

# **City of Scottsbluff, Nebraska**

**Tuesday, February 20, 2024**

**Regular Meeting**

## **Item Consent7**

**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 2/6/2024 - 2/20/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	87.48
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 87.48</b>
<b>Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total: 87.48</b>		
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	862.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	575.00
		<b>Fund 111 - GENERAL Total: 1,437.00</b>
<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total: 1,437.00</b>		
<b>Vendor: 08144 - AE SERVICES, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	96.00
		<b>Fund 111 - GENERAL Total: 96.00</b>
<b>Vendor 08144 - AE SERVICES, LLC Total: 96.00</b>		
<b>Vendor: 00602 - AK BROWN ENTERPRISES LLC</b>		
<b>Fund: 212 - STREETS</b>		
PED PUSHBUTTON ASSY FOR ...	ELECTRICAL MAINTENANCE	1,395.00
		<b>Fund 212 - STREETS Total: 1,395.00</b>
<b>Vendor 00602 - AK BROWN ENTERPRISES LLC Total: 1,395.00</b>		
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>		
<b>Fund: 111 - GENERAL</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	241.50
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.50
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.58
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.58
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	181.25
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	333.28
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,219.03
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	431.51
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	202.01
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.61
		<b>Fund 111 - GENERAL Total: 2,945.85</b>
<b>Fund: 212 - STREETS</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	460.25
		<b>Fund 212 - STREETS Total: 460.25</b>
<b>Fund: 213 - CEMETERY</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.50
		<b>Fund 213 - CEMETERY Total: 72.50</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	105.76
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total: 105.76</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	169.23
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 169.23</b>
<b>Fund: 631 - WASTEWATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	157.77
		<b>Fund 631 - WASTEWATER Total: 157.77</b>

Expense Approval Report

Post Dates: 2/6/2024 - 2/20/2024

Description (Payable)	Account Name	Amount
<b>Fund: 641 - WATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	151.25
		<b>Fund 641 - WATER Total:</b>
		<b>151.25</b>
<b>Fund: 661 - STORMWATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.74
		<b>Fund 661 - STORMWATER Total:</b>
		<b>35.74</b>
<b>Fund: 721 - GIS SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.58
		<b>Fund 721 - GIS SERVICES Total:</b>
		<b>35.58</b>
		<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>
		<b>4,133.93</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>		
<b>Fund: 111 - GENERAL</b>		
Bldg. Main.	BUILDING MAINTENANCE	320.00
Bldg. Main.	BUILDING MAINTENANCE	640.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>960.00</b>
		<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>
		<b>960.00</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	104.49
HEADLIGHT LAMP - ENGINE 2	DEPARTMENT SUPPLIES	23.99
		<b>Fund 111 - GENERAL Total:</b>
		<b>128.48</b>
		<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>
		<b>128.48</b>
<b>Vendor: 00271 - B&amp;C STEEL CORPORATION</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	153.36
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>153.36</b>
		<b>Vendor 00271 - B&amp;C STEEL CORPORATION Total:</b>
		<b>153.36</b>
<b>Vendor: 01176 - BEELINE SERVICE INC</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,730.00</b>
		<b>Vendor 01176 - BEELINE SERVICE INC Total:</b>
		<b>1,730.00</b>
<b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 111 - GENERAL</b>		
Jan. Sup.	JANITORIAL SUPPLIES	154.00
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	101.09
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	40.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>295.09</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	281.74
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>281.74</b>
		<b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:</b>
		<b>576.83</b>

Expense Approval Report

Post Dates: 2/6/2024 - 2/20/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 04893 - BROWN'S SHOE FIT, CO.</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	195.50
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 195.50</b>
		<b>Vendor 04893 - BROWN'S SHOE FIT, CO. Total: 195.50</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	0.84
		<b>Fund 111 - GENERAL Total: 81.18</b>
		<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 81.18</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 111 - GENERAL</b>		
IPADS, TABLETS, CELL PHONES,..DEPARTMENT SUPPLIES		42.88
IPADS, TABLETS, CELL PHONES,..PHONE & INTERNET		20.04
		<b>Fund 111 - GENERAL Total: 62.92</b>
<b>Fund: 212 - STREETS</b>		
IPADS, TABLETS, CELL PHONES,..PHONE & INTERNET		693.99
		<b>Fund 212 - STREETS Total: 693.99</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
IPADS, TABLETS, CELL PHONES,..PHONE & INTERNET		80.16
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 80.16</b>
<b>Fund: 631 - WASTEWATER</b>		
CELL PHONE/CONTRACTUAL S... CONTRACTUAL SERVICES		100.02
CELL PHONE/CONTRACTUAL S... CELLULAR PHONE		42.88
IPADS, TABLETS, CELL PHONES,..PHONE & INTERNET		30.06
		<b>Fund 631 - WASTEWATER Total: 172.96</b>
<b>Fund: 641 - WATER</b>		
CELL PHONE/CONTRACTUAL S... CONTRACTUAL SERVICES		60.02
CELL PHONE/CONTRACTUAL S... CELLULAR PHONE		42.88
IPADS, TABLETS, CELL PHONES,..PHONE & INTERNET		30.06
		<b>Fund 641 - WATER Total: 132.96</b>
<b>Fund: 721 - GIS SERVICES</b>		
IPADS, TABLETS, CELL PHONES,..PHONE & INTERNET		10.02
		<b>Fund 721 - GIS SERVICES Total: 10.02</b>
		<b>Vendor 07911 - CELLCO PARTNERSHIP Total: 1,153.01</b>
<b>Vendor: 00484 - CITY OF GERING</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Disposal Fees-SAN	DISPOSAL FEES	40,109.65
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 40,109.65</b>
		<b>Vendor 00484 - CITY OF GERING Total: 40,109.65</b>
<b>Vendor: 01976 - CLARK PRINTING LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	53.66
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	200.95
		<b>Fund 111 - GENERAL Total: 254.61</b>
		<b>Vendor 01976 - CLARK PRINTING LLC Total: 254.61</b>
<b>Vendor: 10535 - COLUMN SOFTWARE PBC</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	45.91
LEGAL PUBLISHING	LEGAL PUBLICATIONS	121.92
LEGAL PUBLISHING	LEGAL PUBLICATIONS	19.56
		<b>Fund 111 - GENERAL Total: 187.39</b>
		<b>Vendor 10535 - COLUMN SOFTWARE PBC Total: 187.39</b>

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Post Dates: 2/6/2024 - 2/20/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 10349 - COMMUNITY PHARMACY</b>		
Fund: 111 - GENERAL		
MEDICAL SUPPLIES	DEPARTMENT SUPPLIES	82.90
		<b>Fund 111 - GENERAL Total:</b>
		<b>82.90</b>
		<b>Vendor 10349 - COMMUNITY PHARMACY Total:</b>
		<b>82.90</b>
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>		
Fund: 111 - GENERAL		
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: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	58.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	133.15
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	109.45
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	127.35
		<b>Fund 111 - GENERAL Total:</b>
		<b>427.95</b>
		<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b>
		<b>427.95</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
Fund: 212 - STREETS		
SUPP - WOOD FLOAT	DEPARTMENT SUPPLIES	225.40
		<b>Fund 212 - STREETS Total:</b>
		<b>225.40</b>
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	68.11
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>68.11</b>
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	139.70
		<b>Fund 641 - WATER Total:</b>
		<b>139.70</b>
		<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>
		<b>433.21</b>
<b>Vendor: 09824 - CORE &amp; MAIN LP</b>		
Fund: 641 - WATER		
METERS	METERS	137.36
		<b>Fund 641 - WATER Total:</b>
		<b>137.36</b>
		<b>Vendor 09824 - CORE &amp; MAIN LP Total:</b>
		<b>137.36</b>
<b>Vendor: 09767 - CROELL INC</b>		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	437.63
		<b>Fund 641 - WATER Total:</b>
		<b>437.63</b>
		<b>Vendor 09767 - CROELL INC Total:</b>
		<b>437.63</b>
<b>Vendor: 00573 - DEMCO, INC</b>		
Fund: 111 - GENERAL		
Misc.	PROGRAMMING	40.85
Misc.	EQUIPMENT MAINTENANCE	103.23
		<b>Fund 111 - GENERAL Total:</b>
		<b>144.08</b>
		<b>Vendor 00573 - DEMCO, INC Total:</b>
		<b>144.08</b>
<b>Vendor: 10282 - DIAMOND VOGEL</b>		
Fund: 212 - STREETS		
SUPP FOR SIGN SHOP - XYLOL	DEPARTMENT SUPPLIES	24.16
		<b>Fund 212 - STREETS Total:</b>
		<b>24.16</b>
		<b>Vendor 10282 - DIAMOND VOGEL Total:</b>
		<b>24.16</b>
<b>Vendor: 10279 - EAKES INC</b>		
Fund: 111 - GENERAL		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	20.97
Dep. Sup.	DEPARTMENT SUPPLIES	172.71

