

City of Scottsbluff, Nebraska

Monday, April 1, 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 3/19/2024 - 4/1/2024

Description (Payable)	Account Name	Amount
Vendor: 10025 - ANDREW KELLEY		
Fund: 111 - GENERAL		
PER DIEM FOR TECH RESCUE C...SCHOOL & CONFERENCE		428.00
		428.00
		Fund 111 - GENERAL Total:
		Vendor 10025 - ANDREW KELLEY Total:
Vendor: 09862 - BAIRD HOLM LLP		
Fund: 111 - GENERAL		
PROF.SERV - GEN.RETIREMENT CONTRACTUAL SERVICES		862.00
		862.00
		Fund 111 - GENERAL Total:
		Vendor 09862 - BAIRD HOLM LLP Total:
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	346.13
Monthly Energy Bill	HEATING FUEL	149.35
Monthly Energy Bill	HEATING FUEL	149.35
Monthly Energy Bill	HEATING FUEL	90.62
Monthly Energy Bill	HEATING FUEL	280.34
Monthly Energy Bill	HEATING FUEL	473.12
Monthly Energy Bill	HEATING FUEL	40.32
Monthly Energy Bill	HEATING FUEL	97.78
		97.78
		Fund 111 - GENERAL Total:
		1,627.01
Fund: 212 - STREETS		
Monthly Energy Bill	HEATING FUEL	1,481.25
		1,481.25
		Fund 212 - STREETS Total:
		1,481.25
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	525.90
		525.90
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		525.90
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	161.27
		161.27
		Fund 641 - WATER Total:
		161.27
		Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:
		3,795.43
Vendor: 00091 - BSN SPORTS, INC		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	339.98
		339.98
		Fund 111 - GENERAL Total:
		339.98
		Vendor 00091 - BSN SPORTS, INC Total:
		339.98
Vendor: 09886 - BUDGET DRAIN SERVICES LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Building Maintenance-SAN	BUILDING MAINTENANCE	1,020.00
		1,020.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		1,020.00
		Vendor 09886 - BUDGET DRAIN SERVICES LLC Total:
		1,020.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	176.94
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	126.79
		126.79
		Fund 111 - GENERAL Total:
		303.73

Expense Approval Report

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Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
COPY MACHINE SERVICE	CONTRACTUAL SERVICES	35.02
		Fund 212 - STREETS Total:
		35.02
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:
		338.75
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 212 - STREETS		
SUPP - DRIMIX CONCRETE	DEPARTMENT SUPPLIES	48.31
		Fund 212 - STREETS Total:
		48.31
		Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:
		48.31
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
CELL PHONE PARK	CELLULAR PHONE	62.40
CELL PHONE PARK	CELLULAR PHONE	42.88
MARCH CELLULAR DATA	CELLULAR PHONE	277.24
CELL PHONES-PD	PHONE & INTERNET	1,484.00
		Fund 111 - GENERAL Total:
		1,866.52
		Vendor 07911 - CELLCO PARTNERSHIP Total:
		1,866.52
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	349.30
		Fund 111 - GENERAL Total:
		349.30
		Vendor 01976 - CLARK PRINTING LLC Total:
		349.30
Vendor: 10535 - COLUMN SOFTWARE PBC		
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	17.05
		Fund 641 - WATER Total:
		17.05
		Vendor 10535 - COLUMN SOFTWARE PBC Total:
		17.05
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	109.95
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	103.65
		Fund 111 - GENERAL Total:
		213.60
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:
		213.60
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	2,350.91
		Fund 641 - WATER Total:
		2,350.91
		Vendor 09824 - CORE & MAIN LP Total:
		2,350.91
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	3.29
Monthly Long Distance	PHONE & INTERNET	25.48
Monthly Long Distance	PHONE & INTERNET	6.85
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
		Fund 111 - GENERAL Total:
		47.84
Fund: 212 - STREETS		
Monthly Long Distance	PHONE & INTERNET	6.58
		Fund 212 - STREETS Total:
		6.58

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Post Dates: 3/19/2024 - 4/1/2024

Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	0.94
		Fund 213 - CEMETERY Total:
		0.94
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	0.47
		Fund 224 - ECONOMIC DEVELOPMENT Total:
		0.47
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	3.36
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		3.36
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	2.06
		Fund 631 - WASTEWATER Total:
		2.06
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	1.89
		Fund 641 - WATER Total:
		1.89
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	1.44
		Fund 661 - STORMWATER Total:
		1.44
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:
		65.05
Vendor: 08687 - DELGADO LUPE		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	25.00
		Fund 111 - GENERAL Total:
		25.00
		Vendor 08687 - DELGADO LUPE Total:
		25.00
Vendor: 09703 - DOCU-SHRED LLC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	80.00
		Fund 111 - GENERAL Total:
		80.00
		Vendor 09703 - DOCU-SHRED LLC Total:
		80.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,542.18
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		1,542.18
		Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:
		1,542.18
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	144.00
		Fund 641 - WATER Total:
		144.00
		Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:
		144.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	30.24
		Fund 641 - WATER Total:
		30.24
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:
		30.24
Vendor: 04174 - FERGUSON SIGNS, INC		
Fund: 215 - SPECIAL PROJECTS		
SIGN REPAIR - HAIL STORM 20... INSURED REPAIRS/REPLACE		8,929.75
		Fund 215 - SPECIAL PROJECTS Total:
		8,929.75
		Vendor 04174 - FERGUSON SIGNS, INC Total:
		8,929.75

