

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

**Regular Meeting**  
**August 3, 2020**  
**6:00 PM**

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Closed Session
  - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. Scottsbluff Youth Council
  - a) (informational only):
8. Consent Calendar: (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)
  - a) Approve the minutes of the July 16, 2020 Special Meeting.
  - b) Approve the minutes of the July 20, 2020 Regular Meeting.
  - c) Council to approve the bid specifications for the repair of hail damage to the Public Safety Building located at 1801 Avenue B and authorize the city clerk to advertise for bids to be received by August 26, 2020 at 2:00 p.m.
9. Claims
  - a) Council to consider and take action on claims of the City.
10. Resolution & Ordinances:
  - a) Council to discuss and consider action on a Resolution 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.
11. Reports from Staff, Boards & Commissions:

- a) Council update and discussion on COVID-19.
  - b) Council discussion and instruction to staff regarding outlying items of the 2020/2021 FY Budget.
  - c) Council to discuss and consider action on incorporating modification of the Economic Development (LB840) Program, to provide additional flexibility in allocating sales tax, to be included on the November ballot.
  - d) Council to receive an update on the Regional Landfill and discuss and consider action on how to proceed with roll off containers provided to the City.
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 3, 2020**

**Regular Meeting**

**Item Closed1**

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

**Staff Contact:**

# **City of Scottsbluff, Nebraska**

**Monday, August 3, 2020**

**Regular Meeting**

**Item SBYC1**

**(informational only):**

**Staff Contact:**



# **City of Scottsbluff, Nebraska**

**Monday, August 3, 2020**

**Regular Meeting**

## **Item Consent1**

**Approve the minutes of the July 16, 2020 Special Meeting.**

**Staff Contact: City Council**

Special Meeting  
July 16, 2020

The Scottsbluff City Council met in a Special Meeting on Thursday, July 16, 2020 at 8:00 a.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff, NE. A notice of the meeting had been published on July 10, 2020 in the Star Herald, a newspaper published and of general circulation in the city. The notice stated the date, hour and place of the meeting; that the meeting would be open to the public and that anyone attending was encouraged to wear a mask and to respect social distance guidelines. It also stated that anyone with a disability desiring reasonable 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 10, 2020. Mayor Raymond Gonzales presided and City Clerk Wright recorded the proceedings. Mayor Gonzales 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: Raymond Gonzales, Scott Shaver, Jeanne McKerrigan, Nathan Green, and Terry Schaub. Absent: None. Also present were Interim City Manager Rick Kuckkahn, City Attorney Kent Hadenfeldt, Finance Director Liz Hilyard, and Deputy Finance Director Chris Burbach. Mayor Gonzales 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. He then asked if there was such an emergency. There was none.

Regarding the FY 2020-21 budget, Interim City Manager Kuckkahn started discussion by thanking Finance Director Hilyard for her hard work; he also complimented department heads for keeping spending needs down this year. He explained to Council the City of Scottsbluff has a \$43 million budget with approximately \$9 million in Capital Improvement Projects funding.

He then brought forth dialogue concerning increasing revenues. Mr. Kuckkhan stated the LB840 sales tax initiative limits the number of dollars we can take from property tax to devote to the general fund, capping the amount at \$175,000. He would like to recommend to Council to consider amending the LB840 legislation and allowing the City to use more property tax dollars in the general fund. He stated currently the property tax dollars now are going to debt service and the capital sinking fund and we do not need them there, explaining this would not add taxes; just shift the direction of the money. He expressed this proposal would have to be put on the ballot, clarifying it would just amend a piece of the sales tax plan; it would not jeopardize the sales tax on the proposition.

Mayor Gonzales asked, with respect to the general fund, what other funding sources can be identified. Mr. Kuckkahn stated he has asked for help coming up with other sources of revenue streams. He is looking at putting together a package for Council to consider; he has a hesitancy of adding any new tax. Council Member Shaver asked if we could change the property tax limit of \$175,000 to a percentage, stating, so that way as property taxes change, as your economy changes you don't have to keep going back to the people and changing that; to him that makes sense. Mr. Kuckkahn agreed, reiterating to what he commented on earlier with amending the LB840 plan, stating the property tax dollars do not go to the general fund; if the money could be rechanneled, we could realistically fund some staffing issues for certain departments.

Mr. Kuckkahn then presented the proposed monthly increases for utilities. They include a 0% increase for stormwater surcharge, wastewater, and water. There is, however, a slight increase of .67 in environmental services for tipping fees with the proposed private hauler. The estimated bi-monthly bill for 2021 will change to \$120.69 from \$119.35 in 2020.

The presented budget reflects a 2% Cost of Living Adjustment (COLA) based on the Consumer Price Index (CPI), for general employees who are not union employees. The 2% is also suggested with Fire and Police Department union employees, pending meetings. The 2% is in alignment with the CIR percentage of 98-102% of the going wage. Concerning Public Works, IBEW eligible employees, an amount of 5% has been budgeted because they are two years in arrears. The International Brotherhood of Electrical Workers (IBEW) Contract will be brought forth at the Council meeting on July 20, 2020 for approval. Mr. Kuckkahn stated the CPI for 2019 was 2.2%; SSA COLA 2.8%. The COLA is based off the prior year's number and applied forward. This is done so there is no guessing for the future.

City contribution to health insurance increased by 10% due to projected increases in premiums, but there will be a 0% increase in employee contributions. Based on the estimates from the city's insurance carrier, League Association of Risk Management (LARM), staff is recommending a 5% increase in property insurance, 10% increase for liability and 5% increase for workers compensation. Rates have increased due to significant claims.

Mr. Kuckkahn then went over and answered questions regarding the budgeted CIP items for each department totaling in excess of \$8 million. He commented this is a lot of money to spend in a year; his expectation with this is that business is taken care of and projects get done.

Council took a five minute break, reconvening at 9:26 a.m.

Upon reconvening, Council Member Green commented on the Platte Alliance Water Supply (PAWS) project and how they can add that as a line item to the water department CIP. Finance Director Hilyard commented the reason it has not been added is because currently it is so far out on the horizon, it does not make sense to put it on the five year CIP; there are many variables to consider before plugging in a number. Council Member Green then explained he would like to see it added to be able to use that figure as matching funds for a grant. Council Member Shaver also commented they have applied for funding to get the water rights set; if they do not get all the funds, the money has to come from some place, so having something available wouldn't be a bad thing, even \$50,000. Mr. Kuckkahn stated he will talk with Dave Schaff of M.C. Schaff and Associates to see if they could put a figure in the CIP budget, if not, he will add a paragraph to the Manager's letter which is included with the budget.

Mr. Kuckkahn then presented to Council a situation involving the gardens in City parking lots. He explained the parks department does not have enough staff to take care of the gardens and he would like to hire a private entity to take this over. He stated they have received a bid from a private company amounting to \$28,940 yearly; the same company can take over for the next twelve weeks amounting to approximately \$16,200. He is recommending using the private company to take some burden off of the parks department.

City Manager Kuckkahn then restated to Council the reason for the excess in cash reserves, amounting to approximately \$3.4 million. He explained every year we submit forms to the state. The State auditor looks at the forms and notifies us with concerns, there are no penalties involved and nothing was done wrong. We have excess cash sitting in funds and we need to reduce that cash, so we are not exceeding the state's expectation of budget versus cash in hand. Consequently, the City needs to reduce those funds with recommendations below.

- \$2 million to be used for repairs on Avenue B for whatever level of improvement the City can afford. This would go from Beltline to 27<sup>th</sup> Street. It was the consensus of Council to put in the budget and then bid this out. If the bid comes back over budget than look at different scenarios.
- \$450,000 for water tower treatment. This is for painting the inside of the hydro pillar tower.
- \$250,000 for the Community Redevelopment Corporation. This funding would be earmarked to be used similar to the East Overland Façade Improvement Project, but would encompass the entire business community of Scottsbluff. Mayor Gonzales asked that the CRA produce a Redevelopment Plan. Council Member Shaver asked that local contractors be used for the improvements.
- \$250,000 for Workforce Development Training. This would be flexible money for the program and would not use LB840 funding. This would give underemployed people training for jobs. Mayor Gonzales asked if this training would be used just for the citizens of Scottsbluff. Mr. Kuckkahn stated he will get more information for Council.
- \$500,000 for Council projects. Mr. Kuckkahn presented Council with a list of suggested projects. Council expressed interest in the projects below:
  - ❖ Splash Pad – Council would like to consider and see a cost associated with this project.
  - ❖ Changeable Copy Sign – Council asked about using private signs, such as digital billboards or the sign at Western Travel Terminal. Mr. Kuckkahn will look at different options and bring back prices.
  - ❖ Police/Fire Storage Building – Make more efficient use of what we have.
  - ❖ Park Security Lighting – Lighting at the soccer complex.
  - ❖ Bicycle Safety-Park Feature – Will work in conjunction with Tri-City Active Living Council to get this project going.
  - ❖ Dog Park – Council feels more are needed since the current dog park at Riverside is not very feasible or accessible. Will contact Common Ground Dog Park Group to work with on the project.
  - ❖ Pool – get estimates to repair Westmoor Pool or possibly replace with a tank pool.
  - ❖ Repainting “Scottsbluff” on water tower by soccer fields – Council expressed interest; will look at pricing.

Council Member Shaver asked about stoplights on Broadway and if this was something that could be looked at and added to the budget. Mr. Kuckkahn stated he was the one who took the lights out and he recommends leaving it alone. Mayor Gonzales agreed with Council Member Shaver and asked that maybe we could add at least one stop light on Broadway. Mr. Kuckkahn stated he will price out one four way stop light for Council consideration. Also, once the report from Lamp Rynearson, regarding the

speed limit in front of the high school, is completed he will get that to Council for discussion and decision making.

Mayor Gonzales asked if the property tax levy was still at 21.5%, if the LB840 money was budgeted, and if outside agencies are being funded at the same level. Finance Director Hilyard stated the levy is correct at 21.5% and all the LB840 money has been budgeted. As far as outside agencies, Mr. Kuckkahn stated they are all being funded at the same level and as far as changing amounts that will be done in October; the City Manager will bring any requests to Council and if the organization has not lived up to the expectations Council has set, Council can determine the future of funding.

Council Member Schaub made the motion, seconded by Council Member McKerrigan to adjourn for lunch at 11:18 a.m.; reconvening at 1:00 p.m., "YEAS," McKerrigan, Shaver, Gonzales, Schaub, and Green. "NAYS," None. Absent: None.

Council Member Schaub made the motion, seconded by Council Member Green, to reconvene the meeting at 1:00 p.m., "YEAS," Shaver, McKerrigan, Gonzales, Green, and Schaub. "NAYS," None. Absent: None.

City Manager Kuckkahn approached Council regarding hiring an additional employee to help out in various departments, most importantly parks. Mr. Kuckkahn stated, after talking with Finance Director Hilyard, there are funds available by using different department budgets for this employee's salary. He would like to suggest hiring this employee sooner than later.

Regarding reviewing and taking action on job materials submitted by applicants, other than finalists, who have applied with the City of Scottsbluff, Patricia Heminover of Baker Tilly Virchow Krause, LLP was present to answer questions for Council.

Council Member Schaub moved to go into closed session for the reason that is clearly necessary for the protection of the public interest and for the prevention of needless injury to the reputation of individuals for the purpose of discussing job application materials, other than finalists, for employment with the City of Scottsbluff. Council Member Green Seconded the motion.

Mayor Gonzales then stated the motion has been made to go into closed session as it is necessary to protect the public interest and for the prevention of needless injury to the reputation of individuals who have submitted job application materials, other than finalists, for the employment with the City of Scottsbluff. There was no discussion.

Mayor Gonzales then stated the pending motion is to go into closed session as it is clearly necessary to protect the public interest and for the prevention of needless injury to the reputation of individuals who have submitted job application materials, other than finalists, for employment with the City of Scottsbluff. He asked to call the roll. "YEAS," Green, McKerrigan, Shaver, Gonzales, and Schaub. "NAYS," None. Absent: None.

Mayor Gonzales stated a motion to go into closed session as it is necessary for the protection of the public interest and for the prevention of needless injury to the reputation of individuals who have submitted job application materials, other than finalists, for employment with the City of Scottsbluff has been adopted. Council went into closed session with Patricia Heminover with Baker Tilly Virchow Krause, LLP at 1:06 p.m.

Council reconvened out of closed session at 3:02 p.m. as stated on the record. The following Council Members were present: Raymond Gonzales, Jeanne McKerrigan, Scott Shaver, Nathan Green, and Terry Schaub.

Council Member Shaver made the motion, seconded by Council Member Schaub to come out of executive session, "YEAS," Schaub, McKerrigan, Green, Shaver, and Gonzales. "NAYS," None. Absent:

None. Mayor Gonzales and Council thanked Ms. Heminover for updating them on the City Manager search.

Council Member Schaub made the motion, seconded by Council Member Green to adjourn the meeting at 3:03 p.m., “YEAS,” Gonzales, McKerrigan, Shaver, Green, and Schaub. “NAYS,” None. Absent: None.

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Mayor

Attest:

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City Clerk

“SEAL”

# **City of Scottsbluff, Nebraska**

**Monday, August 3, 2020**

**Regular Meeting**

## **Item Consent2**

**Approve the minutes of the July 20, 2020 Regular Meeting.**

**Staff Contact: City Council**

The Scottsbluff City Council met in a regular meeting on July 20, 2020 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on July 17, 2020, in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting; that the meeting would be open to the public and that anyone attending was encouraged to wear a mask and to respect social distance guidelines. It also stated that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in City Hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on July 17, 2020. Mayor Gonzales presided and City Clerk Wright recorded the proceedings. The meeting was called to order and the Pledge of Allegiance was recited. Mayor Gonzales welcomed everyone and informed those in attendance that a copy of the Nebraska Open Meetings Act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Raymond Gonzales, Jeanne McKerrigan, Scott Shaver, Nathan Green, and Terry Schaub. Also present were City Attorney Kent Hadenfeldt and Interim City Manager Rick Kuckkahn. Mayor Gonzales asked if there were any changes to the agenda. There were none. Mayor Gonzales asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There were none. Mayor Gonzales asked if there were any comments from the public. Mr. Steve Kaufman who resides at 1720 5<sup>th</sup> Avenue, Scottsbluff approached Council to ask if two trash dumpsters could be placed in his alley at the 1700 block of 5<sup>th</sup> Avenue, rather than the roll out containers they currently have in place. Mayor Gonzales stated the City will be in contact with him regarding his request.

Moved by Council Member McKerrigan, seconded by Council Member Schaub that,

- a) The minutes of the July 6, 2020 Regular Meeting be approved,
- b) Council Member Schaub's absence at the July 6, 2020 Regular Meeting be excused, "YEAS," McKerrigan, Green, Schaub and Gonzales, "NAYS," Shaver. Absent: None.

Moved by Council Member Schaub, seconded by Council Member McKerrigan, that the following claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated July 20, 2020, as on file with the City Clerk and submitted to the City Council, "YEAS," Green, Schaub, Shaver, Gonzales, and McKerrigan "NAYS," None. Absent: None.

