

City of Scottsbluff, Nebraska

Monday, August 16, 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 8/3/2021 - 8/16/2021

Description (Payable)	Account Name	Amount
Vendor: 08464 - 911 CUSTOM, LLC		
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS	EQUIPMENT	2,350.00
Fund 218 - PUBLIC SAFETY Total:		2,350.00
Vendor 08464 - 911 CUSTOM, LLC Total:		2,350.00
Vendor: 10264 - AARDVARK		
Fund: 218 - PUBLIC SAFETY		
CIP-RIOT GEAR-PD	DEPARTMENT SUPPLIES	1,382.56
Fund 218 - PUBLIC SAFETY Total:		1,382.56
Vendor 10264 - AARDVARK Total:		1,382.56
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	151.43
EQUIP MAINT	EQUIPMENT MAINTENANCE	450.36
EQUIP MAINT	EQUIPMENT MAINTENANCE	550.76
Fund 631 - WASTEWATER Total:		1,152.55
Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:		1,152.55
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	213.53
Fund 111 - GENERAL Total:		213.53
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS	EQUIPMENT	2,763.23
Fund 218 - PUBLIC SAFETY Total:		2,763.23
Fund: 621 - ENVIRONMENTAL SERVICES		
CAMBIUM INTERNET (8/1/21 - ... PHONE & INTERNET		55.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		55.00
Fund: 631 - WASTEWATER		
CAMBIUM INTERNET (8/1/21 - ... PHONE & INTERNET		55.00
Fund 631 - WASTEWATER Total:		55.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		3,086.76
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 212 - TRANSPORTATION		
DIESEL EXH. FLUID	EQUIPMENT MAINTENANCE	104.00
Fund 212 - TRANSPORTATION Total:		104.00
Vendor 02583 - ADVANCE AUTO PARTS Total:		104.00
Vendor: 10222 - AGUALLO PAUL SR		
Fund: 621 - ENVIRONMENTAL SERVICES		
WELDED CAN BOTTOMS X 12	DEPARTMENT SUPPLIES	1,200.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,200.00
Vendor 10222 - AGUALLO PAUL SR Total:		1,200.00
Vendor: 06068 - AHLERS BAKING INC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	32.97
Fund 111 - GENERAL Total:		32.97
Vendor 06068 - AHLERS BAKING INC Total:		32.97
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	241.02

Expense Approval Report

Post Dates: 8/3/2021 - 8/16/2021

Description (Payable)	Account Name	Amount
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.64
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.17
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.17
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	143.29
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	330.48
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,212.20
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	428.07
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	235.75
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	39.05
Fund 111 - GENERAL Total:		2,934.84
Fund: 212 - TRANSPORTATION		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	423.11
Fund 212 - TRANSPORTATION Total:		423.11
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.64
Fund 213 - CEMETERY Total:		71.64
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	104.47
Fund 224 - ECONOMIC DEVELOPMENT Total:		104.47
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	167.94
Fund 621 - ENVIRONMENTAL SERVICES Total:		167.94
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	157.74
Fund 631 - WASTEWATER Total:		157.74
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	149.97
Fund 641 - WATER Total:		149.97
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.05
Fund 661 - STORMWATER Total:		34.05
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.17
Fund 721 - GIS SERVICES Total:		35.17
Fund: 725 - CENTRAL GARAGE		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.00
Fund 725 - CENTRAL GARAGE Total:		35.00
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,113.93
Vendor: 01746 - AL'S TOWING, INC.		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	110.00
Fund 111 - GENERAL Total:		110.00
Vendor 01746 - AL'S TOWING, INC. Total:		110.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO		
Fund: 713 - CASH & INVESTMENT POOL		
LIFE INS	LIFE INS EE PAYABLE	32.95
Fund 713 - CASH & INVESTMENT POOL Total:		32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:		32.95
Vendor: 09843 - AXON ENTERPRISE INC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	332.32
Fund 111 - GENERAL Total:		332.32
Vendor 09843 - AXON ENTERPRISE INC Total:		332.32

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Post Dates: 8/3/2021 - 8/16/2021

Description (Payable)	Account Name	Amount
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	7.00
BLDG MAINT-PD	BUILDING MAINTENANCE	7.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	35.00
BLDG MAINT-PD	BUILDING MAINTENANCE	7.00
BLDG MAINT-PD	BUILDING MAINTENANCE	7.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	56.00
BLDG MAINT-PD	BUILDING MAINTENANCE	17.50
BLDG MAINT-PD	BUILDING MAINTENANCE	17.50
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	45.50
Fund 111 - GENERAL Total:		199.50
Fund: 212 - TRANSPORTATION		
SUPP - WATER	DEPARTMENT SUPPLIES	11.00
SUPP - WATER	DEPARTMENT SUPPLIES	56.00
Fund 212 - TRANSPORTATION Total:		67.00
Fund: 621 - ENVIRONMENTAL SERVICES		
WATER DELIVERY X 2 BOTTLES	DEPARTMENT SUPPLIES	18.50
WATER DELIVERY X 2 BOTTLES, ...	DEPARTMENT SUPPLIES	50.00
SALT WATER UNIT RENTAL	CONTRACTUAL SERVICES	22.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		90.50
Vendor 00295 - B & H INVESTMENTS, INC Total:		357.00
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 621 - ENVIRONMENTAL SERVICES		
TRASH CAN BOTTOMS	DEPARTMENT SUPPLIES	1,740.63
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,740.63
Vendor 00271 - B&C STEEL CORPORATION Total:		1,740.63
Vendor: 00241 - BAKER & ASSOCIATES INC		
Fund: 111 - GENERAL		
23 CLUB IMPROV. - FINAL	STRUCTURES	14,278.94
Fund 111 - GENERAL Total:		14,278.94
Vendor 00241 - BAKER & ASSOCIATES INC Total:		14,278.94
Vendor: 09772 - BERNHARDT JUSTIN		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	150.00
Fund 111 - GENERAL Total:		150.00
Vendor 09772 - BERNHARDT JUSTIN Total:		150.00
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT SUPPL-DP	DEPARTMENT SUPPLIES	75.02
DEPT SUPPL-DP	DEPARTMENT SUPPLIES	75.02
JANIT SUPPL-PD	JANITORIAL SUPPLIES	87.73
JANIT SUPPL-PD	JANITORIAL SUPPLIES	87.73
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	54.30
DEPT SUPP REC	DEPARTMENT SUPPLIES	10.30
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	308.10
DEPT SUP REC	DEPARTMENT SUPPLIES	78.58
BLDG MAINT REC	BUILDING MAINTENANCE	155.56
Jan. Sup.	JANITORIAL SUPPLIES	177.93
Fund 111 - GENERAL Total:		1,110.27
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,110.27
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	59.00
Sbscrp.	SUBSCRIPTIONS	304.81

