## City of Scottsbluff, Nebraska

Monday, November 4, 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 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00393 - ACTION COM Fund: 218 - PUBLIC SAFET					
SIREN - WESTMOOR POOL	EQUIPMENT				27,211.18
52.1	240			Fund 218 - PUBLIC SAFETY Total:	27,211.18
			Vendor	00393 - ACTION COMMUNICATIONS INC. Total:	27,211.18
Vendor: 02583 - ADVANCE AU	ITO DARTS				,
Fund: 725 - CENTRAL GAR					
	R EQUIPMENT MAINTENANCE				266.68
POLICE #24- OIL FILTER	EQUIPMENT MAINTENANCE				2.66
POLICE #1- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
POLICE #9- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
POLICE #2- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
POLICE #4- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
POLICE #7- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
ADMIN FUSION- OIL AND AIR F	FI EQUIPMENT MAINTENANCE				11.51
				Fund 725 - CENTRAL GARAGE Total:	296.55
				Vendor 02583 - ADVANCE AUTO PARTS Total:	296.55
Vandor: 00021 AIRCAS USA	116				
Vendor: 09021 - AIRGAS USA, Fund: 621 - ENVIRONMEN					
WELDING WIRE FOR TREE DUN					45.93
WEEDING WINE FOR THEE DON	WIF DEFAITIVENT SOFFEIES			Fund 621 - ENVIRONMENTAL SERVICES Total:	45.93
				_	
				Vendor 09021 - AIRGAS USA, LLC Total:	45.93
Vendor: 05887 - ALLO COMM	UNICATIONS,LLC				
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				237.99
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				70.64
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				34.70
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				37.70
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				141.27
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				327.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				1,144.41
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				36.17
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				424.03
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				200.41
LOCAL TELEPHONE CHARGES	PHONE & INTERNET			Francisco CENTRAL Tabel	10.70
				Fund 111 - GENERAL Total:	2,825.47
Fund: 212 - TRANSPORTA	TION				
LOCAL TELEPHONE CHARGES	PHONE & INTERNET			_	454.40
				Fund 212 - TRANSPORTATION Total:	454.40
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				70.64
				Fund 213 - CEMETERY Total:	70.64
Fund: 224 - ECONOMIC D	EVELOPMENT				
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				69.14
				Fund 224 - ECONOMIC DEVELOPMENT Total:	69.14
Fund: 621 - ENVIRONMEN	NTAL SERVICES				
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				166.42
				Fund 621 - ENVIRONMENTAL SERVICES Total:	166.42
					· <b>-</b>

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Expense Approval Report				Post Dates: 09	3019 - 110419
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER		•			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				154.45
				Fund 631 - WASTEWATER Total:	154.45
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				181.27
				Fund 641 - WATER Total:	181.27
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				35.32
				Fund 661 - STORMWATER Total:	35.32
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				34.70
				Fund 721 - GIS SERVICES Total:	34.70
Fund: 725 - CENTRAL GARA	GE				
LOCAL TELEPHONE CHARGES	PHONE & INTERNET			_	35.00
				Fund 725 - CENTRAL GARAGE Total:	35.00
			Vendor 058	387 - ALLO COMMUNICATIONS,LLC Total:	4,026.81
Vendor: 03711 - AMAZON.COM	HEADQUARTERS				
Fund: 111 - GENERAL					
Misc.	DEPARTMENT SUPPLIES				169.98
Misc.	AUDIOVISUAL SUPPLIES				55.98
Misc.	BOOKS			Francisco CENTRAL Totals	254.25
				Fund 111 - GENERAL Total:	480.21
Fund: 223 - KENO	DEDARTA AFAIT CURRUES				260.54
Misc.	DEPARTMENT SUPPLIES			Fund 223 - KENO Total:	268.51 268.51
			Vendor 03711	- AMAZON.COM HEADQUARTERS Total:	748.72
Vendor: 00382 - AMERICAN WA	TER WORKS ASSOCIATION				
Fund: 641 - WATER	MENADEDCHIDG				204.00
MEMBERSHIPS	MEMBERSHIPS			Fund 641 - WATER Total:	204.00
			Vendor 00382 - AMERI	CAN WATER WORKS ASSOCIATION Total:	204.00
Vendor: 00295 - B & H INVESTN	IENTS, INC				
Fund: 111 - GENERAL	DULU DING MAINTENANCE				10.75
BLDG MAINT-PD BLDG MAINT-PD	BUILDING MAINTENANCE BUILDING MAINTENANCE				10.75 10.75
Dep. sup LIBRARY	DEPARTMENT SUPPLIES				50.00
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. supLIBRARY	DEPARTMENT SUPPLIES				40.50
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE			<u> </u>	10.75
				Fund 111 - GENERAL Total:	155.00
Fund: 212 - TRANSPORTAT	ION				
SUPP - WATER	DEPARTMENT SUPPLIES				32.50
SUPP - WATER	DEPARTMENT SUPPLIES				25.00
				Fund 212 - TRANSPORTATION Total:	57.50
Fund: 621 - ENVIRONMENT					
WATER DELIVERY X 1 BOTTLE	DEPARTMENT SUPPLIES				10.00
WATER DELIVERY X 4 BOTTLES	DEPARTMENT SUPPLIES				32.50
SALT UNIT RENTAL (SEPT&OCT)	DEPARTIVIENT SUPPLIES		Euro	621 - ENVIRONMENTAL SERVICES Total:	40.50 <b>83.00</b>
			Vendo	r 00295 - B & H INVESTMENTS, INC Total:	295.50
Vendor: 09716 - BLACK HILLS G	AS DISTRIBUTION LLC				
Fund: 111 - GENERAL	HEATING CUE				467.07
Monthly Energy Bill	HEATING FUEL				167.87

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Expense Approval Report				Post Dates: 09	3019 - 110419
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Energy Bill	HEATING FUEL				93.05
Monthly Energy Bill	HEATING FUEL				93.05
Monthly Energy Bill	HEATING FUEL				63.98
Monthly Energy Bill	HEATING FUEL				156.67
Monthly Energy Bill	HEATING FUEL				354.97
Monthly Energy Bill	HEATING FUEL				117.35
				Fund 111 - GENERAL Total:	1,046.94
Fund: 212 - TRANSPORTA	TION HEATING FUEL				E10 2E
Monthly Energy Bill	HEATING FOEL			Fund 212 - TRANSPORTATION Total:	518.35 <b>518.35</b>
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
Monthly Energy Bill	HEATING FUEL				76.10
				Fund 621 - ENVIRONMENTAL SERVICES Total:	76.10
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				129.72
				Fund 641 - WATER Total:	129.72
Fund: 725 - CENTRAL GAR	AGE HEATING FUEL				97.81
Monthly Energy Bill	HEATING FUEL			Fund 725 - CENTRAL GARAGE Total:	97.81
			Vendor 0971	6 - BLACK HILLS GAS DISTRIBUTION LLC Total:	1,868.92
Vendor: 00405 - BLUFFS SANIT	ARY SUPPLY INC.				_,
Fund: 111 - GENERAL	7 33.1.213.				
MEDICAL GLOVES AND HAND O	DEPARTMENT SUPPLIES				106.59
				Fund 111 - GENERAL Total:	106.59
			Vendor	00405 - BLUFFS SANITARY SUPPLY INC. Total:	106.59
Vendor: 00735 - CAPITAL BUSI	NESS SYSTEMS INC				
Fund: 111 - GENERAL	11255 515121115 1114				
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
				Fund 111 - GENERAL Total:	44.00
			Vendor 00	0735 - CAPITAL BUSINESS SYSTEMS INC. Total:	44.00
Vendor: 00055 - CARR- TRUME	BULL LUMBER CO, INC.				
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE			_	625.86
				Fund 111 - GENERAL Total:	625.86
Fund: 212 - TRANSPORTA					
SUPP - HEM FIR	DEPARTMENT SUPPLIES			Fund 242 TRANSPORTATION Totals	53.85
				Fund 212 - TRANSPORTATION Total:	53.85
			Vendor 0005	5 - CARR- TRUMBULL LUMBER CO, INC. Total:	679.71
Vendor: 07911 - CELLCO PARTI	NERSHIP				
Fund: 111 - GENERAL					
OCTOBER CELLULAR PHONE	CELLULAR PHONE				269.28
WIFI FOR MOBILE CMD	PHONE & INTERNET				44.13
CELL PHONES-PD	PHONE & INTERNET			Fund 111 - GENERAL Total:	1,139.20
Fried, COA - MARCHETTAN				ruliu 111 - GENERAL 10tal:	1,452.61
Fund: 631 - WASTEWATER					75.00
CELL PHONE USE CELL PHONE USE	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				75.69 75.69
CELL PHONE USE	CONTRACTUAL SERVICES				15.89
CELL PHONE USE	CELLULAR PHONE				130.65
				Fund 631 - WASTEWATER Total:	297.92
Fund: 641 - WATER					
CELL PHONE USE	CONTRACTUAL SERVICES				75.69
CELL PHONE USE	CONTRACTUAL SERVICES				-48.24
CELL PHONE USE	CONTRACTUAL SERVICES				15.89

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Expense Approval Report				Post Dates: 093	8019 - 110419
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CELL PHONE USE	CELLULAR PHONE				135.09
				Fund 641 - WATER Total:	178.43
				Vendor 07911 - CELLCO PARTNERSHIP Total:	1,928.96
Vendor: 10088 - CHANNELL CC Fund: 111 - GENERAL	DLLIN				
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
				Fund 111 - GENERAL Total:	45.00
				Vendor 10088 - CHANNELL COLLIN Total:	45.00
Vendor: 02396 - CITIBANK N.A	١.				
Fund: 111 - GENERAL					
SHIP AED BATTERY FOR REPLA	C POSTAGE			Fund 111 - GENERAL Total:	10.36 10.36
Fund: 212 - TRANSPORTA	TION			Tund III - GENERAL Total.	10.30
SUPP - CABLE, 5 PORT GIGS	DEPARTMENT SUPPLIES				136.04
SUPP - CABLES	DEPARTMENT SUPPLIES				28.87
SUPP - CABLE	DEPARTMENT SUPPLIES				12.98
SUPP - INK CARTRIDGES	DEPARTMENT SUPPLIES				65.48
SUPP - TIME CLOCK	DEPARTMENT SUPPLIES				289.99
				Fund 212 - TRANSPORTATION Total:	533.36
Fund: 621 - ENVIRONMEN	NTAL SERVICES				
INK FOR PRINTERS	DEPARTMENT SUPPLIES				90.47
INK FOR PRINTERS, RECEIPT BO					125.40
TIME CLOCKS FOR SANITATION	I DEPARTMENT SUPPLIES			Fund C24 FNIVIDONIMENTAL SERVICES Totals	579.98
	_			Fund 621 - ENVIRONMENTAL SERVICES Total:	795.85
Fund: 631 - WASTEWATE					221.00
DEPT SUP	DEPARTMENT SUPPLIES			Fund 631 - WASTEWATER Total:	231.98 231.98
Fund: 725 - CENTRAL GAR	RAGE				
CENTRAL GARAGE- TIME CLOC					299.99
				Fund 725 - CENTRAL GARAGE Total:	299.99
				Vendor 02396 - CITIBANK N.A. Total:	1,871.54
Vendor: 05859 - CITIBANK, N.A	Δ.				
Fund: 213 - CEMETERY					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				15.00
				Fund 213 - CEMETERY Total:	15.00
				Vendor 05859 - CITIBANK, N.A. Total:	15.00
Vendor: 01976 - CLARK PRINT	ING LLC				
Fund: 621 - ENVIRONMEN	NTAL SERVICES				
TIME CARDS FOR ES AND TREE	DEPARTMENT SUPPLIES				151.75
				Fund 621 - ENVIRONMENTAL SERVICES Total:	151.75
				Vendor 01976 - CLARK PRINTING LLC Total:	151.75
Vendor: 09989 - COATS CALEB	<b>;</b>				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES			Fund 111 CENEDAL Totals	45.00
				Fund 111 - GENERAL Total:	90.00
Vandam 00367 - 001701677	OC MATERIAL CURIC			Vendor 09989 - COATS CALEB Total:	90.00
Vendor: 00267 - CONTRACTOF Fund: 111 - GENERAL	S IVIATERIALS INC.				
GROUND MAINT PARK	GROUNDS MAINTENANCE				99.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES				199.92
DEPT SUPPLIES	DEPARTMENT SUPPLIES				68.31
DEPT SUPPLIES	DEPARTMENT SUPPLIES				25.48
				Fund 111 - GENERAL Total:	393.67

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Expense Approval Report				Post Dates: 09	3019 - 110419
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTA	TION				
SUPP - STAKES, SAND BAGS	DEPARTMENT SUPPLIES				165.62
SUPP - SHOVEL HANDLE	DEPARTMENT SUPPLIES				51.35
SUPP - INVERTED PAINT	DEPARTMENT SUPPLIES				27.93
SUPP - GLOVES	DEPARTMENT SUPPLIES				269.89
MIKASA PLATE COMPACTOR	STREET REPAIR SUPPLIES			_	1,596.42
				Fund 212 - TRANSPORTATION Total:	2,111.21
			Vendor	00267 - CONTRACTORS MATERIALS INC. Total:	2,504.88
Vendor: 09824 - CORE & MAIN	N LP				
Fund: 641 - WATER					
METERS	METERS				10,606.97
METERS	METERS				3,873.96
METERS	METERS				4,661.78
EQUIPMENT	EQUIPMENT				31,650.00
METERS	METERS				844.00
METERS	METERS				-5,334.08
METERS	METERS				4,456.32
METERS	METERS			_	113.94
				Fund 641 - WATER Total:	50,872.89
				Vendor 09824 - CORE & MAIN LP Total:	50,872.89
Vendor: 00406 - CRESCENT ELI	FCT. SUPPLY COMP INC				
Fund: 212 - TRANSPORTA					
SUPP - CONDUIT	DEPARTMENT SUPPLIES				49.44
				Fund 212 - TRANSPORTATION Total:	49.44
			Vandar 0040	06 - CRESCENT ELECT. SUPPLY COMP INC Total:	49.44
			vendor 0040	6 - CRESCENT ELECT. SUPPLY COMP INC Total:	49.44
Vendor: 09767 - CROELL INC					
Fund: 212 - TRANSPORTA					
CONCRETE FOR STREET REPAIR	R STREET MAINTENANCE				2,480.00
				Fund 212 - TRANSPORTATION Total:	2,480.00
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				170.13
				Fund 641 - WATER Total:	170.13
				Vendor 09767 - CROELL INC Total:	2,650.13
Vendor: 07689 - CYNTHIA GRE	FN				
Fund: 111 - GENERAL					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				171.47
DEI 1 3011 7.DW	DELYMINENT SOLI EIES			Fund 111 - GENERAL Total:	171.47
				_	
				Vendor 07689 - CYNTHIA GREEN Total:	171.47
Vendor: 00234 - D & H ELECTR	ONICS INC.				
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE			_	6.09
				Fund 111 - GENERAL Total:	6.09
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				69.56
				Fund 641 - WATER Total:	69.56
			,	/endor 00234 - D & H ELECTRONICS INC. Total:	75.65
V	COLUNTING CENTRAL FINIANCE				
	CCOUNTING-CENTRAL FINANCE				
Fund: 111 - GENERAL	DHONE & INTERNET				10.33
Monthly Long Distance	PHONE & INTERNET				10.32
Monthly Long Distance	PHONE & INTERNET				1.88
Monthly Long Distance	PHONE & INTERNET				3.78
Monthly Long Distance  Monthly Long Distance	PHONE & INTERNET PHONE & INTERNET				1.31 6.79
Monthly Long Distance  Monthly Long Distance	PHONE & INTERNET				6.79 8.70
Monthly Long Distance	PHONE & INTERNET				50.44
Monthly Long Distance	PHONE & INTERNET				24.37
	w Emile				24.57

