

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Consent5**

**Council to consider and take action on claims of the City.**

**Staff Contact: Lane Kizzire, Finance Director**



# Expense Approval Report

By Vendor Name

Post Dates 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	125.00
		<u>125.00</u>
	<b>Fund 111 - GENERAL Total:</b>	<b>125.00</b>
	<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>	<b>125.00</b>
<b>Vendor: 08144 - AE SERVICES, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
23 CLUB LIGHTING PROJECT	STRUCTURES	57,301.91
		<u>57,301.91</u>
	<b>Fund 111 - GENERAL Total:</b>	<b>57,301.91</b>
	<b>Vendor 08144 - AE SERVICES, LLC Total:</b>	<b>57,301.91</b>
<b>Vendor: 07593 - AIRPORT DEVELOPMENT,LLC</b>		
<b>Fund: 321 - CRA</b>		
TIF - AIRPORT REDEV 1/31/20...	TIF PASS THRU - INTEREST	416.13
		<u>416.13</u>
	<b>Fund 321 - CRA Total:</b>	<b>416.13</b>
	<b>Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:</b>	<b>416.13</b>
<b>Vendor: 10212 - AKAJRV 314, LLC</b>		
<b>Fund: 321 - CRA</b>		
TIF - AULICK REDEV 1/31/2024	TIF PASS THRU - INTEREST	1,291.83
		<u>1,291.83</u>
	<b>Fund 321 - CRA Total:</b>	<b>1,291.83</b>
	<b>Vendor 10212 - AKAJRV 314, LLC Total:</b>	<b>1,291.83</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	1,421.69
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	431.51
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	202.01
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.61
		<u>3,148.51</u>
	<b>Fund 111 - GENERAL Total:</b>	<b>3,148.51</b>
<b>Fund: 212 - STREETS</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	460.25
		<u>460.25</u>
	<b>Fund 212 - STREETS Total:</b>	<b>460.25</b>
<b>Fund: 213 - CEMETERY</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.50
		<u>72.50</u>
	<b>Fund 213 - CEMETERY Total:</b>	<b>72.50</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	55.81
		<u>55.81</u>
	<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>55.81</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	169.23
		<u>169.23</u>
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>169.23</b>
<b>Fund: 631 - WASTEWATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	157.77
		<u>157.77</u>
	<b>Fund 631 - WASTEWATER Total:</b>	<b>157.77</b>

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Post Dates: 3/5/2024 - 3/18/2024

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>4,286.64</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	59.48
		<b>Fund 111 - GENERAL Total:</b>
		<b>59.48</b>
<b>Fund: 212 - STREETS</b>		
WIPER BLADE FOR PICKUP	VEHICLE MAINTENANCE	71.37
BRAKE CLEANER	DEPARTMENT SUPPLIES	179.40
		<b>Fund 212 - STREETS Total:</b>
		<b>250.77</b>
		<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>
		<b>310.25</b>
<b>Vendor: 00271 - B&amp;C STEEL CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	434.58
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	9.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	32.17
GROUND MAINT PARK	GROUNDS MAINTENANCE	45.22
		<b>Fund 111 - GENERAL Total:</b>
		<b>520.97</b>
<b>Fund: 212 - STREETS</b>		
SUPP - REBAR	DEPARTMENT SUPPLIES	91.85
		<b>Fund 212 - STREETS Total:</b>
		<b>91.85</b>
		<b>Vendor 00271 - B&amp;C STEEL CORPORATION Total:</b>
		<b>612.82</b>
<b>Vendor: 01176 - BEELINE SERVICE INC</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,040.00</b>
		<b>Vendor 01176 - BEELINE SERVICE INC Total:</b>
		<b>1,040.00</b>
<b>Vendor: 10545 - BLUE TO GOLD LLC</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	125.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>125.00</b>
		<b>Vendor 10545 - BLUE TO GOLD LLC Total:</b>
		<b>125.00</b>
<b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 111 - GENERAL</b>		
Jan. Sup.	JANITORIAL SUPPLIES	632.00
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	154.99
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	48.00
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	129.99
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	129.98
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	75.38
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	75.38

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Description (Payable)	Account Name	Amount
Jan. Sup.	JANITORIAL SUPPLIES	310.00
JANIT SUPPL-PD	JANITORIAL SUPPLIES	7.89
JANIT SUPPL-PD	JANITORIAL SUPPLIES	7.90
<b>Fund 111 - GENERAL Total:</b>		<b>1,571.51</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	45.93
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>45.93</b>
<b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:</b>		<b>1,617.44</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	0.18
<b>Fund 111 - GENERAL Total:</b>		<b>0.18</b>
<b>Fund: 212 - STREETS</b>		
COPY MACHINE SERVICE	CONTRACTUAL SERVICES	23.43
<b>Fund 212 - STREETS Total:</b>		<b>23.43</b>
<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>		<b>23.61</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 111 - GENERAL</b>		
FEBRUARY CELLULAR DATA	CELLULAR PHONE	278.78
IPADS, CELL PHONES, TABLETS,..	DEPARTMENT SUPPLIES	42.88
IPADS, CELL PHONES, TABLETS,..	PHONE & INTERNET	20.04
<b>Fund 111 - GENERAL Total:</b>		<b>341.70</b>
<b>Fund: 212 - STREETS</b>		
IPADS, CELL PHONES, TABLETS,..	PHONE & INTERNET	693.63
<b>Fund 212 - STREETS Total:</b>		<b>693.63</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
IPADS, CELL PHONES, TABLETS,..	PHONE & INTERNET	80.16
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>80.16</b>
<b>Fund: 631 - WASTEWATER</b>		
CELL PHONE / CONTRACTUAL ...	CONTRACTUAL SERVICES	100.02
CELL PHONE / CONTRACTUAL ...	CELLULAR PHONE	42.88
IPADS, CELL PHONES, TABLETS,..	PHONE & INTERNET	30.06
<b>Fund 631 - WASTEWATER Total:</b>		<b>172.96</b>
<b>Fund: 641 - WATER</b>		
CELL PHONE / CONTRACTUAL ...	CONTRACTUAL SERVICES	60.02
CELL PHONE / CONTRACTUAL ...	CELLULAR PHONE	42.88
IPADS, CELL PHONES, TABLETS,..	PHONE & INTERNET	30.06
<b>Fund 641 - WATER Total:</b>		<b>132.96</b>
<b>Fund: 721 - GIS SERVICES</b>		
IPADS, CELL PHONES, TABLETS,..	PHONE & INTERNET	10.02
<b>Fund 721 - GIS SERVICES Total:</b>		<b>10.02</b>
<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>		<b>1,431.43</b>
<b>Vendor: 00484 - CITY OF GERING</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Disposal Fees-SAN	DISPOSAL FEES	40,580.60
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>40,580.60</b>
<b>Vendor 00484 - CITY OF GERING Total:</b>		<b>40,580.60</b>
<b>Vendor: 00367 - CITY OF SCB</b>		
<b>Fund: 641 - WATER</b>		
PETTY CASH REIMB. - CDL LIC....	LICENSE/PERMITS	60.00
<b>Fund 641 - WATER Total:</b>		<b>60.00</b>
<b>Vendor 00367 - CITY OF SCB Total:</b>		<b>60.00</b>
<b>Vendor: 01976 - CLARK PRINTING LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	53.66

