CITY OF SCOTTSBLUFF
Scottsbluff City Hall Council Chambers
2525 Circle Drive, Scottsbluff, NE 69361
CITY COUNCIL AGENDA

Regular Meeting
August 17, 2020
6:00 PM

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Closed Session
   a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. Scottsbluff Youth Council
   a) (informational only):
8. Consent Calendar: (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)
   a) Approve the minutes of the August 3, 2020 Regular Meeting.
   b) Council to set a public hearing for August 26, 2020 at 6:00 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2020-2021 budget.
   c) Council to set a public hearing for August 31, 2020 at 6:00 p.m. for authorizing the final tax request for the 2020-2021 year at a different amount than the prior year request.
   d) Council to approve the bid specifications for the repair of hail damage at the Sanitation and Compost Facility Buildings located at 609 East 2nd Street, along with the old landfill and authorize the city clerk to advertise for bids to be received by September 9, 2020 at 2:00 p.m.
9. Claims
   a) Council to consider and take action on claims of the City.
10. Financial Report

a) Council to receive the July 2020 Financial Report.

11. Petitions, Communications, Public Input:

a) Council to discuss and consider action on the request to issue a special arts-related wine permit for the West Nebraska Arts Center, 106 East 18th Street and Special Designated Liquor License for an art exhibit reception on September 3, 2020; 4:00-8:00 p.m.

12. Bids & Awards:

a) Council to discuss and consider action on awarding the bid for the Police Tow Service three year contract to Bumper to Bumper, 818 Ave B Suite 1, Scottsbluff, NE from August 2020 to August 2023.

13. Reports from Staff, Boards & Commissions:

a) Council to discuss and consider action on the Economic Development Assistance Agreement for Bluffs Physical Therapy, LLC and Hydrozen, LLC.

b) Council to discuss and consider action on the Economic Development Assistance Agreement for Western Hospitality, LLC.

c) Council to discuss and consider action on the Agreement between the City of Scottsbluff and Pilgrim Productions, LLC and authorize the Mayor to sign the Agreement.

d) Council to discuss and consider action on increasing the NPPD lease payment by one-half percent.

e) Council to discuss and consider action on approving amendments to the “Articles of Incorporation” and “Bylaws” of the League of Nebraska Municipalities by:

i) Voting "for" Proposed Actions 1, 2 and 3 on the attached “Regular Member Ballot";

ii) Authorizing the Mayor to sign the “Regular Member Ballot";

iii) Returning the "Regular Member Ballot" to the League by Oct. 1, 2020; no later than 5:00 p.m. (CT)

f) Council to discuss and consider action on 23 Club funding.

14. Council reports (informational only): This item is intended for Council Members to update and inform other Council Members of meetings attended since the last City Council meeting.

15. Adjournment.

City of Scottsbluff, Nebraska

Monday, August 17, 2020

Regular Meeting

Item Closed1

Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.

Staff Contact:

City of Scottsbluff, Nebraska

Monday, August 17, 2020

Regular Meeting

Item SBYC1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska

Monday, August 17, 2020

Regular Meeting

Item Consent1

Approve the minutes of the August 3, 2020 Regular Meeting.

Staff Contact: City Council

Regular Meeting
August 3, 2020

The Scottsbluff City Council met in a regular meeting on August 3, 2020 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on July 31, 2020, in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting; that the meeting would be open to the public and that anyone attending was encouraged to wear a mask and to respect social distance guidelines. It also stated that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in City Hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on July 31, 2020. Mayor Gonzales presided and City Clerk Wright recorded the proceedings. The meeting was called to order and the Pledge of Allegiance was recited. Mayor Gonzales welcomed everyone and informed those in attendance that a copy of the Nebraska Open Meetings Act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Raymond Gonzales, Jeanne McKerrigan, Scott Shaver, Nathan Green, and Terry Schaub. Also present were City Attorney Kent Hadenfeldt and Interim City Manager Rick Kuckkahn. Mayor Gonzales asked if there were any changes to the agenda. There were none. Mayor Gonzales asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There were none.

Moved by Council Member Schaub, seconded by Mayor Gonzales that,

a) The minutes of the July 16, 2020 Special Meeting be approved,
b) The minutes of the July 20, 2020 Regular Meeting be approved,
c) The bid specifications for the repair of hail damage to the Public Safety Building located at 1801 Avenue B and authorizing the city clerk to advertise for bids to be received by August 26, 2020 at 2:00 p.m. be approved, "YEAS," McKerrigan, Green, Schaub and Gonzales, "NAYS," Shaver. Absent: None.

Regarding the claims, Council Member Green had a question concerning a line item for a concrete saw purchased for transportation and the expense of heating oil during this time of year. Public Works Director Bohl stated the saw was included in last year's budget and the heating oil is for the pilot lights on the hot water heaters.

Moved by Council Member Schaub, seconded by Council Member McKerrigan, that the following claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated August 3, 2020, as on file with the City Clerk and submitted to the City Council, "YEAS," Green, Schaub, Shaver, Gonzales, and McKerrigan "NAYS," None. Absent: None.

CLAIMS

21st CENTURY WATER TEHNOLOGIES, LLC,GROUND MAINT PARK,199.28; ADVANCE AUTO PARTS,DEF,519.98; AGUALLO, PAUL,UNIFORMS & CLOTHING,299.42; AIRGAS USA, LLC,WELDINGWIRE,172.33;AL'STOWING,TOWSERVICEPD,250;AMAZON.COMHEADQUARTERS,MISC.,1297.62; ANITA'S GREENSCAPING INC,CONT. SRVCS.,255; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLYENERGY BILL,767.66; BLUFFS FACILITY SOLUTIONS,VIRUS SUPP - MASKS, SANIT,529.8; BROWN'S SHOE FIT, CO.,UNIFORM CLOTHING,144.45; CAPITAL BUSINESS SYSTEMS INC.,CONTRACTUAL-PD,51; CARR- TRUMBULL LUMBER CO,

INC.,TYVEK COVERALLS AND SPRAY BOTTLES,239.91; CELLCO PARTNERSHIP,CELL PHONES-PD,1626.77; CITIBANK N.A.,PRINTER - S.LEHL,930.86; CITIBANK, N.A.,DEPT SUP,211.86;COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,INSURANCE,48.7; CONTRACTORS MATERIALS INC.,NEW CONCRETE SAW,7349.93;CROELL INC,DEPT SUP,242.36; CYNTHIA GREEN,DEPT SUPP ADM,92.88; D & H ELECTRONICS INC.,CENTRAL GARAGE- FUSE,2.25; DALE'S TIRE & RETREADING, INC.,TIRES FOR UNIT #828,1216.9; DANKO EMERGENCY EQUIPMENT COMPANY,LARGE, X-LARGE, XX-LARGE STRUCTURE GLOVES,711.57;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONGHLY LONG DISTANCE,192.16; ELLIOTT EQUIPMENT COMPANY INC.,BLACK CARTS X 40 & BLUE CARTSX75,9302.95;ENERGYLABORATORIES, INC DEPT 6250,SAMPLES,155; ENFORCEMENT VIDEO, LLC,EQUIP MAINT-PD,145; FAT BOYS TIRE AND AUTO,EQUIP MAINT CEM,114.02; FEDERAL EXPRESS CORPORATION,POSTAGE,67.89; FLIAM, TYLER,SCHOOLS & CONF-PD,145; FLOYD'S TRUCK CENTER SCOTTSBLUFF,REPLACE AC COMPRESSOR AND CHARGE SYSTEM- ENGINE 1,4739.48; FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,390; GALLS INC,UNIFORMS/EQUP MAINT-PD,65.01; GENERAL ELECTRIC CAPITAL CORPORATION,DEPTSUP,390.43;HAWKINS, INC.,CHEMICALS,3377.5;HD POWER SOLUTIONS INC,POLICE #16- ALTERNATOR,748.62; HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP,19.74; HYDROTEX PARTNERS, LTD,CENTRAL GARAGE- OIL,1537.62; IDEAL LAUNDRY AND CLEANERS, INC.,SHOP TOWELS, RUGS, MOPS,429.48; INFINITY CONSTRUCTION, INC.,CONTRACTUAL SVC,3448.48; INGRAM LIBRARY SERVICES INC,BKS.,223.4; INTERNAL REVENUE SERVICE,WITHHOLDINGS,56906.09; INTRALINKS, INC,DATTO SIRIS - ADMIN & PD (JULY 2020),2869.78; J & A TRAFFIC PRODUCTS, LLC,SIGN MATERIAL - POSTS & ANCHORS,2095.3; JOHN DEERE FINANCIAL,CLOTHING ALLOW,2756.01; JOHN DEERE FINANCIAL,DEPT SUPP PARK,164.23; JOHN DEERE FINANCIAL,EQUIP MAINT CEM,378.42; KNOW HOW LLC,CENTRAL GARAGE- OIL BARREL PUMP,677.26; LAWSON PRODUCTS, INC,CENTRAL GARAGE- MISC SHOP SUPPLIES,218.76; M.C. SCHAFF & ASSOCIATES, INC,ENGINEERING,22527; MATHESON TRI-GAS INC,DEPT SUP,62.4; MAXWELL PRODUCTS, INC,8 PALLETS JOINT FILLER,10322.31; MENARDS, INC,DEPT SUP,214.7; NE CHILD SUPPORT PAYMENTCENTER,NECHILDSUPPORTPYBLE,916.6;NEDEPTOFREVENUE,WITHHOLDINGS,2 1070.23; NEBRASKA RURAL WATER ASSOCIATION,MEMBERSHIPS,275; NEBRASKA MACHINERYCO,EQUIPMAINT,4160.39;NEBRASKAPUBLICPOWERDISTRICT,ELECTRICITY,2 9810.24; NEBRASKALAND TIRE, INC,POLICE #9- NEW TIRES,599.96; NORTHERN SAFETY COMPANY,INC.,DEPTSUP,381.42;NORTHWESTPIPEFITTINGS,INC.F SCOTTSBLUFF,GROUND MAINT PARK,42.25;OCLC ONLINE COMPUTER LIBRARY CENTER, INC,CONT. SRVCS.,378.16; O'KEEFE ELEVATOR COMPANY INC,BLDG MAIN.,935; PANDURO FRANCISCO,DEV SERV FILING FEE REFUND,178; PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,204; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,10556.16; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,10344.5; PT HOSE AND BEARING,DEPT SUP,105.02; QUILL CORPORATION,DEPT SUPPL-PD,212.34; REAMS SPRINKLER SUPPLY CO.,GROUND MAINT PARK,1882.1; REGIONAL CARE INC,HEALTH INS. PREMIUM - AUGUST 2020,92754.93; REGIONAL WEST MEDICAL CENTER,CONSULTING-PD,196.55; RODRIGUEZ JOSE R,TOW SERVICE-PD,75; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,3191.58; RURAL HEALTH DEVELOPMENT, INC.,ECONOMIC DEV,6383.33; RUSSELL INDUSTRIES INC,EQUIP MAINT,1273.6; S M E C,EMPLOYEE DEDUCTION,129.5; SANDBERG IMPLEMENT, INC,EQUIP

MAINT,371.03; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,300; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,1053; SCOTTSBLUFF WINSUPPLY COMPANY,GROUND MAINT PARK,11.74; SHERIFF'S OFFICE,LEGAL FEES-PD,149.02; SIMON CONTRACTORS,CONCRETE FOR E. 17TH PARKING LOT,6728.05; SNELL SERVICES INC.,BLDG MAIN.,75; STATE HEALTH LAB,SAMPLES,667; STATE OF NE.,CONTRACTUAL-PD,315; TEXAS PNEUDRAULIC INC,ES #818- SWITCH,141.88; THE ABY MANUFACTURING GROUP, INC,UNIFORMS-PD,405.5; THE PEAVEY CORP,INVEST SUPPL-PD,214; THOMPSON GLASS, INC,EQUIP MAINT,288.7; TRANS IOWA EQUIPMENT LLC,FIRE ENGINE 1- HEATER CORE,846.61;UNION BANK & TRUST,RETIREMENT,38453.33; UNITED STATES WELDING,HP & CO2 TANK RENTAL,43.3; US BANK,STRUCTURE BOOTS FOR MURPHY,1267.72; VAN PELT FENCING CO, INC,FENCING,3026; VOGEL WEST, INC,TIPS FOR PAIIN STRIPER,56.58; WESTERN COOPERATIVE COMPANY,DEPT SUPP CEM,662.83; WESTERN COOPERATIVE COMPANY,GROUND MAINT PARK,1232.03; WESTERN STATES FIRE PROTECTION,BLDG MAINT-PD,795; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08; ZM LUMBER INC,DEPT SUPP PARK,299.9; REFUNDS; ROCK STEP SCOTTSBLUFF, 70.41.

City Manager Kuckkahn presented the Resolution to extend the termination notice to the League Association of Risk Management (LARM) to the year 2023. Mr. Kuckkahn explained by extending our renewal commitment for three years we will receive a five percent discount; staff is recommending approval. Council Member McKerrigan made the motion seconded by Council Member Green to approve Resolution 20-08-01 extending the termination notice to the League Association of Risk Management (LARM) to the year 2023, “YEAS,” Shaver, Gonzales, Schaub, McKerrigan, and Green. “NAYS,” None. Absent: None.

League Association of Risk Management
2020-21 Renewal Resolution

RESOLUTION NO. 20-08-01

WHEREAS, The City of Scottsbluff is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of The City of Scottsbluff, Nebraska, in consideration of the contribution credits provided under the LARM Board’s plan, agrees to:

● Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. (**180 day and 3 year commitment; 5% discount**)

○ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2022. (**180 day and 2 year commitment; 4% discount**)

○ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2021. (**180 day notice only; 2% discount**)

○ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. (**90 day notice and 3 year commitment only; 2% discount**)

○ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2022. (**2 year commitment only; 1%**)

○ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2021. (**90 day Notice only**)

Adopted this 3rd day of August, 2020.

Signature: ______________________

Title: Mayor

ATTEST: ______________________

Title: City Clerk

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.

City Manager Kuckkahn started discussion on COVID-19. He stated we currently have 43 active cases in the county. The big topic of conversation is the wearing of masks, adding there are many opinions regarding this topic. He then opened it up for Council discussion.

Council Member Shaver commented the input he has gotten from people is, in a public building that the City is paying for and all the citizens are paying for, having masks recommended is fine but having them required is insane.

Council Member Green stated he wears a mask out of respect, but was told he was pandering to people. He has concerns for citizens who want to pay their bills; they cannot drop cash off and go, adding there is only one place to pay their bill, which is city hall. He asked that we expand our wifi for people who would want to pay their bill online. He expressed there is a lot more to it than just the mask that we wear.

Council Member Schaub thinks it is out of line to require masks. He has done research and found that if you are healthy, do not wear a mask; you are hurting yourself by killing your own immune system.

City Manager Kuckkahn stated he fully understands Council's comments; he will talk with senior staff and come up with a solution that makes sense to everybody. He cited the recent closure of the library and how devastating that was to the community and staff, but because of the mask mandate the outcome was good and required no quarantining.

Council Member McKerrigan added, stating, it is different when you are a business and have employees; you need to be conscious of the employee's feelings regarding their health.

Mayor Gonzales commented that Mr. Kuckkahn's main objective, since he started, was to keep the employees safe. He feels he has adjusted accordingly to updated information, but at the same time, has not deviated from that stance which is important.

Regarding the FY 2020-2021 budget, Mr. Kuckahhn explained nothing has changed since the budget workshop. Staff is working on getting the new position filled and also trying to spend down some of the cash accounts.