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Post Dates: 3/19/2024 - 4/1/2024

Description (Payable)	Account Name	Amount
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	15.54
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	155.62
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		171.16
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:
		171.16
Vendor: 00887 - FYR-TEK INC		
Fund: 111 - GENERAL		
AIR COMPRESSOR ANNUAL SE...	EQUIPMENT MAINTENANCE	913.39
MICROBLAZE FIREFIGHTING F...	DEPARTMENT SUPPLIES	3,546.80
		Fund 111 - GENERAL Total:
		4,460.19
		Vendor 00887 - FYR-TEK INC Total:
		4,460.19
Vendor: 10470 - GARCIA & SON'S INTERIOR & EXTERIOR SERVICES, LLC		
Fund: 411 - CDBG		
CDBG FINAL DRAW - 2SB	GRANT EXPENSE	1,761.42
		Fund 411 - CDBG Total:
		1,761.42
		Vendor 10470 - GARCIA & SON'S INTERIOR & EXTERIOR SERVICES, LLC Total:
		1,761.42
Vendor: 10330 - GERING MULITPURPOSE SENIOR CENTER		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	1,000.00
		Fund 111 - GENERAL Total:
		1,000.00
		Vendor 10330 - GERING MULITPURPOSE SENIOR CENTER Total:
		1,000.00
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
Tri-City Stormwater PSAs TV	CONTRACTUAL SERVICES	1,395.00
Tri-City Stormwater PSAs Inte...	CONTRACTUAL SERVICES	400.01
Tri-City Stormwater PSAs OTT	CONTRACTUAL SERVICES	500.00
		Fund 661 - STORMWATER Total:
		2,295.01
		Vendor 09610 - GRAY TELEVISION GROUP INC Total:
		2,295.01
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	350.00
		Fund 631 - WASTEWATER Total:
		350.00
		Vendor 05667 - HOA SOLUTIONS, INC Total:
		350.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	85.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	38.50
		Fund 111 - GENERAL Total:
		123.50
		Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:
		123.50
Vendor: 00954 - INFO USA MARKETING		
Fund: 111 - GENERAL		
DEPT SUPP LIB/PW	DEPARTMENT SUPPLIES	360.00
		Fund 111 - GENERAL Total:
		360.00
Fund: 212 - STREETS		
DEPT SUPP LIB/PW	DEPARTMENT SUPPLIES	360.00
		Fund 212 - STREETS Total:
		360.00
		Vendor 00954 - INFO USA MARKETING Total:
		720.00
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,511.22
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,511.22
WITHHOLDINGS	FICA W/H EE PAYABLE	16,670.13
WITHHOLDINGS	FICA W/H EE PAYABLE	16,670.13

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Post Dates: 3/19/2024 - 4/1/2024

Description (Payable)	Account Name	Amount
WITHHOLDINGS	FED W/H EE PAYABLE	27,104.34
Fund 713 - CASH & INVESTMENT POOL Total:		69,467.04
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		69,467.04
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO ALTO - MARCH 2024 A...	CONTRACTUAL SERVICES	2,298.00
Fund 111 - GENERAL Total:		2,298.00
Fund: 641 - WATER		
DATTO ALTO - MARCH 2024 A...	CONTRACTUAL SERVICES	119.00
Fund 641 - WATER Total:		119.00
Vendor 08525 - INTRALINKS, INC Total:		2,417.00
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
NOTARY BOND-PD	BONDING	40.00
Prgmg.	PROGRAMMING	40.00
Prgmg.	PROGRAMMING	40.00
Prgmg.	PROGRAMMING	40.00
Fund 111 - GENERAL Total:		160.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:		160.00
Vendor: 10487 - JEREMY L GREENMAN		
Fund: 111 - GENERAL		
ENGINE 1 DIAGNOSTIC AND A...	VEHICLE MAINTENANCE	1,352.60
BRUSH 1 PREVENTATIVE MAI...	VEHICLE MAINTENANCE	702.21
ENGINE 1 BRAKE SERVICE	VEHICLE MAINTENANCE	2,387.55
Fund 111 - GENERAL Total:		4,442.36
Vendor 10487 - JEREMY L GREENMAN Total:		4,442.36
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	204.99
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	159.98
Fund 111 - GENERAL Total:		364.97
Fund: 212 - STREETS		
SUPP - SNOW SHOVELS	DEPARTMENT SUPPLIES	72.98
SUPP - DRILL BITS	DEPARTMENT SUPPLIES	21.98
Fund 212 - STREETS Total:		94.96
Vendor 06131 - JOHN DEERE FINANCIAL Total:		459.93
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	115.92
DEPT SUPP PARK	DEPARTMENT SUPPLIES	18.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES	19.98
GROUND MAINT PARK	GROUNDS MAINTENANCE	17.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-18.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-19.98
Fund 111 - GENERAL Total:		133.90
Fund: 212 - STREETS		
DIESEL OIL ADDITIVE	OIL & ANTIFREEZE	59.99
Fund 212 - STREETS Total:		59.99
Vendor 08067 - JOHN DEERE FINANCIAL Total:		193.89
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	169.76
Fund 111 - GENERAL Total:		169.76
Vendor 09474 - JOHN DEERE FINANCIAL Total:		169.76