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Description (Payable)	Account Name	Amount
Apprentice Certificates	DEPARTMENT SUPPLIES	122.30
		<b>Fund 111 - GENERAL Total:</b> 175.96
		<b>Vendor 01976 - CLARK PRINTING LLC Total:</b> 175.96
<b>Vendor: 10535 - COLUMN SOFTWARE PBC</b>		
<b>Fund: 111 - GENERAL</b>		
PUBLISHING	LEGAL PUBLICATIONS	80.65
PUBLISHING	LEGAL PUBLICATIONS	603.06
PUBLISHING	LEGAL PUBLICATIONS	47.78
PUBLISHING	LEGAL PUBLICATIONS	177.62
PUBLISHING	LEGAL PUBLICATIONS	25.84
		<b>Fund 111 - GENERAL Total:</b> 934.95
<b>Fund: 212 - STREETS</b>		
PUBLISHING	LEGAL PUBLICATIONS	142.86
		<b>Fund 212 - STREETS Total:</b> 142.86
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
PUBLISHING	PUBLICATIONS	26.46
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b> 26.46
		<b>Vendor 10535 - COLUMN SOFTWARE PBC Total:</b> 1,104.27
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
		<b>Fund 111 - GENERAL Total:</b> 44.00
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	187.25
		<b>Fund 631 - WASTEWATER Total:</b> 187.25
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	187.25
		<b>Fund 641 - WATER Total:</b> 187.25
		<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b> 418.50
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	103.65
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	109.45
		<b>Fund 111 - GENERAL Total:</b> 213.10
		<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b> 213.10
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
<b>Fund: 212 - STREETS</b>		
SUPP - DRILL BITS	DEPARTMENT SUPPLIES	18.95
SUPP - JOINT SEALANT & SAFE...	DEPARTMENT SUPPLIES	115.15
JOINT SEALANT, MARKERS	DEPARTMENT SUPPLIES	54.39
		<b>Fund 212 - STREETS Total:</b> 188.49
		<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b> 188.49
<b>Vendor: 09824 - CORE &amp; MAIN LP</b>		
<b>Fund: 641 - WATER</b>		
METERS	METERS	3,283.61
		<b>Fund 641 - WATER Total:</b> 3,283.61
		<b>Vendor 09824 - CORE &amp; MAIN LP Total:</b> 3,283.61
<b>Vendor: 10354 - CORNERSTONE BANK</b>		
<b>Fund: 321 - CRA</b>		
TIF - EAST 26 GROUP FUEL ST...	TIF PASS THRU - INTEREST	30,772.78
TIF - WEST 26 GROUP FUEL ST...	TIF PASS THRU - INTEREST	430.17
		<b>Fund 321 - CRA Total:</b> 31,202.95
		<b>Vendor 10354 - CORNERSTONE BANK Total:</b> 31,202.95

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Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>		
Fund: 111 - GENERAL		
FEE & EMPL.SCREENS FEB 20...	CONSULTING SERVICES	81.50
		Fund 111 - GENERAL Total: 81.50
<b>Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:</b>		<b>81.50</b>
<b>Vendor: 09767 - CROELL INC</b>		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	409.81
DEPT SUP	DEPARTMENT SUPPLIES	409.81
		Fund 641 - WATER Total: 819.62
<b>Vendor 09767 - CROELL INC Total:</b>		<b>819.62</b>
<b>Vendor: 08687 - DELGADO LUPE</b>		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
		Fund 111 - GENERAL Total: 35.00
<b>Vendor 08687 - DELGADO LUPE Total:</b>		<b>35.00</b>
<b>Vendor: 10521 - DHHS - ACCOUNTING</b>		
Fund: 641 - WATER		
RETURN UNUSED LIHWAP FU...	UTILITY ASSISTANCE PAYMEN...	86.70
		Fund 641 - WATER Total: 86.70
<b>Vendor 10521 - DHHS - ACCOUNTING Total:</b>		<b>86.70</b>
<b>Vendor: 10282 - DIAMOND VOGEL</b>		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	4.30
		Fund 641 - WATER Total: 4.30
<b>Vendor 10282 - DIAMOND VOGEL Total:</b>		<b>4.30</b>
<b>Vendor: 10279 - EAKES INC</b>		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	30.00
Dep. Sup.	DEPARTMENT SUPPLIES	10.26
DEPT SUPP ADM	DEPARTMENT SUPPLIES	256.99
Dep. Sup.	DEPARTMENT SUPPLIES	231.21
		Fund 111 - GENERAL Total: 528.46
<b>Fund: 721 - GIS SERVICES</b>		
DEPT SUPP GIS	DEPARTMENT SUPPLIES	48.00
		Fund 721 - GIS SERVICES Total: 48.00
<b>Vendor 10279 - EAKES INC Total:</b>		<b>576.46</b>
<b>Vendor: 10546 - ELEVATED SAFETY LLC</b>		
Fund: 111 - GENERAL		
TECHNICAL RESCUE PRUSIK L...	DEPARTMENT SUPPLIES	160.66
		Fund 111 - GENERAL Total: 160.66
<b>Fund: 225 - MUTUAL FIRE</b>		
TECHNICAL RESCUE HARDWA...	DEPARTMENT SUPPLIES	13,200.79
TECHNICAL RESCUE HELMET ...	DEPARTMENT SUPPLIES	699.64
		Fund 225 - MUTUAL FIRE Total: 13,900.43
<b>Vendor 10546 - ELEVATED SAFETY LLC Total:</b>		<b>14,061.09</b>
<b>Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	156.00
		Fund 111 - GENERAL Total: 156.00
<b>Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:</b>		<b>156.00</b>

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 09927 - FARMERS STATE BANK</b>		
Fund: 321 - CRA		
TIF - ELITE HEALTH REDEV 1/3... TIF PASS THRU - INTEREST		4,919.74
	<b>Fund 321 - CRA Total:</b>	<b>4,919.74</b>
	<b>Vendor 09927 - FARMERS STATE BANK Total:</b>	<b>4,919.74</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
Fund: 111 - GENERAL		
POSTAGE-PD	POSTAGE	180.10
	<b>Fund 111 - GENERAL Total:</b>	<b>180.10</b>
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	69.63
	<b>Fund 631 - WASTEWATER Total:</b>	<b>69.63</b>
Fund: 641 - WATER		
POSTAGE	POSTAGE	387.40
POSTAGE	POSTAGE	96.99
	<b>Fund 641 - WATER Total:</b>	<b>484.39</b>
	<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>	<b>734.12</b>
<b>Vendor: 00346 - FENDER MENDERS</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	1,095.80
	<b>Fund 111 - GENERAL Total:</b>	<b>1,095.80</b>
	<b>Vendor 00346 - FENDER MENDERS Total:</b>	<b>1,095.80</b>
<b>Vendor: 10347 - FIRST NATIONAL BANK OF OMAHA</b>		
Fund: 321 - CRA		
TIF - REGANIS REDEV. 1/31/20... TIF PASS THRU - INTEREST		1,113.85
	<b>Fund 321 - CRA Total:</b>	<b>1,113.85</b>
	<b>Vendor 10347 - FIRST NATIONAL BANK OF OMAHA Total:</b>	<b>1,113.85</b>
<b>Vendor: 10547 - FIRST NATL BANK OF OMAHA</b>		
Fund: 321 - CRA		
TIF - KERSCH POWERHOUSE R... TIF PASS THRU - INTEREST		307.78
	<b>Fund 321 - CRA Total:</b>	<b>307.78</b>
	<b>Vendor 10547 - FIRST NATL BANK OF OMAHA Total:</b>	<b>307.78</b>
<b>Vendor: 10436 - FIRST STATE BANK - GOTHENBURG</b>		
Fund: 321 - CRA		
TIF - YOLO PROPERTIES CARW... TIF PASS THRU - INTEREST		738.23
	<b>Fund 321 - CRA Total:</b>	<b>738.23</b>
	<b>Vendor 10436 - FIRST STATE BANK - GOTHENBURG Total:</b>	<b>738.23</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF</b>		
Fund: 212 - STREETS		
NEW DUMP TRUCK WITH SA... EQUIPMENT		214,999.00
	<b>Fund 212 - STREETS Total:</b>	<b>214,999.00</b>
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,636.13
EQUIP MAINT	EQUIPMENT MAINTENANCE	599.37
	<b>Fund 631 - WASTEWATER Total:</b>	<b>2,235.50</b>
	<b>Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:</b>	<b>217,234.50</b>
<b>Vendor: 00780 - FREMONT AMERI-TECH EQUIPMENT COMPANY INC</b>		
Fund: 212 - STREETS		
CYLINDER FOR D. TRUCK	VEHICLE MAINTENANCE	799.97
	<b>Fund 212 - STREETS Total:</b>	<b>799.97</b>
	<b>Vendor 00780 - FREMONT AMERI-TECH EQUIPMENT COMPANY INC Total:</b>	<b>799.97</b>

