

City of Scottsbluff, Nebraska

Monday, February 5, 2024

Regular Meeting

Item Consent2

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 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	213.14
		213.14
	Fund 641 - WATER Total:	213.14
	Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:	213.14
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	87.48
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	87.48
		174.96
	Fund 713 - CASH & INVESTMENT POOL Total:	174.96
	Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	174.96
Vendor: 06068 - AHLERS BAKING INC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	45.98
		45.98
	Fund 111 - GENERAL Total:	45.98
	Vendor 06068 - AHLERS BAKING INC Total:	45.98
Vendor: 09475 - ATLAS COPCO COMPRESSORS, LLC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	10,112.33
		10,112.33
	Fund 631 - WASTEWATER Total:	10,112.33
	Vendor 09475 - ATLAS COPCO COMPRESSORS, LLC Total:	10,112.33
Vendor: 10534 - AUTOPLEX RESTYLING CENTERS INC		
Fund: 218 - PUBLIC SAFETY		
TOPPER AND INSTALLATION - ... EQUIPMENT		3,736.99
CARGO BED SLIDE OUT - UNIT... EQUIPMENT		1,565.98
		5,302.97
	Fund 218 - PUBLIC SAFETY Total:	5,302.97
	Vendor 10534 - AUTOPLEX RESTYLING CENTERS INC Total:	5,302.97
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	43.00
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	24.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
Misc. -LIBRARY	DEPARTMENT SUPPLIES	55.00
Misc. -LIBRARY	BUILDING MAINTENANCE	179.95
		333.95
	Fund 111 - GENERAL Total:	333.95
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	52.50
SUPP - WATER	DEPARTMENT SUPPLIES	33.50
		86.00
	Fund 212 - STREETS Total:	86.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	43.00
DEPT SUP	DEPARTMENT SUPPLIES	12.00
Contractual Services-SAN	CONTRACTUAL SERVICES	25.26
		80.26
	Fund 621 - ENVIRONMENTAL SERVICES Total:	80.26
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	12.00
		12.00
	Fund 631 - WASTEWATER Total:	12.00
	Vendor 00295 - B & H INVESTMENTS, INC Total:	512.21

Expense Approval Report

Post Dates: 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	593.42
Monthly Energy Bill	HEATING FUEL	471.14
Monthly Energy Bill	HEATING FUEL	160.51
Monthly Energy Bill	HEATING FUEL	471.14
Monthly Energy Bill	HEATING FUEL	669.91
Monthly Energy Bill	HEATING FUEL	901.79
Monthly Energy Bill	HEATING FUEL	192.20
Monthly Energy Bill	HEATING FUEL	39.83
	Fund 111 - GENERAL Total:	<u>3,499.94</u>
Fund: 212 - STREETS		
Monthly Energy Bill	HEATING FUEL	2,659.55
	Fund 212 - STREETS Total:	<u>2,659.55</u>
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	999.63
	Fund 621 - ENVIRONMENTAL SERVICES Total:	<u>999.63</u>
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	159.38
	Fund 641 - WATER Total:	<u>159.38</u>
	Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	<u>7,318.50</u>
Vendor: 10426 - BLOSSOM SHOP		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	132.95
	Fund 111 - GENERAL Total:	<u>132.95</u>
	Vendor 10426 - BLOSSOM SHOP Total:	<u>132.95</u>
Vendor: 00674 - BLR		
Fund: 111 - GENERAL		
FAIR LABOR STANDARDS HAN...	SUBSCRIPTIONS	536.99
	Fund 111 - GENERAL Total:	<u>536.99</u>
	Vendor 00674 - BLR Total:	<u>536.99</u>
Vendor: 07774 - BOWER GREGORY		
Fund: 511 - CAPITAL PROJECTS FUND		
Equip. -Upholstery	EQUIPMENT	3,514.00
	Fund 511 - CAPITAL PROJECTS FUND Total:	<u>3,514.00</u>
	Vendor 07774 - BOWER GREGORY Total:	<u>3,514.00</u>
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	76.43
EQUIP MAINT ADMIN	EQUIPMENT MAINTENANCE	163.83
	Fund 111 - GENERAL Total:	<u>240.26</u>
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	35.02
	Fund 212 - STREETS Total:	<u>35.02</u>
	Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	<u>275.28</u>
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
JANUARY CELLULAR	CELLULAR PHONE	277.20
CELL PHONES-PD	PHONE & INTERNET	1,454.16
IPADS, TABLETS, CELL PHONE,...	DEPARTMENT SUPPLIES	42.88
IPADS, TABLETS, CELL PHONE,...	PHONE & INTERNET	20.04
	Fund 111 - GENERAL Total:	<u>1,794.28</u>
Fund: 212 - STREETS		
IPADS, TABLETS, CELL PHONE,...	PHONE & INTERNET	693.53
	Fund 212 - STREETS Total:	<u>693.53</u>

Expense Approval Report

Post Dates: 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
IPADS, TABLETS, CELL PHONE,...	PHONE & INTERNET	80.16
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		80.16
Fund: 631 - WASTEWATER		
IPADS, TABLETS, CELL PHONE,...	PHONE & INTERNET	30.06
		Fund 631 - WASTEWATER Total:
		30.06
Fund: 641 - WATER		
IPADS, TABLETS, CELL PHONE,...	PHONE & INTERNET	30.06
		Fund 641 - WATER Total:
		30.06
Fund: 721 - GIS SERVICES		
IPADS, TABLETS, CELL PHONE,...	PHONE & INTERNET	10.02
		Fund 721 - GIS SERVICES Total:
		10.02
		Vendor 07911 - CELLCO PARTNERSHIP Total:
		2,638.11
Vendor: 10509 - CHAVARRIA CAMERON		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	200.00
		Fund 111 - GENERAL Total:
		200.00
		Vendor 10509 - CHAVARRIA CAMERON Total:
		200.00
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	53.66
		Fund 111 - GENERAL Total:
		53.66
		Vendor 01976 - CLARK PRINTING LLC Total:
		53.66
Vendor: 10535 - COLUMN SOFTWARE PBC		
Fund: 111 - GENERAL		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	86.67
LEGAL PUBLISHING	LEGAL PUBLICATIONS	30.85
LEGAL PUBLISHING	LEGAL PUBLICATIONS	364.25
LEGAL PUBLISHING	LEGAL PUBLICATIONS	55.42
LEGAL PUBLISHING	LEGAL PUBLICATIONS	142.51
		Fund 111 - GENERAL Total:
		679.70
Fund: 224 - ECONOMIC DEVELOPMENT		
LEGAL PUBLISHING	PUBLICATIONS	262.78
		Fund 224 - ECONOMIC DEVELOPMENT Total:
		262.78
		Vendor 10535 - COLUMN SOFTWARE PBC Total:
		942.48
Vendor: 07359 - CONSERV FLAG COMPANY		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	199.47
		Fund 111 - GENERAL Total:
		199.47
		Vendor 07359 - CONSERV FLAG COMPANY Total:
		199.47
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	117.60
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		117.60
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:
		117.60
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	923.11
		Fund 641 - WATER Total:
		923.11
		Vendor 09824 - CORE & MAIN LP Total:
		923.11
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	3.29
Monthly Long Distance	PHONE & INTERNET	0.94

