

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

**Regular Meeting**  
**April 18, 2016**  
**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. 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 April 4, 2016 Regular Meeting.
  - b) Set public hearing for May 2, 2016, 6:05 p.m. to consider a Class C Liquor License application for 16th Empire LLC, 1605 Ave. A, Scottsbluff, NE.
  - c) Set Public Hearing for May 2, 2016, 6:05 p.m. to consider a rezone request for Tracts 12, and 13, Wildy and Lana Commercial Tracts addressed as 1401 19th Avenue from R-4 Multi Family to C-3 Heavy Commercial.
  - d) Set Public Hearing for May 2, 2016 at 6:05 p.m. to consider the Redevelopment Plan and Tax Increment Financing for Owen Oral Surgery located at Lot 1, Block 10, Five Oaks Subdivision, located on the southwest corner of 42nd Street and Avenue G.
  - e) Set Public Hearing for May 2, 2016, 6:05 p.m. to consider an Ordinance Text Amendment Chapter 25, Article 2 & 3, definitions and zoning provisions for tattoos & body art as a permitted use by right in commercial and manufacturing districts.
  - f) Approve bid specifications for demolition of buildings located at 23 East 18th St and 15 East 18th Street and authorize the city clerk to advertise for bids to be received by May 12, 2016 at 11:00 a.m.
7. Claims:
  - a) Regular claims
8. Financial Report:

- a) Council to receive the March 2016 Financial Report.
- 9. Public Hearings:
  - a) Council to conduct a public hearing at 6:05 p.m. to consider a Catering License Liquor License application for Sam & Louie's Pizzeria, 1522 Broadway, Scottsbluff, NE.
- 10. Petitions, Communications, Public Input:
  - a) Approve issuance of a special arts-related event wine permits for the West Nebraska Arts Center, 106 East 18th Street and special designated liquor licenses for three events on May 5, 2016; June 30, 2016; and July 29, 2016.
  - b) Council to consider a Community Festival permit from the Scottsbluff Firefighter's Local 1454 for a Circus on May 28 and May 29, 2016 at 820 Ave. B, Scottsbluff.
  - c) Council to receive a presentation from Nebraska Public Power District.
- 11. Resolution & Ordinances:
  - a) Council to consider approval of the Tobacco-Free in Parks Resolution and placement of Tobacco Free signs in parks.
  - b) Council to consider the revised 2015-2016 Pay Resolution.
  - c) Council to authorize Mayor to sign the supplemental agreement with the Nebraska Department of Roads for the Program Agreement for Monument Valley Pathway North project and approve the Resolution.
- 12. Reports from Staff, Boards & Commissions:
  - a) Council to consider the amended contract for the Riverside Campground Hosts and authorize the Mayor to execute the contract.
  - b) Council discussion and instructions to staff regarding an Ordinance regulating body art facilities.
  - c) Remove from the table the item regarding a consultant contract with Rick Kuckkahn (April 4, 2016).
  - d) Council to consider the Service Agreement with Rick Kuckkahn and authorize the Mayor to execute the contract.
  - e) Remove from the table the item regarding Rick Kuckkahn's resignation as City Manager (April 4, 2016).
  - f) Council to accept the resignation of City Manager Rick Kuckkahn.
  - g) Council to discuss, consider and take action on the City Manager Position.
- 13. Executive Session
  - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.
- 14. Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item

except for referring it to staff to address or placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person

15. Council reports (informational only):
16. Scottsbluff Youth Council Representative report (informational only):
17. Adjournment.

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Consent1**

**Approve the minutes of the April 4, 2016 Regular Meeting.**

**Staff Contact: Cindy Dickinson, City Clerk**



The Scottsbluff City Council met in a regular meeting on Monday, April 4, 2016 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 April 1, 2016, in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in city hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, 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 April 1, 2016. An agenda kept continuously current was available for public inspection at the office of the City Clerk at all times from publication of the notice to the time of the meeting.

Mayor Randy Meininger presided and City Clerk Dickinson recorded the proceedings. The Pledge of Allegiance was recited. Mayor Meininger welcomed everyone in attendance and encouraged all citizens to participate in the council meeting asking those wishing to speak to come to the microphone and state their name and address for the record. Mayor Meininger 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: Randy Meininger, Raymond Gonzales, Jordan Colwell, Scott Shaver and Mark McCarthy. Absent: None. Mayor Meininger asked if there were any changes to the agenda. Mayor Meininger requested to change the order of some agenda items. Moved by Council Member Colwell, seconded by Mayor Meininger, "to make the following changes to the agenda, moving 12d to 12e and 12e to 12d," "YEAS", Gonzales, Meininger, McCarthy, Colwell and Shaver, "NAYS" None. Absent: None.

Mayor Meininger asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There were none. Moved by Council Member Gonzales, seconded by Mayor Meininger that,

1. "The minutes of the March 21, 2016 Regular Meeting be approved,"
2. "The specifications for towing service for the Police Department be approved and authorize the City Clerk to advertise for bids to be received by 11:00 a.m., April 25, 2016,"
3. "A public hearing be set for April 18, 2016, 6:05 p.m. to consider a Catering License Liquor License application for Sam & Louie's Pizzeria, 1522 Broadway, Scottsbluff, NE,"
4. "Receipt of the claim from Isidro Mendez Chavez be acknowledged, which has been forwarded to the city's insurance carrier,"
5. "Receipt of a claim from Randy Baum for personal property damage be acknowledged,"
6. "The absence of Council Member Colwell from the March 21, 2016 Regular Meeting be approved," "YEAS", Gonzales, Meininger, McCarthy, and Colwell "NAYS" Shaver. Absent: None.

Moved by Council Member Shaver, seconded by Council Member McCarthy, "that the following claims be and hereby are approved and should be paid as provided by law out of the respective funds designated in the list of claims dated April 4, 2016, as on file with the City Clerk and submitted to the City Council," "YEAS", Gonzales, Meininger, McCarthy, Shaver and Colwell "NAYS", None. Absent: None.

#### CLAIMS

3M COMPANY, PAVEMENT MARKING TAPE, 11171.14; A & E SERVICES, REFUND CHECK, 203.08; AIRGAS USA, LLC, DEPT SUPPLIES, 74.76; ALAMAR CORP, CIP-PO SUPPLIES, 3302.35; AMAZON.COM HEADQUARTERS, MISC., 410.55; AMER BACKFLOW PREVENTION

ASSOC, MEMBERSHIP, 65; ANITA'S GREENSCAPING INC, CONTRACTUAL, 272.22; ANTHONY J MURPHY, TRAVEL FUNDS MURPHY LINCOLN TRAINING, 269; ARBOR ROCK LLC, GROUNDS MAINT,9241.96; ARCHITECTURAL SIGNS, INC, DEPT SUPPLIES, 189.72; B & H INVESTMENTS, INC, BLDG MAINT,106.75; BAKER & ASSOCIATES INC, CONTRACTUAL SVC, 6658.06; BARCO MUNICIPAL PRODUCTS INC, GALVANIZED POSTS - 12,978.74; BLUFFS SANITARY SUPPLY INC., SUPP - CASE OF HAND CLEANER, 195.67; BRODERICK, MATTHEW, SCHOOLS & CONF, 81; CARR-TRUMBULL LUMBER CO, INC., GROUNDS MAINT,3 57.23; CASTRO ROOFING, REFUND CHECK, 217; CELLCO PARTNERSHIP, CELL PHONES, 938.08; CITIBANK N.A.,SUPP - CARTRIDGE FOR CENTRAL GARAGE, 116.42; CITY OF GERING, CONTRACTUAL, 38.67; CITY OF SCB, PETTY CASH, 99.65; CLARK PRINTING LLC, FLYERS, 1238.74; CLINGAN TRISHA, LEGAL FEES, 23.24; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY, INSURANCE, 48.7; COMFORT INN, DEPT BSNSS TRVL, 269.85; COMPUTER CONNECTION INC, CONTRACTUAL SVC, 19.08; CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF,27.5; CONTRACTORS MATERIALS INC.,STR. SUPP - ADA PANELS,498.34; COPIER CONNECTION,DEPT SUP & MNTNCE,176.86; COZY, INC,CIP-PO#1,1564; CREDIT MANAGEMENT SERVICES INC.,ATTACMENT,40.36; CRESCENT ELECT. SUPPLY COMP INC,EQUIP MAINT,811.63; CYNTHIA GREEN,DEPT SUPP,610.95; DANKO EMERGENCY EQUIPMENT COMPANY,GLASS CUTTER FOR EXTRICATION,693.68; DAVID M GLENN JR.,TRAVEL FEES FOR GLENN EOD/EMS TRAINING,316; DE LOS SANTOS ANGELINA,LEGAL FEES,20; DE LOS SANTOS EZEKIAL,LEGLA FEES,20; DITCH-WITCH OF WEST TEXAS INC,EQUIP MAINT,177.9; DUANE E. WOHLERS,DISPOSAL FEES,450; ELLIOTT EQUIPMENT COMPANY INC.,VEHICLE MTNC,1478.31; ENERGY LABORATORIES, INC,SAMPLES,272; ENFORCEMENT VIDEO, LLC,EQUIP MAINT,160; ENGINEERED CONTROLS INC,EDP CONTROLLER REPAIR,18750; ENVISIONWARE, INC,EQUIP. MNTC.,2615; ETS DEVELOPMENT GROUP, LLC, CONTRACTUAL, 5005; FEDERAL EXPRESS CORPORATION,SHIPPING COSTS,10; FLOYD'S TRUCK CENTER, INC,VEHICLE MTNC,206.47; FRAAS HEATING & COOLING,REFUND,20; GARTON, LYNN,SCHOOL & CONF,157; GENERAL ELECTRIC CAPITAL CORPORATION, DEPT SUP,576.4; H D SUPPLY WATERWORKS LTD,DEPT SUP,204.08; HAACK ADAM,LEGAL FEE,23.24; HANDLEY INDUSTRIES, INC,DEPT SUP,2696.17; HEARTLAND COMMUNICATIONS GROUP, INC,BKS,20; HEILBRUN'S INC.,20 T JACK FOR CENTRAL GARAGE,706.68; HENKEL'S MACHINE AND WELDING,DEPT SUPPLIES,2759.48; HESTIKIND RAYMOND,TRAVEL FEES FOR HESTIKIND CAR SEAT CLASS,32.85; HOA SOLUTIONS, INC,EQUIP MAINT,553.95; HOME TOWN ROOFING,REFUND CHECK,105; HULLINGER GLASS & LOCKS INC.,SUPP - KEYS MADE,16; HYDRONIC WATER MANAGEMENT,EQUIP. MNTC.,425; HYDROTEX PARTNERS, LTD,EQUIP MTNC,353.84; ICMA RETIREMENT TRUST- 457,DEF COMP,1305.14; ICMA ROTH IRA,ROTH IRA,530; IDEAL LAUNDRY AND CLEANERS, INC. ,DEPT SUPP,324.18; INDEPENDENT PLUMBING & HTG,REF,12.5; INGRAM LIBRARY SERVICES INC, BKS., 94.26; INTERNAL REVENUE SERVICE, WITHHOLDINGS, 8720.11; INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC,MEMBERSHIPS,150; J G ELLIOTT CO.INC., NOTARY BLANKET E & O RENEWAL PREMIUM,525; JAMIE WALLACE,TRAVEL FEES JAMIE WALLACE CLASS KEARNEY,67.85; JOHN DEERE FINANCIAL,DEPT SUPP,273.92; JOHN DEERE FINANCIAL,DEPT SUPP,75.77; JOHN DEERE FINANCIAL,EQUIP MAINT,61.52; JWC ENVIRONMENTAL,LLC,EQUIP MAINT,947; KUSTOM SIGNALS, INC, EQUIP MAINT,355.75; LANDAUER, INC,EQUIP MAINT,69.45; LEAGUE

ASSOCIATION OF RISK MANAGEMENT,WC PREMIUM,16693.84; LEAGUE OF NEBRASKA MUNICIPALITIES, 2016 MIDWINTER CONFERENCE EXPENSE, 23; LOGAN CONTRACTORS SUPPLY INC, HYD MOTOR FOR TAR KETTLE,962.5; M.C. SCHAFF & ASSOCIATES, INC,DOWNTOWN BULB OUT PROJECT,25785.52; MAILFINANCE INC,MONTHLY LEASE,148.76; MENARDS, INC,DEPARTMENT SUPPLIES,490.21; MIDLANDS NEWSPAPERS, INC,LEGAL PUBLISHING,2102.85; MONUMENT CAR WASH INC,VEH MAINT,38.81; MUNICIPAL PIPE TOOL CO, LLC,EQUIP MAINT,382.22; NATIONAL INSTITUTE OF CRIME PREVENTION,SCHOOLS & CONF,900; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1399.68; NE COLORADO CELLULAR, INC,CONTRACTUAL SVC,32.37; NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS & CONF,20; NEBRASKA SAFETY & FIRE EQUIPEMENT INC.,BLDG MTNC,196; NEBRASKA MACHINERY CO,REPAIRS TO CAT HYD HAMMER,791.62; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,21801.47; NELSON ELECTRIC MOTOR SERVICE, INC,NEW MOTOR FOR WATER PUMP PSB,393.47; NEPTUNE CHEMICAL PUMBP CO,EQUIP MAINT,270; NEWMAN, TIMOTHY,SCHOOLS & CONF,75; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,DEPT SUPP,109.85; NWEA,SCHOOLS & CONF,100; O'REILLY AUTO ENTERPRISES, LLC,VEH MAINT,18.39; PANHANDLE AREA DEVELOPMENT DISTRICT,CONTRACT SERVICES,955; PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,144; PANHANDLE HUMANE SOCIETY, CONTRACTUAL, 5023.88; PARADISE,REFUND CHECK,53.5; PAUL REED CONSTRUCTION & SUPPLY, INC,DEPT SUPP,295.98; PEAK VIEW ROOFING,REFUND,215; PLATTE VALLEY BANK,HSA,13495.21; POSTMASTER,POSTAGE,677.3; POWERPLAN,EQUIP MTNC,616.72; QUILL CORPORATION,DEPT SUPPL,56.97; REGIONAL CARE INC,CLAIMS,201329.54; REGIONAL WEST PHYSICIANS CLINIC,CONSULTING,383; REIN ELECTRIC,REFUND CHECK,3.45; RIVERSIDE ZOOLOGICAL FOUNDATION,CONTRACTUAL,87500; ROBERTA J BOYD,REIMB.,10.07; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,1815.47; S M E C,EMPL DEDUCTION,195.5; SANDBERG IMPLEMENT, INC,EQUIP MAINT,306.97; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,195; SCHANK ROOFING,BUILD. MNTC.,273; SCOTTS BLUFF COUNTY COURT,LEGAL FEE,44.9; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,528; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS,90; SCOTTSBLUFF WINNELSON COMPANY,DEPT SUPP,14.9; SCOTTSBLUFF/GERING CHAMBER OF COMMERCE,MILLER CLASS FEES-GENERATIONAL DIFFERENCES,35; SHERWIN WILLIAMS,GROUND'S MAINT,93.33; SHRADDHA, LLC,ROOMS FOR GLENN AND MILLER GI CLASSES,166; SIMON CONTRACTORS, KENO,5414.98; SIRSI CORPORATION,CONT. SVCS.,7218.48; SNELL SERVICES INC.,EQUIP. MNTC.,1830; SOURCE GAS,MONTHLY ENERGY FUEL,3253.57; STATE OF NE.,CONTRACTUAL,105; STATE OF NEBR,MONTHLY LONG DISTANCE,133.09; THE WATER SHED INC,EQUIP MAINT,73.22; TODD, JAMES,SCHOOLS & CONF,81; TOYOTA MOTOR CREDIT CORPORATION,HIDTA CAR LEASE,365.69; TRANS IOWA EQUIPMENT LLC,DEPT SUP,8309.38; TRI STATE ROOFING,REFUND CHECK,125; TWIN CITIES DEVELOPMENT ASSOC, INC,SERVICE AGREEMENT,7500; TWIN CITY ROOFING,CONVERTING T,102; UNIVERSITY OF LOUISVILLE,SCHOOLS & CONF,1195; UPSTART ENTERPRISES, LLC,DEPARTMENT SUPPLIES,145.02; US BANK,DEPT MMBRSH,982.13; VALLEY VOICES,RECOGNITION DINNER,100; VOGEL WEST, INC,EQUIP MAINT,40.39; WELLS FARGO BANK, N.A.,RETIREMENT,22171.67; WESTERN COOPRTATIVE COMPANY,GROUND'S MAINT,756.44; WILSON T RONALD,GASOLINE,15;

WYOMING FIRST AID & SAFETY SUPPLY, LLC, FIRST AID KIT SUPPLIES, 96.24; YELLMAN, ABBIGAIL, REIMB., 14.32; YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE, FEBRUARY VOLUNTEER FITNESS PROGRAM, 330; ZM LUMBER INC, EQUIP MAINT, 27; REFUNDS: KRISA QUINDT 66.96; MONA URWIN 22.3; CHUCK EDWARDS 55.95; ALVENA HUGHES 58.55; MARGARET LINTZ 70.14.

City Manager Kuckkahn presented the following bids received for the compost facility building: Paul Reed Construction \$237,548.29; KL Wood & Company \$267,170.00; and Eric Reichert Insulation & Construction \$270,460.00. The engineer's estimate for this project was \$283,483.00. This amount has been budgeted and split between Wastewater and Sanitation. Staff is recommending awarding the bid to Paul Reed Construction. Moved by Council Member Shaver, seconded by Council Member Colwell, "to award the bid for the Compost Facility Building to Paul Reed Construction in the amount of \$237,548.29 as the best and lowest responsible bid," "YEAS", Gonzales, Meininger, McCarthy, Shaver and Colwell "NAYS", None. Absent: None.

Mr. Kuckkahn presented the three year on-going contract for maintenance of Centennial Park and the corner park located at 27<sup>th</sup> Street and Avenue I. Mayor Meininger commented that we may want to consider hiring or training an employee as an arborist, which will be addressed during our next budget work session. Council Member Colwell commented on the trash situation at the corner park, which doesn't seem to be addressed. Mr. Kuckkahn will alert the Parks Department to make sure the trash is cleaned on a regular basis. Moved by Council Member McCarthy, seconded by Council Member Gonzales, "to approve the contract with Anita's Greenscaping, Inc. for maintenance of Centennial Park and 27<sup>th</sup> Street and Ave. I and authorize the Mayor to execute the contract," "YEAS", Gonzales, Meininger, McCarthy, Shaver and Colwell "NAYS", None. Absent: None.

Mayor Meininger opened the public hearing at 6:10 p.m. which was advertised for this date to consider the creation of Paving District 313 in the Five Oaks Subdivision. Mr. Kuckkahn explained that this is the other one-half of Avenue G between 40<sup>th</sup> and 42<sup>nd</sup> Street. This is part of the Webb development which will be the location of another Doctor's Office. This area is also part of a Tax Increment Financing redevelopment project. There were no comments from the public. Mayor Meininger closed the public hearing at 6:12 p.m.

Mayor Meininger introduced Ordinance No. 4182, which was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA CREATING PAVING DISTRICT NO. 313; DEFINING THE SAME AND THE LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING AND GUTTERING, OR SUCH OTHER WORK AS IS NECESSARY AND INCIDENTAL THERETO; PROVIDING FOR PLANS, SPECIFICATIONS, ESTIMATES OF COST AND SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH WORK AND OTHER EXPENSES INCIDENTAL THERETO; PROVIDING FOR ASSESSMENT OF THE COST OF SAID IMPROVEMENTS AGAINST THE PROPERTY IN SAID DISTRICT ESPECIALLY BENEFITTED THEREBY IN PROPORTION TO SAID BENEFITS; PROVIDING FOR THE ISSUANCE OF DISTRICT IMPROVEMENT WARRANTS AND DISTRICT AND INTERSECTION IMPROVEMENT BONDS AND FOR THE LEVY OF SPECIAL ASSESSMENTS AND GENERAL TAXES TO PAY FOR SAID IMPROVEMENTS; PROVIDING FOR THE REPEALING OF ALL ORDINANCES IN CONFLICT HERewith; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE AND THE TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.**

Moved by Mayor Meininger, seconded by Council Member Shaver, "that the statutory rule requiring the Ordinance to be read by title on three different days be suspended," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS" None. Absent: None.

