

City of Scottsbluff, Nebraska

Monday, March 4, 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 2/21/2024 - 3/4/2024

Description (Payable)	Account Name	Amount
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	33.50
BLDG MAINT-PD	BUILDING MAINTENANCE	36.25
BLDG MAINT-PD	BUILDING MAINTENANCE	36.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES	43.00
BLDG MAINT-PD	BUILDING MAINTENANCE	32.00
Misc. -LIBRARY	DEPARTMENT SUPPLIES	12.00
Misc. -LIBRARY	EQUIPMENT MAINTENANCE	86.00
		Fund 111 - GENERAL Total: 279.00
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	33.50
SUPP - WATER	DEPARTMENT SUPPLIES	24.00
SUPP - WATER	DEPARTMENT SUPPLIES	14.50
		Fund 212 - STREETS Total: 72.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.50
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Department Supplies-SAN	DEPARTMENT SUPPLIES	24.00
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Contractual Services-SAN	CONTRACTUAL SERVICES	25.26
		Fund 621 - ENVIRONMENTAL SERVICES Total: 97.26
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
DEPT SUP	DEPARTMENT SUPPLIES	7.25
		Fund 631 - WASTEWATER Total: 14.50
		Vendor 00295 - B & H INVESTMENTS, INC Total: 462.76
Vendor: 09862 - BAIRD HOLM LLP		
Fund: 111 - GENERAL		
CLIENT: S3125-00037 PROF.SE... CONTRACTUAL SERVICES		1,314.00
		Fund 111 - GENERAL Total: 1,314.00
		Vendor 09862 - BAIRD HOLM LLP Total: 1,314.00
Vendor: 09785 - BIBLIOTHECA LLC		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	1,025.00
		Fund 111 - GENERAL Total: 1,025.00
		Vendor 09785 - BIBLIOTHECA LLC Total: 1,025.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	477.00
Monthly Energy Bill	HEATING FUEL	397.62
Monthly Energy Bill	HEATING FUEL	110.55
Monthly Energy Bill	HEATING FUEL	397.62
Monthly Energy Bill	HEATING FUEL	517.53
Monthly Energy Bill	HEATING FUEL	648.35
Monthly Energy Bill	HEATING FUEL	40.37
Monthly Energy Bill	HEATING FUEL	119.11
		Fund 111 - GENERAL Total: 2,708.15
Fund: 212 - STREETS		
Monthly Energy Bill	HEATING FUEL	2,103.44
		Fund 212 - STREETS Total: 2,103.44

Expense Approval Report

Post Dates: 2/21/2024 - 3/4/2024

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	729.44
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		729.44
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	162.61
		Fund 641 - WATER Total:
		162.61
		Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:
		5,703.64
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	46.03
Cont. Svcs.	CONTRACTUAL SERVICES	246.24
EQUIP MAINT ADMIN	EQUIPMENT MAINTENANCE	179.87
CONTRACTUAL-PD	CONTRACTUAL SERVICES	80.34
		Fund 111 - GENERAL Total:
		552.48
Fund: 212 - STREETS		
COPY MACHINE SERVICE	CONTRACTUAL SERVICES	35.02
		Fund 212 - STREETS Total:
		35.02
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:
		587.50
Vendor: 07911 - CELLSO PARTNERSHIP		
Fund: 111 - GENERAL		
CELL PHONES-PD	PHONE & INTERNET	1,484.00
		Fund 111 - GENERAL Total:
		1,484.00
		Vendor 07911 - CELLSO PARTNERSHIP Total:
		1,484.00
Vendor: 10535 - COLUMN SOFTWARE PBC		
Fund: 111 - GENERAL		
LEGAL PUB-PD	LEGAL PUBLICATIONS	93.33
		Fund 111 - GENERAL Total:
		93.33
		Vendor 10535 - COLUMN SOFTWARE PBC Total:
		93.33
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	92.30
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	127.35
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	138.95
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	86.50
		Fund 111 - GENERAL Total:
		445.10
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:
		445.10
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEES (OCT '23 THRU JAN '24)	CONSULTING SERVICES	200.00
		Fund 111 - GENERAL Total:
		200.00
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:
		200.00
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 212 - STREETS		
SUPP - LIGHTS	DEPARTMENT SUPPLIES	292.19
		Fund 212 - STREETS Total:
		292.19
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:
		292.19
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	3.29
Monthly Long Distance	PHONE & INTERNET	0.94
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	4.15
Monthly Long Distance	PHONE & INTERNET	27.51

