC DI	EVELOPMENT					
Fund: £21 - ENVIRONMENTAL SERVICES Automotion (as) (as) (as) (as) (as) (as) (as) (as)	Monthly Long Distance	TELEPHONE			_		
Monthly Long Distance TELPHONE Audical - ENVIRONMENTAL SERVICES TO 18 (2.9) Fund: 631 - WASTEWATER* Monthly Long Distance TELPHONE Fund: 631 - WASTEWATER (3.2) 7.2 Fund: 641 - WATER Monthly Long Distance REPHONE Canadia - WASTEWATER Totals (3.2) Fund: 661 - STORMWATER Monthly Long Distance TELPHONE A TELPHONE <th col<="" td=""><td></td><td></td><td></td><td></td><td>Fund 224 - ECONOMIC DEVELOPMENT Total:</td><td>17.62</td></th>	<td></td> <td></td> <td></td> <td></td> <td>Fund 224 - ECONOMIC DEVELOPMENT Total:</td> <td>17.62</td>					Fund 224 - ECONOMIC DEVELOPMENT Total:	17.62
Fund: 631 - WASTEWATER Fund: 641 - WATER Fund: 64							
Fund: SI J-WASTEWATER TLEPHONE 2.93 Fund: 641 - WATER Monthly long Distance TELPHONE Language of the property of	Monthly Long Distance	TELEPHONE			Fund 621 - ENVIRONMENTAL SERVICES Total:		
Monthly Long Distance TELEPHONE 2.91 Fund: 631-WATER TELEPHONE 2.91 Fund: 631-WATER TELEPHONE 2.72 Fund: 631-FUNKHORTER Fund: 631-STORRIMORTER 2.72 Fund: 631-STORRIMORTER TELEPHONE 4.78 Fund: 723- GIS SERVICES TELEPHONE 7.00 Fund: 723- GENTRAL GARRALE Fund 721- GIS SERVICES 100 2.00 Fund: 723- CENTRAL GARRALE Fund 721- GIS SERVICES 100 2.00 Fund: 723- CENTRAL GARRALE Fund 721- GIS SERVICES 100 2.00 Fund: 723- CENTRAL GARRALE Fund 721- CENTRAL GARRAGE 100 2.00 Fund: 723- CENTRAL GARRAGE 100 7.00 CENTRAL GARRAGE 7.00 CENTRAL GARRAGE 100 9.00 CENTRAL GARRAGE 100 9.00 CENTRAL GARRAGE 100 7.00 CENTRAL GARRAGE 100 7.00 CENTRAL GARRAGE 100 7.00 CENTRAL GARRAGE 100 7.00 CENTRAL GAR	- L CO4 1446TF144ATF			'	Tund 021 - ENVIRONMENTAL SERVICES TOtal.	4.10	
Funds \$41-WATER Funds \$41-WATER Funds \$41-WATER 1015 Fund						2 91	
Monthly Long Distance TELEPHONE 2.17 Fund: 651- STORMWATE TURD (451- STORMWATE TOIL) 7.07 Monthly Long Distance TELEPHONE 5.07 Fund: 271- GIS SERVILES Monthly Long Distance FURD (551- STORMWATE TOIL) 7.07 Fund: 271- GIS SERVILES Monthly Long Distance FURD (512- SERVILES) Monthly Long Distance Monthly Long Distance <td>Worthly Long Distance</td> <td>TELETHONE</td> <td></td> <td></td> <td>Fund 631 - WASTEWATER Total:</td> <td></td>	Worthly Long Distance	TELETHONE			Fund 631 - WASTEWATER Total:		
Monthly Long Distance TELEPHONE 2.17 Fund: 651- STORMWATE TURD (451- STORMWATE TOIL) 7.07 Monthly Long Distance TELEPHONE 5.07 Fund: 271- GIS SERVILES Monthly Long Distance FURD (551- STORMWATE TOIL) 7.07 Fund: 271- GIS SERVILES Monthly Long Distance FURD (512- SERVILES) Monthly Long Distance Monthly Long Distance <td>Fund: 641 - WATER</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fund: 641 - WATER						
Monthly Long Distance TELEPHONE TELEPHONE TRUNCH STORMWATER TOTAL 74.70 75.70 7		TELEPHONE				2.17	
Monthly Long Distance TELEPHONE Tend: 721 - 015 SERVICES Fund: 621 - STORMMATER TOIL 4.78 Fund: 721 - GIS SERVICES Monthly Long Distance FEEPHONE FEEPHONE Fund: 725 - CENTRAL GARS EXPRICES TOIL A 0.04 Fund: 725 - CENTRAL GARS TO FEEPHONE FE					Fund 641 - WATER Total:	2.17	
Fund: 721 - GIS SERVICES Monthly Long Distance TeLEPHONE TELEPHO	Fund: 661 - STORMWATE	R					
Fund: 721 - GIS SERVICES Monthly Long Distance TELEPHONE TELEPHONE Tend 721 - GIS SERVICES TOTAL 9.047	Monthly Long Distance	TELEPHONE			<u> </u>	4.79	
Monthly Long Distance TELEPHONE Aud 7 Fund: 725 - CENTRAL GATE Fund 721 - GIS SERVICES to 18 (and 72) Monthly Long Distance TELEPHONE 0.94 Monthly Long Distance TELEPHONE 0.94 Vendor: 09703 - DOCU-SHRED LL Care Fund: 11 - GENERAL 9.00 Fund: 111 - GENERAL 9.00 CONTRACTUAL SERVICES 9.00 Vendor: 09703 - DOCU-SHRED LLC Total SERVICES 6.76 Vendor: 09703 - DOCU-SHRED LLC Total SERVICES 6.76 Vendor: 09703 - DOCU-SHRED LLC Total SERVICES 9.00 Vendor: 09703 - DOCU-SHRED LLC Total SERVICES 9.00 Vendor: 09703 - DOCU-SHRED LLC Total SERVICES 9.00 Vendor: 09704 - DOCU-SHRED LLC Total SERVICES Total SERVICES					Fund 661 - STORMWATER Total:	4.79	
Fund: 725 - CENTRAL GARAGE Monthly Long Distance Monthly Long Distance TELEPHONE TE							
Fund: 725 - CENTRAL GARAGET GARAGET GARAGET GARAGET MAN TO THE LEPHONE 0.94 Monthly Long Distance TELEPHONE Fund 725 - CENTRAL GARAGET	Monthly Long Distance	TELEPHONE					
Monthly Long Distance FLEEPHONE 0.94 Fund 725 - CENTRAL GARAGE Totals: 0.96 Vendor: 09703 - DOCU-SHRED LT Fund: 111 - GENERAL CONTRACTUAL CONTRACTUAL SERVICES 9.00 Pundor: 09703 - DOCU-SHRED LT Cross: 9.00 Pundor: 09592 - DOOLEY OIL INC Fund 111 - GENERAL Totals: 9.00 CENTRAL GARGE- CASES OF DOLEY OIL INC STEAT ANTIFREEZE Fund: 725 - CENTRAL GARGE Totals: 6.76 CENTRAL GARGE- CASES OF DOLEY OIL INC Total: 8.00 6.76 CENTRAL GARGE- CASES OF DOLEY OIL INC Total: 8.00 CENTRAL GARGE TOTAL SANTIFREEZE Fund: 725 - CENTRAL GARGE Total: 6.76 CENTRAL GARGE TOTAL: A.01 CENTRAL GARGE TOTAL: 8.00					Fund 721 - GIS SERVICES Total:	0.47	
Fund 725 - CENTRAL GARAGE Total 7.0,000						0.04	
Vendor: 09703 - DOCU-SHRED LLF Fund: 111 - GENERAL CONTRACTUAL SERVICES 90.00 Fund: 111 - GENERAL 90.00 CONTRACTUAL SERVICES Pund 111 - GENERAL Total: 90.00 Vendor: 09703 - DOCU-SHRED LLC Total: 90.00 Vendor: 29509 - DOCUEY OIL INC Vendor 09703 - DOCU-SHRED LLC Total: 90.00 Vendor: 225 - CENTRAL GARAGE 67.67 Fund: 225 - CENTRAL GARAGE Total: 96.767 67.67 Vendor: 07421 - DUANE E. WOHLERS Fund 725 - CENTRAL GARAGE Total: 96.767 67.67 Vendor: 07421 - DUANE E. WOHLERS 800.00 Fund: 621 - ENVIRONMENTAL SERVICES 800.00 Prud: 621 - ENVIRONMENTAL SERVICES Total: 98.00 Vendor: 09623 - ELAN CITY INC 5.841.00 Fund: 212 - TRANSPORTATION Total: 95.841.00 5.841.00 SPEED SIGNS - HIGH S CHOOL DEPARTMENT SUPPLIES Fund: 212 - TRANSPORTATION Total: 95.841.00 5.841.00 SPEED SIGNS - HIGH S CHOOL DEPARTMENT SUPPLIES Fund: 212 - TRANSPORTATION Total: 95.841.00 5.841.00 Vendo: 21003 - ELLIOTT EQUIPME	Monthly Long Distance	TELEPHONE			Fund 725 - CENTRAL GARAGE Total:		
Vendio: 09703 - DOUSHRED LLF Fund: 111 - GENERAL 90.00 CONTRACTUAL CONTRACTUAL SERVICES Fund 111 - GENERAL Total: 90.00 Vendior: 09692 - DOOLEY OIL INC Fund: 725 - CENTRAL GARAGE Fund: 725 - CENTRAL GARAGE 67.67 CENTRAL GARAGE - CASES OF OIL & ANTIFREEZE Fund 725 - CENTRAL GARAGE Total: 96.76 67.67 CENTRAL GARAGE - CASES OF OIL & ANTIFREEZE Fund 725 - CENTRAL GARAGE Total: 96.76 67.67 Vendio: 07421 - DUANE E. WOHLERS Fund: 921 - ENVIRONMENTAL SERVICES 800.00 PIONE SERVICES Pund 621 - ENVIRONMENTAL SERVICES Total: 98.00 800.00 Vendic: 09623 - ELAN CITY INC Fund: 212 - TRANSPORTATION Total: 98.00 5.841.00 Vendic: 212				Vandar 00404 DAS S			
Fund: 111 - GENERAL 90.00 CONTRACTUAL CONTRACTUAL SERVICES Fund 111 - GENERAL Totals 90.00 Vendor: 09692 - DOOLEY OIL INC Fund: 725 - CENTRAL GARAGE Fund: 725 - CENTRAL GARAGE Total 67.07 CENTRAL GARAGE - CASES OF OIL & ANTIFREEZE Fund: 725 - CENTRAL GARAGE Total 67.07 6				vendor 00404 - DAS S	TATE ACCOUNTING-CENTRAL FINANCE Total:	136.97	
CONTRACTUAL CONTRACTUAL SERVICES 90.00 Fund 111 - GENERAL Total: 90.00 Vendor: 09692 - DOOLEY OIL INTEGER Fund: 275 - CENTRAL GARAGE CENTRAL GARAGE - CASES OF DIL IN & ANTIFREEZE Fund 725 - CENTRAL GARAGE Total: 67.67 CENTRAL GARAGE - CASES OF DIL IN & ANTIFREEZE Fund 725 - CENTRAL GARAGE Total: 67.67 Vendor: 07421 - DUANE E. WOHLERS Fund 725 - CENTRAL GARAGE Total: 67.67 Vendor: 07421 - DUANE E. WOHLERS Total: 80.00 Fund: 621 - ENVIRONMENTAL SERVICES 80.00 DISPOSAL FEES Fund 621 - ENVIRONMENTAL SERVICES Total: 80.00 Vendor: 096923 - ELAN CITY INC Product 07421 - DUANE E. WOHLERS Total: 80.00 SEED SIGNS - HIGH SCHOOL DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 5,841.00 Vendor: 091033 - ELLIOTT EQUIPMENT COMPANY INC. Fund: 621 - ENVIRONMENTAL SERVICES 5,841.00 See GALLON TRANSPORTATION Total: 25 ERVICES 4,915.68 See GALLON TRANSPORTATION Total: 25 ERVICES 4,915.68 See GALLON TRANSPORTATION Total: 25 ERVICES		LLC					
Fund 111 - GENERAL Total: 9.0.00		CONTRACTUAL SERVICES				90.00	
Vendor: 09692 - DOOLEY OIL INC Fund: 725 - CENTRAL GARAGE 67.67 CENTRAL GARAGE - CASES OF OIL OIL & ANTIFREEZE 67.67 CENTRAL GARAGE - CASES OF OIL OIL & ANTIFREEZE Fund 725 - CENTRAL GARAGE Total: 67.67 Vendor: 07421 - DUANE E. WOHLERS Fund: 621 - ENVIRONMENTAL SERVICES DISPOSAL FEES Fund 621 - ENVIRONMENTAL SERVICES Total: 800.00 Vendor: 09623 - ELAN CITY INC Fund: 212 - TRANSPORTATION SPEED SIGNS - HIGH SCHOOL DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 5,841.00 Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC. Fund: 621 - ENVIRONMENTAL SERVICES 4,915.68 95 GALLON TRASH CARTS DEPARTMENT SUPPLIES 4,915.68					Fund 111 - GENERAL Total:		
Fund: 725 - CENTRAL GARAGE - CASES OF URL & ANTIFREEZE CENTRAL GARAGE - CASES OF URL & ANTIFREEZE CENTRAL GARAGE - CASES OF URL & ANTIFREEZE Fund 725 - CENTRAL GARAGE Total: 6.76.67 Vendor 09692 - DOOLEY OIL INC Total: 6.76.67 Vendor 09692 - DOOLEY OIL INC Total: 7.76.62.62.62.62.62.62.62.62.62.62.62.62.62					Vendor 09703 - DOCU-SHRED LLC Total:	90.00	
Fund: 725 - CENTRAL GARAGE - CASES OF URL & ANTIFREEZE CENTRAL GARAGE - CASES OF URL & ANTIFREEZE CENTRAL GARAGE - CASES OF URL & ANTIFREEZE Fund 725 - CENTRAL GARAGE Total: 6.76.67 Vendor 09692 - DOOLEY OIL INC Total: 6.76.67 Vendor 09692 - DOOLEY OIL INC Total: 7.76.62.62.62.62.62.62.62.62.62.62.62.62.62	Vendor: 09692 - DOOLEY OIL I	NC					
Fund 725 - CENTRAL GARAGE Total: 67.67							
Vendor: 07421 - DUANE E. WOHLERS Fund: 621 - ENVIRONMENTAL SERVICES Fund: 621 - ENVIRONMENTAL SERVICES Fund: 621 - ENVIRONMENTAL SERVICES TOTAL: 800.00 DISPOSAL FEES DISPOSAL FEES Fund 621 - ENVIRONMENTAL SERVICES TOTAL: 800.00 Vendor: 09623 - ELAN CITY INC Septed SIGNS - HIGH SCHOOL DEPARTMENT SUPPLIES 5,841.00 SPEED SIGNS - HIGH SCHOOL DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION TOTAL: 5,841.00 Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC. Fund: 621 - ENVIRONMENTAL SERVICES 4,915.68 5 GALLON TRASH CARTS DEPARTMENT SUPPLIES 4,915.68	CENTRAL GARAGE- CASES OF C	OIL OIL & ANTIFREEZE			<u> </u>	67.67	
Vendor: 07421 - DUANE E. WOLERS Fund: 621 - ENVIRONMENTAL SERVICES DISPOSAL FEES 800.00 Fund 621 - ENVIRONMENTAL SERVICES Total: 800.00 Vendor: 09623 - ELAN CITY INC Fund: 212 - TRANSPORTATION Fund: 212 - TRANSPORTATION Total: 5,841.00 SPEED SIGNS - HIGH SCHOOL DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 5,841.00 Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC. Fund: 621 - ENVIRONMENTAL SERVICES 4,915.68 95 GALLON TRASH CARTS DEPARTMENT SUPPLIES 4,915.68					Fund 725 - CENTRAL GARAGE Total:	67.67	
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DISPOSAL FEES DISPOSAL FEES Fund 621 - ENVIRONMENTAL SERVICES Total: 800.00 Vendor: 09623 - ELAN CITY INC Fund: 212 - TRANSPORTATION SPEED SIGNS - HIGH SCHOOL DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 5,841.00 Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC. Fund: 621 - ENVIRONMENTAL SERVICES 95 GALLON TRASH CARTS DEPARTMENT SUPPLIES Fund 621 - ENVIRONMENTAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES Total: 4,915.68	Vendor: 07421 - DUANE E. WC	HLERS					
Fund 621 - ENVIRONMENTAL SERVICES Total: 800.00 Vendor: 09623 - ELAN CITY INC Fund: 212 - TRANSPORTATION SPEED SIGNS - HIGH SCHOOL DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 5,841.00 Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC. Fund: 621 - ENVIRONMENTAL SERVICES 95 GALLON TRASH CARTS DEPARTMENT SUPPLIES Fund 621 - ENVIRONMENTAL SERVICES Total: 4,915.68						20	
Vendor: 09623 - ELAN CITY INC Fund: 212 - TRANSPORTATION SPEED SIGNS - HIGH SCHOOL DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 5,841.00 Vendor 09623 - ELAN CITY INC Total: 5,841.00 Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC. Fund: 621 - ENVIRONMENTAL SERVICES 95 GALLON TRASH CARTS DEPARTMENT SUPPLIES Fund 621 - ENVIRONMENTAL SERVICES Total: 4,915.68	DISPOSAL FEES	DISPOSAL FEES			Fund 621 ENIVIDANMENTAL SERVICES Total:		
Vendor: 09623 - ELAN CITY INC Fund: 212 - TRANSPORTATIONSPEED SIGNS - HIGH SCHOOLDEPARTMENT SUPPLIES5,841.00Fund 212 - TRANSPORTATION Total:5,841.00Vendor 09623 - ELAN CITY INC Total:5,841.00Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC. Fund: 621 - ENVIRONMENTAL SERVICES4,915.6895 GALLON TRASH CARTSDEPARTMENT SUPPLIES4,915.68Fund 621 - ENVIRONMENTAL SERVICES Total:4,915.68				!			
Fund: 212 - TRANSPORTATION SPEED SIGNS - HIGH SCHOOL DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 5,841.00 Vendor 09623 - ELAN CITY INC Total: 5,841.00 Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC. Fund: 621 - ENVIRONMENTAL SERVICES 95 GALLON TRASH CARTS DEPARTMENT SUPPLIES Fund 621 - ENVIRONMENTAL SERVICES Total: 4,915.68					vendor 0/421 - DUANE E. WOHLERS Total:	800.00	
SPEED SIGNS - HIGH SCHOOL DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 5,841.00 Vendor 09623 - ELAN CITY INC Total: 5,841.00 Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC. Fund: 621 - ENVIRONMENTAL SERVICES 95 GALLON TRASH CARTS DEPARTMENT SUPPLIES Fund 621 - ENVIRONMENTAL SERVICES Total: 4,915.68							
Fund 212 - TRANSPORTATION Total: 5,841.00 Vendor 09623 - ELAN CITY INC Total: 5,841.00 Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC. Fund: 621 - ENVIRONMENTAL SERVICES 95 GALLON TRASH CARTS DEPARTMENT SUPPLIES Fund 621 - ENVIRONMENTAL SERVICES Total: 4,915.68						5.841.00	
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC. Fund: 621 - ENVIRONMENTAL SERVICES 95 GALLON TRASH CARTS DEPARTMENT SUPPLIES Fund 621 - ENVIRONMENTAL SERVICES Total: 4,915.68	5. 225 5.6.15 16.156.1662	22.7			Fund 212 - TRANSPORTATION Total:		
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC. Fund: 621 - ENVIRONMENTAL SERVICES 95 GALLON TRASH CARTS DEPARTMENT SUPPLIES Fund 621 - ENVIRONMENTAL SERVICES Total: 4,915.68					Vendor 09623 - ELAN CITY INC Total:	5.841.00	
Fund: 621 - ENVIRONMENTAL SERVICES 95 GALLON TRASH CARTS DEPARTMENT SUPPLIES Fund 621 - ENVIRONMENTAL SERVICES Total: 4,915.68 4,915.68	Vendor: 01002 ELLIOTT FOLL	DMENT COMPANY INC				-,	
95 GALLON TRASH CARTS DEPARTMENT SUPPLIES Fund 621 - ENVIRONMENTAL SERVICES Total: 4,915.68 4,915.68							
						4,915.68	
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total: 4,915.68				1	Fund 621 - ENVIRONMENTAL SERVICES Total:	4,915.68	
				Vendor 01003	- ELLIOTT EQUIPMENT COMPANY INC. Total:	4,915.68	