Expense Approval Report

Post Dates: 2/6/2024 - 2/20/2024

Description (Payable)	Account Name	Amount
Dep. Sup.	DEPARTMENT SUPPLIES	271.97
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	9.78
Dep. Sup.	DEPARTMENT SUPPLIES	16.29
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	85.89
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	21.98
<b>Fund 111 - GENERAL Total:</b>		<b>599.59</b>
 <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
DEPT SUPP ED	DEPARTMENT SUPPLIES	19.98
DEPT SUPP ED	DEPARTMENT SUPPLIES	9.99
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>29.97</b>
<b>Vendor 10279 - EAKES INC Total:</b>		<b>629.56</b>
 <b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	13,025.00
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	356.57
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>13,381.57</b>
<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:</b>		<b>13,381.57</b>
 <b>Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	168.00
<b>Fund 111 - GENERAL Total:</b>		<b>168.00</b>
 <b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	13.00
<b>Fund 641 - WATER Total:</b>		<b>13.00</b>
<b>Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:</b>		<b>181.00</b>
 <b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	43.26
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,115.41
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	32.00
<b>Fund 111 - GENERAL Total:</b>		<b>1,190.67</b>
<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>		<b>1,190.67</b>
 <b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
<b>Fund: 641 - WATER</b>		
POSTAGE	POSTAGE	63.80
<b>Fund 641 - WATER Total:</b>		<b>63.80</b>
<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>		<b>63.80</b>
 <b>Vendor: 05600 - GALLS PARENT HOLDINGS, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	93.38
UNIFORMS-PD	UNIFORMS & CLOTHING	49.35
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	82.93
UNIFORMS-PD	UNIFORMS & CLOTHING	80.94
UNIFORMS-PD	UNIFORMS & CLOTHING	83.00
<b>Fund 111 - GENERAL Total:</b>		<b>389.60</b>
<b>Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:</b>		<b>389.60</b>
 <b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>		
<b>Fund: 661 - STORMWATER</b>		
Tri-City Stormwater PSAs TV J...	CONTRACTUAL SERVICES	1,395.00
Tri-City Stormwater PSAs Web...	CONTRACTUAL SERVICES	400.01
Tri City Stormwater PSAs OTT ...	CONTRACTUAL SERVICES	500.00
<b>Fund 661 - STORMWATER Total:</b>		<b>2,295.01</b>
<b>Vendor 09610 - GRAY TELEVISION GROUP INC Total:</b>		<b>2,295.01</b>

Expense Approval Report

Post Dates: 2/6/2024 - 2/20/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 10136 - GREENING ENTERPRISES INC.</b>		
Fund: 225 - MUTUAL FIRE		
STRUCTURE BOOTS - MUNOZ	DEPARTMENT SUPPLIES	358.75
		Fund 225 - MUTUAL FIRE Total: 358.75
		Vendor 10136 - GREENING ENTERPRISES INC. Total: 358.75
<b>Vendor: 04190 - HAMPTON INN</b>		
Fund: 111 - GENERAL		
INVEST-PD	INVESTIGATIVE EXPENSES	214.00
		Fund 111 - GENERAL Total: 214.00
		Vendor 04190 - HAMPTON INN Total: 214.00
<b>Vendor: 04371 - HAWKINS, INC.</b>		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,684.74
		Fund 641 - WATER Total: 1,684.74
		Vendor 04371 - HAWKINS, INC. Total: 1,684.74
<b>Vendor: 09589 - HEARTLAND EXPRESSWAY ASSOCIATION</b>		
Fund: 111 - GENERAL		
2024 MEMBERSHIP RENEWAL	MEMBERSHIPS	5,141.52
		Fund 111 - GENERAL Total: 5,141.52
		Vendor 09589 - HEARTLAND EXPRESSWAY ASSOCIATION Total: 5,141.52
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	281.00
		Fund 111 - GENERAL Total: 281.00
		Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total: 281.00
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
Fund: 111 - GENERAL		
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
		Fund 111 - GENERAL Total: 346.86
<b>Fund: 212 - STREETS</b>		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
		Fund 212 - STREETS Total: 295.50
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
		Fund 621 - ENVIRONMENTAL SERVICES Total: 323.84
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.47
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
		Fund 631 - WASTEWATER Total: 62.60
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.48
		Fund 641 - WATER Total: 31.48
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 1,060.28

Expense Approval Report

Post Dates: 2/6/2024 - 2/20/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>		
<b>Fund: 212 - STREETS</b>		
SUPP - URINAL GASKET	DEPARTMENT SUPPLIES	1.96
VACUUM BREAKER, WASHERS...	BUILDING MAINTENANCE	9.31
SUPP - URINAL GASKET	DEPARTMENT SUPPLIES	1.96
SUPP - URINAL GASKETS	DEPARTMENT SUPPLIES	59.83
<b>Fund 212 - STREETS Total:</b>		<b>73.06</b>
<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>		<b>73.06</b>
<b>Vendor: 02578 - INFINITY CONSTRUCTION, INC.</b>		
<b>Fund: 641 - WATER</b>		
STRUCTURE	STRUCTURES	112,621.00
<b>Fund 641 - WATER Total:</b>		<b>112,621.00</b>
<b>Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:</b>		<b>112,621.00</b>
<b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>		
<b>Fund: 212 - STREETS</b>		
HOSE ASSY FOR D. TRUCK	VEHICLE MAINTENANCE	20.47
<b>Fund 212 - STREETS Total:</b>		<b>20.47</b>
<b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total:</b>		<b>20.47</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,496.98
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,496.98
WITHHOLDINGS	FICA W/H EE PAYABLE	16,494.43
WITHHOLDINGS	FICA W/H EE PAYABLE	16,494.43
WITHHOLDINGS	FED W/H EE PAYABLE	27,328.46
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>69,311.28</b>
<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>		<b>69,311.28</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
APC BATTERY BACKUP	DEPARTMENT SUPPLIES	2,733.88
CONTR.SERV. - JAN. 2024	CONTRACTUAL SERVICES	3,025.00
CONTR.SERV - PD JAN. 2024	CONTRACTUAL SERVICES	3,667.50
CONTR.SERV - LIBR. JAN 2024	CONTRACTUAL SERVICES	165.00
<b>Fund 111 - GENERAL Total:</b>		<b>9,591.38</b>
<b>Fund: 213 - CEMETERY</b>		
CONTR.SERV. - JAN. 2024	CONTRACTUAL SERVICES	220.00
<b>Fund 213 - CEMETERY Total:</b>		<b>220.00</b>
<b>Fund: 641 - WATER</b>		
ANNUAL - AXCIENT RECOVER -...	DEPARTMENT SUPPLIES	144.00
CONTR.SERV. - JAN. 2024	CONTRACTUAL SERVICES	27.50
<b>Fund 641 - WATER Total:</b>		<b>171.50</b>
<b>Fund: 661 - STORMWATER</b>		
CONTR.SERV. - JAN. 2024	CONTRACTUAL SERVICES	55.00
<b>Fund 661 - STORMWATER Total:</b>		<b>55.00</b>
<b>Fund: 721 - GIS SERVICES</b>		
CONTR.SERV. - JAN. 2024	CONTRACTUAL SERVICES	165.00
<b>Fund 721 - GIS SERVICES Total:</b>		<b>165.00</b>
<b>Vendor 08525 - INTRALINKS, INC Total:</b>		<b>10,202.88</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
INTERNET CAMPGROUND	PHONE & INTERNET	17.95
Phone & Internet-REC	PHONE & INTERNET	25.90
<b>Fund 111 - GENERAL Total:</b>		<b>43.85</b>