Expense Approval Report

Post Dates: 2/21/2024 - 3/4/2024

Description (Payable)	Account Name	Amount
Monthly Long Distance	PHONE & INTERNET	6.30
Monthly Long Distance	PHONE & INTERNET	2.91
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		50.74
Fund: 212 - STREETS		
Monthly Long Distance	PHONE & INTERNET	6.58
Fund 212 - STREETS Total:		6.58
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	0.94
Fund 213 - CEMETERY Total:		0.94
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	0.47
Fund 224 - ECONOMIC DEVELOPMENT Total:		0.47
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	4.12
Fund 621 - ENVIRONMENTAL SERVICES Total:		4.12
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	4.14
Fund 631 - WASTEWATER Total:		4.14
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	1.89
Fund 641 - WATER Total:		1.89
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	1.09
Fund 661 - STORMWATER Total:		1.09
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:		70.44
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: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	27.85
Fund 641 - WATER Total:		27.85
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		27.85
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - STREETS		
BRACKET FOR D. TRUCK	VEHICLE MAINTENANCE	36.07
PARTS FOR D. TRUCK - FILTERS...	VEHICLE MAINTENANCE	211.13
STRUT SPRING FOR D. TRUCK	VEHICLE MAINTENANCE	181.48
BLOWER MOTOR & SWITCH F...	VEHICLE MAINTENANCE	97.62
GASKET EXCH VALVE FOR D. T...	VEHICLE MAINTENANCE	10.01
PARK BRAKE VALVE FOR SWE...	EQUIPMENT MAINTENANCE	201.73
CLEVIS FOR SWEEPER	EQUIPMENT MAINTENANCE	75.58
CLEVIS FOR SWEEPER	EQUIPMENT MAINTENANCE	-75.58
COMB. LONG STROKE FOR SW...	EQUIPMENT MAINTENANCE	81.41
CLEVIS KIT FOR SWEEPER	EQUIPMENT MAINTENANCE	15.27
FILTERS & FUEL WATER SEPA...	EQUIPMENT MAINTENANCE	277.27
EXH PIPE & MUFFLER FOR D. ...	VEHICLE MAINTENANCE	62.68
Fund 212 - STREETS Total:		1,174.67

Expense Approval Report

Post Dates: 2/21/2024 - 3/4/2024

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT SAN	EQUIPMENT MAINTENANCE	156.44
EQUIP MAINT SAN	EQUIPMENT MAINTENANCE	47.29
EQUIP MAINT SAN	EQUIPMENT MAINTENANCE	15.54
EQUIP MAINT SAN	EQUIPMENT MAINTENANCE	205.61
Fund 621 - ENVIRONMENTAL SERVICES Total:		424.88
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		1,599.55
 Vendor: 09563 - FORCE AMERICA DISTRIBUTING LLC		
Fund: 212 - STREETS		
RELIEF VALVE FOR D. TRUCK	VEHICLE MAINTENANCE	621.22
Fund 212 - STREETS Total:		621.22
Vendor 09563 - FORCE AMERICA DISTRIBUTING LLC Total:		621.22
 Vendor: 03133 - FUN EXPRESS, LLC		
Fund: 111 - GENERAL		
SPECIAL EVENTS REC	SPECIAL EVENTS	3,935.72
Fund 111 - GENERAL Total:		3,935.72
Vendor 03133 - FUN EXPRESS, LLC Total:		3,935.72
 Vendor: 10470 - GARCIA & SON'S INTERIOR & EXTERIOR SERVICES, LLC		
Fund: 411 - CDBG		
CDBG - 5SB FINAL DRAWDO...	GRANT EXPENSE	2,499.90
Fund 411 - CDBG Total:		2,499.90
Vendor 10470 - GARCIA & SON'S INTERIOR & EXTERIOR SERVICES, LLC Total:		2,499.90
 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: 09766 - GLOBAL EQUIPMENT COMPANY INC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	357.89
Fund 111 - GENERAL Total:		357.89
Vendor 09766 - GLOBAL EQUIPMENT COMPANY INC Total:		357.89
 Vendor: 10540 - GURROLA JUDY V		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
Fund 111 - GENERAL Total:		35.00
Vendor 10540 - GURROLA JUDY V Total:		35.00
 Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	3,462.06
Fund 641 - WATER Total:		3,462.06
Vendor 04371 - HAWKINS, INC. Total:		3,462.06
 Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	11,680.00
Fund 631 - WASTEWATER Total:		11,680.00
Fund: 641 - WATER		
EQUIPMENT	EQUIPMENT	24,995.20
Fund 641 - WATER Total:		24,995.20
Vendor 05667 - HOA SOLUTIONS, INC Total:		36,675.20

