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

Regular Meeting
August 16, 2021
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) Council to approve the minutes of the July 28, 2021 Special Meeting.
   b) Council to approve the minutes of the August 2, 2021 Regular Meeting.
   c) Council to set a public hearing for August 30, 2021 at 12:00 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2021-2022 budget.
   d) Council to set a public hearing for September 7, 2021 at 6:00 p.m. for authorizing the final tax request for the 2021-2022 year at a different amount than the prior year request.
   e) Council to set a public hearing for September 7, 2021 at 6:00 p.m. to consider a Class I Liquor License for San Pedro JC, LLC d/b/a San Pedro Mexican Restaurant, 23 West 27th Street, Scottsbluff, NE.
9. **Claims**
   a) Council to consider and take action on claims of the City.
10. **Financial Report**

a) Council to receive the July 2021 Financial Report.

11. **Reports from Staff, Boards & Commissions:**

a) Council to take action on the resignation of Council Member Schaub effective August 2, 2021, declare a vacancy and publish notice of the vacancy.

b) Council to discuss and consider action on increasing the NPPD lease payment by one-half percent and direct city manager to send a letter requesting the increase.

12. **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.

13. **Adjournment.**

City of Scottsbluff, Nebraska

Monday, August 16, 2021

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 16, 2021
Regular Meeting

Item Youth Cou 1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska

Monday, August 16, 2021

Regular Meeting

Item Consent1

Council to approve the minutes of the July 28, 2021 Special Meeting.

Staff Contact: City Council

Special Meeting
July 28, 2021

The Scottsbluff City Council met in a Special Meeting on Wednesday, July 28, 2021 at 8:00 a.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. The meeting was requested by a written call therefor by City Manager Dustin Rief. A notice of the meeting had been published on July 23, 2021 in the Star Herald, a newspaper published and of general circulation of the city. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodation 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, together with a copy of the agenda, also had been delivered to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and KDUH, and the Star Herald. The notice was also available on the City's website on July 23, 2021. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. Mayor McKerrigan welcomed everyone and informed those in attendance that a copy of the Nebraska Open Meetings Act was available for the public's review. The following Council Members were present: Jeanne McKerrigan, Jordan Colwell, Nathan Green and Angela Scanlan. Absent: Terry Schaub. Also present were City Manager Dustin Rief and Deputy City Attorney Megan Dockery. Also present were Finance Director, Liz Loutzenhiser, Deputy Finance Director Chris Burbach and Department Heads from the City. Mayor McKerrigan stated no other business shall be transacted at the special meeting unless all Council Members are present to consent and the City Council declares the existence of an emergency. She then asked if there was such an emergency. There was none.

City Manager Rief began discussion regarding the FY 2021-2022 budget starting with a general overview of assumptions. He explained the CPI for December 2020 is 1.2% and Social Security COLA 1.3%. He added the largest impacts to the budget are related to the insurance renewal of property, liability and workman's comp from the City's insurance carrier LARM (League Association of Risk Management). In addition, health insurance has a projected increase of 12%.

He then reviewed staffing /organizational shifts, citing the proposed Cost of Living Allowance to be 2% for General Non-Union employees, Fire Union employees and Police Union employees. There will be a projected 2.1% increase for Public Works IBEW Union employees. He added staffing remains steady at 137 from 136.45 and adjustments include a part time position from the Cemetery moved to a full time position. In addition, a Small Business Outreach Coordinator will be added to the Economic Development Department to help with succession planning. A Parks crew worker, Planning Coordinator and mechanics to both Transportation and Environmental Services will be hired to help with staffing in those departments as well. Also, the Parks Department has been moved over to Public Works on the Organizational Chart. This move is to help with internal cross loading and administrative support.

Regarding the Capital Improvement Plan, Mr. Rief went over each department's budgets, highlighting major expenditures. Some of those expenditures include refuse trucks, compost facility equipment, and transfer station for the Environmental Services Department; Plaza/Landers Improvements and 23 Club Storage for the Parks Department. Mr. Rief did comment however, with the latter, the goal is to have at least 75% of the expenditures grant funded.

In addition, the Water Department is budgeting for the installation of a booster pump and Wastewater line items include a backup generator, along with other Compost Facility equipment.

He also shared information regarding the ARPA funds, stating the final ruling will come this week and should give more detail on how those funds can be spent.

At the end of discussion, Mr. Rief informed Council that the total Capital Improvements plan, which is all cash, amounts to approximately $10.6 million.

Regarding Revenues, Mr. Rief explained the total taxes in the general fund are showing an increase as we take a conservative approach towards sales tax, commenting we are over budget this year around $600,000. He added Hotel Occupation Tax is rebounding after COVID and we anticipate around $250,000; permit revenues are estimated to bring in $75,000; the set contract with Terrytown for Police services is $130,000 and the School SRO match is $100,000. In addition, the lease payment with NPPD is estimated to bring in 2.9 million, making the total estimated revenue to be approximately $9.2 million.

Mr. Rief then reviewed the group summary budget worksheet detailing personnel, supplies, contract services, capital outlay and other financing uses. He started with the general fund explaining the overall proposed budget for FY 2021-2022 is around $11,964,000. He added we are carrying about $583,000 over from last year's budget due to Façade Grant commitments and other projects. He also explained last year we were proposed to spend down to $3.6 million in the general fund for reserves. This year we have around $6.9 million, which brings reserves to be more than 50% of our total budget.

After reviewing the line items of each fund for these categories, Mr. Rief explained the total budget presented is $47,665,573.61, which is down around $1 million from last year.

Council took an eight minute break at 9:20 a.m. reconvening at 9:28 a.m.

Mr. Rief then went through and summarized departmental budgets in the general and special revenue funds. In addition to the summary, Mr. Rief went over the proposed utility rate increases as follows:

	Current	Proposed	Per Month Increase	
Environmental Services	$23.23	$23.93	$0.70	3%
Stormwater Surcharge	$ 1.75	$ 2.00	$0.25	14%
Wastewater	$22.89	$23.57	$0.68	3%
Water	$12.48	$12.85	$0.37	3%
Total estimated monthly	$60.35	$62.35	$2.00	3.3%

He commented, last year Water, Wastewater and Stormwater had 0% increases. Environmental Services, however, was the only utility that encountered an increase and it was minimal at .67 per month to cover the cost of tipping fees.

Council Member Colwell left the meeting at 11:26 a.m.

At the end of the work session, Mayor McKerrigan thanked everyone for coming and being available to comment. Council Member Scanlan then moved, seconded by Council Member Green to adjourn the meeting at 11:33a.m.., "YEAS," Green, McKerrigan, and Scanlan, "NAYS," None. Absent: Schaub and Colwell.

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Mayor

Attest:

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City Clerk

“SEAL”

City of Scottsbluff, Nebraska

Monday, August 16, 2021

Regular Meeting

Item Consent2

Council to approve the minutes of the August 2, 2021 Regular Meeting.

Staff Contact: City Council

Regular Meeting
August 2, 2021

The Scottsbluff City Council met in a regular meeting on August 2, 2021 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 30, 2021, 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, 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 30, 2021. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and the Pledge of Allegiance was recited. Mayor McKerrigan 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: Jeanne McKerrigan, Nathan Green, Jordan Colwell, and Angela Scanlan, Also present were City Attorney Kent Hadenfeldt and City Manager Dustin Rief. Absent: Terry Schaub. Mayor McKerrigan asked if there were any changes to the agenda. There were no changes. Mayor McKerrigan 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 was none.

Council Member Green asked that item 8c) Council to approve the absence of Council Member Green from the July 19, 2021 Regular Meeting be moved off the consent agenda and restored to the regular agenda for more discussion.

Moved by Council Member Colwell, seconded by Council Member Scanlan,

a) The minutes of the July 19, 2021 Regular Meeting be approved.
b) Council Member Scanlan's absence from the July 19, 2021 Regular Meeting be excused.
d) A liability claim be acknowledged from Christopher Kelley that has been presented. The claim was withdrawn and forwarded to the City's insurance carrier. "YEAS," Colwell, Scanlan, Green, and McKerrigan "NAYS," None. Absent: Schaub.

Regarding item 8c) dealing with the absence of Council Member Green from the July 19, 2021 Regular Meeting, Council Member Green stated even though he did make a phone call to the City Manager and the Mayor, he feels his absence should not be excused, commenting Council Member absences are getting out of hand. He does not feel he is entitled to take the excused absence, even though it was unavoidable. Council Member Colwell then stated Council Member Green is too hard on himself and moved to excuse his absence from the July 19, 2021 meeting. This was seconded by Council Member Scanlan, "YEAS," Scanlan, McKerrigan, and Colwell. "NAYS," Green. Absent: Schaub.

Moved by Council Member Scanlan, seconded by Council Member Green, 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 2, 2021, as on file with the City Clerk and submitted to the City Council, "YEAS," Scanlan, McKerrigan, Colwell, and Green. "NAYS," None. Absent: Schaub.

CLAIMS

911CUSTOM,LLC,EQUIP MAINT-PD,22.11; ACTION COMMUNICATIONS INC.,CONTRACTUAL SVC,17.38; AGUALLO PAUL SR, WELDED CANS X16, 1600; AMAZON. COM HEADQUARTERS, MISC.,1202.32;ASSOCIATED SUPPLY CO, INC,BLDG MAINT REC,1231.12;BAKER & ASSOCIATES INC,CONTRACTUAL,1235;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,2280.81;BLUFFS FACILITY SOLUTIONS,SUPP - HAND TOWELS PW,1390.32; CAMPBELL DAVID,ADV TRAVEL,224;CAPITAL BUSINESS SYSTEMS INC.,COPIER CHARGES,22.8;CARR- TRUMBULL LUMBER CO, INC.,SUPPLIES - 23 CLUB SHED,62.6; CASH WA DISTRIBUTING,CONCESSIONS,402.15;CELLCO PARTNERSHIP,CELL PHONES-PD,1967.51; CITIBANK N.A.,DEPT SUP,637.71;CLEARSPAN FABRIC STRUCTURES INTERNATIONAL INC, STRUCTURE, 219444.68; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY, SUPPLEMENTAL LIFE INS,22.75;CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF-PD,169.61;CONTRACTORS MATERIALS INC.,SUPP - BARRICADE LIGHTS & SAFETY GLASSES,1349.25;CROELL INC,DEPT SUP,276.87;CYNTHIA GREEN,DEPT SUPP ADM,279.37; DALE'S TIRE & RETREADING, INC.,FLEET TIRE REPAIRS,4424.02;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,192.11;ELLIOTT EQUIPMENT COMPANY INC.,RUBBER GRIPPERS FOR TRUCKS,144.73;ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,162;FAT BOYS TIRE AND AUTO,EQUIP MAINT PARK,10; FBG SERVICE CORPORATION,EQUIP MAIN.,1337.6;FEDERAL EXPRESS CORPORATION,POSTAGE,312.02; FLOYD'S TRUCK CENTER SCOTTSBLUFF,UNIT #812- REPAIRS TO FIX PACKING ISSUE,268.85;FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,880;GARCIA GABRIELA,LEGAL FEES-PD,23.36;GREEN THUMB, LLC,INSTALL DRIP SYSTEM - PATHWAY,10200;GREENING ENTERPRISES INC.,TWO PAIR EXTRICATION GLOVES XXL,72; HOLIDAYINN-KEARNEY,SCHOOLS& CONF,239.9;HONEY WAGON EXPRESS,CONTRACTUAL PARK,225;HULLINGER GLASS & LOCKS INC.,BLDG MAINT PARK,99.6;HYDRONIC WATER MANAGEMENT,EQUIP MAIN.,425;IDEAL LAUNDRY AND CLEANERS, INC.,SHOP TOWELS, RUGS, AND MOPS ES,374.77;INDEPENDENT PLUMBING AND HEATING, INC,GROUND MAINT PARK,228.8;INFINITY CONSTRUCTION, INC.,CONTINGENCY,58433;INGRAM LIBRARY SERVICES INC, Coll., 3948.98; INTERNAL REVENUE SERVICE, WITHHOLDINGS, 64033.86;INTRALINKS, INC,DATTO BACKUP,2635;JOHN DEERE FINANCIAL,SUPP - WEED KILLER,238.94;JOHN DEERE FINANCIAL,DEPT SUPP CEM,244.76;JOHN DEERE FINANCIAL,EQUIP MAINT PARK,6488.08;JUSTIN HOUSTOUN,ADV TRAVEL,306;KING, TONY,ADV TRAVEL,224;KNOW HOW LLC,COMPOST FACILITY- FUEL FILTERS AND BATTERY,669.03;KNOX ASSOCIATES, INC,RESIDENTIAL KNOX BOXES,10819;LEAGUE ASSOCIATION OF RISK MANAGEMENT,ENDORS.#25 - 2 TRUCKS (TRANSP),364.3;LEAGUE OF NEBRASKA MUNICIPALITIES,ANNUAL MEMBERSHIP DUES,38522;LEAL NOHEMI,CONSULTING-PD,35;LOGOZ LLC,UNIFORMS,84;LOMBARD MATTHEW,CIP-BODY ARMOR,1894; LORE BRIAN & LORI,CONTRACTUAL,1000;M.C. SCHAFF & ASSOCIATES, INC,ENG. SERVICES FOR AVE. B OVERLAY PROJECT,29322;MACQUEEN EQUIPMENT INC,PARTS FOR SWEEPERS - STRIP BROOM BAG, SIDE SKIRT,954.15;MASSIE ROYCE,SCHOOLS & CONF-PD,145;MENARDS, INC,PAINT FOR EMCO CANS,1207.1; MERRIGIAN YVONNE,POOL PARTY REFUND,200;MUNICIPAL SUPPLY INC. OF