#### CLAIMS

ACTION COMMUNICATIONS INC.,EQUIP MAINT PARK,2004.7; ADVANCE AUTO PARTS,POLICE STOCK- ROTORS BRAKES,550.05; AIRGAS USA, LLC,WELDING GLOVES,67.2; ALLO COMMUNICATIONS,LLC,LOCAL TELEPHONE CHARGES,4043.95; ASSURITY LIFE INSURANCECO,LIFEINS,32.95;B&C STEEL CORPORATION,BOTTOMS FOR DUMPSTERS,1435; BELEW BRITTNEY,WITNESS FEES-PD,23.45;BELTRAN ALEXANDRIA,WITNESS FEES-PD,39.55; BERNHARDT JUSTIN,TOW SERVICE-PD,595; BLUE CLYDE,TREE REBATE,129.98; BLUE CROSS BLUE SHIELD OF NEBRASKA,CONT. SRVCS.,75; BLUFFS FACILITY SOLUTIONS,DEPT SUPP ADM,1125.89; CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,432.85; CARR- TRUMBULL LUMBER CO, INC.,SUPP - HEM FIR,22.44; CELLCO



PARTNERSHIP,CELL PHONE USE / CONTRACTUAL,343.24; CITY OF GERING,TRASH DISPOSAL JUNE 2020,47962.6; CITY OF SCB,PETTY CASH,30.86; COMPUTER CONNECTION INC,CONT. SRVCS.,284; CORE & MAIN LP,METERS,4786.71; CREDIT BUREAU OF COUNCIL BLUFFS,FEE - JUNE 2020,50; CYNTHIA GREEN,DEPT SUIPP CC,555.09; DALE'S TIRE & RETREADING, INC.,STOCK TIRE REPAIRS,1816.68;DAVID M GLENN JR.,TUITION REIMBURSEMENT 2019-2020 FY,600;DUANE E. WOHLERS,HAULING RECYCLING TO DENVER, CO,800; ELLIOTT EQUIPMENT COMPANY INC.,ES #825 & STOCK- TAILGATE SEAL & RUBBER GRIPPERS,928.25; ENFORCEMENT VIDEO, LLC,EQUIP MAINT-PD,145; FAT BOYS TIREANDAUTO,EQUIPMAINTPARK,87.13;FEDERALEXPRESSCORPORATION,POSTAGE,220.43; FLOYD'S TRUCK CENTER SCOTTSBLUFF,REPAIRS TO UNIT #825,465.13; FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,220; GALLS INC,UNIFORMS-PD,422.86; GRAY TELEVISION GROUP INC,CONTRACTUAL SVC,1595; HAWKINS, INC.,CHEMICALS,6705.75; HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP,2432.6; HOA SOLUTIONS, INC,EQUIP MAINT,696.07; HYDRONIC WATER MANAGEMENT,BLDG MAIN.,425; HYDROTEX PARTNERS, LTD,CENTRAL GARAGE/PARKS STOCK- OIL,4410.11; IDEAL LAUNDRY AND CLEANERS, INC.,UNIFORMS-PD,915.86; INFINITY CONSTRUCTION, INC.,PAY APP 2 FOR PATHWAY RELOCATES,212597.43; INGRAM LIBRARY SERVICES INC,BKS.,169.78; INTERNAL REVENUE SERVICE,WITHHOLDINGS,65267.46; INTRALINKS, INC,CONTRACT SERVICES - JUNE 2020,3447.34; INVENTIVE WIRELESS OF NE, LLC,INTERNET,35.9; KANZLER MIKE,WORK BOOTS,150; KNOW HOW LLC,PARKS #318- FUEL PUMP,1526.39; LAMP RYNEARSON, INC.,SB SCHOOL ZONE ASSESSMENT,17602.5; LAWSON PRODUCTS, INC,DEPT SUPP PARK,152.8; LEE BHM CORP,ADVERTISING,5418.18; LEXISNEXIS RISK DATAMANAGEMENT,CONSULTING-PD,100;M.C.SCHAFF&ASSOCIATES,NC,PROF.SERVICES - JUNE 2020,1140; MADISON NATIONAL LIFE,INSURANCE,2473.34; MENARDS, INC,DEPT SUPP ADM,705.35; MICHAEL BEEBE,EQUIPMENT,7523; MIDWEST CONNECT, LLC,UTILITY BILL PROCESSING,1997.37; MIDWEST MACHINERY & SUPPLY CO,GUARD RAIL PARTS - POSTS, BLOCKS, NUTS & BOLTS,859.9; MUNIMETRIX SYSTEMS CORP,IMAGESILO - JUNE 2020,39.99; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,916.6; NE DEPT OF REVENUE,TAXES,46899.89; NE DEPT OF TRANSPORTATION,MONUMENT VALLEY PATHWAY,346513.5; NE LIBRARY COMMISSION,SBSCRIP.,2211.17; NEBRASKA CLERK INSTITUTE,VIRTUAL WORKSHIP - K.WRIGHT,50; NEBRASKA INTERACTIVE, LLC,DRIVERS LICENSE REQ. - JUNE 2020,21;NEBRASKA MACHINERY CO,A/C REPAIRS ON UNIT 829,851.09; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,40251.51; NEBRASKA RURAL RADIO ASSOCIATION,CONTRACTUAL SVC,340; NEGRET BRIANNA,WITNESS FEES-PD,20; NETWORKFLEET, INC,GPS CHARGES,305.23; OCLC ONLINE COMPUTER LIBRARY CENTER, INC,CONT. SRVCS.,693.49; ONE CALL CONCEPTS, INC,CONTRACTUAL,254.58; PANHANDLE COOPERATIVE ASSOCIATION,FLEET FUEL,23096.27; PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,277; PETERS DOUGLAS,LICENSE & PERMITS,184.5; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,10389.5; POWERPLAN,WASHERS, BOLTS, TEETH FOR UNIT #828,4051.5;QUADIENT INC,POSTAGE,999.02; QUILL CORPORATION,DEPT SUPPL-PD,52.3; RAMIREZ SELENA,WITNESS FEES-PD,23.45; REAMS SPRINKLERSUPPLY CO.,DEPT SUPP,145.6; REGIONALCAREINC,CLAIMS,20655.88;REGIONAL WEST MEDICAL CENTER,MEDICAL AIRWAY SUPPLIES, DRESSINGS, AND LANCETS,209.83; REGISTER OF DEEDS,LEGAL,10; RINZLER GROUP LLC,EQUIP MAINT,8280; RODRIGUEZ

JOSE R,TOW SERVICE-PD,170; RON'S TOWING,TOW SERVICE-PD,175; S M E C,SMEC,142.5; SAFETYLINE CONSULTANTS, INC,DEPT SUPPL-PD,72.9; SCB COUNTY,DEPT CNTRCL SRVCS,80; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,300; SCOTTIES POTTIES INC,CONTRACTUAL PARK,360; SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,204; SCOTTSBLUFF MOTOR CO, INC,TRANS #425- SPARK PLUGS,61.68; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,1053; SHERIFF'SOFFICE,LEGAL FEES-PD,247.51; SHERWIN WILLIAMS,GRACO LINE LAZER PAINT STRIPER,7344; SIMMONS OLSEN LAW FIRM,P.C.,CONTRACTUAL,14544.79; SIMON CONTRACTORS,CONCRETE FOR PLAZA,4392.99; SNELL SERVICES INC.,EQUIP MAIN.,240; SOUNDSLEEPER SECURITY INC.,CONTRACTUAL-PD,14.95; STATE FIRE MARSHALL,LICENSE,162; STERKEL, LEE,RE-IMBURSEMENT FOR CDL LICENSE,59.5; TEXAS PNEUDRAULIC INC,ES #818- MOMENTARY SWITCH,141.88; TYLER TECHNOLOGIES,INC,UBTRANSACTIONFEES,3630; UNIONBANK&TRUST,RETIREMENT,39923.32; US BANK,FEES - SCOTTSBLUFF LEASING CORP 2015,2550; WESTERN COOPERATIVE COMPANY,GROUND MAINT PARK,276.13; WESTERN PATHOLOGY CONSULTANTS, INC,DOT TESTING,260; WESTERN TRAVEL TERMINAL, LLC,VEH MAINT-PD,401; WOODS & AITKEN LLP,PROF SERVICES THRU 6/30/20 IBEW NEGOTIATIONS,1140;WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPPORT,738.08; WYOMING FIRST AID & SAFETY SUPPLY, LLC,FIRST AID KIT SUPPLIES,465.93; WYOMING HEALTH FAIRS,CONSULTING-PD,2250; YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE,YMCA,765; REFUNDS; NATHANIEL HINZE, 63.55.

City Manager Kuckkahn presented the bid for the repair of hail damage of six separate buildings within the Transportation Facility, located at 1105 3<sup>rd</sup> Avenue. Mr. Kuckkhan stated Twin City Roofing & Sheet Metal, Inc. was the low and only bid received in the amount of \$126,607.52. Council Member Schaub made the motion, seconded by Council Member Green to approve awarding the bid for the repair of hail damage of six separate buildings within the Transportation Facility located at 1105 3<sup>rd</sup> Avenue to Twin City Roofing & Sheet Metal, Inc. in the amount of \$126,607.52, “YEAS,” Shaver, Gonzales, Schaub, McKerrigan, and Green. “NAYS,” None. Absent: None.

Mr. Geoff Nemnich, 23 Club President approached Council regarding a request for additional project funding. Mr. Nemnich explained he would like to request funding for phase II and phase III of the 23 Club renovation project since Council is in the midst of the budget cycle, stating he would like to get some money from the 2020-2021 budget, so to not have a year gap in funding. He mentioned funding options could be money not used for the pool and/or the \$500,000 the Council now has for discretionary spending for community betterment to fund the next phases.

Mr. Nemnich explained phase II addresses resurfacing and irrigation for the fields. He expressed timing is critical because if they wait, the fields would be torn up again in conjunction with this process. The parking lot is also the last part of phase II. This renovation will include regrading, resurfacing either with concrete or gravel and adding streetlights for security and safety. The estimated cost for phase II is \$210,000.

Phase III would include adding LED lighting, which Mr. Nemnich stated would be a huge energy cost savings to the City. He added the estimated cost for phase III to be around \$510,000. He then, after his presentation, challenged Council to come up with a project that has more support than 23 Club.

Mr. Jim Reinhardt, owner of B & C Steel came forward and added he is a huge supporter of 23 Club. He added many families use the facilities year after year. He commented the facility is an eyesore; the restrooms and concession buildings have outlived their usefulness. He also stated B & C Steel is

donating buildings to the renovation project. He would like to see Council consider this request, stating it would be money well spent.

Mayor Gonzales commented to Mr. Nemnich that Council would take a look at the preliminary designs for the next phases. After that they would have to see what pockets of money are available. He would hope to at least be able to help fund phase II, however phase III would take more money than is available now. He explained to Mr. Nemnich the next step would be to sit down with a couple of Council Members and City Manager Kuckkahn to view the designs and collaborate together.

Mr. Kuckkahn presented the proposed International Brotherhood of Electrical Workers Union (IBEW) Contract to Council. He explained the Union is comprised of employees in the divisions of Transportation, Environmental Services, Wastewater, Water and Central Garage, adding some of the reasons the Union was formed was due to concerns with overtime and competitive wages. Mr. Kuckkahn then went through the contract, highlighting important factors listed below.

- Conduct of Union Affairs - Union affairs cannot be conducted during work hours and Union dues are deducted from employee paychecks and forwarded to the Union.
- Grievance and Arbitration Procedure - There is an Arbitration element in the contract which allows the Union to appeal a City Manager decision and go to binding arbitration.
- Discharge and Termination of Employment - A just cause element was added regarding discharge and termination of employment for regular full-time and regular part-time employees.
- No strike and lockout element.
- On the Job Accidents - The Risk Manager and Human Resources Director have been added to receive reporting of on the job accidents.
- Hours of Work – Employees will be paid for time spent traveling from headquarters to the job site, job site to job site, and job site to headquarters.
- Overtime, Call Back and On Call - Employees shall not be required to take time off to avoid payment of overtime. Employees will receive three regular hours of on call pay. With computation of overtime, holidays, personal leave and vacation is treated as hours worked.
- Special Provisions – Regarding mutual aid, an employee who volunteers to work during an emergency on the property of another City shall be compensated at the employee's established rate by the other City. Regarding Contracting Work, it locks out the City's ability to contract services. Mr. Kuckkahn provided an example; it would prevent the Environmental Services Department from contracting out to another company. Mr. Kuckkahn explained to Council that this Contract is for four years; he does not see us needing to contract out within that time. He reminded Council years ago when the City contracted out for sewer and water; it did not go well. He commented when you break away and turn the service over to the private sector you do not have the same level of customer service and you get blamed for the problems. He wanted to make clear to Council that this provision prevents the City from turning services over to the private sector.
- Scope of Agreement – The parties mutually agree that this Agreement constitutes the entire Agreement and understanding concerning all proper subjects of collective bargaining for the duration of the contract between the parties and supersedes all previous Agreements.

- Management Rights – Empowers the City to oversee the Union employees.
- Work Rules – The Employer may adopt rules and regulations for the operation of the city and the conduct of its employee; provided any such rules and regulations shall not conflict with any provisions of the Agreement or the laws of the State of Nebraska or the United States of America.
- C.I.R. Waiver – Relates to the time period of the Contract; it is a four year contract ending September 30, 2024.
- Duration of Agreement - 60 Day Notice provision to open the contract back up and negotiate.
- Wage Reopener – The contract may be re-opened for individual, specifically defined issues only, such as cost of living increases, salary comparisons/increases, and health and dental premiums.

Mr. Kuckkahn then went on to explain the wage provisions. He stated array cities were looked at as well as job descriptions, adding the contract has been aligned with the CIR of 98-102% of the going wage. Some positions benefited from negotiations in terms of salary and some did not. Additionally, the City budgeted 5% for this employee group; which is looking retrospectively for two years.

During discussion, Council Member Shaver commented the contract is for four years; does the contract go into effect of September this year. Mr. Kuckkahn stated he recommends signing the contract and implementing immediately, with the next pay period. Council Member Schaub asked, by signing immediately, would that affect the current budget. Mr. Kuckkahn answered no, the salary lapses that we have in place cushion the increases for this budget year.

Council Member McKerrigan made a motion, seconded by Council Member Schaub to approve the International Brotherhood of Electrical Workers Union (IBEW) Contract. During discussion Council Member Shaver stated he still has concerns with the part in the contract where if we decide to go with outsourcing we can't, for anything. Mr. Kuckkahn then asked if they would like to eliminate the contracting out part in the motion. Council Member McKerrigan then amended her motion to approve the Contract with the elimination of Special Provisions Article 21; Section 3: Contracting Work. Council Member Schaub agreed with the amended motion and seconded. "YEAS," Schaub, McKerrigan, Gonzales, and Green. "NAYS," Shaver. Absent: None.

Council Member Schaub made a motion, seconded by Council Member McKerrigan to approve Resolution 20-07-03 amending the IBEW Eligible Employee wages. During discussion, Council Members Green and Shaver were concerned that IBEW wages were already memorialized in a prior pay resolution in case the Union did take place. Legal Counsel Hadenfeldt explained this Resolution is consistent with the Union Contract and meets CIR standards. Mayor Gonzales then called for roll. "YEAS," McKerrigan, Shaver, Green, Schaub, and Gonzales. "NAYS," None. Absent: None.

RESOLUTION NO. 20-07-03

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

1. That the following Pay Plan for officers and employees of the City of Scottsbluff, Nebraska employed in Classified Positions be approved September 3, 2019 and effective September 30, 2019.

PAY SCHEDULE - GENERAL EMPLOYEES ONLY  
HOURLY RATES (Based on 40 hour work week)

| Grade | A       | B       | C       | D       | E       | L1      | L2      |
|-------|---------|---------|---------|---------|---------|---------|---------|
| 2     | \$9.08  | \$9.54  | \$10.02 | \$10.52 | \$11.05 | \$11.60 | \$12.18 |
| 3     | \$9.54  | \$10.02 | \$10.52 | \$11.05 | \$11.60 | \$12.18 | \$12.79 |
| 4     | \$10.02 | \$10.52 | \$11.05 | \$11.60 | \$12.18 | \$12.79 | \$13.43 |
| 5     | \$10.52 | \$11.05 | \$11.60 | \$12.18 | \$12.79 | \$13.43 | \$14.11 |
| 6     | \$11.05 | \$11.60 | \$12.18 | \$12.79 | \$13.43 | \$14.11 | \$14.81 |
| 7     | \$11.60 | \$12.18 | \$12.79 | \$13.43 | \$14.11 | \$14.81 | \$15.56 |
| 8     | \$12.18 | \$12.79 | \$13.43 | \$14.11 | \$14.81 | \$15.56 | \$16.33 |
| 9     | \$12.79 | \$13.43 | \$14.11 | \$14.81 | \$15.56 | \$16.33 | \$17.15 |
| 10    | \$13.43 | \$14.11 | \$14.81 | \$15.56 | \$16.33 | \$17.15 | \$18.00 |
| 11    | \$14.11 | \$14.81 | \$15.56 | \$16.33 | \$17.15 | \$18.00 | \$18.90 |
| 12    | \$14.81 | \$15.56 | \$16.33 | \$17.15 | \$18.00 | \$18.90 | \$19.85 |
| 13    | \$15.56 | \$16.33 | \$17.15 | \$18.00 | \$18.90 | \$19.85 | \$20.84 |
| 14    | \$16.33 | \$17.15 | \$18.00 | \$18.90 | \$19.85 | \$20.84 | \$21.88 |
| 15    | \$17.15 | \$18.00 | \$18.90 | \$19.85 | \$20.84 | \$21.88 | \$22.97 |
| 16    | \$18.00 | \$18.90 | \$19.85 | \$20.84 | \$21.88 | \$22.97 | \$24.12 |
| 17    | \$18.90 | \$19.85 | \$20.84 | \$21.88 | \$22.97 | \$24.12 | \$25.33 |
| 18    | \$19.85 | \$20.84 | \$21.88 | \$22.97 | \$24.12 | \$25.33 | \$26.59 |
| 19    | \$20.84 | \$21.88 | \$22.97 | \$24.12 | \$25.33 | \$26.59 | \$27.92 |
| 20    | \$21.88 | \$22.97 | \$24.12 | \$25.33 | \$26.59 | \$27.92 | \$29.31 |

BI-WEEKLY RATES - EXEMPT EMPLOYEES

| Grade | A          | B          | C          | D          | E          | L1         | L2         |
|-------|------------|------------|------------|------------|------------|------------|------------|
| 18    | \$1,584.80 | \$1,664.05 | \$1,747.25 | \$1,834.61 | \$1,926.34 | \$2,022.66 | \$2,123.79 |
| 19    | \$1,664.05 | \$1,747.25 | \$1,834.61 | \$1,926.34 | \$2,022.66 | \$2,123.79 | \$2,229.99 |
| 20    | \$1,747.25 | \$1,834.61 | \$1,926.34 | \$2,022.66 | \$2,123.79 | \$2,229.99 | \$2,341.48 |
| 21    | \$1,834.61 | \$1,926.34 | \$2,022.66 | \$2,123.79 | \$2,229.99 | \$2,341.48 | \$2,458.56 |
| 22    | \$1,926.34 | \$2,022.66 | \$2,123.79 | \$2,229.99 | \$2,341.48 | \$2,458.56 | \$2,581.49 |
| 23    | \$2,022.66 | \$2,123.79 | \$2,229.99 | \$2,341.48 | \$2,458.56 | \$2,581.49 | \$2,710.56 |
| 24    | \$2,123.79 | \$2,229.99 | \$2,341.48 | \$2,458.56 | \$2,581.49 | \$2,710.56 | \$2,846.09 |
| 25    | \$2,229.99 | \$2,341.48 | \$2,458.56 | \$2,581.49 | \$2,710.56 | \$2,846.09 | \$2,988.39 |
| 26    | \$2,341.48 | \$2,458.56 | \$2,581.49 | \$2,710.56 | \$2,846.09 | \$2,988.39 | \$3,137.81 |
| 27    | \$2,458.56 | \$2,581.49 | \$2,710.56 | \$2,846.09 | \$2,988.39 | \$3,137.81 | \$3,294.69 |
| 28    | \$2,581.49 | \$2,710.56 | \$2,846.09 | \$2,988.39 | \$3,137.81 | \$3,294.69 | \$3,459.43 |
| 29    | \$2,710.56 | \$2,846.09 | \$2,988.39 | \$3,137.81 | \$3,294.69 | \$3,459.43 | \$3,632.40 |
| 30    | \$2,846.09 | \$2,988.39 | \$3,137.81 | \$3,294.69 | \$3,459.43 | \$3,632.40 | \$3,814.02 |
| 31    | \$2,988.39 | \$3,137.81 | \$3,294.69 | \$3,459.43 | \$3,632.40 | \$3,814.02 | \$4,004.72 |

