

City of Scottsbluff, Nebraska

Monday, December 4, 2023

Regular Meeting

Item Consent3

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

Staff Contact: Lane Kizzire, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 11/21/2023 - 12/4/2023

Description (Payable)	Account Name	Amount
Vendor: 08144 - AE SERVICES, LLC		
Fund: 111 - GENERAL		
23 CLUB MUSCO LIGHTING IN...	STRUCTURES	74,205.98
		Fund 111 - GENERAL Total: 74,205.98
		Vendor 08144 - AE SERVICES, LLC Total: 74,205.98
Vendor: 06068 - AHLERS BAKING INC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	107.96
		Fund 111 - GENERAL Total: 107.96
		Vendor 06068 - AHLERS BAKING INC Total: 107.96
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
		Fund 111 - GENERAL Total: 64.00
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	24.00
SUPP - WATER	DEPARTMENT SUPPLIES	33.50
		Fund 212 - STREETS Total: 57.50
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.50
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.50
Contractual Services-SAN	CONTRACTUAL SERVICES	25.26
		Fund 621 - ENVIRONMENTAL SERVICES Total: 106.76
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
DEPT SUP	DEPARTMENT SUPPLIES	7.25
		Fund 631 - WASTEWATER Total: 14.50
		Vendor 00295 - B & H INVESTMENTS, INC Total: 242.76
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	291.00
Monthly Energy Bill	HEATING FUEL	144.73
Monthly Energy Bill	HEATING FUEL	55.61
Monthly Energy Bill	HEATING FUEL	144.74
Monthly Energy Bill	HEATING FUEL	301.71
Monthly Energy Bill	HEATING FUEL	366.74
Monthly Energy Bill	HEATING FUEL	97.73
Monthly Energy Bill	HEATING FUEL	38.75
		Fund 111 - GENERAL Total: 1,441.01
Fund: 212 - STREETS		
Monthly Energy Bill	HEATING FUEL	1,031.21
		Fund 212 - STREETS Total: 1,031.21
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	332.31
		Fund 621 - ENVIRONMENTAL SERVICES Total: 332.31

Expense Approval Report

Post Dates: 11/21/2023 - 12/4/2023

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	155.00
		Fund 641 - WATER Total: 155.00
		Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total: 2,959.53
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	129.63
EQUIP MAINT	EQUIPMENT MAINTENANCE	116.85
		Fund 111 - GENERAL Total: 246.48
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	35.02
		Fund 212 - STREETS Total: 35.02
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 281.50
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
NOVEMBER CELLULAR DATA	CELLULAR PHONE	276.84
CELL PHONES-PD	PHONE & INTERNET	1,526.10
		Fund 111 - GENERAL Total: 1,802.94
		Vendor 07911 - CELLCO PARTNERSHIP Total: 1,802.94
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
Late Charge on Invoices 80376	DEPARTMENT SUPPLIES	2.62
Late Charge on Invoice 80815	DEPARTMENT SUPPLIES	1.89
Business Cards - DS Staff	DEPARTMENT SUPPLIES	167.78
		Fund 111 - GENERAL Total: 172.29
Fund: 661 - STORMWATER		
Business Cards - DS Staff	DEPARTMENT SUPPLIES	55.96
		Fund 661 - STORMWATER Total: 55.96
Fund: 721 - GIS SERVICES		
Business Cards - DS Staff	DEPARTMENT SUPPLIES	55.96
		Fund 721 - GIS SERVICES Total: 55.96
		Vendor 01976 - CLARK PRINTING LLC Total: 284.21
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	104.50
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	88.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	115.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	87.50
		Fund 111 - GENERAL Total: 395.00
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total: 395.00
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	21,420.72
		Fund 641 - WATER Total: 21,420.72
		Vendor 09824 - CORE & MAIN LP Total: 21,420.72
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	3.29
Monthly Long Distance	PHONE & INTERNET	0.94
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	3.65
Monthly Long Distance	PHONE & INTERNET	24.54
Monthly Long Distance	PHONE & INTERNET	6.31

Expense Approval Report

Post Dates: 11/21/2023 - 12/4/2023

Description (Payable)	Account Name	Amount
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		46.72
Fund: 212 - STREETS		
Monthly Long Distance	PHONE & INTERNET	6.58
Fund 212 - STREETS Total:		6.58
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	0.94
Fund 213 - CEMETERY Total:		0.94
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	0.47
Fund 224 - ECONOMIC DEVELOPMENT Total:		0.47
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	4.02
Fund 621 - ENVIRONMENTAL SERVICES Total:		4.02
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	2.69
Fund 631 - WASTEWATER Total:		2.69
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	1.89
Fund 641 - WATER Total:		1.89
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	1.02
Fund 661 - STORMWATER Total:		1.02
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.47
Fund 721 - GIS SERVICES Total:		0.47
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		64.80
Vendor: 08687 - DELGADO LUPE		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
CONSULTING-PD	CONSULTING SERVICES	35.00
CONSULTING-PD	CONSULTING SERVICES	35.00
Fund 111 - GENERAL Total:		105.00
Vendor 08687 - DELGADO LUPE Total:		105.00
Vendor: 10521 - DHHS - ACCOUNTING		
Fund: 641 - WATER		
RETURN UNUSED LIHWAP FU...	UTILITY ASSISTANCE PAYMEN...	965.47
Fund 641 - WATER Total:		965.47
Vendor 10521 - DHHS - ACCOUNTING Total:		965.47
Vendor: 09703 - DOCU-SHRED LLC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	40.00
Fund 111 - GENERAL Total:		40.00
Vendor 09703 - DOCU-SHRED LLC Total:		40.00
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	345.72
Dep. Sup.	DEPARTMENT SUPPLIES	9.82
Fund 111 - GENERAL Total:		355.54
Vendor 10279 - EAKES INC Total:		355.54

