

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2023**

**Regular Meeting**

## **Item Consent5**

**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 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 10197 - 3R TECHNOLOGY SOLUTIONS INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Disposal Fees-SAN	DISPOSAL FEES	3,273.70
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 3,273.70</b>
		<b>Vendor 10197 - 3R TECHNOLOGY SOLUTIONS INC Total: 3,273.70</b>
<b>Vendor: 09021 - AIRGAS USA, LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	90.71
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 90.71</b>
		<b>Vendor 09021 - AIRGAS USA, LLC Total: 90.71</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	33.50
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	24.00
Misc. -LIBRARY	DEPARTMENT SUPPLIES	83.50
Misc. -LIBRARY	BUILDING MAINTENANCE	45.50
		<b>Fund 111 - GENERAL Total: 186.50</b>
		<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total: 186.50</b>
<b>Vendor: 00271 - B&amp;C STEEL CORPORATION</b>		
<b>Fund: 212 - STREETS</b>		
IRON FOR D. TRUCK BOX	VEHICLE MAINTENANCE	19.38
		<b>Fund 212 - STREETS Total: 19.38</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Building Maintenance-SAN	BUILDING MAINTENANCE	124.54
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 124.54</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	34.25
		<b>Fund 641 - WATER Total: 34.25</b>
		<b>Vendor 00271 - B&amp;C STEEL CORPORATION Total: 178.17</b>
<b>Vendor: 01176 - BEELINE SERVICE INC</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	160.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
		<b>Fund 111 - GENERAL Total: 1,460.00</b>
		<b>Vendor 01176 - BEELINE SERVICE INC Total: 1,460.00</b>
<b>Vendor: 10311 - BEST PLUMBING HEATING &amp; COOLING</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	799.00
		<b>Fund 111 - GENERAL Total: 799.00</b>
		<b>Vendor 10311 - BEST PLUMBING HEATING &amp; COOLING Total: 799.00</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 111 - GENERAL</b>		
Jan. Sup.	JANITORIAL SUPPLIES	119.99
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	95.98
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	205.01
		<b>Fund 111 - GENERAL Total:</b>
		<b>420.98</b>
<b>Fund: 212 - STREETS</b>		
SUPP - PULL HAND TOWELS	DEPARTMENT SUPPLIES	311.00
		<b>Fund 212 - STREETS Total:</b>
		<b>311.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	260.93
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>260.93</b>
		<b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:</b>
		<b>992.91</b>
<b>Vendor: 09886 - BUDGET DRAIN SERVICES LLC</b>		
<b>Fund: 212 - STREETS</b>		
AUGER OFFICE BATHROOM SI...	BUILDING MAINTENANCE	225.00
		<b>Fund 212 - STREETS Total:</b>
		<b>225.00</b>
		<b>Vendor 09886 - BUDGET DRAIN SERVICES LLC Total:</b>
		<b>225.00</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	80.34
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	0.02
		<b>Fund 111 - GENERAL Total:</b>
		<b>80.36</b>
<b>Fund: 212 - STREETS</b>		
COPIER SERVICE	CONTRACTUAL SERVICES	55.21
		<b>Fund 212 - STREETS Total:</b>
		<b>55.21</b>
		<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>
		<b>135.57</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 111 - GENERAL</b>		
IPAD, TABLETS, CELL PHONE, ...	DEPARTMENT SUPPLIES	42.87
IPAD, TABLETS, CELL PHONE, ...	PHONE & INTERNET	20.04
		<b>Fund 111 - GENERAL Total:</b>
		<b>62.91</b>
<b>Fund: 212 - STREETS</b>		
IPAD, TABLETS, CELL PHONE, ...	PHONE & INTERNET	693.83
		<b>Fund 212 - STREETS Total:</b>
		<b>693.83</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
IPAD, TABLETS, CELL PHONE, ...	PHONE & INTERNET	80.16
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>80.16</b>
<b>Fund: 631 - WASTEWATER</b>		
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	100.02
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	42.87
IPAD, TABLETS, CELL PHONE, ...	PHONE & INTERNET	30.06
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>172.95</b>
<b>Fund: 641 - WATER</b>		
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	60.02
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	42.87
IPAD, TABLETS, CELL PHONE, ...	PHONE & INTERNET	30.06
		<b>Fund 641 - WATER Total:</b>
		<b>132.95</b>
<b>Fund: 721 - GIS SERVICES</b>		
IPAD, TABLETS, CELL PHONE, ...	PHONE & INTERNET	10.02
		<b>Fund 721 - GIS SERVICES Total:</b>
		<b>10.02</b>
		<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>
		<b>1,152.82</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00484 - CITY OF GERING</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Disposal Fees-SAN	DISPOSAL FEES	41,171.33
		Fund 621 - ENVIRONMENTAL SERVICES Total: 41,171.33
		Vendor 00484 - CITY OF GERING Total: 41,171.33
<b>Vendor: 00367 - CITY OF SCB</b>		
<b>Fund: 641 - WATER</b>		
PETTY CASH	LICENSE/PERMITS	44.00
		Fund 641 - WATER Total: 44.00
		Vendor 00367 - CITY OF SCB Total: 44.00
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
		Fund 111 - GENERAL Total: 44.00
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	26.75
		Fund 631 - WASTEWATER Total: 26.75
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	26.75
		Fund 641 - WATER Total: 26.75
		Vendor 00706 - COMPUTER CONNECTION INC Total: 97.50
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	82.50
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	66.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	115.50
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	82.25
		Fund 111 - GENERAL Total: 346.25
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total: 346.25
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	132.30
DEPT SUPP PARK	DEPARTMENT SUPPLIES	196.00
		Fund 111 - GENERAL Total: 328.30
<b>Fund: 212 - STREETS</b>		
SUPP - EARPLUGS	DEPARTMENT SUPPLIES	37.24
		Fund 212 - STREETS Total: 37.24
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total: 365.54
<b>Vendor: 09824 - CORE &amp; MAIN LP</b>		
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	10,951.43
		Fund 631 - WASTEWATER Total: 10,951.43
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	10,951.43
		Fund 641 - WATER Total: 10,951.43
		Vendor 09824 - CORE & MAIN LP Total: 21,902.86
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>		
<b>Fund: 212 - STREETS</b>		
SUPP - LED 10W	DEPARTMENT SUPPLIES	1.76
		Fund 212 - STREETS Total: 1.76
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: 1.76
<b>Vendor: 09767 - CROELL INC</b>		
<b>Fund: 212 - STREETS</b>		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,036.00