Expense Approval Report

Post Dates: 2/21/2024 - 3/4/2024

Description (Payable)	Account Name	Amount
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	220.00
		Fund 111 - GENERAL Total:
		220.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		
220.00		
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,910.91
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,910.91
WITHHOLDINGS	FICA W/H EE PAYABLE	18,082.72
WITHHOLDINGS	FICA W/H EE PAYABLE	18,082.72
WITHHOLDINGS	FED W/H EE PAYABLE	31,500.86
		Fund 713 - CASH & INVESTMENT POOL Total:
		77,488.12
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		
77,488.12		
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	17.49
CONTR.SERV. - DEC.2023	CONTRACTUAL SERVICES	1,787.50
DATTO ALTO - FEB 2024 (ADM...	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO - LIBR (FEB 2024)	CONTRACTUAL SERVICES	238.00
		Fund 111 - GENERAL Total:
		4,340.99
Fund: 212 - STREETS		
CONTR.SERV. - DEC.2023	CONTRACTUAL SERVICES	165.00
		Fund 212 - STREETS Total:
		165.00
Fund: 213 - CEMETERY		
CONTR.SERV. - DEC.2023	CONTRACTUAL SERVICES	137.50
		Fund 213 - CEMETERY Total:
		137.50
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTR.SERV. - DEC.2023	CONTRACTUAL SERVICES	55.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		55.00
Fund: 631 - WASTEWATER		
CONTR.SERV. - DEC.2023	CONTRACTUAL SERVICES	41.25
		Fund 631 - WASTEWATER Total:
		41.25
Fund: 641 - WATER		
CONTR.SERV. - DEC.2023	CONTRACTUAL SERVICES	41.25
DATTO ALTO - FEB 2024 (ADM...	CONTRACTUAL SERVICES	119.00
		Fund 641 - WATER Total:
		160.25
Fund: 661 - STORMWATER		
CONTR.SERV. - DEC.2023	CONTRACTUAL SERVICES	27.50
		Fund 661 - STORMWATER Total:
		27.50
Vendor 08525 - INTRALINKS, INC Total:		
4,927.49		
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
BONDING	BONDING	875.00
		Fund 111 - GENERAL Total:
		875.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:		
875.00		
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	24.47
CHAINSAW REPLACEMENT CH...	DEPARTMENT SUPPLIES	49.98
		Fund 111 - GENERAL Total:
		74.45
Fund: 212 - STREETS		
WELDING SUPP - WIRE	DEPARTMENT SUPPLIES	78.35

Expense Approval Report

Post Dates: 2/21/2024 - 3/4/2024

Description (Payable)	Account Name	Amount
SUPP - WELD. HELMET, CUT O...	DEPARTMENT SUPPLIES	108.75
		<u>Fund 212 - STREETS Total: 187.10</u>
		Vendor 06131 - JOHN DEERE FINANCIAL Total: 261.55
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	63.28
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-3.30
		<u>Fund 111 - GENERAL Total: 59.98</u>
Fund: 212 - STREETS		
SUPP - BULBS	DEPARTMENT SUPPLIES	28.99
SUPP - TAPE	DEPARTMENT SUPPLIES	32.99
		<u>Fund 212 - STREETS Total: 61.98</u>
		Vendor 08067 - JOHN DEERE FINANCIAL Total: 121.96
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	959.74
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	233.90
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	54.44
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	46.84
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	956.06
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,761.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	288.55
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	93.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1.94
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	139.01
		<u>Fund 111 - GENERAL Total: 4,535.83</u>
Fund: 212 - STREETS		
FILTERS FOR SWEEPERS	EQUIPMENT MAINTENANCE	107.87
		<u>Fund 212 - STREETS Total: 107.87</u>
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	8.16
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	1.34
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	11.38
		<u>Fund 213 - CEMETERY Total: 20.88</u>
		Vendor 09474 - JOHN DEERE FINANCIAL Total: 4,664.58
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	632.43
LEGAL PUBLISHING	LEGAL PUBLICATIONS	112.26
LEGAL PUBLISHING	LEGAL PUBLICATIONS	100.80
LEGAL PUBLISHING	LEGAL PUBLICATIONS	13.95
LEGAL PUBLISHING	LEGAL PUBLICATIONS	17.06
LEGAL PUBLISHING	RECRUITMENT	27.42
		<u>Fund 111 - GENERAL Total: 903.92</u>
Fund: 641 - WATER		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	82.61
		<u>Fund 641 - WATER Total: 82.61</u>
		Vendor 10134 - LEE BHM CORP Total: 986.53
Vendor: 10541 - LISA DOUGLAS		
Fund: 213 - CEMETERY		
QUIT CLAIM DEED	MISCELLANEOUS	300.00
		<u>Fund 213 - CEMETERY Total: 300.00</u>
		Vendor 10541 - LISA DOUGLAS Total: 300.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - STREETS		
PARTS FOR SWEEPERS - POLY...	EQUIPMENT MAINTENANCE	232.75