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Post Dates: 11/21/2023 - 12/4/2023

Description (Payable)	Account Name	Amount
Vendor: 02460 - FASTENAL COMPANY		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	76.44
		Fund 621 - ENVIRONMENTAL SERVICES Total: 76.44
		Vendor 02460 - FASTENAL COMPANY Total: 76.44
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	275.15
		Fund 631 - WASTEWATER Total: 275.15
Fund: 641 - WATER		
POSTAGE	POSTAGE	61.47
		Fund 641 - WATER Total: 61.47
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 336.62
Vendor: 10519 - GABLE KIMBERLE		
Fund: 213 - CEMETERY		
QUITCLAIM DEED	MISCELLANEOUS	70.00
		Fund 213 - CEMETERY Total: 70.00
		Vendor 10519 - GABLE KIMBERLE Total: 70.00
Vendor: 10330 - GERING MULITPURPOSE SENIOR CENTER		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	1,000.00
		Fund 111 - GENERAL Total: 1,000.00
		Vendor 10330 - GERING MULITPURPOSE SENIOR CENTER Total: 1,000.00
Vendor: 05725 - GILMORE & BELL, P.C.		
Fund: 212 - STREETS		
BOND COUNSEL FEE	BOND ISSUANCE COSTS	5,865.00
		Fund 212 - STREETS Total: 5,865.00
Fund: 311 - DEBT SERVICE		
BOND COUNSEL FEE	BOND ISSUANCE COSTS	2,635.00
		Fund 311 - DEBT SERVICE Total: 2,635.00
		Vendor 05725 - GILMORE & BELL, P.C. Total: 8,500.00
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
Tri-City Stormwater TV PSAs	CONTRACTUAL SERVICES	1,395.00
Tri-City Stormwater OTT PSAs	CONTRACTUAL SERVICES	500.00
		Fund 661 - STORMWATER Total: 1,895.00
		Vendor 09610 - GRAY TELEVISION GROUP INC Total: 1,895.00
Vendor: 10520 - GREIF BERNICE		
Fund: 213 - CEMETERY		
QUIT CLAIM DEED	MISCELLANEOUS	225.00
		Fund 213 - CEMETERY Total: 225.00
		Vendor 10520 - GREIF BERNICE Total: 225.00
Vendor: 00180 - HERSTEAD MONUMENT COMP. INC		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	110.00
		Fund 213 - CEMETERY Total: 110.00
		Vendor 00180 - HERSTEAD MONUMENT COMP. INC Total: 110.00
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	5,840.00
		Fund 631 - WASTEWATER Total: 5,840.00

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Post Dates: 11/21/2023 - 12/4/2023

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
EQUIPMENT	EQUIPMENT	5,840.00
		Fund 641 - WATER Total:
		5,840.00
		Vendor 05667 - HOA SOLUTIONS, INC Total:
		11,680.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	390.00
		Fund 111 - GENERAL Total:
		390.00
		Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:
		390.00
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	61.60
Coll.	COLLECTIONS	1,026.27
Coll.	COLLECTIONS	139.86
Coll.	COLLECTIONS	107.73
Coll.	COLLECTIONS	116.16
Coll.	COLLECTIONS	38.82
Coll.	COLLECTIONS	898.46
Coll.	COLLECTIONS	40.60
Coll.	COLLECTIONS	162.77
		Fund 111 - GENERAL Total:
		2,592.27
		Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:
		2,592.27
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 212 - STREETS		
FLEX TUBING FOR D. TRUCKS	VEHICLE MAINTENANCE	76.46
		Fund 212 - STREETS Total:
		76.46
		Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:
		76.46
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,849.94
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,849.94
WITHHOLDINGS	FICA W/H EE PAYABLE	17,853.32
WITHHOLDINGS	FICA W/H EE PAYABLE	17,853.32
WITHHOLDINGS	FED W/H EE PAYABLE	32,034.22
		Fund 713 - CASH & INVESTMENT POOL Total:
		77,440.74
		Vendor 08154 - INTERNAL REVENUE SERVICE Total:
		77,440.74
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	56.80
		Fund 111 - GENERAL Total:
		56.80
Fund: 212 - STREETS		
SONIC WALL - TRANSPORTATI...	DEPARTMENT SUPPLIES	858.13
		Fund 212 - STREETS Total:
		858.13
Fund: 631 - WASTEWATER		
BATTERY BACKUP	DEPARTMENT SUPPLIES	41.97
		Fund 631 - WASTEWATER Total:
		41.97
Fund: 641 - WATER		
BATTERY BACKUP	DEPARTMENT SUPPLIES	41.97
		Fund 641 - WATER Total:
		41.97
		Vendor 08525 - INTRALINKS, INC Total:
		998.87
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
Internet-REC	PHONE & INTERNET	25.90
		Fund 111 - GENERAL Total:
		25.90
		Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:
		25.90