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Post Dates: 3/19/2024 - 4/1/2024

Description (Payable)	Account Name	Amount
Vendor: 02522 - KITE, LANCE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	51.00
		Fund 111 - GENERAL Total: 51.00
		Vendor 02522 - KITE, LANCE Total: 51.00
Vendor: 09872 - KRIZ DAVIS		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	247.76
		Fund 631 - WASTEWATER Total: 247.76
		Vendor 09872 - KRIZ DAVIS Total: 247.76
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF SERV. - NOVEMBER 2023	CONTRACTUAL SERVICES	1,800.00
PROF SERV. - FEB 2024	CONTRACTUAL SERVICES	1,000.00
PROF SERV. - FEB 2024	CONTRACTUAL SERVICES	3,580.00
PROF SERV. - FEB 2024	CONTRACTUAL SERVICES	3,580.00
PROF SERV. - FEB 2024	CONTRACTUAL SERVICES	100.00
		Fund 111 - GENERAL Total: 10,060.00
Fund: 621 - ENVIRONMENTAL SERVICES		
PROF SERV. - FEB 2024	CONTRACTUAL SERVICES	500.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 500.00
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: 10,560.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,504.75
		Fund 631 - WASTEWATER Total: 1,504.75
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total: 1,504.75
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	39.15
GROUND MAINT PARK	GROUNDS MAINTENANCE	62.20
DEPT SUPP PARK	DEPARTMENT SUPPLIES	39.98
BLDG MAINT PARK	BUILDING MAINTENANCE	34.26
BLDG AINT PARK	BUILDING MAINTENANCE	166.98
BLDG MAINT PARK	BUILDING MAINTENANCE	69.76
BLDG MAINT PARK	BUILDING MAINTENANCE	95.87
BLDG MAINT PARK	BUILDING MAINTENANCE	60.83
BLDG MAINT PARK	BUILDING MAINTENANCE	16.92
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	57.67
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.95
		Fund 111 - GENERAL Total: 673.57
Fund: 212 - STREETS		
SUPP - EDGER	DEPARTMENT SUPPLIES	9.68
SUPP - CLAMP, ROD, STRAP	DEPARTMENT SUPPLIES	22.29
SUPP - WHISK BROOM, CONTR..	DEPARTMENT SUPPLIES	28.63
		Fund 212 - STREETS Total: 60.60
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	61.79
DEPT SUPP CEM	DEPARTMENT SUPPLIES	25.86
		Fund 213 - CEMETERY Total: 87.65
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	84.35
DEPT SUP	DEPARTMENT SUPPLIES	38.12
		Fund 621 - ENVIRONMENTAL SERVICES Total: 122.47
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	84.35

Expense Approval Report

Post Dates: 3/19/2024 - 4/1/2024

Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	5.56
DEPT SUP	DEPARTMENT SUPPLIES	38.11
DEPT SUP	DEPARTMENT SUPPLIES	8.58
Fund 631 - WASTEWATER Total:		136.60
Vendor 07628 - MENARDS, INC Total:		1,080.89
Vendor: 10057 - MICHAEL BEEBE		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	101.59
BLDG MAINT-PD	BUILDING MAINTENANCE	101.60
Fund 111 - GENERAL Total:		203.19
Vendor 10057 - MICHAEL BEEBE Total:		203.19
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,980.10
Fund 713 - CASH & INVESTMENT POOL Total:		1,980.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,980.10
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
TAXES	SALES TAX PAYABLE	78.04
Fund 111 - GENERAL Total:		78.04
Fund: 621 - ENVIRONMENTAL SERVICES		
TAXES	SALES TAX PAYABLE	91.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		91.50
Fund: 631 - WASTEWATER		
TAXES	SALES TAX PAYABLE	15,077.65
Fund 631 - WASTEWATER Total:		15,077.65
Fund: 641 - WATER		
TAXES	SALES TAX PAYABLE	2,540.16
Fund 641 - WATER Total:		2,540.16
Fund: 661 - STORMWATER		
TAXES	SALES TAX PAYABLE	989.05
Fund 661 - STORMWATER Total:		989.05
Vendor 00797 - NE DEPT OF REVENUE Total:		18,776.40
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	24.50
Fund 641 - WATER Total:		24.50
Vendor 00402 - NEBRASKA MACHINERY CO Total:		24.50
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	14,417.59
ELECTRICITY	ELECTRIC POWER	156.36
Fund 631 - WASTEWATER Total:		14,573.95
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	2,411.60
ELECTRICITY	ELECTRIC POWER	4,023.62
Fund 641 - WATER Total:		6,435.22
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		21,009.17
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC.		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	247.00
BLDG MAINT-PD	BUILDING MAINTENANCE	247.00
Fund 111 - GENERAL Total:		494.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC. Total:		494.00