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Account Name	Expense Approval Report				Post Dates: 093	3019 - 110419
Monting Statem         \$100.00 STATEM         2.00 STATEM <th>Description (Payable)</th> <th>Account Name</th> <th>(None)</th> <th>(None)</th> <th>(None)</th> <th>Amount</th>	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Month Spinner (1998)         Equation (1998)         19.00           Team Spinner (1998)         Point in training to go the in training (1998)         Point in training (1	Monthly Long Distance	PHONE & INTERNET				2.35
Fund: 12.7 TRANSPORTATION         PROMISE ANTENNEY         5.85	· -					
Monthly Long Distance         PRODUCT & INTERNET         6.18           Final 23 - CEMETERY           Month & INTERNET         Final 23 - CEMETRY           Month & INTERNET         Final 23 - CEMETRY TOWN (IN PRODUCT OF THE PROD	LONG DISTANCE	PHONE & INTERNET			Fund 111 - GENERAL Total:	
Fund: 23 - CEMPTERY         PROME & INTERNET         5.00           Fund: 23 - CEMPTERY         PROME & INTERNET         5.00           Fund: 224 - ECONOMIC DEVELOPMENT         4.00           Monthly long Distance         PROME & INTERNET         5.00           Fund: 224 - ECONOMIC DEVELOPMENT         3.00           Monthly long Distance         PROME & INTERNET         Fund 224 - ECONOMIC DEVELOPMENT TOTAL         3.00           Monthly long Distance         PROME & INTERNET         Fund 621 - ENVIRONMENTAL SERVICES Total         2.00           Monthly long Distance         PROME & INTERNET         2.00         3.00           Monthly long Distance         PROME & INTERNET         Fund 631 - WASTEWATER         2.00           Monthly long Distance         PROME & INTERNET         2.00           Monthly long Distance         PROME & INTERNET         2.00           Fund: 221 - GUS SERVICES           Monthly long Distance         PROME & INTERNET         2.00           Fund: 222 - GUS SERVICES           Monthly long Distance         PROME & INTERNET         2.00           Monthly long Distance         PROME & INTERNET         2.00           M	Fund: 212 - TRANSPORTA	TION				
Fund: 13 - EMEMETER         Point 21 - EMEMETER         Amont 10 young platance         Product 23 - EMEMETER PRIOR 10 (19 mg)         5.00 (19	Monthly Long Distance	PHONE & INTERNET				6.58
Monthly Long Distance         PROME & INTERNET         Separate Level Monthly Long Distance         PROME & INTERNET         Separate Level Monthly Long Distance         PROME & INTERNET         Gard 224 - ECONOMIC DEVLOPMENT TOTAL IS AND ADDRESS AND A					Fund 212 - TRANSPORTATION Total:	6.58
Fund: 22 - ECONOMIC DEVIORITS         Fund: 22 - ECONOMIC DEVIORITS         8 (a)		DUONE 9 INTERNET				F 90
Fund: 224 - ECONOMIC DEVELOPMENT         \$0.000 NO. K INTERNET         \$0.000 NO.	Monthly Long Distance	PHONE & INTERNET			Fund 213 - CEMETERY Total:	
Monthly Long Distance         PHONE & INTERNIET         End 224 - ECONOMIC DEVICE/DRING 10 (20 m)         10 mod 224 - ECONOMIC DEVICE/DRING 10 (20 m)         10 mod 224 - ECONOMIC DEVICE/DRING 10 (20 m)         10 mod 224 - ECONOMIC DEVICE/DRING 10 (20 m)         20 mod 22 mod 224 - ECONOMIC DEVICE/DRING 10 (20 m)         20 mod 22 mod 224 - ECONOMIC DEVICE/DRING 10 (20 m)         20 mod 22 mod 224 - ECONOMIC DEVICE/DRING 10 (20 m)         20 mod 22 mod 22 mod 224 - ECONOMIC DEVICE/DRING 10 (20 m)         20 mod 22 mod	Fund: 224 - ECONOMIC D	EVELOPMENT				
Fund: 611-EVNITOMMENTAL SERVICES         2.80           Monthly Long Distance         PLONE & INTERNET         Fund: 621-ENVIRONMENTAL SERVICES TOOLS IN EACH OF THE MICE STAND AND THE MICE STA						10.31
Monthly Long Distance         PMONE & INTERNET         7.00         2.0           Fund: 631-WASTEWAITE         PMONE & INTERNET         2.0           Fund: 631-WASTEWAITE         PMONE & INTERNET         2.0           Fund: 631-WASTEWAITE TOUR         2.0           Fund: 631-WASTEWAITE TOUR         2.0           Fund: 631-WASTEWAITE TOUR         2.0           Tour 661-STORMATER TOUR         2.0           PORTION OF DISTANCE         PRUNE & INTERNET         5.0           Fund: 631-WASTEWAITE TOUR         1.0           Fund: 631-STORMATER TOUR         2.0           PORTION OF DISTANCE         PRUNE & INTERNET         5.0           Fund: 721-GIS SERVICES         5.0         2.0           Fund: 721-GIS SERVICES TOUR         2.0         2.0           PORTION OF DISTANCE         PRUNE & INTERNET         5.0         2.0           Fund: 721-GIS SERVICES TOUR         2.0         2.0         2.0           CONTRACTIAL SERVICES         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0					Fund 224 - ECONOMIC DEVELOPMENT Total:	10.31
Fund: 631 - WASTEWATE \ Monthly Long Distance \ PHONE & INTERNET \ PH						
Fund: 631 - WASTEWATE         20.80           Monthly Long Distance         PIONE & INTERNET         Fund: 631 - WASTEWATER TOIL         2.02           Fund: 641 - WATER         Fund: 641 - WATER         Colspan="2">Fund: 641 - WATER         Colspan="2">Colspan="	Monthly Long Distance	PHONE & INTERNET			Fund 621 - ENVIRONMENTAL SERVICES Total:	
Monthly Long Distance         PHONE & INTERNET         Fund 631 - WASTEWATE (AS PURISH 1997)         2.08           Fund: 641 - WATER         PHONE & INTERNET         2.08           Fund: 661 - STORMWATER         7.09         2.09           Fund: 661 - STORMWATER Total         2.09 <td>Fund: 621 - WASTEWATE</td> <td>P</td> <td></td> <td></td> <td>Tuliu 021 - ENVINONIVIENTAL SERVICES TOTAL</td> <td>2.00</td>	Fund: 621 - WASTEWATE	P			Tuliu 021 - ENVINONIVIENTAL SERVICES TOTAL	2.00
Fund: 61 - WATER  Monthly Long Distance PHONE & INTERNET FUNDS PHON						2.68
Monthly Long Distance         PHONE & INTERNET         Tund 661 - STORMWATER         7.00           Fund: 661 - STORMWATER         PHONE & INTERNET         1.92           Monthly Long Distance         PHONE & INTERNET         Fund: 661 - STORMWATER Total         1.92           Fund: 721 - GIS SERVICES         Fund: 721 - GIS SERVICES TOTAL         2.37           Monthly Long Distance         PHONE & INTERNET         Fund: 725 - CENTRAL GARGE Total         1.02           Vendor: 1082 - DeClue GARRETT         Fund: 11 - GENERAL         CONTRACTUAL SERVICES         Fund: 11 - GENERAL         CONTRACTUAL SERVICES         Fund: 111 - GENERAL Total         7.00           CONTRACTUAL SERVICES         CONTRACTUAL SERVICES         Fund: 111 - GENERAL Total         7.00           PETERMENT STORMS TO STO					Fund 631 - WASTEWATER Total:	2.68
Fund: 661 - STORMWATE TOTOR WATER TOTOR WA	Fund: 641 - WATER					
Fund: 661 - STORMWATER         1.00           Monthly Long Distance         PRONE & INTERNET         1.00           Fund: 721 - GIS SERVICES         Fund: 721 - GIS SERVICES TO MITTERNET         C. 3.73           Fund: 725 - CENTRAL GARRACE         Fund: 725 - CENTRAL GARRACE TOTAL IS ARRIVED TO MITTERNET         Fund: 725 - CENTRAL GARRACE TOTAL IS ARRIVED TO MITTERNET         Fund: 725 - CENTRAL GARRACE TOTAL IS ARRIVED TO MITTERNET         Fund: 725 - CENTRAL GARRACE TOTAL IS ARRIVED TO MITTERNET TO	Monthly Long Distance	PHONE & INTERNET				
Monthly Long Distance         PHONE & INTERNET         Fund: 721 - GIS SERVICES         Fund: 721 - GIS SERVICES         Fund: 721 - GIS SERVICES         Amount ly Long Distance         PHONE & INTERNET         2.37         Amountly Long Distance         PLONE & INTERNET         Embed 721 - GIS SERVICES Total B. 2.37         7.37	- L CC4 CTODAWATE				Fund 641 - WATER Total:	2.09
Fund: 721 - GIS SERVICES   Monthly Long Distance   PHONE & INTERNET   2.37						1.92
Monthly Long Distance         PHONE & INTERNET         Eund 721 - GIS SERVICES Total:         2.37           Fund: 725 - CENTRAL GARJET         Fund: 725 - CENTRAL GARJET         Fund 721 - GIS SERVICES Total:         2.37           Monthly Long Distance         PHONE & INTERNET         Fund 725 - CENTRAL GARGE TOTAL:         1.50           Vendor: 10082 - Declue GARSETT           Fund: 111 - GENERAL           CONTRACTUAL         CONTRACTUAL SERVICES         45.00           CONTRACTUAL         CONTRACTUAL SERVICES         Fund 111 - GENERAL Total:         7.00           Prigra.         PROGRAMMING         Prigra.         <					Fund 661 - STORMWATER Total:	
Fund: 725 - CENTRAL GARNE Fund: 110 - GENERAL Fund: 110 - GENERAL Fund: 110 - GENERAL Fund: 111 - GENERAL F	Fund: 721 - GIS SERVICES					
Fund: 725 - CENTRAL GARAGE         1.06           Monthly Long Distance         PHONE & INTERNET         1.06           Pund 725 - CENTRAL GARAGE Total         1.06           Vendor: 10082 - DeClue GARRETT           Fund: 111 - GENERAL           CONTRACTUAL         CONTRACTUAL SERVICES         30.00           CONTRACTUAL         CONTRACTUAL SERVICES         5.00           CONTRACTUAL         CONTRACTUAL SERVICES         75.00           CONTRACTUAL         CONTRACTUAL SERVICES         75.00           CONTRACTUAL         CONTRACTUAL SERVICES         75.00           CONTRACTUAL SERVICES         Fund 111 - GENERAL Total:         75.00           Vendor: 09557 - DILLMAN NAME         75.00         75.00           Furm: 111 - GENERAL         75.00         75.00           Furm: 111 - GENERAL         75.00         75.00           Porgrim.         PROGRAMMING         75.00           Vendor: 07421 - DUANE E. WOLLERS         80.00           Fund: 621 - ENVIRONMENTAL SERVICES         80.00           AULING RECYCLING TO DENV DISPOSAL FEES         Fund 621 - ENVIRONMENTAL SERVICES Total:         80.00           Vendor: 021617 - DVNA-TECH ELECTRIC INC         Fund: 111 - GENERAL         80.00           F	Monthly Long Distance	PHONE & INTERNET			_	
Monthly Long Distance         PHONE & INTERNET         1.00           Found 725 - CENTRAL GARAGE Total         1.00           Vendor: 10082 - DeClue GARRETT           Found: 111 - GENERAL           CONTRACTUAL         CONTRACTUAL SERVICES         45.00           CONTRACTUAL SERVICES         Found 111 - GENERAL Total         75.00           CONTRACTUAL SERVICES         Found 111 - GENERAL Total         75.00           Primi: 111 - GENERAL         Found: 111 - GENERAL Total         75.00           Found: 0.00 STS7 - DILLMAN NANCY         Found: 9.00 STS7 - DILLMAN NANCY Total         7.00           Found: 0.00 STS7 - DILLMAN NANCY Total         7.00 STS7 - DILLMAN NA					Fund 721 - GIS SERVICES Total:	2.37
Fund 725 - CENTRAL GARAGE TOTAL   151.25						1 50
Vendo:: 10082 - DeClue GARRETT           Fund: 111 - GENERAL           CONTRACTUAL         CONTRACTUAL SERVICES         45.00           CONTRACTUAL         CONTRACTUAL SERVICES         Fund 111 - GENERAL Total:         37.00           CONTRACTUAL SERVICES         Fund 111 - GENERAL Total:         75.00           Vendor: 09557 - DILLMAN NANCY         7.90           Fund: 111 - GENERAL         7.98           Program         PROGRAMMING         7.98           Vendor: 09557 - DILLMAN NANCY Total:         7.98           Vendor: 07421 - DUANE E. WORLES         Prud: 621 - ENVIRONMENTAL SERVICES         800.00           Fund: 621 - ENVIRONMENTAL SERVICES         800.00           HAULING RECYCLING TO DENV DISPOSAL FEES         Fund 621 - ENVIRONMENTAL SERVICES Total:         800.00           Vendor: 01617 - DYNA-TECH ELECTIC INC         Fund: 111 - GENERAL         800.00           BUILDING MAINTENANCE         340.00           BLDG MAINT-PD         BUILDING MAINTENANCE         340.00           BLDG MAINT-PD         BUILDING MAINTENANCE         680.00	Widiting Long Distance	FITONE & INTERNET			Fund 725 - CENTRAL GARAGE Total:	
Fund: 111 - GENERAL           CONTRACTUAL         CONTRACTUAL SERVICES         45.00           CONTRACTUAL         CONTRACTUAL SERVICES         Fund 111 - GENERAL Total:         75.00           Vendor: 09557 - DILLMAN NANCY         Vendor 10082 - DeClue GARRETT Total:         75.00           Vendor: 09557 - DILLMAN NANCY         7.98           Fund: 111 - GENERAL         7.98           Prgrm.         PROGRAMMING         7.98           Vendor: 09557 - DILLMAN NANCY Total:         7.98           Vendor: 07421 - DUANE E. WOHLERS         80.00           Fund: 621 - ENVIRONMENTAL SERVICES         800.00           Prund: 621 - ENVIRONMENTAL SERVICES Total:         800.00           Vendor: 01617 - DYNA-TECH ELECTRIC INC         Fund: 621 - ENVIRONMENTAL SERVICES Total:         800.00           Vendor: 01617 - DYNA-TECH ELECTRIC INC         340.00           Fund: 111 - GENERAL         340.00           BLDG MAINT-PD         BUILDING MAINTENANCE         340.00           BLDG MAINT-PD         BUILDING MAINTENANCE         340.00           Prund: 111 - GENERAL         340.00           Prund: 111 - GENERAL         340.00           Prund: 111 - G				Vendor 00404 - DAS	STATE ACCOUNTING-CENTRAL FINANCE Total:	151.25
CONTRACTUAL         CONTRACTUAL SERVICES         45.00           CONTRACTUAL         CONTRACTUAL SERVICES         30.00           Fund 111 - GENERAL Total:         75.00           Vendor: 09557 - DILLMAN NANCY           Fund: 111 - GENERAL           PROGRAMMING         7.98           Fund: 111 - GENERAL Total:         7.98           Fund: 621 - ENVIRONMENTAL SERVICES         80.00           Fund: 621 - ENVIRONMENTAL SERVICES Total:         80.00           Vendor: 01617 - DYNA-TECH ELECTRIC INC           Fund: 111 - GENERAL           BUILDING MAINTENANCE         940.00           BLDG MAINT-PD         BUILDING MAINTENANCE         340.00           BLDG MAINT-PD         BUILDING MAINTENANCE         Fund 111 - GENERAL Total:         340.00           BLDG MAINT-PD         BUILDING MAINTENANCE         Fund 111 - GENERAL Total:         688.00	Vendor: 10082 - DeClue GARR	RETT				
CONTRACTUAL         CONTRACTUAL SERVICES         30.00           CONTRACTUAL         Fund 111 - GENERAL Totals         75.00           Vendor: 09557 - DILLMAN NATURY           Fund: 111 - GENERAL           PROGRAMMING         Fund 111 - GENERAL Totals         7.98           Fund: 2012 - DUANE E. WOHLERS         Fund 111 - GENERAL Totals         7.98           PROGRAM SERVICES         Fund 621 - ENVIRONMENTAL SERVICES TOTAL         800.00           HAULING RECYCLING TO DENV DISPOSAL FEES         Fund 621 - ENVIRONMENTAL SERVICES TOTAL         800.00           Vendor: 01617 - DYNA-TECH ELECTRIC INC         Fund 621 - ENVIRONMENTAL SERVICES TOTAL         800.00           Vendor: 01617 - DYNA-TECH ELECTRIC INC         Fund 621 - ENVIRONMENTAL SERVICES TOTAL         340.00           BUILDING MAINTENANCE         340.00           BUILDING MAINTENANCE         540.00         340.00           BUILDING MAINTENANCE         540.00         340.00           BUID MAINTENANCE         540.00         340.00           BUILDING MAINTENANCE         540.00         340.00           MAINTENANCE         540.00           MAINTENANCE         340.00           MAINTENANCE         340.00						
Fund 111 - GENERAL Total:   75.00						
Vendor: 09557 - DILLMAN NANCY         Fund: 111 - GENERAL         PROGRAMMING         7.98         Fund: 111 - GENERAL Total:         7.98         Fund 111 - GENERAL Total:         7.98         Vendor: 09557 - DILLMAN NANCY Total:         7.98         Vendor: 09557 - DILLMAN NANCY Total:         7.98         Vendor: 09557 - DILLMAN NANCY Total:         7.98         Vendor: 07421 - DUANE E. WOHLERS         Fund: 621 - ENVIRONMENTAL SERVICES         800.00         Pound: 621 - ENVIRONMENTAL SERVICES Total:         800.00         Vendor: 07421 - DUANE E. WOHLERS Total:         800.00         Vendor: 01617 - DYNA-TECH ELECTRIC INC         Fund: 111 - GENERAL         BUILDING MAINTENANCE         340.00         BUILDING MAINTENANCE         BUILDING MAINTENANCE         Fund: 111 - GENERAL Total:         680.00         Pund: 111 - GENERAL Total:         A 340.00         Pund: 111 - GENERAL Total:         A 340.00         A 340.00 </td <td>CONTRACTUAL</td> <td>CONTRACTUAL SERVICES</td> <td></td> <td></td> <td>Fund 111 - GENERAL Total:</td> <td></td>	CONTRACTUAL	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	
Vendor: 09557 - DILLMAN NANCY           Fund: 111 - GENERAL           Prgrm.         PROGRAMMING         7.98           Fund 111 - GENERAL Total:         7.98           Vendor: 07421 - DUANE E. WOHLERS           Fund: 621 - ENVIRONMENTAL SERVICES           HAULING RECYCLING TO DENV DISPOSAL FEES         Fund 621 - ENVIRONMENTAL SERVICES Total:         800.00           HAULING RECYCLING TO DENV DISPOSAL FEES         Fund 621 - ENVIRONMENTAL SERVICES Total:         800.00           Vendor: 01617 - DYNA-TECH ELECTRIC INC         Fund: 111 - GENERAL         800.00           SEDG MAINT-PD         BUILDING MAINTENANCE         340.00           BLDG MAINT-PD         BUILDING MAINTENANCE         540.00           BLDG MAINT-PD         BUILDING MAINTENANCE         Fund 111 - GENERAL Total:         680.00					Vendor 10082 - DeClue GARRETT Total:	
Prgrm.         PROGRAMMING         7.98           Fund 111 - GENERAL Total:         7.98           Vendor: 07421 - DUANE E. WOHLERS           Fund: 621 - ENVIRONMENTAL SERVICES           HAULING RECYCLING TO DENV DISPOSAL FEES         800.00           Fund 621 - ENVIRONMENTAL SERVICES Total:         800.00           Vendor: 01617 - DYNA-TECH ELECTRIC INC Fund: 111 - GENERAL         Fund 621 - ENVIRONMENTAL SERVICES Total:         800.00           SLDG MAINT-PD         BUILDING MAINTENANCE         340.00           BLDG MAINT-PD         BUILDING MAINTENANCE         Fund 111 - GENERAL Total:         680.00	Vendor: 09557 - DILLMAN NA	NCY				
Fund 111 - GENERAL Total: 7.98  Vendor: 07421 - DUANE E. WOHLERS Fund: 621 - ENVIRONMENTAL SERVICES HAULING RECYCLING TO DENV DISPOSAL FEES  Fund 621 - ENVIRONMENTAL SERVICES 800.00  Vendor: 01617 - DYNA-TECH ELECTRIC INC Fund: 111 - GENERAL  BLDG MAINT-PD BUILDING MAINTENANCE BLDG MAINT-PD BUILDING MAINTENANCE BLDG MAINT-PD BUILDING MAINTENANCE Fund: 111 - GENERAL 340.00 Fund 111 - GENERAL 5680.00	Fund: 111 - GENERAL					
Vendor: 07421 - DUANE E. WOHLERS Fund: 621 - ENVIRONMENTAL SERVICES HAULING RECYCLING TO DENV DISPOSAL FEES  Fund 621 - ENVIRONMENTAL SERVICES Total: 800.00  Vendor: 01617 - DYNA-TECH ELECTRIC INC Fund: 111 - GENERAL  BLDG MAINT-PD BUILDING MAINTENANCE	Prgrm.	PROGRAMMING				
Vendor: 07421 - DUANE E. WOHLERSFund: 621 - ENVIRONMENTAL SERVICESHAULING RECYCLING TO DENV DISPOSAL FEES800.00Fund 621 - ENVIRONMENTAL SERVICES Total:800.00Vendor: 07421 - DUANE E. WOHLERS Total:800.00Vendor: 01617 - DYNA-TECH ELECTRIC INCFund: 111 - GENERALBLDG MAINT-PDBUILDING MAINTENANCE340.00BLDG MAINT-PDBUILDING MAINTENANCEFund 111 - GENERAL Total:680.00						
Fund: 621 - ENVIRONMENTAL SERVICES  HAULING RECYCLING TO DENV DISPOSAL FEES  Fund 621 - ENVIRONMENTAL SERVICES Total: 800.00  Vendor: 01617 - DYNA-TECH ELECTRIC INC  Fund: 111 - GENERAL  BLDG MAINT-PD BUILDING MAINTENANCE BLDG MAINT-PD BUILDING MAINTENANCE  Fund: 111 - GENERAL Total: 680.00					Vendor 09557 - DILLMAN NANCY Total:	7.98
HAULING RECYCLING TO DENV DISPOSAL FEES  Fund 621 - ENVIRONMENTAL SERVICES Total: 800.00  Vendor 07421 - DUANE E. WOHLERS Total: 800.00  Vendor: 01617 - DYNA-TECH ELECTRIC INC  Fund: 111 - GENERAL  BLDG MAINT-PD BUILDING MAINTENANCE BLDG MAINT-PD BUILDING MAINTENANCE Fund: 111 - GENERAL Total: 680.00						
Vendor: 01617 - DYNA-TECH ELECTRIC INC  Fund: 111 - GENERAL  BLDG MAINT-PD BUILDING MAINTENANCE BLDG MAINT-PD BUILDING MAINTENANCE  Fund: 111 - GENERAL Total: 680.00						800.00
Vendor: 01617 - DYNA-TECH ELECTRIC INCFund: 111 - GENERALBLDG MAINT-PDBUILDING MAINTENANCE340.00BLDG MAINT-PDBUILDING MAINTENANCE540.00Fund 111 - GENERAL Total: 680.00					Fund 621 - ENVIRONMENTAL SERVICES Total:	800.00
Fund: 111 - GENERAL  BLDG MAINT-PD  BUILDING MAINTENANCE  BLDG MAINT-PD  BUILDING MAINTENANCE  STUND 111 - GENERAL Total: 680.00					Vendor 07421 - DUANE E. WOHLERS Total:	800.00
BLDG MAINT-PD BUILDING MAINTENANCE 340.00 BLDG MAINT-PD BUILDING MAINTENANCE Fund 111 - GENERAL Total: 680.00	Vendor: 01617 - DYNA-TECH E	ELECTRIC INC				
BLDG MAINT-PD  BUILDING MAINTENANCE  Substituting the substitution of the substitution		DI III DING MAINTENIANICE				240.00
Fund 111 - GENERAL Total: 680.00						
Vendor 01617 - DYNA-TECH ELECTRIC INC Total: 680.00					Fund 111 - GENERAL Total:	
				V	endor 01617 - DYNA-TECH ELECTRIC INC Total:	680.00

