City of Scottsbluff, Nebraska

Monday, August 2, 2021

Regular Meeting

Item Claims1

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

Staff Contact: Liz Loutzenhiser, Finance Director

Expense Approval Report

City of Scottsbluff, NE

By Vendor Name

Post Dates 7/20/2021 - 8/2/2021

Description (Payable)	Account Name		Amount
Vendor: 08464 - 911 CUSTOM, LLC			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		22.11
		Fund 111 - GENERAL Total:	**22.11**
		Vendor 08464 - 911 CUSTOM, LLC Total:	**22.11**
Vendor: 00393 - ACTION COMMUNICATIONS INC.			
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		17.38
		Fund 641 - WATER Total:	**17.38**
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**17.38**
Vendor: 10222 - AGUALLO PAUL SR			
Fund: 621 - ENVIRONMENTAL SERVICES			
WELDED CANS X 16	DEPARTMENT SUPPLIES		1,600.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,600.00**
		Vendor 10222 - AGUALLO PAUL SR Total:	**1,600.00**
Vendor: 03711 - AMAZON.COM HEADQUARTERS			
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES		349.99
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		37.30
Misc.	DEPARTMENT SUPPLIES		358.44
Misc.	COLLECTIONS		456.59
		Fund 111 - GENERAL Total:	**1,202.32**
		Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	**1,202.32**
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC			
Fund: 111 - GENERAL			
BLDG MAINT REC	BUILDING MAINTENANCE		1,231.12
		Fund 111 - GENERAL Total:	**1,231.12**
		Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:	**1,231.12**
Vendor: 00241 - BAKER & ASSOCIATES INC			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		1,235.00
		Fund 111 - GENERAL Total:	**1,235.00**
		Vendor 00241 - BAKER & ASSOCIATES INC Total:	**1,235.00**
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC			
Fund: 111 - GENERAL			
Monthly Energy Bill	HEATING FUEL		37.94
Monthly Energy Bill	HEATING FUEL		37.95
Monthly Energy Bill	HEATING FUEL		0.95
Monthly Energy Bill	HEATING FUEL		69.74
Monthly Energy Bill	HEATING FUEL		33.92
Monthly Energy Bill	HEATING FUEL		1,912.15
		Fund 111 - GENERAL Total:	**2,092.65**
Fund: 212 - TRANSPORTATION			
Monthly Energy Bill	HEATING FUEL		26.17
		Fund 212 - TRANSPORTATION Total:	**26.17**
Fund: 621 - ENVIRONMENTAL SERVICES			
Monthly Energy Bill	HEATING FUEL		35.90
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**35.90**

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	123.73
	Fund 641 - WATER Total:	**123.73**
Fund: 725 - CENTRAL GARAGE		
Monthly Energy Bill	HEATING FUEL	2.36
	Fund 725 - CENTRAL GARAGE Total:	**2.36**
	Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	**2,280.81**
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	223.56
DEPT SUPP REC	DEPARTMENT SUPPLIES	10.36
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	88.31
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	97.00
DEPT SUPP REC	DEPARTMENT SUPPLIES	129.99
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	97.43
DEPT SUPP ADM	DEPARTMENT SUPPLIES	21.99
Jan. Sup.LIB	JANITORIAL SUPPLIES	159.00
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	10.00
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	205.31
	Fund 111 - GENERAL Total:	**1,042.95**
Fund: 212 - TRANSPORTATION		
SUPP - HAND TOWELS PW	DEPARTMENT SUPPLIES	234.39
	Fund 212 - TRANSPORTATION Total:	**234.39**
Fund: 621 - ENVIRONMENTAL SERVICES		
BREAKROOM SUPPLIES ES	DEPARTMENT SUPPLIES	112.98
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**112.98**
	Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	**1,390.32**
Vendor: 10144 - CAMPBELL DAVID		
Fund: 631 - WASTEWATER		
ADV TRAVEL	SCHOOL & CONFERENCE	224.00
	Fund 631 - WASTEWATER Total:	**224.00**
	Vendor 10144 - CAMPBELL DAVID Total:	**224.00**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 212 - TRANSPORTATION		
COPIER CHARGES	CONTRACTUAL SERVICES	11.40
	Fund 212 - TRANSPORTATION Total:	**11.40**
Fund: 621 - ENVIRONMENTAL SERVICES		
COPIER CHARGES	CONTRACTUAL SERVICES	11.40
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**11.40**
	Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**22.80**
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 111 - GENERAL		
SUPPLIES - 23 CLUB SHED	STRUCTURES	62.60
	Fund 111 - GENERAL Total:	**62.60**
	Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	**62.60**
Vendor: 00787 - CASH WA DISTRIBUTING		
Fund: 111 - GENERAL		
CONCESSIONS	CONCESSION SUPPLIES	402.15
	Fund 111 - GENERAL Total:	**402.15**
	Vendor 00787 - CASH WA DISTRIBUTING Total:	**402.15**
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
CELLULAR PHONE JUNE AND JU…	CELLULAR PHONE	655.71

