# City of Scottsbluff, Nebraska

Monday, May 6, 2019 Regular Meeting

## **Item Claims1**

Council to consider and take action on claims of the City.

**Staff Contact: Liz Hilyard, Finance Director** 



### City of Scottsbluff, NE

## **Expense Approval Report**

By Vendor Name

Post Dates 04/16/2019 - 05/06/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00393 - ACTION COMIV Fund: 111 - GENERAL	IUNICATIONS INC.				
SIREN REPAIR	EQUIPMENT MAINTENANCE				113.30
SINER NEI / III	EQUI MENT MANUELLA MACE			Fund 111 - GENERAL Total:	113.30
			Mandau		
			vendor	00393 - ACTION COMMUNICATIONS INC. Total:	113.30
Vendor: 02583 - ADVANCE AUT Fund: 111 - GENERAL	O PARTS				
DIESEL EXHAUST FLUID AND CA.	DEDARTMENT CLIDDLIES				67.11
DIESEL EXHAUST FLUID AND CA.	DEPARTIVIENT SUPPLIES			Fund 111 - GENERAL Total:	67.11
-				Tunu III - GENERAL Total.	07.11
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				181.11
VEH MAINT	VEHICLE MAINTENANCE				16.06
VEH MAINT	VEHICLE MAINTENANCE				58.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				16.06
EQUIP MAINT	EQUIPMENT MAINTENANCE			Fund C24 MASTEMATER Total	17.00 <b>289.22</b>
				Fund 631 - WASTEWATER Total:	289.22
Fund: 725 - CENTRAL GARA	GE				
POLICE #13- CARGO MAT	EQUIPMENT MAINTENANCE				121.41
PARKS #319- CLUTCH LINE AND.	EQUIPMENT MAINTENANCE				80.51
POLICE #7- OIL FILTER	EQUIPMENT MAINTENANCE				3.50
TRANS STOCK - CAR WASH	EQUIPMENT MAINTENANCE				12.86
POLICE #12- OIL AND AIR FILTER					8.47
POLICE 1&2- OIL FILTERS	EQUIPMENT MAINTENANCE				7.00
PARKS #304- OIL AND AIR FILTER					10.71
POLICE #8- OIL FILTER	EQUIPMENT MAINTENANCE				2.76
WATER #39- OIL FILTER	EQUIPMENT MAINTENANCE				2.85
POLICE #4- OIL FILTER	EQUIPMENT MAINTENANCE				3.50
ES STOCK- DEF	OIL & ANTIFREEZE				170.00
TRANS #481- OIL FILTER	EQUIPMENT MAINTENANCE				2.50
TRANS #481- OIL FILTER	EQUIPMENT MAINTENANCE			Find 735 CENTRAL CARACE Totals	0.33
				Fund 725 - CENTRAL GARAGE Total:	426.40
				Vendor 02583 - ADVANCE AUTO PARTS Total:	782.73
Vendor: 01746 - AL'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				85.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				95.00
				Fund 111 - GENERAL Total:	180.00
				Vendor 01746 - AL'S TOWING Total:	180.00
Vandam 03110 ANITA'S CREEN	ICCADING INC				
Vendor: 02118 - ANITA'S GREEN Fund: 111 - GENERAL	SCAPING INC				
	CONTRACTUAL SERVICES				252.00
Cont. srvcs.	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	
					252.00
			Ven	dor 02118 - ANITA'S GREENSCAPING INC Total:	252.00
Vendor: 06781 - ASSURITY LIFE	INSURANCE CO				
Fund: 713 - CASH & INVEST	MENT POOL				
LIFE INSURANCE	LIFE INS EE PAYABLE				32.95
				Fund 713 - CASH & INVESTMENT POOL Total:	32.95
			Vend	or 06781 - ASSURITY LIFE INSURANCE CO Total:	32.95

5/3/2019 10:06:14 AM Page 1 of 28

Expense Approval Report				Post Dates: 04/16/2019	- 05/06/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04575 - AUTOZONE ST Fund: 725 - CENTRAL GARA					
CENTRAL GARAGE- DEF FLUID	OIL & ANTIFREEZE				170.00
PARKS #319- REAR MAIN SEAL	EQUIPMENT MAINTENANCE				15.99
PARKS #319- REPAIR SLEEVE	EQUIPMENT MAINTENANCE				9.19
POLICE #4- LIGHT BULB	EQUIPMENT MAINTENANCE				12.49
CENTRAL GARAGE- JAW PULLER	RS DEPARTMENT SUPPLIES			Fund 725 - CENTRAL GARAGE Total:	29.99 <b>237.66</b>
				Vendor 04575 - AUTOZONE STORES, INC Total:	237.66
Vendor: 00295 - B & H INVESTI	MENTS, INC				
Fund: 111 - GENERAL BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup.	DEPARTMENT SUPPLIES				40.50
				Fund 111 - GENERAL Total:	83.50
Fund: 212 - TRANSPORTAT	TION				
SUPP - WATER	DEPARTMENT SUPPLIES				32.50
SUPP - WATER	DEPARTMENT SUPPLIES			<u> </u>	32.50
				Fund 212 - TRANSPORTATION Total:	65.00
Fund: 621 - ENVIRONMEN	TAL SERVICES				
WATER DELIVERY 2 BOTTLES	DEPARTMENT SUPPLIES				17.50
WATER DELIVERY 2 BOTTLES	DEPARTMENT SUPPLIES				17.50
SALT UNIT RENTAL	DEPARTMENT SUPPLIES			Fund 621 - ENVIRONMENTAL SERVICES Total:	20.00 <b>55.00</b>
				Vendor 00295 - B & H INVESTMENTS, INC Total:	203.50
Vendor: 00241 - BAKER & ASSC Fund: 223 - KENO	OCIATES INC				
23 CLUB IMPROVEMENTS	CONTRACTUAL SERVICES				2,425.00
				Fund 223 - KENO Total:	2,425.00
				Vendor 00241 - BAKER & ASSOCIATES INC Total:	2,425.00
Vendor: 09716 - BLACK HILLS G	AS DISTRIBUTION LLC				
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				252.26
Monthly Energy Bill	HEATING FUEL				194.89
Monthly Energy Bill  Monthly Energy Bill	HEATING FUEL HEATING FUEL				106.93 194.89
Monthly Energy Bill	HEATING FUEL				216.10
Monthly Energy Bill	HEATING FUEL				524.49
Monthly Energy Bill	HEATING FUEL				117.35
				Fund 111 - GENERAL Total:	1,606.91
Fund: 212 - TRANSPORTAT	TION				
Monthly Energy Bill	HEATING FUEL			<u> </u>	926.35
				Fund 212 - TRANSPORTATION Total:	926.35
Fund: 621 - ENVIRONMEN	TAL SERVICES				
Monthly Energy Bill	HEATING FUEL				214.70
				Fund 621 - ENVIRONMENTAL SERVICES Total:	214.70
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				129.73
				Fund 641 - WATER Total:	129.73
Fund: 725 - CENTRAL GARA	AGE				
Monthly Energy Bill	HEATING FUEL			_	179.95
				Fund 725 - CENTRAL GARAGE Total:	179.95
			Vendor 09	9716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	3,057.64

5/3/2019 10:06:14 AM Page 2 of 28

Description (Payable) Account Name (None) (None) (None) (None) Amount Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.  Fund: 111 - GENERAL  Jan. sup. JANITORIAL SUPPLIES 54.5  Fund: 621 - ENVIRONMENTAL SERVICES  BREAK ROOM SUPPLIES DEPARTMENT SUPPLIES 55.5  Fund 621 - ENVIRONMENTAL SERVICES 55.5  Fund 621 - ENVIRONMENTAL SERVICE
Fund: 111 - GENERAL Jan. sup. JANITORIAL SUPPLIES Fund: 621 - ENVIRONMENTAL SERVICES  BREAK ROOM SUPPLIES DEPARTMENT SUPPLIES Fund: 621 - ENVIRONMENTAL SERVICES TOTAL  BREAK ROOM SUPPLIES DEPARTMENT SUPPLIES Fund: 621 - ENVIRONMENTAL SERVICES TOTAL  Vendor: 02103 - BRODART CO Fund: 111 - GENERAL  Dep. sup. DEPARTMENT SUPPLIES 98.6 DEPARTMENT SUPPLIES 98.6 DEP. sup. DEPARTMENT SUPPLIES 98.6 DEP. su
Fund: 621 - ENVIRONMENTAL SERVICES           BREAK ROOM SUPPLIES         DEPARTMENT SUPPLIES         85.5           Fund 621 - ENVIRONMENTAL SERVICES Total:         85.5           Vendor: 02103 - BRODART CO Fund: 111 - GENERAL         Vendor: 02103 - BRODART SUPPLIES         98.6           Dep. sup.         DEPARTMENT SUPPLIES         98.6           Dep. sup.         DEPARTMENT SUPPLIES         98.6           Dep. sup.         DEPARTMENT SUPPLIES         216.6           Dep. sup.         DEPARTMENT SUPPLIES         413.2           Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.         Vendor: 02103 - BRODART CO Total:         413.2
Fund: 621 - ENVIRONMENTAL SERVICES           BREAK ROOM SUPPLIES         DEPARTMENT SUPPLIES         85.5           Fund 621 - ENVIRONMENTAL SERVICES Total:         85.5           Vendor: 02103 - BRODART CO         Fund: 111 - GENERAL           Dep. sup.         DEPARTMENT SUPPLIES         98.4           Dep. sup.         DEPARTMENT SUPPLIES         98.4           Dep. sup.         DEPARTMENT SUPPLIES         98.4           Dep. sup.         DEPARTMENT SUPPLIES         216.4           Dep. sup.         DEPARTMENT SUPPLIES         413.2           Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.         Vendor 02103 - BRODART CO Total:         413.2
BREAK ROOM SUPPLIES    Fund 621 - ENVIRONMENTAL SERVICES Total:   85.5
Fund 621 - ENVIRONMENTAL SERVICES Total: 85.55  Vendor: 02103 - BRODART CO Fund: 111 - GENERAL  Dep. sup. DEPARTMENT SUPPLIES Dep. sup. DEPARTMENT SUPPLIES Dep. sup. DEPARTMENT SUPPLIES Dep. sup. DEPARTMENT SUPPLIES The sup. DEPARTMENT SUPPLIES Dep. sup. DEPARTMENT SUPPLIES The sup. DEPARTMENT SUPPLIES The sup. DEPARTMENT SUPPLIES The sup. DEPARTMENT SUPPLIES The sup. Sup. DEPARTMENT SUPPLIES The sup. Sup. DEPARTMENT SUPPLIES The sup. Sup. Sup. Sup. Sup. Sup. Sup. Sup. S
Vendor: 02103 - BRODART CO Fund: 111 - GENERAL  Dep. sup. DEPARTMENT SUPPLIES Dep. sup. DEPARTMENT SUPPLIES Dep. sup. DEPARTMENT SUPPLIES Dep. sup. DEPARTMENT SUPPLIES The sup DEPARTMENT SUPPLIES Dep. sup. DEPARTMENT SUPPLIES The sup DEPARTMENT SUPPLIES The sup DEPARTMENT SUPPLIES The sup Sup DEPARTMENT SUPPLIES The sup S
Vendor: 02103 - BRODART CO Fund: 111 - GENERAL           Dep. sup.         DEPARTMENT SUPPLIES         98.4           Dep. sup.         DEPARTMENT SUPPLIES         98.4           Dep. sup.         DEPARTMENT SUPPLIES         216.4           Dep. sup.         Fund 111 - GENERAL Total:         413.2           Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.
Fund: 111 - GENERAL           Dep. sup.         DEPARTMENT SUPPLIES         98.4           Dep. sup.         DEPARTMENT SUPPLIES         216.4           Dep. sup.         Fund 111 - GENERAL Total:         413.2           Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.
Dep. sup. DEPARTMENT SUPPLIES Dep. sup. DEPARTMENT SUPPLIES Dep. sup. DEPARTMENT SUPPLIES Dep. sup. DEPARTMENT SUPPLIES Fund 111 - GENERAL Total: 413.2 Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.
Dep. sup. DEPARTMENT SUPPLIES Dep. sup. DEPARTMENT SUPPLIES Dep. sup. DEPARTMENT SUPPLIES Fund 111 - GENERAL Total: 413.2 Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.
Dep. sup. DEPARTMENT SUPPLIES  Fund 111 - GENERAL Total: 413.2  Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.
Fund 111 - GENERAL Total: 413.2  Vendor 02103 - BRODART CO Total: 413.2  Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.
CONTRACTUAL-PD CONTRACTUAL SERVICES 44.0
Fund 111 - GENERAL Total: 44.0
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 44.0
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.
Fund: 111 - GENERAL
DEPT SUPP PARK DEPARTMENT SUPPLIES 42.3
EQUIP MAINT EQUIPMENT MAINTENANCE 5,712.
EQUIP MAINT PARK EQUIPMENT MAINTENANCE -85.
Fund 111 - GENERAL Total: 5,668.6
Fund: 212 - TRANSPORTATION
SUPP - CEDAR DEPARTMENT SUPPLIES 19.0
Fund 212 - TRANSPORTATION Total: 19.0
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total: 5,687.7
Vendor: 07911 - CELLCO PARTNERSHIP
Fund: 111 - GENERAL  CELL PHONE- MURPHY, VEHICLE CELLULAR PHONE  265.:
CELL PHONES-PD TELEPHONE 1,121.
WIFI FOR MOBILE CMD VEH DEPARTMENT SUPPLIES 43.4
Fund 111 - GENERAL Total: 1,430.3
Vendor 07911 - CELLCO PARTNERSHIP Total: 1,430.3
Vendor: 02396 - CITIBANK N.A.
Fund: 111 - GENERAL
TONER CARTRIDGE FOR STATIO DEPARTMENT SUPPLIES 53.4
DEPT SUPP PARK DEPARTMENT SUPPLIES 149.5
BATTERY BACKUP PC SURGE PR DEPARTMENT SUPPLIES 102.9
Dep. sup. DEPARTMENT SUPPLIES 149.5
REMOVE TAX FROM PREVIOUS DEPARTMENT SUPPLIES -3.5  Fund 111 - GENERAL Total: 452.5
Fund: 212 - TRANSPORTATION  MAIL TITLE & MANUALS TO NE POSTAGE  21.0
Fund 212 - TRANSPORTATION Total: 21.0
Fund: 621 - ENVIRONMENTAL SERVICES  INK FOR PRINTERS DEPARTMENT SUPPLIES 188.4
Fund 621 - ENVIRONMENTAL SERVICES Total: 188.4
Fund: 721 - GIS SERVICES
DEPT SUP DEPARTMENT SUPPLIES 14.7
Fund 721 - GIS SERVICES Total: 14.7
Vendor 02396 - CITIBANK N.A. Total: 676.8

5/3/2019 10:06:14 AM Page 3 of 28

Expense Approval Report				Post Dates: 04/16/2019	- 05/06/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05859 - CITIBANK, N Fund: 111 - GENERAL	Α.				
DEPT SUPP PARK	DEPARTMENT SUPPLIES				19.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES				21.38
DEPT SUPP PARK	DEPARTMENT SUPPLIES				123.53
DEPT SUPP PARK	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	-21.38 <b>143.51</b>
5   C44   WATER				Tuliu III - GENERAL Total.	143.31
Fund: 641 - WATER DEPT SUP	DEPARTMENT SUPPLIES				148.43
DEI 1 301	DELARTMENT SOLI ELES			Fund 641 - WATER Total:	148.43
				Vendor 05859 - CITIBANK, N.A. Total:	291.94
Vendor: 00367 - CITY OF SCB Fund: 111 - GENERAL				,	
PETTY CASH	DEPARTMENT SUPPLIES				33.97
				Fund 111 - GENERAL Total:	33.97
Fund: 213 - CEMETERY					
PETTY CASH	POSTAGE				38.50
				Fund 213 - CEMETERY Total:	38.50
Fund: 224 - ECONOMIC D	DEVELOPMENT				
PETTY CASH	DEPARTMENT SUPPLIES				12.75
				Fund 224 - ECONOMIC DEVELOPMENT Total:	12.75
Fund: 641 - WATER	DEDARTMENT CURRUES				24.00
PETTY CASH PETTY CASH	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				21.06 41.64
12111 0/011	DELYMONIEM SOLVEIES			Fund 641 - WATER Total:	62.70
				Vendor 00367 - CITY OF SCB Total:	147.92
Vendor: 03010 - COLONIAL LI Fund: 713 - CASH & INVE	FE & ACCIDENT INSURANCE COM	IPANY			
INSURANCE	LIFE INS EE PAYABLE				22.75
INSURANCE	DIS INC INS EE PAYABLE			_	25.95
				Fund 713 - CASH & INVESTMENT POOL Total:	48.70
Vendor: 00706 - COMPUTER	CONNECTION INC		Vendor 03010 - COLONIAL L	IFE & ACCIDENT INSURANCE COMPANY Total:	48.70
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES			Fund 111 CENEDAL Total	44.00
				Fund 111 - GENERAL Total:	44.00
			vendo	r 00706 - COMPUTER CONNECTION INC Total:	44.00
Vendor: 02995 - CONSOLIDAT	TED MANAGEMENT COMPANY				
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				97.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				3.94
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE			_	59.21
				Fund 111 - GENERAL Total:	160.51
			Vendor 02995 - CON	NSOLIDATED MANAGEMENT COMPANY Total:	160.51
Vendor: 00267 - CONTRACTO Fund: 111 - GENERAL	RS MATERIALS INC.				
DEPT SUPP PARK	DEPARTMENT SUPPLIES				85.26
DEPT SUPP PARK	DEPARTMENT SUPPLIES			Fund 111 CENEDAL Total	19.20
Fund: 212 - TRANSPORTA	ATION			Fund 111 - GENERAL Total:	104.46
SUPP - ADA PANEL	DEPARTMENT SUPPLIES				126.22
SUPP - ADA PANELS, BITS, CAL					359.02
SUPP - LATHE	DEPARTMENT SUPPLIES			Fund 212 TDANISDODTATION Totals	45.08
				Fund 212 - TRANSPORTATION Total:	530.32