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Expense Approval Report	A	(81)	(8)	Post Dates: 02/19/2019	
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03950 - ENERGY LAE Fund: 641 - WATER	BORATORIES, INC				
SAMPLES	SAMPLES			_	135.00
				Fund 641 - WATER Total:	135.00
			Vend	dor 03950 - ENERGY LABORATORIES, INC Total:	135.00
Vendor: 09944 - ENSEMBLE S Fund: 111 - GENERAL	SOLUTIONS GROUP				
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				23.49
				Fund 111 - GENERAL Total:	23.49
			Vendo	r 09944 - ENSEMBLE SOLUTIONS GROUP Total:	23.49
Vendor: 09927 - FARMERS S					
TIF - ELITE HEALTH REDEV	DEBT SVC (INT) - TIF				3,688.08
	, ,			Fund 321 - TIF PROJECTS Total:	3,688.08
				Vendor 09927 - FARMERS STATE BANK Total:	3,688.08
Vandor: 03460 EASTENAL C	CONADANIV				5,000.00
Vendor: 02460 - FASTENAL C Fund: 111 - GENERAL	OIVIPANT				
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				10.52
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				7.00
				Fund 111 - GENERAL Total:	17.52
Fund: 212 - TRANSPORT	ΆΤΙΟΝ				
SAFETY VESTS	UNIFORMS & CLOTHING				72.28
				Fund 212 - TRANSPORTATION Total:	72.28
				Vendor 02460 - FASTENAL COMPANY Total:	89.80
Vendor: 07574 - FAT BOYS T	IDE AND ALITO				03.00
Fund: 725 - CENTRAL GA					
EQUIP MTNC	EQUIPMENT MAINTENANCE				17.92
EQUIP MTNC	EQUIPMENT MAINTENANCE				32.56
EQUIP MTNC	EQUIPMENT MAINTENANCE				-17.92
				Fund 725 - CENTRAL GARAGE Total:	32.56
			Ve	endor 07574 - FAT BOYS TIRE AND AUTO Total:	32.56
Vendor: 00548 - FEDERAL EX	PRESS CORPORATION				
Fund: 641 - WATER					
POSTAGE	POSTAGE				149.91
POSTAGE	POSTAGE				93.82
				Fund 641 - WATER Total:	243.73
			Vendor 0	0548 - FEDERAL EXPRESS CORPORATION Total:	243.73
Vendor: 00794 - FLOYD'S TRI	UCK CENTER, INC				
Fund: 631 - WASTEWAT	ER				
EQUIP MAINT	EQUIPMENT MAINTENANCE				26.07
				Fund 631 - WASTEWATER Total:	26.07
Fund: 725 - CENTRAL GA	ARAGE				
EQUIP MTNC	EQUIPMENT MAINTENANCE				924.38
EQUIP MTNC	EQUIPMENT MAINTENANCE				83.10
EQUIP MTNC	EQUIPMENT MAINTENANCE				327.47
EQUIP MTNC	EQUIPMENT MAINTENANCE			Fund 73F CENTRAL CARACE Total	21.58
				Fund 725 - CENTRAL GARAGE Total:	1,356.53
			Vend	lor 00794 - FLOYD'S TRUCK CENTER, INC Total:	1,382.60
Vendor: 07904 - FREMONT N					
Fund: 725 - CENTRAL GA					
EQUIP MTNC	EQUIPMENT MAINTENANCE				50.40
EQUIP MTNC	EQUIPMENT MAINTENANCE			Fund 73E CENTRAL CARACE Total	-50.40
				Fund 725 - CENTRAL GARAGE Total:	0.00

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Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:

0.00

Month Mont	Expense Approval Report				Post Dates: 02/19/2019	- 03/04/2019
Profess Pro	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Part	•	ис				
Vender: 05000 GALIS INF Vender: 1500 GALIS INF Vender: 1500 GALIS INF UNIFORN-570 UNFORMS & COTHING 17.00 CONTRONS-570 UNFORMS & COTHING 27.00 CONTRONS-570 UNFORMS & COTHING 27.00 CONTRONS-570 UNFORMS & COTHING 27.00 Vender: 00022 - GENERAL CIVE INCREASE INCRE	SPECIAL EVENT REC	SPECIAL EVENTS				1,440.62
Nemon: SECONDAL SECONDAL DIMITORIS & CLOTHING 14.88 14.98 14.98 14.98 14.98 29.38 39.38					Fund 111 - GENERAL Total:	1,440.62
Post					Vendor 03133 - FUN EXPRESS, LLC Total:	1,440.62
1498						
Pumber		UNIFORMS & CLOTHING				134.98
Vendor: 00023 - GENERAL ELECT CAPITAL CORPORATION Fund: 111 - GENERAL DISHWS-MER DEFERGENT, OSH-LE-PARTMENT SUPPLIES 4 6.20 Mode: 10014 -						
Found: 111 - GENERAL FOUND: 111 - GENERAL DSTIMMARTER DETRICATION TO SUPPARTEMENT SUPPLIES 46.29 WATER, BODY WASH, DISINEC — DEPARTEMENT SUPPLIES 27.28 Pergin. PCOGRAMMING 40.33 Pergin. PCOGRAMMING 40.33 Pergin. PCOGRAMMING 40.33 Pergin. PCOGRAMMING 53.07 Pergin. PCOGRAMMING 33.00 WATER, WINDOW WASH, COT. DEPARTMENT SUPPLIES 34.00 WATER, WINDOW WASH, COT. DEPARTMENT SUPPLIES 40.33 Pergin. PCOGRAMMING 70.69 Pergin. PCOGRAMMING 10.25 Pergin. PCOGRAMMING 10.25 <tr< td=""><td></td><td></td><td></td><td></td><td>Fund 111 - GENERAL Total:</td><td>214.96</td></tr<>					Fund 111 - GENERAL Total:	214.96
SINEMASHER DETROBUST, DISPARTMENT SUPPLIES 4.7.2					Vendor 05600 - GALLS INC Total:	214.96
MATER, BODY MASH, DISNIFE		TRIC CAPITAL CORPORATION				
Pigm. POGGRAMMINIG 25.0 Pigm. POGGRAMMING 40.3 POGM PLATES AND NARKINS PEPARTMENT SUPPLIES 14.5 Pigm. POGGRAMMING 33.4 WATE, WINDOW WASH, CIT. CHEARTMENT SUPPLIES 33.4 Deps. Up. DEPARTMENT SUPPLIES 34.0 Deps. Up. POGGRAMMING 10.2 Pigm. PEPARTMENT SUPPLIES Pigm. 10.2 Pigm. Pigm. Pigm. 10.2 Pigm. Pigm. <td< td=""><td>DISHWASHER DETERGENT, DISH</td><td>DEPARTMENT SUPPLIES</td><td></td><td></td><td></td><td>46.29</td></td<>	DISHWASHER DETERGENT, DISH	DEPARTMENT SUPPLIES				46.29
PGRAME PROCRAMMINIG 4.3.3 PGRAM PLATES AND PARTS PROCRAMMINIG 2.7.8 PTgrm. PROCRAMMINIG 5.0.7 WATER, WINDOW WASH, CO. DEPARTMENT SUPPLES 4.3.3 Dep. Sup. DEPARTMENT SUPPLES 4.1.3 Prgrm. PROCRAMMING 10.0.9 Prgrm. PROCRAMMING 10.0.9 PEPT SUPP DEPARTMENT SUPPLES 7.7 DEPT SUPP DEPARTMENT SUPPLES 7.7 AB ABTERES DEPARTMENT SUPPLES 2.5.0 Fund: 212-TRANSPORTATION SUPPLES 7.0 FURTH SUPPLES PLATEMENT SUPPLES 7.0 FORTS SUP PRATIMENT SUPPLES PLATEMENT SUPPLES 7.0 FURTH SUPPLES PLATE	WATER, BODY WASH, DISINFEC.	DEPARTMENT SUPPLIES				37.29
PAMER AND NAPKINS PEPARTEMENT SUPPLIES 1.5.0 Prgm. PROGRAMMING 2.5.0 WATER, WINDOW WASH, CV. CEPARTEMENT SUPPLIES 3.3.0 Dep. sup. DEPARTEMENT SUPPLIES 4.1.3 Prgm. PROGRAMMING 10.2.0 DEPT SUPP PROGRAMMING 10.2.0 DEPT SUPP DEPARTMENT SUPPLIES 2.5.5 DEPT SUPP DEPARTMENT SUPPLIES 7.0.0 Prgm. PROGRAMMING 5.0.7 A BATTERIS DEPARTMENT SUPPLIES 7.0.0 PEPT SUPP DEPARTMENT SUPPLIES 7.0.0 PEPT SUPP DEPARTMENT SUPPLIES 7.0.0 DEPT SUPP DEPARTMENT SUPPLIES 7.0.0 DEPT SUPP DEPARTMENT SUPPLIES 7.0.0 PUBL SUPPLIES PROGRAMMING 9.0.0 PUBL SUPPLIES PROGRAMMING 9.0.0 PEPT SUPP DEPARTMENT SUPPLIES 7.0.0 PEPT SUPP DEPARTMENT SUPPLIES 7.0.0 PUBL SUPPLIES PROGRAMMING 9.0.0 VERD SUPPLIS PROGRA	Prgrm.	PROGRAMMING				
Prigm. PROGRAMMING 27.88 Prigm. PROGRAMMING 53.07 WATER, WINDOW WASH. CT. CPARTMENT SUPPLIES 33.40 Dep. sup. DEPARTMENT SUPPLIES 10.23 Prigm. PROGRAMMING 10.20 PETS UPP PROGRAMMING SUPPLIES 5.77 DEPT SUPP DEPARTMENT SUPPLIES 7.31 AB BATTERIES DEPARTMENT SUPPLIES 2.55 AB BATTERIES PRIMIT SUPPLIES 2.55 FURTURE SUPPLIES FURDIT SUPP 5.77 FURTURE SUPPLIES FURDIT SUPP SUPPLIES 5.77 FURT SUPPLIES FURDIT SUPPLIES 5.77 FURT SUPPLIES PERATMENT SUPPLIES 1.82 FURT SUPPLIES FURDIT SUPPLIES 2.55 FURT SUPPLIES FURDIT SUPPLIES 2.75 FURT SUPPLIES FURDIT SUPPLIES 7.07 FURT SUPPLIES FURDIT SUPPLIES 1.82 FURT SUPPLIES FURDIT SUPPLIES 1.82 FURT SUPPLIES </td <td>=</td> <td></td> <td></td> <td></td> <td></td> <td></td>	=					
Fige PROGRAMMING \$3.07 WATER, WINDOWWASL, COIL CPRARTIMENT SUPPLIES 3.34 Dep. No. DEPARTIMENT SUPPLIES 41.37 Prgrm. PROGRAMMING 0.02.91 DEPATS UPP CROGRAMMING 10.02.91 DEPAT SUPP DEPARTIMENT SUPPLIES 2.03.67 AB BATTERIES DEPARTMENT SUPPLIES Fund 111-GENERAL Test 2.03.67 PET SUPP DEPARTMENT SUPPLIES Fund 212-TRANSPORTATION TO: 10.07 5.77 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
WATER, WINDOW WASH, COT. DEPARTMENT SUPPLIES 33.40 Dep. sup. DEPARTMENT SUPPLIES 70.60 Prgrm. PROGRAMMING 102.91 DEPT SUP DEPARTMENT SUPPLIES 57.70 DEPT SUP DEPARTMENT SUPPLIES 17.31 AB ATTERIES DEPARTMENT SUPPLIES 70.00 Fund: 212- TRANSPORTATION 75.77 Fund: 212- TRANSPORTATION TOTAL 5.77 Fund: 631- WASTEWATER 75.77 DEPARTMENT SUPPLIES Fund 212- TRANSPORTATION TOTAL 75.77 Fund: 631- WASTEWATER 75.77 Fund: 641- WASTEWATER TOTAL 168.45 DEPARTMENT SUPPLIES Fund: 631- WASTEWATER TOTAL 17.22 Fund: 641- WATER 247.30 Vendor: 10016 - GSM FILTRATION INC 247.30 Vendor: 10016 - GSM FILTRATION INC 1,859.45 Fund: 631 - WASTEWATER TOTAL 1,859.45 Vendor: 03213 - HAWKINS INC Fund: 631 - WASTEWATER TOTAL 1,859.45 Vendor: 034371 - HAWKINS INC 1,859.4	=					
PEPS SUP. DEP ATTMENT SUPPUES 41.37 PIETM. PROGRAMMING 70.69 DEPT SUPP DEP AGTAMMING 5.77 DEPT SUPP DEP ARTMENT SUPPUES 23.56 FURDITY SUPPUES FURD 411-GENERAL TOOL 23.56 FURD 21-TRANSPORTATION 5.77 PEPT SUPP DEP ARTMENT SUPPUES Tour 411-GENERAL TOOL 5.77 FURD 21-TRANSPORTATION TOOL 1.68.45 PEPT SUP DEP ARTMENT SUPPUES FURD 421-TRANSPORTATION TOOL 7.77 FURD 31-TRANSPORTATION TOOL 7.77 FURD 31-TRANSPORTATION TOOL 7.77 FURD 31-TRANSPORTATION TOOL 7.77 FURD 31-TRANSPORTATION TOOL 7.85 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
PFROM. PROGRAMMING 70.69 Prigm. PROGRAMMING 102.91 DEPT SUPP DEPARTMENT SUPPLIES 5.77 DEPT SUPP DEPARTMENT SUPPLIES 2.3.66 FURTHER SUPPLIES TOTAL 31.13 FURTHER SUPPLIES FURD 411 - GENERAL TOTAL 542.87 FURTHER SUPPLIES FURD 411 - GENERAL TOTAL 5.77 FURTHER SUPPLIES FURD 421 - TRANSPORTATION TOTAL 5.77 FURTH 531 - WASTEWATER FURTH 541 - WASTEWATER 5.77 DEPARTMENT SUPPLIES FURD 431 - WASTEWATER TOTAL 7.67 PURTH 541 - WASTEWATER PURD 431 - WASTEWATER TOTAL 7.67 PURTH 541 - WASTEWATER SUPPLIES Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION TOTAL 7.67 PURTH 541 - WASTEWATER TOTAL SUPPLIES PURTH 542 - WASTEWATER TOTAL 7.67 PURTH 541 - WASTEWATER TOTAL SUPPLIES FURD 4022 - GENERAL ELECTRIC CAPITAL CORPORATION TOTAL 7.67 PURTH 541 - WASTEWATER TOTAL SUPPLIES FURD 4024 - WASTEWATER TOTAL 7.85 PURTH 541 - WASTEWATER TOTAL SUPPLIES	· · · · · · · · · · · · · · · · · · ·					
Pomm PROGRAMMING 102.93 DEFT SUPP DEPARTMENT SUPPLIES 5.77 AB BATTERIES DEPARTMENT SUPPLIES 23.56 Fund: 212 - TRANSPORTATION 5.77 Fund: 212 - TRANSPORTATION TOTAL 5.77 Per Supp DEPARTMENT SUPPLIES 5.77 Fund: 631 - WASTEWATER 168.45 DEPT SUPP DEPARTMENT SUPPLIES 7.72 DEPARTMENT SUPPLIES 168.45 DEPT SUP DEPARTMENT SUPPLIES 7.72 Fund: 631 - WASTEWATER TOTAL 247.30 Per Supple DEPARTMENT SUPPLIES Fund 631 - WASTEWATER TOTAL 247.30 Vendor: 10016 - GSM FILTRATUS 247.30 97.01 Vendor: 10016 - GSM FILTRATUS 1,859.45 Fund: 631 - WASTEWATER 1,859.45 CUJIP MAINT CUJIP MAINT Fund: 631 - WASTEWATER TOTAL 1,859.45 CUJIP MAINT SUPPLIES Fund: 631 - WASTEWATER TOTAL 1,859.45 Vendor: 04371 - HAWKINS JURC TOTAL 1,859.45 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
DEPT SUPP DEPARTMENT SUPPLIES 27.36 AA BATTERIES DEPARTMENT SUPPLIES 54.28 Fund: 212 - TRANSPORTATION PERT SUPP DEPARTMENT SUPPLIES 5.77 Fund: 631 - WASTEWATER PERATMENT SUPPLIES Fund 212 - TRANSPORTATION Totals 5.77 FURIS SUPPLIES DEPARTMENT SUPPLIES 5.77 FURIS SUPPLIES PERATMENT SUPPLIES 5.77 FURIS SUPPLIES PERATMENT SUPPLIES 5.77 FURIS SUPPLIES PERATMENT SUPPLIES 24.73 FURIS SUPPLIES PERATMENT SUPPLIES 24.73 VERDET SUPP DEPARTMENT SUPPLIES PERADE SUPPLIES 24.73 VERDET SUPPLIES DEPARTMENT SUPPLIES PERADE SUPPLIES 24.73 VERDET SUPPLIES DEPARTMENT SUPPLIES 17.82 VERDET SUPPLIES PERADE SUPPLIES 18.59 VERDET SUPPLIES PURIS SUPPLIES 18.59 VERDIT SUPPLIES PURIS SUPPLIES 18.59 VERDIT SUPPLIES PURIS SUPPLIES						
AB BATTERIES DEPARTMENT SUPPLIES 23.56 Fund: 212 - TRANSPORTATION Fund 111 - GENERAL Total: 542.87 DEPT SUPP DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 5.77 FURDIS SUPPLIES FURDIS 21 - TRANSPORTATION TOTAL: 168.48 DEPT SUPP DEPARTMENT SUPPLIES 5.77 DEPT SUPP DEPARTMENT SUPPLIES 5.77 Pund: 641 - WATER Pund 631 - WASTEWATER Total: 247.30 DEPT SUPP DEPARTMENT SUPPLIES 247.30 DEPT SUPP DEPARTMENT SUPPLIES 247.00 VENDIS : GENERAL ELECTRIC CAPITAL CORPORATION TOTAL: 247.00 PURD : GENERAL ELECTRIC CAPITAL CORPORATION TOTAL: 1.859.45 VENDIS: GENERAL ELECTRIC CAPITA		DEPARTMENT SUPPLIES				5.77
Fund: 212 - TRANSPORTATION 542.87 DEPT SUPP DEPARTMENT SUPPLIES 5.77 Fund: 631 - WASTEWATER 5.77 Fund: 631 - WASTEWATER 168.45 DEPT SUPP DEPARTMENT SUPPLIES 168.45 DEPT SUPP DEPARTMENT SUPPLIES 7.77 Fund: 641 - WASTEWATER Total: 247.30 PEPT SUPPLIES Fund 641 - WASTEWATER Total: 247.30 PEPT SUPPLIES Fund 641 - WASTEWATER Total: 247.30 Vendor: 10016 - GSM FILTRATION INC 1.859.45 Fund: 631 - WASTEWATER 247.30 Vendor: 2016 - GSM FILTRATION INC 1.859.45 Fund: 631 - WASTEWATER 1.859.45 Fund: 631 - WASTEWATER 1.859.45 Vendor: 04371 - HAWKINS, INC 1.859.45 Fund: 641 - WASTEWATER Total: 1.984.26 Vendor: 04371 - HAWKINS, INC 1.984.26 Per June: 641 - WASTEWATER Total: 1.984.26 Vendor: 04371 - HAWKINS, INC 1.984.26	DEPT SUPP	DEPARTMENT SUPPLIES				17.31
Fund: 212 - TRANSPORTATION 5.77 DEPT SUPP DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 5.77 Fund: 631 - WASTEWATER Fund: 631 - WASTEWATER 1 68.45 DEPT SUPP DEPARTMENT SUPPLIES 5.77 DEPT SUPP DEPARTMENT SUPPLIES 7.77 Pund: 641 - WATER 247.30 Pund: 641 - WATER 247.30 Pund: 641 - WATER Total: 247.30 Vendor: 10016 - GSM FILTRATE TOTAL: 1.859.45 Fund: 631 - WASTEWATER 1.859.45 Pund: 631 - WASTEWATER 1.859.45 Pund: 631 - WASTEWATER 1.859.45 Pund: 631 - WASTEWATER Total: 1.859.45 Vendor: 0.03471 - HAWKINS, INC. Total: 1.859.45 Vendor: 0.03471 - HAWKINS, INC. Total: 1.984.00 Vendor: 0.03471 - HAWKINS, INC. Total: 1.984.00 Vendor: 0.03481 - HAWKINS, INC. Total: 1.984.00 Vendor: 0.03481 - HAWKINS, INC. Total: 1.984.00 Vendor: 0.03481 - HAWKINS, INC. Total: <td>AA BATTERIES</td> <td>DEPARTMENT SUPPLIES</td> <td></td> <td></td> <td>_</td> <td>23.56</td>	AA BATTERIES	DEPARTMENT SUPPLIES			_	23.56
DEPT SUPP DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION TOOL 5.77 Fund: 631 - WASTEWATER Fund: 631 - WASTEWATER DEPARTMENT SUPPLIES 1 68.4 % DEPT SUPP DEPARTMENT SUPPLIES Fund: 631 - WASTEWATER TOOL 1.74.2 % DEPT SUP DEPARTMENT SUPPLIES Fund: 631 - WASTEWATER TOOL 2.67.3 % Vendor: 00016 - GSM FILTRATION INC 1.859.4 % FUND: 631 - WASTEWATER FUND: 631 - WASTEWATER 1.859.4 % FUND: 637 - WASTEWATER FUND: 631 - WASTEWATER TOOL 1.859.4 % FUND: 641 - WASTEWATER TOOL 1.959.4 % <th< td=""><td></td><td></td><td></td><td></td><td>Fund 111 - GENERAL Total:</td><td>542.87</td></th<>					Fund 111 - GENERAL Total:	542.87
Fund: 631 - WASTEWARTER Fund: 631 - WASTEWARTER TOUR IDENT SUPPLIES 5.77 Fund: 641 - WATER DEPARTMENT SUPPLIES 1.06 Aug. 1.07 Fund: 641 - WATER TOUR! 2.47.00 Fund: 641 - WATER TOUR! 2.47.00 Poper Sup DEPARTMENT SUPPLIES Fund: 641 - WASTEWATER TOTAL 2.47.00 Vendor: 10016 - GSM FILTRATION INC Fund: 641 - WASTEWATER TOTAL 1.859.45 Fund: 631 - WASTEWATER EQUIP MAINT Pund: 641 - WASTEWATER TOTAL 1.859.45 Vendor: 04371 - HAWKINS, INC. Fund: 641 - WATER TOTAL 1.984.20 CHEMICALS CHEMICALS Fund: 641 - WATER TOTAL 1.984.20 CHEMICALS CHEMICALS Fund: 641 - WATER TOTAL 1.984.20 CHEMICALS CHEMICALS Pund: 641 - WATER TOTAL 1.984.20 CHEMICALS CHEMICALS 1.984.20						

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Expense Approval Report				Post Dates: 02/19/2019	
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09597 - HOBBY LOBBY Fund: 111 - GENERAL	STORES INC				
SUPPLIES - RECOGNITION DINN	DEPARTMENT SUPPLIES			_	21.66
				Fund 111 - GENERAL Total:	21.66
			Ve	ndor 09597 - HOBBY LOBBY STORES INC Total:	21.66
Vendor: 00096 - HOLIDAY INN Fund: 111 - GENERAL	- KEARNEY				
HOTEL FOR LES LUKERT CONFE	SCHOOL & CONFERENCE				199.90
				Fund 111 - GENERAL Total:	199.90
			Ţ	/endor 00096 - HOLIDAY INN - KEARNEY Total:	199.90
Vendor: 00299 - HULLINGER GI	LASS & LOCKS INC.				
Fund: 111 - GENERAL					
BLDG MAINT PARK	BUILDING MAINTENANCE				81.25
BLDG MAINT PARK	BUILDING MAINTENANCE			<u> </u>	45.50
				Fund 111 - GENERAL Total:	126.75
			Vendor	00299 - HULLINGER GLASS & LOCKS INC. Total:	126.75
Vendor: 06423 - HYDROTEX PA	RTNERS, LTD				
Fund: 725 - CENTRAL GAR	AGE				
ES STOCK- POWER KLEEN	EQUIPMENT MAINTENANCE				1,012.30
CENTRAL GARAGE- 1 BARREL O	F OIL & ANTIFREEZE			Front 725 CENTRAL CARACE Totals	1,259.78
				Fund 725 - CENTRAL GARAGE Total:	2,272.08
			Ve	ndor 06423 - HYDROTEX PARTNERS, LTD Total:	2,272.08
Vendor: 00525 - IDEAL LAUNDI	RY AND CLEANERS, INC.				
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD GROUND MAINT PARK	UNIFORMS & CLOTHING GROUNDS MAINTENANCE				104.72 482.65
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES				52.41
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES				52.41
				Fund 111 - GENERAL Total:	1,194.37
Fund: 212 - TRANSPORTA	ΓΙΟΝ				
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	31.99 127.96
				Fullu 212 - TRANSPORTATION TOtal.	127.90
Fund: 621 - ENVIRONMEN					02.41
DEPT SUPPLIES RUGS, MOPS, SHOP TOWELS	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				93.41 93.41
NOGS, MOTS, SHOT TOWELS	DEI ARTIVIERT SOTT EIES			Fund 621 - ENVIRONMENTAL SERVICES Total:	186.82
Fund: 631 - WASTEWATER	•				
CONTRACTUAL SVC	CONTRACTUAL SERVICES				21.97
DEPT SUP	DEPARTMENT SUPPLIES				8.44
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.29
				Fund 631 - WASTEWATER Total:	54.70
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				21.97
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.30
				Fund 641 - WATER Total:	46.27
Fund: 725 - CENTRAL GAR	AGE				
UNIFORMS & CLOTHING	DEPARTMENT SUPPLIES				33.24
	UNIFORMS & CLOTHING				8.96

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Expense Approval Report				Post Dates: 02/19/2019	9 - 03/04/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
UNIFORMS & CLOTHING	DEPARTMENT SUPPLIES				33.24
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				8.96
CENTRAL GARAGE- RUGS &	SH DEPARTMENT SUPPLIES				33.24
CENTRAL GARAGE- RUGS &	SH UNIFORMS & CLOTHING				8.96
CENTRAL GARAGE- RUGS &	SH DEPARTMENT SUPPLIES				33.24
CENTRAL GARAGE- RUGS &	SH UNIFORMS & CLOTHING				8.96
				Fund 725 - CENTRAL GARAGE Total:	168.80
			Vendor 00525	- IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,778.92
Vendor: 09291 - INGRAM L	IBRARY SERVICES INC				
Fund: 111 - GENERAL					
Bks.	BOOKS				235.28
Bks.	BOOKS				957.12
Bks.	BOOKS				280.66
Bks.	BOOKS				147.57
Bks.	BOOKS				133.32
Bks.	BOOKS			<u></u>	19.11
				Fund 111 - GENERAL Total:	1,773.06
Fund: 211 - REGIONAL	LIBRARY				
Bks.	BOOKS				98.10
Bks.	BOOKS				14.62
				Fund 211 - REGIONAL LIBRARY Total:	112.72
			Vendor (09291 - INGRAM LIBRARY SERVICES INC Total:	1,885.78
Vendor: 08154 - INTERNAL	REVENUE SERVICE				
Fund: 713 - CASH & IN					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,546.09
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,546.09
WITHHOLDINGS	FICA W/H EE PAYABLE				13,132.01
WITHHOLDINGS	FICA W/H EE PAYABLE				13,132.01
WITHHOLDINGS	FED W/H EE PAYABLE				20,132.59
	·			Fund 713 - CASH & INVESTMENT POOL Total:	53,488.79
			Vend	or 08154 - INTERNAL REVENUE SERVICE Total:	53,488.79
Vendor: 08525 - INTRALINK	(S. INC				
Fund: 111 - GENERAL	CS, INC				
	NE DEPARTMENT SUPPLIES				414.67
	JARYCONTRACTUAL SERVICES				1,657.50
CONTINUE SERVICES SAIVE	STATE SERVICES			Fund 111 - GENERAL Total:	2,072.17
				Vendor 08525 - INTRALINKS, INC Total:	2,072.17
				vendor 00323 - INTRALINKS, INC Total.	2,072.17
Vendor: 05696 - INVENTIVE	E WIRELESS OF NE, LLC				
Fund: 111 - GENERAL					. =0
CONTRACTUAL WESTMOOF					1.70
CONTRACTUAL	CONTRACTUAL SERVICES			-	17.95
				Fund 111 - GENERAL Total:	19.65
			Vendor 0	5696 - INVENTIVE WIRELESS OF NE, LLC Total:	19.65
Vendor: 00192 - J G ELLIOT	T CO.INC.				
Fund: 111 - GENERAL					
BONDS-PD	BONDING			_	70.00
				Fund 111 - GENERAL Total:	70.00
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	70.00
Vendor: 06131 - JOHN DEE	RE FINANCIAL				
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				29.47
				Fund 111 - GENERAL Total	29 47

