

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

Regular Meeting
October 5, 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. 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 September 21, 2020 Regular Meeting.
 - b) Approve the minutes of the September 28, 2020 Special Meeting.
 - c) Council to approve 23 Club funding of \$200,000 from the discretionary money due to not receiving the Nebraska Game and Parks Grant.
 - d) Council to set a public hearing for October 19, 2020 at 6:00 p.m. to receive a report from the LB840 Citizen Review Committee.
 - e) Council to approve the bid specifications for the installation of a fabric building over the concrete pad located at the Compost facility at the old landfill for the City of Scottsbluff and authorize the city clerk to advertise for bids to be received until 2:00 p.m. on October 28, 2020.
8. Claims
 - a) Council to consider and take action on claims of the City.
9. Public Hearings:
 - a) Council to conduct a public hearing set for this date at 6:00 p.m. to consider the One and Six Year Street Improvement Plan.

10. Petitions, Communications, Public Input:
 - a) Council to recognize Jana Kehn on her retirement from the Lied Scottsbluff Public Library.
 - b) Council to discuss and consider action on a Special Designated Liquor License for Panhandle Cooperative Association to serve beer, wine, & distilled spirits at the West Nebraska Arts Center for a tasting/fundraiser on October 30, 2020 from 4:00-10:00 p.m.
 - c) Mayor to read and sign the Proclamation recognizing September 24, 2020 as Arbor Day in the City of Scottsbluff.
 - d) Mayor to read and sign the Proclamation recognizing October 4-10, 2020 as Fire Prevention Week in the City of Scottsbluff.
11. Bids & Awards:
 - a) Council to discuss and consider action on bids from Morford's Decorating Center, Inc and Burke Moving & Storage for carpet replacement and book/shelf moving at the Scottsbluff Public Library.
12. Resolution & Ordinances:
 - a) Council to approve the Resolution authorizing the signing of the Annual Certification of Program compliance to Nebraska Board of Public Roads Classifications and Standards 2020.
13. Reports from Staff, Boards & Commissions:
 - a) Council to discuss and consider action on the settlement Agreement between Scotts Bluff County, Allo Communications, and the Cities of Scottsbluff and Gering for wrongfully remitted franchise fee payments and authorize the Mayor to sign the Agreement.
 - b) Council discussion and instruction to staff concerning the items of a splash pad, dog park, and bicycle rodeo on the Council project list.
14. Council reports (informational only): This item is intended for Council Members to update and inform other Council Members of meetings attended since the last City Council meeting.
15. Adjournment.

City of Scottsbluff, Nebraska

Monday, October 5, 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, October 5, 2020

Regular Meeting

Item Consent1

Approve the minutes of the September 21, 2020 Regular Meeting.

Staff Contact: City Council

The Scottsbluff City Council met in a regular meeting on September 21, 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 September 18, 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 September 18, 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, Interim City Manager Rick Kuckkahn, and Economic Development Director Starr Lehl. Absent: None. 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.

Council Member Schaub asked that item 8c, approving amendments to Economic Development Agreements for COVID accommodations be removed from the consent calendar and restored on the regular agenda for discussion.

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

- b) The minutes of the September 4, 2020 Regular Meeting be approved.
- c) A public hearing be set for October 5, 2020 at 6:00 p.m. for the One and Six Year Street Improvement Plan, "YEAS," McKerrigan, Green, Schaub, and Gonzales. "NAYS," Shaver
Absent: None.

Regarding the item 8c, approving amendments to Economic Development Agreements for COVID accommodations, Council Member Schaub asked for more clarification. City Manager Kuckkahn explained these are companies that have Economic Development loans with us and their payments were excused for 90 days due to COVID. We are now reinstating the loans which will push their payment schedule out 90 days; the amounts or credits have not changed. Council Member Schaub moved, seconded by Council Member Shaver to approve amendments to Economic Development Agreements for COVID accommodations, "YEAS," Gonzales, Schaub, Green, Shaver, and McKerrigan. "NAYS," None. Absent: None.

Moved by Council Member Schaub, seconded by Council Member Green, that the following claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated September 21, 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

3M COMPANY,WHITE PAVEMENT MARKING TAPE,459.84;ACTION COMMUNICATIONS INC.,INTERNET 9/1/20 - 9/30/20,459.12; ADVANCE AUTO PARTS,TRANS STOCK- DEF,205.15; AMAZON.COM HEADQUARTERS,MISC.,190.94;ANDERSON FORD INC,CIP-PO-PATROL CARS,114142;ANITA'SGREENSCAPINGINC,CONT.SRVCS,510;ANTHONYJMURPHY,DELEGAT ED AUTHORITY CONFERENCE - MURPHY,131; BLUFFS FACILITY SOLUTIONS,DEPT SUPP ADM,458.26; BSN SPORTS, INC,GROUND MAINT PARK,624.76; CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,367.09; CARR- TRUMBULL LUMBER CO, INC.,XXL TYVEK COVERALLS FOR COVID RESPONSE,174.33; CELLCO PARTNERSHIP,CELL PHONES, IPADS,538.83; CITY OF GERING,TRASH & RECYCLING DISPOSAL AUGUST 2020,46931.89; CITY OF SCB,CIP-PO/POSTAGEPD,136.05;COLONIALLIFE&ACCIDENTINSURANCECOMPANY,INSURANCE,48.7 COMPUTER CONNECTION INC,CONTRACTUAL-PD,44; CONTRACTORS MATERIALS INC.,DEPT SUP,1550.09; CREDIT BUREAU OF COUNCIL BLUFFS,FEE - AUGUST 2020,50; CROELL INC,DEPT SUP,558.28; CYNTHIA GREEN,DEP. SUP.,198.45; DALE'S TIRE & RETREADING, INC.,PLUG AND PATCH RESCUE 1 TIRE,71.25; FASTENAL COMPANY,SUPPO - BOLTS,32.6; FAT BOYS TIRE AND AUTO,TIRES FOR MOTOR GRADER,4003.69; FEDERAL EXPRESS CORPORATION,POSTAGE,370.68; FIRST STATE BANK,PAYOFF WARRANT DEBT 9/30/2020,739068.1; FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,905; FREMONT MOTOR SCOTTSBLUFF, LLC,POLICE #8- FRONT END,822.52; FULTS DESTINY,LEGAL FEES-PD,23.45; FYR-TEK INC,PRIMER PUMP MOTOR - ENGINE 2,497.3; GALLS INC,CIP-PO-BODY ARMOR,2834.98; GERING VALLEY PLUMBING & HEATING, INC,REFUND,30; GRAY TELEVISION GROUP INC,CONTRACTUAL SVC,1595; HAWKINS, INC.,CHEMICALS,4827.75; HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP,777.46;HULLINGER GLASS & LOCKS INC.,DEPT SUPP PARK,99.75; HYDRONIC WATER MANAGEMENT,BLDG. MAIN.,425; IDEAL LAUNDRY AND CLEANERS, INC.,RUGS, MOPS, SHOP TOWELS,568.47; INDEPENDENT PLUMBING AND HEATING, INC,GROUND MAINT PARK,11.25; INGRAM LIBRARY SERVICES INC,BKS.,1916.16; INTERNAL REVENUE SERVICE,WITHHOLDINGS,69134.71; INTRALINKS, INC,CONTRACT SERVICES - AUGUST 2020,1921.02; INVENTIVE WIRELESS OF NE, LLC,INTERNET WESTMOOR POOL,35.9; JACOBUCCI CARSON,LEGAL FEES-PD,23.45; JACOBUCCI ERIC,LEGAL FEES-PD,20; KANZLERMIKE,UNIFORMS&CLOTHING,94.95;KEEPSOTTSBLUFFGERINGBEAUTIFUL,CON TRACTUAL SVC,16500; KNOW HOW LLC,CENTRAL GARAGE- CLOCK SPRING,720.02; LEE BHM CORP,ADVERTISING,1356.8; LEXISNEXIS RISK DATA MANAGEMENT,CONSULTING- PD,100;MACQUEENEQUIPMENTINC,EQUIPMINT,1891.79;MARKETINGCONSULTANTS,TRA SH CAN PROHIBITED STICKERS,300; MENARDS, INC,DEPT SUPP PARK,1545.38; MIDWEST CONNECT, LLC,DEPT SUPPL-PD,210; MIZE, ROBERT,UNIFORMS & CLOTHING,194.96; MUNICIPAL SUPPLY INC. OF NEBRASKA,DEPT SUP,6665.3; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,916.6; NE DEPT OF ENVIRONMENTAL CONTR,POST CLOSURE CARE,2100; NE DEPT OF REVENUE,TAXES,55926.63; NE.DEPT. OF LABOR UNEMPLOYMENT,2ND QTR 2020 - UNEMPLOYMENT,479.86;NEBRASKA INTERACTIVE, LLC,ANNUAL FEE,100; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,42564.94; NEBRASKA RURAL RADIO ASSOCIATION,CONTRACTUAL SVC,447.5; NEBRASKA STATE HISTORICAL SOCIETY,SBSCR. RNWL.,35; NEBRASKALAND TIRE, INC,POLICE #9- TIRE,149.99; NELSON TRENT,CENTRAL GARAGE- RUBBER FITTINGS,550.28; NORTHWEST

PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT PARK,2.35; OREGON TRAIL PLUMBING, HEATING & COOLING INC,SHOP A/C REPAIRS,203; PAIGE'S POSIES,CONTRACT - BID PARKING LOT,5940; PANHANDLE COOPERATIVE ASSOCIATION,FLEET FUEL,16027.02; PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,60; PAUL D LEE,CLOTHING & UNIFORMS,47.48; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,10521.5; POLYDYNE INC,CHEMICALS,5379.93; POWERPLAN,PARKS #308- ALTERNATOR,329.08; QUILL CORPORATION,DEPT/INVEST SUPPL-PD,79.51; REAMS SPRINKLER SUPPLY CO.,DEPT SUPP CEM,1083.22;REGANIS AUTO CENTER, INC,POLICE #6- HANDLE,117.7; REGIONAL CARE INC,CLAIMS,79616.71; REGISTER OF DEEDS,PERMANENT EASEMENT MVP,78; RON'S TOWING,TOW SERVICE-PD,175; RYAN R KUMM,EQUIP MAINT,90; S M E C,SMEC,129.5; SANDBERG IMPLEMENT, INC,AIR FILTERS FOR GRINDLAZR,157.16; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,300; SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,479.99; SCOTTIES POTTIES INC,CONTRACTUAL,360; SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,187; SCOTTSBLUFF MOTOR CO, INC,WW #954- CABLE,26.7; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,1053; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS & CLOTHING,398.04; SHERIFF'SOFFICE,LEGALFEESPD,178.62;SIMMONSOLSENLAWFIRM,P.C.,CONTRACTUAL,20 696.79;SIMONCONTRACTORS,CONCRETEFORSTREET EPAIR,2923.55; SNELL SERVICES INC.,ELECTRICAL PARK,76.5; SOUNDSLEEPER SECURITY INC.,MAINTENANCE SERVICE PACKAGE ON SECURITY SYSTEM,400; SPENCER, KEVIN,TUITION REIMB. - FY 2019- 2020,600; SUBWAY 6906,CIVIL SERVICE EXAM - LUNCH 9-11-20,47.93; THE PEAVEY CORP,INVEST SUPPL-PD,26.5; TRAFFIC PARTS, INC,LED'S FOR TRAFFIC SIGNALS,1974.06; TWIN CITY AUTO, INC,PLOW PARTS - FRAME, CUTTING EDGES,2440.22; TWIN CITY ROOFING & SHEETMETAL, INC,TRANSPORTATION FACILITIES HAIL DAMAGE REPAIR,126607.52; UNION BANK & TRUST,RETIREMENT,41477.97; US BANK,FEES - NE GO PA 2015,400; WAKEFIELD & ASSOCIATES INC,WAGE ATTACHMENT,144.96; WESTERN COOPERATIVECOMPANY,DEPT SUPP PARK,156.32;WESTERN PATHOLOGY CONSULTANTS, INC,DOT TESTING - AUGUST 2020,225; WESTERN TRAVEL TERMINAL, LLC,VEH MAINT- PD,569; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08; WYOMING FIRST AID & SAFETY SUPPLY, LLC,DEPT SUPP CEM,11.27; REFUND; LORI BARNFIELD, 56.40.

Concerning the August 2020 Financial Report Mr. Kuckkahn explained the City is in good shape, highlighting that sales tax receipts are coming in strong which is showing support of the general economy.

Mayor Gonzales opened the public hearing at 6:07 p.m. for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by MTL Commodity Corporation for the MTL Commodity Laundromat Project.

Mr. Mark Simmons, who is the developer of the project, approached Council informing them the lot he would like to develop is to the north of Kelley's Liquor Cabinet. He explained by putting a new Laundromat in the undeveloped lot it will bring much improvement to the area, stating he leases the current Laundromat on 27th Street, but will be letting that lease expire to build the new one.

Ms. Debra Wells, Scottsbluff resident, who lives across the street from the proposed Laundromat, came forward and stated her apprehension with the development, explaining she is concerned about the

lack of a public restroom and that the area will be unkempt.

Mr. Kelly Strey, Scottsbluff business owner, came forward and added he does not think the building needs public restrooms, as City Hall does not have a public restroom. Also, the area is zoned commercial and that is the correct zoning district for this development.

Mayor Gonzales then explained to everyone at the public hearing that further in the agenda Council will consider a Resolution for the Redevelopment Plan; the preliminary plans will still need to come before Council for final approval.

City Attorney Hadenfeldt agreed adding no plans for approval are coming forward tonight, just the Resolution for Tax Increment Financing (TIF). In addition, there are three standard elements for Council to review for the TIF plan. The first element is if it conforms to the Comprehensive Plan and Community Development Law. This area is zoned C-2 and no rezoning is necessary, so it does conform. The second is, the "But For" Test determining that the Plan would not be economically feasible to occur in the blighted and substandard area without the use of TIF. The Redeveloper certifies that this plan would not be economically feasible and that it would not occur at the Project Site without TIF. The third is Cost-Benefit Analysis. This determines that the costs and benefits of the Project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the City Council are in the long-term best interest of the community. Mr. Hadenfeldt then noted that each political subdivision was sent notice and no objections were received.

Mr. James Adams, rental property owner, approached Council and stated Mr. Simmons is trying to put a building on a vacant lot that is currently a weed patch; to question this is silly. He added Mr. Simmons has a building in Gering that is clean and professional and he also owns other properties in Scottsbluff. In his opinion to consider turning this down or delaying it would be absolutely foolish.

There were no other comments from the public. Mayor Gonzales closed the public hearing at 6:22 p.m.

Council Member Shaver commented that the current Laundromat in Scottsbluff is in really bad disrepair; if the landlord won't take care of it he thinks it is good that Mr. Simmons is stepping up to do something else.

Mayor Gonzales opened the public hearing at 6:25 p.m. for the purpose of reviewing and obtaining comment on a Community Development Block Grant in the amount of \$732,500 for Owner Occupied Housing Rehabilitation.

Mr. Bryan Venable, Panhandle Area Development District Executive Director, approached Council and explained the City of Scottsbluff is applying for a Community Development Block Grant in the amount of \$732,500 for Owner Occupied Rehab within the City limits in the City of Scottsbluff. The breakdown is as follows: \$625,000 for Rehabilitation; \$37,500 for Lead Based Paint Testing; \$50,000 for Housing Management; and \$20,000 for General Administration. Mr. Venable, in addition, stated all products will benefit LMI individuals and households within the City limits of Scottsbluff and there is no plan for displacement of any individual through the Owner Occupied Rehabilitation Program.

Ms. Starr Lehl, Economic Development Director came forward and commented when the City applied last year we had over 33 applications for the grant and this year we have over 40. She further stated if we are able to get these funds it will definitely make a positive impact on the community.

There were no further comments from the public. Mayor Gonzales closed the public hearing at 6:28 p.m.

City Manager Kuckkahn presented the bid for the repair of hail damage at the Sanitation and Compost Facilities to Twin City Roofing for the amount of \$145,728 contingent upon approval of Change Order #1 including the Old Office and Bay and removing the Storage and Garage building. Mr. Kuckkahn explained there was \$11,000 of work included in the bid that did not need to be done because it was done

immediately after the hail storm to the Storage and Garage building. With this change order it removes the Storage and Garage building and adds the Old Office and Bay buildings equaling to the same amount of money. Council Member McKerrigan moved, seconded by Council Member Schaub to approve awarding the bid for the repair of hail damage at the Sanitation and Compost Facilities to Twin City Roofing for the amount of \$145,728 contingent upon approval of Change Order #1 including the Old Office and Bay and removing the Storage and Garage building, “YEAS,” Shaver, Gonzales, Schaub, McKerrigan, and Green. “NAYS,” None. Absent: None.