Expense Approval Report

Post Dates: 2/21/2024 - 3/4/2024

Description (Payable)	Account Name	Amount
CLAMPS FOR SWEEPERS	EQUIPMENT MAINTENANCE	100.32
		Fund 212 - STREETS Total:
		333.07
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total:
		333.07
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 212 - STREETS		
BLADES FOR BANDSAW	DEPARTMENT SUPPLIES	389.17
		Fund 212 - STREETS Total:
		389.17
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	83.29
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		83.29
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	83.29
		Fund 631 - WASTEWATER Total:
		83.29
		Vendor 08317 - MATHESON TRI-GAS INC Total:
		555.75
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	88.00
VEH MAINT PARK	VEHICLE MAINTENANCE	19.99
VEH MAINT PARK	VEHICLE MAINTENANCE	84.23
VEH MAINT PARK	VEHICLE MAINTENANCE	-15.87
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	23.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	16.23
DEPT SUPP PARK	DEPARTMENT SUPPLIES	62.76
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	23.92
GROUND MAINT PARK	GROUNDS MAINTENANCE	637.80
BLDG MAINT PARK	BUILDING MAINTENANCE	17.94
BLDG MAINT PARK	BUILDING MAINTENANCE	25.97
BLDG MAINT PARK	BUILDING MAINTENANCE	7.28
		Fund 111 - GENERAL Total:
		991.63
Fund: 212 - STREETS		
SUPP - ANCHORS, SILICON, BO...	DEPARTMENT SUPPLIES	64.92
SUPP - SPRAY BOTTLE, MR. CL...	DEPARTMENT SUPPLIES	17.95
WALL HEATER, SWITCHPLATES...	BUILDING MAINTENANCE	217.26
SUPP - BATTERIES	DEPARTMENT SUPPLIES	51.96
SUPP - COND. NPPL	DEPARTMENT SUPPLIES	2.58
SUPP - BATTERIES	DEPARTMENT SUPPLIES	21.25
SUPP - GOOP CLEANER, HOLE ...	DEPARTMENT SUPPLIES	51.55
SUPP - STRUTS	DEPARTMENT SUPPLIES	15.96
SUPP - CONCRETE PLACER, SA...	DEPARTMENT SUPPLIES	89.92
		Fund 212 - STREETS Total:
		533.35
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	234.91
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		234.91
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	4.76
DEPT SUP	DEPARTMENT SUPPLIES	40.51
		Fund 631 - WASTEWATER Total:
		45.27
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	26.97
DEPT SUP WTR	DEPARTMENT SUPPLIES	10.65
DEPT SUP WTR	DEPARTMENT SUPPLIES	179.09
		Fund 641 - WATER Total:
		216.71
		Vendor 07628 - MENARDS, INC Total:
		2,021.87

Expense Approval Report

Post Dates: 2/21/2024 - 3/4/2024

Description (Payable)	Account Name	Amount
Vendor: 10057 - MICHAEL BEEBE		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	276.11
		Fund 111 - GENERAL Total: 276.11
		Vendor 10057 - MICHAEL BEEBE Total: 276.11
Vendor: 10539 - MICHAEL FURREY		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	800.00
		Fund 111 - GENERAL Total: 800.00
		Vendor 10539 - MICHAEL FURREY Total: 800.00
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC		
Fund: 111 - GENERAL		
PUBLICATION-PD	PUBLICATIONS	-89.96
PUBLICATION-PD	PUBLICATIONS	-89.96
		Fund 111 - GENERAL Total: -179.92
		Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total: -179.92
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	175.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	535.00
		Fund 111 - GENERAL Total: 710.00
		Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total: 710.00
Vendor: 09585 - NEBRASKA CHAPTER IAAI #13		
Fund: 111 - GENERAL		
MEMBERSHIP DUES - SCHING...	MEMBERSHIPS	25.00
		Fund 111 - GENERAL Total: 25.00
		Vendor 09585 - NEBRASKA CHAPTER IAAI #13 Total: 25.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 212 - STREETS		
CUTTING EDGES FOR GRADER	EQUIPMENT MAINTENANCE	2,177.53
		Fund 212 - STREETS Total: 2,177.53
		Vendor 00402 - NEBRASKA MACHINERY CO Total: 2,177.53
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	15,996.49
ELECTRICITY	ELECTRIC POWER	155.72
		Fund 631 - WASTEWATER Total: 16,152.21
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	4,126.69
ELECTRICITY	ELECTRIC POWER	2,818.86
		Fund 641 - WATER Total: 6,945.55
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: 23,097.76
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC.		
Fund: 111 - GENERAL		
S/A FIRE ALARM SYSTEM INSP...	EQUIPMENT MAINTENANCE	214.00
RECHARGE EXTINGUISHER - CI...	EQUIPMENT MAINTENANCE	35.00
		Fund 111 - GENERAL Total: 249.00
		Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC. Total: 249.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	157.00
		Fund 631 - WASTEWATER Total: 157.00

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
		Fund 641 - WATER Total:
		100.00
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:
		257.00
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: 08638 - PANHANDLE PUBLIC HEALTH DISTRICT		
Fund: 411 - CDBG		
LEAD CLEARANCE INSPECTION... GRANT EXPENSE		1,700.00
LEAD CLEARANCE INSPECTION... GRANT EXPENSE		750.00
		Fund 411 - CDBG Total:
		2,450.00
		Vendor 08638 - PANHANDLE PUBLIC HEALTH DISTRICT Total:
		2,450.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,476.53
		Fund 713 - CASH & INVESTMENT POOL Total:
		10,476.53
		Vendor 01276 - PLATTE VALLEY BANK Total:
		10,476.53
Vendor: 00471 - PRO OVERHEAD DOOR		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	142.50
		Fund 111 - GENERAL Total:
		142.50
		Vendor 00471 - PRO OVERHEAD DOOR Total:
		142.50
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	70.03
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	16.80
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	266.24
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	189.77
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	57.99
		Fund 111 - GENERAL Total:
		600.83
		Vendor 00266 - QUILL CORPORATION Total:
		600.83
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	17,305.20
HEALTH INS. PREMIUM - MAR...	PREMIUM EXPENSE	43,562.55
		Fund 812 - HEALTH INSURANCE Total:
		60,867.75
		Vendor 04089 - REGIONAL CARE INC Total:
		60,867.75
Vendor: 10517 - RICE KIMBERLY		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	22.50
		Fund 111 - GENERAL Total:
		22.50
		Vendor 10517 - RICE KIMBERLY Total:
		22.50
Vendor: 02098 - RJ THOMAS MFG CO, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	4,934.50
		Fund 111 - GENERAL Total:
		4,934.50
		Vendor 02098 - RJ THOMAS MFG CO, INC Total:
		4,934.50
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	361.93
VEH MAINT-PD	VEHICLE MAINTENANCE	18.00

