

City of Scottsbluff, Nebraska

Tuesday, July 6, 2021

Regular Meeting

Item Claims1

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

Staff Contact: Liz Loutzenhiser, Finance Director



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 6/22/2021 - 7/6/2021

Description (Payable)	Account Name	Amount
Vendor: 00743 - 3M COMPANY		
Fund: 212 - TRANSPORTATION		
PAVEMENT MARKING TAPE	STREET REPAIR SUPPLIES	6,032.17
Fund 212 - TRANSPORTATION Total:		6,032.17
Vendor 00743 - 3M COMPANY Total:		6,032.17
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
FACADE IMPROVEMENT GRANT	COMMUNITY DEVELOPMENT	999.00
Fund 111 - GENERAL Total:		999.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		999.00
Vendor: 05575 - ADVERTISING SPECIALTIES LLC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	2,118.97
Fund 111 - GENERAL Total:		2,118.97
Vendor 05575 - ADVERTISING SPECIALTIES LLC Total:		2,118.97
Vendor: 08144 - AE SERVICES, LLC		
Fund: 111 - GENERAL		
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	98.75
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	197.50
Fund 111 - GENERAL Total:		296.25
Vendor 08144 - AE SERVICES, LLC Total:		296.25
Vendor: 10222 - AGUALLO PAUL SR		
Fund: 621 - ENVIRONMENTAL SERVICES		
EMCO BOTTOM REPLACEMENTS..	DEPARTMENT SUPPLIES	1,700.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,700.00
Vendor 10222 - AGUALLO PAUL SR Total:		1,700.00
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 111 - GENERAL		
Misc.	DEPARTMENT SUPPLIES	619.66
Misc.	COLLECTIONS	167.67
Misc.	PROGRAMMING	577.13
Misc.	MISCELLANEOUS	159.32
Fund 111 - GENERAL Total:		1,523.78
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:		1,523.78
Vendor: 02118 - ANITA'S GREENSCAPING INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	265.00
Fund 111 - GENERAL Total:		265.00
Vendor 02118 - ANITA'S GREENSCAPING INC Total:		265.00
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
HEADLAMP - TOWER 1	DEPARTMENT SUPPLIES	12.09
Fund 111 - GENERAL Total:		12.09
Fund: 212 - TRANSPORTATION		
BRAKE CLEANER	DEPARTMENT SUPPLIES	23.88
CARB CLEANER	DEPARTMENT SUPPLIES	28.44
BRAKE CLEANER	DEPARTMENT SUPPLIES	-1.99
Fund 212 - TRANSPORTATION Total:		50.33
Vendor 04575 - AUTOZONE STORES, INC Total:		62.42

Expense Approval Report

Post Dates: 6/22/2021 - 7/6/2021

Description (Payable)	Account Name	Amount
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	66.50
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	56.00
BLDG MAINT-PD	BUILDING MAINTENANCE	28.00
BLDG MAINT-PD	BUILDING MAINTENANCE	28.00
Fund 111 - GENERAL Total:		178.50
Fund: 212 - TRANSPORTATION		
SUPP - WATER	DEPARTMENT SUPPLIES	26.00
SUPP - WATER	DEPARTMENT SUPPLIES	56.00
Fund 212 - TRANSPORTATION Total:		82.00
Fund: 621 - ENVIRONMENTAL SERVICES		
WATER DELIVERY X 3 BOTTLES- ...	DEPARTMENT SUPPLIES	36.50
WATER DELIVERY X 3 BOTTLES	DEPARTMENT SUPPLIES	26.00
SALT UNIT RENTAL	DEPARTMENT SUPPLIES	22.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		84.50
Vendor 00295 - B & H INVESTMENTS, INC Total:		345.00
Vendor: 00241 - BAKER & ASSOCIATES INC		
Fund: 111 - GENERAL		
23 CLUB IMPROVEMENTS	STRUCTURES	6,536.90
Fund 111 - GENERAL Total:		6,536.90
Vendor 00241 - BAKER & ASSOCIATES INC Total:		6,536.90
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	7.42
Monthly Energy Bill	HEATING FUEL	7.43
Monthly Energy Bill	HEATING FUEL	2.17
Monthly Energy Bill	HEATING FUEL	15.19
Monthly Energy Bill	HEATING FUEL	3,219.60
Fund 111 - GENERAL Total:		3,251.81
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	53.18
Fund 641 - WATER Total:		53.18
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		3,304.99
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
Rec. Brkfst.	MISCELLANEOUS	276.00
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	91.31
JANITORIAL SJPP PARK	JANITORIAL SUPPLIES	249.70
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	174.72
DEPT SUPP ADM	DEPARTMENT SUPPLIES	142.94
DEPT SUPP REC	DEPARTMENT SUPPLIES	176.62
Jan Sup.	JANITORIAL SUPPLIES	61.99
Fund 111 - GENERAL Total:		1,173.28
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,173.28
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	59.00
Fund 111 - GENERAL Total:		59.00
Fund: 212 - TRANSPORTATION		
COPIER CHARGES	CONTRACTUAL SERVICES	11.40
Fund 212 - TRANSPORTATION Total:		11.40