5/3/2019 10:06:14 AM Page 4 of 28

- 05/06/20	Post Dates: 04/16/2019				Expense Approval Report
Amou	(None)	(None)	(None)	Account Name	Description (Payable)
				AGE	Fund: 725 - CENTRAL GARA
145.				EQUIPMENT MAINTENANCE	PARKS MIKASA- AIR BREATHER,
145.	Fund 725 - CENTRAL GARAGE Total:				
780.	r 00267 - CONTRACTORS MATERIALS INC. Total:	Vendo			
				LP	Vendor: 09824 - CORE & MAIN Fund: 641 - WATER
2,815.				DEPARTMENT SUPPLIES	DEPT SUP
2,815.	Fund 641 - WATER Total:				
2,815.	Vendor 09824 - CORE & MAIN LP Total:				
					Vendor: 00406 - CRESCENT ELEC Fund: 212 - TRANSPORTAT
10.				DEPARTMENT SUPPLIES	ELECT. SUPP - SERV. WEDGES
10.	Fund 212 - TRANSPORTATION Total:				
10.	406 - CRESCENT ELECT. SUPPLY COMP INC Total:	Vendor 004			
					Vendor: 09767 - CROELL INC
					Fund: 641 - WATER
195.				DEPARTMENT SUPPLIES	DEPT SUP
1,658.				DEPARTMENT SUPPLIES	DEPT SUP
1,853.	Fund 641 - WATER Total:				
1,853.	Vendor 09767 - CROELL INC Total:				
				EN	Vendor: 07689 - CYNTHIA GREE Fund: 111 - GENERAL
76.				DEPARTMENT SUPPLIES	Dep. sup.
11.				DEPARTMENT SUPPLIES	Dep. sup.
122.				DEPARTMENT SUPPLIES	Dep. sup.
14.				DEPARTMENT SUPPLIES	DEPT SUPP ADM
32.				DEPARTMENT SUPPLIES	Dep. sup.
257.	Fund 111 - GENERAL Total:				
257.	Vendor 07689 - CYNTHIA GREEN Total:				
				ONICS INC.	Vendor: 00234 - D & H ELECTRO
					Fund: 111 - GENERAL
20.				DEPARTMENT SUPPLIES	Dep. sup.
20.	Fund 111 - GENERAL Total:				
20.	Vendor 00234 - D & H ELECTRONICS INC. Total:				
				RETREADING, INC.	Vendor: 03321 - DALE'S TIRE &
				TION	Fund: 212 - TRANSPORTAT
126.				EQUIPMENT MAINTENANCE	TRACTOR TIRE REPAIR
126.	Fund 212 - TRANSPORTATION Total:				
				TAL SERVICES	Fund: 621 - ENVIRONMENT
1,832.				VEHICLE MAINTENANCE	NEW TIRES ON UNIT #816
2,313.	_			VEHICLE MAINTENANCE	NEW TIRES FOR UNIT #825
4,145.	Fund 621 - ENVIRONMENTAL SERVICES Total:				
4,271.	03321 - DALE'S TIRE & RETREADING, INC. Total:	Vendor			
			Ē	COUNTING-CENTRAL FINANCE	Vendor: 00404 - DAS STATE ACC
4.				TELEPHONE	Monthly Long Distance
2.				TELEPHONE	Monthly Long Distance
1.				TELEPHONE	Monthly Long Distance
0.				TELEPHONE	Monthly Long Distance
4.				TELEPHONE	Monthly Long Distance
6.				TELEPHONE	Monthly Long Distance
31.				TELEPHONE	Monthly Long Distance
				TELEPHONE	Monthly Long Distance
16.					
16. 2. 2.				TELEPHONE TELEPHONE	Monthly Long Distance Monthly Long Distance

5/3/2019 10:06:14 AM Page 5 of 28

- 05/06/2019	Post Dates: 04/16/2019				
Amoun	(None)	(None)	(None)	Account Name	Description (Payable)
5.2				TELEPHONE	LONG DISTANCE
77.4	Fund 111 - GENERAL Total:				
					Fund: 212 - TRANSPORTA
6.8	Fundada TRANSPORTATION Total			TELEPHONE	Monthly Long Distance
6.8	Fund 212 - TRANSPORTATION Total:				
3.7				TELEPHONE	Fund: 213 - CEMETERY  Monthly Long Distance
3.7	Fund 213 - CEMETERY Total:			ILLEFIIONE	Widniting Long Distance
				DEVELOPMENT	Fund: 224 - ECONOMIC D
2.83				TELEPHONE	Monthly Long Distance
2.8	Fund 224 - ECONOMIC DEVELOPMENT Total:				, 0
				ENTAL SERVICES	Fund: 621 - ENVIRONMEN
3.4				TELEPHONE	Monthly Long Distance
3.4	Fund 621 - ENVIRONMENTAL SERVICES Total:				
				ER	Fund: 631 - WASTEWATE
3.3				TELEPHONE	Monthly Long Distance
3.3	Fund 631 - WASTEWATER Total:				
					Fund: 641 - WATER
2.40	Fund 641 - WATER Total:			TELEPHONE	Monthly Long Distance
2.4	Fund 641 - WATER Total:				
0.4				TELEPHONE	Fund: 661 - STORMWATE
0.4°	Fund 661 - STORMWATER Total:			TELEPHONE	Monthly Long Distance
•				c	Fund: 721 - GIS SERVICES
3.59				TELEPHONE	Monthly Long Distance
3.5	Fund 721 - GIS SERVICES Total:			TELETHONE	Worthly Long Distance
				ARAGE	Fund: 725 - CENTRAL GAR
1.10				TELEPHONE	Monthly Long Distance
1.10	Fund 725 - CENTRAL GARAGE Total:				
105.2	S STATE ACCOUNTING-CENTRAL FINANCE Total:	Vendor 00404 - DAS			
				/OHLERS	Vendor: 07421 - DUANE E. WO
				ENTAL SERVICES	Fund: 621 - ENVIRONMEN
800.00					HAULING RECYCLING TO DENV
800.00	Fund 621 ENIVIDANMENTAL SERVICES Totals			V DISPOSAL FEES	HAULING RECYCLING TO DENV
1,600.0	Fund 621 - ENVIRONMENTAL SERVICES Total:				
1,600.0	Vendor 07421 - DUANE E. WOHLERS Total:				
				HILYARD	Vendor: 09345 - ELIZABETH HI
255.00			re	(4 SCHOOL & CONFERENCE	Fund: 111 - GENERAL EXPENSE - TYLER TECH CONF. (
255.0	Fund 111 - GENERAL Total:		JL .	. (4Scriool & contraction	EXPENSE THER TECH CONT.
255.0	Vendor 09345 - ELIZABETH HILYARD Total:				
				HDMENT COMPANY INC	Vendor: 01003 - ELLIOTT EQUI
					Fund: 621 - ENVIRONMEN
37.50			CE C		PLATE BOLTS FOR UNIT #824
37.5	Fund 621 - ENVIRONMENTAL SERVICES Total:				
37.5	03 - ELLIOTT EQUIPMENT COMPANY INC. Total:	Vendor 010			
			0	BORATORIES, INC DEPT 6250	Vendor: 03950 - ENERGY LABO
				, · · · · ·	Fund: 641 - WATER
135.00				SAMPLES	SAMPLES
135.0	Fund 641 - WATER Total:				
135.0	- ENERGY LABORATORIES, INC DEPT 6250 Total:	Vendor 03950 -			

5/3/2019 10:06:14 AM Page 6 of 28

Expense Approval Report				Post Dates: 04/16/2019	- 05/06/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02460 - FASTENAL CO Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE			_	6.07
				Fund 631 - WASTEWATER Total:	6.07
				Vendor 02460 - FASTENAL COMPANY Total:	6.07
Vendor: 07574 - FAT BOYS TIR	E AND AUTO				
Fund: 212 - TRANSPORTA	TION				
DUMP TRUCK TIRE REPAIR	VEHICLE MAINTENANCE				28.50
				Fund 212 - TRANSPORTATION Total:	28.50
			V	endor 07574 - FAT BOYS TIRE AND AUTO Total:	28.50
Vendor: 00548 - FEDERAL EXPI	RESS CORPORATION				
Fund: 111 - GENERAL					
POSTAGE	POSTAGE			Fired 444 CENERAL Tabell	24.05
				Fund 111 - GENERAL Total:	24.05
Fund: 641 - WATER					
POSTAGE	POSTAGE				108.59
POSTAGE	POSTAGE			Fund 641 - WATER Total:	171.41 <b>280.00</b>
			vendor (	00548 - FEDERAL EXPRESS CORPORATION Total:	304.05
Vendor: 07993 - FELSBURG HO	·				
Fund: 212 - TRANSPORTATE PROFESSIONAL SERVICES FOR .					3,900.00
PROFESSIONAL SERVICES FOR .	CONTRACTOAL SERVICES			Fund 212 - TRANSPORTATION Total:	3,900.00
			Vanda		
			vendor	r 07993 - FELSBURG HOLT & ULLEVIG, INC Total:	3,900.00
Vendor: 00794 - FLOYD'S TRUC	·				
Fund: 621 - ENVIRONMEN REPAIRS TO UNIT #824	VEHICLE MAINTENANCE				4,059.05
KEPAINS TO ONIT #624	VEHICLE MAINTENANCE			Fund 621 - ENVIRONMENTAL SERVICES Total:	4,059.05
Fund: 631 - WASTEWATER	•				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,118.87
240	200111121111111111111111111111111111111			Fund 631 - WASTEWATER Total:	1,118.87
Fund: 725 - CENTRAL GAR	AGF				
ES #812- VALVE AND FILTERS	EQUIPMENT MAINTENANCE				117.29
ES #812- BREAK VALVE & HOOI	DEQUIPMENT MAINTENANCE				61.37
TRANS #4045- FILTERS	<b>EQUIPMENT MAINTENANCE</b>				37.22
ES #824- RETURNED UNUSED B	EQUIPMENT MAINTENANCE			_	-144.00
				Fund 725 - CENTRAL GARAGE Total:	71.88
			Ven	dor 00794 - FLOYD'S TRUCK CENTER, INC Total:	5,249.80
Vendor: 00060 - FRANCISCO'S	BUMPER TO BUMPER INC				
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES			<u> </u>	100.00
				Fund 111 - GENERAL Total:	100.00
			Vendor 00060	- FRANCISCO'S BUMPER TO BUMPER INC Total:	100.00
Vendor: 08648 - FRANK ENTER	PRISES, INC				
Fund: 725 - CENTRAL GAR					
TRANS #499- BELT	EQUIPMENT MAINTENANCE				60.31
				Fund 725 - CENTRAL GARAGE Total:	60.31
			,	Vendor 08648 - FRANK ENTERPRISES, INC Total:	60.31
Vendor: 07904 - FREMONT MO	OTOR SCOTTSBLUFF, LLC				
Fund: 725 - CENTRAL GAR	AGE				
POLICE #15- HANDLE ASSY	EQUIPMENT MAINTENANCE				40.27
PARKS #319- CLUTCH LEVER	EQUIPMENT MAINTENANCE				8.25

