

# **City of Scottsbluff, Nebraska**

**Tuesday, January 16, 2024**

**Regular Meeting**

## **Item Consent9**

**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 1/3/2024 - 1/16/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 09702 - AC ELECTRIC MOTOR SERVICE</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	2,219.03
EQUIP MAINT	EQUIPMENT MAINTENANCE	<u>292.51</u>
<b>Fund 631 - WASTEWATER Total:</b>		<b>2,511.54</b>
<b>Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:</b>		<b>2,511.54</b>
<b>Vendor: 02583 - ADVANCE AUTO PARTS</b>		
<b>Fund: 111 - GENERAL</b>		
GREASE FITTING - ENGINE 2 H...	DEPARTMENT SUPPLIES	6.43
<b>Fund 111 - GENERAL Total:</b>		<b>6.43</b>
<b>Vendor 02583 - ADVANCE AUTO PARTS Total:</b>		<b>6.43</b>
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>		
<b>Fund: 111 - GENERAL</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	241.46
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.49
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.57
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.57
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	181.22
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	333.24
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,218.83
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	431.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	201.97
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	<u>30.60</u>
<b>Fund 111 - GENERAL Total:</b>		<b>2,945.40</b>
<b>Fund: 212 - STREETS</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	460.22
<b>Fund 212 - STREETS Total:</b>		<b>460.22</b>
<b>Fund: 213 - CEMETERY</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.49
<b>Fund 213 - CEMETERY Total:</b>		<b>72.49</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	105.74
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>105.74</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	169.21
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>169.21</b>
<b>Fund: 631 - WASTEWATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	176.74
<b>Fund 631 - WASTEWATER Total:</b>		<b>176.74</b>
<b>Fund: 641 - WATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	151.23
<b>Fund 641 - WATER Total:</b>		<b>151.23</b>
<b>Fund: 661 - STORMWATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	16.73
<b>Fund 661 - STORMWATER Total:</b>		<b>16.73</b>
<b>Fund: 721 - GIS SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.57
<b>Fund 721 - GIS SERVICES Total:</b>		<b>35.57</b>
<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>		<b>4,133.33</b>

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Post Dates: 1/3/2024 - 1/16/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 10025 - ANDREW KELLEY</b>		
<b>Fund: 111 - GENERAL</b>		
PER DIEM - INSTRUCTOR TRAI...	SCHOOL & CONFERENCE	95.00
PER DIEM - INSTRUCTOR TRAI...	SCHOOL & CONFERENCE	76.00
<b>Fund 111 - GENERAL Total:</b>		<b>171.00</b>
<b>Vendor 10025 - ANDREW KELLEY Total:</b>		<b>171.00</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
RELAY AND QUICK DISCONN...	DEPARTMENT SUPPLIES	18.23
VEH MAINT PARK	VEHICLE MAINTENANCE	19.53
BATTERY CABLE LUGS - UNIT 2	DEPARTMENT SUPPLIES	16.38
PLASTIC PUSH RETAINER	DEPARTMENT SUPPLIES	3.39
<b>Fund 111 - GENERAL Total:</b>		<b>57.53</b>
<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>		<b>57.53</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	33.50
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	33.50
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
Misc. -LIBRARY	DEPARTMENT SUPPLIES	98.00
Misc. -LIBRARY	BUILDING MAINTENANCE	293.50
<b>Fund 111 - GENERAL Total:</b>		<b>522.50</b>
<b>Fund: 212 - STREETS</b>		
SUPP - WATER	DEPARTMENT SUPPLIES	24.00
SUPP - WATER	DEPARTMENT SUPPLIES	14.50
<b>Fund 212 - STREETS Total:</b>		<b>38.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	24.00
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Department Supplies-SAN	DEPARTMENT SUPPLIES	24.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	32.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	14.50
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Contractual Services-SAN	CONTRACTUAL SERVICES	25.26
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>134.26</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
DEPT SUP	DEPARTMENT SUPPLIES	7.25
<b>Fund 631 - WASTEWATER Total:</b>		<b>14.50</b>
<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>		<b>709.76</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
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TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00

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Post Dates: 1/3/2024 - 1/16/2024

Description (Payable)	Account Name	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
		<b>Fund 111 - GENERAL Total: 1,560.00</b>
		<b>Vendor 01176 - BEELINE SERVICE INC Total: 1,560.00</b>
<b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 111 - GENERAL</b>		
Jan. Sup.	JANITORIAL SUPPLIES	310.00
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	209.97
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	209.98
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	32.15
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	32.16
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	180.94
LARGE AND X-LARGE NITRILE ...	DEPARTMENT SUPPLIES	145.90
		<b>Fund 111 - GENERAL Total: 1,121.10</b>
<b>Fund: 212 - STREETS</b>		
SUPP - TOWELS, SOAP & MOPS	DEPARTMENT SUPPLIES	318.98
		<b>Fund 212 - STREETS Total: 318.98</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	196.93
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 196.93</b>
		<b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total: 1,637.01</b>
<b>Vendor: 02103 - BRODART CO</b>		
<b>Fund: 111 - GENERAL</b>		
Dep. Sup.	DEPARTMENT SUPPLIES	311.39
		<b>Fund 111 - GENERAL Total: 311.39</b>
		<b>Vendor 02103 - BRODART CO Total: 311.39</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	80.34
EQUIP MAINT ADMIN	EQUIPMENT MAINTENANCE	0.02
		<b>Fund 111 - GENERAL Total: 80.36</b>
		<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 80.36</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 631 - WASTEWATER</b>		
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	100.02
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	42.87
		<b>Fund 631 - WASTEWATER Total: 142.89</b>
<b>Fund: 641 - WATER</b>		
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	60.02
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	42.87
		<b>Fund 641 - WATER Total: 102.89</b>
		<b>Vendor 07911 - CELLCO PARTNERSHIP Total: 245.78</b>
<b>Vendor: 07376 - CHRIS BURBACH</b>		
<b>Fund: 111 - GENERAL</b>		
REIMBURSEMENT FOR NOTA...	BONDING	70.00
		<b>Fund 111 - GENERAL Total: 70.00</b>
		<b>Vendor 07376 - CHRIS BURBACH Total: 70.00</b>
<b>Vendor: 00484 - CITY OF GERING</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	14.66
GROUND MAINT PARK	GROUNDS MAINTENANCE	36.16
GROUND MAINT PARK	GROUNDS MAINTENANCE	22.97
GROUND MAINT PARK	GROUNDS MAINTENANCE	30.79
GROUND MAIINT PARK	GROUNDS MAINTENANCE	18.08
GROUND MAINT PARK	GROUNDS MAINTENANCE	30.79
GROUND MAINT PARK	GROUNDS MAINTENANCE	13.00