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Description (Payable)	Account Name	Amount
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	98.06
Fund 111 - GENERAL Total:		461.87
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		461.87
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 212 - TRANSPORTATION		
SUPP - HEM FIR	DEPARTMENT SUPPLIES	33.87
Fund 212 - TRANSPORTATION Total:		33.87
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		33.87
Vendor: 00787 - CASH WA DISTRIBUTING		
Fund: 111 - GENERAL		
CONCESSIONS	CONCESSION SUPPLIES	418.65
Fund 111 - GENERAL Total:		418.65
Vendor 00787 - CASH WA DISTRIBUTING Total:		418.65
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 631 - WASTEWATER		
CELL PHONES/CONTRACTUAL	CONTRACTUAL SERVICES	100.03
CELL PHONES/CONTRACTUAL	CELLULAR PHONE	41.12
Fund 631 - WASTEWATER Total:		141.15
Fund: 641 - WATER		
CELL PHONES/CONTRACTUAL	CONTRACTUAL SERVICES	60.01
CELL PHONES/CONTRACTUAL	CELLULAR PHONE	41.12
Fund 641 - WATER Total:		101.13
Vendor 07911 - CELLCO PARTNERSHIP Total:		242.28
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
CIP-RIOT GEAR/VEH MAINT-PD	VEHICLE MAINTENANCE	34.95
Fund 111 - GENERAL Total:		34.95
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	95.90
Fund 213 - CEMETERY Total:		95.90
Fund: 218 - PUBLIC SAFETY		
CIP-RIOT GEAR/VEH MAINT-PD	DEPARTMENT SUPPLIES	99.96
Fund 218 - PUBLIC SAFETY Total:		99.96
Vendor 05859 - CITIBANK, N.A. Total:		230.81
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
TRASH & RECYCLING DISPOSAL ... DISPOSAL FEES		47,801.46
Fund 621 - ENVIRONMENTAL SERVICES Total:		47,801.46
Vendor 00484 - CITY OF GERING Total:		47,801.46
Vendor: 00367 - CITY OF SCB		
Fund: 213 - CEMETERY		
PETTY CASH	DEPARTMENT SUPPLIES	10.00
Fund 213 - CEMETERY Total:		10.00
Fund: 224 - ECONOMIC DEVELOPMENT		
PETTY CASH	SCHOOL & CONFERENCE	13.00
PETTY CASH	SCHOOL & CONFERENCE	11.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		24.00
Vendor 00367 - CITY OF SCB Total:		34.00
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
DEPT SUPP DS	DEPARTMENT SUPPLIES	74.15
Fund 111 - GENERAL Total:		74.15
Vendor 01976 - CLARK PRINTING LLC Total:		74.15

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Post Dates: 8/3/2021 - 8/16/2021

Description (Payable)	Account Name	Amount
Vendor: 10291 - CLEARSPAN FABRIC STRUCTURES INTERNATIONAL INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
STRUCTURE	STRUCTURES	274,305.85
Fund 621 - ENVIRONMENTAL SERVICES Total:		274,305.85
Fund: 631 - WASTEWATER		
STRUCTURE	STRUCTURES	274,305.85
Fund 631 - WASTEWATER Total:		274,305.85
Vendor 10291 - CLEARSPAN FABRIC STRUCTURES INTERNATIONAL INC Total:		548,611.70
Vendor: 06995 - COMBS, JAMES		
Fund: 111 - GENERAL		
TUITION REIMBURSEMENT	TUITION SUPPORT	600.00
Fund 111 - GENERAL Total:		600.00
Vendor 06995 - COMBS, JAMES Total:		600.00
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: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	88.62
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	97.36
Fund 111 - GENERAL Total:		185.98
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		185.98
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	85.26
GROUND MAINT PARK	GROUNDS MAINTENANCE	198.94
Fund 111 - GENERAL Total:		284.20
Fund: 212 - TRANSPORTATION		
SUPP - EAR PLUGS, STRING LINE	DEPARTMENT SUPPLIES	83.39
SUPP - BLADES, MARKERS, LUM...	DEPARTMENT SUPPLIES	67.32
Fund 212 - TRANSPORTATION Total:		150.71
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		434.91
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	3,929.88
METERS	METERS	7,038.96
METERS	METERS	-106.34
Fund 641 - WATER Total:		10,862.50
Vendor 09824 - CORE & MAIN LP Total:		10,862.50
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE - JULY 2021	CONSULTING SERVICES	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		50.00
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	146.19
Fund 111 - GENERAL Total:		146.19
Vendor 07689 - CYNTHIA GREEN Total:		146.19
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 212 - TRANSPORTATION		
FLAT REPAIR ON SWEEPER	EQUIPMENT MAINTENANCE	41.50

Expense Approval Report

Post Dates: 8/3/2021 - 8/16/2021

Description (Payable)	Account Name	Amount
TIRE FOR BARRICADE TRAILER	EQUIPMENT MAINTENANCE	77.41
Fund 212 - TRANSPORTATION Total:		118.91
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		118.91
Vendor: 07421 - DUANE E. WOHLERS		
Fund: 621 - ENVIRONMENTAL SERVICES		
HAULING RECYCLING TO DENV...	DISPOSAL FEES	800.00
HAULING RECYCLING TO DENV...	EQUIPMENT MAINTENANCE	282.43
HAULING RECYCLING TO DENV...	DISPOSAL FEES	800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,882.43
Vendor 07421 - DUANE E. WOHLERS Total:		1,882.43
Vendor: 06947 - ENFORCEMENT VIDEO, LLC		
Fund: 218 - PUBLIC SAFETY		
CIP-BODY WORN CAMERAS	DEPARTMENT SUPPLIES	21,893.00
Fund 218 - PUBLIC SAFETY Total:		21,893.00
Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:		21,893.00
Vendor: 02460 - FASTENAL COMPANY		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	67.08
SHED SUPPLIES - 23 CLUB	STRUCTURES	32.47
Fund 111 - GENERAL Total:		99.55
Vendor 02460 - FASTENAL COMPANY Total:		99.55
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	29.43
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	51.55
Fund 111 - GENERAL Total:		80.98
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		80.98
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	58.53
POSTAGE	POSTAGE	542.19
Fund 641 - WATER Total:		600.72
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		600.72
Vendor: 09331 - FLIAM, TYLER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	76.00
Fund 111 - GENERAL Total:		76.00
Vendor 09331 - FLIAM, TYLER Total:		76.00
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
UNIT #821- REPAIRS TO ARMS	VEHICLE MAINTENANCE	1,922.26
MIRROR FOR UNIT & 824	VEHICLE MAINTENANCE	38.22
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,960.48
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		1,960.48
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	170.00
Fund 111 - GENERAL Total:		610.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		610.00
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	1,031.98