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Post Dates: 3/19/2024 - 4/1/2024

Description (Payable)	Account Name	Amount
Vendor: 10168 - NSG LOGISTICS LLC		
Fund: 212 - STREETS		
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES	4,966.00
		Fund 212 - STREETS Total: 4,966.00
		Vendor 10168 - NSG LOGISTICS LLC Total: 4,966.00
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC		
Fund: 111 - GENERAL		
OVER PYMT	CONTRACTORS LIC PAYABLE	180.00
		Fund 111 - GENERAL Total: 180.00
		Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total: 180.00
Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT		
Fund: 411 - CDBG		
GEN.ADMIN COSTS 9/1/23 - 1...	GRANT EXPENSE	2,380.00
HOUSING MGMT COST 9/1/23...	GRANT EXPENSE	4,340.00
GEN.ADMIN COSTS 11/1/23 - ...	GRANT EXPENSE	1,400.00
HOUSING MGMT COST 11/1/...	GRANT EXPENSE	1,890.00
GEN ADMIN COSTS 1/1/24 - 2...	GRANT EXPENSE	210.00
HOUSING MGMT COST 1/1/2...	GRANT EXPENSE	1,120.00
		Fund 411 - CDBG Total: 11,340.00
		Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total: 11,340.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
COLIFORM SAMPLES	SAMPLES	100.00
		Fund 641 - WATER Total: 200.00
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 200.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	5,938.88
		Fund 111 - GENERAL Total: 5,938.88
		Vendor 00017 - PANHANDLE HUMANE SOCIETY Total: 5,938.88
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	9,935.53
		Fund 713 - CASH & INVESTMENT POOL Total: 9,935.53
		Vendor 01276 - PLATTE VALLEY BANK Total: 9,935.53
Vendor: 10549 - POTESTIO BROTHERS EQUIPMENT		
Fund: 511 - CAPITAL PROJECTS FUND		
CIP EQUIP PARK	EQUIPMENT	23,318.00
		Fund 511 - CAPITAL PROJECTS FUND Total: 23,318.00
		Vendor 10549 - POTESTIO BROTHERS EQUIPMENT Total: 23,318.00
Vendor: 10548 - POWELL SPENCER		
Fund: 641 - WATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	285.00
		Fund 641 - WATER Total: 285.00
		Vendor 10548 - POWELL SPENCER Total: 285.00
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	112,221.30
HEALTH INS. PREMIUM - APRIL...	PREMIUM EXPENSE	44,512.97
		Fund 812 - HEALTH INSURANCE Total: 156,734.27
		Vendor 04089 - REGIONAL CARE INC Total: 156,734.27

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Description (Payable)	Account Name	Amount
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 111 - GENERAL		
LEGAL	LEGAL FEES	22.00
		Fund 111 - GENERAL Total:
		22.00
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
		Fund 213 - CEMETERY Total:
		20.00
		Vendor 00798 - REGISTER OF DEEDS Total:
		42.00
Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	75,000.00
		Fund 111 - GENERAL Total:
		75,000.00
		Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:
		75,000.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRICITY - MARCH 2024	ELECTRIC POWER	1,781.26
		Fund 641 - WATER Total:
		1,781.26
		Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:
		1,781.26
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	158.27
VEH MAINT-PD	VEHICLE MAINTENANCE	1,203.70
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	618.29
		Fund 111 - GENERAL Total:
		2,021.11
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:
		2,021.11
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: 10127 - SANDRY FIRE SUPPLY		
Fund: 111 - GENERAL		
FIT TESTING FOR FORBES, IM...	DEPARTMENT SUPPLIES	105.00
		Fund 111 - GENERAL Total:
		105.00
		Vendor 10127 - SANDRY FIRE SUPPLY Total:
		105.00
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
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 218 - PUBLIC SAFETY		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	375.00
		Fund 218 - PUBLIC SAFETY Total:
		375.00
		Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:
		375.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	780.00
		Fund 713 - CASH & INVESTMENT POOL Total:
		780.00
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:
		780.00

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Description (Payable)	Account Name	Amount
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	44.00
HR RECRUITMENT SUPP	RECRUITMENT	275.00
		Fund 111 - GENERAL Total: 319.00
		Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total: 319.00
 Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	67.00
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	18.00
LEGAL FEES-PD	LEGAL FEES	29.20
LEGAL FEES-PD	LEGAL FEES	23.60
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	23.60
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	28.50
		Fund 111 - GENERAL Total: 225.90
		Vendor 00684 - SHERIFF'S OFFICE Total: 225.90
 Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 212 - STREETS		
GLASS PAINT BEADS	STREET REPAIR SUPPLIES	1,509.19
		Fund 212 - STREETS Total: 1,509.19
		Vendor 00786 - SHERWIN WILLIAMS Total: 1,509.19
 Vendor: 01031 - SIMON CONTRACTORS		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	945.50
DEPT SUPP CEM	DEPARTMENT SUPPLIES	945.50
		Fund 213 - CEMETERY Total: 1,891.00
		Vendor 01031 - SIMON CONTRACTORS Total: 1,891.00
 Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	180.00
Bldg. Main.	BUILDING MAINTENANCE	373.00
		Fund 111 - GENERAL Total: 553.00
		Vendor 00513 - SNELL SERVICES INC. Total: 553.00
 Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	212.00
		Fund 641 - WATER Total: 212.00
		Vendor 00054 - STATE HEALTH LAB Total: 212.00
 Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	630.00
		Fund 111 - GENERAL Total: 630.00
		Vendor 01235 - STATE OF NE. Total: 630.00
 Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	384.67
VEH MAINT PARK	VEHICLE MAINTENANCE	104.01
		Fund 111 - GENERAL Total: 488.68
		Vendor 00677 - TERRY D SCOTT Total: 488.68