Description (Payable)	Account Name	Amount
CELL PHONES-PD	PHONE & INTERNET	1,311.80
	Fund 111 - GENERAL Total:	**1,967.51**
	Vendor 07911 - CELLCO PARTNERSHIP Total:	**1,967.51**
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
SHIP AED BATTERY FOR REFURB...	POSTAGE	12.71
DEPT SUPP PARK	DEPARTMENT SUPPLIES	48.40
DEPT SUPP	DEPARTMENT SUPPLIES	64.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES	64.99
TONER AND BINDER	DEPARTMENT SUPPLIES	104.87
	Fund 111 - GENERAL Total:	**295.96**
Fund: 212 - TRANSPORTATION		
SUPP - PRINTER PAPER	DEPARTMENT SUPPLIES	53.99
POSTAGE - MAIL TO GENERAL T...	POSTAGE	12.53
	Fund 212 - TRANSPORTATION Total:	**66.52**
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	36.99
DEPT SUPP CEM	DEPARTMENT SUPPLIES	-36.99
	Fund 213 - CEMETERY Total:	**0.00**
Fund: 621 - ENVIRONMENTAL SERVICES		
INK FOR ANTHONYS PRINTER	DEPARTMENT SUPPLIES	122.94
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**122.94**
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	211.29
	Fund 641 - WATER Total:	**211.29**
Fund: 661 - STORMWATER		
DEPT SUP	DEPARTMENT SUPPLIES	5.99
	Fund 661 - STORMWATER Total:	**5.99**
	Vendor 02396 - CITIBANK N.A. Total:	**702.70**
Vendor: 10291 - CLEARSPAN FABRIC STRUCTURES INTERNATIONAL INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
COMPOST FACILITY PAD STRUC...	STRUCTURES	109,722.34
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**109,722.34**
Fund: 631 - WASTEWATER		
STRUCTURE	STRUCTURES	109,722.34
	Fund 631 - WASTEWATER Total:	**109,722.34**
	Vendor 10291 - CLEARSPAN FABRIC STRUCTURES INTERNATIONAL INC Total:	**219,444.68**
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTMENT POOL		
SUPPLEMENTAL LIFE INS	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	93.42
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	76.19
	Fund 111 - GENERAL Total:	**169.61**
	Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	**169.61**
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	54.88
	Fund 111 - GENERAL Total:	**54.88**
Fund: 212 - TRANSPORTATION		
SUPP - BARRICADE LIGHTS & SA...	DEPARTMENT SUPPLIES	508.27
SUPP - CHALK & PAINT MARKERS	DEPARTMENT SUPPLIES	18.62

Description (Payable)	Account Name	Amount
SUPP - STAKES, PAINT MARKER	DEPARTMENT SUPPLIES	66.64
SUPP - GROOVER	DEPARTMENT SUPPLIES	42.12
SUPP - ADA PANELS	STREET REPAIR SUPPLIES	122.50
	Fund 212 - TRANSPORTATION Total:	**758.15**
Fund: 621 - ENVIRONMENTAL SERVICES		
GREASE GUN HOSE	DEPARTMENT SUPPLIES	169.21
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**169.21**
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	367.01
	Fund 641 - WATER Total:	**367.01**
	Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**1,349.25**
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	276.87
	Fund 641 - WATER Total:	**276.87**
	Vendor 09767 - CROELL INC Total:	**276.87**
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	9.79
DEPT SUPP ADM	DEPARTMENT SUPPLIES	9.79
DEPT SUPP ADM	DEPARTMENT SUPPLIES	179.99
DEPT SUPP CC	DEPARTMENT SUPPLIES	19.86
	Fund 111 - GENERAL Total:	**219.43**
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP ED	DEPARTMENT SUPPLIES	59.94
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**59.94**
	Vendor 07689 - CYNTHIA GREEN Total:	**279.37**
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	46.00
VEH MAINT PARK	VEHICLE MAINTENANCE	28.50
	Fund 111 - GENERAL Total:	**74.50**
Fund: 621 - ENVIRONMENTAL SERVICES		
FLEET TIRE REPAIRS	VEHICLE MAINTENANCE	2,230.94
FLEET TIRE REPAIRS	VEHICLE MAINTENANCE	2,118.58
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**4,349.52**
	Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	**4,424.02**
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	13.81
Monthly Long Distance	PHONE & INTERNET	6.65
Monthly Long Distance	PHONE & INTERNET	4.25
Monthly Long Distance	PHONE & INTERNET	3.15
Monthly Long Distance	PHONE & INTERNET	12.09
Monthly Long Distance	PHONE & INTERNET	32.58
Monthly Long Distance	PHONE & INTERNET	46.54
Monthly Long Distance	PHONE & INTERNET	17.62
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.56
	Fund 111 - GENERAL Total:	**141.60**
Fund: 212 - TRANSPORTATION		
Monthly Long Distance	PHONE & INTERNET	7.91
	Fund 212 - TRANSPORTATION Total:	**7.91**

Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	8.45
	Fund 213 - CEMETERY Total:	**8.45**
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	14.37
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**14.37**
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	6.10
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**6.10**
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	2.88
	Fund 631 - WASTEWATER Total:	**2.88**
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	4.08
	Fund 641 - WATER Total:	**4.08**
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	1.92
	Fund 661 - STORMWATER Total:	**1.92**
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	1.86
	Fund 721 - GIS SERVICES Total:	**1.86**
Fund: 725 - CENTRAL GARAGE		
Monthly Long Distance	PHONE & INTERNET	2.94
	Fund 725 - CENTRAL GARAGE Total:	**2.94**
	Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:	**192.11**
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
RUBBER GRIPPERS FOR TRUCKS	VEHICLE MAINTENANCE	144.73
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**144.73**
	Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	**144.73**
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: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
	Fund 111 - GENERAL Total:	**10.00**
	Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	**10.00**
Vendor: 10191 - FBG SERVICE CORPORATION		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	1,337.60
	Fund 111 - GENERAL Total:	**1,337.60**
	Vendor 10191 - FBG SERVICE CORPORATION Total:	**1,337.60**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	312.02
	Fund 641 - WATER Total:	**312.02**
	Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**312.02**
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
UNIT #812- REPAIRS TO FIX PAC...	VEHICLE MAINTENANCE	194.47

Description (Payable)	Account Name	Amount
UNIT #820- PASS SWITCH TO B...	VEHICLE MAINTENANCE	74.38
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**268.85**
	Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	**268.85**
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
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:	**880.00**
	Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	**880.00**
Vendor: 10290 - GARCIA GABRIELA		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	23.36
	Fund 111 - GENERAL Total:	**23.36**
	Vendor 10290 - GARCIA GABRIELA Total:	**23.36**
Vendor: 10293 - GREEN THUMB, LLC		
Fund: 111 - GENERAL		
INSTALL DRIP SYSTEM - PATHW...	PATHWAY	10,200.00
	Fund 111 - GENERAL Total:	**10,200.00**
	Vendor 10293 - GREEN THUMB, LLC Total:	**10,200.00**
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 111 - GENERAL		
TWO PAIR EXTRICATION GLOVE...	DEPARTMENT SUPPLIES	72.00
	Fund 111 - GENERAL Total:	**72.00**
	Vendor 10136 - GREENING ENTERPRISES INC. Total:	**72.00**
Vendor: 00096 - HOLIDAY INN - KEARNEY		
Fund: 631 - WASTEWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	239.90
	Fund 631 - WASTEWATER Total:	**239.90**
	Vendor 00096 - HOLIDAY INN - KEARNEY Total:	**239.90**
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	64.60
VEH MAINT-PD	VEHICLE MAINTENANCE	29.50
BLDG MAINT PARK	BUILDING MAINTENANCE	5.50
	Fund 111 - GENERAL Total:	**99.60**
	Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	**99.60**
Vendor: 08793 - HYDRONIC WATER MANAGEMENT		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	425.00
	Fund 111 - GENERAL Total:	**425.00**
	Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:	**425.00**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup. LIB	JANITORIAL SUPPLIES	89.25
	Fund 111 - GENERAL Total:	**89.25**
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS PW	DEPARTMENT SUPPLIES	34.62