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,317.50
		<b>Fund 212 - STREETS Total: 4,353.50</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	322.07
		<b>Fund 641 - WATER Total: 322.07</b>
		<b>Vendor 09767 - CROELL INC Total: 4,675.57</b>
<b>Vendor: 09692 - DOOLEY OIL INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	142.89
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 142.89</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	142.89
		<b>Fund 631 - WASTEWATER Total: 142.89</b>
		<b>Vendor 09692 - DOOLEY OIL INC Total: 285.78</b>
<b>Vendor: 10279 - EAKES INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	39.98
Dep. Sup.	DEPARTMENT SUPPLIES	4.73
		<b>Fund 111 - GENERAL Total: 44.71</b>
		<b>Vendor 10279 - EAKES INC Total: 44.71</b>
<b>Vendor: 10505 - ENDRESS &amp; HAUSER INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIPMENT	EQUIPMENT	11,021.12
EQUIPMENT	EQUIPMENT	3,100.00
		<b>Fund 631 - WASTEWATER Total: 14,121.12</b>
		<b>Vendor 10505 - ENDRESS &amp; HAUSER INC Total: 14,121.12</b>
<b>Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	216.00
		<b>Fund 641 - WATER Total: 216.00</b>
		<b>Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total: 216.00</b>
<b>Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	555.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	572.60
		<b>Fund 631 - WASTEWATER Total: 1,127.60</b>
		<b>Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total: 1,127.60</b>
<b>Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	228.00
		<b>Fund 111 - GENERAL Total: 228.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
FUEL	OTHER FUEL	31.70
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 31.70</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	OTHER FUEL	31.70
		<b>Fund 631 - WASTEWATER Total: 31.70</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	9.00
		<b>Fund 641 - WATER Total: 9.00</b>
		<b>Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total: 300.40</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00222 - FARMERS IRRIGATION DISTRICT</b>		
Fund: 111 - GENERAL		
2024 O & M ASSESSMENT	CONTRACTUAL SERVICES	2,496.00
		<b>Fund 111 - GENERAL Total: 2,496.00</b>
		<b>Vendor 00222 - FARMERS IRRIGATION DISTRICT Total: 2,496.00</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	9.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	9.00
		<b>Fund 111 - GENERAL Total: 18.00</b>
		<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 18.00</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	371.38
		<b>Fund 631 - WASTEWATER Total: 371.38</b>
Fund: 641 - WATER		
POSTAGE	POSTAGE	20.52
		<b>Fund 641 - WATER Total: 20.52</b>
		<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 391.90</b>
<b>Vendor: 09480 - FIREFOX RESCUE EQUIPMENT, INC</b>		
Fund: 111 - GENERAL		
WINDSHIELD GLASS AND KIT -...	VEHICLE MAINTENANCE	1,922.67
		<b>Fund 111 - GENERAL Total: 1,922.67</b>
		<b>Vendor 09480 - FIREFOX RESCUE EQUIPMENT, INC Total: 1,922.67</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF</b>		
Fund: 212 - STREETS		
FILTERS FOR D. TRUCK	VEHICLE MAINTENANCE	143.15
		<b>Fund 212 - STREETS Total: 143.15</b>
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	218.70
Department Suppies-SAN	DEPARTMENT SUPPLIES	62.51
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	89.74
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 370.95</b>
		<b>Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: 514.10</b>
<b>Vendor: 05600 - GALLS PARENT HOLDINGS, LLC</b>		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	184.97
		<b>Fund 111 - GENERAL Total: 184.97</b>
		<b>Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total: 184.97</b>
<b>Vendor: 10470 - GARCIA &amp; SON'S INTERIOR &amp; EXTERIOR SERVICES, LLC</b>		
Fund: 411 - CDBG		
CDBG REHAB REIMB.	GRANT EXPENSE	2,949.00
CDBG REHAB REIMB	GRANT EXPENSE	2,728.50
CDBG REHAB REIMB	GRANT EXPENSE	15,852.73
CDBG REHAB REIMB.	GRANT EXPENSE	12,199.10
		<b>Fund 411 - CDBG Total: 33,729.33</b>
		<b>Vendor 10470 - GARCIA &amp; SON'S INTERIOR &amp; EXTERIOR SERVICES, LLC Total: 33,729.33</b>
<b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>		
Fund: 661 - STORMWATER		
Tri-City Stormwater PSAs OTT...	CONTRACTUAL SERVICES	500.00
Tri-City Stormwater PSAs TV ...	CONTRACTUAL SERVICES	1,395.00
		<b>Fund 661 - STORMWATER Total: 1,895.00</b>
		<b>Vendor 09610 - GRAY TELEVISION GROUP INC Total: 1,895.00</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 10136 - GREENING ENTERPRISES INC.</b>		
<b>Fund: 225 - MUTUAL FIRE</b>		
HELMETS AND HOODS	DEPARTMENT SUPPLIES	2,419.02
		<b>Fund 225 - MUTUAL FIRE Total: 2,419.02</b>
		<b>Vendor 10136 - GREENING ENTERPRISES INC. Total: 2,419.02</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>		
<b>Fund: 641 - WATER</b>		
CHEMICALS	CHEMICALS	2,069.17
		<b>Fund 641 - WATER Total: 2,069.17</b>
		<b>Vendor 04371 - HAWKINS, INC. Total: 2,069.17</b>
<b>Vendor: 00180 - HERSTEAD MONUMENT COMP. INC</b>		
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	110.00
		<b>Fund 213 - CEMETERY Total: 110.00</b>
		<b>Vendor 00180 - HERSTEAD MONUMENT COMP. INC Total: 110.00</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	15.00
BLDG MAINT-PD	BUILDING MAINTENANCE	11.00
		<b>Fund 111 - GENERAL Total: 26.00</b>
		<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total: 26.00</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	110.29
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	110.29
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	63.14
		<b>Fund 111 - GENERAL Total: 410.00</b>
<b>Fund: 212 - STREETS</b>		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
		<b>Fund 212 - STREETS Total: 284.10</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 256.21</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.48
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
		<b>Fund 631 - WASTEWATER Total: 92.54</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.47
		<b>Fund 641 - WATER Total: 31.47</b>
		<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 1,074.32</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	7.38
GRUND MAINT PARK	GROUNDS MAINTENANCE	36.11
GROUND MAINT PARK	GROUNDS MAINTENANCE	8.65