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Description (Payable)	Account Name	Amount
Vendor: 01578 - THOMPSON GLASS, INC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	35.00
		Fund 111 - GENERAL Total:
		35.00
Vendor 01578 - THOMPSON GLASS, INC Total:		
35.00		
Vendor: 10383 - U AND U TRUCKING LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		2,204.00
Vendor 10383 - U AND U TRUCKING LLC Total:		
2,204.00		
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,764.46
RETIREMENT	REGULAR RETIRE EE PAY	9,601.26
RETIREMENT	DEFERRED COMP EE PAY	176.40
RETIREMENT	DEFERRED COMP EE PAY	902.62
RETIREMENT	DEFERRED COMP EE PAY	1,925.00
RETIREMENT	RETIRE FIRE EE PAYABLE	5,322.38
RETIREMENT	RETIRE FIRE EE PAYABLE	2,884.82
RETIREMENT	RETIRE POLICE EE PAY	7,339.04
RETIREMENT	RETIRE POLICE EE PAY	6,561.21
		Fund 713 - CASH & INVESTMENT POOL Total:
		43,477.19
Vendor 09865 - UNION BANK & TRUST Total:		
43,477.19		
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
SCHOOL & CONF CM	SCHOOL & CONFERENCE	45.60
GASOLINE TRAVEL TO FIRE IN...	GASOLINE	55.24
GASOLINE TRAVEL TO FIRE IN...	GASOLINE	51.33
SCHOOL & CONF CM	SCHOOL & CONFERENCE	22.50
Prgmg.	PROGRAMMING	31.98
Prgmg.	PROGRAMMING	48.99
Prgmg.	PROGRAMMING	8.99
Coll.	COLLECTIONS	994.79
Coll.	COLLECTIONS	991.05
Coll.	COLLECTIONS	899.29
Coll.	COLLECTIONS	85.78
SCHOOL & CONF CM	SCHOOL & CONFERENCE	56.13
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.99
SCHOOL & CONF CM	SCHOOL & CONFERENCE	11.25
FIREFIGHTER I AND II TEXTBO...	DEPARTMENT SUPPLIES	103.64
Dep. Sup.	DEPARTMENT SUPPLIES	215.62
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	586.44
POSTAGE-PD	POSTAGE	53.55
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	119.84
OVERNIGHT MAIL TO NEBRAS...	DEPARTMENT SUPPLIES	71.27
Prgmg.	PROGRAMMING	30.00
Prgmg.	PROGRAMMING	30.00
POSTAGE-PD	POSTAGE	17.85
Dep. Sup.	DEPARTMENT SUPPLIES	239.83
NEBRASKA STATE VOLUNTEER...	SCHOOL & CONFERENCE	300.00
POSTAGE-PD	POSTAGE	5.25
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	24.85
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	21.47
SCHOOL & CONF HR	SCHOOL & CONFERENCE	100.00
Dep. Sup.	DEPARTMENT SUPPLIES	46.02
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	595.00
HOTEL FOR RESCUE CLASS - ...	SCHOOL & CONFERENCE	291.32