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Description (Payable)	Account Name	Amount
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	18.00
Fund 111 - GENERAL Total:		438.78
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		438.78
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
SMEC	SMEC EE PAYABLE	120.50
Fund 713 - CASH & INVESTMENT POOL Total:		120.50
Vendor 00026 - S M E C Total:		120.50
Vendor: 10127 - SANDRY FIRE SUPPLY		
Fund: 225 - MUTUAL FIRE		
LOW-LEVEL STRAINER - ENGIN...EQUIPMENT		560.50
NOZZLES FOR ENGINE 3	EQUIPMENT	4,408.00
Fund 225 - MUTUAL FIRE Total:		4,968.50
Vendor 10127 - SANDRY FIRE SUPPLY Total:		4,968.50
Vendor: 00841 - SCB COUNTY		
Fund: 111 - GENERAL		
PERMITS: 2023-20P & 2023-2...	CONTRACTUAL SERVICES	125.00
Fund 111 - GENERAL Total:		125.00
Vendor 00841 - SCB COUNTY Total:		125.00
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: 00786 - SHERWIN WILLIAMS		
Fund: 212 - STREETS		
THERMOPLASTIC TAPE - ARR...	STREET REPAIR SUPPLIES	9,513.65
Fund 212 - STREETS Total:		9,513.65
Vendor 00786 - SHERWIN WILLIAMS Total:		9,513.65
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 631 - WASTEWATER		
BUILDING MAINT	BUILDING MAINTENANCE	1,033.55
Fund 631 - WASTEWATER Total:		1,033.55
Vendor 00513 - SNELL SERVICES INC. Total:		1,033.55
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	108.00
Fund 641 - WATER Total:		108.00
Vendor 00054 - STATE HEALTH LAB Total:		108.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	420.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	735.00
Fund 111 - GENERAL Total:		1,155.00
Vendor 01235 - STATE OF NE. Total:		1,155.00
Vendor: 00608 - STATE PATROL		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	2,205.00
Fund 111 - GENERAL Total:		2,205.00
Vendor 00608 - STATE PATROL Total:		2,205.00
Vendor: 10139 - TITAN MACHINERY, INC.		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	544.61

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Description (Payable)	Account Name	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	7.60
Fund 111 - GENERAL Total:		552.21
Vendor 10139 - TITAN MACHINERY, INC. Total:		552.21
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	9,109.74
RETIREMENT	REGULAR RETIRE EE PAY	9,919.70
RETIREMENT	DEFERRED COMP EE PAY	1,925.00
RETIREMENT	DEFERRED COMP EE PAY	176.40
RETIREMENT	DEFERRED COMP EE PAY	802.62
RETIREMENT	RETIRE FIRE EE PAYABLE	5,801.58
RETIREMENT	RETIRE FIRE EE PAYABLE	3,124.42
RETIREMENT	RETIRE POLICE EE PAY	7,292.55
RETIREMENT	RETIRE POLICE EE PAY	7,956.71
Fund 713 - CASH & INVESTMENT POOL Total:		46,108.72
Vendor 09865 - UNION BANK & TRUST Total:		46,108.72
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	19.96
Coll.	COLLECTIONS	12.49
MEMBERSHIP DUES 2024 - C...	MEMBERSHIPS	244.00
GLUCOSE METER KIT	DEPARTMENT SUPPLIES	33.84
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	899.00
SHIPPING GAUGE FOR CALIB...	POSTAGE	15.12
Coll.	COLLECTIONS	11.98
Coll.	COLLECTIONS	26.40
Prgmg.	PROGRAMMING	37.98
POSTAGE-PD	POSTAGE	17.85
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	51.69
MEDICAL SUPPLIES FOR TOW...	DEPARTMENT SUPPLIES	300.03
Sch. & Conf.	SCHOOL & CONFERENCE	200.00
Coll.	COLLECTIONS	235.28
Coll.	COLLECTIONS	810.52
POSTAGE-PD	POSTAGE	17.85
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	406.73
Dep. Sup.	DEPARTMENT SUPPLIES	53.99
SHIPPING RESCUE ROPES TO ...	POSTAGE	16.89
SCHOOL & CONF CITY MANAG...	SCHOOL & CONFERENCE	469.00
Star-Herald monthly digital su...	PUBLICATIONS	10.99
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	96.77
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	96.77
MEMBERSHIP FIRE	MEMBERSHIPS	25.00
CALIBRATION OF PRESSURE G...	DEPARTMENT SUPPLIES	195.07
FUEL TRAVEL TO KEARNEY - K...	GASOLINE	34.01
HOTEL FOR FIRE INSTRUCTOR ...	SCHOOL & CONFERENCE	370.35
Bldg. Main.	BUILDING MAINTENANCE	25.70
MEMBERSHIP-PD	MEMBERSHIPS	100.00
Dep. Sup.	DEPARTMENT SUPPLIES	22.22
Sbscrp.	SUBSCRIPTIONS	41.40
Prgmg.	PROGRAMMING	114.85
SCHIOOL & CONF CITY CLERK	SCHOOL & CONFERENCE	273.00
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	39.50
FUEL FOR TRAVEL TO BELLEV...	GASOLINE	46.00

