# City of Scottsbluff, Nebraska

Monday, February 3, 2020 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 01/22/2020 - 02/03/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00460 - ACCELERATED Fund: 713 - CASH & INVES					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				441.84
				Fund 713 - CASH & INVESTMENT POOL Total:	441.84
			Vendor 00460	- ACCELERATED RECEIVABLES SOLUTIONS Total:	441.84
Vendor: 00393 - ACTION COM	MUNICATIONS INC.				
Fund: 621 - ENVIRONMEN					
INTERNET (2/1/20 - 2/29/20)	DEPARTMENT SUPPLIES				55.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	55.00
Fund: 631 - WASTEWATER					
INTERNET (2/1/20 - 2/29/20)	DEPARTMENT SUPPLIES			Francis COA - MASTERMATER Totals	55.00
				Fund 631 - WASTEWATER Total:	55.00
			Vendor	00393 - ACTION COMMUNICATIONS INC. Total:	110.00
Vendor: 02583 - ADVANCE AU					
Fund: 212 - TRANSPORTA					
CLAMP FOR TRAFFIC SIGNAL A	I DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	5.18 <b>5.18</b>
				Fullu 212 - TRANSPORTATION Total.	5.10
Fund: 725 - CENTRAL GAR					2.14
PARKS #336- OIL FILTER	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				3.14 275.74
	R EQUIPMENT MAINTENANCE				7.61
	REQUIPMENT MAINTENANCE				8.72
TRANS STOCK- DEF	EQUIPMENT MAINTENANCE				68.00
POLICE #6- OIL AND AIR FILTER	S EQUIPMENT MAINTENANCE				16.43
ADMIN IMPALA- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
ADMIN FUSION- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
POLICE #1- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
				Fund 725 - CENTRAL GARAGE Total:	389.06
				Vendor 02583 - ADVANCE AUTO PARTS Total:	394.24
Vendor: 09292 - ADVANCED C	UTTING SYSTEMS, INC				
Fund: 212 - TRANSPORTA					
SOFTWARE UPDATE FOR SIGN	DEPARTMENT SUPPLIES				695.00
				Fund 212 - TRANSPORTATION Total:	695.00
			Vendor 09	2292 - ADVANCED CUTTING SYSTEMS, INC Total:	695.00
Vendor: 05575 - ADVERTISING	SPECIALTIES LLC				
Fund: 111 - GENERAL					
EMBROIDERED SHORTS FOR FI	UNIFORMS & CLOTHING			-	512.00
				Fund 111 - GENERAL Total:	512.00
			Vend	lor 05575 - ADVERTISING SPECIALTIES LLC Total:	512.00
Vendor: 03711 - AMAZON.COM Fund: 111 - GENERAL	M HEADQUARTERS				
Misc.	DEPARTMENT SUPPLIES				141.20
Misc.	DEPARTMENT SUPPLIES				234.97
Misc.	AUDIOVISUAL SUPPLIES				150.63
Misc.	BOOKS				108.59
Misc.	PROGRAMMING			Fund 444 CENEDAL Total	43.16
				Fund 111 - GENERAL Total:	678.55
			Vendo	r 03711 - AMAZON.COM HEADQUARTERS Total:	678.55

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Expense Approval Report				Post Dates: 01/22/2020	- 02/03/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00152 - AMERICAN PUI Fund: 212 - TRANSPORTAT					
MEMBERSHIPS FOR MARK BOHL	MEMBERSHIPS				350.00
				Fund 212 - TRANSPORTATION Total:	350.00
Fund: 631 - WASTEWATER					
MEMBERSHIPS	MEMBERSHIPS				175.00
				Fund 631 - WASTEWATER Total:	175.00
Fund: 641 - WATER					
MEMBERSHIPS	MEMBERSHIPS				175.00
WEWELLIST III S	WEWDERSTIII 5			Fund 641 - WATER Total:	175.00
			Vandar 00153 ANA	ERICAN PUBLIC WORKS ASSOCIATION Total:	700.00
			Vendor 00132 - Alvi	ERICAN PUBLIC WORKS ASSOCIATION TOtal.	700.00
Vendor: 00295 - B & H INVESTN	IENTS, INC				
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				15.50
BLDG MAINT-PD	BUILDING MAINTENANCE				15.50
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. supLIBRARY	DEPARTMENT SUPPLIES			Fund 111 CENERAL Totals	40.50
				Fund 111 - GENERAL Total:	93.00
			Ven	dor 00295 - B & H INVESTMENTS, INC Total:	93.00
Vendor: 09772 - BERNHARDT JU	JSTIN				
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				110.00
				Fund 111 - GENERAL Total:	110.00
				Vendor 09772 - BERNHARDT JUSTIN Total:	110.00
Vendor: 09716 - BLACK HILLS G	AS DISTRIBUTION LLC				
Fund: 111 - GENERAL	45 DISTRIBUTION LLC				
Monthly Energy Bill	HEATING FUEL				522.29
Monthly Energy Bill	HEATING FUEL				386.92
Monthly Energy Bill	HEATING FUEL				386.92
Monthly Energy Bill	HEATING FUEL				159.33
Monthly Energy Bill	HEATING FUEL				522.29
Monthly Energy Bill	HEATING FUEL				672.94
Monthly Energy Bill	HEATING FUEL				57.69
,,				Fund 111 - GENERAL Total:	2,708.38
Fund: 212 - TRANSPORTAT	ION				
Monthly Energy Bill	HEATING FUEL				1,813.79
Widness Energy Bill	TIEATING FOLL			Fund 212 - TRANSPORTATION Total:	1,813.79
5   CO4   END (ID COM 4 END	CED #050				_,0_0.70
Fund: 621 - ENVIRONMENT					006 77
Monthly Energy Bill	HEATING FUEL		-	d C24 FNIVIDONIMENTAL CEDVICES Tatal.	806.77
			r	und 621 - ENVIRONMENTAL SERVICES Total:	806.77
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL			_	92.96
				Fund 641 - WATER Total:	92.96
Fund: 725 - CENTRAL GARA	GE				
Monthly Energy Bill	HEATING FUEL				286.85
				Fund 725 - CENTRAL GARAGE Total:	286.85
			Vendor 09716	- BLACK HILLS GAS DISTRIBUTION LLC Total:	5,708.75
Vendor: 00405 - BLUFFS SANITA	ARY SUPPLY INC.				
Fund: 111 - GENERAL	Join El IIIC.				
Jan sup.	JANITORIAL SUPPLIES				52.99
Jan. sup.	JANITORIAL SUPPLIES				53.99
Jan. sup.	JANITORIAL SUPPLIES				49.99
Jan. sup.	JANITORIAL SUPPLIES				225.88
Jan. sup.	JANITORIAL SUPPLIES				134.90
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Expense Approval Report				Post Dates: 01/22/2020	) - 02/03/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				16.00
				Fund 111 - GENERAL Total:	533.75
			Vendo	r 00405 - BLUFFS SANITARY SUPPLY INC. Total:	533.75
Vendor: 10110 - BRUNNER U	PHOLSTERY				
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				350.00
				Fund 111 - GENERAL Total:	350.00
				Vendor 10110 - BRUNNER UPHOLSTERY Total:	350.00
Vendor: 00735 - CAPITAL BUS	SINESS SYSTEMS INC.				
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
				Fund 111 - GENERAL Total:	44.00
			Vendor 0	0735 - CAPITAL BUSINESS SYSTEMS INC. Total:	44.00
Vendor: 07911 - CELLCO PAR	TNEDCLID				
Fund: 111 - GENERAL	TINERSHIP				
JANUARY CELLULAR PHONE	CELLULAR PHONE				267.31
CELL PHONES-PD	EQUIPMENT MAINTENANCE				206.17
CELL PHONES-PD	PHONE & INTERNET				1,328.63
WIFI FOR MOBILE COMMAND	O VPHONE & INTERNET				43.78
				Fund 111 - GENERAL Total:	1,845.89
				Vendor 07911 - CELLCO PARTNERSHIP Total:	1,845.89
Vendor: 02396 - CITIBANK N.	.А.				
Fund: 111 - GENERAL	DED A DTA AFAIT CLUBBLIES				420.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES				129.99
EQUIP MAINT-PD DEPT SUPPL-PD	EQUIPMENT MAINTENANCE DEPARTMENT SUPPLIES				121.90 100.46
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				100.40
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				106.90
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				121.90
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				69.99
CREDIT TAX BACK TO CARD	DEPARTMENT SUPPLIES				-1.40
				Fund 111 - GENERAL Total:	660.23
Fund: 212 - TRANSPORT	ATION				
OFFICE SUPP - PRINTER PAPE	R DEPARTMENT SUPPLIES				53.99
SUPP - SHIPPING TAGS	DEPARTMENT SUPPLIES				8.28
SUPP - WEEKLY PLANNER	DEPARTMENT SUPPLIES				26.99
				Fund 212 - TRANSPORTATION Total:	89.26
Fund: 621 - ENVIRONME	ENTAL SERVICES				
DESK CALENDAR & PRINTER I	NK DEPARTMENT SUPPLIES				110.15
				Fund 621 - ENVIRONMENTAL SERVICES Total:	110.15
Fund: 631 - WASTEWATI	ER				
DEPT SUP	DEPARTMENT SUPPLIES				119.99
				Fund 631 - WASTEWATER Total:	119.99
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				275.19
DEPT SUP	DEPARTMENT SUPPLIES				136.87
DEPT SUP	DEPARTMENT SUPPLIES				44.29
DEPT SUP	DEPARTMENT SUPPLIES			_	290.86
				Fund 641 - WATER Total:	747.21
				Vendor 02396 - CITIBANK N.A. Total:	1,726.84
Vendor: 03010 - COLONIAL L	IFE & ACCIDENT INSURANCE COM	PANY			
Fund: 713 - CASH & INV	ESTMENT POOL				
CLIDDLENAENTALING	LIFE INC FE DAVABLE				22.75

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22.75

SUPPLEMENTAL INS

LIFE INS EE PAYABLE

Expense Approval Report		<b>(2)</b>	<b>7 3</b>	Post Dates: 01/22/2020	
Description (Payable)	Account Name	(None)	(None)	(None)	Amour
SUPPLEMENTAL INS	DIS INC INS EE PAYABLE			Fund 713 - CASH & INVESTMENT POOL Total:	25.9 <b>48.7</b>
			V   00040 0010NIA	_	
			Vendor 03010 - COLONIAL	LIFE & ACCIDENT INSURANCE COMPANY Total:	48.
Vendor: 06995 - COMBS, JAME Fund: 111 - GENERAL	iS .				
PER DIEM FOR ICE DIVING CLAS	S SCHOOL & CONFERENCE				128.0
				Fund 111 - GENERAL Total:	128.0
				Vendor 06995 - COMBS, JAMES Total:	128.0
Vendor: 00267 - CONTRACTOR	S MATERIALS INC.				
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				98.2
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE			-	83.3
				Fund 111 - GENERAL Total:	181.5
Fund: 212 - TRANSPORTAT					F7 *
SUPP - MARKING PAINT	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	57.3 <b>57.</b> 3
Fund: 621 - ENVIRONMEN	TAL CERVICES			Tulid 212 - MANSI ONTATION Total.	37.5
LEATHER GLOVES & YELLOW ST					90.1
	52.7			Fund 621 - ENVIRONMENTAL SERVICES Total:	90.1
			Vendo	r 00267 - CONTRACTORS MATERIALS INC. Total:	329.0
Vendor: 09824 - CORE & MAIN	IID				
Fund: 641 - WATER					
METERS	METERS			_	11,214.6
				Fund 641 - WATER Total:	11,214.6
				Vendor 09824 - CORE & MAIN LP Total:	11,214.6
Vendor: 00406 - CRESCENT ELE	CT. SUPPLY COMP INC				
Fund: 212 - TRANSPORTAT	TION				
ELECT. SUPP - WIRE	DEPARTMENT SUPPLIES				13.7
				Fund 212 - TRANSPORTATION Total:	13.7
			Vendor 004	106 - CRESCENT ELECT. SUPPLY COMP INC Total:	13.7
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER DEPT SUP	DEDARTMENT CLIPPLIEC				104 5
DEPT 30P	DEPARTMENT SUPPLIES			Fund 641 - WATER Total:	184.5 <b>184.5</b>
				Vendor 09767 - CROELL INC Total:	
Vandam 07000 CVALTURA COST	FAI			VEHIOU 05/0/ - CROELL HVC TOTAL:	184.5
Vendor: 07689 - CYNTHIA GREI Fund: 111 - GENERAL	CIV				
Dep. sup.	DEPARTMENT SUPPLIES				122.9
DEPT & JANIT SUPPL-PD	DEPARTMENT SUPPLIES				11.5
DEPT & JANIT SUPPL-PD	DEPARTMENT SUPPLIES				11.5
DEPT & JANIT SUPPL-PD	DEPARTMENT SUPPLIES				310.4
DEPT & JANIT SUPPL-PD DEPT & JANIT SUPPL-PD	JANITORIAL SUPPLIES JANITORIAL SUPPLIES				19.3 19.4
DEPT & JANIT SUPPL-PD  DEPT SUPP ADM	DEPARTMENT SUPPLIES				10.5
NOTARY STAMP - C.BURBACH	DEPARTMENT SUPPLIES				30.1
DEPT SUPP HR	DEPARTMENT SUPPLIES				34.9
				Fund 111 - GENERAL Total:	570.9
				Vendor 07689 - CYNTHIA GREEN Total:	570.9
Vendor: 00234 - D & H ELECTRO	ONICS INC.				
Fund: 212 - TRANSPORTAT	TION				
BATTERIES FOR SOLAR PED AT .					26.2
BATTERIES	DEPARTMENT SUPPLIES				47.7