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NEBRASKA,STRUCTURE,10020;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1315.1;NEBRASKA MACHINERY CO,EQUIP MAINT,8925;NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,23516.43;NEBRASKA SAFETY & FIRE EQUIPEMENT INC.,BLDG MAINT-PD,189;NEBRASKALAND TIRE, INC,VEH MAINT-PD,341.49;NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT PARK,315.03;OCLC ONLINE COMPUTER LIBRARY CENTER, INC,CONT. SRVCS.,1093.08;PANHANDLE COOPERATIVE ASSOCIATION,SPECIAL EVENT,28.35;PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,328;PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5383.65;PEPSI COLA OF WESTERN NEBRASKA, LLC,CONCESSIONS,356.2;PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,10298.36;POLYDYNE INC,CHEMICALS,5379.93;POSITIVE PROMOTIONS INC,DEPT SUPPL-PD,161.4;PRAISE WINDOWS INC,EQUIP. MAIN.,350;PROTEX CENTRAL, INC.,VEH MAINT-PD,57;QUILL CORPORATION,DEPT SUPPL-PD,141.35;RAMIREZ SELENA,LEGAL FEES-PD,23.36;REGION 22 EMERGENCY MGMT,REGION 22 EMERGENCY MANAGMENT FEE,7913.73;REGIONAL CARE INC,HEALTH PREM. - AUGUST 2021,75562.6;REZPLOT SYSTEM LLC,CONTRACTUAL PARK,50.5;ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,3050.8;RURAL HEALTH DEVELOPMENT, INC.,ECON DEV,6383.33;S M E C,EMPLOYEE DEDUCTION,150.27;SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,280;SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,458.18;SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,136; SCOTTSBLUFF KIWANIS,MBSHPS.,60;SCOTTSBLUFF MOTOR CO, INC,1 NEW CHEVROLET SILVERADO FLATBED,78122;SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,936;SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS,1326;SHERWIN WILLIAMS,STRUCTURE,102.59;SIMON CONTRACTORS,2ND PAYMENT FOR AVE. B OVERLAY PROJECT,285020.44;SNELL SERVICES INC.,EQUIP. MAIN.,1830;SOUCIE ANDREW,SCHOOLS & CONF-PD,145;STATE HEALTH LAB,SAMPLES,3882.25;TOYOTA MOTOR CREDIT CORPORATION,HIDTA CAR LEASE-PD,343.53;TYLER TECHNOLOGIES, INC,UB TRANSACTION FEES (4/1/21 - 6/30/21),3436.75;UNION BANK & TRUST,RETIREMENT,40294.81;UNITED STATES WELDING,CO2 TANK RENTAL,47.2;US BANK,DEPT SUP,2455.34;WALMART,DEPT SUPP CEM,917.78;WEITZEL WILBUR,QUITCLAIM DEED,300;WELLS FARGO BANK, N.A.,WAGE ATTACHMENT,96.47;WESTERN COOPERATIVE COMPANY,DEPT SUP,62.63;WESTERN COOPERATIVE COMPANY,MOSQUITO BRIQUETTES,87;WESTERN NE TOURISM COALITION,MEMBERSHIP DUES (7/1/21 - 6/30/22),100;WHITING SIGNS,VEH MAINT-PD,65; WILSON CRYSTAL,POOL PARTY REIMB,62.5;WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08;WYOMING FIRST AID & SAFETY SUPPLY, LLC,FIRST AID KIT REFILL,259.63;ZM LUMBER INC,SUPP - HEM FIR,74.96;

Mr. Rief explained to Council on July 8th there was a sewer main failure at the Wastewater Treatment Plant. Bypass pumping needed to be done for approximately 40 hours and staff is asking for the approval of and the waiving of the three readings of the Ordinance to get the contractors paid. He added we budget around $600,000 in contingency for these types of events.

Council introduced the Emergency Ordinance to repair and replace the main trunk line of the sanitary sewer into the Wastewater Treatment Plant and was read by title on first reading: **AN**

ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AUTHORIZING AN EMERGENCY REPAIR AND REPLACEMENT OF THE MAIN TRUNK LINE FOR THE SANITARY SEWER INTO THE WASTEWATER TREATMENT PLANT AND THE EXPENDITURE OF $77,743.00 FROM THE SEWER CONTINGENCY FUND AND DECLARING AN EMERGENCY.

Council Member Colwell moved that the statutory rule regarding the Emergency Ordinance to repair and replace the main trunk line of the sanitary sewer into the Wastewater Treatment Plant to be read by three different days be suspended. Council Member Scanlan seconded the motion. "YEAS," Colwell, McKerrigan, Green, and Scanlan. "NAYS," None. Absent: Schaub.

The motion carried, having been approved by three-fourths of the Council Members. Moved by Council Member Scanlan, seconded by Council Member Colwell that Ordinance No. 4261 be adopted, "YEAS," McKerrigan, Green, Colwell, and Scanlan. "NAYS," None. Absent: Schaub.

City Manager Rief presented the Resolution extending the date for written notice of termination in participation in the League Association of Risk Management (LARM) and for considering the contribution credits for multi-year commitments. Mr. Rief explained we will receive a discount if we commit to a three year extension through LARM; staff is recommending approval. Council Member Colwell moved, seconded by Council Member Scanlan to approve Resolution No. 21-08-01 extending the date for written notice of termination in participation in the League Association of Risk Management (LARM) and consider the contribution credits for multi-year commitments, "YEAS," Colwell, Scanlan, Green, and McKerrigan. "NAYS," None. Absent: Schaub.

League Association of Risk Management
2021-22 Renewal Resolution

RESOLUTION NO. 21-08-01

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

WHEREAS, section 8.10 of the lnterlocal 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, 2024. (**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, 2023. (**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, 2022. (**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, 2024. (**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, 2023. (**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, 2022. (**90 day Notice only**)

Adopted this 2nd day of August, 2021.

Signature: ______________________________

Title: **Mayor**

ATTEST: ______________________________

Title: **City Clerk**

Regarding the Donation Agreement with Smith Properties, Mr. Rief explained this is a donation of land which is subdivided off the Webber Plat located behind the old Albertsons building. This Agreement is to accept the property and move forward. Council Member Colwell moved to approve the Donation Agreement with Smith Properties and authorize the Mayor to sign the Agreement. This was seconded by Council Member Scanlan, "YEAS," Green, Scanlan, McKerrigan, and Colwell. "NAYS," None. Absent: Schaub.

Mr. Rief approached Council regarding the Roadway Surfacing Agreement with BNSF Railway Company. He explained this Agreement allows the City to enter the right of way to grind down and repair the asphalt near the Avenue 'B' railroad tracks. This is in conjunction with the mill and overlay project and has a cost of approximately $633.00 to cover the railroad's liability insurance policy. Mr. Rief also explained the reason for the Agreement is because the City is doing the repair. Council Member Scanlan moved, seconded by Council Member Colwell to Approve the Roadway Surfacing Agreement with BNSF Railway Company and authorize the Mayor to sign the Agreement, "YEAS," Colwell, McKerrigan, Green, and Scanlan. "NAYS," None. Absent: Schaub.

Mr. Rief presented the funds cost estimates of items on the discretionary project list to Council. He explained the items on the list are projects that can be finished this fiscal year, which is what he would like to concentrate on completing. Items on the list include: youth soccer goals and backstops to be located in Northwood, McCaffree, Bea Lovell, Terry Carpenter, and Veteran's Parks, trees on the pathway, fence for a dog park to be located at Terry Carpenter Park, horseshoe pit fence at Frank Park, and benches downtown from 15th to 20th Street. The total estimated cost for the items is $63,982.21.

Council Member Colwell asked if 30 trees would be enough for the Pathway. Mr. Rief explained the number can be altered, they started with 30, hoping to add more in the future.

Council Member Colwell also asked that the Dog Park and Horseshoe Organizations are kept abreast of what is going on so they can and make sure the areas stay there for years to come.

Council Member Scanlan then moved, seconded by Council Member Colwell to approve purchasing the items on the discretionary project list consisting of youth soccer goals and backstops for designated City parks, trees along the pathway, fence for dog park located at Terry Carpenter Park, Horseshoe pit fence at Frank Park and benches downtown on Broadway from 15th to 20th Streets, "YEAS," McKerrigan, Green, Colwell, and Scanlan. "NAYS," None. Absent: Schaub.

Under Council Reports, Mayor McKerrigan attended a Tri City Active Living meeting. The group has many ideas and is excited about the Pathway. Council Member Green commented he is trying to get people together for a PAWS meeting.

Council Member Scanlan moved, seconded by Council Member Colwell to adjourn the meeting at 6:31 p.m.,"YEAS," Colwell, Scanlan, Green, and McKerrigan. "NAYS," None. Absent: Schaub.

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Mayor

Attest:

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City Clerk

City of Scottsbluff, Nebraska

Monday, August 16, 2021

Regular Meeting

Item Consent3

Council to set a public hearing for August 30, 2021 at 12:00 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2021-2022 budget.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, August 16, 2021

Regular Meeting

Item Consent4

Council to set a public hearing for September 7, 2021 at 6:00 p.m. for authorizing the final tax request for the 2021-2022 year at a different amount than the prior year request.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, August 16, 2021

Regular Meeting

Item Consent5

Council to set a public hearing for September 7, 2021 at 6:00 p.m. to consider a Class I Liquor License for San Pedro JC, LLC d/b/a San Pedro Mexican Restaurant, 23 West 27th Street, Scottsbluff, NE.

Staff Contact: Kim Wright, City Clerk

City of Scottsbluff, Nebraska
Monday, August 16, 2021
Regular Meeting

Item Claims1

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

Staff Contact: Liz Loutzenhiser, Finance Director

Expense Approval Report

By Vendor Name

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

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

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

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

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

Description (Payable)	Account Name		Amount
Vendor: 10291 - CLEARSPAN FABRIC STRUCTURES INTERNATIONAL INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
STRUCTURE	STRUCTURES		274,305.85
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**274,305.85**
Fund: 631 - WASTEWATER			
STRUCTURE	STRUCTURES		274,305.85
		Fund 631 - WASTEWATER Total:	**274,305.85**
		Vendor 10291 - CLEARSPAN FABRIC STRUCTURES INTERNATIONAL INC Total:	**548,611.70**
Vendor: 06995 - COMBS, JAMES			
Fund: 111 - GENERAL			
TUITION REIMBURSEMENT	TUITION SUPPORT		600.00
		Fund 111 - GENERAL Total:	**600.00**
		Vendor 06995 - COMBS, JAMES Total:	**600.00**
Vendor: 00706 - COMPUTER CONNECTION INC			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		44.00
		Fund 111 - GENERAL Total:	**44.00**
		Vendor 00706 - COMPUTER CONNECTION INC Total:	**44.00**
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		88.62
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		97.36
		Fund 111 - GENERAL Total:	**185.98**
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	**185.98**
Vendor: 00267 - CONTRACTORS MATERIALS INC.			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		85.26
GROUND MAINT PARK	GROUNDS MAINTENANCE		198.94
		Fund 111 - GENERAL Total:	**284.20**
Fund: 212 - TRANSPORTATION			
SUPP - EAR PLUGS, STRING LINE	DEPARTMENT SUPPLIES		83.39
SUPP - BLADES, MARKERS, LUM…	DEPARTMENT SUPPLIES		67.32
		Fund 212 - TRANSPORTATION Total:	**150.71**
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**434.91**
Vendor: 09824 - CORE & MAIN LP			
Fund: 641 - WATER			
METERS	METERS		3,929.88
METERS	METERS		7,038.96
METERS	METERS		-106.34
		Fund 641 - WATER Total:	**10,862.50**
		Vendor 09824 - CORE & MAIN LP Total:	**10,862.50**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS			
Fund: 111 - GENERAL			
FEE - JULY 2021	CONSULTING SERVICES		50.00
		Fund 111 - GENERAL Total:	**50.00**
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**50.00**
Vendor: 07689 - CYNTHIA GREEN			
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES		146.19
		Fund 111 - GENERAL Total:	**146.19**
		Vendor 07689 - CYNTHIA GREEN Total:	**146.19**
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.			
Fund: 212 - TRANSPORTATION			
FLAT REPAIR ON SWEEPER	EQUIPMENT MAINTENANCE		41.50