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Post Dates: 11/21/2023 - 12/4/2023

Description (Payable)	Account Name	Amount
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	159.96
		Fund 111 - GENERAL Total:
		159.96
Fund: 212 - STREETS		
WORK BOOTS - M. MURPHY, B..	UNIFORMS & CLOTHING	476.22
RETURN WORK BOOTS - K. BU...	UNIFORMS & CLOTHING	-123.74
SUPP - T POSTS (100)	DEPARTMENT SUPPLIES	559.00
		Fund 212 - STREETS Total:
		911.48
Fund: 213 - CEMETERY		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	174.99
		Fund 213 - CEMETERY Total:
		174.99
Fund: 215 - SPECIAL PROJECTS		
K9 SUPPL-PD	DEPARTMENT SUPPLIES	8.99
		Fund 215 - SPECIAL PROJECTS Total:
		8.99
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	149.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	44.99
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		194.98
Fund: 631 - WASTEWATER		
UNIFORM & CLOTHING	DEPARTMENT SUPPLIES	16.99
UNIFORM & CLOTHING	UNIFORMS & CLOTHING	111.99
UNIFORM & CLOTHING	UNIFORMS & CLOTHING	145.51
DEPT SUP	DEPARTMENT SUPPLIES	85.98
UNIFORM & CLOTHING	UNIFORMS & CLOTHING	111.99
UNIFORMS & CLOTHING WW	UNIFORMS & CLOTHING	150.00
DEPT SUP	DEPARTMENT SUPPLIES	150.00
UNIFORMS & CLOTHING WW	UNIFORMS & CLOTHING	-150.00
		Fund 631 - WASTEWATER Total:
		622.46
		Vendor 06131 - JOHN DEERE FINANCIAL Total:
		2,072.86
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.99
		Fund 111 - GENERAL Total:
		29.99
Fund: 212 - STREETS		
GLOVES	UNIFORMS & CLOTHING	14.99
		Fund 212 - STREETS Total:
		14.99
Fund: 621 - ENVIRONMENTAL SERVICES		
UNIFORM & CLOTHING	UNIFORMS & CLOTHING	-4.40
UNIFORM & CLOTHING	UNIFORMS & CLOTHING	84.39
UNIFORM & CLOTHING	UNIFORMS & CLOTHING	72.49
UNIFORM & CLOTHING	UNIFORMS & CLOTHING	100.22
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		252.70
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	285.88
UNIFORM & CLOTHING	UNIFORMS & CLOTHING	-4.40
UNIFORM & CLOTHING	UNIFORMS & CLOTHING	84.40
UNIFORM & CLOTHING	UNIFORMS & CLOTHING	72.50
UNIFORM & CLOTHING	UNIFORMS & CLOTHING	100.22
		Fund 631 - WASTEWATER Total:
		538.60
		Vendor 08067 - JOHN DEERE FINANCIAL Total:
		836.28
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,919.22

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Description (Payable)	Account Name	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	251.61
		Fund 111 - GENERAL Total: 2,170.83
		Vendor 09474 - JOHN DEERE FINANCIAL Total: 2,170.83
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	18.10
PUBLISHING	LEGAL PUBLICATIONS	360.45
PUBLISHING	LEGAL PUBLICATIONS	53.29
PUBLISHING	LEGAL PUBLICATIONS	13.43
		Fund 111 - GENERAL Total: 445.27
Fund: 213 - CEMETERY		
PUBLISHING	LEGAL PUBLICATIONS	25.48
		Fund 213 - CEMETERY Total: 25.48
Fund: 621 - ENVIRONMENTAL SERVICES		
PUBLISHING	LEGAL PUBLICATIONS	56.40
		Fund 621 - ENVIRONMENTAL SERVICES Total: 56.40
		Vendor 10134 - LEE BHM CORP Total: 527.15
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF. SERV. - 23 CLUB LIGHTI...	STRUCTURES	18,950.00
		Fund 111 - GENERAL Total: 18,950.00
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: 18,950.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - STREETS		
BROOMS FOR SWEEPERS	EQUIPMENT MAINTENANCE	1,217.52
		Fund 212 - STREETS Total: 1,217.52
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total: 1,217.52
Vendor: 08630 - MCCASLIN CONSULTING, INC		
Fund: 212 - STREETS		
INSPECT BRIDGE ON S. BELTLI...	CONTRACTUAL SERVICES	200.00
		Fund 212 - STREETS Total: 200.00
		Vendor 08630 - MCCASLIN CONSULTING, INC Total: 200.00
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
Remote Control Garage Open...	DEPARTMENT SUPPLIES	19.99
BLDG MAINT PARK	BUILDING MAINTENANCE	11.67
DEPT SUPP PARK	DEPARTMENT SUPPLIES	15.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	19.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	7.99
		Fund 111 - GENERAL Total: 75.62
Fund: 212 - STREETS		
SUPP - LAG SCREWS	DEPARTMENT SUPPLIES	7.38
		Fund 212 - STREETS Total: 7.38
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	27.89
		Fund 213 - CEMETERY Total: 27.89
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	11.91
EQUIP MAINT	EQUIPMENT MAINTENANCE	42.32
		Fund 621 - ENVIRONMENTAL SERVICES Total: 54.23
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	42.32
DEPT SUP	DEPARTMENT SUPPLIES	80.66
		Fund 631 - WASTEWATER Total: 122.98