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73.96

Fund 212 - TRANSPORTATION Total:

Expense Approval Report				Post Dates: 01/22/2020	- 02/03/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATE	R				
DEPT SUP	DEPARTMENT SUPPLIES				206.58
				Fund 631 - WASTEWATER Total:	206.58
			Ve	endor 00234 - D & H ELECTRONICS INC. Total:	280.54
Vendor: 00404 - DAS STATE A	CCOUNTING-CENTRAL FINANCE		Ve	muor 60234 - D & IT ELECTRONICS INC. Total.	200.34
Fund: 111 - GENERAL	CCOOKING-CENTRAL FINANCE				
Monthly Long Distance	PHONE & INTERNET				4.49
Monthly Long Distance	PHONE & INTERNET				3.10
Monthly Long Distance	PHONE & INTERNET				6.51
Monthly Long Distance	PHONE & INTERNET				7.08
Monthly Long Distance	PHONE & INTERNET				3.41
Monthly Long Distance	PHONE & INTERNET				5.48
Monthly Long Distance	PHONE & INTERNET				35.83
Monthly Long Distance	PHONE & INTERNET				14.15
Monthly Long Distance	PHONE & INTERNET				2.35
Monthly Long Distance	PHONE & INTERNET				2.35
LONG DISTANCE	PHONE & INTERNET				1.35
				Fund 111 - GENERAL Total:	86.10
Fund: 212 - TRANSPORTA					
Monthly Long Distance	PHONE & INTERNET			Fried 242 TRANSPORTATION Totals	6.74
				Fund 212 - TRANSPORTATION Total:	6.74
Fund: 213 - CEMETERY					
Monthly Long Distance	PHONE & INTERNET				2.05
				Fund 213 - CEMETERY Total:	2.05
Fund: 224 - ECONOMIC D	EVELOPMENT				
Monthly Long Distance	PHONE & INTERNET				3.82
			I	Fund 224 - ECONOMIC DEVELOPMENT Total:	3.82
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
Monthly Long Distance	PHONE & INTERNET				3.66
. •			F	und 621 - ENVIRONMENTAL SERVICES Total:	3.66
Fund: 631 - WASTEWATE	R				
Monthly Long Distance	PHONE & INTERNET				2.19
montany zong zistance				Fund 631 - WASTEWATER Total:	2.19
Fund. C41 MATER					
Fund: 641 - WATER	DHONE & INTERNET				2.54
Monthly Long Distance	PHONE & INTERNET			Fund 641 - WATER Total:	2.54 <b>2.54</b>
				Tullu 041 - WATER Total.	2.34
Fund: 661 - STORMWATE					
Monthly Long Distance	PHONE & INTERNET				1.56
				Fund 661 - STORMWATER Total:	1.56
Fund: 721 - GIS SERVICES					
Monthly Long Distance	PHONE & INTERNET				2.11
				Fund 721 - GIS SERVICES Total:	2.11
Fund: 725 - CENTRAL GAF	AGE				
Monthly Long Distance	PHONE & INTERNET				1.26
				Fund 725 - CENTRAL GARAGE Total:	1.26
			Vendor 00404 - DAS ST	TATE ACCOUNTING-CENTRAL FINANCE Total:	112.03
Vendor: 00308 - DELBERT CRII	NER				
Fund: 212 - TRANSPORTA	TION				
CLEAN & FLUSH SEWER LINE A	T BUILDING MAINTENANCE				122.00
				Fund 212 - TRANSPORTATION Total:	122.00

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Vendor 00308 - DELBERT CRINER Total:

122.00

Expense Approval Report				Post Dates: 01/22/2020	0 - 02/03/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07421 - DUANE E. WO Fund: 621 - ENVIRONMEN					
HAULING RECYCLING TO DENV.	DISPOSAL FEES				800.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	800.00
Vendor: 03950 - ENERGY LABO Fund: 641 - WATER	RATORIES, INC DEPT 6250			Vendor 07421 - DUANE E. WOHLERS Total:	800.00
SAMPLES	SAMPLES				135.00
				Fund 641 - WATER Total:	135.00
Vendor: 10115 - FACTORY CRIN Fund: 224 - ECONOMIC DE			Vendor 03950	- ENERGY LABORATORIES, INC DEPT 6250 Total:	135.00
ECON DEVELOPMENT AGMT 01					75,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	75,000.00
			Vendo	or 10115 - FACTORY CRIMP SERVICES, INC. Total:	75,000.00
Vendor: 02460 - FASTENAL CON Fund: 111 - GENERAL					24.20
SUPP - ANCHOR BOLTS FOR 18 ANCHOR BOLTS FOR 18TH ST. P					24.30 24.30
				Fund 111 - GENERAL Total:	48.60
				Vendor 02460 - FASTENAL COMPANY Total:	48.60
Vendor: 00548 - FEDERAL EXPR Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE			_	31.51
				Fund 631 - WASTEWATER Total:	31.51
Fund: 641 - WATER	DOSTACE				224.64
POSTAGE	POSTAGE			Fund 641 - WATER Total:	224.64 224.64
			Vendor	00548 - FEDERAL EXPRESS CORPORATION Total:	256.15
Vendor: 00794 - FLOYD'S TRUC Fund: 621 - ENVIRONMEN					
DOT TRAILER INSPECTION AND	EQUIPMENT MAINTENANCE				1,729.70
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,729.70
			Vendor 0079	94 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	1,729.70
Vendor: 00060 - FRANCISCO'S I Fund: 111 - GENERAL					200.00
TOW SERVICE-PD	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	290.00 290.00
			Vendor 00060	- FRANCISCO'S BUMPER TO BUMPER INC Total:	290.00
Vendor: 10116 - GARDNER TEC	HNOLOGIES ILC		10.140.		
Fund: 224 - ECONOMIC DE	·				
ECON DEVELOPMENT AGMT 01	ECONOMIC DEVELOPMENT				20,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	20,000.00
			Vend	for 10116 - GARDNER TECHNOLOGIES, LLC Total:	20,000.00
Vendor: 00022 - GENERAL ELEC Fund: 111 - GENERAL	CTRIC CAPITAL CORPORATION				
Prgrm.	PROGRAMMING				64.69
DEPT SUPP ADM DRINKING WATER	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				51.35 15.92
BATTERIES, WATER, DISH DETE.					147.56
Dep. sup.	DEPARTMENT SUPPLIES				20.42
BLEACH FOR DISINFECTING/CLE	DEPARTMENT SUPPLIES				17.64
DEPT SUPP	DEPARTMENT SUPPLIES				41.52
DEPT SUPP	DEPARTMENT SUPPLIES				29.88
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				50.85

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Expense Approval Report				Post Dates: 01/22/2020	- 02/03/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Prgrm.	PROGRAMMING				9.54
				Fund 111 - GENERAL Total:	449.37
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES			_	40.45
				Fund 213 - CEMETERY Total:	40.45
			Vendor 00022 - GENI	ERAL ELECTRIC CAPITAL CORPORATION Total:	489.82
Vendor: 00602 - GENERAL TRA	AFFIC CONTROLS, INC				
Fund: 212 - TRANSPORTA					
TRAFFIC SIGNAL CONTROLLER	AELECTRICAL MAINTENANCE			Found 242 TRANSPORTATION Totals	19,750.00
				Fund 212 - TRANSPORTATION Total:	19,750.00
			Vendor 006	02 - GENERAL TRAFFIC CONTROLS, INC Total:	19,750.00
Vendor: 04371 - HAWKINS, IN	C.				
Fund: 641 - WATER CHEMICALS	CHENNICALS				1 202 20
CHEIVIICALS	CHEMICALS			Fund 641 - WATER Total:	1,282.30 1,282.30
				Vendor 04371 - HAWKINS, INC. Total:	1,282.30
Vendor: 04299 - HD SUPPLY FA	ACILITIES MAINTENANCE LTD				
Fund: 641 - WATER DEPT SUP	DEPARTMENT SUPPLIES				1,281.49
DEI 1 301	DELYMINENT SOLI EIES			Fund 641 - WATER Total:	1,281.49
			Vendor 04299 - HD	SUPPLY FACILITIES MAINTENANCE LTD Total:	1,281.49
Vendor: 05667 - HOA SOLUTIO	NIC INC		7640. 7.1255 1.12		_,
Fund: 631 - WASTEWATE	-				
CONTRACTUAL SVC	CONTRACTUAL SERVICES				40.13
				Fund 631 - WASTEWATER Total:	40.13
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				40.13
				Fund 641 - WATER Total:	40.13
				Vendor 05667 - HOA SOLUTIONS, INC Total:	80.26
Vendor: 00299 - HULLINGER G	LASS & LOCKS INC.				
Fund: 111 - GENERAL					
Bldg. main.	BUILDING MAINTENANCE				70.00
BLDG MAINT-PD NEW LOCK - BACK DOOR	BUILDING MAINTENANCE BUILDING MAINTENANCE				55.00 796.00
NEW LOCK BACK DOOK	DOILDING WAINTENANCE			Fund 111 - GENERAL Total:	921.00
Fund: 212 - TRANSPORTA	TION				
KEYS FOR 5TH & 20TH PED BU					11.00
				Fund 212 - TRANSPORTATION Total:	11.00
			Vendor 0	D299 - HULLINGER GLASS & LOCKS INC. Total:	932.00
Vendor: 00525 - IDEAL LAUND Fund: 111 - GENERAL	RY AND CLEANERS, INC.				
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES			_	52.79
				Fund 111 - GENERAL Total:	142.04
Fund: 212 - TRANSPORTA	TION				
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.56
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.56
				Fund 212 - TRANSPORTATION Total:	67.12
Fund: 631 - WASTEWATE					
CONTRACTUAL SVC	CONTRACTUAL SERVICES			Fund 631 - WASTEWATER Total:	29.33 <b>29.33</b>
Bounds Care 1411				Tund UST - WASTEWATER TOLDI:	27.33
Fund: 641 - WATER CONTRACTUAL SVC	CONTRACTUAL SERVICES				29.34
CONTINUEDALIVE	CONTINUE TO THE SERVICES			Fund 641 - WATER Total:	29.34

