

City of Scottsbluff, Nebraska

Monday, August 17, 2020

Regular Meeting

Item Claims1

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

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 8/4/2020 - 8/17/2020

Description (Payable)	Account Name	Amount
Vendor: 00743 - 3M COMPANY		
Fund: 212 - TRANSPORTATION		
PAVEMENT MARKING TAPE & ...	STREET REPAIR SUPPLIES	10,566.79
Fund 212 - TRANSPORTATION Total:		10,566.79
Vendor 00743 - 3M COMPANY Total:		10,566.79
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	269.46
CHECK ENGINE 1 INTERCOM SY...	DEPARTMENT SUPPLIES	150.75
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	95.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	75.00
Fund 111 - GENERAL Total:		590.21
Fund: 621 - ENVIRONMENTAL SERVICES		
ANTENNAS FOR FLEET	VEHICLE MAINTENANCE	59.85
INTERNET SERVICE 8/1/20 - 8/3...	PHONE & INTERNET	55.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		114.85
Fund: 631 - WASTEWATER		
INTERNET SERVICE 8/1/20 - 8/3...	PHONE & INTERNET	55.00
Fund 631 - WASTEWATER Total:		55.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		760.06
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 725 - CENTRAL GARAGE		
POLICE #9- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
ES #812- AIR FILTER	EQUIPMENT MAINTENANCE	9.79
PARKS #319- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	7.33
PARKS #304- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	12.58
ES #802- AIR AND OIL FILTER	EQUIPMENT MAINTENANCE	15.73
ES #819- AIR AND OIL FILTER	EQUIPMENT MAINTENANCE	7.33
TRANS #4044- AIR FILTER	EQUIPMENT MAINTENANCE	17.75
POLICE #23- OIL AND AIR FILTE...	EQUIPMENT MAINTENANCE	9.01
TRANS #4044- FILTERS	EQUIPMENT MAINTENANCE	19.61
POLICE #19- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	11.94
WW #934- SPARK PLUG	EQUIPMENT MAINTENANCE	20.08
WW #934- EGR VALVE AND BELT	EQUIPMENT MAINTENANCE	24.92
WW #934- BELT	EQUIPMENT MAINTENANCE	19.42
WW #934- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #4- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #1- SPARK PLUG	EQUIPMENT MAINTENANCE	35.92
ES #816- AIR FILTER	EQUIPMENT MAINTENANCE	9.79
CENTRAL GARAGE- XTREME BL...	OIL & ANTIFREEZE	132.00
WW #954- OIL, AIR FILTERS AND..	EQUIPMENT MAINTENANCE	24.07
POLICE #2- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	9.43
ES #824- AIR FILTER	EQUIPMENT MAINTENANCE	9.79
ES #818- AIR FILTER	EQUIPMENT MAINTENANCE	9.79
POLICE #18- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
CENTRAL GARAGE- RETURNED ...	EQUIPMENT MAINTENANCE	-8.98
Fund 725 - CENTRAL GARAGE Total:		409.86
Vendor 02583 - ADVANCE AUTO PARTS Total:		409.86

Expense Approval Report

Post Dates: 8/4/2020 - 8/17/2020

Description (Payable)	Account Name	Amount
Vendor: 09021 - AIRGAS USA, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
WELDING WIRE	DEPARTMENT SUPPLIES	68.04
Fund 621 - ENVIRONMENTAL SERVICES Total:		68.04
Vendor 09021 - AIRGAS USA, LLC Total:		68.04
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	238.65
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.86
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.79
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	37.79
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	141.72
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	328.11
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,197.43
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	-27.82
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	424.92
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	199.85
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	10.70
Fund 111 - GENERAL Total:		2,817.00
Fund: 212 - TRANSPORTATION		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	455.06
Fund 212 - TRANSPORTATION Total:		455.06
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.86
Fund 213 - CEMETERY Total:		70.86
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	69.36
Fund 224 - ECONOMIC DEVELOPMENT Total:		69.36
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	166.76
Fund 621 - ENVIRONMENTAL SERVICES Total:		166.76
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	155.49
Fund 631 - WASTEWATER Total:		155.49
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	181.72
Fund 641 - WATER Total:		181.72
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.73
Fund 661 - STORMWATER Total:		34.73
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.79
Fund 721 - GIS SERVICES Total:		34.79
Fund: 725 - CENTRAL GARAGE		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.00
Fund 725 - CENTRAL GARAGE Total:		35.00
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,020.77
Vendor: 10077 - ASCHENBRENNER ERIN		
Fund: 111 - GENERAL		
Reimb.	DEPARTMENT SUPPLIES	30.03
Fund 111 - GENERAL Total:		30.03
Vendor 10077 - ASCHENBRENNER ERIN Total:		30.03

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Post Dates: 8/4/2020 - 8/17/2020

Description (Payable)	Account Name	Amount
Vendor: 06781 - ASSURITY LIFE INSURANCE CO		
Fund: 713 - CASH & INVESTMENT POOL		
LIFE INSURANCE	LIFE INS EE PAYABLE	32.95
Fund 713 - CASH & INVESTMENT POOL Total:		32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:		32.95
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES	145.00
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES	154.50
BLDG MAINT-PD	BUILDING MAINTENANCE	15.50
BLDG MAINT-PD	BUILDING MAINTENANCE	15.50
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES	59.50
Fund 111 - GENERAL Total:		390.00
Fund: 212 - TRANSPORTATION		
SUPP - WATER	DEPARTMENT SUPPLIES	47.50
SUPP - WATER	DEPARTMENT SUPPLIES	40.00
SUPP - WATER	DEPARTMENT SUPPLIES	2.50
Fund 212 - TRANSPORTATION Total:		90.00
Fund: 621 - ENVIRONMENTAL SERVICES		
WATER DELIVERY X 3 BOTTLES ...	DEPARTMENT SUPPLIES	25.00
WATER DELIVERY X 2 BOTTLES ...	DEPARTMENT SUPPLIES	17.50
WATER DELIVERY X 4 BOTTLES ...	DEPARTMENT SUPPLIES	32.50
SALT UNIT RENTAL ES	DEPARTMENT SUPPLIES	20.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		95.00
Vendor 00295 - B & H INVESTMENTS, INC Total:		575.00
Vendor: 09772 - BERNHARDT JUSTIN		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	110.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	90.00
Fund 111 - GENERAL Total:		380.00
Vendor 09772 - BERNHARDT JUSTIN Total:		380.00
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- HAND CLEA...	DEPARTMENT SUPPLIES	117.24
Fund 725 - CENTRAL GARAGE Total:		117.24
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		117.24
Vendor: 00963 - BOX ELDER VALLEY, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	752.00
Fund 111 - GENERAL Total:		752.00
Vendor 00963 - BOX ELDER VALLEY, INC Total:		752.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. srvc.	CONTRACTUAL SERVICES	133.38
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	91.22
Fund 111 - GENERAL Total:		224.60
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		224.60
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	17.99
Fund 641 - WATER Total:		17.99
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		17.99

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Post Dates: 8/4/2020 - 8/17/2020