Expense Approval Report

Post Dates: 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	3.37
Monthly Long Distance	PHONE & INTERNET	29.25
Monthly Long Distance	PHONE & INTERNET	8.30
Monthly Long Distance	PHONE & INTERNET	3.05
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		53.84
Fund: 212 - STREETS		
Monthly Long Distance	PHONE & INTERNET	6.58
Fund 212 - STREETS Total:		6.58
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	0.94
Fund 213 - CEMETERY Total:		0.94
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	0.47
Fund 224 - ECONOMIC DEVELOPMENT Total:		0.47
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	3.48
Fund 621 - ENVIRONMENTAL SERVICES Total:		3.48
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	1.89
Fund 631 - WASTEWATER Total:		1.89
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	1.89
Fund 641 - WATER Total:		1.89
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	2.56
Fund 661 - STORMWATER Total:		2.56
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.47
Fund 721 - GIS SERVICES Total:		0.47
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		72.12
Vendor: 08687 - DELGADO LUPE		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
CONSULTING-PD	CONSULTING SERVICES	25.00
CONSULTING-PD	CONSULTING SERVICES	35.00
Fund 111 - GENERAL Total:		95.00
Vendor 08687 - DELGADO LUPE Total:		95.00
Vendor: 06876 - DELL MARKETING LP		
Fund: 218 - PUBLIC SAFETY		
TABLET REPLACEMENT AND ...	DEPARTMENT SUPPLIES	4,551.66
Fund 218 - PUBLIC SAFETY Total:		4,551.66
Vendor 06876 - DELL MARKETING LP Total:		4,551.66
Vendor: 09692 - DOOLEY OIL INC		
Fund: 212 - STREETS		
55 GAL. TURBO T OIL	OIL & ANTIFREEZE	824.29
55 GALS OIL - SPIRAX	OIL & ANTIFREEZE	800.48
Fund 212 - STREETS Total:		1,624.77
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	22.77
Fund 621 - ENVIRONMENTAL SERVICES Total:		22.77

Expense Approval Report

Post Dates: 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	22.77
		Fund 631 - WASTEWATER Total: 22.77
		Vendor 09692 - DOOLEY OIL INC Total: 1,670.31
 Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	216.00
		Fund 641 - WATER Total: 216.00
		Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total: 216.00
 Vendor: 02460 - FASTENAL COMPANY		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	96.17
		Fund 111 - GENERAL Total: 96.17
		Vendor 02460 - FASTENAL COMPANY Total: 96.17
 Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	55.87
POSTAGE	POSTAGE	12.38
		Fund 641 - WATER Total: 68.25
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 68.25
 Vendor: 10533 - FERGUSON BRUCE		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	21.48
		Fund 111 - GENERAL Total: 21.48
		Vendor 10533 - FERGUSON BRUCE Total: 21.48
 Vendor: 04174 - FERGUSON SIGNS, INC		
Fund: 215 - SPECIAL PROJECTS		
REPAIRS LIBRARY	INSURED REPAIRS/REPLACE	8,929.75
		Fund 215 - SPECIAL PROJECTS Total: 8,929.75
		Vendor 04174 - FERGUSON SIGNS, INC Total: 8,929.75
 Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	4,112.42
		Fund 111 - GENERAL Total: 4,112.42
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: 4,112.42
 Vendor: 10330 - GERING MULITPURPOSE SENIOR CENTER		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	1,000.00
		Fund 111 - GENERAL Total: 1,000.00
		Vendor 10330 - GERING MULITPURPOSE SENIOR CENTER Total: 1,000.00
 Vendor: 00789 - GERING VALLEY PLUMBING & HEATING, INC		
Fund: 212 - STREETS		
LOOK AT HEAT INDUCER IN H...	BUILDING MAINTENANCE	59.00
INSTALL NEW TUBE HEATER IN..	BUILDING MAINTENANCE	6,500.00
		Fund 212 - STREETS Total: 6,559.00
		Vendor 00789 - GERING VALLEY PLUMBING & HEATING, INC Total: 6,559.00
 Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 225 - MUTUAL FIRE		
STRUCTURE AND STATION BO...	DEPARTMENT SUPPLIES	904.99
		Fund 225 - MUTUAL FIRE Total: 904.99
		Vendor 10136 - GREENING ENTERPRISES INC. Total: 904.99

Expense Approval Report

Post Dates: 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,860.27
	Fund 641 - WATER Total:	1,860.27
	Vendor 04371 - HAWKINS, INC. Total:	1,860.27
Vendor: 10439 - HD SUPPLY INC		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	425.75
METERS	METERS	484.42
	Fund 641 - WATER Total:	910.17
	Vendor 10439 - HD SUPPLY INC Total:	910.17
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	135.75
	Fund 111 - GENERAL Total:	135.75
Fund: 212 - STREETS		
PADLOCKS & KEYS	DEPARTMENT SUPPLIES	186.00
	Fund 212 - STREETS Total:	186.00
	Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	321.75
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
ENGINE 1 - ECM REPLACEMENT,..	VEHICLE MAINTENANCE	5,468.05
	Fund 111 - GENERAL Total:	5,468.05
Fund: 212 - STREETS		
ENGINE FOR D. TRUCK	VEHICLE MAINTENANCE	4,335.52
	Fund 212 - STREETS Total:	4,335.52
	Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:	9,803.57
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,945.09
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,945.09
WITHHOLDINGS	FICA W/H EE PAYABLE	18,407.91
WITHHOLDINGS	FICA W/H EE PAYABLE	18,407.91
WITHHOLDINGS	FED W/H EE PAYABLE	34,085.78
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,716.04
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,716.04
WITHHOLDINGS	FICA W/H EE PAYABLE	17,235.27
WITHHOLDINGS	FICA W/H EE PAYABLE	17,235.27
WITHHOLDINGS	FED W/H EE PAYABLE	29,638.72
	Fund 713 - CASH & INVESTMENT POOL Total:	154,333.12
	Vendor 08154 - INTERNAL REVENUE SERVICE Total:	154,333.12
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO ALTO - JAN 2024 ADM ...	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO - JAN. 2024 LIBR...	CONTRACTUAL SERVICES	238.00
PAX8 MICROSOFT EXCHANGE	DEPARTMENT SUPPLIES	22.58
PAX8 MICROSOFT EXCHANGE	DEPARTMENT SUPPLIES	22.06
EMAIL SECURITY PROTECTION ..	CONTRACTUAL SERVICES	5,535.00
	Fund 111 - GENERAL Total:	8,115.64
Fund: 641 - WATER		
DATTO ALTO - JAN 2024 ADM ...	CONTRACTUAL SERVICES	119.00
	Fund 641 - WATER Total:	119.00
	Vendor 08525 - INTRALINKS, INC Total:	8,234.64