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Fund 111 - GENERAL Total:

29.47

Expense Approval Report				Post Dates: 02/19/2019	- 03/04/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTA	ATION				
TORCH TIP FOR TAR KETTLE	EQUIPMENT MAINTENANCE				49.99
				Fund 212 - TRANSPORTATION Total:	49.99
			V	endor 06131 - JOHN DEERE FINANCIAL Total:	79.46
Vendor: 08067 - JOHN DEERE	FINANCIAL				
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				53.98
EQUIP MAINT PARK DEPT SUPP PARK	EQUIPMENT MAINTENANCE DEPARTMENT SUPPLIES				15.49 26.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES				69.95
DEL 1 3011 17MM	DELYMONDENT SOLVERES			Fund 111 - GENERAL Total:	166.41
			\	/endor 08067 - JOHN DEERE FINANCIAL Total:	166.41
Vander: 00474 LOUIN DEEDE	FINIANICIAL				
Vendor: 09474 - JOHN DEERE Fund: 111 - GENERAL	FINANCIAL				
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				39.88
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				45.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				74.31
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				936.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				200.48
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				353.91
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE			Fund 111 - GENERAL Total:	64.98 1,715.84
Freedo 242 CENASTEDY				Tund III - GENERAL Total.	1,713.04
Fund: 213 - CEMETERY EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				46.52
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				17.36
				Fund 213 - CEMETERY Total:	63.88
			,	/endor 09474 - JOHN DEERE FINANCIAL Total:	1,779.72
Vendor: 09558 - JONES & BAR	RTI FTT I FARNING I I C				, -
Fund: 111 - GENERAL	TELLI ELANIMINO ELC				
FIREFIGHTER II TEST PREPERAT	TI DEPARTMENT SUPPLIES				164.85
				Fund 111 - GENERAL Total:	164.85
			Vendor 095	558 - JONES & BARTLETT LEARNING LLC Total:	164.85
Vendor: 09613 - KELLY KAVA					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				192.00
				Fund 111 - GENERAL Total:	192.00
				Vendor 09613 - KELLY KAVA Total:	192.00
Vendor: 10010 - KIESLER POLI	CE SUPPLY INC				
Fund: 218 - PUBLIC SAFET	гү				
CIP-PATROL CARS	EQUIPMENT			_	450.00
				Fund 218 - PUBLIC SAFETY Total:	450.00
			Vend	lor 10010 - KIESLER POLICE SUPPLY INC Total:	450.00
Vendor: 09747 - KNOW HOW	LLC				
Fund: 111 - GENERAL					
FITTING FOR EXHAUST PRIMER					11.27
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				6.81
DEPT SUPP PARK VEH MAINT PARK	DEPARTMENT SUPPLIES VEHICLE MAINTENANCE				34.20 29.01
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				19.20
STEERING COUPLER DISC	DEPARTMENT SUPPLIES				3.82
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				36.24
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				39.94
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE			_	-18.12
				Fund 111 - GENERAL Total:	162.37
Fund: 212 - TRANSPORTA					
SUPP - GROMMETS	DEPARTMENT SUPPLIES				7.86

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Expense Approval Report				Post Dates: 02/19/2019	- 03/04/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - AEROSOL FOR SIGN MAT	DEPARTMENT SUPPLIES				45.81
				Fund 212 - TRANSPORTATION Total:	53.67
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				3.18
	•			Fund 213 - CEMETERY Total:	3.18
Fund: 621 - ENVIRONMENT	TAL SERVICES				
VEHICLE MTNC	VEHICLE MAINTENANCE				8.78
ANTIFREEZE	VEHICLE MAINTENANCE				24.21
COMPOST FACILITY- PINS, COU	DEPARTMENT SUPPLIES				29.75
				Fund 621 - ENVIRONMENTAL SERVICES Total:	62.74
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				161.59
				Fund 641 - WATER Total:	161.59
Fund: 725 - CENTRAL GARA	AGF				
EQUIP MTNC	EQUIPMENT MAINTENANCE				16.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES				38.98
EQUIP MTNC	EQUIPMENT MAINTENANCE				14.64
PARKS #336- VALVE	EQUIPMENT MAINTENANCE				5.88
CENTRAL GARAGE- AIR CLEANER	RDEPARTMENT SUPPLIES				24.78
PARKS #336- SHOCKS & OXYGEN	IEQUIPMENT MAINTENANCE				561.27
PARKS #336- TIE ROD ENDS	EQUIPMENT MAINTENANCE				112.94
PARKS #336- OXYGEN SENSOR	EQUIPMENT MAINTENANCE				71.39
PARKS #336- BRAKE KIT	EQUIPMENT MAINTENANCE				11.32
ES #802- THERMOSTAT	EQUIPMENT MAINTENANCE				10.10
CENTRAL GARAGE- CARB CLEA	DEPARTMENT SUPPLIES				52.56
WATER #41- AIR FILTER	EQUIPMENT MAINTENANCE				0.71
PARKS #309- BATTERY	EQUIPMENT MAINTENANCE				92.06
PARKS #336- RETURNED OXYG					-81.47
PARKS #336- RETURNED OXYG	EQUIPMENT MAINTENANCE				-81.47
				Fund 725 - CENTRAL GARAGE Total:	850.68
				Vendor 09747 - KNOW HOW LLC Total:	1,294.23
Vendor: 09872 - KRIZ DAVIS					
Fund: 111 - GENERAL					
BLDG MAINT REC	BUILDING MAINTENANCE				47.97
				Fund 111 - GENERAL Total:	47.97
Fund: 212 - TRANSPORTAT	ION				
SUPP - SNAP IN KO BLANKS	DEPARTMENT SUPPLIES				10.35
SUPP - 120V BULB	DEPARTMENT SUPPLIES				9.55
				Fund 212 - TRANSPORTATION Total:	19.90
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				62.24
EQUIP MAINT	EQUIPMENT MAINTENANCE				155.60
ELECTRIC MAINT	ELECTRICAL MAINTENANCE				34.41
				Fund 631 - WASTEWATER Total:	252.25
				Vendor 09872 - KRIZ DAVIS Total:	320.12
Vandor: 02041 LAWSON BROS	NICTS INC				
Vendor: 03941 - LAWSON PROD Fund: 111 - GENERAL	JOCIS, INC				
DEPT SUPP PARK	DEPARTMENT SUPPLIES				101.81
				Fund 111 - GENERAL Total:	101.81
Fund. 73E CENTRAL CARA	AGE.			-	
Fund: 725 - CENTRAL GARA DEPT SUPPLIES	DEPARTMENT SUPPLIES				162.29
DEL I JUFFEILJ	DEI AITTIVILINI JUFFLILJ			Fund 725 - CENTRAL GARAGE Total:	162.29
			`	/endor 03941 - LAWSON PRODUCTS, INC Total:	264.10

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Expense Approval Report				Post Dates: 02/19/2019	9 - 03/04/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04892 - LEAGUE ASSOC		()	(Hone)	(itelia)	7
Fund: 111 - GENERAL	IATION OF NISK MANAGEMENT				
ENDORSEMENT #4 - 2018 MF T	. PROP & EQUIP INSURANCE			_	137.70
				Fund 111 - GENERAL Total:	137.70
			Vendor 04892 - LEAGUI	E ASSOCIATION OF RISK MANAGEMENT Total:	137.70
Vendor: 00242 - M.C. SCHAFF &	ASSOCIATES, INC				
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				3,440.00
				Fund 111 - GENERAL Total:	3,440.00
Fund: 631 - WASTEWATER					
ENGINEERING	ENGINEERING/DESIGN			_	770.00
				Fund 631 - WASTEWATER Total:	770.00
			Vendor 0	0242 - M.C. SCHAFF & ASSOCIATES, INC Total:	4,210.00
Vendor: 07838 - MAILFINANCE I	NC				
Fund: 111 - GENERAL					
MONTHLY LEASE	RENT-MACHINES				148.76
				Fund 111 - GENERAL Total:	148.76
				Vendor 07838 - MAILFINANCE INC Total:	148.76
Vendor: 08317 - MATHESON TRI	I-GAS INC				
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				18.58
				Fund 111 - GENERAL Total:	18.58
Fund: 641 - WATER					
RENT MACHINES	RENT-MACHINES				55.25
				Fund 641 - WATER Total:	55.25
			V	/endor 08317 - MATHESON TRI-GAS INC Total:	73.83
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL	DED A DTA AFAIT CLUBBLIES				6.40
1/4 INCH BRASS BALL VALVE B RETURN 1/4 INCH BRASS BALL					6.19 -6.19
DEPT SUPP PARK	DEPARTMENT SUPPLIES				47.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES				4.99
BLDG MAINT ADM	BUILDING MAINTENANCE				19.98
Dep. sup.	DEPARTMENT SUPPLIES				15.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES				18.57
DEPT SUPP PARK	DEPARTMENT SUPPLIES				14.90
BLDG MAINT REC	BUILDING MAINTENANCE				35.08
DEPT SUPP PARK	DEPARTMENT SUPPLIES				12.88
DEPT SUPP PARK	DEPARTMENT SUPPLIES				24.43
BLDG MAINT REC DEPT SUPP PARK	BUILDING MAINTENANCE DEPARTMENT SUPPLIES				86.94 14.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES				26.76
DEPT SUPP PARK	DEPARTMENT SUPPLIES				29.99
BLDG MAINT REC	BUILDING MAINTENANCE				579.22
BLDG MAINT REC	BUILDING MAINTENANCE				9.99
GROUND MAINT PARK	GROUNDS MAINTENANCE				85.98
BLDG MAINT REC	BUILDING MAINTENANCE				-4.10
BLDG MAINT REC	BUILDING MAINTENANCE				47.07
BLDG MAINT REC	BUILDING MAINTENANCE				83.27
DEPT SUPP REC DEPT SUPP PARK	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				51.99 116.55
DEPT SUPP PARK	DEPARTMENT SUPPLIES				99.80
				Fund 111 - GENERAL Total:	1,423.19
Fund: 212 - TRANSPORTATI	ON				
SUPP - DRANO	DEPARTMENT SUPPLIES				4.77
SUPP - SHOVELS, CULTIVATORS					58.88
BUILD. MAIN - PAINT FOR OFFI	BUILDING MAINTENANCE				23.97

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Moneth M	Expense Approval Report				Post Dates: 02/19/2019	- 03/04/2019	
1907 N. M. MOR P. M. M. 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1909 1908 1908 1909 19		Account Name	(None)	(None)			
SUPP - MOOD, SAMELANS SUPP - MOOD, SAMELANS SUPPLIES 2.3 87 80 90 - WOOD, SAMELANS SUPPLIES 2.3 77 60 90 90 - WOOD, SAMELANS SUPPLIES 2.3 77 60 90 90 90 - WOOD, SAMELANS SUPPLIES 2.3 77 60 90 90 90 - WOOD, SAMELANS SUPPLIES 2.3 77 60 90 90 90 - WOOD, SAMELANS SUPPLIES 2.3 77 60 90 90 90 90 90 90 90 90 90 90 90 90 90			(None)	(None)	(None)		
1909-000, NAMEJANE PARTENET SUPPLIES 1.275 1909-011 1900-011 1.000 1.0	•						
1909 1907	•						
### 1987							
Fund: 61 - WASTEWATE DEF SUP DEPARTMENT SUPPLIES DEPARTME							
### Promit \$31 - WASTEWATE* DEF SUP* DEF SUP* DEF SUP* DEF SUP* DEPARTMENT SUPPLES CUDMENT MANTEMANCE DEPARTMENT SUPPLES Funds \$11 - WATER DEPT SUP* DEPARTMENT SUPPLES PARTMENT SUPPLES DEPT SUP* DEPARTMENT SUPPLES PARTMENT SU	JOHN CABLE	DEFAITMENT SOFT EIES			Fund 212 - TRANSPORTATION Total:		
Page	Fundi 621 MASTEMATER	•					
MAINT CHAPTER CHAPTE						25 77	
변변							
Fund: 61 - WATER Fund: 61 -	-	•					
1.58 1.58					Fund 631 - WASTEWATER Total:		
DEP SUP DEPARTMENT SUPPLES S.25.25 DEPT SUP DEPARTMENT SUPPLES C.25.25 DEPT SUP DEPARTMENT SUPPLES C.25.25 DEPT SUP DEPARTMENT SUPPLES DEPARTMENT SUPPLES DEPT SUP DEPARTMENT SUPPLES DEPT SUP SUPPLES DEPT SUP SUPPLES SUPPLES DEPT SUP SUPPLES SUPPLES DEPT SUP SUPPLES SUPP	Fund: 6/1 - WATER						
DEPT SUP DEPARTMENT SUPPLIES 13.08 DEPT SUP DEPARTMENT SUPPLIES 99.38 Fund: 661-STORMWATER PLAGE ATTMENT SUPPLIES TOTAL STATEMENT SUPPLIES 15.02 of 19.02		DEPARTMENT SLIPPLIES				15.86	
DEPT SUP DEPARTMENT SUPPULES 93.38 DEPT SUP DEPARTMENT SUPPULES Fund 641 - WATER TOTAL 19.20 Fund: 661 - STORMWATER PEARTMENT SUPPULES \$3.47 PEPT SUP DEPARTMENT SUPPULES Fund 661 - STORMWATER TOTAL \$3.47 PEPT SUP PERAMENT SUPPULES Fund 661 - STORMWATER TOTAL \$3.64 PEPT SUPPULES Pend 661 - STORMWATER TOTAL \$3.64 Vendor: 00705 - MIDIANDS NEWSPAPERS, INC PERT SUPPULES PERT SUPPULS PERT SUPPULS PERT SUPPULS PERT SUPPULS PERT SUPPULS <td colspan<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
DET SUP DEPARTMENT SUPPLIES Fund 661 - STORMWATER 101 18.20 Fund: 661 - STORMWATER PEPASUP PEPARTMENT SUPPLIES \$ 2.47 VERD SUPPLIES PEPARTMENT SUPPLIES Fund 661 - STORMWATER 101 \$ 2.47 VEROIS SUPPLIES SUP							
Fund: 661- STORMWATER Fund: 661- STORMWATER PEPT SUP							
DEPATMENT SUPPLIES PLANT SUPPLIES					Fund 641 - WATER Total:		
DEPATMENT SUPPLIES PLANT SUPPLIES	Fund: 661 - STORMWATER	2					
Fund 661-STORMWATER Total 52.47						52 47	
Vendor: 00705 - MIDLANDS NEWFAPERS, INC	DEI 1 301	DELYMINE IVI SOLVEIES			Fund 661 - STORMWATER Total:		
Vendor: 00705 - MIDLANDS NEWSPARES, INC							
Fund: 11 - GENERAL LEGAL PUBLICATIONS LEGAL PUBLICATIONS 1.06.49 Legal Publishing LEGAL PUBLICATIONS 1.26.78 Legal Publishing LEGAL PUBLICATIONS 1.26.78 Legal Publishing LEGAL PUBLICATIONS 1.26.78 Legal Publishing LEGAL PUBLICATIONS 1.27.35 CONTRACTUAL PARK CONTRACTUAL SERVICES Tund 111 - GENERAL Total: 1.27.35 Fund: 212 - TRANSPORTATION 1.00.13 Fund: 212 - TRANSPORTATION 1.00.13 Fund: 224 - ECONOMIC DEVELOPMENT 1.					vendor 0/628 - MENARDS, INC Total:	1,801.41	
LEGAL NOTICE LEGAL PUBLICATIONS 30.54 Legal Publishing LEGAL PUBLICATIONS 1,06.649 Legal Publishing LEGAL PUBLICATIONS 12.27 CONTRACTUAL PAR CONTRACTUAL SERVICES Trud 111 - GENERAL Total 1,27.55 FURDISHING LEGAL PUBLICATIONS Trud 111 - GENERAL Total 1,27.55 FURDISHING LEGAL PUBLICATIONS Trud 212 - TRANSPORTATION Total 10.31 FURDISHING LEGAL PUBLICATIONS Trud 212 - TRANSPORTATION Total 10.31 FURDISHING LEGAL PUBLICATIONS Trud 224 - ECONOMIC DEVELOPMENT Total 15.65 FURDISHING SERVICES FURDIS 224 - ECONOMIC DEVELOPMENT Total 15.65 FURDISHING SERVICES FURDIS 224 - ECONOMIC DEVELOPMENT Total 15.65 FURDISHING SERVICES FURDIS 224 - ECONOMIC DEVELOPMENT Total 15.65 FURDISHISHING SERVICES FURDIS 224 - ECONOMIC DEVELOPMENT Total 15.65 FURDISHISHING SERVICES FURDIS 224 - ECONOMIC DEVELOPMENT Total 15.65 FURDISHISHING SERVICES TOTAL SERVICES FURDIS 224 - ECONOMIC DEVELOPMENT TOTAL 16.00.55 <		EWSPAPERS, INC					
Legal Publishing LEGAL PUBLICATIONS 1,086,49 Legal Publishing LEGAL PUBLICATIONS 12,22 CONTRACTUAL PARK CONTRACTUAL SERVICES 7,75 Fund: 212 - TRANSPORTATION Tund 111 - GENERAL Total 12,22 Fund: 212 - TRANSPORTATION 10,31 Fund: 212 - TRANSPORTATION Total 10,31 Fund: 224 - ECONOMIC DEVELOPMENT Fund 222 - TRANSPORTATION Total 10,31 Fund: 224 - ECONOMIC DEVELOPMENT 15,65 Fund: 224 - ECONOMIC DEVELOPMENT 15,65 Fund: 224 - ECONOMIC DEVELOPMENT Total 309,00 Publishing LEGAL PUBLICATIONS 1,608,55 Vendor: 08967 - MONUMENT PEVENTION COALITION 20,000 Publishing CONTRACTUAL SERVICES Fund 111 - GENERAL 1,809,80 CONTRACTUAL SERVICES Fund 111 - GENERAL 1,879,80							