Description (Payable)	Account Name	Amount
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 212 - TRANSPORTATION		
CELL PHONES, IPAD, GRID SMA... PHONE & INTERNET		407.14
	Fund 212 - TRANSPORTATION Total:	407.14
Fund: 631 - WASTEWATER		
CELL PHONES	CONTRACTUAL SERVICES	100.03
CELL PHONES	CELLULAR PHONE	43.94
	Fund 631 - WASTEWATER Total:	143.97
Fund: 641 - WATER		
CELL PHONES	CONTRACTUAL SERVICES	60.01
CELL PHONES	CELLULAR PHONE	43.94
CELL PHONES	EQUIPMENT	1,247.98
	Fund 641 - WATER Total:	1,351.93
	Vendor 07911 - CELLCO PARTNERSHIP Total:	1,903.04
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
OFFICE CHAIRS FOR WORKSTAT... DEPARTMENT SUPPLIES		389.97
	Fund 111 - GENERAL Total:	389.97
	Vendor 02396 - CITIBANK N.A. Total:	389.97
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL FEES- TRASH/RECYCL... DISPOSAL FEES		44,990.08
	Fund 621 - ENVIRONMENTAL SERVICES Total:	44,990.08
	Vendor 00484 - CITY OF GERING Total:	44,990.08
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
POSTAGE-PD	POSTAGE	46.30
	Fund 111 - GENERAL Total:	46.30
	Vendor 00367 - CITY OF SCB Total:	46.30
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
	Fund 111 - GENERAL Total:	44.00
	Vendor 00706 - COMPUTER CONNECTION INC Total:	44.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	63.70
	Fund 111 - GENERAL Total:	63.70
Fund: 212 - TRANSPORTATION		
SUPP - SHOVELS & TAPE	DEPARTMENT SUPPLIES	79.87
	Fund 212 - TRANSPORTATION Total:	79.87
Fund: 621 - ENVIRONMENTAL SERVICES		
SHRINK WRAP	DEPARTMENT SUPPLIES	109.76
	Fund 621 - ENVIRONMENTAL SERVICES Total:	109.76
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	56.05
	Fund 631 - WASTEWATER Total:	56.05
	Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	309.38
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE & EMPL. SCREEN - JULY 2020 CONSULTING SERVICES		72.00
	Fund 111 - GENERAL Total:	72.00
	Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	72.00

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Description (Payable)	Account Name	Amount
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	242.36
Fund 641 - WATER Total:		242.36
Vendor 09767 - CROELL INC Total:		242.36
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	61.40
DEPT SUPP ADM	DEPARTMENT SUPPLIES	19.74
DEPT SUPP DS	DEPARTMENT SUPPLIES	126.99
Fund 111 - GENERAL Total:		208.13
Vendor 07689 - CYNTHIA GREEN Total:		208.13
Vendor: 00234 - D & H ELECTRONICS INC.		
Fund: 212 - TRANSPORTATION		
SUPP - BATTERIES & CONNECT...	DEPARTMENT SUPPLIES	29.54
Fund 212 - TRANSPORTATION Total:		29.54
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	27.93
Fund 641 - WATER Total:		27.93
Vendor 00234 - D & H ELECTRONICS INC. Total:		57.47
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
LOADER TIRE REPAIR	EQUIPMENT MAINTENANCE	75.00
TIRE REPAIRS FOR FLEET	VEHICLE MAINTENANCE	1,020.07
TIRES FOR UNIT #825	VEHICLE MAINTENANCE	664.07
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,759.14
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		1,759.14
Vendor: 08687 - DELGADO LUPE		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
Fund 111 - GENERAL Total:		35.00
Vendor 08687 - DELGADO LUPE Total:		35.00
Vendor: 07421 - DUANE E. WOHLERS		
Fund: 621 - ENVIRONMENTAL SERVICES		
HAULING RECYCLING TO DENV...	DISPOSAL FEES	800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		800.00
Vendor 07421 - DUANE E. WOHLERS Total:		800.00
Vendor: 06947 - ENFORCEMENT VIDEO, LLC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	205.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	275.00
Fund 111 - GENERAL Total:		480.00
Fund: 218 - PUBLIC SAFETY		
CIP-PO	EQUIPMENT	2,290.00
Fund 218 - PUBLIC SAFETY Total:		2,290.00
Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:		2,770.00
Vendor: 02460 - FASTENAL COMPANY		
Fund: 212 - TRANSPORTATION		
SUPP - RUSTOLEUM	DEPARTMENT SUPPLIES	163.80
Fund 212 - TRANSPORTATION Total:		163.80
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	14.67
Fund 641 - WATER Total:		14.67
Vendor 02460 - FASTENAL COMPANY Total:		178.47

Expense Approval Report

Post Dates: 8/4/2020 - 8/17/2020

Description (Payable)	Account Name	Amount
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	2,580.00
Fund 631 - WASTEWATER Total:		2,580.00
Fund: 725 - CENTRAL GARAGE		
ES#802- NEW TIRES	EQUIPMENT MAINTENANCE	668.47
PARKS STOCK- MOWER TIRES	EQUIPMENT MAINTENANCE	84.32
Fund 725 - CENTRAL GARAGE Total:		752.79
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		3,332.79
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	205.02
Fund 641 - WATER Total:		205.02
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		205.02
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
REPAIRS TO UNIT #815	VEHICLE MAINTENANCE	448.11
Fund 621 - ENVIRONMENTAL SERVICES Total:		448.11
Fund: 725 - CENTRAL GARAGE		
ES #812- FILTERS	EQUIPMENT MAINTENANCE	21.36
TRANS #441- FILTERS	EQUIPMENT MAINTENANCE	225.42
TRANS #450- LAMP & HARNESS	EQUIPMENT MAINTENANCE	12.77
TRANS #450- PARTS	EQUIPMENT MAINTENANCE	43.92
CENTRAL GARAGE- FILTER	DEPARTMENT SUPPLIES	21.36
ES #825- FILTERS	EQUIPMENT MAINTENANCE	21.36
ES #824- FILTERS	EQUIPMENT MAINTENANCE	111.56
ES #818- FILTERS	EQUIPMENT MAINTENANCE	122.48
BRAKE SLACK ADJUSTERS	DEPARTMENT SUPPLIES	82.90
ES #824- ABA KIT	EQUIPMENT MAINTENANCE	99.94
RETURNED BRAKE SLACK ADJUS...	EQUIPMENT MAINTENANCE	-82.90
Fund 725 - CENTRAL GARAGE Total:		680.17
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		1,128.28
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
Fund 111 - GENERAL Total:		220.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		220.00
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC		
Fund: 725 - CENTRAL GARAGE		
POLICE #2- JET KIT & HOSE	EQUIPMENT MAINTENANCE	44.36
POLICE #1- COIL ASSY	EQUIPMENT MAINTENANCE	55.80
Fund 725 - CENTRAL GARAGE Total:		100.16
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:		100.16
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 212 - TRANSPORTATION		
SUPP - SHELF RACK FOR T.S. C...	DEPARTMENT SUPPLIES	94.00
Fund 212 - TRANSPORTATION Total:		94.00
Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:		94.00
Vendor: 10162 - GORANSON NICHOLAS		
Fund: 223 - KENO		
TREE REBATE	CONTRACTUAL SERVICES	74.98
Fund 223 - KENO Total:		74.98
Vendor 10162 - GORANSON NICHOLAS Total:		74.98