Description (Payable)	Account Name		Amount
TIRE FOR BARRICADE TRAILER	EQUIPMENT MAINTENANCE		77.41
		Fund 212 - TRANSPORTATION Total:	**118.91**
		Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	**118.91**
Vendor: 07421 - DUANE E. WOHLERS			
Fund: 621 - ENVIRONMENTAL SERVICES			
HAULING RECYCLING TO DENV…	DISPOSAL FEES		800.00
HAULING RECYCLING TO DENV…	EQUIPMENT MAINTENANCE		282.43
HAULING RECYCLING TO DENV…	DISPOSAL FEES		800.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,882.43**
		Vendor 07421 - DUANE E. WOHLERS Total:	**1,882.43**
Vendor: 06947 - ENFORCEMENT VIDEO, LLC			
Fund: 218 - PUBLIC SAFETY			
CIP-BODY WORN CAMERAS	DEPARTMENT SUPPLIES		21,893.00
		Fund 218 - PUBLIC SAFETY Total:	**21,893.00**
		Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:	**21,893.00**
Vendor: 02460 - FASTENAL COMPANY			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		67.08
SHED SUPPLIES - 23 CLUB	STRUCTURES		32.47
		Fund 111 - GENERAL Total:	**99.55**
		Vendor 02460 - FASTENAL COMPANY Total:	**99.55**
Vendor: 07574 - FAT BOYS TIRE AND AUTO			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		29.43
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		51.55
		Fund 111 - GENERAL Total:	**80.98**
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	**80.98**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION			
Fund: 641 - WATER			
POSTAGE	POSTAGE		58.53
POSTAGE	POSTAGE		542.19
		Fund 641 - WATER Total:	**600.72**
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**600.72**
Vendor: 09331 - FLIAM, TYLER			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		76.00
		Fund 111 - GENERAL Total:	**76.00**
		Vendor 09331 - FLIAM, TYLER Total:	**76.00**
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF			
Fund: 621 - ENVIRONMENTAL SERVICES			
UNIT #821- REPAIRS TO ARMS	VEHICLE MAINTENANCE		1,922.26
MIRROR FOR UNIT & 824	VEHICLE MAINTENANCE		38.22
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,960.48**
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	**1,960.48**
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC			
Fund: 111 - GENERAL			
TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		170.00
		Fund 111 - GENERAL Total:	**610.00**
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	**610.00**
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		1,031.98

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

Description (Payable)	Account Name		Amount
Vendor: 09305 - HONEY WAGON EXPRESS			
Fund: 111 - GENERAL			
CONTRACTUAL PARK	CONTRACTUAL SERVICES		225.00
		Fund 111 - GENERAL Total:	**225.00**
		Vendor 09305 - HONEY WAGON EXPRESS Total:	**225.00**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.			
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES		54.90
Jan. Sup.	JANITORIAL SUPPLIES		89.25
		Fund 111 - GENERAL Total:	**144.15**
Fund: 212 - TRANSPORTATION			
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		34.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		34.62
		Fund 212 - TRANSPORTATION Total:	**69.24**
Fund: 621 - ENVIRONMENTAL SERVICES			
SHOP TOWELS, RUGS, MOPS	DEPARTMENT SUPPLIES		108.14
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**108.14**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		39.30
		Fund 631 - WASTEWATER Total:	**39.30**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		39.30
		Fund 641 - WATER Total:	**39.30**
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**400.13**
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		397.15
GROUND MAINT PARK	GROUNDS MAINTENANCE		9.44
GROUND MAINT PARK	GROUNDS MAINTENANCE		23.51
		Fund 111 - GENERAL Total:	**430.10**
Fund: 212 - TRANSPORTATION			
DRAIN CLEANER, SINK PLUNGER	DEPARTMENT SUPPLIES		25.48
		Fund 212 - TRANSPORTATION Total:	**25.48**
Fund: 661 - STORMWATER			
DEPT SUP	DEPARTMENT SUPPLIES		76.69
		Fund 661 - STORMWATER Total:	**76.69**
		Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	**532.27**
Vendor: 09291 - INGRAM LIBRARY SERVICES INC			
Fund: 111 - GENERAL			
Coll.	COLLECTIONS		37.15
Coll.	COLLECTIONS		499.09
Coll.	COLLECTIONS		533.44
Coll.	COLLECTIONS		131.32
A/V	AUDIOVISUAL SUPPLIES		1,139.64
Coll.	COLLECTIONS		166.49
Coll.	COLLECTIONS		99.39
A/V	AUDIOVISUAL SUPPLIES		361.45
		Fund 111 - GENERAL Total:	**2,967.97**
		Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**2,967.97**
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE			
Fund: 111 - GENERAL			
REPAIR TURBO ACTUATOR - T...	VEHICLE MAINTENANCE		4,188.84
		Fund 111 - GENERAL Total:	**4,188.84**
		Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:	**4,188.84**

Description (Payable)	Account Name		Amount
Vendor: 08154 - INTERNAL REVENUE SERVICE			
Fund: 713 - CASH & INVESTMENT POOL			
WITHHOLDINGS	MEDICARE W/H EE PAYABLE		4,150.98
WITHHOLDINGS	MEDICARE W/H EE PAYABLE		4,150.98
WITHHOLDINGS	FICA W/H EE PAYABLE		15,335.02
WITHHOLDINGS	FICA W/H EE PAYABLE		15,335.02
WITHHOLDINGS	FED W/H EE PAYABLE		24,005.03
		Fund 713 - CASH & INVESTMENT POOL Total:	**62,977.03**
		Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**62,977.03**
Vendor: 08525 - INTRALINKS, INC			
Fund: 111 - GENERAL			
DEPT SUPPLIES	DEPARTMENT SUPPLIES		59.94
DEPT SUPPLIES	DEPARTMENT SUPPLIES		33.56
CONTR.SERV POLICE - JULY 2021	CONTRACTUAL SERVICES		557.50
CONTR.SERV. LIBR. - JULY 2021	CONTRACTUAL SERVICES		1,665.00
CONTR.SERVICE - JULY 2021	CONTRACTUAL SERVICES		1,012.50
		Fund 111 - GENERAL Total:	**3,328.50**
Fund: 212 - TRANSPORTATION			
DEPT SUPPL.	DEPARTMENT SUPPLIES		39.89
CONTR.SERVICE - JULY 2021	CONTRACTUAL SERVICES		315.00
		Fund 212 - TRANSPORTATION Total:	**354.89**
Fund: 224 - ECONOMIC DEVELOPMENT			
CONTR.SERVICE - JULY 2021	CONTRACTUAL SERVICES		90.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**90.00**
Fund: 621 - ENVIRONMENTAL SERVICES			
CONTR.SERVICE - JULY 2021	CONTRACTUAL SERVICES		360.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**360.00**
Fund: 631 - WASTEWATER			
DEPT SUPPL.	DEPARTMENT SUPPLIES		21.19
CONTR.SERVICE - JULY 2021	CONTRACTUAL SERVICES		213.75
		Fund 631 - WASTEWATER Total:	**234.94**
Fund: 641 - WATER			
CONTR.SERVICE - JULY 2021	CONTRACTUAL SERVICES		213.75
		Fund 641 - WATER Total:	**213.75**
		Vendor 08525 - INTRALINKS, INC Total:	**4,582.08**
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC			
Fund: 111 - GENERAL			
INTERNET	PHONE & INTERNET		62.95
INTERNET	PHONE & INTERNET		17.95
		Fund 111 - GENERAL Total:	**80.90**
		Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	**80.90**
Vendor: 00192 - J G ELLIOTT CO.INC.			
Fund: 111 - GENERAL			
NOTARY BOND-PD	BONDING		70.00
		Fund 111 - GENERAL Total:	**70.00**
		Vendor 00192 - J G ELLIOTT CO.INC. Total:	**70.00**
Vendor: 10260 - JESSIE J. MARTINEZ			
Fund: 111 - GENERAL			
FACADE IMPROV. GRANT	COMMUNITY DEVELOPMENT		1,250.00
		Fund 111 - GENERAL Total:	**1,250.00**
		Vendor 10260 - JESSIE J. MARTINEZ Total:	**1,250.00**

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

Description (Payable)	Account Name		Amount
Fund: 224 - ECONOMIC DEVELOPMENT			
LEGAL PUBLISHING	PUBLICATIONS		38.85
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**38.85**
Fund: 631 - WASTEWATER			
LEGAL PUBLISHING	LEGAL PUBLICATIONS		16.06
		Fund 631 - WASTEWATER Total:	**16.06**
		Vendor 10134 - LEE BHM CORP Total:	**1,433.87**
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT			
Fund: 111 - GENERAL			
CONSULTING-PD	CONSULTING SERVICES		100.00
		Fund 111 - GENERAL Total:	**100.00**
		Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	**100.00**
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC			
Fund: 215 - SPECIAL PROJECTS			
PROF.SERV. - HAIL REPAIR	INSURED REPAIRS/REPLACE		4,575.00
		Fund 215 - SPECIAL PROJECTS Total:	**4,575.00**
Fund: 224 - ECONOMIC DEVELOPMENT			
TRAFFIC COUNTS - 14TH AVE &…	CONTRACTUAL SERVICES		1,783.50
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**1,783.50**
Fund: 621 - ENVIRONMENTAL SERVICES			
COMPOST PAD COVER	STRUCTURES		4,062.50
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**4,062.50**
Fund: 631 - WASTEWATER			
ENGINEERING	ENGINEERING/DESIGN		4,062.50
		Fund 631 - WASTEWATER Total:	**4,062.50**
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**14,483.50**
Vendor: 08190 - MADISON NATIONAL LIFE			
Fund: 111 - GENERAL			
INSURANCE	DISABILITY INSURANCE		472.08
		Fund 111 - GENERAL Total:	**472.08**
Fund: 713 - CASH & INVESTMENT POOL			
INSURANCE	LIFE INS EE PAYABLE		591.24
INSURANCE	DIS INC INS EE PAYABLE		751.01
INSURANCE	LIFE INS ER PAYABLE		751.39
		Fund 713 - CASH & INVESTMENT POOL Total:	**2,093.64**
		Vendor 08190 - MADISON NATIONAL LIFE Total:	**2,565.72**
Vendor: 08317 - MATHESON TRI-GAS INC			
Fund: 641 - WATER			
RENT MACHINES	RENT-MACHINES		66.18
		Fund 641 - WATER Total:	**66.18**
		Vendor 08317 - MATHESON TRI-GAS INC Total:	**66.18**
Vendor: 07588 - MATTHEW M. HUTT			
Fund: 111 - GENERAL			
PROF.SERVICES - FIREFIGHTER S…	CONTRACTUAL SERVICES		450.00
		Fund 111 - GENERAL Total:	**450.00**
		Vendor 07588 - MATTHEW M. HUTT Total:	**450.00**
Vendor: 09124 - MELVIN WEST			
Fund: 223 - KENO			
TREE REBATE	CONTRACTUAL SERVICES		114.98
		Fund 223 - KENO Total:	**114.98**
		Vendor 09124 - MELVIN WEST Total:	**114.98**
Vendor: 07628 - MENARDS, INC			
Fund: 111 - GENERAL			
ORANGE GOOP TOWELS - FIRE …	DEPARTMENT SUPPLIES		10.98

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

Description (Payable)	Account Name		Amount
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER			
Fund: 713 - CASH & INVESTMENT POOL			
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY		1,315.10
		Fund 713 - CASH & INVESTMENT POOL Total:	**1,315.10**
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**1,315.10**
Vendor: 00797 - NE DEPT OF REVENUE			
Fund: 111 - GENERAL			
LODGING TAX	LEGAL FEES		711.51
		Fund 111 - GENERAL Total:	**711.51**
Fund: 713 - CASH & INVESTMENT POOL			
WITHHOLDINGS	STATE W/H EE PAYABLE		22,333.78
		Fund 713 - CASH & INVESTMENT POOL Total:	**22,333.78**
		Vendor 00797 - NE DEPT OF REVENUE Total:	**23,045.29**
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC			
Fund: 111 - GENERAL			
DRIVERS LIC. REQ. - JUNE & JULY..	CONSULTING SERVICES		63.00
		Fund 111 - GENERAL Total:	**63.00**
		Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	**63.00**
Vendor: 00402 - NEBRASKA MACHINERY CO			
Fund: 212 - TRANSPORTATION			
REPAIRS TO BACKHOE	EQUIPMENT MAINTENANCE		213.40
		Fund 212 - TRANSPORTATION Total:	**213.40**
		Vendor 00402 - NEBRASKA MACHINERY CO Total:	**213.40**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT			
Fund: 111 - GENERAL			
Electric	ELECTRICITY		589.96
Electric	ELECTRICITY		915.92
Electric	ELECTRICITY		36.61
Electric	ELECTRICITY		915.92
Electric	ELECTRICITY		92.76
Electric	ELECTRICITY		225.87
Electric	ELECTRICITY		2,398.45
Electric	ELECTRICITY		794.56
Electric	ELECTRICITY		5,140.94
Electric	ELECTRICITY		2,444.99
Electric	STREET LIGHTS		100.40
		Fund 111 - GENERAL Total:	**13,656.38**
Fund: 212 - TRANSPORTATION			
Electric	ELECTRICITY		493.75
Electric	ELECTRIC POWER		1,530.37
Electric	STREET LIGHTS		26,584.48
		Fund 212 - TRANSPORTATION Total:	**28,608.60**
Fund: 213 - CEMETERY			
Electric	ELECTRICITY		840.23
		Fund 213 - CEMETERY Total:	**840.23**
Fund: 216 - BUSINESS IMPROVEMENT			
Electric	STREET LIGHTS		85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES			
Electric	ELECTRICITY		525.55
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**525.55**
Fund: 631 - WASTEWATER			
Electric	ELECTRICITY		613.84
Electric	ELECTRIC POWER		41.51
		Fund 631 - WASTEWATER Total:	**655.35**