The motion carried having been approved by three-fourths of the Council Members. Moved by Mayor Meininger, seconded by Council Member Shaver, "that Ordinance No. 4182 be adopted," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS" None. Absent: None.

Mr. Kuckkahn presented information regarding the maintenance of the Kiwanis Playground located in Riverside Park. He explained that the Parks Department was allocated \$30,000 of KENO funds for a basketball court, however, were able to install it in-house with the assistance of the Street Department. This saved \$23,000.00 of KENO funds. Staff would like to shift a portion of this to the Kiwanis Park to assist with landscaping and maintenance.

Mr. Derek Manley with Kiwanis explained to the Council that the Kiwanis playground was built in 2009 with the assistance of volunteers and donations. In 2011 the park suffered from flooding, which ruined a number of trees at the park. The Kiwanis would like to landscape around the playground to provide much needed shade. Over 30 trees have already been donated to the project along with many volunteers. They have purchased mulch and are looking at a drip system for the park. The City Park Department will then be responsible for watering the landscaping. The Kiwanis also provide maintenance to the park four times a year. The re-allocation of the KENO funds would be helpful as they would also like to build a secondary shelter in the park. Council would like to see the itemized list of expenses for the park improvements. Moved by Mayor Meininger, seconded by Council Member Colwell, "to reallocate \$12,000.00 of KENO funds to use for landscaping the Kiwanis Playground in Riverside Park, pending receipt of an itemized list of landscaping items," "YEAS", Colwell, Meininger, McCarthy, and Gonzales, "NAYS" Shaver. Absent: None.

Mr. Kuckkahn presented the Resolution updating the authorized signatures for bank accounts. Moved by Council Member Shaver, seconded by Council Member McCarthy, "to approve Resolution No. 16-04-01 authorizing signatures on bank accounts," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS" None. Absent: None.

#### **RESOLUTION NO. 16-04-01**

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

1. US Bank, First National Bank, First State Bank, Platte Valley Bank, Valley Bank, all in Scottsbluff, Nebraska, and Nebraska Public Agency Investment Trust (NPAIT) are designated as depositories for funds of the City of Scottsbluff, a Nebraska municipal corporation ("City). 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:

Randy Meininger OR  
Raymond Gonzales AND

Cynthia Dickinson OR  
Christine Burbach

2. All transactions regarding Certificates of Deposit, Treasury Notes, and other securities purchased by the City shall be signed by the following City officials:

Jordan Colwell OR  
Raymond Gonzales OR  
Randy Meininger OR  
Mark McCarthy OR  
Scott Shaver AND

Nathan Johnson

3. Provided, the Finance Director for the City, Elizabeth Hilyard, is authorized to make ACH withdrawals on behalf of the City from any of the financial institutions named in paragraph 1. of this Resolution.

4. 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.

5. 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.

6. The City has a safety deposit box at Platte Valley Bank which may be accessed by any one of the following City officials:

Cynthia Dickinson OR  
Christine Burbach OR  
Nathan Johnson.

7. This Resolution will revoke 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.

8. This Resolution shall become effective April 4, 2016.

Passed and approved this 4<sup>th</sup> day of April, 2016.

---

Mayor

ATTEST:

---

City Clerk

Regarding the Ordinance changing the campground fees, City Manager Kuckkahn explained that staff researched area campgrounds and found that our rates are still very competitive and actually lower than many campgrounds. Staff is recommending approval of the new rate schedule for the campground. Mayor Meininger introduced Ordinance No. 4183 which was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE MUNICIPAL CODE TO REVISE §6-6-13 DEALING WITH USERS OF THE RIVERSIDE PARK CAMP GROUND FEES, TO INCREASE FEES FOR CAMPING WHICH WILL BEGIN AS OF MAY 1, 2016, AND PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Moved by Mayor Meininger, seconded by Council Member Shaver, "that the statutory rule requiring the Ordinance to be read by title on three different days be suspended," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS" None. Absent: None.

The motion carried having been approved by three-fourths of the Council Members. Moved by Mayor Meininger, seconded by Council Member Shaver, "that Ordinance No. 4183 be adopted," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS" None. Absent: None.

Mr. Kuckkahn explained the reason for changing the name of West 39<sup>th</sup> Street to Burlington Blvd. is because this one block is the only street named West 39<sup>th</sup> Street, which connects to Burlington Blvd. For emergency response reasons, it is less confusing to change the name of the street to Burlington Blvd. Council Member Shaver introduced Ordinance No. 4184 which was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE MUNICIPAL CODE TO REVISE §20-1-3 DEALING WITH CHANGE IN THE NAME OF STREETS, UPON REQUEST BY COUNTY EMERGENCY MANAGEMENT TO CHANGE THE NAME OF 39<sup>TH</sup> STREET, AND PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Moved by Council Member Shaver, seconded by Mayor Meininger, "that the statutory rule requiring the Ordinance to be read by title on three different days be suspended," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS" None. Absent: None.

The motion carried having been approved by three-fourths of the Council Members. Moved by Council Member Shaver, seconded by Mayor Meininger, "that Ordinance No. 4184 be adopted," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS" None. Absent: None.

Council considered Ordinance No. 4185 dealing with a surcharge for city stormwater regulatory requirements on third reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE MUNICIPAL CODE TO REVISE §6-6-22 DEALING WITH A SURCHARGE FOR CITY STORMWATER REGULATORY REQUIREMENTS, TO SPECIFICALLY SET FORTH THAT AN INCREASE IN THE SURCHARGE WILL BEGIN AS OF JANUARY 1, 2016, AND PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Moved by Mayor Meininger, seconded by Council Member McCarthy, "to approve Ordinance No. 4185 dealing with a surcharge for city stormwater regulatory requirements," "YEAS", Colwell, Meininger, McCarthy, and Gonzales, "NAYS" Shaver. Absent: None.

Council commended Jack Satur, Water Department Supervisor, and his staff, for receiving a first place award in the Nebraska Rural Water Association water tasting contest and fourth place in the national contest.

Mark Bohl, Public Works Superintendent, gave the Council an update of the curb, gutter and street repairs in the City. He commented on the benefits of doing the chip seal project last year. This will eliminate a lot of additional repair work so they can begin repairing the concrete streets and curbs. Each corner will be updated to comply with the ADA standards. This work will continue through the summer until October, weather providing. Mayor Meininger expressed his appreciation to the department and crews working on the streets and curbs and keeping the streets safe during the construction work. Mr. Bohl commented that they have two employees who are certified in street safety, which is very beneficial.

Jack Satur, Water Supervisor, presented the inter-local contract with the City of Gering for the joint purchase of a valve turning maintenance trailer. This will be a shared piece of equipment that helps turn the valves, making it safer and more efficient. This is especially helpful to shut off valves in small spaces. The bids were less than \$29,000.00, so we did not need to advertise for bids. Moved by Council Member Shaver, seconded by Council Member Colwell, "to approve an Agreement with the City of Gering for the joint purchase of a valve turning maintenance trailer and authorize the Mayor to execute the agreement," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS" None. Absent: None.

Regarding The City Manager's proposed consultant contract, Mr. Kuckkahn explained that he did not think he would need the professional liability insurance, which City Attorney Olsen agreed, as the work he will be doing as a consultant will not require this type of insurance, Commercial Liability Insurance may be a better fit. Mr. Olsen will research the insurance issues and report back to the City Council.

The contract includes projects as the deliverables. Council Member Shaver commented on the number of hours in the contract and suggested that 30 hours per week averaged over a month may be a better number. The intent was for Mr. Kuckkahn to ramp down and he feels that 30 hours, with a request for more if the need arises, may be better.

City Attorney Olsen suggested bringing the contract back, deleting the Professional Liability Insurance, leaving the Commercial Liability Insurance, if appropriate; and changing the number of hours to 30/week averaged over a month. In addition, Council Member Colwell asked for a comparison of his salary with the hourly rate in the contract. Mr. Olsen informed Council that the \$50.00 per hour reflects Mr. Kuckkahn's current salary.

Council discussed the option of tabling the items dealing with Mr. Kuckkahn's contract, resignation, and appointment of Mr. Nathan Johnson as Interim City Manager until they receive more information regarding this position and situation. Moved by Council Member Gonzales, seconded by Council Member Shaver, "to table the item dealing with a contract, pending the amendments, for Rick Kuckkahn," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS" None. Absent: None.

Moved by Mayor Meininger, seconded by Council Member McCarthy, "to table the item dealing with the resignation of City Manager Rick Kuckkahn," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS" None. Absent: None.

City Attorney Olsen commented that staff needs guidance if a contract is desired for Mr. Johnson as the Interim City Manager. The contract would depend on Council's decision to change salary and benefits from his existing employment compensation and benefits. Council Member Gonzales commented that we need to compensate accordingly for the additional duties. Council Member Colwell suggested going to the League of Nebraska Municipalities for salary comparables and recommendations. The City has a current salary survey we can also use as comparison, including consideration for years of experience. Mayor Meininger suggested that Council Member Colwell, Mr. Kuckkahn and HR Director Bode work together to gather information regarding the Interim City Manager job description and compensation. Mr. Olsen commented that given that guidance, he feels we do need a contract for Mr. Johnson.

Council discussed the item dealing with the appointment of Assistant City Manager Johnson as the Interim City Manager, and the process to fill the City Manager position. Council agreed that Mr. Johnson has done a great job as Assistant City Manager, but feels it is their due diligence and an obligation to the taxpayers to explore the possibility of a national search for a City Manager. Council directed Mr. Kuckkahn to prepare information regarding the job description, community profile, and salary survey for the position.

Moved by Mayor Meininger, seconded by Council Member Shaver, "to table the item dealing with the appointment of Assistant City Manager Nathan Johnson as Interim City Manager," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS" None. Absent: None.

Under Council Reports, Mayor Meininger complimented Chief Kevin Spencer and the Police Department for preparation of the RFP for the CAD system.

Moved by Council Member Gonzales, seconded by Council Member McCarthy, "to adjourn the meeting at 7:10 p.m.," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS" None. Absent: None.

---

Mayor

Attest:

---

City Clerk

"SEAL"



# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Consent2**

**Set public hearing for May 2, 2016, 6:05 p.m. to consider a Class C Liquor License application for 16th Empire LLC, 1605 Ave. A, Scottsbluff, NE.**

**Staff Contact: Cindy Dickinson, City Clerk**

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Consent3**

**Set Public Hearing for May 2, 2016, 6:05 p.m. to consider a rezone request for Tracts 12, and 13, Wildy and Lana Commercial Tracts addressed as 1401 19th Avenue from R-4 Multi Family to C-3 Heavy Commercial.**

**Staff Contact: Annie Folck, City Planner**

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Consent4**

**Set Public Hearing for May 2, 2016 at 6:05 p.m. to consider the Redevelopment Plan and Tax Increment Financing for Owen Oral Surgery located at Lot 1, Block 10, Five Oaks Subdivision, located on the southwest corner of 42nd Street and Avenue G.**

**Staff Contact: Annie Folck, City Planner**

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Consent5**

**Set Public Hearing for May 2, 2016, 6:05 p.m. to consider an Ordinance Text Amendment Chapter 25, Article 2 & 3, definitions and zoning provisions for tattoos & body art as a permitted use by right in commercial and manufacturing districts.**

**Staff Contact: Annie Folck, City Planner**

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Consent6**

**Approve bid specifications for demolition of buildings located at 23 East 18th St and 15 East 18th Street and authorize the city clerk to advertise for bids to be received by May 12, 2016 at 11:00 a.m.**

**Staff Contact: Annie Folck, City Planner**

# Agenda Statement

Item No.

For meeting of: April 18, 2016

**AGENDA TITLE:** Approve bid specifications for demolition of buildings located at 23 East 18<sup>th</sup> St and 15 East 18<sup>th</sup> Street and authorize the city clerk to advertise for bids to be received by May 12, 2016 at 11:00 a.m.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Planning and Zoning

**PRESENTATION BY:**

**SUMMARY EXPLANATION:** In order to create a Downtown Plaza, it has been recommended that the City owned buildings at 23 E 18<sup>th</sup> St and 15 E 18<sup>th</sup> St be demolished. The bid specs include the requirements to tear down the buildings, remove building foundations, and fill and compact basement areas.

**BOARD/COMMISSION RECOMMENDATION:**

**STAFF RECOMMENDATION:**

EXHIBITS				
Resolution	Ordinance	Contract	Minutes	Plan/Map
Other (specify) x <u>Bid specifications</u>				

**NOTIFICATION LIST:** Yes ☐ No ☒ Further Instructions ☐

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_  
City Manager

Rev 3/1/99CClerk

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Claims1**

### **Regular claims**

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



# Expense Approval Report

## By Vendor Name

Post Dates 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00743 - 3M COMPANY</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PAVEMENT MARKING TAPE	DEPARTMENT SUPPLIES				9,920.00
SUPP - FILM FOR SIGNS	DEPARTMENT SUPPLIES				850.77
SIGN MATERIAL - BLACK FILM	DEPARTMENT SUPPLIES				400.37
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>11,171.14</b>
<b>Vendor 00743 - 3M COMPANY Total:</b>					<b>11,171.14</b>
<b>Vendor: 09634 - 4IMPRINT INC</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				421.92
<b>Fund 641 - WATER Total:</b>					<b>421.92</b>
<b>Fund: 661 - STORMWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				333.55
<b>Fund 661 - STORMWATER Total:</b>					<b>333.55</b>
<b>Vendor 09634 - 4IMPRINT INC Total:</b>					<b>755.47</b>
<b>Vendor: VEN01496 - A &amp; E SERVICES</b>					
<b>Fund: 641 - WATER</b>					
REFUND CHECK	UNAPPLIED CREDIT				203.08
<b>Fund 641 - WATER Total:</b>					<b>203.08</b>
<b>Vendor VEN01496 - A &amp; E SERVICES Total:</b>					<b>203.08</b>
<b>Vendor: 01184 - ACCURACY INC</b>					
<b>Fund: 111 - GENERAL</b>					
FIREARMS SUPPL	FIREARMS SUPPLIES				1,464.00
<b>Fund 111 - GENERAL Total:</b>					<b>1,464.00</b>
<b>Vendor 01184 - ACCURACY INC Total:</b>					<b>1,464.00</b>
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				11.75
<b>Fund 111 - GENERAL Total:</b>					<b>11.75</b>
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-PO#1	EQUIPMENT				1,000.00
CIP-PO#1	EQUIPMENT				2,098.07
CIP-PO# 1	EQUIPMENT				2,105.02
CIP-PO# 1	EQUIPMENT				59.98
<b>Fund 218 - PUBLIC SAFETY Total:</b>					<b>5,263.07</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>27.50</b>
<b>Fund: 631 - WASTEWATER</b>					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
<b>Fund 631 - WASTEWATER Total:</b>					<b>27.50</b>
<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>					<b>5,329.82</b>
<b>Vendor: 09021 - AIRGAS USA, LLC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				74.76
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>74.76</b>
<b>Vendor 09021 - AIRGAS USA, LLC Total:</b>					<b>74.76</b>



## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00310 - ALAMAR CORP</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				72.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				179.35
UNIFORMS	UNIFORMS & CLOTHING				111.63
<b>Fund 111 - GENERAL Total:</b>					<b>362.98</b>
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-PO SUPPLIES	DEPARTMENT SUPPLIES				3,051.00
<b>Fund 218 - PUBLIC SAFETY Total:</b>					<b>3,051.00</b>
<b>Vendor 00310 - ALAMAR CORP Total:</b>					<b>3,413.98</b>
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>					
<b>Fund: 111 - GENERAL</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				236.32
LOCAL TELEPHONE CHARGES	TELEPHONE				69.66
LOCAL TELEPHONE CHARGES	TELEPHONE				68.16
LOCAL TELEPHONE CHARGES	TELEPHONE				37.24
LOCAL TELEPHONE CHARGES	TELEPHONE				228.16
LOCAL TELEPHONE CHARGES	TELEPHONE				246.82
LOCAL TELEPHONE CHARGES	TELEPHONE				362.39
LOCAL TELEPHONE CHARGES	TELEPHONE				1,622.91
LOCAL TELEPHONE CHARGES	TELEPHONE				553.48
LOCAL TELEPHONE CHARGES	TELEPHONE				181.85
LOCAL TELEPHONE CHARGES	TELEPHONE				46.43
<b>Fund 111 - GENERAL Total:</b>					<b>3,653.42</b>
<b>Fund: 212 - TRANSPORTATION</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				440.31
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>440.31</b>
<b>Fund: 213 - CEMETERY</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.66
<b>Fund 213 - CEMETERY Total:</b>					<b>69.66</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				195.33
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>195.33</b>
<b>Fund: 631 - WASTEWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.33
<b>Fund 631 - WASTEWATER Total:</b>					<b>136.33</b>
<b>Fund: 641 - WATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				103.00
<b>Fund 641 - WATER Total:</b>					<b>103.00</b>
<b>Fund: 661 - STORMWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.83
<b>Fund 661 - STORMWATER Total:</b>					<b>34.83</b>
<b>Fund: 721 - GIS SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.24
<b>Fund 721 - GIS SERVICES Total:</b>					<b>34.24</b>
<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>					<b>4,667.12</b>
<b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>					
<b>Fund: 111 - GENERAL</b>					
Misc.	DEPARTMENT SUPPLIES				153.17
<b>Fund 111 - GENERAL Total:</b>					<b>153.17</b>
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Misc.	AUDIOVISUAL SUPPLIES				257.38
<b>Fund 211 - REGIONAL LIBRARY Total:</b>					<b>257.38</b>
<b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>					<b>410.55</b>

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00153 - AMER BACKFLOW PREVENTION ASSOC</b>					
<b>Fund: 641 - WATER</b>					
MEMBERSHIP	MEMBERSHIPS				65.00
				<b>Fund 641 - WATER Total:</b>	<b>65.00</b>
				<b>Vendor 00153 - AMER BACKFLOW PREVENTION ASSOC Total:</b>	<b>65.00</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				272.22
				<b>Fund 111 - GENERAL Total:</b>	<b>272.22</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				230.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				758.89
				<b>Fund 661 - STORMWATER Total:</b>	<b>988.89</b>
				<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>	<b>1,261.11</b>
<b>Vendor: 08126 - ANTHONY J MURPHY</b>					
<b>Fund: 111 - GENERAL</b>					
travel funds Murphy Lincoln tra...	SCHOOL & CONFERENCE				269.00
				<b>Fund 111 - GENERAL Total:</b>	<b>269.00</b>
				<b>Vendor 08126 - ANTHONY J MURPHY Total:</b>	<b>269.00</b>
<b>Vendor: 09622 - ARBOR ROCK LLC</b>					
<b>Fund: 111 - GENERAL</b>					
GROUNDS MAINT	GROUNDS MAINTENANCE				9,241.96
				<b>Fund 111 - GENERAL Total:</b>	<b>9,241.96</b>
				<b>Vendor 09622 - ARBOR ROCK LLC Total:</b>	<b>9,241.96</b>
<b>Vendor: 08804 - ARCHITECTURAL SIGNS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				189.72
				<b>Fund 111 - GENERAL Total:</b>	<b>189.72</b>
				<b>Vendor 08804 - ARCHITECTURAL SIGNS, INC Total:</b>	<b>189.72</b>
<b>Vendor: 06781 - ASSURITY LIFE INSURANCE CO</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
LIFE INS	LIFE INS EE PAYABLE				34.36
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>34.36</b>
				<b>Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:</b>	<b>34.36</b>
<b>Vendor: 09475 - ATLAS COPCO COMPRESSORS, LLC</b>					
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				8,733.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				16,826.56
				<b>Fund 631 - WASTEWATER Total:</b>	<b>25,559.56</b>
				<b>Vendor 09475 - ATLAS COPCO COMPRESSORS, LLC Total:</b>	<b>25,559.56</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				23.12
				<b>Fund 111 - GENERAL Total:</b>	<b>23.12</b>
				<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>	<b>23.12</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				28.00
DEPT SUPP	DEPARTMENT SUPPLIES				28.00
BLDG MAINT	BUILDING MAINTENANCE				14.00
BLDG MAINT	BUILDING MAINTENANCE				14.00
BLDG MAINT	BUILDING MAINTENANCE				137.25
Dep. sup.	DEPARTMENT SUPPLIES				73.00
BLDG MAINT	BUILDING MAINTENANCE				14.75