Council Member Shaver asked Mr. Kuckkahn if he had found anything out on pricing for the billboards that were suggested at the budget meeting. Mr. Kuckkahn stated they have not priced them out yet, but he will address it. Mr. Shaver then commented he wanted to know where we stood on it, as one of his biggest things has been when the City ends up with a large amount of money at the end to spend; raising any utility rates is absolutely insane and shouldn't be done. If we need to use part of the $500,000 to offset that, he would be okay with it. It is wrong to keep raising the rates every year when we have an excess sitting there. Mr. Kuckkahn reiterated the only utility increasing will be Environmental Services at 3%, (.67/month) due to anticipated increased cost in the waste stream. The estimated bill will go from $59.68 to $60.35. Mr. Shaver answered, stating, he does not want the bill to go up and will not pass it if it does. Mr. Kuckkahn added he will find out how many customers we have and get a total of what we will be reducing, by not increasing the percent, for Council to review and consider.

Mr. Kuckkahn approached Council regarding incorporating modification of the Economic Development (LB840) Program to provide additional flexibility in allocating sales tax. He explained this is a topic, in light of the budget discussion, for the future as the revenue is not needed this year. It is also a little late to be considering this now due to time constraints of being placed on the ballot.

He explained LB840 has limitations in the plan, adding in 1995 the ballot language limited the property tax that could be levied by the City for General Fund Purposes to $175,000. He suggested one of the changes to be considered could be eliminating or changing the limit to a higher number, adding this would not increase taxes in any form. It would, however, allow the City to allocate additional property taxes into the general fund instead of putting it into the debt service fund where it is not needed. Another option would be to reallocate the sales tax collected through LB840 where you are not channeling as much money into LB840, which is a separate fund, to free some of the sales tax to the general fund.

Council Member Shaver asked how much property tax the City collects. He suggested by doing a percentage, as the property taxes change, the amount changes; we are not stuck at the $175,000; as the property tax goes up the money actually changes.

Council Member Schaub commented this would help the City "live within its means". He stated by not raising or adding taxes, but just adjusting allocation would help overall.

Regarding receiving an update on the Regional Landfill and discussion on how to proceed with roll off containers, Mr. Kuckkahn started by explaining he has had meetings with Gering and Waste Connections and hopes to have contracts at the next meeting. Concerning roll offs; Mr. Kuckkahn asked Council how they would like to proceed. He suggested we could work out a contractual arrangement with Waste Connections using a franchise fee approach. He reminded Council we sent over a request to Gering to amend the 2007 contract, stating we would still continue to pay the $7.50 per ton towards the new landfill, but have not received anything back.

Council Member Schaub stated he would like to see Scottsbluff take the roll off business back. Council Member Green expressed we provide trash containers to our citizens, why can't we provide roll offs to them as well. Council Member Shaver added we have two options, we can either fill up the landfill in Gering to where they can't use it before we get a new one or we can try to do something that extends their life in their landfill; we are trying to help them as much as anybody else.

It was the consensus of Council to add roll off language in the contract with Waste Connections.

Under Council Reports, Mayor Gonzales stated he was at a meeting with the City of Gering concerning roll offs and the Regional Landfill. He met with Dr. Simone at WNCC regarding the COVID issue. Also, there will be a PADD meeting on August 13th at the Cirrus House Conference room. Council Member Schaub gave an update on the WNED meeting in which Economic Director Starr Lehl attended for him. The meeting addressed the progress of land banks. He was also not able to attend the Emergency Management meeting, but stated the emails regarding COVID are not getting to the recipients. Council Members Shaver, McKerrigan and Green commented they are not receiving them; Council Member Schaub will follow up and let Tim Newman, Emergency Management Director, know. Council Member Green added Scottsbluff was well represented in the youth Cal Ripken baseball tournaments in Sidney this past weekend. He gave a brief update on the tournament and added he is excited to see other cities work together for the youth.

Council Member Shaver moved, seconded by Council Member Schaub to adjourn the meeting at 6:59 p.m., "YEAS," Schaub, McKerrigan, Gonzales, Green, and Shaver. "NAYS," None. Absent: None.

____

Mayor

Attest:

____

City Clerk

"SEAL"

City of Scottsbluff, Nebraska

Monday, August 17, 2020

Regular Meeting

Item Consent2

Council to set a public hearing for August 26, 2020 at 6:00 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2020-2021 budget.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, August 17, 2020

Regular Meeting

Item Consent3

Council to set a public hearing for August 31, 2020 at 6:00 p.m. for authorizing the final tax request for the 2020-2021 year at a different amount than the prior year request.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, August 17, 2020

Regular Meeting

Item Consent4

Council to approve the bid specifications for the repair of hail damage at the Sanitation and Compost Facility Buildings located at 609 East 2nd Street, along with the old landfill and authorize the city clerk to advertise for bids to be received by September 9, 2020 at 2:00 p.m.

Staff Contact: Kim Wright, City Clerk

Advertisement for Bids
City of Scottsbluff Sanitation and Compost Facility Hail Damage Repair

Owner: City of Scottsbluff
Address: 2525 Circle Drive, Scottsbluff, NE 69361

Sealed Bids for the repair of hail damage at the Sanitation and Compost Facility Buildings located at 609 East 2nd Street and the old landfill for the City of Scottsbluff, will be received by Kimberley Wright, City Clerk at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska or at M.C. Schaff & Associates 818 S. Beltline Hwy East, Scottsbluff, Nebraska until 2:00 P.M., (Local Time) September 9, 2020, and then at said office publicly opened and read aloud.

The Contract Documents may be examined at the following locations:
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

M.C. Schaff & Associates
818 South Beltline Highway East
Scottsbluff, NE 69361

Copies of the Contract Documents may be obtained at the office of M.C. Schaff & Associates located at 818 South Beltline Highway East, Scottsbluff, NE 69361 upon payment of $25.00 for each set, none of which will be refunded.

/s/ Kimberley Wright
City Clerk

Publish three times:
8/21/20; 8/28/20; 9/4/20
One affidavit of publication requested

City of Scottsbluff, Nebraska

Monday, August 17, 2020

Regular Meeting

Item Claims1

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

Staff Contact: Liz Hilyard, Finance Director

Expense Approval Report

City of Scottsbluff, NE

By Vendor Name

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Description (Payable)	Account Name		Amount
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		64.74
		Fund 213 - CEMETERY Total:	**307.35**
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**840.81**
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454			
Fund: 713 - CASH & INVESTMENT POOL			
FIRE EE DUES	FIRE UNION DUES EE PAY		300.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**300.00**
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	**300.00**
Vendor: 09759 - SCOTTIES POTTIES INC			
Fund: 111 - GENERAL			
CONTRACUTAL	CONTRACTUAL SERVICES		360.00
		Fund 111 - GENERAL Total:	**360.00**
		Vendor 09759 - SCOTTIES POTTIES INC Total:	**360.00**
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT			
Fund: 111 - GENERAL			
LEGAL FEES-PD	LEGAL FEES		238.00
		Fund 111 - GENERAL Total:	**238.00**
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	**238.00**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION			
Fund: 713 - CASH & INVESTMENT POOL			
POLICE EE DUES	POL UNION DUES EE PAY		1,053.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**1,053.00**
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**1,053.00**
Vendor: 00684 - SHERIFF'S OFFICE			
Fund: 111 - GENERAL			
LEGAL FEES-PD	LEGAL FEES		76.56
		Fund 111 - GENERAL Total:	**76.56**
		Vendor 00684 - SHERIFF'S OFFICE Total:	**76.56**
Vendor: 00786 - SHERWIN WILLIAMS			
Fund: 212 - TRANSPORTATION			
WHITE LATEX PAINT	STREET REPAIR SUPPLIES		1,900.00
		Fund 212 - TRANSPORTATION Total:	**1,900.00**
		Vendor 00786 - SHERWIN WILLIAMS Total:	**1,900.00**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES		243.00
CONTRACTUAL	CONTRACTUAL SERVICES		6,264.61
		Fund 111 - GENERAL Total:	**10,674.79**
Fund: 224 - ECONOMIC DEVELOPMENT			
CONTRACTUAL	CONTRACTUAL SERVICES		210.00
CONTRACTUAL	CONTRACTUAL SERVICES		621.50
CONTRACTUAL	CONTRACTUAL SERVICES		375.00
CONTRACTUAL	CONTRACTUAL SERVICES		35.00
CONTRACTUAL	CONTRACTUAL SERVICES		157.50
CONTRACTUAL	CONTRACTUAL SERVICES		35.00
CONTRACTUAL	CONTRACTUAL SERVICES		135.00
CONTRACTUAL	CONTRACTUAL SERVICES		1,020.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**2,589.00**
Fund: 621 - ENVIRONMENTAL SERVICES			
CONTRACTUAL	CONTRACTUAL SERVICES		1,255.50
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,255.50**
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**14,519.29**

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

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

Report Summary

Fund Summary

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

Account Summary

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

Account Summary

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

Account Summary

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

Account Summary

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

Project Account Summary

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

UTILITY REFUNDS 8-17-2020

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

City of Scottsbluff, Nebraska

Monday, August 17, 2020

Regular Meeting

Item Fin Rep1

Council to receive the July 2020 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TEN MONTHS ENDED JULY 31, 2020 AND 2019

Fund	Fund #	OCTOBER 1, 2018 JULY 31, 2019 NET CHANGE IN CASH	OCTOBER 1, 2019 JULY 31, 2020 NET CHANGE IN CASH	
General	111	$ 708,361.27	$ 542,678.31	INCREASE IN SALES TAX RECEIPTS - HAIL STORM
Regional Library	211	2,400.25	4,045.68	
Transportation	212	(1,066,557.21)	320,030.85	INCREASE IN SALES TAX RECEIPTS - HAIL STORM
Cemetery	213	(55,528.98)	(22,952.85)	OPERATIONS
Cemetery Perp Care	214	35,173.93	83,361.56	
Special Projects	215	32,893.65	1,005,851.39	INSURANCE PROCEEDS - HAIL STORM
Business Improvement	216	(5,479.87)	7,609.43	
Public Safety	218	3,802.08	1,145.29	
Scb Industrial Sites	219	(100,899.78)	2,076.54	
Keno	223	(82,307.55)	(7,899.18)	
Economic Development	224	(375,876.68)	(1,243,551.82)	LB840 LOANS/GRANTS
Mutual Fire Organization	225	54,415.56	99,752.69	
Debt Service	311	37,930.10	150,927.21	
TIF	321	(176,765.08)	(166,600.97)	BONDHOLDER PAYMENTS
CDBG	411	281.75	764.37	
Leasing Corporation	412	41.41	151.74	
Capital Projects	511	(8,272.53)	1,041.49	
Environmental Services	621	711,751.20	530,813.55	
Wastewater	631	49,934.72	372,632.04	
Water	641	351,493.58	337,906.56	
Electric	651	13,133.04	35,629.57	
Stormwater	661	(251,911.09)	(9,528.96)	
GIS	721	(17,253.75)	(2,973.93)	
Central Garage	725	(149,054.40)	(112,192.24)	INTERNAL SERVICE FUND
Unemployment Comp	811	613.24	1,397.78	
Health Insurance	812	452,008.14	360,261.51	RE-INSURANCE/EE PREMIUM PAYMENTS IN EXCESS OF CLAIMS EXPENSE
TOTAL		$ 164,327.00	$ 2,292,377.61	

City of Scottsbluff

Fund Equity in Cash

July 31, 2020

Fund	Fund #	2 YRS PRIOR July 31, 2018	PRIOR YEAR July 31, 2019	PRIOR MONTH June 30, 2020	CURRENT MONTH July 31, 2020	MONTHLY CHANGE IN CASH	
General	111	$ 5,641,649.00	$ 6,830,053.27	$ 8,196,562.39	$ 7,986,289.21	$ (210,273.18)	operations
Regional Library	211	48,927.38	51,738.41	55,845.29	55,888.82	$ 43.53	
Transportation	212	4,725,712.16	3,331,391.02	5,926,600.31	3,632,528.43	$ (2,294,071.88)	Chip seal project
Cemetery	213	(3,954.12)	(8,329.05)	65,278.49	60,767.62	$ (4,510.87)	
Cemetery Perp Care	214	739,829.80	760,952.36	782,457.71	791,989.28	$ 9,531.57	
Special Projects	215	222,079.86	153,055.25	1,265,143.27	1,177,907.80	$ (87,235.47)	hail damage repairs - use of insurance proceeds
Business Improvement	216	252,947.02	260,937.36	260,942.19	261,209.71	$ 267.52	
Public Safety	218	368,133.49	425,270.75	451,887.21	459,345.77	$ 7,458.56	
Scb Industrial Sites	219	169,578.19	68,832.74	70,876.83	70,932.08	$ 55.25	
Keno	223	251,746.96	179,004.08	167,477.60	170,706.72	$ 3,229.12	
Economic Development	224	4,438,291.28	4,033,672.75	2,882,062.26	2,980,169.50	$ 98,107.24	
Mutual Fire Organization	225	277,853.07	333,075.39	432,120.37	432,457.23	$ 336.86	
Debt Service	311	3,194,154.37	3,398,002.85	3,708,687.38	3,730,793.01	$ 22,105.63	
TIF	321	194,030.82	195,422.20	298,159.72	203,657.76	$ (94,501.96)	bondholder payments
CDBG	411	30,889.34	31,260.78	32,121.08	32,146.12	$ 25.04	
Leasing Corporation	412	6,755.84	6,816.86	6,989.52	6,994.97	$ 5.45	
Capital Projects	511	61,100.03	69,631.89	84,666.62	86,924.95	$ 2,258.33	
Environmental Services	621	1,576,538.48	2,399,187.25	2,978,673.78	3,094,548.71	$ 115,874.93	
Wastewater	631	2,556,394.09	2,656,113.55	3,022,260.23	3,018,014.04	$ (4,246.19)	Pathway relocates
Water	641	1,757,632.04	2,259,568.32	2,691,276.87	2,795,732.02	$ 104,455.15	
Electric	651	1,439,856.72	1,457,170.46	1,497,271.38	1,498,438.57	$ 1,167.19	
Stormwater	661	978,297.86	610,666.28	588,893.54	598,526.53	$ 9,632.99	
GIS	721	20,701.62	42,312.45	88,714.48	78,113.86	$ (10,600.62)	purchase new GIS printer
Central Garage	725	(211,012.62)	(388,756.01)	(510,166.45)	(510,123.65)	$ 42.80	
Unemployment Comp	811	67,233.01	68,041.47	69,648.24	69,702.53	$ 54.29	
Health Insurance	812	1,835,126.66	2,330,062.64	2,794,548.47	2,847,946.44	$ 53,397.97	
TOTAL		$ 30,640,492.35	$ 31,555,155.32	$ 37,908,998.78	$ 35,631,608.03	$ (2,277,390.75)	