Expense Approval Report

Post Dates: 6/22/2021 - 7/6/2021

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
COPIER CHARGES	CONTRACTUAL SERVICES	11.40
Fund 621 - ENVIRONMENTAL SERVICES Total:		11.40
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		81.80
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	46.82
Fund 641 - WATER Total:		46.82
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		46.82
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
CELL PHONES-PD	EQUIPMENT MAINTENANCE	76.97
CELL PHONES-PD	PHONE & INTERNET	1,338.66
Fund 111 - GENERAL Total:		1,415.63
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,415.63
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
THREE RING BINDERS	DEPARTMENT SUPPLIES	32.90
DEPT SUPP REC	DEPARTMENT SUPPLIES	109.19
DEPT SUPP REC	DEPARTMENT SUPPLIES	99.46
DEPT SUPP REC	DEPARTMENT SUPPLIES	27.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	247.00
PHOTOCOPIER PAPER	DEPARTMENT SUPPLIES	124.10
DEPT SUPP DS	DEPARTMENT SUPPLIES	31.93
Fund 111 - GENERAL Total:		672.57
Fund: 212 - TRANSPORTATION		
BATTERY BACKUPS FOR INTERS...	DEPARTMENT SUPPLIES	194.97
Fund 212 - TRANSPORTATION Total:		194.97
Vendor 02396 - CITIBANK N.A. Total:		867.54
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
DEPT SUPP LIB	DEPARTMENT SUPPLIES	99.55
Dep. Sup.	DEPARTMENT SUPPLIES	93.25
DEPT SUPP LIB	DEPARTMENT SUPPLIES	-99.55
Fund 111 - GENERAL Total:		93.25
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	29.97
Fund 213 - CEMETERY Total:		29.97
Fund: 621 - ENVIRONMENTAL SERVICES		
HUSKY TOOL SET	DEPARTMENT SUPPLIES	229.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		229.00
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	44.81
Fund 641 - WATER Total:		44.81
Vendor 05859 - CITIBANK, N.A. Total:		397.03
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
DEPT SUPP	DEPARTMENT SUPPLIES	99.92
DEPT SUPPLIES	DEPARTMENT SUPPLIES	536.15
Fund 111 - GENERAL Total:		636.07
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP	DEPARTMENT SUPPLIES	99.92
Fund 224 - ECONOMIC DEVELOPMENT Total:		99.92
Vendor 01976 - CLARK PRINTING LLC Total:		735.99

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Description (Payable)	Account Name	Amount
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTMENT POOL		
SUPPLEMENTAL LIFE	LIFE INS EE PAYABLE	22.75
Fund 713 - CASH & INVESTMENT POOL Total:		22.75
Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:		22.75
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	88.62
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	79.88
Fund 111 - GENERAL Total:		168.50
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		168.50
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	9.80
Fund 111 - GENERAL Total:		9.80
Fund: 212 - TRANSPORTATION		
SUPP - PAINT	DEPARTMENT SUPPLIES	15.43
SUPP - SAFETY GLASSES	DEPARTMENT SUPPLIES	15.68
Fund 212 - TRANSPORTATION Total:		31.11
Fund: 621 - ENVIRONMENTAL SERVICES		
SHRINK WRAP	DEPARTMENT SUPPLIES	98.18
Fund 621 - ENVIRONMENTAL SERVICES Total:		98.18
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	63.96
Fund 641 - WATER Total:		63.96
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		203.05
Vendor: 09767 - CROELL INC		
Fund: 212 - TRANSPORTATION		
CONCRETE FOR 23 CLUB	STREET MAINTENANCE	575.00
Fund 212 - TRANSPORTATION Total:		575.00
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	276.87
Fund 641 - WATER Total:		276.87
Vendor 09767 - CROELL INC Total:		851.87
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPP REC	DEPARTMENT SUPPLIES	69.85
DEPT SUPP REC	DEPARTMENT SUPPLIES	279.40
DEPT SUPP DS	DEPARTMENT SUPPLIES	58.47
Fund 111 - GENERAL Total:		407.72
Vendor 07689 - CYNTHIA GREEN Total:		407.72
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	15.00
Fund 111 - GENERAL Total:		15.00
Fund: 212 - TRANSPORTATION		
FLAT REPAIR ON D. TRUCK	VEHICLE MAINTENANCE	47.75
Fund 212 - TRANSPORTATION Total:		47.75
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		62.75
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

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Post Dates: 6/22/2021 - 7/6/2021

Description (Payable)	Account Name	Amount
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	3.29
Monthly Long Distance	PHONE & INTERNET	19.74
Monthly Long Distance	PHONE & INTERNET	5.64
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		40.89
Fund: 212 - TRANSPORTATION		
Monthly Long Distance	PHONE & INTERNET	6.11
Fund 212 - TRANSPORTATION Total:		6.11
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	1.89
Fund 621 - ENVIRONMENTAL SERVICES Total:		1.89
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	1.89
Fund 631 - WASTEWATER Total:		1.89
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	1.89
Fund 641 - WATER Total:		1.89
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	0.47
Fund 661 - STORMWATER Total:		0.47
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.47
Fund 721 - GIS SERVICES Total:		0.47
Fund: 725 - CENTRAL GARAGE		
Monthly Long Distance	PHONE & INTERNET	0.47
Fund 725 - CENTRAL GARAGE Total:		0.47
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		55.49
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
PARTS FOR 90 GALLON CANS	DEPARTMENT SUPPLIES	3,721.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		3,721.50
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:		3,721.50
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	162.00
Fund 641 - WATER Total:		162.00
Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:		162.00
Vendor: 02460 - FASTENAL COMPANY		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	3.51
Fund 213 - CEMETERY Total:		3.51
Vendor 02460 - FASTENAL COMPANY Total:		3.51
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	136.00

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Post Dates: 6/22/2021 - 7/6/2021