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9 - 03/04/201	Post Dates: 02/19/2019				
Amou	(None)	(None)	(None)	Account Name	Description (Payable)
					Vendor: 04082 - NE CHILD SUPI Fund: 713 - CASH & INVES
1,350.5				CHILD SUPPORT EE PAY	NE CHILD SUPPORT PYBLE
1,350.5	Fund 713 - CASH & INVESTMENT POOL Total:				
1,350.5	2 - NE CHILD SUPPORT PAYMENT CENTER Total:	Vendor 0408			
					Vendor: 08083 - NE COLORADO Fund: 631 - WASTEWATER
16.3				CONTRACTUAL SERVICES	CONTRACTUAL SVC
16.3	Fund 631 - WASTEWATER Total:				
FO 4				CONTRACTIVAL CERVICES	Fund: 641 - WATER
59.1 59. 1	Fund 641 - WATER Total:			CONTRACTUAL SERVICES	CONTRACTUAL SVC
	_	.,			
75.5	dor 08083 - NE COLORADO CELLULAR, INC Total:	Venc			
				OF HLTH & HUMAN SVCS	Vendor: 06356 - NE DEPT OF HI Fund: 111 - GENERAL
40.0				MEMBERSHIPS	MEMBERSHIP REC
40.0	Fund 111 CENEDAL Total			MEMBERSHIPS	MEMBERSHIP REC
80.0	Fund 111 - GENERAL Total:				
80.0	16356 - NE DEPT OF HLTH & HUMAN SVCS Total:	Vendor 0			
				OF REVENUE	Vendor: 00797 - NE DEPT OF RE Fund: 111 - GENERAL
232.3				SALES TAX PAYABLE	TAXES
232.3	Fund 111 - GENERAL Total:				
					Fund: 641 - WATER
13,588.1				SALES TAX PAYABLE	TAXES
7,533.4	Fried C41 MATER Total			SALES TAX PAYABLE	TAXES
21,121.6	Fund 641 - WATER Total:				
590.9				ATER SALES TAX PAYABLE	Fund: 661 - STORMWATER TAXES
590.5 590.5	Fund 661 - STORMWATER Total:			SALES TAX PATABLE	IAAES
21,944.9	Vendor 00797 - NE DEPT OF REVENUE Total:				
21,344.3	Vendor 60797 - NE DEFT OF REVENDE Total.			QUITO & VECTOR CONTROL ASSN.	Vendor: 02509 - NE MOSQUITO
				•	Fund: 212 - TRANSPORTAT
60.0				O W SCHOOL & CONFERENCE	1 MAN ATTEND MOSQUITO W
60.0	Fund 212 - TRANSPORTATION Total:				
60.0	E MOSQUITO & VECTOR CONTROL ASSN. Total:	Vendor 02509 - N			
					Vendor: 09637 - NEBRASKA CH Fund: 224 - ECONOMIC DE
150.0				S/AN SCHOOL & CONFERENCE	
150.0	Fund 224 - ECONOMIC DEVELOPMENT Total:			,	,
150.0	B7 - NEBRASKA CHAMBER OF COMMERCE Total:	Vendor 0963			
				A FIRE CHIFES' ASSOCIATION	Vendor: 03397 - NEBRASKA FIR
					Fund: 111 - GENERAL
525.0				MEMBERSHIPS	2019 MEMBERSHIP DUES
525.0	Fund 111 - GENERAL Total:				
525.0	7 - NEBRASKA FIRE CHIEFS' ASSOCIATION Total:	Vendor 0339			
					Vendor: 00402 - NEBRASKA MA
1,790.4				RENT-MACHINES	Fund: 111 - GENERAL GROUND MAINT PARK
1,790.4	Fund 111 - GENERAL Total:				- 22.12
				RTATION	Fund: 212 - TRANSPORTAT
340.8				R W EQUIPMENT MAINTENANCE	
434.5				OE EQUIPMENT MAINTENANCE	REPAIRS TO WATER BACKHOE
775.3	Fund 212 - TRANSPORTATION Total:				

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Expense Approval Report				Post Dates: 02/19/2019	- 03/04/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMEN	TAL SERVICES				
CABIN FILTERS FOR COMPOST I	F EQUIPMENT MAINTENANCE				159.48
				Fund 621 - ENVIRONMENTAL SERVICES Total:	159.48
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2,779.39
				Fund 631 - WASTEWATER Total:	2,779.39
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	5,504.70
Vendor: 09359 - NEBRASKA PR	INTWORKS, LLC				
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				189.37
CONTRACTUAL SVC	CONTRACTUAL SERVICES			Fund 641 - WATER Total:	576.65 766.02
				_	
				Vendor 09359 - NEBRASKA PRINTWORKS, LLC Total:	766.02
Vendor: 00578 - NEBRASKA PL	IBLIC POWER DISTRICT				
Fund: 111 - GENERAL	ELECTRICITY				471 70
Electric Electric	ELECTRICITY ELECTRICITY				471.78 34.21
Electric	ELECTRICITY				675.79
Electric	ELECTRICITY				91.27
Electric	ELECTRICITY				675.79
Electric	ELECTRICITY				249.42
Electric	ELECTRICITY				2,873.88
Electric	ELECTRICITY				51.27
Electric	ELECTRICITY				3,658.75
Electric	ELECTRICITY				59.76
Electric	STREET LIGHTS				100.40
ELECTRIC	STREET LIGHTS			- 1444 OFNERALT	-3,945.79
				Fund 111 - GENERAL Total:	4,996.53
Fund: 212 - TRANSPORTA					0.42.46
Electric	ELECTRICITY FLECTRIC POWER				842.46
Electric Electric	ELECTRIC POWER STREET LIGHTS				1,504.69 25,710.14
Liectric	STREET EIGHTS			Fund 212 - TRANSPORTATION Total:	28,057.29
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				646.73
2.000.10				Fund 213 - CEMETERY Total:	646.73
Fund: 216 - BUSINESS IMP	POVEMENT				
Electric	STREET LIGHTS				85.42
2.000.10	J			Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMEN	TAL SERVICES				
Electric	ELECTRICITY				806.09
				Fund 621 - ENVIRONMENTAL SERVICES Total:	806.09
Fund: 631 - WASTEWATER	1				
Electric	ELECTRICITY				2,012.06
Electric	ELECTRIC POWER				190.70
ELECTRICITY	ELECTRIC POWER				16,487.68
ELECTRICITY	ELECTRIC POWER				277.28
				Fund 631 - WASTEWATER Total:	18,967.72
Fund: 641 - WATER					
Electric	ELECTRICITY				347.99
Electric	ELECTRIC POWER				613.98
ELECTRICITY	ELECTRIC POWER				2,588.75
ELECTRICITY	ELECTRIC POWER			_	4,433.05
				Fund 641 - WATER Total:	7,983.77

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 725 - CENTRAL GA	RAGE				
Electric	ELECTRICITY				194.85
				Fund 725 - CENTRAL GARAGE Total:	194.85
			Vendor 0057	8 - NEBRASKA PUBLIC POWER DISTRICT Total:	61,738.40
Vendor: 00632 - NEBRASKA R Fund: 631 - WASTEWATE					
SCHOOLS & CONF	SCHOOL & CONFERENCE				75.00
				Fund 631 - WASTEWATER Total:	75.00
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				300.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				200.00
				Fund 641 - WATER Total:	500.00
Fund: 661 - STORMWATE					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				232.50
CONTRACTUAL SVC	CONTRACTUAL SERVICES			Front CCA CTORNAVATER Totals	200.00
				Fund 661 - STORMWATER Total:	432.50
			Vendor 00632 - I	NEBRASKA RURAL RADIO ASSOCIATION Total:	1,007.50
Vendor: 00722 - NEBRASKA S					
Fund: 212 - TRANSPORTA					7,000,57
2 LOADS ICE SLICER 1 LOAD ICE SLICER	STREET REPAIR SUPPLIES STREET REPAIR SUPPLIES				7,988.57 4,049.10
I LOAD ICE SLICEN	STREET REPAIR SUPPLIES			Fund 212 - TRANSPORTATION Total:	12,037.67
			Vendor (00722 - NEBRASKA SALT AND GRAIN CO Total:	12,037.67
V 1 00000 NEDDAGKAL			vendore	50722 - NEBRASKA SALI AND GRAIN CO TOTAL	12,037.07
Vendor: 09832 - NEBRASKALA Fund: 111 - GENERAL	AND TIRE INC				
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				122.19
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				116.48
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				-122.19
				Fund 111 - GENERAL Total:	116.48
Fund: 631 - WASTEWATE	ER .				
EQUIP MAINT	EQUIPMENT MAINTENANCE				3,772.86
				Fund 631 - WASTEWATER Total:	3,772.86
			Ve	endor 09832 - NEBRASKALAND TIRE INC Total:	3,889.34
Vendor: 04198 - NEBRASKALA	AND TIRE, INC				
Fund: 725 - CENTRAL GA	RAGE				
EQUIP MTNC	EQUIPMENT MAINTENANCE				696.00
POLICE #9- NEW TIRES	EQUIPMENT MAINTENANCE				574.20
CENTRAL GARAGE- TIRES	EQUIPMENT MAINTENANCE				564.00
WATER #039- NEW TIRES PARKS #336- NEW TIRES	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				603.20 544.64
CENTRAL GARAGE- TIRES	EQUIPMENT MAINTENANCE				-564.00
				Fund 725 - CENTRAL GARAGE Total:	2,418.04
			Ve	ndor 04198 - NEBRASKALAND TIRE, INC Total:	2,418.04
Vendor: 09509 - NEMNICH AL	JTOMOTIVE			,	•
Fund: 725 - CENTRAL GA					
EQUIP MTNC	EQUIPMENT MAINTENANCE				112.49
PARKS #336- ALIGNMENT	EQUIPMENT MAINTENANCE				123.93
				Fund 725 - CENTRAL GARAGE Total:	236.42
			V	endor 09509 - NEMNICH AUTOMOTIVE Total:	236.42
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				1,000.00
				Fund 111 - GENERAL Total:	1,000.00

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Vendor 09413 - NEOPOST Total:

1,000.00

Expense Approval Report				Post Dates: 02/19/2019	- 03/04/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09409 - NETWORKFLEI Fund: 212 - TRANSPORTAT					
GPS SERVICE FOR TRANS.	DEPARTMENT SUPPLIES			_	145.96
				Fund 212 - TRANSPORTATION Total:	145.96
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES			Fund 631 - WASTEWATER Total:	7.34 7.34
E C44 WATER				Fullu 051 - WASTEWATER TOTAL:	7.34
Fund: 641 - WATER CONTRACTUAL SVC	CONTRACTUAL SERVICES				7.34
CONTRACTORESVC	CONTRACTORESERVICES			Fund 641 - WATER Total:	7.34
				Vendor 09409 - NETWORKFLEET, INC Total:	160.64
Vendor: 01757 - OCLC ONLINE	COMPUTER LIBRARY CENTER, INC			,	
Cont. srvcs.	CONTRACTUAL SERVICES				364.49
				Fund 111 - GENERAL Total:	364.49
			Vendor 01757 - OCLC ON	LINE COMPUTER LIBRARY CENTER, INC Total:	364.49
Vendor: 00864 - OMAHA WOR	LD- HERALD COMPANY				
Sbscrp.	SUBSCRIPTIONS				389.48
·				Fund 111 - GENERAL Total:	389.48
			Vendor 00864	- OMAHA WORLD- HERALD COMPANY Total:	389.48
Vendor: 08840 - ONE CALL CON	ICEPTS, INC				
Fund: 212 - TRANSPORTAT	TION				
CONTRACTUAL	CONTRACTUAL SERVICES			_	19.44
				Fund 212 - TRANSPORTATION Total:	19.44
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES			Fund 631 - WASTEWATER Total:	19.44 19.44
Fronds CAA SWATER				Fullu 051 - WASTEWATER TOTAL	13.44
Fund: 641 - WATER CONTRACTUAL	CONTRACTUAL SERVICES				19.44
				Fund 641 - WATER Total:	19.44
			Ver	ndor 08840 - ONE CALL CONCEPTS, INC Total:	58.32
Vendor: 09876 - OWEN DEVELO	OPMENT, LLC				
TIF - 12/31/18	DEBT SVC (INT) - TIF				14,245.96
TIF - OWEN ORAL SUR. REDEV	DEBT SVC (INT) - TIF				296.52
				Fund 321 - TIF PROJECTS Total:	14,542.48
			Vend	dor 09876 - OWEN DEVELOPMENT, LLC Total:	14,542.48
Vendor: 00550 - PANHANDLE C	COOPERATIVE ASSOCIATION				
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				56.45
GASOLINE FOR JANUARY GASOLINE	GASOLINE				148.18
FUEL	GASOLINE GASOLINE				153.75 1,086.26
FUEL	OTHER FUEL				394.67
GASOLINE-PD	GASOLINE				3,448.54
FUEL CREDIT	GASOLINE			_	-91.17
				Fund 111 - GENERAL Total:	5,196.68
Fund: 212 - TRANSPORTAT					
UNLEADED GASOLINE	GASOLINE				1,038.67
UNLEADED GASOLINE	OTHER FUEL			Fund 212 - TRANSPORTATION Total:	1,689.74 2,728.41
Fund: 621 - ENVIRONMEN	TAL SEDVICES			Tana 222 Thanks On Allon Total.	2,720.71
OTHER FUEL	GASOLINE				325.08
- ·-··· -	- /				323.30