5/3/2019 10:06:14 AM Page 7 of 28

Marie	Expense Approval Report				Post Dates: 04/16/2019	- 05/06/2019	
Part	Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 69977 - GAM & BSM IN- Fund: 218 - PUBLIC SAFETY Fund: 218 - PUBLIC SAFETY Fund: 218 - PUBLIC SAFETY FUNDAMSRED CAR	WATER #38- SWITCH ASSY	EQUIPMENT MAINTENANCE				78.26	
Verder- 08977 - GAM & SSINT-Claim SPATE PUBLIC SAFTEY TOTAL SAFTEY TOTAL PUBLIC SAFTEY SAFTEY TOTAL PUBLIC SAFTEY SAFT					Fund 725 - CENTRAL GARAGE Total:	126.78	
Post   Post				Vendor 07904	- FREMONT MOTOR SCOTTSBLUFF, LLC Total:	126.78	
EPRO-DAMMARKED AREA         FURDIZES PRUISE ASSESSMENT (100 mo.)         30.00           Noter (190222 - GENERAL LEUTH) CORPORATION         PROFESSMENT CORPORATION (190222 - GENERAL LEUTH) CORPORATION         PROFESSMENT SUPPUIS         SERVIN CORPORATION (190222 - GENERAL LEUTH) CORPORATION (190222 - GENERAL L	Vendor: 04977 - GAM & BSM	INC.					
Part   Part	Fund: 218 - PUBLIC SAFE	TY					
Vendor: 00022 - 6ENRAL LECTRIC CAPITAL CORPORATION Fund: 111 - 6ENRIAL DEPT SUPP ADM/IDS DEPT SUPP ADM	CIP-PO-UNMARKED CAR	EQUIPMENT					
Politic STURINAL TOURINATION TOURINATION TO STURINAL TOURINATION TO STURINAL TOURINAL TOURINA					Fund 218 - PUBLIC SAFETY Total:		
### 11					Vendor 04977 - GAM & BSM INC. Total:	350.00	
DEPT SUPP ADM/DS         DEPARTMENT SUPPLUS         2.28 8           MICC         PERTMENT SUPPLUS         5.80           MICC         PERTMENT SUPPLUS         5.80           MICC         PERTMENT SUPPLUS         5.80           MICC         PERTMENT SUPPLUS         7.04           MICC FOR AND MICE         7.04           MICC FOR STATION 1         PERTMENT SUPPLUS         7.02           MICC FOR STATION 1         PERTMENT SUPPLUS         3.23           MICC FOR STATION 1         PERTMENT SUPPLUS         3.28           MICC FOR STATION 1         PERTMENT SUPPLUS         3.28           MICC FOR STATION 1         PERTMENT SUPPLUS         3.28           MICC FOR STATION 2         PERTMENT SUPPLUS         3.28           MICC FOR MAINING         3.28         7.24           MICC FOR MAINING         3.24         7.24           MICC FOR MAINING         3.22         7.24           MICC FOR MAINING FOR FOR MAINING SUPPLUS         7.24         7.24		ECTRIC CAPITAL CORPORATION					
PR P 1							
Misc         DERATMENT SUPPLIES         5.80           Misc         GEGRAMMING         1.81           VELOR DIES FOR CAULE ORGAMMING         7.94           LECHT SULLS, SPOONS, COOK         DEPARTMENT SUPPLIES         7.94           FURTY         MEGRAMMING         1.78           SHEET, FOR STATION 1         DEPARTMENT SUPPLIES         2.28           Misc         DEPARTMENT SUPPLIES         3.38           Misc         PORGRAMMING         3.38           Pigm.         PORGRAMMING         2.88           Pigm.         PORGRAMMING         2.88           Pigm.         PORGRAMMING         2.88           Pigm.         PORGRAMMING         2.24           Misc.         DEPARTMENT SUPPLIES         2.24           Misc.         DEPARTMENT SUPPLIES         5.24           Misc.         DEPARTMENT SUPPLIES         7.24           Misc.         DEPARTMENT SUPPLIES         7.24           Fund: 215-SPECIAL PROJECT         7.24           Fund: 215-SPECIAL PROJECT         7.24           Fund: 631-WASTEWATE         7.24           Pign. 215-SPECIAL PROJECT         7.24           Fund: 631-WASTEWATE         7.24           Pign. 225-SPECIAL PROJECT	·						
MISC.	·						
Medical Parameter Supplies   7.9							
LIGHT BULLS, SPOONS, COOKW-   PROFRED         PERATMENT SUPPLES         8.6.5.5           Pegrm. PORGRAMMING         17.8.8           MISC. PERATMENT SUPPLES         3.2.2.8           MISC. PERATMENT SUPPLES         3.3.8           RECEDITATION 1         PERATMENT SUPPLES         3.3.8           RECEDITATION 2         PERATMENT SUPPLES         2.8.4           PEGRM. PEGRAMMING         2.8.4           MISC. PEGRAMMING         3.2.2           EAST-SPECIAL PROJECTS SUPPLIES         3.2.2           EAST-SPECIAL PROJECTS SUPPLIES							
Pigm.         ROGERAMINIS         47.18           MISC.         DEPARTMENT SUPPLES         47.28           MISC.         DEPARTMENT SUPPLES         42.28           MISC.         PROGRAMMING         3.38           RECRUITMENT         PROGRAMMING         28.48           Pigm.         POGORAMMING         28.48           Pigm.         POGORAMMING         28.48           MISC.         DEPARTMENT SUPPLES         47.24           MISC.         DEPARTMENT SUPPLES         56.24           MISC.         DEPARTMENT SUPPLES         60.24           MISC.         PERARTMENT SUPPLES         76.04           MET SUPP         PERARTMENT SUPPLES         76.04           Fund: 25 - SPECIAL PROJECTS TO PERARTMENT SUPPLES         76.04         76.04           Fund: 25 - SPECIAL PROJECTS TO PERARTMENT SUPPLES         76.04         76.04           Fund: 25 - SPECIAL PROJECTS TO PERARTMENT SUPPLES         76.04         76.04           Fund: 25 - SPECIAL PROJECTS TO PERARTMENT SUPPLES         76.04         76.04           Fund: 25 - SPECIAL PROJECTS TO PERARTMENT SUPPLES         76.04         76.04           Fund: 25 - WILL SUPPLY         76.04         76.04         76.04           Fund: 26 - WASTER         76.04							
SHERT FOR STATION 1         GPARTMENT SUPPLIES         3.7.8 km.           MISC.         PROGRAMMING         3.38 km.           RCCRUTMENT         RCCRUTMENT         2.8.4 km.           REGRAM         RCCRUTMENT         2.8.4 km.           Prigm.         PROGRAMMING         2.8.4 km.           Misc.         PROGRAMMING         3.7.2 km.           Misc.         PROGRAMMING         3.7.2 km.           Misc.         PROGRAMMING         3.7.2 km.           Misc.         PROGRAMMING         3.7.2 km.           WATER, TASSH BAGS, LAUNEY         PROGRAMMING         6.0.4 km.           VEPT SUPP         PROGRAMMING         6.0.4 km.           VEPT SUPP         PEPARTMENT SUPPLIES         6.0.4 km.           VEPT SUPP         PEPARTMENT SUPPLIES         PEPARTMENT SUPPLIES         7.0.0 km.           Fund: 215 - SPECIAL PROJECTS         7.00 km.         2.0.0 km.           FURITY SUPPLIES         FURITY SUPPLIES         7.00 km.         2.0.0 km.           FURITY SUPPLIES         FURITY SUPPLIES         7.00 km.         1.0.0 km.           FURITY SUPPLIES         FURITY SUPPLIES         7.00 km.         1.0.0 km.           VERY SUPPLIES         FURITY SUPPLIES							
MISC.         ©PRATTEMENT SUPPLES         32.28           MISC.         PROGRAMMING         3.38           PERTM.         RECRUITMENT         12.43           PERTM.         RECRUITMENT         28.08           PERTM.         RECORDAMMING         27.24           MISC.         GENGRAMMING         3.22           MISC.         PERTMENT SUPPLES         3.22           MISC.         GEOGRAMMING         3.22           WISC.         PERATREMENT SUPPLES         3.62           MISC.         DEPARTMENT SUPPLES         5.62           PET SUPP         DEPARTMENT SUPPLES         Fund 111 - GENEAL HORIEL         6.60           Fund: 25-SPECIAL PROJECTS SUPPLES         7.00         6.00           FUND: 25-SPECIAL PROJECTS SUPPLES         FUND 25-SPECIAL PROJECTS SUPPLES         24.60           FUND: 25-SPECIAL PROJECTS SUPPLES         FUND 25-SPECIAL PROJECTS SUPPLES         11.06           FUND: 25-SPECIAL PROJECTS SUPPLES         FUND 25-SPECIAL PROJECTS SUPPLES         11.06           FUND: 25-SPECIAL PROJECTS SUPPLES         FUND 25-SPECIAL PROJECTS SUPPLES         11.06           FUND: 25-SPECIAL PROJECTS SUPPLES         FUND 25-SPECIAL PROJECTS SUPPLES         11.06 <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>	=					
RECRUITMENT         RECRUITMENT         13.37           Pegrm.         PROGRAMMING         28.48           Misc.         DEPARTMENT SUPPLIES         7.24           Misc.         DEPARTMENT SUPPLIES         5.24           MER. PROGRAMMING         5.24           MISC.         DEPAGEMENT SUPPLIES         5.63           MET SUPP         DEPARTMENT SUPPLIES         6.034           PET SUPP         DEPARTMENT SUPPLIES         7.24           Fund: 215 - SPECIAL PROJECTS         Popartment Total Projects         24.60           Fund: 215 - SPECIAL PROJECTS TOTAL         24.60           Fund: 31 - WASTEWART         Project P							
PFEMM         PROGRAMMING         28.88           PERTIN         PROGRAMMING         7.00           MISC.         DEPARTMENT SUPPLIES         67.72           MISC.         PROGRAMMING         81.21           MISC.         PROGRAMMING         81.21           METRI, TRASH BAGS, LAUNEN- SUPPLIES         66.94           DEPT SUPP         DEPARTMENT SUPPLIES         66.94           Fund: 215-SPECIAL PROJECTS IS UPPLIES         FUNDITION INTERPRETATION IS UPPLIES         24.90           FUNDITION INTERPRETATION IS UPPLIES         PROBREMENT IS UPPLIES         24.90           FUNDITION IS UPPLIES         PROBREMENT SUPPLIES         11.00           FUNDITION IS UPPLIES         PROBREM SUPPLIES         11.00           FUNDITION IS UPPLIES         PROBREM SUPPLIES         11.00           FUNDITION IS UPPLIES         11.00         11.00           FUNDITION IS UPPLIES         11.00         11.00         11.00           FU							
Prgm.         PROGRAMMING         7.80           Misc.         DEPARTMENT SUPPLIES         7.24           Misc.         PROGRAMMING         8.11           WATER, TRASH BAGS, LAUNDN™—DEPARTMENT SUPPLIES         6.04           DEPT SUPP         DEPARTMENT SUPPLIES         6.034           Fund: 215 - SPECIAL PROJECTS         Fund 111 - GENERAL Total         35.50           Fund: 215 - SPECIAL PROJECTS TOTAL         246.90           Fund: 631 - WASTEWATER         Prund: 25 - SPECIAL PROJECTS TOTAL         246.90           Fund: 631 - WASTEWATER         Prund: 631 - WASTEWATER TOTAL         114.06           Fund: 631 - WASTEWATER TOTAL         114.06         114.06           Fund: 631 - WASTEWATER TOTAL         114.06	RECRUITMENT	RECRUITMENT				13.37	
Misc.         DEPARTMENT SUPPLIES         7.2 d           Misc.         PROGRAMMING         81.2 d           Misc.         PROGRAMMING         81.2 d           MISC.         PROGRAMMING         81.2 d           METSTUPP         DEPARTMENT SUPPLIES         6.0 d           Fund: 215- SPECIAL PROJECTS TOWN IS TOWN IN THE MIST SUPPLIES         Town 111- GENERAL TOWN IS TOWN	Prgrm.	PROGRAMMING				28.48	
Misc         PROGRAMMING         81.21           WATER, BAGS, LAUNDEY. DEPIARTMENT SUPPLIES         56.24           DEPT SUPP         DEPARTMENT SUPPLIES         6.09.4           Fund: 11 - GENERAL TOST         6.09.4           Fund: 215 - SPECIAL PROJECTS         70.00           Fund: 215 - SPECIAL PROJECTS         246.00           Fund: 51 - WASTEWATER         70.00           Fund: 631 - WASTEWATER         70.00           MISTORY OF PREMIEWATER SUPPLIES         70.00           Vende: 641 - WATER         70.00           Vende: 641 - WATER         70.00           CHEMICALS         Fund: 641 - WATER TOTAL         3.425.20           Vende: 641 - WATER         3.425.20           Vende: 641 - WATER         70.00           CHEMICALS         Fund: 641 - WATER TOTAL         3.425.20           Vende: 641 - WATER         70.00         3.425.20           Vende: 641 - WAT	Prgrm.	PROGRAMMING				7.80	
WATER, TRASH BAGS, LAUDITY FERTIMENT SUPPLIES         56.24           DET SUPP         DEPARTMENT SUPPLIES         6.09.4           DET SUPP         DEPARTMENT SUPPLIES         6.09.4           FURD 11 - GENERAL TOUR         52.59           FURD 21 - SPECIAL PROJECTS TOUR         24.69.9           FURD 21 - SPECIAL PROJECTS TOUR         24.69.9           FURD 31 - WASTEWATER         7           PURP SUP         DEPARTMENT SUPPLIES         FURD 46.1 - WASTEWATER TOUR         114.06           FURD 46.1 - WATER         FURD 46.1 - WASTEWATER TOUR         114.06           FURD 50.2 - SPEARTMENT SUPPLIES         FURD 46.1 - WASTEWATER TOUR         114.06           CHEMICAL S         FURD 46.1 - WASTEWATER TOUR         3.42.50           CHEMICAL S         FURD 46.1 - WASTEWATER TOUR         3.42.50           CHEMICAL S         FURD 46.1 - WASTEWATER TOUR         3.42.50           CHEMICAL S         FURD 46.1 - WASTEWATER TOUR         3.42.50 <td>Misc.</td> <td>DEPARTMENT SUPPLIES</td> <td></td> <td></td> <td></td> <td>7.24</td>	Misc.	DEPARTMENT SUPPLIES				7.24	
DET SUPP         DEPARTMENT SUPPLIES         6.09.4           DET SUPP         DEPARTMENT SUPPLIES         6.09.4           Fund: 215 - SPECIAL PROJECTS         Fund: 215 - SPECIAL PROJECTS TOTAL         24.09.0           FUND: SEPCIAL PROJECTS TOTAL         24.09.0           24.09.0         24.09.0         24.09.0           24.09.0         24.09.0         24.09.0         24.09.0         24.09.0         24.09.0         24.09.0         24.09.0 <td< td=""><td>Misc.</td><td>PROGRAMMING</td><td></td><td></td><td></td><td>81.21</td></td<>	Misc.	PROGRAMMING				81.21	
DEPARTMENT SUPPLIES         6.0.9.4           Fund: 215 - SPECIAL PROJECT STORIAL PROJECTS TO THE PRINT SUPPLIES         26.0.9.0           Fund: 215 - SPECIAL PROJECTS TOTAL P	WATER, TRASH BAGS, LAUND	RYDEPARTMENT SUPPLIES				56.24	
Fund: 215 - SPECIAL PROJECT         Fund: 215 - SPECIAL PROJECT STORES         52.50           Fund: 215 - SPECIAL PROJECT STORES         24.90           Fund: 631 - WASTEWATER         Pund: 631 - WASTEWATER         Pund: 631 - WASTEWATER         11.00           Fund: 631 - WASTEWATER         DEPARTMENT SUPPLIES         Fund: 631 - WASTEWATER Total:         11.00           Fund: 641 - WATER         Pund 641 - WATER Total:         11.00           Fund: 641 - WATER         Pund 641 - WATER Total:         11.00           Fund: 643 - WATER         Pund: 641 - WATER Total:         3.425.20           Fund: 641 - WATER         Pund: 641 - WATER Total:         3.425.20           Pund: 641 - WATER Total:         3.425.20           Pund: 641 - WATER         Pund: 641 - WATER Total:         3.425.20	DEPT SUPP	DEPARTMENT SUPPLIES				-60.94	
Fund: 215 - SPECIAL PROJECTS         246.90           CAR SEATS-PD         DEPARTMENT SUPPLIES         246.90           Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER           Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER Total:         114.06           Fund: 641 - WATER         PEPT SUP         PEPARTMENT SUPPLIES         PEPARTMENT SUPPLIES         114.06           Vendor: 04371 - HAWKINS, INC.         Fund: 641 - WATER Total:         1,000.52           Vendor: 04371 - HAWKINS, INC.         Fund: 641 - WATER Total:         3,425.20           Vendor: 04371 - HAWKINS, INC.         Fund: 641 - WATER Total:         3,425.20           Vendor: 04371 - HAWKINS, INC.         3,425.20           Vendor: 04399 - HD SUPPLY FACHITIES MAINTENANCE LTD         1,425.20           Vendor: 04299 - HD SUPPLY FACHITIES MAINTENANCE LTD         2,225.20           PEPT SUP         EQUIPMENT MAINTENANCE LTD         2,225.20           Vendor: 04299 - HD SUPPLY FACHITIES MAINTENANCE LTD         2,225.20           2,226.20         2,226.20 <td< td=""><td>DEPT SUPP</td><td>DEPARTMENT SUPPLIES</td><td></td><td></td><td>_</td><td></td></td<>	DEPT SUPP	DEPARTMENT SUPPLIES			_		
CAR SEATS-PD         DEPARTMENT SUPPLIES         24.90           Fund: 631 - WASTEWATER         PERT SUP         DEPARTMENT SUPPLIES         11.00           Fund: 641 - WATER         PERT SUP         DEPARTMENT SUPPLIES         Fund 641 - WASTEWATER TOTAL         11.00           Fund: 641 - WATER         DEPARTMENT SUPPLIES         Tendo 641 - WATER TOTAL					Fund 111 - GENERAL Total:	525.50	
Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER         24.69           Fund: 631 - WASTEWATER         25 PERT SUP PLIES         Fund: 641 - WASTEWATER Total         11.00           Fund: 641 - WATER         PERT SUP PLIES         Fund: 641 - WATER TOTAL TO	Fund: 215 - SPECIAL PRO						
Fund: 631 - WASTEWATER         11.06           PEPT SUP         DEPARTMENT SUPPLIES         Fund: 641 - WATER         11.06           FURDITY OF THE MINITER TO THE MAINTEN THE MAINTEN TO THE MAINTEN T	CAR SEATS-PD	DEPARTMENT SUPPLIES			——————————————————————————————————————		
EPET SUP         DEPARTMENT SUPPLIES         fund: 641 - WASTEWATER TOIL.         114.06           Fund: 641 - WASTEW         114.06           Fund: 641 - WASTEW         114.06           PET SUP         DEPARTMENT SUPPLIES         114.06           Vendor: 08271 - HAWKINS, INC.         19.00 (2.00					Fund 215 - SPECIAL PROJECTS Total:	246.90	
Fund: 641-WATER         Fund: 641-WATER Total:         114.06           Fund: 641-WATER         124.06           PEPT SUP         DEPARTMENT SUPPLIES         14.06           Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:         1,000.52           Vendo: 04371 - HAWKINS, INC.         3,425.20           Fund: 641-WATER         2         4         3,425.20         2         2         4         3,425.20         2         2         4         3,425.20         3,425.20         2         4         3,425.20         3,425.20         2         2         4         2         4         2         2         4         2         2         4         2         2         4         2         2         4         2         2         2         2         2         2         2         2							

5/3/2019 10:06:14 AM Page 8 of 28

Vendor 05667 - HOA SOLUTIONS, INC Total:

360.00

Expense Approval Report				Post Dates: 04/16/2019	- 05/06/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09597 - HOBBY LOBBY Fund: 111 - GENERAL	STORES INC				
DEPT SUPPLIES	DEPARTMENT SUPPLIES				15.93
				Fund 111 - GENERAL Total:	15.93
			Ve	ndor 09597 - HOBBY LOBBY STORES INC Total:	15.93
Vendor: 00299 - HULLINGER GI Fund: 111 - GENERAL	ASS & LOCKS INC.				
DEPT SUPP PARK	DEPARTMENT SUPPLIES				18.75
				Fund 111 - GENERAL Total:	18.75
			Vendor (	00299 - HULLINGER GLASS & LOCKS INC. Total:	18.75
Vendor: 08793 - HYDRONIC WA Fund: 111 - GENERAL	ATER MANAGEMENT				
Equip. main.	EQUIPMENT MAINTENANCE				425.00
				Fund 111 - GENERAL Total:	425.00
			Vendor 087	793 - HYDRONIC WATER MANAGEMENT Total:	425.00
Vendor: 06423 - HYDROTEX PA	RTNERS, LTD				
Fund: 725 - CENTRAL GARA	AGE				
TRANS/CENTRAL GARAGE- ESS.					750.43
ES STOCK- POWER KLEEN	OIL & ANTIFREEZE				607.38
CENTRAL GARAGE- BARREL OF	OIL & ANTIFREEZE			Fund 725 - CENTRAL GARAGE Total:	1,794.29 <b>3,152.10</b>
			Ver	ndor 06423 - HYDROTEX PARTNERS, LTD Total:	3,152.10
Vendor: 00525 - IDEAL LAUNDI	RY AND CLEANERS, INC.				
Fund: 111 - GENERAL	JANITORIAL SUPPLIES				89.25
Jan. sup. JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				40.20
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				5.12
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				88.55
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP PARK	DEPARTMENT SUPPLIES				316.92
DEPT SUPP ADM	DEPARTMENT SUPPLIES				50.75
DEPT SUPP PARK	DEPARTMENT SUPPLIES				84.96
				Fund 111 - GENERAL Total:	765.00
Fund: 212 - TRANSPORTAT					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
SUPP - MATS, TOWELS SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				31.99 31.99
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
33	22.7			Fund 212 - TRANSPORTATION Total:	127.96
Fund: 621 - ENVIRONMEN	TAL SERVICES				
RUGS, MOPS, SHOP TOWELS	DEPARTMENT SUPPLIES				99.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	99.97
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.29
CONTRACTUAL SVC	CONTRACTUAL SERVICES				21.35
				Fund 631 - WASTEWATER Total:	45.64
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.30
CONTRACTUAL SVC	CONTRACTUAL SERVICES			F	21.36
				Fund 641 - WATER Total:	45.66
Fund: 725 - CENTRAL GARA					22.24
WAYNE & TONY COVERALLS WAYNE & TONY COVERALLS	DEPARTMENT SUPPLIES UNIFORMS & CLOTHING				33.24 8.96
WAYNE & TONY COVERALLS WAYNE & TONY COVERALLS	DEPARTMENT SUPPLIES				33.24
WAYNE & TONY COVERALLS	UNIFORMS & CLOTHING				8.96
WAYNE & TONY COVERALLS	DEPARTMENT SUPPLIES				33.24