Description (Payable)	Account Name	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	130.26
Fund 111 - GENERAL Total:		266.26
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		266.26
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	106.66
POSTAGE	POSTAGE	870.02
Fund 641 - WATER Total:		976.68
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		976.68
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - TRANSPORTATION		
SEAL FOR D. TRUCK	VEHICLE MAINTENANCE	16.64
Fund 212 - TRANSPORTATION Total:		16.64
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		16.64
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		1,000.00
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	53.97
VEH MAINT-PD	VEHICLE MAINTENANCE	52.99
Fund 111 - GENERAL Total:		106.96
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:		106.96
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	3,260.68
CHEMICALS	CHEMICALS	3,923.92
CHEMICALS	CHEMICALS	1,821.90
Fund 641 - WATER Total:		9,006.50
Vendor 04371 - HAWKINS, INC. Total:		9,006.50
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
Fund 111 - GENERAL Total:		225.00
Vendor 09305 - HONEY WAGON EXPRESS Total:		225.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	65.75
BLDG MAINT PARK	BUILDING MAINTENANCE	6.75
BLDG MAINT-PD	BUILDING MAINTENANCE	4.00
Fund 111 - GENERAL Total:		76.50
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCK REPAIR FOR SOUTH DOOR	BUILDING MAINTENANCE	965.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		965.00
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	19.00
Fund 631 - WASTEWATER Total:		19.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		1,060.50

Expense Approval Report

Post Dates: 6/22/2021 - 7/6/2021

Description (Payable)	Account Name	Amount
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	711.50
Fund 111 - GENERAL Total:		711.50
Fund: 212 - TRANSPORTATION		
10W-30 & 5W40 OIL	OIL & ANTIFREEZE	3,257.10
Fund 212 - TRANSPORTATION Total:		3,257.10
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:		3,968.60
Vendor: 00675 - ICMA MEMBERSHIP RENEWALS		
Fund: 111 - GENERAL		
MEMBERSHIP RENEWAL - DUST... MEMBERSHIPS		1,200.00
Fund 111 - GENERAL Total:		1,200.00
Vendor 00675 - ICMA MEMBERSHIP RENEWALS Total:		1,200.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	89.25
Fund 111 - GENERAL Total:		89.25
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
Fund 212 - TRANSPORTATION Total:		69.24
Fund: 621 - ENVIRONMENTAL SERVICES		
RUGS, SHOP TOWELS, MOPS	DEPARTMENT SUPPLIES	108.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		108.14
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	36.24
Fund 631 - WASTEWATER Total:		36.24
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	36.25
Fund 641 - WATER Total:		36.25
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		339.12
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	527.91
GROUND MAINT PARK	GROUNDS MAINTENANCE	15.40
GROUND MAINT PARK	GROUNDS MAINTENANCE	3.08
BLDG MAINT PARK	BUILDING MAINTENANCE	15.71
Fund 111 - GENERAL Total:		562.10
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		562.10
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	70.58
Fund 111 - GENERAL Total:		70.58
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		70.58
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
ENGINE 1 ALIGNMENT AND PR...	VEHICLE MAINTENANCE	2,215.43
Fund 111 - GENERAL Total:		2,215.43
Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:		2,215.43
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,336.48
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,336.48
WITHHOLDINGS	FICA W/H EE PAYABLE	16,246.89
WITHHOLDINGS	FICA W/H EE PAYABLE	16,246.89

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Description (Payable)	Account Name	Amount
WITHHOLDINGS	FED W/H EE PAYABLE	25,784.42
Fund 713 - CASH & INVESTMENT POOL Total:		66,951.16
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		66,951.16
Vendor: 05196 - INTERNATIONAL CODE COUNCIL, INC.		
Fund: 212 - TRANSPORTATION		
DEPT SUPP STREET	DEPARTMENT SUPPLIES	371.00
Fund 212 - TRANSPORTATION Total:		371.00
Vendor 05196 - INTERNATIONAL CODE COUNCIL, INC. Total:		371.00
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO ALTO - JUNE 2021 (ADM... CONTRACTUAL SERVICES		2,298.00
DATTO ALTO - LIBRARY JUNE 20... CONTRACTUAL SERVICES		218.00
Fund 111 - GENERAL Total:		2,516.00
Fund: 641 - WATER		
DATTO ALTO - JUNE 2021 (ADM... CONTRACTUAL SERVICES		119.00
Fund 641 - WATER Total:		119.00
Vendor 08525 - INTRALINKS, INC Total:		2,635.00
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 212 - TRANSPORTATION		
TRIMMER HEADS FOR WEED EA... EQUIPMENT MAINTENANCE		51.98
SUPP - BOLTS	DEPARTMENT SUPPLIES	6.03
SUPP - TOOLS - WRENCHES	DEPARTMENT SUPPLIES	88.75
Fund 212 - TRANSPORTATION Total:		146.76
Vendor 06131 - JOHN DEERE FINANCIAL Total:		146.76
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	79.07
DEPT SUPP PARK	DEPARTMENT SUPPLIES	31.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	82.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES	75.85
Fund 111 - GENERAL Total:		269.85
Fund: 621 - ENVIRONMENTAL SERVICES		
INSECT KILLER FOR COMPOST F... DEPARTMENT SUPPLIES		35.85
CREDIT FOR TAX	DEPARTMENT SUPPLIES	-1.87
Fund 621 - ENVIRONMENTAL SERVICES Total:		33.98
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	37.96
DEPT SUP	DEPARTMENT SUPPLIES	25.16
Fund 641 - WATER Total:		63.12
Vendor 08067 - JOHN DEERE FINANCIAL Total:		366.95
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	74.90
DEPT SUPP PARK	DEPARTMENT SUPPLIES	56.86
Fund 111 - GENERAL Total:		131.76
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	28.96
DEPT SUPP CEM	DEPARTMENT SUPPLIES	100.75
DEPT SUPP CEM	DEPARTMENT SUPPLIES	9.20
Fund 213 - CEMETERY Total:		138.91
Vendor 09474 - JOHN DEERE FINANCIAL Total:		270.67
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARKS	EQUIPMENT MAINTENANCE	3.34