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Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	32.74
GROUND MAINT PARK	GROUNDS MAINTENANCE	25.90
<b>Fund 111 - GENERAL Total:</b>		<b>225.09</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Disposal Fees-SAN	DISPOSAL FEES	38,676.94
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>38,676.94</b>
<b>Vendor 00484 - CITY OF GERING Total:</b>		<b>38,902.03</b>
<b>Vendor: 10433 - COMPLIANCEGO LLC</b>		
<b>Fund: 661 - STORMWATER</b>		
Municipal StormwaterTraining...CONTRACTUAL SERVICES		2,480.00
<b>Fund 661 - STORMWATER Total:</b>		<b>2,480.00</b>
<b>Vendor 10433 - COMPLIANCEGO LLC Total:</b>		<b>2,480.00</b>
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
<b>Fund 111 - GENERAL Total:</b>		<b>44.00</b>
<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>		<b>44.00</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	48.51
DEPT SUPP PARK	DEPARTMENT SUPPLIES	24.50
<b>Fund 111 - GENERAL Total:</b>		<b>73.01</b>
<b>Fund: 212 - STREETS</b>		
SUPP - REPL. RUBBERS FOR T...	DEPARTMENT SUPPLIES	71.44
<b>Fund 212 - STREETS Total:</b>		<b>71.44</b>
<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>		<b>144.45</b>
<b>Vendor: 09824 - CORE &amp; MAIN LP</b>		
<b>Fund: 641 - WATER</b>		
METERS	METERS	2,145.73
METERS	METERS	452.07
METERS	METERS	2,514.68
<b>Fund 641 - WATER Total:</b>		<b>5,112.48</b>
<b>Vendor 09824 - CORE &amp; MAIN LP Total:</b>		<b>5,112.48</b>
<b>Vendor: 00573 - DEMCO, INC</b>		
<b>Fund: 111 - GENERAL</b>		
Dep. Sup.	DEPARTMENT SUPPLIES	93.84
<b>Fund 111 - GENERAL Total:</b>		<b>93.84</b>
<b>Vendor 00573 - DEMCO, INC Total:</b>		<b>93.84</b>
<b>Vendor: 09703 - DOCU-SHRED LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	40.00
<b>Fund 111 - GENERAL Total:</b>		<b>40.00</b>
<b>Vendor 09703 - DOCU-SHRED LLC Total:</b>		<b>40.00</b>
<b>Vendor: 09692 - DOOLEY OIL INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	236.21
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>236.21</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	236.20
<b>Fund 631 - WASTEWATER Total:</b>		<b>236.20</b>
<b>Vendor 09692 - DOOLEY OIL INC Total:</b>		<b>472.41</b>
<b>Vendor: 10279 - EAKES INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	45.72

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Description (Payable)	Account Name	Amount
Dep. Sup.	DEPARTMENT SUPPLIES	104.65
DEPT SUPP HR	DEPARTMENT SUPPLIES	97.99
DEPT SUPP HR	DEPARTMENT SUPPLIES	102.99
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	207.99
		<b>Fund 111 - GENERAL Total: 559.34</b>
		<b>Vendor 10279 - EAKES INC Total: 559.34</b>
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	562.96
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 562.96</b>
		<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total: 562.96</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: 09477 - ENVISIONWARE, INC</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Svcs.	CONTRACTUAL SERVICES	1,018.92
Equip. Main.	EQUIPMENT MAINTENANCE	2,315.00
		<b>Fund 111 - GENERAL Total: 3,333.92</b>
		<b>Vendor 09477 - ENVISIONWARE, INC Total: 3,333.92</b>
<b>Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	294.00
		<b>Fund 111 - GENERAL Total: 294.00</b>
<b>Fund: 631 - WASTEWATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	9.00
		<b>Fund 631 - WASTEWATER Total: 9.00</b>
		<b>Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total: 303.00</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	26.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.00
		<b>Fund 111 - GENERAL Total: 44.00</b>
		<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 44.00</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
POSTAGE-PD	POSTAGE	15.81
		<b>Fund 111 - GENERAL Total: 15.81</b>
<b>Fund: 641 - WATER</b>		
POSTAGE	POSTAGE	23.16
POSTAGE	POSTAGE	154.73
POSTAGE	POSTAGE	31.35
		<b>Fund 641 - WATER Total: 209.24</b>
		<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 225.05</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	9.99
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 9.99</b>
		<b>Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: 9.99</b>
<b>Vendor: 05600 - GALLS PARENT HOLDINGS, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	583.83

Expense Approval Report

Post Dates: 1/3/2024 - 1/16/2024

Description (Payable)	Account Name	Amount
UNIFORMS-PD	UNIFORMS & CLOTHING	86.08
UNIFORMS-PD	UNIFORMS & CLOTHING	102.90
UNIFORMS-PD	UNIFORMS & CLOTHING	116.05
UNIFORMS-PD	UNIFORMS & CLOTHING	195.96
UNIFORMS-PD	UNIFORMS & CLOTHING	85.94
<b>Fund 111 - GENERAL Total:</b>		<b>1,170.76</b>
<b>Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:</b>		<b>1,170.76</b>
<b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>		
<b>Fund: 661 - STORMWATER</b>		
Tri City Stormwater PSAs TV	CONTRACTUAL SERVICES	1,395.00
Tri City Stormwater PSAs OTT	CONTRACTUAL SERVICES	500.00
<b>Fund 661 - STORMWATER Total:</b>		<b>1,895.00</b>
<b>Vendor 09610 - GRAY TELEVISION GROUP INC Total:</b>		<b>1,895.00</b>
<b>Vendor: 04190 - HAMPTON INN</b>		
<b>Fund: 111 - GENERAL</b>		
INVESTIGATIONS-PD	INVESTIGATIVE EXPENSES	107.00
INVESTIGATIONS-PD	INVESTIGATIVE EXPENSES	107.00
<b>Fund 111 - GENERAL Total:</b>		<b>214.00</b>
<b>Vendor 04190 - HAMPTON INN Total:</b>		<b>214.00</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>		
<b>Fund: 641 - WATER</b>		
CHEMICALS	CHEMICALS	1,527.54
<b>Fund 641 - WATER Total:</b>		<b>1,527.54</b>
<b>Vendor 04371 - HAWKINS, INC. Total:</b>		<b>1,527.54</b>
<b>Vendor: 10439 - HD SUPPLY INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	38.10
<b>Fund 631 - WASTEWATER Total:</b>		<b>38.10</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	3,234.66
<b>Fund 641 - WATER Total:</b>		<b>3,234.66</b>
<b>Vendor 10439 - HD SUPPLY INC Total:</b>		<b>3,272.76</b>
<b>Vendor: 10391 - HQ COMPOST HOLDINGS LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
DEPT SUP	DEPARTMENT SUPPLIES	4,000.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>4,000.00</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	4,000.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>4,000.00</b>
<b>Vendor 10391 - HQ COMPOST HOLDINGS LLC Total:</b>		<b>8,000.00</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
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:</b>		<b>346.86</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
<b>Fund 212 - STREETS Total:</b>		<b>227.28</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57

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Description (Payable)	Account Name	Amount
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>226.27</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.48
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
<b>Fund 631 - WASTEWATER Total:</b>		<b>62.61</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.47
<b>Fund 641 - WATER Total:</b>		<b>31.47</b>
<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>		<b>894.49</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
<b>Fund: 111 - GENERAL</b>		
Coll.	COLLECTIONS	70.73
Coll.	COLLECTIONS	796.15
Coll.	COLLECTIONS	254.54
Coll.	COLLECTIONS	-16.49
<b>Fund 111 - GENERAL Total:</b>		<b>1,104.93</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>		<b>1,104.93</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,056.67
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,056.67
WITHHOLDINGS	FICA W/H EE PAYABLE	18,882.17
WITHHOLDINGS	FICA W/H EE PAYABLE	18,882.17
WITHHOLDINGS	FED W/H EE PAYABLE	33,214.47
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>81,092.15</b>
<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>		<b>81,092.15</b>
<b>Vendor: 07754 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC</b>		
<b>Fund: 111 - GENERAL</b>		
MEMBERSHIP-PD	MEMBERSHIPS	190.00
<b>Fund 111 - GENERAL Total:</b>		<b>190.00</b>
<b>Vendor 07754 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC Total:</b>		<b>190.00</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTR.SERV. POLICE - DEC 20...	CONTRACTUAL SERVICES	1,927.50
CONTR.SERV - LIBRARY DEC 2...	CONTRACTUAL SERVICES	220.00
<b>Fund 111 - GENERAL Total:</b>		<b>2,147.50</b>
<b>Vendor 08525 - INTRALINKS, INC Total:</b>		<b>2,147.50</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:</b>		<b>43.85</b>
<b>Fund: 213 - CEMETERY</b>		
INTERNET	PHONE & INTERNET	97.90
<b>Fund 213 - CEMETERY Total:</b>		<b>97.90</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	52.93
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>52.93</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	52.92
<b>Fund 631 - WASTEWATER Total:</b>		<b>52.92</b>
<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>		<b>247.60</b>