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Description (Payable)	Account Name	Amount
FLIGHT AND CAR RENTAL RES...	SCHOOL & CONFERENCE	821.15
HASTINGS FIRE-RESCUE OFFIC...	SCHOOL & CONFERENCE	50.00
POSTAGE-PD	POSTAGE	35.70
HOTEL FOR OFFICER CLASS - L...	SCHOOL & CONFERENCE	116.82
Prgmg.	PROGRAMMING	14.00
NATIONAL REGISTRY EMT - KE...	MEMBERSHIPS	25.00
ACROBAT PRO - LIZ (AUDIT)	DEPARTMENT SUPPLIES	128.21
RECOIL STARTER ASSEMBLY S...	DEPARTMENT SUPPLIES	24.98
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	89.90
BONDS-PD	BONDING	30.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	534.86
TWO HAZARDOUS MATERIALS...	DEPARTMENT SUPPLIES	206.84
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	631.89
Prgmg.	PROGRAMMING	34.99
Prgmg.	PROGRAMMING	30.00
Prgmg.	PROGRAMMING	30.00
Prgmg.	PROGRAMMING	103.74
Prgmg.	PROGRAMMING	30.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	45.98
Prgmg.	PROGRAMMING	140.96
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	585.50
POSTAGE-PD	POSTAGE	55.30
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	461.00
IIMC MEMBERSHIP 2024 - BU...	MEMBERSHIPS	125.00
POSTAGE-PD	POSTAGE	19.05
Coll.	COLLECTIONS	10.49
Prgmg.	PROGRAMMING	68.18
Prgmg.	PROGRAMMING	8.99
PRINTER TONER - CAPTAIN OF...	DEPARTMENT SUPPLIES	40.98
Jan. Sup.	JANITORIAL SUPPLIES	112.94
Coll.	COLLECTIONS	27.20
DEPARTMENT BADGES AND N...	UNIFORMS & CLOTHING	442.50
HOTEL FOR FIRE SCHOOL - M...	SCHOOL & CONFERENCE	375.73
CAR RENTAL FOR RESCUE CLA...	SCHOOL & CONFERENCE	954.32
HOTEL FOR FIRE SCHOOL - M...	SCHOOL & CONFERENCE	180.74
DEPT SUPP ADM	DEPARTMENT SUPPLIES	165.96
Prgmg.	PROGRAMMING	13.29
Prgmg.	PROGRAMMING	59.50
GASOLINE-PD	GASOLINE	15.37
GASOLINE-PD	GASOLINE	32.94
Star-Herald Subscription	PUBLICATIONS	21.99
SCHOOL & CONF CM	SCHOOL & CONFERENCE	-3.03
CREDIT BACK FROM INSURAN...	DEPARTMENT SUPPLIES	-33.00
Fund 111 - GENERAL Total:		13,050.82
Fund: 212 - STREETS		
AMAZON PRIME MEMBERSHIP	DEPARTMENT SUPPLIES	179.00
TWO TOOL BOXES FOR ELECTR..	DEPARTMENT SUPPLIES	1,771.58
SUPP - NUTS, BOLTS, FENDER...	DEPARTMENT SUPPLIES	72.13
Fund 212 - STREETS Total:		2,022.71
Fund: 213 - CEMETERY		
SCHOOL & CONF CEM	SCHOOL & CONFERENCE	-95.00
Fund 213 - CEMETERY Total:		-95.00
Fund: 218 - PUBLIC SAFETY		
CIP-BODY CAM HOLSTERS-PD	DEPARTMENT SUPPLIES	104.98
Fund 218 - PUBLIC SAFETY Total:		104.98
Fund: 224 - ECONOMIC DEVELOPMENT		
OFFICE SUPP ED	DEPARTMENT SUPPLIES	184.99
SCHOOL & CONF ED	SCHOOL & CONFERENCE	175.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		359.99

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	17.58
		Fund 631 - WASTEWATER Total: 17.58
		Vendor 08828 - US BANK Total: 15,461.08
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	53.60
		Fund 111 - GENERAL Total: 53.60
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	8.00
		Fund 213 - CEMETERY Total: 8.00
		Vendor 01544 - VAN PELT FENCING CO, INC Total: 61.60
Vendor: 04529 - W & R INC		
Fund: 111 - GENERAL		
ELECTRIC MAINT PARK	ELECTRICAL MAINTENANCE	146.01
		Fund 111 - GENERAL Total: 146.01
		Vendor 04529 - W & R INC Total: 146.01
Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	12.90
DRINKING WATER AND CLEAN...	DEPARTMENT SUPPLIES	43.68
DISINFECTANT FOR STATION	DEPARTMENT SUPPLIES	48.37
Misc.	DEPARTMENT SUPPLIES	5.84
Misc.	PROGRAMMING	113.19
CARBON MONOXIDE ALARM	DEPARTMENT SUPPLIES	42.94
RECRUITMENT	RECRUITMENT	39.94
Prgmg.	PROGRAMMING	126.14
Prgmg.	PROGRAMMING	25.90
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	89.00
		Fund 111 - GENERAL Total: 547.90
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	49.35
DEPT SUPP CEM	DEPARTMENT SUPPLIES	42.96
		Fund 213 - CEMETERY Total: 92.31
Fund: 215 - SPECIAL PROJECTS		
CAR SEATS-PD	DEPARTMENT SUPPLIES	118.00
		Fund 215 - SPECIAL PROJECTS Total: 118.00
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	115.34
		Fund 641 - WATER Total: 115.34
		Vendor 00022 - WALMART Total: 873.55
Vendor: 10551 - WYOBASKA ALFALFA MILL LLC		
Fund: 224 - ECONOMIC DEVELOPMENT		
LB 840 ECON.DEV. LOAN	ECONOMIC DEVELOPMENT	150,000.00
		Fund 224 - ECONOMIC DEVELOPMENT Total: 150,000.00
		Vendor 10551 - WYOBASKA ALFALFA MILL LLC Total: 150,000.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	CHILD SUPPORT EE PAY	946.08
		Fund 713 - CASH & INVESTMENT POOL Total: 946.08
		Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 946.08
Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	168.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	28.78

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Description (Payable)	Account Name	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES	69.22
DEPT SUPP PARK	DEPARTMENT SUPPLIES	44.01
DEPT SUPP PARK	DEPARTMENT SUPPLIES	40.47
DEPT SUPP PARK	DEPARTMENT SUPPLIES	16.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	35.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	49.22
	Fund 111 - GENERAL Total:	464.59
	Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:	464.59
	Grand Total:	679,489.51