Actual to budget rev c/y & p/y - ALL FUNDS

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	July 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	4,493,450.44	4,393,861.63	4,875,642.00	528,682.56	4,806,101.53	69,540.47	1 %
412 - Intergovernmental	110,396.94	97,142.46	100,474.00	10,419.63	177,988.38	(77,514.38)	-77 %
420 - Charges for Services	399,976.51	461,055.11	470,550.00	72,248.59	333,242.80	137,307.20	29 %
460 - Investment Income	65,133.96	112,999.21	50,000.00	6,220.82	88,079.94	(38,079.94)	-76 %
470 - Miscellaneous Revenues	658,585.35	73,208.42	33,185.00	1,857.60	83,290.49	(50,105.49)	-151 %
480 - Other Financing Uses	2,269,579.72	2,859,361.44	2,877,000.00	226,280.63	2,429,434.45	447,565.55	16 %
111 - GENERAL Totals:	**7,997,122.92**	**7,997,628.27**	**8,406,851.00**	**845,709.83**	**7,918,137.59**	**0.00**	**6 %**
211 - REGIONAL LIBRARY							
412 - Intergovernmental	0.00	0.00	0.00	0.00	2,363.00	(2,363.00)	0 %
460 - Investment Income	583.78	888.76	400.00	43.53	615.67	(215.67)	-54 %
470 - Miscellaneous Revenues	3,256.05	3,702.35	1,000.00	0.00	536.10	463.90	46 %
211 - REGIONAL LIBRARY Totals:	**3,839.83**	**4,591.11**	**1,400.00**	**43.53**	**3,514.77**	**0.00**	**-151 %**
212 - TRANSPORTATION							
400 - Taxes	895,880.22	884,166.12	1,109,910.00	67,296.50	1,060,204.03	49,705.97	4 %
412 - Intergovernmental	1,630,821.44	1,732,866.42	2,101,426.00	100,727.55	1,750,245.78	351,180.22	17 %
420 - Charges for Services	31,605.00	27,022.50	0.00	0.00	36,987.50	(36,987.50)	0 %
460 - Investment Income	37,251.10	58,477.20	10,000.00	2,829.51	38,470.35	(28,470.35)	-285 %
470 - Miscellaneous Revenues	239,975.03	10,209.76	0.00	0.00	39,294.77	(39,294.77)	0 %
480 - Other Financing Uses	2,404,944.00	0.00	1,700,000.00	0.00	2,258,520.98	(558,520.98)	-33 %
212 - TRANSPORTATION Totals:	**5,240,476.79**	**2,712,742.00**	**4,921,336.00**	**170,853.56**	**5,183,723.41**	**0.00**	**-5 %**
213 - CEMETERY							
420 - Charges for Services	41,600.00	46,450.00	53,800.00	6,800.00	37,000.00	16,800.00	31 %
460 - Investment Income	230.68	891.16	100.00	47.33	1,015.00	(915.00)	-915 %
470 - Miscellaneous Revenues	33,101.80	32,600.00	33,000.00	4,500.00	31,200.00	1,800.00	5 %
480 - Other Financing Uses	65,000.00	105,000.00	140,000.00	0.00	70,000.00	70,000.00	50 %
213 - CEMETERY Totals:	**139,932.48**	**184,941.16**	**226,900.00**	**11,347.33**	**139,215.00**	**0.00**	**39 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	116,013.34	114,609.30	165,000.00	5,914.66	120,280.42	44,719.58	27 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	July 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
420 - Charges for Services	15,000.00	19,200.00	17,000.00	3,000.00	15,600.00	1,400.00	8 %
460 - Investment Income	8,404.24	12,666.86	4,000.00	616.91	8,305.00	(4,305.00)	-108 %
214 - CEMETARY PERPETUAL CARE Totals:	**139,417.58**	**146,476.16**	**186,000.00**	**9,531.57**	**144,185.42**	**0.00**	**22 %**
215 - SPECIAL PROJECTS							
400 - Taxes	102,986.00	72,469.48	0.00	8,630.17	80,225.29	(80,225.29)	0 %
412 - Intergovernmental	17,992.52	51,562.08	0.00	0.00	15,716.91	(15,716.91)	0 %
450 - Contributions & Donations	3,617.00	3,424.00	0.00	0.00	3,185.00	(3,185.00)	0 %
460 - Investment Income	2,962.38	2,609.02	1,000.00	917.52	13,322.62	(12,322.62)	-1,232 %
470 - Miscellaneous Revenues	10,546.55	823.75	500,000.00	26,724.39	1,112,564.05	(612,564.05)	-123 %
215 - SPECIAL PROJECTS Totals:	**138,104.45**	**130,888.33**	**501,000.00**	**36,272.08**	**1,225,013.87**	**0.00**	**-145 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	40,439.24	11,484.59	54,300.00	149.47	31,213.51	23,086.49	43 %
412 - Intergovernmental	0.00	25,258.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	2,992.34	4,856.14	1,500.00	203.47	2,863.28	(1,363.28)	-91 %
216 - BUSINESS IMPROVEMENT Totals:	**43,431.58**	**41,598.73**	**55,800.00**	**352.94**	**34,076.79**	**0.00**	**39 %**
218 - PUBLIC SAFETY							
400 - Taxes	151,247.03	149,416.59	216,000.00	7,710.97	156,810.02	59,189.98	27 %
412 - Intergovernmental	42,774.29	3,368.21	0.00	0.00	7,060.30	(7,060.30)	0 %
460 - Investment Income	4,310.27	6,516.24	2,000.00	357.80	4,816.52	(2,816.52)	-141 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	118,981.67	(118,981.67)	0 %
218 - PUBLIC SAFETY Totals:	**198,331.59**	**159,301.04**	**218,000.00**	**8,068.77**	**287,668.51**	**0.00**	**-32 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	2,309.43	1,706.99	200.00	55.25	813.49	(613.49)	-307 %
219 - INDUSTRIAL SITES Totals:	**2,309.43**	**1,706.99**	**200.00**	**55.25**	**813.49**	**0.00**	**-307 %**
223 - KENO							
460 - Investment Income	2,780.15	3,640.58	1,000.00	132.97	1,941.01	(941.01)	-94 %
470 - Miscellaneous Revenues	76,530.14	59,706.28	70,000.00	4,118.86	46,565.64	23,434.36	33 %
223 - KENO Totals:	**79,310.29**	**63,346.86**	**71,000.00**	**4,251.83**	**48,506.65**	**0.00**	**32 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	821,272.32	803,475.40	849,991.00	98,830.56	908,546.20	(58,555.20)	-7 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	July 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
460 - Investment Income	61,150.26	69,940.85	30,000.00	2,321.36	48,676.83	(18,676.83)	-62 %
470 - Miscellaneous Revenues	100,853.56	581,999.14	324,253.00	3,967.92	250,976.31	73,276.69	23 %
224 - ECONOMIC DEVELOPMENT Totals:	**983,276.14**	**1,455,415.39**	**1,204,244.00**	**105,119.84**	**1,208,199.34**	**0.00**	**0 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	285,715.00	0.00	0.00	0.00	3,145.00	(3,145.00)	0 %
460 - Investment Income	3,247.35	5,431.32	2,000.00	336.86	4,499.27	(2,499.27)	-125 %
470 - Miscellaneous Revenues	105,696.00	94,507.00	94,507.00	0.00	105,696.00	(11,189.00)	-12 %
225 - MUTUAL FIRE Totals:	**394,658.35**	**99,938.32**	**96,507.00**	**336.86**	**113,340.27**	**0.00**	**-17 %**
311 - DEBT SERVICE							
400 - Taxes	594,484.77	619,270.38	946,741.00	20,699.58	679,232.64	267,508.36	28 %
460 - Investment Income	35,735.22	54,465.76	20,000.00	2,906.05	38,303.32	(18,303.32)	-92 %
470 - Miscellaneous Revenues	92,584.58	92,275.56	103,409.00	0.00	84,137.99	19,271.01	19 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
311 - DEBT SERVICE Totals:	**722,804.57**	**766,011.70**	**2,070,150.00**	**23,605.63**	**801,673.95**	**0.00**	**61 %**
321 - TIF PROJECTS							
400 - Taxes	314,302.20	227,131.35	439,457.00	(6.61)	235,609.85	203,847.15	46 %
460 - Investment Income	2,631.13	3,792.40	1,300.00	158.64	2,483.38	(1,183.38)	-91 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**316,933.33**	**230,923.75**	**740,757.00**	**152.03**	**238,093.23**	**0.00**	**68 %**
411 - CDBG							
460 - Investment Income	377.91	550.21	300.00	25.04	368.36	(68.36)	-23 %
411 - CDBG Totals:	**377.91**	**550.21**	**300.00**	**25.04**	**368.36**	**0.00**	**-23 %**
412 - LEASE CORPORATION							
460 - Investment Income	82.80	120.11	50.00	5.45	80.21	(30.21)	-60 %
480 - Other Financing Uses	692,002.42	693,628.77	689,395.00	0.00	688,951.24	443.76	0 %
412 - LEASE CORPORATION Totals:	**692,085.22**	**693,748.88**	**689,445.00**	**5.45**	**689,031.45**	**0.00**	**0 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	42,967.70	42,447.87	59,000.00	2,190.62	44,548.32	14,451.68	24 %
460 - Investment Income	807.29	1,455.84	500.00	67.71	1,090.62	(590.62)	-118 %
511 - CAPITAL PROJECTS FUND Totals:	**43,774.99**	**43,903.71**	**59,500.00**	**2,258.33**	**45,638.94**	**0.00**	**23 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	July 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
621 - ENVIRONMENTAL SERVICES							
412 - Intergovernmental	0.00	20,000.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	2,390,924.64	2,464,955.00	2,992,612.00	245,488.34	2,499,777.53	492,834.47	16 %
460 - Investment Income	16,081.54	35,718.27	5,000.00	2,410.46	31,533.97	(26,533.97)	-531 %
470 - Miscellaneous Revenues	46.42	0.00	500.00	4.55	4.55	495.45	99 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	2,984.95	(2,984.95)	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**2,407,052.60**	**2,520,673.27**	**2,998,112.00**	**247,903.35**	**2,534,301.00**	**0.00**	**15 %**
631 - WASTEWATER							
420 - Charges for Services	2,129,537.42	2,195,278.81	2,680,016.00	245,812.11	2,219,275.80	460,740.20	17 %
440 - Rents	11,005.00	2,625.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	31,027.19	44,820.05	15,000.00	2,350.84	33,222.75	(18,222.75)	-121 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	122.50	(122.50)	0 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	11,235.18	(11,235.18)	0 %
631 - WASTEWATER Totals:	**2,171,569.61**	**2,242,723.86**	**2,695,016.00**	**248,162.95**	**2,263,856.23**	**0.00**	**16 %**
641 - WATER							
420 - Charges for Services	1,495,831.92	1,521,598.86	1,951,089.00	227,325.20	1,606,150.51	344,938.49	18 %
440 - Rents	28,483.34	29,644.87	39,788.00	3,444.12	36,532.19	3,255.81	8 %
460 - Investment Income	21,912.24	37,275.97	15,000.00	2,177.70	29,941.96	(14,941.96)	-100 %
470 - Miscellaneous Revenues	21,604.65	27,624.94	5,000.00	1,916.90	23,185.83	(18,185.83)	-364 %
641 - WATER Totals:	**1,567,832.15**	**1,616,144.64**	**2,010,877.00**	**234,863.92**	**1,695,810.49**	**0.00**	**16 %**
651 - ELECTRIC							
460 - Investment Income	17,613.90	25,647.34	10,000.00	1,167.19	17,170.38	(7,170.38)	-72 %
470 - Miscellaneous Revenues	2,027,579.72	2,670,861.44	2,700,000.00	226,280.63	2,340,934.45	359,065.55	13 %
651 - ELECTRIC Totals:	**2,045,193.62**	**2,696,508.78**	**2,710,000.00**	**227,447.82**	**2,358,104.83**	**0.00**	**13 %**
661 - STORMWATER							
420 - Charges for Services	68,124.62	82,615.37	117,600.00	10,216.67	97,557.01	20,042.99	17 %
460 - Investment Income	8,983.83	11,065.62	3,400.00	466.21	6,518.14	(3,118.14)	-92 %
470 - Miscellaneous Revenues	8,142.44	17.25	8,407.00	0.00	14,210.40	(5,803.40)	-69 %
480 - Other Financing Uses	540,056.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	**625,306.89**	**118,698.24**	**179,407.00**	**10,682.88**	**143,285.55**	**0.00**	**20 %**
713 - CASH & INVESTMENT POOL							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	July 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	5.19	22.71	0.00	(10.10)	4.39	(4.39)	0 %
713 - CASH & INVESTMENT POOL Totals:	**5.19**	**22.71**	**0.00**	**(10.10)**	**4.39**	**0.00**	**0 %**
721 - GIS SERVICES							
460 - Investment Income	451.60	971.82	200.00	60.85	1,088.77	(888.77)	-444 %
480 - Other Financing Uses	48,500.00	48,500.00	105,575.00	0.00	52,787.50	52,787.50	50 %
721 - GIS SERVICES Totals:	**48,951.60**	**49,471.82**	**105,775.00**	**60.85**	**53,876.27**	**0.00**	**49 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	146,468.72	145,750.52	230,200.00	24,905.98	99,564.10	130,635.90	57 %
725 - CENTRAL GARAGE Totals:	**146,468.72**	**145,750.52**	**230,200.00**	**24,905.98**	**99,564.10**	**0.00**	**57 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	822.48	1,197.59	500.00	54.29	800.96	(300.96)	-60 %
811 - UNEMPLOYMENT COMP Totals:	**822.48**	**1,197.59**	**500.00**	**54.29**	**800.96**	**0.00**	**-60 %**
812 - HEALTH INSURANCE							
460 - Investment Income	19,779.53	35,008.83	5,000.00	2,218.37	28,604.44	(23,604.44)	-472 %
470 - Miscellaneous Revenues	2,019,773.69	2,019,753.01	2,086,000.00	165,671.50	1,734,134.50	351,865.50	17 %
812 - HEALTH INSURANCE Totals:	**2,039,553.22**	**2,054,761.84**	**2,091,000.00**	**167,889.87**	**1,762,738.94**	**0.00**	**16 %**