Description (Payable)	Account Name	Amount
SUPP - MATS, TOWELS PW	DEPARTMENT SUPPLIES	34.62
	Fund 212 - TRANSPORTATION Total:	**69.24**
Fund: 621 - ENVIRONMENTAL SERVICES		
SHOP TOWELS, RUGS, AND MO...	DEPARTMENT SUPPLIES	108.14
SHOP TOWELS, RUGS & MOPS ES	DEPARTMENT SUPPLIES	108.14
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**216.28**
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**374.77**
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	7.96
BLDG MAINT PARK	BUILDING MAINTENANCE	27.35
GROUND MAINT PARK	GROUNDS MAINTENANCE	102.30
GROUND MAINT PARK	GROUNDS MAINTENANCE	99.15
BLDG MAINT PARK	BUILDING MAINTENANCE	-7.96
	Fund 111 - GENERAL Total:	**228.80**
	Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	**228.80**
Vendor: 02578 - INFINITY CONSTRUCTION, INC.		
Fund: 631 - WASTEWATER		
CONTINGENCY	CONTINGENCY	58,433.00
	Fund 631 - WASTEWATER Total:	**58,433.00**
	Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:	**58,433.00**
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	326.30
Coll.	COLLECTIONS	1,255.33
Coll.	COLLECTIONS	50.44
Coll.	COLLECTIONS	27.11
Coll.	COLLECTIONS	89.96
Coll.	COLLECTIONS	733.08
Coll.	COLLECTIONS	1,466.76
	Fund 111 - GENERAL Total:	**3,948.98**
	Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**3,948.98**
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,177.38
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,177.38
WITHHOLDINGS	FICA W/H EE PAYABLE	15,493.39
WITHHOLDINGS	FICA W/H EE PAYABLE	15,493.39
WITHHOLDINGS	FED W/H EE PAYABLE	24,692.32
	Fund 713 - CASH & INVESTMENT POOL Total:	**64,033.86**
	Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**64,033.86**
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO BACKUP	CONTRACTUAL SERVICES	2,298.00
DATTO BACKUP	CONTRACTUAL SERVICES	218.00
	Fund 111 - GENERAL Total:	**2,516.00**
Fund: 641 - WATER		
DATTO BACKUP	CONTRACTUAL SERVICES	119.00
	Fund 641 - WATER Total:	**119.00**
	Vendor 08525 - INTRALINKS, INC Total:	**2,635.00**
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.99
	Fund 111 - GENERAL Total:	**10.99**

Description (Payable)	Account Name	Amount
Fund: 212 - TRANSPORTATION		
SUPP - WEED KILLER	DEPARTMENT SUPPLIES	199.96
SUPP - WEED TRIMMER LINE	DEPARTMENT SUPPLIES	27.99
	Fund 212 - TRANSPORTATION Total:	**227.95**
	Vendor 06131 - JOHN DEERE FINANCIAL Total:	**238.94**
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-4.12
	Fund 111 - GENERAL Total:	**-4.12**
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	210.99
	Fund 213 - CEMETERY Total:	**210.99**
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	37.89
	Fund 641 - WATER Total:	**37.89**
	Vendor 08067 - JOHN DEERE FINANCIAL Total:	**244.76**
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	242.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,107.13
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	492.46
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	3,333.74
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,036.88
	Fund 111 - GENERAL Total:	**6,213.16**
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	144.60
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	106.64
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	14.48
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	9.20
	Fund 213 - CEMETERY Total:	**274.92**
	Vendor 09474 - JOHN DEERE FINANCIAL Total:	**6,488.08**
Vendor: 07177 - JUSTIN HOUSTOUN		
Fund: 111 - GENERAL		
ADV TRAVEL	SCHOOL & CONFERENCE	306.00
	Fund 111 - GENERAL Total:	**306.00**
	Vendor 07177 - JUSTIN HOUSTOUN Total:	**306.00**
Vendor: 01310 - KING, TONY		
Fund: 631 - WASTEWATER		
ADV TRAVEL	SCHOOL & CONFERENCE	224.00
	Fund 631 - WASTEWATER Total:	**224.00**
	Vendor 01310 - KING, TONY Total:	**224.00**
Vendor: 09747 - KNOW HOW LLC		
Fund: 212 - TRANSPORTATION		
WEED TIMMER LINE	DEPARTMENT SUPPLIES	6.76
FILTERS FOR PICKUP	VEHICLE MAINTENANCE	12.86
	Fund 212 - TRANSPORTATION Total:	**19.62**
Fund: 621 - ENVIRONMENTAL SERVICES		
EVERCRAFT FLOOR CREEPER	DEPARTMENT SUPPLIES	122.61
COMPOST FACILITY- AIR FILTERS	EQUIPMENT MAINTENANCE	180.70
SHOP SUPPLIES & UNIFORMS	DEPARTMENT SUPPLIES	3.85
SHOP SUPPLIES & UNIFORMS	UNIFORMS & CLOTHING	104.93
COMPOST FACILITY- FUEL FILTE...	EQUIPMENT MAINTENANCE	205.65
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**617.74**