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Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 00751 - GALE/CENGAGE LEARNING</b>		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	1,326.14
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,326.14</b>
		<b>Vendor 00751 - GALE/CENGAGE LEARNING Total:</b>
		<b>1,326.14</b>
<b>Vendor: 05600 - GALLS PARENT HOLDINGS, LLC</b>		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	216.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>216.00</b>
		<b>Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:</b>
		<b>216.00</b>
<b>Vendor: 09848 - GENOWAYS NATHAN</b>		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	225.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>225.00</b>
		<b>Vendor 09848 - GENOWAYS NATHAN Total:</b>
		<b>225.00</b>
<b>Vendor: 10136 - GREENING ENTERPRISES INC.</b>		
Fund: 225 - MUTUAL FIRE		
POSITIVE PRESSURE FAN - ENG..EQUIPMENT		5,002.50
		<b>Fund 225 - MUTUAL FIRE Total:</b>
		<b>5,002.50</b>
		<b>Vendor 10136 - GREENING ENTERPRISES INC. Total:</b>
		<b>5,002.50</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,390.85
		<b>Fund 641 - WATER Total:</b>
		<b>1,390.85</b>
		<b>Vendor 04371 - HAWKINS, INC. Total:</b>
		<b>1,390.85</b>
<b>Vendor: 10439 - HD SUPPLY INC</b>		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	355.77
DEPT SUP	DEPARTMENT SUPPLIES	1,446.29
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>1,802.06</b>
		<b>Vendor 10439 - HD SUPPLY INC Total:</b>
		<b>1,802.06</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	75.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	204.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>279.00</b>
Fund: 212 - STREETS		
DEADBOLT CORE & CORE KEY	DEPARTMENT SUPPLIES	244.00
		<b>Fund 212 - STREETS Total:</b>
		<b>244.00</b>
		<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b>
		<b>523.00</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	110.29
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	110.29
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	110.29
		<b>Fund 111 - GENERAL Total:</b>
		<b>457.15</b>
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SU - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
		<b>Fund 212 - STREETS Total:</b>
		<b>236.40</b>



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Description (Payable)	Account Name	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>226.27</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.48
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>62.61</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.47
		<b>Fund 641 - WATER Total:</b>
		<b>31.47</b>
		<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>
		<b>1,013.90</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>		
<b>Fund: 212 - STREETS</b>		
SUPP - PLATE, ELBOW, BALL V...	DEPARTMENT SUPPLIES	113.53
		<b>Fund 212 - STREETS Total:</b>
		<b>113.53</b>
		<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>
		<b>113.53</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
<b>Fund: 111 - GENERAL</b>		
Coll.	COLLECTIONS	1,646.94
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,646.94</b>
		<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>
		<b>1,646.94</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,711.94
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,711.94
WITHHOLDINGS	FICA W/H EE PAYABLE	17,444.69
WITHHOLDINGS	FICA W/H EE PAYABLE	17,444.69
WITHHOLDINGS	FED W/H EE PAYABLE	30,881.03
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>75,194.29</b>
		<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>
		<b>75,194.29</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPLIES - PARKS	DEPARTMENT SUPPLIES	53.47
LAPTOP - FIN.DIRECTOR	DEPARTMENT SUPPLIES	2,318.09
LAPTOP - PARK/REC DIRECTOR	DEPARTMENT SUPPLIES	2,318.09
DOCK STATION & MONITORS -...	DEPARTMENT SUPPLIES	694.97
DEPT SUPPLIES - POLICE	DEPARTMENT SUPPLIES	280.72
CONTR.SERV - FEB 2024	CONTRACTUAL SERVICES	3,576.25
CONTR.SERV. POLICE - FEB 20...	CONTRACTUAL SERVICES	2,620.00
CONTR.SERV. - LIBRARY FEB 2...	CONTRACTUAL SERVICES	385.00
DATTO ALTO - LIBR. MARCH 2...	CONTRACTUAL SERVICES	238.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>12,484.59</b>
<b>Fund: 212 - STREETS</b>		
CONTR.SERV - FEB 2024	CONTRACTUAL SERVICES	93.75
		<b>Fund 212 - STREETS Total:</b>
		<b>93.75</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTR.SERV - FEB 2024	CONTRACTUAL SERVICES	110.00
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>110.00</b>
<b>Fund: 641 - WATER</b>		
CONTR.SERV - FEB 2024	CONTRACTUAL SERVICES	110.00
		<b>Fund 641 - WATER Total:</b>
		<b>110.00</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 661 - STORMWATER</b>		
CONTR.SERV - FEB 2024	CONTRACTUAL SERVICES	55.00
		<b>Fund 661 - STORMWATER Total: 55.00</b>
		<b>Vendor 08525 - INTRALINKS, INC Total: 12,853.34</b>
 <b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
INTERNET	PHONE & INTERNET	17.95
Phone & Internet-REC	PHONE & INTERNET	17.95
		<b>Fund 111 - GENERAL Total: 35.90</b>
<b>Fund: 213 - CEMETERY</b>		
INTERNET CEM	PHONE & INTERNET	97.90
		<b>Fund 213 - CEMETERY Total: 97.90</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	64.95
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 64.95</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	64.95
		<b>Fund 631 - WASTEWATER Total: 64.95</b>
		<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total: 263.70</b>
 <b>Vendor: 00192 - J G ELLIOTT CO.INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Prgmg.	PROGRAMMING	40.00
Prgmg.	PROGRAMMING	40.00
		<b>Fund 111 - GENERAL Total: 80.00</b>
		<b>Vendor 00192 - J G ELLIOTT CO.INC. Total: 80.00</b>
 <b>Vendor: 09819 - JESSE LAURUHN</b>		
<b>Fund: 111 - GENERAL</b>		
PER DIEM LEADERSHIP CLASS ... SCHOOL & CONFERENCE		40.00
		<b>Fund 111 - GENERAL Total: 40.00</b>
		<b>Vendor 09819 - JESSE LAURUHN Total: 40.00</b>
 <b>Vendor: 00857 - JOHNSON CASHWAY LUMBER CO</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	839.44
		<b>Fund 111 - GENERAL Total: 839.44</b>
		<b>Vendor 00857 - JOHNSON CASHWAY LUMBER CO Total: 839.44</b>
 <b>Vendor: 09756 - JORDAN COLWELL</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOL & CONF C COUNCIL	SCHOOL & CONFERENCE	120.44
		<b>Fund 111 - GENERAL Total: 120.44</b>
		<b>Vendor 09756 - JORDAN COLWELL Total: 120.44</b>
 <b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	72.12
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	125.42
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	8.13
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.09
OIL DRY	DEPARTMENT SUPPLIES	337.20
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	14.13
VEH MAINT PARK	VEHICLE MAINTENANCE	109.95
VEH MAINT PARK	VEHICLE MAINTENANCE	19.82
DEPT SUPP PARK	DEPARTMENT SUPPLIES	17.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	64.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	199.69
DEPT SUPP PARK	DEPARTMENT SUPPLIES	31.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	5.97