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Description (Payable)	Account Name	Amount
Equip. Main.	EQUIPMENT MAINTENANCE	88.99
TRAVEL FROM FIRE INSTRUCT...	GASOLINE	47.50
HOTEL FOR FIRE INSTRUCTOR I...	SCHOOL & CONFERENCE	274.74
Prgmg.	PROGRAMMING	14.00
POSTAGE-PD	POSTAGE	71.40
REGISTRATION FOR TECH RES...	SCHOOL & CONFERENCE	1,000.00
Dep. Sup.	DEPARTMENT SUPPLIES	27.99
Dep. Sup.	DEPARTMENT SUPPLIES	84.47
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	779.00
TESTING PERMITTING SOFTW...	DEPARTMENT SUPPLIES	15.45
TESTING PERMITTING SOFTW...	DEPARTMENT SUPPLIES	30.90
DEPT SUPP PARK	DEPARTMENT SUPPLIES	39.98
TESTING PERMITTING SOFTW...	DEPARTMENT SUPPLIES	-15.45
Dep. Sup.	DEPARTMENT SUPPLIES	64.93
SCHOOL & CONF CM	SCHOOL & CONFERENCE	486.41
SCHOOL & CONF CM	SCHOOL & CONFERENCE	186.49
MEMBERSHIP-PD	MEMBERSHIPS	130.00
Coll.	COLLECTIONS	12.17
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	33.99
MEDICAL SUPPLIES	DEPARTMENT SUPPLIES	118.08
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	191.10
DEPT SUPP FIRE	DEPARTMENT SUPPLIES	43.00
POSTAGE - MUNOZ EMT PACK...	POSTAGE	8.45
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	35.97
DEPT SUPP FIRE	DEPARTMENT SUPPLIES	69.41
SCHOOL & CONF FIRE	SCHOOL & CONFERENCE	251.89
DEPT SUPP FIRE	DEPARTMENT SUPPLIES	39.97
Prgmg.	PROGRAMMING	539.99
TESTING PERMITTING SOFTW...	DEPARTMENT SUPPLIES	-30.90
Fund 111 - GENERAL Total:		10,012.15
Fund: 212 - STREETS		
SUPP - PAPER, LOGITECH	DEPARTMENT SUPPLIES	82.76
Fund 212 - STREETS Total:		82.76
Fund: 213 - CEMETERY		
SCHOOL & CONF CEM	SCHOOL & CONFERENCE	-115.00
Fund 213 - CEMETERY Total:		-115.00
Fund: 218 - PUBLIC SAFETY		
CIP-BODY CAMS-PD	DEPARTMENT SUPPLIES	679.87
CIP-BODY CAMS-PD	DEPARTMENT SUPPLIES	249.95
Fund 218 - PUBLIC SAFETY Total:		929.82
Fund: 631 - WASTEWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	95.00
Fund 631 - WASTEWATER Total:		95.00
Fund: 641 - WATER		
ADOBE PRO - WATER DEPT (VI...	DEPARTMENT SUPPLIES	155.74
DEPT SUP	DEPARTMENT SUPPLIES	327.23
Fund 641 - WATER Total:		482.97
Fund: 721 - GIS SERVICES		
Monitor Mounts for GIS	DEPARTMENT SUPPLIES	109.99
Fund 721 - GIS SERVICES Total:		109.99
Vendor 08828 - US BANK Total:		11,597.69
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	27.50
Fund 631 - WASTEWATER Total:		27.50

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	27.50
		Fund 641 - WATER Total:
		27.50
Vendor 01544 - VAN PELT FENCING CO, INC Total:		
55.00		
 Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	38.58
LAUNDRY AND DISH DETERGE...	DEPARTMENT SUPPLIES	132.93
DEPT SUPPL/VEH MAINT-PD	DEPARTMENT SUPPLIES	7.28
DEPT SUPPL/VEH MAINT-PD	VEHICLE MAINTENANCE	122.07
Prgmg.	PROGRAMMING	43.73
		Fund 111 - GENERAL Total:
		344.59
Fund: 215 - SPECIAL PROJECTS		
CAR SEATS-PD	DEPARTMENT SUPPLIES	118.00
		Fund 215 - SPECIAL PROJECTS Total:
		118.00
Vendor 00022 - WALMART Total:		
462.59		
 Vendor: 02378 - WESTERN SURETY COMPANY		
Fund: 225 - MUTUAL FIRE		
ENGINE 3 TITLE BOND	EQUIPMENT	2,812.50
		Fund 225 - MUTUAL FIRE Total:
		2,812.50
Vendor 02378 - WESTERN SURETY COMPANY Total:		
2,812.50		
 Vendor: 08851 - WHITING SIGNS		
Fund: 225 - MUTUAL FIRE		
DECALS FOR ENGINE 3	EQUIPMENT	1,045.00
		Fund 225 - MUTUAL FIRE Total:
		1,045.00
Vendor 08851 - WHITING SIGNS Total:		
1,045.00		
 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC		
Fund: 212 - STREETS		
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES	205.80
		Fund 212 - STREETS Total:
		205.80
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	316.89
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		316.89
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:		
522.69		
 Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	41.08
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	2.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	62.01
DEPT SUPP PARK	DEPARTMENT SUPPLIES	18.27
		Fund 111 - GENERAL Total:
		123.72
Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:		
123.72		
		Grand Total:
		352,135.34