Description (Payable)	Account Name		Amount
Fund: 641 - WATER			
Electric	ELECTRICITY		22.09
Electric	ELECTRIC POWER		316.46
		Fund 641 - WATER Total:	**338.55**
Fund: 725 - CENTRAL GARAGE			
Electric	ELECTRICITY		98.94
		Fund 725 - CENTRAL GARAGE Total:	**98.94**
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**44,809.02**
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION			
Fund: 661 - STORMWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		332.50
		Fund 661 - STORMWATER Total:	**332.50**
		Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	**332.50**
Vendor: 04198 - NEBRASKALAND TIRE, INC			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		18.47
		Fund 111 - GENERAL Total:	**18.47**
		Vendor 04198 - NEBRASKALAND TIRE, INC Total:	**18.47**
Vendor: 00862 - NEW YORK TIMES			
Fund: 111 - GENERAL			
Sbscrp.	SUBSCRIPTIONS		520.00
		Fund 111 - GENERAL Total:	**520.00**
		Vendor 00862 - NEW YORK TIMES Total:	**520.00**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		33.46
		Fund 111 - GENERAL Total:	**33.46**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		53.73
		Fund 631 - WASTEWATER Total:	**53.73**
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**87.19**
Vendor: 08840 - ONE CALL CONCEPTS, INC			
Fund: 212 - TRANSPORTATION			
CONTRACTUAL	CONTRACTUAL SERVICES		36.51
		Fund 212 - TRANSPORTATION Total:	**36.51**
Fund: 631 - WASTEWATER			
CONTRACTUAL	CONTRACTUAL SERVICES		36.50
		Fund 631 - WASTEWATER Total:	**36.50**
Fund: 641 - WATER			
CONTRACTUAL	CONTRACTUAL SERVICES		36.50
		Fund 641 - WATER Total:	**36.50**
		Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**109.51**
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC			
Fund: 111 - GENERAL			
EQUIP MAINT REC	EQUIPMENT MAINTENANCE		254.00
		Fund 111 - GENERAL Total:	**254.00**
		Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	**254.00**
Vendor: 10173 - PAIGE'S POSIES			
Fund: 216 - BUSINESS IMPROVEMENT			
CONTRACT - JULY 2021 (BID)	CONTRACTUAL SERVICES		3,615.00
		Fund 216 - BUSINESS IMPROVEMENT Total:	**3,615.00**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		270.00
		Fund 641 - WATER Total:	**270.00**

Description (Payable)	Account Name		Amount
Fund: 661 - STORMWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		1,710.00
		Fund 661 - STORMWATER Total:	**1,710.00**
		Vendor 10173 - PAIGE'S POSIES Total:	**5,595.00**
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION			
Fund: 621 - ENVIRONMENTAL SERVICES			
OTHER FUEL- PROPANE	OTHER FUEL		122.88
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**122.88**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		264.27
		Fund 631 - WASTEWATER Total:	**264.27**
		Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	**387.15**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC			
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		95.00
		Fund 631 - WASTEWATER Total:	**95.00**
Fund: 641 - WATER			
SAMPLES	SAMPLES		60.00
SAMPLES	SAMPLES		80.00
SAMPLES	SAMPLES		44.00
		Fund 641 - WATER Total:	**184.00**
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**279.00**
Vendor: 10259 - PARADISE PUMPERS LLC			
Fund: 111 - GENERAL			
CONTRACTUAL PARK	CONTRACTUAL SERVICES		215.00
		Fund 111 - GENERAL Total:	**215.00**
		Vendor 10259 - PARADISE PUMPERS LLC Total:	**215.00**
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC			
Fund: 111 - GENERAL			
23 CLUB BALLPARK IMPROV	STRUCTURES		46,828.66
		Fund 111 - GENERAL Total:	**46,828.66**
		Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:	**46,828.66**
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC			
Fund: 111 - GENERAL			
CONCESSIONS	CONCESSION SUPPLIES		282.45
		Fund 111 - GENERAL Total:	**282.45**
		Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:	**282.45**
Vendor: 01276 - PLATTE VALLEY BANK			
Fund: 713 - CASH & INVESTMENT POOL			
HEALTH SAVINGS ACCT	HSA EE PAYABLE		10,298.36
		Fund 713 - CASH & INVESTMENT POOL Total:	**10,298.36**
		Vendor 01276 - PLATTE VALLEY BANK Total:	**10,298.36**
Vendor: 00796 - POWERPLAN			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		1,161.62
		Fund 111 - GENERAL Total:	**1,161.62**
		Vendor 00796 - POWERPLAN Total:	**1,161.62**
Vendor: 10263 - PROFESSIONAL DEVELOPMENT ACADEMY, LLC			
Fund: 111 - GENERAL			
ICMA HIGH PERFORMANCE AC...	SCHOOL & CONFERENCE		1,995.00
		Fund 111 - GENERAL Total:	**1,995.00**
		Vendor 10263 - PROFESSIONAL DEVELOPMENT ACADEMY, LLC Total:	**1,995.00**

Description (Payable)	Account Name		Amount
Vendor: 09120 - QUADIENT INC			
Fund: 111 - GENERAL			
POSTAGE ADM	POSTAGE		1,000.00
		Fund 111 - GENERAL Total:	**1,000.00**
		Vendor 09120 - QUADIENT INC Total:	**1,000.00**
Vendor: 07838 - QUADIENT LEASING USA INC			
Fund: 111 - GENERAL			
Sbscrp.	CONTRACTUAL SERVICES		366.00
POSTAGE MACHINE ADM	RENT-MACHINES		203.82
		Fund 111 - GENERAL Total:	**569.82**
		Vendor 07838 - QUADIENT LEASING USA INC Total:	**569.82**
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		962.08
		Fund 111 - GENERAL Total:	**962.08**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		137.36
		Fund 213 - CEMETERY Total:	**137.36**
		Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:	**1,099.44**
Vendor: 10152 - RECOLLECT SYSTEMS INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
YEARLY SERVICE FEE	CONTRACTUAL SERVICES		5,857.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**5,857.00**
		Vendor 10152 - RECOLLECT SYSTEMS INC Total:	**5,857.00**
Vendor: 04089 - REGIONAL CARE INC			
Fund: 812 - HEALTH INSURANCE			
CLAIMS	CLAIMS EXPENSE		10,669.27
FLEX FUNDING	FLEXIBLE BENFT EXPENSES		316.19
CLAIMS	CLAIMS EXPENSE		35,600.53
		Fund 812 - HEALTH INSURANCE Total:	**46,585.99**
		Vendor 04089 - REGIONAL CARE INC Total:	**46,585.99**
Vendor: 10233 - REZPLOT SYSTEM LLC			
Fund: 111 - GENERAL			
CONTRACTUAL PARK	CONTRACTUAL SERVICES		384.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES		49.50
		Fund 111 - GENERAL Total:	**433.50**
		Vendor 10233 - REZPLOT SYSTEM LLC Total:	**433.50**
Vendor: 10265 - RODRIGUEZ FENCING			
Fund: 111 - GENERAL			
FENCING - CLEVELAND FIELD	STRUCTURES		7,097.70
		Fund 111 - GENERAL Total:	**7,097.70**
		Vendor 10265 - RODRIGUEZ FENCING Total:	**7,097.70**
Vendor: 10041 - RODRIGUEZ JOSE R			
Fund: 111 - GENERAL			
TOW SERVICE-PD	CONTRACTUAL SERVICES		95.00
		Fund 111 - GENERAL Total:	**95.00**
		Vendor 10041 - RODRIGUEZ JOSE R Total:	**95.00**
Vendor: 00026 - S M E C			
Fund: 713 - CASH & INVESTMENT POOL			
EMPLOYEE DEDUCTION	SMEC EE PAYABLE		150.27
		Fund 713 - CASH & INVESTMENT POOL Total:	**150.27**
		Vendor 00026 - S M E C Total:	**150.27**

Description (Payable)	Account Name		Amount
Vendor: 00257 - SANDBERG IMPLEMENT, INC			
Fund: 111 - GENERAL			
RECOIL ROPE AND TUNEUP FOR…	DEPARTMENT SUPPLIES		41.90
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		161.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		17.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		96.54
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		54.76
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		45.72
DEPT SUPP PARK	DEPARTMENT SUPPLIES		22.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		670.22
VEH MAINT PARK	VEHICLE MAINTENANCE		211.75
MOWER MAINT PARK	EQUIPMENT MAINTENANCE		2,139.89
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		45.72
		Fund 111 - GENERAL Total:	**3,507.50**
Fund: 212 - TRANSPORTATION			
PARTS FOR BILLY GOAT MOWER..	EQUIPMENT MAINTENANCE		261.96
		Fund 212 - TRANSPORTATION Total:	**261.96**
Fund: 213 - CEMETERY			
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		49.98
		Fund 213 - CEMETERY Total:	**49.98**
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**3,819.44**
Vendor: 00496 - SATUR, JACK			
Fund: 641 - WATER			
LICENSES & PERMITS	LICENSE/PERMITS		63.50
		Fund 641 - WATER Total:	**63.50**
		Vendor 00496 - SATUR, JACK Total:	**63.50**
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454			
Fund: 713 - CASH & INVESTMENT POOL			
FIRE EE DUES	FIRE UNION DUES EE PAY		280.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**280.00**
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	**280.00**
Vendor: 09759 - SCOTTIES POTTIES INC			
Fund: 111 - GENERAL			
CONTRACTUAL PARK	CONTRACTUAL SERVICES		475.00
CONTRACTUAL	CONTRACTUAL SERVICES		475.00
		Fund 111 - GENERAL Total:	**950.00**
		Vendor 09759 - SCOTTIES POTTIES INC Total:	**950.00**
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC			
Fund: 212 - TRANSPORTATION			
STEP PACKAGES FOR NEW FLAT…	EQUIPMENT		1,113.50
		Fund 212 - TRANSPORTATION Total:	**1,113.50**
		Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	**1,113.50**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION			
Fund: 713 - CASH & INVESTMENT POOL			
POLICE EE DUES	POL UNION DUES EE PAY		936.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**936.00**
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**936.00**
Vendor: 00684 - SHERIFF'S OFFICE			
Fund: 111 - GENERAL			
REIMBURSE DOJ GRANT	MISCELLANEOUS		2,405.06
		Fund 111 - GENERAL Total:	**2,405.06**
		Vendor 00684 - SHERIFF'S OFFICE Total:	**2,405.06**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		4,167.18

Description (Payable)	Account Name		Amount
CONTRACTUAL	CONTRACTUAL SERVICES		6,264.61
		Fund 111 - GENERAL Total:	**10,431.79**
Fund: 224 - ECONOMIC DEVELOPMENT			
CONTRACTUAL	CONTRACTUAL SERVICES		825.00
CONTRACTUAL	CONTRACTUAL SERVICES		490.00
CONTRACTUAL	CONTRACTUAL SERVICES		468.00
CONTRACTUAL	CONTRACTUAL SERVICES		45.00
CONTRACTUAL	CONTRACTUAL SERVICES		75.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**1,903.00**
Fund: 621 - ENVIRONMENTAL SERVICES			
CONTRACTUAL	CONTRACTUAL SERVICES		108.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**108.00**
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**12,442.79**
Vendor: 01031 - SIMON CONTRACTORS			
Fund: 111 - GENERAL			
GROUND MAINT PAK	GROUNDS MAINTENANCE		40.46
		Fund 111 - GENERAL Total:	**40.46**
Fund: 212 - TRANSPORTATION			
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		596.02
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		678.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		596.02
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,003.00
		Fund 212 - TRANSPORTATION Total:	**2,873.54**
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		297.47
DEPT SUP	DEPARTMENT SUPPLIES		2,096.00
DEPT SUP	DEPARTMENT SUPPLIES		43.29
		Fund 641 - WATER Total:	**2,436.76**
		Vendor 01031 - SIMON CONTRACTORS Total:	**5,350.76**
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		14.95
		Fund 111 - GENERAL Total:	**14.95**
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	**14.95**
Vendor: 09880 - SOUTHERN UNIFORM EQUIPMENT			
Fund: 111 - GENERAL			
UNIFORM PANTS AND SHIRTS	UNIFORMS & CLOTHING		677.76
		Fund 111 - GENERAL Total:	**677.76**
		Vendor 09880 - SOUTHERN UNIFORM EQUIPMENT Total:	**677.76**
Vendor: 05814 - SUPERIOR SIGNALS, INC			
Fund: 212 - TRANSPORTATION			
MINI LITE BARS & ARROW LIGH…	EQUIPMENT		1,434.48
		Fund 212 - TRANSPORTATION Total:	**1,434.48**
		Vendor 05814 - SUPERIOR SIGNALS, INC Total:	**1,434.48**
Vendor: 01967 - SWANK MOTION PICTURES INC			
Fund: 111 - GENERAL			
SPECIAL EVENT	SPECIAL EVENTS		465.00
		Fund 111 - GENERAL Total:	**465.00**
		Vendor 01967 - SWANK MOTION PICTURES INC Total:	**465.00**
Vendor: 06602 - TAMARA REICHERT			
Fund: 111 - GENERAL			
FACADE IMPROVEMENT GRANT	COMMUNITY DEVELOPMENT		3,638.00
		Fund 111 - GENERAL Total:	**3,638.00**
		Vendor 06602 - TAMARA REICHERT Total:	**3,638.00**