Regarding the Resolution to approve the Redevelopment Plan submitted by MTL Commodity Corporation for the MTL Commodity Laundromat Project, Mayor Gonzales reiterated to Council the Resolution is one of the steps in the process of the Laundromat; it is just authorizing the TIF Plan submitted. Council Member McKerrigan made the motion, seconded by Council Member Green to approve Resolution No. 20-09-02 approving the Redevelopment Plan submitted by MTL commodity Corporation for the ML Commodity Laundromat Project and authorized the Mayor to sign the Resolution, “YEAS,” Schaub, McKerrigan, Gonzales, Green, and Shaver. “NAYS,” None. Absent: None.

RESOLUTION NO. 20-09-02

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

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.* (the “Act”), a redevelopment plan for the *MTL Commodity Laundromat* project submitted by MTL Commodity Corporation (the “Redevelopment Plan”) has been submitted to the Scottsbluff Community Redevelopment Authority (“CRA”). The Redevelopment Plan proposes to redevelop an area of the City which the City Council has declared to be blighted and substandard and in need of redevelopment. The Redevelopment Plan includes the use of tax increment financing.

b. The Redevelopment Plan has been reviewed by the Planning Commission, which found that the Redevelopment Plan conforms to the 2016 Scottsbluff Comprehensive Plan (the “Comprehensive Plan”). The Planning Commission recommended approval of the Redevelopment Plan to the CRA and City Council.

c. The Redevelopment Plan has been reviewed by the CRA, which found that the Redevelopment Plan conforms to the Comprehensive Plan, that the project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without tax increment financing, and that the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the CRA, are in the long term best interests of the community.

d. The CRA recommended approval of the Redevelopment Plan to the City Council.

e. On September 21, 2020, the City Council held a public hearing on the proposal to approve the Redevelopment Plan.

f. The City Council has reviewed and conducted a cost-benefit analysis of the Redevelopment Plan and makes the findings and recommendations as documented in writing in this Resolution.

Resolved:

1. The Redevelopment Plan is determined to be feasible and in conformity with the Comprehensive Plan and with the legislative declarations and determinations set forth in the Act.

2. The project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without tax increment financing and the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the City Council, are in the long-term best interests of the community impacted by the project.

3. The City Council approves the Redevelopment Plan.

4. In accordance with NEB. REV. STAT. § 18-2147, and as proposed in the Redevelopment Plan, the City Council provides that any ad valorem tax on the Project Site as set forth in the Redevelopment Plan, for the benefit of any public body be divided for a period of 15 years after the effective date as provided in § 18-2147, which effective date shall be determined in a Redevelopment Contract entered into between the Redeveloper and the CRA. Said tax shall be divided as follows:

(a) That proportion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the redevelopment project valuation (as defined in the Act) shall be paid into the funds of each such public body in the same proportion as all other taxes collected by or for the bodies;

(b) That proportion of the ad valorem tax on real property in the redevelopment project in excess of such amount, if any, shall be allocated to and, when collected, paid into a special fund of the CRA to be used solely to pay the principal of, the interest on, and any premiums due in connection with the bonds of, loans, notes or advances of money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, the CRA for financing or refinancing, in whole or in part, the project set forth in the Redevelopment Plan. When such bonds, loans, notes, advances of money, or indebtedness, including interest and premiums due have been paid, the CRA shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon taxable real property in the redevelopment project shall be paid into the funds of the respective public bodies; and

(c) Any interest and penalties due for delinquent taxes shall be paid in the funds of each public body in the same proportion as are all other taxes collected by or for the public body.

5. The Mayor and Clerk are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Redevelopment Plan.

6. This Resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on September 21, 2020

Mayor

ATTEST:

City Clerk (Seal)

Council Member Shaver made a motion, seconded by Council Member Schaub to approve Resolution No. 20-09-03 authorizing the Mayor to sign the application along with the Citizen Participation Plan for a Community Development Block Grant in the amount of \$732,500 for Owner Occupied Housing Rehabilitation, "YEAS," McKerrigan, Shaver, Green, Schaub, and Gonzales. "NAYS," None. Absent: None.

RESOLUTION 20-09-03

RESOLUTION AUTHORIZING CHIEF ELECTED OFFICIAL TO SIGN AN APPLICATION FOR CDBG FUNDS

Whereas, the City of Scottsbluff, Nebraska, is an eligible unit of a general local government authorized to file an application under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program, and,

Whereas, the City Of Scottsbluff, Nebraska, has obtained its citizens' comments on community development and housing needs; and has conducted public hearing(s) upon the proposed application and received favorable public comment respecting the application which for an amount of \$732,500.00 for Owner Occupied housing rehab within the city limits of Scottsbluff, NE to benefit LMI households; and,

NOW, THEREFORE, BE IT RESOLVED BY

City Council of City of Scottsbluff, that the Mayor be authorized and directed to proceed with the formulation of any and all contracts, documents or other memoranda between City of Scottsbluff and the Nebraska Department of Economic Development so as to effect acceptance of the grant application.

Signed Raymond Gonzales

Title Mayor

Date 09/21/2020

Mr. Kuckkahn explained to Council that the bank signature authorization needs to be updated to reflect the name change of Elizabeth Hilyard to Elizabeth Loutzenhiser. Ms. Loutzenhiser is the City's Finance Director and has recently gotten married. Council Member Schaub moved, seconded by Council Member McKerrigan to approve Resolution No. 20-09-04 updating the bank signature authorization and authorize the Mayor to sign the Resolution, "YEAS," Green, Schaub, Shaver, Gonzales, and McKerrigan. "NAYS," None. Absent: None.

RESOLUTION NO. 20-09-04

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

1. US Bank NA, First National Bank, First State Bank, Platte Valley Bank, Western States Bank and Pinnacle Bank, all with local branches in Scotts Bluff County, Nebraska and the Nebraska Public Agency Investment Trust (NPAIT) as well as Moreton Capital Markets, LLC are designated as depositories and/or financial investment institutions for funds of the City of Scottsbluff, Nebraska ("City").

a. Depository funds of the City deposited in each bank shall be subject to withdrawal upon checks, notes, drafts, or other orders for the payment of money when signed on the City's behalf by any two of the following City officials:

Raymond Gonzales OR
Jeanne McKerrigan AND

Kimberley Wright OR Christine Burbach

b. All investment funds of the City held as Government Money Market Funds, Certificates of Deposit, Treasury Notes, and other authorized securities purchased by the City shall be signed by the Finance Director for the

City, Elizabeth Loutzenhiser and one of the following City officials per the City's Investment Policy:

Rick Kuckkhan OR Kimberley Wright

2. Provided, the Finance Director for the City, Elizabeth Loutzenhiser, is authorized to make ACH drafts and withdrawals for payroll, electronic claims, utility payment drafts and debt payments on behalf of the City from any of the financial institutions named in paragraph 1. of this Resolution.

3. The banks are authorized to pay all orders and receive them for the credit of or in payment from the payee or any other holder without inquiring into the circumstances of the issue or the disposition of the proceeds.

4. US Bank is authorized to issue Visa credit cards to City personnel. The personnel to receive the cards and the credit limit on said cards shall be as approved by the City Manager or his/her designee.

5. This Resolution will revoke Resolution 18-12-04 and all prior banking resolutions and shall be delivered to all banks named in this Resolution. This Resolution will remain in effect until notice of revocation is delivered to any of these banks.

Passed, approved and effective this 2^{1st} day of September, 2020.

Mayor

ATTEST:

City Clerk

Mr. Kuckkahn presented the amended 2020-2021 Pay Resolution to Council explaining this is the Resolution memorializing the increases that were authorized through Contracts and budget. Council Member Schaub moved, seconded by Council Member McKerrigan to approve Resolution No. 20-09-05 amending the 2020-2021 Pay Resolution, "YEAS," Gonzales, Schaub, McKerrigan, and Green. "NAYS," Shaver. Absent: None.

RESOLUTION NO. 20-09-05

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 21, 2020 and effective September 28, 2020.

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

Grade	A	B	C	D	E	L1	L2
2	\$9.26	\$9.73	\$10.22	\$10.73	\$11.27	\$11.83	\$12.42
3	\$9.73	\$10.22	\$10.73	\$11.27	\$11.83	\$12.42	\$13.05
4	\$10.22	\$10.73	\$11.27	\$11.83	\$12.42	\$13.05	\$13.70
5	\$10.73	\$11.27	\$11.83	\$12.42	\$13.05	\$13.70	\$14.39
6	\$11.27	\$11.83	\$12.42	\$13.05	\$13.70	\$14.39	\$15.11
7	\$11.83	\$12.42	\$13.05	\$13.70	\$14.39	\$15.11	\$15.87
8	\$12.42	\$13.05	\$13.70	\$14.39	\$15.11	\$15.87	\$16.66
9	\$13.05	\$13.70	\$14.39	\$15.11	\$15.87	\$16.66	\$17.49
10	\$13.70	\$14.39	\$15.11	\$15.87	\$16.66	\$17.49	\$18.36
11	\$14.39	\$15.11	\$15.87	\$16.66	\$17.49	\$18.36	\$19.28
12	\$15.11	\$15.87	\$16.66	\$17.49	\$18.36	\$19.28	\$20.25
13	\$15.87	\$16.66	\$17.49	\$18.36	\$19.28	\$20.25	\$21.26
14	\$16.66	\$17.49	\$18.36	\$19.28	\$20.25	\$21.26	\$22.32
15	\$17.49	\$18.36	\$19.28	\$20.25	\$21.26	\$22.32	\$23.43
16	\$18.36	\$19.28	\$20.25	\$21.26	\$22.32	\$23.43	\$24.60
17	\$19.28	\$20.25	\$21.26	\$22.32	\$23.43	\$24.60	\$25.84
18	\$20.25	\$21.26	\$22.32	\$23.43	\$24.60	\$25.84	\$27.12
19	\$21.26	\$22.32	\$23.43	\$24.60	\$25.84	\$27.12	\$28.48
20	\$22.32	\$23.43	\$24.60	\$25.84	\$27.12	\$28.48	\$29.90

BI-WEEKLY RATES - EXEMPT EMPLOYEES

Grade	A	B	C	D	E	L1	L2
18	\$1,616.50	\$1,697.33	\$1,782.20	\$1,871.30	\$1,964.87	\$2,063.11	\$2,166.27
19	\$1,697.33	\$1,782.20	\$1,871.30	\$1,964.70	\$2,063.11	\$2,166.27	\$2,274.59
20	\$1,782.20	\$1,871.30	\$1,964.87	\$2,063.11	\$2,166.27	\$2,274.59	\$2,388.31
21	\$1,871.30	\$1,964.87	\$2,063.11	\$2,166.27	\$2,274.59	\$2,388.31	\$2,507.73
22	\$1,964.87	\$2,063.11	\$2,166.27	\$2,274.59	\$2,388.31	\$2,507.73	\$2,633.12
23	\$2,063.11	\$2,166.27	\$2,274.59	\$2,388.31	\$2,507.73	\$2,633.12	\$2,764.77
24	\$2,166.27	\$2,274.59	\$2,388.31	\$2,507.73	\$2,633.12	\$2,764.77	\$2,903.01
25	\$2,274.59	\$2,388.31	\$2,507.73	\$2,633.12	\$2,764.77	\$2,903.01	\$3,048.16
26	\$2,388.31	\$2,507.73	\$2,633.12	\$2,764.77	\$2,903.01	\$3,048.16	\$3,200.57
27	\$2,507.73	\$2,633.12	\$2,764.77	\$2,903.01	\$3,048.16	\$3,200.57	\$3,360.58
28	\$2,633.12	\$2,764.77	\$2,903.01	\$3,048.16	\$3,200.57	\$3,360.58	\$3,528.62
29	\$2,764.77	\$2,903.01	\$3,048.16	\$3,200.57	\$3,360.58	\$3,528.62	\$3,705.05
30	\$2,903.01	\$3,048.16	\$3,200.57	\$3,360.58	\$3,528.62	\$3,705.05	\$3,890.30
31	\$3,048.16	\$3,200.57	\$3,360.58	\$3,528.62	\$3,705.05	\$3,890.30	\$4,084.81

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	14	Compliance Officer
9	Building & Grounds Custodian	15	Crew Leader
10	Library Assistant	18	Utilities Administrative Coordinator
11	Record Technician	18	Account Clerk - Finance
11	Humane Officer	18	Admin. Assist. - Police Department
11	Assistant Compliance Officer	18	Cemetery Supervisor
12	Administrative Services Assistant	20	Fire Prevention Officer
12	Administrative Records Technician	20	Code Administrator I
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	24	Park Supervisor
19	Recreation Supervisor	26	Deputy Director of Finance
20	GIS Analyst	26	Deputy Director of Public Works
22	Transportation Supervisor	27	Director of Economic Development
22	Water System Supervisor	27	Police Captain
22	Wastewater Plant Supervisor	27	Director of Human Resources
22	Environmental Services Supervisor	29	Director of Public Works
22	Code Administrator II	29	Fire Chief
22	Project & Planning Coordinator	30	Police Chief
24	City Clerk/Risk Manager	31	Director of Finance
24	Library Director		

3. That the following pay schedule for officers and employees in Unclassified Positions of the City is approved September 21, 2020 and effective September 28, 2020.

Seasonal and Part-Time Hourly Rates

<u>Class Title</u>	<u>Hourly Pay Schedule</u>						
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>
School Crossing Guard	\$9.40	\$9.90	\$10.40	\$10.60	\$10.80	\$11.00	\$11.20
Library Page	\$9.40	\$9.90	\$10.40	\$10.60	\$10.80	\$11.00	\$11.20
Laborer	\$9.40	\$9.90	\$10.40	\$10.60	\$10.80	\$11.00	\$11.20
Field Mt. Grdskpr	\$9.80	\$10.30	\$10.80	\$11.00	\$11.20	\$11.40	\$11.60
Waterpark Aide	\$9.40	\$9.90	\$10.40	\$10.60	\$10.80	\$11.00	\$11.20
Lifeguard*	\$9.80	\$10.30	\$10.80	\$11.00	\$11.20	\$11.40	\$11.60

*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 Mayor and City Council on September 21, 2020 and effective September 28, 2020.

Class Title

Hourly Pay Schedule (56 Hour Week)

	1	2	3	4	5	6	7	8
Firefighter	\$14.73	\$15.47	\$16.24	\$17.05	\$17.90	\$18.80	\$19.74	\$20.73
Fire Lieutenant	\$16.93	\$17.79	\$18.66	\$19.60	\$20.59	\$21.62	\$22.70	\$23.84
Fire Captain	\$19.08	\$20.03	\$21.03	\$22.09	\$23.19	\$24.35	\$25.57	\$26.85

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 September 21, 2020 and effective September 28, 2020.

Class Title

Hourly Pay Schedule

	1	2	3	4	5	6	7	8
Patrol Officer	\$20.67	\$21.71	\$22.80	\$23.93	\$25.14	\$26.39	\$27.71	\$29.09
Police Corporal	\$22.40	\$23.53	\$24.71	\$25.94	\$27.23	\$28.60	\$30.03	\$31.53
Police Sergeant	\$24.71	\$25.94	\$27.23	\$28.60	\$30.03	\$31.53	\$33.11	\$34.76

6. That the following Pay Schedule for the above listed IBEW eligible positions of the City of Scottsbluff, Nebraska employed in Classified Positions be approved September 21, 2020 and Effective September 28, 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
Transportation Traffic Control Tech	\$16.81	\$17.65	\$18.54	\$19.46	\$20.44	\$21.46	\$22.53	\$23.66
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

7. Resolution No. 20-07-03 and all other resolutions in conflict with this resolution are repealed.

Passed and approved this 21st day September, 2020.

Mayor

ATTEST:

City Clerk

Regarding the Resolution authorizing the Scotts Bluff County Local Emergency Operations Plan, Mr. Kuckkahn explained this has been brought forward because of updates in the plan. Council Member Schaub added this is good for all of Emergency 22. Council Member Shaver asked if there was an emergency, who would take control, as well as which Federal agency would take control. Legal Counsel Hadenfeldt answered, Tim Newman, Emergency Management Director would be in charge and the agency would be NEMA/FEMA. Council Member Schaub made the motion, seconded by Council Member McKerrigan to approve Resolution No. 20-09-06 authorizing the Scotts Bluff County Local Emergency Operations Plan and authorize the Mayor to sign the Resolution, "YEAS," Schaub, McKerrigan, Gonzales, and Green. "NAYS," Shaver. Absent: None.