Expense Approval Report

Post Dates: 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	19.98
		Fund 111 - GENERAL Total:
		19.98
Fund: 215 - SPECIAL PROJECTS		
K9-SUPPLIES-PD	DEPARTMENT SUPPLIES	87.70
		Fund 215 - SPECIAL PROJECTS Total:
		87.70
		Vendor 06131 - JOHN DEERE FINANCIAL Total:
		107.68
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,285.86
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	680.31
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	581.43
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	363.33
		Fund 111 - GENERAL Total:
		2,910.93
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	72.79
		Fund 213 - CEMETERY Total:
		72.79
		Vendor 09474 - JOHN DEERE FINANCIAL Total:
		2,983.72
Vendor: 10536 - JOHNSON CONTROLS		
Fund: 111 - GENERAL		
STRUCTURES	STRUCTURES	257,036.40
		Fund 111 - GENERAL Total:
		257,036.40
		Vendor 10536 - JOHNSON CONTROLS Total:
		257,036.40
Vendor: 09872 - KRIZ DAVIS		
Fund: 212 - STREETS		
ELECTRIC CORE FOR AVENUE B..	DEPARTMENT SUPPLIES	883.55
		Fund 212 - STREETS Total:
		883.55
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	61.76
		Fund 641 - WATER Total:
		61.76
		Vendor 09872 - KRIZ DAVIS Total:
		945.31
Vendor: 08584 - KYLER BRUNZ		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	118.83
		Fund 111 - GENERAL Total:
		118.83
		Vendor 08584 - KYLER BRUNZ Total:
		118.83
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WC DEDUCTIBLE 12/31/23	WORKERS COMPENSATION	534.06
ENDORS.#13 PARKS DEPT VEH...	VEHICLE INSURANCE	-598.74
ENDORS.#14 FIRE - 2002 PIER...	VEHICLE INSURANCE	833.26
		Fund 111 - GENERAL Total:
		768.58
Fund: 212 - STREETS		
WC DEDUCTIBLE 12/31/23	WORKERS COMPENSATION	659.14
		Fund 212 - STREETS Total:
		659.14
Fund: 621 - ENVIRONMENTAL SERVICES		
WC DEDUCTIBLE 12/31/23	WORKERS COMPENSATION	113.51
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		113.51
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:
		1,541.23
Vendor: 09746 - LEAL NOHEMI		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00

Expense Approval Report

Post Dates: 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
CONSULTING-PD	CONSULTING SERVICES	35.00
Fund 111 - GENERAL Total:		70.00
Vendor 09746 - LEAL NOHEMI Total:		70.00
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:		100.00
Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC		
Fund: 212 - STREETS		
FILTER & NOZZLE FOR TAR KE...	EQUIPMENT MAINTENANCE	99.49
OIL CHANGE KIT FOR TAR KET...	EQUIPMENT MAINTENANCE	252.72
Fund 212 - STREETS Total:		352.21
Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:		352.21
Vendor: 10285 - L-TRON CORPORATION		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	333.50
Fund 111 - GENERAL Total:		333.50
Vendor 10285 - L-TRON CORPORATION Total:		333.50
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	475.89
INSURANCE	DISABILITY INSURANCE	484.64
Fund 111 - GENERAL Total:		960.53
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	778.09
INSURANCE	DIS INC INS EE PAYABLE	576.39
INSURANCE	LIFE INS ER PAYABLE	973.80
Fund 713 - CASH & INVESTMENT POOL Total:		2,328.28
Vendor 08190 - MADISON NATIONAL LIFE Total:		3,288.81
Vendor: 01718 - MASEK DISTRIBUTING INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	429.11
Fund 111 - GENERAL Total:		429.11
Vendor 01718 - MASEK DISTRIBUTING INC Total:		429.11
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	107.75
Fund 111 - GENERAL Total:		107.75
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	101.61
Fund 641 - WATER Total:		101.61
Vendor 08317 - MATHESON TRI-GAS INC Total:		209.36
Vendor: 07588 - MATTHEW M. HUTT		
Fund: 111 - GENERAL		
PRE EMPLOYMENT EVAL - H...	CONTRACTUAL SERVICES	450.00
Fund 111 - GENERAL Total:		450.00
Vendor 07588 - MATTHEW M. HUTT Total:		450.00
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
5 AMP FUSES- STATION	DEPARTMENT SUPPLIES	6.60
VARIOUS TOOLS AND EQUIP...	DEPARTMENT SUPPLIES	236.84
ELECTRICAL CORD, RECEPTAC...	DEPARTMENT SUPPLIES	37.64
GROUND MAINT PARK	GROUNDS MAINTENANCE	22.90

Expense Approval Report

Post Dates: 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
BLDG MAINT PARK	BUILDING MAINTENANCE	80.84
BLDG MAINT PARK	BUILDING MAINTENANCE	267.38
BLDG MAINT PARK	BUILDING MAINTENANCE	35.94
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	5.87
BLDG MAINT PARK	BUILDING MAINTENANCE	176.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES	6.22
DEPT SUPP PARK	DEPARTMENT SUPPLIES	21.96
VEH MAINT PARK	VEHICLE MAINTENANCE	9.57
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	209.46
DEPT SUPP PARK	DEPARTMENT SUPPLIES	48.57
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	26.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	83.82
Fund 111 - GENERAL Total:		1,277.54
Fund: 212 - STREETS		
SUPP - FUEL SUPP, HOSE REPA...	DEPARTMENT SUPPLIES	48.68
SUPP - TOTE	DEPARTMENT SUPPLIES	19.98
SUPP - FLASHLIGHTS, BATTERI...	DEPARTMENT SUPPLIES	125.72
PVC PIPE, CPLGS, TEE PIPE SEA...	BUILDING MAINTENANCE	38.70
SUPP - WHISK BROOM, CPLG	DEPARTMENT SUPPLIES	10.97
CPLGS, JT. COMP, TEE FOR U &...	BUILDING MAINTENANCE	15.26
HEATER, INSULATION FOR U &...	BUILDING MAINTENANCE	401.21
INSUL, FURRING STRIPS FOR U...	BUILDING MAINTENANCE	85.83
FURRING STRIPS, DISP FOR U ...	DEPARTMENT SUPPLIES	56.16
Fund 212 - STREETS Total:		802.51
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	137.39
Fund 213 - CEMETERY Total:		137.39
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	80.17
DEPT SUP	DEPARTMENT SUPPLIES	5.24
Fund 621 - ENVIRONMENTAL SERVICES Total:		85.41
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	14.59
DEPT SUP	DEPARTMENT SUPPLIES	12.74
DEPT SUP	DEPARTMENT SUPPLIES	80.17
DEPT SUP	DEPARTMENT SUPPLIES	29.97
DEPT SUP	DEPARTMENT SUPPLIES	409.71
DEPT SUP	DEPARTMENT SUPPLIES	40.97
DEPT SUP	DEPARTMENT SUPPLIES	5.25
DEPT SUP	DEPARTMENT SUPPLIES	47.89
DEPT SUP	DEPARTMENT SUPPLIES	49.11
DEPT SUP	DEPARTMENT SUPPLIES	117.95
DEPT SUP	DEPARTMENT SUPPLIES	152.50
DEPT SUP	DEPARTMENT SUPPLIES	92.97
DEPT SUP	DEPARTMENT SUPPLIES	10.57
DEPT SUP	DEPARTMENT SUPPLIES	186.90
Fund 631 - WASTEWATER Total:		1,251.29
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	331.19
DEPT SUP WTR	DEPARTMENT SUPPLIES	146.55
DEPT SUP WTR	DEPARTMENT SUPPLIES	99.07
DEPT SUP WTR	DEPARTMENT SUPPLIES	21.38
DEPT SUP WTR	DEPARTMENT SUPPLIES	40.51
DEPT SUP	DEPARTMENT SUPPLIES	39.54
Fund 641 - WATER Total:		678.24
Vendor 07628 - MENARDS, INC Total:		4,232.38