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Description (Payable)	Account Name	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	32.50
DEPT SUPP PARK	DEPARTMENT SUPPLIES	233.97
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	12.16
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	6.08
COUPLING - ENGINE 3	DEPARTMENT SUPPLIES	5.37
<b>Fund 111 - GENERAL Total:</b>		<b>1,305.80</b>
<b>Fund: 212 - STREETS</b>		
BATTERY FOR BACKHOE	EQUIPMENT MAINTENANCE	296.23
FILTERS FOR SWEEPERS	EQUIPMENT MAINTENANCE	89.97
SHOP SUPPLIES - HD GREASE	OIL & ANTIFREEZE	47.22
HYD HOSE FOR D. TRUCK	VEHICLE MAINTENANCE	37.96
DRILL PRESS	DEPARTMENT SUPPLIES	1,866.77
<b>Fund 212 - STREETS Total:</b>		<b>2,338.15</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	64.95
Department Supplies-SAN	DEPARTMENT SUPPLIES	44.92
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,039.20
Department Supplies-SAN	DEPARTMENT SUPPLIES	47.40
Department Supplies-SAN	DEPARTMENT SUPPLIES	72.73
Department Supplies-SAN	DEPARTMENT SUPPLIES	18.72
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>1,287.92</b>
<b>Fund: 631 - WASTEWATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	4.00
VEHICLE MAINT	VEHICLE MAINTENANCE	4.00
EQUIP MAINT	EQUIPMENT MAINTENANCE	5.32
<b>Fund 631 - WASTEWATER Total:</b>		<b>13.32</b>
<b>Fund: 641 - WATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	64.95
VEHICLE MAINT	VEHICLE MAINTENANCE	97.74
<b>Fund 641 - WATER Total:</b>		<b>162.69</b>
<b>Vendor 09747 - KNOW HOW LLC Total:</b>		<b>5,107.88</b>
<b>Vendor: 09872 - KRIZ DAVIS</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	328.29
EQUIP MAINT	EQUIPMENT MAINTENANCE	148.57
<b>Fund 631 - WASTEWATER Total:</b>		<b>476.86</b>
<b>Vendor 09872 - KRIZ DAVIS Total:</b>		<b>476.86</b>
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>		
<b>Fund: 212 - STREETS</b>		
ENDORS.#17 - TRANSP. 2024 ...	VEHICLE INSURANCE	1,636.51
<b>Fund 212 - STREETS Total:</b>		<b>1,636.51</b>
<b>Fund: 213 - CEMETERY</b>		
ENDORS.#16 CEMETERY - WA...	PROP & EQUIP INSURANCE	183.99
<b>Fund 213 - CEMETERY Total:</b>		<b>183.99</b>
<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b>		<b>1,820.50</b>
<b>Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOL & CONF J COLWELL	SCHOOL & CONFERENCE	485.00
<b>Fund 111 - GENERAL Total:</b>		<b>485.00</b>
<b>Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:</b>		<b>485.00</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
CONSULTING-PD	CONSULTING SERVICES	100.00
<b>Fund 111 - GENERAL Total:</b>		<b>100.00</b>
<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>		<b>100.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>		
Fund: 111 - GENERAL		
23 CLUB LIGHTING PROJECT	STRUCTURES	14,410.00
		<b>Fund 111 - GENERAL Total: 14,410.00</b>
Fund: 641 - WATER		
ENGINEERING	ENGINEERING/DESIGN	4,417.75
		<b>Fund 641 - WATER Total: 4,417.75</b>
		<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total: 18,827.75</b>
<b>Vendor: 08190 - MADISON NATIONAL LIFE</b>		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	475.89
INSURANCE	DISABILITY INSURANCE	484.64
		<b>Fund 111 - GENERAL Total: 960.53</b>
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	822.65
INSURANCE	DIS INC INS EE PAYABLE	618.87
INSURANCE	LIFE INS ER PAYABLE	1,022.94
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 2,464.46</b>
		<b>Vendor 08190 - MADISON NATIONAL LIFE Total: 3,424.99</b>
<b>Vendor: 05099 - MARKETING CONSULTANTS</b>		
Fund: 111 - GENERAL		
CLOTHING - VARIOUS DEPTS.	UNIFORMS & CLOTHING	3,331.00
		<b>Fund 111 - GENERAL Total: 3,331.00</b>
Fund: 212 - STREETS		
CLOTHING - VARIOUS DEPTS.	UNIFORMS & CLOTHING	1,767.00
		<b>Fund 212 - STREETS Total: 1,767.00</b>
Fund: 213 - CEMETERY		
CLOTHING - VARIOUS DEPTS.	UNIFORMS & CLOTHING	195.00
		<b>Fund 213 - CEMETERY Total: 195.00</b>
Fund: 621 - ENVIRONMENTAL SERVICES		
CLOTHING - VARIOUS DEPTS.	UNIFORMS & CLOTHING	1,659.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,659.00</b>
Fund: 631 - WASTEWATER		
CLOTHING - VARIOUS DEPTS.	UNIFORMS & CLOTHING	1,392.00
		<b>Fund 631 - WASTEWATER Total: 1,392.00</b>
		<b>Vendor 05099 - MARKETING CONSULTANTS Total: 8,344.00</b>
<b>Vendor: 10525 - MASON RYLIE</b>		
Fund: 111 - GENERAL		
GASOLINE-PD	GASOLINE	275.00
		<b>Fund 111 - GENERAL Total: 275.00</b>
		<b>Vendor 10525 - MASON RYLIE Total: 275.00</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.57
		<b>Fund 111 - GENERAL Total: 29.57</b>
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	44.92
		<b>Fund 641 - WATER Total: 44.92</b>
		<b>Vendor 08317 - MATHESON TRI-GAS INC Total: 74.49</b>
<b>Vendor: 07628 - MENARDS, INC</b>		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	16.47
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	160.14
WIRELESS DOORBELL FOR STA...	DEPARTMENT SUPPLIES	53.42
HEX IMPACT SOCKET SET - ST...	DEPARTMENT SUPPLIES	23.99