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
BLDG MAINT PARK	BUILDING MAINTENANCE	1,389.50
		<b>Fund 111 - GENERAL Total: 1,441.64</b>
		<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: 1,441.64</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
<b>Fund: 111 - GENERAL</b>		
Coll.	COLLECTIONS	86.23
Coll.	COLLECTIONS	164.78
Coll.	COLLECTIONS	79.45
Coll.	COLLECTIONS	772.53
Coll.	COLLECTIONS	19.14
Coll.	COLLECTIONS	95.69
Coll.	COLLECTIONS	-23.38
		<b>Fund 111 - GENERAL Total: 1,194.44</b>
		<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 1,194.44</b>
<b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>		
<b>Fund: 111 - GENERAL</b>		
FUEL/WATER SEPERATOR AND..	VEHICLE MAINTENANCE	510.17
FUEL PRESSURE SENSOR - ENG...	VEHICLE MAINTENANCE	904.52
		<b>Fund 111 - GENERAL Total: 1,414.69</b>
		<b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total: 1,414.69</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,415.04
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,415.04
WITHHOLDINGS	FICA W/H EE PAYABLE	18,907.50
WITHHOLDINGS	FICA W/H EE PAYABLE	18,907.50
WITHHOLDINGS	FED W/H EE PAYABLE	39,778.71
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 88,423.79</b>
		<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total: 88,423.79</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL - ADM	DEPARTMENT SUPPLIES	100.00
DEPT SUPPLIES - POLICE	DEPARTMENT SUPPLIES	104.94
CONTR.SERV - NOV. 2023	CONTRACTUAL SERVICES	4,675.00
CONTR SERV - POLICE NOV 20...	CONTRACTUAL SERVICES	1,100.00
CONTR.SERV. - LIBRARY NOV....	CONTRACTUAL SERVICES	425.00
		<b>Fund 111 - GENERAL Total: 6,404.94</b>
<b>Fund: 212 - STREETS</b>		
CONTR.SERV - NOV. 2023	CONTRACTUAL SERVICES	300.00
		<b>Fund 212 - STREETS Total: 300.00</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTR.SERV - NOV. 2023	CONTRACTUAL SERVICES	475.00
		<b>Fund 631 - WASTEWATER Total: 475.00</b>
<b>Fund: 641 - WATER</b>		
CONTR.SERV - NOV. 2023	CONTRACTUAL SERVICES	475.00
		<b>Fund 641 - WATER Total: 475.00</b>
		<b>Vendor 08525 - INTRALINKS, INC Total: 7,654.94</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
INTERNET	PHONE & INTERNET	17.95
Internet-REC	PHONE & INTERNET	25.90
		<b>Fund 111 - GENERAL Total: 43.85</b>
<b>Fund: 213 - CEMETERY</b>		
INTERNET	PHONE & INTERNET	97.90
		<b>Fund 213 - CEMETERY Total: 97.90</b>



Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	52.92
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>52.92</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	52.93
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>52.93</b>
		<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>
		<b>247.60</b>
<b>Vendor: 00192 - J G ELLIOTT CO.INC.</b>		
<b>Fund: 111 - GENERAL</b>		
PUBLIC OFFICIAL BOND - LANE...	BONDING	875.00
BOND - C. BURBACH	BONDING	437.50
BOND - C. BURBACH	BONDING	437.50
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,750.00</b>
		<b>Vendor 00192 - J G ELLIOTT CO.INC. Total:</b>
		<b>1,750.00</b>
<b>Vendor: 10522 - JOEY MUNOZ</b>		
<b>Fund: 111 - GENERAL</b>		
LABS FOR EMT CLASS	SCHOOL & CONFERENCE	550.12
		<b>Fund 111 - GENERAL Total:</b>
		<b>550.12</b>
		<b>Vendor 10522 - JOEY MUNOZ Total:</b>
		<b>550.12</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	27.28
VEH MAINT PARK	VEHICLE MAINTENANCE	22.34
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	32.70
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	50.94
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	32.32
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	16.16
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	124.68
RADIATOR HOSE CLAMPS - E...	DEPARTMENT SUPPLIES	21.92
		<b>Fund 111 - GENERAL Total:</b>
		<b>328.34</b>
<b>Fund: 212 - STREETS</b>		
FILTERS & SCREW PINS FOR D...	VEHICLE MAINTENANCE	76.23
TOGGLE SWITCH FOR PICKUP	VEHICLE MAINTENANCE	11.82
FILTERS, BRAKE PARTS CLEAN...	DEPARTMENT SUPPLIES	75.80
SUPP - DIESEL ADDITIVE & BO...	OIL & ANTIFREEZE	158.24
SUPP - SPRAY TIPS	DEPARTMENT SUPPLIES	18.85
		<b>Fund 212 - STREETS Total:</b>
		<b>340.94</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	11.25
Department Supplies-SAN	DEPARTMENT SUPPLIES	51.57
EQUIP MAINT	EQUIPMENT MAINTENANCE	64.95
Department Supplies-SAN	DEPARTMENT SUPPLIES	73.56
Department Supplies-SAN	DEPARTMENT SUPPLIES	553.51
Department Supplies-SAN	DEPARTMENT SUPPLIES	-280.05
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	306.12
Department Supplies-SAN	DEPARTMENT SUPPLIES	83.88
EQUIP MAINT	EQUIPMENT MAINTENANCE	107.07
EQUIP MAINT	EQUIPMENT MAINTENANCE	11.15
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>983.01</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	64.95
EQUIP MAINT	EQUIPMENT MAINTENANCE	278.80
EQUIP MAINT	EQUIPMENT MAINTENANCE	107.07
EQUIP MAINT	EQUIPMENT MAINTENANCE	11.14
EQUIP MAINT	EQUIPMENT MAINTENANCE	46.35
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>508.31</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	15.74
DEPT SUP	DEPARTMENT SUPPLIES	33.99
VEHICLE MAINT	VEHICLE MAINTENANCE	155.64
EQUIP MAINT	EQUIPMENT MAINTENANCE	23.39
EQUIP MAINT	EQUIPMENT MAINTENANCE	147.35
<b>Fund 641 - WATER Total:</b>		<b>376.11</b>
<b>Vendor 09747 - KNOW HOW LLC Total:</b>		<b>2,536.71</b>
<b>Vendor: 09872 - KRIZ DAVIS</b>		
<b>Fund: 631 - WASTEWATER</b>		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	609.52
DEPT SUP	DEPARTMENT SUPPLIES	9.48
<b>Fund 631 - WASTEWATER Total:</b>		<b>619.00</b>
<b>Vendor 09872 - KRIZ DAVIS Total:</b>		<b>619.00</b>
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
ENDORS. #11- CREDIT VEHICL...	VEHICLE INSURANCE	-172.13
<b>Fund 111 - GENERAL Total:</b>		<b>-172.13</b>
<b>Fund: 212 - STREETS</b>		
ENDORS. #11- CREDIT VEHICL...	VEHICLE INSURANCE	-172.13
<b>Fund 212 - STREETS Total:</b>		<b>-172.13</b>
<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b>		<b>-344.26</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
CONSULTING-PD	CONSULTING SERVICES	100.00
<b>Fund 111 - GENERAL Total:</b>		<b>100.00</b>
<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>		<b>100.00</b>
<b>Vendor: 09760 - MACQUEEN EQUIPMENT INC</b>		
<b>Fund: 212 - STREETS</b>		
THROTTLE & THROTTLE CONT...	EQUIPMENT MAINTENANCE	496.66
<b>Fund 212 - STREETS Total:</b>		<b>496.66</b>
<b>Vendor 09760 - MACQUEEN EQUIPMENT INC Total:</b>		<b>496.66</b>
<b>Vendor: 08190 - MADISON NATIONAL LIFE</b>		
<b>Fund: 111 - GENERAL</b>		
INSURANCE	DISABILITY INSURANCE	436.59
INSURANCE	DISABILITY INSURANCE	532.34
<b>Fund 111 - GENERAL Total:</b>		<b>968.93</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
INSURANCE	LIFE INS EE PAYABLE	745.02
INSURANCE	DIS INC INS EE PAYABLE	636.41
INSURANCE	LIFE INS ER PAYABLE	1,039.32
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>2,420.75</b>
<b>Vendor 08190 - MADISON NATIONAL LIFE Total:</b>		<b>3,389.68</b>
<b>Vendor: 10525 - MASON RYLIE</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	400.00
<b>Fund 111 - GENERAL Total:</b>		<b>400.00</b>
<b>Vendor 10525 - MASON RYLIE Total:</b>		<b>400.00</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>		
<b>Fund: 641 - WATER</b>		
RENT - MACHINES	RENT-MACHINES	45.86
DEPT SUP	DEPARTMENT SUPPLIES	24.94
<b>Fund 641 - WATER Total:</b>		<b>70.80</b>
<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>		<b>70.80</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 01283 - MCMASTER-CARR SUPPLY COMPANY</b>		
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	4,452.61
		<b>Fund 631 - WASTEWATER Total: 4,452.61</b>
		<b>Vendor 01283 - MCMASTER-CARR SUPPLY COMPANY Total: 4,452.61</b>
<b>Vendor: 07628 - MENARDS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	118.44
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	36.38
BLDG MAINT PARK	BUILDING MAINTENANCE	47.04
DEPT SUPP PARK	DEPARTMENT SUPPLIES	16.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	636.51
FIREARMS RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES	39.22
DEPT SUPP PARK	DEPARTMENT SUPPLIES	3.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	22.98
DEPT SUPP ADM	DEPARTMENT SUPPLIES	17.97
Ice Melt for City Hall	DEPARTMENT SUPPLIES	19.98
		<b>Fund 111 - GENERAL Total: 958.98</b>
<b>Fund: 212 - STREETS</b>		
SUPP - ACID, SOAP, DEGREAS...	DEPARTMENT SUPPLIES	32.57
SUPP - TIMERS, BLACK VINYL	DEPARTMENT SUPPLIES	43.86
SUPP - TIMER	DEPARTMENT SUPPLIES	19.99
SUPP - TIMER	DEPARTMENT SUPPLIES	-11.30
SUPP - TERM CAP	DEPARTMENT SUPPLIES	2.38
SUPP - POPUP DRAIN, AUGER	BUILDING MAINTENANCE	54.95
STEP LADDER, AUGER	DEPARTMENT SUPPLIES	44.96
SUPP- BALLAST	DEPARTMENT SUPPLIES	34.90
		<b>Fund 212 - STREETS Total: 222.31</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
DEPT SUP	DEPARTMENT SUPPLIES	4.99
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 4.99</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	134.18
DEPT SUP	DEPARTMENT SUPPLIES	5.00
DEPT SUP	DEPARTMENT SUPPLIES	35.34
DEPT SUP	DEPARTMENT SUPPLIES	10.36
DEPT SUP	EQUIPMENT	10.98
		<b>Fund 631 - WASTEWATER Total: 195.86</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP WTR	DEPARTMENT SUPPLIES	121.93
DEPT SUP WTR	DEPARTMENT SUPPLIES	36.36
DEPT SUP WTR	DEPARTMENT SUPPLIES	8.55
DEPT SUP	DEPARTMENT SUPPLIES	26.62
DEPT SUP	DEPARTMENT SUPPLIES	32.10
		<b>Fund 641 - WATER Total: 225.56</b>
		<b>Vendor 07628 - MENARDS, INC Total: 1,607.70</b>
<b>Vendor: 07253 - MICHAEL B KEMBEL</b>		
<b>Fund: 111 - GENERAL</b>		
REPLACE SPRINGS - ENGINE 2 ...	BUILDING MAINTENANCE	490.00
		<b>Fund 111 - GENERAL Total: 490.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Building Maintenance-SAN	BUILDING MAINTENANCE	1,438.50
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,438.50</b>
		<b>Vendor 07253 - MICHAEL B KEMBEL Total: 1,928.50</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.</b>		
Fund: 215 - SPECIAL PROJECTS		
K9 DUKE-PD	DEPARTMENT SUPPLIES	25.00
		Fund 215 - SPECIAL PROJECTS Total: 25.00
		Vendor 10380 - MIDTOWN ANIMAL HOSPITAL P.C. Total: 25.00
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	307.00
		Fund 111 - GENERAL Total: 307.00
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - NOV 2023	CONTRACTUAL SERVICES	1,490.16
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,490.16
Fund: 631 - WASTEWATER		
UB PROCESSING - NOV 2023	CONTRACTUAL SERVICES	1,490.16
		Fund 631 - WASTEWATER Total: 1,490.16
Fund: 641 - WATER		
UB PROCESSING - NOV 2023	CONTRACTUAL SERVICES	1,490.15
		Fund 641 - WATER Total: 1,490.15
		Vendor 07938 - MIDWEST CONNECT, LLC Total: 4,777.47
<b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>		
Fund: 111 - GENERAL		
IMAGESILO - NOV 2023	CONTRACTUAL SERVICES	39.99
		Fund 111 - GENERAL Total: 39.99
		Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total: 39.99
<b>Vendor: 09350 - MURPHY TRACTOR &amp; EQUIP CO, INC</b>		
Fund: 212 - STREETS		
GUTTER BROOM ATTACHMEN...EQUIPMENT		9,400.00
		Fund 212 - STREETS Total: 9,400.00
		Vendor 09350 - MURPHY TRACTOR & EQUIP CO, INC Total: 9,400.00
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,712.60
		Fund 713 - CASH & INVESTMENT POOL Total: 1,712.60
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total: 1,712.60
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	27,374.38
		Fund 713 - CASH & INVESTMENT POOL Total: 27,374.38
		Vendor 00797 - NE DEPT OF REVENUE Total: 27,374.38
<b>Vendor: 04460 - NEBRASKA INTERACTIVE, LLC</b>		
Fund: 111 - GENERAL		
DRIVERS LIC REQ. - NOV. 2023	CONSULTING SERVICES	15.00
		Fund 111 - GENERAL Total: 15.00
		Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total: 15.00
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	769.38
		Fund 111 - GENERAL Total: 769.38
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	424.54
		Fund 621 - ENVIRONMENTAL SERVICES Total: 424.54
		Vendor 00402 - NEBRASKA MACHINERY CO Total: 1,193.92