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Expense Approval Report				Post Dates: 02/19/2019	9 - 03/04/2019
	A account Name	(Nama)	(Nama)		
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
OTHER FUEL	OTHER FUEL				6,336.67
				Fund 621 - ENVIRONMENTAL SERVICES Total:	6,661.75
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				535.99
FUEL	OTHER FUEL				643.35
FUEL	HEATING FUEL			Fund 631 - WASTEWATER Total:	188.17 1,367.51
				Fullu 051 - WASTEWATER TOLAI.	1,307.51
Fund: 641 - WATER					
FUEL	GASOLINE				1,020.08
FUEL FUEL	OTHER FUEL				97.42
FUEL	HEATING FUEL			Fund 641 - WATER Total:	188.16 1,305.66
				Fullu 041 - WATER Total.	1,303.00
Fund: 661 - STORMWATER					22.22
FUEL	GASOLINE			First CC4 CTOPANNATED Tabels	33.23
				Fund 661 - STORMWATER Total:	33.23
			Vendor 00550 - P	ANHANDLE COOPERATIVE ASSOCIATION Total:	17,293.24
Vendor: 00487 - PANHANDLE E	NVIRONMENTAL SERVICES INC				
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				93.00
				Fund 631 - WASTEWATER Total:	93.00
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				66.00
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				66.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
				Fund 641 - WATER Total:	512.00
			Vendor 00487 - PANI	HANDLE ENVIRONMENTAL SERVICES INC Total:	605.00
Vendor: 00017 - PANHANDLE H	IUMANE SOCIETY				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,174.59
				Fund 111 - GENERAL Total:	5,174.59
			Vendor	00017 - PANHANDLE HUMANE SOCIETY Total:	5,174.59
V 04075 DIATTEVALLE	V 54411/		56.146.		0,2705
Vendor: 01276 - PLATTE VALLE	YBANK				
Fund: 321 - TIF PROJECTS TIF - FAIRFIELD INN REDEV	DEBT SVC (INT) - TIF				2,408.48
TH - TAINTIELD INN NEDLY	DEDI SVC (IIVI) - III			Fund 321 - TIF PROJECTS Total:	2,408.48
F	FMENT DOOL				2, 1001 10
Fund: 713 - CASH & INVES	HSA EE PAYABLE				0.014.36
HEALTH SAVINGS ACCOUNT	HOA EE PAYABLE			Fund 713 - CASH & INVESTMENT POOL Total:	9,914.26 9,914.26
				_	·
				Vendor 01276 - PLATTE VALLEY BANK Total:	12,322.74
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMEN	TAL SERVICES				
Postage	POSTAGE				123.62
Postage	POSTAGE			_	110.32
				Fund 621 - ENVIRONMENTAL SERVICES Total:	233.94
Fund: 631 - WASTEWATER					
Postage	POSTAGE				123.62
Postage	POSTAGE				110.31
				Fund 631 - WASTEWATER Total:	233.93
Fund: 641 - WATER					
Postage	POSTAGE				123.63

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Expense Approval Report				Post Dates: 02/19/201	9 - 03/04/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Postage	POSTAGE				110.31
_				Fund 641 - WATER Total:	233.94
				Vendor 00272 - POSTMASTER Total:	701.81
Vendor: 00471 - PRO OVERHEA Fund: 111 - GENERAL	D DOOR				
BLDG MAINT PARK	BUILDING MAINTENANCE			_	114.00
				Fund 111 - GENERAL Total:	114.00
			v	endor 00471 - PRO OVERHEAD DOOR Total:	114.00
Vendor: 00266 - QUILL CORPOR Fund: 111 - GENERAL	ATION				
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				15.39
DEPT SUPPL-PD	DEPARTMENT SUPPLIES			_	286.23
				Fund 111 - GENERAL Total:	301.62
				Vendor 00266 - QUILL CORPORATION Total:	301.62
Vendor: 04089 - REGIONAL CAR Fund: 812 - HEALTH INSUR					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				370.00
HEALTH INS. PREM MARCH 2					34,250.69
FLEX FUNDING	FLEXIBLE BENFT EXPENSES			Fund 913 LIFALTH INCLIDANCE Totals	192.30
				Fund 812 - HEALTH INSURANCE Total:	34,812.99
				Vendor 04089 - REGIONAL CARE INC Total:	34,812.99
Vendor: 00364 - REGIONAL WES Fund: 111 - GENERAL					
TWO INCH CLOTH TAPE	DEPARTMENT SUPPLIES				14.14
				Fund 111 - GENERAL Total:	14.14
Fund: 224 - ECONOMIC DEV					465 535 00
LB840 ANNUAL JOB CREDIT	ECONOMIC DEVELOPMENT			Fund 224 - ECONOMIC DEVELOPMENT Total:	165,525.00 165,525.00
				_	
			Vendor 0036	4 - REGIONAL WEST MEDICAL CENTER Total:	165,539.14
Vendor: 07641 - REGIONAL WES	ST PHYSICIANS CLINIC				
Fund: 111 - GENERAL CONSULTING-PD	CONSULTING SERVICES				192.00
CONSOLTING-FD	CONSOLTING SERVICES			Fund 111 - GENERAL Total:	192.00
			Vendor 076/11	- REGIONAL WEST PHYSICIANS CLINIC Total:	192.00
V	FFDC		Velladi 07041	REGIONAL WEST THISICIANS CLINIC TOTAL.	132.00
Vendor: 00798 - REGISTER OF D Fund: 111 - GENERAL	EEDS				
LEGAL	LEGAL FEES				16.00
LEGAL	LEGAL FEES				22.00
LEGAL	LEGAL FEES			_	16.00
Fund: 213 - CEMETERY				Fund 111 - GENERAL Total:	54.00
LEGAL	LEGAL FEES				10.00
				Fund 213 - CEMETERY Total:	10.00
				Vendor 00798 - REGISTER OF DEEDS Total:	64.00
Vendor: 04257 - RIGHT BRAIN U Fund: 111 - GENERAL	INLIMITED				000
GROUND MAINT PARK	DEPARTMENT SUPPLIES				604.69
				Fund 111 - GENERAL Total:	604.69
			Vei	ndor 04257 - RIGHT BRAIN UNLIMITED Total:	604.69
Vendor: 09564 - ROCKSTEP SCO	TTSBLUFF LLC		-		223
Fund: 321 - TIF PROJECTS TIF - MONUMENT MALL REDEV	DEBT SVC (INT) - TIF				299.72
	()			Fund 321 - TIF PROJECTS Total:	299.72
			Vendo	r 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:	299.72
			Vendo	. 1515. NOCKOTE, SCOTTSBEOTT LECTORAL.	233.72

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Expense Approval Report	Account Name	(None)	(Mona)	Post Dates: 02/19/2019	Amoun
Description (Payable)	Account Name	(None)	(None)	(None)	Amoun
Vendor: 00366 - ROOSEVELT PU Fund: 641 - WATER	JBLIC POWER DISTRICT				
ELECTRIC POWER	ELECTRIC POWER			_	1,856.66
				Fund 641 - WATER Total:	1,856.60
			Vendor 00366	- ROOSEVELT PUBLIC POWER DISTRICT Total:	1,856.60
Vendor: 09740 - ROTARY CLUB Fund: 111 - GENERAL	OF SCOTTSBLUFF/GERING				
DUES - NATHAN JOHNSON	MEMBERSHIPS				360.0
				Fund 111 - GENERAL Total:	360.0
			Vendor 097/10 - P	OTARY CLUB OF SCOTTSBLUFF/GERING Total:	360.0
V	DUNIVED CEAD CEDVICE		Venuoi 05740 II	is the crop of scottissisting rotal.	300.0
Vendor: 10022 - ROUNDHOUSE	BUNKER GEAR SERVICE				
Fund: 111 - GENERAL TURNOUT REPAIR FOR LEVICK	DEDARTMENT CLIDDLIES				270.5
TORNOOT REPAIR FOR LEVICK	. DEFARTIVIENT SOFFLIES			Fund 111 - GENERAL Total:	270.5
			V 1 4000		
			Vendor 10022 -	ROUNDHOUSE BUNKER GEAR SERVICE Total:	270.5
Vendor: 09997 - RURAL HEALTH	•				
Fund: 224 - ECONOMIC DE					
ECONOMIC DEV	ECONOMIC DEVELOPMENT				6,383.3
				Fund 224 - ECONOMIC DEVELOPMENT Total:	6,383.3
			Vendor 0999	7 - RURAL HEALTH DEVELOPMENT, INC. Total:	6,383.3
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVEST	TMENT POOL				
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				156.5
				Fund 713 - CASH & INVESTMENT POOL Total:	156.5
				Vendor 00026 - S M E C Total:	156.5
Vendor: 00257 - SANDBERG IM	PLEMENT, INC				
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				19.2
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				38.1
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				1.2
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				72.1
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				183.1
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				48.5
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				41.6
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				11.3
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				9.8
EQUIP MAINT PARK EQUIP MAINT PARK	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				60.8 25.2
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				68.0
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				67.7
				Fund 111 - GENERAL Total:	647.1
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				7.70
EQUIT WITH CENT	EQUITMENT INVANTED AND			Fund 213 - CEMETERY Total:	7.7
			Vand		
			vena	or 00257 - SANDBERG IMPLEMENT, INC Total:	654.9
Vendor: 09877 - SCB COUNTY N	MUTUAL AID ASSOC.				
Fund: 111 - GENERAL	MEMADEDCLUSS				
2019 MEMBERSHIP DUES	MEMBERSHIPS			Fund 444 CENIEDAL Tatali	25.00
				Fund 111 - GENERAL Total:	25.0
			Vendor 098	377 - SCB COUNTY MUTUAL AID ASSOC. Total:	25.0
Vendor: 02531 - SCB FIREFIGHT	ERS UNION LOCAL 1454				
Fund: 713 - CASH & INVEST	TMENT POOL				
FIRE EE DUES	FIRE UNION DUES EE PAY			_	225.0
				Fund 713 - CASH & INVESTMENT POOL Total:	225.0
			Vendor 02531	- SCB FIREFIGHTERS UNION LOCAL 1454 Total:	225.0

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	Post Dates: 02/19/2019	/a: \	(1)	A No	Expense Approval Report
Amount	(None)	(None)	(None)	Account Name	Description (Payable)
				TRUDY	Vendor: 10020 - SCHINDLER T Fund: 111 - GENERAL
30.00				PERMITS	DEPT PERMIT REFUND
30.00	Fund 111 - GENERAL Total:				
30.00	Vendor 10020 - SCHINDLER TRUDY Total:				
				H, INC	Vendor: 09428 - SCHOOL-TECH
					Fund: 111 - GENERAL
188.15				DEPARTMENT SUPPLIES	DEPT SUPPL-PD
188.15	Fund 111 - GENERAL Total:				
188.15	Vendor 09428 - SCHOOL-TECH, INC Total:				
				ER	Vendor: 09016 - SCOTT SHAVE Fund: 111 - GENERAL
277.71				BUSINESS TRAVEL	BUSINESS TRAVEL
277.71	Fund 111 - GENERAL Total:				
277.71	Vendor 09016 - SCOTT SHAVER Total:				
2,,,,,	vendor osoto seo il sinveni istani			FF COUNTY COURT	V
				FF COUNTY COUKT	Vendor: 00852 - SCOTTS BLUF Fund: 111 - GENERAL
170.00				LEGAL FEES	LEGAL FEES-PD
170.00	Fund 111 - GENERAL Total:			LEGAL FLES	LLGAL FLL3-FD
170.00	or 00852 - SCOTTS BLUFF COUNTY COURT Total:	Vende			
					Vendor: 00704 - SCOTTSBLUFF
					Fund: 725 - CENTRAL GAR
60.14				EQUIPMENT MAINTENANCE	PARKS #336- BUMPER
60.14	Fund 725 - CENTRAL GARAGE Total:				
60.14	for 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	Vend			
			ı	F POLICE OFFICERS ASSOCIATION STMENT POOL	Vendor: 00273 - SCOTTSBLUFF Fund: 713 - CASH & INVES
576.00				POL UNION DUES EE PAY	POLICE EE DUES
576.00	Fund 713 - CASH & INVESTMENT POOL Total:				
576.00	TTSBLUFF POLICE OFFICERS ASSOCIATION Total:	Vendor 00273 - SCO			
			RY, LLC	F SCREENPRINTING & EMBROIDER	Vendor: 01271 - SCOTTSBLUFF Fund: 111 - GENERAL
36.00				DEPARTMENT SUPPLIES	2018 SERVICE AWARDS
50.00				DEPARTMENT SUPPLIES	2018 SERVICE AWARDS
93.00				DEPARTMENT SUPPLIES	2018 SERVICE AWARDS
25.00				DEPARTMENT SUPPLIES	2018 SERVICE AWARDS
32.00				DEPARTMENT SUPPLIES	2018 SERVICE AWARDS
60.00	_			ER DEPARTMENT SUPPLIES	AWARD - RECOGNITION DINNE
296.00	Fund 111 - GENERAL Total:				
				ATION	Fund: 212 - TRANSPORTA
72.00				DEPARTMENT SUPPLIES	2018 SERVICE AWARDS
72.00	Fund 212 - TRANSPORTATION Total:				
				:R	Fund: 631 - WASTEWATE
				DEPARTMENT SUPPLIES	2018 SERVICE AWARDS
25.00					
25.00 25.0 0	Fund 631 - WASTEWATER Total:				
	Fund 631 - WASTEWATER Total: —— IFF SCREENPRINTING & EMBROIDERY, LLC Total:	Vendor 01271 - SCOTTSBLU			
25.00		Vendor 01271 - SCOTTSBLU		FICE	Vendor: 00684 - SHERIFF'S OF
25.00		Vendor 01271 - SCOTTSBLU		FFICE	Vendor: 00684 - SHERIFF'S OF Fund: 111 - GENERAL
25.00 393.00		Vendor 01271 - SCOTTSBLU		FFICE LEGAL FEES	
25.00		Vendor 01271 - SCOTTSBLU			Fund: 111 - GENERAL
25.00 393.00 24.84		Vendor 01271 - SCOTTSBLU		LEGAL FEES	Fund: 111 - GENERAL LEGAL FEES-PD

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Expense Approval Report				Post Dates: 02/19/2019	- 03/04/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LEGAL FEES-PD	LEGAL FEES			_	21.66
				Fund 111 - GENERAL Total:	93.66
				Vendor 00684 - SHERIFF'S OFFICE Total:	93.66
Vendor: 00786 - SHERWIN W Fund: 111 - GENERAL	/ILLIAMS				
GROUND MAINT PARK	GROUNDS MAINTENANCE				311.85
				Fund 111 - GENERAL Total:	311.85
				Vendor 00786 - SHERWIN WILLIAMS Total:	311.85
Vendor: 00021 - SIMMONS C	DLSEN LAW FIRM, P.C.				
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				270.00
				Fund 111 - GENERAL Total:	10,701.79
Fund: 224 - ECONOMIC I					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				165.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				150.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				2,327.50
CONTRACTUAL SERVICES CONTRACTUAL SERVICES	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				2,205.00
CONTRACTUAL SERVICES CONTRACTUAL SERVICES	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				1,342.50 297.50
CONTRACTORE SERVICES	CONTRACTORE SERVICES			Fund 224 - ECONOMIC DEVELOPMENT Total:	6,487.50
Francis C24 FAIV/IDONAGE	INTAL CEDVICES				5,151155
Fund: 621 - ENVIRONME CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				418.50
CONTRACTORESERVICES	CONTRACTORE SERVICES			Fund 621 - ENVIRONMENTAL SERVICES Total:	418.50
Fund: 661 - STORMWAT	ER				
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				729.00
CONTRACTUAL SERVICES	LEGAL FEES			_	810.00
				Fund 661 - STORMWATER Total:	1,539.00
			Vendor 00	0021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	19,146.79
Vendor: 01031 - SIMON CON	ITRACTORS				
Fund: 212 - TRANSPORT					
GRAVEL/SAND FOR ICE SLICE	R STREET REPAIR SUPPLIES				165.30
SAND FOR DE ICER	STREET REPAIR SUPPLIES				77.95
				Fund 212 - TRANSPORTATION Total:	243.25
				Vendor 01031 - SIMON CONTRACTORS Total:	243.25
Vendor: 00513 - SNELL SERVI	ICES INC.				
Fund: 111 - GENERAL					
BLDG MAINT PARK	BUILDING MAINTENANCE				366.84
				Fund 111 - GENERAL Total:	366.84
				Vendor 00513 - SNELL SERVICES INC. Total:	366.84
Vendor: 09772 - SONNY'S TO	WING				
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
TOW SERVICE PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	90.00 585.00
				_	
				Vendor 09772 - SONNY'S TOWING Total:	585.00