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BLDG MAINT	BUILDING MAINTENANCE				14.75
				<b>Fund 111 - GENERAL Total:</b>	<b>323.75</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				22.75
dept supplies	DEPARTMENT SUPPLIES				23.50
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>46.25</b>
				<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>	<b>370.00</b>
<b>Vendor: 00241 - BAKER &amp; ASSOCIATES INC</b>					
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				6,658.06
				<b>Fund 641 - WATER Total:</b>	<b>6,658.06</b>
				<b>Vendor 00241 - BAKER &amp; ASSOCIATES INC Total:</b>	<b>6,658.06</b>
<b>Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
GALVANIZED POSTS - 12'	DEPARTMENT SUPPLIES				978.74
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>978.74</b>
				<b>Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:</b>	<b>978.74</b>
<b>Vendor: 00734 - BIRUTA D. WALTON</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				398.75
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>398.75</b>
				<b>Vendor 00734 - BIRUTA D. WALTON Total:</b>	<b>398.75</b>
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Jan. sup.	JANITORIAL SUPPLIES				54.00
Jan. sup.	JANITORIAL SUPPLIES				64.25
JANIT SUPPL	JANITORIAL SUPPLIES				51.99
JANIT SUPPL	JANITORIAL SUPPLIES				52.00
Jan. sup.	JANITORIAL SUPPLIES				58.00
DEPT SUPPL	DEPARTMENT SUPPLIES				52.50
DEPT SUPPL	DEPARTMENT SUPPLIES				52.50
DEPT SUPPL	DEPARTMENT SUPPLIES				32.00
DEPT SUPPL	DEPARTMENT SUPPLIES				32.00
Jan. sup.	JANITORIAL SUPPLIES				129.00
				<b>Fund 111 - GENERAL Total:</b>	<b>578.24</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - CASE OF HAND CLEANER	DEPARTMENT SUPPLIES				77.42
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>77.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				41.48
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>41.48</b>
				<b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:</b>	<b>697.14</b>
<b>Vendor: 09636 - BRANDT APPRAISAL CO INC</b>					
<b>Fund: 219 - INDUSTRIAL SITES</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				2,000.00
				<b>Fund 219 - INDUSTRIAL SITES Total:</b>	<b>2,000.00</b>
				<b>Vendor 09636 - BRANDT APPRAISAL CO INC Total:</b>	<b>2,000.00</b>
<b>Vendor: 08293 - BRODERICK, MATTHEW</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				81.00
				<b>Fund 111 - GENERAL Total:</b>	<b>81.00</b>
				<b>Vendor 08293 - BRODERICK, MATTHEW Total:</b>	<b>81.00</b>
<b>Vendor: 00091 - BSN SPORTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				467.99

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GROUNDS MAINT	GROUNDS MAINTENANCE				386.07
Fund 111 - GENERAL Total:					854.06
Vendor 00091 - BSN SPORTS, INC Total:					854.06
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				86.34
Cont. svcs.	CONTRACTUAL SERVICES				247.65
Fund 111 - GENERAL Total:					333.99
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					333.99
<b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
GROUNDS MAINT	GROUNDS MAINTENANCE				127.00
GROUNDS MAINT	GROUNDS MAINTENANCE				129.80
GROUNDS MAINT	GROUNDS MAINTENANCE				60.30
EQUIP MAINT	EQUIPMENT MAINTENANCE				60.30
EQUIP MAINT	EQUIPMENT MAINTENANCE				57.22
Fund 111 - GENERAL Total:					434.62
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - HEM FIR	DEPARTMENT SUPPLIES				30.23
SUPP -- 4 X 4 REDWOOD	DEPARTMENT SUPPLIES				112.71
Fund 212 - TRANSPORTATION Total:					142.94
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				83.35
Fund 641 - WATER Total:					83.35
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					660.91
<b>Vendor: VEN01490 - CASTRO ROOFING</b>					
<b>Fund: 641 - WATER</b>					
REFUND CHECK	UNAPPLIED CREDIT				217.00
Fund 641 - WATER Total:					217.00
Vendor VEN01490 - CASTRO ROOFING Total:					217.00
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>					
<b>Fund: 111 - GENERAL</b>					
two month cell phone bill Fire	CELLULAR PHONE				430.96
CELL PHONES	TELEPHONE				507.12
data modem fire	CELLULAR PHONE				25.02
Fund 111 - GENERAL Total:					963.10
<b>Fund: 212 - TRANSPORTATION</b>					
CELLL PHONE FOR ON CALL	TELEPHONE				16.05
Fund 212 - TRANSPORTATION Total:					16.05
<b>Fund: 631 - WASTEWATER</b>					
CELL PHONE	CELLULAR PHONE				98.76
Fund 631 - WASTEWATER Total:					98.76
<b>Fund: 641 - WATER</b>					
CELL PHONE	CELLULAR PHONE				200.44
Fund 641 - WATER Total:					200.44
Vendor 07911 - CELLCO PARTNERSHIP Total:					1,278.35
<b>Vendor: 00363 - CEMENTER'S INC</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				467.06
Fund 641 - WATER Total:					467.06
Vendor 00363 - CEMENTER'S INC Total:					467.06

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 07955 - CHRIS BRANNAN</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
uniforms & clothing	UNIFORMS & CLOTHING				125.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>125.00</b>
				<b>Vendor 07955 - CHRIS BRANNAN Total:</b>	<b>125.00</b>
<b>Vendor: 02396 - CITIBANK N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				18.96
DEPT SUPP	DEPARTMENT SUPPLIES				9.48
DEPT SUPPL	DEPARTMENT SUPPLIES				19.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES				139.98
DEPT SUPPL	DEPARTMENT SUPPLIES				23.49
POSTAGE	POSTAGE				10.49
DEPT SUPP	DEPARTMENT SUPPLIES				57.73
				<b>Fund 111 - GENERAL Total:</b>	<b>280.12</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - CARTRIDGE FOR CENTRA...	DEPARTMENT SUPPLIES				67.99
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>67.99</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				270.97
				<b>Fund 641 - WATER Total:</b>	<b>270.97</b>
				<b>Vendor 02396 - CITIBANK N.A. Total:</b>	<b>619.08</b>
<b>Vendor: 05859 - CITIBANK, N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				14.94
				<b>Fund 111 - GENERAL Total:</b>	<b>14.94</b>
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				62.64
DEPT SUPP	DEPARTMENT SUPPLIES				-42.00
				<b>Fund 213 - CEMETERY Total:</b>	<b>20.64</b>
				<b>Vendor 05859 - CITIBANK, N.A. Total:</b>	<b>35.58</b>
<b>Vendor: 00484 - CITY OF GERING</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				44,020.57
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>44,020.57</b>
				<b>Vendor 00484 - CITY OF GERING Total:</b>	<b>44,020.57</b>
<b>Vendor: 04330 - CITY OF GERING</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				26.67
CONTRACTUAL	CONTRACTUAL SERVICES				12.00
				<b>Fund 111 - GENERAL Total:</b>	<b>38.67</b>
				<b>Vendor 04330 - CITY OF GERING Total:</b>	<b>38.67</b>
<b>Vendor: 00367 - CITY OF SCB</b>					
<b>Fund: 111 - GENERAL</b>					
petty cash	DEPARTMENT SUPPLIES				5.34
petty cash	DEPARTMENT SUPPLIES				12.20
petty cash	DEPARTMENT SUPPLIES				24.61
LEGAL FEES	LEGAL FEES				30.00
				<b>Fund 111 - GENERAL Total:</b>	<b>72.15</b>
<b>Fund: 631 - WASTEWATER</b>					
petty cash	LICENSE/PERMITS				57.50
				<b>Fund 631 - WASTEWATER Total:</b>	<b>57.50</b>
				<b>Vendor 00367 - CITY OF SCB Total:</b>	<b>129.65</b>

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 01976 - CLARK PRINTING LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
FLYERS	CONTRACTUAL SERVICES				309.68
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>309.68</b>
<b>Fund: 631 - WASTEWATER</b>					
FLYERS	CONTRACTUAL SERVICES				309.68
				<b>Fund 631 - WASTEWATER Total:</b>	<b>309.68</b>
<b>Fund: 641 - WATER</b>					
FLYERS	CONTRACTUAL SERVICES				309.68
				<b>Fund 641 - WATER Total:</b>	<b>309.68</b>
<b>Fund: 661 - STORMWATER</b>					
FLYERS	CONTRACTUAL SERVICES				309.70
				<b>Fund 661 - STORMWATER Total:</b>	<b>309.70</b>
				<b>Vendor 01976 - CLARK PRINTING LLC Total:</b>	<b>1,238.74</b>
<b>Vendor: 09626 - CLINGAN TRISHA</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL FEES	LEGAL FEES				23.24
				<b>Fund 111 - GENERAL Total:</b>	<b>23.24</b>
				<b>Vendor 09626 - CLINGAN TRISHA Total:</b>	<b>23.24</b>
<b>Vendor: 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
INSURANCE	LIFE INS EE PAYABLE				22.75
INSURANCE	DIS INC INS EE PAYABLE				25.95
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>48.70</b>
				<b>Vendor 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY Total:</b>	<b>48.70</b>
<b>Vendor: 09476 - COMFORT INN</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT BSNSS TRVL	BUSINESS TRAVEL				269.85
				<b>Fund 111 - GENERAL Total:</b>	<b>269.85</b>
				<b>Vendor 09476 - COMFORT INN Total:</b>	<b>269.85</b>
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>					
<b>Fund: 111 - GENERAL</b>					
RENT-MACH	RENT-MACHINES				49.93
				<b>Fund 111 - GENERAL Total:</b>	<b>49.93</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	DEPARTMENT SUPPLIES				19.08
				<b>Fund 661 - STORMWATER Total:</b>	<b>19.08</b>
				<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>	<b>69.01</b>
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				27.50
SCHOOLS & CONF	SCHOOL & CONFERENCE				69.75
SCHOOLS & CONF	SCHOOL & CONFERENCE				106.75
				<b>Fund 111 - GENERAL Total:</b>	<b>204.00</b>
				<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b>	<b>204.00</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				79.38
GROUNDS MAINT	GROUNDS MAINTENANCE				84.77
DEPT SUPP	DEPARTMENT SUPPLIES				37.24
DEPT SUPP	DEPARTMENT SUPPLIES				15.68
DEPT SUPP	DEPARTMENT SUPPLIES				48.12
DEPT SUPP	DEPARTMENT SUPPLIES				54.49
Department supplies	DEPARTMENT SUPPLIES				16.86
				<b>Fund 111 - GENERAL Total:</b>	<b>336.54</b>

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - SAW BLADES	DEPARTMENT SUPPLIES				584.86
SUPP - BATTERIES	DEPARTMENT SUPPLIES				41.16
SUPP - FIBER EXP. JOINT	DEPARTMENT SUPPLIES				559.04
SUPP - FIBER EXP. JOINT	DEPARTMENT SUPPLIES				64.68
SUPP - SQUEEGEE BLADES	DEPARTMENT SUPPLIES				117.18
STR. SUPP - ADA PANELS	STREET REPAIR SUPPLIES				235.20
SUPP - CAUTION TAPE, BUBBLE ...	DEPARTMENT SUPPLIES				126.66
GLOVES FOR CREW	UNIFORMS & CLOTHING				179.93
SUPP - RECRETE PATCH	DEPARTMENT SUPPLIES				27.44
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>1,936.15</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				90.75
<b>Fund 631 - WASTEWATER Total:</b>					<b>90.75</b>
<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>					<b>2,363.44</b>
<b>Vendor: 02749 - COPIER CONNECTION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUP & MNTNCE	DEPARTMENT SUPPLIES				35.86
DEPT SUP & MNTNCE	EQUIPMENT MAINTENANCE				141.00
<b>Fund 111 - GENERAL Total:</b>					<b>176.86</b>
<b>Vendor 02749 - COPIER CONNECTION Total:</b>					<b>176.86</b>
<b>Vendor: 00714 - COZY, INC</b>					
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-PO#1	EQUIPMENT				1,564.00
<b>Fund 218 - PUBLIC SAFETY Total:</b>					<b>1,564.00</b>
<b>Vendor 00714 - COZY, INC Total:</b>					<b>1,564.00</b>
<b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>					
<b>Fund: 111 - GENERAL</b>					
EMPLOYMENT SCREEN - MARCH..CONSULTING SERVICES					28.50
<b>Fund 111 - GENERAL Total:</b>					<b>28.50</b>
<b>Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:</b>					<b>28.50</b>
<b>Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
ATTACMENT	WAGE ATTACHMENT EE PAY				40.36
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>40.36</b>
<b>Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:</b>					<b>40.36</b>
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>					
<b>Fund: 111 - GENERAL</b>					
Dep. sup.	DEPARTMENT SUPPLIES				52.80
repair plug	VEHICLE MAINTENANCE				12.54
<b>Fund 111 - GENERAL Total:</b>					<b>65.34</b>
<b>Fund: 212 - TRANSPORTATION</b>					
ELECT SUPP - BALLAST	DEPARTMENT SUPPLIES				168.75
SUPP - BALLAST	DEPARTMENT SUPPLIES				16.46
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>185.21</b>
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				590.08
<b>Fund 631 - WASTEWATER Total:</b>					<b>590.08</b>
<b>Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:</b>					<b>840.63</b>
<b>Vendor: 07689 - CYNTHIA GREEN</b>					
<b>Fund: 111 - GENERAL</b>					
department supplies	DEPARTMENT SUPPLIES				84.98
DEPT SUPP	DEPARTMENT SUPPLIES				255.98
DEPT SUP	DEPARTMENT SUPPLIES				16.00
DEPT SUPP	DEPARTMENT SUPPLIES				127.99

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
dept sup	DEPARTMENT SUPPLIES				40.50
DEPT SUPP	DEPARTMENT SUPPLIES				42.00
DEPT SUPP	DEPARTMENT SUPPLIES				43.50
DEPT SUPP	DEPARTMENT SUPPLIES				13.58
DEPT SUPP	DEPARTMENT SUPPLIES				6.99
DEPT SUPP	DEPARTMENT SUPPLIES				11.99
DEPT SUPP	DEPARTMENT SUPPLIES				210.00
Fund 111 - GENERAL Total:					853.51
Vendor 07689 - CYNTHIA GREEN Total:					853.51
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				1,605.58
vehicle mtnc	VEHICLE MAINTENANCE				1,064.90
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,670.48
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				104.00
Fund 631 - WASTEWATER Total:					104.00
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					2,774.48
<b>Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
glass cutter for extrication	DEPARTMENT SUPPLIES				693.68
Fund 111 - GENERAL Total:					693.68
Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:					693.68
<b>Vendor: 05335 - DAVID M GLENN JR.</b>					
<b>Fund: 111 - GENERAL</b>					
travel fees for Glenn EOD/EMS t...SCHOOL & CONFERENCE					316.00
Fund 111 - GENERAL Total:					316.00
Vendor 05335 - DAVID M GLENN JR. Total:					316.00
<b>Vendor: 09627 - DE LOS SANTOS ANGELINA</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL FEES	LEGAL FEES				20.00
Fund 111 - GENERAL Total:					20.00
Vendor 09627 - DE LOS SANTOS ANGELINA Total:					20.00
<b>Vendor: 09628 - DE LOS SANTOS EZEKIAL</b>					
<b>Fund: 111 - GENERAL</b>					
LEGLA FEES	LEGAL FEES				20.00
Fund 111 - GENERAL Total:					20.00
Vendor 09628 - DE LOS SANTOS EZEKIAL Total:					20.00
<b>Vendor: 09633 - DHCS ASSOCIATES LLC</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				1,010.00
Fund 111 - GENERAL Total:					1,010.00
Vendor 09633 - DHCS ASSOCIATES LLC Total:					1,010.00
<b>Vendor: 00302 - DITCH-WITCH OF WEST TEXAS INC</b>					
<b>Fund: 213 - CEMETERY</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				177.90
Fund 213 - CEMETERY Total:					177.90
Vendor 00302 - DITCH-WITCH OF WEST TEXAS INC Total:					177.90
<b>Vendor: 07421 - DUANE E. WOHLERS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					900.00
Vendor 07421 - DUANE E. WOHLERS Total:					900.00



## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 05577 - DUHAMEL BROADCASTING ENTERPRISES</b>					
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				325.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				150.00
<b>Fund 661 - STORMWATER Total:</b>					<b>475.00</b>
<b>Vendor 05577 - DUHAMEL BROADCASTING ENTERPRISES Total:</b>					<b>475.00</b>
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Vehicle mtnc	VEHICLE MAINTENANCE				1,478.31
vehicle mtnc	VEHICLE MAINTENANCE				2,245.60
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>3,723.91</b>
<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:</b>					<b>3,723.91</b>
<b>Vendor: 05311 - ELXSI</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				2,450.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>2,450.00</b>
<b>Vendor 05311 - ELXSI Total:</b>					<b>2,450.00</b>
<b>Vendor: 03950 - ENERGY LABORATORIES, INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				272.00
<b>Fund 641 - WATER Total:</b>					<b>272.00</b>
<b>Vendor 03950 - ENERGY LABORATORIES, INC Total:</b>					<b>272.00</b>
<b>Vendor: 06947 - ENFORCEMENT VIDEO, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				160.00
<b>Fund 111 - GENERAL Total:</b>					<b>160.00</b>
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-PO#1	EQUIPMENT				391.00
<b>Fund 218 - PUBLIC SAFETY Total:</b>					<b>391.00</b>
<b>Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:</b>					<b>551.00</b>
<b>Vendor: 09621 - ENGINEERED CONTROLS INC</b>					
<b>Fund: 111 - GENERAL</b>					
EDP CONTROLLER REPAIR	EQUIPMENT MAINTENANCE				1,000.00
<b>Fund 111 - GENERAL Total:</b>					<b>1,000.00</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>					
EDP CONTROLLER REPAIR	INSURED REPAIRS/REPLACE				17,750.00
<b>Fund 215 - SPECIAL PROJECTS Total:</b>					<b>17,750.00</b>
<b>Vendor 09621 - ENGINEERED CONTROLS INC Total:</b>					<b>18,750.00</b>
<b>Vendor: 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				973.06
<b>Fund 631 - WASTEWATER Total:</b>					<b>973.06</b>
<b>Vendor 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES Total:</b>					<b>973.06</b>
<b>Vendor: 09477 - ENVISIONWARE, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Equip. mntc.	CONTRACTUAL SERVICES				2,615.00
<b>Fund 111 - GENERAL Total:</b>					<b>2,615.00</b>
<b>Vendor 09477 - ENVISIONWARE, INC Total:</b>					<b>2,615.00</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
SHIPPING COSTS	RECRUITMENT				10.00
<b>Fund 111 - GENERAL Total:</b>					<b>10.00</b>