Expense Approval Report

Post Dates: 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
Vendor: 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER		
Fund: 111 - GENERAL		
MEMBERSHIP-PD	MEMBERSHIPS	200.00
		Fund 111 - GENERAL Total:
		200.00
Vendor 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER Total:		
200.00		
Vendor: 00433 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 111 - GENERAL		
EQUIP MAINT ADMIN	EQUIPMENT MAINTENANCE	90.00
		Fund 111 - GENERAL Total:
		90.00
Fund: 218 - PUBLIC SAFETY		
CIP-ACCESS CONTROL	DEPARTMENT SUPPLIES	7,548.00
CIP-ACCESS CONTROL	DEPARTMENT SUPPLIES	7,548.00
		Fund 218 - PUBLIC SAFETY Total:
		15,096.00
Vendor 00433 - MOBIUS COMMUNICATIONS COMPANY Total:		
15,186.00		
Vendor: 09350 - MURPHY TRACTOR & EQUIP CO, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	120.87
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		120.87
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	120.87
		Fund 631 - WASTEWATER Total:
		120.87
Vendor 09350 - MURPHY TRACTOR & EQUIP CO, INC Total:		
241.74		
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,455.10
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,455.10
		Fund 713 - CASH & INVESTMENT POOL Total:
		2,910.20
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		
2,910.20		
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
SALES TAX	SALES TAX PAYABLE	1,175.02
		Fund 111 - GENERAL Total:
		1,175.02
Fund: 621 - ENVIRONMENTAL SERVICES		
SALES TAX	SALES TAX PAYABLE	81.31
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		81.31
Fund: 631 - WASTEWATER		
SALES TAX	SALES TAX PAYABLE	15,110.90
		Fund 631 - WASTEWATER Total:
		15,110.90
Fund: 641 - WATER		
SALES TAX	SALES TAX PAYABLE	2,420.84
		Fund 641 - WATER Total:
		2,420.84
Fund: 661 - STORMWATER		
SALES TAX	SALES TAX PAYABLE	988.75
		Fund 661 - STORMWATER Total:
		988.75
Vendor 00797 - NE DEPT OF REVENUE Total:		
19,776.82		
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	154.61
ELECTRICITY	ELECTRIC POWER	15,193.51
		Fund 631 - WASTEWATER Total:
		15,348.12
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	2,952.85

Expense Approval Report

Post Dates: 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
ELECTRICITY	ELECTRIC POWER	4,756.65
		Fund 641 - WATER Total:
		7,709.50
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:
		23,057.62
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO		
Fund: 212 - STREETS		
2 LOADS ICE SLICER	STREET REPAIR SUPPLIES	9,545.53
		Fund 212 - STREETS Total:
		9,545.53
		Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:
		9,545.53
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC		
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	54.66
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	5.63
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	46.58
		Fund 213 - CEMETERY Total:
		106.87
		Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:
		106.87
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	157.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	157.00
		Fund 631 - WASTEWATER Total:
		314.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
		Fund 641 - WATER Total:
		100.00
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:
		414.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	5,938.88
		Fund 111 - GENERAL Total:
		5,938.88
		Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:
		5,938.88
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,476.53
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,476.53
		Fund 713 - CASH & INVESTMENT POOL Total:
		20,953.06
		Vendor 01276 - PLATTE VALLEY BANK Total:
		20,953.06
Vendor: 10114 - POSITIVE PROMOTIONS INC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	290.80
		Fund 111 - GENERAL Total:
		290.80
		Vendor 10114 - POSITIVE PROMOTIONS INC Total:
		290.80
Vendor: 00796 - POWERPLAN		
Fund: 212 - STREETS		
GUTTER BROOM FOR NEW B...	EQUIPMENT MAINTENANCE	1,337.50
		Fund 212 - STREETS Total:
		1,337.50
		Vendor 00796 - POWERPLAN Total:
		1,337.50
Vendor: 00471 - PRO OVERHEAD DOOR		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	475.07
		Fund 111 - GENERAL Total:
		475.07
		Vendor 00471 - PRO OVERHEAD DOOR Total:
		475.07

Expense Approval Report

Post Dates: 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
Vendor: 01356 - QUICK CARE MEDICAL SERVICES		
Fund: 111 - GENERAL		
ENTRY PHYSICALS - IMHOF, F...	DEPARTMENT SUPPLIES	250.00
		Fund 111 - GENERAL Total:
		250.00
		Vendor 01356 - QUICK CARE MEDICAL SERVICES Total:
		250.00
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	97.02
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	52.73
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	36.45
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	221.87
		Fund 111 - GENERAL Total:
		408.07
		Vendor 00266 - QUILL CORPORATION Total:
		408.07
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	107,678.19
HEALTH INS. PREMIUN - FEB 2...	PREMIUM EXPENSE	44,350.55
CLAIMS	CLAIMS EXPENSE	11,563.68
		Fund 812 - HEALTH INSURANCE Total:
		163,592.42
		Vendor 04089 - REGIONAL CARE INC Total:
		163,592.42
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 111 - GENERAL		
LEGAL	LEGAL FEES	22.00
LEGAL	LEGAL FEES	22.00
LEGAL	LEGAL FEES	22.00
LEGAL	LEGAL FEES	16.00
		Fund 111 - GENERAL Total:
		82.00
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
QUITCLAIM DEED	MISCELLANEOUS	16.00
QUITCLAIM DEED	MISCELLANEOUS	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
		Fund 213 - CEMETERY Total:
		96.00
		Vendor 00798 - REGISTER OF DEEDS Total:
		178.00
Vendor: 10532 - RELENTLESS LLC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	699.00
		Fund 111 - GENERAL Total:
		699.00
		Vendor 10532 - RELENTLESS LLC Total:
		699.00
Vendor: 02989 - RHODE ISLAND NOVELTY, INC		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	182.70
		Fund 111 - GENERAL Total:
		182.70
		Vendor 02989 - RHODE ISLAND NOVELTY, INC Total:
		182.70
Vendor: 10517 - RICE KIMBERLY		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	32.00
UNIFORMS-PD	UNIFORMS & CLOTHING	5.00
		Fund 111 - GENERAL Total:
		37.00
		Vendor 10517 - RICE KIMBERLY Total:
		37.00