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Description (Payable)	Account Name	Amount
<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>
<b>Vendor: 00873 - JEFFREY F MARTISCHEWSKY</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT ADMIN	BUILDING MAINTENANCE	404.69
		<b>Fund 111 - GENERAL Total:</b>
		<b>404.69</b>
		<b>Vendor 00873 - JEFFREY F MARTISCHEWSKY Total:</b>
		<b>404.69</b>
<b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>10.00</b>
		<b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b>
		<b>10.00</b>
<b>Vendor: 02522 - KITE, LANCE</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	200.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>200.00</b>
		<b>Vendor 02522 - KITE, LANCE Total:</b>
		<b>200.00</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	5.06
VEH MAINT PARK	VEHICLE MAINTENANCE	23.13
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	52.49
VEH MAINT PARK	VEHICLE MAINTENANCE	7.41
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	128.67
DEPT SUPP PARK	DEPARTMENT SUPPLIES	13.57
DEPT SUPP PARK	DEPARTMENT SUPPLIES	54.67
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	4.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.84
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	116.96
EQUIP MAINT PARK	VEHICLE MAINTENANCE	31.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	236.20
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	85.90
FILTER AND PUMICE SOAP	DEPARTMENT SUPPLIES	30.43
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	71.85
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.89
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	4.85
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-6.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>908.32</b>
<b>Fund: 212 - STREETS</b>		
SUPP - WASHER FLUID	DEPARTMENT SUPPLIES	86.76
FILTERS FOR PICKUPS	VEHICLE MAINTENANCE	47.24
FILTERS FOR TAR KETTLE	EQUIPMENT MAINTENANCE	78.26
SUPP - NUTS, CONNECTORS	DEPARTMENT SUPPLIES	62.66
FILTERS FOR PICKUP	VEHICLE MAINTENANCE	24.23
SUPP - HOSE CLAMPS, BOLTS	DEPARTMENT SUPPLIES	46.56
SUPP - GREASE, WD-40	DEPARTMENT SUPPLIES	113.11
		<b>Fund 212 - STREETS Total:</b>
		<b>458.82</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 213 - CEMETERY</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	490.02
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	6.59
<b>Fund 213 - CEMETERY Total:</b>		<b>496.61</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	78.01
DEPT SUP	DEPARTMENT SUPPLIES	8.16
Department Supplies-SAN	DEPARTMENT SUPPLIES	133.90
EQUIP MAINT	EQUIPMENT MAINTENANCE	61.16
EQUIP MAINT	EQUIPMENT MAINTENANCE	26.90
EQUIP MAINT	EQUIPMENT MAINTENANCE	23.35
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	6.43
Department Supplies-SAN	DEPARTMENT SUPPLIES	195.43
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>533.34</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	78.02
DEPT SUP	DEPARTMENT SUPPLIES	8.15
EQUIP MAINT	EQUIPMENT MAINTENANCE	61.15
EQUIP MAINT	EQUIPMENT MAINTENANCE	26.90
EQUIP MAINT	EQUIPMENT MAINTENANCE	23.35
<b>Fund 631 - WASTEWATER Total:</b>		<b>197.57</b>
<b>Vendor 09747 - KNOW HOW LLC Total:</b>		<b>2,594.66</b>
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		33.10
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		-1,257.67
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		-1,594.74
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		2,258.05
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		-47.63
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		198.77
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		378.63
<b>Fund 111 - GENERAL Total:</b>		<b>-31.49</b>
<b>Fund: 212 - STREETS</b>		
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		1,596.07
<b>Fund 212 - STREETS Total:</b>		<b>1,596.07</b>
<b>Fund: 213 - CEMETERY</b>		
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		1,207.20
<b>Fund 213 - CEMETERY Total:</b>		<b>1,207.20</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		-76.29
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>-76.29</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		-2,174.65
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>-2,174.65</b>
<b>Fund: 631 - WASTEWATER</b>		
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		3,326.03
<b>Fund 631 - WASTEWATER Total:</b>		<b>3,326.03</b>
<b>Fund: 641 - WATER</b>		
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		2,147.77
<b>Fund 641 - WATER Total:</b>		<b>2,147.77</b>
<b>Fund: 721 - GIS SERVICES</b>		
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		-4.25
<b>Fund 721 - GIS SERVICES Total:</b>		<b>-4.25</b>
<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b>		<b>5,990.39</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 09746 - LEAL NOHEMI</b>		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>35.00</b>
		<b>Vendor 09746 - LEAL NOHEMI Total:</b>
		<b>35.00</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	116.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>116.00</b>
		<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>
		<b>116.00</b>
<b>Vendor: 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC</b>		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	640.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>640.00</b>
		<b>Vendor 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC Total:</b>
		<b>640.00</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>		
Fund: 111 - GENERAL		
PROF. SERVICES - JANUARY 20...	CONTRACTUAL SERVICES	1,000.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,000.00</b>
Fund: 511 - CAPITAL PROJECTS FUND		
PROF. SERVICES - JANUARY 20...	STRUCTURES	100.00
PROF. SERVICES - JANUARY 20...	STRUCTURES	100.00
PROF. SERVICES - JANUARY 20...	STRUCTURES	200.00
		<b>Fund 511 - CAPITAL PROJECTS FUND Total:</b>
		<b>400.00</b>
Fund: 641 - WATER		
ENGINEERING	ENGINEERING/DESIGN	4,376.00
ENGINEERING	ENGINEERING/DESIGN	15,701.05
		<b>Fund 641 - WATER Total:</b>
		<b>20,077.05</b>
		<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>
		<b>21,477.05</b>
<b>Vendor: 09760 - MACQUEEN EQUIPMENT INC</b>		
Fund: 212 - STREETS		
DISGNOSE BROOM & CYL ISS...	EQUIPMENT MAINTENANCE	1,644.31
		<b>Fund 212 - STREETS Total:</b>
		<b>1,644.31</b>
		<b>Vendor 09760 - MACQUEEN EQUIPMENT INC Total:</b>
		<b>1,644.31</b>
<b>Vendor: 05099 - MARKETING CONSULTANTS</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	664.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>664.00</b>
		<b>Vendor 05099 - MARKETING CONSULTANTS Total:</b>
		<b>664.00</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>		
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	46.79
		<b>Fund 641 - WATER Total:</b>
		<b>46.79</b>
		<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>
		<b>46.79</b>
<b>Vendor: 07628 - MENARDS, INC</b>		
Fund: 111 - GENERAL		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	85.30
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	6.19
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.96
TORQUE DRIVER AND ELECTRI...	DEPARTMENT SUPPLIES	80.73
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	93.51
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	29.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	25.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	13.48
DEPT SUPP PARK	DEPARTMENT SUPPLIES	67.90