Expense Approval Report

Post Dates: 8/3/2021 - 8/16/2021

Description (Payable)	Account Name	Amount
VEH MAINT-PD	VEHICLE MAINTENANCE	45.76
VEH MAINT-PD	VEHICLE MAINTENANCE	80.39
Fund 111 - GENERAL Total:		1,158.13
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:		1,158.13
Vendor: 00887 - FYR-TEK INC		
Fund: 111 - GENERAL		
RMA FITTINGS- BREATHING AP...	DEPARTMENT SUPPLIES	255.07
Fund 111 - GENERAL Total:		255.07
Vendor 00887 - FYR-TEK INC Total:		255.07
Vendor: 05600 - GALLS INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	45.46
UNIFORMS-PD	EQUIPMENT MAINTENANCE	30.66
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	101.45
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	125.97
UNIFORMS-PD	UNIFORMS & CLOTHING	75.95
Fund 111 - GENERAL Total:		379.49
Vendor 05600 - GALLS INC Total:		379.49
Vendor: 10262 - GLT PROPERTIES		
Fund: 111 - GENERAL		
FACADE IMPROV. GRANT	COMMUNITY DEVELOPMENT	5,063.97
Fund 111 - GENERAL Total:		5,063.97
Vendor 10262 - GLT PROPERTIES Total:		5,063.97
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,395.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	500.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	200.00
Fund 661 - STORMWATER Total:		2,095.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:		2,095.00
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 111 - GENERAL		
STRUCTURE AND STATION BOO...	UNIFORMS & CLOTHING	649.57
Fund 111 - GENERAL Total:		649.57
Fund: 225 - MUTUAL FIRE		
TURNOUT PANTS AND COATS (4..	DEPARTMENT SUPPLIES	11,113.03
Fund 225 - MUTUAL FIRE Total:		11,113.03
Vendor 10136 - GREENING ENTERPRISES INC. Total:		11,762.60
Vendor: 10266 - GRIFFITH ROBER &/OR SUSAN		
Fund: 213 - CEMETERY		
QUITCLAIM DEED	MISCELLANEOUS	1,000.00
Fund 213 - CEMETERY Total:		1,000.00
Vendor 10266 - GRIFFITH ROBER &/OR SUSAN Total:		1,000.00
Vendor: 00200 - HANDLEY INDUSTRIES, INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	2,447.00
Fund 641 - WATER Total:		2,447.00
Vendor 00200 - HANDLEY INDUSTRIES, INC Total:		2,447.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,545.05
CHEMICALS	CHEMICALS	614.74
Fund 641 - WATER Total:		3,159.79
Vendor 04371 - HAWKINS, INC. Total:		3,159.79

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Description (Payable)	Account Name	Amount
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: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
Jan. Sup.	JANITORIAL SUPPLIES	89.25
Fund 111 - GENERAL Total:		144.15
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		
SHOP TOWELS, RUGS, MOPS	DEPARTMENT SUPPLIES	108.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		108.14
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	39.30
Fund 631 - WASTEWATER Total:		39.30
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	39.30
Fund 641 - WATER Total:		39.30
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		400.13
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	397.15
GROUND MAINT PARK	GROUNDS MAINTENANCE	9.44
GROUND MAINT PARK	GROUNDS MAINTENANCE	23.51
Fund 111 - GENERAL Total:		430.10
Fund: 212 - TRANSPORTATION		
DRAIN CLEANER, SINK PLUNGER	DEPARTMENT SUPPLIES	25.48
Fund 212 - TRANSPORTATION Total:		25.48
Fund: 661 - STORMWATER		
DEPT SUP	DEPARTMENT SUPPLIES	76.69
Fund 661 - STORMWATER Total:		76.69
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		532.27
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	37.15
Coll.	COLLECTIONS	499.09
Coll.	COLLECTIONS	533.44
Coll.	COLLECTIONS	131.32
A/V	AUDIOVISUAL SUPPLIES	1,139.64
Coll.	COLLECTIONS	166.49
Coll.	COLLECTIONS	99.39
A/V	AUDIOVISUAL SUPPLIES	361.45
Fund 111 - GENERAL Total:		2,967.97
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		2,967.97
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
REPAIR TURBO ACTUATOR - T...	VEHICLE MAINTENANCE	4,188.84
Fund 111 - GENERAL Total:		4,188.84
Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:		4,188.84

Expense Approval Report

Post Dates: 8/3/2021 - 8/16/2021

Description (Payable)	Account Name	Amount
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,150.98
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,150.98
WITHHOLDINGS	FICA W/H EE PAYABLE	15,335.02
WITHHOLDINGS	FICA W/H EE PAYABLE	15,335.02
WITHHOLDINGS	FED W/H EE PAYABLE	24,005.03
Fund 713 - CASH & INVESTMENT POOL Total:		62,977.03
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		62,977.03
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	59.94
DEPT SUPPLIES	DEPARTMENT SUPPLIES	33.56
CONTR.SERV POLICE - JULY 2021	CONTRACTUAL SERVICES	557.50
CONTR.SERV. LIBR. - JULY 2021	CONTRACTUAL SERVICES	1,665.00
CONTR.SERVICE - JULY 2021	CONTRACTUAL SERVICES	1,012.50
Fund 111 - GENERAL Total:		3,328.50
Fund: 212 - TRANSPORTATION		
DEPT SUPPL.	DEPARTMENT SUPPLIES	39.89
CONTR.SERVICE - JULY 2021	CONTRACTUAL SERVICES	315.00
Fund 212 - TRANSPORTATION Total:		354.89
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTR.SERVICE - JULY 2021	CONTRACTUAL SERVICES	90.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		90.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTR.SERVICE - JULY 2021	CONTRACTUAL SERVICES	360.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		360.00
Fund: 631 - WASTEWATER		
DEPT SUPPL.	DEPARTMENT SUPPLIES	21.19
CONTR.SERVICE - JULY 2021	CONTRACTUAL SERVICES	213.75
Fund 631 - WASTEWATER Total:		234.94
Fund: 641 - WATER		
CONTR.SERVICE - JULY 2021	CONTRACTUAL SERVICES	213.75
Fund 641 - WATER Total:		213.75
Vendor 08525 - INTRALINKS, INC Total:		4,582.08
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	62.95
INTERNET	PHONE & INTERNET	17.95
Fund 111 - GENERAL Total:		80.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		80.90
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: 10260 - JESSIE J. MARTINEZ		
Fund: 111 - GENERAL		
FACADE IMPROV. GRANT	COMMUNITY DEVELOPMENT	1,250.00
Fund 111 - GENERAL Total:		1,250.00
Vendor 10260 - JESSIE J. MARTINEZ Total:		1,250.00