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	31.67
	Fund 631 - WASTEWATER Total:	**31.67**
	Vendor 09747 - KNOW HOW LLC Total:	**669.03**
Vendor: 06802 - KNOX ASSOCIATES, INC		
Fund: 215 - SPECIAL PROJECTS		
RESIDENTIAL KNOX BOXES	DEPARTMENT SUPPLIES	10,819.00
	Fund 215 - SPECIAL PROJECTS Total:	**10,819.00**
	Vendor 06802 - KNOX ASSOCIATES, INC Total:	**10,819.00**
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 212 - TRANSPORTATION		
ENDORS.#25 - 2 TRUCKS (TRAN…	VEHICLE INSURANCE	364.30
	Fund 212 - TRANSPORTATION Total:	**364.30**
	Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	**364.30**
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES		
Fund: 111 - GENERAL		
ANNUAL MEMBERSHIP DUES	MEMBERSHIPS	38,522.00
	Fund 111 - GENERAL Total:	**38,522.00**
	Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:	**38,522.00**
Vendor: 09746 - LEAL NOHEMI		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
	Fund 111 - GENERAL Total:	**35.00**
	Vendor 09746 - LEAL NOHEMI Total:	**35.00**
Vendor: 08653 - LOGOZ LLC		
Fund: 111 - GENERAL		
UNIFORMS	UNIFORMS & CLOTHING	84.00
	Fund 111 - GENERAL Total:	**84.00**
	Vendor 08653 - LOGOZ LLC Total:	**84.00**
Vendor: 10014 - LOMBARD MATTHEW		
Fund: 218 - PUBLIC SAFETY		
CIP-BODY ARMOR	DEPARTMENT SUPPLIES	1,894.00
	Fund 218 - PUBLIC SAFETY Total:	**1,894.00**
	Vendor 10014 - LOMBARD MATTHEW Total:	**1,894.00**
Vendor: 10228 - LORE BRIAN & LORI		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	1,000.00
	Fund 111 - GENERAL Total:	**1,000.00**
	Vendor 10228 - LORE BRIAN & LORI Total:	**1,000.00**
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
CNTRCL SRVCS	CONTRACTUAL SERVICES	475.00
	Fund 111 - GENERAL Total:	**475.00**
Fund: 212 - TRANSPORTATION		
ENG. SERVICES FOR AVE. B OVE…	STREET PROJECTS	19,557.00
	Fund 212 - TRANSPORTATION Total:	**19,557.00**
Fund: 631 - WASTEWATER		
ENGINEERING	CONTINGENCY	9,290.00
	Fund 631 - WASTEWATER Total:	**9,290.00**
	Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**29,322.00**

Description (Payable)	Account Name		Amount
Vendor: 09760 - MACQUEEN EQUIPMENT INC			
Fund: 212 - TRANSPORTATION			
PARTS FOR SWEEPERS - STRIP B...	EQUIPMENT MAINTENANCE		954.15
		Fund 212 - TRANSPORTATION Total:	**954.15**
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	**954.15**
Vendor: 09674 - MASSIE ROYCE			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		145.00
		Fund 111 - GENERAL Total:	**145.00**
		Vendor 09674 - MASSIE ROYCE Total:	**145.00**
Vendor: 07628 - MENARDS, INC			
Fund: 111 - GENERAL			
23 CLUB	STRUCTURES		56.98
RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES		98.72
DEPT SUPP PARK	DEPARTMENT SUPPLIES		47.59
RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES		29.98
GROUND MAINT PARK	GROUNDS MAINTENANCE		112.84
RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES		26.77
DEPT SUPP PARK	DEPARTMENT SUPPLIES		70.65
DEPT SUPP PARK	DEPARTMENT SUPPLIES		44.92
DEPT SUPP REC	DEPARTMENT SUPPLIES		25.69
		Fund 111 - GENERAL Total:	**514.14**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		25.88
DEPT SUPP CEM	DEPARTMENT SUPPLIES		14.26
		Fund 213 - CEMETERY Total:	**40.14**
Fund: 621 - ENVIRONMENTAL SERVICES			
WASP SPRAY	DEPARTMENT SUPPLIES		13.96
PAINT FOR TRASH CANS	DEPARTMENT SUPPLIES		250.00
PAINT FOR EMCO CANS	DEPARTMENT SUPPLIES		268.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**531.96**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		12.66
DEPT SUP	DEPARTMENT SUPPLIES		35.45
DEPT SUP	DEPARTMENT SUPPLIES		13.89
DEPT SUP	DEPARTMENT SUPPLIES		39.64
		Fund 631 - WASTEWATER Total:	**101.64**
Fund: 641 - WATER			
DEPT SUP WTR	DEPARTMENT SUPPLIES		19.22
		Fund 641 - WATER Total:	**19.22**
		Vendor 07628 - MENARDS, INC Total:	**1,207.10**
Vendor: 10296 - MERRIGIAN YVONNE			
Fund: 111 - GENERAL			
POOL PARTY REFUND	POOL REVENUES		200.00
		Fund 111 - GENERAL Total:	**200.00**
		Vendor 10296 - MERRIGIAN YVONNE Total:	**200.00**
Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA			
Fund: 631 - WASTEWATER			
STRUCTURE	CONTINGENCY		10,020.00
		Fund 631 - WASTEWATER Total:	**10,020.00**
		Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:	**10,020.00**