2. That the following positions in the Classification Plan are assigned to the following Class Grades:

**HOURLY POSITIONS - GENERAL EMPLOYEES ONLY**

| <u>Grade</u> | <u>Class Titles</u>               | <u>Grade</u> | <u>Class Titles</u>                  |
|--------------|-----------------------------------|--------------|--------------------------------------|
| 7            | Library Technician                | 13           | Maintenance Worker – Parks, Cemetery |
| 7            | Waterpark Manager                 | 15           | Crew Leader                          |
| 9            | Building & Grounds Custodian      | 18           | Utilities Administrative Coordinator |
| 9            | Compliance Officer                | 18           | Account Clerk - Finance              |
| 10           | Library Assistant                 | 18           | Admin. Assist. - Police Department   |
| 11           | Record Technician                 | 18           | Cemetery Supervisor                  |
| 11           | Humane Officer                    | 20           | Fire Prevention Officer              |
| 12           | Administrative Services Assistant | 20           | Code Administrator I                 |
| 12           | Administrative Records Technician | 20           | Deputy City Clerk                    |
| 13           | Account Clerk                     | 20           | Payroll Clerk/Benefit Administrator  |
| 13           | Administrative Assistant          |              |                                      |

**EXEMPT POSITIONS**

**Professional, Administrative and Executive**

| <u>Grade</u> | <u>Class Titles</u>               | <u>Grade</u> | <u>Class Titles</u>              |
|--------------|-----------------------------------|--------------|----------------------------------|
| 18           | Librarian                         | 26           | Deputy Director of Finance       |
| 19           | Recreation Supervisor             | 26           | Deputy Director of Public Works  |
| 20           | GIS Analyst                       | 27           | Director of Economic Development |
| 22           | Transportation Supervisor         | 27           | Police Captain                   |
| 22           | Water System Supervisor           | 27           | Director of Human Resources      |
| 22           | Wastewater Plant Supervisor       | 29           | Director of Public Works         |
| 22           | Environmental Services Supervisor | 29           | Fire Chief                       |
| 22           | Code Administrator II             | 30           | Police Chief                     |
| 23           | Planning Administrator            | 31           | Director of Finance              |
| 24           | City Clerk/Risk Manager           |              |                                  |
| 24           | Library Director                  |              |                                  |
| 24           | Emergency Management Director     |              |                                  |
| 24           | Park Supervisor                   |              |                                  |

3. That the following pay schedule for officers and employees in Unclassified Positions of the City is approved March 16, 2020 and effective March 16, 2020.

*Seasonal and Part-Time Hourly Rates*

| Class Title           | Hourly Pay Schedule |         |         |         |         |         |         |
|-----------------------|---------------------|---------|---------|---------|---------|---------|---------|
|                       | 1                   | 2       | 3       | 4       | 5       | 6       | 7       |
| School Crossing Guard | \$9.20              | \$9.70  | \$10.20 | \$10.40 | \$10.60 | \$10.80 | \$11.00 |
| Library Page          | \$9.20              | \$9.70  | \$10.20 | \$10.40 | \$10.60 | \$10.80 | \$11.00 |
| Laborer               | \$9.20              | \$9.70  | \$10.20 | \$10.40 | \$10.60 | \$10.80 | \$11.00 |
| Field Mt. Grdskpr     | \$9.60              | \$10.10 | \$10.60 | \$10.80 | \$11.00 | \$11.20 | \$11.40 |
| Waterpark Aide        | \$9.20              | \$9.70  | \$10.20 | \$10.40 | \$10.60 | \$10.80 | \$11.00 |
| Lifeguard*            | \$9.60              | \$10.10 | \$10.60 | \$10.80 | \$11.00 | \$11.20 | \$11.40 |

\*Lifeguard with Nebraska Certified Pool Operator's License & Assigned to the maintenance of the Waterpark facility will receive an additional \$.30 per hour.

NOTE: Pay Step increase may be given after one year of service from hire date, at the discretion of the Department Head.

4. The Pay Schedule for the positions of Firefighters, Fire Lieutenants and Fire Captains working a 56 hour week shall be the schedule approved in a Resolution adopted by the May and City Council on February 3, 2020 and effective February 3, 2020.

| Class Title     | Hourly Pay Schedule (56 Hour Week) |         |         |         |         |         |         |         |
|-----------------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|
|                 | 1                                  | 2       | 3       | 4       | 5       | 6       | 7       | 8       |
| Firefighter     | \$14.44                            | \$15.16 | \$15.92 | \$16.72 | \$17.55 | \$18.43 | \$19.35 | \$20.33 |
| Fire Lieutenant | \$16.60                            | \$17.44 | \$18.30 | \$19.22 | \$20.18 | \$21.20 | \$22.25 | \$23.37 |
| Fire Captain    | \$18.70                            | \$19.63 | \$20.62 | \$21.65 | \$22.74 | \$23.88 | \$25.07 | \$26.32 |

5. That the Pay Schedule for the position of Patrol Officer, Corporal and Police Sergeant shall be the Schedule approved in a resolution approved by the Mayor and City Council on March 16, 2020 to be effective March 16, 2020.

| Class Title     | Hourly Pay Schedule |         |         |         |         |         |         |         |
|-----------------|---------------------|---------|---------|---------|---------|---------|---------|---------|
|                 | 1                   | 2       | 3       | 4       | 5       | 6       | 7       | 8       |
| Patrol Officer  | \$20.27             | \$21.29 | \$22.35 | \$23.46 | \$24.65 | \$25.88 | \$27.16 | \$28.52 |
| Police Corporal | \$21.96             | \$23.07 | \$24.22 | \$25.43 | \$26.70 | \$28.04 | \$29.44 | \$30.91 |
| Police Sergeant | \$24.22             | \$25.43 | \$26.70 | \$28.04 | \$29.44 | \$30.91 | \$32.46 | \$34.08 |

7. That the following Pay Schedule for the above listed IBEW eligible positions of the City of Scottsbluff, Nebraska employed in Classified Positions be approved July 20, 2020 and Effective July 20, 2020.

Pay Schedule - IBEW Eligible Employees Only Hourly Rates (Based on 40 hour work week)

| Class Title                        | Hourly Pay Schedule |         |         |         |         |         |         |         |
|------------------------------------|---------------------|---------|---------|---------|---------|---------|---------|---------|
|                                    | A                   | B       | C       | D       | E       | L1      | L2      | L3      |
| Transportation Motor Equip Opr     | \$15.25             | \$16.01 | \$16.81 | \$17.65 | \$18.54 | \$19.46 | \$20.44 | \$21.46 |
| Transportation Heavy Equip Opr     | \$16.57             | \$17.40 | \$18.27 | \$19.18 | \$20.14 | \$21.15 | \$22.21 | \$23.32 |
| Environmental Svcs Solid Waste Opr | \$16.33             | \$17.15 | \$18.00 | \$18.90 | \$19.85 | \$20.84 | \$21.88 | \$22.98 |
| Wastewater Maintenance Worker      | \$15.91             | \$16.71 | \$17.54 | \$18.42 | \$19.34 | \$20.31 | \$21.32 | \$22.39 |
| Wastewater Plant Operator I        | \$16.01             | \$16.81 | \$17.65 | \$18.53 | \$19.46 | \$20.43 | \$21.45 | \$22.53 |
| Wastewater Plant Operator II       | \$18.53             | \$19.46 | \$20.43 | \$21.45 | \$22.52 | \$23.65 | \$24.83 | \$26.07 |
| Stormwater Program Specialist      | \$20.90             | \$21.95 | \$22.93 | \$23.94 | \$24.96 | \$25.97 | \$28.00 | \$29.40 |
| Water Maintenance Worker           | \$15.91             | \$16.71 | \$17.54 | \$18.42 | \$19.34 | \$20.31 | \$21.32 | \$22.39 |
| Water System Operator I            | \$16.65             | \$17.48 | \$18.36 | \$19.27 | \$20.24 | \$21.25 | \$22.31 | \$23.43 |
| Water System Operator II           | \$19.20             | \$20.16 | \$21.17 | \$22.23 | \$23.34 | \$24.50 | \$25.73 | \$27.02 |
| Water Construction Location Spec   | \$19.20             | \$20.16 | \$21.17 | \$22.23 | \$23.34 | \$24.50 | \$25.73 | \$27.02 |
| Central Garage Maint Mechanic      | \$17.65             | \$18.53 | \$19.46 | \$20.43 | \$21.45 | \$22.53 | \$23.65 | \$24.84 |
| Central Garage Lead Mechanic       | \$19.62             | \$20.60 | \$21.63 | \$22.71 | \$23.85 | \$25.04 | \$26.29 | \$27.61 |

8. Resolution No. 20-03-03 and all other resolutions in conflict with this resolution are repealed.

Passed and approved this 20th day July, 2020.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Regarding the Contract with Waste Connections to provide waste disposal services to the City, Mr. Kuckkahn explained the contract included in the packet is a draft contract. He encouraged Council to review it and come to him with questions. He will then include those questions in a discussion with Waste Connections. Council Member Schaub made a motion, seconded by Council Member Shaver to table the review and discussion of the Contract with Waste Connections to provide waste disposal services to the City, "YEAS," Green, Schaub, Shaver, Gonzales, and McKerrigan. "NAYS," None. Absent: None.

Mr. Kuckkahn approached Council regarding the offer to purchase land for purposes of continuing the site evaluation for a possible landfill. He explained the 2007 Contract, in which the City agreed to dump its waste in the Gering landfill, contains a provision for the development of an Interlocal Cooperative Agreement. This Interlocal Agreement would lay out the stipulations and requirements for the City to proceed in a partnership with Gering for the new landfill. Mr. Kuckkahn suggested to Council that the City not do anything regarding the offer to purchase the land until after we get the Interlocal Contract figured out with Gering, especially in regards to the money in the landfill sinking fund. He explained the next step, if we continue with the partnership, amounts to about \$150,000 in site



examination, potentially drilling wells, water monitoring and evaluating the site. He does not want us spending this money for the preparation and then have the landowner back out. He would like to make a request to Council to enter into a discussion with Gering to form an Interlocal Agreement and then look at an offer to purchase the land.

Under Council Reports, Council Member Shaver stated the June and July 911 meetings were cancelled. Mayor Gonzales reminded everyone the Monument Marathon will be held the last weekend in September. Council Member Green asked if the Balloon Fest was still happening. Members of the media commented it will be comprised of weekend events. The competition events will still happen, but they will be a qualifier for next year's national competition.

Council Member Schaub moved, seconded by Council Member Green to adjourn the meeting at 7:11 p.m., "YEAS," Gonzales, Schaub, McKerrigan, Green. "NAYS," Shaver. Absent: None.

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Mayor

Attest:

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City Clerk  
"SEAL"

# **City of Scottsbluff, Nebraska**

**Monday, August 3, 2020**

**Regular Meeting**

## **Item Consent3**

**Council to approve the bid specifications for the repair of hail damage to the Public Safety Building located at 1801 Avenue B and authorize the city clerk to advertise for bids to be received by August 26, 2020 at 2:00 p.m.**

**Staff Contact: Kim Wright, City Clerk**

**Advertisement for Bids**  
**City of Scottsbluff Public Safety Facility Hail Damage Repair**

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

Sealed Bids for the repair of hail damage at the Public Safety Building located at 1801 Avenue B for the City of Scottsbluff, will be received by Kimberley Wright, City Clerk at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska or at M.C. Schaff & Associates 818 S. Beltline Hwy East, Scottsbluff, Nebraska until 2:00 P.M., (Local Time) August 26, 2020, and then at said office publicly opened and read aloud.

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

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

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

/s/ Kimberley Wright  
City Clerk

Publish three times:  
8/7/20; 8/14/20; 8/21/20  
One affidavit of publication requested

# **City of Scottsbluff, Nebraska**

**Monday, August 3, 2020**

**Regular Meeting**

## **Item Claims1**

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

**Staff Contact: Liz Hilyard, Finance Director**



# Expense Approval Report

By Vendor Name

Post Dates 7/21/2020 - 8/3/2020

| Description (Payable)  | Account Name          | Amount          |
|--|-----------------------|-----------------|
| <b>Vendor: 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC</b>       |                       |                 |
| <b>Fund: 111 - GENERAL</b>                                       |                       |                 |
| EQUIP MAINT PARK   | EQUIPMENT MAINTENANCE | 38.20           |
| GROUND MAINT PARK  | GROUNDS MAINTENANCE   | 161.08          |
| <b>Fund 111 - GENERAL Total:</b>                                 |                       | <b>199.28</b>   |
| <b>Vendor 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC Total:</b> |                       | <b>199.28</b>   |
| <b>Vendor: 02583 - ADVANCE AUTO PARTS</b>                        |                       |                 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                        |                       |                 |
| DEF  | DEPARTMENT SUPPLIES   | 337.74          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                  |                       | <b>337.74</b>   |
| <b>Fund: 725 - CENTRAL GARAGE</b>                                |                       |                 |
| PARKS #318- OIL AND AIR FILTER                                   | EQUIPMENT MAINTENANCE | 8.31            |
| CENTRAL GARAGE- FUEL PUMP  | EQUIPMENT MAINTENANCE | 163.19          |
| CENTRAL GARAGE- OIL ABSORB...                                    | DEPARTMENT SUPPLIES   | 16.05           |
| POLICE #1- OIL AND AIR FILTER                                    | EQUIPMENT MAINTENANCE | 9.43            |
| CENTRAL GARAGE- RETURNED...                                      | EQUIPMENT MAINTENANCE | -14.74          |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                          |                       | <b>182.24</b>   |
| <b>Vendor 02583 - ADVANCE AUTO PARTS Total:</b>                  |                       | <b>519.98</b>   |
| <b>Vendor: 07554 - AGUALLO, PAUL</b>                             |                       |                 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                        |                       |                 |
| UNIFORMS & CLOTHING  | UNIFORMS & CLOTHING   | 85.47           |
| UNIFORMS & CLOTHING  | UNIFORMS & CLOTHING   | 213.95          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                  |                       | <b>299.42</b>   |
| <b>Vendor 07554 - AGUALLO, PAUL Total:</b>                       |                       | <b>299.42</b>   |
| <b>Vendor: 09021 - AIRGAS USA, LLC</b>                           |                       |                 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                        |                       |                 |
| WELDING WIRE   | DEPARTMENT SUPPLIES   | 172.33          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                  |                       | <b>172.33</b>   |
| <b>Vendor 09021 - AIRGAS USA, LLC Total:</b>                     |                       | <b>172.33</b>   |
| <b>Vendor: 01746 - AL'S TOWING</b>                               |                       |                 |
| <b>Fund: 111 - GENERAL</b>                                       |                       |                 |
| TOW SERVICE-PD   | CONTRACTUAL SERVICES  | 125.00          |
| TOW SERVICE-PD   | CONTRACTUAL SERVICES  | 125.00          |
| <b>Fund 111 - GENERAL Total:</b>                                 |                       | <b>250.00</b>   |
| <b>Vendor 01746 - AL'S TOWING Total:</b>                         |                       | <b>250.00</b>   |
| <b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>                   |                       |                 |
| <b>Fund: 111 - GENERAL</b>                                       |                       |                 |
| Misc.  | DEPARTMENT SUPPLIES   | 166.25          |
| Misc.  | JANITORIAL SUPPLIES   | 141.20          |
| Misc.  | BOOKS                 | 990.17          |
| <b>Fund 111 - GENERAL Total:</b>                                 |                       | <b>1,297.62</b> |
| <b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>             |                       | <b>1,297.62</b> |
| <b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>                  |                       |                 |
| <b>Fund: 111 - GENERAL</b>                                       |                       |                 |
| Cont. srvc.  | CONTRACTUAL SERVICES  | 255.00          |
| <b>Fund 111 - GENERAL Total:</b>                                 |                       | <b>255.00</b>   |
| <b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>            |                       | <b>255.00</b>   |