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Post Dates: 6/22/2021 - 7/6/2021

Description (Payable)	Account Name	Amount
CIRCUIT TESTER	DEPARTMENT SUPPLIES	8.74
Fund 111 - GENERAL Total:		12.08
Fund: 212 - TRANSPORTATION		
SUPP - AIR CHUCKS, ADAPTER	DEPARTMENT SUPPLIES	17.37
FILTERS, SP.PLUGS FOR GRINDL...	EQUIPMENT MAINTENANCE	75.59
SUPP - CIRCUIT TESTER	DEPARTMENT SUPPLIES	27.51
Fund 212 - TRANSPORTATION Total:		120.47
Fund: 621 - ENVIRONMENTAL SERVICES		
ADAPTERS, HYD HOSE FITTINGS...	VEHICLE MAINTENANCE	29.58
DEPT SUPPLIES & VEHICLE MTNC	DEPARTMENT SUPPLIES	42.91
DEPT SUPPLIES & VEHICLE MTNC	VEHICLE MAINTENANCE	251.70
PARTS & MATERIALS FOR SHOP	DEPARTMENT SUPPLIES	47.49
PARTS TO FIX OIL BARREL	DEPARTMENT SUPPLIES	12.35
LIGHT BULBS	DEPARTMENT SUPPLIES	7.20
PAINT FOR CARDBOARD CANS	DEPARTMENT SUPPLIES	14.24
Fund 621 - ENVIRONMENTAL SERVICES Total:		405.47
Vendor 09747 - KNOW HOW LLC Total:		538.02
Vendor: 09872 - KRIZ DAVIS		
Fund: 111 - GENERAL		
ELECTRICAL PARK	ELECTRICAL MAINTENANCE	42.25
Fund 111 - GENERAL Total:		42.25
Vendor 09872 - KRIZ DAVIS Total:		42.25
Vendor: 08407 - LANDAUER, INC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	168.35
Fund 111 - GENERAL Total:		168.35
Vendor 08407 - LANDAUER, INC Total:		168.35
Vendor: 01718 - MASEK DISTRIBUTING INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	315.08
Fund 111 - GENERAL Total:		315.08
Vendor 01718 - MASEK DISTRIBUTING INC Total:		315.08
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	9.77
DEPT SUPP PARK	DEPARTMENT SUPPLIES	33.10
JANITORIAL SUPP	JANITORIAL SUPPLIES	45.92
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	95.28
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.89
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	135.00
Fund 111 - GENERAL Total:		348.96
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	14.73
DEPT SUPP CEM	DEPARTMENT SUPPLIES	4.99
Fund 213 - CEMETERY Total:		19.72
Fund: 621 - ENVIRONMENTAL SERVICES		
SCRUB BRUSH AND POLE	DEPARTMENT SUPPLIES	37.96
Fund 621 - ENVIRONMENTAL SERVICES Total:		37.96
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	16.50
DEPT SUP	DEPARTMENT SUPPLIES	25.98
Fund 631 - WASTEWATER Total:		42.48
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	22.15

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Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	464.40
Fund 641 - WATER Total:		486.55
Vendor 07628 - MENARDS, INC Total:		935.67
Vendor: 00844 - MIRACLE RECREATION EQUIPMENT		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	798.83
Fund 111 - GENERAL Total:		798.83
Vendor 00844 - MIRACLE RECREATION EQUIPMENT Total:		798.83
Vendor: 00433 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	5,104.10
EQUIPMENT	EQUIPMENT	240.00
Fund 631 - WASTEWATER Total:		5,344.10
Fund: 641 - WATER		
EQUIPMENT	EQUIPMENT	5,104.11
EQUIPMENT	EQUIPMENT	240.00
Fund 641 - WATER Total:		5,344.11
Vendor 00433 - MOBIUS COMMUNICATIONS COMPANY Total:		10,688.21
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,315.10
Fund 713 - CASH & INVESTMENT POOL Total:		1,315.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,315.10
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	13.20
Fund 111 - GENERAL Total:		13.20
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:		13.20
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION		
Fund: 631 - WASTEWATER		
MEMBERSHIPS	MEMBERSHIPS	137.50
Fund 631 - WASTEWATER Total:		137.50
Fund: 641 - WATER		
MEMBERSHIPS	MEMBERSHIPS	137.50
Fund 641 - WATER Total:		137.50
Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:		275.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	351.06
Fund 641 - WATER Total:		351.06
Vendor 00402 - NEBRASKA MACHINERY CO Total:		351.06
Vendor: 10257 - NEBRASKA MEMORIALS INC		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	135.00
Fund 213 - CEMETERY Total:		135.00
Vendor 10257 - NEBRASKA MEMORIALS INC Total:		135.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRIC	ELECTRIC POWER	154.23
ELECTRIC	ELECTRIC POWER	11,053.21
Fund 631 - WASTEWATER Total:		11,207.44
Fund: 641 - WATER		
ELECTRIC	ELECTRIC POWER	6,463.07