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 111 - GENERAL</b>		
Electric	ELECTRICITY	381.65
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	744.86
Electric	ELECTRICITY	744.86
Electric	ELECTRICITY	92.61
Electric	ELECTRICITY	226.75
Electric	ELECTRICITY	2,266.45
Electric	ELECTRICITY	3,644.17
Electric	ELECTRICITY	142.23
Electric	ELECTRICITY	185.34
Electric	STREET LIGHTS	100.40
<b>Fund 111 - GENERAL Total:</b>		<b>8,566.36</b>
<b>Fund: 212 - STREETS</b>		
Electric	ELECTRICITY	645.12
Electric	ELECTRIC POWER	1,653.75
Electric	STREET LIGHTS	26,902.66
<b>Fund 212 - STREETS Total:</b>		<b>29,201.53</b>
<b>Fund: 213 - CEMETERY</b>		
Electric	ELECTRICITY	442.48
<b>Fund 213 - CEMETERY Total:</b>		<b>442.48</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
Electric	STREET LIGHTS	85.42
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>		<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Electric	ELECTRICITY	689.99
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>689.99</b>
<b>Fund: 631 - WASTEWATER</b>		
Electric	ELECTRICITY	1,486.74
Electric	ELECTRIC POWER	302.14
<b>Fund 631 - WASTEWATER Total:</b>		<b>1,788.88</b>
<b>Fund: 641 - WATER</b>		
Electric	ELECTRICITY	260.96
Electric	ELECTRIC POWER	215.72
<b>Fund 641 - WATER Total:</b>		<b>476.68</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>		<b>41,251.34</b>
<b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b>		
<b>Fund: 661 - STORMWATER</b>		
Tri-City Stormwater PSAs	CONTRACTUAL SERVICES	500.00
<b>Fund 661 - STORMWATER Total:</b>		<b>500.00</b>
<b>Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:</b>		<b>500.00</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	21.00
VEH MAINT-PD	VEHICLE MAINTENANCE	787.96
<b>Fund 111 - GENERAL Total:</b>		<b>808.96</b>
<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>		<b>808.96</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	2,127.19
GROUND MAINT PARK	GROUNDS MAINTENANCE	274.53
GROUND MAINT PARK	GROUNDS MAINTENANCE	118.74
GROUND MAINT PARK	GROUNDS MAINTENANCE	60.58
GROUND MAINT PARK	GROUNDS MAINTENANCE	37.20
GROUND MAINT PARK	GROUNDS MAINTENANCE	55.96

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	24.51
		<b>Fund 111 - GENERAL Total: 2,698.71</b>
		<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total: 2,698.71</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>		
<b>Fund: 212 - STREETS</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	33.96
		<b>Fund 212 - STREETS Total: 33.96</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	33.96
		<b>Fund 631 - WASTEWATER Total: 33.96</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	33.96
		<b>Fund 641 - WATER Total: 33.96</b>
		<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total: 101.88</b>
<b>Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT</b>		
<b>Fund: 411 - CDBG</b>		
GENERAL ADMINISTRATION - ...	GRANT EXPENSE	9,730.00
HOUSING MANAGEMENT COS...	GRANT EXPENSE	10,780.00
		<b>Fund 411 - CDBG Total: 20,510.00</b>
		<b>Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total: 20,510.00</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	10,778.48
		<b>Fund 111 - GENERAL Total: 10,778.48</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Other Fuel-SAN	OTHER FUEL	36.62
Other Fuel-SAN	OTHER FUEL	30.52
Other Fuel-SAN	OTHER FUEL	52.77
FUEL	HEATING FUEL	116.88
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 236.79</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	GASOLINE	613.63
FUEL	OTHER FUEL	2,010.21
FUEL	OTHER FUEL	1,364.00
FUEL	VEHICLE MAINTENANCE	178.02
FUEL	HEATING FUEL	211.78
		<b>Fund 631 - WASTEWATER Total: 4,377.64</b>
<b>Fund: 641 - WATER</b>		
FUEL	HEATING FUEL	94.90
		<b>Fund 641 - WATER Total: 94.90</b>
		<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 15,487.81</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00
SAMPLES	SAMPLES	100.00
		<b>Fund 641 - WATER Total: 275.00</b>
		<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 275.00</b>
<b>Vendor: 08638 - PANHANDLE PUBLIC HEALTH DISTRICT</b>		
<b>Fund: 411 - CDBG</b>		
LEAD CLEARANCE INSPECTION...	GRANT EXPENSE	1,500.00
		<b>Fund 411 - CDBG Total: 1,500.00</b>
		<b>Vendor 08638 - PANHANDLE PUBLIC HEALTH DISTRICT Total: 1,500.00</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	9,559.52
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 9,559.52</b>
		<b>Vendor 01276 - PLATTE VALLEY BANK Total: 9,559.52</b>
<b>Vendor: 00796 - POWERPLAN</b>		
Fund: 212 - STREETS		
BOLTS FOR LOADER	EQUIPMENT MAINTENANCE	3.66
		<b>Fund 212 - STREETS Total: 3.66</b>
		<b>Vendor 00796 - POWERPLAN Total: 3.66</b>
<b>Vendor: 10218 - POWERTECH LLC</b>		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	894.34
		<b>Fund 631 - WASTEWATER Total: 894.34</b>
		<b>Vendor 10218 - POWERTECH LLC Total: 894.34</b>
<b>Vendor: 00471 - PRO OVERHEAD DOOR</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Building Maintenance-SAN	BUILDING MAINTENANCE	-6.11
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: -6.11</b>
		<b>Vendor 00471 - PRO OVERHEAD DOOR Total: -6.11</b>
<b>Vendor: 09744 - PT HOSE AND BEARING</b>		
Fund: 212 - STREETS		
PARTS - HOSE AND FITTING	VEHICLE MAINTENANCE	50.44
		<b>Fund 212 - STREETS Total: 50.44</b>
		<b>Vendor 09744 - PT HOSE AND BEARING Total: 50.44</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	77.52
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	28.30
		<b>Fund 111 - GENERAL Total: 105.82</b>
		<b>Vendor 00266 - QUILL CORPORATION Total: 105.82</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	315.00
		<b>Fund 812 - HEALTH INSURANCE Total: 315.00</b>
		<b>Vendor 04089 - REGIONAL CARE INC Total: 315.00</b>
<b>Vendor: 10517 - RICE KIMBERLY</b>		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	12.00
		<b>Fund 111 - GENERAL Total: 12.00</b>
		<b>Vendor 10517 - RICE KIMBERLY Total: 12.00</b>
<b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,892.76
		<b>Fund 641 - WATER Total: 1,892.76</b>
		<b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total: 1,892.76</b>
<b>Vendor: 04311 - ROSE DREW, INC</b>		
Fund: 111 - GENERAL		
A/V Sup.	AUDIOVISUAL SUPPLIES	159.57
		<b>Fund 111 - GENERAL Total: 159.57</b>
		<b>Vendor 04311 - ROSE DREW, INC Total: 159.57</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00564 - RUSCH'S GENERAL CONTRACTING, LLC</b>		
<b>Fund: 411 - CDBG</b>		
CDBG REHAB REIMB.	GRANT EXPENSE	2,192.50
		<b>Fund 411 - CDBG Total:</b>
		<b>2,192.50</b>
		<b>Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total:</b>
		<b>2,192.50</b>
<b>Vendor: 00026 - S M E C</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	78.15
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>78.15</b>
		<b>Vendor 00026 - S M E C Total:</b>
		<b>78.15</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	140.25
DEPT SUPP PARK	DEPARTMENT SUPPLIES	289.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	96.80
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	69.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	868.96
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	144.37
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	30.76
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	196.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,836.43</b>
<b>Fund: 212 - STREETS</b>		
FILTERS & TRIM FOR CHAINS...	EQUIPMENT MAINTENANCE	81.40
		<b>Fund 212 - STREETS Total:</b>
		<b>81.40</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	104.00
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	56.95
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	270.14
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	-41.49
		<b>Fund 213 - CEMETERY Total:</b>
		<b>389.60</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	30.95
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	-12.90
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>18.05</b>
		<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>
		<b>2,325.48</b>
<b>Vendor: 10127 - SANDRY FIRE SUPPLY</b>		
<b>Fund: 111 - GENERAL</b>		
HYDRAULIC TOOLS ANNUAL S...	EQUIPMENT MAINTENANCE	522.85
		<b>Fund 111 - GENERAL Total:</b>
		<b>522.85</b>
		<b>Vendor 10127 - SANDRY FIRE SUPPLY Total:</b>
		<b>522.85</b>
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
FIRE EE DUES	FIRE UNION DUES EE PAY	280.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>280.00</b>
		<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>
		<b>280.00</b>
<b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	280.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>280.00</b>
		<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>
		<b>280.00</b>
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
POLICE EE DUES	POL UNION DUES EE PAY	819.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>819.00</b>
		<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>
		<b>819.00</b>



Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC</b>		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	20.00
		<b>Fund 641 - WATER Total: 20.00</b>
		<b>Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total: 20.00</b>
<b>Vendor: 10523 - SIGNAL 5 FIRE APPARATUS</b>		
Fund: 225 - MUTUAL FIRE		
SHIPPING 2002 PIERCE DASH F...EQUIPMENT		5,400.00
		<b>Fund 225 - MUTUAL FIRE Total: 5,400.00</b>
		<b>Vendor 10523 - SIGNAL 5 FIRE APPARATUS Total: 5,400.00</b>
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
		<b>Fund 111 - GENERAL Total: 10,431.79</b>
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	1,125.00
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total: 1,350.00</b>
Fund: 321 - CRA		
CONTRACTUAL	CONTRACTUAL SERVICES	245.00
CONTRACTUAL	CONTRACTUAL SERVICES	262.50
		<b>Fund 321 - CRA Total: 507.50</b>
		<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: 12,289.29</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,761.00
		<b>Fund 212 - STREETS Total: 1,761.00</b>
		<b>Vendor 01031 - SIMON CONTRACTORS Total: 1,761.00</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	496.80
		<b>Fund 111 - GENERAL Total: 496.80</b>
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	6,092.50
		<b>Fund 631 - WASTEWATER Total: 6,092.50</b>
		<b>Vendor 00513 - SNELL SERVICES INC. Total: 6,589.30</b>
<b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	85.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
		<b>Fund 111 - GENERAL Total: 99.95</b>
		<b>Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 99.95</b>
<b>Vendor: 09995 - SOUTHERN UNIFORM AND TACTICAL INC</b>		
Fund: 111 - GENERAL		
UNIFORM SHIRTS	UNIFORMS & CLOTHING	562.51
		<b>Fund 111 - GENERAL Total: 562.51</b>
		<b>Vendor 09995 - SOUTHERN UNIFORM AND TACTICAL INC Total: 562.51</b>
<b>Vendor: 10402 - SPECIAL INVESTIGATIONS ENLOW</b>		
Fund: 111 - GENERAL		
INVEST-PD	INVESTIGATIVE EXPENSES	180.00
		<b>Fund 111 - GENERAL Total: 180.00</b>
		<b>Vendor 10402 - SPECIAL INVESTIGATIONS ENLOW Total: 180.00</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 02275 - STANARD &amp; ASSOCIATES INC.</b>		
Fund: 111 - GENERAL		
FIRE TESTING 9/22/23	RECRUITMENT	212.00
		<b>Fund 111 - GENERAL Total: 212.00</b>
		<b>Vendor 02275 - STANARD &amp; ASSOCIATES INC. Total: 212.00</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	370.83
		<b>Fund 111 - GENERAL Total: 370.83</b>
		<b>Vendor 01325 - THE PEAVEY CORP Total: 370.83</b>
<b>Vendor: 09602 - TYLER BUSINESS FORMS</b>		
Fund: 111 - GENERAL		
END OF YEAR TAX FORMS	DEPARTMENT SUPPLIES	672.93
		<b>Fund 111 - GENERAL Total: 672.93</b>
		<b>Vendor 09602 - TYLER BUSINESS FORMS Total: 672.93</b>
<b>Vendor: 10383 - U AND U TRUCKING LLC</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,102.00</b>
		<b>Vendor 10383 - U AND U TRUCKING LLC Total: 1,102.00</b>
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	10,236.19
RETIREMENT	REGULAR RETIRE EE PAY	9,392.67
RETIREMENT	DEFERRED COMP EE PAY	1,387.62
RETIREMENT	DEFERRED COMP EE PAY	2,408.62
RETIREMENT	DEFERRED COMP EE PAY	113.68
RETIREMENT	RETIRE FIRE EE PAYABLE	8,488.09
RETIREMENT	RETIRE FIRE EE PAYABLE	4,467.65
RETIREMENT	RETIRE POLICE EE PAY	8,815.46
RETIREMENT	RETIRE POLICE EE PAY	10,067.20
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 55,377.18</b>
		<b>Vendor 09865 - UNION BANK &amp; TRUST Total: 55,377.18</b>
<b>Vendor: 10524 - WADING RIVER FIRE DISTRICT</b>		
Fund: 225 - MUTUAL FIRE		
PURCHASE 2002 PIERCE DASH... EQUIPMENT		125,000.00
		<b>Fund 225 - MUTUAL FIRE Total: 125,000.00</b>
		<b>Vendor 10524 - WADING RIVER FIRE DISTRICT Total: 125,000.00</b>
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>		
Fund: 111 - GENERAL		
DRUG/DOT TETING NOVEMB...	CONTRACTUAL SERVICES	126.00
		<b>Fund 111 - GENERAL Total: 126.00</b>
		<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total: 126.00</b>
<b>Vendor: 10221 - WEX BANK</b>		
Fund: 111 - GENERAL		
NOVEMBER DIESEL AND DEF	OTHER FUEL	1,370.21
NOVEMBER GASOLINE	GASOLINE	325.24
GASOLINE-PD	GASOLINE	4,963.29
FUEL	GASOLINE	1,886.18
FUEL	OTHER FUEL	1,009.04
		<b>Fund 111 - GENERAL Total: 9,553.96</b>
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,340.17
UNLEADED GASOLINE	OTHER FUEL	4,331.50
		<b>Fund 212 - STREETS Total: 5,671.67</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Diesel-SAN	GASOLINE	189.84
Diesel-SAN	OTHER FUEL	7,912.82
FUEL CREDIT	OTHER FUEL	-325.20
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>7,777.46</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	GASOLINE	419.28
FUEL	OTHER FUEL	485.16
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>904.44</b>
<b>Fund: 641 - WATER</b>		
FUEL	GASOLINE	1,146.11
		<b>Fund 641 - WATER Total:</b>
		<b>1,146.11</b>
		<b>Vendor 10221 - WEX BANK Total: 25,053.64</b>
<b>Vendor: 08851 - WHITING SIGNS</b>		
<b>Fund: 111 - GENERAL</b>		
DECALS FOR PREVENTION PIC...	DEPARTMENT SUPPLIES	436.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>436.00</b>
		<b>Vendor 08851 - WHITING SIGNS Total: 436.00</b>
<b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
CHILD SUPPORT	CHILD SUPPORT EE PAY	946.08
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>946.08</b>
		<b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 946.08</b>
<b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
YMCA	YMCA PAY EE	839.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>839.00</b>
		<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 839.00</b>
		<b>Grand Total: 642,174.65</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	74,975.77	968.93
212 - STREETS	53,515.61	0.00
213 - CEMETERY	1,039.98	0.00
215 - SPECIAL PROJECTS	25.00	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
224 - ECONOMIC DEVELOPMENT	1,350.00	0.00
225 - MUTUAL FIRE	132,819.02	0.00
321 - CRA	507.50	0.00
411 - CDBG	57,931.83	0.00
621 - ENVIRONMENTAL SERVICES	60,015.42	0.00
631 - WASTEWATER	48,923.99	0.00
641 - WATER	20,434.64	0.00
661 - STORMWATER	2,395.00	0.00
713 - CASH & INVESTMENT POOL	187,830.45	187,830.45
721 - GIS SERVICES	10.02	0.00
812 - HEALTH INSURANCE	315.00	315.00
<b>Grand Total:</b>	<b>642,174.65</b>	<b>189,114.38</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-141	DISABILITY INSURANCE	436.59	436.59
111-51281-142	DISABILITY INSURANCE	532.34	532.34
111-52111-111	DEPARTMENT SUPPLIES	997.78	0.00
111-52111-116	DEPARTMENT SUPPLIES	204.94	0.00
111-52111-141	DEPARTMENT SUPPLIES	457.92	0.00