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 631 - WASTEWATER</b>					
POSTAGE	POSTAGE				127.84
<b>Fund 631 - WASTEWATER Total:</b>					<b>127.84</b>
<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>					<b>137.84</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				629.20
vehicle mtnc	VEHICLE MAINTENANCE				114.61
vehicle mtnc	VEHICLE MAINTENANCE				10.85
vehicle mtnc	VEHICLE MAINTENANCE				206.47
vehicle mtnc	VEHICLE MAINTENANCE				33.73
vehicle mtnc	VEHICLE MAINTENANCE				65.20
vehicle mtnc	VEHICLE MAINTENANCE				25.90
vehicle mtnc	VEHICLE MAINTENANCE				-144.00
vehicle mtnc	VEHICLE MAINTENANCE				56.36
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>998.32</b>
<b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>					<b>998.32</b>
<b>Vendor: 09454 - FORTNA EQUIPMENT COMPANY, INC</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				346.66
<b>Fund 641 - WATER Total:</b>					<b>346.66</b>
<b>Vendor 09454 - FORTNA EQUIPMENT COMPANY, INC Total:</b>					<b>346.66</b>
<b>Vendor: VEN01497 - FRAAS HEATING &amp; COOLING</b>					
<b>Fund: 641 - WATER</b>					
REFUND	UNAPPLIED CREDIT				20.00
<b>Fund 641 - WATER Total:</b>					<b>20.00</b>
<b>Vendor VEN01497 - FRAAS HEATING &amp; COOLING Total:</b>					<b>20.00</b>
<b>Vendor: 00016 - GARTON, LYNN</b>					
<b>Fund: 631 - WASTEWATER</b>					
SCHOOL & CONF	SCHOOL & CONFERENCE				157.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>157.00</b>
<b>Vendor 00016 - GARTON, LYNN Total:</b>					<b>157.00</b>
<b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
Department supplies	DEPARTMENT SUPPLIES				9.44
Department supplies	DEPARTMENT SUPPLIES				16.65
DEPT SUPP	SPECIAL EVENTS				165.49
Dep. sup.	DEPARTMENT SUPPLIES				11.34
CIP-PO#1/EQUIP MAINT	EQUIPMENT MAINTENANCE				39.96
<b>Fund 111 - GENERAL Total:</b>					<b>242.88</b>
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-PO#1/EQUIP MAINT	EQUIPMENT				89.96
<b>Fund 218 - PUBLIC SAFETY Total:</b>					<b>89.96</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				39.54
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>39.54</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				118.88
<b>Fund 631 - WASTEWATER Total:</b>					<b>118.88</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				265.94
<b>Fund 641 - WATER Total:</b>					<b>265.94</b>
<b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b>					<b>757.20</b>

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 06559 - GRAND ISLAND MOTEL DEVELOPMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
conner testing trip room	SCHOOL & CONFERENCE				77.95
				<b>Fund 111 - GENERAL Total:</b>	<b>77.95</b>
				<b>Vendor 06559 - GRAND ISLAND MOTEL DEVELOPMENT, INC Total:</b>	<b>77.95</b>
<b>Vendor: 06671 - H D SUPPLY WATERWORKS LTD</b>					
<b>Fund: 641 - WATER</b>					
POSTAGE	POSTAGE				104.97
DEPT SUP	DEPARTMENT SUPPLIES				204.08
DEPT SUP	DEPARTMENT SUPPLIES				5,293.72
DEPT SUP	DEPARTMENT SUPPLIES				1,650.86
				<b>Fund 641 - WATER Total:</b>	<b>7,253.63</b>
				<b>Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:</b>	<b>7,253.63</b>
<b>Vendor: 09625 - HAACK ADAM</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL FEE	LEGAL FEES				11.62
LEGAL FEES	LEGAL FEES				11.62
				<b>Fund 111 - GENERAL Total:</b>	<b>23.24</b>
				<b>Vendor 09625 - HAACK ADAM Total:</b>	<b>23.24</b>
<b>Vendor: 00200 - HANDLEY INDUSTRIES, INC</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				2,696.17
				<b>Fund 641 - WATER Total:</b>	<b>2,696.17</b>
				<b>Vendor 00200 - HANDLEY INDUSTRIES, INC Total:</b>	<b>2,696.17</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
CHEMICALS	CHEMICALS				2,101.75
				<b>Fund 641 - WATER Total:</b>	<b>2,101.75</b>
				<b>Vendor 04371 - HAWKINS, INC. Total:</b>	<b>2,101.75</b>
<b>Vendor: 04197 - HEARTLAND COMMUNICATIONS GROUP, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				20.00
				<b>Fund 111 - GENERAL Total:</b>	<b>20.00</b>
				<b>Vendor 04197 - HEARTLAND COMMUNICATIONS GROUP, INC Total:</b>	<b>20.00</b>
<b>Vendor: 00861 - HEILBRUN'S INC.</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				8.99
VEH MAINT	VEHICLE MAINTENANCE				4.05
VEH MAINT	VEHICLE MAINTENANCE				14.03
VEH MAINT	VEHICLE MAINTENANCE				145.90
VEH MAINT	VEHICLE MAINTENANCE				604.25
VEH MAINT	VEHICLE MAINTENANCE				17.30
EQUIP MAINT	EQUIPMENT MAINTENANCE				3.62
EQUIP MAINT	EQUIPMENT MAINTENANCE				1.53
VEH MAINT	VEHICLE MAINTENANCE				28.96
HR repairs	VEHICLE MAINTENANCE				76.58
HR repairs	VEHICLE MAINTENANCE				6.29
HR repairs	VEHICLE MAINTENANCE				3.15
HR repairs	VEHICLE MAINTENANCE				11.54
EQUIP MAINT	EQUIPMENT MAINTENANCE				4.61
HR repairs	VEHICLE MAINTENANCE				0.77
HR core return deposit	VEHICLE MAINTENANCE				-20.00
DEPT SUP	DEPARTMENT SUPPLIES				442.33
				<b>Fund 111 - GENERAL Total:</b>	<b>1,353.90</b>
<b>Fund: 212 - TRANSPORTATION</b>					
20 T JACK FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				179.00

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - ANGLE FINDER FOR CEN...	DEPARTMENT SUPPLIES				15.96
SUPP - THERMOMETER TESTER ...	DEPARTMENT SUPPLIES				83.37
MUFFLER FOR PAINT STRIPER	EQUIPMENT MAINTENANCE				46.11
PARTS - FILTERS	EQUIPMENT MAINTENANCE				17.98
SUPP - GAUGE, ADPTRS FOR CE...	DEPARTMENT SUPPLIES				34.94
SUPP FOR CENTRAL GARAGE - ...	DEPARTMENT SUPPLIES				38.99
SUPP FOR CENTRAL GARAGE - E...	DEPARTMENT SUPPLIES				53.87
SUPP - LIFT PADS - CENTRAL GA...	DEPARTMENT SUPPLIES				101.02
Fund 212 - TRANSPORTATION Total:					571.24
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				35.18
dept supplies	DEPARTMENT SUPPLIES				87.80
vehicle mtnc	VEHICLE MAINTENANCE				42.56
vehicle mtnc	VEHICLE MAINTENANCE				12.01
vehicle mtnc	VEHICLE MAINTENANCE				98.46
vehicle mtnc	VEHICLE MAINTENANCE				26.02
vehicle mtnc	VEHICLE MAINTENANCE				33.90
dept supplies	DEPARTMENT SUPPLIES				23.88
vehicle mtnc	VEHICLE MAINTENANCE				8.12
Fund 621 - ENVIRONMENTAL SERVICES Total:					367.93
<b>Fund: 631 - WASTEWATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				2.52
EQUIP MAINT	EQUIPMENT MAINTENANCE				2.20
Fund 631 - WASTEWATER Total:					4.72
<b>Fund: 641 - WATER</b>					
DEPT SUP	VEHICLE MAINTENANCE				25.32
Fund 641 - WATER Total:					25.32
Vendor 00861 - HEILBRUN'S INC. Total:					2,323.11
<b>Vendor: 00105 - HENKEL'S MACHINE AND WELDING</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				2,759.48
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,759.48
Vendor 00105 - HENKEL'S MACHINE AND WELDING Total:					2,759.48
<b>Vendor: 08927 - HENWIL CORPORATION</b>					
<b>Fund: 631 - WASTEWATER</b>					
CHEMICALS	CHEMICALS				5,269.50
Fund 631 - WASTEWATER Total:					5,269.50
Vendor 08927 - HENWIL CORPORATION Total:					5,269.50
<b>Vendor: 09630 - HESTIKIND RAYMOND</b>					
<b>Fund: 111 - GENERAL</b>					
travel fees for Hestikind car seat..SCHOOL & CONFERENCE					32.85
Fund 111 - GENERAL Total:					32.85
Vendor 09630 - HESTIKIND RAYMOND Total:					32.85
<b>Vendor: 05667 - HOA SOLUTIONS, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				553.95
Fund 631 - WASTEWATER Total:					553.95
Vendor 05667 - HOA SOLUTIONS, INC Total:					553.95
<b>Vendor: 09368 - HODGES, JOSHUA H</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				960.00
Fund 111 - GENERAL Total:					960.00
Vendor 09368 - HODGES, JOSHUA H Total:					960.00

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: VEN01491 - HOME TOWN ROOFING</b>					
<b>Fund: 641 - WATER</b>					
REFUND CHECK	UNAPPLIED CREDIT				105.00
				<b>Fund 641 - WATER Total:</b>	<b>105.00</b>
				<b>Vendor VEN01491 - HOME TOWN ROOFING Total:</b>	<b>105.00</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				309.00
				<b>Fund 111 - GENERAL Total:</b>	<b>309.00</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - KEYS MADE	DEPARTMENT SUPPLIES				16.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>16.00</b>
				<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b>	<b>325.00</b>
<b>Vendor: 08793 - HYDRONIC WATER MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
Equip. mntc.	BUILDING MAINTENANCE				425.00
Equip. mntc.	EQUIPMENT MAINTENANCE				425.00
				<b>Fund 111 - GENERAL Total:</b>	<b>850.00</b>
				<b>Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:</b>	<b>850.00</b>
<b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
equip mntc	EQUIPMENT MAINTENANCE				353.84
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>353.84</b>
				<b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>	<b>353.84</b>
<b>Vendor: 00166 - ICMA RETIREMENT TRUST-457</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
DEF COMP	DEFERRED COMP EE PAY				1,305.14
DEF COMP	DEFERRED COMP EE PAY				1,305.14
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>2,610.28</b>
				<b>Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:</b>	<b>2,610.28</b>
<b>Vendor: 09614 - ICMA ROTH IRA</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
ROTH IRA	DEFERRED COMP EE PAY				530.00
ROTH IRA	DEFERRED COMP EE PAY				530.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,060.00</b>
				<b>Vendor 09614 - ICMA ROTH IRA Total:</b>	<b>1,060.00</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				90.33
Jan. sup.	JANITORIAL SUPPLIES				81.56
UNIFORMS	UNIFORMS & CLOTHING				80.75
UNIFORMS	UNIFORMS & CLOTHING				80.75
Jan. sup.	JANITORIAL SUPPLIES				81.96
UNIFORMS	UNIFORMS & CLOTHING				76.50
dept supp	DEPARTMENT SUPPLIES				66.86
UNIFORMS	UNIFORMS & CLOTHING				80.75
UNIFORMS	UNIFORMS & CLOTHING				24.00
BLDG MAIN	BUILDING MAINTENANCE				220.72
dept supp	DEPARTMENT SUPPLIES				54.29
JANIT SUPP	JANITORIAL SUPPLIES				65.29
				<b>Fund 111 - GENERAL Total:</b>	<b>1,003.76</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				63.11
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				63.11
SUPP - MATS, TOWELS, CVRLLS,...	DEPARTMENT SUPPLIES				149.74

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				105.36
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>381.32</b>
<b>Fund: 213 - CEMETERY</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				10.16
				<b>Fund 213 - CEMETERY Total:</b>	<b>10.16</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				58.77
dept supplies	DEPARTMENT SUPPLIES				58.77
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>117.54</b>
<b>Fund: 641 - WATER</b>					
MATS	CONTRACTUAL SERVICES				30.61
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.97
				<b>Fund 641 - WATER Total:</b>	<b>55.58</b>
				<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>	<b>1,568.36</b>
<b>Vendor: 08082 - IDEXX LABORATORIES, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				142.89
				<b>Fund 631 - WASTEWATER Total:</b>	<b>142.89</b>
				<b>Vendor 08082 - IDEXX LABORATORIES, INC Total:</b>	<b>142.89</b>
<b>Vendor: VEN01498 - INDEPENDENT PLUMBING &amp; HTG</b>					
<b>Fund: 641 - WATER</b>					
REF	UNAPPLIED CREDIT				12.50
				<b>Fund 641 - WATER Total:</b>	<b>12.50</b>
				<b>Vendor VEN01498 - INDEPENDENT PLUMBING &amp; HTG Total:</b>	<b>12.50</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				90.44
				<b>Fund 111 - GENERAL Total:</b>	<b>90.44</b>
				<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>	<b>90.44</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks.	BOOKS				94.26
Bks	BOOKS				85.07
				<b>Fund 111 - GENERAL Total:</b>	<b>179.33</b>
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks	BOOKS				2,759.37
Bks	BOOKS				4,194.85
Bks	BOOKS				2,076.15
Bks	BOOKS				771.19
				<b>Fund 211 - REGIONAL LIBRARY Total:</b>	<b>9,801.56</b>
				<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>	<b>9,980.89</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,564.81
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,564.81
WITHHOLDINGS	FICA W/H EE PAYABLE				13,092.20
WITHHOLDINGS	FICA W/H EE PAYABLE				13,092.20
WITHHOLDINGS	FED W/H EE PAYABLE				25,406.09
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,601.11
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,601.11
WITHHOLDINGS	FICA W/H EE PAYABLE				13,382.31
WITHHOLDINGS	FICA W/H EE PAYABLE				13,382.31
WITHHOLDINGS	FED W/H EE PAYABLE				25,720.87
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>118,407.82</b>
				<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>	<b>118,407.82</b>

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR</b>					
<b>Fund: 111 - GENERAL</b>					
POLICE OFFICER TESTING SUPPL....RECRUITMENT					430.00
				<b>Fund 111 - GENERAL Total:</b>	<b>430.00</b>
			<b>Vendor 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR Total:</b>		<b>430.00</b>
<b>Vendor: 07754 - INTERNATIONL ASSOCIATION OF CHIEFS OF POLICE, INC</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIPS	MEMBERSHIPS				150.00
				<b>Fund 111 - GENERAL Total:</b>	<b>150.00</b>
			<b>Vendor 07754 - INTERNATIONL ASSOCIATION OF CHIEFS OF POLICE, INC Total:</b>		<b>150.00</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
MIS DEPT SUPPLIES	DEPARTMENT SUPPLIES				594.94
MIS DEPT SUPPLIES	DEPARTMENT SUPPLIES				1,191.56
COMPUTER SETUP/INSTALL AT L...	CONTRACTUAL SERVICES				1,800.00
				<b>Fund 111 - GENERAL Total:</b>	<b>3,586.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
SERVICE CONTRACT	CONTRACTUAL SERVICES				534.36
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>534.36</b>
<b>Fund: 631 - WASTEWATER</b>					
SERVICE CONTRACT	CONTRACTUAL SERVICES				534.38
				<b>Fund 631 - WASTEWATER Total:</b>	<b>534.38</b>
<b>Fund: 641 - WATER</b>					
SERVICE CONTRACT	CONTRACTUAL SERVICES				534.38
				<b>Fund 641 - WATER Total:</b>	<b>534.38</b>
<b>Fund: 721 - GIS SERVICES</b>					
SERVICE CONTRACT	CONTRACTUAL SERVICES				534.38
				<b>Fund 721 - GIS SERVICES Total:</b>	<b>534.38</b>
			<b>Vendor 08525 - INTRALINKS, INC Total:</b>		<b>5,724.00</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				54.95
				<b>Fund 111 - GENERAL Total:</b>	<b>54.95</b>
			<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>		<b>54.95</b>
<b>Vendor: 00192 - J G ELLIOTT CO.INC.</b>					
<b>Fund: 111 - GENERAL</b>					
NOTARY BLANKET E & O RENE...	BONDING				13.00
NOTARY BLANKET E & O RENE...	BONDING				13.00
NOTARY BLANKET E & O RENE...	BONDING				26.00
NOTARY BLANKET E & O RENE...	BONDING				260.00
DEPT BONDING	BONDING				100.00
DEPT BONDING	BONDING				100.00
				<b>Fund 111 - GENERAL Total:</b>	<b>512.00</b>
<b>Fund: 213 - CEMETERY</b>					
NOTARY BLANKET E & O RENE...	BONDING				13.00
				<b>Fund 213 - CEMETERY Total:</b>	<b>13.00</b>
			<b>Vendor 00192 - J G ELLIOTT CO.INC. Total:</b>		<b>525.00</b>
<b>Vendor: 01715 - JAMIE WALLACE</b>					
<b>Fund: 111 - GENERAL</b>					
Travel fees Jamie Wallace class ...	SCHOOL & CONFERENCE				67.85
				<b>Fund 111 - GENERAL Total:</b>	<b>67.85</b>
			<b>Vendor 01715 - JAMIE WALLACE Total:</b>		<b>67.85</b>
<b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				9.99

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				127.98
DEPT SUPP	DEPARTMENT SUPPLIES				95.96
UNIFORMS	UNIFORMS & CLOTHING				44.99
Fund 111 - GENERAL Total:					278.92
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				44.99
DEPT SUPP	DEPARTMENT SUPPLIES				-5.00
Fund 213 - CEMETERY Total:					39.99
Fund: 631 - WASTEWATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				89.99
Fund 631 - WASTEWATER Total:					89.99
Vendor 06131 - JOHN DEERE FINANCIAL Total:					408.90
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				51.97
DEPT SUPP	DEPARTMENT SUPPLIES				23.80
DEPT SUPP	DEPARTMENT SUPPLIES				29.95
UNIFORMS	UNIFORMS & CLOTHING				85.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				12.60
DEPT SUPP	DEPARTMENT SUPPLIES				36.97
Fund 111 - GENERAL Total:					241.27
Vendor 08067 - JOHN DEERE FINANCIAL Total:					241.27
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				2.40
Fund 111 - GENERAL Total:					2.40
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				61.52
Fund 213 - CEMETERY Total:					61.52
Vendor 09474 - JOHN DEERE FINANCIAL Total:					63.92
Vendor: 01048 - JULIUS D KONCABA					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				100.00
Fund 111 - GENERAL Total:					100.00
Vendor 01048 - JULIUS D KONCABA Total:					100.00
Vendor: 00407 - JWC ENVIRONMENTAL,LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				947.00
Fund 631 - WASTEWATER Total:					947.00
Vendor 00407 - JWC ENVIRONMENTAL,LLC Total:					947.00
Vendor: 09631 - KELLY SUPPLY COMPANY					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2,041.14
Fund 641 - WATER Total:					2,041.14
Vendor 09631 - KELLY SUPPLY COMPANY Total:					2,041.14
Vendor: 01170 - KEMBEL SAND & GRAVEL COMPANY					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				219.30
Fund 111 - GENERAL Total:					219.30
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				152.37
Fund 213 - CEMETERY Total:					152.37
Vendor 01170 - KEMBEL SAND & GRAVEL COMPANY Total:					371.67



## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00639 - KRIZ-DAVIS COMPANY</b>					
<b>Fund: 631 - WASTEWATER</b>					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				62.10
<b>Fund 631 - WASTEWATER Total:</b>					<b>62.10</b>
<b>Vendor 00639 - KRIZ-DAVIS COMPANY Total:</b>					<b>62.10</b>
<b>Vendor: 00741 - KUSTOM SIGNALS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				320.75
EQUIP MAINT	EQUIPMENT MAINTENANCE				35.00
<b>Fund 111 - GENERAL Total:</b>					<b>355.75</b>
<b>Vendor 00741 - KUSTOM SIGNALS, INC Total:</b>					<b>355.75</b>
<b>Vendor: 08407 - LANDAUER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				69.45
<b>Fund 111 - GENERAL Total:</b>					<b>69.45</b>
<b>Vendor 08407 - LANDAUER, INC Total:</b>					<b>69.45</b>
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
WC PREMIUM	WORKERS COMPENSATION				-82.48
WC PREMIUM	WORKERS COMPENSATION				32.35
WC PREMIUM	WORKERS COMPENSATION				9,901.50
WC PREMIUM	WORKERS COMPENSATION				2,890.01
WC PREMIUM	WORKERS COMPENSATION				25.71
WC PREMIUM	WORKERS COMPENSATION				19.61
WC PREMIUM	WORKERS COMPENSATION				-1,471.92
VEHICLE INSURANCE	VEHICLE INSURANCE				4,910.53
<b>Fund 111 - GENERAL Total:</b>					<b>16,225.31</b>
<b>Fund: 212 - TRANSPORTATION</b>					
WC PREMIUM	WORKERS COMPENSATION				-1,112.72
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>-1,112.72</b>
<b>Fund: 213 - CEMETERY</b>					
WC PREMIUM	WORKERS COMPENSATION				150.66
<b>Fund 213 - CEMETERY Total:</b>					<b>150.66</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
WC PREMIUM	WORKERS COMPENSATION				-99.47
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>-99.47</b>
<b>Fund: 631 - WASTEWATER</b>					
WC PREMIUM	WORKERS COMPENSATION				375.33
<b>Fund 631 - WASTEWATER Total:</b>					<b>375.33</b>
<b>Fund: 641 - WATER</b>					
WC PREMIUM	WORKERS COMPENSATION				1,151.14
<b>Fund 641 - WATER Total:</b>					<b>1,151.14</b>
<b>Fund: 721 - GIS SERVICES</b>					
WC PREMIUM	WORKERS COMPENSATION				3.59
<b>Fund 721 - GIS SERVICES Total:</b>					<b>3.59</b>
<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b>					<b>16,693.84</b>
<b>Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES</b>					
<b>Fund: 111 - GENERAL</b>					
2016 MIDWINTER CONFERENCE...SCHOOL & CONFERENCE					23.00
<b>Fund 111 - GENERAL Total:</b>					<b>23.00</b>
<b>Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:</b>					<b>23.00</b>
<b>Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
DETACK FOR STREET REPAIR	STREET REPAIR SUPPLIES				365.12
RELIEF VALVE FOR TAR KETTLE	EQUIPMENT MAINTENANCE				113.88

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
HYD MOTOR FOR TAR KETTLE	EQUIPMENT MAINTENANCE				483.50
Fund 212 - TRANSPORTATION Total:					962.50
Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:					962.50
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DOWNTOWN BULB OUT PROJE...	CONTRACTUAL SERVICES				25,785.52
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,040.00
Fund 111 - GENERAL Total:					26,825.52
<b>Fund: 212 - TRANSPORTATION</b>					
ENG. SERV. - DOWNTOWN TRA...	CONTRACTUAL SERVICES				1,350.00
Fund 212 - TRANSPORTATION Total:					1,350.00
<b>Fund: 641 - WATER</b>					
ENGINEERING	ENGINEERING/DESIGN				10,780.50
Fund 641 - WATER Total:					10,780.50
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				225.00
Fund 661 - STORMWATER Total:					225.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					39,181.02
<b>Vendor: 08190 - MADISON NATIONAL LIFE</b>					
<b>Fund: 111 - GENERAL</b>					
LIFE INS	DISABILITY INSURANCE				347.21
Fund 111 - GENERAL Total:					347.21
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
LIFE INS	LIFE INS EE PAYABLE				34.92
LIFE INS	DIS INC INS EE PAYABLE				698.43
LIFE INS	LIFE INS ER PAYABLE				725.76
Fund 713 - CASH & INVESTMENT POOL Total:					1,459.11
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,806.32
<b>Vendor: 07838 - MAILFINANCE INC</b>					
<b>Fund: 111 - GENERAL</b>					
MONTHLY LEASE	RENT-MACHINES				148.76
Fund 111 - GENERAL Total:					148.76
Vendor 07838 - MAILFINANCE INC Total:					148.76
<b>Vendor: 05099 - MARKETING CONSULTANTS</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				144.00
Fund 111 - GENERAL Total:					144.00
Vendor 05099 - MARKETING CONSULTANTS Total:					144.00
<b>Vendor: 07589 - MAS MODERN MARKETING</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				161.36
Fund 111 - GENERAL Total:					161.36
Vendor 07589 - MAS MODERN MARKETING Total:					161.36
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>					
<b>Fund: 641 - WATER</b>					
RENT - MACHINES	RENT-MACHINES				28.10
Fund 641 - WATER Total:					28.10
Vendor 08317 - MATHESON TRI-GAS INC Total:					28.10
<b>Vendor: 09550 - MED-TECH RESOURCE LLC</b>					
<b>Fund: 111 - GENERAL</b>					
PPE hats	UNIFORMS & CLOTHING				326.99
Fund 111 - GENERAL Total:					326.99
Vendor 09550 - MED-TECH RESOURCE LLC Total:					326.99

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
department supplies	DEPARTMENT SUPPLIES				13.76
department supplies	DEPARTMENT SUPPLIES				179.98
DEPT SUPP	DEPARTMENT SUPPLIES				93.94
Department Supplies	DEPARTMENT SUPPLIES				53.98
DEPT SUPP	DEPARTMENT SUPPLIES				19.95
DEPT SUPP	DEPARTMENT SUPPLIES				-19.95
department supplies	DEPARTMENT SUPPLIES				39.15
GROUNDS MAINT	GROUNDS MAINTENANCE				16.93
GROUNDS MAINT	GROUNDS MAINTENANCE				6.97
DEPT SUPP	DEPARTMENT SUPPLIES				40.86
DEPT SUPP	DEPARTMENT SUPPLIES				54.35
department supplies	DEPARTMENT SUPPLIES				10.13
department supplies	DEPARTMENT SUPPLIES				12.88
<b>Fund 111 - GENERAL Total:</b>					<b>522.93</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - GLUE, BAGS, CONDUIT	DEPARTMENT SUPPLIES				31.81
SUPP - ELECT. TAPE	DEPARTMENT SUPPLIES				14.55
SUPP - BAGS	DEPARTMENT SUPPLIES				25.31
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>71.67</b>
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				55.62
dept supp	DEPARTMENT SUPPLIES				3.49
DEPT SUPP	DEPARTMENT SUPPLIES				30.91
dept supp	DEPARTMENT SUPPLIES				65.10
DEPT SUPP	DEPARTMENT SUPPLIES				179.00
DEPT SUPP	DEPARTMENT SUPPLIES				40.62
<b>Fund 213 - CEMETERY Total:</b>					<b>374.74</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				110.79
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>110.79</b>
<b>Fund: 631 - WASTEWATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				0.98
VEH MAINT	VEHICLE MAINTENANCE				10.07
VEH MAINT	VEHICLE MAINTENANCE				13.74
DEPT SUP	DEPARTMENT SUPPLIES				21.52
DEPT SUP	DEPARTMENT SUPPLIES				3.61
<b>Fund 631 - WASTEWATER Total:</b>					<b>49.92</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				11.75
DEPT SUP	DEPARTMENT SUPPLIES				12.22
DEPT SUP	DEPARTMENT SUPPLIES				88.81
<b>Fund 641 - WATER Total:</b>					<b>112.78</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>					<b>1,242.83</b>
<b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Legal Publishing	LEGAL PUBLICATIONS				18.32
Legal Publishing	LEGAL PUBLICATIONS				611.95
Legal Publishing	LEGAL PUBLICATIONS				42.38
Legal Publishing	LEGAL PUBLICATIONS				12.60
Legal Publishing	RECRUITMENT				1,140.02
<b>Fund 111 - GENERAL Total:</b>					<b>1,825.27</b>
<b>Fund: 212 - TRANSPORTATION</b>					
1 YEAR SUBSCRIPTION TO STAR...	PUBLICATIONS				150.80
Legal Publishing	LEGAL PUBLICATIONS				47.26
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>198.06</b>

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
Legal Publishing	PUBLICATIONS				30.16
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>					<b>30.16</b>
<b>Fund: 631 - WASTEWATER</b>					
Legal Publishing	LEGAL PUBLICATIONS				49.36
<b>Fund 631 - WASTEWATER Total:</b>					<b>49.36</b>
<b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>					<b>2,102.85</b>
<b>Vendor: 01216 - MIDWEST AUTO SUPPLY INC</b>					
<b>Fund: 111 - GENERAL</b>					
HR repairs	VEHICLE MAINTENANCE				30.00
<b>Fund 111 - GENERAL Total:</b>					<b>30.00</b>
<b>Vendor 01216 - MIDWEST AUTO SUPPLY INC Total:</b>					<b>30.00</b>
<b>Vendor: 00278 - MONUMENT CAR WASH INC</b>					
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				38.81
<b>Fund 641 - WATER Total:</b>					<b>38.81</b>
<b>Vendor 00278 - MONUMENT CAR WASH INC Total:</b>					<b>38.81</b>
<b>Vendor: 08967 - MONUMENT PREVENTION COALITION</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
<b>Fund 111 - GENERAL Total:</b>					<b>1,879.88</b>
<b>Vendor 08967 - MONUMENT PREVENTION COALITION Total:</b>					<b>1,879.88</b>
<b>Vendor: 08071 - MUNICIPAL PIPE TOOL CO, LLC</b>					
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				382.22
<b>Fund 631 - WASTEWATER Total:</b>					<b>382.22</b>
<b>Vendor 08071 - MUNICIPAL PIPE TOOL CO, LLC Total:</b>					<b>382.22</b>
<b>Vendor: 05990 - NATHAN PARRISH</b>					
<b>Fund: 111 - GENERAL</b>					
Meal refunds to Nathan Parrish	SCHOOL & CONFERENCE				33.04
<b>Fund 111 - GENERAL Total:</b>					<b>33.04</b>
<b>Vendor 05990 - NATHAN PARRISH Total:</b>					<b>33.04</b>
<b>Vendor: 09629 - NATIONAL INSTITUTE OF CRIME PREVENTION</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				900.00
<b>Fund 111 - GENERAL Total:</b>					<b>900.00</b>
<b>Vendor 09629 - NATIONAL INSTITUTE OF CRIME PREVENTION Total:</b>					<b>900.00</b>
<b>Vendor: 09635 - NBC CAPITAL LLC</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				199.90
<b>Fund 111 - GENERAL Total:</b>					<b>199.90</b>
<b>Vendor 09635 - NBC CAPITAL LLC Total:</b>					<b>199.90</b>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,399.68
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,399.68
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>2,799.36</b>
<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>					<b>2,799.36</b>
<b>Vendor: 08083 - NE COLORADO CELLULAR, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.18
<b>Fund 631 - WASTEWATER Total:</b>					<b>16.18</b>

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.19
<b>Fund 641 - WATER Total:</b>					<b>16.19</b>
<b>Vendor 08083 - NE COLORADO CELLULAR, INC Total:</b>					<b>32.37</b>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
TAX WITHHOLDING	STATE W/H EE PAYABLE				18,087.24
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>18,087.24</b>
<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>					<b>18,087.24</b>
<b>Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				10.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				10.00
<b>Fund 111 - GENERAL Total:</b>					<b>20.00</b>
<b>Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:</b>					<b>20.00</b>
<b>Vendor: 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT</b>					
<b>Fund: 811 - UNEMPLOYMENT COMP</b>					
UNEMPLOYMENT	PAYMENT TO STATE				432.00
<b>Fund 811 - UNEMPLOYMENT COMP Total:</b>					<b>432.00</b>
<b>Vendor 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT Total:</b>					<b>432.00</b>
<b>Vendor: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				60.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				75.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				75.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.50
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.50
Inspections on 7 extinguishers	EQUIPMENT MAINTENANCE				77.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				84.00
<b>Fund 111 - GENERAL Total:</b>					<b>418.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
bldg mtnc	BUILDING MAINTENANCE				136.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>136.00</b>
<b>Vendor 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC. Total:</b>					<b>554.00</b>
<b>Vendor: 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
NFPA on line code book access	CONTRACTUAL SERVICES				475.00
<b>Fund 111 - GENERAL Total:</b>					<b>475.00</b>
<b>Vendor 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION Total:</b>					<b>475.00</b>
<b>Vendor: 04460 - NEBRASKA INTERACTIVE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DRIVERS LICENSE REQ. - MARCH.. CONSULTING SERVICES					33.00
<b>Fund 111 - GENERAL Total:</b>					<b>33.00</b>
<b>Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:</b>					<b>33.00</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
REPAIRS TO CAT HYD HAMMER	EQUIPMENT MAINTENANCE				791.62
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>791.62</b>
<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>					<b>791.62</b>
<b>Vendor: 01047 - NEBRASKA MUNICIPAL POWER POOL</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIP	MEMBERSHIPS				4,690.73
<b>Fund 111 - GENERAL Total:</b>					<b>4,690.73</b>
<b>Vendor 01047 - NEBRASKA MUNICIPAL POWER POOL Total:</b>					<b>4,690.73</b>

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 111 - GENERAL</b>					
Electric	ELECTRICITY				454.53
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				651.96
Electric	ELECTRICITY				651.96
Electric	ELECTRICITY				91.24
Electric	ELECTRICITY				2,519.14
Electric	ELECTRICITY				2,733.36
Electric	ELECTRICITY				38.81
Electric	ELECTRICITY				68.42
Electric	STREET LIGHTS				100.40
<b>Fund 111 - GENERAL Total:</b>					<b>7,468.74</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Electric	ELECTRICITY				690.03
Electric	ELECTRIC POWER				1,806.23
Electric	STREET LIGHTS				28,055.85
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>30,552.11</b>
<b>Fund: 213 - CEMETERY</b>					
Electric	ELECTRICITY				404.77
<b>Fund 213 - CEMETERY Total:</b>					<b>404.77</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
Electric	STREET LIGHTS				85.42
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>					<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Electric	ELECTRICITY				599.58
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>599.58</b>
<b>Fund: 631 - WASTEWATER</b>					
electric	ELECTRIC POWER				163.22
electric	ELECTRIC POWER				16,093.16
Electric	ELECTRICITY				203.96
Electric	ELECTRIC POWER				1,220.08
<b>Fund 631 - WASTEWATER Total:</b>					<b>17,680.42</b>
<b>Fund: 641 - WATER</b>					
electric	ELECTRIC POWER				3,460.93
electric	ELECTRIC POWER				2,084.16
Electric	ELECTRICITY				203.97
Electric	ELECTRIC POWER				413.52
<b>Fund 641 - WATER Total:</b>					<b>6,162.58</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>					<b>62,953.62</b>
<b>Vendor: 02461 - NEBRASKA SOCIETY OF CPA'S</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIP DUES - HILYARD	MEMBERSHIPS				140.00
<b>Fund 111 - GENERAL Total:</b>					<b>140.00</b>
<b>Vendor 02461 - NEBRASKA SOCIETY OF CPA'S Total:</b>					<b>140.00</b>
<b>Vendor: 00316 - NELSON ELECTRIC MOTOR SERVICE, INC</b>					
<b>Fund: 111 - GENERAL</b>					
new motor for water pump PSB	BUILDING MAINTENANCE				393.47
<b>Fund 111 - GENERAL Total:</b>					<b>393.47</b>
<b>Vendor 00316 - NELSON ELECTRIC MOTOR SERVICE, INC Total:</b>					<b>393.47</b>
<b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				75.00
<b>Fund 111 - GENERAL Total:</b>					<b>75.00</b>
<b>Vendor 09509 - NEMNICH AUTOMOTIVE Total:</b>					<b>75.00</b>

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09413 - NEOPOST</b>					
<b>Fund: 111 - GENERAL</b>					
postage	POSTAGE				1,000.00
<b>Fund 111 - GENERAL Total:</b>					<b>1,000.00</b>
<b>Vendor 09413 - NEOPOST Total:</b>					<b>1,000.00</b>
<b>Vendor: 09615 - NEPTUNE CHEMICAL PUMBP CO</b>					
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				270.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>270.00</b>
<b>Vendor 09615 - NEPTUNE CHEMICAL PUMBP CO Total:</b>					<b>270.00</b>
<b>Vendor: 09409 - NETWORKFLEET, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
GPS SERVICE	DEPARTMENT SUPPLIES				18.95
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>18.95</b>
<b>Vendor 09409 - NETWORKFLEET, INC Total:</b>					<b>18.95</b>
<b>Vendor: 09487 - NEWMAN, TIMOTHY</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	GASOLINE				30.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				45.00
<b>Fund 111 - GENERAL Total:</b>					<b>75.00</b>
<b>Vendor 09487 - NEWMAN, TIMOTHY Total:</b>					<b>75.00</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				109.85
BLDG MAINT	BUILDING MAINTENANCE				4.65
<b>Fund 111 - GENERAL Total:</b>					<b>114.50</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				115.17
<b>Fund 641 - WATER Total:</b>					<b>115.17</b>
<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>					<b>229.67</b>
<b>Vendor: 00117 - NWEA</b>					
<b>Fund: 631 - WASTEWATER</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>100.00</b>
<b>Vendor 00117 - NWEA Total:</b>					<b>100.00</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. svcs.	CONTRACTUAL SERVICES				310.39
<b>Fund 111 - GENERAL Total:</b>					<b>310.39</b>
<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>					<b>310.39</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				58.48
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>58.48</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				58.48
<b>Fund 631 - WASTEWATER Total:</b>					<b>58.48</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				58.48
<b>Fund 641 - WATER Total:</b>					<b>58.48</b>
<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>					<b>175.44</b>

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC</b>					
<b>Fund: 631 - WASTEWATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				18.39
<b>Fund 631 - WASTEWATER Total:</b>					<b>18.39</b>
<b>Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:</b>					<b>18.39</b>
<b>Vendor: 05706 - P.F. PETTIBONE &amp; CO</b>					
<b>Fund: 111 - GENERAL</b>					
MINUTE BOOK PAPER	DEPARTMENT SUPPLIES				94.75
<b>Fund 111 - GENERAL Total:</b>					<b>94.75</b>
<b>Vendor 05706 - P.F. PETTIBONE &amp; CO Total:</b>					<b>94.75</b>
<b>Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT SERVICES	CONTRACTUAL SERVICES				940.00
DEPT SCHL/CNFRCS	SCHOOL & CONFERENCE				15.00
<b>Fund 111 - GENERAL Total:</b>					<b>955.00</b>
<b>Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total:</b>					<b>955.00</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
monthly fuel - fire	GASOLINE				488.83
DEPT FUEL	GASOLINE				128.06
FUEL	GASOLINE				674.65
FUEL	GASOLINE				-27.81
FUEL	OTHER FUEL				215.56
FUEL	GASOLINE				15.42
FUEL	GASOLINE				-4.62
FUEL	GASOLINE				14.34
FUEL	GASOLINE				22.67
GASOLINE	GASOLINE				2,604.68
GASOLINE	GASOLINE				54.00
<b>Fund 111 - GENERAL Total:</b>					<b>4,185.78</b>
<b>Fund: 212 - TRANSPORTATION</b>					
UNLEADED GASOLINE	GASOLINE				868.86
UNLEADED GASOLINE	OTHER FUEL				1,118.71
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>1,987.57</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
other fuel	GASOLINE				686.58
other fuel	OTHER FUEL				3,594.82
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>4,281.40</b>
<b>Fund: 631 - WASTEWATER</b>					
FUEL	GASOLINE				773.90
FUEL	OTHER FUEL				476.56
FUEL	HEATING FUEL				104.53
<b>Fund 631 - WASTEWATER Total:</b>					<b>1,354.99</b>
<b>Fund: 641 - WATER</b>					
FUEL	GASOLINE				843.10
FUEL	OTHER FUEL				143.02
FUEL	HEATING FUEL				104.53
<b>Fund 641 - WATER Total:</b>					<b>1,090.65</b>
<b>Fund: 661 - STORMWATER</b>					
FUEL	GASOLINE				25.10
<b>Fund 661 - STORMWATER Total:</b>					<b>25.10</b>
<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>					<b>12,925.49</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00



## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				54.00
Fund 641 - WATER Total:					270.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					270.00
<b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>					
<b>Fund: 111 - GENERAL</b>					
contractual	CONTRACTUAL SERVICES				5,023.88
Fund 111 - GENERAL Total:					5,023.88
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:					5,023.88
<b>Vendor: VEN01489 - PARADISE</b>					
<b>Fund: 641 - WATER</b>					
REFUND CHECK	UNAPPLIED CREDIT				53.50
Fund 641 - WATER Total:					53.50
Vendor VEN01489 - PARADISE Total:					53.50
<b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				195.02
grounds maint	GROUNDS MAINTENANCE				116.22
Fund 111 - GENERAL Total:					311.24
<b>Fund: 212 - TRANSPORTATION</b>					
CRUSHED CONCRETE FOR ALLE...	STREET REPAIR SUPPLIES				100.96
Fund 212 - TRANSPORTATION Total:					100.96
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:					412.20
<b>Vendor: VEN01492 - PEAK VIEW ROOFING</b>					
<b>Fund: 641 - WATER</b>					
refund	UNAPPLIED CREDIT				215.00
Fund 641 - WATER Total:					215.00
Vendor VEN01492 - PEAK VIEW ROOFING Total:					215.00
<b>Vendor: 00029 - PELCO CORP</b>					
<b>Fund: 111 - GENERAL</b>					
DON OVERMAN AWARD	DEPARTMENT SUPPLIES				54.80
Fund 111 - GENERAL Total:					54.80
Vendor 00029 - PELCO CORP Total:					54.80
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
HSA	HSA EE PAYABLE				12,263.96
HSA	HSA ER PAYABLE				1,231.25
HSA	HSA EE PAYABLE				12,358.96
HSA	HSA ER PAYABLE				1,256.25
Fund 713 - CASH & INVESTMENT POOL Total:					27,110.42
Vendor 01276 - PLATTE VALLEY BANK Total:					27,110.42
<b>Vendor: 00272 - POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				98.44
Postage	POSTAGE				127.33
Postage	POSTAGE				130.18
Postage	POSTAGE				86.97
Fund 621 - ENVIRONMENTAL SERVICES Total:					442.92
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				98.44
Postage	POSTAGE				127.33
Postage	POSTAGE				130.17
Postage	POSTAGE				86.98
Fund 631 - WASTEWATER Total:					442.92

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				98.44
Postage	POSTAGE				127.32
Postage	POSTAGE				130.18
Postage	POSTAGE				86.98
<b>Fund 641 - WATER Total:</b>					<b>442.92</b>
<b>Vendor 00272 - POSTMASTER Total:</b>					<b>1,328.76</b>
<b>Vendor: 00796 - POWERPLAN</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
equip mtnc	EQUIPMENT MAINTENANCE				2,496.02
equip mtnc	EQUIPMENT MAINTENANCE				142.75
equip mtnc	EQUIPMENT MAINTENANCE				370.17
equip mtnc	VEHICLE MAINTENANCE				103.80
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>3,112.74</b>
<b>Vendor 00796 - POWERPLAN Total:</b>					<b>3,112.74</b>
<b>Vendor: 01920 - PRAISE WINDOWS INC</b>					
<b>Fund: 111 - GENERAL</b>					
Build. mntc	BUILDING MAINTENANCE				420.00
<b>Fund 111 - GENERAL Total:</b>					<b>420.00</b>
<b>Vendor 01920 - PRAISE WINDOWS INC Total:</b>					<b>420.00</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				39.98
DEPT SUPPL	DEPARTMENT SUPPLIES				16.99
DEPT SUPPL	DEPARTMENT SUPPLIES				206.98
DEPT SUPPL	DEPARTMENT SUPPLIES				85.99
DEPT SUPPL	DEPARTMENT SUPPLIES				56.50
DEPT SUPPL	DEPARTMENT SUPPLIES				33.89
DEPT SUPPL	DEPARTMENT SUPPLIES				360.73
DEPT SUPPL	DEPARTMENT SUPPLIES				307.51
DEPT SUPPL	DEPARTMENT SUPPLIES				54.10
<b>Fund 111 - GENERAL Total:</b>					<b>1,162.67</b>
<b>Vendor 00266 - QUILL CORPORATION Total:</b>					<b>1,162.67</b>
<b>Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC</b>					
<b>Fund: 641 - WATER</b>					
RENT - LAND	RENT-LAND				176.86
<b>Fund 641 - WATER Total:</b>					<b>176.86</b>
<b>Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:</b>					<b>176.86</b>
<b>Vendor: 04576 - REGANIS AUTO CENTER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				8.70
VEH MAINT	VEHICLE MAINTENANCE				34.45
VEH MAINT	VEHICLE MAINTENANCE				237.00
<b>Fund 111 - GENERAL Total:</b>					<b>280.15</b>
<b>Vendor 04576 - REGANIS AUTO CENTER, INC Total:</b>					<b>280.15</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
HEALTH INS PREMIUM - APRIL ...	PREMIUM EXPENSE				37,521.24
CLAIMS	CLAIMS EXPENSE				19,050.12
claims	CLAIMS EXPENSE				144,758.18
flex	FLEXIBLE BENFT EXPENSES				130.00
CLAIMS	CLAIMS EXPENSE				24,753.11
FLEX	FLEXIBLE BENFT EXPENSES				160.00
CLAIMS	CLAIMS EXPENSE				16,167.16
<b>Fund 812 - HEALTH INSURANCE Total:</b>					<b>242,539.81</b>
<b>Vendor 04089 - REGIONAL CARE INC Total:</b>					<b>242,539.81</b>

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00364 - REGIONAL WEST MEDICAL CENTER</b>					
<b>Fund: 111 - GENERAL</b>					
department supplies	DEPARTMENT SUPPLIES				1.40
<b>Fund 111 - GENERAL Total:</b>					<b>1.40</b>
<b>Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:</b>					<b>1.40</b>
<b>Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC</b>					
<b>Fund: 111 - GENERAL</b>					
CONSULTING	CONSULTING SERVICES				256.00
CONSULTING	CONSULTING SERVICES				127.00
<b>Fund 111 - GENERAL Total:</b>					<b>383.00</b>
<b>Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:</b>					<b>383.00</b>
<b>Vendor: 00798 - REGISTER OF DEEDS</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				34.00
<b>Fund 111 - GENERAL Total:</b>					<b>34.00</b>
<b>Fund: 213 - CEMETERY</b>					
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
<b>Fund 213 - CEMETERY Total:</b>					<b>60.00</b>
<b>Vendor 00798 - REGISTER OF DEEDS Total:</b>					<b>94.00</b>
<b>Vendor: VEN01499 - REIN ELECTRIC</b>					
<b>Fund: 641 - WATER</b>					
REFUND CHECK	UNAPPLIED CREDIT				3.45
<b>Fund 641 - WATER Total:</b>					<b>3.45</b>
<b>Vendor VEN01499 - REIN ELECTRIC Total:</b>					<b>3.45</b>
<b>Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				87,500.00
<b>Fund 111 - GENERAL Total:</b>					<b>87,500.00</b>
<b>Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:</b>					<b>87,500.00</b>
<b>Vendor: 07347 - ROBERTA J BOYD</b>					
<b>Fund: 111 - GENERAL</b>					
Reimb.	POSTAGE				10.07
<b>Fund 111 - GENERAL Total:</b>					<b>10.07</b>
<b>Vendor 07347 - ROBERTA J BOYD Total:</b>					<b>10.07</b>
<b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>					
<b>Fund: 641 - WATER</b>					
ELECTRIC POWER	ELECTRIC POWER				1,815.47
<b>Fund 641 - WATER Total:</b>					<b>1,815.47</b>
<b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:</b>					<b>1,815.47</b>
<b>Vendor: 00026 - S M E C</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
EMPL DEDUCTION	SMEC EE PAYABLE				195.50
EMPLOYEE DED	SMEC EE PAYABLE				195.50
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>391.00</b>
<b>Vendor 00026 - S M E C Total:</b>					<b>391.00</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				18.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				179.54

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE				108.45
				<b>Fund 111 - GENERAL Total:</b>	<b>306.97</b>
				<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>	<b>306.97</b>
<b>Vendor: 00841 - SCB COUNTY</b>					
				<b>Fund: 111 - GENERAL</b>	
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				191.00
				<b>Fund 111 - GENERAL Total:</b>	<b>191.00</b>
				<b>Vendor 00841 - SCB COUNTY Total:</b>	<b>191.00</b>
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>					
				<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>	
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>390.00</b>
				<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>	<b>390.00</b>
<b>Vendor: VEN01493 - SCHANK ROOFING</b>					
				<b>Fund: 111 - GENERAL</b>	
Build. mntc.	BUILDING MAINTENANCE				178.00
				<b>Fund 111 - GENERAL Total:</b>	<b>178.00</b>
				<b>Fund: 641 - WATER</b>	
refund check	UNAPPLIED CREDIT				95.00
				<b>Fund 641 - WATER Total:</b>	<b>95.00</b>
				<b>Vendor VEN01493 - SCHANK ROOFING Total:</b>	<b>273.00</b>
<b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>					
				<b>Fund: 111 - GENERAL</b>	
LEGAL FEE	LEGAL FEES				44.90
LEGAL	LEGAL FEES				221.00
				<b>Fund 111 - GENERAL Total:</b>	<b>265.90</b>
				<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>	<b>265.90</b>
<b>Vendor: 00111 - SCOTTSBLUFF BODY &amp; PAINT</b>					
				<b>Fund: 111 - GENERAL</b>	
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
				<b>Fund 111 - GENERAL Total:</b>	<b>140.00</b>
				<b>Vendor 00111 - SCOTTSBLUFF BODY &amp; PAINT Total:</b>	<b>140.00</b>
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>					
				<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>	
POLICE EE DUES	POL UNION DUES EE PAY				528.00
POLICE EE DUES	POL UNION DUES EE PAY				528.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,056.00</b>
				<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>	<b>1,056.00</b>
<b>Vendor: 00827 - SCOTTSBLUFF PUB SCHOOLS</b>					
				<b>Fund: 111 - GENERAL</b>	
LICENSE FEES	TOBACCO LICENSE PAYABLE				405.00
LICENSE FEES	LIQUOR LICENSE PAYABLE				4,025.00
LICENSE FEES	CONTRACTORS LIC PAYABLE				1,930.00
LICENSE FEES	TAXI LICENSE PAYABLE				25.00
				<b>Fund 111 - GENERAL Total:</b>	<b>6,385.00</b>
				<b>Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:</b>	<b>6,385.00</b>
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>					
				<b>Fund: 111 - GENERAL</b>	
UNIFORMS	UNIFORMS & CLOTHING				90.00
EQUIP MAINT	DEPARTMENT SUPPLIES				99.75
				<b>Fund 111 - GENERAL Total:</b>	<b>189.75</b>

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 213 - CEMETERY</b>					
UNIFORMS	UNIFORMS & CLOTHING				352.00
<b>Fund 213 - CEMETERY Total:</b>					<b>352.00</b>
<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b>					<b>541.75</b>
<b>Vendor: 00108 - SCOTTSBLUFF WINNELSON COMPANY</b>					
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				14.90
<b>Fund 213 - CEMETERY Total:</b>					<b>14.90</b>
<b>Vendor 00108 - SCOTTSBLUFF WINNELSON COMPANY Total:</b>					<b>14.90</b>
<b>Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE</b>					
<b>Fund: 111 - GENERAL</b>					
miller class fees-generational dif..SCHOOL & CONFERENCE					35.00
<b>Fund 111 - GENERAL Total:</b>					<b>35.00</b>
<b>Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:</b>					<b>35.00</b>
<b>Vendor: 00684 - SHERIFF'S OFFICE</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL	LEGAL FEES				241.10
<b>Fund 111 - GENERAL Total:</b>					<b>241.10</b>
<b>Vendor 00684 - SHERIFF'S OFFICE Total:</b>					<b>241.10</b>
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				11.30
EQUIP MAINT	EQUIPMENT MAINTENANCE				12.66
GROUNDS MAINT	GROUNDS MAINTENANCE				5.97
GROUNDS MAINT	GROUNDS MAINTENANCE				19.71
GROUNDS MAINT	GROUNDS MAINTENANCE				43.69
<b>Fund 111 - GENERAL Total:</b>					<b>93.33</b>
<b>Fund: 212 - TRANSPORTATION</b>					
RED, YELLOW, WHITE LATEX PA...	STREET REPAIR SUPPLIES				24,320.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>24,320.00</b>
<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>					<b>24,413.33</b>
<b>Vendor: 05638 - SHRADDHA, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
rooms for Glenn and Miller GI c...	SCHOOL & CONFERENCE				166.00
<b>Fund 111 - GENERAL Total:</b>					<b>166.00</b>
<b>Vendor 05638 - SHRADDHA, LLC Total:</b>					<b>166.00</b>
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				229.50
<b>Fund 111 - GENERAL Total:</b>					<b>10,661.29</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				27.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				378.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,750.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				94.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,120.50
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>					<b>3,370.00</b>
<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>					<b>14,031.29</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>					
<b>Fund: 111 - GENERAL</b>					
GROUNDS MAINT	GROUNDS MAINTENANCE				516.74
<b>Fund 111 - GENERAL Total:</b>					<b>516.74</b>

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 212 - TRANSPORTATION</b>					
GRAVEL FOR ALLEYS	STREET REPAIR SUPPLIES				188.16
CONCRETE FOR STR. REPAIRS	STREET MAINTENANCE				438.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				555.75
GRAVEL FOR ALLEYS	STREET REPAIR SUPPLIES				342.58
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				585.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				786.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				786.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				230.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,435.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				380.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				847.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				786.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				545.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				438.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				672.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,404.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,210.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				461.25
Fund 212 - TRANSPORTATION Total:					12,093.49
<b>Fund: 223 - KENO</b>					
KENO	EQUIPMENT				1,060.00
KENO	EQUIPMENT				155.00
Fund 223 - KENO Total:					1,215.00
Vendor 01031 - SIMON CONTRACTORS Total:					13,825.23
<b>Vendor: 02918 - SIRSI CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. svcs.	CONTRACTUAL SERVICES				7,218.48
Fund 111 - GENERAL Total:					7,218.48
Vendor 02918 - SIRSI CORPORATION Total:					7,218.48
<b>Vendor: 00513 - SNELL SERVICES INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Equip. mntc.	BUILDING MAINTENANCE				1,830.00
Equip. mntc.	EQUIPMENT MAINTENANCE				1,830.00
Fund 111 - GENERAL Total:					3,660.00
Vendor 00513 - SNELL SERVICES INC. Total:					3,660.00
<b>Vendor: 00269 - SOURCE GAS</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Energy Fuel	HEATING FUEL				250.71
Monthly Energy Fuel	HEATING FUEL				171.43
Monthly Energy Fuel	HEATING FUEL				171.42
Monthly Energy Fuel	HEATING FUEL				61.46
Monthly Energy Fuel	HEATING FUEL				176.73
Monthly Energy Fuel	HEATING FUEL				357.13
Monthly Energy Fuel	HEATING FUEL				109.57
Fund 111 - GENERAL Total:					1,298.45
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Energy Fuel	HEATING FUEL				1,385.68
Fund 212 - TRANSPORTATION Total:					1,385.68
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Energy Fuel	HEATING FUEL				400.60
Fund 621 - ENVIRONMENTAL SERVICES Total:					400.60
<b>Fund: 641 - WATER</b>					
Monthly Energy Fuel	HEATING FUEL				168.84
Fund 641 - WATER Total:					168.84
Vendor 00269 - SOURCE GAS Total:					3,253.57

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 01235 - STATE OF NE.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
				<b>Fund 111 - GENERAL Total:</b>	<b>105.00</b>
				<b>Vendor 01235 - STATE OF NE. Total:</b>	<b>105.00</b>
<b>Vendor: 00404 - STATE OF NEBR</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Long Distance	TELEPHONE				4.12
Monthly Long Distance	TELEPHONE				5.44
Monthly Long Distance	TELEPHONE				4.98
Monthly Long Distance	TELEPHONE				1.57
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				10.71
Monthly Long Distance	TELEPHONE				4.84
Monthly Long Distance	TELEPHONE				49.29
Monthly Long Distance	TELEPHONE				16.95
Monthly Long Distance	TELEPHONE				2.35
Monthly Long Distance	TELEPHONE				2.35
TELEPHONE	TELEPHONE				2.49
				<b>Fund 111 - GENERAL Total:</b>	<b>106.03</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Long Distance	TELEPHONE				7.75
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>7.75</b>
<b>Fund: 213 - CEMETERY</b>					
Monthly Long Distance	TELEPHONE				3.77
				<b>Fund 213 - CEMETERY Total:</b>	<b>3.77</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Long Distance	TELEPHONE				6.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>6.00</b>
<b>Fund: 631 - WASTEWATER</b>					
Monthly Long Distance	TELEPHONE				3.25
				<b>Fund 631 - WASTEWATER Total:</b>	<b>3.25</b>
<b>Fund: 641 - WATER</b>					
Monthly Long Distance	TELEPHONE				4.55
				<b>Fund 641 - WATER Total:</b>	<b>4.55</b>
<b>Fund: 661 - STORMWATER</b>					
Monthly Long Distance	TELEPHONE				1.27
				<b>Fund 661 - STORMWATER Total:</b>	<b>1.27</b>
<b>Fund: 721 - GIS SERVICES</b>					
Monthly Long Distance	TELEPHONE				0.47
				<b>Fund 721 - GIS SERVICES Total:</b>	<b>0.47</b>
				<b>Vendor 00404 - STATE OF NEBR Total:</b>	<b>133.09</b>
<b>Vendor: 09343 - SUNSET LAW ENFORCEMENT, LTD</b>					
<b>Fund: 111 - GENERAL</b>					
FIREARMS SUPPL	FIREARMS SUPPLIES				1,900.00
FIREARMS SUPPL	FIREARMS SUPPLIES				237.40
				<b>Fund 111 - GENERAL Total:</b>	<b>2,137.40</b>
				<b>Vendor 09343 - SUNSET LAW ENFORCEMENT, LTD Total:</b>	<b>2,137.40</b>
<b>Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				21.99
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>21.99</b>
				<b>Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:</b>	<b>21.99</b>