Expense Approval Report

Post Dates: 8/4/2020 - 8/17/2020

Description (Payable)	Account Name	Amount
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,395.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	200.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	100.00
Fund 661 - STORMWATER Total:		1,695.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:		1,695.00
Vendor: 10163 - HARGES DANIEL		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	600.00
Fund 111 - GENERAL Total:		600.00
Vendor 10163 - HARGES DANIEL Total:		600.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,290.50
Fund 641 - WATER Total:		1,290.50
Vendor 04371 - HAWKINS, INC. Total:		1,290.50
Vendor: 09589 - HEARTLAND EXPRESSWAY ASSOCIATION		
Fund: 111 - GENERAL		
MEMBERSHIP	MEMBERSHIPS	5,354.64
Fund 111 - GENERAL Total:		5,354.64
Vendor 09589 - HEARTLAND EXPRESSWAY ASSOCIATION Total:		5,354.64
Vendor: 09565 - HICKOX KEVIN		
Fund: 621 - ENVIRONMENTAL SERVICES		
REMAINDER OF BOOTS	UNIFORMS & CLOTHING	64.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		64.00
Vendor 09565 - HICKOX KEVIN Total:		64.00
Vendor: 05875 - HOBBS, CHAD		
Fund: 111 - GENERAL		
REIMBURSE FOR FUEL PICKING ... GASOLINE		56.83
Fund 111 - GENERAL Total:		56.83
Vendor 05875 - HOBBS, CHAD Total:		56.83
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
Fund 111 - GENERAL Total:		225.00
Vendor 09305 - HONEY WAGON EXPRESS Total:		225.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE	395.11
Fund 725 - CENTRAL GARAGE Total:		395.11
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:		395.11
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	109.48
Jan. sup.lib	JANITORIAL SUPPLIES	89.25
UNIFORMS-PD	UNIFORMS & CLOTHING	109.48
UNIFORMS-PD	UNIFORMS & CLOTHING	109.48
Jan. sup.lib	JANITORIAL SUPPLIES	89.25
UNIFORMS-PD	UNIFORMS & CLOTHING	109.48
UNIFORMS-PD	UNIFORMS & CLOTHING	109.48
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
Fund 111 - GENERAL Total:		780.80
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS TR	DEPARTMENT SUPPLIES	33.56

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Description (Payable)	Account Name	Amount
SUPP - MATS, TOWELS TR	DEPARTMENT SUPPLIES	33.56
Fund 212 - TRANSPORTATION Total:		67.12
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC WTR	CONTRACTUAL SERVICES	42.45
Fund 631 - WASTEWATER Total:		42.45
Fund: 641 - WATER		
CONTRACTUAL SVC WTR	CONTRACTUAL SERVICES	42.46
Fund 641 - WATER Total:		42.46
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES	34.79
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES	34.79
Fund 725 - CENTRAL GARAGE Total:		69.58
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		1,002.41
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK SOCCER ...	GROUNDS MAINTENANCE	4.14
GROUND MAINT PARK	GROUNDS MAINTENANCE	4.41
GROUND MAINT PARK	GROUNDS MAINTENANCE	10.83
GROUND MAINT PARK SOCCER ...	GROUNDS MAINTENANCE	581.40
GROUND MAINT PARK	GROUNDS MAINTENANCE	14.70
GROUND MAINT PARK	GROUNDS MAINTENANCE	18.65
GROUND MAINT PARK	GROUNDS MAINTENANCE	26.20
BLDG MAINT PARK	BUILDING MAINTENANCE	449.15
Fund 111 - GENERAL Total:		1,109.48
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		1,109.48
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Bks.	BOOKS	692.10
Bks.	BOOKS	1,445.53
Bks.	BOOKS	464.05
Fund 111 - GENERAL Total:		2,601.68
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		2,601.68
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
3/4 INCH ELBOW FOR ENGINE 1...	DEPARTMENT SUPPLIES	44.97
Fund 111 - GENERAL Total:		44.97
Fund: 725 - CENTRAL GARAGE		
ES #820- PTO SHAFTS AND YOKE	EQUIPMENT MAINTENANCE	516.08
ES STOCK- PTO	EQUIPMENT MAINTENANCE	319.56
Fund 725 - CENTRAL GARAGE Total:		835.64
Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:		880.61
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,838.61
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,838.61
WITHHOLDINGS	FICA W/H EE PAYABLE	14,103.63
WITHHOLDINGS	FICA W/H EE PAYABLE	14,103.63
WITHHOLDINGS	FED W/H EE PAYABLE	22,559.67
Fund 713 - CASH & INVESTMENT POOL Total:		58,444.15
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		58,444.15
Vendor: 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR		
Fund: 111 - GENERAL		
PO ENTRY EXAM 6/5/2020	RECRUITMENT	204.50
Fund 111 - GENERAL Total:		204.50
Vendor 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR Total:		204.50

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Description (Payable)	Account Name	Amount
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DELL 300GB HARD DRIVES (2)	DEPARTMENT SUPPLIES	300.00
CONTRACT SERVICES - JULY 2020	CONTRACTUAL SERVICES	1,466.25
CONTRACT SERVICES - LIBRARY ...	CONTRACTUAL SERVICES	148.75
Fund 111 - GENERAL Total:		1,915.00
Fund: 212 - TRANSPORTATION		
APC BACK-UPS (7)	DEPARTMENT SUPPLIES	472.50
CRADLEPOINT BROADBAND RO...	DEPARTMENT SUPPLIES	3,171.60
Fund 212 - TRANSPORTATION Total:		3,644.10
Fund: 631 - WASTEWATER		
CONTRACT SERVICES - JULY 2020	CONTRACTUAL SERVICES	21.25
Fund 631 - WASTEWATER Total:		21.25
Fund: 641 - WATER		
CONTRACT SERVICES - JULY 2020	CONTRACTUAL SERVICES	42.50
Fund 641 - WATER Total:		42.50
Fund: 661 - STORMWATER		
DELL LATITUDE 7220 - STORM ...	DEPARTMENT SUPPLIES	2,982.25
CONTRACT SERVICES - JULY 2020	CONTRACTUAL SERVICES	127.50
Fund 661 - STORMWATER Total:		3,109.75
Fund: 721 - GIS SERVICES		
CONTRACT SERVICES - JULY 2020	CONTRACTUAL SERVICES	276.25
Fund 721 - GIS SERVICES Total:		276.25
Vendor 08525 - INTRALINKS, INC Total:		9,008.85
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET CAMPGROUND	PHONE & INTERNET	17.95
INTERNET WESTMOOR POOL	PHONE & INTERNET	17.95
Fund 111 - GENERAL Total:		35.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		35.90
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
NOTARY BOND-PD	BONDING	70.00
Fund 111 - GENERAL Total:		70.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:		70.00
Vendor: 10003 - KANZLER MIKE		
Fund: 621 - ENVIRONMENTAL SERVICES		
BALANCE OF BOOTS	UNIFORMS & CLOTHING	58.64
Fund 621 - ENVIRONMENTAL SERVICES Total:		58.64
Vendor 10003 - KANZLER MIKE Total:		58.64
Vendor: 09747 - KNOW HOW LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
HYD HOSE FITTINGS	DEPARTMENT SUPPLIES	19.29
MISC NUTS & BOTS, RUST CLEA...	DEPARTMENT SUPPLIES	25.74
Fund 621 - ENVIRONMENTAL SERVICES Total:		45.03
Fund: 725 - CENTRAL GARAGE		
PARKS K3- ALTERNATOR BEARI...	EQUIPMENT MAINTENANCE	42.22
TRANS STOCK- AIR FILTER	EQUIPMENT MAINTENANCE	14.34
TRANS STOCK- AIR FILTERS	EQUIPMENT MAINTENANCE	38.12
TRANS STOCK- AIR FILTERS	EQUIPMENT MAINTENANCE	97.98
ES #802- IDLER ARM ASSY	EQUIPMENT MAINTENANCE	51.41
TRANS STOCK- OIL, AIR, FUEL FI...	EQUIPMENT MAINTENANCE	39.23
TRANS #449- RELAY SWITCH	EQUIPMENT MAINTENANCE	17.56
WW #934- INTAKE MANIFOLD	EQUIPMENT MAINTENANCE	399.94
WW #934- ORINGS	EQUIPMENT MAINTENANCE	22.84
WW #934- COIL PLUG BOOT	EQUIPMENT MAINTENANCE	34.96