Expense Approval Report

Post Dates: 11/21/2023 - 12/4/2023

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	47.93
DEPT SUP	DEPARTMENT SUPPLIES	110.35
EQUIP MAINT	EQUIPMENT MAINTENANCE	7.48
Fund 641 - WATER Total:		165.76
Vendor 07628 - MENARDS, INC Total:		453.86
Vendor: 07253 - MICHAEL B KEMBEL		
Fund: 212 - STREETS		
REPLACE CABLE ON OVERHEA...	BUILDING MAINTENANCE	396.68
Fund 212 - STREETS Total:		396.68
Vendor 07253 - MICHAEL B KEMBEL Total:		396.68
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC		
Fund: 111 - GENERAL		
PUBLICATION-PD	PUBLICATIONS	89.96
PUBLICATION-PD	PUBLICATIONS	89.96
Fund 111 - GENERAL Total:		179.92
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:		179.92
Vendor: 00748 - MOTOROLA SOLUTIONS, INC		
Fund: 218 - PUBLIC SAFETY		
CIP-TECH BODY CAMS-PD	DEPARTMENT SUPPLIES	1,550.00
Fund 218 - PUBLIC SAFETY Total:		1,550.00
Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:		1,550.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,462.60
Fund 713 - CASH & INVESTMENT POOL Total:		1,462.60
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,462.60
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	12,938.20
ELECTRICITY	ELECTRIC POWER	159.41
Fund 631 - WASTEWATER Total:		13,097.61
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	2,069.94
ELECTRICITY	ELECTRIC POWER	3,777.15
Fund 641 - WATER Total:		5,847.09
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		18,944.70
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
KNEB Internet and TV PSAs	CONTRACTUAL SERVICES	500.00
Fund 661 - STORMWATER Total:		500.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		500.00
Vendor: 10173 - PAIGE MANNING		
Fund: 216 - BUSINESS IMPROVEMENT		
BID Parking Lot Garden Maint...	CONTRACTUAL SERVICES	3,480.00
Fund 216 - BUSINESS IMPROVEMENT Total:		3,480.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	594.00
Fund 641 - WATER Total:		594.00
Fund: 661 - STORMWATER		
Downtown Bulbouts and Rain...	CONTRACTUAL SERVICES	3,510.00
Fund 661 - STORMWATER Total:		3,510.00
Vendor 10173 - PAIGE MANNING Total:		7,584.00

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Post Dates: 11/21/2023 - 12/4/2023

Description (Payable)	Account Name	Amount
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	80.00
		Fund 631 - WASTEWATER Total: 80.00
		Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total: 80.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	157.00
		Fund 631 - WASTEWATER Total: 157.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	154.00
SAMPLES	SAMPLES	100.00
		Fund 641 - WATER Total: 254.00
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 411.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	5,938.88
		Fund 111 - GENERAL Total: 5,938.88
		Vendor 00017 - PANHANDLE HUMANE SOCIETY Total: 5,938.88
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	9,725.91
		Fund 713 - CASH & INVESTMENT POOL Total: 9,725.91
		Vendor 01276 - PLATTE VALLEY BANK Total: 9,725.91
Vendor: 09120 - QUADIENT INC		
Fund: 111 - GENERAL		
POSTAGE	POSTAGE	1,000.00
		Fund 111 - GENERAL Total: 1,000.00
		Vendor 09120 - QUADIENT INC Total: 1,000.00
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	107.93
		Fund 111 - GENERAL Total: 107.93
		Vendor 00266 - QUILL CORPORATION Total: 107.93
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC		
Fund: 661 - STORMWATER		
Rent - Scotts Bluff Drain Cross...	RENT-LAND	787.71
		Fund 661 - STORMWATER Total: 787.71
		Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total: 787.71
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	330.00
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	330.00
HEALTH INS. PREMIUM - DEC....	PREMIUM EXPENSE	43,916.61
		Fund 812 - HEALTH INSURANCE Total: 44,576.61
		Vendor 04089 - REGIONAL CARE INC Total: 44,576.61
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 111 - GENERAL		
Plat Lot 13, Block 10, Northw...	LEGAL FEES	28.00
Plat Lot1A, Block 4, Hilltop Est...	LEGAL FEES	16.00
		Fund 111 - GENERAL Total: 44.00
		Vendor 00798 - REGISTER OF DEEDS Total: 44.00