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Description (Payable)	Account Name	Amount
<b>Vendor: 10528 - KEARNEY PUBLIC LIBRARY</b>		
<b>Fund: 111 - GENERAL</b>		
Coll. -Lost ILL book	COLLECTIONS	26.00
		<u>Fund 111 - GENERAL Total: 26.00</u>
		<b>Vendor 10528 - KEARNEY PUBLIC LIBRARY Total: 26.00</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	17.49
VEH MAINT PARK	VEHICLE MAINTENANCE	210.75
VEH MAINT PARK	VEHICLE MAINTENANCE	117.67
VEH MAINT PARK	VEHICLE MAINTENANCE	9.40
VEH MAINT PARK	VEHICLE MAINTENANCE	8.22
VEH MAINT PARK	VEHICLE MAINTENANCE	4.11
VEH MAINT PARK	VEHICLE MAINTENANCE	146.62
		<u>Fund 111 - GENERAL Total: 514.26</u>
<b>Fund: 212 - STREETS</b>		
FILTERS FOR AIR COMPRESSOR	DEPARTMENT SUPPLIES	26.74
FILTERS FOR AIR COMPRESSOR	EQUIPMENT MAINTENANCE	114.52
JB WELD, ANTIFREEZE, OIL FOR..	EQUIPMENT MAINTENANCE	96.70
BATTERY FOR AIR COMPRESS...	EQUIPMENT MAINTENANCE	137.32
		<u>Fund 212 - STREETS Total: 375.28</u>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT SAN UNIT 814	EQUIPMENT MAINTENANCE	59.36
Department Supplies-SAN	DEPARTMENT SUPPLIES	190.12
Department Supplies-SAN	DEPARTMENT SUPPLIES	28.04
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	-18.64
Department Supplies-SAN	DEPARTMENT SUPPLIES	18.78
Department Supplies-SAN	DEPARTMENT SUPPLIES	57.44
Department Supplies-SAN	DEPARTMENT SUPPLIES	289.47
Department Supplies-SAN	DEPARTMENT SUPPLIES	5.99
EQUIP MAINT	EQUIPMENT MAINTENANCE	2.49
EQUIP MAINT	EQUIPMENT MAINTENANCE	35.94
EQUIP MAINT	EQUIPMENT MAINTENANCE	78.86
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,071.96
EQUIP MAINT	EQUIPMENT MAINTENANCE	39.33
EQUIP MAINT	EQUIPMENT MAINTENANCE	62.57
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	144.36
Department Supplies-SAN	DEPARTMENT SUPPLIES	96.54
Department Supplies-SAN	DEPARTMENT SUPPLIES	17.27
Department Supplies-SAN	DEPARTMENT SUPPLIES	99.01
DEPT SUP	DEPARTMENT SUPPLIES	11.76
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	66.51
EQUIP MAINT	EQUIPMENT MAINTENANCE	120.51
		<u>Fund 621 - ENVIRONMENTAL SERVICES Total: 2,477.67</u>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	2.49
EQUIP MAINT	EQUIPMENT MAINTENANCE	35.94
EQUIP MAINT	EQUIPMENT MAINTENANCE	78.86
EQUIP MAINT	EQUIPMENT MAINTENANCE	39.33
DEPT SUP	DEPARTMENT SUPPLIES	19.77
EQUIP MAINT	EQUIPMENT MAINTENANCE	62.56
DEPT SUP	DEPARTMENT SUPPLIES	11.76
EQUIP MAINT	EQUIPMENT MAINTENANCE	120.51
		<u>Fund 631 - WASTEWATER Total: 371.22</u>
<b>Fund: 641 - WATER</b>		
EQUIPMENT	EQUIPMENT	421.34
		<u>Fund 641 - WATER Total: 421.34</u>
		<b>Vendor 09747 - KNOW HOW LLC Total: 4,159.77</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
ENDORS.#12 CREDIT - VEHICL...	VEHICLE INSURANCE	-304.23
	<b>Fund 111 - GENERAL Total:</b>	<b>-304.23</b>
<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total: -304.23</b>		
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
PROF. SERVICES - DECEMBER ...	CONTRACTUAL SERVICES	600.00
	<b>Fund 111 - GENERAL Total:</b>	<b>600.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
PROF. SERVICES - DECEMBER ...	CONTRACTUAL SERVICES	459.00
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>459.00</b>
<b>Fund: 631 - WASTEWATER</b>		
PROF. SERVICES - DECEMBER ...	CONTRACTUAL SERVICES	459.00
	<b>Fund 631 - WASTEWATER Total:</b>	<b>459.00</b>
<b>Fund: 641 - WATER</b>		
ENGINEERING	ENGINEERING/DESIGN	16,105.88
PROF SERV. 8/9/23 FOR WAT...	CONTRACTUAL SERVICES	1,500.00
	<b>Fund 641 - WATER Total:</b>	<b>17,605.88</b>
<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total: 19,123.88</b>		
<b>Vendor: 09760 - MACQUEEN EQUIPMENT INC</b>		
<b>Fund: 212 - STREETS</b>		
PLOW BOLTS	EQUIPMENT MAINTENANCE	53.78
	<b>Fund 212 - STREETS Total:</b>	<b>53.78</b>
<b>Vendor 09760 - MACQUEEN EQUIPMENT INC Total: 53.78</b>		
<b>Vendor: 08190 - MADISON NATIONAL LIFE</b>		
<b>Fund: 111 - GENERAL</b>		
INSURANCE	DISABILITY INSURANCE	488.52
INSURANCE	DISABILITY INSURANCE	450.52
	<b>Fund 111 - GENERAL Total:</b>	<b>939.04</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
INSURANCE	LIFE INS EE PAYABLE	822.56
INSURANCE	DIS INC INS EE PAYABLE	655.57
INSURANCE	LIFE INS ER PAYABLE	1,039.32
	<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>2,517.45</b>
<b>Vendor 08190 - MADISON NATIONAL LIFE Total: 3,456.49</b>		
<b>Vendor: 05099 - MARKETING CONSULTANTS</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	300.00
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>300.00</b>
<b>Vendor 05099 - MARKETING CONSULTANTS Total: 300.00</b>		
<b>Vendor: 09674 - MASSIE ROYCE</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	65.00
	<b>Fund 111 - GENERAL Total:</b>	<b>65.00</b>
<b>Vendor 09674 - MASSIE ROYCE Total: 65.00</b>		
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	84.17
	<b>Fund 111 - GENERAL Total:</b>	<b>84.17</b>
<b>Fund: 641 - WATER</b>		
RENT - MACHINES	RENT-MACHINES	46.79
	<b>Fund 641 - WATER Total:</b>	<b>46.79</b>
<b>Vendor 08317 - MATHESON TRI-GAS INC Total: 130.96</b>		