5/3/2019 10:06:14 AM Page 9 of 28

Expense Approval Report				Post Dates: 04/16/201	9 - 05/06/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
WAYNE & TONY COVERALLS	UNIFORMS & CLOTHING				8.96
				Fund 725 - CENTRAL GARAGE Total:	126.60
			Vendor 00525	- IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,210.83
Vendor: 00937 - INDEPENDEN	T PLUMBING AND HEATING, INC				
Fund: 111 - GENERAL					
BUILD MAINT PARK	BUILDING MAINTENANCE				342.33
GROUND MAINT PARK	GROUNDS MAINTENANCE			_	424.54
				Fund 111 - GENERAL Total:	766.87
			Vendor 00937 - INDEP	ENDENT PLUMBING AND HEATING, INC Total:	766.87
Vendor: 09291 - INGRAM LIBR	ARY SERVICES INC				
Fund: 111 - GENERAL					
Bks.	BOOKS				442.92
Bks.	BOOKS				240.07
Bks.	BOOKS				22.32
Bks.	BOOKS				333.63
Bks.	BOOKS			_	39.52
				Fund 111 - GENERAL Total:	1,078.46
Fund: 211 - REGIONAL LIB	RARY				
Bks.	BOOKS				36.79
Bks.	BOOKS				30.30
Bks.	BOOKS				53.50
				Fund 211 - REGIONAL LIBRARY Total:	120.59
			Vendor	09291 - INGRAM LIBRARY SERVICES INC Total:	1,199.05
Vendor: 08154 - INTERNAL RE	VENUE SERVICE				-
Fund: 713 - CASH & INVES					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,602.38
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,602.38
WITHHOLDINGS	FICA W/H EE PAYABLE				13,273.49
WITHHOLDINGS	FICA W/H EE PAYABLE				13,273.49
WITHHOLDINGS	FED W/H EE PAYABLE				20,545.98
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,582.09
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,582.09
WITHHOLDINGS	FICA W/H EE PAYABLE				13,059.74
WITHHOLDINGS	FICA W/H EE PAYABLE				13,059.74
WITHHOLDINGS	FED W/H EE PAYABLE				20,440.87
				Fund 713 - CASH & INVESTMENT POOL Total:	108,022.25
			Vend	or 08154 - INTERNAL REVENUE SERVICE Total:	108,022.25
Vandor: 00E2E INTRALINICS I	NC.				, .
Vendor: 08525 - INTRALINKS, I Fund: 111 - GENERAL	IVC				
DEPT SUPPLIES	DEPARTMENT SUPPLIES				3.20
				Fund 111 - GENERAL Total:	3.20
				Vendor 08525 - INTRALINKS, INC Total:	3.20
				Vendor 08525 - INTRALINKS, INC TOTAL.	3.20
Vendor: 05696 - INVENTIVE W	IRELESS OF NE, LLC				
Fund: 111 - GENERAL	CONTRACTIVAL SEES WEEK				
CONTRACTUAL	CONTRACTUAL SERVICES			Francisco CENERAL Totals	57.95
				Fund 111 - GENERAL Total:	57.95
			Vendor 0	5696 - INVENTIVE WIRELESS OF NE, LLC Total:	57.95
Vendor: 09819 - JESSE LAURUH	-IN				
Fund: 111 - GENERAL					
TRAVEL PER DIEM FIRE SCHOO	L SCHOOL & CONFERENCE			_	36.00
				Fund 111 - GENERAL Total:	36.00
				_	

5/3/2019 10:06:14 AM Page 10 of 28

Vendor 09819 - JESSE LAURUHN Total:

36.00

Expense Approval Report				Post Dates: 04/16/2019	9 - 05/06/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06131 - JOHN DEERE F Fund: 111 - GENERAL	INANCIAL				
DEPT SUPP PARK	DEPARTMENT SUPPLIES				26.93
				Fund 111 - GENERAL Total:	26.93
Fund: 212 - TRANSPORTAT	TION				
SUPP - BAR & CHAIN OIL	OIL & ANTIFREEZE				18.99
SUPP - TAPE	DEPARTMENT SUPPLIES				11.99
				Fund 212 - TRANSPORTATION Total:	30.98
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	57.91
Vendor: 08067 - JOHN DEERE F	INANCIAL				
Fund: 111 - GENERAL DEPT SUPP PARK	DEPARTMENT SUPPLIES				107.94
22110011171111	52.7			Fund 111 - GENERAL Total:	107.94
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	107.94
Vendor: 09474 - JOHN DEERE F	INANCIAL				
Fund: 511 - CAPITAL PROJE					
EQUIP	EQUIPMENT			_	51,500.00
				Fund 511 - CAPITAL PROJECTS FUND Total:	51,500.00
Fund: 725 - CENTRAL GARA					
PARKS GATOR- STEERING SHAF	I EQUIPMENT MAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	672.57 <b>672.57</b>
				_	
V 1 04222 WEST DOD				Vendor 09474 - JOHN DEERE FINANCIAL Total:	52,172.57
Vendor: 01333 - KIESEL, ROB Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				105.00
				Fund 111 - GENERAL Total:	105.00
				Vendor 01333 - KIESEL, ROB Total:	105.00
Vendor: 10010 - KIESLER POLIC	E SUPPLY INC				
Fund: 111 - GENERAL					
FIREARMS SUPPL-PD	FIREARMS SUPPLIES				690.00
FIREARMS SUPPL-PD	FIREARMS SUPPLIES			Fund 111 - GENERAL Total:	804.00 <b>1,494.00</b>
			,	/endor 10010 - KIESLER POLICE SUPPLY INC Total:	1,494.00
Vendor: 09371 - KIRK BERNHAF	DDT.		`	reliadi 10010 - Riesler Police 30FFLY INC Total.	1,434.00
Fund: 111 - GENERAL	KDI				
CONTRACTUAL	CONTRACTUAL SERVICES				900.00
				Fund 111 - GENERAL Total:	900.00
				Vendor 09371 - KIRK BERNHARDT Total:	900.00
Vendor: 09747 - KNOW HOW L	rc				
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE			Fund 111 - GENERAL Total:	8.92 <b>8.92</b>
Fund: 621 - ENVIRONMEN	TAL CERVICES			ruliu III - GENERAL IOIAI.	6.52
FLOOR DRY	DEPARTMENT SUPPLIES				51.30
GEAR LUBE	EQUIPMENT MAINTENANCE				7.18
GEAR LUBE AND LOCK PINS	DEPARTMENT SUPPLIES				21.12
				Fund 621 - ENVIRONMENTAL SERVICES Total:	79.60
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE			Fund 641 - WATER Total:	25.49 <b>25.49</b>
Fried 72F CENTRAL CAS	ACF.			ruliu 041 - WATER TOTAL:	25.49
Fund: 725 - CENTRAL GARA PARKS #319- CLUTCH KIT AND C					189.65
PARKS #319- MOTOR MOUNT	EQUIPMENT MAINTENANCE				36.40
PARKS #319- FLYWHEEL	EQUIPMENT MAINTENANCE				69.31
ES #818- HYDRAULIC FILTER	EQUIPMENT MAINTENANCE				91.22

5/3/2019 10:06:14 AM Page 11 of 28

Expense Approval Report				Post Dates: 04/16/2019	- 05/06/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
POLICE #4- BATTERY	EQUIPMENT MAINTENANCE				99.95
POLICE #7- BATTERY	EQUIPMENT MAINTENANCE				99.95
POLICE #6- BEARING	EQUIPMENT MAINTENANCE				134.12
POLICE #8- THERMOSTAT HOUS	EQUIPMENT MAINTENANCE				26.66
WW #979- OIL, FUEL, AND AIR F	EQUIPMENT MAINTENANCE				61.63
POLICE #6- WIPER BLADES	EQUIPMENT MAINTENANCE				33.10
TRANS #499- IDLER PULLEY AND					37.81
TRAND #499- DIFF VENT AND B.					15.31
PARKS #396- BATTERY	EQUIPMENT MAINTENANCE				99.95
TRANS #499- CIR BREAKER	EQUIPMENT MAINTENANCE				5.50
TRANS #499- OIL FILTERS	EQUIPMENT MAINTENANCE				9.98
TRANS #499- DRIER TRANS #499- BELT	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				120.58 60.31
INANS #455- DELI	EQUIPIVIENT IVIAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	1,191.43
				Vendor 09747 - KNOW HOW LLC Total:	1,305.44
V 1 00070 VDI7 DAVIG				vendor 05747 - KNOW HOW LEE Total.	1,303.44
Vendor: 09872 - KRIZ DAVIS Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				344.00
240				Fund 111 - GENERAL Total:	344.00
Fund: 212 - TRANSPORTAT	ION				
SUPP - CONDUIT FOR H.S. SIGNS					799.41
SUPP - CONDUIT FOR H.S. SIGNS					599.55
SUPP - CONDUIT FOR H.S. POSTS					-799.41
				Fund 212 - TRANSPORTATION Total:	599.55
Fund: 725 - CENTRAL GARA	AGE				
CENTRAL GARAGE- STRUT STRAI					2.65
				Fund 725 - CENTRAL GARAGE Total:	2.65
				Vendor 09872 - KRIZ DAVIS Total:	946.20
Vendor: 04892 - LEAGUE ASSOC	CIATION OF RISK MANAGEMENT				5.0.20
Fund: 212 - TRANSPORTAT	ION				
INSURANCE - STREET SWEEPER	PRO & EQUIP INSURANCE				218.04
				Fund 212 - TRANSPORTATION Total:	218.04
			Vendor 04892 - LEAGUE	ASSOCIATION OF RISK MANAGEMENT Total:	218.04
Vendor: 09883 - LOU'S GLOVES	INC				
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				132.00
				Fund 631 - WASTEWATER Total:	132.00
				Vendor 09883 - LOU'S GLOVES INC Total:	132.00
Vendor: 00242 - M.C. SCHAFF &	ASSOCIATES, INC				
Fund: 111 - GENERAL	,				
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,282.50
				Fund 111 - GENERAL Total:	1,282.50
Fund: 212 - TRANSPORTAT	ION				
ENG. SERVICES - QUIET ZONE R	. CONSULTING SERVICES				450.00
				Fund 212 - TRANSPORTATION Total:	450.00
			Vendor 0	0242 - M.C. SCHAFF & ASSOCIATES, INC Total:	1,732.50
Vendor: 08190 - MADISON NAT	IONAL LIFE				
Fund: 111 - GENERAL					
INSURANCE	DISABILITY INSURANCE				402.27
				Fund 111 - GENERAL Total:	402.27
Fund: 713 - CASH & INVEST	MENT POOL				
INSURANCE	LIFE INS EE PAYABLE				8.88
INCLIDANCE	DIS INC INS EE DAVABLE				660.27

5/3/2019 10:06:14 AM Page 12 of 28

669.27

INSURANCE

DIS INC INS EE PAYABLE

Expense Approval Report				Post Dates: 04/16/2019	- 05/06/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
INSURANCE	LIFE INS ER PAYABLE			_	701.28
				Fund 713 - CASH & INVESTMENT POOL Total:	1,379.43
				Vendor 08190 - MADISON NATIONAL LIFE Total:	1,781.70
Vendor: 07838 - MAILFINANCE	INC				
Fund: 111 - GENERAL					
MONTHLY LEASE ADM	RENT-MACHINES				148.76
Cont. srvcs.	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	366.00 <b>514.76</b>
				Vendor 07838 - MAILFINANCE INC Total:	514.76
Vendor: 08317 - MATHESON TR	RI-GAS INC				
Fund: 111 - GENERAL	DEDARTMENT CLIPPLIES				07.31
DEPT SUPP PARK	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	87.21 87.21
				Vendor 08317 - MATHESON TRI-GAS INC Total:	87.21
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL  ACORN NUT AND LEMI SHINE C.	DEPARTMENT SLIPPLIES				3.88
DEPT SUPP PARK	DEPARTMENT SUPPLIES				59.98
BUILD MAINT PARK	BUILDING MAINTENANCE				17.92
BUILD MAINT PARK	BUILDING MAINTENANCE				8.97
BUILD MAINT PARK	BUILDING MAINTENANCE				29.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES				29.95
BUILD MAINT PARK	BUILDING MAINTENANCE				19.98
DEPT SUPP ADM	DEPARTMENT SUPPLIES				5.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES				19.30
DEPT SUPP PARK	DEPARTMENT SUPPLIES				39.92
DEPT SUPP PARK GROUND MAINT PARK	DEPARTMENT SUPPLIES GROUNDS MAINTENANCE				20.19 13.99
GROUND MAINT PARK	GROUNDS MAINTENANCE				14.98
GROUND MAINT PARK	GROUNDS MAINTENANCE				-13.99
BLDG MAINT-PD	BUILDING MAINTENANCE				27.96
BLDG MAINT-PD	BUILDING MAINTENANCE				27.96
				Fund 111 - GENERAL Total:	326.94
Fund: 212 - TRANSPORTAT	ION				
SUPP - EMERY CLOTH	DEPARTMENT SUPPLIES				7.99
SUPP - BOLTS, NUTS	DEPARTMENT SUPPLIES				5.07
SUPP - SPONGE RUBBER, GROU	T DEPARTMENT SUPPLIES				37.92
SUPP - SHARPIES	DEPARTMENT SUPPLIES				4.54
SUPP - REBAR	DEPARTMENT SUPPLIES				5.48
SUPP - CONCRETE MIX SUPP - CLAMP, WIRE	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				25.20 10.79
SUPP - CLAIVIP, WINE	DEPARTIMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	96.99
Funda C24 MARTEMATED				Tunu 222 Thomas On Arion Total.	30.33
Fund: 631 - WASTEWATER DEPT SUP	DEPARTMENT SUPPLIES				24.99
DEI 1 301	DEL ARTIVIERT SOLLEES			Fund 631 - WASTEWATER Total:	24.99
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				6.20
DEPT SUP	DEPARTMENT SUPPLIES				30.12
DEPT SUP	DEPARTMENT SUPPLIES				246.08
				Fund 641 - WATER Total:	282.40
				Vendor 07628 - MENARDS, INC Total:	731.32
Vendor: 00705 - MIDLANDS NE	WSPAPERS, INC			·, · · · · · · · · · · · · · · · · · ·	
Fund: 111 - GENERAL	Al Ello, lite				
LEGAL NOTICE	LEGAL PUBLICATIONS				15.65
LEGAL NOTICE	LEGAL PUBLICATIONS				14.89
LEGAL NOTICE	LEGAL PUBLICATIONS				21.76
SUBSCRIPTION ADM	PUBLICATIONS				213.20

5/3/2019 10:06:14 AM Page 13 of 28

Expense Approval Report				Post Dates: 04/16/2019	9 - 05/06/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
PUBLICATIONS	LEGAL PUBLICATIONS				16.03
PUBLICATIONS	LEGAL PUBLICATIONS				161.86
PUBLICATIONS	LEGAL PUBLICATIONS			<u> </u>	0.81
				Fund 111 - GENERAL Total:	444.20
			Vendor	00705 - MIDLANDS NEWSPAPERS, INC Total:	444.20
Vendor: 00278 - MONUMENT					
Fund: 631 - WASTEWATE VEH MAINT	R VEHICLE MAINTENANCE				9.95
VEH IVIAIINI	VEHICLE IVIAINTENANCE			Fund 631 - WASTEWATER Total:	9.95
Fund: 641 - WATER					3.33
VEH MAINT	VEHICLE MAINTENANCE				25.57
				Fund 641 - WATER Total:	25.57
			Vendo	or 00278 - MONUMENT CAR WASH INC Total:	35.52
Vendor: 02089 - NATIONAL AF	PROP DAY FOLINDATION				
Fund: 111 - GENERAL	NOOK DAT TOONDATION				
MEMBERSHIP	MEMBERSHIPS				10.00
				Fund 111 - GENERAL Total:	10.00
			Vendor 02089 -	NATIONAL ARBOR DAY FOUNDATION Total:	10.00
Vendor: 04082 - NE CHILD SUF	PPORT PAYMENT CENTER				
Fund: 713 - CASH & INVES	STMENT POOL				
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,575.55
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY		i		1,204.30
				Fund 713 - CASH & INVESTMENT POOL Total:	2,779.85
			Vendor 04082 -	NE CHILD SUPPORT PAYMENT CENTER Total:	2,779.85
Vendor: 08083 - NE COLORAD Fund: 631 - WASTEWATE					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.38
				Fund 631 - WASTEWATER Total:	16.38
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				59.12
				Fund 641 - WATER Total:	59.12
			Vendor	08083 - NE COLORADO CELLULAR, INC Total:	75.50
Vendor: 00797 - NE DEPT OF F	REVENUE				
Fund: 111 - GENERAL	CALEC TAY DAYABLE				240.20
TAX PAYMENT	SALES TAX PAYABLE			Fund 111 - GENERAL Total:	219.29 <b>219.29</b>
Funds 641 WATER				rund 111 GENERAL TOTAL	213,23
Fund: 641 - WATER TAX PAYMENT	SALES TAX PAYABLE				7,248.33
TAX PAYMENT	SALES TAX PAYABLE				13,316.98
				Fund 641 - WATER Total:	20,565.31
Fund: 661 - STORMWATE	R				
TAX PAYMENT	SALES TAX PAYABLE				592.08
				Fund 661 - STORMWATER Total:	592.08
				Vendor 00797 - NE DEPT OF REVENUE Total:	21,376.68
Vendor: 00068 - NE DEPT OF T	RANSPORTATION				
Fund: 111 - GENERAL  MONUMENT VALLEY PATHWA	Y PATHWAY				20,962.91
				Fund 111 - GENERAL Total:	20,962.91
			Vendor 0	00068 - NE DEPT OF TRANSPORTATION Total:	20,962.91
Vendor: 01358 - NE LAW ENFO	DRCEMENT TRAINING CENTER				, <del>-</del>
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				60.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				60.00