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Description (Payable)	Account Name	Amount
BLDG MAINT-PD	BUILDING MAINTENANCE	66.55
GROUND MAINT PARK	GROUPS MAINTENANCE	17.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.33
BLDG MAINT PARK	BUILDING MAINTENANCE	44.18
BLDG MAINT PARK	BUILDING MAINTENANCE	46.58
BLDG MAINT PARK	BUILDING MAINTENANCE	29.48
GROUND MAINT PARK	GROUPS MAINTENANCE	21.92
METRIC HEX IMPACT SOCKETS...	DEPARTMENT SUPPLIES	23.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	25.80
DEPT SUP PARK	DEPARTMENT SUPPLIES	59.54
BLDG MAINT PARK	BUILDING MAINTENANCE	8.99
BLDG MAINT PARK	BUILDING MAINTENANCE	27.66
BLDG MAINT PARK	BUILDING MAINTENANCE	60.47
GROUND MAINT PARK	GROUPS MAINTENANCE	179.77
BLDG MAINT PARK	BUILDING MAINTENANCE	-23.29
<b>Fund 111 - GENERAL Total:</b>		<b>853.93</b>
<b>Fund: 212 - STREETS</b>		
SUPP - HEX WASHER SCREWS	DEPARTMENT SUPPLIES	5.09
SUPP - HEX SCREWS	DEPARTMENT SUPPLIES	5.55
MULTI TOW KIT FOR PICKUP	DEPARTMENT SUPPLIES	31.38
MULTI TOW KIT FOR PICKUP	VEHICLE MAINTENANCE	28.99
SUPP - SCREWS	DEPARTMENT SUPPLIES	3.02
SUPP - RECIP. BLADES	DEPARTMENT SUPPLIES	17.48
<b>Fund 212 - STREETS Total:</b>		<b>91.51</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
DEPT SUP	DEPARTMENT SUPPLIES	6.98
DEPT SUP	DEPARTMENT SUPPLIES	4.49
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>11.47</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	44.95
EQUIP MAINT/DEPT SUP	DEPARTMENT SUPPLIES	159.06
EQUIP MAINT/DEPT SUP	EQUIPMENT MAINTENANCE	140.44
EQUIP MAINT	EQUIPMENT MAINTENANCE	-10.00
DEPT SUP	DEPARTMENT SUPPLIES	6.97
DEPT SUP	DEPARTMENT SUPPLIES	45.09
DEPT SUP	DEPARTMENT SUPPLIES	4.50
<b>Fund 631 - WASTEWATER Total:</b>		<b>391.01</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP WTR	DEPARTMENT SUPPLIES	15.50
DEPT SUP WATER	DEPARTMENT SUPPLIES	13.20
<b>Fund 641 - WATER Total:</b>		<b>28.70</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>		<b>1,376.62</b>
<b>Vendor: 10057 - MICHAEL BEEBE</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	2,481.50
BLDG MAINT-PD	BUILDING MAINTENANCE	2,481.50
<b>Fund 111 - GENERAL Total:</b>		<b>4,963.00</b>
<b>Vendor 10057 - MICHAEL BEEBE Total:</b>		<b>4,963.00</b>
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	256.00
<b>Fund 111 - GENERAL Total:</b>		<b>256.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
UB PROCESSING - FEB 2024	CONTRACTUAL SERVICES	1,571.46
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>1,571.46</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 631 - WASTEWATER</b>		
UB PROCESSING - FEB 2024	CONTRACTUAL SERVICES	1,571.45
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>1,571.45</b>
<b>Fund: 641 - WATER</b>		
UB PROCESSING - FEB 2024	CONTRACTUAL SERVICES	1,571.45
		<b>Fund 641 - WATER Total:</b>
		<b>1,571.45</b>
<b>Vendor 07938 - MIDWEST CONNECT, LLC Total:</b>		
		<b>4,970.36</b>
<b>Vendor: 00748 - MOTOROLA SOLUTIONS, INC</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-9-BODY CAMS	DEPARTMENT SUPPLIES	16,907.00
CIP-8-TECH SUPP BODY CAMS	DEPARTMENT SUPPLIES	6,825.00
		<b>Fund 218 - PUBLIC SAFETY Total:</b>
		<b>23,732.00</b>
<b>Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:</b>		
		<b>23,732.00</b>
<b>Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA</b>		
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	38.04
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>38.04</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	47.62
		<b>Fund 641 - WATER Total:</b>
		<b>47.62</b>
<b>Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:</b>		
		<b>85.66</b>
<b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>		
<b>Fund: 111 - GENERAL</b>		
IMAGESILO - FEB. 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	1,980.10
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>1,980.10</b>
<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>		
		<b>1,980.10</b>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS FEB 2024	STATE W/H EE PAYABLE	38,150.04
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>38,150.04</b>
<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>		
		<b>38,150.04</b>
<b>Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	75.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>75.00</b>
<b>Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:</b>		
		<b>75.00</b>
<b>Vendor: 01156 - NE LIBRARY COMMISSION</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Svcs.	CONTRACTUAL SERVICES	750.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>750.00</b>
<b>Vendor 01156 - NE LIBRARY COMMISSION Total:</b>		
		<b>750.00</b>
<b>Vendor: 04460 - NEBRASKA INTERACTIVE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DRIVERS LIC REQ. - FEB 2024	CONSULTING SERVICES	37.50
		<b>Fund 111 - GENERAL Total:</b>
		<b>37.50</b>
<b>Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:</b>		
		<b>37.50</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	32.43
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>32.43</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	32.43
EQUIP MAINT	EQUIPMENT MAINTENANCE	19,772.56
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>19,804.99</b>
<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>		
<b>19,837.42</b>		
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 111 - GENERAL</b>		
Electric	ELECTRICITY	266.67
Electric	ELECTRICITY	752.45
Electric	ELECTRICITY	37.03
Electric	ELECTRICITY	752.45
Electric	ELECTRICITY	111.00
Electric	ELECTRICITY	226.77
Electric	ELECTRICITY	3,039.69
Electric	ELECTRICITY	4,000.45
Electric	ELECTRICITY	57.40
Electric	ELECTRICITY	171.10
Electric	STREET LIGHTS	100.40
		<b>Fund 111 - GENERAL Total:</b>
		<b>9,515.41</b>
<b>Fund: 212 - STREETS</b>		
Electric	ELECTRICITY	796.21
Electric	ELECTRIC POWER	1,648.74
Electric	STREET LIGHTS	28,049.57
		<b>Fund 212 - STREETS Total:</b>
		<b>30,494.52</b>
<b>Fund: 213 - CEMETERY</b>		
Electric	ELECTRICITY	592.61
		<b>Fund 213 - CEMETERY Total:</b>
		<b>592.61</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	747.90
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>747.90</b>
<b>Fund: 631 - WASTEWATER</b>		
Electric	ELECTRICITY	2,442.51
Electric	ELECTRIC POWER	394.77
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>2,837.28</b>
<b>Fund: 641 - WATER</b>		
Electric	ELECTRICITY	495.19
Electric	ELECTRIC POWER	242.38
		<b>Fund 641 - WATER Total:</b>
		<b>737.57</b>
		<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>
		<b>45,010.71</b>
<b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b>		
<b>Fund: 661 - STORMWATER</b>		
Tri-City Stormwater PSAs - Int...	CONTRACTUAL SERVICES	500.00
		<b>Fund 661 - STORMWATER Total:</b>
		<b>500.00</b>
		<b>Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:</b>
		<b>500.00</b>
<b>Vendor: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPMENT INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Bldg. Main.	BUILDING MAINTENANCE	143.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>143.00</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Building Maintenance-SAN	BUILDING MAINTENANCE	363.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>363.00</b>
		<b>Vendor 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPMENT INC. Total:</b>
		<b>506.00</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	226.34
VEH MAINT-PD	VEHICLE MAINTENANCE	23.99
EQUIP MAINT. - PARK	EQUIPMENT MAINTENANCE	162.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>412.33</b>
		<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>
		<b>412.33</b>
<b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	334.99
		<b>Fund 111 - GENERAL Total:</b>
		<b>334.99</b>
		<b>Vendor 09509 - NEMNICH AUTOMOTIVE Total:</b>
		<b>334.99</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	29.09
		<b>Fund 111 - GENERAL Total:</b>
		<b>29.09</b>
		<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>
		<b>29.09</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>		
<b>Fund: 212 - STREETS</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	28.08
		<b>Fund 212 - STREETS Total:</b>
		<b>28.08</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	28.08
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>28.08</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	28.08
		<b>Fund 641 - WATER Total:</b>
		<b>28.08</b>
		<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>
		<b>84.24</b>
<b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	132.50
BLDG MAINT-PD	BUILDING MAINTENANCE	132.50
		<b>Fund 111 - GENERAL Total:</b>
		<b>265.00</b>
		<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b>
		<b>265.00</b>
<b>Vendor: 09876 - OWEN DEVELOPMENT, LLC</b>		
<b>Fund: 321 - CRA</b>		
TIF - OWEN ORAL SUR REDEV....	TIF PASS THRU - INTEREST	381.54
		<b>Fund 321 - CRA Total:</b>
		<b>381.54</b>
		<b>Vendor 09876 - OWEN DEVELOPMENT, LLC Total:</b>
		<b>381.54</b>
<b>Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	193.05
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-15.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	395.22
		<b>Fund 111 - GENERAL Total:</b>
		<b>572.61</b>
<b>Fund: 213 - CEMETERY</b>		
EQUIPMENT CEM	EQUIPMENT	18,172.00
		<b>Fund 213 - CEMETERY Total:</b>
		<b>18,172.00</b>
		<b>Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:</b>
		<b>18,744.61</b>



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Description (Payable)	Account Name	Amount
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>		
<b>Fund: 111 - GENERAL</b>		
TIRE REPAIR - UNIT 3	DEPARTMENT SUPPLIES	29.38
		<b>Fund 111 - GENERAL Total:</b>
		<b>29.38</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Other Fuel-SAN	OTHER FUEL	59.24
Other Fuel-SAN	OTHER FUEL	55.29
FUEL/VEHICLE MAINT	HEATING FUEL	230.38
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>344.91</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL/VEHICLE MAINT	HEATING FUEL	253.90
FUEL/VEHICLE MAINT	HEATING FUEL	230.37
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>484.27</b>
<b>Fund: 641 - WATER</b>		
FUEL/VEHICLE MAINT	HEATING FUEL	253.90
		<b>Fund 641 - WATER Total:</b>
		<b>253.90</b>
<b>Fund: 661 - STORMWATER</b>		
FUEL/VEHICLE MAINT	VEHICLE MAINTENANCE	73.19
		<b>Fund 661 - STORMWATER Total:</b>
		<b>73.19</b>
		<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 1,185.65</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00
		<b>Fund 641 - WATER Total:</b>
		<b>175.00</b>
		<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 175.00</b>
<b>Vendor: 10203 - PIVO, INC.</b>		
<b>Fund: 321 - CRA</b>		
TIF - HIGH PLAINS BUDWEISER... TIF PASS THRU - INTEREST		354.14
		<b>Fund 321 - CRA Total:</b>
		<b>354.14</b>
		<b>Vendor 10203 - PIVO, INC. Total: 354.14</b>
<b>Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	333.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>333.00</b>
		<b>Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total: 333.00</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
<b>Fund: 321 - CRA</b>		
TIF - FAIRFIELD INN REDEV 1/... TIF PASS THRU - INTEREST		3,099.01
TIF - MTL COMM.LAUNDROM... TIF PASS THRU - INTEREST		209.13
TIF - PLATTE VALLEY ADD IMPR.. TIF PASS THRU - INTEREST		645.46
TIF - SCOOTERS REDEV 1/31/2... TIF PASS THRU - INTEREST		67.42
		<b>Fund 321 - CRA Total:</b>
		<b>4,021.02</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
HEALTH SAVINGS ACCT	HSA EE PAYABLE	13,105.53
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>13,105.53</b>
		<b>Vendor 01276 - PLATTE VALLEY BANK Total: 17,126.55</b>
<b>Vendor: 10341 - POMPS TIRE SERVICE INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	3,561.31
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>3,561.31</b>
		<b>Vendor 10341 - POMPS TIRE SERVICE INC Total: 3,561.31</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00796 - POWERPLAN</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	4,118.54
		<b>Fund 111 - GENERAL Total:</b>
		<b>4,118.54</b>
<b>Fund: 212 - STREETS</b>		
SPRAY NOZZLES FOR GUTTER ...	EQUIPMENT MAINTENANCE	146.80
		<b>Fund 212 - STREETS Total:</b>
		<b>146.80</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	120.87
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>120.87</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	120.87
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>120.87</b>
		<b>Vendor 00796 - POWERPLAN Total:</b>
		<b>4,507.08</b>
<b>Vendor: 00471 - PRO OVERHEAD DOOR</b>		
<b>Fund: 212 - STREETS</b>		
REPAIR OVERHEAD DOOR	BUILDING MAINTENANCE	1,990.86
		<b>Fund 212 - STREETS Total:</b>
		<b>1,990.86</b>
		<b>Vendor 00471 - PRO OVERHEAD DOOR Total:</b>
		<b>1,990.86</b>
<b>Vendor: 09744 - PT HOSE AND BEARING</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	151.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	96.00
DRIVE SHAFT BEARING - ENGL...	DEPARTMENT SUPPLIES	99.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-65.36
		<b>Fund 111 - GENERAL Total:</b>
		<b>282.62</b>
<b>Fund: 212 - STREETS</b>		
HYD. FITTINGS FOR D. TRUCK	VEHICLE MAINTENANCE	39.80
HYD. FITTINGS FOR D. TRUCK	VEHICLE MAINTENANCE	37.90
		<b>Fund 212 - STREETS Total:</b>
		<b>77.70</b>
		<b>Vendor 09744 - PT HOSE AND BEARING Total:</b>
		<b>360.32</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	53.37
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	53.37
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	19.64
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	140.74
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	92.28
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	80.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	0.10
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	80.99
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	59.82
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	33.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	36.99
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	135.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	20.60
		<b>Fund 111 - GENERAL Total:</b>
		<b>808.86</b>
		<b>Vendor 00266 - QUILL CORPORATION Total:</b>
		<b>808.86</b>
<b>Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC</b>		
<b>Fund: 641 - WATER</b>		
RENT - LAND	RENT-LAND	379.14
		<b>Fund 641 - WATER Total:</b>
		<b>379.14</b>
		<b>Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:</b>
		<b>379.14</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>		
<b>Fund: 812 - HEALTH INSURANCE</b>		
CLAIMS	CLAIMS EXPENSE	3,001.72