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Description (Payable)	Account Name	Amount
<b>Vendor: 07588 - MATTHEW M. HUTT</b>		
<b>Fund: 111 - GENERAL</b>		
PRE EMPL. EVAL - J. IMHOFF	CONTRACTUAL SERVICES	450.00
PRE EMPL. EVAL - N.FORBES	CONTRACTUAL SERVICES	450.00
	<b>Fund 111 - GENERAL Total:</b>	<u>900.00</u>
	<b>Vendor 07588 - MATTHEW M. HUTT Total:</b>	<u>900.00</u>
<b>Vendor: 07628 - MENARDS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
BATTERIES AND WALL ANCHO...	DEPARTMENT SUPPLIES	20.23
VARIOUS HANDTOOLS AND B...	DEPARTMENT SUPPLIES	441.15
BLDG MAINT PARK	BUILDING MAINTENANCE	149.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	5.49
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	34.26
GROUND MAINT PARK	GROUNDS MAINTENANCE	40.02
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	65.78
BLDG MAINT-PD	BUILDING MAINTENANCE	16.23
BLDG MAINT-PD	BUILDING MAINTENANCE	16.22
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	102.90
GROUND MAINT PARK	GROUNDS MAINTENANCE	69.82
GROUND MAINT PARK	GROUNDS MAINTENANCE	282.37
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	123.94
	<b>Fund 111 - GENERAL Total:</b>	<u>1,368.40</u>
<b>Fund: 212 - STREETS</b>		
SUPP - ALUM RIVET	DEPARTMENT SUPPLIES	5.19
SUPP - GARBAGE BAGS, NITRI...	DEPARTMENT SUPPLIES	63.90
	<b>Fund 212 - STREETS Total:</b>	<u>69.09</u>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	267.51
DEPT SUP	DEPARTMENT SUPPLIES	599.96
DEPT SUP	DEPARTMENT SUPPLIES	34.13
DEPT SUP	DEPARTMENT SUPPLIES	241.38
DEPT SUP	DEPARTMENT SUPPLIES	25.43
	<b>Fund 631 - WASTEWATER Total:</b>	<u>1,168.41</u>
<b>Fund: 641 - WATER</b>		
DEPT SUP WTR	DEPARTMENT SUPPLIES	9.59
	<b>Fund 641 - WATER Total:</b>	<u>9.59</u>
	<b>Vendor 07628 - MENARDS, INC Total:</b>	<u>2,615.49</u>
<b>Vendor: 10057 - MICHAEL BEEBE</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT ADMIN	EQUIPMENT MAINTENANCE	105.00
	<b>Fund 111 - GENERAL Total:</b>	<u>105.00</u>
	<b>Vendor 10057 - MICHAEL BEEBE Total:</b>	<u>105.00</u>
<b>Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.</b>		
<b>Fund: 215 - SPECIAL PROJECTS</b>		
K9 DUKE-PD	DEPARTMENT SUPPLIES	37.50
	<b>Fund 215 - SPECIAL PROJECTS Total:</b>	<u>37.50</u>
	<b>Vendor 10380 - MIDTOWN ANIMAL HOSPITAL P.C. Total:</b>	<u>37.50</u>
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
UB PROCESSING - DEC 2023	CONTRACTUAL SERVICES	1,184.75
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<u>1,184.75</u>
<b>Fund: 631 - WASTEWATER</b>		
UB PROCESSING - DEC 2023	CONTRACTUAL SERVICES	1,184.74
	<b>Fund 631 - WASTEWATER Total:</b>	<u>1,184.74</u>

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Description (Payable)	Account Name	Amount
<b>Fund: 641 - WATER</b>		
UB PROCESSING - DEC 2023	CONTRACTUAL SERVICES	1,184.75
		<b>Fund 641 - WATER Total: 1,184.75</b>
		<b>Vendor 07938 - MIDWEST CONNECT, LLC Total: 3,554.24</b>
<b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>		
<b>Fund: 111 - GENERAL</b>		
IMAGESILO - DECEMBER 2023	CONTRACTUAL SERVICES	39.99
		<b>Fund 111 - GENERAL Total: 39.99</b>
		<b>Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total: 39.99</b>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,455.10
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 1,455.10</b>
		<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total: 1,455.10</b>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	STATE W/H EE PAYABLE	29,099.13
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 29,099.13</b>
		<b>Vendor 00797 - NE DEPT OF REVENUE Total: 29,099.13</b>
<b>Vendor: 04460 - NEBRASKA INTERACTIVE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DRIVERS LIC. REQ. - DEC 2023	CONSULTING SERVICES	7.50
		<b>Fund 111 - GENERAL Total: 7.50</b>
		<b>Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total: 7.50</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	GROUNDS MAINTENANCE	870.87
		<b>Fund 111 - GENERAL Total: 870.87</b>
		<b>Vendor 00402 - NEBRASKA MACHINERY CO Total: 870.87</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 111 - GENERAL</b>		
Electric	ELECTRICITY	381.65
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	718.70
Electric	ELECTRICITY	101.53
Electric	ELECTRICITY	718.70
Electric	ELECTRICITY	226.75
Electric	ELECTRICITY	2,765.42
Electric	ELECTRICITY	73.12
Electric	ELECTRICITY	3,899.89
Electric	ELECTRICITY	190.60
Electric	STREET LIGHTS	100.40
		<b>Fund 111 - GENERAL Total: 9,213.80</b>
<b>Fund: 212 - STREETS</b>		
Electric	ELECTRICITY	1,102.53
Electric	ELECTRIC POWER	1,657.13
Electric	STREET LIGHTS	26,902.66
		<b>Fund 212 - STREETS Total: 29,662.32</b>
<b>Fund: 213 - CEMETERY</b>		
Electric	ELECTRICITY	592.76
		<b>Fund 213 - CEMETERY Total: 592.76</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
Electric	STREET LIGHTS	85.42
		<b>Fund 216 - BUSINESS IMPROVEMENT Total: 85.42</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Electric	ELECTRICITY	716.20
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>716.20</b>
<b>Fund: 631 - WASTEWATER</b>		
Electric	ELECTRICITY	1,972.87
Electric	ELECTRIC POWER	332.11
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>2,304.98</b>
<b>Fund: 641 - WATER</b>		
Electric	ELECTRICITY	352.68
Electric	ELECTRIC POWER	284.79
		<b>Fund 641 - WATER Total:</b>
		<b>637.47</b>
		<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>
		<b>43,212.95</b>
<b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b>		
<b>Fund: 661 - STORMWATER</b>		
Tri-City Stormwater PSAs - W...	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: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPMENT INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Bldg. Main.	BUILDING MAINTENANCE	519.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>519.00</b>
		<b>Vendor 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPMENT INC. Total:</b>
		<b>519.00</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	170.00
VEH MAINT-PD	VEHICLE MAINTENANCE	42.00
REPAIR VALVE STEM AND TIRE...	DEPARTMENT SUPPLIES	199.95
		<b>Fund 111 - GENERAL Total:</b>
		<b>411.95</b>
		<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>
		<b>411.95</b>
<b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	571.13
		<b>Fund 111 - GENERAL Total:</b>
		<b>571.13</b>
		<b>Vendor 09509 - NEMNICH AUTOMOTIVE Total:</b>
		<b>1,060.66</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>		
<b>Fund: 212 - STREETS</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	36.94
		<b>Fund 212 - STREETS Total:</b>
		<b>36.94</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	36.95
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>36.95</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	36.95
		<b>Fund 641 - WATER Total:</b>
		<b>36.95</b>
		<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>
		<b>110.84</b>
<b>Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC</b>		
<b>Fund: 213 - CEMETERY</b>		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	24.04
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	74.95
		<b>Fund 213 - CEMETERY Total:</b>
		<b>98.99</b>
		<b>Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:</b>
		<b>98.99</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>		
<b>Fund: 111 - GENERAL</b>		
FUEL	OTHER FUEL	416.73
		<b>Fund 111 - GENERAL Total:</b>
		<b>416.73</b>
<b>Fund: 212 - STREETS</b>		
PROPANE FOR FORKLIFT	OTHER FUEL	27.64
		<b>Fund 212 - STREETS Total:</b>
		<b>27.64</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
FUEL	OTHER FUEL	1,077.00
FUEL	HEATING FUEL	157.07
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>1,234.07</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	OTHER FUEL	1,077.00
FUEL	VEHICLE MAINTENANCE	25.00
FUEL	HEATING FUEL	157.08
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>1,259.08</b>
		<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>
		<b>2,937.52</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	175.00
SAMPLES	SAMPLES	100.00
		<b>Fund 641 - WATER Total:</b>
		<b>275.00</b>
		<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>
		<b>275.00</b>
<b>Vendor: 10259 - PARADISE PUMPERS LLC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACUTAL PARK	CONTRACTUAL SERVICES	665.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>665.00</b>
		<b>Vendor 10259 - PARADISE PUMPERS LLC Total:</b>
		<b>665.00</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,361.53
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>10,361.53</b>
		<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>
		<b>10,361.53</b>
<b>Vendor: 10341 - POMPS TIRE SERVICE INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	2,472.03
Department Supplies-SAN	DEPARTMENT SUPPLIES	351.84
VEHICLE MAINT	VEHICLE MAINTENANCE	14.84
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>2,838.71</b>
<b>Fund: 631 - WASTEWATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	14.84
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>14.84</b>
		<b>Vendor 10341 - POMPS TIRE SERVICE INC Total:</b>
		<b>2,853.55</b>
<b>Vendor: 10366 - POWER SCREENING LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	2,959.89
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>2,959.89</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	2,959.88
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>2,959.88</b>
		<b>Vendor 10366 - POWER SCREENING LLC Total:</b>
		<b>5,919.77</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 01920 - PRAISE WINDOWS INC</b>		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	700.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>700.00</b>
		<b>Vendor 01920 - PRAISE WINDOWS INC Total:</b>
		<b>700.00</b>
<b>Vendor: 09744 - PT HOSE AND BEARING</b>		
Fund: 111 - GENERAL		
STRAIGHT TUBE FITTING FOR ...	EQUIPMENT MAINTENANCE	9.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>9.00</b>
Fund: 212 - STREETS		
HYD. HOSE GUARD FOR BOBC...	EQUIPMENT MAINTENANCE	50.27
		<b>Fund 212 - STREETS Total:</b>
		<b>50.27</b>
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	8.90
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>8.90</b>
		<b>Vendor 09744 - PT HOSE AND BEARING Total:</b>
		<b>68.17</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	293.27
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	46.26
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	25.63
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	25.63
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	19.55
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	0.25
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	19.54
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	-7.98
		<b>Fund 111 - GENERAL Total:</b>
		<b>422.15</b>
		<b>Vendor 00266 - QUILL CORPORATION Total:</b>
		<b>422.15</b>
<b>Vendor: 10187 - REGION 22 EMERGENCY MGMT</b>		
Fund: 111 - GENERAL		
QUARTERLY EMERGENCY MA...	CONTRACTUAL SERVICES	7,837.84
		<b>Fund 111 - GENERAL Total:</b>
		<b>7,837.84</b>
		<b>Vendor 10187 - REGION 22 EMERGENCY MGMT Total:</b>
		<b>7,837.84</b>
<b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,849.58
		<b>Fund 641 - WATER Total:</b>
		<b>1,849.58</b>
		<b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:</b>
		<b>1,849.58</b>
<b>Vendor: 04311 - ROSE DREW, INC</b>		
Fund: 111 - GENERAL		
A/V Sup.	AUDIOVISUAL SUPPLIES	127.22
		<b>Fund 111 - GENERAL Total:</b>
		<b>127.22</b>
		<b>Vendor 04311 - ROSE DREW, INC Total:</b>
		<b>127.22</b>
<b>Vendor: 06685 - RUSSELL INDUSTRIES INC</b>		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	10,028.91
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>10,028.91</b>
		<b>Vendor 06685 - RUSSELL INDUSTRIES INC Total:</b>
		<b>10,028.91</b>
<b>Vendor: 10235 - RUSSEL'S AUTOMOTIVE</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	141.70
VEH MAINT-PD	VEHICLE MAINTENANCE	57.48
VEH MAINT-PD	VEHICLE MAINTENANCE	90.87
VEH MAINT-PD	VEHICLE MAINTENANCE	114.95
VEH MAINT-PD	VEHICLE MAINTENANCE	93.75