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Expense Approval Report				Post Dates: 02/19/2019	- 03/04/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09663 - SOUNDSLEEF Fund: 111 - GENERAL	PER SECURITY INC.				
CONTRACTUAL-PD	CONTRACTUAL SERVICES				14.95
				Fund 111 - GENERAL Total:	14.95
Fund: 631 - WASTEWATE					
EQUIPMENT	EQUIPMENT			Fund 631 - WASTEWATER Total:	2,306.93
				Fund 631 - WASTEWATER TOTAL:	2,306.93
Fund: 641 - WATER EQUIPMENT	EQUIPMENT				2,641.60
LQOIFIVILINI	LQOIFIVILIVI			Fund 641 - WATER Total:	2,641.60
			Vendor	09663 - SOUNDSLEEPER SECURITY INC. Total:	4,963.48
Vd 04744 CDENCED KE	AZIAL		vendor	55005 - 500NDSLELI EN SECONTT INC. Total.	4,505.40
Vendor: 04741 - SPENCER, KE Fund: 111 - GENERAL	VIN				
TUITION REIMBURSEMENT	TUITION SUPPORT				600.00
				Fund 111 - GENERAL Total:	600.00
				Vendor 04741 - SPENCER, KEVIN Total:	600.00
Vendor: 09821 - STARR LEHL					
Fund: 111 - GENERAL					
EXPENSE - RECOGNITION DIN	N DEPARTMENT SUPPLIES				91.60
				Fund 111 - GENERAL Total:	91.60
Fund: 224 - ECONOMIC D	EVELOPMENT				
CONFERENCE EXPENSE (2/5/1	9SCHOOL & CONFERENCE				25.96
				Fund 224 - ECONOMIC DEVELOPMENT Total:	25.96
				Vendor 09821 - STARR LEHL Total:	117.56
Vendor: 00054 - STATE HEALT	'H LAB				
Fund: 641 - WATER	CANADIEC				200.00
SAMPLES	SAMPLES			Fund 641 - WATER Total:	290.00 290.00
				Vendor 00054 - STATE HEALTH LAB Total:	290.00
Vendor: 07687 - THE CHICAGO Fund: 621 - ENVIRONME	D LUMBER COMPANY OF OMAHA	INC			
DEPT SUPPLIES	DEPARTMENT SUPPLIES				2.39
52. 7 55. 7 2.25	52.7		ı	Fund 621 - ENVIRONMENTAL SERVICES Total:	2.39
			Vendor 07687 - THE CHICAG	O LUMBER COMPANY OF OMAHA INC Total:	2.39
Vendor: 09893 - THE COPIER I	NINIA II C				-
Fund: 111 - GENERAL	THOA LLC				
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				47.50
				Fund 111 - GENERAL Total:	47.50
				Vendor 09893 - THE COPIER NINJA LLC Total:	47.50
Vendor: 08002 - TOYOTA MO	TOR CREDIT CORPORATION				
Fund: 218 - PUBLIC SAFE					
HIDTA CAR LEASE	DEPARTMENT SUPPLIES				343.53
HIDTA CAR LEASE	DEPARTMENT SUPPLIES			Fund 218 - PUBLIC SAFETY Total:	343.53 687.06
			Van Jan 00000 = 4		
			vendor u8002 - T0	DYOTA MOTOR CREDIT CORPORATION Total:	687.06
Vendor: 09432 - TRAFFIC SAFI					
Fund: 212 - TRANSPORTA SUPP - BATTERIES FOR NEW T					347.60
JOIN DANIEMED FOR MEW 1.	J JELLANDENT JOIT LIEJ			Fund 212 - TRANSPORTATION Total:	347.60
			Vendor 0	9432 - TRAFFIC SAFETY CORPORATION Total:	347.60
			venuoi o	5-52 MAINE SALETT CONFORMION TOTAL.	347.00

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Expense Approval Report				Post Dates: 02/19/2019	9 - 03/04/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 10017 - TRUAX BRIAN Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				2,850.00
				Fund 111 - GENERAL Total:	2,850.00
				Vendor 10017 - TRUAX BRIAN Total:	2,850.00
Vendor: 00568 - TWIN CITY AU Fund: 111 - GENERAL	TO, INC				
VEH MAINT PARK	VEHICLE MAINTENANCE			_	316.28
				Fund 111 - GENERAL Total:	316.28
Fund: 212 - TRANSPORTAT					
SNOW PLOW TRIP SPRINGS	EQUIPMENT MAINTENANCE				36.00
CUTTING EDGES FOR SNOW PL. SNOW PLOW BOLT KITS	EQUIPMENT MAINTENANCE				497.12 29.69
SNOW FLOW BOLT KITS	EQUIPIVIENT IVIAINTENANCE			Fund 212 - TRANSPORTATION Total:	562.81
				Vendor 00568 - TWIN CITY AUTO, INC Total:	879.09
				vendor 00308 - TWIN CITT ACTO, INC Total.	675.05
Vendor: 08821 - TYLER TECHNO Fund: 111 - GENERAL	DLOGIES, INC				
SOFTWARE MAINTENANCE 4/1	CONTRACTUAL SERVICES				4,320.86
33	00111111010712021111020			Fund 111 - GENERAL Total:	4,320.86
Fund: 621 - ENVIRONMEN	TAL SERVICES				·
SOFTWARE MAINTENANCE 4/1					4,320.85
UB ONLINE FEE 3/1/19 - 3/31/1					116.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	4,436.85
Fund: 631 - WASTEWATER					
SOFTWARE MAINTENANCE 4/1	CONTRACTUAL SERVICES				4,320.85
UB ONLINE FEE 3/1/19 - 3/31/1	9 CONTRACTUAL SERVICES				116.00
				Fund 631 - WASTEWATER Total:	4,436.85
Fund: 641 - WATER					
SOFTWARE MAINTENANCE 4/1					4,320.85
UB ONLINE FEE 3/1/19 - 3/31/1	9 CONTRACTUAL SERVICES			Fund 641 - WATER Total:	116.00
			.,	_	4,436.85
			Ven	dor 08821 - TYLER TECHNOLOGIES, INC Total:	17,631.41
Vendor: 09865 - UNION BANK					
Fund: 713 - CASH & INVESTRETIREMENT	REGULAR RETIRE EE PAY				7,951.58
RETIREMENT	REGULAR RETIRE EE PAY				7,731.53
RETIREMENT	DEFERRED COMP EE PAY				390.00
RETIREMENT	DEFERRED COMP EE PAY				2,157.24
RETIREMENT	RETIRE FIRE EE PAYABLE				2,444.65
RETIREMENT	RETIRE FIRE EE PAYABLE				4,559.25
RETIREMENT	RETIRE POLICE EE PAY				4,954.21
RETIREMENT	RETIRE POLICE EE PAY			Fried 742 CASH & INIVESTMENT DOOL Total	5,345.81
				Fund 713 - CASH & INVESTMENT POOL Total:	35,534.27
Vendor: 09239 - UNIQUE MAN	AGEMENT SERVICES, INC			Vendor 09865 - UNION BANK & TRUST Total:	35,534.27
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				89.50
				Fund 111 - GENERAL Total:	89.50
			Vendor 09239 -	UNIQUE MANAGEMENT SERVICES, INC Total:	89.50
Vendor: 08828 - US BANK Fund: 111 - GENERAL					
LIQUID SAMPLING KIT FOR FIRE	DEPARTMENT SUPPLIES				139.09
EVIDENCE COLLECTION KITS FO					175.45
Bus. trvl.	BUSINESS TRAVEL				91.00
ONLINE COURSE - C.BURBACH .	SCHOOL & CONFERENCE				52.00
DEPT SUPP	DEPARTMENT SUPPLIES				99.95

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Expense Approval Report				Post Dates: 02/19/2019	- 03/04/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Dep. sup.	DEPARTMENT SUPPLIES				536.00
Prgrm.	PROGRAMMING				13.32
FUEL TO TRAVEL TO LINCOLN	. GASOLINE				33.15
FUEL TRAVEL FROM LINCOLN	. GASOLINE				32.70
FUEL TRAVEL FROM LINCOLN	. GASOLINE				23.30
ASTM GUIDE FOR FIRE EVIDENCE	DEPARTMENT SUPPLIES				126.00
NATIONAL REGISTRY EMT HOU.	SCHOOL & CONFERENCE				15.00
NATIONAL REGISTRY EMT GABI:					15.00
NATIONAL REGISTRY EMT LEVI					15.00
NATIONAL REGISTRY EMT SCOT					15.00
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				56.10
NATIONAL REGISTRY EMT LOHR					15.00
COLLABSIBLE SHOVEL FOR UNIT					19.99
NATIONAL REGISTRY EMT FELT.					15.00
NATIONAL REGISTRY EMT COM					15.00
RETRACTABLE STEP FOR BRUSH					83.99
REAR HITCH STEP FOR BRUSH 1					56.99
STEEL FOR BRUSH 1 STORAGE R					91.08
Conf.	SCHOOL & CONFERENCE				35.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				1,285.69
Bks	BOOKS			Fund 111 - GENERAL Total:	66.35 3,122.15
				Fullu III - GENERAL TOtal.	3,122.13
Fund: 224 - ECONOMIC DE					
SCHOOL & CONF	SCHOOL & CONFERENCE				51.37
SCHOOL & CONF	SCHOOL & CONFERENCE				14.00
SCHOOL & CONF	SCHOOL & CONFERENCE				121.70
SCHOOL & CONF	SCHOOL & CONFERENCE				790.30
SCHOOL & CONF	SCHOOL & CONFERENCE				16.22
SCHOOL & CONF	SCHOOL & CONFERENCE				33.75
SCHOOL & CONF	SCHOOL & CONFERENCE			Fired 224 FCONOMIC DEVELOPMENT Tatal	29.06
				Fund 224 - ECONOMIC DEVELOPMENT Total:	1,056.40
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4.99
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.00
				Fund 661 - STORMWATER Total:	54.99
				Vendor 08828 - US BANK Total:	4,233.54
Vendor: 04529 - W & R INC					
Fund: 641 - WATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				80.00
				Fund 641 - WATER Total:	80.00
				Vendor 04529 - W & R INC Total:	80.00
V					
Vendor: 10018 - W.S. DARLEY &	k CO				
Fund: 111 - GENERAL WATER EXTINGUISHER CAN HA	DEDARTMENT CURRULES				53.45
WATER EXTINGUISHER CAN HA.	DEPARTIMENT SUPPLIES			Fund 111 - GENERAL Total:	53.45
				Vendor 10018 - W.S. DARLEY & CO Total:	53.45
Vendor: 00213 - WESTERN COC	PERATIVE COMPANY				
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				504.08
				Fund 641 - WATER Total:	504.08

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Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:

504.08

Expense Approval Report		(a)	.	Post Dates: 02/19/2019	
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00344 - WESTERN PAT Fund: 111 - GENERAL	HOLOGY CONSULTANTS, INC				
DOT TESTING - JANUARY 2019	CONTRACTUAL SERVICES			,	106.00
				Fund 111 - GENERAL Total:	106.00
			Vendor 00344 - WES	TERN PATHOLOGY CONSULTANTS, INC Total:	106.00
Vendor: 09672 - WESTERN STA Fund: 321 - TIF PROJECTS	TES BANK				
TIF - REGANIS REDEV	DEBT SVC (INT) - TIF				1,133.20
				Fund 321 - TIF PROJECTS Total:	1,133.20
			V	/endor 09672 - WESTERN STATES BANK Total:	1,133.20
Vendor: 04430 - WESTERN TRA	VEL TERMINAL, LLC				
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				288.00
UNIT 10 CARWASH	VEHICLE MAINTENANCE			,	13.00
				Fund 111 - GENERAL Total:	301.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				39.00
				Fund 641 - WATER Total:	39.00
			Vendor 04	430 - WESTERN TRAVEL TERMINAL, LLC Total:	340.00
Vendor: 09641 - WOODS & AIT	KEN LLP				
Fund: 212 - TRANSPORTAT	TION				
PROF. SERVICES - CIR CASE & N	CONTRACTUAL SERVICES				317.97
				Fund 212 - TRANSPORTATION Total:	317.97
Fund: 621 - ENVIRONMEN					
PROF. SERVICES - CIR CASE & N	CONTRACTUAL SERVICES			Fund C31 FAIVURONINAENTAL SERVUCES Totals	317.97 317.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	317.97
Fund: 631 - WASTEWATER					247.07
PROF. SERVICES - CIR CASE & N	CONTRACTUAL SERVICES			Fund 631 - WASTEWATER Total:	317.97 317.97
E C44 WATER				Tulid 031 - WASTEWATER TOTAL.	317.57
Fund: 641 - WATER PROF. SERVICES - CIR CASE & N	CONTRACTION SERVICES				317.97
PROF. SERVICES - CIR CASE & N	CONTRACTOAL SERVICES			Fund 641 - WATER Total:	317.97
				Vendor 09641 - WOODS & AITKEN LLP Total:	1,271.88
				vendor 05041 - WOODS & ATREN LEF Total.	1,2/1.00
Vendor: 01592 - WORLD BOOK Fund: 111 - GENERAL	INC				
Bks.	BOOKS				269.00
				Fund 111 - GENERAL Total:	269.00
				Vendor 01592 - WORLD BOOK INC Total:	269.00
Vendor: 03709 - WYOMING CH	III D SUPPORT ENFORCEMENT				
Fund: 713 - CASH & INVES					
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
				Fund 713 - CASH & INVESTMENT POOL Total:	738.08
			Vendor 03709 - WYO	OMING CHILD SUPPORT ENFORCEMENT Total:	738.08
Vendor: 03379 - ZM LUMBER II	NC				
Fund: 111 - GENERAL					
DEPT SUPP PK	DEPARTMENT SUPPLIES				31.92
DEPT SUPP REC	DEPARTMENT SUPPLIES				129.76
BLDG MAINT REC	BUILDING MAINTENANCE				14.99
BLDG MAINT REC	BUILDING MAINTENANCE				15.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				41.56
GROUND MAINT PK DEPT SUPP PK	GROUNDS MAINTENANCE DEPARTMENT SUPPLIES				11.98 7.49
GROUND MAINT PARK	GROUNDS MAINTENANCE				7.49 45.48
GROUND MAINT PARK	GROUNDS MAINTENANCE				18.28
GROUND MAINT PARK	GROUNDS MAINTENANCE				122.79

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Expense Approval Report				Post Dates: 02/19/20	19 - 03/04/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE				12.25
GROUND MAINT PARK	GROUNDS MAINTENANCE				80.27
GROUND MAINT PARK	GROUNDS MAINTENANCE				26.99
GROUND MAINT PARK	GROUNDS MAINTENANCE				43.20
				Fund 111 - GENERAL Total:	602.94
				Vendor 03379 - ZM LUMBER INC Total:	602.94
				Grand Total:	712,224.47