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Description (Payable)	Account Name	Amount
ELECTRIC	ELECTRIC POWER	3,849.38
Fund 641 - WATER Total:		10,312.45
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		21,519.89
Vendor: 05409 - NEBRASKA STATE VOLUNTEER FIREFIGHTER'S ASSOCIATION		
Fund: 111 - GENERAL		
NSVFA MEMBERSHIP - MURPHY	MEMBERSHIPS	10.00
Fund 111 - GENERAL Total:		10.00
Vendor 05409 - NEBRASKA STATE VOLUNTEER FIREFIGHTER'S ASSOCIATION Total:		10.00
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	15.48
VEH MAINT-PD	VEHICLE MAINTENANCE	193.95
VEH MAINT-PD	VEHICLE MAINTENANCE	193.95
VEH MAINT-PD	VEHICLE MAINTENANCE	679.68
Fund 111 - GENERAL Total:		1,083.06
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		1,083.06
Vendor: 09509 - NEMNICH AUTOMOTIVE		
Fund: 212 - TRANSPORTATION		
REPAIR BUCKET TRUCK - REPLA...	VEHICLE MAINTENANCE	1,020.94
REPAIR PICKUP - REPL. VALVE B...	VEHICLE MAINTENANCE	1,543.35
Fund 212 - TRANSPORTATION Total:		2,564.29
Vendor 09509 - NEMNICH AUTOMOTIVE Total:		2,564.29
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUPS MAINTENANCE	21.56
GROUND MAINT PARK	GROUPS MAINTENANCE	5.48
GROUND MAINT PARK	GROUPS MAINTENANCE	54.74
Fund 111 - GENERAL Total:		81.78
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	48.66
Fund 631 - WASTEWATER Total:		48.66
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	506.48
Fund 641 - WATER Total:		506.48
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		636.92
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC		
Fund: 111 - GENERAL		
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	201.00
Fund 111 - GENERAL Total:		201.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:		201.00
Vendor: 05706 - P.F. PETTIBONE & CO		
Fund: 111 - GENERAL		
MINUTE BOOK - CITY COUNCIL	DEPARTMENT SUPPLIES	147.95
Fund 111 - GENERAL Total:		147.95
Vendor 05706 - P.F. PETTIBONE & CO Total:		147.95
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	95.00
Fund 631 - WASTEWATER Total:		95.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	44.00
SAMPLES	SAMPLES	80.00

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Description (Payable)	Account Name	Amount
SAMPLES	SAMPLES	80.00
Fund 641 - WATER Total:		204.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		299.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	5,383.65
Fund 111 - GENERAL Total:		5,383.65
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:		5,383.65
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 111 - GENERAL		
23 CLUB BALLPARK IMPROVEM... STRUCTURES		336,413.23
Fund 111 - GENERAL Total:		336,413.23
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:		336,413.23
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,769.13
Fund 713 - CASH & INVESTMENT POOL Total:		10,769.13
Vendor 01276 - PLATTE VALLEY BANK Total:		10,769.13
Vendor: 10258 - POOLEQUIP LLC		
Fund: 111 - GENERAL		
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	6,239.13
Fund 111 - GENERAL Total:		6,239.13
Vendor 10258 - POOLEQUIP LLC Total:		6,239.13
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	136.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	12.98
Fund 111 - GENERAL Total:		149.97
Vendor 00266 - QUILL CORPORATION Total:		149.97
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	2,567.84
Fund 111 - GENERAL Total:		2,567.84
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:		2,567.84
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	689.48
CLAIMS	CLAIMS EXPENSE	19,747.98
HEALTH INS. PREM. - JULY 2021	PREMIUM EXPENSE	42,968.76
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	572.30
Fund 812 - HEALTH INSURANCE Total:		63,978.52
Vendor 04089 - REGIONAL CARE INC Total:		63,978.52
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
QUITCLAIM DEED	MISCELLANEOUS	10.00

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Description (Payable)	Account Name	Amount
QUITCLAIM DEED	MISCELLANEOUS	10.00
Fund 213 - CEMETERY Total:		100.00
Vendor 00798 - REGISTER OF DEEDS Total:		100.00
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		
ELECTRIC POWER	ELECTRIC POWER	3,279.02
Fund 641 - WATER Total:		3,279.02
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		3,279.02
Vendor: 04311 - ROSE DREW, INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	29.06
Fund 111 - GENERAL Total:		29.06
Vendor 04311 - ROSE DREW, INC Total:		29.06
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.		
Fund: 224 - ECONOMIC DEVELOPMENT		
ECONOMIC DEV	ECONOMIC DEVELOPMENT	6,383.33
Fund 224 - ECONOMIC DEVELOPMENT Total:		6,383.33
Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:		6,383.33
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	156.27
Fund 713 - CASH & INVESTMENT POOL Total:		156.27
Vendor 00026 - S M E C Total:		156.27
Vendor: 00841 - SCB COUNTY		
Fund: 111 - GENERAL		
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES	75.00
Fund 111 - GENERAL Total:		75.00
Vendor 00841 - SCB COUNTY Total:		75.00
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	280.00
Fund 713 - CASH & INVESTMENT POOL Total:		280.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		280.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	975.00
Fund 713 - CASH & INVESTMENT POOL Total:		975.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		975.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	260.00
Fund 111 - GENERAL Total:		260.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		260.00
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
BLDG MAINT PARK PIONEER SH...	BUILDING MAINTENANCE	56.11