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Description (Payable)	Account Name	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES	28.20
		<b>Fund 111 - GENERAL Total: 447.24</b>
<b>Fund: 212 - STREETS</b>		
U & E BATHROOM - POLYLAM,...	BUILDING MAINTENANCE	554.08
SUPP - VALVE, NAILS	BUILDING MAINTENANCE	22.36
BUILD. MAIN U & E BATH - FA...	BUILDING MAINTENANCE	253.11
U & E BATH - WRAP, BATHFAN	BUILDING MAINTENANCE	-100.99
U & E BATH - LIGHT FIXTURE, ...	BUILDING MAINTENANCE	172.96
U & E - FAUCET	BUILDING MAINTENANCE	-69.99
U & E BTHROOM - FAUCET	BUILDING MAINTENANCE	53.80
U & E - MARIANNA FAUCET	BUILDING MAINTENANCE	69.99
SUPP - END CUT, PVC	DEPARTMENT SUPPLIES	41.96
U & E BATH - PAINT	BUILDING MAINTENANCE	166.89
SUPP - TOWELS, DUST CARTRI...	DEPARTMENT SUPPLIES	32.98
SUPP - POLE, GE COVER	DEPARTMENT SUPPLIES	37.42
SUPP - CLIP, BOLTS, QUICK LI...	DEPARTMENT SUPPLIES	5.76
BUILD MAIN - U & E BATH - W...	BUILDING MAINTENANCE	130.22
SUPP - BOLT SET, P-TRAP	DEPARTMENT SUPPLIES	13.47
SUPP - PUTTY, POPUP DRAIN	DEPARTMENT SUPPLIES	25.24
		<b>Fund 212 - STREETS Total: 1,409.26</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	78.38
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 78.38</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	EQUIPMENT MAINTENANCE	71.73
EQUIP MAINT	EQUIPMENT MAINTENANCE	160.33
		<b>Fund 631 - WASTEWATER Total: 232.06</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	45.51
DEPT SUP WTR	DEPARTMENT SUPPLIES	6.40
DEPT SUP WTR	DEPARTMENT SUPPLIES	57.81
DEPT SUP WTR	DEPARTMENT SUPPLIES	6.40
DEPT SUP WTR	DEPARTMENT SUPPLIES	16.56
DEPT SUP WTR	DEPARTMENT SUPPLIES	5.87
		<b>Fund 641 - WATER Total: 138.55</b>
		<b>Vendor 07628 - MENARDS, INC Total: 2,305.49</b>
<b>Vendor: 10057 - MICHAEL BEEBE</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	52.50
BLDG MAINT-PD	BUILDING MAINTENANCE	52.50
		<b>Fund 111 - GENERAL Total: 105.00</b>
		<b>Vendor 10057 - MICHAEL BEEBE Total: 105.00</b>
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
UB PROCESSING - JAN. 2024	CONTRACTUAL SERVICES	2,168.37
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 2,168.37</b>
<b>Fund: 631 - WASTEWATER</b>		
UB PROCESSING - JAN. 2024	CONTRACTUAL SERVICES	2,168.37
		<b>Fund 631 - WASTEWATER Total: 2,168.37</b>
<b>Fund: 641 - WATER</b>		
UB PROCESSING - JAN. 2024	CONTRACTUAL SERVICES	2,168.37
		<b>Fund 641 - WATER Total: 2,168.37</b>
		<b>Vendor 07938 - MIDWEST CONNECT, LLC Total: 6,505.11</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>		
<b>Fund: 111 - GENERAL</b>		
IMAGE SILO - JAN 2024	CONTRACTUAL SERVICES	39.99
		<b>Fund 111 - GENERAL Total:</b>
		<b>39.99</b>
<b>Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:</b>		
<b>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:</b>
		<b>1,455.10</b>
<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>		
<b>1,455.10</b>		
<b>Vendor: 06356 - NE DEPT OF HLTH &amp; HUMAN SVCS</b>		
<b>Fund: 111 - GENERAL</b>		
License/Permits-REC	LICENSE/PERMITS	40.00
License/Permits-REC	LICENSE/PERMITS	40.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>80.00</b>
<b>Vendor 06356 - NE DEPT OF HLTH &amp; HUMAN SVCS Total:</b>		
<b>80.00</b>		
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>		
<b>Fund: 111 - GENERAL</b>		
TAXES	SALES TAX PAYABLE	2,100.88
		<b>Fund 111 - GENERAL Total:</b>
		<b>2,100.88</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
TAXES	SALES TAX PAYABLE	37.88
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>37.88</b>
<b>Fund: 631 - WASTEWATER</b>		
TAXES	SALES TAX PAYABLE	15,074.43
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>15,074.43</b>
<b>Fund: 641 - WATER</b>		
TAXES	SALES TAX PAYABLE	2,409.91
TAXES	DEPARTMENT SUPPLIES	35.04
		<b>Fund 641 - WATER Total:</b>
		<b>2,444.95</b>
<b>Fund: 661 - STORMWATER</b>		
TAXES	SALES TAX PAYABLE	988.01
		<b>Fund 661 - STORMWATER Total:</b>
		<b>988.01</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	STATE W/H EE PAYABLE	27,712.58
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>27,712.58</b>
<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>		
<b>48,358.73</b>		
<b>Vendor: 01156 - NE LIBRARY COMMISSION</b>		
<b>Fund: 111 - GENERAL</b>		
Sbscrp.	SUBSCRIPTIONS	2,559.70
		<b>Fund 111 - GENERAL Total:</b>
		<b>2,559.70</b>
<b>Vendor 01156 - NE LIBRARY COMMISSION Total:</b>		
<b>2,559.70</b>		
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	85.56
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>85.56</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	85.55
RENT - MACHINES	RENT-MACHINES	1,093.20
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>1,178.75</b>
<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>		
<b>1,264.31</b>		
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 111 - GENERAL</b>		
Electric	ELECTRICITY	418.74