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Description (Payable)	Account Name	Amount
Vendor: 01170 - KEMBEL SAND & GRAVEL COMPANY		
Fund: 111 - GENERAL		
GRAVEL - 23 CLUB	STRUCTURES	1,093.40
Fund 111 - GENERAL Total:		1,093.40
Vendor 01170 - KEMBEL SAND & GRAVEL COMPANY Total:		1,093.40
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
HYDRAULIC HOSE, ANTIFREEZE -...	DEPARTMENT SUPPLIES	17.40
HYDRAULIC HOSE, AIR FITTING,...	DEPARTMENT SUPPLIES	10.18
AIR FITTING - ENGINE 1	DEPARTMENT SUPPLIES	5.11
DEPT SUPP PARK	DEPARTMENT SUPPLIES	1,680.08
Fund 111 - GENERAL Total:		1,712.77
Fund: 212 - TRANSPORTATION		
SUPP - CHAIN	DEPARTMENT SUPPLIES	40.36
FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE	78.18
FILTERS FOR 1 TON	VEHICLE MAINTENANCE	12.86
Fund 212 - TRANSPORTATION Total:		131.40
Fund: 621 - ENVIRONMENTAL SERVICES		
BLADES	DEPARTMENT SUPPLIES	6.98
COMPOST FACILITY- EQUIPME...	EQUIPMENT MAINTENANCE	77.10
COMPOST FACILITY- EQUIPME...	DEPARTMENT SUPPLIES	12.36
COMPOST FACILITY- EQUIPME...	EQUIPMENT MAINTENANCE	233.20
COMPOST FACILITY - DEPT SUP...	DEPARTMENT SUPPLIES	39.96
VEHICLE MTNC & CLOTHING	UNIFORMS & CLOTHING	229.56
VEHICLE MTNC & CLOTHING	VEHICLE MAINTENANCE	136.29
Fund 621 - ENVIRONMENTAL SERVICES Total:		735.45
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	42.15
Fund 631 - WASTEWATER Total:		42.15
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	441.59
Fund 641 - WATER Total:		441.59
Vendor 09747 - KNOW HOW LLC Total:		3,063.36
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES		
Fund: 631 - WASTEWATER		
MEMBERSHIPS	MEMBERSHIPS	1,526.00
MEMBERSHIPS	MEMBERSHIPS	1,526.00
Fund 631 - WASTEWATER Total:		3,052.00
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:		3,052.00
Vendor: 10292 - LEATHERS & ASSOCIATES INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	542.99
Fund 111 - GENERAL Total:		542.99
Vendor 10292 - LEATHERS & ASSOCIATES INC Total:		542.99
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	540.93
LEGAL PUBLISHING	LEGAL PUBLICATIONS	64.23
LEGAL PUBLISHING	RECRUITMENT	600.00
Fund 111 - GENERAL Total:		1,205.16
Fund: 212 - TRANSPORTATION		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	173.80
Fund 212 - TRANSPORTATION Total:		173.80

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Description (Payable)	Account Name	Amount
Fund: 224 - ECONOMIC DEVELOPMENT		
LEGAL PUBLISHING	PUBLICATIONS	38.85
Fund 224 - ECONOMIC DEVELOPMENT Total:		38.85
Fund: 631 - WASTEWATER		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	16.06
Fund 631 - WASTEWATER Total:		16.06
Vendor 10134 - LEE BHM CORP Total:		1,433.87
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: 215 - SPECIAL PROJECTS		
PROF.SERV. - HAIL REPAIR	INSURED REPAIRS/REPLACE	4,575.00
Fund 215 - SPECIAL PROJECTS Total:		4,575.00
Fund: 224 - ECONOMIC DEVELOPMENT		
TRAFFIC COUNTS - 14TH AVE &...	CONTRACTUAL SERVICES	1,783.50
Fund 224 - ECONOMIC DEVELOPMENT Total:		1,783.50
Fund: 621 - ENVIRONMENTAL SERVICES		
COMPOST PAD COVER	STRUCTURES	4,062.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		4,062.50
Fund: 631 - WASTEWATER		
ENGINEERING	ENGINEERING/DESIGN	4,062.50
Fund 631 - WASTEWATER Total:		4,062.50
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		14,483.50
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	472.08
Fund 111 - GENERAL Total:		472.08
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	591.24
INSURANCE	DIS INC INS EE PAYABLE	751.01
INSURANCE	LIFE INS ER PAYABLE	751.39
Fund 713 - CASH & INVESTMENT POOL Total:		2,093.64
Vendor 08190 - MADISON NATIONAL LIFE Total:		2,565.72
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	66.18
Fund 641 - WATER Total:		66.18
Vendor 08317 - MATHESON TRI-GAS INC Total:		66.18
Vendor: 07588 - MATTHEW M. HUTT		
Fund: 111 - GENERAL		
PROF.SERVICES - FIREFIGHTER S...	CONTRACTUAL SERVICES	450.00
Fund 111 - GENERAL Total:		450.00
Vendor 07588 - MATTHEW M. HUTT Total:		450.00
Vendor: 09124 - MELVIN WEST		
Fund: 223 - KENO		
TREE REBATE	CONTRACTUAL SERVICES	114.98
Fund 223 - KENO Total:		114.98
Vendor 09124 - MELVIN WEST Total:		114.98
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
ORANGE GOOP TOWELS - FIRE ...	DEPARTMENT SUPPLIES	10.98

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Description (Payable)	Account Name	Amount
DEPT SUPP REC	DEPARTMENT SUPPLIES	187.30
DEPT SUPP PARK	DEPARTMENT SUPPLIES	45.97
Fund 111 - GENERAL Total:		244.25
Fund: 212 - TRANSPORTATION		
SUPP - AIR REGULATOR	DEPARTMENT SUPPLIES	13.49
SUPP - BUG STOP	DEPARTMENT SUPPLIES	7.86
SUPP - GLASS CLEANER & SPRAY...	DEPARTMENT SUPPLIES	18.94
SUPP - LED BULB	DEPARTMENT SUPPLIES	9.88
SUPP - SCREWS	DEPARTMENT SUPPLIES	24.34
SUPP - LED 24" TUBE	DEPARTMENT SUPPLIES	-9.88
SUPP - FLOR. TUBE	DEPARTMENT SUPPLIES	19.97
SUPP - FILTERS	DEPARTMENT SUPPLIES	3.49
TOW PACKAGES FOR NEW FLAT...	EQUIPMENT MAINTENANCE	67.97
SUPP - LUMBER, NUTS, BOLTS,...	DEPARTMENT SUPPLIES	185.62
Fund 212 - TRANSPORTATION Total:		341.68
Fund: 621 - ENVIRONMENTAL SERVICES		
CLEAN OUT POLES FOR UNIT 82...	DEPARTMENT SUPPLIES	49.98
Fund 621 - ENVIRONMENTAL SERVICES Total:		49.98
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	87.73
DEPT SUP	DEPARTMENT SUPPLIES	27.16
DEPT SUP	DEPARTMENT SUPPLIES	71.88
Fund 631 - WASTEWATER Total:		186.77
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	261.15
DEPT SUP WTR	DEPARTMENT SUPPLIES	79.61
Fund 641 - WATER Total:		340.76
Vendor 07628 - MENARDS, INC Total:		1,163.44
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC		
Fund: 213 - CEMETERY		
SUBSCRIPTION	SUBSCRIPTIONS	288.60
Fund 213 - CEMETERY Total:		288.60
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:		288.60
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - JULY 2021	CONTRACTUAL SERVICES	572.20
Fund 621 - ENVIRONMENTAL SERVICES Total:		572.20
Fund: 631 - WASTEWATER		
UB PROCESSING - JULY 2021	CONTRACTUAL SERVICES	572.21
Fund 631 - WASTEWATER Total:		572.21
Fund: 641 - WATER		
UB PROCESSING - JULY 2021	CONTRACTUAL SERVICES	572.20
Fund 641 - WATER Total:		572.20
Vendor 07938 - MIDWEST CONNECT, LLC Total:		1,716.61
Vendor: 00433 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	125.96
CONTRACTUAL SVC	CONTRACTUAL SERVICES	125.96
Fund 631 - WASTEWATER Total:		251.92
Vendor 00433 - MOBIUS COMMUNICATIONS COMPANY Total:		251.92
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - JULY 2021	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99