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Expense Approval Report				Post Dates: 093	8019 - 110419
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01003 - ELLIOTT EQU Fund: 621 - ENVIRONMEI					
BLACK ROLL OUT CONTAINERS	S X DEPARTMENT SUPPLIES			_	4,088.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	4,088.00
			Vendor 0100	3 - ELLIOTT EQUIPMENT COMPANY INC. Total:	4,088.00
Vendor: 00044 - EMBLEM ENT Fund: 111 - GENERAL	TERPRISES INC				
UNIFORMS-PD	UNIFORMS & CLOTHING			_	98.95
				Fund 111 - GENERAL Total:	98.95
			Ve	ndor 00044 - EMBLEM ENTERPRISES INC Total:	98.95
Vendor: 03950 - ENERGY LAB Fund: 641 - WATER	ORATORIES, INC DEPT 6250				
SAMPLES	SAMPLES				135.00
				Fund 641 - WATER Total:	135.00
			Vendor 03950 -	ENERGY LABORATORIES, INC DEPT 6250 Total:	135.00
Vendor: 06947 - ENFORCEME Fund: 111 - GENERAL	NT VIDEO, LLC				
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				375.00
				Fund 111 - GENERAL Total:	375.00
			Ve	ndor 06947 - ENFORCEMENT VIDEO, LLC Total:	375.00
Vendor: 02460 - FASTENAL CO	DMPANY				
Fund: 111 - GENERAL					
EQUIPMENT MTC.	EQUIPMENT MAINTENANCE				6.03
				Fund 111 - GENERAL Total:	6.03
				Vendor 02460 - FASTENAL COMPANY Total:	6.03
Vendor: 07574 - FAT BOYS TIF Fund: 212 - TRANSPORTA					
NEW TIRES FOR PICKUP	VEHICLE MAINTENANCE			_	813.00
				Fund 212 - TRANSPORTATION Total:	813.00
Fund: 725 - CENTRAL GAI					
PARKS #326- TIRES	EQUIPMENT MAINTENANCE			Fund 73E CENTRAL CARACE Totals	625.00
				Fund 725 - CENTRAL GARAGE Total:	625.00
			V	endor 07574 - FAT BOYS TIRE AND AUTO Total:	1,438.00
Vendor: 00548 - FEDERAL EXP	PRESS CORPORATION				
Fund: 641 - WATER POSTAGE	POSTAGE				91.37
POSTAGE	POSTAGE				172.22
				Fund 641 - WATER Total:	263.59
			Vendor 0	0548 - FEDERAL EXPRESS CORPORATION Total:	263.59
Vendor: 00794 - FLOYD'S TRU Fund: 621 - ENVIRONMEI					
REPAIRS TO UNIT #815	VEHICLE MAINTENANCE				412.92
				Fund 621 - ENVIRONMENTAL SERVICES Total:	412.92
Fund: 725 - CENTRAL GAI	RAGE				
FIRE RESCUE 1- FILTERS	EQUIPMENT MAINTENANCE				200.71
ES #824- FILTERS	EQUIPMENT MAINTENANCE				109.50
ES #824- TEE AND ELBOW	EQUIPMENT MAINTENANCE				10.88
ES #824- TEE	EQUIPMENT MAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	8.66 <b>329.75</b>
			V		
			vendor 00794	- FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	742.67

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Expense Approval Report				Post Dates: 093	3019 - 110419
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00060 - FRANCISCO'S B Fund: 111 - GENERAL	UMPER TO BUMPER INC				
TOW SERVICE-PD	CONTRACTUAL SERVICES				100.00
				Fund 111 - GENERAL Total:	100.00
			Vendor 00060 -	FRANCISCO'S BUMPER TO BUMPER INC Total:	100.00
Vendor: 07904 - FREMONT MOT Fund: 725 - CENTRAL GARA					
POLICE #2- LAMP ASSY	EQUIPMENT MAINTENANCE				615.47
POLICE #2- CORE RETURN	EQUIPMENT MAINTENANCE				-80.00
				Fund 725 - CENTRAL GARAGE Total:	535.47
			Vendor 07904	I - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	535.47
Vendor: 00022 - GENERAL ELECT Fund: 111 - GENERAL	TRIC CAPITAL CORPORATION				
Dep. sup.	DEPARTMENT SUPPLIES				88.98
DRINKING WATER AND LAUND					39.41
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				35.22
Prgrm.	PROGRAMMING				15.36
Prgrm. Dep. sup.	PROGRAMMING DEPARTMENT SUPPLIES				169.33 82.65
NAPKINS AND FOAM PLATES	DEPARTMENT SUPPLIES				16.38
Dep. sup.	DEPARTMENT SUPPLIES				26.80
CAMP FUEL/LIGHTER FOR FIRE	. DEPARTMENT SUPPLIES				9.74
Prgrm.	PROGRAMMING				72.59
Dep. sup.	DEPARTMENT SUPPLIES				2.97
					32.21
TOWELS	DEPARTMENT SUPPLIES				49.14
Prgrm.	PROGRAMMING			Fund 111 - GENERAL Total:	9.56 <b>650.34</b>
				Fullu 111 - GENERAL TOTAL.	050.54
Fund: 215 - SPECIAL PROJEC					40.00
CAR SEATS-PD CAR SEATS-PD	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				48.98 297.88
CAR SLATS-FD	DEPARTIVIENT SUPPLIES			Fund 215 - SPECIAL PROJECTS Total:	346.86
Funds 641 WATER					
Fund: 641 - WATER DEPT SUP	DEPARTMENT SUPPLIES				623.29
DEFT 30F	DEFAINTMENT SOFFEILS			Fund 641 - WATER Total:	623.29
			Vendor 00022 - GEN	IERAL ELECTRIC CAPITAL CORPORATION Total:	1,620.49
Vendor: 10083 - HARRIS KYLER					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
				Fund 111 - GENERAL Total:	45.00
				Vendor 10083 - HARRIS KYLER Total:	45.00
Vendor: 04371 - HAWKINS, INC. Fund: 641 - WATER					
CHEMICALS	CHEMICALS				4,276.61
CHEMICALS	CHEIVIICAES			Fund 641 - WATER Total:	4,276.61
				Vendor 04371 - HAWKINS, INC. Total:	4,276.61
Vendor: 04299 - HD SUPPLY FAC	CILITIES MAINTENANCE LTD			Vendor 04371 - HAWKINS, INC. Total.	4,270.01
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES			_	581.30
				Fund 631 - WASTEWATER Total:	581.30
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				186.07
DEPT SUP	DEPARTMENT SUPPLIES			<u> </u>	2,605.27
				Fund 641 - WATER Total:	2,791.34
			Vendor 04299 - HD	SUPPLY FACILITIES MAINTENANCE LTD Total:	3,372.64