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Electric	ELECTRICITY	764.03
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	764.02
Electric	ELECTRICITY	104.02
Electric	ELECTRICITY	226.96
Electric	ELECTRICITY	2,999.17
Electric	ELECTRICITY	64.57
Electric	ELECTRICITY	4,313.44
Electric	ELECTRICITY	178.73
Electric	STREET LIGHTS	100.40
<b>Fund 111 - GENERAL Total:</b>		<b>9,971.12</b>
<b>Fund: 212 - STREETS</b>		
Electric	ELECTRICITY	1,192.80
Electric	ELECTRIC POWER	1,680.88
Electric	STREET LIGHTS	27,346.64
<b>Fund 212 - STREETS Total:</b>		<b>30,220.32</b>
<b>Fund: 213 - CEMETERY</b>		
Electric	ELECTRICITY	768.18
<b>Fund 213 - CEMETERY Total:</b>		<b>768.18</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
Electric	STREET LIGHTS	85.42
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>		<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Electric	ELECTRICITY	791.60
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>791.60</b>
<b>Fund: 631 - WASTEWATER</b>		
Electric	ELECTRICITY	2,543.26
Electric	ELECTRIC POWER	357.52
<b>Fund 631 - WASTEWATER Total:</b>		<b>2,900.78</b>
<b>Fund: 641 - WATER</b>		
Electric	ELECTRICITY	531.40
Electric	ELECTRIC POWER	243.53
<b>Fund 641 - WATER Total:</b>		<b>774.93</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>		<b>45,512.35</b>
<b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b>		
<b>Fund: 661 - STORMWATER</b>		
Tri-City Stormwater PSAs	CONTRACTUAL SERVICES	500.00
<b>Fund 661 - STORMWATER Total:</b>		<b>500.00</b>
<b>Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:</b>		<b>500.00</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	58.85
<b>Fund 111 - GENERAL Total:</b>		<b>58.85</b>
<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>		<b>58.85</b>
<b>Vendor: 10538 - NECROSEARCH INTERNATIONAL</b>		
<b>Fund: 111 - GENERAL</b>		
INVESTIGATIONS-PD	INVESTIGATIVE EXPENSES	342.57
<b>Fund 111 - GENERAL Total:</b>		<b>342.57</b>
<b>Vendor 10538 - NECROSEARCH INTERNATIONAL Total:</b>		<b>342.57</b>
<b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	265.88
VEH MAINT-PD	VEHICLE MAINTENANCE	726.84
<b>Fund 111 - GENERAL Total:</b>		<b>992.72</b>
<b>Vendor 09509 - NEMNICH AUTOMOTIVE Total:</b>		<b>992.72</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 10300 - NMC GROUP INC</b>		
Fund: 212 - STREETS		
CUTTING EDGES FOR GRADERS	EQUIPMENT MAINTENANCE	2,177.53
		<b>Fund 212 - STREETS Total: 2,177.53</b>
		<b>Vendor 10300 - NMC GROUP INC Total: 2,177.53</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	19.25
		<b>Fund 212 - STREETS Total: 19.25</b>
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	19.25
		<b>Fund 631 - WASTEWATER Total: 19.25</b>
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	19.24
		<b>Fund 641 - WATER Total: 19.24</b>
		<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total: 57.74</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	31.59
		<b>Fund 111 - GENERAL Total: 31.59</b>
Fund: 621 - ENVIRONMENTAL SERVICES		
Other Fuel-SAN	OTHER FUEL	16.16
Other Fuel-SAN	OTHER FUEL	54.21
Other Fuel-SAN	OTHER FUEL	52.41
Other Fuel-SAN	OTHER FUEL	136.94
FUEL	OTHER FUEL	2,596.04
FUEL	HEATING FUEL	206.39
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 3,062.15</b>
Fund: 631 - WASTEWATER		
FUEL	OTHER FUEL	2,596.03
FUEL	VEHICLE MAINTENANCE	25.00
FUEL	HEATING FUEL	206.38
FUEL	HEATING FUEL	217.74
		<b>Fund 631 - WASTEWATER Total: 3,045.15</b>
Fund: 641 - WATER		
FUEL	HEATING FUEL	217.73
		<b>Fund 641 - WATER Total: 217.73</b>
		<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 6,356.62</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
Fund: 641 - WATER		
SAMPLES	SAMPLES	175.00
SAMPLES	SAMPLES	100.00
		<b>Fund 641 - WATER Total: 275.00</b>
		<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 275.00</b>
<b>Vendor: 10259 - PARADISE PUMPERS LLC</b>		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	665.00
		<b>Fund 111 - GENERAL Total: 665.00</b>
		<b>Vendor 10259 - PARADISE PUMPERS LLC Total: 665.00</b>
<b>Vendor: 06790 - PIERCE, GERALD</b>		
Fund: 212 - STREETS		
REIMBURSEMENT FOR CDL	MISCELLANEOUS	60.00
		<b>Fund 212 - STREETS Total: 60.00</b>
		<b>Vendor 06790 - PIERCE, GERALD Total: 60.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	90.00
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>90.00</b>
<b>Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total:</b>		
<b>90.00</b>		
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,476.53
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>10,476.53</b>
<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>		
<b>10,476.53</b>		
<b>Vendor: 10341 - POMPS TIRE SERVICE INC</b>		
<b>Fund: 212 - STREETS</b>		
SPARE TIRE, MISC. TIRE REPAI...	VEHICLE MAINTENANCE	233.00
LOADER TIRE REPAIR	EQUIPMENT MAINTENANCE	249.00
		<b>Fund 212 - STREETS Total:</b>
		<b>482.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	2,932.65
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>2,932.65</b>
<b>Vendor 10341 - POMPS TIRE SERVICE INC Total:</b>		
<b>3,414.65</b>		
<b>Vendor: 00796 - POWERPLAN</b>		
<b>Fund: 212 - STREETS</b>		
ANGLE FOR LOADER	EQUIPMENT MAINTENANCE	27.22
		<b>Fund 212 - STREETS Total:</b>
		<b>27.22</b>
<b>Vendor 00796 - POWERPLAN Total:</b>		
<b>27.22</b>		
<b>Vendor: 09744 - PT HOSE AND BEARING</b>		
<b>Fund: 212 - STREETS</b>		
PARTS FOR BOBCAT	EQUIPMENT MAINTENANCE	92.99
		<b>Fund 212 - STREETS Total:</b>
		<b>92.99</b>
<b>Vendor 09744 - PT HOSE AND BEARING Total:</b>		
<b>92.99</b>		
<b>Vendor: 09413 - QUADIENT FINANCE USA INC</b>		
<b>Fund: 111 - GENERAL</b>		
POSTAGE ADMIN	POSTAGE	1,000.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,000.00</b>
<b>Vendor 09413 - QUADIENT FINANCE USA INC Total:</b>		
<b>1,000.00</b>		
<b>Vendor: 07838 - QUADIENT LEASING USA INC</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Svcs.	CONTRACTUAL SERVICES	390.35
EQUIP MAINT ADMIN	EQUIPMENT MAINTENANCE	203.82
RENT-MACHINES-PD	RENT-MACHINES	267.03
		<b>Fund 111 - GENERAL Total:</b>
		<b>861.20</b>
<b>Vendor 07838 - QUADIENT LEASING USA INC Total:</b>		
<b>861.20</b>		
<b>Vendor: 00266 - QUILL CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	154.45
		<b>Fund 111 - GENERAL Total:</b>
		<b>154.45</b>
<b>Vendor 00266 - QUILL CORPORATION Total:</b>		
<b>154.45</b>		
<b>Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC</b>		
<b>Fund: 631 - WASTEWATER</b>		
RENT - LAND	RENT-LAND	379.14
RENT - LAND	RENT-LAND	379.14
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>758.28</b>
<b>Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:</b>		
<b>758.28</b>		



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Description (Payable)	Account Name	Amount
<b>Vendor: 04089 - REGIONAL CARE INC</b>		
<b>Fund: 812 - HEALTH INSURANCE</b>		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	570.00
CLAIMS	CLAIMS EXPENSE	94,311.65
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	500.00
		<b>Fund 812 - HEALTH INSURANCE Total: 95,381.65</b>
		<b>Vendor 04089 - REGIONAL CARE INC Total: 95,381.65</b>
<b>Vendor: 00798 - REGISTER OF DEEDS</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL	LEGAL FEES	22.00
LEGAL	LEGAL FEES	28.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	16.00
		<b>Fund 111 - GENERAL Total: 76.00</b>
<b>Fund: 213 - CEMETERY</b>		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
		<b>Fund 213 - CEMETERY Total: 40.00</b>
		<b>Vendor 00798 - REGISTER OF DEEDS Total: 116.00</b>
<b>Vendor: 02324 - RON'S TOWING</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE-PD	CONTRACTUAL SERVICES	-200.00
		<b>Fund 111 - GENERAL Total: -200.00</b>
		<b>Vendor 02324 - RON'S TOWING Total: -200.00</b>
<b>Vendor: 10235 - RUSSEL'S AUTOMOTIVE</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	213.91
VEH MAINT-PD	VEHICLE MAINTENANCE	18.00
VEH MAINT-PD	VEHICLE MAINTENANCE	70.19
		<b>Fund 111 - GENERAL Total: 302.10</b>
		<b>Vendor 10235 - RUSSEL'S AUTOMOTIVE Total: 302.10</b>
<b>Vendor: 00026 - S M E C</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	120.50
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 120.50</b>
		<b>Vendor 00026 - S M E C Total: 120.50</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	343.90
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	134.80
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	101.70
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	27.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	17.88
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	550.15
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	149.60
		<b>Fund 111 - GENERAL Total: 1,325.41</b>
<b>Fund: 213 - CEMETERY</b>		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	12.36
		<b>Fund 213 - CEMETERY Total: 12.36</b>
		<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total: 1,337.77</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>300.00</b>
<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>		
<b>300.00</b>		
<b>Vendor: 00734 - SCOTT WALTON</b>		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	574.23
		<b>Fund 111 - GENERAL Total:</b>
		<b>574.23</b>
<b>Vendor 00734 - SCOTT WALTON Total:</b>		
<b>574.23</b>		
<b>Vendor: 08869 - SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER</b>		
Fund: 111 - GENERAL		
Cont. Srvc.	CONTRACTUAL SERVICES	125.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>125.00</b>
<b>Vendor 08869 - SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER Total:</b>		
<b>125.00</b>		
<b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	322.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>322.00</b>
<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>		
<b>322.00</b>		
<b>Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC</b>		
Fund: 111 - GENERAL		
VEH MAINT ADMIN	VEHICLE MAINTENANCE	989.58
UNIT 1 FORD- PREVENTATIVE...	VEHICLE MAINTENANCE	579.76
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,569.34</b>
<b>Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:</b>		
<b>1,569.34</b>		
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	741.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>741.00</b>
<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>		
<b>741.00</b>		
<b>Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	100.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>100.00</b>
<b>Fund: 631 - WASTEWATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	10.00
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>10.00</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	20.00
		<b>Fund 641 - WATER Total:</b>
		<b>20.00</b>
<b>Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:</b>		
<b>130.00</b>		
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	108.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>10,539.79</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	375.00
CONTRACTUAL	CONTRACTUAL SERVICES	150.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>525.00</b>
<b>Fund: 321 - CRA</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,365.00