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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		
LODGING TAX	LEGAL FEES	711.51
Fund 111 - GENERAL Total:		711.51
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	22,333.78
Fund 713 - CASH & INVESTMENT POOL Total:		22,333.78
Vendor 00797 - NE DEPT OF REVENUE Total:		23,045.29
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVERS LIC. REQ. - JUNE & JULY..CONSULTING SERVICES		63.00
Fund 111 - GENERAL Total:		63.00
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:		63.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 212 - TRANSPORTATION		
REPAIRS TO BACKHOE	EQUIPMENT MAINTENANCE	213.40
Fund 212 - TRANSPORTATION Total:		213.40
Vendor 00402 - NEBRASKA MACHINERY CO Total:		213.40
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	589.96
Electric	ELECTRICITY	915.92
Electric	ELECTRICITY	36.61
Electric	ELECTRICITY	915.92
Electric	ELECTRICITY	92.76
Electric	ELECTRICITY	225.87
Electric	ELECTRICITY	2,398.45
Electric	ELECTRICITY	794.56
Electric	ELECTRICITY	5,140.94
Electric	ELECTRICITY	2,444.99
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		13,656.38
Fund: 212 - TRANSPORTATION		
Electric	ELECTRICITY	493.75
Electric	ELECTRIC POWER	1,530.37
Electric	STREET LIGHTS	26,584.48
Fund 212 - TRANSPORTATION Total:		28,608.60
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	840.23
Fund 213 - CEMETERY Total:		840.23
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	525.55
Fund 621 - ENVIRONMENTAL SERVICES Total:		525.55
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	613.84
Electric	ELECTRIC POWER	41.51
Fund 631 - WASTEWATER Total:		655.35

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
Electric	ELECTRICITY	22.09
Electric	ELECTRIC POWER	316.46
Fund 641 - WATER Total:		338.55
Fund: 725 - CENTRAL GARAGE		
Electric	ELECTRICITY	98.94
Fund 725 - CENTRAL GARAGE Total:		98.94
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		44,809.02
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	332.50
Fund 661 - STORMWATER Total:		332.50
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		332.50
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	18.47
Fund 111 - GENERAL Total:		18.47
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		18.47
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
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	33.46
Fund 111 - GENERAL Total:		33.46
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	53.73
Fund 631 - WASTEWATER Total:		53.73
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		87.19
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - TRANSPORTATION		
CONTRACTUAL	CONTRACTUAL SERVICES	36.51
Fund 212 - TRANSPORTATION Total:		36.51
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	36.50
Fund 631 - WASTEWATER Total:		36.50
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	36.50
Fund 641 - WATER Total:		36.50
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		109.51
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC		
Fund: 111 - GENERAL		
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	254.00
Fund 111 - GENERAL Total:		254.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:		254.00
Vendor: 10173 - PAIGE'S POSIES		
Fund: 216 - BUSINESS IMPROVEMENT		
CONTRACT - JULY 2021 (BID)	CONTRACTUAL SERVICES	3,615.00
Fund 216 - BUSINESS IMPROVEMENT Total:		3,615.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	270.00
Fund 641 - WATER Total:		270.00

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Description (Payable)	Account Name	Amount
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,710.00
Fund 661 - STORMWATER Total:		1,710.00
Vendor 10173 - PAIGE'S POSIES Total:		5,595.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 621 - ENVIRONMENTAL SERVICES		
OTHER FUEL- PROPANE	OTHER FUEL	122.88
Fund 621 - ENVIRONMENTAL SERVICES Total:		122.88
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	264.27
Fund 631 - WASTEWATER Total:		264.27
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		387.15
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	60.00
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	44.00
Fund 641 - WATER Total:		184.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		279.00
Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	215.00
Fund 111 - GENERAL Total:		215.00
Vendor 10259 - PARADISE PUMPERS LLC Total:		215.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 111 - GENERAL		
23 CLUB BALLPARK IMPROV	STRUCTURES	46,828.66
Fund 111 - GENERAL Total:		46,828.66
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:		46,828.66
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC		
Fund: 111 - GENERAL		
CONCESSIONS	CONCESSION SUPPLIES	282.45
Fund 111 - GENERAL Total:		282.45
Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:		282.45
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCT	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: 00796 - POWERPLAN		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,161.62
Fund 111 - GENERAL Total:		1,161.62
Vendor 00796 - POWERPLAN Total:		1,161.62
Vendor: 10263 - PROFESSIONAL DEVELOPMENT ACADEMY, LLC		
Fund: 111 - GENERAL		
ICMA HIGH PERFORMANCE AC...	SCHOOL & CONFERENCE	1,995.00
Fund 111 - GENERAL Total:		1,995.00
Vendor 10263 - PROFESSIONAL DEVELOPMENT ACADEMY, LLC Total:		1,995.00

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Description (Payable)	Account Name	Amount
Vendor: 09120 - QUADIENT INC		
Fund: 111 - GENERAL		
POSTAGE ADM	POSTAGE	1,000.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 09120 - QUADIENT INC Total:		1,000.00
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
Sbscrp.	CONTRACTUAL SERVICES	366.00
POSTAGE MACHINE ADM	RENT-MACHINES	203.82
Fund 111 - GENERAL Total:		569.82
Vendor 07838 - QUADIENT LEASING USA INC Total:		569.82
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	962.08
Fund 111 - GENERAL Total:		962.08
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	137.36
Fund 213 - CEMETERY Total:		137.36
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:		1,099.44
Vendor: 10152 - RECOLLECT SYSTEMS INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
YEARLY SERVICE FEE	CONTRACTUAL SERVICES	5,857.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		5,857.00
Vendor 10152 - RECOLLECT SYSTEMS INC Total:		5,857.00
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	10,669.27
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	316.19
CLAIMS	CLAIMS EXPENSE	35,600.53
Fund 812 - HEALTH INSURANCE Total:		46,585.99
Vendor 04089 - REGIONAL CARE INC Total:		46,585.99
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	384.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	49.50
Fund 111 - GENERAL Total:		433.50
Vendor 10233 - REZPLOT SYSTEM LLC Total:		433.50
Vendor: 10265 - RODRIGUEZ FENCING		
Fund: 111 - GENERAL		
FENCING - CLEVELAND FIELD	STRUCTURES	7,097.70
Fund 111 - GENERAL Total:		7,097.70
Vendor 10265 - RODRIGUEZ FENCING Total:		7,097.70
Vendor: 10041 - RODRIGUEZ JOSE R		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	95.00
Fund 111 - GENERAL Total:		95.00
Vendor 10041 - RODRIGUEZ JOSE R Total:		95.00
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