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	53,958.06	0.00
212 - STREETS	18,062.40	0.00
213 - CEMETERY	344.32	0.00
215 - SPECIAL PROJECTS	118.00	0.00
218 - PUBLIC SAFETY	1,304.82	0.00
224 - ECONOMIC DEVELOPMENT	0.47	0.00
225 - MUTUAL FIRE	8,826.00	0.00
411 - CDBG	4,949.90	0.00
621 - ENVIRONMENTAL SERVICES	3,047.79	0.00
631 - WASTEWATER	29,333.71	0.00
641 - WATER	36,989.20	0.00
661 - STORMWATER	28.59	0.00
713 - CASH & INVESTMENT POOL	134,193.87	134,193.87
721 - GIS SERVICES	110.46	0.00
812 - HEALTH INSURANCE	60,867.75	17,305.20
Grand Total:	352,135.34	151,499.07

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	76.50	0.00
111-52111-116	DEPARTMENT SUPPLIES	17.49	0.00
111-52111-121	DEPARTMENT SUPPLIES	0.00	0.00
111-52111-141	DEPARTMENT SUPPLIES	982.31	0.00
111-52111-142	DEPARTMENT SUPPLIES	869.17	0.00
111-52111-151	DEPARTMENT SUPPLIES	265.60	0.00
111-52111-171	DEPARTMENT SUPPLIES	5,115.49	0.00
111-52134-172	SPECIAL EVENTS	3,935.72	0.00
111-52163-142	INVESTIGATIVE EXPENSES	990.19	0.00
111-52181-142	UNIFORMS & CLOTHING	22.50	0.00
111-52211-121	PUBLICATIONS	10.99	0.00
111-52211-141	PUBLICATIONS	-89.96	0.00
111-52211-142	PUBLICATIONS	-89.96	0.00
111-52222-151	COLLECTIONS	1,128.80	0.00
111-52223-151	PROGRAMMING	789.13	0.00
111-52225-151	SUBSCRIPTIONS	41.40	0.00
111-52311-112	MEMBERSHIPS	244.00	0.00
111-52311-141	MEMBERSHIPS	50.00	0.00
111-52311-142	MEMBERSHIPS	230.00	0.00
111-52411-141	POSTAGE	40.46	0.00
111-52411-142	POSTAGE	107.10	0.00
111-52511-141	GASOLINE	127.51	0.00
111-53111-111	CONTRACTUAL SERVICES	1,314.00	0.00
111-53111-116	CONTRACTUAL SERVICES	4,323.50	0.00
111-53111-121	CONTRACTUAL SERVICES	125.00	0.00
111-53111-142	CONTRACTUAL SERVICES	9,425.25	0.00
111-53111-151	CONTRACTUAL SERVICES	246.24	0.00
111-53111-172	CONTRACTUAL SERVICES	1,000.00	0.00
111-53121-112	CONSULTING SERVICES	200.00	0.00
111-53121-142	CONSULTING SERVICES	35.00	0.00
111-53161-115	LEGAL PUBLICATIONS	632.43	0.00
111-53161-121	LEGAL PUBLICATIONS	112.26	0.00
111-53161-142	LEGAL PUBLICATIONS	194.13	0.00
111-53161-151	LEGAL PUBLICATIONS	13.95	0.00
111-53161-171	LEGAL PUBLICATIONS	17.06	0.00
111-53421-141	BUILDING MAINTENANCE	36.25	0.00
111-53421-142	BUILDING MAINTENANCE	868.25	0.00
111-53421-151	BUILDING MAINTENANCE	25.70	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-171	BUILDING MAINTENANCE	413.69	0.00
111-53441-111	EQUIPMENT MAINTENA...	704.98	0.00
111-53441-142	EQUIPMENT MAINTENA...	382.36	0.00
111-53441-151	EQUIPMENT MAINTENA...	1,199.99	0.00
111-53441-171	EQUIPMENT MAINTENA...	5,710.67	0.00
111-53451-142	VEHICLE MAINTENANCE	560.85	0.00
111-53451-171	VEHICLE MAINTENANCE	88.35	0.00
111-53471-171	GROUNDS MAINTENAN...	678.88	0.00
111-53521-111	HEATING FUEL	477.00	0.00
111-53521-141	HEATING FUEL	397.62	0.00
111-53521-142	HEATING FUEL	508.17	0.00
111-53521-151	HEATING FUEL	517.53	0.00
111-53521-171	HEATING FUEL	648.35	0.00
111-53521-172	HEATING FUEL	159.48	0.00
111-53561-111	PHONE & INTERNET	3.29	0.00
111-53561-112	PHONE & INTERNET	0.94	0.00
111-53561-114	PHONE & INTERNET	0.47	0.00
111-53561-115	PHONE & INTERNET	0.47	0.00
111-53561-121	PHONE & INTERNET	2.35	0.00
111-53561-141	PHONE & INTERNET	4.15	0.00
111-53561-142	PHONE & INTERNET	1,511.51	0.00
111-53561-151	PHONE & INTERNET	6.30	0.00