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	130,996.95	78.04
212 - STREETS	10,644.61	0.00
213 - CEMETERY	2,004.90	0.00
215 - SPECIAL PROJECTS	9,047.75	0.00
218 - PUBLIC SAFETY	479.98	0.00
224 - ECONOMIC DEVELOPMENT	150,360.46	0.00
411 - CDBG	13,101.42	0.00
511 - CAPITAL PROJECTS FUND	23,318.00	0.00
621 - ENVIRONMENTAL SERVICES	6,180.57	91.50
631 - WASTEWATER	31,910.35	15,077.65
641 - WATER	14,417.84	2,540.16
661 - STORMWATER	3,285.50	989.05
713 - CASH & INVESTMENT POOL	127,006.44	127,006.44
721 - GIS SERVICES	0.47	0.00
812 - HEALTH INSURANCE	156,734.27	112,221.30
Grand Total:	679,489.51	258,004.14

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21217	CONTRACTORS LIC PAYA...	180.00	0.00
111-21311	SALES TAX PAYABLE	78.04	78.04
111-52111-111	DEPARTMENT SUPPLIES	294.17	0.00
111-52111-141	DEPARTMENT SUPPLIES	4,201.50	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,550.60	0.00
111-52111-151	DEPARTMENT SUPPLIES	867.31	0.00
111-52111-171	DEPARTMENT SUPPLIES	764.91	0.00
111-52111-172	DEPARTMENT SUPPLIES	339.98	0.00
111-52121-151	JANITORIAL SUPPLIES	112.94	0.00
111-52121-171	JANITORIAL SUPPLIES	57.67	0.00
111-52181-141	UNIFORMS & CLOTHING	442.50	0.00
111-52181-142	UNIFORMS & CLOTHING	44.00	0.00
111-52211-121	PUBLICATIONS	21.99	0.00
111-52222-151	COLLECTIONS	3,008.60	0.00
111-52223-151	PROGRAMMING	1,081.74	0.00
111-52311-115	MEMBERSHIPS	125.00	0.00
111-52311-141	MEMBERSHIPS	25.00	0.00
111-52411-142	POSTAGE	186.70	0.00
111-52511-141	GASOLINE	106.57	0.00
111-52511-142	GASOLINE	48.31	0.00
111-53111-111	CONTRACTUAL SERVICES	862.00	0.00
111-53111-116	CONTRACTUAL SERVICES	2,298.00	0.00
111-53111-121	CONTRACTUAL SERVICES	2,800.00	0.00
111-53111-141	CONTRACTUAL SERVICES	3,580.00	0.00
111-53111-142	CONTRACTUAL SERVICES	10,148.88	0.00
111-53111-151	CONTRACTUAL SERVICES	276.94	0.00
111-53111-172	CONTRACTUAL SERVICES	76,000.00	0.00
111-53121-142	CONSULTING SERVICES	25.00	0.00
111-53211-121	LEGAL FEES	22.00	0.00
111-53211-142	LEGAL FEES	225.90	0.00
111-53421-141	BUILDING MAINTENANCE	348.59	0.00
111-53421-142	BUILDING MAINTENANCE	433.60	0.00
111-53421-151	BUILDING MAINTENANCE	553.00	0.00
111-53421-171	BUILDING MAINTENANCE	444.62	0.00
111-53431-171	ELECTRICAL MAINTENA...	146.01	0.00
111-53441-111	EQUIPMENT MAINTENA...	126.79	0.00
111-53441-141	EQUIPMENT MAINTENA...	913.39	0.00
111-53441-142	EQUIPMENT MAINTENA...	1,175.69	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-171	EQUIPMENT MAINTENA...	169.76	0.00
111-53451-141	VEHICLE MAINTENANCE	4,442.36	0.00
111-53451-142	VEHICLE MAINTENANCE	2,021.11	0.00
111-53451-171	VEHICLE MAINTENANCE	523.68	0.00
111-53471-171	GROUNDS MAINTENAN...	172.93	0.00
111-53521-111	HEATING FUEL	346.13	0.00
111-53521-141	HEATING FUEL	149.35	0.00
111-53521-142	HEATING FUEL	239.97	0.00
111-53521-151	HEATING FUEL	280.34	0.00
111-53521-171	HEATING FUEL	473.12	0.00
111-53521-172	HEATING FUEL	138.10	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	3.29	0.00
111-53561-142	PHONE & INTERNET	1,509.48	0.00
111-53561-151	PHONE & INTERNET	6.85	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53571-141	CELLULAR PHONE	277.24	0.00
111-53571-171	CELLULAR PHONE	105.28	0.00
111-53711-112	SCHOOL & CONFERENCE	100.00	0.00
111-53711-114	SCHOOL & CONFERENCE	132.45	0.00
111-53711-141	SCHOOL & CONFERENCE	3,518.08	0.00
111-53711-142	SCHOOL & CONFERENCE	2,072.33	0.00
111-53811-142	BONDING	70.00	0.00