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Description (Payable)	Account Name	Amount
Vendor: 10484 - ROBERT E FORD JR		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	84.30
		Fund 631 - WASTEWATER Total: 84.30
		Vendor 10484 - ROBERT E FORD JR Total: 84.30
 Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC		
Fund: 215 - SPECIAL PROJECTS		
OCC TAX (MAR-SEP FY23)	CONTRACTUAL SERVICES	56,510.74
		Fund 215 - SPECIAL PROJECTS Total: 56,510.74
		Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total: 56,510.74
 Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	78.15
		Fund 713 - CASH & INVESTMENT POOL Total: 78.15
		Vendor 00026 - S M E C Total: 78.15
 Vendor: 09408 - SATO, LEANN		
Fund: 661 - STORMWATER		
Reimbursement for NeFSMA	SCHOOL & CONFERENCE	102.00
		Fund 661 - STORMWATER Total: 102.00
		Vendor 09408 - SATO, LEANN Total: 102.00
 Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	260.00
		Fund 713 - CASH & INVESTMENT POOL Total: 260.00
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total: 260.00
 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	858.00
		Fund 713 - CASH & INVESTMENT POOL Total: 858.00
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 858.00
 Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	48.00
RETIREMENT PLAQUE - CHAD ...	DEPARTMENT SUPPLIES	40.00
		Fund 111 - GENERAL Total: 88.00
		Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total: 88.00
 Vendor: 10396 - SHARAYA TOOF		
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	312.66
		Fund 224 - ECONOMIC DEVELOPMENT Total: 312.66
		Vendor 10396 - SHARAYA TOOF Total: 312.66
 Vendor: 02918 - SIRSI CORPORATION		
Fund: 111 - GENERAL		
Cont. Srvcs.	CONTRACTUAL SERVICES	15,451.79
		Fund 111 - GENERAL Total: 15,451.79
		Vendor 02918 - SIRSI CORPORATION Total: 15,451.79
 Vendor: 00428 - STATE FIRE MARSHALL		
Fund: 111 - GENERAL		
FIRE OFFICER I CERTIFICATION ..	SCHOOL & CONFERENCE	300.00
		Fund 111 - GENERAL Total: 300.00
		Vendor 00428 - STATE FIRE MARSHALL Total: 300.00

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Description (Payable)	Account Name	Amount
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	343.00
		Fund 641 - WATER Total: 343.00
		Vendor 00054 - STATE HEALTH LAB Total: 343.00
Vendor: 10518 - THE CLEANING PEOPLE		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	GRANT	800.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 800.00
		Vendor 10518 - THE CLEANING PEOPLE Total: 800.00
Vendor: 10383 - U AND U TRUCKING LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 2,204.00
		Vendor 10383 - U AND U TRUCKING LLC Total: 2,204.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	9,936.65
RETIREMENT	REGULAR RETIRE EE PAY	9,096.41
RETIREMENT	DEFERRED COMP EE PAY	113.08
RETIREMENT	DEFERRED COMP EE PAY	2,408.62
RETIREMENT	DEFERRED COMP EE PAY	1,387.62
RETIREMENT	RETIRE FIRE EE PAYABLE	2,856.49
RETIREMENT	RETIRE FIRE EE PAYABLE	5,414.98
RETIREMENT	RETIRE POLICE EE PAY	9,310.93
RETIREMENT	RETIRE POLICE EE PAY	8,118.58
		Fund 713 - CASH & INVESTMENT POOL Total: 48,643.36
		Vendor 09865 - UNION BANK & TRUST Total: 48,643.36
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	57.85
		Fund 621 - ENVIRONMENTAL SERVICES Total: 57.85
		Vendor 09840 - UNITED STATES WELDING Total: 57.85
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	413.90
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	13.42
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	23.52
FUSE BLOCK, 60 AMP BREAKER..	DEPARTMENT SUPPLIES	91.82
UPS REPLACEMENT BATTERY ...	DEPARTMENT SUPPLIES	28.30
BATTERY CABLE SPOOL 25 FT -...	DEPARTMENT SUPPLIES	39.37
DEPT SUPP ADM	DEPARTMENT SUPPLIES	13.69
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	48.85
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	50.79
Dep. Sup.	PROGRAMMING	46.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	21.98
POSTAGE-PD	POSTAGE	42.59
Equip. Main.	EQUIPMENT MAINTENANCE	9.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	272.53
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	37.38
Prgmg.	PROGRAMMING	29.99
Prgmg.	PROGRAMMING	18.21
Coll.	COLLECTIONS	20.06
COUNTY VEHICLE REGISTRATI...	DEPARTMENT SUPPLIES	12.00
REGISTRATION FIRE INSTRUC...	SCHOOL & CONFERENCE	280.00
2024 SHIFT CALENDARS	DEPARTMENT SUPPLIES	131.28