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Description (Payable)	Account Name	Amount
BLDG MAINT PARK	BUILDING MAINTENANCE	76.74
Fund 111 - GENERAL Total:		132.85
Vendor 00786 - SHERWIN WILLIAMS Total:		132.85
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - TRANSPORTATION		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,180.00
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	191.52
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,593.00
CONCRETE FOR STREET RREPAIR	STREET MAINTENANCE	1,291.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,230.00
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	444.16
Fund 212 - TRANSPORTATION Total:		5,930.18
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	509.42
Fund 641 - WATER Total:		509.42
Vendor 01031 - SIMON CONTRACTORS Total:		6,439.60
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
ELECTRICAL PARK	ELECTRICAL MAINTENANCE	876.89
ELECTRICAL PARKS	ELECTRICAL MAINTENANCE	198.00
Bldg. Main.	BUILDING MAINTENANCE	1,363.40
Fund 111 - GENERAL Total:		2,438.29
Vendor 00513 - SNELL SERVICES INC. Total:		2,438.29
Vendor: 09821 - STARR LEHL		
Fund: 224 - ECONOMIC DEVELOPMENT		
POSTCARDS - NEW IN TOWN	DEPARTMENT SUPPLIES	64.99
Fund 224 - ECONOMIC DEVELOPMENT Total:		64.99
Vendor 09821 - STARR LEHL Total:		64.99
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	128.00
Fund 641 - WATER Total:		128.00
Vendor 00054 - STATE HEALTH LAB Total:		128.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	315.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	315.00
Fund 111 - GENERAL Total:		630.00
Vendor 01235 - STATE OF NE. Total:		630.00
Vendor: 09836 - THE MEAT SHOPPE INC		
Fund: 111 - GENERAL		
Rec. Brkfst.	MISCELLANEOUS	1,288.80
Fund 111 - GENERAL Total:		1,288.80
Vendor 09836 - THE MEAT SHOPPE INC Total:		1,288.80
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	35.00
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	70.00
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	213.50
Fund 111 - GENERAL Total:		318.50
Vendor 01325 - THE PEAVEY CORP Total:		318.50

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Description (Payable)	Account Name	Amount
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION		
Fund: 218 - PUBLIC SAFETY		
HIDTA-CAR LEASE	DEPARTMENT SUPPLIES	343.53
Fund 218 - PUBLIC SAFETY Total:		343.53
Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:		343.53
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,394.03
RETIREMENT	REGULAR RETIRE EE PAY	8,030.92
RETIREMENT	DEFERRED COMP EE PAY	1,955.54
RETIREMENT	DEFERRED COMP EE PAY	990.00
RETIREMENT	DEFERRED COMP EE PAY	533.77
RETIREMENT	RETIRE FIRE EE PAYABLE	4,859.19
RETIREMENT	RETIRE FIRE EE PAYABLE	2,594.57
RETIREMENT	RETIRE POLICE EE PAY	6,022.02
RETIREMENT	RETIRE POLICE EE PAY	5,640.92
Fund 713 - CASH & INVESTMENT POOL Total:		39,020.96
Vendor 09865 - UNION BANK & TRUST Total:		39,020.96
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	97.04
DEPT SUPP REC	DEPARTMENT SUPPLIES	258.63
DEPT SUPP REC	UNIFORMS & CLOTHING	77.85
Prgmg.	PROGRAMMING	1.00
FUEL	OTHER FUEL	322.65
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	377.68
SCHOOL & CONF REC	SCHOOL & CONFERENCE	160.00
SCHOOL & CONF REC	SCHOOL & CONFERENCE	160.00
SCHOOL & CONF REC	SCHOOL & CONFERENCE	391.00
SCHOOL & CONF REC	SCHOOL & CONFERENCE	224.00
DEPT SUPP HR	DEPARTMENT SUPPLIES	9.62
Prgmg.	PROGRAMMING	157.03
DEPT SUPP REC	DEPARTMENT SUPPLIES	352.23
OFFICE CHAIRS FOR DAYROOM	DEPARTMENT SUPPLIES	399.98
Prgmg.	PROGRAMMING	51.78
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	51.31
Equip. Main.	EQUIPMENT MAINTENANCE	128.00
CERTIFIED MAIL FIRE PREVENTI...	POSTAGE	29.45
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	41.48
Dep. Sup.	DEPARTMENT SUPPLIES	29.14
Sbscrp.	SUBSCRIPTIONS	160.39
Coll.	COLLECTIONS	32.30
NFPA CERTIFIED PLANS EXAMIN...	MEMBERSHIPS	150.00
DEPT/INV SUPPL-PD	DEPARTMENT SUPPLIES	31.57
DEPT/INV SUPPL-PD	DEPARTMENT SUPPLIES	19.99
DEPT/INV SUPPL-PD	DEPARTMENT SUPPLIES	31.56
DEPT/INV SUPPL-PD	INVESTIGATIVE EXPENSES	74.94
Dep. Sup.	DEPARTMENT SUPPLIES	234.00
Rec. Brkfst.	MISCELLANEOUS	38.29
CRIMINAL BACKGROUND CHEC...	DEPARTMENT SUPPLIES	139.13
Rec. Brkfst.	MISCELLANEOUS	250.00
Rec. Brkfst.	MISCELLANEOUS	255.00
GAS/OIL PRE-MIX FOR SAWS	DEPARTMENT SUPPLIES	30.98
PROPANE TORCH	DEPARTMENT SUPPLIES	44.99
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	375.00
Fund 111 - GENERAL Total:		5,188.01
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP ED	DEPARTMENT SUPPLIES	16.00