111-52111-142	DEPARTMENT SUPPLIES	77.52	0.00
111-52111-151	DEPARTMENT SUPPLIES	395.23	0.00
111-52111-171	DEPARTMENT SUPPLIES	599.58	0.00
111-52121-151	JANITORIAL SUPPLIES	340.57	0.00
111-52121-171	JANITORIAL SUPPLIES	300.99	0.00
111-52161-142	FIREARMS RANGE SUPPL...	39.22	0.00
111-52163-142	INVESTIGATIVE EXPENSES	579.13	0.00
111-52181-141	UNIFORMS & CLOTHING	562.51	0.00
111-52181-142	UNIFORMS & CLOTHING	196.97	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	159.57	0.00
111-52222-151	COLLECTIONS	1,194.44	0.00
111-52511-141	GASOLINE	325.24	0.00
111-52511-142	GASOLINE	4,963.29	0.00
111-52511-171	GASOLINE	1,886.18	0.00
111-52521-141	OTHER FUEL	1,370.21	0.00
111-52521-171	OTHER FUEL	1,009.04	0.00
111-53111-112	CONTRACTUAL SERVICES	126.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	6,200.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,766.47	0.00
111-53111-171	CONTRACTUAL SERVICES	2,496.00	0.00
111-53121-112	CONSULTING SERVICES	15.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53211-142	LEGAL FEES	280.00	0.00
111-53421-141	BUILDING MAINTENANCE	490.00	0.00
111-53421-142	BUILDING MAINTENANCE	11.00	0.00
111-53421-151	BUILDING MAINTENANCE	542.30	0.00
111-53421-171	BUILDING MAINTENANCE	2,368.98	0.00
111-53441-111	EQUIPMENT MAINTENA...	0.02	0.00
111-53441-141	EQUIPMENT MAINTENA...	522.85	0.00
111-53441-142	EQUIPMENT MAINTENA...	85.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-171	EQUIPMENT MAINTENA...	1,989.92	0.00
111-53451-141	VEHICLE MAINTENANCE	3,337.36	0.00
111-53451-142	VEHICLE MAINTENANCE	1,036.96	0.00
111-53451-171	VEHICLE MAINTENANCE	22.34	0.00
111-53471-171	GROUNDS MAINTENAN...	14,935.22	0.00
111-53511-111	ELECTRICITY	381.65	0.00
111-53511-141	ELECTRICITY	781.90	0.00
111-53511-142	ELECTRICITY	837.47	0.00
111-53511-143	ELECTRICITY	226.75	0.00
111-53511-151	ELECTRICITY	2,266.45	0.00
111-53511-171	ELECTRICITY	3,786.40	0.00
111-53511-172	ELECTRICITY	185.34	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-121	PHONE & INTERNET	20.04	0.00
111-53561-171	PHONE & INTERNET	17.95	0.00
111-53561-172	PHONE & INTERNET	25.90	0.00
111-53711-141	SCHOOL & CONFERENCE	550.12	0.00
111-53711-142	SCHOOL & CONFERENCE	746.25	0.00
111-53811-111	BONDING	1,312.50	0.00
111-53811-115	BONDING	437.50	0.00
111-53841-171	VEHICLE INSURANCE	-172.13	0.00
111-53913-112	RECRUITMENT	212.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	896.11	0.00
212-52511-212	GASOLINE	1,340.17	0.00
212-52521-212	OTHER FUEL	4,331.50	0.00
212-52531-212	OIL & ANTIFREEZE	158.24	0.00
212-53111-212	CONTRACTUAL SERVICES	389.17	0.00
212-53421-212	BUILDING MAINTENANCE	279.95	0.00
212-53441-212	EQUIPMENT MAINTENA...	581.72	0.00
212-53451-212	VEHICLE MAINTENANCE	301.02	0.00
212-53491-212	STREET MAINTENANCE	6,114.50	0.00
212-53511-212	ELECTRICITY	645.12	0.00
212-53531-212	ELECTRIC POWER	1,653.75	0.00
212-53551-212	STREET LIGHTS	26,902.66	0.00
212-53561-212	PHONE & INTERNET	693.83	0.00
212-53841-212	VEHICLE INSURANCE	-172.13	0.00
212-54411-212	EQUIPMENT	9,400.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	214.00	0.00
213-53441-213	EQUIPMENT MAINTENA...	285.60	0.00
213-53511-213	ELECTRICITY	442.48	0.00
213-53561-213	PHONE & INTERNET	97.90	0.00
215-52111-142	DEPARTMENT SUPPLIES	25.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
224-53111-114	CONTRACTUAL SERVICES	1,350.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	2,419.02	0.00
225-54411-141	EQUIPMENT	130,400.00	0.00
321-53111-111	CONTRACTUAL SERVICES	507.50	0.00
411-54991-411	GRANT EXPENSE	57,931.83	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,108.00	0.00
621-52511-621	GASOLINE	189.84	0.00
621-52521-621	OTHER FUEL	7,739.23	0.00
621-53111-621	CONTRACTUAL SERVICES	2,706.15	0.00
621-53193-621	DISPOSAL FEES	44,445.03	0.00
621-53421-621	BUILDING MAINTENANCE	1,556.93	0.00
621-53441-621	EQUIPMENT MAINTENA...	326.06	0.00
621-53451-621	VEHICLE MAINTENANCE	1,057.15	0.00
621-53511-621	ELECTRICITY	689.99	0.00
621-53521-621	HEATING FUEL	116.88	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53561-621	PHONE & INTERNET	80.16	0.00
631-52111-631	DEPARTMENT SUPPLIES	4,646.97	0.00
631-52411-631	POSTAGE	371.38	0.00
631-52511-631	GASOLINE	1,032.91	0.00
631-52521-631	OTHER FUEL	3,891.07	0.00
631-53111-631	CONTRACTUAL SERVICES	14,350.39	0.00
631-53431-631	ELECTRICAL MAINTENA...	6,702.02	0.00
631-53441-631	EQUIPMENT MAINTENA...	1,545.54	0.00
631-53451-631	VEHICLE MAINTENANCE	178.02	0.00
631-53511-631	ELECTRICITY	1,486.74	0.00
631-53521-631	HEATING FUEL	211.78	0.00
631-53531-631	ELECTRIC POWER	302.14	0.00
631-53561-631	PHONE & INTERNET	30.06	0.00
631-53571-631	CELLULAR PHONE	42.87	0.00
631-54411-631	EQUIPMENT	14,132.10	0.00
641-52111-641	DEPARTMENT SUPPLIES	656.55	0.00
641-52117-641	SAMPLES	491.00	0.00
641-52411-641	POSTAGE	20.52	0.00
641-52511-641	GASOLINE	1,146.11	0.00
641-52611-641	CHEMICALS	2,069.17	0.00
641-53111-641	CONTRACTUAL SERVICES	13,068.78	0.00
641-53441-641	EQUIPMENT MAINTENA...	170.74	0.00
641-53451-641	VEHICLE MAINTENANCE	184.64	0.00
641-53511-641	ELECTRICITY	260.96	0.00
641-53521-641	HEATING FUEL	94.90	0.00
641-53531-641	ELECTRIC POWER	2,108.48	0.00
641-53561-641	PHONE & INTERNET	30.06	0.00
641-53571-641	CELLULAR PHONE	42.87	0.00
641-53631-641	RENT-MACHINES	45.86	0.00
641-59211-641	LICENSE/PERMITS	44.00	0.00
661-53111-661	CONTRACTUAL SERVICES	2,395.00	0.00
713-21512	MEDICARE W/H EE PAY...	10,830.08	10,830.08
713-21513	FICA W/H EE PAYABLE	37,815.00	37,815.00
713-21514	FED W/H EE PAYABLE	39,778.71	39,778.71
713-21515	STATE W/H EE PAYABLE	27,374.38	27,374.38
713-21517	POL UNION DUES EE PAY	819.00	819.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21523	LIFE INS EE PAYABLE	745.02	745.02
713-21524	SMEC EE PAYABLE	78.15	78.15
713-21528	REGULAR RETIRE EE PAY	19,628.86	19,628.86
713-21529	DEFERRED COMP EE PAY	3,909.92	3,909.92
713-21531	RETIRE FIRE EE PAYABLE	12,955.74	12,955.74
713-21533	RETIRE POLICE EE PAY	18,882.66	18,882.66
713-21534	DIS INC INS EE PAYABLE	636.41	636.41
713-21539	CHILD SUPPORT EE PAY	2,658.68	2,658.68
713-21540	YMCA PAY EE	839.00	839.00
713-21541	HSA EE PAYABLE	9,559.52	9,559.52
713-21723	LIFE INS ER PAYABLE	1,039.32	1,039.32
721-53561-721	PHONE & INTERNET	10.02	0.00
812-53863-112	FLEXIBLE BENFT EXPENS...	315.00	315.00
	<b>Grand Total:</b>	<b>642,174.65</b>	<b>189,114.38</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	642,149.65	189,114.38
2122152111	25.00	0.00
	<b>Grand Total:</b>	<b>642,174.65</b>
		<b>189,114.38</b>