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Description (Payable)	Account Name	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES	141.98
MEDICAL SUPPLIES - IGELS AN...	DEPARTMENT SUPPLIES	173.91
Coll.	COLLECTIONS	300.11
Dep. Sup.	DEPARTMENT SUPPLIES	12.99
Coll.	COLLECTIONS	39.92
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	29.53
FUEL FOR TRAVEL TO OK ROP...	GASOLINE	41.00
FUEL FOR TRAVEL TO OK ROP...	GASOLINE	41.06
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	21.88
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	272.02
HELMET SHIELD - GABIS	DEPARTMENT SUPPLIES	76.50
Prgmg.	PROGRAMMING	27.99
FUEL FOR TRAVEL TO OK ROP...	GASOLINE	54.12
HOTEL FOR OK ROPES CLASS -...	SCHOOL & CONFERENCE	237.64
FUEL FOR TRAVEL TO OK ROP...	GASOLINE	33.00
POSTAGE-PD	POSTAGE	18.10
Prgmg.	PROGRAMMING	24.68
UNIFORMS-PD	UNIFORMS & CLOTHING	179.80
POSTAGE-PD	POSTAGE	23.70
Dep. Sup.	DEPARTMENT SUPPLIES	25.27
Dep. Sup.	DEPARTMENT SUPPLIES	61.62
Prgmg.	PROGRAMMING	8.95
MEMBERSHIPS-PD	MEMBERSHIPS	348.00
POSTAGE-PD	POSTAGE	18.10
Dep. Sup.	DEPARTMENT SUPPLIES	37.63
DEPT SUPP ADM	DEPARTMENT SUPPLIES	9.29
POSTAGE-PD	POSTAGE	38.55
VEHICLE INSPECTION FEE - N...	DEPARTMENT SUPPLIES	269.00
DS- Vehicle Registration (Loga...	VEHICLE MAINTENANCE	17.00
DS - Notices	DEPARTMENT SUPPLIES	201.98
DS - Vehicle Registration (Gary)	VEHICLE MAINTENANCE	17.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	-23.52
DEPT SUPP ADM	DEPARTMENT SUPPLIES	-23.69
CANCEL HELMET SHIELD ORD...	DEPARTMENT SUPPLIES	-76.50
Fund 111 - GENERAL Total:		4,324.28
Fund: 212 - STREETS		
FILM FOR PED. BRIDGE LIGHTS	DEPARTMENT SUPPLIES	6.99
SUPP - T. PAPER	DEPARTMENT SUPPLIES	21.99
SUPP - DESK CALENDAR REFILL	DEPARTMENT SUPPLIES	8.99
Fund 212 - STREETS Total:		37.97
Fund: 215 - SPECIAL PROJECTS		
K9 DUKE-PD	DEPARTMENT SUPPLIES	106.96
Fund 215 - SPECIAL PROJECTS Total:		106.96
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	450.00
SCHOOL & CONF ED	SCHOOL & CONFERENCE	158.72
Fund 224 - ECONOMIC DEVELOPMENT Total:		608.72
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	79.98
Fund 621 - ENVIRONMENTAL SERVICES Total:		79.98
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	87.69
EQUIP MAINT	EQUIPMENT MAINTENANCE	11.59
UNIFORM & CLOTHING	UNIFORMS & CLOTHING	171.25
EQUIP MAINT	EQUIPMENT MAINTENANCE	151.12
EQUIP MAINT	EQUIPMENT MAINTENANCE	118.68
Fund 641 - WATER Total:		540.33

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Description (Payable)	Account Name	Amount
Fund: 661 - STORMWATER		
Visa - Stormwater IECA webin...	SCHOOL & CONFERENCE	80.00
Stormwater - Gas NeFSMA	SCHOOL & CONFERENCE	51.61
Stormwater - Gas NeFSMA	SCHOOL & CONFERENCE	33.07
Stormwater -Hotel NeFSMA	SCHOOL & CONFERENCE	254.00
Fund 661 - STORMWATER Total:		418.68
Vendor 08828 - US BANK Total:		6,116.92
Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	32.40
DISH AND LAUNDRY DETERGE...	DEPARTMENT SUPPLIES	144.62
Prgmg.	PROGRAMMING	70.26
Special Events-REC	SPECIAL EVENTS	131.82
DRINKING WATER AND AA BA...	DEPARTMENT SUPPLIES	52.88
Prgmg.	PROGRAMMING	95.90
Fund 111 - GENERAL Total:		527.88
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	98.47
Fund 213 - CEMETERY Total:		98.47
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	530.91
Fund 641 - WATER Total:		530.91
Vendor 00022 - WALMART Total:		1,157.26
Vendor: 10104 - WEBER TYLER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	76.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	61.00
Fund 111 - GENERAL Total:		137.00
Vendor 10104 - WEBER TYLER Total:		137.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	946.08
Fund 713 - CASH & INVESTMENT POOL Total:		946.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		946.08
Vendor: 10160 - WYOMING HEALTH FAIRS		
Fund: 812 - HEALTH INSURANCE		
HEALTH FAIR - POLICE	CLAIMS EXPENSE	320.00
Fund 812 - HEALTH INSURANCE Total:		320.00
Vendor 10160 - WYOMING HEALTH FAIRS Total:		320.00
Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	88.25
VEH MAINT PARK	VEHICLE MAINTENANCE	462.88
VEH MAINT PARK	VEHICLE MAINTENANCE	104.71
GROUND MAINT PARK	GROUNDS MAINTENANCE	20.78
Fund 111 - GENERAL Total:		676.62
Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:		676.62
Grand Total:		463,814.88