Actual to budget c/y & p/y - ALL FUNDS

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	July 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	5,412,629.61	5,486,374.91	6,828,099.00	504,600.56	5,308,051.82	1,520,047.18	22 %
503 - Supplies	290,168.16	275,362.14	474,300.00	22,425.79	253,092.82	221,207.18	47 %
504 - Contract Services	1,371,411.88	1,304,166.29	1,746,998.00	160,224.98	1,293,693.57	453,304.43	26 %
550 - Capital Outlay	16,608.44	33,711.02	1,995,000.00	348,630.00	455,208.95	1,539,791.05	77 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**7,090,818.09**	**7,099,614.36**	**11,294,397.00**	**1,035,881.33**	**7,310,047.16**	**0.00**	**35 %**
211 - REGIONAL LIBRARY							
503 - Supplies	876.75	1,757.38	12,500.00	0.00	106.90	12,393.10	99 %
504 - Contract Services	814.99	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	**1,691.74**	**1,757.38**	**15,500.00**	**0.00**	**106.90**	**0.00**	**99 %**
212 - TRANSPORTATION							
500 - Personnel	805,280.62	817,494.65	945,441.00	66,611.92	757,019.67	188,421.33	20 %
503 - Supplies	175,881.77	181,278.54	318,150.00	8,835.92	116,668.07	201,481.93	63 %
504 - Contract Services	742,102.66	479,501.93	1,038,769.00	113,117.40	683,998.63	354,770.37	34 %
550 - Capital Outlay	722,569.26	1,027,046.23	2,475,000.00	2,276,360.20	2,325,538.67	149,461.33	6 %
560 - Debt Service	483,555.00	879,342.51	850,833.05	0.00	850,827.97	5.08	0 %
570 - Other Financing Uses	26,000.00	26,000.00	255,675.00	0.00	27,837.50	227,837.50	89 %
212 - TRANSPORTATION Totals:	**2,955,389.31**	**3,410,663.86**	**5,883,868.05**	**2,464,925.44**	**4,761,890.51**	**0.00**	**19 %**
213 - CEMETERY							
500 - Personnel	130,869.60	133,279.99	159,504.00	13,777.65	129,652.38	29,851.62	19 %
503 - Supplies	9,984.57	7,961.57	22,500.00	1,124.01	10,222.02	12,277.98	55 %
504 - Contract Services	10,298.32	12,061.19	30,666.00	800.17	16,417.14	14,248.86	46 %
550 - Capital Outlay	0.00	77,622.99	6,000.00	0.00	0.00	6,000.00	100 %
213 - CEMETERY Totals:	**151,152.49**	**230,925.74**	**218,670.00**	**15,701.83**	**156,291.54**	**0.00**	**29 %**
214 - CEMETARY PERPETUAL CARE							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	65,000.00	105,000.00	140,000.00	0.00	70,000.00	70,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	**65,000.00**	**105,000.00**	**640,000.00**	**0.00**	**70,000.00**	**0.00**	**89 %**
215 - SPECIAL PROJECTS							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	July 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
500 - Personnel	17,633.97	16,589.53	0.00	0.00	15,343.55	(15,343.55)	0 %
503 - Supplies	5,167.10	923.70	500,000.00	123,507.55	136,548.63	363,451.37	73 %
504 - Contract Services	132,692.28	40,906.05	0.00	0.00	47,894.48	(47,894.48)	0 %
550 - Capital Outlay	0.00	7,009.19	0.00	0.00	0.00	0.00	0 %
215 - SPECIAL PROJECTS Totals:	**155,493.35**	**65,428.47**	**500,000.00**	**123,507.55**	**199,786.66**	**0.00**	**60 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	1,169.32	17,568.13	20,000.00	0.00	22,115.75	(2,115.75)	-11 %
503 - Supplies	17,052.97	0.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	8,945.24	11,688.90	22,700.00	85.42	7,609.64	15,090.36	66 %
550 - Capital Outlay	0.00	15,421.27	110,000.00	0.00	0.00	110,000.00	100 %
570 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**27,167.53**	**44,678.30**	**202,700.00**	**85.42**	**29,725.39**	**0.00**	**85 %**
218 - PUBLIC SAFETY							
503 - Supplies	8,656.90	14,246.11	54,000.00	343.53	12,845.79	41,154.21	76 %
504 - Contract Services	82,418.00	88,070.22	87,700.00	266.68	85,696.04	2,003.96	2 %
550 - Capital Outlay	173,085.59	46,410.24	209,000.00	0.00	159,970.31	49,029.69	23 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	**264,160.49**	**148,726.57**	**550,700.00**	**610.21**	**258,512.14**	**0.00**	**53 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	607.50	675.00	50,500.00	0.00	351.00	50,149.00	99 %
570 - Other Financing Uses	153,500.00	100,000.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	**154,107.50**	**100,675.00**	**50,500.00**	**0.00**	**351.00**	**0.00**	**99 %**
223 - KENO							
503 - Supplies	10,860.47	11,125.78	13,500.00	0.00	14,109.74	(609.74)	-5 %
504 - Contract Services	15,744.34	61,334.84	21,500.00	259.96	11,402.09	10,097.91	47 %
550 - Capital Outlay	5,909.00	26,642.59	75,000.00	762.75	15,879.25	59,120.75	79 %
223 - KENO Totals:	**32,513.81**	**99,103.21**	**110,000.00**	**1,022.71**	**41,391.08**	**0.00**	**62 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	81,618.45	87,248.16	105,635.00	8,254.98	87,835.32	17,799.68	17 %
503 - Supplies	1,129.82	1,255.65	1,250.00	12.95	2,390.78	(1,140.78)	-91 %
504 - Contract Services	1,782,563.14	1,593,050.27	3,056,150.00	8,316.12	2,374,196.82	681,953.18	22 %
224 - ECONOMIC DEVELOPMENT Totals:	**1,865,311.41**	**1,681,554.08**	**3,163,035.00**	**16,584.05**	**2,464,422.92**	**0.00**	**22 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	July 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	5,232.00	31,976.15	16,000.00	0.00	11,977.25	4,022.75	25 %
504 - Contract Services	30,449.82	5,282.22	21,500.00	0.00	0.00	21,500.00	100 %
550 - Capital Outlay	333,907.90	5,843.92	150,000.00	0.00	5,365.00	144,635.00	96 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	**369,589.72**	**43,102.29**	**287,500.00**	**0.00**	**17,342.25**	**0.00**	**94 %**
311 - DEBT SERVICE							
504 - Contract Services	5,280.00	5,280.00	8,780.00	1,500.00	5,420.00	3,360.00	38 %
570 - Other Financing Uses	692,002.42	693,628.77	4,189,395.00	0.00	688,951.24	3,500,443.76	84 %
311 - DEBT SERVICE Totals:	**697,282.42**	**698,908.77**	**4,198,175.00**	**1,500.00**	**694,371.24**	**0.00**	**83 %**
321 - TIF PROJECTS							
560 - Debt Service	326,653.46	227,131.35	439,457.00	94,653.99	235,755.50	203,701.50	46 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**326,653.46**	**227,131.35**	**739,457.00**	**94,653.99**	**235,755.50**	**0.00**	**68 %**
412 - LEASE CORPORATION							
504 - Contract Services	75.00	20.00	200.00	0.00	15.00	185.00	93 %
560 - Debt Service	692,002.42	693,628.77	689,395.00	0.00	688,951.24	443.76	0 %
412 - LEASE CORPORATION Totals:	**692,077.42**	**693,648.77**	**689,595.00**	**0.00**	**688,966.24**	**0.00**	**0 %**
511 - CAPITAL PROJECTS FUND							
504 - Contract Services	0.00	0.00	90,000.00	0.00	0.00	90,000.00	100 %
550 - Capital Outlay	37,502.00	51,500.00	50,000.00	0.00	45,619.91	4,380.09	9 %
511 - CAPITAL PROJECTS FUND Totals:	**37,502.00**	**51,500.00**	**140,000.00**	**0.00**	**45,619.91**	**0.00**	**67 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	962,080.74	950,678.61	1,188,666.00	80,560.02	899,511.26	289,154.74	24 %
503 - Supplies	122,210.23	108,894.81	188,500.00	10,876.41	91,044.86	97,455.14	52 %
504 - Contract Services	627,360.52	633,046.48	842,304.00	83,737.03	653,307.93	188,996.07	22 %
550 - Capital Outlay	0.00	0.00	1,984,500.00	0.00	253,228.74	1,731,271.26	87 %
570 - Other Financing Uses	27,000.00	27,000.00	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,738,651.49**	**1,719,619.90**	**4,257,970.00**	**175,173.46**	**1,924,092.79**	**0.00**	**55 %**
631 - WASTEWATER							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	July 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
500 - Personnel	724,325.42	716,623.72	901,607.00	64,403.63	704,008.94	197,598.06	22 %
503 - Supplies	56,467.21	52,739.39	127,247.00	9,868.22	42,540.00	84,707.00	67 %
504 - Contract Services	360,326.76	367,123.07	577,526.00	35,364.17	422,407.93	155,118.07	27 %
550 - Capital Outlay	202,717.54	226,543.85	1,315,000.00	8,378.44	163,264.37	1,151,735.63	88 %
560 - Debt Service	645,890.70	645,890.66	337,959.00	0.00	337,958.60	0.40	0 %
570 - Other Financing Uses	70,000.00	70,000.00	742,450.00	153,061.00	224,286.00	518,164.00	70 %
631 - WASTEWATER Totals:	**2,059,727.63**	**2,078,920.69**	**4,001,789.00**	**271,075.46**	**1,894,465.84**	**0.00**	**53 %**
641 - WATER							
500 - Personnel	650,473.79	637,589.33	826,486.00	52,654.67	619,486.81	206,999.19	25 %
503 - Supplies	199,523.44	237,604.01	352,375.00	29,482.39	205,331.89	147,043.11	42 %
504 - Contract Services	283,519.14	258,554.70	475,681.00	26,377.20	288,091.05	187,589.95	39 %
550 - Capital Outlay	735,205.33	51,710.75	217,000.00	47,334.99	174,421.50	42,578.50	20 %
570 - Other Financing Uses	39,000.00	39,000.00	680,450.00	0.00	40,225.00	640,225.00	94 %
641 - WATER Totals:	**1,907,721.70**	**1,224,458.79**	**2,551,992.00**	**155,849.25**	**1,327,556.25**	**0.00**	**48 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,027,579.72	2,670,861.44	3,450,000.00	226,280.63	2,340,934.45	1,109,065.55	32 %
651 - ELECTRIC Totals:	**2,027,579.72**	**2,670,861.44**	**3,451,000.00**	**226,280.63**	**2,340,934.45**	**0.00**	**32 %**
661 - STORMWATER							
503 - Supplies	4,942.36	1,272.36	14,870.00	0.00	2,454.38	12,415.62	83 %
504 - Contract Services	30,649.49	28,952.38	82,670.00	2,110.92	32,011.21	50,658.79	61 %
550 - Capital Outlay	209,821.51	206,147.96	170,000.00	0.00	12,750.00	157,250.00	93 %
560 - Debt Service	0.00	84,832.49	79,058.20	0.00	79,063.28	(5.08)	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**245,413.36**	**321,205.19**	**596,598.20**	**2,110.92**	**126,278.87**	**0.00**	**79 %**
721 - GIS SERVICES							
500 - Personnel	50,754.40	52,769.55	61,026.00	3,634.12	35,900.85	25,125.15	41 %
503 - Supplies	196.00	964.89	3,300.00	0.00	1,080.63	2,219.37	67 %
504 - Contract Services	11,671.12	12,432.68	18,925.00	77.35	13,724.27	5,200.73	27 %
550 - Capital Outlay	0.00	0.00	7,000.00	6,950.00	6,950.00	50.00	1 %
721 - GIS SERVICES Totals:	**62,621.52**	**66,167.12**	**90,251.00**	**10,661.47**	**57,655.75**	**0.00**	**36 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	July 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
725 - CENTRAL GARAGE							
500 - Personnel	129,996.11	132,947.02	155,910.00	11,217.56	122,016.51	33,893.49	22 %
503 - Supplies	25,707.88	29,814.92	29,700.00	6,685.71	24,227.41	5,472.59	18 %
504 - Contract Services	95,389.46	92,104.28	111,822.00	7,708.53	51,377.19	60,444.81	54 %
550 - Capital Outlay	5,217.99	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**256,311.44**	**254,866.22**	**297,432.00**	**25,611.80**	**197,621.11**	**0.00**	**34 %**
811 - UNEMPLOYMENT COMP							
504 - Contract Services	0.00	0.00	60,000.00	0.00	265.12	59,734.88	100 %
811 - UNEMPLOYMENT COMP Totals:	**0.00**	**0.00**	**60,000.00**	**0.00**	**265.12**	**0.00**	**100 %**
812 - HEALTH INSURANCE							
504 - Contract Services	1,619,554.68	1,578,818.53	1,998,950.00	114,491.90	1,428,719.51	570,230.49	29 %
812 - HEALTH INSURANCE Totals:	**1,619,554.68**	**1,578,818.53**	**1,998,950.00**	**114,491.90**	**1,428,719.51**	**0.00**	**29 %**

Actual to budget c/y & p/y - GENERAL FUND

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	July 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	109,548.58	111,589.99	129,990.00	9,546.78	100,602.49	29,387.51	23 %
503 - Supplies	11,831.10	11,519.62	14,650.00	2,717.42	9,227.62	5,422.38	37 %
504 - Contract Services	64,531.58	57,996.32	75,866.00	693.39	69,406.46	6,459.54	9 %
111 - FINANCE Totals:	**185,911.26**	**181,105.93**	**220,506.00**	**12,957.59**	**179,236.57**	**41,269.43**	**19 %**
112 - PERSONNEL							
500 - Personnel	14,155.15	14,277.73	16,699.00	1,281.54	13,875.99	2,823.01	17 %
503 - Supplies	4,349.49	4,958.64	2,250.00	214.01	1,318.83	931.17	41 %
504 - Contract Services	27,030.24	18,822.54	33,050.00	1,487.63	13,777.54	19,272.46	58 %
112 - PERSONNEL Totals:	**45,534.88**	**38,058.91**	**51,999.00**	**2,983.18**	**28,972.36**	**23,026.64**	**44 %**
113 - COUNCIL							
500 - Personnel	17,853.00	18,366.40	21,100.00	1,623.00	17,853.00	3,247.00	15 %
503 - Supplies	1,889.00	1,861.37	2,000.00	0.00	1,613.00	387.00	19 %
504 - Contract Services	895.00	3,516.10	4,500.00	0.00	2,241.04	2,258.96	50 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**20,637.00**	**23,743.87**	**277,600.00**	**1,623.00**	**21,707.04**	**255,892.96**	**92 %**
114 - CITY MANAGER							
500 - Personnel	18,680.91	20,358.77	24,279.00	1,584.06	23,482.89	796.11	3 %
503 - Supplies	38,627.84	31,042.48	56,000.00	0.00	25,874.13	30,125.87	54 %
504 - Contract Services	151,268.28	70,726.95	189,608.00	6,478.04	120,270.33	69,337.67	37 %
114 - CITY MANAGER Totals:	**208,577.03**	**122,128.20**	**269,887.00**	**8,062.10**	**169,627.35**	**100,259.65**	**37 %**
115 - CITY CLERK							
500 - Personnel	15,571.25	9,882.89	8,327.00	938.54	10,138.73	(1,811.73)	-22 %
503 - Supplies	1,133.91	648.46	1,000.00	295.96	1,038.93	(38.93)	-4 %
504 - Contract Services	7,359.13	8,641.53	11,800.00	352.67	6,001.51	5,798.49	49 %
115 - CITY CLERK Totals:	**24,064.29**	**19,172.88**	**21,127.00**	**1,587.17**	**17,179.17**	**3,947.83**	**19 %**
116 - MIS							
503 - Supplies	38,300.43	7,624.49	42,000.00	69.09	36,217.30	5,782.70	14 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	July 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
504 - Contract Services	32,644.29	38,085.99	67,000.00	5,560.00	50,468.56	16,531.44	25 %
550 - Capital Outlay	0.00	12,748.11	5,000.00	0.00	4,076.75	923.25	18 %
116 - MIS Totals:	**70,944.72**	**58,458.59**	**114,000.00**	**5,629.09**	**90,762.61**	**23,237.39**	**20 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	158,968.22	151,576.96	189,634.00	13,381.56	146,286.88	43,347.12	23 %
503 - Supplies	3,268.77	1,557.45	6,200.00	45.36	1,018.24	5,181.76	84 %
504 - Contract Services	40,882.21	33,695.03	59,223.00	236.05	39,543.02	19,679.98	33 %
121 - DEVELOPMENT SERVICES Totals:	**203,119.20**	**186,829.44**	**255,057.00**	**13,662.97**	**186,848.14**	**68,208.86**	**27 %**
141 - FIRE							
500 - Personnel	1,250,714.15	1,322,655.41	1,572,886.00	117,925.45	1,287,729.93	285,156.07	18 %
503 - Supplies	20,440.77	34,936.17	40,850.00	2,510.70	34,567.30	6,282.70	15 %
504 - Contract Services	47,775.39	65,534.37	84,093.00	2,207.17	66,195.45	17,897.55	21 %
141 - FIRE Totals:	**1,318,930.31**	**1,423,125.95**	**1,697,829.00**	**122,643.32**	**1,388,492.68**	**309,336.32**	**18 %**
142 - POLICE							
500 - Personnel	2,677,044.84	2,660,190.11	3,415,450.00	251,380.61	2,663,983.20	751,466.80	22 %
503 - Supplies	67,928.60	60,980.37	111,250.00	5,772.43	71,139.62	40,110.38	36 %
504 - Contract Services	272,227.94	273,686.84	349,102.00	30,833.06	275,246.69	73,855.31	21 %
142 - POLICE Totals:	**3,017,201.38**	**2,994,857.32**	**3,875,802.00**	**287,986.10**	**3,010,369.51**	**865,432.49**	**22 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	72,797.81	75,279.90	88,225.00	8,498.82	74,364.48	13,860.52	16 %
503 - Supplies	5,323.78	6,688.12	13,050.00	241.00	4,022.03	9,027.97	69 %
504 - Contract Services	4,077.79	4,691.51	8,295.00	345.95	5,818.81	2,476.19	30 %
143 - EMERGENCY MANAGEMENT Totals:	**82,199.38**	**86,659.53**	**109,570.00**	**9,085.77**	**84,205.32**	**25,364.68**	**23 %**
151 - LIBRARY							
500 - Personnel	434,935.74	462,199.19	543,826.00	36,900.36	426,241.79	117,584.21	22 %
503 - Supplies	48,731.71	58,949.82	82,300.00	5,761.61	29,656.45	52,643.55	64 %
504 - Contract Services	93,408.29	92,508.23	122,653.00	8,066.36	98,073.38	24,579.62	20 %
151 - LIBRARY Totals:	**577,075.74**	**613,657.24**	**748,779.00**	**50,728.33**	**553,971.62**	**194,807.38**	**26 %**
171 - PARKS							
500 - Personnel	562,301.83	591,484.81	729,815.00	61,539.84	541,865.77	187,949.23	26 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	July 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
503 - Supplies	31,225.03	38,697.00	61,450.00	4,798.21	34,325.61	27,124.39	44 %
504 - Contract Services	209,721.59	192,661.63	279,353.00	16,133.36	163,430.06	115,922.94	41 %
550 - Capital Outlay	16,608.44	20,962.91	1,990,000.00	348,630.00	451,132.20	1,538,867.80	77 %
171 - PARKS Totals:	**819,856.89**	**843,806.35**	**3,060,618.00**	**431,101.41**	**1,190,753.64**	**1,869,864.36**	**61 %**
172 - RECREATION							
500 - Personnel	80,058.13	48,512.75	87,868.00	0.00	1,626.67	86,241.33	98 %
503 - Supplies	17,117.73	15,898.15	41,300.00	0.00	3,073.76	38,226.24	93 %
504 - Contract Services	419,590.15	443,599.25	462,455.00	87,831.30	383,220.72	79,234.28	17 %
172 - RECREATION Totals:	**516,766.01**	**508,010.15**	**591,623.00**	**87,831.30**	**387,921.15**	**203,701.85**	**34 %**
111 - GENERAL Totals:	**7,090,818.09**	**7,099,614.36**	**11,294,397.00**	**1,035,881.33**	**7,310,047.16**	**0.00**	**35 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	876.75	1,757.38	12,500.00	0.00	106.90	12,393.10	99 %
504 - Contract Services	814.99	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	**1,691.74**	**1,757.38**	**15,500.00**	**0.00**	**106.90**	**15,393.10**	**99 %**
211 - REGIONAL LIBRARY Totals:	**1,691.74**	**1,757.38**	**15,500.00**	**0.00**	**106.90**	**0.00**	**99 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	21,950.06	24,612.92	28,155.00	2,339.15	25,033.55	3,121.45	11 %
111 - FINANCE Totals:	**21,950.06**	**24,612.92**	**28,155.00**	**2,339.15**	**25,033.55**	**3,121.45**	**11 %**
112 - PERSONNEL							
500 - Personnel	9,436.46	9,518.54	11,132.00	854.34	9,250.51	1,881.49	17 %
112 - PERSONNEL Totals:	**9,436.46**	**9,518.54**	**11,132.00**	**854.34**	**9,250.51**	**1,881.49**	**17 %**
114 - CITY MANAGER							
500 - Personnel	12,453.79	13,572.58	16,185.00	1,056.04	15,655.36	529.64	3 %
114 - CITY MANAGER Totals:	**12,453.79**	**13,572.58**	**16,185.00**	**1,056.04**	**15,655.36**	**529.64**	**3 %**
115 - CITY CLERK							
500 - Personnel	10,380.83	6,588.87	5,551.00	625.70	6,759.24	(1,208.24)	-22 %
115 - CITY CLERK Totals:	**10,380.83**	**6,588.87**	**5,551.00**	**625.70**	**6,759.24**	**(1,208.24)**	**-22 %**