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Name	Expense Approval Report				Post Dates: 0	93019 - 110419	
### 12 - PAMPIO PAMPION THE STREET SET UP FOR THE STREET SET UP		Account Name	(None)	(None)			
Part							
Vendor: 00299 - HULLINGER GLASS & LOCKS INC. Fund: 641 - WATER BULDING MAINT         SEASON         2,835 00           Fund: 641 - WATER BULDING MAINT         BULDING MAINTENANCE         128.20           Round: 641 - WATER FUND MAINTENANCE         Fund 641 - WATER FUND MAINTENANCE         238.30           Vendor: 08299 - HULLINGER GLASS & LOCKS INC. Totals:         328.30           Vendor: 08299 - HULLINGER GLASS & LOCKS INC. Totals:         328.30           Vendor: 08299 - HULLINGER GLASS & LOCKS INC. Totals:         425.00           Big. main.         BULDING MAINTENANCE         425.00           Equip. main.         BULDING MAINTENANCE         Fund 111 - GENERAL Total:         425.00           Vendor: 08252 - IDEAL LAUNDIN' AND CLEARERS, INC.         Fund: 111 - GENERAL Total:         320.00           Vendor: 08252 - IDEAL LAUNDIN' AND CLEARERS, INC.         Fund: 111 - GENERAL Total:         320.20           Jan. 100, D. MINDINGAL SUPPLIES         49.20         320.20           Jan. 100, D. MINDINGAL SUPPLIES         79.21         320.20           SUPP- MAIS, TOWELS         PERATMENT SUPPLIES         79.32           SUPP- MAIS, TOWELS         PERATMENT SUPPLIES         79.32           SPARIS, TOWELS         PERATMENT SUPPLIES         79.32           Fund: 621 - WASTEWATER         79.32           CHING, R.G. SUPP TOWELS </td <td>EQUIPMENT- TRACTOR AND</td> <td>M EQUIPMENT</td> <td></td> <td></td> <td></td> <td></td>	EQUIPMENT- TRACTOR AND	M EQUIPMENT					
Vender 00299 - HULLINGER GLÁS & LOCKS INC.         FAME         328.30           BULDION 640H TAYTER         BULDION 640H TAYTER         328.30         328.30           BULDION 640H TAYTER MANAGEMENT         Fund 641 - WATTER TOTAL (STEVEL)         288.30           Vender 08293 - HULLINGER GLÁSS & LOCKS INC. Total.         288.30           Vender 08293 - HULLINGER GLÁSS & LOCKS INC. Total.         282.30           Vender 08293 - HULLINGER GLÁSS & LOCKS INC. Total.         282.50           Búlg, main.         BULDION MAINTENANCE         Fund 111 - GENERAL Total.         425.00           Búlg, main.         BULDION MAINTENANCE         Fund 111 - GENERAL Total.         500.00           Vender 00252 - IDEAL LAURIDITY AND CLEANERS, INC.         Vender 111 - GENERAL Total.         425.00           Vender 111 - GENERAL Total.         Vender 111					_		
### PATT	Vandari 00200 HILLINGER	CLASS & LOCKS INC			Vendor 01904 - HORIZON WEST, INC Total:	22,835.00	
Part		GLASS & LOCKS INC.					
Vendor: 08793 - HVDLONIC WATER MANAGEMENT Fund: 111 - GENERAL Fund: 11	BUILDING MAINT	BUILDING MAINTENANCE			_	328.30	
Part   11   FORT   F					Fund 641 - WATER Total:		
MICHINE FEMERAL				Vendor	00299 - HULLINGER GLASS & LOCKS INC. Total:	328.30	
Bidg, main.         BULIDIRIO MAINTENANCE         425.00           Equip. main.         EQUIMENT MAINTENANCE         Prund 111 - GENERAL Total.         85.00           Vendor: 0825 - IDEAL LAUNDER MAINTENANCE KLANERS, INC.           Vendor: 0825 - IDEAL LAUNDER MAINTENANCE KLANERS, INC.           RURS DE LEUR MAINTENANCE MA		WATER MANAGEMENT					
Part   11 - GENERAL TOTAL   Part		BUILDING MAINTENANCE				425.00	
Nendor 08053 - IPDAL LAUNDRY AND CLEARERS, INC.           Fund: 111 - GENRRAL           Jan. 100         AMTORIALS UPPUIES         98.92.5           ALRONGAL SUBP PARK         JANTORIAL SUPPUIES         25.78           DEPT SUPP ADM         DEPARTMENT SUPPLIES         Fund 111 - GENERAL Total         25.78           Fund: 212 - TRANSPORTATUR         SUPP - MARTS, TOWELS         DEPARTMENT SUPPLIES         33.26           SUPP - MARTS, TOWELS         DEPARTMENT SUPPLIES         Fund: 221 - TRANSPORTATION Total:         65.52           Fund: 621 - ENVIRONMENTAL SERVICES         Fund: 621 - ENVIRONMENTAL SERVICES         Tund: 621 - ENVIRONMENTAL SERVICES         70.33           Fund: 631 - WASTEWATER         CONTRACTUAL SERVICES         Fund: 621 - ENVIRONMENTAL SERVICES Total:         70.33           Fund: 631 - WASTEWATER         CONTRACTUAL SERVICES         70.33           Fund: 631 - WASTEWATER         29.34           Fund: 631 - WASTEWATER SUPPLIES         Fund: 631 - WASTEWATER Total: 61.24         34.79 <td>Equip. main.</td> <td>EQUIPMENT MAINTENANCE</td> <td></td> <td></td> <td>_</td> <td>425.00</td>	Equip. main.	EQUIPMENT MAINTENANCE			_	425.00	
Foreit : 11 - GENERAL I           Fund: 111 - GENERAL I         JANI (TORIAL SUPPLIES IDANIC IS AUTORIAL SUPPLIES INTERIOR I					Fund 111 - GENERAL Total:	850.00	
Page				Vendor 08	793 - HYDRONIC WATER MANAGEMENT Total:	850.00	
MINITORIAL SUPPLIES   MINTORIAL SUPPLIES   MINTOR		DRY AND CLEANERS, INC.					
AMIORAL SUPP PARK   DEPARTMENT SUPPLIES		JANITORIAL SUPPLIES				89.25	
### Part	•						
Fund: 212 - TRANSPORTATION         0EPARTMENT SUPPLIES         3.3 cm         3.3 cm <td>DEPT SUPP ADM</td> <td>DEPARTMENT SUPPLIES</td> <td></td> <td></td> <td><u> </u></td> <td></td>	DEPT SUPP ADM	DEPARTMENT SUPPLIES			<u> </u>		
SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         33.26           SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         FUNDED, 212-TRANSPORTATION TOKES         66.52           Fund: 621-ENVIRONMENTAL SERVICES         FUNDED, 212-TRANSPORTATION TOKES         20.30           FUNDE, SUPS, SIND TOWELS         PARTMENT SUPPLIES         FUNDE, 631-WASTEWATER TOKES         2.00           FUNDE, 631-WASTEWATER         CONTRACTUAL SERVICES         PUNDE, 631-WASTEWATER TOKES         2.00           FUNDE, 631-WASTEWATER TOKES         PUNDE, 631-WASTEWATER TOKES         2.00           FUNDE, 631-WASTEWATER TOKES         PUND, 631-WASTEWATER TOKES         2.00           FUND, 631-WASTEWATER TOKES         PUND, 631-WASTEWATER TOKES         2.00           FUND, 631-WASTEWATER TOKES         2.00         2.00           PUND, 631-WASTEWATER TOKES         2.00         2.00           PUND, 631-WASTEWATER TOKES         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00 <td colspa<="" td=""><td></td><td></td><td></td><td></td><td>Fund 111 - GENERAL Total:</td><td>236.78</td></td>	<td></td> <td></td> <td></td> <td></td> <td>Fund 111 - GENERAL Total:</td> <td>236.78</td>					Fund 111 - GENERAL Total:	236.78
SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         Fund: 221 - EARNIPORTATION TON 100 (ACC)         3.0 (ACC)           Fund: 621 - EARNIPORTOWELY SERVICES         PARTMENT SUPPLIES         FUNDIS (ACC) SURFICES (ACC)         TOWARD ACC (ACC) SURFICES (ACC)         TOWARD ACC (ACC) SURFICES (ACC) SURFICES (ACC)         TOWARD ACC (ACC) SURFICES (AC						33.26	
Fund: 621 - ENVIRONMENT-L SERVICES         20.30           MOPS, RIGS, SHOP TOWELS         DEPARTMENT SUPPLIES         Fund 621 - ENVIRONMENTAL SERVICES TOWNS         103.20           FUNDITE 631 - WASTEWATER         FUNDITE 631 - WASTEWATER         CONTRACTUAL SCR         EQUITA CALL SERVICES         EQUITA CALL SERVICES CALL SERVICES         EQUITA CALL SERVICES CALL S	·						
MOPS, RUGS, SHOPTOWELS         DEPARTMENT SUPPLIES         10.39           Fund: 631 - WASTEWARTER         CONTRACTUAL SERVICES         Fund 621 - ENVIRONMENTAL SERVICES         29.33           ONTRACTUAL SVC         ONTRACTUAL SERVICES         Fund 631 - WASTEWARTER 1001         29.34           FURISH 641 - WATER         Prince 641 - WATER 1001         29.34           CONTRACTUAL SVC         ONTRACTUAL SERVICES         Fund 641 - WATER 1001         29.34           CONTRACTUAL SVC         ONTRACTUAL SERVICES         79.34           CONTRACTUAL SVC         ONTRACTUAL SERVICES         29.34           CONTRACTUAL SVC         ONTRACTUAL SERVICES         39.34           CONTRACTUAL SVC         DEPARTMENT SUPPLIES         36.79           CONTRACTUAL GARGAGE RUGS AND JOURNAL SUPPLIES         Fund 725 - CENTRAL GARGAGE FORD         49.79           CONTRACTUAL GARGAGE RUGS AND JOURNAL SUPPLIES         79.00         49.00           CONTRACTUAL GARGAGE RUGS AND JOURNAL SUPPLIES         49.00         49.00         49.00           CONTRACTUAL SUPPLIES         79.00         49.00         49.00         49.00         49.00         49.00         49.00         49.00         49.00         49.00         49.00         4					Fund 212 - TRANSPORTATION Total:	66.52	
Fund: 631-WASTEWATER         Fund: 631-WASTEWATER         10.00.00.00.00.00.00.00.00.00.00.00.00.0	Fund: 621 - ENVIRONME	ENTAL SERVICES					
Fund: 631 - WASTEWATE NOT NACTUAL SERVICES         29.38           Fund: 641 - WATER         Fund: 641 - WASTEWATER Total:         29.34           Fund: 641 - WATER         Endid 641 - WASTEWATER Total:         29.34           Fund: 725 - CENTRAL GARACE*         Fund: 725 - CENTRAL GARACE*         ENTRAL GARACE* RUGS AND DEPARTMENT SUPPLIES         Fund: 725 - CENTRAL GARAGE TOTAL SUPPLIES         A 34.79           CENTRAL GARAGE* RUGS AND DEPARTMENT SUPPLIES         Fund: 725 - CENTRAL GARAGE TOTAL SUPPLIES         A 34.79           CENTRAL GARAGE* RUGS AND DEPARTMENT SUPPLIES         Fund: 725 - CENTRAL GARAGE TOTAL SUPPLIES         A 34.79           CENTRAL GARAGE* RUGS AND DEPARTMENT SUPPLIES         Fund: 725 - CENTRAL GARAGE TOTAL SUPPLIES         A 34.79           CENTRAL GARAGE* RUGS AND DEPARTMENT SUPPLIES         A 24.79         A 34.79         A 34.79 <td>MOPS, RUGS, SHOP TOWELS</td> <td>DEPARTMENT SUPPLIES</td> <td></td> <td></td> <td>First C24 FANADONIAGNITAL CERVICES Tatal</td> <td></td>	MOPS, RUGS, SHOP TOWELS	DEPARTMENT SUPPLIES			First C24 FANADONIAGNITAL CERVICES Tatal		
CONTRACTUAL SERVICES         Fund 631 - WASTEWATER 7015         29.33           Fund: 641 - WASTEW         Fund: 641 - WASTEWATER 7015         29.34           FUNTACTUAL SVA         ONTRACTUAL SERVICES         Fund: 641 - WASTEWATER 7015         29.34           FUNTAL GARAGE - RUGS & MD         DEPARTMENT SUPPLIES         Fund 725 - CENTRAL GARAGE 7016         34.79           CENTRAL GARAGE - RUGS & MD         DEPARTMENT SUPPLIES         Fund 725 - CENTRAL GARAGE 7016         34.79           CENTRAL GARAGE - RUGS & MD         DEPARTMENT SUPPLIES         GENERAL GARAGE 7016         34.79           CENTRAL GARAGE - RUGS & MD         DEPARTMENT SUPPLIES         GENERAL GARAGE 7016         34.79           CENTRAL GARAGE - RUGS & MD         DEPARTMENT SUPPLIES         CENTRAL GARAGE 7016         34.79           CENTRAL GARAGE - RUGS & MD         CENTRAL GARAGE 7016         34.79           CENTRAL GARAGE 7016         A GENERAL GARAGE 7016         40.59         40.59         40.59         40.59         40.59         40.59 <th colsp<="" td=""><td>Fired C24 MACTEMAT</td><td>rn.</td><td></td><td></td><td>Fund 621 - ENVIRONMENTAL SERVICES TOTAL:</td><td>103.92</td></th>	<td>Fired C24 MACTEMAT</td> <td>rn.</td> <td></td> <td></td> <td>Fund 621 - ENVIRONMENTAL SERVICES TOTAL:</td> <td>103.92</td>	Fired C24 MACTEMAT	rn.			Fund 621 - ENVIRONMENTAL SERVICES TOTAL:	103.92
Fund: 641 - WATER         Fund: 641 - WATER         29.33           CONTRACTUAL SV         ONTRACTUAL SERVICES         29.34           Fund: 725 - CENTRAL GARACE         Fund: 641 - WATER Total         29.34           FUNDIS SUPPLIES         34.79           CENTRAL GARACE RUGS AND DEPARTMENT SUPPLIES         Fund 725 - CENTRAL GARACE TOTAL						29.33	
CONTRACTUAL SOV         CONTRACTUAL SERVICES         Equal 641 - WARTER Tool         29.34           Fund: 725 - CENTRAL GARAGE         Fund: 725 - CENTRAL GARAGE - RUGS AND DEPARTMENT SUPPLIES         CENTRAL GARAGE - RUGS AND DEPARTMENT SUPPLIES         Fund 725 - CENTRAL GARAGE TOOK         34.79           CENTRAL GARAGE - RUGS AND DEPARTMENT SUPPLIES         Fund 725 - CENTRAL GARAGE TOOK         36.36           CENTRAL GARAGE - RUGS AND EXEMBRENT SUPPLIES         CENTRAL GARAGE - RUGS AND EXEMBRENT SUPPLIES         CENTRAL GARAGE - RUGS AND EXEMBRENT SUPPLIES         CENTRAL GARAGE TOOK A					Fund 631 - WASTEWATER Total:		
Fund: 725 - CENTRAL GARAGET         Fund: 725 - CENTRAL GARAGET AUGS AND DEPARTMENT SUPPLIES         34.79           CENTRAL GARAGET RUGS AND DEPARTMENT SUPPLIES         AGA 769           Fund 725 - CENTRAL GARAGE TOLIS AGA 769         AGA 769           Fund 725 - CENTRAL GARAGE TOLIS AGA 769         AGA 769           Vendor: 09291 - INGRAM LIBRARY SERVICES INC         Fund: 111 - GENERAL           Bks.         BOOKS         AGA 769           Bks.         BOOKS         AGA 769           Bks.         BOOKS         Fund 111 - GENERAL TOLIS AGA 769           Vendor: 08252 - INTRALINKS, INC 760         92.66           Vendor: 08252 - INTRALINKS, INC 760         AGA 769           Fund: 111 - GENERAL         AGA 769           Pund: 111 - GENERAL         AGA 769           Vendor: 08252 - INTRALINKS, INC 760         AGA 769           Vendor: 08252 - INTRALINKS, INC 760         AGA 769           Vendor: 08131 - JOHN DEER FLACKL           CENTRALINKS, INC 760         AGA 769           AGA 769         AGA 769         AGA 769 <td co<="" td=""><td>Fund: 641 - WATER</td><td></td><td></td><td></td><td></td><td></td></td>	<td>Fund: 641 - WATER</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fund: 641 - WATER					
Fund: 725 - CENTRAL GARAGE - RUGS AND DEPARTMENT SUPPLIES 34.79 CENTRAL GARAGE - RUGS &SH DEPARTMENT SUPPLIES 34.79 CENTRAL GARAGE - RUGS &SH DEPARTMENT SUPPLIES 65.88  Fund 725 - CENTRAL GARAGE TOLIS 34.79  Fund 111 - GENERAL 34.79  Fund 111 - GENERAL 34.79  Fund:	CONTRACTUAL SVC	CONTRACTUAL SERVICES			- 1		
CENTRAL GARAGE- RUGS AND         DEPARTMENT SUPPLIES         34.79           FUND TABLE AND	For de TOP CENTRAL CA	NDA CE			Fund 641 - WATER TOTAL:	29.34	
CENTRAL GARAGE-RUGS & SIL PARTMENT SUPPLIES         Fund 725 - CENTRAL GARAGE Total (9.88)         34.79           Vendor: 09291 - INGRAM LIBRARY SERVICES INC Fund: 111 - GENERAL         Vendor: 09291 - INGRAM LIBRARY SERVICES INC         43.59           Bis.         BOOKS         43.59           Bis.         BOOKS         Fund 111 - GENERAL (9.00)         49.07           Vendor: 09291 - INGRAM LIBRARY SERVICES INC         92.66           Vendor: 09291 - INGRAM LIBRARY SERVICES INC (10.10)         92.66           Vendor: 09291 - INGRAM LIBRARY SERVICES INC Total: 92.66           Vendor: 09291 - INGRAM LIBRARY SERVICES INC Total: 92.66           Vendor: 09291 - INGRAM LIBRARY SERVICES INC Total: 92.66           Vendor: 09291 - INGRAM LIBRARY SERVICES INC Total: 92.66           Vendor: 09291 - INGRAM LIBRARY SERVICES INC Total: 92.66           Vendor: 09291 - INGRAM LIBRARY SERVICES INC Total: 92.66           Vendor: 09291 - INGRAM LIBRARY SERVICES INC Total: 92.66           Vendor: 09291 - INGRAM LIBRARY SERVICES INC Total: 92.66           Vendor: 09291 - INGRAM LIBRARY SERVICES INC Total: 92.66           Vendor: 09291 - INGRAM LIBRARY SERVICES INC Total: 92.66           Vendor: 09291 - INGRAM LIBRARY SERVICES INC Total: 92.66           Vendor: 09291 - INGRAM LIBRARY SERVICES INC Total: 92.66 <td></td> <td></td> <td></td> <td></td> <td></td> <td>34.79</td>						34.79	
Vendor: 09291 - INGRAM LIBRARS, INC. Total: 535.47           Vendor: 09291 - INGRAM LIBRARS SERVICES INC           Fund: 111 - GENERAL           Bks.         BOOKS         43.59           Bks.         BOOKS         49.07           Bks.         BOOKS         49.07           Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:         92.66           Vendor: 08525 - INTRALINKS, INC Total:         57.09           Fund: 111 - GENERAL           EQUIP MAINT-PD         EQUIP MAINTENANCE         Fund 111 - GENERAL Total:         57.09           Vendor: 08131 - JOHN DEERE FINANCIAL         57.09           Vendor: 06131 - JOHN DEERE FINANCIAL         57.09           UNIFORMS         UNIFORMS & CLOTHING         389.69					_		
Vendor: 09291 - INGRAM LIBRARY SERVICES INC           Fund: 111 - GENERAL           Bks.         BOOKS         43.59           Fund 111 - GENERAL Total:         92.66           Vendor: 08525 - INTRALINKS, INC Total:         70.06           Fund: 111 - GENERAL           EQUIP MAINT-PD         EQUIPMENT MAINTENANCE         Fund 111 - GENERAL Total:         57.09           Vendor: 06131 - JOHN DEERE HANCIAL           Fund: 111 - GENERAL           UNIFORMS         UNIFORMS & CLOTHING         389.69					Fund 725 - CENTRAL GARAGE Total:	69.58	
Fund: 111 - GENERAL           Bks.         BOOKS         43.59           Fund 111 - GENERAL Total:         92.66           Vendor: 08525 - INTRALINKS, INC Total:         92.66           Fund: 111 - GENERAL           EQUIP MAINT-PD         EQUIPMENT MAINTENANCE         57.09           Fund 111 - GENERAL Total:         57.09           Vendor: 06131 - JOHN DEERE FINANCIAL           Fund: 111 - GENERAL           UNIFORMS         UNIFORMS & CLOTHING         389.96				Vendor 00525	5 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	535.47	
Bks.         BOKS         43.59           Bks.         BOKS         49.07           Fund 111 - GENERAL Total:         92.66           Vendor: 08525 - INTRALINKS, INCTotal:         92.66           Fund: 111 - GENERAL           EQUIP MAINT-PD         EQUIPMENT MAINTENANCE         57.09           Fund: 111 - GENERAL Total:         57.09           Vendor: 06131 - JOHN DEERE HANCIAL         57.09           Fund: 111 - GENERAL           UNIFORMS         UNIFORMS & CLOTHING         389.96		BRARY SERVICES INC					
Books         49.07           Fund 111 - GENERAL Total:         92.66           Vendor: 08525 - INTRALINKS, INC         52.09           Fund: 111 - GENERAL         EQUIP MAINT-PD         EQUIP MAINT-PD         EQUIP MAINT-PD         Fund 111 - GENERAL Total:         57.09           Vendor: 06131 - JOHN DEERE FINANCIAL         Total         57.09           Vendor: 06131 - JOHN DEERE FINANCIAL         Total         57.09           UNIFORMS         UNIFORMS & CLOTHING         389.96		BOOKS				43.59	
Vendor: 08525 - INTRALINKS, INC Fund: 111 - GENERAL  EQUIP MAINT-PD EQUIPMENT MAINTENANCE  Fund 111 - GENERAL Total: 57.09  Vendor: 06131 - JOHN DEERE FINANCIAL Fund: 111 - GENERAL  UNIFORMS UNIFORMS & CLOTHING  Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 92.66  Pund 111 - GENERAL Total: 57.09  Vendor: 06131 - JOHN DEERE FINANCIAL FUND: 389.96					_		
Vendor: 08525 - INTRALINKS, INC Fund: 111 - GENERAL           EQUIP MAINT-PD         EQUIPMENT MAINTENANCE         57.09           Fund 111 - GENERAL Total:         57.09           Vendor: 06131 - JOHN DEERE FINANCIAL         Vendor: 06131 - JOHN DEERE FINANCIAL           Fund: 111 - GENERAL           UNIFORMS         UNIFORMS & CLOTHING         389.96					Fund 111 - GENERAL Total:	92.66	
Fund: 111 - GENERAL           EQUIP MAINT-PD         EQUIPMENT MAINTENANCE         57.09           Fund 111 - GENERAL Total:         57.09           Vendor: 06131 - JOHN DEERE FINANCIAL         57.09           Vendor: 06131 - JOHN DEERE FINANCIAL         57.09           UNIFORMS         UNIFORMS & CLOTHING         389.96				Vendor	09291 - INGRAM LIBRARY SERVICES INC Total:	92.66	
EQUIP MAINT-PD EQUIPMENT MAINTENANCE Fund 111 - GENERAL Total: 57.09  Vendor: 06131 - JOHN DEERE FINANCIAL  Fund: 111 - GENERAL  UNIFORMS UNIFORMS & CLOTHING 59.09		, INC					
Fund 111 - GENERAL Total: 57.09  Vendor: 06131 - JOHN DEERE FINANCIAL  Fund: 111 - GENERAL  UNIFORMS UNIFORMS & CLOTHING 389.96		FOLIPMENT MAINTENANCE				57 00	
Vendor: 06131 - JOHN DEERE FINANCIAL  Fund: 111 - GENERAL  UNIFORMS UNIFORMS & CLOTHING 389.96	EQUIT WAIRT TO	EQUIT WENT WANTENANCE			Fund 111 - GENERAL Total:		
Fund: 111 - GENERALUNIFORMSUNIFORMS & CLOTHING389.96					Vendor 08525 - INTRALINKS, INC Total:	57.09	
UNIFORMS UNIFORMS & CLOTHING 389.96	Vendor: 06131 - JOHN DEERE	E FINANCIAL					
	Fund: 111 - GENERAL						
DEPARTIVIENT SUPPLIES 59.97							
	DELI SOLL LWVV	DELAUTIVIENT SOLLFIES				59.97	