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Description (Payable)	Account Name	Amount
DEPT SUPP ED	DEPARTMENT SUPPLIES	29.82
Fund 224 - ECONOMIC DEVELOPMENT Total:		45.82
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	102.95
SCHOOLS & CONF	SCHOOL & CONFERENCE	90.00
Fund 631 - WASTEWATER Total:		192.95
Fund: 661 - STORMWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.49
DEPT SUP	DEPARTMENT SUPPLIES	1.59
DEPT SUP	DEPARTMENT SUPPLIES	7.50
CONTRACTUAL SVC	CONTRACTUAL SERVICES	119.88
Fund 661 - STORMWATER Total:		136.46
Vendor 08828 - US BANK Total:		5,563.24
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	160.00
Fund 111 - GENERAL Total:		160.00
Vendor 01544 - VAN PELT FENCING CO, INC Total:		160.00
Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
DRYER SHEETS AND DRINKING ...	DEPARTMENT SUPPLIES	33.80
Dep. Sup.	DEPARTMENT SUPPLIES	32.67
DETERGENT/SOAP	DEPARTMENT SUPPLIES	74.30
Rec. Brkfst.	MISCELLANEOUS	100.43
CAR WASH SOAP	DEPARTMENT SUPPLIES	7.76
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES	63.81
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES	29.88
DRINKING WATER AND OFFICE ...	DEPARTMENT SUPPLIES	34.10
Fund 111 - GENERAL Total:		376.75
Fund: 621 - ENVIRONMENTAL SERVICES		
CLEANING AND BREAKROOM S...	DEPARTMENT SUPPLIES	93.58
CLEANING SUPPLIES	DEPARTMENT SUPPLIES	11.75
Fund 621 - ENVIRONMENTAL SERVICES Total:		105.33
Vendor 00022 - WALMART Total:		482.08
Vendor: 10104 - WEBER TYLER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	65.00
Fund 111 - GENERAL Total:		65.00
Vendor 10104 - WEBER TYLER Total:		65.00
Vendor: 03674 - WELLS FARGO BANK, N.A.		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	96.47
Fund 713 - CASH & INVESTMENT POOL Total:		96.47
Vendor 03674 - WELLS FARGO BANK, N.A. Total:		96.47
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
DEPT SUPP PARKS	DEPARTMENT SUPPLIES	192.31
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,074.50
Fund 111 - GENERAL Total:		1,266.81
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		1,266.81

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Description (Payable)	Account Name	Amount
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
Grand Total:		738,571.85

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	470,520.63	0.00
212 - TRANSPORTATION	19,506.52	0.00
213 - CEMETERY	428.05	0.00
218 - PUBLIC SAFETY	343.53	0.00
224 - ECONOMIC DEVELOPMENT	6,594.53	0.00
621 - ENVIRONMENTAL SERVICES	7,502.35	0.00
631 - WASTEWATER	17,125.26	0.00
641 - WATER	32,109.67	0.00
661 - STORMWATER	136.93	0.00
713 - CASH & INVESTMENT POOL	120,324.92	120,324.92
721 - GIS SERVICES	0.47	0.00
725 - CENTRAL GARAGE	0.47	0.00
812 - HEALTH INSURANCE	63,978.52	21,009.76
Grand Total:	738,571.85	141,334.68