5/3/2019 10:06:14 AM Page 14 of 28

_	Post Dates: 04/16/2019				Expense Approval Report
Amour	(None)	(None)	(None)	Account Name	Description (Payable)
60.0	_			SCHOOL & CONFERENCE	SCHOOLS & CONF-PD
180.0	Fund 111 - GENERAL Total:				
180.0	E LAW ENFORCEMENT TRAINING CENTER Total:	Vendor 01358 - NE			
				MMISSION	Vendor: 01156 - NE LIBRARY CO
					Fund: 111 - GENERAL
2,105.8	_			SUBSCRIPTIONS	Sbscrp. rnwl.
2,105.8	Fund 111 - GENERAL Total:				
2,105.8	endor 01156 - NE LIBRARY COMMISSION Total:	Ve			
				RAL WATER ASSOCIATION	Vendor: 00253 - NEBRASKA RU
					Fund: 631 - WASTEWATER
137.5				MEMBERSHIPS	MEMBERSHIPS
137.5	Fund 631 - WASTEWATER Total:				
					Fund: 641 - WATER
137.5				MEMBERSHIPS	MEMBERSHIPS
137.5	Fund 641 - WATER Total:				
275.0	NEBRASKA RURAL WATER ASSOCIATION Total:	Vendor 00253 - N			
				ETY & FIRE EQUIPEMENT INC.	Vendor: 05373 - NEBRASKA SAI
					Fund: 111 - GENERAL
90.0				EQUIPMENT MAINTENANCE	Equip. main.
21.0	<u></u>			EQUIPMENT MAINTENANCE	VEHICLE FIRE EXTINGUISHER A
111.0	Fund 111 - GENERAL Total:				
111.0	RASKA SAFETY & FIRE EQUIPEMENT INC. Total:	Vendor 05373 - NEBR			
				CHINERY CO	Vendor: 00402 - NEBRASKA MA
					Fund: 111 - GENERAL
160.0				EQUIPMENT MAINTENANCE	EQUIP MAINT
160.0				EQUIPMENT MAINTENANCE	EQUIP MAINT
320.0	Fund 111 - GENERAL Total:				
				ON	Fund: 212 - TRANSPORTATI
963.8				EQUIPMENT MAINTENANCE	CUTTING EDGES FOR SNOW PL
963.8	Fund 212 - TRANSPORTATION Total:				
				AL SERVICES	Fund: 621 - ENVIRONMENT
30.5				. EQUIPMENT MAINTENANCE	TILT LEVEL KIT FOR COMPOST F
30.5	Fund 621 - ENVIRONMENTAL SERVICES Total:				
					Fund: 631 - WASTEWATER
55,142.3				EQUIPMENT	EQUIPMENT
55,142.3	Fund 631 - WASTEWATER Total:				
				GE	Fund: 725 - CENTRAL GARA
14.8				EQUIPMENT MAINTENANCE	WW #979- SEAL AND GASKETS
14.8	Fund 725 - CENTRAL GARAGE Total:				
56,471.5	ndor 00402 - NEBRASKA MACHINERY CO Total:	Vei			
				BLIC POWER DISTRICT	Vendor: 00578 - NEBRASKA PUE
					Fund: 631 - WASTEWATER
16,804.5				ELECTRIC POWER	ELECTRIC
181.8				ELECTRIC POWER	ELECTRIC
16,986.3	Fund 631 - WASTEWATER Total:				
					Fund: 641 - WATER
2,392.6				ELECTRIC POWER	ELECTRIC
3,661.5				ELECTRIC POWER	ELECTRIC
6,054.1	Fund 641 - WATER Total:				

5/3/2019 10:06:14 AM Page 15 of 28

Expense Approval Report		40.		Post Dates: 04/16/2019	
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09509 - NEMNICH AL Fund: 725 - CENTRAL GAI					
POLICE #6- ALIGNMENT	EQUIPMENT MAINTENANCE			<u> </u>	79.88
				Fund 725 - CENTRAL GARAGE Total:	79.88
			V	endor 09509 - NEMNICH AUTOMOTIVE Total:	79.88
Vendor: 09409 - NETWORKFL	·				
Fund: 621 - ENVIRONME					7.70
GPS SERVICE FOR FLEET	CONTRACTUAL SERVICES			Fund 621 - ENVIRONMENTAL SERVICES Total:	7.78 <b>7.78</b>
				Vendor 09409 - NETWORKFLEET, INC Total:	7.78
Vendor: 00139 - NORTHWEST Fund: 111 - GENERAL	PIPE FITTINGS, INC. OF SCOTTS	BLUFF			
BUILD MAINT REC	BUILDING MAINTENANCE				0.38
GROUND MAINT PARK	GROUNDS MAINTENANCE				98.88
				Fund 111 - GENERAL Total:	99.26
			Vendor 00139 - NORTHWE	ST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	99.26
Vendor: 08840 - ONE CALL CO	NCEPTS, INC				
Fund: 212 - TRANSPORTA	•				
CONTRACTUAL	CONTRACTUAL SERVICES				75.18
				Fund 212 - TRANSPORTATION Total:	75.18
Fund: 631 - WASTEWATE	R				
CONTRACTUAL	CONTRACTUAL SERVICES				75.17
				Fund 631 - WASTEWATER Total:	75.17
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES			Fried CA1 WATER Totals	75.17
				Fund 641 - WATER Total:	75.17
			Ve	endor 08840 - ONE CALL CONCEPTS, INC Total:	225.52
	AIL PLUMBING, HEATING & COC	LING INC			
Fund: 111 - GENERAL	DI III DINIC MANNETINANICE				125.00
BUILD MAINT REC	BUILDING MAINTENANCE			Fund 111 - GENERAL Total:	125.00 125.00
Funda 242 TRANSPORTA	TION			Tunu III - GENERAL Total.	125.00
Fund: 212 - TRANSPORTA CHECK FURNACE IN OFFICE	BUILDING MAINTENANCE				150.00
CHECK FORWACE IN OFFICE	BOILDING WANTERVANCE			Fund 212 - TRANSPORTATION Total:	150.00
			Vendor 00285 - OREGON TRA	L PLUMBING, HEATING & COOLING INC Total:	275.00
Vendor: 00487 - PANHANDI F	ENVIRONMENTAL SERVICES IN	r			
Fund: 631 - WASTEWATE		•			
CONTRACTUAL SVC	CONTRACTUAL SERVICES				93.00
				Fund 631 - WASTEWATER Total:	93.00
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES			Fund 641 - WATER Total:	80.00 <b>240.00</b>
			Vandar 00407 DANII		
v   acce =			vendor 00487 - PANH	ANDLE ENVIRONMENTAL SERVICES INC Total:	333.00
Vendor: 00017 - PANHANDLE	HUMANE SOCIETY				
Fund: 111 - GENERAL CONTRACTUAL	CONTRACTUAL SERVICES				5,174.59
	CO (C. O. IL DEI(VICE)			Fund 111 - GENERAL Total:	5,174.59
			Vendor	00017 - PANHANDLE HUMANE SOCIETY Total:	5,174.59
Vendor: 01276 - PLATTE VALL	EV BANIV		Telluoi		2,2, 4.33
Fund: 713 - CASH & INVE					
HEALTH SAVINGS ACCT	HSA EE PAYABLE				9,844.26

5/3/2019 10:06:14 AM Page 16 of 28

Expense Approval Report				Post Dates: 04/16/2019	- 05/06/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
HEALTH SAVINGS	HSA EE PAYABLE				9,819.26
				Fund 713 - CASH & INVESTMENT POOL Total:	19,663.52
				Vendor 01276 - PLATTE VALLEY BANK Total:	19,663.52
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENT	TAL SERVICES				
Postage	POSTAGE				117.20
Postage	POSTAGE				120.57
Postage	POSTAGE			Found COA FANGIDONINATATA CERVICES Totals	108.63
				Fund 621 - ENVIRONMENTAL SERVICES Total:	346.40
Fund: 631 - WASTEWATER	DOCTAGE				447.20
Postage	POSTAGE POSTAGE				117.20 120.56
Postage Postage	POSTAGE				108.63
1 0314450	1031/102			Fund 631 - WASTEWATER Total:	346.39
Fund: 641 - WATER					
Postage	POSTAGE				117.19
Postage	POSTAGE				120.57
Postage	POSTAGE				108.63
				Fund 641 - WATER Total:	346.39
				Vendor 00272 - POSTMASTER Total:	1,039.18
Vendor: 00075 - PROTEX CENTR	AL, INC.				
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				91.50
BLDG MAINT-PD	BUILDING MAINTENANCE			_	91.50
				Fund 111 - GENERAL Total:	183.00
				Vendor 00075 - PROTEX CENTRAL, INC. Total:	183.00
Vendor: 08741 - QUICKSERIES P	UBLISHING INC				
Fund: 111 - GENERAL					
ICS GUIDES	PROGRAMMING			,	665.76
				Fund 111 - GENERAL Total:	665.76
			Vend	lor 08741 - QUICKSERIES PUBLISHING INC Total:	665.76
Vendor: 00266 - QUILL CORPOR	ATION				
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				163.93
DEPT SUPPL/EQUIP MAINT-PD DEPT SUPPL/EQUIP MAINT-PD	DEPARTMENT SUPPLIES EQUIPMENT MAINTENANCE				34.99 21.87
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				123.97
				Fund 111 - GENERAL Total:	344.76
				Vendor 00266 - QUILL CORPORATION Total:	344.76
Vendor: 04576 - REGANIS AUTO	CENTER INC			<b>\</b>	
Fund: 725 - CENTRAL GARA					
POLICE #6- LINK, ARMS, RODS,					2,135.47
POLICE #6- NUTS & PARTS	EQUIPMENT MAINTENANCE				28.82
POLICE #6- MOUNTS, BMPR, N	. EQUIPMENT MAINTENANCE				205.25
POLICE #6- BMPR, ISOLATOR	EQUIPMENT MAINTENANCE				41.61
				Fund 725 - CENTRAL GARAGE Total:	2,411.15
			Ver	ndor 04576 - REGANIS AUTO CENTER, INC Total:	2,411.15
Vendor: 04089 - REGIONAL CAR	E INC				
Fund: 812 - HEALTH INSUR					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				944.53
CLAIMS	CLAIMS EXPENSE				7,901.85
HEALTH INS. PREMIUM - MAY 2. FLEX FUNDING	FLEXIBLE BENFT EXPENSES				32,896.42 1,991.30
CLAIMS	CLAIMS EXPENSE				41,293.77
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				195.00

5/3/2019 10:06:14 AM Page 17 of 28

Expense Approval Report				Post Dates: 04/16/2019	9 - 05/06/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CLAIMS	CLAIMS EXPENSE			_	9,896.12
				Fund 812 - HEALTH INSURANCE Total:	95,118.99
				Vendor 04089 - REGIONAL CARE INC Total:	95,118.99
Vendor: 00798 - REGISTER C Fund: 213 - CEMETERY	OF DEEDS				
LEGAL	LEGAL FEES				10.00
				Fund 213 - CEMETERY Total:	10.00
Vendor: 02098 - RJ THOMAS	S MFG CO, INC			Vendor 00798 - REGISTER OF DEEDS Total:	10.00
Fund: 223 - KENO DEPT SUPP PARK	DEPARTMENT SUPPLIES				4,780.30
DEL 1 3011 17MM	DELYMINETT SOLITERS			Fund 223 - KENO Total:	4,780.30
			,	/endor 02098 - RJ THOMAS MFG CO, INC Total:	4,780.30
Vendor: 10036 - RON'S EQU Fund: 213 - CEMETERY	IPMENT CO INC				
SMALL CAP	SMALL CAPITAL				59,844.99
				Fund 213 - CEMETERY Total:	59,844.99
			Ve	endor 10036 - RON'S EQUIPMENT CO INC Total:	59,844.99
Vendor: 02324 - RON'S TOW Fund: 111 - GENERAL	/ING				
TOW SERVICE-PD	CONTRACTUAL SERVICES			_	225.00
				Fund 111 - GENERAL Total:	225.00
				Vendor 02324 - RON'S TOWING Total:	225.00
Vendor: 00366 - ROOSEVELT Fund: 641 - WATER	F PUBLIC POWER DISTRICT				
ELECTRIC POWER	ELECTRIC POWER				1,713.58
				Fund 641 - WATER Total:	1,713.58
			Vendor 0036	6 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,713.58
Vendor: 09997 - RURAL HEA	•				
Fund: 224 - ECONOMIC ECONOMIC DEV	ECONOMIC DEVELOPMENT				6,383.33
				Fund 224 - ECONOMIC DEVELOPMENT Total:	6,383.33
			Vendor 099	97 - RURAL HEALTH DEVELOPMENT, INC. Total:	6,383.33
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INV	ESTMENT POOL				
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				156.50
EMPLOYEE DEDUCTION	SMEC EE PAYABLE			Fund 713 - CASH & INVESTMENT POOL Total:	156.50 313.00
				Vendor 00026 - S M E C Total:	313.00
Vendor: 01555 - SAFELITE FL	ILEULINGENT INC			vendor 00020 - 3 W E C Total.	313.00
Fund: 111 - GENERAL	JEFILLIVIENT, INC				
VEH MAINT-PD	VEHICLE MAINTENANCE			_	74.98
				Fund 111 - GENERAL Total:	74.98
			Ver	ndor 01555 - SAFELITE FULFILLMENT, INC Total:	74.98
Vendor: 00257 - SANDBERG	IMPLEMENT, INC				
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE			Fund 111 - GENERAL Total:	33.42 33.42
			**	_	
V 1 00001 000 000	NUTERO UNIONI GOVERNO		Ven	dor 00257 - SANDBERG IMPLEMENT, INC Total:	33.42
Vendor: 02531 - SCB FIREFIG Fund: 713 - CASH & INV					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00

5/3/2019 10:06:14 AM Page 18 of 28

05/06/2019	Post Dates: 04/16/2019				Expense Approval Report
Amount	(None)	(None)	(None)	Account Name	Description (Payable)
225.00				FIRE UNION DUES EE PAY	FIRE EE DUES
450.00	Fund 713 - CASH & INVESTMENT POOL Total:				
450.00	1 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	Vendor 0253			
				LDINGS INC	Vendor: 06112 - SCHANK HOLL
					Fund: 641 - WATER
638.17				BUILDING MAINTENANCE	BUILDING MAINT
3,026.80	_			BUILDING MAINTENANCE	BUILDING MAINT
3,664.97	Fund 641 - WATER Total:				
3,664.97	Vendor 06112 - SCHANK HOLDINGS INC Total:				
			ON	FF POLICE OFFICERS ASSOCIATION	Vendor: 00273 - SCOTTSBLUFF
				ESTMENT POOL	Fund: 713 - CASH & INVES
552.00				POL UNION DUES EE PAY	POLICE EE DUES
552.00				POL UNION DUES EE PAY	POLICE EE DUES
1,104.00	Fund 713 - CASH & INVESTMENT POOL Total:				
1,104.00	TTSBLUFF POLICE OFFICERS ASSOCIATION Total:	Vendor 00273 - SCO			
			DERY, LLC	FF SCREENPRINTING & EMBROIDE	Vendor: 01271 - SCOTTSBLUFF
					Fund: 111 - GENERAL
135.00				DEPARTMENT SUPPLIES	DEPT SUPP PARK
156.58	- 1444 0535504 7			DEPARTMENT SUPPLIES	DEPT SUPP REC
291.58	Fund 111 - GENERAL Total:				
291.58	JFF SCREENPRINTING & EMBROIDERY, LLC Total:	Vendor 01271 - SCOTTSBLU			
				FF SENIOR CENTER	Vendor: 00338 - SCOTTSBLUFF Fund: 111 - GENERAL
5,750.00				CONTRACTUAL SERVICES	4/1/19 QTRLY PAYMENT
5,750.00	Fund 111 - GENERAL Total:				
5,750.00	dor 00338 - SCOTTSBLUFF SENIOR CENTER Total:	Vend			
				FFICE	Vendor: 00684 - SHERIFF'S OFF
					Fund: 111 - GENERAL
25.32				LEGAL FEES	LEGAL FEES-PD
9.00				LEGAL FEES	LEGAL FEES-PD
21.66				LEGAL FEES	LEGAL FEES-PD
9.00				LEGAL FEES	LEGAL FEES-PD
21.66				LEGAL FEES	LEGAL FEES-PD
21.66				LEGAL FEES	LEGAL FEES-PD
22.88				LEGAL FEES	LEGAL FEES-PD
82.66 9.00				LEGAL FEES LEGAL FEES	LEGAL FEES-PD LEGAL FEES-PD
9.00				LEGAL FEES	LEGAL FEES-PD
18.00				LEGAL FEES	LEGAL FEES-PD
24.10				LEGAL FEES	LEGAL FEES-PD
24.10				LEGAL FEES	LEGAL FEES-PD
9.00				LEGAL FEES	LEGAL FEES-PD
66.80				LEGAL FEES	LEGAL FEES-PD
373.84	Fund 111 - GENERAL Total:				
373.84	Vendor 00684 - SHERIFF'S OFFICE Total:				
				/ILLIAMS	Vendor: 00786 - SHERWIN WIL
					Fund: 111 - GENERAL
95.62				GROUNDS MAINTENANCE	GROUND MAINT PARK
65.30				GROUNDS MAINTENANCE	GROUND MAINT PARK
160.92	Fund 111 - GENERAL Total:				
				ATION	Fund: 212 - TRANSPORTA
2,574.00				ATION STREET REPAIR SUPPLIES	Fund: 212 - TRANSPORTA PAINT SUPP - PAINT BEADS