111-53561-171	PHONE & INTERNET	2.91	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53711-114	SCHOOL & CONFERENCE	1,141.90	0.00
111-53711-115	SCHOOL & CONFERENCE	273.00	0.00
111-53711-141	SCHOOL & CONFERENCE	1,896.98	0.00
111-53711-142	SCHOOL & CONFERENCE	2,127.64	0.00
111-53711-151	SCHOOL & CONFERENCE	200.00	0.00
111-53811-115	BONDING	875.00	0.00
111-53913-112	RECRUITMENT	27.42	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,607.09	0.00
212-52171-212	STREET REPAIR SUPPLIES	9,513.65	0.00
212-53111-212	CONTRACTUAL SERVICES	200.02	0.00
212-53421-212	BUILDING MAINTENANCE	217.26	0.00
212-53441-212	EQUIPMENT MAINTENA...	3,194.15	0.00
212-53451-212	VEHICLE MAINTENANCE	1,220.21	0.00
212-53521-212	HEATING FUEL	2,103.44	0.00
212-53561-212	PHONE & INTERNET	6.58	0.00
213-52999-213	MISCELLANEOUS	300.00	0.00
213-53111-213	CONTRACTUAL SERVICES	137.50	0.00
213-53441-213	EQUIPMENT MAINTENA...	20.88	0.00
213-53561-213	PHONE & INTERNET	0.94	0.00
213-53711-213	SCHOOL & CONFERENCE	-115.00	0.00
215-52111-142	DEPARTMENT SUPPLIES	118.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	1,304.82	0.00
224-53561-113	PHONE & INTERNET	0.47	0.00
225-54411-141	EQUIPMENT	8,826.00	0.00
411-54991-411	GRANT EXPENSE	4,949.90	0.00
621-52111-621	DEPARTMENT SUPPLIES	707.09	0.00
621-53111-621	CONTRACTUAL SERVICES	1,182.26	0.00
621-53441-621	EQUIPMENT MAINTENA...	424.88	0.00
621-53521-621	HEATING FUEL	729.44	0.00
621-53561-621	PHONE & INTERNET	4.12	0.00
631-52111-631	DEPARTMENT SUPPLIES	138.30	0.00
631-53111-631	CONTRACTUAL SERVICES	225.75	0.00
631-53421-631	BUILDING MAINTENANCE	1,033.55	0.00
631-53441-631	EQUIPMENT MAINTENA...	4.76	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53531-631	ELECTRIC POWER	16,152.21	0.00
631-53561-631	PHONE & INTERNET	4.14	0.00
631-53711-631	SCHOOL & CONFERENCE	95.00	0.00
631-54411-631	EQUIPMENT	11,680.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	699.68	0.00
641-52117-641	SAMPLES	424.00	0.00
641-52411-641	POSTAGE	27.85	0.00
641-52611-641	CHEMICALS	3,462.06	0.00
641-53111-641	CONTRACTUAL SERVICES	187.75	0.00
641-53161-641	LEGAL PUBLICATIONS	82.61	0.00
641-53521-641	HEATING FUEL	162.61	0.00
641-53531-641	ELECTRIC POWER	6,945.55	0.00
641-53561-641	PHONE & INTERNET	1.89	0.00
641-54411-641	EQUIPMENT	24,995.20	0.00
661-53111-661	CONTRACTUAL SERVICES	27.50	0.00
661-53561-661	PHONE & INTERNET	1.09	0.00
713-21512	MEDICARE W/H EE PAY...	9,821.82	9,821.82
713-21513	FICA W/H EE PAYABLE	36,165.44	36,165.44
713-21514	FED W/H EE PAYABLE	31,500.86	31,500.86
713-21524	SMEC EE PAYABLE	120.50	120.50
713-21528	REGULAR RETIRE EE PAY	19,029.44	19,029.44
713-21529	DEFERRED COMP EE PAY	2,904.02	2,904.02
713-21531	RETIRE FIRE EE PAYABLE	8,926.00	8,926.00
713-21533	RETIRE POLICE EE PAY	15,249.26	15,249.26
713-21541	HSA EE PAYABLE	10,476.53	10,476.53
721-52111-721	DEPARTMENT SUPPLIES	109.99	0.00
721-53561-721	PHONE & INTERNET	0.47	0.00
812-53861-112	PREMIUM EXPENSE	43,562.55	0.00
812-53862-112	CLAIMS EXPENSE	17,305.20	17,305.20
	Grand Total:	352,135.34	151,499.07

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	351,641.25	151,499.07
2122852111	118.00	0.00
21852111142	375.00	0.00
6002053561	1.09	0.00
	Grand Total:	352,135.34

UB REFUNDS 3-4-24

Account #	Contact	Service Address	Refund Amount
075-0365-03	ERICA MARTINEZ	611 E 11TH SCOTTSBLUFF NE 69361	61.08
1			\$61.08