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09612 - THE WATER SHED INC</b>					
<b>Fund: 641 - WATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				73.22
				<b>Fund 641 - WATER Total:</b>	<b>73.22</b>
				<b>Vendor 09612 - THE WATER SHED INC Total:</b>	<b>73.22</b>
<b>Vendor: 09379 - THOMAS P MILLER &amp; ASSOCIATES, LLC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
SERVICES - MARCH 2016	CONTRACTUAL SERVICES				8,333.33
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>8,333.33</b>
				<b>Vendor 09379 - THOMAS P MILLER &amp; ASSOCIATES, LLC Total:</b>	<b>8,333.33</b>
<b>Vendor: 05393 - TODD, JAMES</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				81.00
				<b>Fund 111 - GENERAL Total:</b>	<b>81.00</b>
				<b>Vendor 05393 - TODD, JAMES Total:</b>	<b>81.00</b>
<b>Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
HIDTA CAR LEASE	RENT-MACHINES				365.69
				<b>Fund 111 - GENERAL Total:</b>	<b>365.69</b>
				<b>Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:</b>	<b>365.69</b>
<b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
WELDMENTS, CURTAIN PINS, B...	EQUIPMENT MAINTENANCE				635.48
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>635.48</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				6,897.00
DEPT SUP	DEPARTMENT SUPPLIES				1,412.38
				<b>Fund 631 - WASTEWATER Total:</b>	<b>8,309.38</b>
				<b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b>	<b>8,944.86</b>
<b>Vendor: VEN01494 - TRI STATE ROOFING</b>					
<b>Fund: 641 - WATER</b>					
REFUND CHECK	UNAPPLIED CREDIT				125.00
				<b>Fund 641 - WATER Total:</b>	<b>125.00</b>
				<b>Vendor VEN01494 - TRI STATE ROOFING Total:</b>	<b>125.00</b>
<b>Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
SERVICE AGREEMENT	CONTRACTUAL SERVICES				7,500.00
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>7,500.00</b>
				<b>Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:</b>	<b>7,500.00</b>
<b>Vendor: VEN01495 - TWIN CITY ROOFING</b>					
<b>Fund: 641 - WATER</b>					
converting t	UNAPPLIED CREDIT				102.00
				<b>Fund 641 - WATER Total:</b>	<b>102.00</b>
				<b>Vendor VEN01495 - TWIN CITY ROOFING Total:</b>	<b>102.00</b>
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
TRAINING - ACCOUNTS RECEIV...	CONTRACTUAL SERVICES				218.75
TRAINING - ACCOUNTS RECEIV...	CONTRACTUAL SERVICES				156.25
CONTRACT SERVICES	CONTRACTUAL SERVICES				531.25
				<b>Fund 111 - GENERAL Total:</b>	<b>906.25</b>
<b>Fund: 641 - WATER</b>					
UB ONLINE TRANSACTION FEES	BANK FEES				1,411.25
				<b>Fund 641 - WATER Total:</b>	<b>1,411.25</b>
				<b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b>	<b>2,317.50</b>



## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. svcs.	CONTRACTUAL SERVICES				152.15
				<b>Fund 111 - GENERAL Total:</b>	<b>152.15</b>
				<b>Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:</b>	<b>152.15</b>
<b>Vendor: 09549 - UNIVERSITY OF LOUISVILLE</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				1,195.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,195.00</b>
				<b>Vendor 09549 - UNIVERSITY OF LOUISVILLE Total:</b>	<b>1,195.00</b>
<b>Vendor: 08887 - UPSTART ENTERPRISES, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
department supplies	DEPARTMENT SUPPLIES				74.95
DEPT SUPPL	DEPARTMENT SUPPLIES				31.00
DEPT SUPPL	DEPARTMENT SUPPLIES				31.00
DEPT SUPP	DEPARTMENT SUPPLIES				8.07
				<b>Fund 111 - GENERAL Total:</b>	<b>145.02</b>
				<b>Vendor 08887 - UPSTART ENTERPRISES, LLC Total:</b>	<b>145.02</b>
<b>Vendor: 01217 - US BANK</b>					
<b>Fund: 412 - LEASE CORPORATION</b>					
INTEREST PAYT.- LEASING CORP... DEBT SERVICE-INTEREST					22,561.51
				<b>Fund 412 - LEASE CORPORATION Total:</b>	<b>22,561.51</b>
				<b>Vendor 01217 - US BANK Total:</b>	<b>22,561.51</b>
<b>Vendor: 08828 - US BANK</b>					
<b>Fund: 111 - GENERAL</b>					
school & conf	SCHOOL & CONFERENCE				16.93
SCHOOL & CONF	SCHOOL & CONFERENCE				16.45
AHA fees for Levick on Jamie's c...	SCHOOL & CONFERENCE				60.00
GASOLINE	GASOLINE				29.13
EMT Fees-Hubbs on Dan's card	MEMBERSHIPS				15.00
EMT fees-Meier on Ryan's card	MEMBERSHIPS				15.00
CONFERENCE - NE GOV.SUMMI...	SCHOOL & CONFERENCE				50.00
DEPT MMBRSHP	MEMBERSHIPS				238.00
Conf.	SCHOOL & CONFERENCE				30.00
Schl and conf.	SCHOOL & CONFERENCE				30.00
AHA fees-Hobbs on Dan's card	SCHOOL & CONFERENCE				60.00
AHA fee-Hubbs on Dan's card	SCHOOL & CONFERENCE				60.00
SCHOOL & CONF	SCHOOL & CONFERENCE				170.00
SCHOOL & CONF	SCHOOL & CONFERENCE				170.00
Car seat training fees -Perales o...	SCHOOL & CONFERENCE				85.00
Bus. trav.	BUSINESS TRAVEL				1,136.96
				<b>Fund 111 - GENERAL Total:</b>	<b>2,182.47</b>
<b>Fund: 661 - STORMWATER</b>					
FUEL	GASOLINE				20.70
FUEL	GASOLINE				19.18
				<b>Fund 661 - STORMWATER Total:</b>	<b>39.88</b>
				<b>Vendor 08828 - US BANK Total:</b>	<b>2,222.35</b>
<b>Vendor: 09624 - VALLEY VOICES</b>					
<b>Fund: 111 - GENERAL</b>					
RECOGNITION DINNER	MISCELLANEOUS				100.00
				<b>Fund 111 - GENERAL Total:</b>	<b>100.00</b>
				<b>Vendor 09624 - VALLEY VOICES Total:</b>	<b>100.00</b>

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 01544 - VAN PELT FENCING CO, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				460.22
				<b>Fund 111 - GENERAL Total:</b>	<b>460.22</b>
				<b>Vendor 01544 - VAN PELT FENCING CO, INC Total:</b>	<b>460.22</b>
<b>Vendor: 00110 - VOGEL WEST, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				40.39
				<b>Fund 111 - GENERAL Total:</b>	<b>40.39</b>
				<b>Vendor 00110 - VOGEL WEST, INC Total:</b>	<b>40.39</b>
<b>Vendor: 03674 - WELLS FARGO BANK, N.A.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
RETIREMENT	REGULAR RETIRE EE PAY				7,060.81
RETIREMENT	RETIRE FIRE EE PAYABLE				2,445.06
RETIREMENT	RETIRE FIRE EE PAYABLE				4,096.10
RETIREMENT	RETIRE POLICE EE PAY				4,198.28
RETIREMENT	RETIRE POLICE EE PAY				4,371.42
RETIREMENT	REGULAR RETIRE EE PAY				7,156.99
RETIREMENT	RETIRE FIRE EE PAYABLE				4,182.04
RETIREMENT	RETIRE FIRE EE PAYABLE				2,488.01
RETIREMENT	RETIRE POLICE EE PAY				4,470.86
RETIREMENT	RETIRE POLICE EE PAY				4,259.03
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>44,728.60</b>
				<b>Vendor 03674 - WELLS FARGO BANK, N.A. Total:</b>	<b>44,728.60</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>					
<b>Fund: 213 - CEMETERY</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				440.51
				<b>Fund 213 - CEMETERY Total:</b>	<b>440.51</b>
				<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>	<b>440.51</b>
<b>Vendor: 00268 - WESTERN COOPRTATIVE COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
GROUNDS MAINT	GROUNDS MAINTENANCE				756.44
GROUNDS MAINT	GROUNDS MAINTENANCE				696.50
				<b>Fund 111 - GENERAL Total:</b>	<b>1,452.94</b>
				<b>Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:</b>	<b>1,452.94</b>
<b>Vendor: 03441 - WESTERN PLAINS BUSINESS SOLUTIONS</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				45.69
				<b>Fund 631 - WASTEWATER Total:</b>	<b>45.69</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				45.70
				<b>Fund 641 - WATER Total:</b>	<b>45.70</b>
				<b>Vendor 03441 - WESTERN PLAINS BUSINESS SOLUTIONS Total:</b>	<b>91.39</b>
<b>Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC</b>					
<b>Fund: 631 - WASTEWATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				104.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>104.00</b>
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				26.00
				<b>Fund 641 - WATER Total:</b>	<b>26.00</b>
<b>Fund: 661 - STORMWATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				13.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>13.00</b>
				<b>Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:</b>	<b>143.00</b>

## Expense Approval Report

Post Dates: 3/22/2016 - 4/18/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09559 - WILSON T RONALD</b>					
<b>Fund: 111 - GENERAL</b>					
GASOLINE	GASOLINE				15.00
				<b>Fund 111 - GENERAL Total:</b>	<b>15.00</b>
				<b>Vendor 09559 - WILSON T RONALD Total:</b>	<b>15.00</b>
<b>Vendor: 03683 - WIN INVESTMENTS INC</b>					
<b>Fund: 641 - WATER</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				325.47
				<b>Fund 641 - WATER Total:</b>	<b>325.47</b>
				<b>Vendor 03683 - WIN INVESTMENTS INC Total:</b>	<b>325.47</b>
<b>Vendor: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				96.24
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>96.24</b>
				<b>Vendor 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC Total:</b>	<b>96.24</b>
<b>Vendor: 08878 - YELLMAN, ABBIGAIL</b>					
<b>Fund: 111 - GENERAL</b>					
Reimb.	DEPARTMENT SUPPLIES				14.32
TRAVEL EXPENSE - CONFERENCE	BUSINESS TRAVEL				78.00
Reim.	DEPARTMENT SUPPLIES				32.00
				<b>Fund 111 - GENERAL Total:</b>	<b>124.32</b>
				<b>Vendor 08878 - YELLMAN, ABBIGAIL Total:</b>	<b>124.32</b>
<b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b>					
<b>Fund: 111 - GENERAL</b>					
February volunteer fitness prog...	VOLUNTEER FIREMAN				165.00
March volunteer fitness program	VOLUNTEER FIREMAN				165.00
April volunteer fitness program	VOLUNTEER FIREMAN				165.00
				<b>Fund 111 - GENERAL Total:</b>	<b>495.00</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
YMCA	YMCA PAY EE				1,870.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,870.00</b>
				<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:</b>	<b>2,365.00</b>
<b>Vendor: 03379 - ZM LUMBER INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				7.40
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.60
EQUIP MAINT	EQUIPMENT MAINTENANCE				10.00
GROUPS MAINT	GROUPS MAINTENANCE				29.98
				<b>Fund 111 - GENERAL Total:</b>	<b>56.98</b>
				<b>Vendor 03379 - ZM LUMBER INC Total:</b>	<b>56.98</b>
				<b>Grand Total:</b>	<b>1,070,808.68</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	245,571.78	177,133.90
211 - REGIONAL LIBRARY	10,058.94	257.38
212 - TRANSPORTATION	89,812.03	19,781.83
213 - CEMETERY	2,346.59	527.52
215 - SPECIAL PROJECTS	17,750.00	17,750.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	10,359.03	4,615.00
219 - INDUSTRIAL SITES	2,000.00	0.00
223 - KENO	1,215.00	1,215.00
224 - ECONOMIC DEVELOPMENT	19,233.49	7,530.16
412 - LEASE CORPORATION	22,561.51	0.00
621 - ENVIRONMENTAL SERVICES	66,407.59	7,013.92
631 - WASTEWATER	67,666.00	29,064.02
641 - WATER	49,638.26	21,102.59
661 - STORMWATER	2,465.30	330.05
713 - CASH & INVESTMENT POOL	220,093.25	220,093.25
721 - GIS SERVICES	572.68	4.06
811 - UNEMPLOYMENT COMP	432.00	0.00
812 - HEALTH INSURANCE	242,539.81	242,539.81
<b>Grand Total:</b>	<b>1,070,808.68</b>	<b>748,958.49</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21214	TOBACCO LICENSE PAYAB...	405.00	0.00
111-21216	LIQUOR LICENSE PAYABLE	4,025.00	0.00
111-21217	CONTRACTORS LIC PAYAB...	1,930.00	0.00
111-21222	TAXI LICENSE PAYABLE	25.00	0.00
111-51261-111	WORKERS COMPENSATI...	-82.48	-82.48
111-51261-121	WORKERS COMPENSATI...	32.35	32.35
111-51261-141	WORKERS COMPENSATI...	9,901.50	9,901.50
111-51261-142	WORKERS COMPENSATI...	2,890.01	2,890.01
111-51261-151	WORKERS COMPENSATI...	25.71	25.71
111-51261-171	WORKERS COMPENSATI...	19.61	19.61
111-51261-172	WORKERS COMPENSATI...	-1,471.92	-1,471.92
111-51281-142	DISABILITY INSURANCE	347.21	347.21
111-52111-111	DEPARTMENT SUPPLIES	939.16	642.31
111-52111-112	DEPARTMENT SUPPLIES	100.09	5.34
111-52111-114	DEPARTMENT SUPPLIES	139.98	0.00
111-52111-115	DEPARTMENT SUPPLIES	345.92	201.92
111-52111-116	DEPARTMENT SUPPLIES	1,786.50	0.00
111-52111-121	DEPARTMENT SUPPLIES	165.27	76.47
111-52111-141	DEPARTMENT SUPPLIES	1,292.34	1,130.52
111-52111-142	DEPARTMENT SUPPLIES	1,613.76	138.96
111-52111-151	DEPARTMENT SUPPLIES	336.63	220.29
111-52111-171	DEPARTMENT SUPPLIES	2,095.02	962.44
111-52111-172	DEPARTMENT SUPPLIES	18.96	18.96
111-52121-141	JANITORIAL SUPPLIES	51.99	0.00
111-52121-142	JANITORIAL SUPPLIES	52.00	0.00
111-52121-151	JANITORIAL SUPPLIES	468.77	118.25
111-52121-171	JANITORIAL SUPPLIES	65.29	0.00
111-52134-172	SPECIAL EVENTS	165.49	165.49
111-52162-142	FIREARMS SUPPLIES	3,601.40	0.00
111-52164-141	VOLUNTEER FIREMAN	495.00	330.00
111-52181-141	UNIFORMS & CLOTHING	326.99	0.00
111-52181-142	UNIFORMS & CLOTHING	520.38	90.00
111-52181-171	UNIFORMS & CLOTHING	154.97	0.00
111-52222-151	BOOKS	199.33	114.26

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52311-111	MEMBERSHIPS	140.00	0.00
111-52311-114	MEMBERSHIPS	4,690.73	0.00
111-52311-121	MEMBERSHIPS	238.00	238.00
111-52311-141	MEMBERSHIPS	30.00	30.00
111-52311-142	MEMBERSHIPS	150.00	150.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-142	POSTAGE	10.49	0.00
111-52411-151	POSTAGE	10.07	10.07
111-52511-111	GASOLINE	15.42	0.00
111-52511-121	GASOLINE	160.45	0.00
111-52511-141	GASOLINE	488.83	0.00
111-52511-142	GASOLINE	2,648.81	44.13
111-52511-143	GASOLINE	84.00	30.00
111-52511-171	GASOLINE	646.84	0.00
111-52521-171	OTHER FUEL	215.56	0.00
111-52999-112	MISCELLANEOUS	100.00	100.00
111-53111-111	CONTRACTUAL SERVICES	906.25	0.00
111-53111-114	CONTRACTUAL SERVICES	32,050.13	25,785.52
111-53111-116	CONTRACTUAL SERVICES	1,800.00	0.00
111-53111-121	CONTRACTUAL SERVICES	2,171.00	940.00
111-53111-141	CONTRACTUAL SERVICES	475.00	0.00
111-53111-142	CONTRACTUAL SERVICES	11,545.44	5,128.88
111-53111-151	CONTRACTUAL SERVICES	10,543.67	9,833.48
111-53111-171	CONTRACTUAL SERVICES	365.84	310.89
111-53111-172	CONTRACTUAL SERVICES	88,460.00	87,500.00
111-53121-112	CONSULTING SERVICES	61.50	0.00
111-53121-142	CONSULTING SERVICES	383.00	383.00
111-53161-111	LEGAL PUBLICATIONS	18.32	18.32
111-53161-115	LEGAL PUBLICATIONS	611.95	611.95
111-53161-121	LEGAL PUBLICATIONS	42.38	42.38
111-53161-151	LEGAL PUBLICATIONS	12.60	12.60
111-53211-114	LEGAL FEES	507.00	44.90
111-53211-142	LEGAL FEES	116.48	86.48
111-53421-141	BUILDING MAINTENANCE	422.22	407.47
111-53421-142	BUILDING MAINTENANCE	43.69	14.00
111-53421-151	BUILDING MAINTENANCE	2,853.00	2,433.00
111-53421-171	BUILDING MAINTENANCE	1,233.58	11.30
111-53441-111	EQUIPMENT MAINTENAN...	86.34	0.00
111-53441-121	EQUIPMENT MAINTENAN...	141.00	141.00
111-53441-141	EQUIPMENT MAINTENAN...	175.50	0.00
111-53441-142	EQUIPMENT MAINTENAN...	1,119.01	896.55
111-53441-151	EQUIPMENT MAINTENAN...	3,255.00	1,000.00
111-53441-171	EQUIPMENT MAINTENAN...	618.03	509.69
111-53451-141	VEHICLE MAINTENANCE	120.87	0.00
111-53451-142	VEHICLE MAINTENANCE	1,041.82	13.04
111-53451-171	VEHICLE MAINTENANCE	259.93	159.93
111-53471-171	GROUPS MAINTENANCE	12,458.35	10,711.51
111-53511-111	ELECTRICITY	454.53	0.00
111-53511-141	ELECTRICITY	810.88	0.00
111-53511-142	ELECTRICITY	743.20	0.00
111-53511-151	ELECTRICITY	2,519.14	0.00
111-53511-171	ELECTRICITY	2,772.17	0.00
111-53511-172	ELECTRICITY	68.42	0.00
111-53521-111	HEATING FUEL	250.71	250.71
111-53521-141	HEATING FUEL	171.43	171.43
111-53521-142	HEATING FUEL	232.88	232.88
111-53521-151	HEATING FUEL	176.73	176.73
111-53521-171	HEATING FUEL	357.13	357.13