City of Scottsbluff, Nebraska

Monday, August 17, 2020

Regular Meeting

Item Public Inp1

Council to discuss and consider action on the request to issue a special arts-related wine permit for the West Nebraska Arts Center, 106 East 18th Street and Special Designated Liquor License for an art exhibit reception on September 3, 2020; 4:00-8:00 p.m.

Staff Contact: Kim Wright, City Clerk

CITY OF SCOTTSBLUFF
SPECIAL ARTS-RELATED EVENT WINE PERMIT APPLICATION

Organization Name West Nebraska Arts Center

Address 106 E. 18th street Scottsbluff Phone 632-2226

Date of Event Sept 3, 2020 StartingTime 4 pm Ending Time 8 pm

Authorized Contact: Michele Denton, Executive Director

Description of Event Art Exhibit Reception

Estimated Attendance: 150

Event Chairman: Michele Denton

Address 106 E. 18th street Scottsbluff Phone 632-2226

email michele@thewnac.com michele's cell: (308) 631-1625

The undersigned acknowledges reading a copy of the applicable ordinances and agrees to comply thereby:

Signed: [signature] Date: Aug 12, 2020

Print Name Michele Denton

Additional Information: ____________________

****

PERMIT

THIS PERMIT AUTHORIZES THE CONSUMPTION OF WINE ON THE DESCRIBED PREMISE BY INDIVUDUALS WHO ARE OF LEGAL DRINKING AGE. OTHER RESTRICTIONS ARE AS FOLLOWS: ____________________

Approved by Mayor and City Council on ____________________

City Clerk ____________________ Date: ____________________

Cc: Police Chief

NEBRASKA LIQUOR CONTROL COMMISSION
PHONE: (402) 471-2571
Website: www.lcc.nebraska.gov

Special Designated License
Local Recommendation (Form 200)

Applications must be entered on the portal after local approval - no exceptions
Late applications are non-refundable and will be rejected

West Nebraska Arts Center

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

106 E. 18th Street, Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

47-0499224

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only
Event Date(s): Sept. 3, 2020

Event Start Time(s): 4:00 p.m.

Event End Time(s): 8:00 p.m.

Alternate Date: None

Alternate Location Building & Address: None

Event Building Name: West Nebraska Arts Center

Event Street Address/City: 106 E. 18th Street, Scottsbluff, NE 69361

Indoor area to be licensed in length & width: 73.5 X 33

Outdoor area to be licensed in length & width: ____ X ____ **(Diagram Form #109 must be attached)**

Type of Event: Art Exhibit Reception **Estimate # of attendees:** 150

Type of alcohol to be served: Beer X Wine X Distilled Spirits ____
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Michele Denton **Event Contact Phone Number:** 308-631-1625

Event Contact Email: michele@thewnac.com

***Signature Authorized Representative:** [signature] **Printed Name** Michele Denton

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license
*Non-Profit Organization – Must be signed by a Corporate Officer

---

Local Governing Body completes below:

The local governing body for the City/Village of Scottsbluff **OR** County of ________________ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

________________________________ ________________
Local Governing Body Authorized Signature Date

APPLICATION FOR SPECIAL DESIGNATED LICENSE
Non-Profit Applicants ONLY

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov/
Email Applications: michelle.porter@nebraska.gov

This page is required to be completed by Non-Profit applicants only.

Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

West Nebraska Arts Center
NAME OF CORPORATION

47-0499224
FEDERAL ID NUMBER

____
SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT: IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS ____________ DAY OF ____________________, __________.

____
NOTARY PUBLIC SIGNATURE & SEAL

FORM 201
REV NOV 2016

Scottsbluff Police Department

MEMORANDUM

TO: **Rick Kuckkahn, City Manager**

FROM: **Kevin Spencer, Chief of Police**

CC: **Kim Wright, City Clerk**

DATE: **August 13, 2020**

RE: **Request for a Special Designated License (SDL) – West Nebraska Arts Center 106 E 18th St Scottsbluff, NE**

In regards to the West Nebraska Arts Center application for a Special Designated License, on September 3rd, for a reception, there will be sufficient law enforcement officers on duty to handle regular patrol duties in the city and to respond to the Arts Center in the event of a problem. I recommend approval given the fact that law enforcement has never been called to the Arts Center to address any issues during these types of events. As always, we would insist that management have adequate staff on hand to closely monitor the event and take steps to ensure minors do not drink.

The police department does not object to the issuance of the Special Designated License.

K. Spencer/101
Kevin E. Spencer
Chief of Police

City of Scottsbluff, Nebraska

Monday, August 17, 2020

Regular Meeting

Item Bids1

Council to discuss and consider action on awarding the bid for the Police Tow Service three year contract to Bumper to Bumper, 818 Ave B Suite 1, Scottsbluff, NE from August 2020 to August 2023.

Staff Contact: Kevin Spencer, Police Chief

POLICE TOW SERVICE

PROPOSAL FOR PROVIDING POLICE TOW SERVICE
FROM August 1st, 2020 TO August 1st, 2023

I (we) have examined the NOTICE TO BIDDER dated July 6th, 2020, INSTRUCTIONS TO BIDDERS, and SPECIFICATIONS for furnishing police tow service for the City of Scottsbluff and submit the following bid to furnish:

Schedule of rates for tow service

A. Passenger cars and small trucks: (licensed four (4) tons and less)
Year 2018 – 125 units towed; Year 2019 – 162 units towed

Tow Service at $ 100 per tow during business hours

Tow Service at $ 150 per tow after business hours

B. Call Out: (Tow truck call out, but no tow necessary upon arrival)

Tow Service at $ 50 per tow during business hours

Tow Service at $ 75 per tow after business hours

C. Response Times:

The average response time within the city limits in EMERGENCY situations will be approximately 20 minutes, and NORMAL response time will be 30 minutes.

D. Winching and Dollies:

1. Whenever position winching is necessary an additional fee not to exceed $ 35 may be charged. Variable rates must be explained. per winch fee, on + off or any extra
2. When it is necessary to employ another additional equipment, such as dollies, to tow or move any vehicle, an additional charge not to exceed $ 50 may be charged.

(Experience reveals that tows in the following categories are minimal)

E. Straight trucks: (licensed over four (4) tons)

Tow Service at $ N/A per tow during business hours
Our equipment is not rated for

Tow Service at $ N/A per tow after business hours
our equipment is not rated for

F. Oversized vehicles:

1. Semi Tractor (no trailer): Tow Service at $ N/A during business hours
   Tow Service at $ N/A after business hours
   our equipment is not rated for

2. Semi Tractor (w/trailer): Tow Service at $ N/A during business hours
   Tow Service at $ N/A after business hours
   our equipment is not rated for

3. Self propelled campers or mobile homes:
   Tow Service at $ N/A during business hours
   Tow Service at $ N/A after business hours
   our equipment is not rated for

4. Buses: Tow Service at $ N/A during business hours
   Tow Service at $ N/A after business hours
   our equipment is not rated for

G. Motorcycles: (all inclusive)

Tow Service at $ 100 during business hours

Tow Service at $ 150 after business hours

H. Other vehicles: (snowmobiles, boats on trailers, other trailers, etc.)

Tow Service at $ 100 during business hours

Tow Service at $ 150 after business hours

I. Vehicle Identification:
Attach additional sheets if necessary, list sub-contractors if applies...

The vehicle(s) to be used to provide tow service will be:

MAKE: Chevy 5500 YEAR: 2005 CAPACITY: 10,500

EQUIPPED WITH: 8 ton winch

SUPPLEMENTAL VEHICLE (if any) ______

Bidder (company): Bumper to Bumper Collision Center

By: Carl Francisco **Title:** Owner

Contact Person: Justin McDonald

Day Telephone Number: 308-631-6100 cell **Night Telephone Number:** 308-631-6100
632-8356 business

Mailing Address:

818 Ave B Suite 1	Scottsbluff	NE	69361
(Street or Box Number)	(City)	(State)	(Zip Code)

Business Hours:

Normal business hours are the following: 8:00 AM to 5:00 PM

5 days per week from Monday through Friday

CERTIFICATE OF LIABILITY INSURANCE

ACORD®

DATE (MM/DD/YYYY): 7/15/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Lacroix Insurance Solutions, Inc.
PO Box 391310
Omaha NE 68139

CONTACT NAME: Rick Lacroix
PHONE (A/C, No, Ext): 402-932-4080 FAX (A/C, No):
E-MAIL ADDRESS: inbox@lacroixinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : MOTORISTS COMMERCIAL MUT INS CO	13331
INSURER B : SECURITY NATL INS CO	19879
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Bumper To Bumper Classic Cars
818 Avenue B Ste 1
Scottsbluff, NE, 69361-3506

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; X OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY; PRO-JECT; LOC; OTHER:			5000020165	11/01/2019	11/01/2020	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 3,000,000
							PRODUCTS - COMP/OP AGG	$ 3,000,000
								$
A	AUTOMOBILE LIABILITY; X ANY AUTO; OWNED AUTOS ONLY; SCHEDULED AUTOS; HIRED AUTOS ONLY; NON-OWNED AUTOS ONLY			5000020165	11/01/2019	11/01/2020	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB; OCCUR; EXCESS LIAB; CLAIMS-MADE; DED; RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		SWC1255011	10/03/2019	10/03/2020	PER STATUTE; OTH-ER	
							E.L. EACH ACCIDENT	$ 500,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000
A	GarageKeepers			5000020165	11/01/2019	11/01/2020	GarageKeepers Limit	230,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Scottsbluff Police Department

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

City of Scottsbluff, Nebraska

Monday, August 17, 2020

Regular Meeting

Item Reports1

Council to discuss and consider action on the Economic Development Assistance Agreement for Bluffs Physical Therapy, LLC and Hydrozen, LLC.

Staff Contact: Starr Lehl, Economic Development Director

ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This Agreement is made on August ____, 2020, between the City of Scottsbluff, Nebraska (the "City"), Bluffs Physical Therapy, LLC (the "Bluffs PT"), and Hydrozen, LLC ("Hydrozen").

Recitals:

a. The City has adopted an Economic Development Plan pursuant to the Nebraska Local Option Municipal Economic Development Act (the "Plan"). Pursuant to the Plan, the City has implemented an Economic Development Program (the "Program").

b. Bluffs PT has made application for assistance from the Program (the "2018 Application") and has entered into an Economic Development Assistance Agreement dated May 11, 2018 (the "Bluffs PT Agreement"), under which Bluffs PT received a loan and grant from the City. This Agreement shall act as a novation of the Bluffs PT Agreement, and all obligations of the parties shall be governed according to the terms of this Agreement and accompanying documents.

c. Bluffs PT and Hydrozen have made a subsequent application for assistance from the Program (the "Application");

c. The Administrator of the Program (the "Administrator") and the City Economic Development Application Review Committee (the "Committee") have reviewed the Application and recommended to the City Council (the "Council") that a grant (the "Grant") and a loan (the "Loan") be made to Bluffs PT and Hydrozen, respectively, from the City of Scottsbluff Economic Development Fund (the "Fund") as provided for in this Agreement. The City Council has approved the Committee's recommendation.

d. The parties now desire to enter into this Agreement for the purpose of setting out the terms and conditions of the Grant and the Loan.

Agreement:

1. Purpose of Assistance:

Bluffs PT and Hydrozen are expanding a physical therapy clinic in Scottsbluff (the 'Clinic"), to include a sensory deprivation therapy center. The proceeds of the Grant and the Loan shall be used to make improvements to the Clinic space rented by Bluffs PT and Hydrozen, including the purchase of equipment and tenant improvements.