Description (Payable)	Account Name		Amount
Vendor: 08952 - TERRI ROSE			
Fund: 212 - TRANSPORTATION			
RE-IMBURSEMENT FOR TWO PI…	EQUIPMENT		30.00
		Fund 212 - TRANSPORTATION Total:	**30.00**
		Vendor 08952 - TERRI ROSE Total:	**30.00**
Vendor: 10261 - TOSSED & FOUND ANTIQUES			
Fund: 111 - GENERAL			
FACADE IMPROV. GRANT	COMMUNITY DEVELOPMENT		4,547.50
		Fund 111 - GENERAL Total:	**4,547.50**
		Vendor 10261 - TOSSED & FOUND ANTIQUES Total:	**4,547.50**
Vendor: 05087 - TRAFFIC PARTS, INC			
Fund: 212 - TRANSPORTATION			
GREEN & RED LEDS FOR TRAFFIC…	DEPARTMENT SUPPLIES		990.00
		Fund 212 - TRANSPORTATION Total:	**990.00**
		Vendor 05087 - TRAFFIC PARTS, INC Total:	**990.00**
Vendor: 09865 - UNION BANK & TRUST			
Fund: 713 - CASH & INVESTMENT POOL			
RETIREMENT	REGULAR RETIRE EE PAY		7,820.09
RETIREMENT	REGULAR RETIRE EE PAY		7,456.38
RETIREMENT	DEFERRED COMP EE PAY		542.77
RETIREMENT	DEFERRED COMP EE PAY		1,140.00
RETIREMENT	DEFERRED COMP EE PAY		2,458.54
RETIREMENT	RETIRE FIRE EE PAYABLE		5,095.03
RETIREMENT	RETIRE FIRE EE PAYABLE		2,712.49
RETIREMENT	RETIRE POLICE EE PAY		5,686.75
RETIREMENT	RETIRE POLICE EE PAY		5,163.91
		Fund 713 - CASH & INVESTMENT POOL Total:	**38,075.96**
		Vendor 09865 - UNION BANK & TRUST Total:	**38,075.96**
Vendor: 04529 - W & R INC			
Fund: 111 - GENERAL			
EQUIP MAINT REC	EQUIPMENT MAINTENANCE		314.00
EQUIP MAINT REC	EQUIPMENT MAINTENANCE		135.00
BLDG MAINT-PD	BUILDING MAINTENANCE		90.00
		Fund 111 - GENERAL Total:	**539.00**
		Vendor 04529 - W & R INC Total:	**539.00**
Vendor: 10104 - WEBER TYLER			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		76.00
		Fund 111 - GENERAL Total:	**76.00**
		Vendor 10104 - WEBER TYLER Total:	**76.00**
Vendor: 03674 - WELLS FARGO BANK, N.A.			
Fund: 713 - CASH & INVESTMENT POOL			
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY		96.47
		Fund 713 - CASH & INVESTMENT POOL Total:	**96.47**
		Vendor 03674 - WELLS FARGO BANK, N.A. Total:	**96.47**
Vendor: 00268 - WESTERN COOPERATIVE COMPANY			
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		77.38
		Fund 213 - CEMETERY Total:	**77.38**
		Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:	**77.38**
Vendor: 06089 - WESTERN COOPERATIVE COMPANY			
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		-5.05

Description (Payable)	Account Name		Amount
DEPT SUP	DEPARTMENT SUPPLIES		92.50
		Fund 631 - WASTEWATER Total:	**87.45**
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	**87.45**
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC			
Fund: 111 - GENERAL			
RANDOM TEST DOT - JULY 2021	CONTRACTUAL SERVICES		307.00
		Fund 111 - GENERAL Total:	**307.00**
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	**307.00**
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		492.00
		Fund 111 - GENERAL Total:	**492.00**
Fund: 631 - WASTEWATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		26.00
		Fund 631 - WASTEWATER Total:	**26.00**
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		26.00
		Fund 641 - WATER Total:	**26.00**
		Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	**544.00**
Vendor: 10221 - WEX BANK			
Fund: 111 - GENERAL			
FUEL	GASOLINE		1,650.44
FUEL	OTHER FUEL		2,880.29
JULY GASOLINE	GASOLINE		241.15
FUEL	GASOLINE		-244.59
GASOLINE-PD	GASOLINE		4,155.47
		Fund 111 - GENERAL Total:	**8,682.76**
Fund: 212 - TRANSPORTATION			
UNLEADED GASOLINE	GASOLINE		1,510.85
UNLEADED GASOLINE	OTHER FUEL		1,671.67
		Fund 212 - TRANSPORTATION Total:	**3,182.52**
Fund: 621 - ENVIRONMENTAL SERVICES			
FLEET FUEL- DIESEL	OTHER FUEL		6,916.69
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**6,916.69**
Fund: 631 - WASTEWATER			
FUEL	GASOLINE		811.05
FUEL	OTHER FUEL		1,034.44
		Fund 631 - WASTEWATER Total:	**1,845.49**
Fund: 641 - WATER			
FUEL	GASOLINE		1,273.57
FUEL	OTHER FUEL		103.36
		Fund 641 - WATER Total:	**1,376.93**
		Vendor 10221 - WEX BANK Total:	**22,004.39**
Vendor: 10267 - WOOLSEY VANESSA			
Fund: 111 - GENERAL			
REIMB DEPT SUPP	DEPARTMENT SUPPLIES		83.84
		Fund 111 - GENERAL Total:	**83.84**
		Vendor 10267 - WOOLSEY VANESSA Total:	**83.84**
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT			
Fund: 713 - CASH & INVESTMENT POOL			
CHILD SUPPORT	CHILD SUPPORT EE PAY		738.08
		Fund 713 - CASH & INVESTMENT POOL Total:	**738.08**
		Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	**738.08**

Description (Payable)	Account Name		Amount
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE			
Fund: 713 - CASH & INVESTMENT POOL			
YMCA	YMCA PAY EE		765.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**765.00**
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	**765.00**
		Grand Total:	**1,107,362.90**

Report Summary

Fund Summary

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

Account Summary

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

Account Summary

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

Account Summary

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

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21517	POL UNION DUES EE PAY	936.00	936.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21523	LIFE INS EE PAYABLE	624.19	624.19
713-21524	SMEC EE PAYABLE	150.27	150.27
713-21527	WAGE ATTACHMENT EE …	96.47	96.47
713-21528	REGULAR RETIRE EE PAY	15,276.47	15,276.47
713-21529	DEFERRED COMP EE PAY	4,141.31	4,141.31
713-21531	RETIRE FIRE EE PAYABLE	7,807.52	7,807.52
713-21533	RETIRE POLICE EE PAY	10,850.66	10,850.66
713-21534	DIS INC INS EE PAYABLE	751.01	751.01
713-21539	CHILD SUPPORT EE PAY	2,053.18	2,053.18
713-21540	YMCA PAY EE	765.00	765.00
713-21541	HSA EE PAYABLE	10,298.36	10,298.36
713-21723	LIFE INS ER PAYABLE	751.39	751.39
721-53561-721	PHONE & INTERNET	35.17	0.00
725-53511-725	ELECTRICITY	98.94	0.00
725-53561-725	PHONE & INTERNET	35.00	0.00
812-53862-112	CLAIMS EXPENSE	46,269.80	46,269.80
812-53863-112	FLEXIBLE BENFT EXPENSES	316.19	316.19
	Grand Total:	**1,107,362.90**	**187,150.71**

Project Account Summary

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

UTILITY REFUNDS 8-16-21

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

City of Scottsbluff, Nebraska

Monday, August 16, 2021

Regular Meeting

Item Fin Rep1

Council to receive the July 2021 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TEN MONTHS ENDED JULY 31, 2021 AND 2020

Fund	Fund #	OCTOBER 1, 2019 JULY 31, 2020 NET CHANGE IN CASH	OCTOBER 1, 2020 JULY 31, 2021 NET CHANGE IN CASH	
General	111	$ 542,678.31	$ (1,051,141.54)	23 CLUB & PATHWAY PROJECTS
Regional Library	211	4,045.68	$ 3,222.06	
Transportation	212	320,030.85	$ 118,960.11	
Cemetery	213	(22,952.85)	$ (32,228.85)	REPLACE FENCE & EQUIPMENT
Cemetery Perp Care	214	83,361.56	$ (22,959.87)	TRANSFER TO CEM OPERATING FOR EQUIPM PURCHASES
Special Projects	215	1,005,851.39	$ 906,384.65	HAIL INSURANCE PROCEEDS USED FOR REPAIRS/ARPA FUNDS REC'D
Business Improvement	216	7,609.43	$ 17,287.41	
Public Safety	218	1,145.29	$ (71,731.99)	ANNUAL COMM CENTER PMT TO SCB COUNTY, PURCH 2 PATROL CARS
Scb Industrial Sites	219	2,076.54	$ 554.89	
Keno	223	(7,899.18)	$ 2,401.34	
Economic Development	224	(1,243,551.82)	$ (1,192,010.61)	LB 840 LOANS AND GRANTS
Mutual Fire Organization	225	99,752.69	$ 68,434.98	
Debt Service	311	150,927.21	$ 89,998.00	
TIF	321	(166,600.97)	$ (113,058.13)	BONDHOLDER PAYMENTS
CDBG	411	764.37	$ 307.13	
Leasing Corporation	412	151.74	$ 66.48	
Capital Projects	511	1,041.49	$ (35,075.14)	PURCHASE NEW MOWER
Environmental Services	621	530,813.55	$ 545,824.47	
Wastewater	631	372,632.04	$ (20,234.16)	PURCHASE NEW SEWER JET
Water	641	337,906.56	$ 748,249.23	
Electric	651	35,629.57	$ 17,994.40	
Stormwater	661	(9,528.96)	$ 14,711.05	
GIS	721	(2,973.93)	$ (42,474.27)	ANNUAL SOFTWARE SUPPORT/INTERNAL SERVICE FUND
Central Garage	725	(112,192.24)	$ (31,475.38)	OPERATIONS/INTERNAL SERVICE FUND
Unemployment Comp	811	1,397.78	$ 828.48	
Health Insurance	812	360,261.51	$ 618,059.25	REINSURANCE/CONTRIBUTIONS IN EXCESS OF CLAIMS
TOTAL		$ 2,292,377.61	$ 540,893.99	

City of Scottsbluff

Fund Equity in Cash

July 31, 2021

Fund	Fund #	2 YRS PRIOR July 31, 2019	PRIOR YEAR July 31, 2020	PRIOR MONTH June 30, 2021	CURRENT MONTH July 31, 2021	MONTHLY CHANGE IN CASH	
General	111	$ 6,830,053.27	$ 7,986,289.21	$ 7,835,821.25	$ 7,606,363.27	$ (229,457.98)	Pathway & 23 Club projects
Regional Library	211	51,738.41	55,888.82	59,233.64	59,264.81	$ 31.17	
Transportation	212	3,331,391.02	3,632,528.43	4,013,534.18	4,034,797.04	$ 21,262.86	
Cemetery	213	(8,329.05)	60,767.62	96,000.85	87,231.11	$ (8,769.74)	
Cemetery Perp Care	214	760,952.36	791,989.28	744,567.53	751,399.51	$ 6,831.98	
Special Projects	215	153,055.25	1,177,907.80	735,715.43	1,991,821.05	$ 1,256,105.62	1st half ARPA Funds received
Business Improvement	216	260,937.36	261,209.71	291,905.70	288,545.18	$ (3,360.52)	
Public Safety	218	425,270.75	459,345.77	322,443.49	328,922.16	$ 6,478.67	
Scb Industrial Sites	219	68,832.74	70,932.08	71,592.51	71,630.19	$ 37.68	
Keno	223	179,004.08	170,706.72	176,903.43	176,734.72	$ (168.71)	
Economic Development	224	4,033,672.75	2,980,169.50	1,712,193.62	1,819,877.33	$ 107,683.71	
Mutual Fire Organization	225	333,075.39	432,457.23	500,329.37	500,592.70	$ 263.33	
Debt Service	311	3,398,002.85	3,730,793.01	3,345,714.30	3,365,357.99	$ 19,643.69	
TIF	321	195,422.20	203,657.76	207,183.75	207,292.79	$ 109.04	
CDBG	411	31,260.78	32,146.12	32,501.05	32,518.16	$ 17.11	
Leasing Corporation	412	6,816.86	6,994.97	7,071.85	7,075.57	$ 3.72	
Capital Projects	511	69,631.89	86,924.95	130,000.88	68,782.38	$ (61,218.50)	purchase one mower
Environmental Services	621	2,399,187.25	3,094,548.71	3,644,869.74	3,770,513.85	$ 125,644.11	
Wastewater	631	2,656,113.55	3,018,014.04	3,060,011.42	3,195,733.26	$ 135,721.84	
Water	641	2,259,568.32	2,795,732.02	3,764,419.08	3,905,044.77	$ 140,625.69	
Electric	651	1,457,170.46	1,498,438.57	1,518,659.11	1,519,458.39	$ 799.28	
Stormwater	661	610,666.28	598,526.53	622,745.36	629,432.32	$ 6,686.96	
GIS	721	42,312.45	78,113.86	86,280.96	79,948.57	$ (6,332.39)	
Central Garage	725	(388,756.01)	(510,123.65)	(549,260.63)	(555,494.94)	$ (6,234.31)	
Unemployment Comp	811	68,041.47	69,702.53	70,154.40	70,191.32	$ 36.92	
Health Insurance	812	2,330,062.64	2,847,946.44	3,214,732.14	3,283,858.37	$ 69,126.23	
TOTAL		$ 31,555,155.32	$ 35,631,608.03	$ 35,715,324.41	$ 37,296,891.87	$ 1,581,567.46	