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Description (Payable)	Account Name	Amount
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
RECOIL ROPE AND TUNEUP FOR...	DEPARTMENT SUPPLIES	41.90
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	161.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	17.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	96.54
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	54.76
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	45.72
DEPT SUPP PARK	DEPARTMENT SUPPLIES	22.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	670.22
VEH MAINT PARK	VEHICLE MAINTENANCE	211.75
MOWER MAINT PARK	EQUIPMENT MAINTENANCE	2,139.89
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	45.72
Fund 111 - GENERAL Total:		3,507.50
Fund: 212 - TRANSPORTATION		
PARTS FOR BILLY GOAT MOWER..	EQUIPMENT MAINTENANCE	261.96
Fund 212 - TRANSPORTATION Total:		261.96
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	49.98
Fund 213 - CEMETERY Total:		49.98
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		3,819.44
Vendor: 00496 - SATUR, JACK		
Fund: 641 - WATER		
LICENSES & PERMITS	LICENSE/PERMITS	63.50
Fund 641 - WATER Total:		63.50
Vendor 00496 - SATUR, JACK Total:		63.50
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: 09759 - SCOTTIES POTTIES INC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	475.00
CONTRACTUAL	CONTRACTUAL SERVICES	475.00
Fund 111 - GENERAL Total:		950.00
Vendor 09759 - SCOTTIES POTTIES INC Total:		950.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 212 - TRANSPORTATION		
STEP PACKAGES FOR NEW FLAT...	EQUIPMENT	1,113.50
Fund 212 - TRANSPORTATION Total:		1,113.50
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		1,113.50
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: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
REIMBURSE DOJ GRANT	MISCELLANEOUS	2,405.06
Fund 111 - GENERAL Total:		2,405.06
Vendor 00684 - SHERIFF'S OFFICE Total:		2,405.06
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18

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Description (Payable)	Account Name	Amount
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
Fund 111 - GENERAL Total:		10,431.79
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	825.00
CONTRACTUAL	CONTRACTUAL SERVICES	490.00
CONTRACTUAL	CONTRACTUAL SERVICES	468.00
CONTRACTUAL	CONTRACTUAL SERVICES	45.00
CONTRACTUAL	CONTRACTUAL SERVICES	75.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		1,903.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	108.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		108.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		12,442.79
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 111 - GENERAL		
GROUND MAINT PAK	GROUNDS MAINTENANCE	40.46
Fund 111 - GENERAL Total:		40.46
Fund: 212 - TRANSPORTATION		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	596.02
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	678.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	596.02
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,003.00
Fund 212 - TRANSPORTATION Total:		2,873.54
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	297.47
DEPT SUP	DEPARTMENT SUPPLIES	2,096.00
DEPT SUP	DEPARTMENT SUPPLIES	43.29
Fund 641 - WATER Total:		2,436.76
Vendor 01031 - SIMON CONTRACTORS Total:		5,350.76
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: 09880 - SOUTHERN UNIFORM EQUIPMENT		
Fund: 111 - GENERAL		
UNIFORM PANTS AND SHIRTS	UNIFORMS & CLOTHING	677.76
Fund 111 - GENERAL Total:		677.76
Vendor 09880 - SOUTHERN UNIFORM EQUIPMENT Total:		677.76
Vendor: 05814 - SUPERIOR SIGNALS, INC		
Fund: 212 - TRANSPORTATION		
MINI LITE BARS & ARROW LIGH...	EQUIPMENT	1,434.48
Fund 212 - TRANSPORTATION Total:		1,434.48
Vendor 05814 - SUPERIOR SIGNALS, INC Total:		1,434.48
Vendor: 01967 - SWANK MOTION PICTURES INC		
Fund: 111 - GENERAL		
SPECIAL EVENT	SPECIAL EVENTS	465.00
Fund 111 - GENERAL Total:		465.00
Vendor 01967 - SWANK MOTION PICTURES INC Total:		465.00
Vendor: 06602 - TAMARA REICHERT		
Fund: 111 - GENERAL		
FACADE IMPROVEMENT GRANT	COMMUNITY DEVELOPMENT	3,638.00
Fund 111 - GENERAL Total:		3,638.00
Vendor 06602 - TAMARA REICHERT Total:		3,638.00

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Description (Payable)	Account Name	Amount
Vendor: 08952 - TERRI ROSE		
Fund: 212 - TRANSPORTATION		
RE-IMBURSEMENT FOR TWO PL... EQUIPMENT		30.00
	Fund 212 - TRANSPORTATION Total:	30.00
	Vendor 08952 - TERRI ROSE Total:	30.00
Vendor: 10261 - TOSSED & FOUND ANTIQUES		
Fund: 111 - GENERAL		
FACADE IMPROV. GRANT	COMMUNITY DEVELOPMENT	4,547.50
	Fund 111 - GENERAL Total:	4,547.50
	Vendor 10261 - TOSSED & FOUND ANTIQUES Total:	4,547.50
Vendor: 05087 - TRAFFIC PARTS, INC		
Fund: 212 - TRANSPORTATION		
GREEN & RED LEDS FOR TRAFFIC...DEPARTMENT SUPPLIES		990.00
	Fund 212 - TRANSPORTATION Total:	990.00
	Vendor 05087 - TRAFFIC PARTS, INC Total:	990.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	7,820.09
RETIREMENT	REGULAR RETIRE EE PAY	7,456.38
RETIREMENT	DEFERRED COMP EE PAY	542.77
RETIREMENT	DEFERRED COMP EE PAY	1,140.00
RETIREMENT	DEFERRED COMP EE PAY	2,458.54
RETIREMENT	RETIRE FIRE EE PAYABLE	5,095.03
RETIREMENT	RETIRE FIRE EE PAYABLE	2,712.49
RETIREMENT	RETIRE POLICE EE PAY	5,686.75
RETIREMENT	RETIRE POLICE EE PAY	5,163.91
	Fund 713 - CASH & INVESTMENT POOL Total:	38,075.96
	Vendor 09865 - UNION BANK & TRUST Total:	38,075.96
Vendor: 04529 - W & R INC		
Fund: 111 - GENERAL		
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	314.00
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	135.00
BLDG MAINT-PD	BUILDING MAINTENANCE	90.00
	Fund 111 - GENERAL Total:	539.00
	Vendor 04529 - W & R INC Total:	539.00
Vendor: 10104 - WEBER TYLER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	76.00
	Fund 111 - GENERAL Total:	76.00
	Vendor 10104 - WEBER TYLER Total:	76.00
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: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	77.38
	Fund 213 - CEMETERY Total:	77.38
	Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:	77.38
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	-5.05