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Expense Approval Report				Post Dates: 093	8019 - 110419
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
UNIFORMS	UNIFORMS & CLOTHING				479.90
DEPT SUPP PARK	DEPARTMENT SUPPLIES				89.99
UNIFORMS	UNIFORMS & CLOTHING			_	49.99
				Fund 111 - GENERAL Total:	1,069.81
Fund: 212 - TRANSPORTAT					
BOOTS - SUPERVISOR	UNIFORMS & CLOTHING				99.99
CLOTHING - DIRECTOR - BOOTS CLOTHING - SUPERVISOR	UNIFORMS & CLOTHING				99.99 169.99
CLOTTIING - SOF ERVISOR	ONITONIVIS & CLOTTING			Fund 212 - TRANSPORTATION Total:	369.97
Fund: 631 - WASTEWATER	1				-
DEPT SUP	DEPARTMENT SUPPLIES				99.99
22 30.	52.7			Fund 631 - WASTEWATER Total:	99.99
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	1,539.77
Vandam 00007   1011N DEEDE E	INANCIAL			Vendor Golde John Beene Findanciae Fotoni	1,555.77
Vendor: 08067 - JOHN DEERE F Fund: 111 - GENERAL	INANCIAL				
GROUND MAINT PARK	GROUNDS MAINTENANCE				29.97
				Fund 111 - GENERAL Total:	29.97
Fund: 631 - WASTEWATER	<u> </u>				
EQUIP MAINT	EQUIPMENT MAINTENANCE				4.98
				Fund 631 - WASTEWATER Total:	4.98
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	34.95
Vendor: 09474 - JOHN DEERE F	INANCIAL				
Fund: 111 - GENERAL	IIVAIVCIAL				
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				74.28
				Fund 111 - GENERAL Total:	74.28
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	74.28
Vendor: 09371 - KIRK BERNHAI	RDT				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
				Fund 111 - GENERAL Total:	90.00
				Vendor 09371 - KIRK BERNHARDT Total:	90.00
Vendor: 09747 - KNOW HOW L	rc				
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				17.36
DEPT SUPP PARK	DEPARTMENT SUPPLIES				65.85
BATTERY DISCONNECT SWITCH DEPT SUPPLIES	DEPARTMENT SUPPLIES  DEPARTMENT SUPPLIES				80.02 258.47
DEPT SUPPLIES	DEPARTMENT SUPPLIES				43.96
BATTERY CABLE LUG AND CABL					45.95
BATTERY CABLE LUGS FOR DIVE	DEPARTMENT SUPPLIES			_	5.23
				Fund 111 - GENERAL Total:	516.84
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				27.41
				Fund 641 - WATER Total:	27.41
Fund: 725 - CENTRAL GARA	AGE				
ES #802- LOWER BALL JOINT	EQUIPMENT MAINTENANCE				123.36
TRANS #450- HEAD LAMPS	EQUIPMENT MAINTENANCE				8.69
ES #802- CONTROL ARM	EQUIPMENT MAINTENANCE				73.54
ES #802- IDLER ARM ASSY ES #815- HEAD LAMPS	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				51.41 8.53
TRANS #447- FUSE	EQUIPMENT MAINTENANCE				2.18
ES #824- U-JOINT	EQUIPMENT MAINTENANCE				22.16
ES #824- BATTERY	EQUIPMENT MAINTENANCE				199.90
TRANS #4044- LIGHT	EQUIPMENT MAINTENANCE				12.55
TRANS #447- OIL, AIR, FUEL FIL.	EQUIPMENT MAINTENANCE				76.71