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March   Marc	Expense Approval Report				Post Dates: 01/22/2020	0 - 02/03/2020	
### 1987	Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Part	Fund: 725 - CENTRAL GARA	AGE					
Pump	CENTRAL GARAGE- RUGS & SH	. DEPARTMENT SUPPLIES				34.79	
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC Fund: 111 - GENERAL	CENTRAL GARAGE- RUGS & SH	. DEPARTMENT SUPPLIES				34.79	
Part					Fund 725 - CENTRAL GARAGE Total:	69.58	
Part				Vendor 00525	- IDEAL LAUNDRY AND CLEANERS, INC. Total:	337.41	
Part		PLUMBING AND HEATING, INC					
Vendor 08134 - INTERNAL REVINUE SERVICE           Fund: 713 - CASH & INVESTMENT POOL           WITHHOLDINGS         MEDICARE WHI EE PAYABLE         3,636.44           WITHHOLDINGS         MEDICARE WHI EE PAYABLE         13,875.60           WITHHOLDINGS         FLCA WHI EE PAYABLE         13,875.60           WITHHOLDINGS         FLCA WHI EE PAYABLE         13,875.60           WITHHOLDINGS         FLCA WHI EE PAYABLE         2,888.37           WITHHOLDINGS         FLCA WHI EE PAYABLE         54,888.37           WITHHOLDINGS         FLCA WHI EE PAYABLE         54,888.37           WITHHOLDINGS         FLOW WHI EE PAYABLE         54,888.37           WITHHOLDINGS         FLOW WHI EE PAYABLE         54,888.37           WITHHOLDINGS         FLOW WHI EE PAYABLE         54,888.37           WITHHOLDINGS         WHITH EAVABLE         54,888.37           WITHHOLDINGS         WHITH EAVABLE         54,888.37           WITHHOLDINGS         CONTRACTUAL SERVICES         1,888.40           DATTO SIRIS A-FOULCE DEC & CONTRACTUAL SERVICES         Pund 111 - GENERAL Totals         1,888.40           DATTO SIRIS A-FOULCE DEC & CONTRACTUAL SERVICES         Pund 111 - GENERAL Totals         3,898.80           FUNDIO SIRIS A SERVICES         Pund 111 - GENERAL Totals <td>FLAME SENSOR FOR FURNACE</td> <td>DEPARTMENT SUPPLIES</td> <td></td> <td></td> <td>_</td> <td>25.76</td>	FLAME SENSOR FOR FURNACE	DEPARTMENT SUPPLIES			_	25.76	
Nemon: 1981 - INTERNAL REVOILS SERVICE           Fund: 7.13 - CASH & INVESTMENT POOL         3.63.64           WITHHOLDINGS         MEDICARE WHI EE PAYABLE         3.63.64           WITHHOLDINGS         MEDICARE WHI EE PAYABLE         13.387.60           WITHHOLDINGS         FICA WHIEE PAYABLE         20.883.70           WITHHOLDINGS         FICA WHIEE PAYABLE         Fund 713 - CASH & INVESTMENT POOL Totals         54.883.77           WITHHOLDINGS         FICA WHIEE PAYABLE         PEND 713 - CASH & INVESTMENT POOL Totals         54.883.77           Vendor: 08523 - INTRALINS, INVESTMENT POOL Totals         51.883.77           Vendor: 08523 - INTRALINS, INVESTMENT POOL Totals         21.883.77           Vendor: 08523 - I					Fund 111 - GENERAL Total:	25.76	
### PAPER				Vendor 00937 - INDEP	ENDENT PLUMBING AND HEATING, INC Total:	25.76	
WITHELDLOINGS         MICHARE W/H E PAYABLE         3,63.6.4           WITHHOLDLOINGS         FICA W/HE PAYABLE         13,387.60           WITHHOLDLOINGS         FICA W/HE PAYABLE         2,035.76           WITHHOLDLOINGS         FICA W/HE PAYABLE         PLANTER BURNES WITH	Vendor: 08154 - INTERNAL REV	ENUE SERVICE					
WITHOLDINGS         MCDICARE WHEE PAYABLE         3,536.48           WITHOLDINGS         FICA WHEE PAYABLE         3,337.60           WITHOLDINGS         FICA WHEE PAYABLE         TOWN FEE PAYABLE         3,337.60           WITHOLDINGS         FICA WHEE PAYABLE         TOWN FEE PAYABLE         50,833.70           TOWN FEE PAYABLE         TOWN FEE PAYABLE         \$4,835.70           TOWN FEE PAYABLE         CONTRACTUAL SERVICES         1,838.40           TOWN FEE PAYABLE         CONTRACTUAL SERVICES         3,839.40           TOWN FEE PAYABLE         CONTRACTUAL SERVICES         3,839.40           TOWN FEE PAYABLE         CONTRACTUAL SERVICES         3,839.40           TOWN FEE PAYABLE         CONTRACTUAL SERVICES         7,239.40 <td>Fund: 713 - CASH &amp; INVEST</td> <td>TMENT POOL</td> <td></td> <td></td> <td></td> <td></td>	Fund: 713 - CASH & INVEST	TMENT POOL					
WITHHOLDIONS         FICA W/HE E PAYABLE         13,387,60           WITHHOLDINSS         FED W/HE E PAYABLE         2,835,60           WITHHOLDINSS         FED W/HE E PAYABLE         2,835,60           WITHHOLDINSS         FED W/HE E PAYABLE         Fund 713 - CASH & INVESTMENT POOL TOIL         54,883,70           Vendor: 08525 - INTRALINKS INC         Fund 713 - CASH & INVESTMENT FOOL TOIL         54,883,70           Vendor: 08525 - INTRALINKS INC         218,00           AUTO ALTO - LIBRARY         CONTRACTUAL SERVICES         218,00           AUTO SIRIS 4 - POLICE (DEC & CONTRACTUAL SERVICES)         7,883,00           AUTO SIRIS 4 - POLICE (DEC & CONTRACTUAL SERVICES)         8,893,00           AUTO ALTO - LIBRARY         CONTRACTUAL SERVICES         1,888,40           AUTO ALTO - LIBRARY         CONTRACTUAL SERVICES         3,894,60           AUTO ALTO - LIBRARY         CONTRACTUAL SERVICES         3,894,60           AUTO ALTO - LIBRARY         CONTRACTUAL SERVICES         3,894,60           AUTO ALTO - LIBRARY         AUTO ALTO - LIBRARY         3,894,60           AUTO ALTO - LIBRARY         AUTO ALTO - LIBRARY         3,894,60           AUTO ALTO - LIBRARY         AUTO ALTO - LIBRARY <t< td=""><td>WITHHOLDINGS</td><td>MEDICARE W/H EE PAYABLE</td><td></td><td></td><td></td><td>3,636.44</td></t<>	WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,636.44	
WITHHOLDINGS         FICA W/HE E PAYABLE         13,387,08           WITHHOLDINGS         FED W/H EE PAYABLE         Condot 08134 - INTERNAL REVENUE SERVICE TOTEL         54,883.7           VERDIGIO SEZIONITALINIS.         VERDIGIO SEZIONITALINIS. <th colspan<="" td=""><td>WITHHOLDINGS</td><td>MEDICARE W/H EE PAYABLE</td><td></td><td></td><td></td><td>3,636.44</td></th>	<td>WITHHOLDINGS</td> <td>MEDICARE W/H EE PAYABLE</td> <td></td> <td></td> <td></td> <td>3,636.44</td>	WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,636.44
WITHHOLDINGS         EPD WHER PAYABLE         TRUND 13-CASH RINVESTMENT POOL 105. 18.20. 20. 20. 20. 20. 20. 20. 20. 20. 20.	WITHHOLDINGS	FICA W/H EE PAYABLE					
Fund 713 - CASH & INVESTMENT POOL TOIL.         54,883.75           Vendor: 08525 - INTRALINKS, INC         Fund: 111 - GENERAL           DATTO ALID - GENERAL         2,880.00           CARTO SIRDS - CONTRACTUAL SERVICES         2,880.00           ADATTO ALID - GENERAL         1,883.40           CANDER STANKALLA SERVICES         Pund 111 - GENERAL TOIL.         3,894.80           CANDIA OLIGA E FUNDALILA SERVICES         Pund 111 - GENERAL TOIL.         3,894.80           CANDIA OLIGA E FUNDALILA SERVICES         Pund 111 - GENERAL TOIL.         3,894.80           CANDIA OLIGA E FUNDALILA SERVICES         Pund 111 - GENERAL TOIL.         3,894.80           CANDIA OLIGA E FUNDALILA SERVICES         Pund 111 - GENERAL TOIL.         3,894.80           CANDIA OLIGA E FUNDALILA SERVICES         Pund 111 - GENERAL TOIL.         3,894.80           CANDIA OLIGA E FUNDALILA SERVICES         Pund 111 - GENERAL TOIL.         7,59           CANDIA OLIGA E FUNDALILA SERVICES         Pund 111 - GENERAL TOIL.         3,894.80           CANDIA OLIGA E FUNDALIZA SERVICES         Pund 111 - GENERAL TOIL.         2,50           CANDIA DE FUNDALIZA SERVICES SERV	WITHHOLDINGS						
Vendor: 08525 - INTRALINKS, INFERIOR SERVICE TO IT	WITHHOLDINGS	FED W/H EE PAYABLE					
Name: 111 - GENERAL   Family 111					Fund 713 - CASH & INVESTMENT POOL Total:	54,883.57	
Find: 111 - GENTRAN DATT O LOTR ACTUAL SERVICES DATTO SIRRAY CONTRACTUAL SERVICES (1,83%,80)         1,83%,80           DATTO SIRIS 4 - CTI YHALL (DEC CONTRACTUAL SERVICES (1,83%,80)         FUNDITI GENERAL TOOIS (1,83%,80)           FUNDITI SIRIS 4 - CTI YHALL (DEC CONTRACTUAL SERVICES (1,83%,80)           FUNDITI SIRIS 4 - CTI YHALL (DEC CONTRACTUAL SERVICES (1,83%,80)           FUNDITI SIRIS 5 - CTI YHALL (DEC CONTRACTUAL SERVICES (1,83%,80)           FUNDITI SIRIS 5 - CTI YHALL (DEC CONTRACTUAL SERVICES (1,83%,80)           FUNDITI SIRIS 5 - CTI YHALL (DEC CONTRACTUAL SERVICES (1,83%,80)           FUNDIT SIRIS 5 - CTI YHALL (DEC CONTRACTUAL SERVICES (1,83%,80)           FUNDIT SIRIS 5 - CTI YHALL (DEC CONTRACTUAL SERVICES (1,83%,80)           FUNDIT SIRIS 5 - CTI YHALL (DEC CONTRACTUAL SERVICES (1,83%,80)           FUNDIT SIRIS 5 - CTI YHALL (DEC CONTRACTUAL SERVICES (1,83%,80)           FUNDIT SIRIS 5 - CTI YHALL (DEC CONTRACTUAL SERVICES (1,83%,80)           FUNDIT SIRIS 5 - CTI YHALL (DEC CONTRACTUAL SERVICES (1,83%,80)           FUNDIT SIRIS 5 - CTI YHALL (DEC CONTRACTUAL SERVICES (1,83%,80)           FUNDIT SIRIS 5 - CTI YHALL (DEC CONTRACTUAL SERVICES (1,83%,80)           FUNDIT SIRIS 5 - CTI YHALL (DEC CONTRACTUAL SERVICES (1,83%,80)           FUNDIT SIRIS 5 - CTI YHALL (DEC CONTRACTUAL SERVICES (1,83%,80)				Vend	or 08154 - INTERNAL REVENUE SERVICE Total:	54,883.57	
DATTO ALTO - LIBRARY	Vendor: 08525 - INTRALINKS, IN	NC					
DATTO SIRIS 4 - CITY HALL (DEC ONTRACTUAL SERVICES)         1,338.40           DATTO SIRIS 4 - POULCE (DEC ONTRACTUAL SERVICES)         1,838.40           DATTO SIRIS 4 - POULCE (DEC ONTRACTUAL SERVICES)         Fund 111 - GENERAL           VENDER SINCIAL           FUND SITE SINCIAL           SEATE LATCH FOR 18TH ST. PL							
Purp							
Fund 11 - GENERAL TOME (A) 3,894.80           Vendor: 06131 - JOHN DEER FINALIAL           Fund: 11 - GENERAL           Fund: 11 - GENERAL TOME (A) 1 - G	·					•	
Vendor: 06331 - JOHN DEERE FINCIAL         John State Final Fin	DATTO SIRIS 4 - POLICE (DEC & .	CONTRACTUAL SERVICES			Front 444 CENERAL Tabels		
Pendi: 111 - GENERA   Fund: 111 - GE					_		
Fund: 11- GENERAL         DEPARTMENT SUPPLIES         7.90           Fund: 212- TRANSPORTATION         7.90           Fund: 212- TRANSPORTATION         SUPP - CHOP SAW BLADES         PERATMENT SUPPLIES         Fund 212- TRANSPORTATION TOIS         35.96           Fund: 631- WASTEWATER         PERATMENT SUPPLIES         Fund 212- TRANSPORTATION TOIS         27.02           Fund: 631- WASTEWATER         PERATMENT SUPPLIES         Fund 631- WASTEWATER TOIS         7.82           PERATMENT SUPPLIES         PERATMENT SUPPLIES         Fund 631- WASTEWATER TOIS         1.45.06           Fund: 631- WASTEWATER         PERATMENT SUPPLIES         PERATMENT SUPPLIES         Fund: 631- WASTEWATER         1.58.1           DEPATMENT SUPPLIES         PERATMENT SUPPLIES         PERATMENT SUPPLIES         1.58.1           DEPATMENT SUPPLIES         PERATMENT SUPPLIES         PERATMENT SUPPLIES         1.58.1           DEPATMENT SUPPLIES         PERATMENT SUPPLIES         PERATMENT SUPPLIES         PERATMENT SUPPLIES         1.58.1          1.					Vendor 08525 - INTRALINKS, INC Total:	3,894.80	
GATE LATCH FOR 18H ST. P. P. PRATMENT SUPPLIES         7.9           Fund: 212 - TRANSPORT—TUSP         Fund: 212 - TRANSPORTATION TOILS TUSPPLIES         Fund: 212 - TRANSPORTATION TOILS TUSPPLIES         SUPP - CHOP SAW BIADES         PRATMENT SUPPLIES         SUP - CHOP SAW BIADES         PRATMENT SUPPLIES         TEMP 22 - CHOR 212 - TRANSPORTATION TOILS TO SUPPLIES         TEMP 22 - CHOR 212 - TRANSPORTATION TOILS TO SUPPLIES         TEMP 22 - CHOR 212 - TRANSPORTATION TOILS TO SUPPLIES         TEMP 22 - CHOR 212 - TRANSPORTATION TOILS TO SUPPLIES         TEMP 22 - CHOR 212 - TRANSPORTATION TOILS TO SUPPLIES         TEMP 22 - CHOR 212 - TRANSPORTATION TOILS TO SUPPLIES         TEMP 22 - CHOR 212 -		NANCIAL					