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Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	92.50
Fund 631 - WASTEWATER Total:		87.45
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		87.45
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
RANDOM TEST DOT - JULY 2021	CONTRACTUAL SERVICES	307.00
Fund 111 - GENERAL Total:		307.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		307.00
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	492.00
Fund 111 - GENERAL Total:		492.00
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	26.00
Fund 631 - WASTEWATER Total:		26.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	26.00
Fund 641 - WATER Total:		26.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:		544.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
FUEL	GASOLINE	1,650.44
FUEL	OTHER FUEL	2,880.29
JULY GASOLINE	GASOLINE	241.15
FUEL	GASOLINE	-244.59
GASOLINE-PD	GASOLINE	4,155.47
Fund 111 - GENERAL Total:		8,682.76
Fund: 212 - TRANSPORTATION		
UNLEADED GASOLINE	GASOLINE	1,510.85
UNLEADED GASOLINE	OTHER FUEL	1,671.67
Fund 212 - TRANSPORTATION Total:		3,182.52
Fund: 621 - ENVIRONMENTAL SERVICES		
FLEET FUEL- DIESEL	OTHER FUEL	6,916.69
Fund 621 - ENVIRONMENTAL SERVICES Total:		6,916.69
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	811.05
FUEL	OTHER FUEL	1,034.44
Fund 631 - WASTEWATER Total:		1,845.49
Fund: 641 - WATER		
FUEL	GASOLINE	1,273.57
FUEL	OTHER FUEL	103.36
Fund 641 - WATER Total:		1,376.93
Vendor 10221 - WEX BANK Total:		22,004.39
Vendor: 10267 - WOOLSEY VANESSA		
Fund: 111 - GENERAL		
REIMB DEPT SUPP	DEPARTMENT SUPPLIES	83.84
Fund 111 - GENERAL Total:		83.84
Vendor 10267 - WOOLSEY VANESSA Total:		83.84
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

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Description (Payable)	Account Name	Amount
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:		1,107,362.90