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

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	July 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	4,393,861.63	4,806,101.53	5,366,660.00	502,962.38	5,040,767.43	325,892.57	6 %
412 - Intergovernmental	97,142.46	177,988.38	128,967.00	8,250.35	136,705.00	(7,738.00)	-6 %
420 - Charges for Services	461,055.11	333,242.80	440,700.00	73,601.26	492,787.00	(52,087.00)	-12 %
460 - Investment Income	112,999.21	88,079.94	25,000.00	4,001.16	46,988.95	(21,988.95)	-88 %
470 - Miscellaneous Revenues	73,208.42	83,290.49	20,200.00	26,817.56	163,200.96	(143,000.96)	-708 %
480 - Other Financing Uses	2,859,361.44	2,429,434.45	3,002,000.00	242,522.14	2,578,604.81	423,395.19	14 %
111 - GENERAL Totals:	**7,997,628.27**	**7,918,137.59**	**8,983,527.00**	**858,154.85**	**8,459,054.15**	**0.00**	**6 %**
211 - REGIONAL LIBRARY							
412 - Intergovernmental	0.00	2,363.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	888.76	615.67	200.00	31.17	333.17	(133.17)	-67 %
470 - Miscellaneous Revenues	3,702.35	536.10	1,000.00	0.00	2,536.15	(1,536.15)	-154 %
211 - REGIONAL LIBRARY Totals:	**4,591.11**	**3,514.77**	**1,200.00**	**31.17**	**2,869.32**	**0.00**	**-139 %**
212 - TRANSPORTATION							
400 - Taxes	884,166.12	1,060,204.03	1,128,493.00	95,285.37	1,032,071.38	96,421.62	9 %
412 - Intergovernmental	1,732,866.42	1,750,245.78	1,937,111.00	178,851.39	1,964,450.84	(27,339.84)	-1 %
420 - Charges for Services	27,022.50	36,987.50	25,000.00	0.00	37,869.50	(12,869.50)	-51 %
460 - Investment Income	58,477.20	38,470.35	10,000.00	2,122.41	20,516.99	(10,516.99)	-105 %
470 - Miscellaneous Revenues	10,209.76	39,294.77	0.00	0.00	3,504.48	(3,504.48)	0 %
480 - Other Financing Uses	0.00	2,258,520.98	450,000.00	0.00	0.00	450,000.00	100 %
212 - TRANSPORTATION Totals:	**2,712,742.00**	**5,183,723.41**	**3,550,604.00**	**276,259.17**	**3,058,413.19**	**0.00**	**14 %**
213 - CEMETERY							
420 - Charges for Services	46,450.00	37,000.00	38,800.00	3,800.00	52,550.00	(13,750.00)	-35 %
460 - Investment Income	891.16	1,015.00	500.00	45.89	1,003.34	(503.34)	-101 %
470 - Miscellaneous Revenues	32,600.00	31,200.00	34,000.00	6,700.00	44,310.59	(10,310.59)	-30 %
480 - Other Financing Uses	105,000.00	70,000.00	350,000.00	0.00	175,000.00	175,000.00	50 %
213 - CEMETERY Totals:	**184,941.16**	**139,215.00**	**423,300.00**	**10,545.89**	**272,863.93**	**0.00**	**36 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	114,609.30	120,280.42	165,000.00	4,836.72	122,024.36	42,975.64	26 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	July 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
420 - Charges for Services	19,200.00	15,600.00	17,000.00	1,600.00	21,000.00	(4,000.00)	-24 %
460 - Investment Income	12,666.86	8,305.00	5,000.00	395.26	4,112.38	887.62	18 %
214 - CEMETARY PERPETUAL CARE Totals:	**146,476.16**	**144,185.42**	**187,000.00**	**6,831.98**	**147,136.74**	**0.00**	**21 %**
215 - SPECIAL PROJECTS							
400 - Taxes	72,469.48	80,225.29	50,000.00	9,937.37	91,260.17	(41,260.17)	-83 %
412 - Intergovernmental	51,562.08	15,716.91	0.00	1,290,616.82	1,320,955.33	(1,320,955.33)	0 %
450 - Contributions & Donations	3,424.00	3,185.00	0.00	10.00	20,035.00	(20,035.00)	0 %
460 - Investment Income	2,609.02	13,322.62	2,000.00	1,047.75	5,463.55	(3,463.55)	-173 %
470 - Miscellaneous Revenues	823.75	1,112,564.05	500,000.00	0.00	205,311.35	294,688.65	59 %
215 - SPECIAL PROJECTS Totals:	**130,888.33**	**1,225,013.87**	**552,000.00**	**1,301,611.94**	**1,643,025.40**	**0.00**	**-198 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	11,484.59	31,213.51	54,300.00	260.62	38,541.02	15,758.98	29 %
412 - Intergovernmental	25,258.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	4,856.14	2,863.28	1,500.00	151.78	1,622.44	(122.44)	-8 %
216 - BUSINESS IMPROVEMENT Totals:	**41,598.73**	**34,076.79**	**55,800.00**	**412.40**	**40,163.46**	**0.00**	**28 %**
218 - PUBLIC SAFETY							
400 - Taxes	149,416.59	156,810.02	216,000.00	6,305.65	159,083.65	56,916.35	26 %
412 - Intergovernmental	3,368.21	7,060.30	0.00	343.53	4,865.58	(4,865.58)	0 %
460 - Investment Income	6,516.24	4,816.52	2,000.00	173.02	1,714.53	285.47	14 %
470 - Miscellaneous Revenues	0.00	118,981.67	0.00	0.00	7,878.20	(7,878.20)	0 %
218 - PUBLIC SAFETY Totals:	**159,301.04**	**287,668.51**	**218,000.00**	**6,822.20**	**173,541.96**	**0.00**	**20 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	1,706.99	813.49	200.00	37.68	416.39	(216.39)	-108 %
219 - INDUSTRIAL SITES Totals:	**1,706.99**	**813.49**	**200.00**	**37.68**	**416.39**	**0.00**	**-108 %**
223 - KENO							
460 - Investment Income	3,640.58	1,941.01	1,500.00	92.97	900.56	599.44	40 %
470 - Miscellaneous Revenues	59,706.28	46,565.64	65,000.00	4,707.04	60,843.51	4,156.49	6 %
223 - KENO Totals:	**63,346.86**	**48,506.65**	**66,500.00**	**4,800.01**	**61,744.07**	**0.00**	**7 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	803,475.40	908,546.20	982,940.00	101,750.08	940,351.39	42,588.61	4 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	July 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
460 - Investment Income	69,940.85	48,676.83	15,000.00	957.31	12,639.28	2,360.72	16 %
470 - Miscellaneous Revenues	581,999.14	251,725.06	432,386.00	53,582.18	644,373.85	(211,987.85)	-49 %
224 - ECONOMIC DEVELOPMENT Totals:	**1,455,415.39**	**1,208,948.09**	**1,430,326.00**	**156,289.57**	**1,597,364.52**	**0.00**	**-12 %**
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	0.00	3,145.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	5,431.32	4,499.27	2,000.00	263.33	2,711.55	(711.55)	-36 %
470 - Miscellaneous Revenues	94,507.00	105,696.00	105,696.00	0.00	105,696.00	0.00	0 %
225 - MUTUAL FIRE Totals:	**99,938.32**	**113,340.27**	**107,696.00**	**263.33**	**108,407.55**	**0.00**	**-1 %**
<u>311 - DEBT SERVICE</u>							
400 - Taxes	619,270.38	679,232.64	1,007,615.00	17,873.42	717,007.15	290,607.85	29 %
460 - Investment Income	54,465.76	38,303.32	20,000.00	1,770.27	17,339.29	2,660.71	13 %
470 - Miscellaneous Revenues	92,275.56	84,137.99	100,024.00	0.00	81,433.22	18,590.78	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:	**766,011.70**	**801,673.95**	**2,127,639.00**	**19,643.69**	**815,779.66**	**0.00**	**62 %**
<u>321 - TIF PROJECTS</u>							
400 - Taxes	227,131.35	235,609.85	529,558.00	0.00	357,053.00	172,505.00	33 %
460 - Investment Income	3,792.40	2,483.38	1,300.00	109.04	1,270.63	29.37	2 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**230,923.75**	**238,093.23**	**830,858.00**	**109.04**	**358,323.63**	**0.00**	**57 %**
<u>411 - CDBG</u>							
460 - Investment Income	550.21	368.36	300.00	17.11	189.19	110.81	37 %
411 - CDBG Totals:	**550.21**	**368.36**	**300.00**	**17.11**	**189.19**	**0.00**	**37 %**
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	120.11	80.21	50.00	3.72	43.73	6.27	13 %
480 - Other Financing Uses	693,628.77	688,951.24	751,267.50	0.00	742,017.29	9,250.21	1 %
412 - LEASE CORPORATION Totals:	**693,748.88**	**689,031.45**	**751,317.50**	**3.72**	**742,061.02**	**0.00**	**1 %**
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	42,447.87	44,548.32	59,000.00	1,791.38	45,194.24	13,805.76	23 %
460 - Investment Income	1,455.84	1,090.62	500.00	36.18	643.40	(143.40)	-29 %
511 - CAPITAL PROJECTS FUND Totals:	**43,903.71**	**45,638.94**	**59,500.00**	**1,827.56**	**45,837.64**	**0.00**	**23 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	July 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
621 - ENVIRONMENTAL SERVICES							
412 - Intergovernmental	20,000.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	2,464,955.00	2,499,777.53	3,004,708.00	256,216.78	2,609,728.34	394,979.66	13 %
460 - Investment Income	35,718.27	31,533.97	10,000.00	1,983.39	19,561.96	(9,561.96)	-96 %
470 - Miscellaneous Revenues	0.00	4.55	0.00	0.00	148.79	(148.79)	0 %
480 - Other Financing Uses	0.00	2,984.95	0.00	0.00	0.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**2,520,673.27**	**2,534,301.00**	**3,014,708.00**	**258,200.17**	**2,629,439.09**	**0.00**	**13 %**
631 - WASTEWATER							
420 - Charges for Services	2,195,278.81	2,219,069.01	2,684,016.00	244,956.92	2,283,552.09	400,463.91	15 %
440 - Rents	2,625.00	0.00	0.00	0.00	2,496.00	(2,496.00)	0 %
460 - Investment Income	44,820.05	33,222.75	15,000.00	1,681.04	17,337.39	(2,337.39)	-16 %
470 - Miscellaneous Revenues	0.00	122.50	0.00	320.00	1,292.00	(1,292.00)	0 %
480 - Other Financing Uses	0.00	11,235.18	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	**2,242,723.86**	**2,263,649.44**	**2,699,016.00**	**246,957.96**	**2,304,677.48**	**0.00**	**15 %**
641 - WATER							
420 - Charges for Services	1,521,598.86	1,605,566.35	1,948,489.00	217,173.61	1,690,338.28	258,150.72	13 %
440 - Rents	29,644.87	36,532.19	41,588.00	3,491.94	38,291.58	3,296.42	8 %
460 - Investment Income	37,275.97	29,941.96	15,000.00	2,054.16	20,783.42	(5,783.42)	-39 %
470 - Miscellaneous Revenues	27,624.94	23,185.83	5,000.00	3,073.34	24,355.58	(19,355.58)	-387 %
641 - WATER Totals:	**1,616,144.64**	**1,695,226.33**	**2,010,077.00**	**225,793.05**	**1,773,768.86**	**0.00**	**12 %**
651 - ELECTRIC							
460 - Investment Income	25,647.34	17,170.38	10,000.00	799.28	8,825.93	1,174.07	12 %
470 - Miscellaneous Revenues	2,670,861.44	2,340,934.45	2,825,000.00	242,522.14	2,490,104.81	334,895.19	12 %
651 - ELECTRIC Totals:	**2,696,508.78**	**2,358,104.83**	**2,835,000.00**	**243,321.42**	**2,498,930.74**	**0.00**	**12 %**
661 - STORMWATER							
412 - Intergovernmental	0.00	0.00	0.00	0.00	3,684.92	(3,684.92)	0 %
420 - Charges for Services	82,615.37	97,557.01	117,600.00	10,183.68	102,447.65	15,152.35	13 %
460 - Investment Income	11,065.62	6,518.14	3,500.00	331.10	3,489.41	10.59	0 %
470 - Miscellaneous Revenues	17.25	14,210.40	9,670.00	0.00	8,517.83	1,152.17	12 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	**118,698.24**	**143,285.55**	**180,770.00**	**10,514.78**	**143,139.81**	**0.00**	**21 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	July 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	22.71	4.39	0.00	(4.14)	(5.05)	5.05	0 %
713 - CASH & INVESTMENT POOL Totals:	**22.71**	**4.39**	**0.00**	**(4.14)**	**(5.05)**	**0.00**	**0 %**
721 - GIS SERVICES							
460 - Investment Income	971.82	1,088.77	300.00	42.06	582.52	(282.52)	-94 %
480 - Other Financing Uses	48,500.00	52,787.50	50,000.00	0.00	25,000.00	25,000.00	50 %
721 - GIS SERVICES Totals:	**49,471.82**	**53,876.27**	**50,300.00**	**42.06**	**25,582.52**	**0.00**	**49 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	145,750.52	99,564.10	246,650.00	0.00	86,690.18	159,959.82	65 %
480 - Other Financing Uses	0.00	0.00	190,000.00	0.00	95,000.00	95,000.00	50 %
725 - CENTRAL GARAGE Totals:	**145,750.52**	**99,564.10**	**436,650.00**	**0.00**	**181,690.18**	**0.00**	**58 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	1,197.59	800.96	500.00	36.92	407.70	92.30	18 %
811 - UNEMPLOYMENT COMP Totals:	**1,197.59**	**800.96**	**500.00**	**36.92**	**407.70**	**0.00**	**18 %**
812 - HEALTH INSURANCE							
460 - Investment Income	35,008.83	28,604.44	15,000.00	1,727.40	17,603.80	(2,603.80)	-17 %
470 - Miscellaneous Revenues	2,019,753.01	1,734,134.50	2,301,000.00	182,773.86	1,864,089.68	436,910.32	19 %
812 - HEALTH INSURANCE Totals:	**2,054,761.84**	**1,762,738.94**	**2,316,000.00**	**184,501.26**	**1,881,693.48**	**0.00**	**19 %**