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Description (Payable)	Account Name	Amount
TRANS STOCK- AIR FILTER	EQUIPMENT MAINTENANCE	28.68
CENTRAL GARAGE- INTAKE CLE...	DEPARTMENT SUPPLIES	11.97
CENTRAL GARAGE- U-JOINT	EQUIPMENT MAINTENANCE	9.10
ES STOCK- KEYS	EQUIPMENT MAINTENANCE	8.76
POLICE #1- COIL PLUG BOOT	EQUIPMENT MAINTENANCE	21.48
CENTRAL GARAGE- PLUG COIL	EQUIPMENT MAINTENANCE	70.98
WW #985- OIL, AIR, FUEL FILTE...	EQUIPMENT MAINTENANCE	97.91
CENTRAL GARAGE- WIRE	DEPARTMENT SUPPLIES	6.32
CENTRAL GARAGE- WIRE	DEPARTMENT SUPPLIES	6.32
TRANS #449- RELAY	EQUIPMENT MAINTENANCE	17.56
CENTRAL GARAGE- WELDING J...	DEPARTMENT SUPPLIES	97.38
ES #824- HYD HOSE & FITTINGS	EQUIPMENT MAINTENANCE	93.38
TRANS STOCK- HEADLIGHTS	EQUIPMENT MAINTENANCE	8.80
CENTRAL GARAGE- RETURNED ...	EQUIPMENT MAINTENANCE	-70.98
RETURNED WIRE	DEPARTMENT SUPPLIES	-6.32
Fund 725 - CENTRAL GARAGE Total:		1,159.94
Vendor 09747 - KNOW HOW LLC Total:		1,204.97
Vendor: 09872 - KRIZ DAVIS		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	439.44
Fund 111 - GENERAL Total:		439.44
Fund: 212 - TRANSPORTATION		
SUPP - CONDUIT & PVC	DEPARTMENT SUPPLIES	20.50
Fund 212 - TRANSPORTATION Total:		20.50
Vendor 09872 - KRIZ DAVIS Total:		459.94
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WORK COMP DEDUCTIBLE 6/30...	WORKERS COMPENSATION	219.20
WORK COMP DEDUCTIBLE 6/30...	WORKERS COMPENSATION	87.53
Fund 111 - GENERAL Total:		306.73
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		306.73
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES		
Fund: 111 - GENERAL		
MEMBERSHIP DUES 9/1/20 - 8/...	MEMBERSHIPS	35,560.00
Fund 111 - GENERAL Total:		35,560.00
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:		35,560.00
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	13.47
PUBLISHING	LEGAL PUBLICATIONS	376.14
PUBLISHING	LEGAL PUBLICATIONS	31.61
PUBLISHING	LEGAL PUBLICATIONS	96.23
PUBLISHING	LEGAL PUBLICATIONS	20.72
PUBLISHING	LEGAL PUBLICATIONS	477.00
PUBLISHING	RECRUITMENT	2,163.10
Fund 111 - GENERAL Total:		3,178.27
Fund: 212 - TRANSPORTATION		
PUBLISHING	LEGAL PUBLICATIONS	47.64
Fund 212 - TRANSPORTATION Total:		47.64
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLISHING	PUBLICATIONS	12.95
Fund 224 - ECONOMIC DEVELOPMENT Total:		12.95
Fund: 621 - ENVIRONMENTAL SERVICES		
PUBLISHING	LEGAL PUBLICATIONS	786.40
Fund 621 - ENVIRONMENTAL SERVICES Total:		786.40
Vendor 10134 - LEE BHM CORP Total:		4,025.26

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Description (Payable)	Account Name	Amount
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:		100.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF. SERVICES - JULY 2020	CONTRACTUAL SERVICES	570.00
Fund 111 - GENERAL Total:		570.00
Fund: 215 - SPECIAL PROJECTS		
PROF. SERVICES - PROJ. RM200... INSURED REPAIRS/REPLACE		7,578.50
Fund 215 - SPECIAL PROJECTS Total:		7,578.50
Fund: 621 - ENVIRONMENTAL SERVICES		
PROF. SERVICES - JULY 2020	CONTRACTUAL SERVICES	225.91
Fund 621 - ENVIRONMENTAL SERVICES Total:		225.91
Fund: 661 - STORMWATER		
PROF. SERVICES - JULY 2020	CONTRACTUAL SERVICES	3,087.50
Fund 661 - STORMWATER Total:		3,087.50
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		11,461.91
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	296.81
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,667.56
EQUIP MAINT	EQUIPMENT MAINTENANCE	224.82
EQUIP MAINT	EQUIPMENT MAINTENANCE	422.88
Fund 631 - WASTEWATER Total:		2,612.07
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		2,612.07
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	418.17
Fund 111 - GENERAL Total:		418.17
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	550.94
INSURANCE	DIS INC INS EE PAYABLE	758.03
INSURANCE	LIFE INS ER PAYABLE	684.86
Fund 713 - CASH & INVESTMENT POOL Total:		1,993.83
Vendor 08190 - MADISON NATIONAL LIFE Total:		2,412.00
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 725 - CENTRAL GARAGE		
TRANS STOCK- WELDING WIRE	EQUIPMENT MAINTENANCE	103.83
Fund 725 - CENTRAL GARAGE Total:		103.83
Vendor 08317 - MATHESON TRI-GAS INC Total:		103.83
Vendor: 07588 - MATTHEW M. HUTT		
Fund: 111 - GENERAL		
PRE-EMPL.EVALUATION - S.GRI...	CONTRACTUAL SERVICES	450.00
Fund 111 - GENERAL Total:		450.00
Vendor 07588 - MATTHEW M. HUTT Total:		450.00
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	7.94
TOOLBOX FOR AIR CHISEL - ENG...	DEPARTMENT SUPPLIES	21.98
Fund 111 - GENERAL Total:		29.92