Description (Payable)	Account Name	Amount
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: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
JUNE TAXES	SALES TAX PAYABLE	4,593.52
	Fund 111 - GENERAL Total:	**4,593.52**
Fund: 621 - ENVIRONMENTAL SERVICES		
JUNE TAXES	SALES TAX PAYABLE	221.35
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**221.35**
Fund: 631 - WASTEWATER		
JUNE TAXES	SALES TAX PAYABLE	13,313.19
	Fund 631 - WASTEWATER Total:	**13,313.19**
Fund: 641 - WATER		
JUNE TAXES	SALES TAX PAYABLE	11,255.91
	Fund 641 - WATER Total:	**11,255.91**
Fund: 661 - STORMWATER		
JUNE TAXES	SALES TAX PAYABLE	684.91
	Fund 661 - STORMWATER Total:	**684.91**
	Vendor 00797 - NE DEPT OF REVENUE Total:	**30,068.88**
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	8,925.00
	Fund 631 - WASTEWATER Total:	**8,925.00**
	Vendor 00402 - NEBRASKA MACHINERY CO Total:	**8,925.00**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	11,304.06
ELECTRICITY	ELECTRIC POWER	154.14
	Fund 631 - WASTEWATER Total:	**11,458.20**
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	3,878.56
ELECTRICITY	ELECTRIC POWER	8,179.67
	Fund 641 - WATER Total:	**12,058.23**
	Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**23,516.43**
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	94.50
BLDG MAINT-PD	BUILDING MAINTENANCE	94.50
	Fund 111 - GENERAL Total:	**189.00**
	Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:	**189.00**
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	323.02
VEH MAINT-PD	VEHICLE MAINTENANCE	18.47
	Fund 111 - GENERAL Total:	**341.49**
	Vendor 04198 - NEBRASKALAND TIRE, INC Total:	**341.49**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	25.90
GROUND MAINT PARK	GROUNDS MAINTENANCE	10.94
GROUND MAINT PARK	GROUNDS MAINTENANCE	211.55

Description (Payable)	Account Name	Amount
GROUND MAINTPARK	GROUNDS MAINTENANCE	66.64
	Fund 111 - GENERAL Total:	**315.03**
	Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**315.03**
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Srvcs.	CONTRACTUAL SERVICES	707.36
Cont. Srvcs.	CONTRACTUAL SERVICES	385.72
	Fund 111 - GENERAL Total:	**1,093.08**
	Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	**1,093.08**
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
SPECIAL EVENT	SPECIAL EVENTS	28.35
	Fund 111 - GENERAL Total:	**28.35**
	Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	**28.35**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	44.00
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	44.00
	Fund 641 - WATER Total:	**328.00**
	Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**328.00**
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: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC		
Fund: 111 - GENERAL		
CONCESSIONS	CONCESSION SUPPLIES	356.20
	Fund 111 - GENERAL Total:	**356.20**
	Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:	**356.20**
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,298.36
	Fund 713 - CASH & INVESTMENT POOL Total:	**10,298.36**
	Vendor 01276 - PLATTE VALLEY BANK Total:	**10,298.36**
Vendor: 09807 - POLYDYNE INC		
Fund: 631 - WASTEWATER		
CHEMICALS	CHEMICALS	5,379.93
	Fund 631 - WASTEWATER Total:	**5,379.93**
	Vendor 09807 - POLYDYNE INC Total:	**5,379.93**
Vendor: 10114 - POSITIVE PROMOTIONS INC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	161.40
	Fund 111 - GENERAL Total:	**161.40**
	Vendor 10114 - POSITIVE PROMOTIONS INC Total:	**161.40**
Vendor: 01920 - PRAISE WINDOWS INC		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	350.00
	Fund 111 - GENERAL Total:	**350.00**
	Vendor 01920 - PRAISE WINDOWS INC Total:	**350.00**

Description (Payable)	Account Name	Amount
Vendor: 00075 - PROTEX CENTRAL, INC.		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	57.00
	Fund 111 - GENERAL Total:	**57.00**
	Vendor 00075 - PROTEX CENTRAL, INC. Total:	**57.00**
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	141.35
	Fund 111 - GENERAL Total:	**141.35**
	Vendor 00266 - QUILL CORPORATION Total:	**141.35**
Vendor: 10159 - RAMIREZ SELENA		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	23.36
	Fund 111 - GENERAL Total:	**23.36**
	Vendor 10159 - RAMIREZ SELENA Total:	**23.36**
Vendor: 10187 - REGION 22 EMERGENCY MGMT		
Fund: 111 - GENERAL		
REGION 22 EMERGENCY MANA...	CONTRACTUAL SERVICES	7,913.73
	Fund 111 - GENERAL Total:	**7,913.73**
	Vendor 10187 - REGION 22 EMERGENCY MGMT Total:	**7,913.73**
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	340.00
HEALTH PREM. - AUGUST 2021	PREMIUM EXPENSE	43,232.19
CLAIMS	CLAIMS EXPENSE	15,037.24
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	2,162.30
CLAIMS	CLAIMS EXPENSE	15,130.87
	Fund 812 - HEALTH INSURANCE Total:	**75,902.60**
	Vendor 04089 - REGIONAL CARE INC Total:	**75,902.60**
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	50.50
	Fund 111 - GENERAL Total:	**50.50**
	Vendor 10233 - REZPLOT SYSTEM LLC Total:	**50.50**
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	3,050.80
	Fund 641 - WATER Total:	**3,050.80**
	Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	**3,050.80**
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.		
Fund: 224 - ECONOMIC DEVELOPMENT		
ECON 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	150.27
	Fund 713 - CASH & INVESTMENT POOL Total:	**150.27**
	Vendor 00026 - S M E C Total:	**150.27**
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**

Description (Payable)	Account Name	Amount
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	136.00
	Fund 111 - GENERAL Total:	**136.00**
	Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	**136.00**
Vendor: 10294 - SCOTTSBLUFF KIWANIS		
Fund: 111 - GENERAL		
Mbshps.	MEMBERSHIPS	60.00
	Fund 111 - GENERAL Total:	**60.00**
	Vendor 10294 - SCOTTSBLUFF KIWANIS Total:	**60.00**
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 212 - TRANSPORTATION		
1 NEW CHEVY SILVERADO FLAT...	EQUIPMENT	39,061.00
1 NEW CHEVROLET SILVERADO ...	EQUIPMENT	39,061.00
	Fund 212 - TRANSPORTATION Total:	**78,122.00**
	Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	**78,122.00**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	936.00
	Fund 713 - CASH & INVESTMENT POOL Total:	**936.00**
	Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**936.00**
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
UNIFORMS	UNIFORMS & CLOTHING	1,326.00
	Fund 111 - GENERAL Total:	**1,326.00**
	Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	**1,326.00**
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
STRUCTURE	STRUCTURES	102.59
	Fund 111 - GENERAL Total:	**102.59**
	Vendor 00786 - SHERWIN WILLIAMS Total:	**102.59**
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - TRANSPORTATION		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,478.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	615.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,230.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,180.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	649.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	950.44
2ND PAYMENT FOR AVE. B OVE...	STREET PROJECTS	277,918.00
	Fund 212 - TRANSPORTATION Total:	**285,020.44**
	Vendor 01031 - SIMON CONTRACTORS Total:	**285,020.44**
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	1,830.00
	Fund 111 - GENERAL Total:	**1,830.00**
	Vendor 00513 - SNELL SERVICES INC. Total:	**1,830.00**
Vendor: 09617 - SOUCIE ANDREW		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	145.00
	Fund 111 - GENERAL Total:	**145.00**
	Vendor 09617 - SOUCIE ANDREW Total:	**145.00**