Fund: 212 - TRANSPORTATION         Fund: 212 - TRANSPORTATION         7.99           SUPP - CHOP SAW BLADS         DEPARTMENT SUPPLIES         3.05           POSTS & PLIER FOR SNOW FE.         DEPARTMENT SUPPLIES         Fund 212 - TRANSPORTATION Total:         25.01           Fund: 631 - WASTEWATER         UNIFORMS & CLOTHING         7.89           VENDIFORMS & CLOTHING         MIFORMS & CLOTHING         Fund 631 - WASTEWATER Total:         7.89           VENDIFORMS & LOTHING         VENDIFORMS & CLOTHING         MIFORMS & CLOTHING         7.89           VENDIFORMS & CLOTHING         MIFORMS & CLOTHING         7.89           VENDIFORMS & CLOTHING         PERIOD & FUND DEER FINANCIAL Total:         7.89           VENDIFORMS & DEPARTMENT SUPPLIES         PERIOD & DEPARTMENT SUPPLIES <td rowspa<="" td=""><td></td><td>DEDARTMENT CUIDDUIC</td><td></td><td></td><td></td><td>7.50</td></td>	<td></td> <td>DEDARTMENT CUIDDUIC</td> <td></td> <td></td> <td></td> <td>7.50</td>		DEDARTMENT CUIDDUIC				7.50
Fund: 212 - TRANSPORT JUPP LES         35.96           SUPP - CHOP SAW BLADES         DEPARTMENT SUPPLIES         220.14           Fund: 631 - WASTEWATER         PORTOR SAY CLOTHING         Fund: 631 - WASTEWATER         TRANSPORTATION TOIS         35.96           Fund: 631 - WASTEWATER         UNIFORMS & CLOTHING         Fund: 631 - WASTEWATER TOIS         78.98           PORTOR SOBOR - JOHN DEERE FUNDLES         Fund: 631 - WASTEWATER TOIS IN THE SUPPLIES         TRANSPORTATION TOIS TRANSPORTATION TO TRANSPORTATION T	GATE LATCH FOR 18TH ST. PLA	. DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:		
SUPP - CHOP SAW BLADES         DEPARTMENT SUPPLIES         35.96           POSTS & PLIERS FOR SNOW FILE         DEPARTMENT SUPPLIES         TRUNE 212-TRANSPORTATION TOIS         220.14           Fund: 631-WASTEWATER         UNIFORMS & CLOTHING         Fund: 631-WASTEWATER         78.98           UNIFORMS & CLOTHING         Fund: 631-WASTEWATER TOIS         78.98           VEMODITY IN DEER FUND. CLAIS         Fund: 611-GENERAL TOIS         145.96           POPT SUP PARK         DEPARTMENT SUPPLIES         Fund: 631-WASTEWATER         15.98           DEPT SUP         DEPARTMENT SUPPLIES         15.98         POPARTMENT SUPPLIES         15.98         16.99         <	Fund. 212 TRANSPORTAT	ION			· • · · · · · · · · · · · · · · · · · ·	7.55	
POSTS & PLIERS FOR SNOW FE         DEPARTMENT SUPPLIES         220.14           Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER         78.98           PORTING MS & CLOTHING         Fund: 631 - WASTEWATER Tools:         78.98           Fund: 631 - WASTEWATER TOOLS:         Fund: 111 - GENERAL         Fund: 111 - GENERAL         145.96           PORTING SATEWATER         PORTING SATEWATER TOOLS         1 145.96         1 145.96         1 145.96         1 145.96         1 145.96         1 145.96         1 145.96         1 145.96         1 145.96         1 145.96         1 145.96         1 1						35 96	
Fund: 631-WASTEWATER         Fund: 212-TRANSPORTATION Total         255.10           UNIFORMS & CLOTHING         UNIFORMS & CLOTHING         78.98           Punder 0813- JOHN DEERE FINANCIAL         Funds 31-WASTEWATER Total         32.60           Fund: 111- GENERAL           EPT SUPP PARK         DEPARTMENT SUPPLIES         14.99           DEPT SUP         DEPARTMENT SUPPLIES         15.81           DEPT SUP         DEPARTMENT SUPPLIES         15.81           DEPT SUP         DEPARTMENT SUPPLIES         15.81           DEPT SUP         DEPARTMENT SUPPLIES         14.99           DEPT SUP         DEPARTMENT SUPPLIES         15.81           DEPT SUP         DEPARTMENT SUPPLIES         14.99           DEPT SUP         DEPARTMENT SUPPLIES         15.81           DEPT SUP         DEPARTMENT SUPPLIES         15.81           DEPT SUP         DEPARTMENT SUPPLIES         14.99           DEPARTMENT SUPPLIES         15.81           <							
NUMBORMS & CLOTHING   UNIFORMS & CLOTHING   T8.98	. 55.5 & . 2.2.15 . 51.51.51				Fund 212 - TRANSPORTATION Total:		
NUMBORMS & CLOTHING   UNIFORMS & CLOTHING   TA.8.98	Fund: 631 - WASTEWATER						
Vendor 06131 - JOHN DEERE FINANCIAL Total:         342.67           Vendor: 08067 - JOHN DEERE FINANCIAL           Fund: 111 - GENERAL           DEPT SUPP PARK         DEPARTMENT SUPPLIES         145.96           Fund: 631 - WASTEWATER         Fund 111 - GENERAL Total:         145.96           DEPT SUP         DEPARTMENT SUPPLIES         15.81           DEPT SUP         DEPARTMENT SUPPLIES         14.99           DEPT SUP         DEPARTMENT SUPPLIES         13.49           DEPT SUP         DEPARTMENT SUPPLIES         13.49           DEPT SUP         DEPARTMENT SUPPLIES         13.49           DEPT SUP         DEPARTMENT SUPPLIES         14.99           DEPT SUP         DEPARTMENT SUPPLIES         14.99           DEPT SUP         DEPARTMENT SUPPLIES         15.81           DEPT SUP         DEPARTMENT SUPPLIES         14.99           DEPT SUP         DEPARTMENT SUPPLIES         15.81           DEPT SUP </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>78.98</td>						78.98	
Vendor: 08067 - JOHN DEERE FINANCIAL           Fund: 111 - GENERAL           DEPT SUPP PARK         DEPARTMENT SUPPLIES         Fund 111 - GENERAL Total         145.96           FUNDER SUPPLIES         FUNDER SUPPLIES         15.81           DEPT SUP         DEPARTMENT SUPPLIES         15.81           DEPT SUP         DEPARTMENT SUPPLIES         14.99           DEPARTMENT SUPPLIES         14.99 </td <td></td> <td></td> <td></td> <td></td> <td>Fund 631 - WASTEWATER Total:</td> <td>78.98</td>					Fund 631 - WASTEWATER Total:	78.98	
Fund: 111 - GENERAL         145.96           DEPT SUPP PARK         DEPARTMENT SUPPLIES         Fund 111 - GENERAL Total:         145.96           Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER         15.81           DEPT SUP         DEPARTMENT SUPPLIES         15.81           DEPT SUP         DEPARTMENT SUPPLIES         14.99           DEPT SUP         DEPARTMENT SUPPLIES         13.49           DEPT SUP         DEPARTMENT SUPPLIES         13.49           DEPT SUP         DEPARTMENT SUPPLIES         13.49           Vendor: 09474 - JOHN DEERE FINANCIAL Total:         174.44           Vendor: 09474 - JOHN DEERE FINANCIAL Total:         174.44           Vendor: 09474 - JOHN DEERE FINANCIAL Total:         174.44           Fund: 111 - GENERAL           EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         46.52           EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         67.13				,	Vendor 06131 - JOHN DEERE FINANCIAL Total:	342.67	
Fund: 111 - GENERAL         145.96           DEPT SUPP PARK         DEPARTMENT SUPPLIES         Fund 111 - GENERAL Total:         145.96           Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER         15.81           DEPT SUP         DEPARTMENT SUPPLIES         15.81           DEPT SUP         DEPARTMENT SUPPLIES         14.99           DEPT SUP         DEPARTMENT SUPPLIES         13.49           DEPT SUP         DEPARTMENT SUPPLIES         13.49           DEPT SUP         DEPARTMENT SUPPLIES         13.49           Vendor: 09474 - JOHN DEERE FINANCIAL Total:         174.49           Vendor: 09474 - JOHN DEERE FINANCIAL	Vendor: 08067 - JOHN DEFRF FI	INANCIAL					
Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER         15.81           DEPT SUP         DEPARTMENT SUPPLIES         15.81           DEPT SUP         DEPARTMENT SUPPLIES         14.99           DEPT SUP         DEPARTMENT SUPPLIES         13.49           DEPT SUP         DEPARTMENT SUPPLIES         Fund 631 - WASTEWATER Total:         28.48           Vendor: 09474 - JOHN DEERE FINANCIAL Total:         174.44           Fund: 111 - GENERAL           EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         46.52           EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         67.13							
Fund: 631 - WASTEWATER           DEPT SUP         DEPARTMENT SUPPLIES         15.81           DEPT SUP         DEPARTMENT SUPPLIES         14.99           DEPT SUP         DEPARTMENT SUPPLIES         13.49           DEPT SUP         DEPARTMENT SUPPLIES         13.49           Fund 631 - WASTEWATER Total:         28.48           Vendor: 09474 - JOHN DEERE FINANCIAL Total:         174.44           Vendor: 09474 - JOHN DEERE FINANCIAL Total:         174.49           Fund: 111 - GENERAL           EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         46.52           EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         67.13           EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         67.13           EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         67.13	DEPT SUPP PARK	DEPARTMENT SUPPLIES				145.96	
DEPT SUP         DEPARTMENT SUPPLIES         -15.81           DEPT SUP         DEPARTMENT SUPPLIES         14.99           DEPT SUP         DEPARTMENT SUPPLIES         13.49           Fund 631 - WASTEWATER Total:         28.48           Vendor: 09474 - JOHN DEERE FINANCIAL Total:         174.44           Vendo: 111 - GENERAL           EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         46.52           EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         67.13           EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         10.40					Fund 111 - GENERAL Total:	145.96	
DEPT SUP         DEPARTMENT SUPPLIES         -15.81           DEPT SUP         DEPARTMENT SUPPLIES         14.99           VERY SUPPLIES         Fund 631 - WASTEWATER Total: 13.49           Vendor: 09474 - JOHN DEERE FINANCIAL Total:         Vendor: 09474 - JOHN DEERE FINANCIAL Total: 174.44           Vendor: 09474 - JOHN DEERE FINANCIAL Total:         EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         46.52           EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         67.13           EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         67.13           EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         67.13	Fund: 631 - WASTEWATER						
DEPT SUP DEPARTMENT SUPPLIES DEPT SUP DEPARTMENT SUPPLIES Fund 631 - WASTEWATER Total: 28.48  Vendor 08067 - JOHN DEERE FINANCIAL Total: 174.44  Vendor: 09474 - JOHN DEERE FINANCIAL Total: 74.44  Fund: 111 - GENERAL  EQUIP MAINT PARK EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIP MAINT PARK EQUIPMENT MAINTENANCE  EQUIP MAINT PARK EQUIPMENT MAINTENANCE  EQUIPMENT MAINTENANCE  10.40  10.40  10.40	DEPT SUP	DEPARTMENT SUPPLIES				15.81	
DEPT SUP DEPARTMENT SUPPLIES Fund 631 - WASTEWATER Total: 28.48  Vendor 08067 - JOHN DEERE FINANCIAL Total: 174.44  Vendor: 09474 - JOHN DEERE FINANCIAL Total: 74.44  Fund: 111 - GENERAL  EQUIP MAINT PARK EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE 67.13  EQUIP MAINT PARK EQUIPMENT MAINTENANCE 10.40	DEPT SUP	DEPARTMENT SUPPLIES				-15.81	
Fund 631 - WASTEWATER Total: 28.48  Vendor 08067 - JOHN DEERE FINANCIAL Total: 174.44  Vendor: 09474 - JOHN DEERE FINANCIAL Total: 74.44  Fund: 111 - GENERAL  EQUIP MAINT PARK EQUIPMENT MAINTENANCE 10.40	DEPT SUP	DEPARTMENT SUPPLIES				14.99	
Vendor: 09474 - JOHN DEERE FINANCIAL Total: 174.44  Vendor: 09474 - JOHN DEERE FINANCIAL  Fund: 111 - GENERAL  EQUIP MAINT PARK EQUIPMENT MAINTENANCE 10.40	DEPT SUP	DEPARTMENT SUPPLIES				13.49	
Vendor: 09474 - JOHN DEERE FINANCIALFund: 111 - GENERALEQUIP MAINT PARKEQUIPMENT MAINTENANCE46.52EQUIP MAINT PARKEQUIPMENT MAINTENANCE67.13EQUIP MAINT PARKEQUIPMENT MAINTENANCE10.40					Fund 631 - WASTEWATER Total:	28.48	
Fund: 111 - GENERALEQUIP MAINT PARKEQUIPMENT MAINTENANCE46.52EQUIP MAINT PARKEQUIPMENT MAINTENANCE67.13EQUIP MAINT PARKEQUIPMENT MAINTENANCE10.40				,	Vendor 08067 - JOHN DEERE FINANCIAL Total:	174.44	
EQUIP MAINT PARKEQUIPMENT MAINTENANCE46.52EQUIP MAINT PARKEQUIPMENT MAINTENANCE67.13EQUIP MAINT PARKEQUIPMENT MAINTENANCE10.40	Vendor: 09474 - JOHN DEERE FI	INANCIAL					
EQUIP MAINT PARK EQUIPMENT MAINTENANCE 67.13 EQUIP MAINT PARK EQUIPMENT MAINTENANCE 10.40	Fund: 111 - GENERAL						
EQUIP MAINT PARK EQUIPMENT MAINTENANCE 10.40	•	EQUIPMENT MAINTENANCE					
EQUIP MAINT PARK EQUIPMENT MAINTENANCE 168.29							
	EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				168.29	