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VEH MAINT-PD	VEHICLE MAINTENANCE	69.23
VEH MAINT-PD	VEHICLE MAINTENANCE	658.05
VEH MAINT-PD	VEHICLE MAINTENANCE	308.13
	<b>Fund 111 - GENERAL Total:</b>	<b>1,534.16</b>
	<b>Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:</b>	<b>1,534.16</b>
<b>Vendor: 10529 - RUS-WIL INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	4,041.89
	<b>Fund 631 - WASTEWATER Total:</b>	<b>4,041.89</b>
	<b>Vendor 10529 - RUS-WIL INC Total:</b>	<b>4,041.89</b>
<b>Vendor: 00026 - S M E C</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	224.50
	<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>224.50</b>
	<b>Vendor 00026 - S M E C Total:</b>	<b>224.50</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	186.34
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	110.48
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	63.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	123.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	425.48
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	283.64
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	361.87
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	279.01
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	420.77
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	155.00
	<b>Fund 111 - GENERAL Total:</b>	<b>2,408.89</b>
<b>Fund: 212 - STREETS</b>		
CARB FOR CHAINSAW	EQUIPMENT MAINTENANCE	48.30
FILLER CAP FOR CHAINSAW	EQUIPMENT MAINTENANCE	7.70
	<b>Fund 212 - STREETS Total:</b>	<b>56.00</b>
<b>Fund: 213 - CEMETERY</b>		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	70.40
	<b>Fund 213 - CEMETERY Total:</b>	<b>70.40</b>
	<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>	<b>2,535.29</b>
<b>Vendor: 10127 - SANDRY FIRE SUPPLY</b>		
<b>Fund: 225 - MUTUAL FIRE</b>		
BRACKETS, AXES, PIKES - ENGI... EQUIPMENT		1,540.00
	<b>Fund 225 - MUTUAL FIRE Total:</b>	<b>1,540.00</b>
	<b>Vendor 10127 - SANDRY FIRE SUPPLY Total:</b>	<b>1,540.00</b>
<b>Vendor: 09877 - SCB COUNTY MUTUAL AID ASSOC.</b>		
<b>Fund: 111 - GENERAL</b>		
ANNUAL MEMBERSHIP DUES	MEMBERSHIPS	100.00
	<b>Fund 111 - GENERAL Total:</b>	<b>100.00</b>
	<b>Vendor 09877 - SCB COUNTY MUTUAL AID ASSOC. Total:</b>	<b>100.00</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>



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Description (Payable)	Account Name	Amount
<b>Vendor: 00273 - SCOTTSLUFF POLICE OFFICERS ASSOCIATION</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
POLICE EE DUES	POL UNION DUES EE PAY	780.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>780.00</b>
<b>Vendor 00273 - SCOTTSLUFF POLICE OFFICERS ASSOCIATION Total:</b>		
<b>780.00</b>		
<b>Vendor: 00759 - SCOTTSLUFF/GERING CHAMBER OF COMMERCE</b>		
<b>Fund: 111 - GENERAL</b>		
MEMBERSHIP INVESTMENT	MEMBERSHIPS	6,526.00
ANNUAL BANQUET TICKET - A....SCHOOL & CONFERENCE		25.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>6,551.00</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
MEMBERSHIP	MEMBERSHIPS	35.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>35.00</b>
<b>Vendor 00759 - SCOTTSLUFF/GERING CHAMBER OF COMMERCE Total:</b>		
<b>6,586.00</b>		
<b>Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	50.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>50.00</b>
<b>Fund: 631 - WASTEWATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	20.00
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>20.00</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	30.00
		<b>Fund 641 - WATER Total:</b>
		<b>30.00</b>
<b>Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:</b>		
<b>100.00</b>		
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	231.16
		<b>Fund 111 - GENERAL Total:</b>
		<b>231.16</b>
<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>		
<b>231.16</b>		
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
		<b>Fund 111 - GENERAL Total:</b>
		<b>6,264.61</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	840.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>840.00</b>
<b>Fund: 321 - CRA</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,172.50
CONTRACTUAL	CONTRACTUAL SERVICES	525.00
CONTRACTUAL	CONTRACTUAL SERVICES	682.50
		<b>Fund 321 - CRA Total:</b>
		<b>2,380.00</b>
<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>		
<b>9,484.61</b>		
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	815.88
		<b>Fund 111 - GENERAL Total:</b>
		<b>815.88</b>
<b>Fund: 212 - STREETS</b>		
ICE SAND	STREET REPAIR SUPPLIES	167.49
ICE SAND	STREET REPAIR SUPPLIES	290.23
		<b>Fund 212 - STREETS Total:</b>
		<b>457.72</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	578.49
DEPT SUP	DEPARTMENT SUPPLIES	446.74
DEPT SUP	DEPARTMENT SUPPLIES	-446.74