Description (Payable)	Account Name	Amount
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	3,882.25
	Fund 641 - WATER Total:	**3,882.25**
	Vendor 00054 - STATE HEALTH LAB Total:	**3,882.25**
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION		
Fund: 218 - PUBLIC SAFETY		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	343.53
	Fund 218 - PUBLIC SAFETY Total:	**343.53**
	Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	**343.53**
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB TRANSACTION FEES (4/1/21 ...	CONTRACTUAL SERVICES	1,029.58
WEBSITE	CONTRACTUAL SERVICES	116.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,145.58**
Fund: 631 - WASTEWATER		
UB TRANSACTION FEES (4/1/21 ...	CONTRACTUAL SERVICES	1,029.58
WEBSITE	CONTRACTUAL SERVICES	116.00
	Fund 631 - WASTEWATER Total:	**1,145.58**
Fund: 641 - WATER		
UB TRANSACTION FEES (4/1/21 ...	CONTRACTUAL SERVICES	1,029.59
WEBSITE	CONTRACTUAL SERVICES	116.00
	Fund 641 - WATER Total:	**1,145.59**
	Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	**3,436.75**
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
FEES 6/30/21 DEF. COMP.	CONTRACTUAL SERVICES	180.00
FEES 6/30/21 FIRE PENSION	CONTRACTUAL SERVICES	620.01
FEES 6/30/21 GENERAL PENSION	CONTRACTUAL SERVICES	1,004.01
FEES 6/30/21 POLICE PENSION	CONTRACTUAL SERVICES	734.01
	Fund 111 - GENERAL Total:	**2,538.03**
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	7,601.99
RETIREMENT	REGULAR RETIRE EE PAY	7,967.97
RETIREMENT	DEFERRED COMP EE PAY	533.77
RETIREMENT	DEFERRED COMP EE PAY	1,140.00
RETIREMENT	DEFERRED COMP EE PAY	1,955.54
RETIREMENT	RETIRE FIRE EE PAYABLE	2,607.24
RETIREMENT	RETIRE FIRE EE PAYABLE	4,884.52
RETIREMENT	RETIRE POLICE EE PAY	5,714.64
RETIREMENT	RETIRE POLICE EE PAY	5,351.11
	Fund 713 - CASH & INVESTMENT POOL Total:	**37,756.78**
	Vendor 09865 - UNION BANK & TRUST Total:	**40,294.81**
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
CO2 TANK RENTAL	CONTRACTUAL SERVICES	47.20
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**47.20**
	Vendor 09840 - UNITED STATES WELDING Total:	**47.20**
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
PLUG N DIKE LEAK STOP	DEPARTMENT SUPPLIES	58.97
DEFIBRILATOR BATTERY	DEPARTMENT SUPPLIES	119.48
SPECIAL EVENT REC	SPECIAL EVENTS	35.25
RADIO EARPIECE X4	DEPARTMENT SUPPLIES	53.00
DEPT SUPPL NNO-PD	DEPARTMENT SUPPLIES	302.83
Coll.	COLLECTIONS	57.00

Description (Payable)	Account Name	Amount
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	96.00
GASOLINE-PD	GASOLINE	31.41
SPECIAL EVENT	SPECIAL EVENTS	25.00
NEMSA CONFERENCE - MEIER	SCHOOL & CONFERENCE	50.00
LAWN MOWER STARTER ASSE...	DEPARTMENT SUPPLIES	26.33
Coll.	COLLECTIONS	69.99
GASOLINE-PD	GASOLINE	35.37
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	116.95
VEH/INVEST-PD	INVESTIGATIVE EXPENSES	47.28
VEH/INVEST-PD	VEHICLE MAINTENANCE	19.68
	Fund 111 - GENERAL Total:	**1,144.54**
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF STARR	SCHOOL & CONFERENCE	75.00
SCHOOL & CONF STARR	SCHOOL & CONFERENCE	65.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**140.00**
Fund: 621 - ENVIRONMENTAL SERVICES		
SCALE CERTIFICATION COMPOS...	CONTRACTUAL SERVICES	60.50
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**60.50**
Fund: 661 - STORMWATER		
MEMBERSHIPS	MEMBERSHIPS	56.30
SCHOOLS & CONF	SCHOOL & CONFERENCE	100.00
SCHOOLS & CONF	SCHOOL & CONFERENCE	55.00
DEPT SUP	DEPARTMENT SUPPLIES	899.00
	Fund 661 - STORMWATER Total:	**1,110.30**
	Vendor 08828 - US BANK Total:	**2,455.34**
Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	72.28
DETERGENT AND CLEANING SU...	DEPARTMENT SUPPLIES	47.20
Dep. Sup.	DEPARTMENT SUPPLIES	146.98
DEPT SUPP REC	DEPARTMENT SUPPLIES	40.55
VEH MAINT-PD	VEHICLE MAINTENANCE	72.37
BATTERIES AND LAUNDRY SHEE...	DEPARTMENT SUPPLIES	66.60
	Fund 111 - GENERAL Total:	**445.98**
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	452.85
DEPT SUPP CEM	DEPARTMENT SUPPLIES	18.95
	Fund 213 - CEMETERY Total:	**471.80**
	Vendor 00022 - WALMART Total:	**917.78**
Vendor: 10295 - WEITZEL WILBUR		
Fund: 213 - CEMETERY		
QUITCLAIM DEED	MISCELLANEOUS	300.00
	Fund 213 - CEMETERY Total:	**300.00**
	Vendor 10295 - WEITZEL WILBUR Total:	**300.00**
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: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 661 - STORMWATER		
DEPT SUP	DEPARTMENT SUPPLIES	62.63
	Fund 661 - STORMWATER Total:	**62.63**
	Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:	**62.63**