2. Amount of Grant and Loan:

The Grant and the Loan shall be disbursed from the Fund at the Closing (as provided for below) as follows:

a. The Grant shall be in the amount of $87,470.31, awardable to Bluffs PT, represented by a promissory note (the "Grant Note") to be signed at the Closing in the form of the attached "Exhibit A", and allocated as follows (the "Grant Amount"). The Grant Note shall not carry interest unless a default occurs, at which time the Default Rate (defined below) shall apply.

(1) The current outstanding amount of the loan under Bluffs PT Agreement ($18,470.31) shall be refinanced as part of the Grant Amount in this Agreement;

(2) The current outstanding amount of the grant under Bluffs PT Agreement ($12,000) shall be refinanced as part of the Grant Amount in this Agreement;

(3) An additional $57,000 shall be awarded to Bluffs PT as party of the Grant Amount in this Agreement.

b. The Loan shall be in the amount of $30,000 (the "Loan Amount"), awardable to Hydrozen and represented by a promissory note (the "Loan Note") to be signed at the Closing in the form of the attached "Exhibit B". The Loan Note shall carry interest from September 1, 2020 (the "Loan Note Interest Date") until paid in full, at the Applicable Federal Mid-Term rate for August 2020, and shall be repaid over 5 equal annual payments of principal and interest. The first payment shall be due on July 1, 2021, with each additional payment due on the same day of each subsequent Year until the Note is paid in full.

3. Closing:

As soon as Bluffs PT and Hydrozen have satisfied the conditions to Closing (as provided for below), the Grant Amount and the Loan Amount shall be scheduled as a claim at a City Council meeting. The "Closing" shall then occur within 10 business days after the Council meeting where the claim is approved.

4. Possible Grant Repayment:

The Grant Amount shall be subject to repayment (the "Repayment") to the City if Bluffs PT does not fully earn the Job Credits (as provided for below). In connection with the calculation of the Job Credits:

a. The effective date of this Agreement for Job Credit calculation purposes shall be July 1, 2020 (the "Job Credit Effective Date").

b. The term of this Agreement for Job Credit calculation purposes shall begin on the Job Credit Effective Date and shall continue for 5 years from the Job Credit Effective Date (the "Term").

c. A "Year" shall mean the 12-month period ending as of the day prior to each annual anniversary of the Job Credit Effective Date.

5. Employee Definitions:

a. "Full Time Employee" shall mean a bona fide employee of Bluffs PT who (1) is classified by Bluffs PT as full time; and (2) subject to normal and reasonable waiting periods, is eligible for the employer's normal fringe benefit package. The normal fringe benefit package must, at the least, include a health insurance plan which provides for employee coverage substantially paid for by Bluffs PT.

b. "Eligible Full Time Employee" shall mean a Full Time Employee who: (1) primarily works in the City, and (2) resides within 60 miles of the corporate limits of the City; provided, however any Full Time Employee who does not reside within 60 miles of the corporate limits of the City at the time that the Full Time Employee is hired by Bluffs PT, shall nevertheless be considered an Eligible Full Time Employee if the Full Time Employee moves to a residence within the required geographic area within 6 months of the hiring of the Eligible Full Time Employee.

c. "Full Time Equivalent" Employees (the "FTE's") shall be the total of (i) the number of Eligible Full Time Employees which are paid based on a salary, plus (ii) with respect to hourly Eligible Full Time Employees, the number arrived at by dividing the total hours paid by Bluffs PT to its hourly Eligible Full Time Employees during a Year divided by 2080 hours, and then rounded down to the nearest tenth; provided, however, the maximum hours paid that can be counted for any one hourly Eligible Full Time Employee shall not exceed 2080 hours.

6. Job Credits:

"Job Credits" shall be calculated as follows:

a. Bluffs PT shall receive a "Base Annual Job Credit" during the Term equal to the FTE's multiplied by $2000.

b. If at the end of a Year, (1) the Annual Report (as provided for below) indicates that Bluffs PT has any FTE's that have average earnings for the Year of at least (i) $14 per hour in the case of hourly employees, or (ii) $29,120 in the case of salaried employees, and (2) such employees are eligible for Bluffs PT's fringe benefit plan, then Bluffs PT may earn additional job credits (the "Additional Annual Credits") as calculated on a per employee basis based on the following table:

Additional Credit	Hourly Rate (Based on 2080 hours)	Annual Salary
$400	$14.00 to $17.99	$29,120 to $37,439

$800	$18.00 to $21.99	$37,440 to $45,759
$1,200	$22.00 to $25.99	$45,760 to $54,079
$1,600	$26.00 to $29.99	$54,080 to $62,399
$2,000	$30.00 and above	$62,400 and above

In calculating the hourly rate or salary rate for purposes of the above table, Bluffs PT is entitled to add the hourly equivalent or annual cost of the following fringe benefits provided to the applicable employee by Bluffs PT: 401k Plan, profit sharing, pension or equivalent retirement benefits, health insurance, and life and disability insurance.

c. The amount of the Annual Job Credit may not exceed $20,000 per Year (the "Maximum Annual Credit"). If, during any Year, Bluffs PT does not earn greater than $15,000 in Annual Credits, Bluffs PT shall repay to the City the difference between the Annual Credit earned and $15,000 within 30 days' demand of the City. The failure of Bluffs PT to make such payment shall be considered a default.

d. In the event that Bluffs PT earns credits in excess of the Maximum Annual Credit in any one Year, the excess credits may be carried back to one or more prior Years where the Maximum Annual Credit was not earned, as long as the Maximum Annual Credit is not exceeded for any one Year. Excess credits may not be carried forward.

7. Representations and Warranties of Bluffs PT and Hydrozen:

Bluffs PT and Hydrozen represent and warrant the following, all of which shall survive the Closing:

a. Bluffs PT and Hydrozen are limited liability companies organized, existing, and in good standing under the laws of Nebraska. Bluffs PT and Hydrozen have the full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement. Bluffs PT and Hydrozen's execution, delivery and performance of this Agreement have been authorized by all necessary action on the part of Bluffs PT and Hydrozen. This Agreement, and each agreement and instrument delivered by Bluffs PT and Hydrozen pursuant to it, is the legal and binding obligation of Bluffs PT and Hydrozen, enforceable against Bluffs PT and Hydrozen in accordance with its terms.

b. No representation or warranty made by Bluffs PT and Hydrozen in this Agreement contains or will contain any untrue statement of any material fact, or omits or will fail to state any material fact known to Bluffs PT and Hydrozen that are required to make the statements not misleading.

c. The execution and performance of this Agreement will not violate any provision of law, or conflict with or result in any breach of any of the terms or conditions of, or constitute a default under any indenture, mortgage, agreement or other instrument to which Bluffs PT or Hydrozen are a party or by which they are bound.

d. Both Bluffs PT and Hydrozen derive their principal sources of revenue from the sales of services in interstate commerce.

e. All representations and warranties made by Bluffs PT and Hydrozen shall survive the Closing.

8. Representations and Warranties of the City:

The City represents and warrants the following, all of which shall survive the Closing:

a. The City is a municipal corporation organized and existing under the laws of Nebraska, and has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement. The City's execution, delivery and performance of this Agreement has been authorized by all necessary action on the part of the City. This Agreement, and each agreement and instrument delivered by the City pursuant to it, is the legal and binding obligation of the City, enforceable against the City in accordance with its terms.

b. No representation or warranty made by the City in this Agreement contains or will contain any untrue statement of any material fact, or omits or will fail to state any material fact known to the City that is required to make the statements not misleading.

9. Certification of Bluffs PT and Hydrozen:

Bluffs PT and Hydrozen certify to the City that they have not filed nor do they intend to file an application with the Department of Revenue to receive tax incentives under the Nebraska Advantage Act for the Business, or its successor legislation or program. In the event that either Bluffs PT and Hydrozen files such an application, it shall advise the City in writing, and the City shall have the option to review the status of the assistance, to include determining that the balance of the Grant Amount or Loan Amount is due and payable if Bluffs PT or Hydrozen is awarded incentives under the Nebraska Advantage Act, or its successor legislation or program

10. Conditions to Closing:

The City's obligation to proceed with the Closing is subject to Bluffs PT and Hydrozen's fulfillment of each of the following conditions at or prior to the Closing:

a. All representations and warranties of Bluffs PT and Hydrozen shall be true as of the Closing.

b. Bluffs PT and Hydrozen shall have delivered to the City:

(1) Evidence of Good Standing of Bluffs PT and Hydrozen from the Nebraska Secretary of State.

(2) A copy of the current and correct Certificate of Organization and Operating Agreement Bluffs PT and Hydrozen. certified by the members (the "Members") to be correct;

(3) Certified resolutions of the Members of each entity authorizing this Agreement and providing for signature authority.

c. In order to secure the Assistance and the repayment, Bluffs PT and Hydrozen shall have delivered to the City the following:

(1) A guaranty (the "Guaranty") of the Michael Morevec and Lisa Moravec. The Guaranty shall be in the form of the attached "Exhibit C".

(2) A Security Agreement covering Bluffs PT and Hydrozen's equipment, inventory, accounts, and general intangibles. The Security Agreement shall be in the form of the attached "Exhibit D".

d. Bluffs PT and Hydrozen shall in all material respects have performed their obligations, agreements, and covenants contained in this Agreement to be performed by them, on, or before the Closing.

e. There shall have been no material adverse change in the operation or financial status of Bluffs PT or Hydrozen and the Closing shall constitute Bluffs PT and Hydrozen's representations that there has been no such material adverse change.

f. In requesting the disbursement of the assistance, Bluffs PT and Hydrozen are considered to have represented that the above conditions have been satisfied and are continuing to be satisfied.

11. Annual Reports:

In order to obtain Job Credits, Bluffs PT shall annually, within 60 days of the end of each Year, provide to the Administrator a report in form and substance acceptable to the Administrator which calculates the Annual Job Credit for the Year (the "Annual Report"). The Administrator shall have the right at any time to (i) require that the Annual Reports be reviewed at Bluffs PT's expense by a Certified Public Accountant reasonably acceptable to the Administrator, or (ii) hire, at the Administrator's own expense, an independent Certified Public Accountant or other Practice or financial expert, to review the books and records of Bluffs PT pertaining to the Annual Report and any other terms and conditions as provided for in this Agreement. If after a review or audit of Bluffs PT's records it is discovered that the Annual Job Credit claimed on the Annual Job Credit Report exceeds 10% of the Annual Job Credit as determined by the Administrator, then the Administrator may require Bluffs PT to reimburse the Fund for the actual cost of the audit.

12. Default:

Bluffs PT and Hydrozen shall be in default in this Agreement and the Note if any of the following happen:

a. Failure to comply with any of the terms of this Agreement, the Grant Note, the Loan Note, the Security Agreement or the Guaranty to include an assignment not permitted under this Agreement.

b. Any warranty, representation or statement made or given to the City by Bluffs PT or Hydrozen proves to have been false in any material respect when made or given.

c. Dissolution or liquidation of any of Bluffs PT or Hydrozen, the termination of existence, insolvency, business failure, appointment of a receiver, assignment for the benefit of creditors, or bankruptcy of Bluffs PT or Hydrozen.

d. Bluffs PT or Hydrozen ceases to conduct the business or moves the business outside of the City.

13. Assignability:

The Administrator may assign his interest in this Agreement to any successor administrator designated by the City Council. Neither Bluffs PT or Hydrozen may not assign or transfer its interest in this Agreement without the consent of the Administrator. Assignment shall include a transfer of ownership of Bluffs PT or Hydrozen which results in the Members owning less than 51% of the ownership interests of Bluffs PT or Hydrozen.

14. Confidentiality:

It is agreed that this Agreement and its terms are public record and are not confidential. However, the City agrees to take reasonable steps to insure that any financial and proprietary information provided in connection with this Agreement by Bluffs PT and Hydrozen shall remain confidential and shall not be revealed or disclosed to outside sources unless the information is public knowledge, is independently developed, or is required to be disclosed by law or legal process.

15. Notices:

a. Any notices or other communications between the parties shall be personally delivered, sent by certified or registered mail, return receipt requested, by Federal Express or similar service that records delivery, to the addresses set out below, or to such other address as a party may designate, from time to time, by written notice to the other. A notice shall be deemed effective upon receipt.

b. If to the City:

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361
Attention: City Manager

c. If to Bluffs PT or Hydrozen:

Bluffs Physical Therapy, LLC, or
Hydrozen, LLC
3510 Avenue B
Scottsbluff, NE 69361
Attention: Michael Moravec

16. Miscellaneous:

a. This Agreement constitutes the entire agreement of the parties with respect to its subject matter, and may only be modified by a writing signed by both of the parties.

b. The City's waiver of any one default shall not be a waiver of the same or any other default in the future. In addition, the City's failure to exercise any right given to it by this Agreement shall not be a waiver of any later exercise of that right.

c. The provisions of this Agreement are severable and if any provision is held to be invalid, the remainder of the Agreement shall remain in effect.

d. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument.

e. This Agreement shall be governed by the laws of Nebraska.

f. This Agreement shall be binding on the successors and assigns of the parties.

[Signature page to follow]

Signature Page to Economic Development Assistance Agreement between the City of Scottsbluff, Nebraska, Bluffs Physical Therapy, LLC, and Hydrozen, LLC

City of Scottsbluff, Nebraska

By: ______________________________
Economic Development
Program Administrator

Bluffs Physical Therapy, LLC

By: ______________________________
Michael Moravec, Member

Hydrozen, LLC

By: ______________________________
Michael Moravec, Member

City of Scottsbluff, Nebraska

Monday, August 17, 2020

Regular Meeting

Item Reports2

Council to discuss and consider action on the Economic Development Assistance Agreement for Western Hospitality, LLC.

Staff Contact: Starr Lehl, Economic Development Director

ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This Agreement is made on August 17, 2020, between the City of Scottsbluff, Nebraska (the "City") and Western Hospitality, LLC. (the "Applicant").

Recitals:

a. The City has adopted an Economic Development Plan pursuant to the Nebraska Local Option Municipal Economic Development Act (the "Plan"). Pursuant to the Plan, the City has implemented an Economic Development Program (the "Program").

b. The Applicant has made application for assistance from the Program (the "Application");

c. The Administrator of the Program (the "Administrator"), the Economic Development Application Review Committee (the "Committee") have reviewed the Application. The Committee and the Administrator have recommended approval of the Application to the City Council (the "Council"). The Council, per the terms of this Agreement, has determined that a grant (the "Grant") be awarded to the Applicant from the City of Scottsbluff Economic Development Fund (the "Fund").

d. The parties now desire to enter into this Agreement for the purpose of setting out the terms and conditions of the Grant.

Agreement:

1. Purpose of Grant and Application of Funds:

a. The Applicant operates a hotel under the name "Hampton Inn" located at 301 West Highway 26, Scottsbluff, Nebraska (the "Hotel"). Old West Balloon Fest ("OWBF") is hosting a sanctioned qualifier for the Balloon Federation of America in replace of a U.S. National Hot Air Balloon Championships for 2020 (the "Championships"), and has contracted with the Applicant in order to provide lodging of officials and pilots participating in the sanctioned qualifier.

b. In order to provide assistance and recognize the economic impact of the sanctioned qualifier to the City and surrounding area, the City agrees to provide the Grant to the Applicant in order to reduce the costs that would otherwise be incurred by OWBF. The Grant is to be used to pay for lodging provided for officials and pilots participating in the sanctioned qualifier.

2. Amount and Payment of the Grant:

The amount of the Grant awarded to the Applicant is a maximum of $11,868. The Grant shall be payable from the Fund following the provision of rooms by the Applicant for the

Championships. The Applicant shall provide a statement to the City and OWBF. Once OWBF confirms that the amount billed is appropriate, then the payment shall be scheduled as a claim at the next Council meeting for which the matter may be reasonably scheduled. Following approval by the Council, the approved amount shall be paid to the Applicant.