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Expense Approval Report				Post Dates: 01/22/2020	- 02/03/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				234.05
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				41.07
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				25.80
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				337.05
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				12.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				8.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				124.37
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				95.70
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				189.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				45.46
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				0.22
				Fund 111 - GENERAL Total:	1,406.78
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE			_	46.52
				Fund 213 - CEMETERY Total:	46.52
Fund: 725 - CENTRAL GARA	GE				
PARKS #356- OIL AND AIR FILTE.	EQUIPMENT MAINTENANCE			<u> </u>	48.83
				Fund 725 - CENTRAL GARAGE Total:	48.83
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	1,502.13
Vendor: 09747 - KNOW HOW LL	.c				
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				17.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				15.90
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				-0.28
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				34.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				30.59
DEPT SUPP PARK	DEPARTMENT SUPPLIES				7.99
				Fund 111 - GENERAL Total:	107.14
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES			_	297.83
				Fund 631 - WASTEWATER Total:	297.83
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES			<u> </u>	15.54
				Fund 641 - WATER Total:	15.54
Fund: 725 - CENTRAL GARA	GE				
PARKS #356- OIL	EQUIPMENT MAINTENANCE				9.72
ES #899- FUEL PRES O-RING	EQUIPMENT MAINTENANCE				1.61
PARKS #356- TRANS FILTER	EQUIPMENT MAINTENANCE				14.64
CENTRAL GARAGE- FUNNEL	DEPARTMENT SUPPLIES				0.95
PARKS #356- OIL	EQUIPMENT MAINTENANCE				9.72
CENTRAL GARAGE- 3M PRODU	EQUIPMENT MAINTENANCE				47.14
PARKS K1- AIR FILTER	EQUIPMENT MAINTENANCE				17.86
PARKS K2- OIL AND AIR FILTERS	EQUIPMENT MAINTENANCE				25.41
TRANS STOCK- AIR FILTER	EQUIPMENT MAINTENANCE				62.68
CENTRAL GARAGE- SERPENTINE.	DEPARTMENT SUPPLIES				21.51
				Fund 725 - CENTRAL GARAGE Total:	211.24
				Vendor 09747 - KNOW HOW LLC Total:	631.75
Vendor: 03941 - LAWSON PROD	DUCTS, INC				
Fund: 111 - GENERAL	•				
DEPT SUPP PARK	DEPARTMENT SUPPLIES				13.98
				Fund 111 - GENERAL Total:	13.98
Fund: 725 - CENTRAL GARA	GE				
CENTRAL GARAGE- MISC NUTS	DEPARTMENT SUPPLIES				174.13
				Fund 725 - CENTRAL GARAGE Total:	174.13
			_		400 61