Description (Payable)	Account Name		Amount
Vendor: 06089 - WESTERN COOPERATIVE COMPANY			
Fund: 212 - TRANSPORTATION			
MOSQUITO BRIQUETTES	DEPARTMENT SUPPLIES		87.00
		Fund 212 - TRANSPORTATION Total:	**87.00**
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	**87.00**
Vendor: 09967 - WESTERN NE TOURISM COALITION			
Fund: 224 - ECONOMIC DEVELOPMENT			
MEMBERSHIP DUES (7/1/21 - 6...	MEMBERSHIPS		100.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**100.00**
		Vendor 09967 - WESTERN NE TOURISM COALITION Total:	**100.00**
Vendor: 08851 - WHITING SIGNS			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		65.00
		Fund 111 - GENERAL Total:	**65.00**
		Vendor 08851 - WHITING SIGNS Total:	**65.00**
Vendor: 09721 - WILSON CRYSTAL			
Fund: 111 - GENERAL			
POOL PARTY REIMB	POOL REVENUES		62.50
		Fund 111 - GENERAL Total:	**62.50**
		Vendor 09721 - WILSON CRYSTAL Total:	**62.50**
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: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		89.68
		Fund 111 - GENERAL Total:	**89.68**
Fund: 621 - ENVIRONMENTAL SERVICES			
FIRST AID KIT REFILL	DEPARTMENT SUPPLIES		169.95
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**169.95**
		Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	**259.63**
Vendor: 03379 - ZM LUMBER INC			
Fund: 212 - TRANSPORTATION			
SUPP - HEM FIR	DEPARTMENT SUPPLIES		74.96
		Fund 212 - TRANSPORTATION Total:	**74.96**
		Vendor 03379 - ZM LUMBER INC Total:	**74.96**
		Grand Total:	**1,088,216.11**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	106,714.13	4,593.52
212 - TRANSPORTATION	385,601.20	0.00
213 - CEMETERY	1,306.30	0.00
215 - SPECIAL PROJECTS	10,819.00	0.00
218 - PUBLIC SAFETY	2,237.53	0.00
224 - ECONOMIC DEVELOPMENT	6,697.64	0.00
621 - ENVIRONMENTAL SERVICES	119,554.53	221.35
631 - WASTEWATER	228,511.33	13,313.19
641 - WATER	33,371.27	11,255.91
661 - STORMWATER	1,865.75	684.91
713 - CASH & INVESTMENT POOL	115,627.67	115,627.67
721 - GIS SERVICES	1.86	0.00
725 - CENTRAL GARAGE	5.30	0.00
812 - HEALTH INSURANCE	75,902.60	32,670.41
Grand Total:	**1,088,216.11**	**178,366.96**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	4,593.52	4,593.52
111-42203-172	POOL REVENUES	262.50	0.00
111-52111-111	DEPARTMENT SUPPLIES	571.55	0.00
111-52111-115	DEPARTMENT SUPPLIES	19.86	0.00
111-52111-141	DEPARTMENT SUPPLIES	548.45	0.00
111-52111-142	DEPARTMENT SUPPLIES	807.84	0.00
111-52111-151	DEPARTMENT SUPPLIES	505.42	0.00
111-52111-171	DEPARTMENT SUPPLIES	308.11	0.00
111-52111-172	DEPARTMENT SUPPLIES	206.59	0.00
111-52114-172	CONCESSION SUPPLIES	758.35	0.00
111-52121-151	JANITORIAL SUPPLIES	248.25	0.00
111-52121-171	JANITORIAL SUPPLIES	721.61	0.00
111-52134-172	SPECIAL EVENTS	88.60	0.00
111-52161-142	FIREARMS RANGE SUPPLI…	155.47	0.00
111-52163-142	INVESTIGATIVE EXPENSES	47.28	0.00
111-52181-172	UNIFORMS & CLOTHING	1,410.00	0.00
111-52222-151	COLLECTIONS	4,532.56	0.00
111-52311-114	MEMBERSHIPS	38,522.00	0.00
111-52311-151	MEMBERSHIPS	60.00	0.00
111-52411-141	POSTAGE	12.71	0.00
111-52511-142	GASOLINE	66.78	0.00
111-53111-112	CONTRACTUAL SERVICES	1,184.01	0.00
111-53111-114	CONTRACTUAL SERVICES	1,235.00	0.00
111-53111-116	CONTRACTUAL SERVICES	2,516.00	0.00
111-53111-121	CONTRACTUAL SERVICES	475.00	0.00
111-53111-141	CONTRACTUAL SERVICES	620.01	0.00
111-53111-142	CONTRACTUAL SERVICES	6,997.66	0.00
111-53111-143	CONTRACTUAL SERVICES	7,913.73	0.00
111-53111-151	CONTRACTUAL SERVICES	1,093.08	0.00
111-53111-171	CONTRACTUAL SERVICES	1,275.50	0.00
111-53121-142	CONSULTING SERVICES	35.00	0.00
111-53211-142	LEGAL FEES	182.72	0.00
111-53421-141	BUILDING MAINTENANCE	94.50	0.00
111-53421-142	BUILDING MAINTENANCE	94.50	0.00
111-53421-171	BUILDING MAINTENANCE	97.45	0.00
111-53421-172	BUILDING MAINTENANCE	1,231.12	0.00
111-53441-142	EQUIPMENT MAINTENAN…	59.41	0.00
111-53441-151	EQUIPMENT MAINTENAN…	3,942.60	0.00
111-53441-171	EQUIPMENT MAINTENAN…	6,269.16	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53451-142	VEHICLE MAINTENANCE	585.04	0.00
111-53451-171	VEHICLE MAINTENANCE	28.50	0.00
111-53471-171	GROUNDS MAINTENANCE	684.20	0.00
111-53521-141	HEATING FUEL	37.94	0.00
111-53521-142	HEATING FUEL	38.90	0.00
111-53521-151	HEATING FUEL	69.74	0.00
111-53521-171	HEATING FUEL	33.92	0.00
111-53521-172	HEATING FUEL	1,912.15	0.00