111-53913-112	RECRUITMENT	314.94	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,586.58	0.00
212-52171-212	STREET REPAIR SUPPLIES	6,475.19	0.00
212-52531-212	OIL & ANTIFREEZE	59.99	0.00
212-53111-212	CONTRACTUAL SERVICES	35.02	0.00
212-53521-212	HEATING FUEL	1,481.25	0.00
212-53561-212	PHONE & INTERNET	6.58	0.00
213-52111-213	DEPARTMENT SUPPLIES	2,078.96	0.00
213-53211-213	LEGAL FEES	20.00	0.00
213-53561-213	PHONE & INTERNET	0.94	0.00
213-53711-213	SCHOOL & CONFERENCE	-95.00	0.00
215-52111-142	DEPARTMENT SUPPLIES	118.00	0.00
215-52931-111	INSURED REPAIRS/REPL...	8,929.75	0.00
218-52111-142	DEPARTMENT SUPPLIES	479.98	0.00
224-52111-113	DEPARTMENT SUPPLIES	184.99	0.00
224-53561-113	PHONE & INTERNET	0.47	0.00
224-53711-113	SCHOOL & CONFERENCE	175.00	0.00
224-59111-114	ECONOMIC DEVELOPM...	150,000.00	0.00
411-54991-411	GRANT EXPENSE	13,101.42	0.00
511-54411-171	EQUIPMENT	23,318.00	0.00
621-21311	SALES TAX PAYABLE	91.50	91.50
621-52111-621	DEPARTMENT SUPPLIES	1,580.30	0.00
621-53111-621	CONTRACTUAL SERVICES	2,704.00	0.00
621-53421-621	BUILDING MAINTENANCE	1,020.00	0.00
621-53441-621	EQUIPMENT MAINTENA...	84.35	0.00
621-53451-621	VEHICLE MAINTENANCE	171.16	0.00
621-53521-621	HEATING FUEL	525.90	0.00
621-53561-621	PHONE & INTERNET	3.36	0.00
631-21311	SALES TAX PAYABLE	15,077.65	15,077.65
631-52111-631	DEPARTMENT SUPPLIES	69.83	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53441-631	EQUIPMENT MAINTENA...	2,186.86	0.00
631-53531-631	ELECTRIC POWER	14,573.95	0.00
631-53561-631	PHONE & INTERNET	2.06	0.00
641-21311	SALES TAX PAYABLE	2,540.16	2,540.16
641-52111-641	DEPARTMENT SUPPLIES	115.34	0.00
641-52116-641	METERS	2,350.91	0.00
641-52117-641	SAMPLES	556.00	0.00
641-52411-641	POSTAGE	30.24	0.00
641-53111-641	CONTRACTUAL SERVICES	136.05	0.00
641-53441-641	EQUIPMENT MAINTENA...	24.50	0.00
641-53521-641	HEATING FUEL	161.27	0.00
641-53531-641	ELECTRIC POWER	8,216.48	0.00
641-53561-641	PHONE & INTERNET	1.89	0.00
641-53711-641	SCHOOL & CONFERENCE	285.00	0.00
661-21311	SALES TAX PAYABLE	989.05	989.05
661-53111-661	CONTRACTUAL SERVICES	2,295.01	0.00
661-53561-661	PHONE & INTERNET	1.44	0.00
713-21512	MEDICARE W/H EE PAY...	9,022.44	9,022.44
713-21513	FICA W/H EE PAYABLE	33,340.26	33,340.26
713-21514	FED W/H EE PAYABLE	27,104.34	27,104.34
713-21517	POL UNION DUES EE PAY	780.00	780.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21524	SMEC EE PAYABLE	120.50	120.50
713-21528	REGULAR RETIRE EE PAY	18,365.72	18,365.72
713-21529	DEFERRED COMP EE PAY	3,004.02	3,004.02
713-21531	RETIRE FIRE EE PAYABLE	8,207.20	8,207.20
713-21533	RETIRE POLICE EE PAY	13,900.25	13,900.25
713-21539	CHILD SUPPORT EE PAY	2,926.18	2,926.18
713-21541	HSA EE PAYABLE	9,935.53	9,935.53
721-53561-721	PHONE & INTERNET	0.47	0.00
812-53861-112	PREMIUM EXPENSE	44,512.97	0.00
812-53862-112	CLAIMS EXPENSE	112,221.30	112,221.30
	Grand Total:	679,489.51	258,004.14

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	595,065.32	258,004.14
2122852111	118.00	0.00
2147853111	75,000.00	0.00
21552931111	8,929.75	0.00
21852111142	375.00	0.00
6002053561	1.44	0.00
	Grand Total:	679,489.51

UB REFUNDS 4-1-24

Account #	Contact	Service Address	Refund Amount
065-4136-01	STEVE & ESTHER MELROY	3326 16TH AVE SCOTTSBLUFF NE 69361	73.81
050-1000-05	CLIFF HILBERT	1820 11TH AVE SCOTTSBLUFF NE 69361	4.45
060-5197-10	YAZMIN B ACOSTA FRANCO	1213 E 8TH ST SCOTTSBLUFF NE 69361	5.23
3			\$83.49