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

City of SCOTTSBLUFF A Place of Opportunity

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	July 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	5,486,374.91	5,308,051.82	7,278,244.00	524,218.72	5,652,219.71	1,626,024.29	22 %
503 - Supplies	275,362.14	253,092.82	460,000.00	35,416.50	299,200.04	160,799.96	35 %
504 - Contract Services	1,304,166.29	1,293,373.57	2,350,264.00	177,204.92	1,463,417.78	886,846.22	38 %
550 - Capital Outlay	33,711.02	455,208.95	2,241,029.00	344,766.56	2,003,346.49	237,682.51	11 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	25,000.00	275,000.00	92 %
111 - GENERAL Totals:	**7,099,614.36**	**7,309,727.16**	**12,629,537.00**	**1,081,606.70**	**9,443,184.02**	**0.00**	**25 %**
211 - REGIONAL LIBRARY							
503 - Supplies	1,757.38	106.90	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	**1,757.38**	**106.90**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
500 - Personnel	817,494.65	757,019.67	1,021,246.78	75,844.71	844,242.71	177,004.07	17 %
503 - Supplies	181,278.54	116,668.07	316,150.00	16,297.48	209,322.92	106,827.08	34 %
504 - Contract Services	479,501.93	683,998.63	1,053,731.00	50,351.91	474,293.97	579,437.03	55 %
550 - Capital Outlay	1,027,046.23	2,325,538.67	2,400,000.00	114,031.68	480,641.18	1,919,358.82	80 %
560 - Debt Service	879,342.51	850,827.97	875,298.51	0.00	875,298.38	0.13	0 %
570 - Other Financing Uses	26,000.00	27,837.50	304,500.00	0.00	52,250.00	252,250.00	83 %
212 - TRANSPORTATION Totals:	**3,410,663.86**	**4,761,890.51**	**5,970,926.29**	**256,525.78**	**2,936,049.16**	**0.00**	**51 %**
213 - CEMETERY							
500 - Personnel	133,279.99	129,652.38	202,623.00	16,966.97	150,087.03	52,535.97	26 %
503 - Supplies	7,961.57	10,222.02	31,050.00	1,520.78	20,689.23	10,360.77	33 %
504 - Contract Services	12,061.19	16,417.14	29,822.00	827.88	15,492.50	14,329.50	48 %
550 - Capital Outlay	77,622.99	0.00	143,000.00	0.00	108,907.41	34,092.59	24 %
213 - CEMETERY Totals:	**230,925.74**	**156,291.54**	**406,495.00**	**19,315.63**	**295,176.17**	**0.00**	**27 %**
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	105,000.00	70,000.00	350,000.00	0.00	175,000.00	175,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	**105,000.00**	**70,000.00**	**850,000.00**	**0.00**	**175,000.00**	**0.00**	**79 %**
215 - SPECIAL PROJECTS							

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	July 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
500 - Personnel	16,589.53	15,343.55	0.00	0.00	26,838.51	(26,838.51)	0 %
503 - Supplies	923.70	136,548.63	500,000.00	45,506.32	276,664.27	223,335.73	45 %
504 - Contract Services	40,906.05	47,894.48	77,500.00	0.00	39,778.50	37,721.50	49 %
550 - Capital Outlay	7,009.19	0.00	274,172.00	0.00	238,255.98	35,916.02	13 %
215 - SPECIAL PROJECTS Totals:	**65,428.47**	**199,786.66**	**851,672.00**	**45,506.32**	**581,537.26**	**0.00**	**32 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	17,568.13	22,115.75	10,000.00	0.00	8,050.65	1,949.35	19 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	11,688.90	7,609.64	54,500.00	3,772.92	13,758.37	40,741.63	75 %
550 - Capital Outlay	15,421.27	0.00	50,000.00	0.00	0.00	50,000.00	100 %
570 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**44,678.30**	**29,725.39**	**169,500.00**	**3,772.92**	**21,809.02**	**0.00**	**87 %**
218 - PUBLIC SAFETY							
503 - Supplies	14,246.11	12,845.79	57,000.00	343.53	37,192.39	19,807.61	35 %
504 - Contract Services	88,070.22	85,696.04	87,700.00	0.00	92,982.44	(5,282.44)	-6 %
550 - Capital Outlay	46,410.24	159,970.31	137,000.00	0.00	109,041.52	27,958.48	20 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
218 - PUBLIC SAFETY Totals:	**148,726.57**	**258,512.14**	**431,700.00**	**343.53**	**239,216.35**	**0.00**	**45 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	675.00	351.00	50,500.00	0.00	297.00	50,203.00	99 %
570 - Other Financing Uses	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	**100,675.00**	**351.00**	**50,500.00**	**0.00**	**297.00**	**0.00**	**99 %**
223 - KENO							
503 - Supplies	11,125.78	14,109.74	13,500.00	4,968.72	11,622.92	1,877.08	14 %
504 - Contract Services	61,334.84	11,402.09	13,736.00	0.00	500.48	13,235.52	96 %
550 - Capital Outlay	26,642.59	15,879.25	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	**99,103.21**	**41,391.08**	**62,236.00**	**4,968.72**	**12,123.40**	**0.00**	**81 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	87,248.16	87,835.32	146,189.22	11,464.64	120,765.90	25,423.32	17 %
503 - Supplies	1,255.65	2,390.78	4,250.00	263.61	1,410.11	2,839.89	67 %
504 - Contract Services	1,593,050.27	2,374,196.82	3,671,941.00	8,473.01	1,861,607.08	1,810,333.92	49 %
224 - ECONOMIC DEVELOPMENT Totals:	**1,681,554.08**	**2,464,422.92**	**3,822,380.22**	**20,201.26**	**1,983,783.09**	**0.00**	**48 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	July 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	31,976.15	11,977.25	15,000.00	0.00	32,384.34	(17,384.34)	-116 %
504 - Contract Services	5,282.22	0.00	15,282.00	0.00	10,564.44	4,717.56	31 %
550 - Capital Outlay	5,843.92	5,365.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	**43,102.29**	**17,342.25**	**130,282.00**	**0.00**	**42,948.78**	**0.00**	**67 %**
311 - DEBT SERVICE							
504 - Contract Services	5,280.00	5,420.00	7,280.00	0.00	2,280.00	5,000.00	69 %
570 - Other Financing Uses	693,628.77	688,951.24	4,701,267.50	0.00	742,017.29	3,959,250.21	84 %
311 - DEBT SERVICE Totals:	**698,908.77**	**694,371.24**	**4,708,547.50**	**0.00**	**744,297.29**	**0.00**	**84 %**
321 - TIF PROJECTS							
560 - Debt Service	227,131.35	235,755.50	529,558.00	0.00	272,497.30	257,060.70	49 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**227,131.35**	**235,755.50**	**829,558.00**	**0.00**	**272,497.30**	**0.00**	**67 %**
411 - CDBG							
504 - Contract Services	0.00	0.00	0.00	0.00	78.75	(78.75)	0 %
411 - CDBG Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**78.75**	**0.00**	**0 %**
412 - LEASE CORPORATION							
504 - Contract Services	20.00	15.00	200.00	0.00	20.00	180.00	90 %
560 - Debt Service	693,628.77	688,951.24	751,267.50	0.00	742,017.29	9,250.21	1 %
412 - LEASE CORPORATION Totals:	**693,648.77**	**688,966.24**	**751,467.50**	**0.00**	**742,037.29**	**0.00**	**1 %**
511 - CAPITAL PROJECTS FUND							
550 - Capital Outlay	51,500.00	45,619.91	83,000.00	63,046.06	76,633.96	6,366.04	8 %
511 - CAPITAL PROJECTS FUND Totals:	**51,500.00**	**45,619.91**	**83,000.00**	**63,046.06**	**76,633.96**	**0.00**	**8 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	950,678.61	899,511.26	1,215,633.00	86,557.52	968,836.06	246,796.94	20 %
503 - Supplies	108,894.81	91,044.86	188,500.00	21,715.36	160,238.70	28,261.30	15 %
504 - Contract Services	633,046.48	653,307.93	878,822.00	61,891.95	648,681.81	230,140.19	26 %
550 - Capital Outlay	0.00	253,228.74	750,000.00	0.00	0.00	750,000.00	100 %
570 - Other Financing Uses	27,000.00	27,000.00	109,000.00	0.00	54,500.00	54,500.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,719,619.90**	**1,924,092.79**	**3,141,955.00**	**170,164.83**	**1,832,256.57**	**0.00**	**42 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	July 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	716,623.72	704,008.94	992,505.00	79,365.92	817,937.16	174,567.84	18 %
503 - Supplies	52,739.39	42,540.00	131,278.00	5,149.40	63,198.70	68,079.30	52 %
504 - Contract Services	367,123.07	422,407.93	620,891.00	26,207.08	414,041.83	206,849.17	33 %
550 - Capital Outlay	226,543.85	163,264.37	1,417,000.00	5,344.10	613,662.51	803,337.49	57 %
560 - Debt Service	645,890.66	337,958.60	202,551.28	0.00	202,551.30	(0.02)	0 %
570 - Other Financing Uses	70,000.00	224,286.00	732,750.00	0.00	66,375.00	666,375.00	91 %
631 - WASTEWATER Totals:	**2,078,920.69**	**1,894,465.84**	**4,096,975.28**	**116,066.50**	**2,177,766.50**	**0.00**	**47 %**
641 - WATER							
500 - Personnel	637,589.33	619,486.81	846,667.00	63,087.58	673,781.01	172,885.99	20 %
503 - Supplies	237,604.01	205,331.89	322,131.00	22,699.13	147,864.22	174,266.78	54 %
504 - Contract Services	258,554.70	288,091.05	404,194.00	18,028.61	259,287.35	144,906.65	36 %
550 - Capital Outlay	51,710.75	174,421.50	512,000.00	9,176.61	30,327.41	481,672.59	94 %
570 - Other Financing Uses	39,000.00	40,225.00	670,750.00	0.00	35,375.00	635,375.00	95 %
641 - WATER Totals:	**1,224,458.79**	**1,327,556.25**	**2,755,742.00**	**112,991.93**	**1,146,634.99**	**0.00**	**58 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,670,861.44	2,340,934.45	3,575,000.00	242,522.14	2,490,104.81	1,084,895.19	30 %
651 - ELECTRIC Totals:	**2,670,861.44**	**2,340,934.45**	**3,576,000.00**	**242,522.14**	**2,490,104.81**	**0.00**	**30 %**
661 - STORMWATER							
503 - Supplies	1,272.36	2,454.38	14,513.00	18.02	12,570.34	1,942.66	13 %
504 - Contract Services	28,952.38	32,011.21	115,465.00	4,400.99	37,661.07	77,803.93	67 %
550 - Capital Outlay	206,147.96	12,750.00	100,000.00	0.00	0.00	100,000.00	100 %
560 - Debt Service	84,832.49	79,063.28	79,392.67	0.00	79,392.67	0.00	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**321,205.19**	**126,278.87**	**559,370.67**	**4,419.01**	**129,624.08**	**0.00**	**77 %**
721 - GIS SERVICES							
500 - Personnel	52,769.55	35,900.85	53,770.00	4,085.36	43,267.20	10,502.80	20 %
503 - Supplies	964.89	1,080.63	5,500.00	0.00	3,518.01	1,981.99	36 %
504 - Contract Services	12,432.68	13,724.27	26,925.00	2,289.09	20,777.97	6,147.03	23 %
550 - Capital Outlay	0.00	6,950.00	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	**66,167.12**	**57,655.75**	**86,195.00**	**6,374.45**	**67,563.18**	**0.00**	**22 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	July 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
725 - CENTRAL GARAGE							
500 - Personnel	132,947.02	122,016.51	160,101.00	6,085.48	134,191.75	25,909.25	16 %
503 - Supplies	29,814.92	24,227.41	27,700.00	0.00	20,120.38	7,579.62	27 %
504 - Contract Services	92,104.28	51,377.19	108,503.00	148.83	50,015.38	58,487.62	54 %
725 - CENTRAL GARAGE Totals:	**254,866.22**	**197,621.11**	**296,304.00**	**6,234.31**	**204,327.51**	**0.00**	**31 %**
811 - UNEMPLOYMENT COMP							
504 - Contract Services	0.00	265.12	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	**0.00**	**265.12**	**60,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
812 - HEALTH INSURANCE							
504 - Contract Services	1,578,818.53	1,428,719.51	2,316,090.00	115,375.03	1,280,330.63	1,035,759.37	45 %
812 - HEALTH INSURANCE Totals:	**1,578,818.53**	**1,428,719.51**	**2,316,090.00**	**115,375.03**	**1,280,330.63**	**0.00**	**45 %**