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Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	478.01
	<b>Fund 641 - WATER Total:</b>	<b>1,056.50</b>
	<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>	<b>2,330.10</b>
 <b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>		
<b>Fund: 111 - GENERAL</b>		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	107.95
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
	<b>Fund 111 - GENERAL Total:</b>	<b>122.90</b>
	<b>Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:</b>	<b>122.90</b>
 <b>Vendor: 02275 - STANARD &amp; ASSOCIATES INC.</b>		
<b>Fund: 111 - GENERAL</b>		
POLICE CAPTAIN PROMOTION... RECRUITMENT		167.00
	<b>Fund 111 - GENERAL Total:</b>	<b>167.00</b>
	<b>Vendor 02275 - STANARD &amp; ASSOCIATES INC. Total:</b>	<b>167.00</b>
 <b>Vendor: 00325 - TEXAS PNEUDRAULIC INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	202.96
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>202.96</b>
	<b>Vendor 00325 - TEXAS PNEUDRAULIC INC Total:</b>	<b>202.96</b>
 <b>Vendor: 01578 - THOMPSON GLASS, INC</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-DOOR LOCKS/FOBS	DEPARTMENT SUPPLIES	100.00
CIP-DOOR LOCKS/FOBS	DEPARTMENT SUPPLIES	100.00
	<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>200.00</b>
	<b>Vendor 01578 - THOMPSON GLASS, INC Total:</b>	<b>200.00</b>
 <b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
UB TRANSACTION FEES (10/1/... CONTRACTUAL SERVICES		2,632.08
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>2,632.08</b>
<b>Fund: 631 - WASTEWATER</b>		
UB TRANSACTION FEES (10/1/... CONTRACTUAL SERVICES		2,632.08
	<b>Fund 631 - WASTEWATER Total:</b>	<b>2,632.08</b>
<b>Fund: 641 - WATER</b>		
UB TRANSACTION FEES (10/1/... CONTRACTUAL SERVICES		2,632.09
	<b>Fund 641 - WATER Total:</b>	<b>2,632.09</b>
	<b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b>	<b>7,896.25</b>
 <b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
RETIREMENT	REGULAR RETIRE EE PAY	10,058.21
RETIREMENT	REGULAR RETIRE EE PAY	10,967.74
RETIREMENT	DEFERRED COMP EE PAY	189.90
RETIREMENT	DEFERRED COMP EE PAY	3,418.62
RETIREMENT	DEFERRED COMP EE PAY	877.62
RETIREMENT	RETIRE FIRE EE PAYABLE	5,489.59
RETIREMENT	RETIRE POLICE EE PAY	7,918.63
RETIREMENT	RETIRE POLICE EE PAY	8,528.77
RETIREMENT	RETIRE POLICE EE PAY	2,968.39
	<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>50,417.47</b>
	<b>Vendor 09865 - UNION BANK &amp; TRUST Total:</b>	<b>50,417.47</b>
 <b>Vendor: 08828 - US BANK</b>		
<b>Fund: 111 - GENERAL</b>		
ANNUAL CHARGE - ZOOM	DEPARTMENT SUPPLIES	40.09
ANNUAL CHARGE - ZOOM	DEPARTMENT SUPPLIES	40.10
ANNUAL CHARGE - ZOOM	DEPARTMENT SUPPLIES	40.10
DEPT SUPP PARK	DEPARTMENT SUPPLIES	472.19