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Description (Payable)	Account Name	Amount
Fund: 212 - TRANSPORTATION		
SUPP - CAR WASH	DEPARTMENT SUPPLIES	6.98
Fund 212 - TRANSPORTATION Total:		6.98
Fund: 631 - WASTEWATER		
DEPT SUP WW	DEPARTMENT SUPPLIES	49.95
DEPT SUP WW	DEPARTMENT SUPPLIES	56.93
DEPT SUP WW	DEPARTMENT SUPPLIES	3.98
Fund 631 - WASTEWATER Total:		110.86
Vendor 07628 - MENARDS, INC Total:		147.76
Vendor: 00552 - MIDLANDS NEWSPAPERS, INC		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	66.35
Fund 111 - GENERAL Total:		66.35
Vendor 00552 - MIDLANDS NEWSPAPERS, INC Total:		66.35
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
PROCESSING UTIL.BILLING - JUL...	CONTRACTUAL SERVICES	750.30
Fund 621 - ENVIRONMENTAL SERVICES Total:		750.30
Fund: 631 - WASTEWATER		
PROCESSING UTIL.BILLING - JUL...	CONTRACTUAL SERVICES	750.31
Fund 631 - WASTEWATER Total:		750.31
Fund: 641 - WATER		
PROCESSING UTIL.BILLING - JUL...	CONTRACTUAL SERVICES	750.31
Fund 641 - WATER Total:		750.31
Vendor 07938 - MIDWEST CONNECT, LLC Total:		2,250.92
Vendor: 01230 - MIZE, ROBERT		
Fund: 621 - ENVIRONMENTAL SERVICES		
WORK BOOTS	UNIFORMS & CLOTHING	167.92
Fund 621 - ENVIRONMENTAL SERVICES Total:		167.92
Vendor 01230 - MIZE, ROBERT Total:		167.92
Vendor: 07788 - MUNICIPAL EMERGENCY SERVICES INC		
Fund: 111 - GENERAL		
LEATHER STRUCTURE BOOTS	DEPARTMENT SUPPLIES	327.93
Fund 111 - GENERAL Total:		327.93
Vendor 07788 - MUNICIPAL EMERGENCY SERVICES INC Total:		327.93
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - JULY 2020	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	916.60
Fund 713 - CASH & INVESTMENT POOL Total:		916.60
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		916.60
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	21,070.23
Fund 713 - CASH & INVESTMENT POOL Total:		21,070.23
Vendor 00797 - NE DEPT OF REVENUE Total:		21,070.23

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Description (Payable)	Account Name	Amount
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVERS LIC. REQ. - JULY 2020	CONSULTING SERVICES	36.00
Fund 111 - GENERAL Total:		36.00
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:		36.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	734.74
Electric	ELECTRICITY	998.89
Electric	ELECTRICITY	39.63
Electric	ELECTRICITY	998.88
Electric	ELECTRICITY	91.57
Electric	ELECTRICITY	243.15
Electric	ELECTRICITY	2,046.86
Electric	ELECTRICITY	1,091.41
Electric	ELECTRICITY	3,913.83
Electric	ELECTRICITY	48.11
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		10,307.47
Fund: 212 - TRANSPORTATION		
Electric	ELECTRICITY	572.43
Electric	ELECTRIC POWER	1,694.75
Electric	STREET LIGHTS	28,000.96
Fund 212 - TRANSPORTATION Total:		30,268.14
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	1,081.55
Fund 213 - CEMETERY Total:		1,081.55
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	661.58
Fund 621 - ENVIRONMENTAL SERVICES Total:		661.58
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	687.20
Electric	ELECTRIC POWER	46.27
Fund 631 - WASTEWATER Total:		733.47
Fund: 641 - WATER		
Electric	ELECTRICITY	23.68
Electric	ELECTRIC POWER	374.95
Fund 641 - WATER Total:		398.63
Fund: 725 - CENTRAL GARAGE		
Electric	ELECTRICITY	155.33
Fund 725 - CENTRAL GARAGE Total:		155.33
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		43,691.59
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	255.00
Fund 661 - STORMWATER Total:		255.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		255.00
Vendor: 00862 - NEW YORK TIMES		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	520.00
Fund 111 - GENERAL Total:		520.00
Vendor 00862 - NEW YORK TIMES Total:		520.00

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Description (Payable)	Account Name	Amount
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	76.84
GROUND MAINT PARK	GROUNDS MAINTENANCE	400.60
GROUND MAINT PARK	GROUNDS MAINTENANCE	304.07
GROUND MAINT PARK	GROUNDS MAINTENANCE	24.91
GROUND MAINT PARK	GROUNDS MAINTENANCE	255.76
GROUND MAINT PARK	GROUNDS MAINTENANCE	124.93
GROUND MAINT PARK	GROUNDS MAINTENANCE	249.86
GROUND MAINT PARK	GROUNDS MAINTENANCE	25.92
GROUND MAINT PARK	GROUNDS MAINTENANCE	39.74
GROUND MAINT PARK	GROUNDS MAINTENANCE	3.98
GROUND MAINT PARK	GROUNDS MAINTENANCE	44.69
GROUND MAINT PARK	GROUNDS MAINTENANCE	76.66
GROUND MAINT PARK	GROUNDS MAINTENANCE	35.81
GROUND MAINT PARK	GROUNDS MAINTENANCE	25.63
Fund 111 - GENERAL Total:		1,689.40
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		1,689.40
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - TRANSPORTATION		
CONTRACTUAL	CONTRACTUAL SERVICES	71.17
Fund 212 - TRANSPORTATION Total:		71.17
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	71.18
Fund 631 - WASTEWATER Total:		71.18
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	71.18
Fund 641 - WATER Total:		71.18
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		213.53
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
DEPT FUEL	GASOLINE	54.19
DEPT FUEL	GASOLINE	62.88
FUEL	GASOLINE	1,480.54
FUEL	OTHER FUEL	1,569.97
FUEL ADM	GASOLINE	41.01
GASOLINE-PD	GASOLINE	2,777.99
JULY GASOLINE	GASOLINE	223.42
FUEL CREDIT ADM	GASOLINE	-3.89
FUEL CREDIT	GASOLINE	-53.14
Fund 111 - GENERAL Total:		6,152.97
Fund: 212 - TRANSPORTATION		
UNLEADED GASOLINE	GASOLINE	898.61
UNLEADED GASOLINE	OTHER FUEL	2,338.63
Fund 212 - TRANSPORTATION Total:		3,237.24
Fund: 213 - CEMETERY		
FUEL	OTHER FUEL	804.16
FUEL CREDIT	OTHER FUEL	-9.23
Fund 213 - CEMETERY Total:		794.93
Fund: 621 - ENVIRONMENTAL SERVICES		
FLEET FUEL	GASOLINE	162.04
FLEET FUEL	OTHER FUEL	6,347.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		6,509.20
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	464.87
FUEL	OTHER FUEL	596.67
Fund 631 - WASTEWATER Total:		1,061.54