RESOLUTION 20-09-06

Council Member Schaub offers the following resolution and moves its adoption, seconded by Council member McKerrigan :

RESOLVE: That in order to provide for a coordinated response to a disaster or emergency in SCOTTS BLUFF County, the City of Scottsbluff and other cities and villages in SCOTTS BLUFF County, the Scottsbluff City Council deems it advisable and in the best interests of the community and the County to approve the attached SCOTTS BLUFF County Local Emergency Operations Plan. Acceptance of this 2020 Local Emergency Operations Plan supersedes all previous approved SCOTTS BLUFF County Local Emergency Operations Plans.

PASSED AND APPROVED THIS 21 DAY OF September, 2020.

Mayor, City of Scottsbluff

ATTEST:

City Clerk

Council Member McKerrigan declared a conflict of interest in regards to considering an Economic Development Assistance Agreement with Original Equipment Co. Council Member Schaub made a motion to excuse Council Member McKerrigan from voting and participating in the discussion of this agenda item. This was seconded by Council Member Green, "YEAS," Shaver, Green, Schaub, and Gonzales. "NAYS," None. Abstain: McKerrigan. Absent: None.

Ms. Starr Lehl, Economic Development Director, approached Council regarding an Economic Development Assistance Agreement with Original Equipment Co. Ms. Lehl explained the LB840 Committee has unanimously recommended a \$750,000 loan which will help create 31 jobs. Also, Original Equipment Co. aka Aulick's is also partnering with WNCC to start a diesel tech program.

Mr. Austin Aulick came forward to answer questions from Council. Council Member Shaver asked if they were new jobs or if they are transferring from other businesses. Mr. Aulick stated they are brand new jobs. They will be moving some jobs from another location, but then will refill those positions with more personnel. They plan on advertising throughout the region, not just Scottsbluff and hope with the diesel program and also the welding program, through Scottsbluff High School, to get some more skilled hires.

Mr. Vinc Aulick addressed Council adding they have quite a bit of youth in their company and they are also a vocational company, which produces many different types of jobs from welders, fabricators, computer operators, and painters. He also commented they are very vertical to where they can make products out of raw materials to ship internationally. They have potential to grow and they are rooted in Scottsbluff.

Mr. Wayne Brozek, Scottsbluff business owner, came forward and commented he supports this company 110%. The Aulick's commitment to our community to advance local youth is fantastic and he appreciates their support.

Council Member Schaub made a motion, seconded by Council Member Green to approve the Economic Development Agreement with Original Equipment, Co, "YEAS," Green, Schaub, Shaver, and Gonzales. "NAYS," None. Abstain: McKerrigan. Absent: None.

Mr. Kuckkahn presented the Lease Agreements with Telecom West, Inc. for their wireless antenna systems on the Airport and Water Towers explaining the current lease allows for an extension after two years. The Lease is set to expire; they have met all the requirements and are asking for the extension. After two more years the Lease can be renegotiated. Council Member Shaver commented he thinks the lease is way too low compared to other communities in the state. Council Member Schaub made the motion, seconded by Council Member McKerrigan to approve the renewal of Lease Agreements with Telecom West, Inc. for their wireless antenna systems on the Airport and Cemetery Water Towers and authorize the Mayor to sign the Agreement, "YEAS," Gonzales, Schaub, McKerrigan, and Green. "NAYS," Shaver. Absent: None.

Mr. Kuckkahn brought forward the Keep Scottsbluff-Gering Beautiful/Tri-city Stormwater Drain Marking Agreement to Council explaining the primary issue concerning this is to maintain the drains. According to the Contract each drain should have a sticker on it reflecting that they have been maintained. Mr. Kuckkahn added if there are drains that are not marked; the City needs to know so they can be taken care of. Council Member Schaub moved, seconded by Council Member Green to approve the Keep Scottsbluff-Gering Beautiful/Tri-City Stormwater Drain Marking Agreement and authorize the Mayor to sign the Agreement, "YEAS," Schaub, McKerrigan, Gonzales, Green, and Shaver. "NAYS," None. Absent: None.

Regarding the Memorandum of Understanding with Twin Cities Development to provide for unified Economic Development, Mayor Gonzales explained this item was brought forward at a prior meeting for consideration; it is on the agenda tonight for possible action. He then asked Council for questions or comments.

Council Member Shaver commented he still thinks we are better off being a customer and Ms. Lehl being an employee of TCD; that would be a more fitting situation for the way it is set up.

Council Member Schaub stated he spent endless hours going through this with a variety of people. He thinks for 90 days, a trial period, this will be a good start. If it doesn't work after 90 days then we can all come to an agreement it is not working. He would like to see us look to the future and work together as a team. TCD has many resources available and as a City we do not have those resources available to us.

Council Member Green asked if Twin Cities Development has a position open with payroll budgeted for that position. Mr. Todd Lewis, TCD Executive Director, answered Council Member Green by stating, yes, they currently do have a position open and they have opted to reach out and partner with the City of Scottsbluff instead, shifting those dollars to support Ms. Lehl in the position with marketing and lead generation resources. He also added that the long term goal in this relationship very well could be to hire an Economic Development person as the new face of what TCD can become and in addition this would allow everyone to have a say in the new person hired. It would also be very beneficial to have Ms. Lehl help with the transition of that new person.

Council Member Green added his point is, there was money budgeted for the position and we are paying to give our employee away. He is not against it, he just thinks the MOU needs to be written up better and being on City Council he needs to look at the City's best interest.

Council Member McKerrigan asked if there was anyway TCD could detail the value of their services they are giving to the City versus what the value the City is paying for Ms. Lehl. Mr. Lewis stated that is something they could definitely do to help the process along.

Mayor Gonzales moved to approve the Memorandum of Understanding with Twin Cities Development, seconded by Council Member Schaub, "YEAS," McKerrigan, Schaub, and Gonzales. "NAYS," Shaver and Green. Absent: None.

City Manager Kuckkahn stated periodic updates will be shared with Council to see how this is progressing.

Under Council Reports, Council Member Schaub reported he was at the WNED meeting and they discussed Land Banks, adding Ms. Lehl will be taking care of a letter regarding this subject to be sent to Michelle Coolidge at TCD on behalf of the City. He also will be attending an Emergency Management meeting this Thursday. Mayor Gonzales reminded everyone of the Monument Marathon this weekend.

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

Mayor

Attest:

City Clerk
"SEAL"

City of Scottsbluff, Nebraska

Monday, October 5, 2020

Regular Meeting

Item Consent2

Approve the minutes of the September 28, 2020 Special Meeting.

Staff Contact: City Council

Special Meeting
September 28, 2020

The Scottsbluff City Council met in a Special Meeting on Monday, September 28, 2020 at 12:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff, NE. The meeting was requested by a written call therefor by Interim City Manager Kuckkahn. A notice of the meeting had been published on September 25, 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 September 25, 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, Jeanne McKerrigan, Nathan Green, and Terry Schaub. Absent: Scott Shaver. Also present were Interim City Manager Rick Kuckkahn, City Attorney Kent Hadenfeldt, and Finance Director Liz Loutzenhiser.

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 item of considering action on the change order increase for 23 Club from Paul Reed Construction for \$12,665 and revising the final completion day and/or terms of the penalties in the Contract due to the delayed start, Mr. Kuckkahn began discussion by stating the Council authorized an additional \$200,000 to cover the grant that was lost because we wanted to start the project this fall. He added we understood at this point that there would not be any changes in the contract, however Jack Baker went back to Paul Reed and asked if there would be any changes, in which Paul Reed came back with the addition of \$12,665, explaining the change order is due to commodity increases. He also stated, concerning the penalties, this should be suspended because of the project starting later than expected due to the City waiting on the tribal review from the Game and Parks Grant. He added the special meeting was called because the change order requires Council approval.

Mr. Jack Baker with Baker and Associates approached Council and gave them a summary of the project. He explained the contracts were sent over to Paul Reed; technically their bid expired in late June, as well as the bids from the subcontractors and suppliers. The contractors did, however, hold a spot in their calendars, but had increases in their bids. Regarding the penalties, the start date was originally slated for August 15th; they are going to work as hard as they can to get done by the May 15, 2021 completion date. They asked, because of the late start, that the penalty clause be removed.

Mr. Kuckkahn asked Mr. Baker if he had a change order that was separate from the Contract. Mr. Baker stated since nothing has been signed they would just amend the amount of the Contract by \$12,665 and revise Article 4 in relation to the Contract time.

Council Member Green asked when we were waiting to hear back from the tribal review from the Game and Parks Grant we gave up the grant under the assumption that the prices were locked in. Did we just cost ourselves approximately \$212,000? Since we have all these costs coming in should we have waited in hindsight since we were told to hurry? Mr. Baker stated the contractors had other work they wanted to pursue and that was the urgency; they would hold the prices the best they could. They are contracted for 60 days, anytime beyond that they have a right to negotiate additional costs if it can be documented. Mr. Green also asked where the money for the \$12,665.00 would come from. Mr. Kuckkahn stated it would come from 23 Club, the City only authorized the \$600,000 plus \$200,000; he understood Mr. Geoff Nemnich, 23 Club President, was committed to 23 Club paying for the change order.

Mr. Nemnich came forward and stated they are committed to covering everything past the \$800,000. He commented he did not think the \$200,000 was officially in there, but that is awesome if it is. He would recommend the City puts forward the \$800,000 now; it would have been nice to put the \$200,000 towards phase 2 if everything would have worked out perfectly, but it didn't. Obviously phase 1 is the priority and having the amount of money for the base bid and signing as quick as possible is the most priority. If you take the \$800,000 that the City is committing, plus the two financing options being the reimbursement from the Civic Center Community Financing Fund and Scottsbluff County Tourism Board that is \$134,000 right there between those two, so the first bills that come in will be submitted right away. He added the Scottsbluff County Tourism money will be a quick turn around, but he is not sure how quick the money will come from the Civic and Community Center Financing Fund reimbursement. He further stated, either way, that would basically leave, with this change order, \$140,000 less to cover the \$1,074,000, explaining we have that in our account now to collect the money. This week we could write out a check to the City of Scottsbluff for \$140,000 and then therefore the City minus the two reimbursements would have the \$1,074,000 sitting in their account. He went on to comment from this point forward he would suggest to work directly with Mark Bohl and Jack Baker, since 23 Club is paying for the rest of the project, whether it's the landscaping, irrigation, field resurfacing, batting cage complex, we all work together to put out the bids, pay for it, get billed for it and as 23 Club collects the money, obviously we have the money to put up a bid for that, and move forward piece by piece and get the rest of this project done all the way up through those phase 2 pieces like we originally had planned.

Mayor Gonzales asked Mr. Kuckkahn if he had any comments of putting forward a project team. Mr. Kuckkahn answered it depends upon what the Council wants to do; he does not know the reasons behind the City being responsible for the Contract for the first phase. He assumes they were trying to keep some kind of oversight of what happens in the parks. If we do it outside the City Contract we need to discuss with legal on how we might manage the arrangement. It is preferable if they can contract and oversee the project. Legal Counsel Hadenfeldt commented we are putting the cart way before the horse; it is hard to comment because we are not there yet, we are still in phase 1.

Council Member McKerrigan made a motion, seconded by Council Member Schaub to approve the change order increase for 23 Club from Paul Reed Construction for \$12,665 and remove the penalties in the Contract due to the delayed start and authorize the Mayor to execute the Contract, "YEAS," McKerrigan, Green, Schaub, and Gonzales. "NAYS," None. Absent: Shaver.

Council Member Schaub moved, seconded by Council Member Green to adjourn the meeting at 12:12 p.m., "YEAS," Green, Schaub, Gonzales, and McKerrigan. "NAYS," None. Absent: Shaver.

Attest:

Mayor

City Clerk

“SEAL”

City of Scottsbluff, Nebraska

Monday, October 5, 2020

Regular Meeting

Item Consent3

Council to approve 23 Club funding of \$200,000 from the discretionary money due to not receiving the Nebraska Game and Parks Grant.

Minutes: The motion made at the September 8th meeting regarding 23 Club funding is listed below. Discussion was held regarding the status of the Nebraska Game and Parks Grant and signing the Contract to get the project started. Since the funding of \$200,000 was not included in the motion, staff is asking for direction.

Council Member Schaub made a motion, seconded by Council Member Green to authorize the Mayor to sign the 23 Club contract to get the project started, “YEAS,” Green, Schaub, Shaver, Gonzales, and McKerrigan. “NAYS,” None. Absent: None.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, October 5, 2020

Regular Meeting

Item Consent4

Council to set a public hearing for October 19, 2020 at 6:00 p.m. to receive a report from the LB840 Citizen Review Committee.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, October 5, 2020

Regular Meeting

Item Consent5

Council to approve the bid specifications for the installation of a fabric building over the concrete pad located at the Compost facility at the old landfill for the City of Scottsbluff and authorize the city clerk to advertise for bids to be received until 2:00 p.m. on October 28, 2020.

Staff Contact: City Council

**Advertisement for Bids
City of Scottsbluff Compost Pad Cover**

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

Sealed Bids for the installation of a fabric building over the concrete pad located at the Compost Facility at the old landfill for the City of Scottsbluff, will be received by Kimberley Wright, City Clerk at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska or at M.C. Schaff & Associates 818 S. Beltline Hwy East, Scottsbluff, Nebraska until 2:00 P.M., (Local Time), October 28, 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:
10/9/20; 10/16/20; 10/23/20
One affidavit of publication requested

City of Scottsbluff, Nebraska

Monday, October 5, 2020

Regular Meeting

Item Claims1

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

Staff Contact: Liz Loutzenhiser, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 9/22/2020 - 10/5/2020

Description (Payable)	Account Name	Amount
Vendor: 10123 - 26 GROUP, LLC		
Fund: 321 - TIF PROJECTS		
TIF 9-30-20	DEBT SVC (INT) - TIF	5,647.95
Fund 321 - TIF PROJECTS Total:		5,647.95
Vendor 10123 - 26 GROUP, LLC Total:		5,647.95
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	96.64
Fund 713 - CASH & INVESTMENT POOL Total:		96.64
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:		96.64
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 621 - ENVIRONMENTAL SERVICES		
SEAT COVERS FOR UNIT #801	DEPARTMENT SUPPLIES	50.59
Fund 621 - ENVIRONMENTAL SERVICES Total:		50.59
Fund: 725 - CENTRAL GARAGE		
TRANS #432- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	15.73
POLICE #2- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	9.43
ES #814- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	12.58
POLICE #9- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	9.43
POLICE #7- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	9.43
POLICE #10- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #4- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #21- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	12.58
Fund 725 - CENTRAL GARAGE Total:		75.46
Vendor 02583 - ADVANCE AUTO PARTS Total:		126.05
Vendor: 07554 - AGUALLO, PAUL		
Fund: 621 - ENVIRONMENTAL SERVICES		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	100.58
Fund 621 - ENVIRONMENTAL SERVICES Total:		100.58
Vendor 07554 - AGUALLO, PAUL Total:		100.58
Vendor: 09373 - AIR EVAC EMS, INC		
Fund: 812 - HEALTH INSURANCE		
FY2021 ANNUAL MEMBERSHIP	CONTRACTUAL SERVICES	9,120.00
Fund 812 - HEALTH INSURANCE Total:		9,120.00
Vendor 09373 - AIR EVAC EMS, INC Total:		9,120.00
Vendor: 07593 - AIRPORT DEVELOPMENT,LLC		
Fund: 321 - TIF PROJECTS		
9-30-20 TIF	DEBT SVC(PRINC) - TIF	4,543.38
9-30-20 TIF	DEBT SVC (INT) - TIF	3,837.93
Fund 321 - TIF PROJECTS Total:		8,381.31
Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:		8,381.31
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 111 - GENERAL		
Misc.	DEPARTMENT SUPPLIES	2,056.44
Misc.	AUDIOVISUAL SUPPLIES	116.98
Misc.	BOOKS	209.14
Misc.	PROGRAMMING	276.98
Fund 111 - GENERAL Total:		2,659.54