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

City of SCOTTSBLUFF A Place of Opportunity

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	July 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	111,589.99	100,602.49	146,184.00	8,951.01	105,022.33	41,161.67	28 %
503 - Supplies	11,519.62	9,227.62	12,950.00	657.67	10,227.96	2,722.04	21 %
504 - Contract Services	57,996.32	69,086.46	68,746.00	1,458.55	43,561.77	25,184.23	37 %
111 - FINANCE Totals:	**181,105.93**	**178,916.57**	**227,880.00**	**11,067.23**	**158,812.06**	**69,067.94**	**30 %**
112 - PERSONNEL							
500 - Personnel	14,277.73	13,875.99	17,910.00	1,326.44	14,448.30	3,461.70	19 %
503 - Supplies	4,958.64	1,318.83	2,250.00	2,377.46	5,462.62	(3,212.62)	-143 %
504 - Contract Services	18,822.54	13,777.54	26,700.00	283.80	19,668.65	7,031.35	26 %
112 - PERSONNEL Totals:	**38,058.91**	**28,972.36**	**46,860.00**	**3,987.70**	**39,579.57**	**7,280.43**	**16 %**
113 - COUNCIL							
500 - Personnel	18,366.40	17,853.00	21,100.00	1,623.00	17,853.00	3,247.00	15 %
503 - Supplies	1,861.37	1,613.00	2,000.00	(1.95)	2,612.22	(612.22)	-31 %
504 - Contract Services	3,516.10	2,241.04	4,500.00	0.00	1,395.00	3,105.00	69 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**23,743.87**	**21,707.04**	**277,600.00**	**1,621.05**	**21,860.22**	**255,739.78**	**92 %**
114 - CITY MANAGER							
500 - Personnel	20,358.77	23,482.89	19,955.00	1,473.86	18,230.18	1,724.82	9 %
503 - Supplies	31,042.48	25,874.13	56,000.00	1,299.92	31,424.36	24,575.64	44 %
504 - Contract Services	70,726.95	120,270.33	781,095.00	7,363.57	164,481.05	616,613.95	79 %
114 - CITY MANAGER Totals:	**122,128.20**	**169,627.35**	**857,050.00**	**10,137.35**	**214,135.59**	**642,914.41**	**75 %**
115 - CITY CLERK							
500 - Personnel	9,882.89	10,138.73	13,618.00	1,037.48	11,129.16	2,488.84	18 %
503 - Supplies	648.46	1,038.93	1,000.00	147.95	788.35	211.65	21 %
504 - Contract Services	8,641.53	6,001.51	11,800.00	705.42	7,616.15	4,183.85	35 %
115 - CITY CLERK Totals:	**19,172.88**	**17,179.17**	**26,418.00**	**1,890.85**	**19,533.66**	**6,884.34**	**26 %**
116 - MIS							
503 - Supplies	7,624.49	36,217.30	40,000.00	31.37	29,763.55	10,236.45	26 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	July 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
504 - Contract Services	38,085.99	50,468.56	72,000.00	9,975.50	63,337.49	8,662.51	12 %
550 - Capital Outlay	12,748.11	4,076.75	0.00	0.00	0.00	0.00	0 %
116 - MIS Totals:	**58,458.59**	**90,762.61**	**112,000.00**	**10,006.87**	**93,101.04**	**18,898.96**	**17 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	151,576.96	146,286.88	224,147.00	15,647.04	169,211.57	54,935.43	25 %
503 - Supplies	1,557.45	1,018.24	6,200.00	656.43	4,686.79	1,513.21	24 %
504 - Contract Services	33,695.03	39,543.02	65,649.00	2,554.83	57,653.93	7,995.07	12 %
121 - DEVELOPMENT SERVICES Totals:	**186,829.44**	**186,848.14**	**295,996.00**	**18,858.30**	**231,552.29**	**64,443.71**	**22 %**
141 - FIRE							
500 - Personnel	1,322,655.41	1,287,729.93	1,667,195.00	121,094.72	1,413,677.00	253,518.00	15 %
503 - Supplies	34,936.17	34,567.30	40,600.00	3,545.43	31,983.64	8,616.36	21 %
504 - Contract Services	65,534.37	66,195.45	85,951.00	3,723.06	68,540.04	17,410.96	20 %
570 - Other Financing Uses	0.00	0.00	5,000.00	0.00	2,500.00	2,500.00	50 %
141 - FIRE Totals:	**1,423,125.95**	**1,388,492.68**	**1,798,746.00**	**128,363.21**	**1,516,700.68**	**282,045.32**	**16 %**
142 - POLICE							
500 - Personnel	2,660,190.11	2,663,983.20	3,706,145.00	247,466.01	2,837,597.46	868,547.54	23 %
503 - Supplies	60,980.37	71,139.62	108,850.00	7,330.51	64,532.18	44,317.82	41 %
504 - Contract Services	273,686.84	275,246.69	361,083.00	19,599.05	283,528.05	77,554.95	21 %
570 - Other Financing Uses	0.00	0.00	25,000.00	0.00	12,500.00	12,500.00	50 %
142 - POLICE Totals:	**2,994,857.32**	**3,010,369.51**	**4,201,078.00**	**274,395.57**	**3,198,157.69**	**1,002,920.31**	**24 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	75,279.90	74,364.48	0.00	0.00	0.00	0.00	0 %
503 - Supplies	6,688.12	4,022.03	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	4,691.51	5,818.81	30,300.00	225.74	18,080.35	12,219.65	40 %
143 - EMERGENCY MANAGEMENT Totals:	**86,659.53**	**84,205.32**	**35,300.00**	**225.74**	**18,080.35**	**17,219.65**	**49 %**
151 - LIBRARY							
500 - Personnel	462,199.19	426,241.79	576,434.00	41,884.33	414,411.87	162,022.13	28 %
503 - Supplies	58,949.82	29,656.45	82,000.00	8,120.29	58,742.18	23,257.82	28 %
504 - Contract Services	92,508.23	98,073.38	131,784.00	10,973.07	103,368.03	28,415.97	22 %
550 - Capital Outlay	0.00	0.00	300,000.00	0.00	130,595.00	169,405.00	56 %
151 - LIBRARY Totals:	**613,657.24**	**553,971.62**	**1,090,218.00**	**60,977.69**	**707,117.08**	**383,100.92**	**35 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	July 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	591,484.81	541,865.77	776,272.00	55,646.26	573,030.27	203,241.73	26 %
503 - Supplies	38,697.00	34,325.61	61,850.00	7,202.24	43,734.24	18,115.76	29 %
504 - Contract Services	192,661.63	163,430.06	300,103.00	29,569.59	225,969.19	74,133.81	25 %
550 - Capital Outlay	20,962.91	451,132.20	1,941,029.00	344,766.56	1,872,751.49	68,277.51	4 %
570 - Other Financing Uses	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00	50 %
171 - PARKS Totals:	**843,806.35**	**1,190,753.64**	**3,099,254.00**	**437,184.65**	**2,725,485.19**	**373,768.81**	**12 %**
172 - RECREATION							
500 - Personnel	48,512.75	1,626.67	109,284.00	28,068.57	77,608.57	31,675.43	29 %
503 - Supplies	15,898.15	3,073.76	41,300.00	4,049.18	15,241.95	26,058.05	63 %
504 - Contract Services	443,599.25	383,220.72	410,553.00	90,772.74	406,218.08	4,334.92	1 %
172 - RECREATION Totals:	**508,010.15**	**387,921.15**	**561,137.00**	**122,890.49**	**499,068.60**	**62,068.40**	**11 %**
111 - GENERAL Totals:	**7,099,614.36**	**7,309,727.16**	**12,629,537.00**	**1,081,606.70**	**9,443,184.02**	**0.00**	**25 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	1,757.38	106.90	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	**1,757.38**	**106.90**	**15,500.00**	**0.00**	**0.00**	**15,500.00**	**100 %**
211 - REGIONAL LIBRARY Totals:	**1,757.38**	**106.90**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	24,612.92	25,033.55	32,834.00	2,967.57	30,012.12	2,821.88	9 %
504 - Contract Services	0.00	0.00	0.00	0.00	9.12	(9.12)	0 %
111 - FINANCE Totals:	**24,612.92**	**25,033.55**	**32,834.00**	**2,967.57**	**30,021.24**	**2,812.76**	**9 %**
112 - PERSONNEL							
500 - Personnel	9,518.54	9,250.51	11,941.00	884.32	9,632.36	2,308.64	19 %
112 - PERSONNEL Totals:	**9,518.54**	**9,250.51**	**11,941.00**	**884.32**	**9,632.36**	**2,308.64**	**19 %**
114 - CITY MANAGER							
500 - Personnel	13,572.58	15,655.36	19,955.00	1,473.86	17,526.16	2,428.84	12 %
114 - CITY MANAGER Totals:	**13,572.58**	**15,655.36**	**19,955.00**	**1,473.86**	**17,526.16**	**2,428.84**	**12 %**

City of Scottsbluff, Nebraska

Monday, August 16, 2021

Regular Meeting

Item Reports1

Council to take action on the resignation of Council Member Schaub effective August 2, 2021, declare a vacancy and publish notice of the vacancy.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, August 16, 2021

Regular Meeting

Item Reports2

Council to discuss and consider action on increasing the NPPD lease payment by one-half percent and direct city manager to send a letter requesting the increase.

Staff Contact: Dustin Rief, 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:

By: Kimberley Wright

City of Scottsbluff, Nebraska
CORPORATE SEAL
Incorporated June 10, 1916

CITY OF SCOTTSBLUFF, NEBRASKA

By: ____________________

Print: Randy Meininger

Title: Mayor

Date: 11-20-18

ATTEST:

By: Janette H Mrdalls

Assistant Secretary

NEBRASKA PUBLIC POWER DISTRICT

By: Timothy J. Arlt

Print: Timothy J. Arlt

Title: General Manager Retail

Date: December 3, 2018

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: [signature]

Print: Randy Meininger

Title: Mayor

Date: 11-20-18

City of Scottsbluff, Nebraska CORPORATE SEAL Incorporated June 10, 1916

NEBRASKA PUBLIC POWER DISTRICT

By: Timothy J. Arlt

Print: Timothy J. Arlt

Title: General Manager Retail

Date: December 3, 2018

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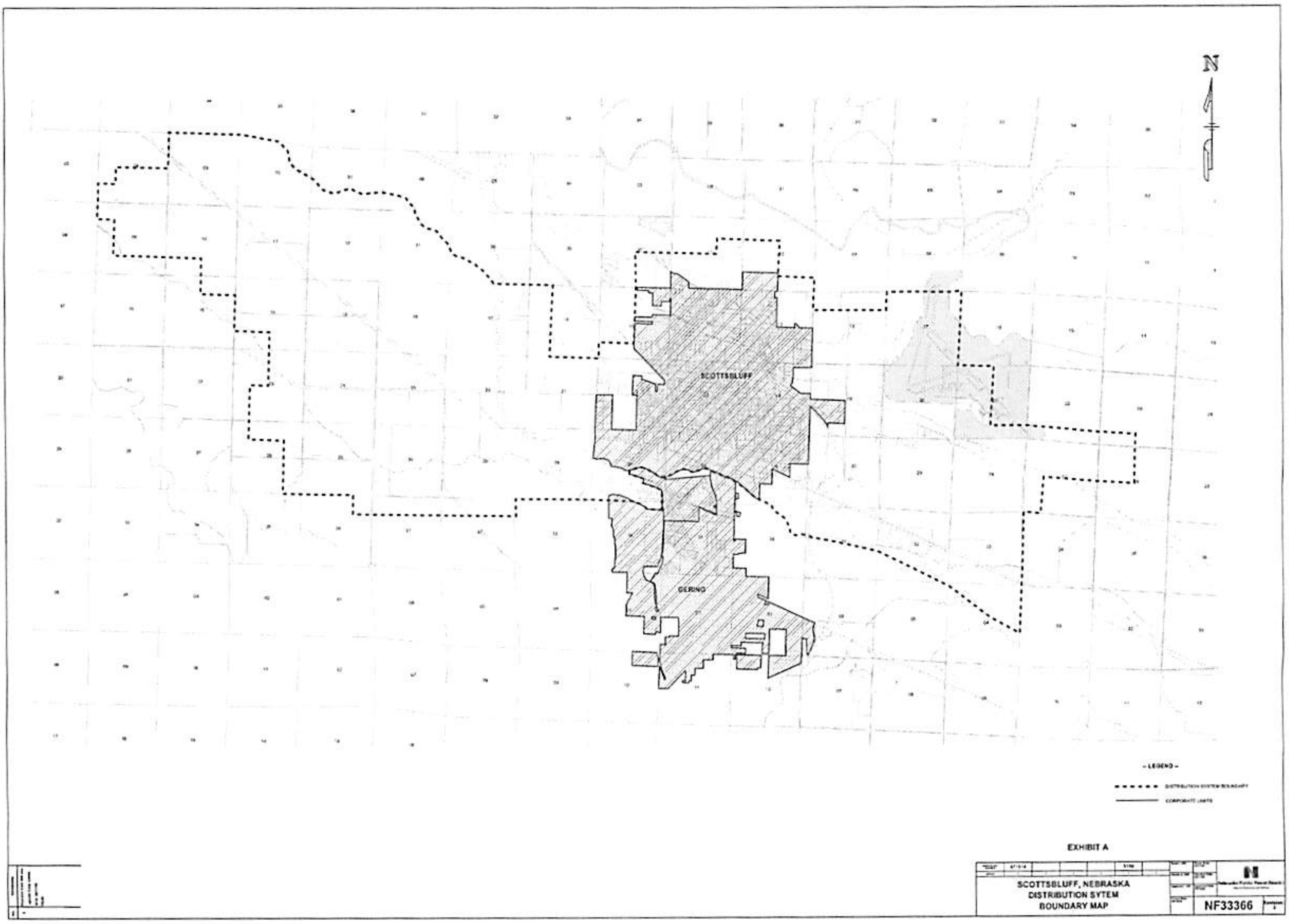
Scottsbluff, Enhanced PRO 092718/llr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SCOTTSBLUFF
GERING
- LEGEND -
EXHIBIT A
SCOTTSBLUFF, NEBRASKA
DISTRIBUTION SYTEM
BOUNDARY MAP
NF33366