WARRANT OF THE CITY OF SCOTTSBLUFF, NEBRASKA  
TO: Treasurer City of Scottsbluff, Nebraska

No. 2023-7

December 18, 2023

Pay To: Infinity Construction, INC

30,151.00

Thirty thousand one hundred fifty-one and 00/100-----

AND CHARGE TO THE DEBT SERVICE FUND OF THE CITY.

IF THIS WARRANT IS REGISTERED BY THE CITY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT A RATE OF 0.00% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION  
UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE  
MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT.

THIS WARRANT SHALL BECOME DUE ON December 18, 2023

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS: CITY OF SCOTTSBLUFF, NEBRASKA

SD#167 - construction

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

WARRANT OF THE CITY OF SCOTTSBLUFF, NEBRASKA  
TO: Treasurer City of Scottsbluff, Nebraska

No. 2023-6

December 18, 2023

Pay To: M.C. Schaff & Associates, Inc.

4,733.00

Four thousand seven hundred thirty-three and 00/100-----

AND CHARGE TO THE DEBT SERVICE FUND OF THE CITY.

IF THIS WARRANT IS REGISTERED BY THE CITY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT A RATE OF 0.00% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION  
UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE  
MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT.

THIS WARRANT SHALL BECOME DUE ON December 18, 2023

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS: CITY OF SCOTTSBLUFF, NEBRASKA

SD#167 - engineering

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk



UTILITY REFUS 12-18-23

Account #	Contact	Service Address	Refund Amount
035-4023-06	KAITLYN WILLMAN	414 W 14TH ST SCOTTSBLUFF NE 69361	19.89
055-3525-08	TIFFANY LORE	1823 7TH AVE SCOTTSBLUFF NE 69361	8.29
020-6281-09	THOMAS PEPLINSKI	2029 1/2 AVE I SCOTTSBLUFF NE 69361	22.69
060-0694-09	ABEL GABLE	828 E 8TH ST SCOTTSBLUFF NE 69361	20.93
4			\$71.80