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Description (Payable)	Account Name	Amount
CONTRACTUAL	CONTRACTUAL SERVICES	1,470.00
		<b>Fund 321 - CRA Total: 2,835.00</b>
<b>Fund: 411 - CDBG</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	108.00
		<b>Fund 411 - CDBG Total: 108.00</b>
<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: 14,007.79</b>		
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	278.26
GROUND MAINT PARK	GROUNDS MAINTENANCE	759.03
GROUND MAINT PARK	GROUNDS MAINTENANCE	92.50
		<b>Fund 111 - GENERAL Total: 1,129.79</b>
<b>Fund: 212 - STREETS</b>		
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	489.31
		<b>Fund 212 - STREETS Total: 489.31</b>
<b>Vendor 01031 - SIMON CONTRACTORS Total: 1,619.10</b>		
<b>Vendor: 00513 - SNELL SERVICES INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Bldg. Main.	BUILDING MAINTENANCE	1,830.00
Bldg. Main.	BUILDING MAINTENANCE	180.00
		<b>Fund 111 - GENERAL Total: 2,010.00</b>
<b>Vendor 00513 - SNELL SERVICES INC. Total: 2,010.00</b>		
<b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
		<b>Fund 111 - GENERAL Total: 14.95</b>
<b>Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 14.95</b>		
<b>Vendor: 02275 - STANARD &amp; ASSOCIATES INC.</b>		
<b>Fund: 111 - GENERAL</b>		
POLICE OFFICER TESTING 2/2/... RECRUITMENT		164.50
		<b>Fund 111 - GENERAL Total: 164.50</b>
<b>Vendor 02275 - STANARD &amp; ASSOCIATES INC. Total: 164.50</b>		
<b>Vendor: 01235 - STATE OF NE.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	210.00
		<b>Fund 111 - GENERAL Total: 210.00</b>
<b>Vendor 01235 - STATE OF NE. Total: 210.00</b>		
<b>Vendor: 09542 - SUBWAY 6906</b>		
<b>Fund: 111 - GENERAL</b>		
RECRUITMENT	RECRUITMENT	75.98
		<b>Fund 111 - GENERAL Total: 75.98</b>
<b>Vendor 09542 - SUBWAY 6906 Total: 75.98</b>		
<b>Vendor: 00677 - TERRY D SCOTT</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	92.79
VEH MAINT PARK	VEHICLE MAINTENANCE	72.14
		<b>Fund 111 - GENERAL Total: 164.93</b>
<b>Vendor 00677 - TERRY D SCOTT Total: 164.93</b>		
<b>Vendor: 00568 - TWIN CITY AUTO, INC</b>		
<b>Fund: 212 - STREETS</b>		
BOSS HEADLIGHT FOR PICKUP	VEHICLE MAINTENANCE	518.99
		<b>Fund 212 - STREETS Total: 518.99</b>
<b>Vendor 00568 - TWIN CITY AUTO, INC Total: 518.99</b>		

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Description (Payable)	Account Name	Amount
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>		
Fund: 111 - GENERAL		
ANNUAL FEES/MAINTENANCE ..	CONTRACTUAL SERVICES	12,806.58
		<b>Fund 111 - GENERAL Total: 12,806.58</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
ANNUAL FEES/MAINTENANCE ..	CONTRACTUAL SERVICES	16,008.24
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 16,008.24</b>
<b>Fund: 631 - WASTEWATER</b>		
ANNUAL FEES/MAINTENANCE ..	CONTRACTUAL SERVICES	16,008.24
		<b>Fund 631 - WASTEWATER Total: 16,008.24</b>
<b>Fund: 641 - WATER</b>		
ANNUAL FEES/MAINTENANCE ..	CONTRACTUAL SERVICES	16,008.24
		<b>Fund 641 - WATER Total: 16,008.24</b>
<b>Fund: 661 - STORMWATER</b>		
ANNUAL FEES/MAINTENANCE ..	CONTRACTUAL SERVICES	3,201.64
		<b>Fund 661 - STORMWATER Total: 3,201.64</b>
		<b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total: 64,032.94</b>
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
Fund: 111 - GENERAL		
FEES DEF. COMP. 12/31/2023	CONTRACTUAL SERVICES	180.00
FEES - FIRE PENSION 12/31/2...	CONTRACTUAL SERVICES	631.98
FEES GENERAL PENSION 12/3...	CONTRACTUAL SERVICES	1,035.98
FEES POLICE PENSION 12/31/...	CONTRACTUAL SERVICES	739.98
		<b>Fund 111 - GENERAL Total: 2,587.94</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
RETIREMENT	REGULAR RETIRE EE PAY	9,094.95
RETIREMENT	REGULAR RETIRE EE PAY	9,903.86
RETIREMENT	DEFERRED COMP EE PAY	176.40
RETIREMENT	DEFERRED COMP EE PAY	1,853.00
RETIREMENT	DEFERRED COMP EE PAY	802.62
RETIREMENT	RETIRE FIRE EE PAYABLE	2,876.15
RETIREMENT	RETIRE FIRE EE PAYABLE	5,305.04
RETIREMENT	RETIRE POLICE EE PAY	6,937.48
RETIREMENT	RETIRE POLICE EE PAY	6,360.59
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 43,310.09</b>
		<b>Vendor 09865 - UNION BANK &amp; TRUST Total: 45,898.03</b>
<b>Vendor: 09840 - UNITED STATES WELDING</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	DEPARTMENT SUPPLIES	-57.85
Contractual Services-SAN	CONTRACTUAL SERVICES	412.07
Contractual Services-SAN	CONTRACTUAL SERVICES	49.95
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 404.17</b>
		<b>Vendor 09840 - UNITED STATES WELDING Total: 404.17</b>
<b>Vendor: 10504 - VERIZON COMMUNICATIONS INC</b>		
Fund: 212 - STREETS		
GPS SERVICE	DEPARTMENT SUPPLIES	95.70
		<b>Fund 212 - STREETS Total: 95.70</b>
		<b>Vendor 10504 - VERIZON COMMUNICATIONS INC Total: 95.70</b>
<b>Vendor: 04529 - W &amp; R INC</b>		
Fund: 218 - PUBLIC SAFETY		
PSB MAINT-PD	DEPARTMENT SUPPLIES	375.75
PSB MAINT-PD	DEPARTMENT SUPPLIES	375.75
PSB MAINT-PD	DEPARTMENT SUPPLIES	2,437.50
PSB MAINT-PD	DEPARTMENT SUPPLIES	2,437.50
PSB MAINT-PD	DEPARTMENT SUPPLIES	1,158.50

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Description (Payable)	Account Name	Amount
PSB MAINT-PD	DEPARTMENT SUPPLIES	1,158.50
		<b>Fund 218 - PUBLIC SAFETY Total:</b>
		<b>7,943.50</b>
<b>Fund: 631 - WASTEWATER</b>		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	171.88
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>171.88</b>
		<b>Vendor 04529 - W &amp; R INC Total:</b>
		<b>8,115.38</b>
<b>Vendor: 10104 - WEBER TYLER</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	102.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>102.00</b>
		<b>Vendor 10104 - WEBER TYLER Total:</b>
		<b>102.00</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
HYDRAULIC OIL - ENGINE 3	DEPARTMENT SUPPLIES	219.50
		<b>Fund 111 - GENERAL Total:</b>
		<b>219.50</b>
		<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>
		<b>219.50</b>
<b>Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE</b>		
<b>Fund: 641 - WATER</b>		
SCHOOLS & CONF	SCHOOL & CONFERENCE	1,300.00
		<b>Fund 641 - WATER Total:</b>
		<b>1,300.00</b>
		<b>Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:</b>
		<b>1,300.00</b>
<b>Vendor: 09967 - WESTERN NE TOURISM COALITION</b>		
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
MEMBERSHIP	MEMBERSHIPS	125.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>125.00</b>
		<b>Vendor 09967 - WESTERN NE TOURISM COALITION Total:</b>
		<b>125.00</b>
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DRUG/DOT TESTING - JAN 20...	CONTRACTUAL SERVICES	435.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>435.00</b>
		<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>
		<b>435.00</b>
<b>Vendor: 10221 - WEX BANK</b>		
<b>Fund: 111 - GENERAL</b>		
JANUARY DIESEL AND DEF	OTHER FUEL	1,252.59
JANUARY GASOLINE	GASOLINE	384.39
FUEL	GASOLINE	1,853.96
FUEL	OTHER FUEL	334.35
GASOLINE-PD	GASOLINE	5,077.51
		<b>Fund 111 - GENERAL Total:</b>
		<b>8,902.80</b>
<b>Fund: 212 - STREETS</b>		
UNLEADED GASOLINE	GASOLINE	1,198.81
UNLEADED GASOLINE	OTHER FUEL	6,017.09
		<b>Fund 212 - STREETS Total:</b>
		<b>7,215.90</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Fuel-SAN	GASOLINE	131.25
Fuel-SAN	OTHER FUEL	6,508.07
FUEL	GASOLINE	34.58
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>6,673.90</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	GASOLINE	344.14
FUEL	GASOLINE	34.58
FUEL	OTHER FUEL	406.57
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>785.29</b>
<b>Fund: 641 - WATER</b>		
FUEL	GASOLINE	1,077.10