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Vendor 03941 - LAWSON PRODUCTS, INC Total:

188.11

Account Name   Acc	Expense Approval Report				Post Dates: 01/22/2020	0 - 02/03/2020
Page	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Part						
Vendor: 07628 - MENADDS, INC         Fund: 11 - GRYSTAL         CPT SUPP PRINK         CPT SUPP PRI	DEPT SUP	DEPARTMENT SUPPLIES				
Performance					Fund 631 - WASTEWATER Total:	174.17
FORTISHE AND ALTO PARTIAL SUPPLIES         COUR MAINT FORMS         <				Vend	lor 09760 - MACQUEEN EQUIPMENT INC Total:	174.17
MAINT PAIR   COUMENT TAMINT NAME   COUMENT TAMINT NAME   COUMENT TAMINT NAME   COUMENT TAMIN   COUMENT TAMI						
MOLID MAINT FAST TAIN (MISCIMEN MAINTENAME)         25.00           MOLID MAINT FASK         IAITORIAL SUPPLES         2.00           MOLID MAINT FASK         IAITORIAL SUPPLES         2.00           MOLID MAINT FASK         IAITORIAL SUPPLES         2.00           Fund 212 - FRANKPORT TAITORIAL SUPPLES         Fund 212 - TRANSPORT TAITORIAL SUPPLES         3.00           FUND FAST MAINT SUPPLES         PENDAZI 2 - TRANSPORTATION TOTAL         2.00           FUND FAST MAINT SUPPLES         PENDAZI 2 - TRANSPORTATION TOTAL         2.00           FUND FAST MAINT SUPPLES         PENDAZI 2 - TRANSPORTATION TOTAL         2.00           FUND FAST MAINT SUPPLES         PENDAZI 2 - TRANSPORTATION TOTAL         2.00           FUND FAST MAINT SUPPLES         PENDAZI 2 - TRANSPORTATION TOTAL         2.00           FUND FAST MAINT SUPPLES         PENDAZI 2 - TRANSPORTATION TOTAL         2.00           FUND FAST MAINT SUPPLES         PENDAZI 2 - TRANSPORTATION TOTAL         3.00           FUND FAST MAINT SUPPLES         PENDAZI 2 - TRANSPORTATION TOTAL         3.00           FUND FAST MAINT SUPPLES         PENDAZI 2 - TRANSPORTATION TOTAL         3.00           FUND FAST MAINT SUPPLES         PENDAZI 2 - TRANSPORTATION TOTAL         3.00      <						
BUILDING MAINT FRAME         BUILDING MAINT FRAME         2.6 6           AMITORIAL SUPPLES         CA.9 6           PEPT SUPP PARK         DEPARTMENT SUPPLES         Fund 11 - GENERAL TOTAL           FURDIT SUPPLES         FURD 11 - GENERAL TOTAL         2.2 6           SUPP - CUTTE SIZE PRANSPORTATION         PERATMENT SUPPLES         1.0 3           PURP - CUTTE SIZE PRANSPORTATION TOTAL         2.0 3           PURP - CUTTE SIZE PRANSPORTATION TOTAL         2.0 3           PURP - CUTTE SIZE PRANSPORTATION TOTAL         2.0 9           PURP - SIZE PRANSPORTATION TOTAL         2.0 10           PURP - SIZE PRANSPORTATION TOTAL         2.0 10						
MINORIAL SUPPO PARK   DEPARTMENT SUPPLES   14.37						
Fund: 212 - TRANSPORTATION         SD 129 c CRIMMENT STORM         SD 23 c SD 23 c SD 24						
Fund: 212 - TRANSPORTATION         DEPARTMENT SUPPLIES         3.33           SUPP - CUTTER STRIPPER         DEPARTMENT SUPPLIES         Fund 212 - TRANSPORTATION TOILE         5.03           Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER SUPPLIES         Fund: 631 - WASTEWATER SUPPLIES         Fund: 631 - WASTEWATER Total         9.97           DEPT SUP         DEPARTMENT SUPPLIES         Pund: 631 - WASTEWATER Total         2.93           DEPT SUP WITR         DEPARTMENT SUPPLIES         Pund: 631 - WASTEWATER Total         3.00           DEPT SUP WITR         DEPARTMENT SUPPLIES         Pund: 641 - WASTEWATER Total         3.00           DEPT SUP WITR         DEPARTMENT SUPPLIES         Pund: 641 - WATER         1.18.38           DEPT SUP WITR         DEPARTMENT SUPPLIES         Pund: 641 - WATER TOTAL         1.8.18           VEND: OC 20278 - MONUMENT CAR WASH INC         Pund: 641 - WATER TOTAL         1.00           VEND: OC 20278 - MONUMENT CAR WASH INC         Pund: 641 - WATER TOTAL         1.00           VEND: OC 20282 - NE CHILD SUPPORT PAYMENT CENTER         Pund: 641 - WATER TOTAL         1.00           NE CHILD SUPPORT PAYMENT CENTER         Pund: 641 - WATER TOTAL         1.00           NE CHILD SUPPORT PAYMENT CENTER TOTAL         Pun	DEPT SUPP PARK	DEPARTMENT SUPPLIES				44.37
Fund: 631 - WASTEWATE         Epend 212 - TRANSPORTATION Total         1.98           Fund: 631 - WASTEWATE         697         49.7           DEPT SUP         DEPARTMENT SUPPLIES         3.0           DEPT SUP         DEPARTMENT SUPPLIES         3.0           DEPT SUP         DEPARTMENT SUPPLIES         4.0           DEPT SUP NO         DEPARTMENT SUPPLIES         4.0           FUND: GEPARTMENT SUPPLIES         FUND: GEST-WASTEWATER Total         4.0           DEPT SUP WIT         DEPARTMENT SUPPLIES         5.0           DEPARTMENT SUPPLIES         FUND: GEST-WASTEWATER TOTAL         1.0           DEPARTMENT SUPPLIES         FUND: GEST-WASTEWATER TOTAL         5.0           PURISH WITTER TOTAL         FUND: GEST-WASTEWATER TOTAL         5.0           PURISH WITTER TOTAL         PURISH GEST-WASTEWATER TOTAL         1.0           PURISH SUPPLIES         PURISH GEST-WASTEWATER TOTAL         1.0           PURISH GEST-WASTEWATER TOTAL TOTAL	Fund: 212 - TRANSPORTAT	ION			Fund 111 - GENERAL Total:	521.22
Fund : 631 - WASTEWATE         C PEPATTMENT SUPPLIES         C PEPATTMENT SUPP	SUPP - CRIMPING TOOL	DEPARTMENT SUPPLIES				38.35
Fund: 631 - WASTEWATEW         9.9 Art MENT SUPPUES         2.4 a colspan="4">2.4 a	SUPP - CUTTER STRIPPER	DEPARTMENT SUPPLIES			_	
DEPASTUP   DEPASTMENT SUPPLIES   DEPASTMENT SUPPLIES   2.46   DEPT SUP DEPASTMENT SUPPLIES   2.99   DEPT SUP DEPASTMENT SUPPLIES   2.99   DEPT SUP DEPASTMENT SUPPLIES   2.99   DEPT SUP SUPPLIES   2.99   DEPASTMENT SUPPLIES   2.99   DEPT SUP WIT DEPASTMENT SUPPLIES   2.90   DEPASTMENT SUPPLIES SUPPLIES   2.90   DEPASTMENT SUPPLIES SUPP					Fund 212 - TRANSPORTATION Total:	50.34
DEPSTLUP   DEPARTMENT SUPPLIES   Q.2.05   DEPT SUP DEPARTMENT SUPPLIES   Q.2.05   DEPT SUP DEPARTMENT SUPPLIES   P. 10.05   DEPT SUP DEPARTMENT SUPPLIES   P. 10.05   DEPT SUP WITE DEPARTMENT SUPPLIES   P. 10.05   DEPT SUP WITE DEPARTMENT SUPPLIES   Q.2.05   D						
DET SUP         DEPARTMENT SUPPLIES         3.00           DET SUP         DEPARTMENT SUPPLIES         2.939           Fund: 641 - WATER         Fund: 641 - WATER         Fund: 641 - WATER Total: 45,42           DEPT SUP WITR         DEPARTMENT SUPPLIES         154,26           DEPT SUP WITR         DEPARTMENT SUPPLIES         396,00           DEPT SUP WITR         DEPARTMENT SUPPLIES         Fund 641 - WATER Total: 436,00           VENDEY SUPPLIES AND WITT SUPPLIES         Vendor 00278 - MENARDS, INC Total: 11,000         1,000           VENDEY MARKER TOWN WITT SUPPLIES         Vendor: 00278 - MENARDS, INC Total: 11,000         1,000           VENDER WITT SUPPLIES AND WITT SUP						
PETSUP						
Fund: 641-WATER  Fund: 641-WATER  DEPT SUP WTR DEPARTMENT SUPPLIES 181.8  PUND FUND 641-WATER 181.8  VEND FUND 641-WATER 181.8  VEND FUND 641-WATER 181.8  VEND FUND 641-WATER 181.8  VEND FUND 641-WATER 181.9  VEND FUND 641-WATER 181.8  VEND FUND 743-CASH & INVESTMENT POOL 181.8  VEND 740-VEND						
DEPT SUP WTR   DEPARTMENT SUPPLIES   15.18					Fund 631 - WASTEWATER Total:	
DEPT SUP WTR   DEPARTMENT SUPPLIES   230.00     DEPT SUP WTR   DEPARTMENT SUPPLIES   250.38     DEPARTMENT SUPPLIES   250.30     DEPARTMENT SUPPLIES SUPPLIE	Fund: 641 - WATER					
PEPT SUP WTR   DEPARTMENT SUPPLIES   Fund 641 - WATER Total: 568.38	DEPT SUP WTR	DEPARTMENT SUPPLIES				154.20
Fund 641 - WATER TOTAL         568.38           Vendor: 00278 - MONUMENT CAT WASH INC         Fund: 641 - WATER         1,185.36           VENDIG: 641 - WATER         Fund: 641 - WATER TOTAL         10.00           VENDIG: 641 - WATER TOTAL         10.00           VENDIG: FUND: WE PAY FUND TO TEAT Fund: 713 - CASH & INVESTMENT POOL         Fund: 713 - CASH & INVESTMENT POOL         Fund: 713 - CASH & INVESTMENT POOL TOTAL         1,107.10           NE CHILD SUPPORT PYBLE         CHILD SUPPORT PYBLE         Mondor: 04082 - NE CHILD SUPPORT PAYMENT CENTER         1,107.10           Yend: 631 - WASTEWATER         Yend: 631 - WASTEWATER TOOL         1,107.10           Yend: 631 - WASTEWATER         ELECTRICITY         ELECTRIC POWER         ELECTRIC POWER         1,649.30           Fund: 641 - WATER         ELECTRIC POWER         ELECTRIC POWER         ELECTRIC POWER         4,520.58           ELECTRIC POWER         ELECTRIC POWER         Pund: 641 - WATER TOTAL         2,725.84           ELECTRIC POWER         ELECTRIC POWER         Pund: 641 - WATER TOTAL	DEPT SUP WTR	DEPARTMENT SUPPLIES				18.18
Vendor: 00278 - MONUMENT CR WASH INC         Fund: 641 - WATER         June: 641 - WATER         VENDOR: 00278 - MONUMENT CR WASH INC Total:         1,100.00           VENDOR: 00278 - MONUMENT CAR WASH INC Total:         10.00           Vendor: 00278 - MONUMENT CAR WASH INC Total:         10.00           Vendor: 00278 - MONUMENT CAR WASH INC Total:         1.007.00           Vendor: 00278 - MONUMENT CAR WASH INC Total:         1.107.10           Vendor: 00278 - MONUMENT CAR WASH INC Total:         1.107.10           Vendor: 00278 - MONUMENT CAR WASH INC Total:         1.107.10           Vendor: 00278 - MONUMENT CAR WASH INC Total:         1.107.10           Vendor: 00278 - MONUMENT CAR WASH INC Total:         1.107.10           Vendor: 00278 - MONUMENT CAR WASH INC Total:         1.107.10           Vendor: 00278 - MONUMENT CAR WASH INC Total:         1.107.10           Vendor: 00278 - MONUMENT CAR WASH INC Total:         1.107.10           Vendor: 00278 - MONUMENT CAR WASH INC Total:         1.107.10           Vendor: 00278 - NEBRASKA INVESTMENT POOL         1.107.10           Vendor: 00278 - NEBRASKA PU	DEPT SUP WTR	DEPARTMENT SUPPLIES			—	
Vehid: 041-WATER           VEH MAINT         VEHICLE MAINTENANCE         10.00           Fund: 641-WATER Total: 10.00           Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER           Fund: 713 - CASH & INVESTMENT POOL           NE CHILD SUPPORT PYBLE         CHILD SUPPORT EE PAY         4,107.10           Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER TO L.         1,107.10           Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER TO L.         1,107.10           Vendor: 04082 - NE BRASKA PUBLIC POWER DISTRICT         Fund: 613 - WASTEWATER         1,207.10           Vendor: 04082 - NE BRASKA PUBLIC POWER DISTRICT         1,207.10         1,207.10           Vendor: 0578 - NEBRASKA PUBLIC POWER DISTRICT         2,551.80         1,207.10         1,2					_	
Fund: 641-WATER         10.00           YEH MAINT         VEHICLE MAINTENANCE         10.00           Fund: 713 - CASH & INVESTMENT CENTER         Fund: 713 - CASH & INVESTMENT POOL           NE CHILD SUPPORT PYBLE         CHILD SUPPORT EP PAY         5 Fund 713 - CASH & INVESTMENT POOL 11,107.10           NEC CHILD SUPPORT PYBLE         CHILD SUPPORT EP PAY         1,107.10           Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT         Fund: 631 - WASTEWATER TOOL 1 1,107.10         1,107.10           ELECTRICITY         ELECTRIC POWER         255.18           ELECTRICITY         ELECTRIC POWER         255.18           ELECTRICITY         ELECTRIC POWER         255.18           ELECTRICITY         ELECTRIC POWER         4,500.58           ELECTRICITY         ELECTRIC POWER         2,734.89           ELECTRICITY         ELECTRIC POWER         2,734.89           ELECTRIC POWER         Pund 641 - WATER Total         7,255.47           Vendor: 09832 - NEBRASKA LANTER INTERINC         2,734.89           Fund: 111 - GENERAL         43.05           Fund: 111 - GENERAL         43.05					Vendor 07628 - MENARDS, INC Total:	1,185.36
Fund 641 - WATERT Total: 10.00		CAR WASH INC				
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER Fund: 713 - CASH & INVESTMENT POOL  NE CHILD SUPPORT PYBLE CHILD SUPPORT EE PAY  CHILD SUPPORT PYBLE CHILD SUPPORT EE PAY  CHILD SUPPORT PYBLE PAY  CHILD SUPPORT PAYMENT CENTER TOOL 1,107.10  Fund 713 - CASH & INVESTMENT POOL Total: 1,107.10  Fund 713 - CASH & INVESTMENT POOL Total: 1,107.10  Fund: 05578 - NEBRASKA PUBLIC POWER DISTRICT  Fund: 631 - WASTEWATER  ELECTRICITY  EL	VEH MAINT	VEHICLE MAINTENANCE			_	10.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER Fund: 713 - CASH & INVESTMENT POOL  NE CHILD SUPPORT PYBLE CHILD SUPPORT EE PAY Fund 713 - CASH & INVESTMENT POOL Total: 1,107.10  Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER TOTAL: 1,107.10  Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER TOTAL: 1,107.10  Vendor: 0578 - NEBRASKA PUBLIC POWER DISTRICT Fund: 631 - WASTEWATER  ELECTRICITY ELECTRIC POWER 16,237.88  ELECTRICITY ELECTRIC POWER 5,18  ELECTRICITY ELECTRIC POWER 4,520.58  ELECTRICITY ELECTRIC POWER 5,734.89  ELECTRICITY ELECTRIC POWER 4,520.58  ELECTRICITY ELECTRIC POWER 5,743.89  ELECTRICITY ELECTRIC POWER 6,725.47  Vendor 0578 - NEBRASKA PUBLIC POWER DISTRICT TOTAL: 7,255.47  Vendor 0578 - NEBRASKA PUBLIC POWER DISTRICT TOTAL: 3,748.53  Vendor: 09832 - NEBRASKALAND TIRE INC Fund: 111 - GENERAL  EQUIP MAINT PARK EQUIPMENT MAINTENANCE 43.05					Fund 641 - WATER Total:	10.00
Fund: 713 - CASH & INVESTMENT POOL           NE CHILD SUPPORT PYBLE         CHILD SUPPORT EE PAY         1,107.10           Fund 713 - CASH & INVESTMENT POOL Total:         1,107.10           Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT           FUECTRICITY         ELECTRIC POWER         16,237.88           ELECTRICITY         ELECTRIC POWER         255.18           Fund: 641 - WATER           ELECTRICITY         ELECTRIC POWER         4,520.58           Fund 641 - WATER Total:         2,734.89           Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:         23,748.53           Vendor: 009832 - NEBRASKA PUBLIC POWER DISTRICT Total:         23,748.53           Vendor: 009832 - NEBRASKA PUBLIC POWER DISTRICT Total:         43.05           Fund: 111 - GENERAL           EQUIP MAINT PARK         EQUIP MAINT PARK         EQUIP MAINT PARK         EQUIP MAINT PARK         43.05     <				Vend	dor 00278 - MONUMENT CAR WASH INC Total:	10.00
Fund 713 - CASH & INVESTMENT POOL Total: 1,107.10  Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT  Fund: 631 - WASTEWATER  ELECTRICITY ELECTRIC POWER ELECTRIC POWER  Fund: 641 - WATER  ELECTRICITY ELECTRIC POWER Fund: 631 - WASTEWATER Total: 16,493.06  Fund: 641 - WATER  ELECTRICITY ELECTRIC POWER Fund 641 - WATER Total: 7,255.47  Vendor: 09832 - NEBRASKA PUBLIC POWER DISTRICT Total: 23,748.53  Vendor: 09832 - NEBRASKA LAND TIRE INC  Fund: 111 - GENERAL  EQUIP MAINT PARK EQUIPMENT MAINTENANCE Fund 111 - GENERAL Total: 43.05						
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:         1,107.10           Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT           Fund: 631 - WASTEWATER           ELECTRICITY         ELECTRIC POWER         16,237.88           ELECTRICITY         ELECTRIC POWER         255.18           Fund: 641 - WATER         4,520.58           ELECTRICITY         ELECTRIC POWER         2,734.89           ELECTRICITY         ELECTRIC POWER         7,255.47           Vendor: 09832 - NEBRASKALAND TIRE INC         Fund: 641 - WATER Total:         23,748.53           Vendor: 09832 - NEBRASKALAND TIRE INC           Fund: 111 - GENERAL           EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         43.05           Fund: 111 - GENERAL Total:         43.05	NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY			—	-
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT           Fund: 631 - WASTEWATER           ELECTRICITY         ELECTRIC POWER         16,237.88           ELECTRICITY         ELECTRIC POWER         255.18           Fund: 641 - WASTEWATER Total: 16,493.06           Fund: 641 - WASTEWATER Total: 16,493.06           ELECTRICITY         ELECTRIC POWER         4,520.58           ELECTRICITY         ELECTRIC POWER         2,734.89           Fund 641 - WASTER Total: 7,255.47           Vendor: 09832 - NEBRASKA LAND TIRE INC           Fund: 111 - GENERAL           EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         43.05           Fund 111 - GENERAL Total: 43.05					_	
Fund: 631 - WASTEWATER           ELECTRICITY         ELECTRIC POWER         16,237.88           ELECTRICITY         ELECTRIC POWER         255.18           Fund: 641 - WASTEWATER Total:         16,493.06           Fund: 641 - WATER           ELECTRICITY         ELECTRIC POWER         4,520.58           ELECTRICITY         ELECTRIC POWER         2,734.89           Fund 641 - WATER Total:         7,255.47           Vendor: 09832 - NEBRASKALD TIRE INC           Fund: 111 - GENERAL           EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         43.05           Fund 111 - GENERAL Total:         43.05				Vendor 04082	- NE CHILD SUPPORT PAYMENT CENTER Total:	1,107.10
Fund: 641 - WATER         Fund 631 - WASTEWATER Total:         16,493.06           Fund: 641 - WATER         ELECTRICITY         ELECTRIC POWER         4,520.58           ELECTRICITY         ELECTRIC POWER         2,734.89           ELECTRICITY         ELECTRIC POWER         7,255.47           Vendor: 09832 - NEBRASKALAND TIRE INC         Vendor: 09832 - NEBRASKALAND TIRE INC         23,748.53           EQUIP MAINT PARK         EQU						
Fund: 641 - WASTEWATER Total:         16,493.06           Fund: 641 - WASTEWATER Total:         16,493.06           ELECTRICITY         ELECTRIC POWER         4,520.58           ELECTRICITY         ELECTRIC POWER         2,734.89           Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:         23,748.53           Vendor: 09832 - NEBRASKALAND TIRE INC           Fund: 111 - GENERAL           EQUIP MAINT PARK         EQUIPMENT MAINTENANCE         43.05           Fund 111 - GENERAL Total:         43.05						•
Fund: 641 - WATER  ELECTRICITY ELECTRIC POWER 4,520.58  ELECTRICITY ELECTRIC POWER 2,734.89  Fund 641 - WATER Total: 7,255.47  Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: 23,748.53  Vendor: 09832 - NEBRASKALAND TIRE INC  Fund: 111 - GENERAL  EQUIP MAINT PARK EQUIPMENT MAINTENANCE 43.05	ELECTRICITY	ELECTRIC POWER			Fund 631 - WASTEWATER Total:	
ELECTRICITY ELECTRIC POWER  Fund 641 - WATER Total: 7,255.47  Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: 23,748.53  Vendor: 09832 - NEBRASKALAND TIRE INC  Fund: 111 - GENERAL  EQUIP MAINT PARK EQUIPMENT MAINTENANCE  Fund 111 - GENERAL Total: 43.05	Fund: 641 - WATER				Tuliu 031 - WASILWAILK Total.	10,433.00
Vendor: 09832 - NEBRASKALAND TIRE INC Fund: 111 - GENERAL EQUIP MAINT PARK EQUIPMENT MAINTENANCE  Fund: 111 - GENERAL Total:  Fund: 7,255.47  23,748.53						
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:  Vendor: 09832 - NEBRASKALAND TIRE INC  Fund: 111 - GENERAL  EQUIP MAINT PARK EQUIPMENT MAINTENANCE  Fund 111 - GENERAL Total: 43.05	ELECTRICITY	ELECTRIC POWER			Fund 641 - WATER Total	
Vendor: 09832 - NEBRASKALAND TIRE INCFund: 111 - GENERALEQUIP MAINT PARKEQUIPMENT MAINTENANCE43.05Fund 111 - GENERAL Total:43.05				Vandar 005	_	
EQUIP MAINT PARK EQUIPMENT MAINTENANCE 43.05 Fund 111 - GENERAL Total: 43.05		ID TIRE INC		Vendor 0057	70 - NEBKASKA PUBLIC POWEK DISTRICT TOTAI:	23,/48.53
Fund 111 - GENERAL Total: 43.05		EQUIDMENT MAINTENANCE				42 OF
	LQUIF IVIAIINI PARK	EQUIFIVILINI IVIAIINTEINAINCE			Fund 111 - GENERAL Total:	
				v	_	43.05

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Expense Approval Report				Post Dates: 01/22/2020	0 - 02/03/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09487 - NEWMAN, 7 Fund: 111 - GENERAL	ГІМОТНҮ				
TRAVEL FOR VG2020	SCHOOL & CONFERENCE				120.00
				Fund 111 - GENERAL Total:	120.00
	IE COMPUTER LIBRARY CENTER, IN	С		Vendor 09487 - NEWMAN, TIMOTHY Total:	120.00
Fund: 111 - GENERAL Cont. srvcs.	CONTRACTUAL SERVICES				378.16
				Fund 111 - GENERAL Total:	378.16
			Vendor 01757 - OCLC O	NLINE COMPUTER LIBRARY CENTER, INC Total:	378.16
Vendor: 00416 - OLTMANNS Fund: 111 - GENERAL	, JUDITH				
Dep. sup.	DEPARTMENT SUPPLIES			_	44.50
				Fund 111 - GENERAL Total:	44.50
				Vendor 00416 - OLTMANNS, JUDITH Total:	44.50
Vendor: 00487 - PANHANDLI Fund: 631 - WASTEWAT	E ENVIRONMENTAL SERVICES INC ER				
SAMPLES	CONTRACTUAL SERVICES			Found C24 - WASTEWATER Total	93.00
				Fund 631 - WASTEWATER Total:	93.00
Fund: 641 - WATER SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				66.00
SAMPLES	SAMPLES			_	80.00
				Fund 641 - WATER Total:	226.00
			Vendor 00487 - PANI	HANDLE ENVIRONMENTAL SERVICES INC Total:	319.00
Vendor: 00017 - PANHANDL Fund: 111 - GENERAL	E HUMANE SOCIETY				
CONTRACTUAL	CONTRACTUAL SERVICES				5,278.08
				Fund 111 - GENERAL Total:	5,278.08
			Vendor	00017 - PANHANDLE HUMANE SOCIETY Total:	5,278.08
Vendor: 01276 - PLATTE VAL					
Fund: 713 - CASH & INV	HSA EE PAYABLE				10,467.50
				Fund 713 - CASH & INVESTMENT POOL Total:	10,467.50
				Vendor 01276 - PLATTE VALLEY BANK Total:	10,467.50
Vendor: 10114 - POSITIVE PF Fund: 111 - GENERAL	ROMOTIONS INC				
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				17.00
				Fund 111 - GENERAL Total:	17.00
			Ven	dor 10114 - POSITIVE PROMOTIONS INC Total:	17.00
Vendor: 00272 - POSTMASTE	ER				
Fund: 621 - ENVIRONMI					04.00
Postage	POSTAGE			Fund 621 - ENVIRONMENTAL SERVICES Total:	84.00 <b>84.00</b>
Fund: 631 - WASTEWAT	FR				
Postage	POSTAGE				84.00
· ·				Fund 631 - WASTEWATER Total:	84.00
Fund: 641 - WATER					
Postage	POSTAGE			_	83.99
				Fund 641 - WATER Total:	83.99
				Vendor 00272 - POSTMASTER Total:	251.99
Vendor: 00266 - QUILL CORP	ORATION				
Fund: 111 - GENERAL INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				111.96
WANTO! SOLLFLED	INVESTIGATIVE EXPENSES				111.90