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Description (Payable)	Account Name	Amount
Fund: 212 - TRANSPORTATION		
Misc.	DEPARTMENT SUPPLIES	19.99
Fund 212 - TRANSPORTATION Total:		19.99
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:		2,679.53
Vendor: 02618 - ANTHONY HARRIS		
Fund: 621 - ENVIRONMENTAL SERVICES		
CDL REIMBURSEMENT	UNIFORMS & CLOTHING	64.50
CLOTHING & UNIFORMS	UNIFORMS & CLOTHING	374.22
Fund 621 - ENVIRONMENTAL SERVICES Total:		438.72
Vendor 02618 - ANTHONY HARRIS Total:		438.72
Vendor: 09604 - ARROWHEAD SCIENTIFIC		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	70.69
Fund 111 - GENERAL Total:		70.69
Vendor 09604 - ARROWHEAD SCIENTIFIC Total:		70.69
Vendor: 06781 - ASSURITY LIFE INSURANCE CO		
Fund: 713 - CASH & INVESTMENT POOL		
LIFE INS	LIFE INS EE PAYABLE	32.95
Fund 713 - CASH & INVESTMENT POOL Total:		32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:		32.95
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES	50.00
Dep. sup.-LIBRARY	DEPARTMENT SUPPLIES	40.50
Fund 111 - GENERAL Total:		90.50
Fund: 212 - TRANSPORTATION		
SUPP - WATER	DEPARTMENT SUPPLIES	47.50
SUPP - WATER	DEPARTMENT SUPPLIES	25.00
Fund 212 - TRANSPORTATION Total:		72.50
Fund: 621 - ENVIRONMENTAL SERVICES		
WATER DELIVERY X 2 BOTTLES	DEPARTMENT SUPPLIES	17.50
WATER DELIVERY X 3 BOTTLES	DEPARTMENT SUPPLIES	25.00
SALT UNIT RENTAL	DEPARTMENT SUPPLIES	20.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		62.50
Vendor 00295 - B & H INVESTMENTS, INC Total:		225.50
Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC		
Fund: 212 - TRANSPORTATION		
TRAFFIC CONTROL SUPP - TYPE I..	DEPARTMENT SUPPLIES	6,540.00
SIGN MATERIAL - ROLL GOODS, ...	DEPARTMENT SUPPLIES	4,738.28
Fund 212 - TRANSPORTATION Total:		11,278.28
Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:		11,278.28
Vendor: 08787 - BEEHIVE INDUSTRIES,LLC		
Fund: 111 - GENERAL		
2020-2021 RENEWALS	CONTRACTUAL SERVICES	8,425.00
Fund 111 - GENERAL Total:		8,425.00
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	5,625.00
Fund 631 - WASTEWATER Total:		5,625.00
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	5,625.00
Fund 641 - WATER Total:		5,625.00

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Description (Payable)	Account Name	Amount
Fund: 661 - STORMWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	5,625.00
Fund 661 - STORMWATER Total:		5,625.00
Vendor 08787 - BEEHIVE INDUSTRIES,LLC Total:		25,300.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	79.27
Monthly Energy Bill	HEATING FUEL	46.84
Monthly Energy Bill	HEATING FUEL	46.84
Monthly Energy Bill	HEATING FUEL	31.21
Monthly Energy Bill	HEATING FUEL	84.38
Monthly Energy Bill	HEATING FUEL	31.21
Monthly Energy Bill	HEATING FUEL	56.75
Fund 111 - GENERAL Total:		376.50
Fund: 212 - TRANSPORTATION		
Monthly Energy Bill	HEATING FUEL	181.94
Fund 212 - TRANSPORTATION Total:		181.94
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	48.29
Fund 621 - ENVIRONMENTAL SERVICES Total:		48.29
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	130.95
Fund 641 - WATER Total:		130.95
Fund: 725 - CENTRAL GARAGE		
Monthly Energy Bill	HEATING FUEL	31.18
Fund 725 - CENTRAL GARAGE Total:		31.18
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		768.86
Vendor: 00674 - BLR		
Fund: 111 - GENERAL		
FY20-21 FAIR LABOR STANDAR...	SUBSCRIPTIONS	536.99
Fund 111 - GENERAL Total:		536.99
Vendor 00674 - BLR Total:		536.99
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
Jan. sup	JANITORIAL SUPPLIES	33.95
Jan. sup	JANITORIAL SUPPLIES	92.99
Jan. Sup	JANITORIAL SUPPLIES	78.00
Jan. Sup	JANITORIAL SUPPLIES	79.99
Jan. Sup	JANITORIAL SUPPLIES	6.18
Fund 111 - GENERAL Total:		291.11
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		291.11
Vendor: 08293 - BRODERICK, MATTHEW		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	255.00
Fund 111 - GENERAL Total:		255.00
Vendor 08293 - BRODERICK, MATTHEW Total:		255.00
Vendor: 10181 - CAMPBELL STEWART		
Fund: 111 - GENERAL		
Bks.	BOOKS	39.79
Fund 111 - GENERAL Total:		39.79
Vendor 10181 - CAMPBELL STEWART Total:		39.79

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Description (Payable)	Account Name	Amount
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 212 - TRANSPORTATION		
SERVICE CONTRACT ON PRINTER EQUIPMENT MAINTENANCE		22.80
	Fund 212 - TRANSPORTATION Total:	22.80
	Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	22.80
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 111 - GENERAL		
XXL TYVEK COVERALLS	DEPARTMENT SUPPLIES	285.69
	Fund 111 - GENERAL Total:	285.69
	Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	285.69
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
SEPTEMBER CELLULAR PHONE	CELLULAR PHONE	312.81
CELL PHONES-PD	PHONE & INTERNET	1,249.98
	Fund 111 - GENERAL Total:	1,562.79
	Vendor 07911 - CELLCO PARTNERSHIP Total:	1,562.79
Vendor: 07955 - CHRIS BRANNAN		
Fund: 621 - ENVIRONMENTAL SERVICES		
CLOTHING & UNIFORMS	UNIFORMS & CLOTHING	152.96
CLOTHING & UNIFORMS	UNIFORMS & CLOTHING	122.09
	Fund 621 - ENVIRONMENTAL SERVICES Total:	275.05
	Vendor 07955 - CHRIS BRANNAN Total:	275.05
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	49.99
PRINTER PAPER	DEPARTMENT SUPPLIES	53.99
PRINTER FOR REPORT DESK	DEPARTMENT SUPPLIES	256.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	74.99
DEPT SUPP REC	DEPARTMENT SUPPLIES	31.48
	Fund 111 - GENERAL Total:	467.43
Fund: 212 - TRANSPORTATION		
SUPP - CABLES FOR PRINTER	DEPARTMENT SUPPLIES	54.98
SUPP - PRINTER PAPER	DEPARTMENT SUPPLIES	43.99
POSTAGE FOR UPS	POSTAGE	12.08
	Fund 212 - TRANSPORTATION Total:	111.05
Fund: 213 - CEMETERY		
CEM POSTAGE	POSTAGE	14.16
DEPT SUPP CEM	DEPARTMENT SUPPLIES	32.99
	Fund 213 - CEMETERY Total:	47.15
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	94.97
	Fund 631 - WASTEWATER Total:	94.97
Fund: 661 - STORMWATER		
DEPT SUP	DEPARTMENT SUPPLIES	30.48
	Fund 661 - STORMWATER Total:	30.48
Fund: 721 - GIS SERVICES		
DEPT SUPP GIS	DEPARTMENT SUPPLIES	992.89
	Fund 721 - GIS SERVICES Total:	992.89
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- INK	DEPARTMENT SUPPLIES	88.95
	Fund 725 - CENTRAL GARAGE Total:	88.95
	Vendor 02396 - CITIBANK N.A. Total:	1,832.92
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
FIREARMS RANGE-PD	FIREARMS RANGE SUPPLIES	38.30

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Description (Payable)	Account Name	Amount
FIREARMS RANGE-PD	FIREARMS RANGE SUPPLIES	57.30
Fund 111 - GENERAL Total:		95.60
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	53.48
Fund 641 - WATER Total:		53.48
Vendor 05859 - CITIBANK, N.A. Total:		149.08
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
PETTY CASH ADM	DEPARTMENT SUPPLIES	5.52
Fund 111 - GENERAL Total:		5.52
Vendor 00367 - CITY OF SCB Total:		5.52
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	59.78
DEPT SUPP PARK	DEPARTMENT SUPPLIES	66.15
DEPT SUP PARK	DEPARTMENT SUPPLIES	42.92
Fund 111 - GENERAL Total:		168.85
Fund: 212 - TRANSPORTATION		
SUPP - CRAYONS, CHALK	DEPARTMENT SUPPLIES	15.87
DELINEATORS, CONES, SIGN ST...	DEPARTMENT SUPPLIES	1,546.44
Fund 212 - TRANSPORTATION Total:		1,562.31
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	15.52
DEPT SUP	DEPARTMENT SUPPLIES	4.94
DEPT SUP WTR	DEPARTMENT SUPPLIES	70.56
Fund 641 - WATER Total:		91.02
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		1,822.18
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	227.46
Fund 641 - WATER Total:		227.46
Vendor 09824 - CORE & MAIN LP Total:		227.46
Vendor: 09581 - CREATIVE SITES LLC		
Fund: 223 - KENO		
KENO STRUCTURE	STRUCTURES	7,615.00
Fund 223 - KENO Total:		7,615.00
Vendor 09581 - CREATIVE SITES LLC Total:		7,615.00
Vendor: 09767 - CROELL INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	161.00
Fund 631 - WASTEWATER Total:		161.00
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	201.96
Fund 641 - WATER Total:		201.96
Vendor 09767 - CROELL INC Total:		362.96
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPP DS	DEPARTMENT SUPPLIES	17.73
DEPT SUPP HR	DEPARTMENT SUPPLIES	84.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	8.22
Fund 111 - GENERAL Total:		110.94

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Description (Payable)	Account Name	Amount
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP ED	DEPARTMENT SUPPLIES	149.96
Fund 224 - ECONOMIC DEVELOPMENT Total:		149.96
Vendor 07689 - CYNTHIA GREEN Total:		260.90
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	11.49
Monthly Long Distance	PHONE & INTERNET	4.00
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	1.24
Monthly Long Distance	PHONE & INTERNET	4.79
Monthly Long Distance	PHONE & INTERNET	23.89
Monthly Long Distance	PHONE & INTERNET	60.91
Monthly Long Distance	PHONE & INTERNET	16.75
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		128.24
Fund: 212 - TRANSPORTATION		
Monthly Long Distance	PHONE & INTERNET	6.58
Fund 212 - TRANSPORTATION Total:		6.58
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	3.88
Fund 213 - CEMETERY Total:		3.88
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	16.71
Fund 224 - ECONOMIC DEVELOPMENT Total:		16.71
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	3.66
Fund 621 - ENVIRONMENTAL SERVICES Total:		3.66
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	4.35
Fund 631 - WASTEWATER Total:		4.35
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	2.36
Fund 641 - WATER Total:		2.36
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	1.17
Fund 661 - STORMWATER Total:		1.17
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	1.34
Fund 721 - GIS SERVICES Total:		1.34
Fund: 725 - CENTRAL GARAGE		
Monthly Long Distance	PHONE & INTERNET	1.18
Fund 725 - CENTRAL GARAGE Total:		1.18
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		169.47
Vendor: 07421 - DUANE E. WOHLERS		
Fund: 621 - ENVIRONMENTAL SERVICES		
HAULING RECYCLING TO DENV...	DISPOSAL FEES	800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		800.00
Vendor 07421 - DUANE E. WOHLERS Total:		800.00
Vendor: 01617 - DYNA-TECH ELECTRIC INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	222.50

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Description (Payable)	Account Name	Amount
BLDG MAINT-PD	BUILDING MAINTENANCE	222.50
Fund 111 - GENERAL Total:		445.00
Vendor 01617 - DYNA-TECH ELECTRIC INC Total:		445.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
NEW BLACK & BLUE 95 GALLON...	DEPARTMENT SUPPLIES	4,380.00
NEW BLUE 300 GALLON TOTES	DEPARTMENT SUPPLIES	3,685.00
NEW CANS BLUE X150, GREEN ...	DEPARTMENT SUPPLIES	17,520.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		25,585.00
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:		25,585.00
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	135.00
Fund 641 - WATER Total:		135.00
Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:		135.00
Vendor: 06947 - ENFORCEMENT VIDEO, LLC		
Fund: 218 - PUBLIC SAFETY		
CIP-PO-PATROL CARS-PD	EQUIPMENT	5,870.00
Fund 218 - PUBLIC SAFETY Total:		5,870.00
Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:		5,870.00
Vendor: 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC		
Fund: 721 - GIS SERVICES		
ENTERPRISE AGREEMENT FEE	EQUIPMENT MAINTENANCE	15,000.00
Fund 721 - GIS SERVICES Total:		15,000.00
Vendor 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Total:		15,000.00
Vendor: 09927 - FARMERS STATE BANK		
Fund: 321 - TIF PROJECTS		
TIF 9-30-20	DEBT SVC(PRINC) - TIF	73,624.71
TIF 9-30-20	DEBT SVC (INT) - TIF	21,029.28
Fund 321 - TIF PROJECTS Total:		94,653.99
Vendor 09927 - FARMERS STATE BANK Total:		94,653.99
Vendor: 02460 - FASTENAL COMPANY		
Fund: 111 - GENERAL		
BLDG MAINT REC	BUILDING MAINTENANCE	16.68
Fund 111 - GENERAL Total:		16.68
Vendor 02460 - FASTENAL COMPANY Total:		16.68
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 111 - GENERAL		
POSTAGE HR	POSTAGE	20.39
Fund 111 - GENERAL Total:		20.39
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	71.51
POSTAGE	POSTAGE	271.61
Fund 631 - WASTEWATER Total:		343.12
Fund: 641 - WATER		
POSTAGE	POSTAGE	87.25
POSTAGE	POSTAGE	300.50
Fund 641 - WATER Total:		387.75
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		751.26
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 111 - GENERAL		
VEH MAINT FIRE	VEHICLE MAINTENANCE	230.56
Fund 111 - GENERAL Total:		230.56

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
FREIGHTLINER 2020 RAPID RAIL... EQUIPMENT		179,408.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		179,408.00
Fund: 725 - CENTRAL GARAGE		
EQUIP MAINT ES	EQUIPMENT MAINTENANCE	740.52
ES #815- FILTERS	EQUIPMENT MAINTENANCE	167.93
Fund 725 - CENTRAL GARAGE Total:		908.45
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		180,547.01
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
Fund 111 - GENERAL Total:		830.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		830.00
Vendor: 00541 - FRANK IMPLEMENT CO		
Fund: 725 - CENTRAL GARAGE		
PARKS 548- CARB KIT	EQUIPMENT MAINTENANCE	29.51
Fund 725 - CENTRAL GARAGE Total:		29.51
Vendor 00541 - FRANK IMPLEMENT CO Total:		29.51
Vendor: 00887 - FYR-TEK INC		
Fund: 111 - GENERAL		
ANNUAL PUMP TESTING	EQUIPMENT MAINTENANCE	1,118.75
Fund 111 - GENERAL Total:		1,118.75
Vendor 00887 - FYR-TEK INC Total:		1,118.75
Vendor: 09353 - GAMETIME		
Fund: 223 - KENO		
KENO STRUCTURE	STRUCTURES	25,751.18
Fund 223 - KENO Total:		25,751.18
Vendor 09353 - GAMETIME Total:		25,751.18
Vendor: 09709 - GATCH RICK		
Fund: 621 - ENVIRONMENTAL SERVICES		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	400.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		400.00
Vendor 09709 - GATCH RICK Total:		400.00
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION		
Fund: 111 - GENERAL		
Prgm.	PROGRAMMING	18.00
DRINKING WATER	DEPARTMENT SUPPLIES	13.44
LIGHT BULB	DEPARTMENT SUPPLIES	6.97
Fund 111 - GENERAL Total:		38.41
Fund: 212 - TRANSPORTATION		
VACUUM FOR OFFICE	DEPARTMENT SUPPLIES	115.88
Fund 212 - TRANSPORTATION Total:		115.88
Fund: 621 - ENVIRONMENTAL SERVICES		
CLEANING SUPPLIES FOR SHOP	DEPARTMENT SUPPLIES	54.92
CLEANING SUPPLIES FOR TREE ...	DEPARTMENT SUPPLIES	19.77
Fund 621 - ENVIRONMENTAL SERVICES Total:		74.69
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:		228.98