5/3/2019 10:06:14 AM Page 19 of 28

Vendor 00786 - SHERWIN WILLIAMS Total:

2,734.92

Expense Approval Report				Post Dates: 04/16/2019	- 05/06/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01031 - SIMON CONTR Fund: 111 - GENERAL	ACTORS				
BUILD MAINT PARK	BUILDING MAINTENANCE				22.68
BLDG MAINT PARK	BUILDING MAINTENANCE				851.25
				Fund 111 - GENERAL Total:	873.93
Fund: 212 - TRANSPORTAT	ION				
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				539.13
CONCRETE FOR WHEELCHAIR R.	STREET MAINTENANCE				250.88
CONCRETE FOR STREET REPAIR					138.75
PRECRUSH FOR ALLEYS	STREET REPAIR SUPPLIES				732.06
CONCRETE FOR STREET REPAIR					487.50 150.00
CONCRETE FOR STREET REPAIR CONCRETE FOR STREET REPAIR	STREET MAINTENANCE STREET MAINTENANCE				750.00
PECRUSH FOR ALLEYS	STREET REPAIR SUPPLIES				759.97
CONCRETE FOR STREET REPAIR					435.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				435.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				435.00
				Fund 212 - TRANSPORTATION Total:	5,113.29
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				154.84
				Fund 213 - CEMETERY Total:	154.84
				Vendor 01031 - SIMON CONTRACTORS Total:	6,142.06
Vendor: 00513 - SNELL SERVICE	SINC				
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				1,830.00
				Fund 111 - GENERAL Total:	1,830.00
				Vendor 00513 - SNELL SERVICES INC. Total:	1,830.00
Vendor: 09663 - SOUNDSLEEPE	P SECURITY INC				-
Fund: 111 - GENERAL	K SECOKITT INC.				
CONTRACTUAL-PD	CONTRACTUAL SERVICES				14.95
				Fund 111 - GENERAL Total:	14.95
			Vendo	or 09663 - SOUNDSLEEPER SECURITY INC. Total:	14.95
Vendor: 09878 - SOUTHEAST CI	ROSSINGS LLC				
Fund: 111 - GENERAL					
NAEM CONFERENCE LODGING	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	282.00 282.00
			Ver	ndor 09878 - SOUTHEAST CROSSINGS LLC Total:	282.00
Vendor: 09039 - SPECIAL INVES	TIGATIONS				
Fund: 111 - GENERAL					
CONTRACTUAL PD	CONTRACTUAL SERVICES				200.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	200.00 <b>400.00</b>
			_		
			\	/endor 09039 - SPECIAL INVESTIGATIONS Total:	400.00
Vendor: 00054 - STATE HEALTH	LAB				
Fund: 641 - WATER					
SAMPLES	SAMPLES			Found CAA MATER Totals	57.00
				Fund 641 - WATER Total:	57.00
				Vendor 00054 - STATE HEALTH LAB Total:	57.00
Vendor: 10037 - STERLING WES	T LLC				
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				3,034.20
				Fund 111 - GENERAL Total:	3,034.20
				Vendor 10037 - STERLING WEST LLC Total:	3,034.20

5/3/2019 10:06:14 AM Page 20 of 28

Expense Approval Report				Post Dates: 04/16/201	9 - 05/06/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09343 - SUNSET LAW Fund: 111 - GENERAL	ENFORCEMENT, LTD				
FIREARMS SUPPL-PD	FIREARMS SUPPLIES				187.20
FIREARMS SUPPL-PD	FIREARMS SUPPLIES				203.10
FIREARMS SUPPL-PD FIREARMS SUPPL-PD	FIREARMS SUPPLIES FIREARMS SUPPLIES				885.60 636.00
FINEANIVIS SUPPL-PD	FINEARIVIS SUPPLIES			Fund 111 - GENERAL Total:	1,911.90
			Vendor 09	343 - SUNSET LAW ENFORCEMENT, LTD Total:	1,911.90
V	CORR		Vendor 053	43 - 30N3ET LAW ENFORCEMENT, LTD Total.	1,511.50
Vendor: 01325 - THE PEAVEY Fund: 111 - GENERAL	CORP				
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				30.00
				Fund 111 - GENERAL Total:	30.00
				Vendor 01325 - THE PEAVEY CORP Total:	30.00
Vendor: 09076 - TORRINGTO	N SOD FARMS				
Fund: 213 - CEMETERY	1 300 I AMINIS				
DEPT SUPP CEM	DEPARTMENT SUPPLIES				187.00
				Fund 213 - CEMETERY Total:	187.00
			Ver	ndor 09076 - TORRINGTON SOD FARMS Total:	187.00
Vendor: 08002 - TOYOTA MO Fund: 218 - PUBLIC SAFE					
HIDTA CAR LEASE	DEPARTMENT SUPPLIES			_	343.53
				Fund 218 - PUBLIC SAFETY Total:	343.53
			Vendor 08002 - T	OYOTA MOTOR CREDIT CORPORATION Total:	343.53
Vendor: 07537 - TRANS IOWA	EQUIPMENT LLC				
Fund: 212 - TRANSPORTA	ATION				
NEW ELGIN STREET SWEEPER	EQUIPMENT				164,026.00
PARTS FOR SWEEPER GUTTER	B EQUIPMENT MAINTENANCE				3,000.00
				Fund 212 - TRANSPORTATION Total:	167,026.00
Fund: 725 - CENTRAL GAI					270.14
	EQUIPMENT MAINTENANCE DLEQUIPMENT MAINTENANCE				370.14 58.15
MANS STOCK WEAR SHOE BY	JEEQOII WEIVI WAIIVIEWANCE			Fund 725 - CENTRAL GARAGE Total:	428.29
			Vendor	· 07537 - TRANS IOWA EQUIPMENT LLC Total:	167,454.29
Vendor: 00568 - TWIN CITY A	·		vendor	07557 - THAIGS IOWA EQUIT MENT ELECTORIS.	107,434.23
Fund: 212 - TRANSPORTA	DES EQUIPMENT MAINTENANCE				77.09
	T EQUIPMENT MAINTENANCE				50.00
SNOW PLOW PARTS	EQUIPMENT MAINTENANCE			_	-5.23
				Fund 212 - TRANSPORTATION Total:	121.86
				Vendor 00568 - TWIN CITY AUTO, INC Total:	121.86
Vendor: 08821 - TYLER TECHN	IOLOGIES, INC				
Fund: 621 - ENVIRONME	NTAL SERVICES				
UB BANK FEES	BANK FEES				990.42
UB ONLINE FEE (5/1/19 - 5/31	/ CONTRACTUAL SERVICES				116.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,106.42
Fund: 631 - WASTEWATE					
UB BANK FEES	BANK FEES  / CONTRACTUAL SERVICES				990.42
UB ONLINE FEE (5/1/19 - 5/31	/ CONTRACTOAL SERVICES			Fund 631 - WASTEWATER Total:	116.00 1,106.42
Fund: 641 - WATER					-, ··-
UB BANK FEES	BANK FEES				990.41
UB ONLINE FEE (5/1/19 - 5/31					116.00
				Fund 641 - WATER Total:	1,106.41
			Ven	dor 08821 - TYLER TECHNOLOGIES, INC Total:	3,319.25

5/3/2019 10:06:14 AM Page 21 of 28

Expense Approval Report				Post Dates: 04/16/2019	- 05/06/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09865 - UNION BANK & Fund: 111 - GENERAL	TRUST				
FEES - DEF. COMP 3-31-19	CONTRACTUAL SERVICES				174.00
FEES - GENERAL PENSION 3-31	. CONTRACTUAL SERVICES				1,034.01
FEES - POLICE PENSION 3-31-19					722.01
FEES - FIRE PENSION 3/31/19	CONTRACTUAL SERVICES			-	632.01
				Fund 111 - GENERAL Total:	2,562.03
Fund: 713 - CASH & INVEST					
RETIREMENT RETIREMENT	REGULAR RETIRE EE PAY REGULAR RETIRE EE PAY				7,714.85 7,929.77
RETIREMENT	DEFERRED COMP EE PAY				2,182.24
RETIREMENT	DEFERRED COMP EE PAY				390.00
RETIREMENT	RETIRE FIRE EE PAYABLE				4,575.02
RETIREMENT	RETIRE FIRE EE PAYABLE				2,452.55
RETIREMENT	RETIRE POLICE EE PAY				5,006.64
RETIREMENT	RETIRE POLICE EE PAY				5,355.39
RETIREMENT	REGULAR RETIRE EE PAY				7,627.10
RETIREMENT	REGULAR RETIRE EE PAY				7,842.02
RETIREMENT	DEFERRED COMP EE PAY				2,385.50
RETIREMENT	DEFERRED COMP EE PAY				390.00
RETIREMENT	RETIRE FIRE EE PAYABLE				4,681.38
RETIREMENT RETIREMENT	RETIRE FIRE EE PAYABLE RETIRE POLICE EE PAY				2,505.73 5,285.71
RETIREMENT	RETIRE POLICE EE PAY				4,929.03
				Fund 713 - CASH & INVESTMENT POOL Total:	71,252.93
				Vendor 09865 - UNION BANK & TRUST Total:	73,814.96
Vendor: 09840 - UNITED STATES	WELDING			Vendor 63663 - Grifore Barrie & Trees.	73,014.30
Fund: 621 - ENVIRONMENT					
ACETYLENE CYLINDER REFILLS	DEPARTMENT SUPPLIES				91.05
				Fund 621 - ENVIRONMENTAL SERVICES Total:	91.05
				Vendor 09840 - UNITED STATES WELDING Total:	91.05
Vendor: 08828 - US BANK					52.00
Fund: 111 - GENERAL					
REGISTRATION NSVFA FIRE SCH	SCHOOL & CONFERENCE				210.00
Dep. sup.	DEPARTMENT SUPPLIES				159.66
Prgrm.	PROGRAMMING				2.78
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				55.00
Prgrm	PROGRAMMING				267.80
Bsn. trvl.	BUSINESS TRAVEL				15.03
FUEL FOR TRAVEL TO KEARNEY					17.00
N.JOHNSON NCMA CONFEREN					218.00
FUEL FOR TRAVEL TO KEARNEY					31.52
NE SOCIETY OF CPA DUES - E.HI Pstg	POSTAGE				155.00 17.50
COMPUTER MOUNT FOR VEHIC					54.34
Prgrm.	PROGRAMMING				1.00
Prgrm.	PROGRAMMING				4.00
BAGGAGE FEE - HILYARD	SCHOOL & CONFERENCE				30.00
CERTIFIED AND RETURN RECEIP	POSTAGE				7.00
PRESSURE GAUGE CALIBRATION.	DEPARTMENT SUPPLIES				179.02
DEPARTMENT UNIFORM PATCH.					452.99
TRAIN TICKET - HILYARD	SCHOOL & CONFERENCE				6.00
CONF.EXPENSE - HILYARD	SCHOOL & CONFERENCE				916.52
CONF. EXPENSE - HILYARD	SCHOOL & CONFERENCE				343.85
DEPT SUPPL-PD DEPT SUPPL-PD	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				33.09 33.09
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				65.93
GASOLINE-PD	GASOLINE				41.05
HELMET SHIELDS FOR THREE LI					155.47