Expense Approval Report

Post Dates: 2/6/2024 - 2/20/2024

Description (Payable)	Account Name	Amount
FUEL	OTHER FUEL	86.32
		<b>Fund 641 - WATER Total: 1,163.42</b>
		<b>Vendor 10221 - WEX BANK Total: 24,741.31</b>
<b>Vendor: 08851 - WHITING SIGNS</b>		
<b>Fund: 215 - SPECIAL PROJECTS</b>		
K9 CAR-PD	DEPARTMENT SUPPLIES	65.00
		<b>Fund 215 - SPECIAL PROJECTS Total: 65.00</b>
		<b>Vendor 08851 - WHITING SIGNS Total: 65.00</b>
<b>Vendor: 10531 - WILLIAM E ALPSTEG</b>		
<b>Fund: 111 - GENERAL</b>		
FIREARMS RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES	1,580.00
		<b>Fund 111 - GENERAL Total: 1,580.00</b>
		<b>Vendor 10531 - WILLIAM E ALPSTEG Total: 1,580.00</b>
<b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
CHILD SUPPORT	CHILD SUPPORT EE PAY	946.08
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 946.08</b>
		<b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 946.08</b>
		<b>Grand Total: 711,794.46</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount	Payment Amount
111 - GENERAL	94,674.59	2,100.88
212 - STREETS	49,695.50	0.00
213 - CEMETERY	2,914.75	0.00
215 - SPECIAL PROJECTS	65.00	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	7,943.50	0.00
224 - ECONOMIC DEVELOPMENT	709.44	0.00
225 - MUTUAL FIRE	358.75	0.00
321 - CRA	2,835.00	0.00
411 - CDBG	108.00	0.00
511 - CAPITAL PROJECTS FUND	400.00	0.00
621 - ENVIRONMENTAL SERVICES	86,013.57	37.88
631 - WASTEWATER	46,480.44	15,074.43
641 - WATER	162,386.46	2,444.95
661 - STORMWATER	7,075.40	988.01
713 - CASH & INVESTMENT POOL	154,460.64	154,460.64
721 - GIS SERVICES	206.35	0.00
812 - HEALTH INSURANCE	95,381.65	95,381.65
<b>Grand Total:</b>	<b>711,794.46</b>	<b>270,488.44</b>

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	2,100.88	2,100.88
111-51261-111	WORKERS COMPENSATI...	33.10	0.00
111-51261-121	WORKERS COMPENSATI...	-1,257.67	0.00
111-51261-141	WORKERS COMPENSATI...	-1,594.74	0.00
111-51261-142	WORKERS COMPENSATI...	2,258.05	0.00
111-51261-151	WORKERS COMPENSATI...	-47.63	0.00
111-51261-171	WORKERS COMPENSATI...	198.77	0.00
111-51261-172	WORKERS COMPENSATI...	378.63	0.00
111-52111-111	DEPARTMENT SUPPLIES	324.16	0.00
111-52111-116	DEPARTMENT SUPPLIES	2,733.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	437.55	0.00
111-52111-142	DEPARTMENT SUPPLIES	441.29	0.00
111-52111-151	DEPARTMENT SUPPLIES	460.97	0.00
111-52111-171	DEPARTMENT SUPPLIES	264.79	0.00
111-52121-151	JANITORIAL SUPPLIES	374.58	0.00
111-52121-171	JANITORIAL SUPPLIES	141.09	0.00
111-52161-142	FIREARMS RANGE SUPPL...	1,580.00	0.00
111-52163-142	INVESTIGATIVE EXPENSES	556.57	0.00
111-52181-142	UNIFORMS & CLOTHING	213.29	0.00
111-52223-151	PROGRAMMING	40.85	0.00
111-52225-151	SUBSCRIPTIONS	2,559.70	0.00
111-52311-114	MEMBERSHIPS	5,141.52	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-141	GASOLINE	384.39	0.00
111-52511-142	GASOLINE	5,077.51	0.00
111-52511-171	GASOLINE	1,853.96	0.00
111-52521-141	OTHER FUEL	1,252.59	0.00
111-52521-171	OTHER FUEL	334.35	0.00
111-53111-112	CONTRACTUAL SERVICES	1,650.98	0.00
111-53111-114	CONTRACTUAL SERVICES	6,372.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	19,664.08	0.00
111-53111-121	CONTRACTUAL SERVICES	1,000.00	0.00
111-53111-141	CONTRACTUAL SERVICES	631.98	0.00
111-53111-142	CONTRACTUAL SERVICES	6,786.45	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-151	CONTRACTUAL SERVICES	515.35	0.00
111-53111-171	CONTRACTUAL SERVICES	665.00	0.00
111-53121-142	CONSULTING SERVICES	151.00	0.00
111-53161-112	LEGAL PUBLICATIONS	45.91	0.00
111-53161-115	LEGAL PUBLICATIONS	121.92	0.00
111-53161-121	LEGAL PUBLICATIONS	19.56	0.00
111-53211-121	LEGAL FEES	76.00	0.00
111-53211-142	LEGAL FEES	322.00	0.00
111-53421-111	BUILDING MAINTENANCE	404.69	0.00
111-53421-141	BUILDING MAINTENANCE	52.50	0.00
111-53421-142	BUILDING MAINTENANCE	52.50	0.00
111-53421-151	BUILDING MAINTENANCE	3,610.00	0.00
111-53421-171	BUILDING MAINTENANCE	281.00	0.00
111-53441-111	EQUIPMENT MAINTENA...	204.66	0.00
111-53441-142	EQUIPMENT MAINTENA...	1,613.31	0.00
111-53441-151	EQUIPMENT MAINTENA...	103.23	0.00
111-53441-171	EQUIPMENT MAINTENA...	3,669.41	0.00
111-53451-111	VEHICLE MAINTENANCE	989.58	0.00
111-53451-141	VEHICLE MAINTENANCE	579.76	0.00
111-53451-142	VEHICLE MAINTENANCE	1,667.31	0.00
111-53451-171	VEHICLE MAINTENANCE	139.04	0.00
111-53471-171	GROUNDS MAINTENAN...	1,704.02	0.00
111-53511-111	ELECTRICITY	418.74	0.00
111-53511-141	ELECTRICITY	801.07	0.00
111-53511-142	ELECTRICITY	868.04	0.00
111-53511-143	ELECTRICITY	226.96	0.00
111-53511-151	ELECTRICITY	2,999.17	0.00
111-53511-171	ELECTRICITY	4,378.01	0.00
111-53511-172	ELECTRICITY	178.73	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	241.50	0.00
111-53561-112	PHONE & INTERNET	72.50	0.00
111-53561-114	PHONE & INTERNET	35.58	0.00
111-53561-115	PHONE & INTERNET	38.58	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	201.29	0.00
111-53561-141	PHONE & INTERNET	333.28	0.00
111-53561-142	PHONE & INTERNET	1,219.03	0.00
111-53561-151	PHONE & INTERNET	431.51	0.00
111-53561-171	PHONE & INTERNET	219.96	0.00
111-53561-172	PHONE & INTERNET	56.51	0.00
111-53631-142	RENT-MACHINES	267.03	0.00
111-53711-142	SCHOOL & CONFERENCE	729.95	0.00
111-53913-112	RECRUITMENT	240.48	0.00
111-59211-172	LICENSE/PERMITS	80.00	0.00
212-51261-212	WORKERS COMPENSATI...	1,596.07	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,170.43	0.00
212-52171-212	STREET REPAIR SUPPLIES	489.31	0.00
212-52511-212	GASOLINE	1,198.81	0.00
212-52521-212	OTHER FUEL	6,017.09	0.00
212-52999-212	MISCELLANEOUS	60.00	0.00
212-53111-212	CONTRACTUAL SERVICES	19.25	0.00
212-53421-212	BUILDING MAINTENANCE	1,261.74	0.00
212-53431-212	ELECTRICAL MAINTENA...	1,395.00	0.00
212-53441-212	EQUIPMENT MAINTENA...	4,269.31	0.00
212-53451-212	VEHICLE MAINTENANCE	843.93	0.00
212-53511-212	ELECTRICITY	1,192.80	0.00
212-53531-212	ELECTRIC POWER	1,680.88	0.00