## Expense Approval Report

Post Dates: 7/21/2020 - 8/3/2020

| Description (Payable)   | Account Name         | Amount        |
|---|----------------------|---------------|
| <b>Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC</b>       |                      |               |
| <b>Fund: 111 - GENERAL</b>                                    |                      |               |
| Monthly Energy Bill   | HEATING FUEL         | 36.50         |
| Monthly Energy Bill   | HEATING FUEL         | 38.70         |
| Monthly Energy Bill   | HEATING FUEL         | 38.70         |
| Monthly Energy Bill   | HEATING FUEL         | 30.95         |
| Monthly Energy Bill   | HEATING FUEL         | 72.67         |
| Monthly Energy Bill   | HEATING FUEL         | 30.95         |
| Monthly Energy Bill   | HEATING FUEL         | 110.13        |
| <b>Fund 111 - GENERAL Total:</b>                              |                      | <b>358.60</b> |
| <b>Fund: 212 - TRANSPORTATION</b>                             |                      |               |
| Monthly Energy Bill   | HEATING FUEL         | 238.43        |
| <b>Fund 212 - TRANSPORTATION Total:</b>                       |                      | <b>238.43</b> |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                     |                      |               |
| Monthly Energy Bill   | HEATING FUEL         | 38.36         |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>               |                      | <b>38.36</b>  |
| <b>Fund: 641 - WATER</b>                                      |                      |               |
| Monthly Energy Bill   | HEATING FUEL         | 128.45        |
| <b>Fund 641 - WATER Total:</b>                                |                      | <b>128.45</b> |
| <b>Fund: 725 - CENTRAL GARAGE</b>                             |                      |               |
| Monthly Energy Bill   | HEATING FUEL         | 3.82          |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                       |                      | <b>3.82</b>   |
| <b>Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:</b> |                      | <b>767.66</b> |
| <b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>              |                      |               |
| <b>Fund: 111 - GENERAL</b>                                    |                      |               |
| JANITORIAL SUPP PARK  | JANITORIAL SUPPLIES  | 20.75         |
| <b>Fund 111 - GENERAL Total:</b>                              |                      | <b>20.75</b>  |
| <b>Fund: 212 - TRANSPORTATION</b>                             |                      |               |
| VIRUS SUPP - MASKS, SANIT                                     | DEPARTMENT SUPPLIES  | 414.58        |
| <b>Fund 212 - TRANSPORTATION Total:</b>                       |                      | <b>414.58</b> |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                     |                      |               |
| BREAK ROOM SUPPLIES   | DEPARTMENT SUPPLIES  | 94.47         |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>               |                      | <b>94.47</b>  |
| <b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:</b>        |                      | <b>529.80</b> |
| <b>Vendor: 04893 - BROWN'S SHOE FIT, CO.</b>                  |                      |               |
| <b>Fund: 641 - WATER</b>                                      |                      |               |
| UNIFORM CLOTHING  | UNIFORMS & CLOTHING  | 144.45        |
| <b>Fund 641 - WATER Total:</b>                                |                      | <b>144.45</b> |
| <b>Vendor 04893 - BROWN'S SHOE FIT, CO. Total:</b>            |                      | <b>144.45</b> |
| <b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>          |                      |               |
| <b>Fund: 111 - GENERAL</b>                                    |                      |               |
| CONTRACTUAL-PD  | CONTRACTUAL SERVICES | 51.00         |
| <b>Fund 111 - GENERAL Total:</b>                              |                      | <b>51.00</b>  |
| <b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>    |                      | <b>51.00</b>  |
| <b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>         |                      |               |
| <b>Fund: 111 - GENERAL</b>                                    |                      |               |
| TYVEK COVERALLS AND SPRAY ...                                 | DEPARTMENT SUPPLIES  | 151.37        |
| <b>Fund 111 - GENERAL Total:</b>                              |                      | <b>151.37</b> |
| <b>Fund: 212 - TRANSPORTATION</b>                             |                      |               |
| SUPP - PIPE & CPLG  | DEPARTMENT SUPPLIES  | 40.92         |
| SUPP - PIPE & HARDBOARD                                       | DEPARTMENT SUPPLIES  | 47.62         |
| <b>Fund 212 - TRANSPORTATION Total:</b>                       |                      | <b>88.54</b>  |
| <b>Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:</b>   |                      | <b>239.91</b> |

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| Description (Payable)   | Account Name           | Amount          |
|---|------------------------|-----------------|
| <b>Vendor: 07911 - CELCO PARTNERSHIP</b>                                    |                        |                 |
| <b>Fund: 111 - GENERAL</b>  |                        |                 |
| CELL PHONES-PD  | PHONE & INTERNET       | 1,311.07        |
| JULY CELLULAR PHONE   | CELLULAR PHONE         | 315.70          |
| <b>Fund 111 - GENERAL Total:</b>  |                        | <b>1,626.77</b> |
| <b>Vendor 07911 - CELCO PARTNERSHIP Total:</b>                              |                        | <b>1,626.77</b> |
| <b>Vendor: 02396 - CITIBANK N.A.</b>  |                        |                 |
| <b>Fund: 111 - GENERAL</b>  |                        |                 |
| DEPT SUPP PARK DEPT   | DEPARTMENT SUPPLIES    | -18.40          |
| LAMINATOR & SUPPLIES  | DEPARTMENT SUPPLIES    | 163.91          |
| <b>Fund 111 - GENERAL Total:</b>  |                        | <b>145.51</b>   |
| <b>Fund: 212 - TRANSPORTATION</b>   |                        |                 |
| UPS CHARGES   | POSTAGE                | 12.08           |
| UPS CHARGES   | POSTAGE                | 60.98           |
| <b>Fund 212 - TRANSPORTATION Total:</b>                                     |                        | <b>73.06</b>    |
| <b>Fund: 213 - CEMETERY</b>   |                        |                 |
| DEPT SUPP CEM   | DEPARTMENT SUPPLIES    | 129.99          |
| EPT SUPP CEM  | DEPARTMENT SUPPLIES    | 120.96          |
| DEPT SUPP CEM   | DEPARTMENT SUPPLIES    | 51.97           |
| <b>Fund 213 - CEMETERY Total:</b>   |                        | <b>302.92</b>   |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                                     |                        |                 |
| PRINTER - S.LEHL  | DEPARTMENT SUPPLIES    | 238.94          |
| <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>                               |                        | <b>238.94</b>   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                                   |                        |                 |
| INK AND SUPPLIES  | DEPARTMENT SUPPLIES    | 170.43          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                             |                        | <b>170.43</b>   |
| <b>Vendor 02396 - CITIBANK N.A. Total:</b>                                  |                        | <b>930.86</b>   |
| <b>Vendor: 05859 - CITIBANK, N.A.</b>                                       |                        |                 |
| <b>Fund: 641 - WATER</b>  |                        |                 |
| DEPT SUP  | DEPARTMENT SUPPLIES    | 211.86          |
| <b>Fund 641 - WATER Total:</b>  |                        | <b>211.86</b>   |
| <b>Vendor 05859 - CITIBANK, N.A. Total:</b>                                 |                        | <b>211.86</b>   |
| <b>Vendor: 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY</b>       |                        |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                               |                        |                 |
| INSURANCE   | LIFE INS EE PAYABLE    | 22.75           |
| INSURANCE   | DIS INC INS EE PAYABLE | 25.95           |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                         |                        | <b>48.70</b>    |
| <b>Vendor 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY Total:</b> |                        | <b>48.70</b>    |
| <b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>                           |                        |                 |
| <b>Fund: 111 - GENERAL</b>  |                        |                 |
| DEPT SUPP PARK  | DEPARTMENT SUPPLIES    | 31.85           |
| DEPT SUPP PARK  | DEPARTMENT SUPPLIES    | 73.01           |
| <b>Fund 111 - GENERAL Total:</b>  |                        | <b>104.86</b>   |
| <b>Fund: 212 - TRANSPORTATION</b>   |                        |                 |
| SUPP - HANDLE, CAUTION TAPE   | DEPARTMENT SUPPLIES    | 75.95           |
| SUPP - BRACKET  | DEPARTMENT SUPPLIES    | 4.90            |
| NEW CONCRETE SAW  | DEPARTMENT SUPPLIES    | 50.86           |
| NEW CONCRETE SAW  | EQUIPMENT              | 6,835.50        |
| SUPP - CRAYONS & PAINT  | DEPARTMENT SUPPLIES    | 65.26           |
| SUPP - BRACKET & GASKET   | DEPARTMENT SUPPLIES    | 14.65           |
| SUPP - CHALK  | DEPARTMENT SUPPLIES    | 10.78           |
| SUPP - CHALK LINE   | DEPARTMENT SUPPLIES    | 29.40           |
| SUPP - CHALK  | DEPARTMENT SUPPLIES    | 21.56           |
| <b>Fund 212 - TRANSPORTATION Total:</b>                                     |                        | <b>7,108.86</b> |
| <b>Fund: 641 - WATER</b>  |                        |                 |
| DEPT SUP  | DEPARTMENT SUPPLIES    | 87.87           |

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|---|---------------------|----------|
| DEPT SUP  | DEPARTMENT SUPPLIES | 48.34    |
| Fund 641 - WATER Total:                                     |                     | 136.21   |
| Vendor 00267 - CONTRACTORS MATERIALS INC. Total:            |                     | 7,349.93 |
| <b>Vendor: 09767 - CROELL INC</b>                           |                     |          |
| <b>Fund: 641 - WATER</b>                                    |                     |          |
| DEPT SUP  | DEPARTMENT SUPPLIES | 242.36   |
| Fund 641 - WATER Total:                                     |                     | 242.36   |
| Vendor 09767 - CROELL INC Total:                            |                     | 242.36   |
| <b>Vendor: 07689 - CYNTHIA GREEN</b>                        |                     |          |
| <b>Fund: 111 - GENERAL</b>                                  |                     |          |
| DEPT SUPP ADM   | DEPARTMENT SUPPLIES | 69.93    |
| DEPT SUPP ADM   | DEPARTMENT SUPPLIES | 22.95    |
| Fund 111 - GENERAL Total:                                   |                     | 92.88    |
| Vendor 07689 - CYNTHIA GREEN Total:                         |                     | 92.88    |
| <b>Vendor: 00234 - D &amp; H ELECTRONICS INC.</b>           |                     |          |
| <b>Fund: 725 - CENTRAL GARAGE</b>                           |                     |          |
| CENTRAL GARAGE- FUSE  | DEPARTMENT SUPPLIES | 2.25     |
| Fund 725 - CENTRAL GARAGE Total:                            |                     | 2.25     |
| Vendor 00234 - D & H ELECTRONICS INC. Total:                |                     | 2.25     |
| <b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>   |                     |          |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                   |                     |          |
| TIRES FOR UNIT #828   | VEHICLE MAINTENANCE | 1,216.90 |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                    |                     | 1,216.90 |
| Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:        |                     | 1,216.90 |
| <b>Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY</b>    |                     |          |
| <b>Fund: 225 - MUTUAL FIRE</b>                              |                     |          |
| LARGE, X-LARGE, XX-LARGE ST...                              | DEPARTMENT SUPPLIES | 711.57   |
| Fund 225 - MUTUAL FIRE Total:                               |                     | 711.57   |
| Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:     |                     | 711.57   |
| <b>Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE</b> |                     |          |
| <b>Fund: 111 - GENERAL</b>                                  |                     |          |
| LONG DISTANCE EMERG MNGT                                    | PHONE & INTERNET    | 2.10     |
| Monthly Long Distance                                       | PHONE & INTERNET    | 6.80     |
| Monthly Long Distance                                       | PHONE & INTERNET    | 6.10     |
| Monthly Long Distance                                       | PHONE & INTERNET    | 1.77     |
| Monthly Long Distance                                       | PHONE & INTERNET    | 1.23     |
| Monthly Long Distance                                       | PHONE & INTERNET    | 7.30     |
| Monthly Long Distance                                       | PHONE & INTERNET    | 24.65    |
| Monthly Long Distance                                       | PHONE & INTERNET    | 60.19    |
| Monthly Long Distance                                       | PHONE & INTERNET    | 10.87    |
| Monthly Long Distance                                       | PHONE & INTERNET    | 2.35     |
| Monthly Long Distance                                       | PHONE & INTERNET    | 2.35     |
| Fund 111 - GENERAL Total:                                   |                     | 125.71   |
| <b>Fund: 212 - TRANSPORTATION</b>                           |                     |          |
| Monthly Long Distance                                       | PHONE & INTERNET    | 6.54     |
| Fund 212 - TRANSPORTATION Total:                            |                     | 6.54     |
| <b>Fund: 213 - CEMETERY</b>                                 |                     |          |
| Monthly Long Distance                                       | PHONE & INTERNET    | 3.04     |
| Fund 213 - CEMETERY Total:                                  |                     | 3.04     |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                     |                     |          |
| Monthly Long Distance                                       | PHONE & INTERNET    | 43.92    |
| Fund 224 - ECONOMIC DEVELOPMENT Total:                      |                     | 43.92    |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                   |                     |          |
| Monthly Long Distance                                       | PHONE & INTERNET    | 3.93     |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                    |                     | 3.93     |



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|---|-----------------------|-----------------|
| <b>Fund: 631 - WASTEWATER</b>                                     |                       |                 |
| Monthly Long Distance   | PHONE & INTERNET      | 4.31            |
| <b>Fund 631 - WASTEWATER Total:</b>                               |                       | <b>4.31</b>     |
| <b>Fund: 641 - WATER</b>  |                       |                 |
| Monthly Long Distance   | PHONE & INTERNET      | 2.50            |
| <b>Fund 641 - WATER Total:</b>                                    |                       | <b>2.50</b>     |
| <b>Fund: 661 - STORMWATER</b>                                     |                       |                 |
| Monthly Long Distance   | PHONE & INTERNET      | 0.47            |
| <b>Fund 661 - STORMWATER Total:</b>                               |                       | <b>0.47</b>     |
| <b>Fund: 721 - GIS SERVICES</b>                                   |                       |                 |
| Monthly Long Distance   | PHONE & INTERNET      | 0.58            |
| <b>Fund 721 - GIS SERVICES Total:</b>                             |                       | <b>0.58</b>     |
| <b>Fund: 725 - CENTRAL GARAGE</b>                                 |                       |                 |
| Monthly Long Distance   | PHONE & INTERNET      | 1.16            |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                           |                       | <b>1.16</b>     |
| <b>Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:</b> |                       | <b>192.16</b>   |
| <b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>             |                       |                 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                         |                       |                 |
| BLACK CARTS X 40 & BLUE CAR...                                    | DEPARTMENT SUPPLIES   | 9,070.00        |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                   |                       | <b>9,070.00</b> |
| <b>Fund: 725 - CENTRAL GARAGE</b>                                 |                       |                 |
| ES #818- SPRING AUTOMATED ...                                     | EQUIPMENT MAINTENANCE | 232.95          |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                           |                       | <b>232.95</b>   |
| <b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:</b>       |                       | <b>9,302.95</b> |
| <b>Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250</b>         |                       |                 |
| <b>Fund: 641 - WATER</b>  |                       |                 |
| SAMPLES   | SAMPLES               | 155.00          |
| <b>Fund 641 - WATER Total:</b>                                    |                       | <b>155.00</b>   |
| <b>Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:</b>   |                       | <b>155.00</b>   |
| <b>Vendor: 06947 - ENFORCEMENT VIDEO, LLC</b>                     |                       |                 |
| <b>Fund: 111 - GENERAL</b>  |                       |                 |
| EQUIP MAINT-PD  | EQUIPMENT MAINTENANCE | 145.00          |
| <b>Fund 111 - GENERAL Total:</b>                                  |                       | <b>145.00</b>   |
| <b>Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:</b>               |                       | <b>145.00</b>   |
| <b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>                     |                       |                 |
| <b>Fund: 213 - CEMETERY</b>                                       |                       |                 |
| EQUIP MAINT CEM   | EQUIPMENT MAINTENANCE | 114.02          |
| <b>Fund 213 - CEMETERY Total:</b>                                 |                       | <b>114.02</b>   |
| <b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>               |                       | <b>114.02</b>   |
| <b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>                |                       |                 |
| <b>Fund: 641 - WATER</b>  |                       |                 |
| POSTAGE   | POSTAGE               | 67.89           |
| <b>Fund 641 - WATER Total:</b>                                    |                       | <b>67.89</b>    |
| <b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>          |                       | <b>67.89</b>    |
| <b>Vendor: 09331 - FLIAM, TYLER</b>                               |                       |                 |
| <b>Fund: 111 - GENERAL</b>  |                       |                 |
| SCHOOLS & CONF-PD   | SCHOOL & CONFERENCE   | 145.00          |
| <b>Fund 111 - GENERAL Total:</b>                                  |                       | <b>145.00</b>   |
| <b>Vendor 09331 - FLIAM, TYLER Total:</b>                         |                       | <b>145.00</b>   |
| <b>Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF</b>           |                       |                 |
| <b>Fund: 111 - GENERAL</b>  |                       |                 |
| AIR CONDITIONING BELT REPAI...                                    | VEHICLE MAINTENANCE   | 507.28          |
| REPLACE AC COMPRESSOR AND...                                      | VEHICLE MAINTENANCE   | 4,107.25        |
| <b>Fund 111 - GENERAL Total:</b>                                  |                       | <b>4,614.53</b> |