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	330.85	0.00
111-52111-112	DEPARTMENT SUPPLIES	9.62	0.00
111-52111-114	DEPARTMENT SUPPLIES	99.92	0.00
111-52111-115	DEPARTMENT SUPPLIES	147.95	0.00
111-52111-121	DEPARTMENT SUPPLIES	656.43	0.00
111-52111-141	DEPARTMENT SUPPLIES	850.34	0.00
111-52111-142	DEPARTMENT SUPPLIES	620.68	0.00
111-52111-151	DEPARTMENT SUPPLIES	3,376.29	0.00
111-52111-171	DEPARTMENT SUPPLIES	838.81	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,373.37	0.00
111-52121-151	JANITORIAL SUPPLIES	151.24	0.00
111-52121-171	JANITORIAL SUPPLIES	801.70	0.00
111-52163-142	INVESTIGATIVE EXPENSES	444.75	0.00
111-52181-142	UNIFORMS & CLOTHING	260.00	0.00
111-52181-172	UNIFORMS & CLOTHING	77.85	0.00
111-52222-151	COLLECTIONS	270.55	0.00
111-52223-151	PROGRAMMING	786.94	0.00
111-52225-151	SUBSCRIPTIONS	160.39	0.00
111-52311-114	MEMBERSHIPS	1,200.00	0.00
111-52311-141	MEMBERSHIPS	160.00	0.00
111-52411-141	POSTAGE	29.45	0.00
111-52521-171	OTHER FUEL	322.65	0.00
111-52999-112	MISCELLANEOUS	2,367.84	0.00
111-53111-116	CONTRACTUAL SERVICES	2,516.00	0.00
111-53111-121	CONTRACTUAL SERVICES	75.00	0.00
111-53111-142	CONTRACTUAL SERVICES	7,072.65	0.00
111-53111-151	CONTRACTUAL SERVICES	265.00	0.00
111-53111-171	CONTRACTUAL SERVICES	225.00	0.00
111-53111-172	CONTRACTUAL SERVICES	75,000.00	0.00
111-53421-141	BUILDING MAINTENANCE	28.00	0.00
111-53421-142	BUILDING MAINTENANCE	32.00	0.00
111-53421-151	BUILDING MAINTENANCE	1,363.40	0.00
111-53421-171	BUILDING MAINTENANCE	221.06	0.00
111-53431-171	ELECTRICAL MAINTENAN...	1,117.14	0.00
111-53441-142	EQUIPMENT MAINTENAN...	245.32	0.00
111-53441-151	EQUIPMENT MAINTENAN...	128.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,568.58	0.00
111-53441-172	EQUIPMENT MAINTENAN...	6,538.88	0.00
111-53451-141	VEHICLE MAINTENANCE	2,215.43	0.00
111-53451-142	VEHICLE MAINTENANCE	1,190.02	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53451-171	VEHICLE MAINTENANCE	15.00	0.00
111-53471-171	GROUNDS MAINTENANCE	5,229.34	0.00
111-53521-141	HEATING FUEL	7.42	0.00
111-53521-142	HEATING FUEL	7.43	0.00
111-53521-151	HEATING FUEL	2.17	0.00
111-53521-171	HEATING FUEL	15.19	0.00
111-53521-172	HEATING FUEL	3,219.60	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	1,358.40	0.00
111-53561-151	PHONE & INTERNET	5.64	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53711-142	SCHOOL & CONFERENCE	621.70	0.00
111-53711-172	SCHOOL & CONFERENCE	935.00	0.00
111-53751-114	COMMUNITY DEVELOPM...	999.00	0.00
111-54311-171	STRUCTURES	342,950.13	0.00
212-52111-212	DEPARTMENT SUPPLIES	938.31	0.00
212-52171-212	STREET REPAIR SUPPLIES	6,667.85	0.00
212-52531-212	OIL & ANTIFREEZE	3,257.10	0.00
212-53111-212	CONTRACTUAL SERVICES	11.40	0.00
212-53441-212	EQUIPMENT MAINTENAN...	127.57	0.00
212-53451-212	VEHICLE MAINTENANCE	2,628.68	0.00
212-53491-212	STREET MAINTENANCE	5,869.50	0.00
212-53561-212	PHONE & INTERNET	6.11	0.00
213-52111-213	DEPARTMENT SUPPLIES	298.15	0.00
213-52999-213	MISCELLANEOUS	20.00	0.00
213-53211-213	LEGAL FEES	80.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	28.96	0.00
213-53561-213	PHONE & INTERNET	0.94	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
224-52111-113	DEPARTMENT SUPPLIES	210.73	0.00
224-53561-113	PHONE & INTERNET	0.47	0.00
224-59111-114	ECONOMIC DEVELOPME...	6,383.33	0.00
621-52111-621	DEPARTMENT SUPPLIES	6,242.78	0.00
621-53111-621	CONTRACTUAL SERVICES	11.40	0.00
621-53421-621	BUILDING MAINTENANCE	965.00	0.00
621-53451-621	VEHICLE MAINTENANCE	281.28	0.00
621-53561-621	PHONE & INTERNET	1.89	0.00
631-52111-631	DEPARTMENT SUPPLIES	213.09	0.00
631-52311-631	MEMBERSHIPS	137.50	0.00
631-53111-631	CONTRACTUAL SERVICES	131.24	0.00
631-53531-631	ELECTRIC POWER	11,207.44	0.00
631-53561-631	PHONE & INTERNET	1.89	0.00
631-53711-631	SCHOOL & CONFERENCE	90.00	0.00
631-54411-631	EQUIPMENT	5,344.10	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,998.03	0.00
641-52117-641	SAMPLES	494.00	0.00
641-52311-641	MEMBERSHIPS	137.50	0.00
641-52411-641	POSTAGE	976.68	0.00
641-52611-641	CHEMICALS	9,006.50	0.00
641-53111-641	CONTRACTUAL SERVICES	155.25	0.00
641-53441-641	EQUIPMENT MAINTENAN...	351.06	0.00
641-53521-641	HEATING FUEL	53.18	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53531-641	ELECTRIC POWER	13,591.47	0.00
641-53561-641	PHONE & INTERNET	1.89	0.00
641-54411-641	EQUIPMENT	5,344.11	0.00
661-52111-661	DEPARTMENT SUPPLIES	16.58	0.00
661-53111-661	CONTRACTUAL SERVICES	119.88	0.00
661-53561-661	PHONE & INTERNET	0.47	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,672.96	8,672.96
713-21513	FICA W/H EE PAYABLE	32,493.78	32,493.78
713-21514	FED W/H EE PAYABLE	25,784.42	25,784.42
713-21517	POL UNION DUES EE PAY	975.00	975.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	156.27	156.27
713-21527	WAGE ATTACHMENT EE ...	96.47	96.47
713-21528	REGULAR RETIRE EE PAY	16,424.95	16,424.95
713-21529	DEFERRED COMP EE PAY	3,479.31	3,479.31
713-21531	RETIRE FIRE EE PAYABLE	7,453.76	7,453.76
713-21533	RETIRE POLICE EE PAY	11,662.94	11,662.94
713-21539	CHILD SUPPORT EE PAY	2,053.18	2,053.18
713-21541	HSA EE PAYABLE	10,769.13	10,769.13
721-53561-721	PHONE & INTERNET	0.47	0.00
725-53561-725	PHONE & INTERNET	0.47	0.00
812-53861-112	PREMIUM EXPENSE	42,968.76	0.00
812-53862-112	CLAIMS EXPENSE	19,747.98	19,747.98
812-53863-112	FLEXIBLE BENFT EXPENSES	1,261.78	1,261.78
Grand Total:		738,571.85	141,334.68

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	663,091.39	141,334.68
2147853111	75,000.00	0.00
21852111142	343.53	0.00
6002052111	16.58	0.00
6002053111	119.88	0.00
6002053561	0.47	0.00
Grand Total:	738,571.85	141,334.68

UTILITY REFUND 7-6-21

Account #	Contact	Service Address	Refund Amount
070-4421-02	MARCUS A MATHEWS	1902 E 32ND ST SCOTTSBLUFF NE 69361	15.56
1			\$15.56