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Description (Payable)	Account Name	Amount
POSTAGE-PD	POSTAGE	18.10
Prgmg.	PROGRAMMING	-1.00
Prgmg.	PROGRAMMING	15.12
Prgmg.	PROGRAMMING	1.00
TONER AND INK CARTRIDGES	DEPARTMENT SUPPLIES	153.98
ANNUAL SHIFT CALENDARS	DEPARTMENT SUPPLIES	131.28
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	281.21
Dep. Sup.	DEPARTMENT SUPPLIES	16.15
RECOIL STARTER - TOWER 1 S...	DEPARTMENT SUPPLIES	18.95
POSTAGE-PD	POSTAGE	18.10
NFPA FIRE INSPECTOR CERTIFI...	SCHOOL & CONFERENCE	399.00
Sch. & Conf.	SCHOOL & CONFERENCE	499.00
CRIMINAL BACKGROUND CHE...	DEPARTMENT SUPPLIES	92.75
Bldg. Main.	BUILDING MAINTENANCE	44.99
Dep. Sup.	DEPARTMENT SUPPLIES	40.20
Sbscrp.	SUBSCRIPTIONS	286.00
Prgmg.	PROGRAMMING	14.00
Prgmg.	PROGRAMMING	25.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	14.37
Equip. Main.	EQUIPMENT MAINTENANCE	-33.97
Equip. Main.	EQUIPMENT MAINTENANCE	59.95
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	95.00
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	95.00
AIRFARE TO ROPE SCHOOL - K...	SCHOOL & CONFERENCE	395.79
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	126.54
Equip. Main.	EQUIPMENT MAINTENANCE	71.00
POSTAGE-PD	POSTAGE	4.00
POSTAGE-PD	POSTAGE	18.10
POSTAGE-PD	POSTAGE	8.45
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	90.98
Equip. Main.	EQUIPMENT MAINTENANCE	437.99
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	192.96
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	95.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	-9.29
CREDIT - SALES TAX ZOOM CH...	DEPARTMENT SUPPLIES	-2.62
CREDIT - SALES TAX ZOOM CH...	DEPARTMENT SUPPLIES	-2.62
CREDIT - SALES TAX ZOOM CH...	DEPARTMENT SUPPLIES	-2.62
<b>Fund 111 - GENERAL Total:</b>		<b>4,301.31</b>
<b>Fund: 212 - STREETS</b>		
POSTAGE TO MAIL PACKAGE ...	POSTAGE	21.55
SUPP - TRAFFIC LIGHT SEQUE...	DEPARTMENT SUPPLIES	67.98
SUPP - PEG HOOKS	DEPARTMENT SUPPLIES	41.76
SUPP - PLANNER	DEPARTMENT SUPPLIES	38.99
<b>Fund 212 - STREETS Total:</b>		<b>170.28</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
ANNUAL CHARGE - ZOOM	DEPARTMENT SUPPLIES	40.10
CREDIT - SALES TAX ZOOM CH...	DEPARTMENT SUPPLIES	-2.63
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>37.47</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	26.73
LICENSE & PERMITS	LICENSE/PERMITS	150.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>176.73</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	68.54
DEPT SUP	DEPARTMENT SUPPLIES	32.09
DEPT SUP	DEPARTMENT SUPPLIES	-68.54
DEPT SUP	DEPARTMENT SUPPLIES	500.63
DEPT SUP	DEPARTMENT SUPPLIES	17.10
<b>Fund 641 - WATER Total:</b>		<b>549.82</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 661 - STORMWATER</b>		
ASFPM Membership	MEMBERSHIPS	180.00
NeFSMA Membership	MEMBERSHIPS	35.00
Lanyards for fob and employe...	DEPARTMENT SUPPLIES	5.49
		5.49
<b>Fund 661 - STORMWATER Total:</b>		<b>220.49</b>
<b>Vendor 08828 - US BANK Total:</b>		<b>5,456.10</b>
<b>Vendor: 10504 - VERIZON COMMUNICATIONS INC</b>		
<b>Fund: 212 - STREETS</b>		
GPS SERVICE	DEPARTMENT SUPPLIES	95.70
GPS SERVICE	DEPARTMENT SUPPLIES	95.70
		95.70
<b>Fund 212 - STREETS Total:</b>		<b>191.40</b>
<b>Vendor 10504 - VERIZON COMMUNICATIONS INC Total:</b>		<b>191.40</b>
<b>Vendor: 04529 - W &amp; R INC</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	152.84
		152.84
<b>Fund 111 - GENERAL Total:</b>		<b>152.84</b>
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-BUILDING	DEPARTMENT SUPPLIES	818.43
CIP-BUILDING	DEPARTMENT SUPPLIES	818.43
		818.43
<b>Fund 218 - PUBLIC SAFETY Total:</b>		<b>1,636.86</b>
<b>Vendor 04529 - W &amp; R INC Total:</b>		<b>1,789.70</b>
<b>Vendor: 10004 - WEITZEL JOHN</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	65.00
		65.00
<b>Fund 111 - GENERAL Total:</b>		<b>65.00</b>
<b>Vendor 10004 - WEITZEL JOHN Total:</b>		<b>65.00</b>
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DRUG/DOT TESTING - DEC 20...	CONTRACTUAL SERVICES	343.00
		343.00
<b>Fund 111 - GENERAL Total:</b>		<b>343.00</b>
<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>		<b>343.00</b>
<b>Vendor: 10221 - WEX BANK</b>		
<b>Fund: 111 - GENERAL</b>		
DECEMBER DIESEL AND DEF	OTHER FUEL	1,108.48
DECEMBER GASOLINE	GASOLINE	167.85
GASOLINE-PD	GASOLINE	4,791.25
DECEMBER FUEL	GASOLINE	2,129.70
DECEMBER FUEL	OTHER FUEL	550.17
FUEL CREDIT	OTHER FUEL	-275.35
		-275.35
<b>Fund 111 - GENERAL Total:</b>		<b>8,472.10</b>
<b>Fund: 212 - STREETS</b>		
UNLEADED GASOLINE	GASOLINE	1,121.31
UNLEADED GASOLINE	OTHER FUEL	2,739.50
		2,739.50
<b>Fund 212 - STREETS Total:</b>		<b>3,860.81</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
FUEL	GASOLINE	91.84
Fuel-SAN	GASOLINE	223.55
Fuel-SAN	OTHER FUEL	5,789.61
		5,789.61
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>6,105.00</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	GASOLINE	91.83
FUEL	GASOLINE	601.70
FUEL	OTHER FUEL	62.22
		62.22
<b>Fund 631 - WASTEWATER Total:</b>		<b>755.75</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 641 - WATER</b>		
FUEL	GASOLINE	1,203.09
FUEL	OTHER FUEL	81.43
		<b>Fund 641 - WATER Total: 1,284.52</b>
		<b>Vendor 10221 - WEX BANK Total: 20,478.18</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: 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	894.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 894.00</b>
		<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 894.00</b>
		<b>Grand Total: 440,389.18</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount	Payment Amount
111 - GENERAL	74,476.29	939.04
212 - STREETS	36,127.95	0.00
213 - CEMETERY	932.54	0.00
215 - SPECIAL PROJECTS	37.50	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	2,326.39	0.00
224 - ECONOMIC DEVELOPMENT	1,018.21	0.00
225 - MUTUAL FIRE	1,540.00	0.00
321 - CRA	2,380.00	0.00
621 - ENVIRONMENTAL SERVICES	65,384.93	0.00
631 - WASTEWATER	34,658.96	0.00
641 - WATER	38,205.79	0.00
661 - STORMWATER	5,112.22	0.00
713 - CASH & INVESTMENT POOL	178,067.41	178,067.41
721 - GIS SERVICES	35.57	0.00
<b>Grand Total:</b>	<b>440,389.18</b>	<b>179,006.45</b>