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Description (Payable)	Account Name	Amount
FLEX FUDNIG	FLEXIBLE BENFT EXPENSES	2,340.00
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	1,394.26
		Fund 812 - HEALTH INSURANCE Total: 6,735.98
		Vendor 04089 - REGIONAL CARE INC Total: 6,735.98

Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT

Fund: 641 - WATER

ELECTRIC POWER	ELECTRIC POWER	1,993.33
		Fund 641 - WATER Total: 1,993.33
		Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total: 1,993.33

Vendor: 10235 - RUSSEL'S AUTOMOTIVE

Fund: 111 - GENERAL

VEH MAINT-PD	VEHICLE MAINTENANCE	1,123.00
VEH MAINT-PD	VEHICLE MAINTENANCE	120.70
		Fund 111 - GENERAL Total: 1,243.70
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total: 1,243.70

Vendor: 00026 - S M E C

Fund: 713 - CASH & INVESTMENT POOL

EMPLOYEE DEDUCTION	SMEC EE PAYABLE	120.50
		Fund 713 - CASH & INVESTMENT POOL Total: 120.50
		Vendor 00026 - S M E C Total: 120.50

Vendor: 00257 - SANDBERG IMPLEMENT, INC

Fund: 111 - GENERAL

EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	109.15
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	373.55
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	198.76
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	147.24
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	82.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	23.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	45.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	146.52
GROUND MAINT PARK	GROUNDS MAINTENANCE	27.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	50.75
GROUND MAINT PARK	GROUNDS MAINTENANCE	80.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	11.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	13.28
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	932.91
		Fund 111 - GENERAL Total: 2,257.69

Fund: 212 - STREETS

VALVE KIT FOR SKID STEER	EQUIPMENT MAINTENANCE	78.05
		Fund 212 - STREETS Total: 78.05

Fund: 213 - CEMETERY

DEPT SUPP CEM	DEPARTMENT SUPPLIES	29.07
DEPT SUPP CEM	DEPARTMENT SUPPLIES	11.36
		Fund 213 - CEMETERY Total: 40.43
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total: 2,376.17

Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454

Fund: 713 - CASH & INVESTMENT POOL

FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
		Fund 713 - CASH & INVESTMENT POOL Total: 300.00
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total: 300.00

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Description (Payable)	Account Name	Amount
<b>Vendor: 10544 - SCHLAGER JUSTIN</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	435.00
		<b>Fund 111 - GENERAL Total: 435.00</b>
		<b>Vendor 10544 - SCHLAGER JUSTIN Total: 435.00</b>
<b>Vendor: 00734 - SCOTT WALTON</b>		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	322.75
		<b>Fund 111 - GENERAL Total: 322.75</b>
		<b>Vendor 00734 - SCOTT WALTON Total: 322.75</b>
<b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	369.00
		<b>Fund 111 - GENERAL Total: 369.00</b>
		<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total: 369.00</b>
<b>Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	73.50
		<b>Fund 111 - GENERAL Total: 73.50</b>
		<b>Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total: 73.50</b>
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	780.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 780.00</b>
		<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 780.00</b>
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	501.00
		<b>Fund 111 - GENERAL Total: 501.00</b>
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	5.00
		<b>Fund 213 - CEMETERY Total: 5.00</b>
		<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total: 506.00</b>
<b>Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	150.00
		<b>Fund 111 - GENERAL Total: 150.00</b>
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	20.00
		<b>Fund 641 - WATER Total: 20.00</b>
		<b>Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total: 170.00</b>
<b>Vendor: 00684 - SHERIFF'S OFFICE</b>		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	20.80
LEGAL FEES-PD	LEGAL FEES	30.60
LEGAL FEES-PD	LEGAL FEES	34.80
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	10.20

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Description (Payable)	Account Name	Amount
LEGAL FEES-PD	LEGAL FEES	10.20
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.20
<b>Fund 111 - GENERAL Total:</b>		<b>275.80</b>
<b>Vendor 00684 - SHERIFF'S OFFICE Total:</b>		<b>275.80</b>
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	17.37
<b>Fund 111 - GENERAL Total:</b>		<b>17.37</b>
<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>		<b>17.37</b>
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
<b>Fund 111 - GENERAL Total:</b>		<b>10,431.79</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	555.00
CONTRACTUAL	CONTRACTUAL SERVICES	1,065.00
CONTRACTUAL	CONTRACTUAL SERVICES	45.00
CONTRACTUAL	CONTRACTUAL SERVICES	120.00
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>1,785.00</b>
<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>		<b>12,216.79</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	242.17
<b>Fund 111 - GENERAL Total:</b>		<b>242.17</b>
<b>Fund: 212 - STREETS</b>		
CONCRETE FOR PATCH REPAIR	STREET MAINTENANCE	1,200.00
<b>Fund 212 - STREETS Total:</b>		<b>1,200.00</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	347.75
<b>Fund 641 - WATER Total:</b>		<b>347.75</b>
<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>		<b>1,789.92</b>
<b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>		
<b>Fund: 111 - GENERAL</b>		
INVEST-PD	INVESTIGATIVE EXPENSES	85.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
<b>Fund 111 - GENERAL Total:</b>		<b>99.95</b>
<b>Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:</b>		<b>99.95</b>
<b>Vendor: 06602 - TAMARA REICHERT</b>		
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	55.00
<b>Fund 213 - CEMETERY Total:</b>		<b>55.00</b>
<b>Vendor 06602 - TAMARA REICHERT Total:</b>		<b>55.00</b>
<b>Vendor: 00677 - TERRY D SCOTT</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	159.48
VEH MAINT PARK	VEHICLE MAINTENANCE	131.66
VEH MAIN PARK	VEHICLE MAINTENANCE	265.97
<b>Fund 111 - GENERAL Total:</b>		<b>557.11</b>
<b>Vendor 00677 - TERRY D SCOTT Total:</b>		<b>557.11</b>