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Description (Payable)	Account Name	Amount
Vendor: 10180 - GRAINGER		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	31.75
Fund 111 - GENERAL Total:		31.75
Vendor 10180 - GRAINGER Total:		31.75
 Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	3,523.00
Fund 641 - WATER Total:		3,523.00
Vendor 04371 - HAWKINS, INC. Total:		3,523.00
 Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	811.01
Fund 631 - WASTEWATER Total:		811.01
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		811.01
 Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
Fund 111 - GENERAL Total:		450.00
Vendor 09305 - HONEY WAGON EXPRESS Total:		450.00
 Vendor: 08793 - HYDRONIC WATER MANAGEMENT		
Fund: 111 - GENERAL		
Bldg. main.	BUILDING MAINTENANCE	425.00
Fund 111 - GENERAL Total:		425.00
Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:		425.00
 Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 725 - CENTRAL GARAGE		
ES STOCK- POWER KLEEN	EQUIPMENT MAINTENANCE	494.20
PARKS STOCK- POWER KLEEN	EQUIPMENT MAINTENANCE	247.10
Fund 725 - CENTRAL GARAGE Total:		741.30
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:		741.30
 Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup	JANITORIAL SUPPLIES	89.25
Jan. Sup	JANITORIAL SUPPLIES	89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
Fund 111 - GENERAL Total:		233.40
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS PW	DEPARTMENT SUPPLIES	33.56
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	33.56
Fund 212 - TRANSPORTATION Total:		67.12
Fund: 621 - ENVIRONMENTAL SERVICES		
SHOP TOWELS, RUGS & MOPS	DEPARTMENT SUPPLIES	108.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		108.14
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES	34.79
CENTRAL GARGE- SHOP TOWELS..	DEPARTMENT SUPPLIES	34.79
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES	34.79
Fund 725 - CENTRAL GARAGE Total:		104.37
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		513.03
 Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	5.00
GROUND MAINT PARK	GROUPS MAINTENANCE	66.20

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Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	10.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	4.80
GROUND MAINT PARK	GROUNDS MAINTENANCE	20.00
Fund 111 - GENERAL Total:		106.00
Fund: 212 - TRANSPORTATION		
REPAIR OFFICE AIR CONDITION...	BUILDING MAINTENANCE	150.71
Fund 212 - TRANSPORTATION Total:		150.71
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		256.71
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Bks.	BOOKS	34.35
Bks	BOOKS	34.94
Bks	BOOKS	968.72
Bks	BOOKS	1,194.12
Fund 111 - GENERAL Total:		2,232.13
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		2,232.13
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,841.78
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,841.78
WITHHOLDINGS	FICA W/H EE PAYABLE	14,227.65
WITHHOLDINGS	FICA W/H EE PAYABLE	14,227.65
WITHHOLDINGS	FED W/H EE PAYABLE	23,024.23
Fund 713 - CASH & INVESTMENT POOL Total:		59,163.09
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		59,163.09
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO SIRIS - SEPT 2020 ADMI...	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO - SEPT 2020 LIBRA...	CONTRACTUAL SERVICES	218.00
DEPT SUPL.	DEPARTMENT SUPPLIES	21.59
Fund 111 - GENERAL Total:		2,537.59
Fund: 641 - WATER		
DATTO SIRIS - SEPT 2020 ADMI...	CONTRACTUAL SERVICES	119.00
Fund 641 - WATER Total:		119.00
Vendor 08525 - INTRALINKS, INC Total:		2,656.59
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 212 - TRANSPORTATION		
SUPP - ROUNDUP & HAND SANI...	DEPARTMENT SUPPLIES	369.87
SUPP - SAW BLADE	DEPARTMENT SUPPLIES	14.99
TRIMMER HEAD & LINE FOR W...	EQUIPMENT MAINTENANCE	60.98
Fund 212 - TRANSPORTATION Total:		445.84
Fund: 621 - ENVIRONMENTAL SERVICES		
FUEL TANK & PUMP HANDLE F...	DEPARTMENT SUPPLIES	769.98
Fund 621 - ENVIRONMENTAL SERVICES Total:		769.98
Fund: 631 - WASTEWATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	143.96
UNIFORMS-CLOTHING	UNIFORMS & CLOTHING	295.95
Fund 631 - WASTEWATER Total:		439.91
Fund: 725 - CENTRAL GARAGE		
CLOTHING & UNIFORMS	UNIFORMS & CLOTHING	102.94
Fund 725 - CENTRAL GARAGE Total:		102.94
Vendor 06131 - JOHN DEERE FINANCIAL Total:		1,758.67

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Description (Payable)	Account Name	Amount
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 631 - WASTEWATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	158.98
Fund 631 - WASTEWATER Total:		158.98
Vendor 08067 - JOHN DEERE FINANCIAL Total:		158.98
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	206.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.67
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	27.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	694.39
EQUIP MAINTPARK	EQUIPMENT MAINTENANCE	38.70
EQUIP MAINTPARK	EQUIPMENT MAINTENANCE	944.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	98.29
Fund 111 - GENERAL Total:		2,028.03
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	23.60
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	-0.02
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	28.96
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	78.73
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	75.06
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	166.90
Fund 213 - CEMETERY Total:		373.23
Vendor 09474 - JOHN DEERE FINANCIAL Total:		2,401.26
Vendor: 08030 - KELI BREHM		
Fund: 621 - ENVIRONMENTAL SERVICES		
REFUND CONSTRUCTION DUM...	CONTRACTUAL SERVICES	121.80
Fund 621 - ENVIRONMENTAL SERVICES Total:		121.80
Vendor 08030 - KELI BREHM Total:		121.80
Vendor: 10010 - KIESLER POLICE SUPPLY INC		
Fund: 111 - GENERAL		
FIREARMS SUPPL-PD	FIREARMS SUPPLIES	2,024.00
Fund 111 - GENERAL Total:		2,024.00
Vendor 10010 - KIESLER POLICE SUPPLY INC Total:		2,024.00
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	100.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.91
Fund 111 - GENERAL Total:		116.16
Fund: 212 - TRANSPORTATION		
SNAP RING & BOLTS FOR WEED...	EQUIPMENT MAINTENANCE	2.58
Fund 212 - TRANSPORTATION Total:		2.58
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	48.35
Fund 213 - CEMETERY Total:		48.35
Fund: 621 - ENVIRONMENTAL SERVICES		
DEF FOR FLEET	EQUIPMENT MAINTENANCE	126.38
Fund 621 - ENVIRONMENTAL SERVICES Total:		126.38
Fund: 725 - CENTRAL GARAGE		
TRANS TRAILER- CONNECTOR	EQUIPMENT MAINTENANCE	3.63
PARKS #548- AIR FILTER	EQUIPMENT MAINTENANCE	5.53
TRANS #4120 STOCK- OIL FILTER	EQUIPMENT MAINTENANCE	20.00
POLICE #2- WIPERS	EQUIPMENT MAINTENANCE	26.90

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Description (Payable)	Account Name	Amount
TRANS #4120 STOCK- AIR FILTER	EQUIPMENT MAINTENANCE	30.12
Fund 725 - CENTRAL GARAGE Total:		86.18
Vendor 09747 - KNOW HOW LLC Total:		379.65
Vendor: 09872 - KRIZ DAVIS		
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	465.72
Fund 631 - WASTEWATER Total:		465.72
Vendor 09872 - KRIZ DAVIS Total:		465.72
Vendor: 03941 - LAWSON PRODUCTS, INC		
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- MISC PARTS	DEPARTMENT SUPPLIES	111.28
Fund 725 - CENTRAL GARAGE Total:		111.28
Vendor 03941 - LAWSON PRODUCTS, INC Total:		111.28
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES	1,900.00
Fund 111 - GENERAL Total:		1,900.00
Fund: 631 - WASTEWATER		
CONTRACTUAL SERVICE	CONTRACTUAL SERVICES	712.50
Fund 631 - WASTEWATER Total:		712.50
Fund: 641 - WATER		
CONTRACTUAL SERVICE	CONTRACTUAL SERVICES	1,387.50
Fund 641 - WATER Total:		1,387.50
Fund: 661 - STORMWATER		
CONTRACTUAL SERVICE	CONTRACTUAL SERVICES	712.50
Fund 661 - STORMWATER Total:		712.50
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		4,712.50
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	59.59
Fund 631 - WASTEWATER Total:		59.59
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		59.59
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	463.27
Fund 111 - GENERAL Total:		463.27
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	564.94
INSURANCE	DIS INC INS EE PAYABLE	674.73
INSURANCE	LIFE INS ER PAYABLE	731.52
Fund 713 - CASH & INVESTMENT POOL Total:		1,971.19
Vendor 08190 - MADISON NATIONAL LIFE Total:		2,434.46
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	73.95
Fund 111 - GENERAL Total:		73.95
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	66.18
Fund 641 - WATER Total:		66.18
Vendor 08317 - MATHESON TRI-GAS INC Total:		140.13
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	6.70
DEPT SUPP REC	DEPARTMENT SUPPLIES	22.74

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Description (Payable)	Account Name	Amount
REPLACEMENT LIGHT FOR KITC...	DEPARTMENT SUPPLIES	76.99
DEPT SUPP REC	DEPARTMENT SUPPLIES	5.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	19.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	56.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES	44.35
Jan. sup.	JANITORIAL SUPPLIES	89.00
Fund 111 - GENERAL Total:		322.70
Fund: 212 - TRANSPORTATION		
SUPP - BATTERIES PW	DEPARTMENT SUPPLIES	28.97
Fund 212 - TRANSPORTATION Total:		28.97
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	105.44
Fund 213 - CEMETERY Total:		105.44
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	67.35
DEPT SUP	DEPARTMENT SUPPLIES	14.28
Fund 631 - WASTEWATER Total:		81.63
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	8.54
Fund 641 - WATER Total:		8.54
Vendor 07628 - MENARDS, INC Total:		547.28
Vendor: 09902 - MODEC MIKE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	255.00
Fund 111 - GENERAL Total:		255.00
Vendor 09902 - MODEC MIKE Total:		255.00
Vendor: 05931 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	445.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	445.00
Fund 111 - GENERAL Total:		890.00
Vendor 05931 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC Total:		890.00
Vendor: 00100 - NAT'L LEAGUE OF CITIES		
Fund: 111 - GENERAL		
FY20-21 DUES	MEMBERSHIPS	1,563.00
Fund 111 - GENERAL Total:		1,563.00
Vendor 00100 - NAT'L LEAGUE OF CITIES Total:		1,563.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	972.10
Fund 713 - CASH & INVESTMENT POOL Total:		972.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		972.10
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	601.00
BLDG MAINT-PD	BUILDING MAINTENANCE	601.00
Fund 111 - GENERAL Total:		1,202.00
Vendor 00402 - NEBRASKA MACHINERY CO Total:		1,202.00
Vendor: 00088 - NEBRASKA MUNICIPAL CLERKS' ASSOCIATION		
Fund: 111 - GENERAL		
FY20-21 MEMBERSHIP DUES - ...	MEMBERSHIPS	45.00
FY 20-21 MEMBERSHIP DUES - K...	MEMBERSHIPS	45.00
Fund 111 - GENERAL Total:		90.00
Vendor 00088 - NEBRASKA MUNICIPAL CLERKS' ASSOCIATION Total:		90.00

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Description (Payable)	Account Name	Amount
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRIC	ELECTRIC POWER	177.41
ELECTRIC	ELECTRIC POWER	13,251.10
Fund 631 - WASTEWATER Total:		13,428.51
Fund: 641 - WATER		
ELECTRIC	ELECTRIC POWER	4,448.64
ELECTRIC	ELECTRIC POWER	8,681.16
Fund 641 - WATER Total:		13,129.80
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		26,558.31
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.		
Fund: 111 - GENERAL		
Equip. Main	EQUIPMENT MAINTENANCE	100.00
Equip. Main	EQUIPMENT MAINTENANCE	468.00
Fund 111 - GENERAL Total:		568.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:		568.00
Vendor: 09409 - NETWORKFLEET, INC		
Fund: 212 - TRANSPORTATION		
GPS SERVICE	DEPARTMENT SUPPLIES	112.14
Fund 212 - TRANSPORTATION Total:		112.14
Fund: 621 - ENVIRONMENTAL SERVICES		
GPS SERVICE FOR FLEET	CONTRACTUAL SERVICES	112.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		112.14
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	48.57
Fund 631 - WASTEWATER Total:		48.57
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 641 - WATER Total:		32.38
Vendor 09409 - NETWORKFLEET, INC Total:		305.23
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	40.71
Fund 111 - GENERAL Total:		40.71
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		40.71
Vendor: 00112 - NSA POAN CONFERENCE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	190.00
Fund 111 - GENERAL Total:		190.00
Vendor 00112 - NSA POAN CONFERENCE Total:		190.00
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. srvc.	CONTRACTUAL SERVICES	378.16
Fund 111 - GENERAL Total:		378.16
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:		378.16
Vendor: 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC		
Fund: 223 - KENO		
2020 OLD WEST BALLON FEST S...	CONTRACTUAL SERVICES	9,676.48
Fund 223 - KENO Total:		9,676.48
Vendor 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC Total:		9,676.48

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Description (Payable)	Account Name	Amount
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	190.00
Fund 111 - GENERAL Total:		190.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:		190.00
Vendor: 03282 - ORIGINAL EQUIPMENT CORPORATION		
Fund: 224 - ECONOMIC DEVELOPMENT		
ECON DEV AGMT	ECONOMIC DEVELOPMENT	750,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		750,000.00
Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total:		750,000.00
Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT		
Fund: 111 - GENERAL		
2020/2021 PADD MEMBERSHIP	MEMBERSHIPS	11,656.60
Fund 111 - GENERAL Total:		11,656.60
Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total:		11,656.60
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	754.00
Fund 631 - WASTEWATER Total:		754.00
Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:		754.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	93.00
Fund 631 - WASTEWATER Total:		93.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	160.00
Fund 641 - WATER Total:		160.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		253.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	5,278.08
Fund 111 - GENERAL Total:		5,278.08
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:		5,278.08
Vendor: 09119 - PEACEFUL PRAIRIE NURSERY, INC		
Fund: 223 - KENO		
KENO DEPT SUPP	DEPARTMENT SUPPLIES	4,907.76
Fund 223 - KENO Total:		4,907.76
Vendor 09119 - PEACEFUL PRAIRIE NURSERY, INC Total:		4,907.76
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 321 - TIF PROJECTS		
TIF 9-30-20	DEBT SVC (INT) - TIF	7,379.61
Fund 321 - TIF PROJECTS Total:		7,379.61
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,496.50
Fund 713 - CASH & INVESTMENT POOL Total:		10,496.50
Vendor 01276 - PLATTE VALLEY BANK Total:		17,876.11
Vendor: 10179 - PRAIRIE PINE QUILT SHOP		
Fund: 111 - GENERAL		
Dep. sup.	DEPARTMENT SUPPLIES	11.78
Fund 111 - GENERAL Total:		11.78
Vendor 10179 - PRAIRIE PINE QUILT SHOP Total:		11.78
Vendor: 00471 - PRO OVERHEAD DOOR		
Fund: 641 - WATER		
BUILDING MAINT	BUILDING MAINTENANCE	748.69

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Description (Payable)	Account Name	Amount
BUILDING MAINT	BUILDING MAINTENANCE	109.00
BUILDING MAINT	BUILDING MAINTENANCE	218.00
Fund 641 - WATER Total:		1,075.69
Vendor 00471 - PRO OVERHEAD DOOR Total:		1,075.69
Vendor: 09120 - QUADIENT INC		
Fund: 111 - GENERAL		
POSTAGE	POSTAGE	1,000.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 09120 - QUADIENT INC Total:		1,000.00
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	99.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	19.79
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	99.00
Fund 111 - GENERAL Total:		218.77
Vendor 00266 - QUILL CORPORATION Total:		218.77
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC		
Fund: 212 - TRANSPORTATION		
LICENSE FEES - POWER LINE CR...	RENT-LAND	258.95
Fund 212 - TRANSPORTATION Total:		258.95
Fund: 631 - WASTEWATER		
RENT - LAND	RENT-LAND	258.95
Fund 631 - WASTEWATER Total:		258.95
Fund: 641 - WATER		
RENT - LAND	RENT-LAND	258.95
Fund 641 - WATER Total:		258.95
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:		776.85
Vendor: 04576 - REGANIS AUTO CENTER, INC		
Fund: 111 - GENERAL		
EAST OVERLAND GRANT PROG...	COMMUNITY DEVELOPMENT	4,250.00
Fund 111 - GENERAL Total:		4,250.00
Vendor 04576 - REGANIS AUTO CENTER, INC Total:		4,250.00
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	2,479.00
CLAIMS	CLAIMS EXPENSE	17,237.82
HEALTH INS. PREMIUM - OCTO...	PREMIUM EXPENSE	39,272.93
CLAIMS	CLAIMS EXPENSE	35,251.49
Fund 812 - HEALTH INSURANCE Total:		94,241.24
Vendor 04089 - REGIONAL CARE INC Total:		94,241.24
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	93.75
Fund 111 - GENERAL Total:		93.75
Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:		93.75
Vendor: 10182 - REVERANCE FUNERAL PARLOR, LLC		
Fund: 224 - ECONOMIC DEVELOPMENT		
ED AGMT	ECONOMIC DEVELOPMENT	50,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		50,000.00
Vendor 10182 - REVERANCE FUNERAL PARLOR, LLC Total:		50,000.00