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|---|-----------------------|-----------------|
| <b>Fund: 725 - CENTRAL GARAGE</b>                                 |                       |                 |
| ES #825- BRAKE CHAMBER & CL...                                    | EQUIPMENT MAINTENANCE | 61.43           |
| TRANS #450- OIL AND AIR FILTER                                    | EQUIPMENT MAINTENANCE | 63.52           |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                           |                       | <b>124.95</b>   |
| <b>Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:</b>     |                       | <b>4,739.48</b> |
| <b>Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC</b>           |                       |                 |
| <b>Fund: 111 - GENERAL</b>  |                       |                 |
| TOW SERVICE-PD  | CONTRACTUAL SERVICES  | 100.00          |
| TOW SERVICE-PD  | CONTRACTUAL SERVICES  | 290.00          |
| <b>Fund 111 - GENERAL Total:</b>                                  |                       | <b>390.00</b>   |
| <b>Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:</b>     |                       | <b>390.00</b>   |
| <b>Vendor: 05600 - GALLS INC</b>                                  |                       |                 |
| <b>Fund: 111 - GENERAL</b>  |                       |                 |
| UNIFORMS/EQUP MAINT-PD  | UNIFORMS & CLOTHING   | 20.37           |
| UNIFORMS/EQUP MAINT-PD  | EQUIPMENT MAINTENANCE | 44.64           |
| <b>Fund 111 - GENERAL Total:</b>                                  |                       | <b>65.01</b>    |
| <b>Vendor 05600 - GALLS INC Total:</b>                            |                       | <b>65.01</b>    |
| <b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>       |                       |                 |
| <b>Fund: 111 - GENERAL</b>  |                       |                 |
| DEPT SUPP ADM   | DEPARTMENT SUPPLIES   | 112.22          |
| Dep. sup.   | DEPARTMENT SUPPLIES   | 29.76           |
| DRINKING WATER  | DEPARTMENT SUPPLIES   | 29.76           |
| WASHING MACHINE CLEANER   | DEPARTMENT SUPPLIES   | 12.62           |
| <b>Fund 111 - GENERAL Total:</b>                                  |                       | <b>184.36</b>   |
| <b>Fund: 641 - WATER</b>  |                       |                 |
| DEPT SUP  | DEPARTMENT SUPPLIES   | 206.07          |
| <b>Fund 641 - WATER Total:</b>                                    |                       | <b>206.07</b>   |
| <b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b> |                       | <b>390.43</b>   |
| <b>Vendor: 04371 - HAWKINS, INC.</b>                              |                       |                 |
| <b>Fund: 641 - WATER</b>  |                       |                 |
| CHEMICALS   | CHEMICALS             | 3,377.50        |
| <b>Fund 641 - WATER Total:</b>                                    |                       | <b>3,377.50</b> |
| <b>Vendor 04371 - HAWKINS, INC. Total:</b>                        |                       | <b>3,377.50</b> |
| <b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>       |                       |                 |
| <b>Fund: 631 - WASTEWATER</b>                                     |                       |                 |
| DEPT SUP  | DEPARTMENT SUPPLIES   | 19.74           |
| <b>Fund 631 - WASTEWATER Total:</b>                               |                       | <b>19.74</b>    |
| <b>Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:</b> |                       | <b>19.74</b>    |
| <b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>                     |                       |                 |
| <b>Fund: 725 - CENTRAL GARAGE</b>                                 |                       |                 |
| CENTRAL GARAGE- OIL   | OIL & ANTIFREEZE      | 1,537.62        |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                           |                       | <b>1,537.62</b> |
| <b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>               |                       | <b>1,537.62</b> |
| <b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>           |                       |                 |
| <b>Fund: 111 - GENERAL</b>  |                       |                 |
| DEPT SUPP ADM   | DEPARTMENT SUPPLIES   | 54.90           |
| DEPT SUPP ADM   | DEPARTMENT SUPPLIES   | 54.90           |
| <b>Fund 111 - GENERAL Total:</b>                                  |                       | <b>109.80</b>   |
| <b>Fund: 212 - TRANSPORTATION</b>                                 |                       |                 |
| SUPP - TOWELS, MATS   | DEPARTMENT SUPPLIES   | 33.56           |
| SUPP - MATS, TOWELS   | DEPARTMENT SUPPLIES   | 33.56           |
| <b>Fund 212 - TRANSPORTATION Total:</b>                           |                       | <b>67.12</b>    |

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| Description (Payable)   | Account Name            | Amount           |
|---|-------------------------|------------------|
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                     |                         |                  |
| SHOP TOWELS, RUGS, MOPS                                       | DEPARTMENT SUPPLIES     | 103.95           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>               |                         | <b>103.95</b>    |
| <b>Fund: 631 - WASTEWATER</b>                                 |                         |                  |
| CONTRACTUAL SVC   | CONTRACTUAL SERVICES    | 39.51            |
| <b>Fund 631 - WASTEWATER Total:</b>                           |                         | <b>39.51</b>     |
| <b>Fund: 641 - WATER</b>                                      |                         |                  |
| CONTRACTUAL SVC   | CONTRACTUAL SERVICES    | 39.52            |
| <b>Fund 641 - WATER Total:</b>                                |                         | <b>39.52</b>     |
| <b>Fund: 725 - CENTRAL GARAGE</b>                             |                         |                  |
| CENTRAL GARAGE- SHOP TOWE...                                  | DEPARTMENT SUPPLIES     | 34.79            |
| CENTRAL GARAGE- SHOP TOWE...                                  | DEPARTMENT SUPPLIES     | 34.79            |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                       |                         | <b>69.58</b>     |
| <b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b> |                         | <b>429.48</b>    |
| <b>Vendor: 02578 - INFINITY CONSTRUCTION, INC.</b>            |                         |                  |
| <b>Fund: 641 - WATER</b>                                      |                         |                  |
| CONTRACTUAL SVC   | CONTRACTUAL SERVICES    | 3,448.48         |
| <b>Fund 641 - WATER Total:</b>                                |                         | <b>3,448.48</b>  |
| <b>Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:</b>      |                         | <b>3,448.48</b>  |
| <b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>            |                         |                  |
| <b>Fund: 111 - GENERAL</b>                                    |                         |                  |
| Bks.  | BOOKS                   | 97.61            |
| Bks.  | BOOKS                   | 125.79           |
| <b>Fund 111 - GENERAL Total:</b>                              |                         | <b>223.40</b>    |
| <b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>      |                         | <b>223.40</b>    |
| <b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>               |                         |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                 |                         |                  |
| WITHHOLDINGS  | MEDICARE W/H EE PAYABLE | 3,761.72         |
| WITHHOLDINGS  | MEDICARE W/H EE PAYABLE | 3,761.72         |
| WITHHOLDINGS  | FICA W/H EE PAYABLE     | 13,792.14        |
| WITHHOLDINGS  | FICA W/H EE PAYABLE     | 13,792.14        |
| WITHHOLDINGS  | FED W/H EE PAYABLE      | 21,798.37        |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>           |                         | <b>56,906.09</b> |
| <b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>         |                         | <b>56,906.09</b> |
| <b>Vendor: 08525 - INTRALINKS, INC</b>                        |                         |                  |
| <b>Fund: 111 - GENERAL</b>                                    |                         |                  |
| DATTO SIRIS - ADMIN & PD (JUL...                              | CONTRACTUAL SERVICES    | 2,417.00         |
| DATTO ALTO - LIBRARY JULY 20...                               | CONTRACTUAL SERVICES    | 218.00           |
| <b>Fund 111 - GENERAL Total:</b>                              |                         | <b>2,635.00</b>  |
| <b>Fund: 721 - GIS SERVICES</b>                               |                         |                  |
| APC BACK-UPS (GIS)  | DEPARTMENT SUPPLIES     | 234.78           |
| <b>Fund 721 - GIS SERVICES Total:</b>                         |                         | <b>234.78</b>    |
| <b>Vendor 08525 - INTRALINKS, INC Total:</b>                  |                         | <b>2,869.78</b>  |
| <b>Vendor: 06264 - J &amp; A TRAFFIC PRODUCTS, LLC</b>        |                         |                  |
| <b>Fund: 212 - TRANSPORTATION</b>                             |                         |                  |
| SIGN MATERIAL - POSTS & ANC...                                | DEPARTMENT SUPPLIES     | 2,095.30         |
| <b>Fund 212 - TRANSPORTATION Total:</b>                       |                         | <b>2,095.30</b>  |
| <b>Vendor 06264 - J &amp; A TRAFFIC PRODUCTS, LLC Total:</b>  |                         | <b>2,095.30</b>  |
| <b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>                   |                         |                  |
| <b>Fund: 111 - GENERAL</b>                                    |                         |                  |
| DEPT SUPP FIRE  | DEPARTMENT SUPPLIES     | 82.96            |
| <b>Fund 111 - GENERAL Total:</b>                              |                         | <b>82.96</b>     |
| <b>Fund: 212 - TRANSPORTATION</b>                             |                         |                  |
| SUPP - HAND SANIT & ROUNDUP                                   | DEPARTMENT SUPPLIES     | 249.89           |
| CLOTHING ALLOW  | UNIFORMS & CLOTHING     | 301.48           |

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| Description (Payable)                             | Account Name          | Amount          |
|---|-----------------------|-----------------|
| CLOTHING ALLOW                                    | UNIFORMS & CLOTHING   | 233.26          |
| CLOTHING ALLOW                                    | UNIFORMS & CLOTHING   | 303.95          |
| CLOTHING ALLOW                                    | UNIFORMS & CLOTHING   | 309.95          |
| CLOTHING ALLOW                                    | UNIFORMS & CLOTHING   | 300.95          |
| CLOTHING ALLOW                                    | UNIFORMS & CLOTHING   | 298.67          |
| CLOTHING ALLOW                                    | UNIFORMS & CLOTHING   | 261.97          |
| CLOTHING - ALLOW                                  | UNIFORMS & CLOTHING   | 216.95          |
| <b>Fund 212 - TRANSPORTATION Total:</b>           |                       | <b>2,477.07</b> |
| <b>Fund: 213 - CEMETERY</b>                       |                       |                 |
| DEPT SUPP CEM                                     | DEPARTMENT SUPPLIES   | 15.99           |
| <b>Fund 213 - CEMETERY Total:</b>                 |                       | <b>15.99</b>    |
| <b>Fund: 725 - CENTRAL GARAGE</b>                 |                       |                 |
| TONY KING WORK BOOTS                              | UNIFORMS & CLOTHING   | 179.99          |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>           |                       | <b>179.99</b>   |
| <b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b> |                       | <b>2,756.01</b> |
| <b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>       |                       |                 |
| <b>Fund: 111 - GENERAL</b>                        |                       |                 |
| DEPT SUPP PARK                                    | DEPARTMENT SUPPLIES   | 51.21           |
| EQUIP MAINT PARK                                  | EQUIPMENT MAINTENANCE | 16.58           |
| DEPT SUPP PARK                                    | DEPARTMENT SUPPLIES   | 9.99            |
| GROUND MAINT PARK                                 | GROUNDS MAINTENANCE   | 45.00           |
| EQUIP MAINT PARK                                  | EQUIPMENT MAINTENANCE | 10.01           |
| EQUIP MAINT PARK                                  | EQUIPMENT MAINTENANCE | 7.98            |
| EQUIP MAINT PARK                                  | EQUIPMENT MAINTENANCE | -0.52           |
| DEPT SUPP PARK                                    | DEPARTMENT SUPPLIES   | 23.98           |
| <b>Fund 111 - GENERAL Total:</b>                  |                       | <b>164.23</b>   |
| <b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b> |                       | <b>164.23</b>   |
| <b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>       |                       |                 |
| <b>Fund: 111 - GENERAL</b>                        |                       |                 |
| EQUIP MAINT PARK                                  | EQUIPMENT MAINTENANCE | 4.35            |
| EQUIP MAINT PARK                                  | EQUIPMENT MAINTENANCE | 52.80           |
| <b>Fund 111 - GENERAL Total:</b>                  |                       | <b>57.15</b>    |
| <b>Fund: 213 - CEMETERY</b>                       |                       |                 |
| EQUIP MAINT CEM                                   | EQUIPMENT MAINTENANCE | 282.54          |
| EQUIP MAINT CEM                                   | EQUIPMENT MAINTENANCE | 38.73           |
| <b>Fund 213 - CEMETERY Total:</b>                 |                       | <b>321.27</b>   |
| <b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b> |                       | <b>378.42</b>   |
| <b>Vendor: 09747 - KNOW HOW LLC</b>               |                       |                 |
| <b>Fund: 111 - GENERAL</b>                        |                       |                 |
| DEPT SUPP PARK                                    | DEPARTMENT SUPPLIES   | 29.47           |
| <b>Fund 111 - GENERAL Total:</b>                  |                       | <b>29.47</b>    |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>         |                       |                 |
| AIR FILTER, WASP SPRAY, GRE...                    | DEPARTMENT SUPPLIES   | 166.22          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>   |                       | <b>166.22</b>   |
| <b>Fund: 725 - CENTRAL GARAGE</b>                 |                       |                 |
| CENTRAL GARAGE- OIL BARREL ...                    | DEPARTMENT SUPPLIES   | 206.05          |
| TRANS STOCK- AIR FILTER                           | EQUIPMENT MAINTENANCE | 47.16           |
| TRANS #449- HYD HOSE FITTIN...                    | EQUIPMENT MAINTENANCE | 39.36           |
| CENTRAL GARAGE- HAND CLEA...                      | DEPARTMENT SUPPLIES   | 179.98          |
| TRANS #450- OIL FILTER                            | EQUIPMENT MAINTENANCE | 9.02            |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>           |                       | <b>481.57</b>   |
| <b>Vendor 09747 - KNOW HOW LLC Total:</b>         |                       | <b>677.26</b>   |
| <b>Vendor: 03941 - LAWSON PRODUCTS, INC</b>       |                       |                 |
| <b>Fund: 111 - GENERAL</b>                        |                       |                 |
| DEPT SUPP PARK                                    | DEPARTMENT SUPPLIES   | 39.59           |
| <b>Fund 111 - GENERAL Total:</b>                  |                       | <b>39.59</b>    |

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|--|------------------------|------------------|
| <b>Fund: 725 - CENTRAL GARAGE</b>                              |                        |                  |
| CENTRAL GARAGE- MISC SHOP ... DEPARTMENT SUPPLIES              |                        | 179.17           |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                        |                        | <b>179.17</b>    |
| <b>Vendor 03941 - LAWSON PRODUCTS, INC Total:</b>              |                        | <b>218.76</b>    |
| <b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>       |                        |                  |
| <b>Fund: 631 - WASTEWATER</b>                                  |                        |                  |
| ENGINEERING  | ENGINEERING/DESIGN     | 5,230.00         |
| ENGINEERING  | ENGINEERING/DESIGN     | 8,697.00         |
| <b>Fund 631 - WASTEWATER Total:</b>                            |                        | <b>13,927.00</b> |
| <b>Fund: 641 - WATER</b>                                       |                        |                  |
| ENGINEERING  | ENGINEERING/DESIGN     | 3,462.00         |
| ENGINEERING  | ENGINEERING/DESIGN     | 5,138.00         |
| <b>Fund 641 - WATER Total:</b>                                 |                        | <b>8,600.00</b>  |
| <b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b> |                        | <b>22,527.00</b> |
| <b>Vendor: 08317 - MATHESON TRI-GAS INC</b>                    |                        |                  |
| <b>Fund: 631 - WASTEWATER</b>                                  |                        |                  |
| DEPT SUP   | DEPARTMENT SUPPLIES    | 62.40            |
| <b>Fund 631 - WASTEWATER Total:</b>                            |                        | <b>62.40</b>     |
| <b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>              |                        | <b>62.40</b>     |
| <b>Vendor: 09358 - MAXWELL PRODUCTS, INC</b>                   |                        |                  |
| <b>Fund: 212 - TRANSPORTATION</b>                              |                        |                  |
| 8 PALLETS JOINT FILLER   | STREET REPAIR SUPPLIES | 10,322.31        |
| <b>Fund 212 - TRANSPORTATION Total:</b>                        |                        | <b>10,322.31</b> |
| <b>Vendor 09358 - MAXWELL PRODUCTS, INC Total:</b>             |                        | <b>10,322.31</b> |
| <b>Vendor: 07628 - MENARDS, INC</b>                            |                        |                  |
| <b>Fund: 111 - GENERAL</b>                                     |                        |                  |
| GROUND MAINT PARK  | GROUNDS MAINTENANCE    | 33.50            |
| GROUND MAINT PARK  | GROUNDS MAINTENANCE    | 18.27            |
| DEPT SUPP PARK   | DEPARTMENT SUPPLIES    | 26.99            |
| DEPT SUPP PARK   | DEPARTMENT SUPPLIES    | 13.98            |
| DEPT SUPP PARK   | DEPARTMENT SUPPLIES    | 15.60            |
| <b>Fund 111 - GENERAL Total:</b>                               |                        | <b>108.34</b>    |
| <b>Fund: 212 - TRANSPORTATION</b>                              |                        |                  |
| SUPP - BUNGEE CORD   | DEPARTMENT SUPPLIES    | 2.50             |
| <b>Fund 212 - TRANSPORTATION Total:</b>                        |                        | <b>2.50</b>      |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                      |                        |                  |
| SCRUB BRUSH  | DEPARTMENT SUPPLIES    | 3.99             |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                |                        | <b>3.99</b>      |
| <b>Fund: 631 - WASTEWATER</b>                                  |                        |                  |
| DEPT SUP   | DEPARTMENT SUPPLIES    | 67.90            |
| <b>Fund 631 - WASTEWATER Total:</b>                            |                        | <b>67.90</b>     |
| <b>Fund: 641 - WATER</b>                                       |                        |                  |
| DEPT SUP   | DEPARTMENT SUPPLIES    | 31.97            |
| <b>Fund 641 - WATER Total:</b>                                 |                        | <b>31.97</b>     |
| <b>Vendor 07628 - MENARDS, INC Total:</b>                      |                        | <b>214.70</b>    |
| <b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>         |                        |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                  |                        |                  |
| NE CHILD SUPPORT PYBLE   | CHILD SUPPORT EE PAY   | 916.60           |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>            |                        | <b>916.60</b>    |
| <b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>   |                        | <b>916.60</b>    |
| <b>Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION</b>        |                        |                  |
| <b>Fund: 631 - WASTEWATER</b>                                  |                        |                  |
| MEMBERSHIPS  | MEMBERSHIPS            | 137.50           |
| <b>Fund 631 - WASTEWATER Total:</b>                            |                        | <b>137.50</b>    |