Expense Approval Report

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Description (Payable)	Account Name	Amount
<b>Vendor: 01325 - THE PEAVEY CORP</b>		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	434.70
		<b>Fund 111 - GENERAL Total: 434.70</b>
		<b>Vendor 01325 - THE PEAVEY CORP Total: 434.70</b>
<b>Vendor: 10423 - TRANS-WEST INC</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	1,532.34
		<b>Fund 111 - GENERAL Total: 1,532.34</b>
		<b>Vendor 10423 - TRANS-WEST INC Total: 1,532.34</b>
<b>Vendor: 10383 - U AND U TRUCKING LLC</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,102.00</b>
		<b>Vendor 10383 - U AND U TRUCKING LLC Total: 1,102.00</b>
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	10,696.29
RETIREMENT	REGULAR RETIRE EE PAY	9,896.99
RETIREMENT	DEFERRED COMP EE PAY	177.30
RETIREMENT	DEFERRED COMP EE PAY	1,925.00
RETIREMENT	DEFERRED COMP EE PAY	902.62
RETIREMENT	RETIRE FIRE EE PAYABLE	2,921.07
RETIREMENT	RETIRE FIRE EE PAYABLE	5,394.85
RETIREMENT	RETIRE POLICE EE PAY	6,576.46
RETIREMENT	RETIRE POLICE EE PAY	7,395.11
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 45,885.69</b>
		<b>Vendor 09865 - UNION BANK &amp; TRUST Total: 45,885.69</b>
<b>Vendor: 09840 - UNITED STATES WELDING</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	-20.00
Contractual Services-SAN	CONTRACTUAL SERVICES	-20.00
Contractual Services-SAN	CONTRACTUAL SERVICES	59.09
Contractual Services-SAN	CONTRACTUAL SERVICES	29.95
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 49.04</b>
		<b>Vendor 09840 - UNITED STATES WELDING Total: 49.04</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: 01052 - VERMEER HIGH PLAINS</b>		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	281.97
		<b>Fund 111 - GENERAL Total: 281.97</b>
		<b>Vendor 01052 - VERMEER HIGH PLAINS Total: 281.97</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	9.56
COMPRESSOR OIL - ENGINE 3 ...	DEPARTMENT SUPPLIES	219.50
		<b>Fund 111 - GENERAL Total: 229.06</b>
		<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total: 229.06</b>

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DRUG/DOT TESTING FEB 2024	CONTRACTUAL SERVICES	229.00
	<b>Fund 111 - GENERAL Total:</b>	<b>229.00</b>
	<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>	<b>229.00</b>
<b>Vendor: 10221 - WEX BANK</b>		
<b>Fund: 111 - GENERAL</b>		
GASOLINE-PD	GASOLINE	33.09
GASOLINE-PD	GASOLINE	15.91
FEBRUARY DIESEL AND DEF	OTHER FUEL	1,251.14
FEBRUARY GASOLINE	GASOLINE	471.83
FUEL PARK	GASOLINE	1,357.53
FUEL PARK	OTHER FUEL	315.15
GASOLINE-PD	GASOLINE	4,000.88
FUEL CREDIT	GASOLINE	-497.44
	<b>Fund 111 - GENERAL Total:</b>	<b>6,948.09</b>
<b>Fund: 212 - STREETS</b>		
UNLEADED GASOLINE	GASOLINE	1,293.08
UNLEADED GASOLINE	OTHER FUEL	3,007.65
	<b>Fund 212 - STREETS Total:</b>	<b>4,300.73</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
FUEL	GASOLINE	25.22
Diesel Fuel-SAN	GASOLINE	129.97
Diesel Fuel-SAN	OTHER FUEL	5,288.44
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>5,443.63</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	GASOLINE	25.22
FUEL	GASOLINE	411.43
FUEL	OTHER FUEL	322.08
	<b>Fund 631 - WASTEWATER Total:</b>	<b>758.73</b>
<b>Fund: 641 - WATER</b>		
FUEL	GASOLINE	1,083.50
	<b>Fund 641 - WATER Total:</b>	<b>1,083.50</b>
	<b>Vendor 10221 - WEX BANK Total:</b>	<b>18,534.68</b>
<b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
CHILD SUPPORT	CHILD SUPPORT EE PAY	946.08
	<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>946.08</b>
	<b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:</b>	<b>946.08</b>
<b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
YMCA	YMCA PAY EE	933.00
	<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>933.00</b>
	<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:</b>	<b>933.00</b>
	<b>Grand Total:</b>	<b>823,901.04</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount	Payment Amount
111 - GENERAL	156,939.53	1,550.11
212 - STREETS	262,583.54	0.00
213 - CEMETERY	19,414.43	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	23,732.00	0.00
224 - ECONOMIC DEVELOPMENT	1,867.27	0.00
225 - MUTUAL FIRE	18,902.93	0.00
321 - CRA	44,747.21	0.00
621 - ENVIRONMENTAL SERVICES	57,462.08	0.00
631 - WASTEWATER	32,779.63	0.00
641 - WATER	18,033.80	0.00
661 - STORMWATER	663.93	0.00
713 - CASH & INVESTMENT POOL	179,859.69	179,859.69
721 - GIS SERVICES	93.60	0.00
812 - HEALTH INSURANCE	6,735.98	6,735.98
<b>Grand Total:</b>	<b>823,901.04</b>	<b>188,145.78</b>

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-141	DISABILITY INSURANCE	475.89	475.89
111-51281-142	DISABILITY INSURANCE	484.64	484.64
111-52111-111	DEPARTMENT SUPPLIES	3,142.35	0.00
111-52111-116	DEPARTMENT SUPPLIES	334.19	0.00
111-52111-121	DEPARTMENT SUPPLIES	122.30	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,217.85	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,135.51	0.00
111-52111-151	DEPARTMENT SUPPLIES	241.47	0.00
111-52111-171	DEPARTMENT SUPPLIES	3,796.10	0.00
111-52121-141	JANITORIAL SUPPLIES	83.27	0.00
111-52121-142	JANITORIAL SUPPLIES	83.28	0.00
111-52121-151	JANITORIAL SUPPLIES	1,272.87	0.00
111-52121-171	JANITORIAL SUPPLIES	48.00	0.00
111-52163-142	INVESTIGATIVE EXPENSES	689.67	0.00
111-52181-142	UNIFORMS & CLOTHING	216.00	0.00
111-52181-171	UNIFORMS & CLOTHING	3,331.00	0.00
111-52222-151	COLLECTIONS	1,646.94	0.00
111-52223-151	PROGRAMMING	80.00	0.00
111-52225-151	SUBSCRIPTIONS	1,326.14	0.00
111-52411-142	POSTAGE	180.10	0.00
111-52511-141	GASOLINE	471.83	0.00
111-52511-142	GASOLINE	3,827.44	0.00
111-52511-171	GASOLINE	1,357.53	0.00
111-52521-141	OTHER FUEL	1,251.14	0.00
111-52521-171	OTHER FUEL	315.15	0.00
111-53111-112	CONTRACTUAL SERVICES	229.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	6,819.25	0.00
111-53111-142	CONTRACTUAL SERVICES	5,266.13	0.00
111-53111-151	CONTRACTUAL SERVICES	750.00	0.00
111-53121-112	CONSULTING SERVICES	119.00	0.00
111-53121-142	CONSULTING SERVICES	135.00	0.00
111-53161-112	LEGAL PUBLICATIONS	80.65	0.00
111-53161-115	LEGAL PUBLICATIONS	603.06	0.00
111-53161-121	LEGAL PUBLICATIONS	47.78	0.00
111-53161-142	LEGAL PUBLICATIONS	177.62	0.00
111-53161-171	LEGAL PUBLICATIONS	25.84	0.00