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Description (Payable)	Account Name	Amount
Vendor: 03067 - RICHARD CELLI		
Fund: 511 - CAPITAL PROJECTS FUND		
BLADE/ENCLOSURE FOR UTV	EQUIPMENT	4,971.44
Fund 511 - CAPITAL PROJECTS FUND Total:		4,971.44
Vendor 03067 - RICHARD CELLI Total:		4,971.44
Vendor: 04257 - RIGHT BRAIN UNLIMITED		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	489.70
Fund 111 - GENERAL Total:		489.70
Vendor 04257 - RIGHT BRAIN UNLIMITED Total:		489.70
Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	75,000.00
Fund 111 - GENERAL Total:		75,000.00
Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:		75,000.00
Vendor: 07347 - ROBERTA J BOYD		
Fund: 111 - GENERAL		
Reimb.	DEPARTMENT SUPPLIES	105.00
Fund 111 - GENERAL Total:		105.00
Vendor 07347 - ROBERTA J BOYD Total:		105.00
Vendor: 04648 - RODNEY HORST		
Fund: 621 - ENVIRONMENTAL SERVICES		
CLOTHING & UNIFORMS	UNIFORMS & CLOTHING	253.31
CLOTHING & UNIFORMS	UNIFORMS & CLOTHING	41.43
Fund 621 - ENVIRONMENTAL SERVICES Total:		294.74
Vendor 04648 - RODNEY HORST Total:		294.74
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	2,965.34
Fund 641 - WATER Total:		2,965.34
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		2,965.34
Vendor: 04311 - ROSE DREW, INC		
Fund: 111 - GENERAL		
Dep. sup	DEPARTMENT SUPPLIES	26.41
Dep. sup.	DEPARTMENT SUPPLIES	770.28
Dep. sup	DEPARTMENT SUPPLIES	86.92
Fund 111 - GENERAL Total:		883.61
Vendor 04311 - ROSE DREW, INC Total:		883.61
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.		
Fund: 224 - ECONOMIC DEVELOPMENT		
ECON DEV	ECONOMIC DEVELOPMENT	6,383.33
Fund 224 - ECONOMIC DEVELOPMENT Total:		6,383.33
Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:		6,383.33
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	129.50
Fund 713 - CASH & INVESTMENT POOL Total:		129.50
Vendor 00026 - S M E C Total:		129.50
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
Fund 713 - CASH & INVESTMENT POOL Total:		300.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		300.00

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Description (Payable)	Account Name	Amount
Vendor: 06112 - SCHANK HOLDINGS INC		
Fund: 215 - SPECIAL PROJECTS		
ROOF	INSURED REPAIRS/REPLACE	3,924.00
Fund 215 - SPECIAL PROJECTS Total:		3,924.00
Vendor 06112 - SCHANK HOLDINGS INC Total:		3,924.00
Vendor: 08615 - SCOTTS BLUFF COUNTY		
Fund: 218 - PUBLIC SAFETY		
2020-2021 COMMUNICATIONS ...	CONTRACTUAL SERVICES	61,814.00
Fund 218 - PUBLIC SAFETY Total:		61,814.00
Vendor 08615 - SCOTTS BLUFF COUNTY Total:		61,814.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	1,053.00
Fund 713 - CASH & INVESTMENT POOL Total:		1,053.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		1,053.00
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	128.78
Fund 111 - GENERAL Total:		128.78
Fund: 212 - TRANSPORTATION		
GLASS PAINT BEADS	STREET REPAIR SUPPLIES	58.50
GLASS PAINT BEADS	STREET REPAIR SUPPLIES	731.25
WHITE LATEX PAINT	STREET REPAIR SUPPLIES	95.00
YELLOW LATEX PAINT	STREET REPAIR SUPPLIES	760.00
YELLOW, WHITE LATEX PAINT, ...	STREET REPAIR SUPPLIES	1,147.50
Fund 212 - TRANSPORTATION Total:		2,792.25
Vendor 00786 - SHERWIN WILLIAMS Total:		2,921.03
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - TRANSPORTATION		
CONCRETE BLOCKS	STREET MAINTENANCE	110.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	366.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,661.33
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	125.37
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,828.75
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	176.24
Fund 212 - TRANSPORTATION Total:		5,267.69
Vendor 01031 - SIMON CONTRACTORS Total:		5,267.69
Vendor: 02275 - STANARD & ASSOCIATES INC.		
Fund: 111 - GENERAL		
PD TESTING	RECRUITMENT	575.00
Fund 111 - GENERAL Total:		575.00
Vendor 02275 - STANARD & ASSOCIATES INC. Total:		575.00
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	1,214.00
Fund 641 - WATER Total:		1,214.00
Vendor 00054 - STATE HEALTH LAB Total:		1,214.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	525.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	525.00
Fund 111 - GENERAL Total:		1,050.00
Vendor 01235 - STATE OF NE. Total:		1,050.00

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Description (Payable)	Account Name	Amount
Vendor: 10178 - STERKEL GARRETT		
Fund: 621 - ENVIRONMENTAL SERVICES		
CLOTHING & UNIFORMS	UNIFORMS & CLOTHING	451.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		451.50
Vendor 10178 - STERKEL GARRETT Total:		451.50
Vendor: 09542 - SUBWAY 6906		
Fund: 111 - GENERAL		
RECRUITMENT	RECRUITMENT	35.70
Fund 111 - GENERAL Total:		35.70
Vendor 09542 - SUBWAY 6906 Total:		35.70
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	476.50
Fund 111 - GENERAL Total:		476.50
Vendor 01325 - THE PEAVEY CORP Total:		476.50
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	7,736.59
RETIREMENT	REGULAR RETIRE EE PAY	7,457.99
RETIREMENT	DEFERRED COMP EE PAY	1,732.62
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	RETIRE FIRE EE PAYABLE	2,648.00
RETIREMENT	RETIRE FIRE EE PAYABLE	4,965.98
RETIREMENT	RETIRE POLICE EE PAY	5,683.24
RETIREMENT	RETIRE POLICE EE PAY	6,075.57
Fund 713 - CASH & INVESTMENT POOL Total:		36,789.99
Vendor 09865 - UNION BANK & TRUST Total:		36,789.99
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
CO2 TANK RENTALS	CONTRACTUAL SERVICES	44.41
Fund 621 - ENVIRONMENTAL SERVICES Total:		44.41
Vendor 09840 - UNITED STATES WELDING Total:		44.41
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
CERTIFIED LETTER FROM FIRE P...	POSTAGE	6.95
CERTIFIED LETTERS FROM FIRE ...	POSTAGE	13.90
CLINICAL LABORATORY IMPRO...	MEMBERSHIPS	180.00
Prgm.	PROGRAMMING	40.59
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	34.99
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	49.99
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	7.46
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	49.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	34.99
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	49.99
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	7.46
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	49.99
CPAPERLESS - L.HILYARD	DEPARTMENT SUPPLIES	60.00
CMC RESCUE TEXTBOOK	SCHOOL & CONFERENCE	65.00
GASOLINE-PD	GASOLINE	31.08
FIRE INSTRUCTOR I TEXTBOOKS	SCHOOL & CONFERENCE	576.36
GASOLINE-PD	GASOLINE	35.55
KENO DEPT SUPP	DEPARTMENT SUPPLIES	625.87
FUEL TO TRAVEL TO LINCOLN	GASOLINE	37.00
FUEL FOR TRAVEL FROM LINCO...	GASOLINE	35.65
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	300.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	38.90
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	299.20

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Description (Payable)	Account Name	Amount
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	299.20
SHIPPING PRESSURE GAUGE FO...	POSTAGE	13.69
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	12.94
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	51.39
SHIPPING EMERGENCY LIGHT C...	POSTAGE	12.26
CREATIVE CLOUD APP - J.DIEDR...	DEPARTMENT SUPPLIES	128.38
CREATIVE CLOUD APP - J.DIEDR...	DEPARTMENT SUPPLIES	128.37
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	12.94
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	51.39
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	12.94
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	51.39
Prgm.	PROGRAMMING	4.03
Fund 111 - GENERAL Total:		3,409.83
Fund: 216 - BUSINESS IMPROVEMENT		
CREATIVE CLOUD APP - J.DIEDR...	DEPARTMENT SUPPLIES	64.19
Fund 216 - BUSINESS IMPROVEMENT Total:		64.19
Fund: 224 - ECONOMIC DEVELOPMENT		
REIM SCHOOL & CONF STARR	SCHOOL & CONFERENCE	-395.00
CREATIVE CLOUD APP - J.DIEDR...	DEPARTMENT SUPPLIES	128.37
Fund 224 - ECONOMIC DEVELOPMENT Total:		-266.63
Fund: 621 - ENVIRONMENTAL SERVICES		
FACEBOOK BOOST- ADVERTISI...	DEPARTMENT SUPPLIES	8.85
REGISTRATION/PLATES FOR UN...	CONTRACTUAL SERVICES	36.00
SEAT COVERS FOR UNIT #826	DEPARTMENT SUPPLIES	29.99
CREATIVE CLOUD APP - J.DIEDR...	DEPARTMENT SUPPLIES	128.37
Fund 621 - ENVIRONMENTAL SERVICES Total:		203.21
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	160.00
DEPT SUP	DEPARTMENT SUPPLIES	199.95
Fund 631 - WASTEWATER Total:		359.95
Fund: 641 - WATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	56.13
EQUIP MAINT	EQUIPMENT MAINTENANCE	114.29
Fund 641 - WATER Total:		170.42
Fund: 661 - STORMWATER		
CREATIVE CLOUD APP - J.DIEDR...	DEPARTMENT SUPPLIES	64.19
Fund 661 - STORMWATER Total:		64.19
Vendor 08828 - US BANK Total:		4,005.16
Vendor: 10177 - WAKEFIELD & ASSOCIATES INC		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	144.96
Fund 713 - CASH & INVESTMENT POOL Total:		144.96
Vendor 10177 - WAKEFIELD & ASSOCIATES INC Total:		144.96
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	5,643.20
Fund 111 - GENERAL Total:		5,643.20
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	1,907.50
Fund 213 - CEMETERY Total:		1,907.50
Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:		7,550.70

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Description (Payable)	Account Name	Amount
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	71.12
Fund 111 - GENERAL Total:		71.12
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		71.12
Vendor: 08851 - WHITING SIGNS		
Fund: 218 - PUBLIC SAFETY		
CIP-PO-PATROL CARS-PD	EQUIPMENT	1,400.00
Fund 218 - PUBLIC SAFETY Total:		1,400.00
Vendor 08851 - WHITING SIGNS Total:		1,400.00
Vendor: 07900 - WINTER EQUIPMENT COMPANY, INC		
Fund: 725 - CENTRAL GARAGE		
TRANS STOCK- PLOW PARTS	EQUIPMENT MAINTENANCE	3,122.93
Fund 725 - CENTRAL GARAGE Total:		3,122.93
Vendor 07900 - WINTER EQUIPMENT COMPANY, INC Total:		3,122.93
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC		
Fund: 212 - TRANSPORTATION		
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES	180.73
Fund 212 - TRANSPORTATION Total:		180.73
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:		180.73
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	765.00
Fund 713 - CASH & INVESTMENT POOL Total:		765.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		765.00
Vendor: 06576 - ZAMARRIPA, TOM		
Fund: 621 - ENVIRONMENTAL SERVICES		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	400.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		400.00
Vendor 06576 - ZAMARRIPA, TOM Total:		400.00
Vendor: 03379 - ZM LUMBER INC		
Fund: 111 - GENERAL		
BUILD MAINT PARK	BUILDING MAINTENANCE	182.40
BUILD MAINT PARK	BUILDING MAINTENANCE	105.31
GROUND MAINT	GROUNDS MAINTENANCE	-6.60
GROUND MAINT PARK	GROUNDS MAINTENANCE	25.74
GROUND MAINT PARK	GROUNDS MAINTENANCE	4.29
GROUND MAINT PARK	GROUNDS MAINTENANCE	8.58
BLDG MAINT PARK	BUILDING MAINTENANCE	21.49
Fund 111 - GENERAL Total:		341.21
Vendor 03379 - ZM LUMBER INC Total:		341.21
Grand Total:		1,729,395.05

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	147,299.45	463.27
212 - TRANSPORTATION	22,678.31	0.00
213 - CEMETERY	2,485.55	0.00
215 - SPECIAL PROJECTS	3,924.00	3,924.00
216 - BUSINESS IMPROVEMENT	64.19	0.00
218 - PUBLIC SAFETY	69,084.00	0.00
223 - KENO	47,950.42	0.00
224 - ECONOMIC DEVELOPMENT	806,283.37	0.00
321 - TIF PROJECTS	116,062.86	0.00
511 - CAPITAL PROJECTS FUND	4,971.44	0.00
621 - ENVIRONMENTAL SERVICES	209,879.38	0.00
631 - WASTEWATER	23,900.76	0.00
641 - WATER	30,965.78	0.00
661 - STORMWATER	6,433.34	0.00
713 - CASH & INVESTMENT POOL	112,653.00	112,653.00
721 - GIS SERVICES	15,994.23	0.00
725 - CENTRAL GARAGE	5,403.73	0.00
812 - HEALTH INSURANCE	103,361.24	54,968.31
Grand Total:	1,729,395.05	172,008.58