Expense Approval Report

Post Dates: 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
Vendor: 03067 - RICHARD CELLI		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	122.63
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	79.98
60 INCH PLOW BLADE - UTV	DEPARTMENT SUPPLIES	381.95
		Fund 111 - GENERAL Total: 584.56
		Vendor 03067 - RICHARD CELLI Total: 584.56
Vendor: 10397 - RIDGECREST PRODUCTS INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	650.50
		Fund 111 - GENERAL Total: 650.50
		Vendor 10397 - RIDGECREST PRODUCTS INC Total: 650.50
Vendor: 04257 - RIGHT BRAIN UNLIMITED		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,010.73
		Fund 111 - GENERAL Total: 1,010.73
		Vendor 04257 - RIGHT BRAIN UNLIMITED Total: 1,010.73
Vendor: 10036 - RON'S EQUIPMENT CO INC		
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	186.34
		Fund 213 - CEMETERY Total: 186.34
		Vendor 10036 - RON'S EQUIPMENT CO INC Total: 186.34
Vendor: 02324 - RON'S TOWING		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	200.00
		Fund 111 - GENERAL Total: 200.00
		Vendor 02324 - RON'S TOWING Total: 200.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	1,809.17
		Fund 641 - WATER Total: 1,809.17
		Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total: 1,809.17
Vendor: 06685 - RUSSELL INDUSTRIES INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	483.65
		Fund 631 - WASTEWATER Total: 483.65
		Vendor 06685 - RUSSELL INDUSTRIES INC Total: 483.65
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	88.07
VEH MAINT-PD	VEHICLE MAINTENANCE	622.56
VEH MAINT-PD	VEHICLE MAINTENANCE	545.16
VEH MAINT-PD	VEHICLE MAINTENANCE	97.62
VEH MAINT-PD	VEHICLE MAINTENANCE	282.25
VEH MAINT-PD	VEHICLE MAINTENANCE	194.40
VEH MAINT-PD	VEHICLE MAINTENANCE	46.15
VEH MAINT-PD	VEHICLE MAINTENANCE	120.71
VEH MAINT-PD	VEHICLE MAINTENANCE	138.34
		Fund 111 - GENERAL Total: 2,135.26
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total: 2,135.26
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
SMEC	SMEC EE PAYABLE	120.50

Expense Approval Report

Post Dates: 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	120.50
Fund 713 - CASH & INVESTMENT POOL Total:		241.00
Vendor 00026 - S M E C Total:		241.00
Vendor: 10127 - SANDRY FIRE SUPPLY		
Fund: 111 - GENERAL		
ROOF HOOKS- ENGINE 3	DEPARTMENT SUPPLIES	502.00
HOSE FITTINGS AND APPLIAN...	DEPARTMENT SUPPLIES	763.90
Fund 111 - GENERAL Total:		1,265.90
Vendor 10127 - SANDRY FIRE SUPPLY Total:		1,265.90
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	280.00
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
Fund 713 - CASH & INVESTMENT POOL Total:		580.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		580.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	228.00
Fund 111 - GENERAL Total:		228.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		228.00
Vendor: 08615 - SCOTTS BLUFF COUNTY		
Fund: 721 - GIS SERVICES		
Pictometry/LIDAR	CONTRACTUAL SERVICES	1,116.66
Fund 721 - GIS SERVICES Total:		1,116.66
Vendor 08615 - SCOTTS BLUFF COUNTY Total:		1,116.66
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 218 - PUBLIC SAFETY		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	375.00
Fund 218 - PUBLIC SAFETY Total:		375.00
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		375.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	741.00
POLICE EE DUES	POL UNION DUES EE PAY	741.00
Fund 713 - CASH & INVESTMENT POOL Total:		1,482.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		1,482.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
UNIFORM ITEMS AND EMBRO...	UNIFORMS & CLOTHING	442.00
Fund 111 - GENERAL Total:		442.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		442.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	9.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	13.92
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	25.92
LEGAL FEES-PD	LEGAL FEES	45.72
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	20.64

Expense Approval Report

Post Dates: 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	29.88
LEGAL FEES-PD	LEGAL FEES	29.88
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	9.00
		<u>9.00</u>

Fund 111 - GENERAL Total: 476.52

Vendor 00684 - SHERIFF'S OFFICE Total: 476.52

Vendor: 00786 - SHERWIN WILLIAMS

Fund: 111 - GENERAL

GROUND MAINT PARK	GROUNDS MAINTENANCE	231.16
-------------------	---------------------	--------

Fund 111 - GENERAL Total: 231.16

Vendor 00786 - SHERWIN WILLIAMS Total: 231.16

Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.

Fund: 111 - GENERAL

CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
----------------	----------------------	----------

Fund 111 - GENERAL Total: 4,167.18

Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: 4,167.18

Vendor: 00513 - SNELL SERVICES INC.

Fund: 111 - GENERAL

Bldg. Main	BUILDING MAINTENANCE	1,830.00
------------	----------------------	----------

Fund 111 - GENERAL Total: 1,830.00

Vendor 00513 - SNELL SERVICES INC. Total: 1,830.00

Vendor: 00054 - STATE HEALTH LAB

Fund: 641 - WATER

SAMPLES	SAMPLES	1,404.00
---------	---------	----------

Fund 641 - WATER Total: 1,404.00

Vendor 00054 - STATE HEALTH LAB Total: 1,404.00

Vendor: 10422 - SUNNYFRECKLES PHOTOGRAPHY

Fund: 111 - GENERAL

DEPT SUPP	DEPARTMENT SUPPLIES	75.00
-----------	---------------------	-------

Fund 111 - GENERAL Total: 75.00

Vendor 10422 - SUNNYFRECKLES PHOTOGRAPHY Total: 75.00

Vendor: 00677 - TERRY D SCOTT

Fund: 111 - GENERAL

VEH MAINT PARK	VEHICLE MAINTENANCE	69.81
VEH MAINT PARK	VEHICLE MAINTENANCE	90.07
VEH MAINT PARK	VEHICLE MAINTENANCE	403.45
VEH MAINT PARK	VEHICLE MAINTENANCE	132.62
VEH MAINT PARK	VEHICLE MAINTENANCE	53.46
VEH MAINT PARK	VEHICLE MAINTENANCE	58.65
VEH MAINT PARK	VEHICLE MAINTENANCE	227.87
		<u>227.87</u>