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Description (Payable) ES #802- RETNURED CONTRO		Post Dates: 0	93019 - 110419
ES #802- RETNURED CONTRO	Account Name	(None) (None)	Amount
	DL EQUIPMENT MAINTENANCE		-73.54
		Fund 725 - CENTRAL GARAGE Total:	505.49
		Vendor 09747 - KNOW HOW LLC Total:	1,049.74
Vendor: 09872 - KRIZ DAVIS			
Fund: 212 - TRANSPORT			0.24
SUPP - CONDUIT FOR 18TH S	T DEPARTMENT SUPPLIES	Fund 212 - TRANSPORTATION Total:	9.24 <b>9.24</b>
		Vendor 09872 - KRIZ DAVIS Total:	9.24
V 1 00044 LAWSON B	ADDICTO INC	Velidoi 056/2 - NNIZ DAVIS Total:	5.24
Vendor: 03941 - LAWSON PI Fund: 725 - CENTRAL GA			
	& EQUIPMENT MAINTENANCE		50.10
		Fund 725 - CENTRAL GARAGE Total:	50.10
		Vendor 03941 - LAWSON PRODUCTS, INC Total:	50.10
Vendor: 04892 - LFAGUF AS	SOCIATION OF RISK MANAGEMENT		
Fund: 641 - WATER	SOCIATION OF MISK WANAGEMENT		
ENDORSEMENT #7 - METER	NF PROP & EQUIP INSURANCE		321.12
		Fund 641 - WATER Total:	321.12
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	321.12
Vendor: 09664 - LEAL JORGE			
Fund: 212 - TRANSPORT	TATION		
RE-IMBURSEMENT FOR DIES	EL OTHER FUEL	_	85.04
		Fund 212 - TRANSPORTATION Total:	85.04
		Vendor 09664 - LEAL JORGE Total:	85.04
Vendor: 10066 - LINCOLN CO	DUNTY SHERIFF		
Fund: 111 - GENERAL			
LEGAL FEES-PD	LEGAL FEES	- 1444 OFFITAL T	21.05
		Fund 111 - GENERAL Total:	21.05
		Vendor 10066 - LINCOLN COUNTY SHERIFF Total:	21.05
Vendor: 10014 - LOMBARD	MATTHEW		
Fund: 111 - GENERAL UNIFORMS-PD	UNIFORMS & CLOTHING		12,128.50
ONII ONIVIS-F D	ONII ONIII & CLOTTIING	Fund 111 - GENERAL Total:	12,128.50
		Vendor 10014 - LOMBARD MATTHEW Total:	12,128.50
Vandam 00700 - NACOUEE	I FOLUDIATING	Vehicul 10014 - EUNDARD MATTIEW Totali.	12,120.50
	EQUIPIVIENT INC		
Vendor: 09760 - MACQUEEN Fund: 631 - WASTFWAT	FR		
Fund: 631 - WASTEWAT	EQUIPMENT MAINTENANCE		3,880.78
Fund: 631 - WASTEWAT		_	3,880.78 -217.46
Fund: 631 - WASTEWAT	EQUIPMENT MAINTENANCE	Fund 631 - WASTEWATER Total:	
Fund: 631 - WASTEWAT	EQUIPMENT MAINTENANCE	Fund 631 - WASTEWATER Total:  Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	-217.46
Fund: 631 - WASTEWAT EQUIP MAINT	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	_	-217.46 <b>3,663.32</b>
Fund: 631 - WASTEWAT EQUIP MAINT EQUIP MAINT	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	_	-217.46 <b>3,663.32</b> <b>3,663.32</b>
Fund: 631 - WASTEWAT EQUIP MAINT EQUIP MAINT  Vendor: 07628 - MENARDS, Fund: 111 - GENERAL INVEST SUPPL-PD	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE  INC INVESTIGATIVE EXPENSES	_	-217.46 3,663.32 3,663.32
Fund: 631 - WASTEWAT EQUIP MAINT EQUIP MAINT  Vendor: 07628 - MENARDS, Fund: 111 - GENERAL INVEST SUPPL-PD BLDG MAINT-PD	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE  INC  INVESTIGATIVE EXPENSES BUILDING MAINTENANCE	_	-217.46 3,663.32 3,663.32 9.99 33.48
Fund: 631 - WASTEWAT EQUIP MAINT EQUIP MAINT  Vendor: 07628 - MENARDS, Fund: 111 - GENERAL INVEST SUPPL-PD	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE  INC INVESTIGATIVE EXPENSES	_	-217.46 3,663.32 3,663.32
Fund: 631 - WASTEWAT EQUIP MAINT EQUIP MAINT  Vendor: 07628 - MENARDS, Fund: 111 - GENERAL INVEST SUPPL-PD BLDG MAINT-PD BLDG MAINT-PD BLDG MAINT-PD	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE  INC  INVESTIGATIVE EXPENSES BUILDING MAINTENANCE BUILDING MAINTENANCE	_	-217.46 3,663.32 3,663.32 9.99 33.48 33.48
Fund: 631 - WASTEWAT EQUIP MAINT EQUIP MAINT  Vendor: 07628 - MENARDS, Fund: 111 - GENERAL INVEST SUPPL-PD BLDG MAINT-PD BLDG MAINT-PD DEPT SUPP PARK	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE  INC  INVESTIGATIVE EXPENSES BUILDING MAINTENANCE BUILDING MAINTENANCE DEPARTMENT SUPPLIES	_	-217.46 3,663.32 3,663.32 9.99 33.48 33.48 31.84
Fund: 631 - WASTEWAT EQUIP MAINT  Vendor: 07628 - MENARDS, Fund: 111 - GENERAL  INVEST SUPPL-PD  BLDG MAINT-PD  BLDG MAINT-PD  DEPT SUPP PARK  DEPT SUPP PARK  DEPT SUPP PARK  dept supp	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE  INC  INVESTIGATIVE EXPENSES BUILDING MAINTENANCE BUILDING MAINTENANCE DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES	_	-217.46 3,663.32 3,663.32  9.99 33.48 31.84 57.99 11.97 32.86
Fund: 631 - WASTEWAT EQUIP MAINT EQUIP MAINT  Vendor: 07628 - MENARDS, Fund: 111 - GENERAL INVEST SUPPL-PD BLDG MAINT-PD BLDG MAINT-PD DEPT SUPP PARK DEPT SUPP PARK DEPT SUPP PARK dept supp	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE  INC  INVESTIGATIVE EXPENSES BUILDING MAINTENANCE BUILDING MAINTENANCE DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES	Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	-217.46 3,663.32 3,663.32 9.99 33.48 31.84 57.99 11.97 32.86 17.98
Fund: 631 - WASTEWAT EQUIP MAINT  Vendor: 07628 - MENARDS, Fund: 111 - GENERAL INVEST SUPPL-PD BLDG MAINT-PD BLDG MAINT-PD DEPT SUPP PARK DEPT SUPP PARK DEPT SUPP PARK dept supp HARDHATS FOR FIRE INSPEC	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE  INVESTIGATIVE EXPENSES BUILDING MAINTENANCE BUILDING MAINTENANCE DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES	_	-217.46 3,663.32 3,663.32  9.99 33.48 31.84 57.99 11.97 32.86
Fund: 631 - WASTEWAT EQUIP MAINT  Vendor: 07628 - MENARDS, Fund: 111 - GENERAL INVEST SUPPL-PD BLDG MAINT-PD BLDG MAINT-PD DEPT SUPP PARK DEPT SUPP PARK DEPT SUPP PARK dept supp HARDHATS FOR FIRE INSPECT	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE  INVESTIGATIVE EXPENSES BUILDING MAINTENANCE BUILDING MAINTENANCE DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES TENTON	Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	-217.46 3,663.32 9.99 33.48 33.48 57.99 11.97 32.86 17.98 229.59
Fund: 631 - WASTEWAT EQUIP MAINT EQUIP MAINT  Vendor: 07628 - MENARDS, Fund: 111 - GENERAL INVEST SUPPL-PD BLDG MAINT-PD BLDG MAINT-PD DEPT SUPP PARK DEPT SUPP PARK DEPT SUPP PARK dept supp HARDHATS FOR FIRE INSPECT  Fund: 212 - TRANSPORT SUPP - 4 X 4' CEDAR	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE  INVESTIGATIVE EXPENSES BUILDING MAINTENANCE BUILDING MAINTENANCE DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES TENTON DEPARTMENT SUPPLIES	Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	-217.46 3,663.32 9.99 33.48 33.48 57.99 11.97 32.86 17.98 229.59
Fund: 631 - WASTEWAT EQUIP MAINT EQUIP MAINT  Vendor: 07628 - MENARDS, Fund: 111 - GENERAL INVEST SUPPL-PD BLDG MAINT-PD BLDG MAINT-PD DEPT SUPP PARK DEPT SUPP PARK DEPT SUPP PARK dept supp HARDHATS FOR FIRE INSPECT  Fund: 212 - TRANSPORT SUPP - 4 X 4' CEDAR SUPP - GFCI, ADPTR, BREAKE	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE  INVESTIGATIVE EXPENSES BUILDING MAINTENANCE BUILDING MAINTENANCE DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES TENTON	Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	-217.46 3,663.32 9.99 33.48 33.48 57.99 11.97 32.86 17.98 229.59

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8019 - 110419	Post Dates: 093				Expense Approval Report
Amount	(None)	(None)	(None)	Account Name	Description (Payable)
66.52				DEPARTMENT SUPPLIES	SUPP - BOLTS, NUTS, LUMBER
52.27				DEPARTMENT SUPPLIES	SUPP - ELEC,. TAPE, EL, CPLR, T
240.80	Fund 212 - TRANSPORTATION Total:				
100.00				DEDARTMENT CLIDDLIES	Fund: 213 - CEMETERY
199.00 <b>199.00</b>	Fund 213 - CEMETERY Total:			DEPARTMENT SUPPLIES	DEPT SUPP CEM
133.00	Tulid 213 - CEMETERY Total.				Front COA MACTEMATER
57.06				DEPARTMENT SUPPLIES	Fund: 631 - WASTEWATER DEPT SUP
8.87				EQUIPMENT MAINTENANCE	EQUIP MAINT
65.93	Fund 631 - WASTEWATER Total:				
					Fund: 641 - WATER
105.98				DEPARTMENT SUPPLIES	DEPT SUP
16.03				DEPARTMENT SUPPLIES	DEPT SUP
353.46	- 1644 WATER T. 1			DEPARTMENT SUPPLIES	DEPT SUP
475.47	Fund 641 - WATER Total:				
1,210.79	Vendor 07628 - MENARDS, INC Total:				
				/IBEL	Vendor: 07253 - MICHAEL B KEN
07.00				DUIL DING MAINTENANCE	Fund: 111 - GENERAL
97.00 <b>97.00</b>	Fund 111 - GENERAL Total:			BUILDING MAINTENANCE	R1 OVERHEAD DOOR LEVELING
37.00	Tunu III - GENERAE TOTAL				Front 242 CENTERY
100.00				BUILDING MAINTENANCE	Fund: 213 - CEMETERY BUILD MAINT CEM
100.00	Fund 213 - CEMETERY Total:			DOILDING WINNINTENVINCE	DOILD WINNEY CLIVI
197.00	Vendor 07253 - MICHAEL B KEMBEL Total:				
-57.00				AD WASH INC	Vandor: 00279 MONIJIMENT C
				AK WASH INC	Vendor: 00278 - MONUMENT CA Fund: 631 - WASTEWATER
28.24				VEHICLE MAINTENANCE	VEH MAINT
28.24	Fund 631 - WASTEWATER Total:				
					Fund: 641 - WATER
10.00				VEHICLE MAINTENANCE	VEH MAINT
10.00	Fund 641 - WATER Total:				
38.24	endor 00278 - MONUMENT CAR WASH INC Total:	Ve			
				I	Vendor: 09981 - MULLEN MITCH
					Fund: 111 - GENERAL
45.00				CONTRACTUAL SERVICES	CONTRACTUAL
30.00 <b>75.00</b>	Fund 111 - GENERAL Total:			CONTRACTUAL SERVICES	CONTRACTUAL
75.00	Vendor 09981 - MULLEN MITCH Total:				
				CELLULAR, INC	Vendor: 08083 - NE COLORADO
16.52				CONTRACTUAL SERVICES	Fund: 631 - WASTEWATER CONTRACTUAL SVC
16.52	Fund 631 - WASTEWATER Total:				
					Fund: 641 - WATER
59.14				SAMPLES	CONTRACTUAL SVC
59.14	Fund 641 - WATER Total:				
75.66	ndor 08083 - NE COLORADO CELLULAR, INC Total:	Ver			
				CHINERY CO	Vendor: 00402 - NEBRASKA MA
					Fund: 725 - CENTRAL GARA
66.28				EQUIPMENT MAINTENANCE	TRANS #447- SWITCH
43.00				. EQUIPMENT MAINTENANCE	TRANS #979- HOSE & ORING SE
109.28	Fund 725 - CENTRAL GARAGE Total:				
109.28	Vendor 00402 - NEBRASKA MACHINERY CO Total:	\			

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Expense Approval Report				Post Dates: 09	3019 - 110419
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00578 - NEBRASKA PU Fund: 631 - WASTEWATER					
ELECTRIC	ELECTRIC POWER				181.82
ELECTRIC	ELECTRIC POWER				14,621.28
Fund: 641 - WATER				Fund 631 - WASTEWATER Total:	14,803.10
ELECTRIC	ELECTRIC POWER				5,434.34
ELECTRIC	ELECTRIC POWER				2,682.64
				Fund 641 - WATER Total:	8,116.98
			Vendor 00578	3 - NEBRASKA PUBLIC POWER DISTRICT Total:	22,920.08
Vendor: 10086 - NELSON HUN	TER				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	45.00 <b>90.00</b>
				Vendor 10086 - NELSON HUNTER Total:	90.00
Vendor: 09509 - NEMNICH AU				ACHINOL TOOSO - INCESOLA LIONALEK TOTSI:	90.00
Fund: 725 - CENTRAL GAR		-			=0.5-
ES #802- ALIGNMENT	EQUIPMENT MAINTENANCE	Ē		Fund 725 - CENTRAL GARAGE Total:	79.88 <b>79.88</b>
				_	
			V	endor 09509 - NEMNICH AUTOMOTIVE Total:	79.88
Vendor: 09487 - NEWMAN, TII	MOTHY				
Fund: 111 - GENERAL CONF. EXPENSE	SCHOOL & CONFERENCE				120.00
CONF. EXPLINAL	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	120.00
				Vendor 09487 - NEWMAN, TIMOTHY Total:	120.00
Vandari 00120 NORTHWEST	DIDE EITTINGS INC. OF SCOTT	CDITIEE		vendor 65-467 MEMMAN, Timo Tim Totali.	120.00
Vendor: 00139 - NORTHWEST Fund: 111 - GENERAL	PIPE FITTINGS, INC. OF SCOTTS	SBLUFF			
SUPPLIES - MINI PARK	DEPARTMENT SUPPLIES				24.03
SUPPLIES - MINI PARK	DEPARTMENT SUPPLIES			_	38.41
				Fund 111 - GENERAL Total:	62.44
			Vendor 00139 - NORTHWES	T PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	62.44
Vendor: 09982 - OLSON JOSEP	Н				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES			Foundate CENEDAL Total	45.00
				Fund 111 - GENERAL Total:	45.00
				Vendor 09982 - OLSON JOSEPH Total:	45.00
Vendor: 00285 - OREGON TRA	IL PLUMBING, HEATING & COO	OLING INC			
Fund: 111 - GENERAL BUILD MAINT ADM	BUILDING MAINTENANCE				310.00
BOILD WAINT ADW	BOILDING WAINTLINANCE			Fund 111 - GENERAL Total:	310.00
			Vendor 00285 - OREGON TRAIL	L PLUMBING, HEATING & COOLING INC Total:	310.00
Vendor: 00487 - PANHANDLE	ENVIRONMENTAL SERVICES IN	IC	Vehico 00203 - Okedon TRAII	E PEOMBING, HEATING & COOLING INC TOTAL.	310.00
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES			Fund 641 - WATER Total:	80.00 <b>160.00</b>
			Vendor 00487 - PANHA	ANDLE ENVIRONMENTAL SERVICES INC Total:  ANDLE ENVIRONMENTAL SERVICES INC TOTAL:	160.00
Vendor: 00017 - PANHANDLE	HIIMANE SOCIETY		15doi 00-107 17HH17	and a second sec	100.00
Fund: 111 - GENERAL	HOIVIAINE SUCIÉTY				
	CONTRACTUAL SERVICES				E 270 00
CONTRACTUAL	CONTRACTUAL SERVICES				5,278.08