5/3/2019 10:06:14 AM Page 22 of 28

SASQILEP-   SASQ	Expense Approval Report				Post Dates: 04/16/2019	- 05/06/2019		
MITTER ARRILLE - HIVARD   SCHOOL & CONTREINCE   1-20.00     MIT	Description (Payable)	Account Name	(None)	(None)	(None)	Amount		
MINTED ARRINE - HILVARD	GASOLINE-PD	GASOLINE				24.76		
MINTERNAME   MARCHEST AMERICAN LANDER MARK & COLUMBA   PAGE	UNITED AIRLINE - HILYARD	SCHOOL & CONFERENCE				-10.00		
ADVISIT NUMBER   LICAL PUBLICATIONS   1.000.000   1	UNITED AIRLINE - HILYARD	SCHOOL & CONFERENCE				-12.00		
Property	UNIFORM PATCHES - AMERIC	ANUNIFORMS & CLOTHING				47.50		
Fund: 224 - ECONOMIC DEVLOPMENT   SCHOOL & CONFERENCE   SCHOOL & SCHOOL	ADVERTISEMENT	LEGAL PUBLICATIONS				23.00		
Fund: 224 - ECONOMIC DEVENTER   SCHOOL & CONTRENCE   1,134.57   1,000.00	FUEL FOR NAEM CONFERENCE	E GASOLINE				76.00		
5.00   5.00					Fund 111 - GENERAL Total:	3,621.90		
SCHOOLS & CONFERENCE         SCHOOL & CONFERENCE         30.00           Found 261-SCONFINATION         CONTRACTUAL SCENARIO         19.04.57           Found 661-STORMWATER         A.90           Found 661-STORMWATER         4.90           CONTRACTUAL SCENARIO         CONTRACTUAL SCENARIO         4.90           CHORDIO SCORES - WESTERN LOWER STATUS COMPANY         Year of 61-STORMWATER TOTE.         4.92           Founds of 00288 - WESTERN LOWER SCHARING SCH	Fund: 224 - ECONOMIC D	DEVELOPMENT						
SCHOOL & COMP   FUNDE COMPRETNED   FUNDE COMPRET	SCHOOL & TRAVEL	SCHOOL & CONFERENCE				1,134.57		
Fund: 661 - STORMWATE   CONTRACTUAL SERVICES   A.99   Fund 661 - STORMWATER Total: A.99   A.90	SCHOOL & CONF	SCHOOL & CONFERENCE				30.00		
Fund: 651 - STORMWATER    CONTRACTUAL SERVICES   CONTRACTUAL SERVICES   4.99	SCHOOL & CONF	SCHOOL & CONFERENCE			<u> </u>	30.00		
CATTRACTUAL SQN					Fund 224 - ECONOMIC DEVELOPMENT Total:	1,194.57		
Pund 661 - STORMWATER TOTAL   A.99		ER						
Vendor: 00268 - WESTERN COPRATUTE COMPANY Fund: 111 - GENERAL GROUND MAINT PARK GROUNDS MAINTENANCE Fund: 111-GENERAL Total TENDER TO THE MAINTENANCE FUND: 1168 - WESTERN LUBRARY SYSTEM FUND: 1168 - WESTERN LUBRARY SYSTEM FUND: 111-GENERAL TOTAL TO THE MAINTENANCE FUND: 111-GENERAL TOTAL TO THE MAINTE	CONTRACTUAL SVC	CONTRACTUAL SERVICES			Freed CCC CTOPMWATER Tabels			
Page								
Page					Vendor 08828 - US BANK Total:	4,821.46		
ROUND MAINT PARK   GROUNDS MAINTENANCE   23.8.0   23.8		DOPRTATIVE COMPANY						
GOUND MAINT PARK         GROUNDS MAINTENANCE         4.50 ± 5.01		CDOLINDS MAINTENANCE				1 022 42		
Figure						•		
Fund 111 - GENERAL TOTAL   FUND 111 - GENERAL								
Vendor: 00168 - WESTERN LIBRARY SYSTEM Fund: 111 - GENERAL Wrishp. SCHOOL & CONFERENCE	EQUIP MAINT PARK	EQUIPMENT MAINTENANCE			Fund 111 CENERAL Totals			
Vendor: 01168 - WESTERN LIBRARY SYSTEM Fund: 111 - GENERAL         75.00         75								
Fund: 11- GENERAL 15 (2016)         75.00				Vendor 00268	3 - WESTERN COOPRTATIVE COMPANY Total:	1,209.60		
Windlight         SCHOOL & CONFERENCE         75.00           Vendor: 02378 - WESTERN SURETY COMPANY         Fund: 111 - GENERAL         75.00           Fund: 211 - GENERAL         PUBLIC EMPLOYEE BLANKE IS. LIBBILITY INSURANCE         SPACE           PUBLIC EMPLOYEE BLANKE IS. LIBBILITY INSURANCE         \$95.00           PUBLIC EMPLOYEE BLANKE IS. LIBBILITY INSURANCE         \$95.00           Vendor: 00876 - WINTER CREEK CANAL COMPANY         \$95.00           PUBLIC EMPLOYEE CLOSURE CARE         \$95.00           PUBLIC EMPLOYEE CLOSURE CANAL COMPANY         \$95.00           Yendor: 00876 - WINTER CREEK CANAL COMPANY TO STOCK COMPANY         \$95.00           PUBLIC EMPLOYEE CLOSURE CANAL COMPANY         \$95.00           PUBLIC EMPLOYEE CLOSURE CANAL COMPANY         \$95.00           PUBLIC EMPLOYEE CLOSURE CANAL COMPANY         \$25.62.50           PUBLIC EMPLOYEE ENDORCEMENT         \$25.62.50           PUBLIC		BRARY SYSTEM						
Fund 111 - GENERAL Total (17.00)           Vendor: 02378 - WESTERN SURETY COMPANY           Fund: 111 - GENERAL           PUBLIC EMPLOYEE BLANKET B LIABILITY INSURANCE         Fund: 111 - GENERAL Total: 950.00           Vendor: 02378 - WESTERN SURETY COMPANY Total: 950.00           Vendor: 02378 - WESTERN SURETY COMPANY Total: 950.00           Vendor: 02378 - WINTER CREEK CANAL COMPANY Total: 950.00           Vendor: 02378 - WINTER CREEK CANAL COMPANY Total: 950.00           Vendor: 02378 - WINTER CREEK CANAL COMPANY Total: 950.00           Vendor: 02379 - WINTER CREEK CANAL COMPANY Total: 950.20           Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Fund: 713 - CASH & INVESTMENT POOL           Vendor: 03709 - WYOMING CHILD SUPPORT EE PAY         Fund: 713 - CASH & INVESTMENT POOL Total: 1,476.16           Vendor: 03709 - WYOMING FINFORCEMENT EPAY         Fund 713 - CASH & INVESTMENT POOL Total: 1,476.16           Vendor: 03709 - WYOMING FINFORCEMENT Total: 5,406.16         Vendor: 03709 - WYOMING FINFORCEMENT Total: 1,476.16           Vendor: 03729 - WYOMING FINFORCEMENT SUPPLY, LIC           Fund: 11 - GENERAL           DEPARTMENT SUPPLIES         Fund: 12 - CASH & INVESTMENT SUPPLY         Septemble Supplies         Septembl		SCHOOL & CONFERENCE				75.00		
Fund: 111 - GENERAL           PUBLIC EMPLOYEE BLANKET B LIABILITY INSURANCE         95.00           PUBLIC EMPLOYEE BLANKET B LIABILITY INSURANCE         Fund 111 - GENERAL Totale:         950.00           Vendor: 00876 - WINTER CREEK CANAL COMPANY         Fund: 621 - ENVIRONMENTAL SERVICES         750.00           LANDFILL-POST CLOSURE TREE. POST CLOSURE CARE         Post do : 9.00         2,562.50           Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT         Fund 621 - ENVIRONMENTAL SERVICES Totale:         2,562.50           Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT         Fund: 713 - CASH & INVESTMENT POOL         738.08           CHILD SUPPORT         CHILD SUPPORT         Post do: 9.00         738.08         738.08           CHILD SUPPORT ENFORCEMENT         Fund: 713 - CASH & INVESTMENT POOL Totale:         738.08 <td></td> <td>30.1002 &amp; 30.11 2.12.1102</td> <td></td> <td></td> <td>Fund 111 - GENERAL Total:</td> <td></td>		30.1002 & 30.11 2.12.1102			Fund 111 - GENERAL Total:			
Fund: 111 - GENERAL         PUBLIC EMPLOYE BLANKET B.         LUBBILITY INSURANCE         190,000           PUBLIC EMPLOYE BLANKET B.         LUBBILITY INSURANCE         Fund 111 - GENERAL Total:         950,000           Vendor: 00876 - WINTER CREEK CANAL COMPANY         Fund: 621 - ENVIRONMENTAL SERVICES         2,562,50           ADDITION OF TENDOR CREWITS         Fund: 621 - ENVIRONMENTAL SERVICES Total:         2,562,50           Vendor: 03879 - WYOMING CHILD SUPPORT ENFORCEMENT         Fund: 713 - CASH & INVESTMENT POOL         2,562,50           CHILD SUPPORT         CHILD SUPPORT EE PAY         6 Fund: 713 - CASH & INVESTMENT POOL Total:         7,380,80           Fund: 0.2524.50         Vendor: 0.3739 - WYOMING CHILD SUPPORT EE PAY         CHILD SUPPORT EN PAY         CHILD SUPPORT EN PAY         6 Fund: 713 - CASH & INVESTMENT POOL Total:         7,380,80         7,380,80         7,380,80         7,380,80         7,380,80         7,380,80         7,380,80         7,380,80         7,380,80         7,380,80         7,380,80         7,380,80         7,380,80 <th <="" colspan="2" td=""><td></td><td></td><td></td><td>Vend</td><td>or 01168 - WESTERN LIBRARY SYSTEM Total:</td><td>75.00</td></th>	<td></td> <td></td> <td></td> <td>Vend</td> <td>or 01168 - WESTERN LIBRARY SYSTEM Total:</td> <td>75.00</td>					Vend	or 01168 - WESTERN LIBRARY SYSTEM Total:	75.00
Fund: 111 - GENERAL         PUBLIC EMPLOYE BLANKET B.         LUBBILITY INSURANCE         190,000           PUBLIC EMPLOYE BLANKET B.         LUBBILITY INSURANCE         Fund 111 - GENERAL Total:         950,000           Vendor: 00876 - WINTER CREEK CANAL COMPANY         Fund: 621 - ENVIRONMENTAL SERVICES         2,562,50           ADDITION OF CLOSURE CARE         Fund: 621 - ENVIRONMENTAL SERVICES Total:         2,562,50           Vendor: 03879 - WYOMING CHILD SUPPORT ENFORCEMENT         Fund: 713 - CASH & INVESTMENT POOL         2,562,50           CHILD SUPPORT         CHILD SUPPORT ENFORCEMENT         Fund: 713 - CASH & INVESTMENT POOL Total:         7,380,80           Fund: 90 PORT ELP PAY         CHILD SUPPORT ENFORCEMENT TOTAL:         7,380,80           Fund: 90 PORT ELP PAY         CHILD SUPPORT ENFORCEMENT TOTAL:         1,476.16           Fund: 90 PORT ELP PAY         CHILD SUPPORT ENFORCEMENT TOTAL:         1,476.16           Fund: 90 PORT ELP PAY         CHILD SUPPORT ENFORCEMENT TOTAL:         1,476.16           Fund: 90 PORT MENT SUPPLIS         CHILD SUPPORT ENFORCEMENT TOTAL: <th< td=""><td>Vendor: 02378 - WESTERN SU</td><td>JRETY COMPANY</td><td></td><td></td><td></td><td></td></th<>	Vendor: 02378 - WESTERN SU	JRETY COMPANY						
Fund 111 - GENERAL Total:         950.00           Vendor: 00876 - WINTER CREEK CANAL COMPANY           Fund: 621 - ENVIRONMENTAL SERVICES           EANDEILL-POST CLOSURE TARE POST CLOSURE CARE         Fund 621 - ENVIRONMENTAL SERVICES Total:         2,562.50           Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Foul:         Turn: 713 - CASH & INVESTMENT POOL         CHILD SUPPORT ENFORCEMENT Fund: 713 - CASH & INVESTMENT POOL         CHILD SUPPORT EN PAY         Fund 713 - CASH & INVESTMENT POOL Total:         1,476.16           CHILD SUPPORT EN PAY         Cendor: 03709 - WYOMING CHILD SUPPORT EN PAY         Turnic 113 - CASH & INVESTMENT POOL Total:         1,476.16           Vendor: 07239 - WYOMING FIRST ALD & SAFETY SUPPLY, LLC         Fund: 111 - GENERAL         Fund: 111 - GENERAL         5.9.04           Fund: 111 - GENERAL         EPARTMENT SUPPLIES         Fund: 111 - GENERAL Total:         5.9.04           Fund: 212 - TRANSPORTATION Total:         1 8.8.0           Fund: 212 - TRANSPORTATION Total:         1 8.8.0           Fund: 213 - CEMETERY         PARTMENT SUPPLIES         Fund: 212 - TRANSPORTATION Total:         1 8.8.0								
Vendor: 02378 - WESTERN SURETY COMPANY Total:         95.00           Vendor: 02378 - WESTERN SURETY COMPANY Total:         95.00           Vendor: 02378 - WISTERN SURETY COMPANY Total:         95.00           Vendo: 02378 - WISTERN SURETY COMPANY Total:         2,562.50           Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Fund: 713 - CASH & INVESTMENT POOL         CHILD SUPPORT         CHILD SUPPORT EE PAY         Fund 713 - CASH & INVESTMENT POOL Total:         738.08           CHILD SUPPORT         CHILD SUPPORT EE PAY         Fund 713 - CASH & INVESTMENT POOL Total:         1,476.16           CHILD SUPPORT EE PAY         Fund 713 - CASH & INVESTMENT POOL Total:         1,476.16           Vendor: 03709 - WYOMING FILIS SUPPORT ENFORCEMENT Total:         1,476.16           Vendor: 03709 - WYOMING FILIS SUPPORT ENFORCEMENT TOTAL:         1,476.16           Vendor: 03709 - WYOMING FILIS SUPPORT ENFORCEMENT TOTAL:         1,476.16           Vendor: 03709 - WYOMING FILIS SUPPORT ENFORCEMENT TOTAL:         5.9.04           Fund: 111 - GENERAL TOTAL:         5.9.04           Fund: 212 - TRANSPORTATION TOTAL:         1.86.12           Fund: 213 -	PUBLIC EMPLOYEE BLANKET E	3 LIABILITY INSURANCE				950.00		
Vendor: 08876 - WINTER CREEK CANAL COMPANY           Fund: 621 - ENVIRONMENTAL SERVICES           LANDFILL-POST CLOSURE TREE POST CLOSURE CARE         2,562.50           Fund 621 - ENVIRONMENTAL SERVICES TOLES         2,562.50           Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT         Fund: 713 - CASH & INVESTMENT POOL           CHILD SUPPORT         CHILD SUPPORT EE PAY         738.08           CHILD SUPPORT EE PAY         Fund 713 - CASH & INVESTMENT POOL TOtal:         1,476.16           Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC         Fund: 111 - GENERAL         DEPT SUPP PARK         DEPARTMENT SUPPLIES         Fund: 212 - TRANSPORTATION         59.04           Fund: 212 - TRANSPORTATION TOLE:         186.12           Fund: 213 - CEMETERY         DEPARTMENT SUPPLIES         EPARTMENT SUPPLIES         186.12           Fund: 213 - CEMETERY         DEPARTMENT SUPPLIES         2 4.41					Fund 111 - GENERAL Total:	950.00		
Fund: 621 - ENVIRONMENTAL SERVICES  LANDFILL-POST CLOSURE TREE: POST CLOSURE CARE  ANDFILL-POST CLOSURE TREE: POST CLOSURE CARE  Fund 621 - ENVIRONMENTAL SERVICES Total: 2,562.50  Vendor: 0876 - WINTER CREEK CANAL COMPANY Total: 2,562.50  Vendor: 0979 - WYOMING CHILD SUPPORT ENFORCEMENT Fund: 713 - CASH & INVESTMENT POOL  CHILD SUPPORT CHILD SUPPORT EE PAY  CHILD SUPPORT CHILD SUPPORT ENFORCEMENT TOtal: 1,476.16  Vendor: 097239 - WYOMING FIRST AID & SAFETY SUPPLY, LIC  Fund: 111 - GENERAL  DEPT SUPP PARK DEPARTMENT SUPPLIES  Fund: 212 - TRANSPORTATION  FIRST AID KIT SUPPLIES  DEPARTMENT SUPPLIES  DEPARTMENT SUPPLIES  DEPARTMENT SUPPLIES  DEPARTMENT SUPPLIES  DEPARTMENT SUPPLIES  24.41  DEPT SUPP CEM DEPARTMENT SUPPLIES  SUPPLIES  Fund: 213 - CEMETERY  DEPT SUPP CEM DEPARTMENT SUPPLIES  25.62.50  CHILD SUPPLIES DEPARTMENT SUPPLIES  25.63.50  CHILD SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES  25.63.50  CHILD SUPPLIES DEPARTMENT SUPPLIE				Vendo	02378 - WESTERN SURETY COMPANY Total:	950.00		
AND FILL-POST CLOSURE TREE   POST CLOSURE CARE   2,562.50	Vendor: 00876 - WINTER CRE	EK CANAL COMPANY						
Fund 621 - ENVIRONMENTAL SERVICES Total: 2,562.50	Fund: 621 - ENVIRONME	NTAL SERVICES						
Vendor 00876 - WINTER CREEK CANAL COMPANY Total:         2,562.50           Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT           Fund: 713 - CASH & INVESTMENT POOL           CHILD SUPPORT         CHILD SUPPORT         738.08           CHILD SUPPORT EE PAY         738.08         738.08           Fund 713 - CASH & INVESTMENT POOL Total:         1,476.16           Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:         1,476.16           Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC           Fund: 111 - GENERAL           DEPARTMENT SUPPLIES         Fund 111 - GENERAL Total:         59.04           Fund: 212 - TRANSPORTATION Total:         186.12           Fund: 213 - CEMETERY         DEPARTMENT SUPPLIES         186.12           Fund: 213 - CEMETERY         DEPARTMENT SUPPLIES         24.41	LANDFILL-POST CLOSURE TRE	E POST CLOSURE CARE			<u> </u>	2,562.50		
Vendor: 03709 - WYOMING CHUS SUPPORT ENFORCEMENT Fund: 713 - CASH & INVESTMENT POOL  CHILD SUPPORT CHILD SUPPORT E PAY  CHILD SUPPORT CHILD SUPPORT EE PAY  CHILD SUPPORT E PAY  CHILD SUPPORT EE PAY  CHILD				F	und 621 - ENVIRONMENTAL SERVICES Total:	2,562.50		
Fund: 713 - CASH & INVESTMENT POOL  CHILD SUPPORT CHILD SUPPORT EE PAY  Fund: 713 - CASH & INVESTMENT POOL Tatal: 1,476.16  Vendor: 07239 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 1,476.16  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LIC  Fund: 111 - GENERAL  DEPT SUPP PARK DEPARTMENT SUPPLIES 59.04  Fund: 212 - TRANSPORTATION  FIRST AID KIT SUPPLIES DEPARTMENT SUPPLIES 59.04  Fund: 213 - CEMETERY  DEPT SUPP CEM DEPARTMENT SUPPLIES 59.04  Fund: 213 - CEMETERY  DEPT SUPP CEM DEPARTMENT SUPPLIES 59.04  24.41				Vendor 008	76 - WINTER CREEK CANAL COMPANY Total:	2,562.50		
CHILD SUPPORT CHILD SUPPORT EE PAY CHILD SUPPORT EE PAY CHILD SUPPORT CHILD SUPPORT EE PAY CH	Vendor: 03709 - WYOMING O	CHILD SUPPORT ENFORCEMENT						
CHILD SUPPORT CHILD SUPPORT EE PAY  Fund 713 - CASH & INVESTMENT POOL Total: 1,476.16  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Fund: 111 - GENERAL  DEPT SUPP PARK  DEPARTMENT SUPPLIES  Fund: 212 - TRANSPORTATION  FIRST AID KIT SUPPLIES  DEPARTMENT SUPPLIES  Endd 212 - TRANSPORTATION Total: 186.12  Fund: 213 - CEMETERY  DEPT SUPP CEM  DEPARTMENT SUPPLIES  24.41								
Fund 713 - CASH & INVESTMENT POOL Total: 1,476.16  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Fund: 111 - GENERAL  DEPT SUPP PARK DEPARTMENT SUPPLIES 59.04  Fund: 212 - TRANSPORTATION FIRST AID KIT SUPPLIES Fund: 212 - TRANSPORTATION Total: 186.12  Fund: 213 - CEMETERY  DEPARTMENT SUPPLIES 524.41								
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 1,476.16  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC  Fund: 111 - GENERAL  DEPARTMENT SUPPLIES  Fund: 212 - TRANSPORTATION  FIRST AID KIT SUPPLIES  DEPARTMENT SUPPLIES  DEPARTMENT SUPPLIES  DEPARTMENT SUPPLIES  Fund: 213 - CEMETERY  DEPT SUPP CEM  DEPARTMENT SUPPLIES  DEPARTMENT SUPPLIES  24.41	CHILD SUPPORT	CHILD SUPPORT EE PAY			<u> </u>			
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Fund: 111 - GENERAL  DEPT SUPP PARK DEPARTMENT SUPPLIES 59.04  Fund: 212 - TRANSPORTATION  FIRST AID KIT SUPPLIES DEPARTMENT SUPPLIES 186.12  Fund: 213 - CEMETERY  DEPT SUPP CEM DEPARTMENT SUPPLIES 24.41					Fund 713 - CASH & INVESTMENT POOL Total:	1,476.16		
Fund: 111 - GENERAL           DEPT SUPP PARK         DEPARTMENT SUPPLIES         59.04           Fund: 212 - TRANSPORTATION         Fund: 212 - TRANSPORTATION           FIRST AID KIT SUPPLIES         DEPARTMENT SUPPLIES         186.12           Fund: 213 - CEMETERY           DEPT SUPP CEM         DEPARTMENT SUPPLIES         24.41				Vendor 03709 - WYO	MING CHILD SUPPORT ENFORCEMENT Total:	1,476.16		
DEPT SUPP PARK DEPARTMENT SUPPLIES Fund: 212 - TRANSPORTATION  FIRST AID KIT SUPPLIES DEPARTMENT SUPPLIES Fund: 213 - CEMETERY  DEPT SUPP CEM DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 24.41		FIRST AID & SAFETY SUPPLY, LLC						
Fund: 212 - TRANSPORTATION  FIRST AID KIT SUPPLIES DEPARTMENT SUPPLIES 186.12  Fund: 213 - CEMETERY  DEPT SUPP CEM DEPARTMENT SUPPLIES 24.41		DEPARTMENT SLIPPLIES				59 04		
FIRST AID KIT SUPPLIES  DEPARTMENT SUPPLIES  Fund: 213 - CEMETERY  DEPT SUPP CEM  DEPARTMENT SUPPLIES  186.12  Fund 212 - TRANSPORTATION Total:  186.12  24.41	DEI I SOIT I AIIK	DEFARTMENT SOFT ELES			Fund 111 - GENERAL Total:			
FIRST AID KIT SUPPLIES  DEPARTMENT SUPPLIES  Fund: 213 - CEMETERY  DEPT SUPP CEM  DEPARTMENT SUPPLIES  186.12  Fund 212 - TRANSPORTATION Total:  186.12  24.41	Fund: 212 - TRANSPORTA	ATION						
Fund: 213 - CEMETERY  DEPT SUPP CEM DEPARTMENT SUPPLIES  Fund: 213 - TRANSPORTATION Total: 186.12  24.41						186.12		
DEPT SUPP CEM DEPARTMENT SUPPLIES 24.41					Fund 212 - TRANSPORTATION Total:			
DEPT SUPP CEM DEPARTMENT SUPPLIES 24.41	Fund: 213 - CEMETERY							
Fund 213 - CEMETERY Total: 24.41	DEPT SUPP CEM	DEPARTMENT SUPPLIES				24.41		
					Fund 213 - CEMETERY Total:	24.41		