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	161,337.49	472.08
212 - TRANSPORTATION	40,738.60	0.00
213 - CEMETERY	2,571.09	0.00
215 - SPECIAL PROJECTS	4,575.00	0.00
216 - BUSINESS IMPROVEMENT	3,700.42	0.00
218 - PUBLIC SAFETY	28,488.75	0.00
223 - KENO	114.98	0.00
224 - ECONOMIC DEVELOPMENT	3,943.82	0.00
225 - MUTUAL FIRE	11,113.03	0.00
621 - ENVIRONMENTAL SERVICES	348,622.68	0.00
631 - WASTEWATER	287,333.93	0.00
641 - WATER	23,727.13	0.00
661 - STORMWATER	4,248.24	0.00
713 - CASH & INVESTMENT POOL	140,092.64	140,092.64
721 - GIS SERVICES	35.17	0.00
725 - CENTRAL GARAGE	133.94	0.00
812 - HEALTH INSURANCE	46,585.99	46,585.99
Grand Total:	1,107,362.90	187,150.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-49111-142	MISCELLANEOUS	2,405.06	0.00
111-51281-142	DISABILITY INSURANCE	472.08	472.08
111-52111-111	DEPARTMENT SUPPLIES	201.09	0.00
111-52111-116	DEPARTMENT SUPPLIES	93.50	0.00
111-52111-121	DEPARTMENT SUPPLIES	74.15	0.00
111-52111-141	DEPARTMENT SUPPLIES	415.66	0.00
111-52111-142	DEPARTMENT SUPPLIES	107.99	0.00
111-52111-151	DEPARTMENT SUPPLIES	136.50	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,391.98	0.00
111-52111-172	DEPARTMENT SUPPLIES	360.02	0.00
111-52114-172	CONCESSION SUPPLIES	701.10	0.00
111-52121-141	JANITORIAL SUPPLIES	87.73	0.00
111-52121-142	JANITORIAL SUPPLIES	87.73	0.00
111-52121-151	JANITORIAL SUPPLIES	267.18	0.00
111-52134-172	SPECIAL EVENTS	465.00	0.00
111-52181-141	UNIFORMS & CLOTHING	1,327.33	0.00
111-52181-142	UNIFORMS & CLOTHING	121.41	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	1,501.09	0.00
111-52222-151	COLLECTIONS	1,466.88	0.00
111-52225-151	SUBSCRIPTIONS	824.81	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-141	GASOLINE	241.15	0.00
111-52511-142	GASOLINE	3,910.88	0.00
111-52511-171	GASOLINE	1,650.44	0.00
111-52521-111	OTHER FUEL	2,880.29	0.00
111-53111-112	CONTRACTUAL SERVICES	757.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	3,235.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,250.13	0.00
111-53111-151	CONTRACTUAL SERVICES	366.00	0.00
111-53111-171	CONTRACTUAL SERVICES	1,823.50	0.00
111-53121-112	CONSULTING SERVICES	113.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-115	LEGAL PUBLICATIONS	540.93	0.00
111-53161-121	LEGAL PUBLICATIONS	64.23	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53211-171	LEGAL FEES	711.51	0.00
111-53421-141	BUILDING MAINTENANCE	31.50	0.00
111-53421-142	BUILDING MAINTENANCE	121.50	0.00
111-53421-172	BUILDING MAINTENANCE	155.56	0.00
111-53441-111	EQUIPMENT MAINTENAN...	98.06	0.00
111-53441-142	EQUIPMENT MAINTENAN...	803.93	0.00
111-53441-171	EQUIPMENT MAINTENAN...	4,474.05	0.00
111-53441-172	EQUIPMENT MAINTENAN...	1,065.40	0.00
111-53451-141	VEHICLE MAINTENANCE	4,188.84	0.00
111-53451-142	VEHICLE MAINTENANCE	1,703.55	0.00
111-53451-171	VEHICLE MAINTENANCE	211.75	0.00
111-53471-171	GROUNDS MAINTENANCE	1,716.84	0.00
111-53511-111	ELECTRICITY	589.96	0.00
111-53511-141	ELECTRICITY	952.53	0.00
111-53511-142	ELECTRICITY	1,008.68	0.00
111-53511-143	ELECTRICITY	225.87	0.00
111-53511-151	ELECTRICITY	2,398.45	0.00
111-53511-171	ELECTRICITY	5,935.50	0.00
111-53511-172	ELECTRICITY	2,444.99	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	241.02	0.00
111-53561-112	PHONE & INTERNET	71.64	0.00
111-53561-114	PHONE & INTERNET	35.17	0.00
111-53561-115	PHONE & INTERNET	38.17	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	143.29	0.00
111-53561-141	PHONE & INTERNET	330.48	0.00
111-53561-142	PHONE & INTERNET	1,212.20	0.00
111-53561-151	PHONE & INTERNET	428.07	0.00
111-53561-171	PHONE & INTERNET	298.70	0.00
111-53561-172	PHONE & INTERNET	57.00	0.00
111-53631-111	RENT-MACHINES	203.82	0.00
111-53711-114	SCHOOL & CONFERENCE	1,995.00	0.00
111-53711-142	SCHOOL & CONFERENCE	337.98	0.00
111-53741-112	TUITION SUPPORT	600.00	0.00
111-53751-114	COMMUNITY DEVELOPM...	14,499.47	0.00
111-53811-142	BONDING	70.00	0.00
111-53913-112	RECRUITMENT	600.00	0.00
111-54311-171	STRUCTURES	69,331.17	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,690.26	0.00
212-52511-212	GASOLINE	1,510.85	0.00
212-52521-212	OTHER FUEL	1,671.67	0.00
212-53111-212	CONTRACTUAL SERVICES	351.51	0.00
212-53161-212	LEGAL PUBLICATIONS	173.80	0.00
212-53441-212	EQUIPMENT MAINTENAN...	844.42	0.00
212-53451-212	VEHICLE MAINTENANCE	12.86	0.00
212-53491-212	STREET MAINTENANCE	2,873.54	0.00
212-53511-212	ELECTRICITY	493.75	0.00
212-53531-212	ELECTRIC POWER	1,530.37	0.00
212-53551-212	STREET LIGHTS	26,584.48	0.00
212-53561-212	PHONE & INTERNET	423.11	0.00
212-54411-212	EQUIPMENT	2,577.98	0.00
213-52111-213	DEPARTMENT SUPPLIES	320.64	0.00
213-52225-213	SUBSCRIPTIONS	288.60	0.00
213-52999-213	MISCELLANEOUS	1,000.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	49.98	0.00
213-53511-213	ELECTRICITY	840.23	0.00
213-53561-213	PHONE & INTERNET	71.64	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
215-52931-111	INSURED REPAIRS/REPLA...	4,575.00	0.00
216-53111-212	CONTRACTUAL SERVICES	3,615.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	23,375.52	0.00
218-54411-142	EQUIPMENT	5,113.23	0.00
223-53111-113	CONTRACTUAL SERVICES	114.98	0.00
224-52211-114	PUBLICATIONS	38.85	0.00
224-53111-113	CONTRACTUAL SERVICES	1,828.00	0.00
224-53111-114	CONTRACTUAL SERVICES	1,948.50	0.00
224-53561-113	PHONE & INTERNET	104.47	0.00
224-53711-113	SCHOOL & CONFERENCE	24.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	11,113.03	0.00
621-52111-621	DEPARTMENT SUPPLIES	3,226.55	0.00
621-52181-621	UNIFORMS & CLOTHING	229.56	0.00
621-52521-621	OTHER FUEL	7,039.57	0.00
621-53111-621	CONTRACTUAL SERVICES	6,919.20	0.00
621-53193-621	DISPOSAL FEES	49,401.46	0.00
621-53441-621	EQUIPMENT MAINTENAN...	592.73	0.00
621-53451-621	VEHICLE MAINTENANCE	2,096.77	0.00
621-53511-621	ELECTRICITY	525.55	0.00
621-53561-621	PHONE & INTERNET	222.94	0.00
621-54311-621	STRUCTURES	278,368.35	0.00
631-52111-631	DEPARTMENT SUPPLIES	618.46	0.00
631-52311-631	MEMBERSHIPS	3,052.00	0.00
631-52511-631	GASOLINE	811.05	0.00
631-52521-631	OTHER FUEL	1,034.44	0.00
631-53111-631	CONTRACTUAL SERVICES	1,308.71	0.00
631-53161-631	LEGAL PUBLICATIONS	16.06	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,189.65	0.00
631-53451-631	VEHICLE MAINTENANCE	26.00	0.00
631-53511-631	ELECTRICITY	613.84	0.00
631-53531-631	ELECTRIC POWER	41.51	0.00
631-53561-631	PHONE & INTERNET	212.74	0.00
631-53571-631	CELLULAR PHONE	41.12	0.00
631-54212-631	ENGINEERING/DESIGN	4,062.50	0.00
631-54311-631	STRUCTURES	274,305.85	0.00
641-52111-641	DEPARTMENT SUPPLIES	5,224.52	0.00
641-52116-641	METERS	10,862.50	0.00
641-52117-641	SAMPLES	184.00	0.00
641-52411-641	POSTAGE	600.72	0.00
641-52511-641	GASOLINE	1,273.57	0.00
641-52521-641	OTHER FUEL	103.36	0.00
641-52611-641	CHEMICALS	3,159.79	0.00
641-53111-641	CONTRACTUAL SERVICES	1,191.76	0.00
641-53451-641	VEHICLE MAINTENANCE	467.59	0.00
641-53511-641	ELECTRICITY	22.09	0.00
641-53531-641	ELECTRIC POWER	316.46	0.00
641-53561-641	PHONE & INTERNET	149.97	0.00
641-53571-641	CELLULAR PHONE	41.12	0.00
641-53631-641	RENT-MACHINES	66.18	0.00
641-59211-641	LICENSE/PERMITS	63.50	0.00
661-52111-661	DEPARTMENT SUPPLIES	76.69	0.00
661-53111-661	CONTRACTUAL SERVICES	4,137.50	0.00
661-53561-661	PHONE & INTERNET	34.05	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,301.96	8,301.96
713-21513	FICA W/H EE PAYABLE	30,670.04	30,670.04
713-21514	FED W/H EE PAYABLE	24,005.03	24,005.03
713-21515	STATE W/H EE PAYABLE	22,333.78	22,333.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
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	624.19	624.19
713-21524	SMEC EE PAYABLE	150.27	150.27
713-21527	WAGE ATTACHMENT EE ...	96.47	96.47
713-21528	REGULAR RETIRE EE PAY	15,276.47	15,276.47
713-21529	DEFERRED COMP EE PAY	4,141.31	4,141.31
713-21531	RETIRE FIRE EE PAYABLE	7,807.52	7,807.52
713-21533	RETIRE POLICE EE PAY	10,850.66	10,850.66
713-21534	DIS INC INS EE PAYABLE	751.01	751.01
713-21539	CHILD SUPPORT EE PAY	2,053.18	2,053.18
713-21540	YMCA PAY EE	765.00	765.00
713-21541	HSA EE PAYABLE	10,298.36	10,298.36
713-21723	LIFE INS ER PAYABLE	751.39	751.39
721-53561-721	PHONE & INTERNET	35.17	0.00
725-53511-725	ELECTRICITY	98.94	0.00
725-53561-725	PHONE & INTERNET	35.00	0.00
812-53862-112	CLAIMS EXPENSE	46,269.80	46,269.80
812-53863-112	FLEXIBLE BENFT EXPENSES	316.19	316.19
	Grand Total:	1,107,362.90	187,150.71

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,098,539.66	187,150.71
2118652931	4,575.00	0.00
6002052111	76.69	0.00
6002053111	4,137.50	0.00
6002053561	34.05	0.00
Grand Total:	1,107,362.90	187,150.71

UTILITY REFUNDS 8-16-21

Account #	Contact	Service Address	Refund Amount
<u>035-1414-03</u>	DUANE GRIMM	1409 AVE F SCOTTSBLUFF NE 69361	4.87
<u>005-4385-06</u>	ALLY PROPERTY MANAGEMENT AND REAL	1715 1/2 AVE B SCOTTSBLUFF NE 69361	125.89
2			\$130.76