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|---|---|------------------|
| <b>Fund: 641 - WATER</b>  |   |                  |
| MEMBERSHIPS   | MEMBERSHIPS   | 137.50           |
|   | <b>Fund 641 - WATER Total:</b>  | <b>137.50</b>    |
|   | <b>Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:</b>             | <b>275.00</b>    |
| <b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>                        |   |                  |
| <b>Fund: 631 - WASTEWATER</b>                                       |   |                  |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE   | 2,660.00         |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE   | 866.25           |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE   | 634.14           |
|   | <b>Fund 631 - WASTEWATER Total:</b>                                       | <b>4,160.39</b>  |
|   | <b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>                        | <b>4,160.39</b>  |
| <b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>               |   |                  |
| <b>Fund: 631 - WASTEWATER</b>                                       |   |                  |
| ELECTRICITY   | ELECTRIC POWER  | 12,622.52        |
| ELECTRICITY   | ELECTRIC POWER  | 177.60           |
|   | <b>Fund 631 - WASTEWATER Total:</b>                                       | <b>12,800.12</b> |
| <b>Fund: 641 - WATER</b>  |   |                  |
| ELECTRICITY   | ELECTRIC POWER  | 11,456.09        |
| ELECTRICITY   | ELECTRIC POWER  | 5,554.03         |
|   | <b>Fund 641 - WATER Total:</b>  | <b>17,010.12</b> |
|   | <b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>               | <b>29,810.24</b> |
| <b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>                       |   |                  |
| <b>Fund: 725 - CENTRAL GARAGE</b>                                   |   |                  |
| POLICE #9- NEW TIRES  | EQUIPMENT MAINTENANCE   | 599.96           |
|   | <b>Fund 725 - CENTRAL GARAGE Total:</b>                                   | <b>599.96</b>    |
|   | <b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>                       | <b>599.96</b>    |
| <b>Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.</b>                |   |                  |
| <b>Fund: 631 - WASTEWATER</b>                                       |   |                  |
| DEPT SUP  | DEPARTMENT SUPPLIES   | 381.42           |
|   | <b>Fund 631 - WASTEWATER Total:</b>                                       | <b>381.42</b>    |
|   | <b>Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total:</b>                | <b>381.42</b>    |
| <b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b> |   |                  |
| <b>Fund: 111 - GENERAL</b>  |   |                  |
| GROUND MAINT PARK   | GROUNDS MAINTENANCE   | 19.75            |
| GROUND MAINT PARK   | GROUNDS MAINTENANCE   | 22.50            |
|   | <b>Fund 111 - GENERAL Total:</b>  | <b>42.25</b>     |
|   | <b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b> | <b>42.25</b>     |
| <b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>     |   |                  |
| <b>Fund: 111 - GENERAL</b>  |   |                  |
| Cont. srvc.   | CONTRACTUAL SERVICES  | 378.16           |
|   | <b>Fund 111 - GENERAL Total:</b>  | <b>378.16</b>    |
|   | <b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>     | <b>378.16</b>    |
| <b>Vendor: 10050 - O'KEEFE ELEVATOR COMPANY INC</b>                 |   |                  |
| <b>Fund: 111 - GENERAL</b>  |   |                  |
| Bldg. main.   | BUILDING MAINTENANCE  | 935.00           |
|   | <b>Fund 111 - GENERAL Total:</b>  | <b>935.00</b>    |
|   | <b>Vendor 10050 - O'KEEFE ELEVATOR COMPANY INC Total:</b>                 | <b>935.00</b>    |
| <b>Vendor: 10161 - PANDURO FRANCISCO</b>                            |   |                  |
| <b>Fund: 111 - GENERAL</b>  |   |                  |
| DEV SERV FILING FEE REFUND  | FILING FEES   | 178.00           |
|   | <b>Fund 111 - GENERAL Total:</b>  | <b>178.00</b>    |
|   | <b>Vendor 10161 - PANDURO FRANCISCO Total:</b>                            | <b>178.00</b>    |

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|---|-------------------------|------------------|
| <b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>       |                         |                  |
| <b>Fund: 631 - WASTEWATER</b>                                     |                         |                  |
| CONTRACTUAL SVC   | CONTRACTUAL SERVICES    | 80.00            |
| <b>Fund 631 - WASTEWATER Total:</b>                               |                         | <b>80.00</b>     |
| <b>Fund: 641 - WATER</b>  |                         |                  |
| SAMPLES   | SAMPLES                 | 80.00            |
| SAMPLES   | SAMPLES                 | 44.00            |
| <b>Fund 641 - WATER Total:</b>                                    |                         | <b>124.00</b>    |
| <b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b> |                         | <b>204.00</b>    |
| <b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>                   |                         |                  |
| <b>Fund: 111 - GENERAL</b>  |                         |                  |
| CONTRACTUAL   | CONTRACTUAL SERVICES    | 5,278.08         |
| CONTRACTUAL   | CONTRACTUAL SERVICES    | 5,278.08         |
| <b>Fund 111 - GENERAL Total:</b>                                  |                         | <b>10,556.16</b> |
| <b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:</b>             |                         | <b>10,556.16</b> |
| <b>Vendor: 01276 - PLATTE VALLEY BANK</b>                         |                         |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                     |                         |                  |
| HEALTH SAVINGS ACCOUNT  | HSA EE PAYABLE          | 10,344.50        |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>               |                         | <b>10,344.50</b> |
| <b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>                   |                         | <b>10,344.50</b> |
| <b>Vendor: 09744 - PT HOSE AND BEARING</b>                        |                         |                  |
| <b>Fund: 631 - WASTEWATER</b>                                     |                         |                  |
| DEPT SUP  | DEPARTMENT SUPPLIES     | 105.02           |
| <b>Fund 631 - WASTEWATER Total:</b>                               |                         | <b>105.02</b>    |
| <b>Vendor 09744 - PT HOSE AND BEARING Total:</b>                  |                         | <b>105.02</b>    |
| <b>Vendor: 00266 - QUILL CORPORATION</b>                          |                         |                  |
| <b>Fund: 111 - GENERAL</b>  |                         |                  |
| DEPT SUPPL-PD   | DEPARTMENT SUPPLIES     | 28.64            |
| DEPT SUPPL-PD   | DEPARTMENT SUPPLIES     | 167.74           |
| DEPT SUPPL-PD   | DEPARTMENT SUPPLIES     | 15.96            |
| <b>Fund 111 - GENERAL Total:</b>                                  |                         | <b>212.34</b>    |
| <b>Vendor 00266 - QUILL CORPORATION Total:</b>                    |                         | <b>212.34</b>    |
| <b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>                 |                         |                  |
| <b>Fund: 111 - GENERAL</b>  |                         |                  |
| GROUND MAINT PARK   | GROUNDS MAINTENANCE     | 471.80           |
| GROUND MAINT PARK   | GROUNDS MAINTENANCE     | 932.77           |
| <b>Fund 111 - GENERAL Total:</b>                                  |                         | <b>1,404.57</b>  |
| <b>Fund: 213 - CEMETERY</b>                                       |                         |                  |
| DEPT SUPP CEM   | DEPARTMENT SUPPLIES     | 477.53           |
| <b>Fund 213 - CEMETERY Total:</b>                                 |                         | <b>477.53</b>    |
| <b>Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:</b>           |                         | <b>1,882.10</b>  |
| <b>Vendor: 04089 - REGIONAL CARE INC</b>                          |                         |                  |
| <b>Fund: 812 - HEALTH INSURANCE</b>                               |                         |                  |
| FLEX FUNDING  | FLEXIBLE BENFT EXPENSES | 192.30           |
| CLAIMS  | CLAIMS EXPENSE          | 35,216.13        |
| HEALTH INS. PREMIUM - AUGU...                                     | PREMIUM EXPENSE         | 39,330.95        |
| CLAIMS  | CLAIMS EXPENSE          | 17,823.25        |
| <b>Fund 812 - HEALTH INSURANCE Total:</b>                         |                         | <b>92,562.63</b> |
| <b>Vendor 04089 - REGIONAL CARE INC Total:</b>                    |                         | <b>92,562.63</b> |
| <b>Vendor: 00364 - REGIONAL WEST MEDICAL CENTER</b>               |                         |                  |
| <b>Fund: 111 - GENERAL</b>  |                         |                  |
| CONSULTING-PD   | CONSULTING SERVICES     | 196.55           |
| <b>Fund 111 - GENERAL Total:</b>                                  |                         | <b>196.55</b>    |
| <b>Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:</b>         |                         | <b>196.55</b>    |

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|--|------------------------|-----------------|
| <b>Vendor: 10041 - RODRIGUEZ JOSE R</b>                              |                        |                 |
| <b>Fund: 111 - GENERAL</b>   |                        |                 |
| TOW SERVICE-PD   | CONTRACTUAL SERVICES   | 75.00           |
| <b>Fund 111 - GENERAL Total:</b>                                     |                        | <b>75.00</b>    |
| <b>Vendor 10041 - RODRIGUEZ JOSE R Total:</b>                        |                        | <b>75.00</b>    |
| <b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>               |                        |                 |
| <b>Fund: 641 - WATER</b>   |                        |                 |
| ELECTRIC POWER   | ELECTRIC POWER         | 3,191.58        |
| <b>Fund 641 - WATER Total:</b>                                       |                        | <b>3,191.58</b> |
| <b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:</b>         |                        | <b>3,191.58</b> |
| <b>Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.</b>                |                        |                 |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                              |                        |                 |
| ECONOMIC DEV   | ECONOMIC DEVELOPMENT   | 6,383.33        |
| <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>                        |                        | <b>6,383.33</b> |
| <b>Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:</b>          |                        | <b>6,383.33</b> |
| <b>Vendor: 06685 - RUSSELL INDUSTRIES INC</b>                        |                        |                 |
| <b>Fund: 631 - WASTEWATER</b>  |                        |                 |
| EQUIP MAINT  | EQUIPMENT MAINTENANCE  | 1,273.60        |
| <b>Fund 631 - WASTEWATER Total:</b>                                  |                        | <b>1,273.60</b> |
| <b>Vendor 06685 - RUSSELL INDUSTRIES INC Total:</b>                  |                        | <b>1,273.60</b> |
| <b>Vendor: 00026 - S M E C</b>                                       |                        |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                        |                        |                 |
| EMPLOYEE DEDUCTION   | SMEC EE PAYABLE        | 129.50          |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                  |                        | <b>129.50</b>   |
| <b>Vendor 00026 - S M E C Total:</b>                                 |                        | <b>129.50</b>   |
| <b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>                       |                        |                 |
| <b>Fund: 631 - WASTEWATER</b>  |                        |                 |
| EQUIP MAINT  | EQUIPMENT MAINTENANCE  | 371.03          |
| <b>Fund 631 - WASTEWATER Total:</b>                                  |                        | <b>371.03</b>   |
| <b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>                 |                        | <b>371.03</b>   |
| <b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>             |                        |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                        |                        |                 |
| FIRE EE DUES   | FIRE UNION DUES EE PAY | 300.00          |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                  |                        | <b>300.00</b>   |
| <b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>       |                        | <b>300.00</b>   |
| <b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>       |                        |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                        |                        |                 |
| POLICE EE DUES   | POL UNION DUES EE PAY  | 1,053.00        |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                  |                        | <b>1,053.00</b> |
| <b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b> |                        | <b>1,053.00</b> |
| <b>Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY</b>                 |                        |                 |
| <b>Fund: 111 - GENERAL</b>   |                        |                 |
| GROUND MAINT PARK  | GROUNDS MAINTENANCE    | 11.74           |
| <b>Fund 111 - GENERAL Total:</b>                                     |                        | <b>11.74</b>    |
| <b>Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:</b>           |                        | <b>11.74</b>    |
| <b>Vendor: 00684 - SHERIFF'S OFFICE</b>                              |                        |                 |
| <b>Fund: 111 - GENERAL</b>   |                        |                 |
| LEGAL FEES-PD  | LEGAL FEES             | 32.64           |
| LEGAL FEES-PD  | LEGAL FEES             | 9.00            |
| LEGAL FEES-PD  | LEGAL FEES             | 42.40           |
| LEGAL FEES-PD  | LEGAL FEES             | 21.66           |
| LEGAL FEES-PD  | LEGAL FEES             | 21.66           |



## Expense Approval Report

Post Dates: 7/21/2020 - 8/3/2020

| Description (Payable)                                   | Account Name           | Amount   |
|---|------------------------|----------|
| LEGAL FEES-PD   | LEGAL FEES             | 21.66    |
| Fund 111 - GENERAL Total:                               |                        | 149.02   |
| Vendor 00684 - SHERIFF'S OFFICE Total:                  |                        | 149.02   |
| <b>Vendor: 01031 - SIMON CONTRACTORS</b>                |                        |          |
| <b>Fund: 212 - TRANSPORTATION</b>                       |                        |          |
| RECYCLED BASE GRAVEL                                    | STREET REPAIR SUPPLIES | 215.55   |
| CONCRETE FOR E. 17TH PARKI...                           | STREET MAINTENANCE     | 2,394.00 |
| CONCRETE FOR E. 17TH PARKI...                           | STREET MAINTENANCE     | 912.00   |
| CONCRETE FOR E. 17TH PARKI...                           | STREET MAINTENANCE     | 1,054.50 |
| CONCRETE FOR E. 17TH PARKI...                           | STREET MAINTENANCE     | 912.00   |
| CONCRETE FOR E. 17TH PARKI...                           | STREET MAINTENANCE     | 1,026.00 |
| Fund 212 - TRANSPORTATION Total:                        |                        | 6,514.05 |
| <b>Fund: 641 - WATER</b>                                |                        |          |
| DEPT SUP  | DEPARTMENT SUPPLIES    | 214.00   |
| Fund 641 - WATER Total:                                 |                        | 214.00   |
| Vendor 01031 - SIMON CONTRACTORS Total:                 |                        | 6,728.05 |
| <b>Vendor: 00513 - SNELL SERVICES INC.</b>              |                        |          |
| <b>Fund: 111 - GENERAL</b>                              |                        |          |
| Bldg. main.   | BUILDING MAINTENANCE   | 75.00    |
| Fund 111 - GENERAL Total:                               |                        | 75.00    |
| Vendor 00513 - SNELL SERVICES INC. Total:               |                        | 75.00    |
| <b>Vendor: 00054 - STATE HEALTH LAB</b>                 |                        |          |
| <b>Fund: 641 - WATER</b>                                |                        |          |
| SAMPLES   | SAMPLES                | 667.00   |
| Fund 641 - WATER Total:                                 |                        | 667.00   |
| Vendor 00054 - STATE HEALTH LAB Total:                  |                        | 667.00   |
| <b>Vendor: 01235 - STATE OF NE.</b>                     |                        |          |
| <b>Fund: 111 - GENERAL</b>                              |                        |          |
| CONTRACTUAL-PD  | CONTRACTUAL SERVICES   | 105.00   |
| CONTRACTUAL-PD  | CONTRACTUAL SERVICES   | 105.00   |
| CONTRACTUAL-PD  | CONTRACTUAL SERVICES   | 105.00   |
| Fund 111 - GENERAL Total:                               |                        | 315.00   |
| Vendor 01235 - STATE OF NE. Total:                      |                        | 315.00   |
| <b>Vendor: 00325 - TEXAS PNEUDRAULIC INC</b>            |                        |          |
| <b>Fund: 725 - CENTRAL GARAGE</b>                       |                        |          |
| ES #818- SWITCH   | EQUIPMENT MAINTENANCE  | 141.88   |
| Fund 725 - CENTRAL GARAGE Total:                        |                        | 141.88   |
| Vendor 00325 - TEXAS PNEUDRAULIC INC Total:             |                        | 141.88   |
| <b>Vendor: 01753 - THE ABY MANUFACTURING GROUP, INC</b> |                        |          |
| <b>Fund: 111 - GENERAL</b>                              |                        |          |
| UNIFORMS-PD   | UNIFORMS & CLOTHING    | 405.50   |
| Fund 111 - GENERAL Total:                               |                        | 405.50   |
| Vendor 01753 - THE ABY MANUFACTURING GROUP, INC Total:  |                        | 405.50   |
| <b>Vendor: 01325 - THE PEAVEY CORP</b>                  |                        |          |
| <b>Fund: 111 - GENERAL</b>                              |                        |          |
| INVEST SUPPL-PD   | INVESTIGATIVE EXPENSES | 214.00   |
| Fund 111 - GENERAL Total:                               |                        | 214.00   |
| Vendor 01325 - THE PEAVEY CORP Total:                   |                        | 214.00   |
| <b>Vendor: 01578 - THOMPSON GLASS, INC</b>              |                        |          |
| <b>Fund: 631 - WASTEWATER</b>                           |                        |          |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE  | 288.70   |
| Fund 631 - WASTEWATER Total:                            |                        | 288.70   |
| Vendor 01578 - THOMPSON GLASS, INC Total:               |                        | 288.70   |