Fund 111 - GENERAL Total: 1,035.93

Fund: 641 - WATER

VEHICLE MAINT	VEHICLE MAINTENANCE	527.40
---------------	---------------------	--------

Fund 641 - WATER Total: 527.40

Vendor 00677 - TERRY D SCOTT Total: 1,563.33

Expense Approval Report

Post Dates: 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	3,711.54
		Fund 621 - ENVIRONMENTAL SERVICES Total: 3,711.54
		Vendor 00325 - TEXAS PNEUDRAULIC INC Total: 3,711.54
Vendor: 10423 - TRANS-WEST INC		
Fund: 212 - STREETS		
KIT FOR PICKUP	VEHICLE MAINTENANCE	62.09
		Fund 212 - STREETS Total: 62.09
		Vendor 10423 - TRANS-WEST INC Total: 62.09
Vendor: 00568 - TWIN CITY AUTO, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	672.30
		Fund 111 - GENERAL Total: 672.30
Fund: 212 - STREETS		
CUTTING EDGES FOR SNOW P...	EQUIPMENT MAINTENANCE	768.66
CUTTING EDGES FOR SNOW P...	EQUIPMENT MAINTENANCE	706.89
		Fund 212 - STREETS Total: 1,475.55
		Vendor 00568 - TWIN CITY AUTO, INC Total: 2,147.85
Vendor: 10383 - U AND U TRUCKING LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,102.00
		Vendor 10383 - U AND U TRUCKING LLC Total: 1,102.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	10,481.72
RETIREMENT	REGULAR RETIRE EE PAY	11,748.09
RETIREMENT	DEFERRED COMP EE PAY	877.62
RETIREMENT	DEFERRED COMP EE PAY	3,418.62
RETIREMENT	DEFERRED COMP EE PAY	176.40
RETIREMENT	RETIRE FIRE EE PAYABLE	5,407.86
RETIREMENT	RETIRE FIRE EE PAYABLE	2,927.54
RETIREMENT	RETIRE POLICE EE PAY	7,035.91
RETIREMENT	RETIRE POLICE EE PAY	7,667.48
RETIREMENT	REGULAR RETIRE EE PAY	9,248.30
RETIREMENT	REGULAR RETIRE EE PAY	10,054.86
RETIREMENT	DEFERRED COMP EE PAY	1,853.00
RETIREMENT	DEFERRED COMP EE PAY	177.30
RETIREMENT	DEFERRED COMP EE PAY	802.62
RETIREMENT	RETIRE FIRE EE PAYABLE	5,830.79
RETIREMENT	RETIRE FIRE EE PAYABLE	3,139.01
RETIREMENT	RETIRE POLICE EE PAY	7,182.82
RETIREMENT	RETIRE POLICE EE PAY	7,780.49
		Fund 713 - CASH & INVESTMENT POOL Total: 95,810.43
		Vendor 09865 - UNION BANK & TRUST Total: 95,810.43
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	20.70
MEMBERSHIP RENEWAL - C...	MEMBERSHIPS	150.00
Dep. Sup.	DEPARTMENT SUPPLIES	6.59
Dep. Sup.	DEPARTMENT SUPPLIES	61.48
Prgmg.	PROGRAMMING	31.44
BATTERY COVERS FOR GLUC...	DEPARTMENT SUPPLIES	10.00
GLUCOMETER RUBBERIZED P...	DEPARTMENT SUPPLIES	120.00
FIRE INSTRUCTOR TEXTBOOK	DEPARTMENT SUPPLIES	75.65
Prgmg.	PROGRAMMING	50.74

Expense Approval Report

Post Dates: 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
Prgmg.	PROGRAMMING	21.96
Sch. & Conf.	SCHOOL & CONFERENCE	50.00
HELMET SHIELD - LAURUHN	UNIFORMS & CLOTHING	76.50
HOTEL REGISTRATION INSTRU...	SCHOOL & CONFERENCE	274.72
Equip. Main.	EQUIPMENT MAINTENANCE	51.95
Dep. Sup.	DEPARTMENT SUPPLIES	241.00
POSTAGE-PD	POSTAGE	72.40
A/V Sup.	AUDIOVISUAL SUPPLIES	168.99
Prgmg.	PROGRAMMING	4.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	11.98
POSTAGE-PD	POSTAGE	37.45
Prgmg.	PROGRAMMING	27.00
Bldg. Main.	BUILDING MAINTENANCE	110.39
Prgmg.	PROGRAMMING	31.96
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	7.98
WEBINAR TRAININGS - CAMI K...	SCHOOL & CONFERENCE	300.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	194.24
POSTAGE-PD	POSTAGE	5.00
POSTAGE-PD	POSTAGE	5.00
POSTAGE-PD	POSTAGE	5.00
POSTAGE-PD	POSTAGE	5.00
POSTAGE-PD	POSTAGE	5.00
POSTAGE-PD	POSTAGE	5.00
Prgmg.	PROGRAMMING	26.34
Prgmg.	PROGRAMMING	6.99
Prgmg.	PROGRAMMING	50.89
Prgmg.	PROGRAMMING	35.00
PORTALBE CO MONITORS - E...	DEPARTMENT SUPPLIES	348.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	795.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	119.99
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	47.20
DIESEL ADDITIVE - ALL TRUCKS	DEPARTMENT SUPPLIES	77.94
POSTAGE-PD	POSTAGE	18.10
BACKGROUND CHECK FOR EM...	DEPARTMENT SUPPLIES	46.38
Dep. Sup.	DEPARTMENT SUPPLIES	28.88
POSTAGE-PD	POSTAGE	18.10
Equip. Main.	EQUIPMENT MAINTENANCE	31.99
Prgmg.	PROGRAMMING	36.66
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	191.52
POSTAGE-PD	POSTAGE	18.10
BLDG MAINT-PD	BUILDING MAINTENANCE	144.35
OFFICE CHAIR AND SUPPLIES	DEPARTMENT SUPPLIES	224.96
Prgmg.	PROGRAMMING	792.48
Coll.	COLLECTIONS	367.16
POSTAGE-PD	POSTAGE	17.85
VEH MAINT-PD	VEHICLE MAINTENANCE	61.54
CONTRACTUAL-PD	CONTRACTUAL SERVICES	179.92
Prgmg.	PROGRAMMING	64.95
Dep. Sup.	DEPARTMENT SUPPLIES	145.99
Prgmg.	PROGRAMMING	36.07
Digital Star-Herald Subscription	PUBLICATIONS	10.99
Fund 111 - GENERAL Total:		6,183.44
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	7.98
SCHOOL & CONF CEM	SCHOOL & CONFERENCE	95.00
SCHOOL & CONF CEM	SCHOOL & CONFERENCE	123.05
Fund 213 - CEMETERY Total:		226.03
Fund: 215 - SPECIAL PROJECTS		
K9 SUPPL-PD	DEPARTMENT SUPPLIES	90.97