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Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:

5,278.08

Expense Approval Report				Post Dates: 09	3019 - 110419
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00471 - PRO OVERHEA	D DOOR				
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				586.73
				Fund 631 - WASTEWATER Total:	586.73
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				586.72
DEPT SUP	DEPARTMENT SUPPLIES			Fried CA1 WATER Total	2,614.00
				Fund 641 - WATER Total:	3,200.72
			·	Vendor 00471 - PRO OVERHEAD DOOR Total:	3,787.45
Vendor: 00075 - PROTEX CENTE	•				
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	DEPARTMENT SUPPLIES				124.12
CONTRACTUAL SVC	CONTRACTUAL SERVICES			Fund 631 - WASTEWATER Total:	417.30 <b>541.42</b>
				Fullu 031 - WASTEWATER TOTAL.	341.42
Fund: 641 - WATER	CONTRACTUAL CERVICES				72.76
CONTRACTUAL SVC CONTRACTUAL SVC	CONTRACTUAL SERVICES				72.76
CONTRACTOAL SVC	CONTRACTUAL SERVICES			Fund 641 - WATER Total:	48.15 <b>120.91</b>
				Vendor 00075 - PROTEX CENTRAL, INC. Total:	662.33
Vendor: 00266 - QUILL CORPOR	RATION				
Fund: 111 - GENERAL	DEDARTMAENT CUIDDUIEC				0.07
DEPT SUPPL-PD DEPT SUPPL-PD	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				9.97 204.66
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				204.66
DEPT & JANIT SUPPL-PD	DEPARTMENT SUPPLIES				67.45
DEPT & JANIT SUPPL-PD	DEPARTMENT SUPPLIES				67.44
DEPT & JANIT SUPPL-PD	DEPARTMENT SUPPLIES				109.68
DEPT & JANIT SUPPL-PD	JANITORIAL SUPPLIES				23.84
DEPT & JANIT SUPPL-PD	JANITORIAL SUPPLIES				23.84
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				8.80
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				8.80
PHOTOCOPY PAPER	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	139.96 <b>694.00</b>
				_	
				Vendor 00266 - QUILL CORPORATION Total:	694.00
Vendor: 01502 - REAMS SPRINE	KLER SUPPLY CO.				
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				1,030.49
GROUND MAINT PARK	GROUNDS MAINTENANCE			Fund 111 - GENERAL Total:	111.21 1,141.70
			Vendor	01502 - REAMS SPRINKLER SUPPLY CO. Total:	1,141.70
Vendor: 04576 - REGANIS AUTO	· ·				
Fund: 725 - CENTRAL GARA					540.50
POLICE #6- SHAFTS	EQUIPMENT MAINTENANCE				649.60
POLICE #6- NOZZLE AND HOSE POLICE #4- CORE RETURN	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				124.14 -100.00
FOLICE #4- CORE RETORN	EQUIPIVIENT IVIAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	673.74
			Vend	or 04576 - REGANIS AUTO CENTER, INC Total:	673.74
Vendor: 04089 - REGIONAL CAF					
Fund: 812 - HEALTH INSUR					22 420 64
HEALTH INS. PREMIUM - NOV	PREIVIIUIVI EXPENSE			Fund 812 - HEALTH INSURANCE Total:	33,139.61 33,139.61
				FUIIU 012 - HEALTH HYSURANCE TOTAL:	33,133.01

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33,139.61

Vendor 04089 - REGIONAL CARE INC Total:

Expense Approval Report				Post Dates: 093	8019 - 110419
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08576 - REVIZE LLC Fund: 111 - GENERAL					
ANNUAL FEE (12/1/19 - 11/30/.	CONTRACTUAL SERVICES				642.00
, , , , , ,				Fund 111 - GENERAL Total:	642.00
Fund: 621 - ENVIRONMEN	TAL SERVICES				
ANNUAL FEE (12/1/19 - 11/30/.	CONTRACTUAL SERVICES				642.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	642.00
Fund: 631 - WASTEWATER					
ANNUAL FEE (12/1/19 - 11/30/.	CONTRACTUAL SERVICES			Fund 631 - WASTEWATER Total:	642.00 642.00
For de CAA - WATER				Fullu 051 - WASTEWATER TOTAL.	042.00
Fund: 641 - WATER ANNUAL FEE (12/1/19 - 11/30/.	CONTRACTUAL SERVICES				642.00
711110712122 (12/1/15 11/50/.	CONTINUETONE SERVICES			Fund 641 - WATER Total:	642.00
				Vendor 08576 - REVIZE LLC Total:	2,568.00
Vendor: 10041 - RODRIGUEZ JO	OSE R				·
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				125.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				125.00
TOW SERVICE-PD TOW SERVICE-PD	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				125.00 125.00
TOW SERVICE TO	CONTINUED SERVICES			Fund 111 - GENERAL Total:	500.00
				Vendor 10041 - RODRIGUEZ JOSE R Total:	500.00
Vendor: 00366 - ROOSEVELT PU	JBLIC POWER DISTRICT				
Fund: 641 - WATER ELECTRIC POWER	ELECTRIC POWER				1,898.42
ELECTRICIONER	ELECTRICIONER			Fund 641 - WATER Total:	1,898.42
			Vendor 0036	66 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,898.42
Vendor: 00463 - RR DONNELLE	1				
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES			_	321.33
				Fund 111 - GENERAL Total:	321.33
				Vendor 00463 - RR DONNELLEY Total:	321.33
Vendor: 09997 - RURAL HEALTH	•				
Fund: 224 - ECONOMIC DE ECON DEV	VELOPMENT  ECONOMIC DEVELOPMENT				6,383.33
ECON DEV	ECONOMIC DEVELOT MENT			Fund 224 - ECONOMIC DEVELOPMENT Total:	6,383.33
			Vendor 099	97 - RURAL HEALTH DEVELOPMENT, INC. Total:	6,383.33
Vendor: 01555 - SAFELITE FULF	ILLMENT. INC			ŕ	·
Fund: 111 - GENERAL	, -				
VEH MAINT PARK	VEHICLE MAINTENANCE			_	307.98
				Fund 111 - GENERAL Total:	307.98
			Ve	ndor 01555 - SAFELITE FULFILLMENT, INC Total:	307.98
Vendor: 00257 - SANDBERG IM	PLEMENT, INC				
Fund: 213 - CEMETERY EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				1.56
EQUIP IVIAIIVI CLIVI	EQUIPIVIENT WAINTENANCE			Fund 213 - CEMETERY Total:	1.56
			Ven	ndor 00257 - SANDBERG IMPLEMENT, INC Total:	1.56
Vendor: 00704 - SCOTTSBLUFF	MOTOR CO. INC				
Fund: 725 - CENTRAL GARA					
ADMIN IMPALA- LAMP	EQUIPMENT MAINTENANCE				113.60
				Fund 725 - CENTRAL GARAGE Total:	113.60
			Vend	or 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	113.60

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**Expense Approval Report** Post Dates: 093019 - 110419 **Description (Payable) Account Name** (None) (None) (None) Amount Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Fund: 111 - GENERAL UNIFORMS PARK **UNIFORMS & CLOTHING** 576.00 Fund 111 - GENERAL Total: 576.00 Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total: 576.00 Vendor: 00786 - SHERWIN WILLIAMS Fund: 111 - GENERAL **DEPT SUPPLIES GROUNDS MAINTENANCE** 356.90 Fund 111 - GENERAL Total: 356.90 Vendor 00786 - SHERWIN WILLIAMS Total: 356.90 **Vendor: 01031 - SIMON CONTRACTORS Fund: 212 - TRANSPORTATION** CONCRETE FOR STREET REPAIR STREET MAINTENANCE 406.00 CONCRETE FOR STREET REPAIR STREET MAINTENANCE 726.00 STREET REPAIR SUPPLIES - SAND STREET REPAIR SUPPLIES 30.40 STREET REPAIR SUPPLES - SAND STREET REPAIR SUPPLIES 130.35 RECYCLED BASE GRAVEL STREET REPAIR SUPPLIES 567.30 CONCRETE FOR STREET REPAIR STREET MAINTENANCE 749.25 CONCRETE FOR STREET REPAIR STREET MAINTENANCE 1,044.00 RECYCLED BASE GRAVEL STREET REPAIR SUPPLIES 166.58 CONCRETE FOR STREET REPAIR STREET MAINTENANCE 1,331.00 Fund 212 - TRANSPORTATION Total: 5,150.88 Fund: 213 - CEMETERY DEPT SUPP CEM DEPARTMENT SUPPLIES 111.07 **DEPT SUPP CEM DEPARTMENT SUPPLIES** 468.00 Fund 213 - CEMETERY Total: 579.07 Vendor 01031 - SIMON CONTRACTORS Total: 5.729.95 Vendor: 00513 - SNELL SERVICES INC. Fund: 111 - GENERAL **BUILDING MAINTENANCE** Bldg. main. 133.50 Fund 111 - GENERAL Total: 133.50 Vendor 00513 - SNELL SERVICES INC. Total: 133.50 Vendor: 09663 - SOUNDSLEEPER SECURITY INC. Fund: 111 - GENERAL CONTRACTUAL-PD **CONTRACTUAL SERVICES** 14.95 Fund 111 - GENERAL Total: 14.95 Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 14.95 Vendor: 00054 - STATE HEALTH LAR Fund: 641 - WATER SAMPLES SAMPLES 772.00 Fund 641 - WATER Total: 772.00 Vendor 00054 - STATE HEALTH LAB Total: 772.00 Vendor: 01235 - STATE OF NE. Fund: 111 - GENERAL CONTRACTUAL-PD **CONTRACTUAL SERVICES** 105.00 CONTRACTUAL-PD **CONTRACTUAL SERVICES** 105.00 CONTRACTUAL-PD **CONTRACTUAL SERVICES** 105.00 CONTRACTUAL-PD **CONTRACTUAL SERVICES** 105.00 CONTRACTUAL-PD CONTRACTUAL SERVICES 105.00 CONTRACTUAL-PD CONTRACTUAL SERVICES 105.00 CONTRACTUAL-PD CONTRACTUAL SERVICES 105.00 CONTRACTUAL-PD **CONTRACTUAL SERVICES** 105.00 CONTRACTUAL-PD **CONTRACTUAL SERVICES** 105.00 CONTRACTUAL-PD **CONTRACTUAL SERVICES** 105.00

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Expense Approval Report				Post Dates: 09	93019 - 110419
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL-PD	CONTRACTUAL SERVICES			_	105.00
				Fund 111 - GENERAL Total:	1,155.00
				Vendor 01235 - STATE OF NE. Total:	1,155.00
Vendor: 08952 - TERRI ROSE Fund: 212 - TRANSPORTA	TION				
SUPP - INK, PAPER, DESK CALE	DEPARTMENT SUPPLIES				190.42
				Fund 212 - TRANSPORTATION Total:	190.42
				Vendor 08952 - TERRI ROSE Total:	190.42
Vendor: 10090 - THOMPSON I Fund: 111 - GENERAL	MATTHEW				
CONTRACTUAL	CONTRACTUAL SERVICES			_	45.00
				Fund 111 - GENERAL Total:	45.00
			V	endor 10090 - THOMPSON MATTHEW Total:	45.00
Vendor: 08002 - TOYOTA MOT Fund: 218 - PUBLIC SAFET					
HIDTA CAR LEASE	DEPARTMENT SUPPLIES			_	343.53
				Fund 218 - PUBLIC SAFETY Total:	343.53
			Vendor 08002 - TO	YOTA MOTOR CREDIT CORPORATION Total:	343.53
Vendor: 01337 - TWIN CITY RO	OOFING & SHEETMETAL, INC				
Fund: 215 - SPECIAL PROJ					
HAIL STORM REPAIR	INSURED REPAIRS/REPLACE				9,711.00
				Fund 215 - SPECIAL PROJECTS Total:	9,711.00
			Vendor 01337 - TW	IN CITY ROOFING & SHEETMETAL, INC Total:	9,711.00
Vendor: 08821 - TYLER TECHN Fund: 621 - ENVIRONMEN					
EPSON RECEIPT PRINTER MAIN					326.93
UB ONLINE FEE 11/1/19 - 11/3	0 CONTRACTUAL SERVICES		-	und 621 - ENVIRONMENTAL SERVICES Total:	116.00 <b>442.93</b>
	_		-	und 621 - ENVIRONMENTAL SERVICES TOTAL.	442.93
Fund: 631 - WASTEWATE EPSON RECEIPT PRINTER MAIN					326.93
UB ONLINE FEE 11/1/19 - 11/3					116.00
				Fund 631 - WASTEWATER Total:	442.93
Fund: 641 - WATER					
EPSON RECEIPT PRINTER MAIN	I CONTRACTUAL SERVICES				326.93
UB ONLINE FEE 11/1/19 - 11/3	0 CONTRACTUAL SERVICES			_	116.00
				Fund 641 - WATER Total:	442.93
			Vend	or 08821 - TYLER TECHNOLOGIES, INC Total:	1,328.79
Vendor: 09865 - UNION BANK	& TRUST				
Fund: 111 - GENERAL	O CONTRACTIVAL CERVICES				720.00
FEES - POLICE PENSION 9/30/1 FEES - DEF. COMP 9/30/19	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES				728.00 186.00
FEES - FIRE PENSION 9/30/19	CONTRACTUAL SERVICES				632.00
FEES - GENERAL EMPL PENSIO					1,016.00
				Fund 111 - GENERAL Total:	2,562.00
			\	/endor 09865 - UNION BANK & TRUST Total:	2,562.00
Vendor: 01217 - US BANK					
Fund: 212 - TRANSPORTA	TION				
2015 GO HWY BONDS	DEBT SERVICE-PRINCIPAL				470,000.00
2015 GO HWY BONDS	DEBT SERVICE-INTEREST				7,605.00
2018 GO HWY BOND	DEBT SERVICE INTEREST				325,322.00
2018 GO HWY BOND	DEBT SERVICE-INTEREST			Fund 212 - TRANSPORTATION Total:	23,496.28 <b>826,423.28</b>
Fund: 412 - LEASE CORPO	PATION				0_0,720120
2015 LEASING CORP BONDS	DEBT SERVICE				670,000.00
,					2.0,000.00