111-53561-111	PHONE & INTERNET	13.81	0.00
111-53561-112	PHONE & INTERNET	6.65	0.00
111-53561-114	PHONE & INTERNET	4.25	0.00
111-53561-115	PHONE & INTERNET	3.15	0.00
111-53561-121	PHONE & INTERNET	12.09	0.00
111-53561-141	PHONE & INTERNET	32.58	0.00
111-53561-142	PHONE & INTERNET	1,358.34	0.00
111-53561-151	PHONE & INTERNET	17.62	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	2.56	0.00
111-53571-141	CELLULAR PHONE	655.71	0.00
111-53711-141	SCHOOL & CONFERENCE	356.00	0.00
111-53711-142	SCHOOL & CONFERENCE	672.56	0.00
111-54311-171	STRUCTURES	222.17	0.00
111-54391-171	PATHWAY	10,200.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,389.94	0.00
212-52171-212	STREET REPAIR SUPPLIES	122.50	0.00
212-52411-212	POSTAGE	12.53	0.00
212-53111-212	CONTRACTUAL SERVICES	11.40	0.00
212-53441-212	EQUIPMENT MAINTENAN...	954.15	0.00
212-53451-212	VEHICLE MAINTENANCE	12.86	0.00
212-53491-212	STREET MAINTENANCE	7,102.44	0.00
212-53521-212	HEATING FUEL	26.17	0.00
212-53561-212	PHONE & INTERNET	7.91	0.00
212-53841-212	VEHICLE INSURANCE	364.30	0.00
212-54322-212	STREET PROJECTS	297,475.00	0.00
212-54411-212	EQUIPMENT	78,122.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	867.53	0.00
213-52999-213	MISCELLANEOUS	300.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	130.32	0.00
213-53561-213	PHONE & INTERNET	8.45	0.00
215-52111-141	DEPARTMENT SUPPLIES	10,819.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	2,237.53	0.00
224-52111-113	DEPARTMENT SUPPLIES	59.94	0.00
224-52311-114	MEMBERSHIPS	100.00	0.00
224-53561-113	PHONE & INTERNET	14.37	0.00
224-53711-113	SCHOOL & CONFERENCE	140.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	6,383.33	0.00
621-21311	SALES TAX PAYABLE	221.35	221.35
621-52111-621	DEPARTMENT SUPPLIES	3,049.78	0.00
621-52181-621	UNIFORMS & CLOTHING	104.93	0.00
621-53111-621	CONTRACTUAL SERVICES	1,264.68	0.00
621-53441-621	EQUIPMENT MAINTENAN...	386.35	0.00
621-53451-621	VEHICLE MAINTENANCE	4,763.10	0.00
621-53521-621	HEATING FUEL	35.90	0.00
621-53561-621	PHONE & INTERNET	6.10	0.00
621-54311-621	STRUCTURES	109,722.34	0.00
631-21311	SALES TAX PAYABLE	13,313.19	13,313.19
631-52111-631	DEPARTMENT SUPPLIES	101.64	0.00
631-52611-631	CHEMICALS	5,379.93	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53111-631	CONTRACTUAL SERVICES	1,145.58	0.00
631-53441-631	EQUIPMENT MAINTENAN…	8,956.67	0.00
631-53531-631	ELECTRIC POWER	11,458.20	0.00
631-53561-631	PHONE & INTERNET	2.88	0.00
631-53711-631	SCHOOL & CONFERENCE	687.90	0.00
631-54311-631	STRUCTURES	109,722.34	0.00
631-58111-631	CONTINGENCY	77,743.00	0.00
641-21311	SALES TAX PAYABLE	11,255.91	11,255.91
641-52111-641	DEPARTMENT SUPPLIES	912.28	0.00
641-52117-641	SAMPLES	4,372.25	0.00
641-52411-641	POSTAGE	312.02	0.00
641-53111-641	CONTRACTUAL SERVICES	1,281.97	0.00
641-53521-641	HEATING FUEL	123.73	0.00
641-53531-641	ELECTRIC POWER	15,109.03	0.00
641-53561-641	PHONE & INTERNET	4.08	0.00
661-21311	SALES TAX PAYABLE	684.91	684.91
661-52111-661	DEPARTMENT SUPPLIES	967.62	0.00
661-52311-661	MEMBERSHIPS	56.30	0.00
661-53561-661	PHONE & INTERNET	1.92	0.00
661-53711-661	SCHOOL & CONFERENCE	155.00	0.00
713-21512	MEDICARE W/H EE PAYAB…	8,354.76	8,354.76
713-21513	FICA W/H EE PAYABLE	30,986.78	30,986.78
713-21514	FED W/H EE PAYABLE	24,692.32	24,692.32
713-21517	POL UNION DUES EE PAY	936.00	936.00
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	150.27	150.27
713-21527	WAGE ATTACHMENT EE …	96.47	96.47
713-21528	REGULAR RETIRE EE PAY	15,569.96	15,569.96
713-21529	DEFERRED COMP EE PAY	3,629.31	3,629.31
713-21531	RETIRE FIRE EE PAYABLE	7,491.76	7,491.76
713-21533	RETIRE POLICE EE PAY	11,065.75	11,065.75
713-21539	CHILD SUPPORT EE PAY	2,053.18	2,053.18
713-21541	HSA EE PAYABLE	10,298.36	10,298.36
721-53561-721	PHONE & INTERNET	1.86	0.00
725-53521-725	HEATING FUEL	2.36	0.00
725-53561-725	PHONE & INTERNET	2.94	0.00
812-53861-112	PREMIUM EXPENSE	43,232.19	0.00
812-53862-112	CLAIMS EXPENSE	30,168.11	30,168.11
812-53863-112	FLEXIBLE BENFT EXPENSES	2,502.30	2,502.30
	Grand Total:	**1,088,216.11**	**178,366.96**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,086,748.04	178,366.96
21852111142		343.53	0.00
6002052111		967.62	0.00
6002053561		1.92	0.00
6002053711		155.00	0.00
	Grand Total:	**1,088,216.11**	**178,366.96**