## Expense Approval Report

Post Dates: 7/21/2020 - 8/3/2020

| Description (Payable)                                 | Account Name           | Amount           |
|---|------------------------|------------------|
| <b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>       |                        |                  |
| <b>Fund: 725 - CENTRAL GARAGE</b>                     |                        |                  |
| FIRE ENGINE 1- HEATER CORE                            | EQUIPMENT MAINTENANCE  | 685.45           |
| TRANS #449- RELAYS AND BLAD...                        | EQUIPMENT MAINTENANCE  | 161.16           |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>               |                        | <b>846.61</b>    |
| <b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b> |                        | <b>846.61</b>    |
| <b>Vendor: 09865 - UNION BANK &amp; TRUST</b>         |                        |                  |
| <b>Fund: 111 - GENERAL</b>                            |                        |                  |
| 2nd Qtr retirement plan fees                          | CONTRACTUAL SERVICES   | 180.00           |
| 2nd Qtr retirement plan fees                          | CONTRACTUAL SERVICES   | 1,010.01         |
| 2nd Qtr retirement plan fees                          | CONTRACTUAL SERVICES   | 632.01           |
| 2nd Qtr retirement plan fees                          | CONTRACTUAL SERVICES   | 737.01           |
| <b>Fund 111 - GENERAL Total:</b>                      |                        | <b>2,559.03</b>  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>         |                        |                  |
| RETIREMENT  | REGULAR RETIRE EE PAY  | 7,604.66         |
| RETIREMENT  | REGULAR RETIRE EE PAY  | 7,300.09         |
| RETIREMENT  | DEFERRED COMP EE PAY   | 790.00           |
| RETIREMENT  | DEFERRED COMP EE PAY   | 1,742.62         |
| RETIREMENT  | RETIRE FIRE EE PAYABLE | 4,908.97         |
| RETIREMENT  | RETIRE FIRE EE PAYABLE | 2,619.49         |
| RETIREMENT  | RETIRE POLICE EE PAY   | 5,279.02         |
| RETIREMENT  | RETIRE POLICE EE PAY   | 5,649.45         |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>   |                        | <b>35,894.30</b> |
| <b>Vendor 09865 - UNION BANK &amp; TRUST Total:</b>   |                        | <b>38,453.33</b> |
| <b>Vendor: 09840 - UNITED STATES WELDING</b>          |                        |                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>             |                        |                  |
| HP & CO2 TANK RENTAL                                  | CONTRACTUAL SERVICES   | 43.30            |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>       |                        | <b>43.30</b>     |
| <b>Vendor 09840 - UNITED STATES WELDING Total:</b>    |                        | <b>43.30</b>     |
| <b>Vendor: 08828 - US BANK</b>                        |                        |                  |
| <b>Fund: 111 - GENERAL</b>                            |                        |                  |
| DEPT SUPPL-PD   | DEPARTMENT SUPPLIES    | 5.97             |
| DEPT SUPPL-PD   | INVESTIGATIVE EXPENSES | 50.89            |
| DEPT SUPPL-PD   | DEPARTMENT SUPPLIES    | 5.97             |
| DEPT SUPPL-PD   | INVESTIGATIVE EXPENSES | 50.89            |
| AICPA - RENEWAL E.HILYARD                             | MEMBERSHIPS            | 285.00           |
| DEPT SUPPL-PD   | DEPARTMENT SUPPLIES    | 30.98            |
| FUEL FOR TRAVEL TO KEARNEY-...                        | GASOLINE               | 26.23            |
| FUEL FOR TRAVEL TO KEARNEY-...                        | GASOLINE               | 26.65            |
| MEDICAL SUPPLIES FOR TOWER...                         | DEPARTMENT SUPPLIES    | 133.65           |
| DEPT SUPPL-PD   | DEPARTMENT SUPPLIES    | 5.99             |
| SCENE LIGHTS FOR TOWER 1                              | DEPARTMENT SUPPLIES    | 47.44            |
| <b>Fund 111 - GENERAL Total:</b>                      |                        | <b>669.66</b>    |
| <b>Fund: 225 - MUTUAL FIRE</b>                        |                        |                  |
| STRUCTURE BOOTS FOR MURP...                           | DEPARTMENT SUPPLIES    | 458.73           |
| <b>Fund 225 - MUTUAL FIRE Total:</b>                  |                        | <b>458.73</b>    |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>             |                        |                  |
| HANDLE  | VEHICLE MAINTENANCE    | 79.84            |
| DEVELOPER REGISTRATION FEE ...                        | CONTRACTUAL SERVICES   | 25.00            |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>       |                        | <b>104.84</b>    |
| <b>Fund: 631 - WASTEWATER</b>                         |                        |                  |
| MEMBERSHIPS   | MEMBERSHIPS            | 20.00            |
| <b>Fund 631 - WASTEWATER Total:</b>                   |                        | <b>20.00</b>     |

## Expense Approval Report

Post Dates: 7/21/2020 - 8/3/2020

| Description (Payable)  | Account Name          | Amount            |
|--|-----------------------|-------------------|
| <b>Fund: 661 - STORMWATER</b>                                  |                       |                   |
| DEPT SUP   | DEPARTMENT SUPPLIES   | 14.49             |
| <b>Fund 661 - STORMWATER Total:</b>                            |                       | <b>14.49</b>      |
| <b>Vendor 08828 - US BANK Total:</b>                           |                       | <b>1,267.72</b>   |
| <b>Vendor: 01544 - VAN PELT FENCING CO, INC</b>                |                       |                   |
| <b>Fund: 223 - KENO</b>  |                       |                   |
| FENCING  | STRUCTURES            | 3,026.00          |
| <b>Fund 223 - KENO Total:</b>                                  |                       | <b>3,026.00</b>   |
| <b>Vendor 01544 - VAN PELT FENCING CO, INC Total:</b>          |                       | <b>3,026.00</b>   |
| <b>Vendor: 00110 - VOGEL WEST, INC</b>                         |                       |                   |
| <b>Fund: 212 - TRANSPORTATION</b>                              |                       |                   |
| TIPS FOR PAIIN STRIPER   | EQUIPMENT MAINTENANCE | 56.58             |
| <b>Fund 212 - TRANSPORTATION Total:</b>                        |                       | <b>56.58</b>      |
| <b>Vendor 00110 - VOGEL WEST, INC Total:</b>                   |                       | <b>56.58</b>      |
| <b>Vendor: 00268 - WESTERN COOPERATIVE COMPANY</b>             |                       |                   |
| <b>Fund: 213 - CEMETERY</b>                                    |                       |                   |
| DEPT SUPP CEM  | DEPARTMENT SUPPLIES   | 450.48            |
| DEPT SUPP CEM  | DEPARTMENT SUPPLIES   | 212.35            |
| <b>Fund 213 - CEMETERY Total:</b>                              |                       | <b>662.83</b>     |
| <b>Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:</b>       |                       | <b>662.83</b>     |
| <b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>             |                       |                   |
| <b>Fund: 111 - GENERAL</b>                                     |                       |                   |
| GROUND MAINT PARK  | GROUNDS MAINTENANCE   | 315.00            |
| GROUND MAINT PARK  | GROUNDS MAINTENANCE   | 157.50            |
| DEPT SUPP PARK   | DEPARTMENT SUPPLIES   | 83.22             |
| GROUND MAINT PARK  | GROUNDS MAINTENANCE   | 371.60            |
| <b>Fund 111 - GENERAL Total:</b>                               |                       | <b>927.32</b>     |
| <b>Fund: 213 - CEMETERY</b>                                    |                       |                   |
| EQUIP MAINT CEM  | EQUIPMENT MAINTENANCE | 304.71            |
| <b>Fund 213 - CEMETERY Total:</b>                              |                       | <b>304.71</b>     |
| <b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>       |                       | <b>1,232.03</b>   |
| <b>Vendor: 09977 - WESTERN STATES FIRE PROTECTION</b>          |                       |                   |
| <b>Fund: 111 - GENERAL</b>                                     |                       |                   |
| BLDG MAINT-PD  | BUILDING MAINTENANCE  | 397.50            |
| BLDG MAINT-PD  | BUILDING MAINTENANCE  | 397.50            |
| <b>Fund 111 - GENERAL Total:</b>                               |                       | <b>795.00</b>     |
| <b>Vendor 09977 - WESTERN STATES FIRE PROTECTION Total:</b>    |                       | <b>795.00</b>     |
| <b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>       |                       |                   |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                  |                       |                   |
| CHILD SUPPORT  | CHILD SUPPORT EE PAY  | 738.08            |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>            |                       | <b>738.08</b>     |
| <b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:</b> |                       | <b>738.08</b>     |
| <b>Vendor: 03379 - ZM LUMBER INC</b>                           |                       |                   |
| <b>Fund: 111 - GENERAL</b>                                     |                       |                   |
| DEPT SUPP PARK   | DEPARTMENT SUPPLIES   | 299.90            |
| <b>Fund 111 - GENERAL Total:</b>                               |                       | <b>299.90</b>     |
| <b>Vendor 03379 - ZM LUMBER INC Total:</b>                     |                       | <b>299.90</b>     |
| <b>Grand Total:</b>  |                       | <b>364,030.58</b> |

## Report Summary

## Fund Summary

| Fund                         | Expense Amount    | Payment Amount    |
|------------------------------|-------------------|-------------------|
| 111 - GENERAL                | 34,072.39         | 5,278.08          |
| 212 - TRANSPORTATION         | 29,464.94         | 0.00              |
| 213 - CEMETERY               | 2,202.31          | 0.00              |
| 223 - KENO                   | 3,026.00          | 0.00              |
| 224 - ECONOMIC DEVELOPMENT   | 6,666.19          | 0.00              |
| 225 - MUTUAL FIRE            | 1,170.30          | 0.00              |
| 621 - ENVIRONMENTAL SERVICES | 11,825.88         | 0.00              |
| 631 - WASTEWATER             | 33,738.64         | 0.00              |
| 641 - WATER                  | 38,136.46         | 0.00              |
| 661 - STORMWATER             | 14.96             | 0.00              |
| 713 - CASH & INVESTMENT POOL | 106,330.77        | 106,330.77        |
| 721 - GIS SERVICES           | 235.36            | 0.00              |
| 725 - CENTRAL GARAGE         | 4,583.75          | 0.00              |
| 812 - HEALTH INSURANCE       | 92,562.63         | 53,231.68         |
| <b>Grand Total:</b>          | <b>364,030.58</b> | <b>164,840.53</b> |

## Account Summary

| Account Number | Account Name           | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 111-42301-121  | FILING FEES            | 178.00         | 0.00           |
| 111-52111-111  | DEPARTMENT SUPPLIES    | 478.81         | 0.00           |
| 111-52111-141  | DEPARTMENT SUPPLIES    | 457.80         | 0.00           |
| 111-52111-142  | DEPARTMENT SUPPLIES    | 261.25         | 0.00           |
| 111-52111-151  | DEPARTMENT SUPPLIES    | 196.01         | 0.00           |
| 111-52111-171  | DEPARTMENT SUPPLIES    | 680.39         | 0.00           |
| 111-52121-151  | JANITORIAL SUPPLIES    | 141.20         | 0.00           |
| 111-52121-171  | JANITORIAL SUPPLIES    | 20.75          | 0.00           |
| 111-52163-142  | INVESTIGATIVE EXPENSES | 315.78         | 0.00           |
| 111-52181-142  | UNIFORMS & CLOTHING    | 425.87         | 0.00           |
| 111-52222-151  | BOOKS                  | 1,213.57       | 0.00           |
| 111-52311-111  | MEMBERSHIPS            | 285.00         | 0.00           |
| 111-52511-141  | GASOLINE               | 52.88          | 0.00           |
| 111-53111-112  | CONTRACTUAL SERVICES   | 1,190.01       | 0.00           |
| 111-53111-116  | CONTRACTUAL SERVICES   | 2,635.00       | 0.00           |
| 111-53111-141  | CONTRACTUAL SERVICES   | 632.01         | 0.00           |
| 111-53111-142  | CONTRACTUAL SERVICES   | 12,374.17      | 5,278.08       |
| 111-53111-151  | CONTRACTUAL SERVICES   | 633.16         | 0.00           |
| 111-53121-142  | CONSULTING SERVICES    | 196.55         | 0.00           |
| 111-53211-142  | LEGAL FEES             | 149.02         | 0.00           |
| 111-53421-141  | BUILDING MAINTENANCE   | 397.50         | 0.00           |
| 111-53421-142  | BUILDING MAINTENANCE   | 397.50         | 0.00           |
| 111-53421-151  | BUILDING MAINTENANCE   | 1,010.00       | 0.00           |
| 111-53441-142  | EQUIPMENT MAINTENAN... | 189.64         | 0.00           |
| 111-53441-171  | EQUIPMENT MAINTENAN... | 129.40         | 0.00           |
| 111-53451-141  | VEHICLE MAINTENANCE    | 4,614.53       | 0.00           |
| 111-53471-171  | GROUPS MAINTENANCE     | 2,560.51       | 0.00           |
| 111-53521-111  | HEATING FUEL           | 36.50          | 0.00           |
| 111-53521-141  | HEATING FUEL           | 38.70          | 0.00           |
| 111-53521-142  | HEATING FUEL           | 69.65          | 0.00           |
| 111-53521-151  | HEATING FUEL           | 72.67          | 0.00           |
| 111-53521-171  | HEATING FUEL           | 30.95          | 0.00           |
| 111-53521-172  | HEATING FUEL           | 110.13         | 0.00           |
| 111-53561-111  | PHONE & INTERNET       | 6.80           | 0.00           |
| 111-53561-112  | PHONE & INTERNET       | 6.10           | 0.00           |
| 111-53561-114  | PHONE & INTERNET       | 1.77           | 0.00           |
| 111-53561-115  | PHONE & INTERNET       | 1.23           | 0.00           |
| 111-53561-121  | PHONE & INTERNET       | 7.30           | 0.00           |
| 111-53561-141  | PHONE & INTERNET       | 24.65          | 0.00           |

## Account Summary

| Account Number | Account Name             | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 111-53561-142  | PHONE & INTERNET         | 1,371.26       | 0.00           |
| 111-53561-143  | PHONE & INTERNET         | 2.10           | 0.00           |
| 111-53561-151  | PHONE & INTERNET         | 10.87          | 0.00           |
| 111-53561-171  | PHONE & INTERNET         | 2.35           | 0.00           |
| 111-53561-172  | PHONE & INTERNET         | 2.35           | 0.00           |
| 111-53571-141  | CELLULAR PHONE           | 315.70         | 0.00           |
| 111-53711-142  | SCHOOL & CONFERENCE      | 145.00         | 0.00           |
| 212-52111-212  | DEPARTMENT SUPPLIES      | 3,191.29       | 0.00           |
| 212-52171-212  | STREET REPAIR SUPPLIES   | 10,537.86      | 0.00           |
| 212-52181-212  | UNIFORMS & CLOTHING      | 2,227.18       | 0.00           |
| 212-52411-212  | POSTAGE                  | 73.06          | 0.00           |
| 212-53441-212  | EQUIPMENT MAINTENAN...   | 56.58          | 0.00           |
| 212-53491-212  | STREET MAINTENANCE       | 6,298.50       | 0.00           |
| 212-53521-212  | HEATING FUEL             | 238.43         | 0.00           |
| 212-53561-212  | PHONE & INTERNET         | 6.54           | 0.00           |
| 212-54411-212  | EQUIPMENT                | 6,835.50       | 0.00           |
| 213-52111-213  | DEPARTMENT SUPPLIES      | 1,459.27       | 0.00           |
| 213-53441-213  | EQUIPMENT MAINTENAN...   | 740.00         | 0.00           |
| 213-53561-213  | PHONE & INTERNET         | 3.04           | 0.00           |
| 223-54311-171  | STRUCTURES               | 3,026.00       | 0.00           |
| 224-52111-113  | DEPARTMENT SUPPLIES      | 238.94         | 0.00           |
| 224-53561-113  | PHONE & INTERNET         | 43.92          | 0.00           |
| 224-59111-114  | ECONOMIC DEVELOPME...    | 6,383.33       | 0.00           |
| 225-52111-141  | DEPARTMENT SUPPLIES      | 1,170.30       | 0.00           |
| 621-52111-621  | DEPARTMENT SUPPLIES      | 10,119.13      | 0.00           |
| 621-52181-621  | UNIFORMS & CLOTHING      | 299.42         | 0.00           |
| 621-53111-621  | CONTRACTUAL SERVICES     | 68.30          | 0.00           |
| 621-53451-621  | VEHICLE MAINTENANCE      | 1,296.74       | 0.00           |
| 621-53521-621  | HEATING FUEL             | 38.36          | 0.00           |
| 621-53561-621  | PHONE & INTERNET         | 3.93           | 0.00           |
| 631-52111-631  | DEPARTMENT SUPPLIES      | 636.48         | 0.00           |
| 631-52311-631  | MEMBERSHIPS              | 157.50         | 0.00           |
| 631-53111-631  | CONTRACTUAL SERVICES     | 119.51         | 0.00           |
| 631-53441-631  | EQUIPMENT MAINTENAN...   | 6,093.72       | 0.00           |
| 631-53531-631  | ELECTRIC POWER           | 12,800.12      | 0.00           |
| 631-53561-631  | PHONE & INTERNET         | 4.31           | 0.00           |
| 631-54212-631  | ENGINEERING/DESIGN       | 13,927.00      | 0.00           |
| 641-52111-641  | DEPARTMENT SUPPLIES      | 1,042.47       | 0.00           |
| 641-52117-641  | SAMPLES                  | 946.00         | 0.00           |
| 641-52181-641  | UNIFORMS & CLOTHING      | 144.45         | 0.00           |
| 641-52311-641  | MEMBERSHIPS              | 137.50         | 0.00           |
| 641-52411-641  | POSTAGE                  | 67.89          | 0.00           |
| 641-52611-641  | CHEMICALS                | 3,377.50       | 0.00           |
| 641-53111-641  | CONTRACTUAL SERVICES     | 3,488.00       | 0.00           |
| 641-53521-641  | HEATING FUEL             | 128.45         | 0.00           |
| 641-53531-641  | ELECTRIC POWER           | 20,201.70      | 0.00           |
| 641-53561-641  | PHONE & INTERNET         | 2.50           | 0.00           |
| 641-54212-641  | ENGINEERING/DESIGN       | 8,600.00       | 0.00           |
| 661-52111-661  | DEPARTMENT SUPPLIES      | 14.49          | 0.00           |
| 661-53561-661  | PHONE & INTERNET         | 0.47           | 0.00           |
| 713-21512      | MEDICARE W/H EE PAYAB... | 7,523.44       | 7,523.44       |
| 713-21513      | FICA W/H EE PAYABLE      | 27,584.28      | 27,584.28      |
| 713-21514      | FED W/H EE PAYABLE       | 21,798.37      | 21,798.37      |
| 713-21517      | POL UNION DUES EE PAY    | 1,053.00       | 1,053.00       |
| 713-21518      | FIRE UNION DUES EE PAY   | 300.00         | 300.00         |
| 713-21523      | LIFE INS EE PAYABLE      | 22.75          | 22.75          |
| 713-21524      | SMEC EE PAYABLE          | 129.50         | 129.50         |
| 713-21528      | REGULAR RETIRE EE PAY    | 14,904.75      | 14,904.75      |