3. Representations and Warranties of the Applicant:

The Applicant represents and warrants the following, all of which shall survive the Closing:

a. The Applicant is a limited liability company organized, existing, and in good standing under the laws of Nebraska. The Applicant has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement.

b. The Applicant is engaged in the hotel business. A portion of its business includes renting rooms to persons who are not residents of Nebraska.

c. No representation or warranty made by the Applicant in this Agreement contains or will contain any untrue statement of any material fact, or omits or will fail to state any material fact known to the Applicant that are required to make the statements not misleading.

4. Representations and Warranties of the City:

The City represents and warrants the following, all of which shall survive the Closing:

a. The City is a municipal corporation organized and existing under the laws of Nebraska, and has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement.

b. No representation or warranty made by the City in this Agreement contains or will contain any untrue statement of any material fact, or omits or will fail to state any material fact known to the City that is required to make the statements not misleading.

5. Certification of the Applicant:

The Applicant certifies to the City that it has not filed nor does it intend to file an application with the Department of Revenue to receive tax incentives under the Nebraska Advantage Act.

6. Default:

The Applicant shall be in default if it fails to comply with any of the terms of this Agreement, or any warranty, representation or statement made or given to the City by the Applicant proves to have been false in any material respect when made or given.

7. Assignability:

The Administrator may assign his interest in this Agreement to any successor administrator designated by the City Council. The Applicant may not assign or transfer its interest in this Agreement without the consent of the Administrator. Assignment shall include a transfer of ownership of the Applicant.

8. Notices:

Any notices or other communications between the parties shall be personally delivered, sent by certified or registered mail, return receipt requested, by Federal Express or similar service that records delivery, or by email transmission combined with any of the above methods of notice, to the addresses set out below, or to such other address as a party may designate, from time to time, by written notice to the other. A notice shall be deemed effective upon receipt.

a. If to the City:

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361
Attention: City Manager
Email: njohnson@scottsbluff.org

b. If to the Applicant:

Western Hospitality, LLC
301 West Highway 26
Scottsbluff, NE 69361
Attention: Bekah Gorsuch
Email: bekah.gorsuch@hilton.com

9. Miscellaneous:

a. This Agreement constitutes the entire agreement of the parties with respect to its subject matter, and may only be modified by a writing signed by both of the parties.

b. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument.

c. This Agreement shall be governed by the laws of Nebraska.

d. This Agreement shall be binding on the successors and assigns of the parties.

[Signatures on Following Page]

Signature Page to Economic Development Assistance Agreement between the City of Scottsbluff, Nebraska and Western Hospitality, LLC

City of Scottsbluff, Nebraska	Western Hospitality, LLC
By: ______________________________	______________________________
Economic Development Program Administrator	Clarence Gealy President

City of Scottsbluff, Nebraska

Monday, August 17, 2020

Regular Meeting

Item Reports3

Council to discuss and consider action on the Agreement between the City of Scottsbluff and Pilgrim Productions, LLC and authorize the Mayor to sign the Agreement.

Staff Contact: Kevin Spencer, Police Chief

A g e n d a   S t a t e m e n t

Item No.__________

For meeting of: August 17, 2020

AGENDA TITLE: Agreement between the City of Scottsbluff and Pilgrim Productions LLC

SUBMITTED BY DEPARTMENT/ORGANIZATION: Police Department

PRESENTATION BY: Kevin Spencer, Chief of Police

SUMMARY EXPLANATION: The Scottsbluff Police Department has been asked to assist the Scotts Bluff County Sheriff's Office and the Gering Police Department in providing security to Pilgrim Media Group/Pilgrim Operations, LLC, during the filming of their reality-based television show. The agreement is included for review and consideration.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION:

EXHIBITS

Resolution   Ordinance   Contract   Minutes
Plan/Map

Other (specify) **Agreement**

NOTIFICATION LIST: Yes   No   Further Instructions

APPROVAL FOR SUBMITTAL: ___________________________
City Manager

Rev 2/6/07Cclerk
Master Agenda 2/6/07

AGREEMENT TO PROVIDE SECURITY SERVICES

This Agreement to Provide Security Services ("Agreement") is entered on August ___, 2020 between the City of Scottsbluff, Nebraska, a Municipal Corporation, 2525 Circle Drive, Scottsbluff, Nebraska 69361 ("City") and Pilgrim Productions, LLC, a California limited liability company ("Pilgrim") 12020 Chandler Blvd, Ste. 200, North Hollywood, CA 91607, 818-478-4500, as follows:

Regular Police Officer(s) of the City may be contracted through the Scottsbluff Police Department as needed and available for maintaining the law and order including traffic control and security functions The City, by its Mayor and City Council, now resolves:

1. **Labor:** The rate charged at the averaged overtime rate by the City will be the rate of Sixty Dollars ($60.00) per hour for Police Officers which shall be paid to the City by Pilgrim.
2. **Equipment:** Equipment costs per Police Officer, which includes a police motor vehicle, is an additional charge of Fifteen Dollars per hour ($15.00).
3. **Status:** Pilgrim and the City agree the Police Officer(s) so contracted will be acting in the capacity as a Police Officer, subject to the Rules and Regulations of the Scottsbluff Police Department. It is further agreed the Police Officer(s) are not employees of Pilgrim.

Billing shall be itemized as shown on Attachment No. 1, which is incorporated by this reference.

Billings shall be submitted by e-mail to Paula Leung at pleung@pilgrimmediagroup.com on a monthly basis and shall be paid within thirty (30) days of submission. Any collection costs, court costs and reasonable attorney's fees of the City due to nonpayment or slow payment by Pilgrim shall be paid by Pilgrim.

The construction, interpretation, and enforcement of this Agreement shall be governed by the laws of the State of Nebraska, without regard to conflicts of law principles. The Courts of the State of Nebraska shall have jurisdiction over this Agreement and the parties. The venue shall be the twelfth Judicial District, Scotts Bluff County, Nebraska.

The parties to this Agreement do not intend to create in any other individual or entity the status of third-party beneficiary, and this Agreement shall not be construed so as to create such status. The rights, duties and obligations contained in this Agreement shall operate only between the parties to this Agreement, and shall inure solely to the benefit of the parties to this Agreement. The parties to this Agreement intend and expressly agree that only parties signatory to this Agreement shall have any legal or equitable right to seek to enforce this Agreement, to seek any remedy arising out of a party's performance or failure to perform any term or condition of this Agreement, or to bring an action for the breach of this Agreement.

[SIGNATURE PAGE FOR AGREEMENT TO PROVIDE SECURITY SERVICES]

ATTEST	City of Scottsbluff, Nebraska a Municipal Corporation
___________________________ Kimberley Wright, City Clerk	___________________________ Raymond Gonzales, Mayor

Pilgrim LLC, a California limited liability company

BY ____________________________________

Authorized Member

Printed Name:_________________________________

ATTACHMENT NO. 1
SERVICES PROVIDED

Date	Times	Off. Name and # @$60/hr	Equipment Charge @15/hr	Total Amount
Grand Total:				

City of Scottsbluff, Nebraska
Monday, August 17, 2020
Regular Meeting

Item Reports4

Council to discuss and consider action on increasing the NPPD lease payment by one-half percent.

Staff Contact: Rick Kuckkahn, Interim City Manager

CRF: 94-L22-250

PROFESSIONAL RETAIL OPERATIONS AGREEMENT

between

NEBRASKA PUBLIC POWER DISTRICT

and

CITY OF SCOTTSBLUFF, NEBRASKA

EFFECTIVE: JANUARY 1, 2019

TABLE OF CONTENTS

EXHIBITS

PROFESSIONAL RETAIL OPERATIONS AGREEMENT
between
NEBRASKA PUBLIC POWER DISTRICT
and
CITY OF SCOTTSBLUFF, NEBRASKA

This Professional Retail Operations Agreement (Agreement) is made and entered into by and between Nebraska Public Power District, a public corporation and political subdivision of the State of Nebraska (NPPD), and the City of Scottsbluff, a municipal corporation of the State of Nebraska.

RECITALS

WHEREAS, NPPD operates an integrated electric utility system, including facilities for generation, transmission and distribution of electric power and energy at wholesale and retail, and is engaged in the generation, purchase, transmission, distribution and sale of electric power and energy; and

WHEREAS, the City owns an electric distribution system as hereinafter defined (Distribution System), which is directly or indirectly connected to NPPD's integrated utility electric system, and desires that NPPD provide retail electric service to the City and to the residents and businesses served from its Distribution System; and

WHEREAS, NPPD and the City previously entered into a Professional Retail Operations Agreement which provides, among other things, for NPPD's lease and operation of the City's Distribution System; and

WHEREAS, NPPD and the City now desire to enter into a new long-term Agreement in order to provide for NPPD's continued lease and operation of the City's Distribution System.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

ARTICLE I
TERM AND EFFECTIVE DATE

This Agreement shall become effective on January 1, 2019, and shall continue in force for a term of twenty-five (25) years, through December 31, 2043, subject to the following provisions:

Either party may terminate this Agreement (i) in accordance with the provisions of ARTICLE XIV herein, or (ii) upon five (5) years prior written notice given by either party to the other, with termination notice date of no earlier than January 1, 2039.

ARTICLE II
LEASE OF DISTRIBUTION SYSTEM

During the term of this Agreement, City hereby leases and delivers possession of the Distribution System to NPPD. The Distribution System shall constitute an addition to NPPD's System under its General Revenue Bond Resolution, adopted June 4, 1998, as supplemented (the General Revenue Bond Resolution).

For the purposes of this Agreement, the Distribution System shall comprise the electric distribution facilities consisting of wires, poles and associated fixtures, meters, services, distribution transformers, and street lighting owned by the City as of the effective date of this Agreement or as may be added during the term of this Agreement. The facilities, which comprise the Distribution System, are identified in Exhibit A, as it may be revised from time to time, which is attached hereto and incorporated herein by this reference.

During the term of this Agreement, City has the right to sell the entire Distribution System outright without prior written approval of NPPD, in which event the new owner of the Distribution System shall have all of the rights and obligations of the City under the Agreement.

ARTICLE III
OPERATION AND USE OF FACILITIES

NPPD shall operate the Distribution System as part of its integrated statewide electric utility system and the Board of Directors of NPPD shall fix rates and other terms and conditions of service as provided in Chapter 70, Article 6, of the Revised Statutes of Nebraska.

NPPD shall serve any and all electrical customers located in any area that is annexed by City during the term of this Agreement, and NPPD shall do so pursuant to the terms and conditions of this Agreement and shall take all appropriate action to integrate any and all facilities serving such customers into City's Distribution System. Notwithstanding the foregoing, the City shall have the unilateral right, with thirty (30) days written notice to NPPD, to direct that NPPD delete this annexation provision from the Agreement through an appropriate amendment to the Agreement, which shall be effective on a date that is agreeable to the City.

ARTICLE IV
PAYMENTS

The gross retail electric revenues recognized by NPPD during the term of this Agreement from sales to customers purchasing electricity from the Distribution System shall be adjusted to eliminate (i) any bad debt charge-offs associated with such sales, (ii) any revenue associated with application of production cost and similar adjustments, including, but not limited to, sales tax and federal energy taxes.

During the term of this Agreement, lease payments in an amount equal to twelve percent (12%) of the retail revenue as so adjusted, as determined by NPPD records, shall be paid by NPPD to the City. By an act of the City, the City can increase or decrease NPPD's lease payment in one-half percent (0.5%) increments subject to an overall cap of fourteen percent (14%). Notice of the first one-half percent (0.5%) step change may be provided to NPPD anytime on or after the effective date of this Agreement. Any future one-half percent (0.5%) step changes may not take effect until a minimum of one (1) year after the effective date of the previous step change. Written notice of each one-half percent (0.5%) step change shall be provided to NPPD at least ninety (90) days before the effective date of such change.

In the event that during the term of this Agreement customers whose electricity needs would otherwise be served by NPPD from the Distribution System pursuant to this Agreement have the option under Nebraska law to choose their electricity supplier, then the gross retail electric revenues utilized in the above lease payment formula shall be appropriately modified. Such modification shall consist of an adjustment to recognize that NPPD's lease payment to the City, as described elsewhere in the Agreement, will be reduced such that it will only include NPPD's cost of service associated with the delivery of electricity to those customers who have chosen a supplier other than NPPD for their electricity needs, and will not include the costs of the actual electricity delivered to such customers from another power supplier.

Lease payments will be made on a monthly basis based on the previous month's actual activity and settlement. The lease payment will be remitted to the City no later than 30 days after the end of the month. The obligations of NPPD hereunder shall be subject and subordinate to the pledge of Pledged Property pursuant to the General Revenue Bond Resolution adopted by NPPD on June 4, 1998, as supplemented.

ARTICLE V
MAINTENANCE AND CONSTRUCTION OF FACILITIES

NPPD shall maintain the Distribution System and construct any additions necessary for service to the extent such additions are within the established extension policies of NPPD, as they may be revised from time to time by the NPPD Board of Directors. Any additions to the Distribution System which are within the boundary shown on the Distribution System Boundary Map attached to Exhibit A hereto, as it may be revised from time to time, and which are rated at or below 15,000 volts, shall become a part of the Distribution System and belong to the City. Any materials removed in connection with maintenance or construction shall become the property of NPPD.

ARTICLE VI
RETAIL ADVISORY COMMITTEE

A Retail advisory committee shall be formed. The committee, made up of interested Retail elected or appointed community officials, would be offered a chance to review items including, but not limited to, monthly Board agendas, rate and business policy modifications, industry updates, and future strategies. While NPPD recognizes the importance of the City's participation in the rate, price and product development process, the City agrees that the NPPD Board of Directors has the ultimate authority and responsibility for maintaining adequate revenues and for designing rates, policies and pricing structures.

ARTICLE VII
RENEWABLE GENERATION

NPPD agrees to accommodate the integration of renewable generation resources with the power supply it utilizes for providing retail electric service for customers it is obligated to serve under the terms of this Agreement. This accommodation will be made under the terms and conditions of agreements developed and entered into by the necessary parties at the time of the proposed integration. For the purposes of this section, renewable generation resources shall be comprised of two types: 1) Renewable generation resources whose output and associated environmental attributes are purchased by NPPD and conferred by NPPD under the provisions of its rate schedules to customers who qualify for economic development project benefits and who purchase electricity from the Distribution System, and 2) Community renewable generation resources or qualified local generation. There shall be no limitation on the amount of renewable generation resources for service under NPPD's rate schedules, as described in type 1) above. The maximum nameplate size of renewable generation resources installed under type 2) above shall be ten percent (10%) of the City's annual peak load. Renewable generation resources shall be installed and interconnected to the Distribution System if applicable.

ARTICLE VIII
SURRENDER OF DISTRIBUTION SYSTEM

Upon termination of this Agreement, NPPD shall surrender the Distribution System to the City in as good a condition as it is at the time of execution of this Agreement, with reasonable wear and tear excepted. Upon such surrender, any and all materials, supplies, tools, transportation and office equipment and buildings owned by NPPD shall remain the property of NPPD.

ARTICLE IX
TAXES

NPPD shall make payments of taxes and in-lieu-of taxes with respect to its operation of the City's Distribution System as may be required by law from time to time.