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
FUEL	GASOLINE	812.23
FUEL	OTHER FUEL	66.70
Fund 641 - WATER Total:		878.93
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- FLEET FUEL	GASOLINE	67.98
Fund 725 - CENTRAL GARAGE Total:		67.98
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		18,702.79
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	44.00
SAMPLES	SAMPLES	60.00
Fund 641 - WATER Total:		264.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		264.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,344.50
Fund 713 - CASH & INVESTMENT POOL Total:		10,344.50
Vendor 01276 - PLATTE VALLEY BANK Total:		10,344.50
Vendor: 01920 - PRAISE WINDOWS INC		
Fund: 111 - GENERAL		
Bldg. main.	BUILDING MAINTENANCE	250.00
Fund 111 - GENERAL Total:		250.00
Vendor 01920 - PRAISE WINDOWS INC Total:		250.00
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	57.50
Fund 631 - WASTEWATER Total:		57.50
Vendor 09744 - PT HOSE AND BEARING Total:		57.50
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
Cont. srvc.	CONTRACTUAL SERVICES	366.00
RENT MACHINE	RENT-MACHINES	203.82
Fund 111 - GENERAL Total:		569.82
Vendor 07838 - QUADIENT LEASING USA INC Total:		569.82
Vendor: 01064 - RANGEL SARA		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	1,613.14
Fund 111 - GENERAL Total:		1,613.14
Vendor 01064 - RANGEL SARA Total:		1,613.14
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	363.32
DEPT SUPP PARK	DEPARTMENT SUPPLIES	1,113.28
Fund 111 - GENERAL Total:		1,476.60
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	228.63
Fund 213 - CEMETERY Total:		228.63
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:		1,705.23

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Description (Payable)	Account Name	Amount
Vendor: 04576 - REGANIS AUTO CENTER, INC		
Fund: 725 - CENTRAL GARAGE		
TRANS #430- MODULE, PROGR...	EQUIPMENT MAINTENANCE	572.35
Fund 725 - CENTRAL GARAGE Total:		572.35
Vendor 04576 - REGANIS AUTO CENTER, INC Total:		572.35
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	192.30
CLAIMS	CLAIMS EXPENSE	34,518.20
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	732.60
CLAIMS	CLAIMS EXPENSE	16,681.27
Fund 812 - HEALTH INSURANCE Total:		52,124.37
Vendor 04089 - REGIONAL CARE INC Total:		52,124.37
Vendor: 07347 - ROBERTA J BOYD		
Fund: 111 - GENERAL		
Reimb.	DEPARTMENT SUPPLIES	13.02
Reimb.	SCHOOL & CONFERENCE	15.00
Reimb.	JANITORIAL SUPPLIES	7.50
Fund 111 - GENERAL Total:		35.52
Vendor 07347 - ROBERTA J BOYD Total:		35.52
Vendor: 02324 - RON'S TOWING		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	450.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	175.00
Fund 111 - GENERAL Total:		625.00
Vendor 02324 - RON'S TOWING Total:		625.00
Vendor: 00463 - RR DONNELLEY		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	85.59
Fund 111 - GENERAL Total:		85.59
Vendor 00463 - RR DONNELLEY Total:		85.59
Vendor: 09489 - RYAN R KUMM		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	80.00
Fund 631 - WASTEWATER Total:		80.00
Vendor 09489 - RYAN R KUMM Total:		80.00
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTIONS	SMEC EE PAYABLE	129.50
Fund 713 - CASH & INVESTMENT POOL Total:		129.50
Vendor 00026 - S M E C Total:		129.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	384.74
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	22.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	101.12
Fund 111 - GENERAL Total:		508.26
Fund: 212 - TRANSPORTATION		
STARTER ASSEY FOR TRIMMER	EQUIPMENT MAINTENANCE	25.20
Fund 212 - TRANSPORTATION Total:		25.20
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	67.05
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	89.32
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	86.24

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Description (Payable)	Account Name	Amount
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	64.74
Fund 213 - CEMETERY Total:		307.35
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		840.81
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: 09759 - SCOTTIES POTTIES INC		
Fund: 111 - GENERAL		
CONTRACUTAL	CONTRACTUAL SERVICES	360.00
Fund 111 - GENERAL Total:		360.00
Vendor 09759 - SCOTTIES POTTIES INC Total:		360.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	238.00
Fund 111 - GENERAL Total:		238.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		238.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	1,053.00
Fund 713 - CASH & INVESTMENT POOL Total:		1,053.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		1,053.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	76.56
Fund 111 - GENERAL Total:		76.56
Vendor 00684 - SHERIFF'S OFFICE Total:		76.56
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 212 - TRANSPORTATION		
WHITE LATEX PAINT	STREET REPAIR SUPPLIES	1,900.00
Fund 212 - TRANSPORTATION Total:		1,900.00
Vendor 00786 - SHERWIN WILLIAMS Total:		1,900.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	243.00
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
Fund 111 - GENERAL Total:		10,674.79
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	210.00
CONTRACTUAL	CONTRACTUAL SERVICES	621.50
CONTRACTUAL	CONTRACTUAL SERVICES	375.00
CONTRACTUAL	CONTRACTUAL SERVICES	35.00
CONTRACTUAL	CONTRACTUAL SERVICES	157.50
CONTRACTUAL	CONTRACTUAL SERVICES	35.00
CONTRACTUAL	CONTRACTUAL SERVICES	135.00
CONTRACTUAL	CONTRACTUAL SERVICES	1,020.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		2,589.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	1,255.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,255.50
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		14,519.29

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Description (Payable)	Account Name	Amount
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - TRANSPORTATION		
CONCRETE	STREET MAINTENANCE	280.00
CONCRETE	STREET MAINTENANCE	505.75
CONCRETE	STREET MAINTENANCE	912.00
CONCRETE	STREET MAINTENANCE	969.00
CONCRETE	STREET MAINTENANCE	336.00
CONCRETE	STREET MAINTENANCE	624.75
CONCRETE	STREET MAINTENANCE	541.50
CONCRETE	STREET MAINTENANCE	855.00
CONCRETE	STREET MAINTENANCE	855.00
Fund 212 - TRANSPORTATION Total:		5,879.00
Vendor 01031 - SIMON CONTRACTORS Total:		5,879.00
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
ELECTRICAL	ELECTRICAL MAINTENANCE	5,509.80
Bldg. main.	BUILDING MAINTENANCE	375.00
ELECTRICAL	ELECTRICAL MAINTENANCE	1,430.00
Fund 111 - GENERAL Total:		7,314.80
Vendor 00513 - SNELL SERVICES INC. Total:		7,314.80
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		14.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		14.95
Vendor: 00944 - STATE OF NEBRASKA DEPT OF HEALTH		
Fund: 641 - WATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	260.00
Fund 641 - WATER Total:		260.00
Vendor 00944 - STATE OF NEBRASKA DEPT OF HEALTH Total:		260.00
Vendor: 05814 - SUPERIOR SIGNALS, INC		
Fund: 725 - CENTRAL GARAGE		
POLICE STOCK- MODULE LIGHTS	EQUIPMENT MAINTENANCE	266.68
Fund 725 - CENTRAL GARAGE Total:		266.68
Vendor 05814 - SUPERIOR SIGNALS, INC Total:		266.68
Vendor: 01578 - THOMPSON GLASS, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
REPLACEMENT WINDOW AT C...	DEPARTMENT SUPPLIES	267.39
Fund 621 - ENVIRONMENTAL SERVICES Total:		267.39
Vendor 01578 - THOMPSON GLASS, INC Total:		267.39
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC		
Fund: 725 - CENTRAL GARAGE		
TRANS #450- RUBBER BUMPERS	EQUIPMENT MAINTENANCE	216.48
TRANS STOCK- BLADES	EQUIPMENT MAINTENANCE	3.54
Fund 725 - CENTRAL GARAGE Total:		220.02
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:		220.02
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
ONLINE UB FEES 8/1/20 - 8/31/...	CONTRACTUAL SERVICES	116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		116.00
Fund: 631 - WASTEWATER		
ONLINE UB FEES 8/1/20 - 8/31/...	CONTRACTUAL SERVICES	116.00
Fund 631 - WASTEWATER Total:		116.00