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**Expense Approval Report** Post Dates: 093019 - 110419 **Description (Payable) Account Name** (None) (None) (None) Amount 2015 LEASING CORP BONDS DEBT SERVICE-INTEREST 12,350.67 Fund 412 - LEASE CORPORATION Total: 682,350.67 Fund: 661 - STORMWATER 2018 GO HWY BOND **DEBT SERVICE-PRINCIPAL** 69,678.00 2018 GO HWY BOND DEBT SERVICE-INTEREST 5,032.47 Fund 661 - STORMWATER Total: 74,710.47 Vendor 01217 - US BANK Total: 1,583,484.42 Vendor: 08828 - US BANK Fund: 111 - GENERAL ADAPTER AND CABLE FOR UNIT... DEPARTMENT SUPPLIES 67.92 Misc. **DEPARTMENT SUPPLIES** 8.55 NATIONAL ASSOCIATION FIRE I... MEMBERSHIPS 125.00 GASOLINE FOR TRIP TO NE ARS... GASOLINE 29.35 BACKORDERED HOSE TESTING ... DEPARTMENT SUPPLIES 273.90 27.88 GASOLINE-PD GASOLINE HOTEL FOR NE ARSON CONFER... SCHOOL & CONFERENCE 372.00 AED BATTERY **DEPARTMENT SUPPLIES** 114.00 FDIC REGISTRATION FEE- HOUS... SCHOOL & CONFERENCE 627.00 PLOW BLADE FOR UTILITY VEHI... DEPARTMENT SUPPLIES 318.90 GASOLINE-PD **GASOLINE** 31.82 INTERNATIONAL ASSOCIATION ... MEMBERSHIPS 100.00 PARAFILM FOR FIRE INVESTIGAT.. DEPARTMENT SUPPLIES 29.88 FIRE INVESTIGATION SUPPLIES **DEPARTMENT SUPPLIES** 278.30 FIRE INVESTIGATION SUPPLIES **DEPARTMENT SUPPLIES** 340.90 GASOLINE-PD **GASOLINE** 23.12 GASOLINE-PD **GASOLINE** 40.95 MOUNTING BRACKET ADAPTER DEPARTMENT SUPPLIES 12.89 DEPARTMENT SUPPLIES SPARE BATTERY 69.40 FLAMMABLE LIQUIDS STORAGE... DEPARTMENT SUPPLIES 665.66 MEDICAL SUPPLIES, LARYNGOS... DEPARTMENT SUPPLIES 331.77 AIRFARE FOR TRAVEL TO FDIC I... SCHOOL & CONFERENCE 370.31 GASOLINE FOR TRAVEL TO ICS 3...GASOLINE 41.34 INVEST SUPPL-PD **INVESTIGATIVE EXPENSES** 101.78 2018 INTERNATIONAL FIRE CODE DEPARTMENT SUPPLIES 217.00 2018 NFPA LIFE SAFETY CODE DEPARTMENT SUPPLIES 227.95 **DEPT SUPPLIES** DEPARTMENT SUPPLIES 174.99 **PROGRAMMING** Prgrm. 25.00 **DEPARTMENT SUPPLIES** 113.92 Dep. sup. VEHICLE DECALS AND GRAPHICS DEPARTMENT SUPPLIES 500.00 **PROGRAMMING** 31.67 Prgrm. Prgrm. **PROGRAMMING** 55.87 CONF. EXPENSE **SCHOOL & CONFERENCE** 1,528.05 Prgrm. PROGRAMMING 25.00 DEPT SUPPLIES ETC POSTAGE 1.45 **DEPT SUPPLIES ETC** VEHICLE MAINTENANCE 617.09 **DEPT SUPPLIES ETC** SCHOOL & CONFERENCE 125.00 Fund 111 - GENERAL Total: 8,045.61 **Fund: 215 - SPECIAL PROJECTS DEPT SUPPLIES ETC VEHICLE MAINTENANCE** 112.50 Fund 215 - SPECIAL PROJECTS Total: 112.50 Fund: 223 - KENO GREASE GAUGES FOR HOOD SY... DEPARTMENT SUPPLIES 260.00 **ELOCKS FOR FIRE ALARM CIRCU... DEPARTMENT SUPPLIES** 234.00 Fund 223 - KENO Total: 494.00 Fund: 641 - WATER **DEPT SUP DEPARTMENT SUPPLIES** 50.22

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50.22

Fund 641 - WATER Total:

<b>Expense Approval Report</b>				Post Dates: 0	93019 - 110419
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 661 - STORMW	ATER				
DEPT SUP	DEPARTMENT SUPPLIES				68.99
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4.99
				Fund 661 - STORMWATER Total:	73.98
				Vendor 08828 - US BANK Total:	8,776.31
Vendor: 00262 - WESTERN	I NE COMMUNITY COLLEGE				
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE			_	30.00
				Fund 111 - GENERAL Total:	30.00
			Vendor 00262	- WESTERN NE COMMUNITY COLLEGE Total:	30.00
Vendor: 00344 - WESTERN	I PATHOLOGY CONSULTANTS, INC	•			
Fund: 111 - GENERAL					
ANNUAL FEE - RANDOM PO	OOL CONTRACTUAL SERVICES				200.00
				Fund 111 - GENERAL Total:	200.00
			Vendor 00344 - WEST	TERN PATHOLOGY CONSULTANTS, INC Total:	200.00
Vendor: 10091 - WOMACH	( MATTHEW				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES			_	45.00
				Fund 111 - GENERAL Total:	90.00
				Vendor 10091 - WOMACK MATTHEW Total:	90.00
Vendor: 03379 - ZM LUME	BER INC				
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				17.98
DEPT SUPPLIES	DEPARTMENT SUPPLIES			_	20.45
				Fund 111 - GENERAL Total:	38.43
				Vendor 03379 - ZM LUMBER INC Total:	38.43
				Grand Total:	1,857,034.63

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#### **Report Summary**

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#### **Fund Summary**

Fund		Expense Amount
111 - GENERAL		47,935.26
212 - TRANSPORTATION		839,613.84
213 - CEMETERY		971.07
215 - SPECIAL PROJECTS		10,170.36
218 - PUBLIC SAFETY		27,554.71
223 - KENO		762.51
224 - ECONOMIC DEVELOPMENT		6,462.78
412 - LEASE CORPORATION		682,350.67
621 - ENVIRONMENTAL SERVICES		30,646.62
631 - WASTEWATER		22,192.82
641 - WATER		76,552.88
661 - STORMWATER		74,821.69
721 - GIS SERVICES		37.07
725 - CENTRAL GARAGE		3,822.74
812 - HEALTH INSURANCE		33,139.61
	<b>Grand Total:</b>	1,857,034.63

#### **Account Summary**

	, , , , , , , , , , , , , , , , , , , ,	
Account Number	Account Name	<b>Expense Amount</b>
111-52111-111	DEPARTMENT SUPPLIES	364.22
111-52111-114	DEPARTMENT SUPPLIES	174.99
111-52111-141	DEPARTMENT SUPPLIES	3,927.37
111-52111-142	DEPARTMENT SUPPLIES	751.44
111-52111-151	DEPARTMENT SUPPLIES	584.35
111-52111-171	DEPARTMENT SUPPLIES	1,047.48
111-52121-141	JANITORIAL SUPPLIES	23.84
111-52121-142	JANITORIAL SUPPLIES	23.84
111-52121-151	JANITORIAL SUPPLIES	89.25
111-52121-171	JANITORIAL SUPPLIES	94.74
111-52163-142	INVESTIGATIVE EXPENSES	111.77
111-52181-142	<b>UNIFORMS &amp; CLOTHING</b>	12,227.45
111-52181-171	<b>UNIFORMS &amp; CLOTHING</b>	1,495.85
111-52221-151	<b>AUDIOVISUAL SUPPLIES</b>	55.98
111-52222-151	BOOKS	346.91
111-52223-151	PROGRAMMING	412.36
111-52311-141	MEMBERSHIPS	225.00
111-52411-141	POSTAGE	10.36
111-52411-143	POSTAGE	1.45
111-52511-141	GASOLINE	70.69
111-52511-142	GASOLINE	123.77
111-53111-112	CONTRACTUAL SERVICES	1,402.00
111-53111-116	CONTRACTUAL SERVICES	642.00
111-53111-141	CONTRACTUAL SERVICES	632.00
111-53111-142	CONTRACTUAL SERVICES	7,820.03
111-53111-172	CONTRACTUAL SERVICES	690.00
111-53211-142	LEGAL FEES	21.05
111-53421-111	BUILDING MAINTENANCE	310.00
111-53421-141	BUILDING MAINTENANCE	502.73
111-53421-142	BUILDING MAINTENANCE	405.73
111-53421-151	BUILDING MAINTENANCE	558.50
111-53441-142	EQUIPMENT MAINTENAN	467.31
111-53441-151	EQUIPMENT MAINTENAN	425.00
111-53441-171	EQUIPMENT MAINTENAN	103.76
111-53451-143	VEHICLE MAINTENANCE	617.09
111-53451-171	VEHICLE MAINTENANCE	307.98
111-53471-171	GROUNDS MAINTENANCE	2,254.39
111-53521-111	HEATING FUEL	167.87

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#### **Account Summary**

Account Summary				
Account Number	Account Name	<b>Expense Amount</b>		
111-53521-141	HEATING FUEL	93.05		
111-53521-142	HEATING FUEL	157.03		
111-53521-151	HEATING FUEL	156.67		
111-53521-171	HEATING FUEL	354.97		
111-53521-172	HEATING FUEL	117.35		
111-53561-111	PHONE & INTERNET	248.31		
111-53561-112	PHONE & INTERNET	72.52		
111-53561-114	PHONE & INTERNET	38.48		
111-53561-115	PHONE & INTERNET	39.01		
111-53561-116	PHONE & INTERNET	160.00		
111-53561-121	PHONE & INTERNET	148.06		
111-53561-141	PHONE & INTERNET	336.15		
111-53561-142	PHONE & INTERNET	2,334.05		
111-53561-143	PHONE & INTERNET	83.21		
111-53561-151	PHONE & INTERNET	448.40		
111-53561-171	PHONE & INTERNET	202.76		
111-53561-172	PHONE & INTERNET	13.05		
111-53571-141	CELLULAR PHONE	269.28		
111-53711-114	SCHOOL & CONFERENCE	1,528.05		
111-53711-114	SCHOOL & CONFERENCE	1,369.31		
111-53711-141	SCHOOL & CONFERENCE	30.00		
111-53711-142	SCHOOL & CONFERENCE	245.00		
212-52111-212	DEPARTMENT SUPPLIES			
		1,715.92		
212-52171-212	STREET REPAIR SUPPLIES UNIFORMS & CLOTHING	2,491.05		
212-52181-212		369.97		
212-52521-212	OTHER FUEL	85.04		
212-53451-212	VEHICLE MAINTENANCE	813.00		
212-53491-212	STREET MAINTENANCE	6,736.25		
212-53521-212	HEATING FUEL	518.35		
212-53561-212	PHONE & INTERNET	460.98		
212-57110-212	DEBT SERVICE-PRINCIPAL	795,322.00		
212-57115-212	DEBT SERVICE-INTEREST	31,101.28		
213-52111-213	DEPARTMENT SUPPLIES	793.07		
213-53421-213	BUILDING MAINTENANCE	100.00		
213-53441-213	EQUIPMENT MAINTENAN	1.56		
213-53561-213	PHONE & INTERNET	76.44		
215-52111-142	DEPARTMENT SUPPLIES	346.86		
215-52931-111	INSURED REPAIRS/REPLA	9,711.00		
215-53451-143	VEHICLE MAINTENANCE	112.50		
218-52111-142	DEPARTMENT SUPPLIES	343.53		
218-54411-143	EQUIPMENT	27,211.18		
223-52111-113	DEPARTMENT SUPPLIES	268.51		
223-52111-141	DEPARTMENT SUPPLIES	494.00		
224-53561-113	PHONE & INTERNET	79.45		
224-59111-114	ECONOMIC DEVELOPME	6,383.33		
412-57111-111	DEBT SERVICE	670,000.00		
412-57115-111	DEBT SERVICE-INTEREST	12,350.67		
621-52111-621	DEPARTMENT SUPPLIES	5,268.45		
621-53111-621	CONTRACTUAL SERVICES	1,084.93		
621-53193-621	DISPOSAL FEES	800.00		
621-53451-621	VEHICLE MAINTENANCE	412.92		
621-53521-621	HEATING FUEL	76.10		
621-53561-621	PHONE & INTERNET	169.22		
621-54411-621	EQUIPMENT	22,835.00		
631-52111-631	DEPARTMENT SUPPLIES	1,094.45		
631-53111-631	CONTRACTUAL SERVICES	2,302.08		
631-53441-631	EQUIPMENT MAINTENAN	3,677.17		
631-53451-631	VEHICLE MAINTENANCE	28.24		

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#### **Account Summary**

Account Number	Account Name	<b>Expense Amount</b>
631-53531-631	ELECTRIC POWER	14,803.10
631-53561-631	PHONE & INTERNET	157.13
631-53571-631	CELLULAR PHONE	130.65
641-52111-641	DEPARTMENT SUPPLIES	6,821.42
641-52116-641	METERS	19,222.89
641-52117-641	SAMPLES	1,126.14
641-52311-641	MEMBERSHIPS	204.00
641-52411-641	POSTAGE	263.59
641-52611-641	CHEMICALS	4,276.61
641-53111-641	CONTRACTUAL SERVICES	1,865.24
641-53421-641	BUILDING MAINTENANCE	328.30
641-53451-641	VEHICLE MAINTENANCE	10.00
641-53521-641	HEATING FUEL	129.72
641-53531-641	ELECTRIC POWER	10,015.40
641-53561-641	PHONE & INTERNET	183.36
641-53571-641	CELLULAR PHONE	135.09
641-53821-641	PROP & EQUIP INSURANCE	321.12
641-54411-641	EQUIPMENT	31,650.00
661-52111-661	DEPARTMENT SUPPLIES	68.99
661-53111-661	CONTRACTUAL SERVICES	4.99
661-53561-661	PHONE & INTERNET	37.24
661-57110-661	DEBT SERVICE-PRINCIPAL	69,678.00
661-57115-661	DEBT SERVICE-INTEREST	5,032.47
721-53561-721	PHONE & INTERNET	37.07
725-52111-725	DEPARTMENT SUPPLIES	369.57
725-53441-725	EQUIPMENT MAINTENAN	3,318.86
725-53521-725	HEATING FUEL	97.81
725-53561-725	PHONE & INTERNET	36.50
812-53861-112	PREMIUM EXPENSE	33,139.61
	Grand Total:	1,857,034.63

#### **Project Account Summary**

Project Account Key		<b>Expense Amount</b>
**None**		1,846,409.52
2118652931		9,711.00
2122852111		346.86
2124453451		112.50
21852111142		343.53
6002052111		68.99
6002053111		4.99
6002053561		37.24
	<b>Grand Total:</b>	1,857,034.63

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