**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-53211-142	LEGAL FEES	644.80	0.00
111-53421-141	BUILDING MAINTENANCE	2,614.00	0.00
111-53421-142	BUILDING MAINTENANCE	2,680.55	0.00
111-53421-151	BUILDING MAINTENANCE	143.00	0.00
111-53421-171	BUILDING MAINTENANCE	732.74	0.00
111-53441-111	EQUIPMENT MAINTENA...	0.18	0.00
111-53441-142	EQUIPMENT MAINTENA...	285.14	0.00
111-53441-171	EQUIPMENT MAINTENA...	8,577.55	298.44
111-53451-142	VEHICLE MAINTENANCE	5,378.32	0.00
111-53451-171	VEHICLE MAINTENANCE	746.36	291.14
111-53471-111	GROUNDS MAINTENAN...	17.94	0.00
111-53471-171	GROUNDS MAINTENAN...	1,436.27	0.00
111-53511-111	ELECTRICITY	266.67	0.00
111-53511-141	ELECTRICITY	789.48	0.00
111-53511-142	ELECTRICITY	863.45	0.00
111-53511-143	ELECTRICITY	226.77	0.00
111-53511-151	ELECTRICITY	3,039.69	0.00
111-53511-171	ELECTRICITY	4,057.85	0.00
111-53511-172	ELECTRICITY	171.10	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	1,421.69	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	48.56	0.00
111-53571-141	CELLULAR PHONE	278.78	0.00
111-53711-114	SCHOOL & CONFERENCE	605.44	0.00
111-53711-141	SCHOOL & CONFERENCE	40.00	0.00
111-53711-142	SCHOOL & CONFERENCE	638.10	0.00
111-54311-171	STRUCTURES	71,711.91	0.00
212-52111-212	DEPARTMENT SUPPLIES	3,078.66	0.00
212-52181-212	UNIFORMS & CLOTHING	1,767.00	0.00
212-52511-212	GASOLINE	1,293.08	0.00
212-52521-212	OTHER FUEL	3,007.65	0.00
212-52531-212	OIL & ANTIFREEZE	47.22	0.00
212-53111-212	CONTRACTUAL SERVICES	145.26	0.00
212-53161-212	LEGAL PUBLICATIONS	142.86	0.00
212-53421-212	BUILDING MAINTENANCE	1,990.86	0.00
212-53441-212	EQUIPMENT MAINTENA...	611.05	0.00
212-53451-212	VEHICLE MAINTENANCE	1,015.99	0.00
212-53491-212	STREET MAINTENANCE	1,200.00	0.00
212-53511-212	ELECTRICITY	796.21	0.00
212-53531-212	ELECTRIC POWER	1,648.74	0.00
212-53551-212	STREET LIGHTS	28,049.57	0.00
212-53561-212	PHONE & INTERNET	1,153.88	0.00
212-53841-212	VEHICLE INSURANCE	1,636.51	0.00
212-54411-212	EQUIPMENT	214,999.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	100.43	0.00
213-52181-213	UNIFORMS & CLOTHING	195.00	0.00
213-53511-213	ELECTRICITY	592.61	0.00
213-53561-213	PHONE & INTERNET	170.40	0.00
213-53821-213	PROP & EQUIP INSURAN...	183.99	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-54411-213	EQUIPMENT	18,172.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	23,732.00	0.00
224-52211-114	PUBLICATIONS	26.46	0.00
224-53111-114	CONTRACTUAL SERVICES	1,785.00	0.00
224-53561-113	PHONE & INTERNET	55.81	0.00
225-52111-141	DEPARTMENT SUPPLIES	13,900.43	0.00
225-54411-141	EQUIPMENT	5,002.50	0.00
321-57222-111	TIF PASS THRU - INTERE...	44,747.21	0.00
621-52111-621	DEPARTMENT SUPPLIES	5,036.82	0.00
621-52181-621	UNIFORMS & CLOTHING	1,659.00	0.00
621-52511-621	GASOLINE	155.19	0.00
621-52521-621	OTHER FUEL	5,402.97	0.00
621-53111-621	CONTRACTUAL SERVICES	2,818.58	0.00
621-53193-621	DISPOSAL FEES	40,580.60	0.00
621-53421-621	BUILDING MAINTENANCE	363.00	0.00
621-53441-621	EQUIPMENT MAINTENA...	218.25	0.00
621-53511-621	ELECTRICITY	747.90	0.00
621-53521-621	HEATING FUEL	230.38	0.00
621-53561-621	PHONE & INTERNET	249.39	0.00
631-52111-631	DEPARTMENT SUPPLIES	2,100.67	0.00
631-52181-631	UNIFORMS & CLOTHING	1,392.00	0.00
631-52411-631	POSTAGE	69.63	0.00
631-52511-631	GASOLINE	436.65	0.00
631-52521-631	OTHER FUEL	322.08	0.00
631-53111-631	CONTRACTUAL SERVICES	2,124.36	0.00
631-53441-631	EQUIPMENT MAINTENA...	22,773.98	0.00
631-53451-631	VEHICLE MAINTENANCE	8.00	0.00
631-53511-631	ELECTRICITY	2,442.51	0.00
631-53521-631	HEATING FUEL	484.27	0.00
631-53531-631	ELECTRIC POWER	394.77	0.00
631-53561-631	PHONE & INTERNET	187.83	0.00
631-53571-631	CELLULAR PHONE	42.88	0.00
641-21417	UTILITY ASSISTANCE PA...	86.70	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,247.99	0.00
641-52116-641	METERS	3,283.61	0.00
641-52117-641	SAMPLES	175.00	0.00
641-52411-641	POSTAGE	484.39	0.00
641-52511-641	GASOLINE	1,083.50	0.00
641-52611-641	CHEMICALS	1,390.85	0.00
641-53111-641	CONTRACTUAL SERVICES	1,988.27	0.00
641-53441-641	EQUIPMENT MAINTENA...	64.95	0.00
641-53451-641	VEHICLE MAINTENANCE	117.74	0.00
641-53511-641	ELECTRICITY	495.19	0.00
641-53521-641	HEATING FUEL	253.90	0.00
641-53531-641	ELECTRIC POWER	2,235.71	0.00
641-53561-641	PHONE & INTERNET	181.31	0.00
641-53571-641	CELLULAR PHONE	42.88	0.00
641-53611-641	RENT-LAND	379.14	0.00
641-53631-641	RENT-MACHINES	44.92	0.00
641-54212-641	ENGINEERING/DESIGN	4,417.75	0.00
641-59211-641	LICENSE/PERMITS	60.00	0.00
661-53111-661	CONTRACTUAL SERVICES	555.00	0.00
661-53451-661	VEHICLE MAINTENANCE	73.19	0.00
661-53561-661	PHONE & INTERNET	35.74	0.00
713-21512	MEDICARE W/H EE PAY...	9,423.88	9,423.88
713-21513	FICA W/H EE PAYABLE	34,889.38	34,889.38
713-21514	FED W/H EE PAYABLE	30,881.03	30,881.03

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
713-21515	STATE W/H EE PAYABLE	38,150.04	38,150.04
713-21517	POL UNION DUES EE PAY	780.00	780.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	822.65	822.65
713-21524	SMEC EE PAYABLE	120.50	120.50
713-21528	REGULAR RETIRE EE PAY	20,593.28	20,593.28
713-21529	DEFERRED COMP EE PAY	3,004.92	3,004.92
713-21531	RETIRE FIRE EE PAYABLE	8,315.92	8,315.92
713-21533	RETIRE POLICE EE PAY	13,971.57	13,971.57
713-21534	DIS INC INS EE PAYABLE	618.87	618.87
713-21539	CHILD SUPPORT EE PAY	2,926.18	2,926.18
713-21540	YMCA PAY EE	933.00	933.00
713-21541	HSA EE PAYABLE	13,105.53	13,105.53
713-21723	LIFE INS ER PAYABLE	1,022.94	1,022.94
721-52111-721	DEPARTMENT SUPPLIES	48.00	0.00
721-53561-721	PHONE & INTERNET	45.60	0.00
812-53862-112	CLAIMS EXPENSE	3,001.72	3,001.72
812-53863-112	FLEXIBLE BENFT EXPENS...	3,734.26	3,734.26
	<b>Grand Total:</b>	<b>823,901.04</b>	<b>188,145.78</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	779,118.09	188,145.78
3121657222	416.13	0.00
3121757222	1,113.85	0.00
3121857222	3,099.01	0.00
3122057222	4,919.74	0.00
3122157222	381.54	0.00
3122257222	645.46	0.00
3122357222	31,202.95	0.00
3122457222	354.14	0.00
3122557222	67.42	0.00
3122657222	1,291.83	0.00
3122757222	738.23	0.00
3122857222	209.13	0.00
3123057222	307.78	0.00
6002053561	35.74	0.00
	<b>Grand Total:</b>	<b>823,901.04</b>

UTILITY REFUNDS 3-18-24

Account #	Contact	Service Address	Refund Amount
010-4542-07	VICTOR OCHOA	2102 AVE F SCOTTSBLUFF NE 69361	4.82
030-3370-09	MEGAN SINKS	1526 AVE J SCOTTSBLUFF NE 69361	31.32
025-7204-03	JACOB LOZANO	1402 AVE V SCOTTSBLUFF NE 69361	21.25
075-0241-07	CALVIN FLEMING	2013 4TH AVE SCOTTSBLUFF NE 69361	38.74
4			\$96.13