ARTICLE X
INSURANCE

NPPD agrees at all times during the existence of this Agreement to have in force with a company authorized to issue such insurance in the State of Nebraska, General

Liability, including Products and Completed Operations, and Independent Contractor's and Explosion, Collapse and Underground (XCU) insurance with limits of $10,000,000 combined single limit bodily injury and property damage per occurrence with specific contractual coverage insuring the hereinafter assumed liability of NPPD. Under the same conditions, NPPD also agrees at all times during the existence of this Agreement to have in force with a company authorized to issue such insurance in the State of Nebraska, automobile liability insurance on NPPD's vehicles with limits of $10,000,000 combined single limit bodily injury and property damage per occurrence. Provided, however, as an alternative to said insurance specified above, NPPD may self-insure all or any part of the risk for loss or damage from such hazards and risks to the person and property of others as are usually insured against by those entities operating properties similar to the Distribution System. NPPD shall notify City in writing of any decision to fully self-insure against said hazards and risks, and specify the date such self-insurance shall take effect. NPPD agrees to save harmless the City from loss (excluding liability of the City to pay workmen's compensation benefits) as a result of legal liability to members of the public imposed upon the City for bodily injury or death and for property damage arising out of NPPD's operation of the Distribution System and performance of this Agreement. This ARTICLE X, and the obtaining and maintaining of insurance coverage, is not intended to and it shall not be construed to create any liability to members of the public in excess of that provided by law.

It is further agreed that the City hereby consents to NPPD having the sole responsibility to decide whether or not to insure against physical damage to all or any part of the property leased by NPPD and in the care, custody or control of NPPD in the performance of this Agreement with the City. NPPD also agrees that the cost for any loss or damage to such property or for expenses incidental to such loss or damage shall be included in NPPD's retail cost of service.

ARTICLE XI
AMENDMENTS

Neither this Agreement nor any part hereof may be terminated, amended, supplemented, waived or modified except by an instrument in writing signed by the party against which the enforcement of the termination, amendment, supplement, waiver or modification is sought.

ARTICLE XII
SUCCESSORS AND ASSIGNS

Neither party may assign this Agreement in whole or in part, or any rights granted hereunder, or delegate to a third party any of the duties or obligations hereunder, without the prior written consent of the other party, except as otherwise provided in this ARTICLE XII. In the event that either one of or all NPPD generation assets, wholesale power marketing and/or retail operations functions are merged into or become part of another public power entity, such prior written consent shall not be required for the assignment by NPPD to its successor(s) in interest. No assignment of this Agreement shall be effective unless and until the assignee assumes in writing the duties and obligations of the assignor.

ARTICLE XIII
REPLACEMENT OF PRIOR AGREEMENT

This Agreement shall supersede the Professional Retail Operations Agreement, which NPPD and the City entered into effective the February 1, 2017, together with any exhibits attached thereto and any amendments or supplements thereto. Said Professional Retail Operations Agreement shall, upon the effective date of this Agreement, be null and void and without further force and effect.

ARTICLE XIV
PRIVATIZATION

In the event that NPPD is privatized (i.e., it is converted into a taxable, non-public power entity), NPPD will provide notice to the City and the City shall have the right, upon sixty (60) days prior written notice to NPPD or NPPD's successor organization, to terminate this Agreement. Termination of this Agreement pursuant to this ARTICLE XIV will be without any cost to the City.

ARTICLE XV
INFORMATION

NPPD agrees to provide the City with available information in sufficient detail for the City to comply with the financial reporting requirements of the Governmental Accounting Standards Board.

IN WITNESS WHEREOF, the parties hereto have caused this Professional Retail Operations Agreement to be executed in duplicate by their duly authorized officers or representatives as of the dates indicated below.

ATTEST:	**CITY OF SCOTTSBLUFF, NEBRASKA**
By: ______________________	By: ______________________
	Print: ______________________
	Title: ______________________
	Date: ______________________

ATTEST:	**NEBRASKA PUBLIC POWER DISTRICT**
By: ______________________	By: ______________________
	Print: ______________________
	Title: ______________________
	Date: ______________________

EXHIBIT A
to
PROFESSIONAL RETAIL OPERATIONS AGREEMENT

This Exhibit A is attached to and incorporated in the Professional Retail Operations Agreement (Agreement) between Nebraska Public Power District (NPPD) and the City of Scottsbluff, Nebraska.

The facilities comprising the Distribution System, as defined in ARTICLE II of the Agreement, are identified in this Exhibit A and consist of the wires, poles and associated fixtures, meters, services, distribution transformers, and street lighting owned by the City, including any additions or improvements thereto which are rated at or below 15,000 volts and excluding any removals, disposition, or sales thereof, all as located within the area designated on the Distribution System Boundary Map, which is attached hereto and incorporated herein by this reference, except as may be otherwise specifically noted thereon. For any substation involving transformation to the Distribution System from a higher voltage, the Distribution System shall extend to the point at which the low-voltage switching and protection facilities connect to the low-voltage bus within said substation.

CITY OF SCOTTSBLUFF, NEBRASKA

By: ______________________________

Print: ______________________________

Title: ______________________________

Date: ______________________________

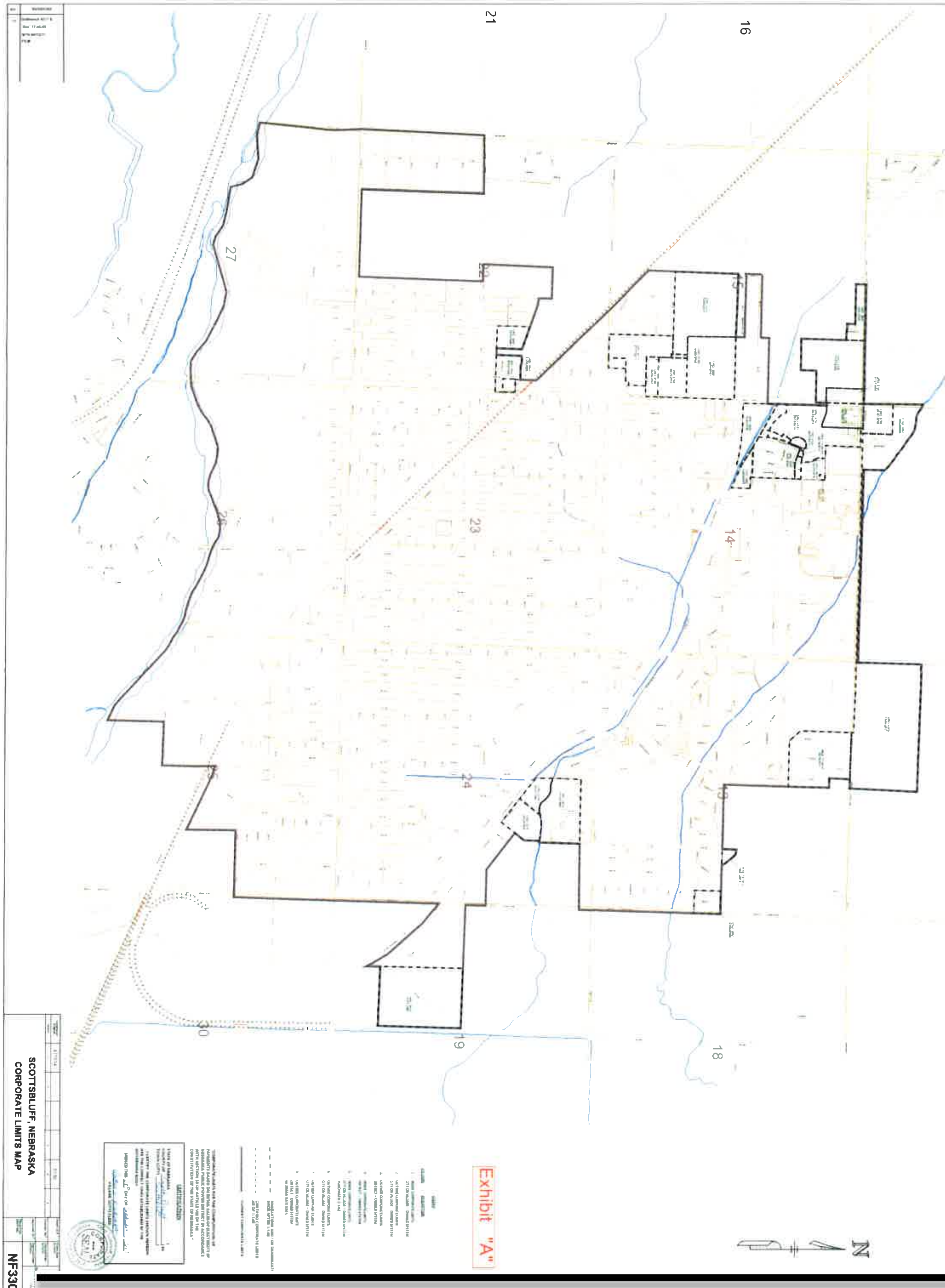
NEBRASKA PUBLIC POWER DISTRICT

By: ______________________________

Print: ______________________________

Title: ______________________________

Date: ______________________________


SCOTTSBLUFF, NEBRASKA
CORPORATE LIMITS MAP
Exhibit "A"
NF33089

City of Scottsbluff, Nebraska

Monday, August 17, 2020

Regular Meeting

Item Reports5

Council to discuss and consider action on approving amendments to the “Articles of Incorporation” and “Bylaws” of the League of Nebraska Municipalities by:

Voting "for" Proposed Actions 1, 2 and 3 on the attached “Regular Member Ballot";

Authorizing the Mayor to sign the “Regular Member Ballot";

Returning the "Regular Member Ballot" to the League by Oct. 1, 2020; no later than 5:00 p.m. (CT)

Staff Contact: Rick Kuckkahn, Interim City Manager

ARTICLES OF AMENDMENT
TO
ARTICLES OF INCORPORATION
OF
LEAGUE OF NEBRASKA MUNICIPALITIES

Pursuant to Section 21-19,107 of the Nebraska Nonprofit Corporation Act, the undersigned nonprofit corporation adopts the following Articles of Amendment:

1. The name of the corporation is League of Nebraska Municipalities (the “Corporation”).

2. The Articles of Incorporation are amended by adding Article VII, which reads as follows:

ARTICLE VII. PUBLIC BENEFIT CORPORATION; MEMBERSHIP

The Corporation is a public benefit corporation.

The Corporation shall have regular members, as set forth in its Bylaws.

3. The Articles of Incorporation are amended by adding Article VIII, which reads as follows:

ARTICLE VIII. AMENDMENT TO BYLAWS

A. An amendment to the Bylaws that relates to the number of directors, the composition of the board of directors, the term of office of the directors, or the method or way in which directors are elected or selected must be approved:

(1) By an affirmative vote of a majority of the directors then serving on the board of directors; and

(2) By the regular members by two-thirds of the votes cast or a majority of the voting power, whichever is less.

B. An amendment to the Bylaws that does not relate to the number of directors, the composition of the board of directors, the term of office of the directors, or the method or way in which directors are elected or selected must be approved:

(1) By an affirmative vote of a majority of the directors then serving on the board of directors; or

(2) By the regular members by two-thirds of the votes cast or a majority of the voting power, whichever is less.

4. The board of directors of the Corporation approved the foregoing amendment on ________________.

5. All regular members were entitled to vote on the foregoing amendment, constituting a single class. ____ regular memberships are outstanding, and each regular member was entitled to cast one vote, for a total of ____ votes entitled to be cast on the matter. ____ undisputed votes were cast for the amendment. The number cast was sufficient for approval of the amendment.

6. No approval of the foregoing amendment was required from any person other than the regular members and the board of directors.

Dated this ____ day of _____, 2020

LEAGUE OF NEBRASKA MUNICIPALITIES

By: ____________________________________
Dwight Livingston, President
(Mayor of the City of North Platte)

By: ____________________________________
L. Lynn Rex, Secretary

4838-6241-4530, v. 2

AMENDMENT TO BYLAWS
OF
LEAGUE OF NEBRASKA MUNICIPALITIES

Pursuant to Section 21-19,114 of the Nebraska Nonprofit Corporation Act, the undersigned nonprofit corporation adopts the following amendments to its Bylaws:

1. Article II is amended by adding the following section, effective ____________, 2020:

   Section 10. Regular members may participate in annual, regular, and special meetings or conduct such meetings through the use of any means of communication by which all members participating may simultaneously hear each other during the meeting. A regular member participating in a meeting by this means is deemed to be present at the meeting for all purposes, including but not limited to the existence of a quorum and voting.

2. Article IX, Section 8 is revised to read as follows, effective _____________, 2020:

   Section 8. These Bylaws may be amended in whole or in part as provided by the Articles of Incorporation.

Dated this ____ day of _______________, 2020

LEAGUE OF NEBRASKA MUNICIPALITIES

By: ______________________________________
Dwight Livingston, President
(Mayor of the City of North Platte)

By: ______________________________________
L. Lynn Rex, Secretary

4834-5471-5330, v. 2

LEAGUE OF NEBRASKA MUNICIPALITIES
REGULAR MEMBER BALLOT

Twenty properly completed ballots must be returned in response in order to meet the quorum requirements.

The percentage of approvals required to approve each matter is 66 2/3% of the votes cast or 51% of the voting power, whichever is less.

Instructions: Mark "Vote For" to vote for each of the proposed actions listed below, and "Vote Against" to vote against it. Mark one box with respect to each proposed action. Note that the ballot has two pages. Sign where indicated below on the second page.

☐ Vote For ☐ Vote Against	**Proposed Action 1:** The Articles of Incorporation are amended to add the following provisions: ARTICLE VII. PUBLIC BENEFIT CORPORATION; MEMBERSHIP The Corporation is a public benefit corporation. The Corporation shall have regular members, as set forth in its Bylaws. ARTICLE VIII. AMENDMENT TO BYLAWS A. An amendment to the Bylaws that relates to the number of directors, the composition of the board of directors, the term of office of the directors, or the method or way in which directors are elected or selected must be approved: (1) By an affirmative vote of a majority of the directors then serving on the board of directors; and (2) By the regular members by two-thirds of the votes cast or a majority of the voting power, whichever is less. B. An amendment to the Bylaws that does not relate to the number of directors, the composition of the board of directors, the term of office of the directors, or the method or way in which directors are elected or selected must be approved: (1) By an affirmative vote of a majority of the directors then serving on the board of directors; or (2) By the regular members by two-thirds of the votes cast or a majority of the voting power, whichever is less.

LEAGUE OF NEBRASKA MUNICIPALITIES
REGULAR MEMBER BALLOT (CONTINUED)

☐ Vote For ☐ Vote Against	**Proposed Action 2:** The Bylaws are amended to add the following provision to Article II: Section 10. Regular members may participate in annual, regular, and special meetings or conduct such meetings through the use of any means of communication by which all members participating may simultaneously hear each other during the meeting. A regular member participating in a meeting by this means is deemed to be present at the meeting for all purposes, including but not limited to the existence of a quorum and voting.

☐ Vote For ☐ Vote Against	**Proposed Action 3:** The Bylaws are amended to revise Article IX, Section 8 to read as follows: Section 8. These Bylaws may be amended in whole or in part as provided by the Articles of Incorporation.

____
(Name of City/Village)

By: ______________________________
(Signature)

____
(Printed Name)

Its: ______________________________
(Title: Mayor or Village Board Chair)

IMPORTANT: For this ballot to be counted, both pages, including signature, must be received by the League no later than by 5:00 p.m. prevailing Central time, October 1, 2020.

To return your ballot send it to Brenda Henning by email to brendah@lonm.org, by mail to: Attention: Brenda Henning, League of Nebraska Municipalities, 1335 L Street, Lincoln, NE 68508, or by fax to (402) 476-7052, to the attention of Brenda Henning.

4822-6097-7346, v. 2

City of Scottsbluff, Nebraska
Monday, August 17, 2020
Regular Meeting

Item Reports6

Council to discuss and consider action on 23 Club funding.

Staff Contact: Rick Kuckkahn, Interim City Manager