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Expense Approval Report				Post Dates: 01/22/2020	0 - 02/03/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				25.62
DEPT & INVEST SUPPL-PD	DEPARTMENT SUPPLIES				88.16
DEPT & INVEST SUPPL-PD	INVESTIGATIVE EXPENSES			—	55.08
				Fund 111 - GENERAL Total:	280.82
				Vendor 00266 - QUILL CORPORATION Total:	280.82
Vendor: 04576 - REGANIS AUT	•				
Fund: 725 - CENTRAL GAR POLICE #6- SHAFT	EQUIPMENT MAINTENANCE				960.50
. 02.02 0				Fund 725 - CENTRAL GARAGE Total:	960.50
			Ve	endor 04576 - REGANIS AUTO CENTER, INC Total:	960.50
Vendor: 04089 - REGIONAL CA	ARF INC			,	
Fund: 812 - HEALTH INSU					
CLAIMS	CLAIMS EXPENSE				58,991.05
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				1,201.90
HEALTH INS. PREMIUM - FEBRI	U PREMIUM EXPENSE				39,692.59
				Fund 812 - HEALTH INSURANCE Total:	99,885.54
				Vendor 04089 - REGIONAL CARE INC Total:	99,885.54
Vendor: 02324 - RON'S TOWIN	NG				
Fund: 111 - GENERAL TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
TOW SERVICE-PD	CONTRACTOAL SERVICES			Fund 111 - GENERAL Total:	175.00
				Vendor 02324 - RON'S TOWING Total:	175.00
Vandam 003CC   DOOSEVELT D	NURLIC DOWER DISTRICT			vendor 02324 - NON 3 TOWNNG Total.	175.00
Vendor: 00366 - ROOSEVELT P Fund: 641 - WATER	OBLIC POWER DISTRICT				
JANUARY 2020 ELEC	ELECTRIC POWER				2,245.32
				Fund 641 - WATER Total:	2,245.32
			Vendor 003	666 - ROOSEVELT PUBLIC POWER DISTRICT Total:	2,245.32
Vendor: 09997 - RURAL HEALT Fund: 224 - ECONOMIC D	·				
ECONOMIC DEV	ECONOMIC DEVELOPMENT			_	6,383.33
				Fund 224 - ECONOMIC DEVELOPMENT Total:	6,383.33
			Vendor 09	997 - RURAL HEALTH DEVELOPMENT, INC. Total:	6,383.33
Vendor: 09489 - RYAN R KUM	М				
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES			Fund 213 - CEMETERY Total:	850.00 850.00
				_	
Vd00025 - 5.11.5.5				Vendor 09489 - RYAN R KUMM Total:	850.00
Vendor: 00026 - S M E C Fund: 713 - CASH & INVES	STMENT POOL				
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				130.50
				Fund 713 - CASH & INVESTMENT POOL Total:	130.50
				Vendor 00026 - S M E C Total:	130.50
Vendor: 00257 - SANDBERG IN	MPLEMENT, INC				
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				297.22
EQUIP MAINT PARK EQUIP MAINT PARK	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				87.25 78.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				78.25 64.25
				Fund 111 - GENERAL Total:	526.97
Fund: 212 - TRANSPORTA	TION				
FILTERS FOR CHAIN SAWS	EQUIPMENT MAINTENANCE				117.69
FILTERS FOR CHAINSAWS	EQUIPMENT MAINTENANCE			_	13.69
				Fund 212 - TRANSPORTATION Total:	131.38
			Ve	ndor 00257 - SANDBERG IMPLEMENT, INC Total:	658.35

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Expense Approval Report				Post Dates: 01/22/2020	0 - 02/03/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02531 - SCB FIREFIGHT Fund: 713 - CASH & INVEST					
FIRE EE DUES	FIRE UNION DUES EE PAY				300.00
				Fund 713 - CASH & INVESTMENT POOL Total:	300.00
			Vendor 0253	1 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	300.00
Vendor: 08615 - SCOTTS BLUFF Fund: 111 - GENERAL	COUNTY				
Cont. srvcs.	CONTRACTUAL SERVICES				85.00
				Fund 111 - GENERAL Total:	85.00
				Vendor 08615 - SCOTTS BLUFF COUNTY Total:	85.00
Vendor: 00273 - SCOTTSBLUFF   Fund: 713 - CASH & INVEST		TION			
POLICE EE DUES	POL UNION DUES EE PAY				650.00
TOLICE EL BOLS	TOE ONION DOES EE TAI			Fund 713 - CASH & INVESTMENT POOL Total:	650.00
			Vendor 00273 - SCO	TTSBLUFF POLICE OFFICERS ASSOCIATION Total:	650.00
			Vendor 00273 - 300	TISBLOFF FOLICE OFFICERS ASSOCIATION Total.	030.00
Vendor: 01271 - SCOTTSBLUFF	SCREENPRINTING & EMBRO	DIDERY, LLC			
Fund: 111 - GENERAL EMROIDERED LOGO AND SCRE	LINIEODMS & CLOTHING				120.00
LIVINOIDENED LOGO AND 3CKL	. ONIFORING & CLOTTING			Fund 111 - GENERAL Total:	120.00
			V	_	
			vendor 012/1 - SCO11SBL0	IFF SCREENPRINTING & EMBROIDERY, LLC Total:	120.00
Vendor: 00684 - SHERIFF'S OFFI	CE				
Fund: 111 - GENERAL	LEGAL FEEC				24.66
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD LEGAL FEES-PD	LEGAL FEES LEGAL FEES				22.88 9.00
LEGAL FEES-PD	LEGAL FEES				24.10
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				21.66
				Fund 111 - GENERAL Total:	191.28
				Vendor 00684 - SHERIFF'S OFFICE Total:	191.28
Vendor: 00054 - STATE HEALTH	LAB				
Fund: 641 - WATER					
SAMPLES	SAMPLES			_	57.00
				Fund 641 - WATER Total:	57.00
				Vendor 00054 - STATE HEALTH LAB Total:	57.00
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
				Fund 111 - GENERAL Total:	630.00
				Vendor 01235 - STATE OF NE. Total:	630.00
Vendor: 05814 - SUPERIOR SIGI	NALS, INC				
Fund: 725 - CENTRAL GARA	AGE				
WATER #040- WORK LIGHTS	EQUIPMENT MAINTENAN	ICE			271.84
				Fund 725 - CENTRAL GARAGE Total:	271.84

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Vendor 05814 - SUPERIOR SIGNALS, INC Total:

271.84

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01325 - THE PEAVEY C Fund: 111 - GENERAL	ORP				
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				98.50
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES			Fund 111 - GENERAL Total:	159.00 <b>257.50</b>
				Vendor 01325 - THE PEAVEY CORP Total:	257.50
				Vendor 01323 - THE PEAVET CORP Total:	257.50
Vendor: 05431 - THE WESTERN Fund: 213 - CEMETERY					435.00
DEPT SUPP CEM	DEPARTMENT SUPPLIES			Fund 213 - CEMETERY Total:	135.00 135.00
			Vandar 0543	31 - THE WESTERN SUGAR COOPERATIVE Total:	
Vendor: 01578 - THOMPSON G Fund: 111 - GENERAL	LASS, INC		venuor 0543	1 - THE WESTERN SUGAR COOPERATIVE TOTAL.	135.00
BUILD MAINT REC	BUILDING MAINTENANCE				327.00
				Fund 111 - GENERAL Total:	327.00
				Vendor 01578 - THOMPSON GLASS, INC Total:	327.00
Vendor: 08002 - TOYOTA MOTO					
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES				343.53
				Fund 218 - PUBLIC SAFETY Total:	343.53
			Vendor 08002 -	TOYOTA MOTOR CREDIT CORPORATION Total:	343.53
Vendor: 07537 - TRANS IOWA I Fund: 725 - CENTRAL GARA					
TRANS STOCK- SWITCH	EQUIPMENT MAINTENANCE			_	266.09
				Fund 725 - CENTRAL GARAGE Total:	266.09
			Vende	or 07537 - TRANS IOWA EQUIPMENT LLC Total:	266.09
Vendor: 08821 - TYLER TECHNO	DLOGIES, INC				
Fund: 111 - GENERAL	CONTRACTUAL CERVICES				C 442 C2
ANNUAL MAINTENANCE	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	6,442.62 <b>6,442.62</b>
Fund: 621 - ENVIRONMEN	TAL CERVICES			Tuna III - GENERAL Total.	0,442.02
ANNUAL MAINTENANCE	CONTRACTUAL SERVICES				6,442.62
UB ONLINE FEE 2/1/20 - 2/29/2					116.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	6,558.62
Fund: 631 - WASTEWATER					
ANNUAL MAINTENANCE	CONTRACTUAL SERVICES				7,842.62
UB ONLINE FEE 2/1/20 - 2/29/2	0 CONTRACTUAL SERVICES			Fund 631 - WASTEWATER Total:	7,958.62
For de CAA AMATED				Tuliu 031 - WASTEWATER Total.	7,330.02
Fund: 641 - WATER ANNUAL MAINTENANCE	CONTRACTUAL SERVICES				7,842.63
UB ONLINE FEE 2/1/20 - 2/29/2					116.00
				Fund 641 - WATER Total:	7,958.63
			Ve	endor 08821 - TYLER TECHNOLOGIES, INC Total:	28,918.49
Vendor: 09865 - UNION BANK & Fund: 111 - GENERAL	& TRUST				
FEES - 12/31/19 DEF COMP	CONTRACTUAL SERVICES				186.00
FEES - 12/31/19 FIRE PENSION	CONTRACTUAL SERVICES				631.98
FEES - 12/31/19 GENERAL PENS					1,009.98
FEES 12/31/19 POLICE PENSION	I CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	727.98 <b>2,555.94</b>
Fund. 712 CACH O INVEC	TMENT POOL			runa III - GENERAL IUIAI.	2,333.34
Fund: 713 - CASH & INVEST	REGULAR RETIRE EE PAY				7,594.41
RETIREMENT	DEFERRED COMP EE PAY				2,081.40
RETIREMENT	DEFERRED COMP EE PAY				740.00
RETIREMENT	RETIRE FIRE EE PAYABLE				2,518.39