Expense Approval Report

Post Dates: 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
K9-SUPPL-PD	DEPARTMENT SUPPLIES	55.95
		Fund 215 - SPECIAL PROJECTS Total:
		146.92
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	37.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	90.76
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		128.26
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	133.73
		Fund 631 - WASTEWATER Total:
		133.73
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	48.14
SCHOOLS & CONF	SCHOOL & CONFERENCE	300.00
DEPT SUP	DEPARTMENT SUPPLIES	133.72
		Fund 641 - WATER Total:
		481.86
		Vendor 08828 - US BANK Total:
		7,300.24
Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
DRINKING WATER AND DISH...	DEPARTMENT SUPPLIES	39.02
Prgmg.	PROGRAMMING	20.89
Prgmg.	PROGRAMMING	76.32
		Fund 111 - GENERAL Total:
		136.23
		Vendor 00022 - WALMART Total:
		136.23
Vendor: 10104 - WEBER TYLER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	178.00
		Fund 111 - GENERAL Total:
		178.00
		Vendor 10104 - WEBER TYLER Total:
		178.00
Vendor: 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT		
Fund: 111 - GENERAL		
MEMBERSHIP DUES - CAMI KI...	MEMBERSHIPS	30.00
		Fund 111 - GENERAL Total:
		30.00
		Vendor 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT Total:
		30.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
WYOMING CHILD SUPPORT	CHILD SUPPORT EE PAY	946.08
CHILD SUPPORT	CHILD SUPPORT EE PAY	946.08
		Fund 713 - CASH & INVESTMENT POOL Total:
		1,892.16
		Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:
		1,892.16
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	78.87
		Fund 111 - GENERAL Total:
		78.87
		Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:
		78.87
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	933.00
		Fund 713 - CASH & INVESTMENT POOL Total:
		933.00
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:
		933.00
Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	42.61
GROUND MAINT PARK	GROUNDS MAINTENANCE	179.94
GROUND MAINT PARK	GROUNDS MAINTENANCE	37.99
GROUND MAINT PARK	GROUNDS MAINTENANCE	179.94
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.98

Expense Approval Report

Post Dates: 1/17/2024 - 2/5/2024

Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	79.97
BLDG MAINT PARK	BUILDING MAINTENANCE	55.16
VEH MAINT PARK	VEHICLE MAINTENANCE	61.29
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	24.69
	Fund 111 - GENERAL Total:	680.57
	Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:	680.57
	Grand Total:	911,555.17

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	323,519.37	2,135.55
212 - STREETS	31,304.05	0.00
213 - CEMETERY	826.36	0.00
215 - SPECIAL PROJECTS	9,164.37	0.00
218 - PUBLIC SAFETY	25,325.63	0.00
224 - ECONOMIC DEVELOPMENT	263.25	0.00
225 - MUTUAL FIRE	904.99	0.00
511 - CAPITAL PROJECTS FUND	3,514.00	0.00
621 - ENVIRONMENTAL SERVICES	6,646.80	81.31
631 - WASTEWATER	42,941.61	15,110.90
641 - WATER	19,795.65	2,420.84
661 - STORMWATER	991.31	988.75
713 - CASH & INVESTMENT POOL	281,638.21	281,638.21
721 - GIS SERVICES	1,127.15	0.00
812 - HEALTH INSURANCE	163,592.42	119,241.87
Grand Total:	911,555.17	421,617.43