**Account Summary**

| Account Number      | Account Name            | Expense Amount    | Payment Amount    |
|---------------------|-------------------------|-------------------|-------------------|
| 713-21529           | DEFERRED COMP EE PAY    | 2,532.62          | 2,532.62          |
| 713-21531           | RETIRE FIRE EE PAYABLE  | 7,528.46          | 7,528.46          |
| 713-21533           | RETIRE POLICE EE PAY    | 10,928.47         | 10,928.47         |
| 713-21534           | DIS INC INS EE PAYABLE  | 25.95             | 25.95             |
| 713-21539           | CHILD SUPPORT EE PAY    | 1,654.68          | 1,654.68          |
| 713-21541           | HSA EE PAYABLE          | 10,344.50         | 10,344.50         |
| 721-52111-721       | DEPARTMENT SUPPLIES     | 234.78            | 0.00              |
| 721-53561-721       | PHONE & INTERNET        | 0.58              | 0.00              |
| 725-52111-725       | DEPARTMENT SUPPLIES     | 653.08            | 0.00              |
| 725-52181-725       | UNIFORMS & CLOTHING     | 179.99            | 0.00              |
| 725-52531-725       | OIL & ANTIFREEZE        | 1,537.62          | 0.00              |
| 725-53441-725       | EQUIPMENT MAINTENAN...  | 2,208.08          | 0.00              |
| 725-53521-725       | HEATING FUEL            | 3.82              | 0.00              |
| 725-53561-725       | PHONE & INTERNET        | 1.16              | 0.00              |
| 812-53861-112       | PREMIUM EXPENSE         | 39,330.95         | 0.00              |
| 812-53862-112       | CLAIMS EXPENSE          | 53,039.38         | 53,039.38         |
| 812-53863-112       | FLEXIBLE BENFT EXPENSES | 192.30            | 192.30            |
| <b>Grand Total:</b> |                         | <b>364,030.58</b> | <b>164,840.53</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    | Payment Amount    |
|---------------------|-------------------|-------------------|
| **None**            | 364,015.62        | 164,840.53        |
| 6002052111          | 14.49             | 0.00              |
| 6002053561          | 0.47              | 0.00              |
| <b>Grand Total:</b> | <b>364,030.58</b> | <b>164,840.53</b> |

## UTILITY REFUND 8-3-2020

| Account #                   | Contact               | Service Address                             | Refund Amount |
|-----------------------------|-----------------------|---|---------------|
| <a href="#">070-2895-03</a> | ROCK STEP SCOTTSBLUFF | 2302 FRONTAGE ROAD # 4 SCOTTSBLUFF NE 69361 | 70.41         |
| 1                           |                       |   | \$70.41       |

# **City of Scottsbluff, Nebraska**

**Monday, August 3, 2020**

**Regular Meeting**

## **Item Resolut.1**

**Council to discuss and consider action on a Resolution 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.**

**Staff Contact: Kim Wright, City Clerk**





1335 L. St, Ste 200  
Lincoln, NE 68508  
Phone: (402) 742-2600  
Fax: (402) 476-4089  
[www.larmpool.org](http://www.larmpool.org)

July 1, 2020

Dear LARM Member,

Attached, please find your Renewal Coverage Proposal for the 2020-21 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's contribution credit options available for the new term.

As always, LARM continues to seek certainty on upcoming Member commitments to allow us to accurately forecast our financial position. Requiring all Members to make annual elections by means of the Renewal Resolution affords us the fiscal confidence to structure a more stable program year-over-year. In return, LARM is able to translate this financial benefit to our Members in the form of corresponding contribution credits. Because predictability is strongest when estimates have future value, completing a new resolution each year delivers the best opportunity for this objective. In addition, members are able to elect a Renewal Resolution at the three (3) year commitment at each new Pool Year, by doing so, they are able to receive the maximum 5% contribution credit available on an annual basis.

**An important note regarding processing your annual Renewal Resolution if you are a Member that desires to competitively bid your coverage every three (3) years, or in the next three (3) years:**

- If you already have a three (3) year Renewal Resolution at the 5% discount;
  - ↳ Execute a two (2) year Renewal Resolution at the 4% discount at the upcoming.
- If you already have a two (2) year Renewal Resolution at the 4% discount;
  - ↳ Execute a one (1) year Renewal Resolution for either the 2% or 0% discount.
- If you already have a one (1) year renewal Resolution, you must provide written notice of termination in accordance with the necessary days identified in the Renewal Resolution prior to the desired termination date.

**An important note if you do not execute/return a Renewal Resolution for the new Pool Year:**

- You will automatically drop to the next lower commitment/contribution credit for that Pool Year (for example: If you were at a three (3) year commitment and do not execute/return a Renewal Resolution for the new Pool Year, you will automatically drop to a two (2) year commitment).

The enclosed Renewal Resolution form for the new term is made available for your use in designating the annual selection for the 2020-21 Pool Year. Once you have elected your contribution credit option, please authorize the Renewal Resolution and return to LARM to the address provided on the form. In order that LARM is able to issue process invoices as quickly as possible and prior to inception of the 2020-21 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 17, 2020**. Once the Renewal Resolution has been received by LARM, complete renewal packet materials (invoices, coverage documents, auto ID cards, etc.) will be prepared and delivered to you. We are happy to review and discuss any questions or concerns you may have regarding this important process; therefore, we encourage you to contact your agent or LARM customer Service if you need assistance.

Finally, the information presented in this communication packet does not include any potential mono-line insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.) Renewal details for such policies will continue to be provided under separate cover according to their respective effective dates. In addition, please be advised that your proposal may not reflect any endorsements recently processed, and bear in mind, that your final invoice amount may vary from the renewal packet based on such services that require contribution adjustment over the next several weeks.

As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we move into our 25th year of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,  
LEAGUE ASSOCIATION OF RISK MANAGEMENT

Tracy Juranek  
Customer Service Specialist



1335 L. St, Ste 200  
Lincoln, NE 68508  
Phone: (402) 742-2600  
Fax: (402) 476-4089  
[www.larmpool.org](http://www.larmpool.org)

**Important Postscript:**

Nebraska Revised Statutes §44-4309(1) requires that any member of a government risk management pool may voluntarily terminate its participation in the pool, but must notify the Director of the Nebraska Department of Insurance and the other members of the pool at least ninety (90) days prior to the desired termination date. **The notification to the Nebraska Department of Insurance and to LARM should be sent via certified mail.** The member's decision to terminate participation in the government risk pool is subject to the approval of the Director of the Nebraska Department of Insurance.



Proposal For: City of Scottsbluff

Effective Date: 10/1/2020

| COVERAGE                          | LIMITS AND APPLICABLE DEDUCTIBLES   | CONTRIBUTION     |
|-----------------------------------|---|------------------|
| Worker's Compensation             | Statutory Limits<br>\$500,000 Employer Liability                          | \$200,511        |
| General Liability                 | \$5,000,000/\$5,000,000<br>Per Occurrence/Aggregate<br>\$0 Deductible     | \$109,739        |
| Errors & Omissions                | \$5,000,000/\$5,000,000<br>Per Occurrence/Aggregate<br>\$2,500 Deductible | \$24,472         |
| Law Enforcement Liability         | \$5,000,000/\$5,000,000<br>Per Occurrence/Aggregate<br>\$2,500 Deductible | \$29,874         |
| Auto Liability                    | \$5,000,000 Combined Single Limit<br>\$0 Deductible                       | \$25,976         |
| Auto Physical Damage              | 143 x Vehicles<br>\$ Varies on Deductible                                 | \$108,347        |
| Commercial Property               | \$62,031,270<br>\$1,000 Deductible  | \$202,601        |
| <b>TOTAL ANNUAL CONTRIBUTION:</b> |   | <b>\$701,520</b> |

#### Contribution Credit Options

|                           | 180 Day Notice, 3<br>Year<br>Commitment | 180 Day Notice, 2<br>Year<br>Commitment | 180 Day Notice<br>Only | 90 Day Notice,<br>3 Year<br>Commitment | 90 Day Notice,<br>2 Year<br>Commitment | 90 Day<br>Notice<br>Only |
|---------------------------|---|---|------------------------|--|--|--------------------------|
| Commitment<br>Discount:   | 5%                                      | 4%                                      | 2%                     | 2%                                     | 1%                                     | 0%                       |
| Property & Liability:     | \$475,959                               | \$480,969                               | \$490,989              | \$490,989                              | \$495,999                              | \$501,009                |
| Workers'<br>Compensation: | \$190,485                               | \$192,490                               | \$196,501              | \$196,501                              | \$198,506                              | \$200,511                |
| Total Contribution:       | \$666,444                               | \$673,459                               | \$687,490              | \$687,490                              | \$694,505                              | \$701,520                |

## LARM BOARD

### Chair:

**Doug Hanson**

Mayor, Hickman

### Vice Chair:

**Lanette Doane**

Clerk/Treasurer, Ansley

**LeAnn Brown**

Clerk/Treasurer, Oshkosh

**Pamela Buethe**

Board Member, Sarpy  
County SID #29

**Scott Getzschman**

Mayor, Fremont

**Melissa Harrell**

Administrator/Treasurer, Wahoo

**Tony Kaufman**

Mayor, Gering

**Jo Leyland**

Administrator/Clerk/Treasurer,  
Imperial

**Josh Moenning**

Mayor, Norfolk

**Tom Ourada**

City Administrator, Crete

**Sandra Schendt**

Clerk/Treasurer, Nelson

**Douglas Schultz**

Administrator/Clerk/Treasurer,  
Curtis

**Deb VanMatre**

Mayor, Gibbon

**Teresa Youngquist**

Clerk/Treasurer, Beaver City

### Ex-Officio Members:

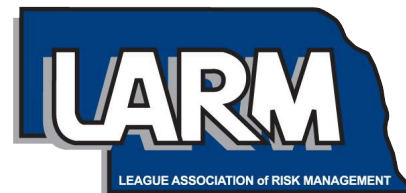
**Dwight Livingston**, President,

League of Nebraska  
Municipalities;  
Mayor, North Platte

**L. Lynn Rex**, Executive Director,

League of Nebraska  
Municipalities;  
LARM Administrator

*LARM – Providing coverage and risk  
management services to cities, villages  
and other governmental agencies.*



## MEMO

**TO:** LARM Members

**FROM:** LARM Board Chair Doug Hanson, Hickman Mayor

**DATE:** July 1, 2020

**RE:** Notification of Communicable Disease (i.e., COVID-19) Coverage  
With an Effective Date of Oct. 1, 2020

**Thank you for your membership in LARM.** Many companies and pools in the public and private sectors are excluding coverage entirely for communicable disease since the insurance industry expects this pandemic to be the single largest underwriting loss in U.S. history, potentially over \$100 billion. **However, LARM is committed to providing the broadest coverage possible to its membership and is working to obtain reinsurance that avoids narrowing current coverage.**

Fortunately, LARM's longstanding partner, the National League of Cities Mutual Insurance Company (NLC Mutual), has offered LARM up to \$1 million per occurrence/aggregate coverage for communicable disease (for all losses for all members) for FY 2020-21 with an effective date of Oct. 1, 2020. **With NLC Mutual's support, LARM will be able to continue to provide at least some coverage for communicable disease.** In light of this unprecedented pandemic, this is GREAT NEWS for LARM members!

Currently, LARM does not have an exclusion in its liability coverage for communicable disease. LARM will not have a definitive position on whether the reinsurance market will continue to support LARM's current full policy limit of \$5 million for this exposure until at least August 2020. Coverage determinations regarding bodily injury claims relating to communicable disease will be made by courts based on the facts of each claim, LARM's liability coverage document and Nebraska state law in the context of the injuries claimed. Effective Oct. 1, 2020, the LARM Board of Directors may: 1) add a definition of "communicable disease"; and 2) potentially add a per occurrence and annual aggregate sublimit for communicable disease coverage to its liability coverage document.

LARM purchases reinsurance to protect the pool from the impact of large losses. As noted above, LARM is trying to obtain additional reinsurance support beyond that offered by NLC Mutual so a reduced limit in its liability coverage for communicable disease is not necessary. The terms and conditions of LARM's 2020 reinsurance structure will not be in place until Oct. 1.

Please contact LARM or your servicing agent if you have any questions. Thanks again for your commitment to LARM.

Website: [www.larmpool.org](http://www.larmpool.org)

Phone: 402-742-2600

League Association of Risk Management  
2020-21 Renewal Resolution

RESOLUTION NO. \_\_\_\_\_

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

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

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

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

- ☒ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. **(180 day and 3 year commitment; 5% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2022. **(180 day and 2 year commitment; 4% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2021. **(180 day notice only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. **(90 day notice and 3 year commitment only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2022. **(2 year commitment only; 1%)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2021. **(90 day Notice only)**

Adopted this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

Signature: \_\_\_\_\_

Title: Mayor

ATTEST: \_\_\_\_\_

Title: City Clerk

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

# **City of Scottsbluff, Nebraska**

**Monday, August 3, 2020**

**Regular Meeting**

## **Item Reports1**

**Council update and discussion on COVID-19.**

**Staff Contact: Rick Kuckkahn, Interim City Manager**

# **City of Scottsbluff, Nebraska**

**Monday, August 3, 2020**

**Regular Meeting**

## **Item Reports2**

**Council discussion and instruction to staff regarding outlying items of the 2020/2021 FY Budget.**

**Staff Contact: Rick Kuckkahn, Interim City Manager**



# **City of Scottsbluff, Nebraska**

**Monday, August 3, 2020**

**Regular Meeting**

## **Item Reports3**

**Council to discuss and consider action on incorporating modification of the Economic Development (LB840) Program, to provide additional flexibility in allocating sales tax, to be included on the November ballot.**

**Staff Contact: Rick Kuckkahn, Interim City Manager**

**City of Scottsbluff**  
**Possible Sales Tax/Economic Development Modifications**

**August 3, 2020**

**1. Current Status:**

The current City Sales Tax and funding for the City's Economic Development (LB840) Program sunsets on September 30, 2025, which means that the City is almost half-way through the current 10-year term. Unless changes are desired, there is nothing to be done at this time. However, it is possible to make changes to the remainder of the current term by vote of the registered voters of the City.

**2. Current Funding:**

a. The City currently allocates  $\frac{1}{4}$  of 1% of its Sales Tax receipts to its Economic Development Fund. Another way of stating this is that  $\frac{1}{6}$  of the City's 1.5% Sales Tax is available for Economic Development. The City's Audit report for the fiscal year ended September 30, 2019, showed total revenue from sales tax of \$6,085,058, of which \$1,014,176 was allocated to the Economic Development Fund.

b. In 1995, the voters increased the City Sales Tax from 1% to 1.5%, with a portion of the increased sales tax to be allocated to the City's Economic Development (LB 840 fund). In addition, the ballot language limited the property tax that could be levied by the City for General Fund Purposes to \$175,000. The reason for this amount was that at the time of the 1995 election, the last fiscal year General Fund property tax collections were approximately \$1,175,000, and the Council decided to reduce the property tax asking by \$1,000,000, if the additional sales tax was passed.

c. The \$175,000 limit has not been changed since provided for in 1995. The result has been that as long as taxable sales are growing, the City has the potential to collect what it needs from sales tax, with very little reliance on property tax. On the other hand, when sales tax revenues are down, the City generally is short revenue since it can't rely on property tax as a source of General Fund revenue.

**3. Potential Changes – for City Council consideration:**

In recent years, the City has struggled with the allocation of resources due to the limitations posed by the existing property tax limitation and Economic Development (LB840) Fund allocation. As a result, City Staff is requesting that the Council review the following alternatives:

- a. Eliminate or increase the \$175,000 General Fund property tax limit.
- b. Review whether the current allocation of sales tax to the Economic Development Fund is appropriate, or provide for flexibility (such as an amount to be determined annually by the City Council).

- c. Leave the current situation unchanged.

**4. Procedure:**

a. If the Council does not want to recommend a change at this time, then nothing needs to be done. However, if the Council is in favor of any change, then a vote of the registered voters would be required. Any proposal would be presented in a manner so that the choice would be between: (i) approving the changes recommended by the City Council, or (ii) retention of the status quo, if the ballot fails. There would likely not be an option to eliminate all or any portion of the sales tax.

b. In order for any recommended changes to be considered at the November general election, the City Council must submit the ballot language to the County Clerk by September 1, 2020. This would mean a public hearing and action at the August 17 Council meeting unless a regular meeting is held on August 31, or a special meeting is called before then.

# **City of Scottsbluff, Nebraska**

**Monday, August 3, 2020**

**Regular Meeting**

## **Item Reports4**

**Council to receive an update on the Regional Landfill and discuss and consider action on how to proceed with roll off containers provided to the City.**

**Staff Contact: Rick Kuckkahn, Interim City Manager**