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	463.27	463.27
111-52111-111	DEPARTMENT SUPPLIES	251.50	0.00
111-52111-112	DEPARTMENT SUPPLIES	90.51	0.00
111-52111-116	DEPARTMENT SUPPLIES	21.59	0.00
111-52111-121	DEPARTMENT SUPPLIES	17.73	0.00
111-52111-141	DEPARTMENT SUPPLIES	694.06	0.00
111-52111-142	DEPARTMENT SUPPLIES	274.26	0.00
111-52111-151	DEPARTMENT SUPPLIES	3,147.33	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,529.64	0.00
111-52111-172	DEPARTMENT SUPPLIES	263.57	0.00
111-52121-151	JANITORIAL SUPPLIES	558.61	0.00
111-52161-142	FIREARMS RANGE SUPPLI...	95.60	0.00
111-52162-142	FIREARMS SUPPLIES	2,024.00	0.00
111-52163-142	INVESTIGATIVE EXPENSES	1,001.30	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	116.98	0.00
111-52222-151	BOOKS	2,481.06	0.00
111-52223-151	PROGRAMMING	339.60	0.00
111-52225-112	SUBSCRIPTIONS	536.99	0.00
111-52311-113	MEMBERSHIPS	1,563.00	0.00
111-52311-114	MEMBERSHIPS	11,656.60	0.00
111-52311-115	MEMBERSHIPS	90.00	0.00
111-52311-141	MEMBERSHIPS	180.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-112	POSTAGE	20.39	0.00
111-52411-141	POSTAGE	46.80	0.00
111-52511-141	GASOLINE	72.65	0.00
111-52511-142	GASOLINE	66.63	0.00
111-53111-116	CONTRACTUAL SERVICES	2,516.00	0.00
111-53111-121	CONTRACTUAL SERVICES	10,325.00	0.00
111-53111-142	CONTRACTUAL SERVICES	7,158.08	0.00
111-53111-151	CONTRACTUAL SERVICES	378.16	0.00
111-53111-171	CONTRACTUAL SERVICES	450.00	0.00
111-53111-172	CONTRACTUAL SERVICES	75,000.00	0.00
111-53121-142	CONSULTING SERVICES	93.75	0.00
111-53421-141	BUILDING MAINTENANCE	823.50	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-142	BUILDING MAINTENANCE	823.50	0.00
111-53421-151	BUILDING MAINTENANCE	425.00	0.00
111-53421-171	BUILDING MAINTENANCE	437.98	0.00
111-53421-172	BUILDING MAINTENANCE	206.68	0.00
111-53441-141	EQUIPMENT MAINTENAN...	1,118.75	0.00
111-53441-151	EQUIPMENT MAINTENAN...	568.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	2,220.31	0.00
111-53451-141	VEHICLE MAINTENANCE	230.56	0.00
111-53471-171	GROUNDS MAINTENANCE	5,823.62	0.00
111-53521-111	HEATING FUEL	79.27	0.00
111-53521-141	HEATING FUEL	46.84	0.00
111-53521-142	HEATING FUEL	78.05	0.00
111-53521-151	HEATING FUEL	84.38	0.00
111-53521-171	HEATING FUEL	31.21	0.00
111-53521-172	HEATING FUEL	56.75	0.00
111-53561-111	PHONE & INTERNET	11.49	0.00
111-53561-112	PHONE & INTERNET	4.00	0.00
111-53561-114	PHONE & INTERNET	0.47	0.00
111-53561-115	PHONE & INTERNET	1.24	0.00
111-53561-121	PHONE & INTERNET	4.79	0.00
111-53561-141	PHONE & INTERNET	23.89	0.00
111-53561-142	PHONE & INTERNET	1,310.89	0.00
111-53561-151	PHONE & INTERNET	16.75	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	312.81	0.00
111-53711-141	SCHOOL & CONFERENCE	641.36	0.00
111-53711-142	SCHOOL & CONFERENCE	2,527.30	0.00
111-53751-114	COMMUNITY DEVELOPM...	4,250.00	0.00
111-53913-112	RECRUITMENT	610.70	0.00
212-52111-212	DEPARTMENT SUPPLIES	13,921.75	0.00
212-52171-212	STREET REPAIR SUPPLIES	3,093.86	0.00
212-52411-212	POSTAGE	12.08	0.00
212-53421-212	BUILDING MAINTENANCE	150.71	0.00
212-53441-212	EQUIPMENT MAINTENAN...	86.36	0.00
212-53491-212	STREET MAINTENANCE	4,966.08	0.00
212-53521-212	HEATING FUEL	181.94	0.00
212-53561-212	PHONE & INTERNET	6.58	0.00
212-53611-212	RENT-LAND	258.95	0.00
213-52111-213	DEPARTMENT SUPPLIES	2,045.93	0.00
213-52411-213	POSTAGE	14.16	0.00
213-53441-213	EQUIPMENT MAINTENAN...	421.58	0.00
213-53561-213	PHONE & INTERNET	3.88	0.00
215-52931-111	INSURED REPAIRS/REPLA...	3,924.00	3,924.00
216-52111-121	DEPARTMENT SUPPLIES	64.19	0.00
218-53111-142	CONTRACTUAL SERVICES	61,814.00	0.00
218-54411-142	EQUIPMENT	7,270.00	0.00
223-52111-171	DEPARTMENT SUPPLIES	4,907.76	0.00
223-53111-113	CONTRACTUAL SERVICES	9,676.48	0.00
223-54311-171	STRUCTURES	33,366.18	0.00
224-52111-113	DEPARTMENT SUPPLIES	278.33	0.00
224-53561-113	PHONE & INTERNET	16.71	0.00
224-53711-113	SCHOOL & CONFERENCE	-395.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	806,383.33	0.00
321-57221-111	DEBT SVC(PRINC) - TIF	78,168.09	0.00
321-57222-111	DEBT SVC (INT) - TIF	37,894.77	0.00
511-54411-171	EQUIPMENT	4,971.44	0.00
621-52111-621	DEPARTMENT SUPPLIES	26,818.11	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-52181-621	UNIFORMS & CLOTHING	2,360.59	0.00
621-53111-621	CONTRACTUAL SERVICES	314.35	0.00
621-53193-621	DISPOSAL FEES	800.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	126.38	0.00
621-53521-621	HEATING FUEL	48.29	0.00
621-53561-621	PHONE & INTERNET	3.66	0.00
621-54411-621	EQUIPMENT	179,408.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	2,262.56	0.00
631-52181-631	UNIFORMS & CLOTHING	598.89	0.00
631-52411-631	POSTAGE	343.12	0.00
631-53111-631	CONTRACTUAL SERVICES	6,479.07	0.00
631-53431-631	ELECTRICAL MAINTENAN...	465.72	0.00
631-53441-631	EQUIPMENT MAINTENAN...	59.59	0.00
631-53531-631	ELECTRIC POWER	13,428.51	0.00
631-53561-631	PHONE & INTERNET	4.35	0.00
631-53611-631	RENT-LAND	258.95	0.00
641-52111-641	DEPARTMENT SUPPLIES	301.52	0.00
641-52116-641	METERS	227.46	0.00
641-52117-641	SAMPLES	1,509.00	0.00
641-52181-641	UNIFORMS & CLOTHING	56.13	0.00
641-52411-641	POSTAGE	387.75	0.00
641-52611-641	CHEMICALS	3,523.00	0.00
641-53111-641	CONTRACTUAL SERVICES	7,163.88	0.00
641-53421-641	BUILDING MAINTENANCE	1,075.69	0.00
641-53441-641	EQUIPMENT MAINTENAN...	167.77	0.00
641-53521-641	HEATING FUEL	130.95	0.00
641-53531-641	ELECTRIC POWER	16,095.14	0.00
641-53561-641	PHONE & INTERNET	2.36	0.00
641-53611-641	RENT-LAND	258.95	0.00
641-53631-641	RENT-MACHINES	66.18	0.00
661-52111-661	DEPARTMENT SUPPLIES	94.67	0.00
661-53111-661	CONTRACTUAL SERVICES	6,337.50	0.00
661-53561-661	PHONE & INTERNET	1.17	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,683.56	7,683.56
713-21513	FICA W/H EE PAYABLE	28,455.30	28,455.30
713-21514	FED W/H EE PAYABLE	23,024.23	23,024.23
713-21517	POL UNION DUES EE PAY	1,053.00	1,053.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	597.89	597.89
713-21524	SMEC EE PAYABLE	129.50	129.50
713-21527	WAGE ATTACHMENT EE ...	241.60	241.60
713-21528	REGULAR RETIRE EE PAY	15,194.58	15,194.58
713-21529	DEFERRED COMP EE PAY	2,222.62	2,222.62
713-21531	RETIRE FIRE EE PAYABLE	7,613.98	7,613.98
713-21533	RETIRE POLICE EE PAY	11,758.81	11,758.81
713-21534	DIS INC INS EE PAYABLE	674.73	674.73
713-21539	CHILD SUPPORT EE PAY	1,710.18	1,710.18
713-21540	YMCA PAY EE	765.00	765.00
713-21541	HSA EE PAYABLE	10,496.50	10,496.50
713-21723	LIFE INS ER PAYABLE	731.52	731.52
721-52111-721	DEPARTMENT SUPPLIES	992.89	0.00
721-53441-721	EQUIPMENT MAINTENAN...	15,000.00	0.00
721-53561-721	PHONE & INTERNET	1.34	0.00
725-52111-725	DEPARTMENT SUPPLIES	304.60	0.00
725-52181-725	UNIFORMS & CLOTHING	102.94	0.00
725-53441-725	EQUIPMENT MAINTENAN...	4,963.83	0.00
725-53521-725	HEATING FUEL	31.18	0.00
725-53561-725	PHONE & INTERNET	1.18	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
812-53111-112	CONTRACTUAL SERVICES	9,120.00	0.00
812-53861-112	PREMIUM EXPENSE	39,272.93	0.00
812-53862-112	CLAIMS EXPENSE	52,489.31	52,489.31
812-53863-112	FLEXIBLE BENFT EXPENSES	2,479.00	2,479.00
Grand Total:		1,729,395.05	172,008.58

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,608,664.04	168,084.58
2118652931	3,924.00	3,924.00
3121657221	4,543.38	0.00
3121657222	3,837.93	0.00
3122057221	73,624.71	0.00
3122057222	21,029.28	0.00
3122257222	7,379.61	0.00
3122357222	5,647.95	0.00
6002052111	30.48	0.00
6002053111	712.50	0.00
6002053561	1.17	0.00
Grand Total:	1,729,395.05	172,008.58

UTILITY REFUNDS 10-5-2020

Account #	Contact	Service Address	Refund Amount
080-4983-01	JAMES MOORE	1515 3RD AVE SCOTTSBLUFF NE 69361	1347.78
005-2402-03	FRANK ENTERPRISES INC	1717 AVE C SCOTTSBLUFF NE 69361	29.32
2			\$1,377.10

City of Scottsbluff, Nebraska

Monday, October 5, 2020

Regular Meeting

Item Pub. Hear.1

Council to conduct a public hearing set for this date at 6:00 p.m. to consider the One and Six Year Street Improvement Plan.

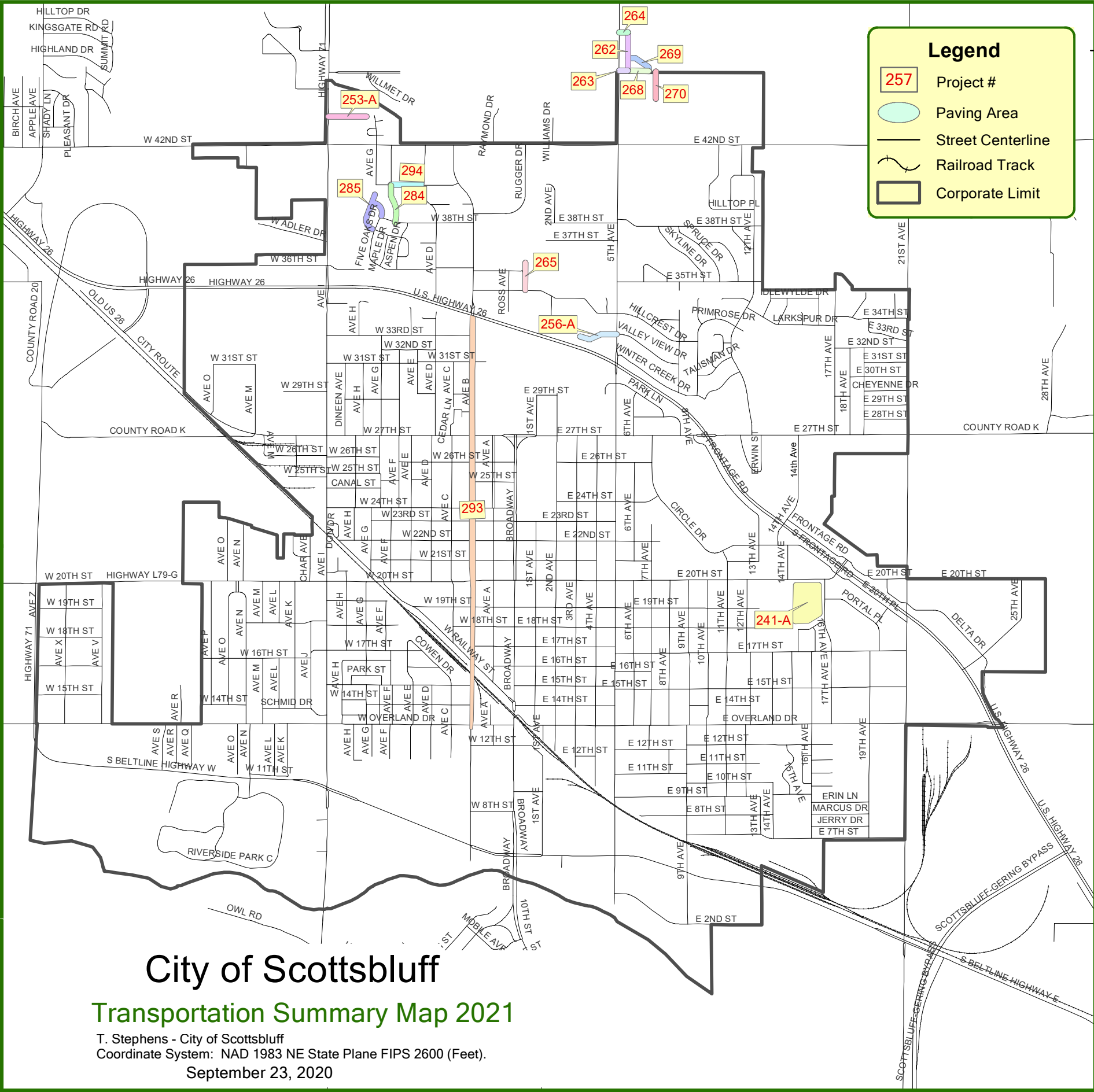
Staff Contact: Mark Bohl, Public Works Director

SUMMARY OF 2021 ONE AND SIX YEAR PLAN

PRIORITY PROJECT #		DESCRIPTION	ESTIMATED COST	ONE YEAR PLAN
1	M-536 (293)	Avenue B from West Overland north to Highway 26, curb & gutter repair, mill & overlay.	\$ 2,000,000	
2	M-536 (294)	Residential Development, 40th Street from Avenue D to Avenue F; pave 12' width 250' to intersection	\$ 60,000	SIX YEAR
3	M-536 (284)	Residential development, Five Oaks street network construction, Mulberry from 38th to 40th Street.	\$ 47,000	
4	M-536 (262)	Residential development, Northridge Subdivision street network construction, Competition Ave. from Champion Ave. north to Trophy Rd. 700' (5th Avenue and 42nd Street)	\$ 88,000	
5	M-536 (253-A)	Sandstone Estates north of 42nd St. Pave from Avenue I east 700' to existing Sandstone Drive.	\$ 100,000	
6	M-536 (263)	Residential development, Northridge Subdivision street network construction, Champion Ave. from 5th Ave. east to Competition Ave., 150'	\$ 19,000	
7	M-536 (264)	Residential development, Northridge Subdivision street network construction, Trophy Road from 5th Ave. east to Competition Ave. 150'	\$ 19,000	
8	M-536 (265)	Extend 35th Street north to Sitzman Townhouse Development Cul-de-sac, 500'	\$ 63,000	
9	M-536 (256-A)	Valley View Drive west of 5th Avenue additional 600' paving	\$ 75,000	
10	M-536 (241-A)	Residential development, street network construction south of 20th Street & 17th Ave	\$ 180,000	
11	M-536 (268)	Residential development, street network Champion Ave. from Competition Ave. east to Inspiration Drive	\$ 25,000	

PLAN

12	M-536 (269)	Residential development, street network Inspiration Drive from Competition east 500' to Champion Avenue	\$	63,000
13	M-536 (270)	Residential development, street network Excel Way from Champion Avenue south 500' to soccer complex	\$	63,000
14	M-536 (285)	Residential development, Five Oaks street network construction, Sagebrush to 40th Street west and 38th Street to 40th Street east.	\$	88,000
TOTAL FOR SIX YEAR PLAN			\$	2,890,000



One & Six Year Plan

	PRIORITY	PROJECT #	DESCRIPTION	ESTIMATED
				COST
1 Year	1	M-536 (293)	Avenue B from West Overland north to Highway 26 curb & gutter repair, mill & overlay	\$2,000,000
6 Year	2	M-536 (294)	Residential Development, 40th Street from Avenue D to Avenue F; pave 12' width 250' to intersection	\$60,000
	3	M-536 (284)	Residential development, Five Oaks street network construction, Mulberry from 38th to 40th Street.	\$47,000
	4	M-536 (262)	Residential development, Northridge Subdivision street network construction, Competition Ave. from Champion Ave. north to Trophy Rd. 700' (5th Avenue and 42nd Street)	\$88,000
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	6	M-536 (263)	Residential development, Northridge Subdivision street network construction, Champion Ave. from 5th Ave. east to Competition Ave., 150'	\$19,000
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	8	M-536 (265)	Extend 35th Street north to Sitzman Townhouse Development Cul-de-sac, 500'	\$63,000
	9	M-536 (256-A)	Valley View Drive west of 5th Avenue additional 600' paving	\$75,000
	10	M-536 (241-A)	Residential development, street network construction south of 20th Street & 17th Ave	\$180,000
	11	M-536 (268)	Residential development, street network Champion Ave. from Competition Ave. east to Inspiration Drive	\$25,000
	12	M-536 (269)	Residential development, street network Inspiration Drive from Competition east 500' to Champion Avenue	\$63,000
	13	M-536 (270)	Residential development, street network Excel Way from Champion Avenue south 500' to soccer complex	\$63,000
	14	M-536 (285)	Residential development, Five Oaks street network construction, Sagebrush to 40th Street west and 38th Street to 40th Street east.	\$88,000
				Total: \$2,890,000

City of Scottsbluff, Nebraska

Monday, October 5, 2020

Regular Meeting

Item Public Inp1

**Council to recognize Jana Kehn on her retirement from the Lied
Scottsbluff Public Library.**

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, October 5, 2020

Regular Meeting

Item Public Inp2

Council to discuss and consider action on a Special Designated Liquor License for Panhandle Cooperative Association to serve beer, wine, & distilled spirits at the West Nebraska Arts Center for a tasting/fundraiser on October 30, 2020 from 4:00-10:00 p.m.

Staff Contact: Kim Wright, City Clerk

Special Designated License Local Recommendation (Form 200)

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

Panhandle Cooperative Association

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

401 S. Beltline Hiway W, Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

ck094240

Retail License Number or Non-Profit Federal ID #

Event Date(s): 10/30/20 _____

Event Start Time(s): 4pm _____

Event End Time(s): 10pm _____

Alternate Date: 10/31/2020 _____

Alternate Location Building & Address: _____

Event Building Name: West Nebraska Arts Center

Event Street Address/City: 106 East 18th St. Scottsbluff, NE

Indoor area to be licensed in length & width: 73.5' X 33.6' X 2 floors

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

Type of Event: Tasting/Fundrasier Estimate # of attendees: 120

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

Event Contact Name: Hailee Brown Event Contact Phone Number: 308-765-5044

Event Contact Email: hbrown@panhandlecoop.com

*Signature Authorized Representative: Ernie King

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City of Scottsbluff OR County of _____ approves the
issuance of a Special Designated License as requested above.

