

Purchasing Card

Employee Name **David LaDuke**
 Expense Purpose **Credit Card Statement**
 Fund **01 General**

Employee Number **685**
 Daily Meal Limit **\$ -**
 Report Start Date **1/0/1900**

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



Total Meals **-**
 Total Lodging **-**
 Total Mileage **-**

MISCELLANEOUS TRAVEL EXPENSES (AIR FARE, RENTAL CARS, TAXI, GASOLINE, ETC.)

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
		Gas	01-31-31-45-551	
Total Miscellaneous Travel				-



OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
12/26/2022	3 headlamps for the Chevy Tahoe's	01-31-31-45-556	\$57.75
Total Miscellaneous			57.75

Travel Advance **-**

Card No. = **735004**

Total Purchasing Card \$ 57.75

Comments

Employee Signature Date **1-20-23**

David LaDuke

Supervisor Approval Date

Finance Office Use Only:
 Comments **ok**

Receipts
 Signed
 Date **1/23/23**

Purchasing Card

Employee Name **Stefan Yocum**
 Expense Purpose **December-Statement (Bryan's Training)**
 Fund **01 General**

Employee Number **1319**
 Daily Meal Limit **\$ 74.00**
 Report Start Date **12/11/2022**

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

01-31-33-42-294

Total Meals **164.65**
 Total Lodging **-**
 Total Mileage **-**

164.59



MISCELLANEOUS TRAVEL EXPENSES (AIR FARE, RENTAL CARS, TAXI, GASOLINE, ETC.)

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
Total Miscellaneous Travel				-

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
Total Miscellaneous			-

Travel Advance **-**

Card No. = 382584

Total Purchasing Card \$ 164.65

164.59

Comments

Employee Signature *Stefan Yocum #113*
Stefan Yocum

Date **1/18/2022**

Supervisor Approval *[Signature]*

Date *01/18/2022*

Finance Office Use Only:
 Comments *OK*

Receipts
 Signed *[Signature]*
 Date *1/23/23*

Employee Name **Stefan Yocum**

Employee Number **1319**

Approved Travel Expenses

MEALS						
DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
12/11/2022	1					-
	1					-
	1	Raising Cane's_Grand Island	1	10.06		10.06
12/12/2022	2	Hardee's_Grand Island	1	15.75		15.75
	2	Wingstop_Grand Island	1	16.73		16.73
	2	Golden Gate Express_Grand Island	1	12.53		12.53
12/13/2022	3					-
	3					-
	3	Whitney's Bar and Grill_Grand Island	1	19.51	3.00	22.51
12/14/2022	4					-
	4	Balz Sports Grill_Grand Island	1	11.91	1.79	13.70
	4	Buffalo Wild Wings_Grand Island	1	17.94	2.69	20.63
12/15/2022	5					-
	5	El Toro Mexican Restraunt_Grand Island	1	15.05	2.07	17.12
	5	Whitney's Bar and Grill_Grand Island	1	19.51	2.93	22.44
12/16/2022	6					-
	6	Hardee's_Grand Island	1	13.18		13.18
	6					-
	7					-
	7					-
	7					-
Total Meals				152.17	12.48	164.65

Per Receipt
- Stmt

LODGING					
DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
12/11/2022	1				-
12/12/2022	2				-
12/13/2022	3				-
12/14/2022	4				-
12/15/2022	5				-
12/16/2022	6				-
	7				-
Total Lodging			-	-	-

MILEAGE					
DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
12/11/2022	1				
12/12/2022	2				
12/13/2022	3				
12/14/2022	4				
12/15/2022	5				
12/16/2022	6				
	7				
Total Mileage			-		-

Purchasing Card

Employee Name **Paige E Pohlman**

Expense Purpose **Purchasing Card**

Fund **23 Public Transit**

Employee Number **614**

Daily Meal Limit **\$ -**

Report Start Date **1/0/1900**

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Meals **-**

Total Lodging **-**

Total Mileage **-**



MISCELLANEOUS TRAVEL EXPENSES (AIR FARE, RENTAL CARS, TAXI, GASOLINE, ETC.)

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
Total Miscellaneous Travel				-

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
12/15/2023	Amazon-Cleaning supplies	23-72-71-45-526	38.49 ✓
12/15/2023	Amazon-Cleaning supplies	23-72-71-45-526	47.25 ✓
12/15/2023	Amazon-Cleaning supplies	23-72-71-45-526	66.00 ✓
12/16/2023	Amazon-Cleaning supplies	23-72-71-45-526	75.24 ✓
12/20/2023	Amazon-Cleaning supplies	23-72-71-45-526	58.80 ✓
Total Miscellaneous			285.78

Travel Advance **-**

Card No. = **324902**

Total Purchasing Card \$ 285.78

Comments

Employee Signature *Paige E Pohlman*
Paige E Pohlman

Date **1/11/23**

Supervisor Approval *[Signature]*

Date **1-11-23**

Finance Office Use Only:
 Comments *OK*

Receipts
 Signed *[Signature]*
 Date **1/16/23**

Purchasing Card

Employee Name **Ross Grant**

Employee Number **330**

Expense Purpose **Purchasing Card**

Daily Meal Limit \$ **-**

Fund **23 Public Transit**

Report Start Date **1/0/1900**

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Meals **-**

Total Lodging **-**

Total Mileage **-**



MISCELLANEOUS TRAVEL EXPENSES (AIR FARE, RENTAL CARS, TAXI, GASOLINE, ETC.)

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
Total Miscellaneous Travel				-



OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
12/5/2023	MASTERS TRANSPORTATION-PUCHASE OF NEW HATCH FOR BUS	23-72-71-45-526	600.74 ✓
Total Miscellaneous			600.74

Travel Advance **-**

Card No. = 229063

Total Purchasing Card \$ 600.74

Comments

Employee Signature Date **1-11-23**

Ross Grant

Supervisor Approval Date **1/12/23**

<p><i>Finance Office Use Only:</i></p> <p>Comments oil</p>	<p>Receipts <input checked="" type="checkbox"/></p> <p>Signed </p> <p>Date 1/12/23</p>
---	---

Purchasing Card

Employee Name **Robert G Swedeen**
 Expense Purpose **Purchasing Card**
 Fund **08 Water**

Employee Number **1190**
 Daily Meal Limit **\$ -**
 Report Start Date **1/0/1900**

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



Total Meals **-**
 Total Lodging **-**
 Total Mileage **-**

MISCELLANEOUS TRAVEL EXPENSES (AIR FARE, RENTAL CARS, TAXI, GASOLINE, ETC.)

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
Total Miscellaneous Travel				-

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
12/5/2023	USPS MAILINGS	08-52-52-43-383	42.60 ✓
12/12/2023	USPS MAILINGS	08-52-52-43-383	38.20 ✓
12/19/2023	MCDONALDS-ALLIANCE-MAIN BREAK (PER ROSS)	08-52-52-45-526	102.40 ✓
12/19/2023	USPS MAILINGS	08-52-52-43-383	38.20 ✓
12/27/2023	USPS MAILINGS	08-52-52-43-383	38.20 ✓
Total Miscellaneous			259.60
Travel Advance			-

Card No. = 973765

Total Purchasing Card \$ 259.60

Comments

Employee Signature *Robert G. Swedeen* Date **1-12-23**
Robert G Swedeen

Supervisor Approval *[Signature]* Date **1-11-23**

Finance Office Use Only:
 Comments *bil* Receipts
Signed *[Signature]*
Date **1/16/23**