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
ONLINE UB FEES 8/1/20 - 8/31/...	CONTRACTUAL SERVICES	116.00
Fund 641 - WATER Total:		116.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		348.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	7,793.31
RETIREMENT	REGULAR RETIRE EE PAY	7,481.07
RETIREMENT	DEFERRED COMP EE PAY	790.00
RETIREMENT	DEFERRED COMP EE PAY	1,742.62
RETIREMENT	RETIRE FIRE EE PAYABLE	4,967.34
RETIREMENT	RETIRE FIRE EE PAYABLE	2,648.67
RETIREMENT	RETIRE POLICE EE PAY	5,470.45
RETIREMENT	RETIRE POLICE EE PAY	5,855.85
Fund 713 - CASH & INVESTMENT POOL Total:		36,749.31
Vendor 09865 - UNION BANK & TRUST Total:		36,749.31
Vendor: 10164 - UNITED STATES GEOLOGICAL SURVEY		
Fund: 111 - GENERAL		
JOINT FUNDING AGREEMENT 2...	CONTRACTUAL SERVICES	2,250.00
Fund 111 - GENERAL Total:		2,250.00
Vendor 10164 - UNITED STATES GEOLOGICAL SURVEY Total:		2,250.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
PRE-EMPL.SCREENING / RAND...	CONTRACTUAL SERVICES	410.25
Fund 111 - GENERAL Total:		410.25
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		410.25
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	336.00
Fund 111 - GENERAL Total:		336.00
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	26.00
Fund 631 - WASTEWATER Total:		26.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:		362.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	765.00
Fund 713 - CASH & INVESTMENT POOL Total:		765.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		765.00
Grand Total:		452,395.58

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	106,773.66	418.17
212 - TRANSPORTATION	57,053.29	0.00
213 - CEMETERY	2,483.32	0.00
215 - SPECIAL PROJECTS	7,578.50	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	2,290.00	0.00
223 - KENO	74.98	0.00
224 - ECONOMIC DEVELOPMENT	2,671.31	0.00
621 - ENVIRONMENTAL SERVICES	59,459.61	0.00
631 - WASTEWATER	8,673.14	0.00
641 - WATER	6,156.13	0.00
661 - STORMWATER	8,181.98	0.00
713 - CASH & INVESTMENT POOL	132,537.15	132,537.15
721 - GIS SERVICES	311.04	0.00
725 - CENTRAL GARAGE	5,941.68	0.00
812 - HEALTH INSURANCE	52,124.37	52,124.37
Grand Total:	452,395.58	185,079.69