City of Scottsbluff, Nebraska

Monday, October 5, 2020

Regular Meeting

Item Public Inp3

Mayor to read and sign the Proclamation recognizing September 24, 2020 as Arbor Day in the City of Scottsbluff.

Staff Contact: Rick Deeds, Park Superintendent



Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I, Raymond Gonzales, Mayor of the City of
Scottsbluff, Nebraska, do hereby proclaim
September 24th, 2020 as

Arbor Day

In the City of Scottsbluff, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 5th day of October, 2020
Mayor



City of Scottsbluff, Nebraska

Monday, October 5, 2020

Regular Meeting

Item Public Inp4

Mayor to read and sign the Proclamation recognizing October 4-10, 2020 as Fire Prevention Week in the City of Scottsbluff.

Staff Contact: Anthony Murphy, Fire Prevention Officer

Agenda Statement

Item No.

For Meeting of: 10 Oct 2020

AGENDA TITLE: Mayor to read and sign a proclamation recognizing October 4-10, 2020 as Fire Prevention Week in the City of Scottsbluff

SUBMITTED BY DEPARTMENT/ORGANIZATION: Fire Department

PRESENTATION BY: Tom Schingle/Anthony Murphy

SUMMARY EXPLANATION: Fire Prevention Week was established to commemorate the Great Chicago Fire, the tragic 1871 conflagration that killed more than 250 people, left 100,000 homeless, destroyed more than 17,400 structures and burned more than 2,000 acres. The national theme this year is "Serve Up Fire Safety in the Kitchen!!" and is aimed toward reducing the number of fires and cooking-related burn injuries in Scottsbluff.

BOARD/COMMISSION RECOMMENDATION: N/A

STAFF RECOMMENDATION: Proclaim October 4-10 2020 as Fire Prevention Week in Scottsbluff and encourage participation in the planned public safety events.

EXHIBITS

Resolution ☒ Ordinance ☐ Contract ☐ Minutes ☐ Plan/Map ☐

Other (specify) _____

NOTIFICATION LIST: Yes ☐ No ☒ Further Instructions ☐
Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev: 11/15/12 City Clerk

City of Scottsbluff, Nebraska Mayor's Proclamation

2020 Proclamation

WHEREAS, the city of Scottsbluff is committed to ensuring the safety and security of all those living in and visiting Scottsbluff; and

WHEREAS, cooking is the leading cause of home fires in the United States where fire departments responded to more than 173,200 annually between 2013 and 2017; and

WHEREAS, children under five face a higher risk of non-fire burns associated with cooking than being burned in a cooking fire

WHEREAS, Scottsbluff's residents should stay in the kitchen when frying food on the stovetop, keep a three-foot kid-free zone around cooking areas and keep anything that can catch fire away from stove tops; and working smoke alarms cut the risk of dying in reported home fires in half; and

WHEREAS, Scottsbluff's first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, the 2020 Fire Prevention Week theme™, "Serve Up Fire Safety in the Kitchen!!" effectively serves to remind us to stay alert and use caution when cooking to reduce the risk of kitchen fires.

THEREFORE I, Mayor Raymond Gonzales do hereby proclaim October 4-10, 2020, as Fire Prevention Week throughout the city, and I urge all the people of Scottsbluff to check their kitchens for fire hazards and use safe cooking practices during Fire Prevention Week 2020, and to support the many public safety activities and efforts of Scottsbluff's fire and emergency services.

Signature



City of Scottsbluff, Nebraska

Monday, October 5, 2020

Regular Meeting

Item Bids1

Council to discuss and consider action on bids from Morford's Decorating Center, Inc and Burke Moving & Storage for carpet replacement and book/shelf moving at the Scottsbluff Public Library.

Staff Contact: Erin Aschenbrenner, Library Director

Morford's Decorating Center Inc.

1250 W. 6th Street

Chadron, Nebraska 69337

Phone: 308-432-3149

Fax: 308-432-3103

RE: Bid Proposal

Scottsbluff Public Library

August 10, 2020

This is a proposal for carpet replacement at the Scottsbluff Public Library. There has not been a carpet picked so we created this bid based on two options. This first is to use Mohawk Pure Genius II Collection (nylon fiber). The second would be for Mohawk Mind Over Matter Collection (nylon fiber with DuraColor). These two prices will cover several products within the Mohawk Commercial product line. Pricing is based on selection and ordering of the product prior to January 1, 2021.

Included in this bid is all the tear out and disposal of the existing carpet, application of a floor sealer to seal up the old adhesive, coordination/logistics with the moving company, and new carpet installation. The installation method that we suggest would be to use the Mohawk FlexLok system.

Option #1: \$68,675.00

Option #2: \$79,235.00

We look forward to working with you on this project. Please, let me know if you have any questions.

Thank You,
John Morford



NORTHAMERICAN VAN LINES AGENT

PO Box 324
Cheyenne, WY 82003
Office: (307) 635-3608
Toll Free: (800) 987-3608
Fax: (307) 638-8355

October 2, 2020

Erin Aschenbrenner
Scottsbluff Public Library
1809 3rd Avenue
Scottsbluff, Ne 69361

RE: Moving Quote

Erin: The following is our quote to move out and back, the books and shelving for the carpet project.

Total estimated price is \$51,910.00

Our estimate includes both our moving cost and Wyoming Install cost to tear down shelving and reinstall the shelving. It also includes cart delivery and cart rental, hotel and per diem for our crew and fuel surcharge.

We anticipate this job will take a total of 15 days to complete. Carpet will be laid in 5 sections and a total of 3days for each section (out and back).

Per our conversation this is not a guaranteed price as charges will be based on actual time and material used. I do feel this price will be in the ballpark if the carpet installers do not run into issues.

If you have any questions please give me a call.

Regards,

Gordon Taylor
Burke Moving & Storage



City of Scottsbluff, Nebraska

Monday, October 5, 2020

Regular Meeting

Item Resolut.1

Council to approve the Resolution authorizing the signing of the Annual Certification of Program compliance to Nebraska Board of Public Roads Classifications and Standards 2020.

Staff Contact: Mark Bohl, Public Works Director

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted.
Failure to return both pages of the original document by the filing deadline (October 31) may result in the suspension of
Highway Allocation funds until the documents are filed.

RESOLUTION

SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE FORM 2020

Resolution No. 20-10-01

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2),
requires an annual certification of program compliance to the Nebraska Board of Public Roads
Classifications and Standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program
compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall
include a copy of a resolution of the governing body of the municipality authorizing the signing of the
certification form.

Be it resolved that the Mayor ☒ Village Board Chairperson ☐ of Scottsbluff
(Check one box) (Print name of municipality)
is hereby authorized to sign the attached Municipal Annual Certification of Program Compliance form.

Adopted this 5th day of October, 2020 at Scottsbluff Nebraska.
(Month)

City Council/Village Board Members

<u>Raymond Gonzales</u>	<u>Jeanne McKerrigan</u>
<u>Scott Shaver</u>	<u>Nathan Green</u>
<u>Terry Schaub</u>	

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: ____ Yes ____ No ____ Abstained ____ Absent
Resolution adopted, signed and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted.
Failure to return both pages of the original document by the filing deadline (October 31) may result in the suspension of
Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2020**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City ☒ Village ☐ of Scottsbluff
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has attached to this certification, a copy of the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**



Signature of Mayor ☐ Village Board Chairperson ☐ (Required)

Philip Mark Bohel
Signature of City Street Superintendent (Optional)

(Date)

9-23-2020
(Date)

**Return the completed original certification and resolution by
October 31, 2020 to:**

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509

City of Scottsbluff, Nebraska

Monday, October 5, 2020

Regular Meeting

Item Reports1

Council to discuss and consider action on the settlement Agreement between Scotts Bluff County, Allo Communications, and the Cities of Scottsbluff and Gering for wrongfully remitted franchise fee payments and authorize the Mayor to sign the Agreement.

Staff Contact: Rick Kuckkahn, Interim City Manager

SETTLEMENT AGREEMENT

This Settlement Agreement ("Agreement") is made and entered into by and between the County of Scotts Bluff, a body politic and corporate in Nebraska ("County"), Allo Communications, LLC, a Nebraska limited liability company ("Allo"), the City of Scottsbluff, Nebraska, a municipal corporation ("Scottsbluff") and the City of Gering, Nebraska, a municipal corporation ("Gering"). This Agreement is effective as of the date of the last-dated signature below ("Effective Date"). When referred to collectively herein, the County, Allo, Scottsbluff and Gering shall be known as the "Parties".

RECITALS:

WHEREAS, on or about January 1, 2010, Allo, as successor to Allo Twin Cities, LLC, a Nebraska limited liability company, entered into a Franchise Agreement to provide cable television services within the County, Scottsbluff and Gering; and

WHEREAS, under the Franchise Agreement, Allo agreed to pay certain franchise fees to the County, Scottsbluff and Gering for the services provided within their respective jurisdictions; and

WHEREAS, it was discovered that Allo had been making all of the franchise fee payments to the County and that Scottsbluff and Gering were not receiving any franchise payments; and

WHEREAS, In the first quarter of 2019 Allo began making franchise fee payments to Scottsbluff and Gering, as well, on or about April 20, 2020, filed a claim with the County for return of the wrongfully remitted franchise fee payments to the County in the approximate amount of \$413,425.00; and

WHEREAS, the Parties have now entered into an agreement to settle the dispute about wrongfully remitted franchise fee payments and any and all claims by and amongst themselves for the franchise fee payments under the Franchise Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree to be legally bound by the following terms and conditions:

AGREEMENT

1. Recitals. The Parties acknowledge the foregoing "WHEREAS" clauses are true and correct, and are incorporated herein as material parts to this Agreement.

2. Payments by the County to Allo. The County agrees to make payments to Allo in the total amount of \$388,425.00. The payments to Allo will be made in five equal annual installments of \$77,685.00 starting on the ____ day of _____, 2020, and continuing on the same day of each year from 2021 through 2024.

3. Allo Agrees to Make Payments to Gering and Scottsbluff. Allo, for good and valuable consideration, agrees to contribute \$25,000.00 toward this settlement. Allo agrees to make annual payment to Scottsbluff in the amount of \$63,618.00 and make annual payment to Gering in the amount of \$19,068.00, with both annual payments to be made within ten (10) days after receipt of the annual payment by the County, referred to in paragraph 2 herein. The total amount payable to Gering and Scottsbluff is \$413,425.00. Both annual payments will begin on the ____ day of _____, 2020 and continue on the same date of each year from 2021 through 2024.

4. Allo Agrees to Release the County. For and in consideration of the amounts paid to Allo pursuant to this Agreement, Allo, its heirs, executors, administrators, successors and assigns, releases the County from any and every claim, demand, right or cause of action of any kind relating to the remittance of franchise fees payments under the Franchise Agreement as set forth herein. In addition, Allo agrees to withdraw the Political Subdivision Tort Claim filed with the Scotts Bluff County Clerk on or about April 20, 2020 after receipt of the first payment as set forth in paragraph 2. herein.

5. Scottsbluff and Gering Release. In consideration of the sums paid by Allo to Scottsbluff and Gering, Scottsbluff and Gering agree to release Allo from any and every claim, demand, right or cause of action of any kind relating to the remittance of franchise fee payments under the Franchise Agreement set forth herein. In addition, Allo agrees to provide the County with a receipt for payments made by the County upon receipt as well as receipts showing that payments have been made to Scottsbluff and Gering pursuant to this Agreement. The receipts will be provided without request and within seventy two (72) hours of when the payments are made.

6. Settlement of All and Any Disputes. The Parties agree, pursuant to this Agreement, they have fully and finally settled any and all disputes and issues amongst themselves. In consideration of the promises and obligations in this Agreement, the Parties knowingly, voluntarily, irrevocably, and unconditionally fully release each other as well as their respective insurers, officers, directors, employees, agents, elected officials and attorneys of and from any and all claims, demands, actions, suits, causes of action, costs, expenses, attorneys fees, damages, judgments, orders and liabilities of any kind or nature in law, equity or otherwise whether now known or unknown, suspected or unsuspected, which the Parties may now hold or own or hold or own in the future or have at any time heretofore owned or held against each other arising out of payments of the franchise fee.

7. Default in Payments. The Parties agree that in the event the County or Allo fail or refuse to make the payments as set forth in this Agreement, Allo, Scottsbluff or Gering shall be entitled to any remedy available to them under law, including filing of an action to enforcement this Agreement in

Scotts Bluff County District Court to collect any payments not made under this Agreement.

8. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective insurers, legal representatives, successors and assigns.

9. Construction. This Agreement has been drafted jointly by the parties and their respective attorneys and the terms, conditions and provisions of this Agreement shall be construed only according to their fair import and shall not be construed for or against any of the Parties hereto. The warranties and representations contained in this Agreement shall survive the execution of this Agreement.

10. Benefit of Counsel. The Parties explicitly acknowledge that they have been represented by their respective attorneys in connection with the preparation of this Agreement, they have reviewed the terms and provisions of this Agreement with their respective attorneys, and they knowingly and voluntarily, without duress, execute this Agreement. The parties further agree that they are each responsible for their own attorneys fees and costs incurred as a result of the dispute over the fees under the Franchise Fee Agreement.

11. Headings. The headings in this Agreement are for convenience only and do not affect its interpretation.

12. Governing Law. The laws of the State of Nebraska shall govern the validity, construction, interpretation, and effect of this Agreement, regardless of any applicable law regarding the conflict of laws or the interpretation of contracts.

13. Authorized Signature. By signing below, each party represents and warrants that they are competent and authorized to sign on behalf of their respective entities, or that the person who is signing on behalf of any particular entity is so authorized to execute this Agreement on that entity's behalf.

14. Counterparts. This Agreement may be executed in multiple counterparts and any signature transmitted by facsimile or electronic format via electronic mail shall be effective as an original.

[SIGNATURE PAGE TO FOLLOW]

ALLO COMMUNICATIONS, LLC,
a Nebraska limited liability company,

By _____
Authorized Member

COUNTY OF SCOTTS BLUFF,
a body politic and corporate in Nebraska,

By 
Chairperson of Board of Commissioners

CITY OF SCOTTSBLUFF, NEBRASKA,
a municipal corporation,

By _____
Mayor

ATTEST:

City Clerk

CITY OF GERING, NEBRASKA,
a municipal corporation,

By _____
Mayor

ATTEST:

City Clerk

City of Scottsbluff, Nebraska

Monday, October 5, 2020

Regular Meeting

Item Reports2

Council discussion and instruction to staff concerning the items of a splash pad, dog park, and bicycle rodeo on the Council project list.

Staff Contact: Rick Kuckkahn, Interim City Manager

From: Rick Deeds
Sent: Monday, August 24, 2020 11:45 AM
To: City Manager; Elizabeth Hilyard; Mark Bohl; Jordan Diedrich
Subject: Splash Pad costs.

Rick,

I got some info from Scott Hayden the Park and Rec Director for the City of Kearney.

My questions:

1. How many splash pads does the City of Kearney have?
 - They have 6 splash pads.
2. Who do you purchase your splash pad from?
 - Five of the splash pads were purchased from Outdoor Recreation (**Vortex Products**). (This is the same vendor that installed our Splash pad at Veterans Park) Outdoor Recreation no longer sales Vortex, but Commercial Recreation Specialist does now. CRS is out of Wisconsin. Vortex is the best product in my opinion.
3. Who installs the splash pads?
 - We (City) supply the water and waste water connections and the **contractor** does the rest (concrete, plumbing, electrical, etc...)
4. What is the most common features or size of your splash pads?
 - The typical size is 10-14 features (40'-60' +/-). Common features: dumping buckets, ground sprays, water umbrellas, upright sprays, spray hoops.

Other:

- Our cost over the past few years typically is **\$80,000-\$100,000**. Seems like prices are going up though.
- We have some issues with the vortex controllers which is frustrating since these are customized.
- We went through Fry & Associates (Water Works) for our most recent splash pad. We have not been very satisfied with the design, product, and service of Water Works, but mechanically is doing fine so far, but only a months old.
- We specify stainless steel products only, no fiberglass features.

Dog Park

[illegible]

Bi-cycle rodeo

9/16/2020

Concrete 120' x 120' \$ 80,000.00

Rodeo markings \$ 2,000.00

Chain link fence \$ 12,000.00

\$ 94,000.00

Location would be Veterans park.

Area would be 120ft. by 120 ft.