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Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
111 - GENERAL		84,988.89	47,051.52
211 - REGIONAL LIBRARY		112.72	112.72
212 - TRANSPORTATION		60,381.08	46,758.59
213 - CEMETERY		736.35	657.67
216 - BUSINESS IMPROVEMENT		85.42	85.42
218 - PUBLIC SAFETY		21,907.46	2,809.33
223 - KENO		9,930.00	0.00
224 - ECONOMIC DEVELOPMENT		179,979.46	6,503.15
225 - MUTUAL FIRE		5,843.92	5,843.92
311 - DEBT SERVICE		3,780.00	3,220.00
321 - TIF PROJECTS		22,395.36	14,245.96
621 - ENVIRONMENTAL SERVICES		70,526.67	58,881.45
631 - WASTEWATER		45,154.40	17,273.87
641 - WATER		56,844.47	36,052.74
661 - STORMWATER		2,707.93	2,448.15
713 - CASH & INVESTMENT POOL		102,250.21	102,250.21
721 - GIS SERVICES		0.47	0.00
725 - CENTRAL GARAGE		9,786.67	3,819.76
812 - HEALTH INSURANCE		34,812.99	562.30
	Grand Total:	712,224.47	348,576.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	232.31	232.31
111-42302-121	PERMITS	30.00	30.00
111-52111-111	DEPARTMENT SUPPLIES	234.02	116.69
111-52111-112	DEPARTMENT SUPPLIES	232.93	232.93
111-52111-114	DEPARTMENT SUPPLIES	428.99	0.00
111-52111-115	DEPARTMENT SUPPLIES	136.25	0.00
111-52111-116	DEPARTMENT SUPPLIES	414.67	414.67
111-52111-141	DEPARTMENT SUPPLIES	2,501.22	199.18
111-52111-142	DEPARTMENT SUPPLIES	675.10	469.64
111-52111-143	DEPARTMENT SUPPLIES	43.53	0.00
111-52111-151	DEPARTMENT SUPPLIES	918.00	94.46
111-52111-171	DEPARTMENT SUPPLIES	1,801.52	958.32
111-52111-172	DEPARTMENT SUPPLIES	281.70	129.76
111-52121-141	JANITORIAL SUPPLIES	31.24	31.24
111-52121-142	JANITORIAL SUPPLIES	31.24	31.24
111-52121-151	JANITORIAL SUPPLIES	214.48	89.25
111-52134-172	SPECIAL EVENTS	1,440.62	0.00
111-52163-142	INVESTIGATIVE EXPENSES	56.10	0.00
111-52181-142	UNIFORMS & CLOTHING	835.36	643.36
111-52221-151	AUDIOVISUAL SUPPLIES	67.27	0.00
111-52222-151	BOOKS	2,486.55	1,473.06
111-52223-151	PROGRAMMING	336.70	0.00
111-52225-151	SUBSCRIPTIONS	389.48	0.00
111-52311-114	MEMBERSHIPS	360.00	360.00
111-52311-141	MEMBERSHIPS	550.00	550.00
111-52311-172	MEMBERSHIPS	80.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-121	GASOLINE	56.45	56.45
111-52511-141	GASOLINE	237.33	148.18
111-52511-142	GASOLINE	3,448.54	3,448.54
111-52511-143	GASOLINE	153.75	153.75
111-52511-171	GASOLINE	995.09	995.09
111-52521-171	OTHER FUEL	394.67	394.67
111-53111-111	CONTRACTUAL SERVICES	90.00	0.00

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Account Summary

Account Summary				
Account Number	Account Name	Expense Amount	Payment Amount	
111-53111-112	CONTRACTUAL SERVICES	106.00	106.00	
111-53111-114	CONTRACTUAL SERVICES	6,264.61	6,264.61	
111-53111-115	CONTRACTUAL SERVICES	39.99	39.99	
111-53111-116	CONTRACTUAL SERVICES	5,978.36	1,657.50	
111-53111-121	CONTRACTUAL SERVICES	3,440.00	3,440.00	
111-53111-142	CONTRACTUAL SERVICES	12,202.86	928.26	
111-53111-151	CONTRACTUAL SERVICES	749.22	749.22	
111-53111-171	CONTRACTUAL SERVICES	35.51	0.00	
111-53111-172	CONTRACTUAL SERVICES	1.70	1.70	
111-53121-112	CONSULTING SERVICES	50.00	50.00	
111-53121-142	CONSULTING SERVICES	192.00	0.00	
111-53161-115	LEGAL PUBLICATIONS	1,086.49	1,086.49	
111-53161-121	LEGAL PUBLICATIONS	126.78	126.78	
111-53161-143	LEGAL PUBLICATIONS	30.54	0.00	
111-53161-151	LEGAL PUBLICATIONS	12.22	12.22	
111-53211-121	LEGAL FEES	54.00	0.00	
111-53211-142	LEGAL FEES	263.66	93.66	
111-53311-111	AUDIT	3,510.00	2,990.00	
111-53311-121	AUDIT	1,620.00	1,380.00	
111-53421-111	BUILDING MAINTENANCE	19.98	19.98	
111-53421-141	BUILDING MAINTENANCE	21.50	0.00	
111-53421-142	BUILDING MAINTENANCE	21.50	0.00	
111-53421-171	BUILDING MAINTENANCE	607.59	114.00	
111-53421-172	BUILDING MAINTENANCE	933.35	30.97	
111-53441-111	EQUIPMENT MAINTENAN	217.85	217.85	
111-53441-142	EQUIPMENT MAINTENAN	3,099.16	3,069.69	
111-53441-171	EQUIPMENT MAINTENAN	3,063.87	926.78	
111-53441-172	EQUIPMENT MAINTENAN	3,700.78	3,700.78	
111-53451-141	VEHICLE MAINTENANCE	13.00	13.00	
111-53451-142	VEHICLE MAINTENANCE	288.00	288.00	
111-53451-171	VEHICLE MAINTENANCE	360.29	44.01	
111-53471-171	GROUNDS MAINTENANCE	1,241.72	494.63	
111-53511-111	ELECTRICITY	471.78	471.78	
111-53511-141	ELECTRICITY	710.00	710.00	
111-53511-142	ELECTRICITY	767.06	767.06	
111-53511-143	ELECTRICITY	249.42	249.42	
111-53511-151	ELECTRICITY	2,873.88	2,873.88	
111-53511-171	ELECTRICITY	3,710.02	3,710.02	
111-53511-172	ELECTRICITY	59.76	59.76	
111-53521-111	HEATING FUEL	471.52	0.00	
111-53521-141	HEATING FUEL	403.41	0.00	
111-53521-142	HEATING FUEL	562.24	0.00	
111-53521-151	HEATING FUEL	505.53	0.00	
111-53521-171	HEATING FUEL	668.54	0.00	
111-53521-172	HEATING FUEL	26.64	0.00	
111-53551-171	STREET LIGHTS	-3,845.39	-3,845.39	
111-53561-111	TELEPHONE	4.90	0.00	
111-53561-112	TELEPHONE	2.11	0.00	
111-53561-114	TELEPHONE	6.81	0.00	
111-53561-115	TELEPHONE	0.91	0.00	
111-53561-121	TELEPHONE	5.77	0.00	
111-53561-141	TELEPHONE	7.78	0.00	
111-53561-142	TELEPHONE	1,160.52	0.00	
111-53561-143	TELEPHONE	6.02	0.00	
111-53561-151	TELEPHONE	16.06	0.00	
111-53561-171	TELEPHONE	3.14	0.00	
111-53561-172	TELEPHONE	2.35	0.00	
111-53571-141	CELLULAR PHONE	267.98	0.00	

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Account Summary

Account Summary				
Account Number	Account Name	Expense Amount	Payment Amount	
111-53631-111	RENT-MACHINES	148.76	0.00	
111-53631-171	RENT-MACHINES	1,790.46	1,790.46	
111-53711-111	SCHOOL & CONFERENCE	52.00	0.00	
111-53711-141	SCHOOL & CONFERENCE	370.90	265.90	
111-53711-142	SCHOOL & CONFERENCE	1,653.96	194.72	
111-53711-143	SCHOOL & CONFERENCE	85.00	85.00	
111-53711-151	SCHOOL & CONFERENCE	55.00	20.00	
111-53721-113	BUSINESS TRAVEL	277.71	0.00	
111-53721-151	BUSINESS TRAVEL	91.00	0.00	
111-53741-112	TUITION SUPPORT	600.00	600.00	
111-53811-142	BONDING	70.00	0.00	
111-53821-171	PROP & EQUIP INSURANCE	137.70	0.00	
211-52222-151	BOOKS	112.72	112.72	
212-52111-212	DEPARTMENT SUPPLIES	7,016.29	461.89	
212-52171-212	STREET REPAIR SUPPLIES	16,288.14	12,161.09	
212-52181-212	UNIFORMS & CLOTHING	72.28	72.28	
212-52411-212	POSTAGE	11.55	0.00	
212-52511-212	GASOLINE		1,038.67	
	OTHER FUEL	1,038.67 1,689.74	•	
212-52521-212		•	1,689.74	
212-53111-212	CONTRACTUAL SERVICES	337.41	337.41	
212-53161-212	LEGAL PUBLICATIONS	10.31	10.31	
212-53311-212	AUDIT	1,890.00	1,610.00	
212-53421-212	BUILDING MAINTENANCE	23.97	23.97	
212-53441-212	EQUIPMENT MAINTENAN	1,388.17	775.37	
212-53451-212	VEHICLE MAINTENANCE	89.99	0.00	
212-53511-212	ELECTRICITY	842.46	842.46	
212-53521-212	HEATING FUEL	1,879.20	0.00	
212-53531-212	ELECTRIC POWER	1,504.69	1,504.69	
212-53551-212	STREET LIGHTS	25,710.14	25,710.14	
212-53561-212	TELEPHONE	528.07	520.57	
212-53711-212	SCHOOL & CONFERENCE	60.00	0.00	
213-53211-213	LEGAL FEES	10.00	0.00	
213-53441-213	EQUIPMENT MAINTENAN	74.82	10.94	
213-53511-213	ELECTRICITY	646.73	646.73	
213-53561-213	TELEPHONE	4.80	0.00	
216-53551-000	STREET LIGHTS	85.42	85.42	
218-52111-142	DEPARTMENT SUPPLIES	2,702.86	2,359.33	
218-54411-142	EQUIPMENT	19,204.60	450.00	
223-53111-113	CONTRACTUAL SERVICES	9,930.00	0.00	
224-52211-114	PUBLICATIONS	15.65	15.65	
224-53111-114	CONTRACTUAL SERVICES	6,487.50	6,487.50	
224-53561-113	TELEPHONE	17.62	0.00	
224-53711-113	SCHOOL & CONFERENCE	1,550.36	0.00	
224-59111-114	ECONOMIC DEVELOPME	171,908.33	0.00	
225-54411-141	EQUIPMENT	5,843.92	5,843.92	
311-53311-111	AUDIT	3,780.00	3,220.00	
321-57222-111	DEBT SVC (INT) - TIF	22,395.36	14,245.96	
621-52111-621	DEPARTMENT SUPPLIES	7,623.20	2,282.05	
621-52411-621	POSTAGE	233.94	233.94	
621-52511-621	GASOLINE	325.08	325.08	
621-52521-621	OTHER FUEL	6,336.67	6,336.67	
621-53111-621	CONTRACTUAL SERVICES	5,547.82	736.47	
621-53161-621	LEGAL PUBLICATIONS	309.00	309.00	
621-53193-621	DISPOSAL FEES	40,432.20	40,432.20	
621-53311-621	AUDIT	5,400.00	4,600.00	
621-53441-621	EQUIPMENT MAINTENAN	2,950.15	2,775.67	
621-53451-621	VEHICLE MAINTENANCE	68.49	44.28	
621-53511-621	ELECTRICITY	806.09	806.09	

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Account Summary

Account Summary					
Account Number	Account Name	Expense Amount	Payment Amount		
621-53521-621	HEATING FUEL	489.93	0.00		
621-53561-621	TELEPHONE	4.10	0.00		
631-52111-631	DEPARTMENT SUPPLIES	485.39	291.70		
631-52411-631	POSTAGE	233.93	233.93		
631-52511-631	GASOLINE	535.99	535.99		
631-52521-631	OTHER FUEL	643.35	643.35		
631-53111-631	CONTRACTUAL SERVICES	4,937.24	366.72		
631-53311-631	AUDIT	5,400.00	4,600.00		
631-53421-631	BUILDING MAINTENANCE	1,731.19	0.00		
631-53431-631	ELECTRICAL MAINTENAN	34.41	0.00		
631-53441-631	EQUIPMENT MAINTENAN	8,760.42	4,977.57		
631-53511-631	ELECTRICITY	2,012.06	2,012.06		
631-53521-631	HEATING FUEL	188.17	188.17		
631-53531-631	ELECTRIC POWER	16,955.66	190.70		
631-53561-631	TELEPHONE	2.91	0.00		
631-53571-631	CELLULAR PHONE	81.75	81.75		
631-53711-631	SCHOOL & CONFERENCE	75.00	75.00		
631-54212-631	ENGINEERING/DESIGN	770.00	770.00		
631-54411-631	EQUIPMENT	2,306.93	2,306.93		
641-21311	SALES TAX PAYABLE	21,121.64	21,121.64		
641-52111-641	DEPARTMENT SUPPLIES	606.83	193.34		
641-52111-041	METERS	3,595.46	2,712.42		
641-52117-641	SAMPLES	•	487.00		
		937.00			
641-52411-641 641-52511-641	POSTAGE	477.67	383.85		
	GASOLINE	1,020.08	1,020.08		
641-52521-641	OTHER FUEL	97.42	97.42		
641-52611-641	CHEMICALS	1,984.20	0.00		
641-53111-641	CONTRACTUAL SERVICES	5,853.03	366.72		
641-53311-641	AUDIT	5,400.00	4,600.00		
641-53421-641	BUILDING MAINTENANCE	1,731.22	0.00		
641-53431-641	ELECTRICAL MAINTENAN	80.00	80.00		
641-53441-641	EQUIPMENT MAINTENAN	718.87	718.87		
641-53451-641	VEHICLE MAINTENANCE	39.00	39.00		
641-53511-641	ELECTRICITY	347.99	347.99		
641-53521-641	HEATING FUEL	257.18	188.16		
641-53531-641	ELECTRIC POWER	9,492.44	613.98		
641-53561-641	TELEPHONE	2.17	0.00		
641-53571-641	CELLULAR PHONE	85.42	85.42		
641-53631-641	RENT-MACHINES	55.25	55.25		
641-53711-641	SCHOOL & CONFERENCE	300.00	300.00		
641-54411-641	EQUIPMENT	2,641.60	2,641.60		
661-21311	SALES TAX PAYABLE	590.95	590.95		
661-52111-661	DEPARTMENT SUPPLIES	52.47	52.47		
661-52511-661	GASOLINE	33.23	33.23		
661-53111-661	CONTRACTUAL SERVICES	1,216.49	961.50		
661-53211-661	LEGAL FEES	810.00	810.00		
661-53561-661	TELEPHONE	4.79	0.00		
713-21512	MEDICARE W/H EE PAYAB	7,092.18	7,092.18		
713-21513	FICA W/H EE PAYABLE	26,264.02	26,264.02		
713-21514	FED W/H EE PAYABLE	20,132.59	20,132.59		
713-21517	POL UNION DUES EE PAY	576.00	576.00		
713-21518	FIRE UNION DUES EE PAY	225.00	225.00		
713-21523	LIFE INS EE PAYABLE	22.75	22.75		
713-21524	SMEC EE PAYABLE	156.50	156.50		
713-21527	WAGE ATTACHMENT EE	218.06	218.06		
713-21528	REGULAR RETIRE EE PAY	15,683.11	15,683.11		
713-21529	DEFERRED COMP EE PAY	2,547.24	2,547.24		
713-21531	RETIRE FIRE EE PAYABLE	7,003.90	7,003.90		

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Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21533	RETIRE POLICE EE PAY	10,300.02	10,300.02
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	2,088.63	2,088.63
713-21541	HSA EE PAYABLE	9,914.26	9,914.26
721-53561-721	TELEPHONE	0.47	0.00
725-52111-725	DEPARTMENT SUPPLIES	500.49	356.67
725-52181-725	UNIFORMS & CLOTHING	35.84	17.92
725-52531-725	OIL & ANTIFREEZE	1,327.45	0.00
725-53441-725	EQUIPMENT MAINTENAN	7,440.62	3,250.32
725-53511-725	ELECTRICITY	194.85	194.85
725-53521-725	HEATING FUEL	286.48	0.00
725-53561-725	TELEPHONE	0.94	0.00
812-53861-112	PREMIUM EXPENSE	34,250.69	0.00
812-53863-112	FLEXIBLE BENFT EXPENSES	562.30	562.30
	Grand Total:	712,224.47	348,576.76

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		685,009.27	330,114.27
21852111142		2,702.86	2,359.33
3121657222		323.40	0.00
3121757222		1,133.20	0.00
3121857222		2,408.48	0.00
3121957222		299.72	0.00
3122057222		3,688.08	0.00
3122157222		14,542.48	14,245.96
6002052111		52.47	52.47
6002052511		33.23	33.23
6002053111		1,216.49	961.50
6002053211		810.00	810.00
6002053561		4.79	0.00
	Grand Total:	712,224.47	348,576.76

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