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	133,655.86	0.00
212 - STREETS	10,715.92	0.00
213 - CEMETERY	732.77	0.00
215 - SPECIAL PROJECTS	56,626.69	0.00
216 - BUSINESS IMPROVEMENT	3,480.00	0.00
218 - PUBLIC SAFETY	1,550.00	0.00
224 - ECONOMIC DEVELOPMENT	921.85	0.00
311 - DEBT SERVICE	2,635.00	0.00
621 - ENVIRONMENTAL SERVICES	4,219.67	0.00
631 - WASTEWATER	20,877.26	0.00
641 - WATER	36,761.61	0.00
661 - STORMWATER	7,270.37	0.00
713 - CASH & INVESTMENT POOL	139,414.84	139,414.84
721 - GIS SERVICES	56.43	0.00
812 - HEALTH INSURANCE	44,896.61	660.00
Grand Total:	463,814.88	140,074.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	167.07	0.00
111-52111-121	DEPARTMENT SUPPLIES	226.48	0.00
111-52111-141	DEPARTMENT SUPPLIES	983.18	0.00
111-52111-142	DEPARTMENT SUPPLIES	623.57	0.00
111-52111-151	DEPARTMENT SUPPLIES	493.05	0.00
111-52111-171	DEPARTMENT SUPPLIES	375.89	0.00
111-52134-172	SPECIAL EVENTS	131.82	0.00
111-52163-142	INVESTIGATIVE EXPENSES	37.38	0.00
111-52181-142	UNIFORMS & CLOTHING	227.80	0.00
111-52211-141	PUBLICATIONS	89.96	0.00
111-52211-142	PUBLICATIONS	89.96	0.00
111-52222-151	COLLECTIONS	2,952.36	0.00
111-52223-151	PROGRAMMING	769.27	0.00
111-52311-142	MEMBERSHIPS	348.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-142	POSTAGE	141.04	0.00
111-52511-141	GASOLINE	169.18	0.00
111-53111-116	CONTRACTUAL SERVICES	56.80	0.00
111-53111-142	CONTRACTUAL SERVICES	5,978.88	0.00
111-53111-151	CONTRACTUAL SERVICES	15,581.42	0.00
111-53111-172	CONTRACTUAL SERVICES	1,000.00	0.00
111-53121-142	CONSULTING SERVICES	105.00	0.00
111-53161-112	LEGAL PUBLICATIONS	18.10	0.00
111-53161-115	LEGAL PUBLICATIONS	360.45	0.00
111-53161-121	LEGAL PUBLICATIONS	53.29	0.00
111-53161-151	LEGAL PUBLICATIONS	13.43	0.00
111-53211-121	LEGAL FEES	44.00	0.00
111-53421-141	BUILDING MAINTENANCE	32.00	0.00
111-53421-142	BUILDING MAINTENANCE	32.00	0.00
111-53421-171	BUILDING MAINTENANCE	401.67	0.00
111-53441-111	EQUIPMENT MAINTENA...	116.85	0.00
111-53441-142	EQUIPMENT MAINTENA...	50.79	0.00
111-53441-151	EQUIPMENT MAINTENA...	9.00	0.00
111-53441-171	EQUIPMENT MAINTENA...	2,170.83	0.00
111-53451-121	VEHICLE MAINTENANCE	34.00	0.00
111-53451-171	VEHICLE MAINTENANCE	655.84	0.00
111-53471-171	GROUNDS MAINTENAN...	20.78	0.00
111-53521-111	HEATING FUEL	291.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53521-141	HEATING FUEL	144.73	0.00
111-53521-142	HEATING FUEL	200.35	0.00
111-53521-151	HEATING FUEL	301.71	0.00
111-53521-171	HEATING FUEL	366.74	0.00
111-53521-172	HEATING FUEL	136.48	0.00
111-53561-111	PHONE & INTERNET	3.29	0.00
111-53561-112	PHONE & INTERNET	0.94	0.00
111-53561-114	PHONE & INTERNET	0.47	0.00
111-53561-115	PHONE & INTERNET	0.47	0.00
111-53561-121	PHONE & INTERNET	2.35	0.00
111-53561-141	PHONE & INTERNET	3.65	0.00
111-53561-142	PHONE & INTERNET	1,550.64	0.00
111-53561-151	PHONE & INTERNET	6.31	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	28.25	0.00
111-53571-141	CELLULAR PHONE	276.84	0.00
111-53711-141	SCHOOL & CONFERENCE	817.64	0.00
111-53711-142	SCHOOL & CONFERENCE	804.53	0.00
111-54311-171	STRUCTURES	93,155.98	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,519.98	0.00
212-52181-212	UNIFORMS & CLOTHING	367.47	0.00
212-53111-212	CONTRACTUAL SERVICES	235.02	0.00
212-53152-212	BOND ISSUANCE COSTS	5,865.00	0.00
212-53421-212	BUILDING MAINTENANCE	396.68	0.00
212-53441-212	EQUIPMENT MAINTENA...	1,217.52	0.00
212-53451-212	VEHICLE MAINTENANCE	76.46	0.00