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-141	DISABILITY INSURANCE	488.52	488.52
111-51281-142	DISABILITY INSURANCE	450.52	450.52
111-52111-111	DEPARTMENT SUPPLIES	811.60	0.00
111-52111-112	DEPARTMENT SUPPLIES	238.45	0.00
111-52111-113	DEPARTMENT SUPPLIES	37.48	0.00
111-52111-121	DEPARTMENT SUPPLIES	37.48	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,503.77	0.00
111-52111-142	DEPARTMENT SUPPLIES	732.30	0.00
111-52111-151	DEPARTMENT SUPPLIES	664.23	0.00
111-52111-171	DEPARTMENT SUPPLIES	629.37	0.00
111-52121-141	JANITORIAL SUPPLIES	32.15	0.00
111-52121-142	JANITORIAL SUPPLIES	32.16	0.00
111-52121-151	JANITORIAL SUPPLIES	530.58	0.00
111-52121-171	JANITORIAL SUPPLIES	34.26	0.00
111-52163-142	INVESTIGATIVE EXPENSES	321.95	0.00
111-52181-142	UNIFORMS & CLOTHING	586.93	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	127.22	0.00
111-52222-151	COLLECTIONS	1,130.93	0.00
111-52223-151	PROGRAMMING	55.11	0.00
111-52225-151	SUBSCRIPTIONS	286.00	0.00
111-52311-114	MEMBERSHIPS	6,526.00	0.00
111-52311-141	MEMBERSHIPS	100.00	0.00
111-52311-142	MEMBERSHIPS	190.00	0.00
111-52411-142	POSTAGE	82.56	0.00
111-52511-141	GASOLINE	167.85	0.00
111-52511-142	GASOLINE	4,791.25	0.00
111-52511-171	GASOLINE	2,129.70	0.00
111-52521-111	OTHER FUEL	416.73	0.00
111-52521-141	OTHER FUEL	833.13	0.00
111-52521-171	OTHER FUEL	550.17	0.00
111-53111-112	CONTRACTUAL SERVICES	1,243.00	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	2,147.50	0.00
111-53111-121	CONTRACTUAL SERVICES	600.00	0.00
111-53111-142	CONTRACTUAL SERVICES	1,699.29	0.00
111-53111-143	CONTRACTUAL SERVICES	7,837.84	0.00
111-53111-151	CONTRACTUAL SERVICES	1,018.92	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-171	CONTRACTUAL SERVICES	665.00	0.00
111-53121-112	CONSULTING SERVICES	7.50	0.00
111-53421-141	BUILDING MAINTENANCE	48.23	0.00
111-53421-142	BUILDING MAINTENANCE	201.06	0.00
111-53421-151	BUILDING MAINTENANCE	1,557.49	0.00
111-53421-171	BUILDING MAINTENANCE	149.99	0.00
111-53441-111	EQUIPMENT MAINTENA...	105.02	0.00
111-53441-142	EQUIPMENT MAINTENA...	865.04	0.00
111-53441-151	EQUIPMENT MAINTENA...	2,849.97	0.00
111-53441-171	EQUIPMENT MAINTENA...	2,930.00	0.00
111-53451-142	VEHICLE MAINTENANCE	2,491.29	0.00
111-53451-171	VEHICLE MAINTENANCE	533.79	0.00
111-53471-171	GROUNDS MAINTENAN...	2,535.21	0.00
111-53511-111	ELECTRICITY	381.65	0.00
111-53511-141	ELECTRICITY	755.74	0.00
111-53511-142	ELECTRICITY	820.23	0.00
111-53511-143	ELECTRICITY	226.75	0.00
111-53511-151	ELECTRICITY	2,765.42	0.00
111-53511-171	ELECTRICITY	3,973.01	0.00
111-53511-172	ELECTRICITY	190.60	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	259.41	0.00
111-53561-112	PHONE & INTERNET	72.49	0.00
111-53561-114	PHONE & INTERNET	35.57	0.00
111-53561-115	PHONE & INTERNET	38.57	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	181.22	0.00
111-53561-141	PHONE & INTERNET	333.24	0.00
111-53561-142	PHONE & INTERNET	1,218.83	0.00
111-53561-151	PHONE & INTERNET	431.45	0.00
111-53561-171	PHONE & INTERNET	201.97	0.00
111-53561-172	PHONE & INTERNET	56.50	0.00
111-53711-113	SCHOOL & CONFERENCE	25.00	0.00
111-53711-141	SCHOOL & CONFERENCE	965.79	0.00
111-53711-142	SCHOOL & CONFERENCE	130.00	0.00
111-53711-151	SCHOOL & CONFERENCE	499.00	0.00
111-53711-171	SCHOOL & CONFERENCE	411.54	0.00
111-53811-111	BONDING	70.00	0.00
111-53841-121	VEHICLE INSURANCE	-304.23	0.00
111-53913-112	RECRUITMENT	167.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,092.16	0.00
212-52171-212	STREET REPAIR SUPPLIES	457.72	0.00
212-52411-212	POSTAGE	21.55	0.00
212-52511-212	GASOLINE	1,121.31	0.00
212-52521-212	OTHER FUEL	2,767.14	0.00
212-53111-212	CONTRACTUAL SERVICES	36.94	0.00
212-53441-212	EQUIPMENT MAINTENA...	508.59	0.00
212-53511-212	ELECTRICITY	1,102.53	0.00
212-53531-212	ELECTRIC POWER	1,657.13	0.00
212-53551-212	STREET LIGHTS	26,902.66	0.00
212-53561-212	PHONE & INTERNET	460.22	0.00
213-53441-213	EQUIPMENT MAINTENA...	169.39	0.00
213-53511-213	ELECTRICITY	592.76	0.00
213-53561-213	PHONE & INTERNET	170.39	0.00
215-52111-142	DEPARTMENT SUPPLIES	37.50	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-141	DEPARTMENT SUPPLIES	918.43	0.00
218-52111-142	DEPARTMENT SUPPLIES	1,407.96	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
224-52111-113	DEPARTMENT SUPPLIES	37.47	0.00
224-52311-114	MEMBERSHIPS	35.00	0.00
224-53111-114	CONTRACTUAL SERVICES	840.00	0.00
224-53561-113	PHONE & INTERNET	105.74	0.00
225-54411-141	EQUIPMENT	1,540.00	0.00
321-53111-111	CONTRACTUAL SERVICES	2,380.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	9,511.32	0.00
621-52511-621	GASOLINE	315.39	0.00
621-52521-621	OTHER FUEL	6,866.61	0.00
621-53111-621	CONTRACTUAL SERVICES	4,385.15	0.00
621-53193-621	DISPOSAL FEES	38,676.94	0.00
621-53441-621	EQUIPMENT MAINTENA...	3,595.16	0.00
621-53451-621	VEHICLE MAINTENANCE	991.88	0.00
621-53511-621	ELECTRICITY	716.20	0.00
621-53521-621	HEATING FUEL	157.07	0.00
621-53561-621	PHONE & INTERNET	169.21	0.00
631-52111-631	DEPARTMENT SUPPLIES	5,252.54	0.00
631-52511-631	GASOLINE	693.53	0.00
631-52521-631	OTHER FUEL	1,139.22	0.00
631-53111-631	CONTRACTUAL SERVICES	4,528.32	0.00
631-53441-631	EQUIPMENT MAINTENA...	6,074.04	0.00
631-53451-631	VEHICLE MAINTENANCE	4,110.73	0.00
631-53511-631	ELECTRICITY	1,972.87	0.00
631-53521-631	HEATING FUEL	157.08	0.00
631-53531-631	ELECTRIC POWER	332.11	0.00
631-53561-631	PHONE & INTERNET	176.74	0.00
631-53571-631	CELLULAR PHONE	42.87	0.00
631-54411-631	EQUIPMENT	10,028.91	0.00
631-59211-631	LICENSE/PERMITS	150.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	4,850.57	0.00
641-52116-641	METERS	5,112.48	0.00
641-52117-641	SAMPLES	491.00	0.00
641-52411-641	POSTAGE	209.24	0.00
641-52511-641	GASOLINE	1,203.09	0.00
641-52521-641	OTHER FUEL	81.43	0.00
641-52611-641	CHEMICALS	1,527.54	0.00
641-53111-641	CONTRACTUAL SERVICES	5,445.28	0.00
641-53451-641	VEHICLE MAINTENANCE	30.00	0.00
641-53511-641	ELECTRICITY	352.68	0.00
641-53531-641	ELECTRIC POWER	2,134.37	0.00
641-53561-641	PHONE & INTERNET	151.23	0.00
641-53571-641	CELLULAR PHONE	42.87	0.00
641-53631-641	RENT-MACHINES	46.79	0.00
641-54212-641	ENGINEERING/DESIGN	16,105.88	0.00
641-54411-641	EQUIPMENT	421.34	0.00
661-52111-661	DEPARTMENT SUPPLIES	5.49	0.00
661-52311-661	MEMBERSHIPS	215.00	0.00
661-53111-661	CONTRACTUAL SERVICES	4,875.00	0.00
661-53561-661	PHONE & INTERNET	16.73	0.00
713-21512	MEDICARE W/H EE PAY...	10,113.34	10,113.34
713-21513	FICA W/H EE PAYABLE	37,764.34	37,764.34
713-21514	FED W/H EE PAYABLE	33,214.47	33,214.47
713-21515	STATE W/H EE PAYABLE	29,099.13	29,099.13
713-21517	POL UNION DUES EE PAY	780.00	780.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21523	LIFE INS EE PAYABLE	822.56	822.56
713-21524	SMEC EE PAYABLE	224.50	224.50
713-21528	REGULAR RETIRE EE PAY	21,025.95	21,025.95



**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
713-21529	DEFERRED COMP EE PAY	4,486.14	4,486.14
713-21531	RETIRE FIRE EE PAYABLE	5,489.59	5,489.59
713-21533	RETIRE POLICE EE PAY	19,415.79	19,415.79
713-21534	DIS INC INS EE PAYABLE	655.57	655.57
713-21539	CHILD SUPPORT EE PAY	2,401.18	2,401.18
713-21540	YMCA PAY EE	894.00	894.00
713-21541	HSA EE PAYABLE	10,361.53	10,361.53
713-21723	LIFE INS ER PAYABLE	1,039.32	1,039.32
721-53561-721	PHONE & INTERNET	35.57	0.00
<b>Grand Total:</b>		<b>440,389.18</b>	<b>179,006.45</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	440,334.95	179,006.45
2122152111	37.50	0.00
6002053561	16.73	0.00
<b>Grand Total:</b>	<b>440,389.18</b>	<b>179,006.45</b>

## UTILITY REFUNDS 1-16-24

Account #	Contact	Service Address	Refund Amount
010-2199-03	KRISTEN PALSER	3009 DINEEN AVE SCOTTSBLUFF NE 69361	159.47
075-3038-04	ARELI GARCIA	711 E 11TH ST SCOTTSBLUFF NE 69361	17.72
010-5239-02	FRED OZUNA	2122 AVE E SCOTTSBLUFF NE 69361	19.36
055-5760-02	KIEGAN MARTINEZ	716 E 12TH ST SCOTTSBLUFF NE 69361	4.84
010-2271-03	JUDY BAILEY	2528 AVE F SCOTTSBLUFF NE 69361	81.19
005-2525-08	KOHLTON PRIBBLE	2601 AVE A SCOTTSBLUFF NE 69361	12.65
6			\$295.23