**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
212-53551-212	STREET LIGHTS	27,346.64	0.00
212-53561-212	PHONE & INTERNET	1,154.24	0.00
213-51261-213	WORKERS COMPENSATI...	1,207.20	0.00
213-53111-213	CONTRACTUAL SERVICES	220.00	0.00
213-53211-213	LEGAL FEES	40.00	0.00
213-53441-213	EQUIPMENT MAINTENA...	508.97	0.00
213-53511-213	ELECTRICITY	768.18	0.00
213-53561-213	PHONE & INTERNET	170.40	0.00
215-52111-142	DEPARTMENT SUPPLIES	65.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-141	DEPARTMENT SUPPLIES	3,971.75	0.00
218-52111-142	DEPARTMENT SUPPLIES	3,971.75	0.00
224-51261-113	WORKERS COMPENSATI...	-76.29	0.00
224-52111-113	DEPARTMENT SUPPLIES	29.97	0.00
224-52311-114	MEMBERSHIPS	125.00	0.00
224-53111-114	CONTRACTUAL SERVICES	525.00	0.00
224-53561-113	PHONE & INTERNET	105.76	0.00
225-52111-141	DEPARTMENT SUPPLIES	358.75	0.00
321-53111-111	CONTRACTUAL SERVICES	2,835.00	0.00
411-53111-411	CONTRACTUAL SERVICES	108.00	0.00
511-54311-141	STRUCTURES	100.00	0.00
511-54311-142	STRUCTURES	100.00	0.00
511-54311-213	STRUCTURES	200.00	0.00
621-21311	SALES TAX PAYABLE	37.88	37.88
621-51261-621	WORKERS COMPENSATI...	-2,174.65	0.00
621-52111-621	DEPARTMENT SUPPLIES	17,707.48	0.00
621-52181-621	UNIFORMS & CLOTHING	195.50	0.00
621-52511-621	GASOLINE	165.83	0.00
621-52521-621	OTHER FUEL	9,363.83	0.00
621-53111-621	CONTRACTUAL SERVICES	18,722.69	0.00
621-53193-621	DISPOSAL FEES	40,109.65	0.00
621-53441-621	EQUIPMENT MAINTENA...	274.98	0.00
621-53451-621	VEHICLE MAINTENANCE	363.00	0.00
621-53511-621	ELECTRICITY	791.60	0.00
621-53521-621	HEATING FUEL	206.39	0.00
621-53561-621	PHONE & INTERNET	249.39	0.00
631-21311	SALES TAX PAYABLE	15,074.43	15,074.43
631-51261-631	WORKERS COMPENSATI...	3,326.03	0.00
631-52111-631	DEPARTMENT SUPPLIES	76.26	0.00
631-52511-631	GASOLINE	378.72	0.00
631-52521-631	OTHER FUEL	3,002.60	0.00
631-53111-631	CONTRACTUAL SERVICES	18,411.40	0.00
631-53431-631	ELECTRICAL MAINTENA...	171.88	0.00
631-53441-631	EQUIPMENT MAINTENA...	597.03	0.00
631-53451-631	VEHICLE MAINTENANCE	35.00	0.00
631-53511-631	ELECTRICITY	2,543.26	0.00
631-53521-631	HEATING FUEL	424.12	0.00
631-53531-631	ELECTRIC POWER	357.52	0.00
631-53561-631	PHONE & INTERNET	187.83	0.00
631-53571-631	CELLULAR PHONE	42.88	0.00
631-53611-631	RENT-LAND	758.28	0.00
631-53631-631	RENT-MACHINES	1,093.20	0.00
641-21311	SALES TAX PAYABLE	2,409.91	2,409.91
641-51261-641	WORKERS COMPENSATI...	2,147.77	0.00
641-52111-641	DEPARTMENT SUPPLIES	894.92	35.04
641-52116-641	METERS	137.36	0.00
641-52117-641	SAMPLES	275.00	0.00
641-52411-641	POSTAGE	63.80	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
641-52511-641	GASOLINE	1,077.10	0.00
641-52521-641	OTHER FUEL	86.32	0.00
641-52611-641	CHEMICALS	1,684.74	0.00
641-53111-641	CONTRACTUAL SERVICES	18,314.85	0.00
641-53451-641	VEHICLE MAINTENANCE	33.00	0.00
641-53511-641	ELECTRICITY	531.40	0.00
641-53521-641	HEATING FUEL	217.73	0.00
641-53531-641	ELECTRIC POWER	243.53	0.00
641-53561-641	PHONE & INTERNET	181.31	0.00
641-53571-641	CELLULAR PHONE	42.88	0.00
641-53631-641	RENT-MACHINES	46.79	0.00
641-53711-641	SCHOOL & CONFERENCE	1,300.00	0.00
641-54212-641	ENGINEERING/DESIGN	20,077.05	0.00
641-54311-641	STRUCTURES	112,621.00	0.00
661-21311	SALES TAX PAYABLE	988.01	988.01
661-53111-661	CONTRACTUAL SERVICES	6,051.65	0.00
661-53561-661	PHONE & INTERNET	35.74	0.00
713-21512	MEDICARE W/H EE PAY...	8,993.96	8,993.96
713-21513	FICA W/H EE PAYABLE	32,988.86	32,988.86
713-21514	FED W/H EE PAYABLE	27,328.46	27,328.46
713-21515	STATE W/H EE PAYABLE	27,712.58	27,712.58
713-21517	POL UNION DUES EE PAY	741.00	741.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21524	SMEC EE PAYABLE	120.50	120.50
713-21527	WAGE ATTACHMENT EE ...	87.48	87.48
713-21528	REGULAR RETIRE EE PAY	18,998.81	18,998.81
713-21529	DEFERRED COMP EE PAY	2,832.02	2,832.02
713-21531	RETIRE FIRE EE PAYABLE	8,181.19	8,181.19
713-21533	RETIRE POLICE EE PAY	13,298.07	13,298.07
713-21539	CHILD SUPPORT EE PAY	2,401.18	2,401.18
713-21541	HSA EE PAYABLE	10,476.53	10,476.53
721-51261-721	WORKERS COMPENSATI...	-4.25	0.00
721-53111-721	CONTRACTUAL SERVICES	165.00	0.00
721-53561-721	PHONE & INTERNET	45.60	0.00
812-53862-112	CLAIMS EXPENSE	94,311.65	94,311.65
812-53863-112	FLEXIBLE BENFT EXPENS...	1,070.00	1,070.00
	<b>Grand Total:</b>	<b>711,794.46</b>	<b>270,488.44</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	711,693.72	270,488.44
2122152111	65.00	0.00
6002053561	35.74	0.00
	<b>Grand Total:</b>	<b>711,794.46</b>

UTILITY REFUNDS 2-20-24

Account #	Contact	Service Address	Refund Amount
010-3829-01	WYLIE REAL ESTATE	2602 AVE F SCOTTSBLUFF NE 69361	100.07
015-4229-03	REGIONAL WEST MEDICAL CENTER	3812 AVE B SCOTTSBLUFF NE 69361	121.6
015-4230-03	REGIONAL WEST MEDICAL CENTER	3812 AVE B SCOTTSBLUFF NE 69361	121.15
055-4463-06	BRYAN DULIN	1210 7TH AVE SCOTTSBLUFF NE 69361	3.29
020-4321-08	MONICA MORENO	706 W 26TH ST SCOTTSBLUFF NE 69361	17.65
035-5798-14	ALLY PROPERTY	102 W OVERLAND SCOTTSBLUFF NE 69361	6.66
6			\$370.42