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	1,175.02	1,175.02
111-51261-141	WORKERS COMPENSATI...	534.06	0.00
111-51281-141	DISABILITY INSURANCE	475.89	475.89
111-51281-142	DISABILITY INSURANCE	484.64	484.64
111-52111-111	DEPARTMENT SUPPLIES	67.00	0.00
111-52111-115	DEPARTMENT SUPPLIES	75.00	0.00
111-52111-116	DEPARTMENT SUPPLIES	44.64	0.00
111-52111-141	DEPARTMENT SUPPLIES	3,120.88	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,230.75	0.00
111-52111-151	DEPARTMENT SUPPLIES	738.41	0.00
111-52111-171	DEPARTMENT SUPPLIES	650.32	0.00
111-52163-142	INVESTIGATIVE EXPENSES	47.20	0.00
111-52181-141	UNIFORMS & CLOTHING	518.50	0.00
111-52181-142	UNIFORMS & CLOTHING	806.33	0.00
111-52211-121	PUBLICATIONS	10.99	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	168.99	0.00
111-52222-151	COLLECTIONS	387.86	0.00
111-52223-151	PROGRAMMING	1,497.37	0.00
111-52225-112	SUBSCRIPTIONS	536.99	0.00
111-52311-111	MEMBERSHIPS	150.00	0.00
111-52311-112	MEMBERSHIPS	30.00	0.00
111-52311-142	MEMBERSHIPS	200.00	0.00
111-52411-142	POSTAGE	212.00	0.00
111-53111-112	CONTRACTUAL SERVICES	450.00	0.00
111-53111-116	CONTRACTUAL SERVICES	8,071.00	0.00
111-53111-142	CONTRACTUAL SERVICES	10,485.98	0.00
111-53111-151	CONTRACTUAL SERVICES	76.43	0.00
111-53111-172	CONTRACTUAL SERVICES	1,000.00	0.00
111-53121-142	CONSULTING SERVICES	265.00	0.00
111-53161-111	LEGAL PUBLICATIONS	86.67	0.00
111-53161-112	LEGAL PUBLICATIONS	30.85	0.00
111-53161-115	LEGAL PUBLICATIONS	364.25	0.00
111-53161-121	LEGAL PUBLICATIONS	55.42	0.00
111-53161-171	LEGAL PUBLICATIONS	142.51	0.00
111-53211-121	LEGAL FEES	82.00	0.00
111-53211-142	LEGAL FEES	704.52	0.00
111-53421-141	BUILDING MAINTENANCE	16.00	0.00
111-53421-142	BUILDING MAINTENANCE	160.35	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-151	BUILDING MAINTENANCE	2,120.34	0.00
111-53421-171	BUILDING MAINTENANCE	1,091.33	0.00
111-53441-111	EQUIPMENT MAINTENA...	253.83	0.00
111-53441-142	EQUIPMENT MAINTENA...	333.50	0.00
111-53441-151	EQUIPMENT MAINTENA...	83.94	0.00
111-53441-171	EQUIPMENT MAINTENA...	4,584.76	0.00
111-53451-141	VEHICLE MAINTENANCE	5,468.05	0.00
111-53451-142	VEHICLE MAINTENANCE	6,644.97	0.00
111-53451-171	VEHICLE MAINTENANCE	1,106.79	0.00
111-53471-171	GROUNDS MAINTENAN...	1,785.24	0.00
111-53521-111	HEATING FUEL	593.42	0.00
111-53521-141	HEATING FUEL	471.14	0.00
111-53521-142	HEATING FUEL	631.65	0.00
111-53521-151	HEATING FUEL	669.91	0.00
111-53521-171	HEATING FUEL	901.79	0.00
111-53521-172	HEATING FUEL	232.03	0.00
111-53561-111	PHONE & INTERNET	3.29	0.00
111-53561-112	PHONE & INTERNET	0.94	0.00
111-53561-114	PHONE & INTERNET	0.47	0.00
111-53561-115	PHONE & INTERNET	0.47	0.00
111-53561-121	PHONE & INTERNET	22.39	0.00
111-53561-141	PHONE & INTERNET	3.37	0.00
111-53561-142	PHONE & INTERNET	1,483.41	0.00
111-53561-151	PHONE & INTERNET	8.30	0.00
111-53561-171	PHONE & INTERNET	3.05	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53571-141	CELLULAR PHONE	277.20	0.00
111-53711-112	SCHOOL & CONFERENCE	300.00	0.00
111-53711-141	SCHOOL & CONFERENCE	274.72	0.00
111-53711-142	SCHOOL & CONFERENCE	1,691.98	0.00
111-53711-151	SCHOOL & CONFERENCE	50.00	0.00
111-53841-141	VEHICLE INSURANCE	833.26	0.00
111-53841-171	VEHICLE INSURANCE	-598.74	0.00
111-54311-151	STRUCTURES	257,036.40	0.00
212-51261-212	WORKERS COMPENSATI...	659.14	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,417.06	0.00
212-52171-212	STREET REPAIR SUPPLIES	9,545.53	0.00
212-52531-212	OIL & ANTIFREEZE	1,624.77	0.00
212-53111-212	CONTRACTUAL SERVICES	35.02	0.00
212-53421-212	BUILDING MAINTENANCE	7,100.00	0.00
212-53441-212	EQUIPMENT MAINTENA...	3,165.26	0.00
212-53451-212	VEHICLE MAINTENANCE	4,397.61	0.00
212-53521-212	HEATING FUEL	2,659.55	0.00
212-53561-212	PHONE & INTERNET	700.11	0.00
213-52111-213	DEPARTMENT SUPPLIES	145.37	0.00
213-52999-213	MISCELLANEOUS	26.00	0.00
213-53211-213	LEGAL FEES	70.00	0.00
213-53441-213	EQUIPMENT MAINTENA...	366.00	0.00
213-53561-213	PHONE & INTERNET	0.94	0.00
213-53711-213	SCHOOL & CONFERENCE	218.05	0.00
215-52111-142	DEPARTMENT SUPPLIES	234.62	0.00
215-52931-111	INSURED REPAIRS/REPL...	8,929.75	0.00
218-52111-141	DEPARTMENT SUPPLIES	12,099.66	0.00
218-52111-142	DEPARTMENT SUPPLIES	7,923.00	0.00
218-54411-141	EQUIPMENT	5,302.97	0.00
224-52211-114	PUBLICATIONS	262.78	0.00
224-53561-113	PHONE & INTERNET	0.47	0.00
225-52111-141	DEPARTMENT SUPPLIES	904.99	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
511-54411-151	EQUIPMENT	3,514.00	0.00
621-21311	SALES TAX PAYABLE	81.31	81.31
621-51261-621	WORKERS COMPENSATI...	113.51	0.00
621-52111-621	DEPARTMENT SUPPLIES	386.27	0.00
621-53111-621	CONTRACTUAL SERVICES	1,127.26	0.00
621-53441-621	EQUIPMENT MAINTENA...	143.64	0.00
621-53451-621	VEHICLE MAINTENANCE	3,711.54	0.00
621-53521-621	HEATING FUEL	999.63	0.00
621-53561-621	PHONE & INTERNET	83.64	0.00
631-21311	SALES TAX PAYABLE	15,110.90	15,110.90
631-52111-631	DEPARTMENT SUPPLIES	1,397.02	0.00
631-53111-631	CONTRACTUAL SERVICES	314.00	0.00
631-53441-631	EQUIPMENT MAINTENA...	10,739.62	0.00
631-53531-631	ELECTRIC POWER	15,348.12	0.00
631-53561-631	PHONE & INTERNET	31.95	0.00
641-21311	SALES TAX PAYABLE	2,420.84	2,420.84
641-52111-641	DEPARTMENT SUPPLIES	1,236.61	0.00
641-52116-641	METERS	1,407.53	0.00
641-52117-641	SAMPLES	1,720.00	0.00
641-52411-641	POSTAGE	68.25	0.00
641-52611-641	CHEMICALS	1,860.27	0.00
641-53111-641	CONTRACTUAL SERVICES	119.00	0.00
641-53441-641	EQUIPMENT MAINTENA...	425.75	0.00
641-53451-641	VEHICLE MAINTENANCE	527.40	0.00
641-53521-641	HEATING FUEL	159.38	0.00
641-53531-641	ELECTRIC POWER	9,518.67	0.00
641-53561-641	PHONE & INTERNET	31.95	0.00
641-53711-641	SCHOOL & CONFERENCE	300.00	0.00
661-21311	SALES TAX PAYABLE	988.75	988.75
661-53561-661	PHONE & INTERNET	2.56	0.00
713-21512	MEDICARE W/H EE PAY...	19,322.26	19,322.26
713-21513	FICA W/H EE PAYABLE	71,286.36	71,286.36
713-21514	FED W/H EE PAYABLE	63,724.50	63,724.50
713-21517	POL UNION DUES EE PAY	1,482.00	1,482.00
713-21518	FIRE UNION DUES EE PAY	580.00	580.00
713-21523	LIFE INS EE PAYABLE	778.09	778.09
713-21524	SMEC EE PAYABLE	241.00	241.00
713-21527	WAGE ATTACHMENT EE ...	174.96	174.96
713-21528	REGULAR RETIRE EE PAY	41,532.97	41,532.97
713-21529	DEFERRED COMP EE PAY	7,305.56	7,305.56
713-21531	RETIRE FIRE EE PAYABLE	17,305.20	17,305.20
713-21533	RETIRE POLICE EE PAY	29,666.70	29,666.70
713-21534	DIS INC INS EE PAYABLE	576.39	576.39
713-21539	CHILD SUPPORT EE PAY	4,802.36	4,802.36
713-21540	YMCA PAY EE	933.00	933.00
713-21541	HSA EE PAYABLE	20,953.06	20,953.06
713-21723	LIFE INS ER PAYABLE	973.80	973.80
721-53111-721	CONTRACTUAL SERVICES	1,116.66	0.00
721-53561-721	PHONE & INTERNET	10.49	0.00
812-53861-112	PREMIUM EXPENSE	44,350.55	0.00
812-53862-112	CLAIMS EXPENSE	119,241.87	119,241.87
	Grand Total:	911,555.17	421,617.43

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	902,013.24	421,617.43
2122152111	234.62	0.00
21552931111	8,929.75	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
21852111142	375.00	0.00
6002053561	<u>2.56</u>	<u>0.00</u>
Grand Total:	911,555.17	421,617.43

UTILITY REFUNDS 2-5-24

Account #	Contact	Service Address	Refund Amount
025-1765-01	GERALD ZITTERKOPF	2210 W 18TH ST SCOTTSBLUFF NE 69361	9.18
040-1279-01	JUDY SHOTWELL	1009 W OVERLAND SCOTTSBLUFF NE 69361	9.1
030-1469-02	RONALD J HAWKER	725 BLUFF ST SCOTTSBLUFF NE 69361	11.27
025-2967-04	LANE M YOUNG	1408 AVE O SCOTTSBLUFF NE 69361	8.34
015-4572-12	CHERRY INVESTMENTS LLC	506 W 42ND ST SCOTTSBLUFF NE 69361	4.53
035-1352-04	CASEY REIFSCHNEIDER	403 W OVERLAND SCOTTSBLUFF NE 69361	19.32
005-2525-08	KOHLTON PRIBBLE	2601 AVE A SCOTTSBLUFF NE 69361	37.95
055-4076-06	LINDA J YELLOWEYES	1524 8TH AVE SCOTTSBLUFF NE 69361	8.88
8			\$108.57