212-53521-212	HEATING FUEL	1,031.21	0.00
212-53561-212	PHONE & INTERNET	6.58	0.00
213-52111-213	DEPARTMENT SUPPLIES	236.36	0.00
213-52181-213	UNIFORMS & CLOTHING	174.99	0.00
213-52999-213	MISCELLANEOUS	295.00	0.00
213-53161-213	LEGAL PUBLICATIONS	25.48	0.00
213-53561-213	PHONE & INTERNET	0.94	0.00
215-52111-142	DEPARTMENT SUPPLIES	115.95	0.00
215-53111-111	CONTRACTUAL SERVICES	56,510.74	0.00
216-53111-171	CONTRACTUAL SERVICES	3,480.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	1,550.00	0.00
224-53561-113	PHONE & INTERNET	0.47	0.00
224-53711-113	SCHOOL & CONFERENCE	921.38	0.00
311-53152-111	BOND ISSUANCE COSTS	2,635.00	0.00
621-43105-000	GRANT	800.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	444.81	0.00
621-52181-621	UNIFORMS & CLOTHING	252.70	0.00
621-53111-621	CONTRACTUAL SERVICES	2,287.11	0.00
621-53161-621	LEGAL PUBLICATIONS	56.40	0.00
621-53441-621	EQUIPMENT MAINTENA...	42.32	0.00
621-53521-621	HEATING FUEL	332.31	0.00
621-53561-621	PHONE & INTERNET	4.02	0.00
631-52111-631	DEPARTMENT SUPPLIES	755.98	0.00
631-52181-631	UNIFORMS & CLOTHING	622.21	0.00
631-52411-631	POSTAGE	275.15	0.00
631-53111-631	CONTRACTUAL SERVICES	157.00	0.00
631-53441-631	EQUIPMENT MAINTENA...	42.32	0.00
631-53451-631	VEHICLE MAINTENANCE	84.30	0.00
631-53531-631	ELECTRIC POWER	13,097.61	0.00
631-53561-631	PHONE & INTERNET	2.69	0.00
631-54411-631	EQUIPMENT	5,840.00	0.00
641-21417	UTILITY ASSISTANCE PA...	965.47	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-52111-641	DEPARTMENT SUPPLIES	731.16	0.00
641-52116-641	METERS	21,420.72	0.00
641-52117-641	SAMPLES	597.00	0.00
641-52181-641	UNIFORMS & CLOTHING	171.25	0.00
641-52411-641	POSTAGE	61.47	0.00
641-53111-641	CONTRACTUAL SERVICES	594.00	0.00
641-53441-641	EQUIPMENT MAINTENA...	376.56	0.00
641-53521-641	HEATING FUEL	155.00	0.00
641-53531-641	ELECTRIC POWER	5,847.09	0.00
641-53561-641	PHONE & INTERNET	1.89	0.00
641-54411-641	EQUIPMENT	5,840.00	0.00
661-52111-661	DEPARTMENT SUPPLIES	55.96	0.00
661-53111-661	CONTRACTUAL SERVICES	5,905.00	0.00
661-53561-661	PHONE & INTERNET	1.02	0.00
661-53611-661	RENT-LAND	787.71	0.00
661-53711-661	SCHOOL & CONFERENCE	520.68	0.00
713-21512	MEDICARE W/H EE PAY...	9,699.88	9,699.88
713-21513	FICA W/H EE PAYABLE	35,706.64	35,706.64
713-21514	FED W/H EE PAYABLE	32,034.22	32,034.22
713-21517	POL UNION DUES EE PAY	858.00	858.00
713-21518	FIRE UNION DUES EE PAY	260.00	260.00
713-21524	SMEC EE PAYABLE	78.15	78.15
713-21528	REGULAR RETIRE EE PAY	19,033.06	19,033.06
713-21529	DEFERRED COMP EE PAY	3,909.32	3,909.32
713-21531	RETIRE FIRE EE PAYABLE	8,271.47	8,271.47
713-21533	RETIRE POLICE EE PAY	17,429.51	17,429.51
713-21539	CHILD SUPPORT EE PAY	2,408.68	2,408.68
713-21541	HSA EE PAYABLE	9,725.91	9,725.91
721-52111-721	DEPARTMENT SUPPLIES	55.96	0.00
721-53561-721	PHONE & INTERNET	0.47	0.00
812-53861-112	PREMIUM EXPENSE	43,916.61	0.00
812-53862-112	CLAIMS EXPENSE	320.00	0.00
812-53863-112	FLEXIBLE BENFT EXPENS...	660.00	660.00
	Grand Total:	463,814.88	140,074.84

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	407,187.17	140,074.84
2122152111	115.95	0.00
40001-53111	56,510.74	0.00
6002053561	1.02	0.00
	Grand Total:	463,814.88

12-4-23 UB REFUNDS

Account #	Contact	Service Address	Refund Amount
050-3727-03	FRANCES L TREJO	1112 11TH AVE SCOTTSBLUFF NE 69361	33.34
015-6708-03	RUBY KOCH	22 STONEY CREEK DR SCOTTSBLUFF NE 69361	11.55
065-6714-01	NORTHERN HEIGHTS PRO PLAZA	416 VALLEY VIEW DR SCOTTSBLUFF NE 69361	173.86
3			\$218.75