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Expense Approval Report				Post Dates: 01/22/2020	- 02/03/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT	RETIRE POLICE EE PAY			Fund 713 - CASH & INVESTMENT POOL Total:	5,594.38 <b>18,528.58</b>
				Vendor 09865 - UNION BANK & TRUST Total:	21,084.52
Vendor: 09840 - UNITED STATES	WELDING			venuoi 03803 - Onion Bank & TROST Total.	21,004.32
Fund: 621 - ENVIRONMENT	AL SERVICES				
WELDING CYLINDER RENTALS	CONTRACTUAL SERVICES				44.41
				Fund 621 - ENVIRONMENTAL SERVICES Total:	44.41
				Vendor 09840 - UNITED STATES WELDING Total:	44.41
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
Training	SCHOOL & CONFERENCE				375.00
Hotel Training	SCHOOL & CONFERENCE				290.89
NAEM MEMBERSHIP RENEWAL	MEMBERSHIPS				50.00
Credit MEMBERSHIPS-PD	DEPARTMENT SUPPLIES MEMBERSHIPS				-21.66 125.00
MEMBERSHIPS-PD	MEMBERSHIPS				125.00
Prgrm.	PROGRAMMING				1.00
Training	SCHOOL & CONFERENCE				450.00
Radio parts	DEPARTMENT SUPPLIES				19.24
FIREARMS RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES				44.64
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				84.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				584.41
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				584.41
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				33.37
Les Lukert Conference	SCHOOL & CONFERENCE				195.00
Shipping	POSTAGE				11.03
Hotel for Ice Rescue Training	SCHOOL & CONFERENCE				325.22
UNIFORMS-PD	UNIFORMS & CLOTHING				73.94
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				445.00
MEMBERSHIPS-PD	MEMBERSHIPS				40.00
NAEM CONFERENCE REGISTRAT.	SCHOOL & CONFERENCE				85.00
Prgrm.	PROGRAMMING				3.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				445.00
MEMBERSHIPS-PD	MEMBERSHIPS			<u> </u>	40.00
				Fund 111 - GENERAL Total:	4,408.49
Fund: 212 - TRANSPORTATI	ON				
2 MEN RECERT. AND 1 INITIAL	SCHOOL & CONFERENCE				240.00
				Fund 212 - TRANSPORTATION Total:	240.00
Fund: 218 - PUBLIC SAFETY					
running boards	EQUIPMENT				418.32
FPO pickup registration	EQUIPMENT				16.00
FPO Pickup Topper	EQUIPMENT				2,574.99
				Fund 218 - PUBLIC SAFETY Total:	3,009.31
Funda 224 ECONOMIC DEV	/ELODMENT				•
Fund: 224 - ECONOMIC DE\ SCHOOL & CONF	SCHOOL & CONFERENCE				11.25
SCHOOL & CONF	SCHOOL & CONFERENCE				18.02
SCHOOL & CONF	SCHOOL & CONFERENCE				36.61
SCHOOL & CONF	SCHOOL & CONFERENCE				131.73
	15.1001 & COM EMERCE			Fund 224 - ECONOMIC DEVELOPMENT Total:	197.61
F J. 504 PAR 5011	AL CEDVICEC				
Fund: 621 - ENVIRONMENT					74.00
PARTS FOR BALER REPAIR	EQUIPMENT MAINTENANCE				71.93
FLOOR CLEANING SQUEEGEE R	DEFARTIVIENT SUPPLIES			Fund 621 - ENVIRONMENTAL SERVICES Total:	116.52 188.45
				I UIIU UZI - EINVIROININIENTAL SERVICES TOTAI:	100.45
Fund: 661 - STORMWATER	CONTRACT:::: 255:::				:
CONTRACTUAL SVC	CONTRACTUAL SERVICES				119.64

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Expense Approval Report				Post Dates: 01/22/202	0 - 02/03/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4.99
				Fund 661 - STORMWATER Total:	124.63
				Vendor 08828 - US BANK Total:	8,168.49
Vendor: 00213 - WESTERN COO Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				98.10
				Fund 631 - WASTEWATER Total:	98.10
			Vendor 00213	- WESTERN COOPERATIVE COMPANY Total:	98.10
Vendor: 10117 - WESTERN FAR	MS, LLC				
Fund: 224 - ECONOMIC DE	VELOPMENT				
ECON DEVEL AGMT 01/21/2020	ECONOMIC DEVELOPMENT			_	219,853.24
			ı	Fund 224 - ECONOMIC DEVELOPMENT Total:	219,853.24
			,	Vendor 10117 - WESTERN FARMS, LLC Total:	219,853.24
Vendor: 03709 - WYOMING CHI Fund: 713 - CASH & INVEST					
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
			F	und 713 - CASH & INVESTMENT POOL Total:	738.08
			Vendor 03709 - WYON	MING CHILD SUPPORT ENFORCEMENT Total:	738.08
Vendor: 07239 - WYOMING FIR Fund: 212 - TRANSPORTAT	•				
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES			_	33.65
				Fund 212 - TRANSPORTATION Total:	33.65
Fund: 725 - CENTRAL GARA	AGE				
CENTRAL GARAGE- FIRST AID KI	DEPARTMENT SUPPLIES			_	31.86
				Fund 725 - CENTRAL GARAGE Total:	31.86
			Vendor 07239 - WYON	/IING FIRST AID & SAFETY SUPPLY, LLC Total:	65.51
Vendor: 09750 - WYOMING WA Fund: 641 - WATER	ATER DEVELOPMENT OFF				
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES			_	1,340.01
				Fund 641 - WATER Total:	1,340.01
			Vendor 09750 - W	YOMING WATER DEVELOPMENT OFF Total:	1,340.01
				Grand Total:	649,662.89

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## **Report Summary**

#### **Fund Summary**

Fund		Expense Amount	Payment Amount
111 - GENERAL		38,358.04	0.00
212 - TRANSPORTATION		23,766.55	0.00
213 - CEMETERY		1,074.02	0.00
218 - PUBLIC SAFETY		3,352.84	0.00
224 - ECONOMIC DEVELOPMENT		321,438.00	0.00
621 - ENVIRONMENTAL SERVICES		10,470.92	84.00
631 - WASTEWATER		26,011.39	84.00
641 - WATER		35,170.18	83.99
661 - STORMWATER		126.19	0.00
713 - CASH & INVESTMENT POOL		87,295.87	87,295.87
721 - GIS SERVICES		2.11	0.00
725 - CENTRAL GARAGE		2,711.24	0.00
812 - HEALTH INSURANCE		99,885.54	60,192.95
	<b>Grand Total:</b>	649,662.89	147,740.81

#### **Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	186.35	0.00
111-52111-112	DEPARTMENT SUPPLIES	34.99	0.00
111-52111-121	DEPARTMENT SUPPLIES	29.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	474.55	0.00
111-52111-142	DEPARTMENT SUPPLIES	571.42	0.00
111-52111-151	DEPARTMENT SUPPLIES	604.58	0.00
111-52111-171	DEPARTMENT SUPPLIES	577.72	0.00
111-52121-141	JANITORIAL SUPPLIES	19.39	0.00
111-52121-142	JANITORIAL SUPPLIES	19.40	0.00
111-52121-151	JANITORIAL SUPPLIES	607.00	0.00
111-52121-171	JANITORIAL SUPPLIES	38.65	0.00
111-52161-142	FIREARMS RANGE SUPPLI	44.64	0.00
111-52163-142	INVESTIGATIVE EXPENSES	450.16	0.00
111-52181-141	UNIFORMS & CLOTHING	632.00	0.00
111-52181-142	UNIFORMS & CLOTHING	73.94	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	150.63	0.00
111-52222-151	BOOKS	108.59	0.00
111-52223-151	PROGRAMMING	121.39	0.00
111-52311-142	MEMBERSHIPS	330.00	0.00
111-52311-143	MEMBERSHIPS	50.00	0.00
111-52411-141	POSTAGE	11.03	0.00
111-53111-112	CONTRACTUAL SERVICES	1,195.98	0.00
111-53111-116	CONTRACTUAL SERVICES	10,337.42	0.00
111-53111-141	CONTRACTUAL SERVICES	631.98	0.00
111-53111-142	CONTRACTUAL SERVICES	7,255.06	0.00
111-53111-151	CONTRACTUAL SERVICES	463.16	0.00
111-53211-142	LEGAL FEES	191.28	0.00
111-53421-111	BUILDING MAINTENANCE	796.00	0.00
111-53421-141	BUILDING MAINTENANCE	26.25	0.00
111-53421-142	BUILDING MAINTENANCE	81.25	0.00
111-53421-151	BUILDING MAINTENANCE	70.00	0.00
111-53421-171	BUILDING MAINTENANCE	87.43	0.00
111-53421-172	BUILDING MAINTENANCE	327.00	0.00
111-53441-142	EQUIPMENT MAINTENAN	677.71	0.00
111-53441-171	EQUIPMENT MAINTENAN	2,185.08	0.00
111-53451-171	VEHICLE MAINTENANCE	350.00	0.00
111-53521-111	HEATING FUEL	522.29	0.00
111-53521-141	HEATING FUEL	386.92	0.00
111-53521-142	HEATING FUEL	546.25	0.00
111-53521-151	HEATING FUEL	522.29	0.00

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#### **Account Summary**

	Account Summary		
Account Number	Account Name	Expense Amount	Payment Amount
111-53521-171	HEATING FUEL	672.94	0.00
111-53521-172	HEATING FUEL	57.69	0.00
111-53561-111	PHONE & INTERNET	4.49	0.00
111-53561-112	PHONE & INTERNET	3.10	0.00
111-53561-114	PHONE & INTERNET	6.51	0.00
111-53561-115	PHONE & INTERNET	7.08	0.00
111-53561-121	PHONE & INTERNET	3.41	0.00
111-53561-141	PHONE & INTERNET	5.48	0.00
111-53561-142	PHONE & INTERNET	1,364.46	0.00
111-53561-143	PHONE & INTERNET	45.13	0.00
111-53561-151	PHONE & INTERNET	14.15	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53571-141	CELLULAR PHONE	267.31	0.00
111-53711-141	SCHOOL & CONFERENCE	1,764.11	0.00
111-53711-142	SCHOOL & CONFERENCE	2,142.82	0.00
111-53711-143	SCHOOL & CONFERENCE	205.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,352.64	0.00
212-52311-212	MEMBERSHIPS	350.00	0.00
212-53421-212	BUILDING MAINTENANCE	122.00	0.00
212-53431-212	ELECTRICAL MAINTENAN	19,750.00	0.00
212-53441-212	EQUIPMENT MAINTENAN	131.38	0.00
212-53521-212	HEATING FUEL	1,813.79	0.00
212-53561-212	PHONE & INTERNET	6.74	0.00
212-53711-212	SCHOOL & CONFERENCE	240.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	1,025.45	0.00
213-53441-213	EQUIPMENT MAINTENAN	46.52	0.00
213-53561-213	PHONE & INTERNET	2.05	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
218-54411-141	EQUIPMENT	3,009.31	0.00
224-53561-113	PHONE & INTERNET	3.82	0.00
224-53711-113	SCHOOL & CONFERENCE	197.61	0.00
224-59111-114	ECONOMIC DEVELOPME	321,236.57	0.00
621-52111-621	DEPARTMENT SUPPLIES	371.83	0.00
621-52411-621	POSTAGE	84.00	84.00
621-53111-621	CONTRACTUAL SERVICES	6,603.03	0.00
621-53193-621	DISPOSAL FEES	800.00	0.00
621-53441-621	EQUIPMENT MAINTENAN	1,801.63	0.00
621-53521-621	HEATING FUEL	806.77 3.66	0.00
621-53561-621	PHONE & INTERNET DEPARTMENT SUPPLIES		0.00
631-52111-631 631-52181-631	UNIFORMS & CLOTHING	927.47 78.98	0.00
631-52311-631	MEMBERSHIPS		0.00
631-52411-631	POSTAGE	175.00	0.00 84.00
631-53111-631	CONTRACTUAL SERVICES	115.51	0.00
631-53441-631	EQUIPMENT MAINTENAN	8,121.08 98.10	0.00
631-53531-631	ELECTRIC POWER	16,493.06	0.00
631-53561-631	PHONE & INTERNET	2.19	0.00
641-52111-641	DEPARTMENT SUPPLIES	2,797.20	0.00
641-52116-641	METERS		0.00
641-52117-641	SAMPLES	11,214.65 418.00	0.00
641-52311-641	MEMBERSHIPS	175.00	0.00
641-52411-641	POSTAGE	308.63	83.99
641-52611-641	CHEMICALS	1,282.30	0.00
641-53111-641	CONTRACTUAL SERVICES	9,368.11	0.00
641-53451-641	VEHICLE MAINTENANCE	10.00	0.00
641-53521-641	HEATING FUEL	92.96	0.00
641-53531-641	ELECTRIC POWER	9,500.79	0.00
3.1 33331 071	LLLCTING I OVVLIV	3,300.13	0.00

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Expense Approval Report Post Dates: 01/22/2020 - 02/03/2020

#### **Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
641-53561-641	PHONE & INTERNET	2.54	0.00
661-53111-661	CONTRACTUAL SERVICES	124.63	0.00
661-53561-661	PHONE & INTERNET	1.56	0.00
713-21512	MEDICARE W/H EE PAYAB	7,272.88	7,272.88
713-21513	FICA W/H EE PAYABLE	26,775.20	26,775.20
713-21514	FED W/H EE PAYABLE	20,835.49	20,835.49
713-21517	POL UNION DUES EE PAY	650.00	650.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	130.50	130.50
713-21527	WAGE ATTACHMENT EE	441.84	441.84
713-21528	REGULAR RETIRE EE PAY	7,594.41	7,594.41
713-21529	DEFERRED COMP EE PAY	2,821.40	2,821.40
713-21531	RETIRE FIRE EE PAYABLE	2,518.39	2,518.39
713-21533	RETIRE POLICE EE PAY	5,594.38	5,594.38
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,845.18	1,845.18
713-21541	HSA EE PAYABLE	10,467.50	10,467.50
721-53561-721	PHONE & INTERNET	2.11	0.00
725-52111-725	DEPARTMENT SUPPLIES	298.03	0.00
725-53441-725	EQUIPMENT MAINTENAN	2,125.10	0.00
725-53521-725	HEATING FUEL	286.85	0.00
725-53561-725	PHONE & INTERNET	1.26	0.00
812-53861-112	PREMIUM EXPENSE	39,692.59	0.00
812-53862-112	CLAIMS EXPENSE	58,991.05	58,991.05
812-53863-112	FLEXIBLE BENFT EXPENSES	1,201.90	1,201.90
	Grand Total:	649,662.89	147,740.81

#### **Project Account Summary**

Project Account Key		Expense Amount	Payment Amount
**None**		649,193.17	147,740.81
21852111142		343.53	0.00
6002053111		124.63	0.00
6002053561		1.56	0.00
	Grand Total:	649.662.89	147.740.81

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## **UTILITY REFUNDS 2-3-2020**

Account #	Contact	Service Address	Refund Amount
080-4719-07	GHIOCEL GABRIEL	218 E 20TH ST SCOTTSBLUFF NE 69361	18.65
1			\$18.65