5/3/2019 10:06:14 AM Page 23 of 28

<b>Expense Approval Report</b>				Post Dates: 04/16/2019	- 05/06/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMI	ENTAL SERVICES				
FIRST AID KIT REFILL	DEPARTMENT SUPPLIES				174.13
			F	und 621 - ENVIRONMENTAL SERVICES Total:	174.13
Fund: 725 - CENTRAL GA	ARAGE				
CENTRAL GARAGE- FIRST AID	KI DEPARTMENT SUPPLIES				33.82
				Fund 725 - CENTRAL GARAGE Total:	33.82
			Vendor 07239 - WYON	/IING FIRST AID & SAFETY SUPPLY, LLC Total:	477.52
Vendor: 02057 - YOUNG ME Fund: 713 - CASH & INV	N'S CHRISTIAN ASSOCIATION OF ESTMENT POOL	SCOTTSBLUFF, NE			
YMCA	YMCA PAY EE				753.00
			F	und 713 - CASH & INVESTMENT POOL Total:	753.00
		Vei	ndor 02057 - YOUNG MEN'S CHRISTIA	N ASSOCIATION OF SCOTTSBLUFF, NE Total:	753.00
Vendor: 03379 - ZM LUMBER	RINC				
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				60.12
GROUND MAINT PARK	GROUNDS MAINTENANCE				33.95
BLDG MAINT PARK	BUILDING MAINTENANCE				11.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES				43.58
				Fund 111 - GENERAL Total:	149.63
				Vendor 03379 - ZM LUMBER INC Total:	149.63
				Grand Total:	834,218.31

5/3/2019 10:06:14 AM Page 24 of 28

## **Report Summary**

#### **Fund Summary**

Fund		Expense Amount	Payment Amount
111 - GENERAL		75,740.60	644.24
211 - REGIONAL LIBRARY		120.59	0.00
212 - TRANSPORTATION		183,367.81	0.00
213 - CEMETERY		60,263.46	0.00
215 - SPECIAL PROJECTS		246.90	0.00
218 - PUBLIC SAFETY		693.53	0.00
223 - KENO		7,205.30	0.00
224 - ECONOMIC DEVELOPMENT		7,593.48	0.00
511 - CAPITAL PROJECTS FUND		51,500.00	0.00
621 - ENVIRONMENTAL SERVICES		14,887.65	346.40
631 - WASTEWATER		76,859.93	346.39
641 - WATER		43,365.64	20,911.70
661 - STORMWATER		597.54	592.08
713 - CASH & INVESTMENT POOL		207,275.79	207,275.79
721 - GIS SERVICES		18.38	0.00
725 - CENTRAL GARAGE		9,362.72	0.00
812 - HEALTH INSURANCE		95,118.99	62,222.57
	<b>Grand Total:</b>	834,218.31	292,339.17

#### **Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	219.29	219.29
111-51281-142	DISABILITY INSURANCE	402.27	402.27
111-52111-111	DEPARTMENT SUPPLIES	231.28	0.00
111-52111-116	DEPARTMENT SUPPLIES	3.20	0.00
111-52111-121	DEPARTMENT SUPPLIES	29.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	588.09	0.00
111-52111-142	DEPARTMENT SUPPLIES	257.98	0.00
111-52111-143	DEPARTMENT SUPPLIES	43.41	0.00
111-52111-151	DEPARTMENT SUPPLIES	1,011.57	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,354.52	0.00
111-52111-172	DEPARTMENT SUPPLIES	291.58	0.00
111-52121-151	JANITORIAL SUPPLIES	233.45	0.00
111-52121-171	JANITORIAL SUPPLIES	133.87	0.00
111-52162-142	FIREARMS SUPPLIES	3,405.90	0.00
111-52163-142	INVESTIGATIVE EXPENSES	193.93	0.00
111-52181-141	UNIFORMS & CLOTHING	655.96	0.00
111-52211-111	PUBLICATIONS	213.20	0.00
111-52222-151	BOOKS	1,078.46	0.00
111-52223-143	PROGRAMMING	665.76	0.00
111-52223-151	PROGRAMMING	565.68	0.00
111-52225-151	SUBSCRIPTIONS	2,105.87	0.00
111-52311-111	MEMBERSHIPS	155.00	0.00
111-52311-171	MEMBERSHIPS	10.00	0.00
111-52411-112	POSTAGE	24.05	0.00
111-52411-141	POSTAGE	7.00	0.00
111-52411-151	POSTAGE	17.50	0.00
111-52511-141	GASOLINE	48.52	0.00
111-52511-142	GASOLINE	65.81	0.00
111-52511-143	GASOLINE	76.00	0.00
111-53111-112	CONTRACTUAL SERVICES	1,208.01	0.00
111-53111-121	CONTRACTUAL SERVICES	1,282.50	0.00
111-53111-141	CONTRACTUAL SERVICES	632.01	0.00
111-53111-142	CONTRACTUAL SERVICES	6,904.55	0.00
111-53111-151	CONTRACTUAL SERVICES	618.00	0.00
111-53111-171	CONTRACTUAL SERVICES	57.95	0.00
111-53111-172	CONTRACTUAL SERVICES	6,650.00	0.00

5/3/2019 10:06:14 AM Page 25 of 28

#### **Account Summary**

4	Account Summary		
Account Number	Account Name	<b>Expense Amount</b>	Payment Amount
111-53161-115	LEGAL PUBLICATIONS	178.70	0.00
111-53161-143	LEGAL PUBLICATIONS	52.30	0.00
111-53161-171	LEGAL PUBLICATIONS	23.00	0.00
111-53211-142	LEGAL FEES	373.84	0.00
111-53421-141	BUILDING MAINTENANCE	140.96	0.00
111-53421-142	BUILDING MAINTENANCE	140.96	0.00
111-53421-171	BUILDING MAINTENANCE	1,305.08	22.68
111-53421-172	BUILDING MAINTENANCE	125.38	0.00
111-53441-111	EQUIPMENT MAINTENAN	160.00	0.00
111-53441-141	EQUIPMENT MAINTENAN	181.00	0.00
111-53441-142	EQUIPMENT MAINTENAN	365.87	0.00
111-53441-143	EQUIPMENT MAINTENAN	113.30	0.00
111-53441-151	EQUIPMENT MAINTENAN	2,345.00	0.00
111-53441-171	EQUIPMENT MAINTENAN	-43.65	0.00
111-53441-172	EQUIPMENT MAINTENAN	5,712.12	0.00
111-53451-142	VEHICLE MAINTENANCE	74.98	0.00
111-53451-171	VEHICLE MAINTENANCE	8.92	0.00
111-53471-171	<b>GROUNDS MAINTENANCE</b>	5,028.50	0.00
111-53521-111	HEATING FUEL	252.26	0.00
111-53521-141	HEATING FUEL	194.89	0.00
111-53521-142	HEATING FUEL	301.82	0.00
111-53521-151	HEATING FUEL	216.10	0.00
111-53521-171	HEATING FUEL	524.49	0.00
111-53521-172	HEATING FUEL	117.35	0.00
111-53561-111	TELEPHONE	4.08	0.00
111-53561-112	TELEPHONE	2.18	0.00
111-53561-114	TELEPHONE	1.53	0.00
111-53561-115	TELEPHONE	0.79	0.00
111-53561-121	TELEPHONE	4.02	0.00
111-53561-141	TELEPHONE	6.20	0.00
111-53561-142	TELEPHONE	1,153.65	0.00
111-53561-143	TELEPHONE	5.23	0.00
111-53561-151	TELEPHONE	16.86	0.00
111-53561-171	TELEPHONE	2.35	0.00
111-53561-172	TELEPHONE	2.35	0.00
111-53571-141	CELLULAR PHONE	265.19	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-111	SCHOOL & CONFERENCE	1,529.37	0.00
111-53711-114	SCHOOL & CONFERENCE	218.00	0.00
111-53711-141	SCHOOL & CONFERENCE	246.00	0.00
111-53711-142	SCHOOL & CONFERENCE	500.51	0.00
111-53711-143	SCHOOL & CONFERENCE	282.00	0.00
111-53711-151	SCHOOL & CONFERENCE	75.00	0.00
111-53721-151	BUSINESS TRAVEL	15.03	0.00
111-53831-111	LIABILITY INSURANCE	950.00	0.00
111-53913-112	RECRUITMENT	13.37	0.00
111-54391-171	PATHWAY	20,962.91	0.00
211-52222-151	BOOKS	120.59	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,647.57	0.00
212-52171-212 212-52411-212	STREET REPAIR SUPPLIES POSTAGE	4,066.03	0.00 0.00
		21.09	
212-52531-212 212-53111-212	OIL & ANTIFREEZE CONTRACTUAL SERVICES	18.99 3 975 18	0.00 0.00
212-53111-212	CONSULTING SERVICES	3,975.18 450.00	0.00
212-53121-212	BUILDING MAINTENANCE	450.00 150.00	0.00
212-53421-212	EQUIPMENT MAINTENAN	4,211.96	0.00
212-53451-212	VEHICLE MAINTENANCE	28.50	0.00
212-53491-212	STREET MAINTENANCE	3,621.26	0.00
-1- 33731 212	JINEEL WAINTENANCE	3,021.20	0.00

5/3/2019 10:06:14 AM Page 26 of 28

#### **Account Summary**

Account Summary					
Account Number	Account Name	<b>Expense Amount</b>	Payment Amount		
212-53521-212	HEATING FUEL	926.35	0.00		
212-53561-212	TELEPHONE	6.84	0.00		
212-53821-212	PRO & EQUIP INSURANCE	218.04	0.00		
212-54411-212	EQUIPMENT	164,026.00	0.00		
213-52111-213	DEPARTMENT SUPPLIES	366.25	0.00		
213-52411-213	POSTAGE	38.50	0.00		
213-53211-213	LEGAL FEES	10.00	0.00		
213-53561-213	TELEPHONE	3.72	0.00		
213-54111-213	SMALL CAPITAL	59,844.99	0.00		
215-52111-142	DEPARTMENT SUPPLIES	246.90	0.00		
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00		
218-54411-142	EQUIPMENT	350.00	0.00		
223-52111-171	DEPARTMENT SUPPLIES	4,780.30	0.00		
223-53111-113	CONTRACTUAL SERVICES	2,425.00	0.00		
224-52111-113	DEPARTMENT SUPPLIES	12.75	0.00		
224-53561-113	TELEPHONE	2.83	0.00		
224-53711-113	SCHOOL & CONFERENCE		0.00		
224-59111-114	ECONOMIC DEVELOPME	1,194.57	0.00		
		6,383.33			
511-54411-171	EQUIPMENT DEPARTMENT SUPPLIES	51,500.00	0.00		
621-52111-621		766.92	0.00		
621-52411-621	POSTAGE	346.40	346.40		
621-53111-621	CONTRACTUAL SERVICES	123.78	0.00		
621-53151-621	BANK FEES	990.42	0.00		
621-53193-621	DISPOSAL FEES	1,600.00	0.00		
621-53194-621	POST CLOSURE CARE	2,562.50	0.00		
621-53441-621	EQUIPMENT MAINTENAN	37.76	0.00		
621-53451-621	VEHICLE MAINTENANCE	8,241.71	0.00		
621-53521-621	HEATING FUEL	214.70	0.00		
621-53561-621	TELEPHONE	3.46	0.00		
631-52111-631	DEPARTMENT SUPPLIES	839.41	0.00		
631-52311-631	MEMBERSHIPS	137.50	0.00		
631-52411-631	POSTAGE	346.39	346.39		
631-53111-631	CONTRACTUAL SERVICES	346.19	0.00		
631-53151-631	BANK FEES	990.42	0.00		
631-53441-631	EQUIPMENT MAINTENAN	1,441.90	0.00		
631-53451-631	VEHICLE MAINTENANCE	266.11	0.00		
631-53531-631	ELECTRIC POWER	16,986.34	0.00		
631-53561-631	TELEPHONE	3.32	0.00		
631-54411-631	EQUIPMENT	55,502.35	0.00		
641-21311	SALES TAX PAYABLE	20,565.31	20,565.31		
641-52111-641	DEPARTMENT SUPPLIES	5,276.95	0.00		
641-52117-641	SAMPLES	432.00	0.00		
641-52311-641	MEMBERSHIPS	137.50	0.00		
641-52411-641	POSTAGE	626.39	346.39		
641-52611-641	CHEMICALS	3,425.20	0.00		
641-53111-641	CONTRACTUAL SERVICES	295.95	0.00		
641-53151-641	BANK FEES	990.41	0.00		
641-53421-641	BUILDING MAINTENANCE	3,664.97	0.00		
641-53441-641	EQUIPMENT MAINTENAN	25.49	0.00		
641-53451-641	VEHICLE MAINTENANCE	25.57	0.00		
641-53521-641	HEATING FUEL	129.73	0.00		
641-53531-641	ELECTRIC POWER	7,767.77	0.00		
641-53561-641	TELEPHONE	2.40	0.00		
661-21311	SALES TAX PAYABLE	592.08	592.08		
661-53111-661	CONTRACTUAL SERVICES	4.99	0.00		
661-53561-661	TELEPHONE	0.47	0.00		
713-21512	MEDICARE W/H EE PAYAB	14,368.94	14,368.94		
713-21513	FICA W/H EE PAYABLE	52,666.46	52,666.46		
	-	,	,		

5/3/2019 10:06:14 AM Page 27 of 28

#### **Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
713-21514	FED W/H EE PAYABLE	40,986.85	40,986.85
713-21517	POL UNION DUES EE PAY	1,104.00	1,104.00
713-21518	FIRE UNION DUES EE PAY	450.00	450.00
713-21523	LIFE INS EE PAYABLE	64.58	64.58
713-21524	SMEC EE PAYABLE	313.00	313.00
713-21528	REGULAR RETIRE EE PAY	31,113.74	31,113.74
713-21529	DEFERRED COMP EE PAY	5,347.74	5,347.74
713-21531	RETIRE FIRE EE PAYABLE	14,214.68	14,214.68
713-21533	RETIRE POLICE EE PAY	20,576.77	20,576.77
713-21534	DIS INC INS EE PAYABLE	695.22	695.22
713-21539	CHILD SUPPORT EE PAY	4,256.01	4,256.01
713-21540	YMCA PAY EE	753.00	753.00
713-21541	HSA EE PAYABLE	19,663.52	19,663.52
713-21723	LIFE INS ER PAYABLE	701.28	701.28
721-52111-721	DEPARTMENT SUPPLIES	14.79	0.00
721-53561-721	TELEPHONE	3.59	0.00
725-52111-725	DEPARTMENT SUPPLIES	166.18	0.00
725-52181-725	UNIFORMS & CLOTHING	26.88	0.00
725-52531-725	OIL & ANTIFREEZE	3,492.10	0.00
725-53441-725	EQUIPMENT MAINTENAN	5,496.45	0.00
725-53521-725	HEATING FUEL	179.95	0.00
725-53561-725	TELEPHONE	1.16	0.00
812-53861-112	PREMIUM EXPENSE	32,896.42	0.00
812-53862-112	CLAIMS EXPENSE	59,091.74	59,091.74
812-53863-112	FLEXIBLE BENFT EXPENSES	3,130.83	3,130.83
	Grand Total:	834,218.31	292,339.17

#### **Project Account Summary**

Project Account Key		Expense Amount	Payment Amount
**None**		812,659.51	292,339.17
2122852111		246.90	0.00
21852111142		343.53	0.00
6002053111		4.99	0.00
6002053561		0.47	0.00
7000354391		20,962.91	0.00
	Grand Total:	834.218.31	292.339.17

5/3/2019 10:06:14 AM Page 28 of 28

## **UTILITY REFUNDS 5-6-19**

Account #	Status	Contact	Service Address	Refund Amount
045-1096-05	Inactive	MICHAEL ADAMS	1210 E 19TH ST SCOTTSBLUFF NE 69361	128.54
015-6202-05	Inactive	CYNTHIA HOFFMAN	541 W 40TH ST SCOTTSBLUFF NE 69361	106.93
045-5302-04	Inactive	T & A INVESTMENTS LLC	1614 12TH AVE SCOTTSBLUFF NE 69361	6.96
Total				
3				\$242.43