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51261-142	WORKERS COMPENSATI...	219.20	0.00
111-51261-171	WORKERS COMPENSATI...	87.53	0.00
111-51281-142	DISABILITY INSURANCE	418.17	418.17
111-52111-111	DEPARTMENT SUPPLIES	136.04	0.00
111-52111-116	DEPARTMENT SUPPLIES	300.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	126.99	0.00
111-52111-141	DEPARTMENT SUPPLIES	935.60	0.00
111-52111-142	DEPARTMENT SUPPLIES	85.59	0.00
111-52111-151	DEPARTMENT SUPPLIES	402.05	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,184.92	0.00
111-52121-151	JANITORIAL SUPPLIES	186.00	0.00
111-52181-142	UNIFORMS & CLOTHING	547.40	0.00
111-52222-151	BOOKS	2,601.68	0.00
111-52225-151	SUBSCRIPTIONS	586.35	0.00
111-52311-114	MEMBERSHIPS	40,914.64	0.00
111-52411-142	POSTAGE	46.30	0.00
111-52511-111	GASOLINE	37.12	0.00
111-52511-121	GASOLINE	117.07	0.00
111-52511-141	GASOLINE	280.25	0.00
111-52511-142	GASOLINE	2,777.99	0.00
111-52511-171	GASOLINE	1,427.40	0.00
111-52521-171	OTHER FUEL	1,569.97	0.00
111-53111-112	CONTRACTUAL SERVICES	860.25	0.00
111-53111-114	CONTRACTUAL SERVICES	6,507.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	1,615.00	0.00
111-53111-121	CONTRACTUAL SERVICES	570.00	0.00
111-53111-142	CONTRACTUAL SERVICES	7,064.27	0.00
111-53111-143	CONTRACTUAL SERVICES	2,250.00	0.00
111-53111-151	CONTRACTUAL SERVICES	499.38	0.00
111-53111-171	CONTRACTUAL SERVICES	585.00	0.00
111-53121-112	CONSULTING SERVICES	108.00	0.00
111-53121-142	CONSULTING SERVICES	135.00	0.00
111-53161-112	LEGAL PUBLICATIONS	13.47	0.00
111-53161-115	LEGAL PUBLICATIONS	376.14	0.00
111-53161-121	LEGAL PUBLICATIONS	31.61	0.00
111-53161-142	LEGAL PUBLICATIONS	96.23	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-151	LEGAL PUBLICATIONS	20.72	0.00
111-53161-171	LEGAL PUBLICATIONS	477.00	0.00
111-53211-142	LEGAL FEES	314.56	0.00
111-53421-141	BUILDING MAINTENANCE	15.50	0.00
111-53421-142	BUILDING MAINTENANCE	15.50	0.00
111-53421-151	BUILDING MAINTENANCE	625.00	0.00
111-53421-171	BUILDING MAINTENANCE	449.15	0.00
111-53431-171	ELECTRICAL MAINTENAN...	6,939.80	0.00
111-53441-111	EQUIPMENT MAINTENAN...	91.22	0.00
111-53441-142	EQUIPMENT MAINTENAN...	1,358.90	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,260.26	0.00
111-53451-142	VEHICLE MAINTENANCE	336.00	0.00
111-53471-171	GROUNDS MAINTENANCE	2,713.05	0.00
111-53511-111	ELECTRICITY	734.74	0.00
111-53511-141	ELECTRICITY	1,038.52	0.00
111-53511-142	ELECTRICITY	1,090.45	0.00
111-53511-143	ELECTRICITY	243.15	0.00
111-53511-151	ELECTRICITY	2,046.86	0.00
111-53511-171	ELECTRICITY	5,005.24	0.00
111-53511-172	ELECTRICITY	48.11	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	238.65	0.00
111-53561-112	PHONE & INTERNET	70.86	0.00
111-53561-114	PHONE & INTERNET	34.79	0.00
111-53561-115	PHONE & INTERNET	37.79	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	141.72	0.00
111-53561-141	PHONE & INTERNET	328.11	0.00
111-53561-142	PHONE & INTERNET	1,197.43	0.00
111-53561-143	PHONE & INTERNET	-27.82	0.00
111-53561-151	PHONE & INTERNET	424.92	0.00
111-53561-171	PHONE & INTERNET	217.80	0.00
111-53561-172	PHONE & INTERNET	28.65	0.00
111-53631-111	RENT-MACHINES	203.82	0.00
111-53711-142	SCHOOL & CONFERENCE	600.00	0.00
111-53711-151	SCHOOL & CONFERENCE	15.00	0.00
111-53811-142	BONDING	70.00	0.00
111-53913-112	RECRUITMENT	2,367.60	0.00
212-52111-212	DEPARTMENT SUPPLIES	4,195.91	0.00
212-52171-212	STREET REPAIR SUPPLIES	12,466.79	0.00
212-52511-212	GASOLINE	898.61	0.00
212-52521-212	OTHER FUEL	2,338.63	0.00
212-53111-212	CONTRACTUAL SERVICES	71.17	0.00
212-53161-212	LEGAL PUBLICATIONS	47.64	0.00
212-53441-212	EQUIPMENT MAINTENAN...	25.20	0.00
212-53491-212	STREET MAINTENANCE	5,879.00	0.00
212-53511-212	ELECTRICITY	572.43	0.00
212-53531-212	ELECTRIC POWER	1,694.75	0.00
212-53551-212	STREET LIGHTS	28,000.96	0.00
212-53561-212	PHONE & INTERNET	862.20	0.00
213-52111-213	DEPARTMENT SUPPLIES	228.63	0.00
213-52521-213	OTHER FUEL	794.93	0.00
213-53441-213	EQUIPMENT MAINTENAN...	307.35	0.00
213-53511-213	ELECTRICITY	1,081.55	0.00
213-53561-213	PHONE & INTERNET	70.86	0.00
215-52931-111	INSURED REPAIRS/REPLA...	7,578.50	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	2,290.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
223-53111-113	CONTRACTUAL SERVICES	74.98	0.00
224-52211-114	PUBLICATIONS	12.95	0.00
224-53111-113	CONTRACTUAL SERVICES	2,589.00	0.00
224-53561-113	PHONE & INTERNET	69.36	0.00
621-52111-621	DEPARTMENT SUPPLIES	585.22	0.00
621-52181-621	UNIFORMS & CLOTHING	290.56	0.00
621-52511-621	GASOLINE	162.04	0.00
621-52521-621	OTHER FUEL	6,347.16	0.00
621-53111-621	CONTRACTUAL SERVICES	2,347.71	0.00
621-53161-621	LEGAL PUBLICATIONS	786.40	0.00
621-53193-621	DISPOSAL FEES	45,790.08	0.00
621-53441-621	EQUIPMENT MAINTENAN...	75.00	0.00
621-53451-621	VEHICLE MAINTENANCE	2,192.10	0.00
621-53511-621	ELECTRICITY	661.58	0.00
621-53561-621	PHONE & INTERNET	221.76	0.00
631-52111-631	DEPARTMENT SUPPLIES	224.41	0.00
631-52511-631	GASOLINE	464.87	0.00
631-52521-631	OTHER FUEL	596.67	0.00
631-53111-631	CONTRACTUAL SERVICES	1,101.22	0.00
631-53441-631	EQUIPMENT MAINTENAN...	5,272.07	0.00
631-53451-631	VEHICLE MAINTENANCE	26.00	0.00
631-53511-631	ELECTRICITY	687.20	0.00
631-53531-631	ELECTRIC POWER	46.27	0.00
631-53561-631	PHONE & INTERNET	210.49	0.00
631-53571-631	CELLULAR PHONE	43.94	0.00
641-52111-641	DEPARTMENT SUPPLIES	302.95	0.00
641-52117-641	SAMPLES	264.00	0.00
641-52411-641	POSTAGE	205.02	0.00
641-52511-641	GASOLINE	812.23	0.00
641-52521-641	OTHER FUEL	66.70	0.00
641-52611-641	CHEMICALS	1,290.50	0.00
641-53111-641	CONTRACTUAL SERVICES	1,082.46	0.00
641-53511-641	ELECTRICITY	23.68	0.00
641-53531-641	ELECTRIC POWER	374.95	0.00
641-53561-641	PHONE & INTERNET	181.72	0.00
641-53571-641	CELLULAR PHONE	43.94	0.00
641-53711-641	SCHOOL & CONFERENCE	260.00	0.00
641-54411-641	EQUIPMENT	1,247.98	0.00
661-52111-661	DEPARTMENT SUPPLIES	2,982.25	0.00
661-53111-661	CONTRACTUAL SERVICES	5,165.00	0.00
661-53561-661	PHONE & INTERNET	34.73	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,677.22	7,677.22
713-21513	FICA W/H EE PAYABLE	28,207.26	28,207.26
713-21514	FED W/H EE PAYABLE	22,559.67	22,559.67
713-21515	STATE W/H EE PAYABLE	21,070.23	21,070.23
713-21517	POL UNION DUES EE PAY	1,053.00	1,053.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	583.89	583.89
713-21524	SMEC EE PAYABLE	129.50	129.50
713-21528	REGULAR RETIRE EE PAY	15,274.38	15,274.38
713-21529	DEFERRED COMP EE PAY	2,532.62	2,532.62
713-21531	RETIRE FIRE EE PAYABLE	7,616.01	7,616.01
713-21533	RETIRE POLICE EE PAY	11,326.30	11,326.30
713-21534	DIS INC INS EE PAYABLE	758.03	758.03
713-21539	CHILD SUPPORT EE PAY	1,654.68	1,654.68
713-21540	YMCA PAY EE	765.00	765.00
713-21541	HSA EE PAYABLE	10,344.50	10,344.50
713-21723	LIFE INS ER PAYABLE	684.86	684.86

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
721-53111-721	CONTRACTUAL SERVICES	276.25	0.00
721-53561-721	PHONE & INTERNET	34.79	0.00
725-52111-725	DEPARTMENT SUPPLIES	406.75	0.00
725-52511-725	GASOLINE	67.98	0.00
725-52531-725	OIL & ANTIFREEZE	527.11	0.00
725-53441-725	EQUIPMENT MAINTENAN...	4,749.51	0.00
725-53511-725	ELECTRICITY	155.33	0.00
725-53561-725	PHONE & INTERNET	35.00	0.00
812-53862-112	CLAIMS EXPENSE	51,199.47	51,199.47
812-53863-112	FLEXIBLE BENFT EXPENSES	924.90	924.90
Grand Total:		452,395.58	185,079.69

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	442,757.37	185,079.69
2118652931	7,578.50	0.00
2123153111	74.98	0.00
6002053111	1,950.00	0.00
6002053561	34.73	0.00
Grand Total:	452,395.58	185,079.69

UTILITY REFUNDS 8-17-2020

Account #	Contact	Service Address	Refund Amount
025-6243-03	CROWN WEST	2027 CHAR AVE 9 SCOTTSBLUFF NE 69361	4.63
045-5302-04	T & A INVESTMENTS LLC	1614 12TH AVE SCOTTSBLUFF NE 69361	11.24
050-2777-03	JOSHUA CAHOJ	1613 11TH AVE SCOTTSBLUFF NE 69361	73.02
025-3738-02	GIL TRIMBLE	1913 AVE P SCOTTSBLUFF NE 69361	15.98
4			\$104.87