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53521-172	HEATING FUEL	109.57	109.57
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	240.44	4.12
111-53561-112	TELEPHONE	75.10	5.44
111-53561-114	TELEPHONE	73.14	4.98
111-53561-115	TELEPHONE	38.81	1.57
111-53561-116	TELEPHONE	229.10	0.94
111-53561-121	TELEPHONE	257.53	10.71
111-53561-141	TELEPHONE	367.23	4.84
111-53561-142	TELEPHONE	2,179.32	556.41
111-53561-143	TELEPHONE	2.49	2.49
111-53561-151	TELEPHONE	570.43	16.95
111-53561-171	TELEPHONE	184.20	2.35
111-53561-172	TELEPHONE	48.78	2.35
111-53571-141	CELLULAR PHONE	455.98	430.96
111-53631-111	RENT-MACHINES	148.76	148.76
111-53631-142	RENT-MACHINES	415.62	365.69
111-53711-113	SCHOOL & CONFERENCE	73.00	73.00
111-53711-121	SCHOOL & CONFERENCE	15.00	15.00
111-53711-141	SCHOOL & CONFERENCE	1,262.69	1,151.70
111-53711-142	SCHOOL & CONFERENCE	3,491.00	2,304.50
111-53711-143	SCHOOL & CONFERENCE	244.90	45.00
111-53711-151	SCHOOL & CONFERENCE	60.00	30.00
111-53711-171	SCHOOL & CONFERENCE	203.38	170.00
111-53711-172	SCHOOL & CONFERENCE	170.00	170.00
111-53721-121	BUSINESS TRAVEL	269.85	269.85
111-53721-151	BUSINESS TRAVEL	1,214.96	0.00
111-53811-112	BONDING	13.00	13.00
111-53811-115	BONDING	13.00	13.00
111-53811-121	BONDING	226.00	226.00
111-53811-142	BONDING	260.00	260.00
111-53841-141	VEHICLE INSURANCE	4,910.53	4,910.53
111-53913-112	RECRUITMENT	1,580.02	1,150.02
211-52221-151	AUDIOVISUAL SUPPLIES	257.38	257.38
211-52222-151	BOOKS	9,801.56	0.00
212-51261-212	WORKERS COMPENSATI...	-1,112.72	-1,112.72
212-52111-212	DEPARTMENT SUPPLIES	15,235.79	13,155.77
212-52171-212	STREET REPAIR SUPPLIES	25,552.02	1,232.02
212-52181-212	UNIFORMS & CLOTHING	179.93	0.00
212-52211-212	PUBLICATIONS	150.80	150.80
212-52511-212	GASOLINE	868.86	0.00
212-52521-212	OTHER FUEL	1,118.71	0.00
212-53111-212	CONTRACTUAL SERVICES	1,718.16	309.68
212-53161-212	LEGAL PUBLICATIONS	47.26	47.26
212-53441-212	EQUIPMENT MAINTENAN...	2,088.57	1,453.09
212-53491-212	STREET MAINTENANCE	11,562.75	3,152.50
212-53511-212	ELECTRICITY	690.03	0.00
212-53521-212	HEATING FUEL	1,385.68	1,385.68
212-53531-212	ELECTRIC POWER	1,806.23	0.00
212-53551-212	STREET LIGHTS	28,055.85	0.00
212-53561-212	TELEPHONE	464.11	7.75
213-51261-213	WORKERS COMPENSATI...	150.66	150.66
213-52111-213	DEPARTMENT SUPPLIES	602.64	110.51
213-52181-213	UNIFORMS & CLOTHING	352.00	0.00
213-53111-213	CONTRACTUAL SERVICES	10.16	10.16
213-53211-213	LEGAL FEES	60.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	679.93	239.42
213-53511-213	ELECTRICITY	404.77	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-53561-213	TELEPHONE	73.43	3.77
213-53811-213	BONDING	13.00	13.00
215-52931-111	INSURED REPAIRS/REPLA...	17,750.00	17,750.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	3,051.00	3,051.00
218-54411-142	EQUIPMENT	7,308.03	1,564.00
219-53111-116	CONTRACTUAL SERVICES	2,000.00	0.00
223-54411-113	EQUIPMENT	1,215.00	1,215.00
224-52211-114	PUBLICATIONS	30.16	30.16
224-53111-113	CONTRACTUAL SERVICES	15,833.33	7,500.00
224-53111-114	CONTRACTUAL SERVICES	3,370.00	0.00
412-57115-111	DEBT SERVICE-INTEREST	22,561.51	0.00
621-51261-621	WORKERS COMPENSATI...	-99.47	-99.47
621-52111-621	DEPARTMENT SUPPLIES	3,351.01	2,944.79
621-52181-621	UNIFORMS & CLOTHING	125.00	0.00
621-52411-621	POSTAGE	442.92	442.92
621-52511-621	GASOLINE	686.58	0.00
621-52521-621	OTHER FUEL	3,594.82	0.00
621-53111-116	CONTRACTUAL SERVICES	534.36	0.00
621-53193-621	DISPOSAL FEES	44,920.57	450.00
621-53421-621	BUILDING MAINTENANCE	136.00	136.00
621-53441-621	EQUIPMENT MAINTENAN...	3,362.78	866.76
621-53451-621	VEHICLE MAINTENANCE	8,151.51	1,866.32
621-53511-621	ELECTRICITY	599.58	0.00
621-53521-621	HEATING FUEL	400.60	400.60
621-53561-621	TELEPHONE	201.33	6.00
631-51261-631	WORKERS COMPENSATI...	375.33	375.33
631-52111-631	DEPARTMENT SUPPLIES	8,714.53	8,519.01
631-52181-631	UNIFORMS & CLOTHING	89.99	0.00
631-52411-631	POSTAGE	570.76	442.92
631-52511-631	GASOLINE	773.90	0.00
631-52521-631	OTHER FUEL	476.56	0.00
631-52611-631	CHEMICALS	5,269.50	0.00
631-53111-116	CONTRACTUAL SERVICES	534.38	0.00
631-53111-631	CONTRACTUAL SERVICES	3,853.09	325.86
631-53161-631	LEGAL PUBLICATIONS	49.36	49.36
631-53431-631	ELECTRICAL MAINTENAN...	62.10	0.00
631-53441-631	EQUIPMENT MAINTENAN...	28,409.01	2,745.45
631-53451-631	VEHICLE MAINTENANCE	149.70	31.96
631-53511-631	ELECTRICITY	203.96	0.00
631-53521-631	HEATING FUEL	104.53	0.00
631-53531-631	ELECTRIC POWER	17,476.46	16,256.38
631-53561-631	TELEPHONE	139.58	3.25
631-53571-631	CELLULAR PHONE	98.76	0.00
631-53711-631	SCHOOL & CONFERENCE	257.00	257.00
631-59211-631	LICENSE/PERMITS	57.50	57.50
641-11224	UNAPPLIED CREDIT	1,151.53	1,151.53
641-51261-641	WORKERS COMPENSATI...	1,151.14	1,151.14
641-52111-641	DEPARTMENT SUPPLIES	11,928.68	3,190.16
641-52117-641	SAMPLES	542.00	416.00
641-52311-641	MEMBERSHIPS	65.00	65.00
641-52411-641	POSTAGE	547.89	442.92
641-52511-641	GASOLINE	843.10	0.00
641-52521-641	OTHER FUEL	143.02	0.00
641-52611-641	CHEMICALS	2,101.75	0.00
641-53111-116	CONTRACTUAL SERVICES	534.38	0.00
641-53111-641	CONTRACTUAL SERVICES	7,143.69	7,014.54
641-53151-641	BANK FEES	1,411.25	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53441-641	EQUIPMENT MAINTENAN...	2,114.36	73.22
641-53451-641	VEHICLE MAINTENANCE	90.13	64.13
641-53511-641	ELECTRICITY	203.97	0.00
641-53521-641	HEATING FUEL	273.37	168.84
641-53531-641	ELECTRIC POWER	7,774.08	7,360.56
641-53561-641	TELEPHONE	107.55	4.55
641-53571-641	CELLULAR PHONE	200.44	0.00
641-53611-641	RENT-LAND	176.86	0.00
641-53631-641	RENT-MACHINES	28.10	0.00
641-53711-641	SCHOOL & CONFERENCE	325.47	0.00
641-54212-641	ENGINEERING/DESIGN	10,780.50	0.00
661-52111-661	DEPARTMENT SUPPLIES	352.63	19.08
661-52511-661	GASOLINE	64.98	0.00
661-53111-661	CONTRACTUAL SERVICES	1,998.59	309.70
661-53451-661	VEHICLE MAINTENANCE	13.00	0.00
661-53561-661	TELEPHONE	36.10	1.27
713-21512	MEDICARE W/H EE PAYAB...	14,331.84	14,331.84
713-21513	FICA W/H EE PAYABLE	52,949.02	52,949.02
713-21514	FED W/H EE PAYABLE	51,126.96	51,126.96
713-21515	STATE W/H EE PAYABLE	18,087.24	18,087.24
713-21517	POL UNION DUES EE PAY	1,056.00	1,056.00
713-21518	FIRE UNION DUES EE PAY	390.00	390.00
713-21523	LIFE INS EE PAYABLE	92.03	92.03
713-21524	SMEC EE PAYABLE	391.00	391.00
713-21527	WAGE ATTACHMENT EE ...	40.36	40.36
713-21528	REGULAR RETIRE EE PAY	14,217.80	14,217.80
713-21529	DEFERRED COMP EE PAY	3,670.28	3,670.28
713-21531	RETIRE FIRE EE PAYABLE	13,211.21	13,211.21
713-21533	RETIRE POLICE EE PAY	17,299.59	17,299.59
713-21534	DIS INC INS EE PAYABLE	724.38	724.38
713-21539	CHILD SUPPORT EE PAY	2,799.36	2,799.36
713-21540	YMCA PAY EE	1,870.00	1,870.00
713-21541	HSA EE PAYABLE	24,622.92	24,622.92
713-21723	LIFE INS ER PAYABLE	725.76	725.76
713-21741	HSA ER PAYABLE	2,487.50	2,487.50
721-51261-721	WORKERS COMPENSATI...	3.59	3.59
721-53111-116	CONTRACTUAL SERVICES	534.38	0.00
721-53561-721	TELEPHONE	34.71	0.47
811-53851-112	PAYMENT TO STATE	432.00	0.00
812-53861-112	PREMIUM EXPENSE	37,521.24	37,521.24
812-53862-112	CLAIMS EXPENSE	204,728.57	204,728.57
812-53863-112	FLEXIBLE BENFT EXPENSES	290.00	290.00
Grand Total:		1,070,808.68	748,958.49

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	960,629.31	641,688.18
1114053631	365.69	365.69
1114253521	109.57	109.57
2117753511	38.81	0.00
2118652931	17,750.00	17,750.00
2126554411	1,215.00	1,215.00
2147853111	87,500.00	87,500.00
6002052111	333.55	0.00
6002052511	64.98	0.00
6002053111	1,792.67	328.78
6002053451	13.00	0.00
6002053561	36.10	1.27



## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
7000853111	960.00	0.00
Grand Total:	1,070,808.68	748,958.49

# UTILITY REFUNDS 4-18-16

Account #	Contact	Service Address	Refund Amount
<a href="#">015-6143-02</a>	MEGAN SCHEER	513 W 40TH ST SCOTTSBLUFF NE 69361	35.15
<a href="#">035-6343-04</a>	LISA A ALFORD	1202 AVE C SCOTTSBLUFF NE 69361	82.87
Total			
2			\$118.02

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Finance1**

**Council to receive the March 2016 Financial Report.**

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

## City of Scottsbluff

Fund Equity in Cash  
YTD March

Fund	Fund #	PY YTD CHANGE IN CASH	YTD CHANGE IN CASH	
General	111	\$ (479,408.53)	\$ (115,522.03)	
Regional Library	211	(6,535.14)	\$ 15,546.31	
Transportation	212	(347,629.86)	\$ 215,908.14	2012 & 2015 GO Hwy bond payments, add back STP and Hwy 26 payment from State of NE
Cemetery	213	(33,623.37)	\$ 1,037.82	
Cemetery Perp Care	214	19,849.09	\$ 5,942.37	
Special Projects	215	(38,296.15)	\$ 31,361.45	
Business Improvement	216	3,394.56	\$ 2,730.54	
Public Safety	218	(28,769.13)	\$ (93,434.11)	City Hall bldg bond payments, purchase 1 new car and 2 SUVs for PD
Scb Industrial Sites	219	14,363.79	\$ 24,903.48	
Keno	223	22,421.46	\$ (4,075.71)	Frank Park playground equip, basketball, volleyball court improvements
Economic Development	224	31,413.10	\$ 322,569.58	
Mutual Fire Organization	225	(446,936.32)	\$ 28,573.80	
Debt Service	311	(425,239.79)	\$ (259,819.89)	Leasing Corp bond payments (library & PS bldg)
TIF	321	(8,102.32)	\$ (6,116.02)	
CDBG	411	122.16	\$ 124.99	
Leasing Corporation	412	1.83	\$ (162.22)	
Capital Projects	511	17,311.58	\$ 16,789.05	
Environmental Services	621	(9,480.82)	\$ (143,058.59)	Purchase truck and compost facility equipment
Wastewater	631	(206,525.82)	\$ 130,234.77	
Water	641	(480,538.23)	\$ 40,982.06	
Electric	651	(43,011.42)	\$ 19,914.91	
Stormwater	661	53,361.24	\$ 15,140.79	
GIS	721	(10,491.79)	\$ (2,227.08)	
Unemployment Comp	811	157.21	\$ 200.10	
Health Insurance	812	155,878.37	\$ 9,582.19	
<b>TOTAL</b>		<b>\$ (2,246,314.30)</b>	<b>\$ 257,126.70</b>	

# City of Scottsbluff

## Fund Equity in Cash

March 31, 2016

Fund	Fund #	2 YRS PRIOR March 31, 2014	PRIOR YEAR March 31, 2015	PRIOR MONTH February 28, 2016	CURRENT MONTH March 31, 2016	MONTHLY CHANGE IN CASH	
General	111	\$ 3,626,914.15	\$ 3,177,228.23	\$ 3,836,081.97	\$ 3,702,207.14	\$ (133,874.83)	
Regional Library	211	50,158.90	33,253.97	33,002.08	49,523.39	\$ 16,521.31	
Transportation	212	1,495,424.37	1,562,743.65	1,937,982.06	2,268,744.73	\$ 330,762.67	rec'd annual STP & Hwy 26 maintenance funds from State of NE
Cemetery	213	3,332.24	(3,179.20)	26,399.67	21,874.31	\$ (4,525.36)	
Cemetery Perp Care	214	412,328.11	469,361.97	530,589.15	537,011.43	\$ 6,422.28	
Special Projects	215	630,390.07	478,884.55	548,604.78	517,147.16	\$ (31,457.62)	RBOT Monument Mall Payment (Oct-Dec occ tax collected)
Business Improvement	216	161,433.94	193,152.76	218,105.29	217,255.07	\$ (850.22)	
Public Safety	218	231,234.10	257,661.28	335,698.18	286,454.77	\$ (49,243.41)	purchase of two 2016 SUVs for PD - CIPs
Scb Industrial Sites	219	49,550.19	60,081.28	57,019.02	81,794.22	\$ 24,775.20	
Keno	223	99,520.84	148,968.53	169,945.12	173,787.07	\$ 3,841.95	
Economic Development	224	5,293,360.46	5,529,278.83	5,871,287.56	5,926,385.60	\$ 55,098.04	
Mutual Fire Organization	225	435,029.33	27,711.19	104,537.51	100,535.26	\$ (4,002.25)	
Debt Service	311	3,536,187.15	3,491,255.80	3,358,211.55	3,373,258.15	\$ 15,046.60	
TIF	321	248,324.56	171,655.31	161,575.39	161,644.96	\$ 69.57	
CDBG	411	42,556.00	42,737.95	42,923.83	42,942.31	\$ 18.48	
Leasing Corporation	412	7,607.39	7,621.03	7,469.73	7,472.95	\$ 3.22	
Capital Projects	511	8,979.38	68,199.85	125,813.09	127,502.65	\$ 1,689.56	
Environmental Services	621	519,562.54	405,633.95	410,783.41	461,369.84	\$ 50,586.43	
Wastewater	631	2,165,952.83	1,676,361.61	2,066,951.07	2,185,980.68	\$ 119,029.61	
Water	641	1,725,948.22	1,614,282.21	1,617,314.59	1,655,171.23	\$ 37,856.64	
Electric	651	1,355,255.60	1,331,111.87	1,369,056.97	1,369,782.12	\$ 725.15	
Stormwater	661	442,502.60	513,588.84	548,635.90	552,944.77	\$ 4,308.87	
GIS	721	38,947.93	26,554.42	23,920.44	19,582.65	\$ (4,337.79)	
Unemployment Comp	811	53,091.63	68,404.10	68,701.63	68,731.21	\$ 29.58	
Health Insurance	812	629,465.05	856,029.20	1,111,787.00	1,164,298.71	\$ 52,511.71	
<b>TOTAL</b>		<b>\$ 23,263,057.58</b>	<b>\$ 22,208,583.18</b>	<b>\$ 24,582,396.99</b>	<b>\$ 25,073,402.38</b>	<b>\$ 491,005.39</b>	



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	(2,448,381.92)	(2,537,881.64)	(5,224,267.00)	(366,407.94)	(2,577,700.35)	(2,646,566.65)	51 %
412 - Intergovernmental	(69,894.29)	(16,864.90)	0.00	(1,384.42)	(7,808.44)	7,808.44	0 %
420 - Charges for Services	(162,599.40)	(173,593.85)	(518,350.00)	(21,776.48)	(236,448.19)	(281,901.81)	54 %
460 - Investment Income	(4,226.44)	(4,921.78)	(10,002.00)	(1,593.38)	(5,643.00)	(4,359.00)	44 %
470 - Miscellaneous Revenues	(51,905.11)	(56,228.58)	(18,750.00)	(17,264.24)	(52,594.69)	33,844.69	-181 %
480 - Other Financing Uses	(1,504,718.40)	(1,433,799.77)	(2,742,300.00)	0.00	(1,440,758.41)	(1,301,541.59)	47 %
<b>111 - GENERAL Totals:</b>	<b>(4,241,725.56)</b>	<b>(4,223,290.52)</b>	<b>(8,513,669.00)</b>	<b>(408,426.46)</b>	<b>(4,320,953.08)</b>	<b>0.00</b>	<b>49 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	(49.37)	(58.34)	(100.00)	(21.31)	(59.38)	(40.62)	41 %
470 - Miscellaneous Revenues	(25,095.06)	(1,247.84)	(1,000.00)	(16,500.00)	(17,788.21)	16,788.21	-1,679 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>(25,144.43)</b>	<b>(1,306.18)</b>	<b>(1,100.00)</b>	<b>(16,521.31)</b>	<b>(17,847.59)</b>	<b>0.00</b>	<b>-1,523 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	(1,116,066.00)	(1,177,879.54)	(2,627,508.00)	(186,888.08)	(1,176,711.63)	(1,450,796.37)	55 %
412 - Intergovernmental	0.00	0.00	0.00	(293,381.74)	(293,381.74)	293,381.74	0 %
420 - Charges for Services	0.00	140.50	0.00	0.00	(3,073.50)	3,073.50	0 %
460 - Investment Income	(2,246.79)	(2,542.31)	(5,000.00)	(976.43)	(3,148.77)	(1,851.23)	37 %
470 - Miscellaneous Revenues	(1,119.30)	(1,822.00)	0.00	(3,246.89)	(3,364.19)	3,364.19	0 %
<b>212 - TRANSPORTATION Totals:</b>	<b>(1,119,432.09)</b>	<b>(1,182,103.35)</b>	<b>(2,632,508.00)</b>	<b>(484,493.14)</b>	<b>(1,479,679.83)</b>	<b>0.00</b>	<b>44 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	(23,630.00)	(18,440.00)	(42,500.00)	(3,555.00)	(25,935.00)	(16,565.00)	39 %
460 - Investment Income	(24.42)	(11.57)	(25.00)	(9.41)	(43.14)	18.14	-73 %
470 - Miscellaneous Revenues	(17,348.67)	(13,555.00)	(41,500.00)	(4,235.00)	(17,685.00)	(23,815.00)	57 %
480 - Other Financing Uses	(56,950.00)	(35,000.00)	(100,000.00)	0.00	(50,000.00)	(50,000.00)	50 %
<b>213 - CEMETERY Totals:</b>	<b>(97,953.09)</b>	<b>(67,006.57)</b>	<b>(184,025.00)</b>	<b>(7,799.41)</b>	<b>(93,663.14)</b>	<b>0.00</b>	<b>49 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	(41,913.38)	(46,677.62)	(165,000.00)	(4,541.16)	(44,753.40)	(120,246.60)	73 %
420 - Charges for Services	(8,100.00)	(6,900.00)	(18,000.00)	(1,650.00)	(9,750.00)	(8,250.00)	46 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
460 - Investment Income	(597.78)	(691.25)	(1,350.00)	(231.12)	(828.11)	(521.89)	39 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>(50,611.16)</b>	<b>(54,268.87)</b>	<b>(184,350.00)</b>	<b>(6,422.28)</b>	<b>(55,331.51)</b>	<b>0.00</b>	<b>70 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
400 - Taxes	0.00	0.00	0.00	(12,736.95)	(78,157.16)	78,157.16	0 %
412 - Intergovernmental	(69,070.77)	(24,339.66)	0.00	(4,364.05)	(13,618.62)	13,618.62	0 %
420 - Charges for Services	(1,060.00)	(400.00)	0.00	0.00	(650.00)	650.00	0 %
450 - Contributions & Donations	0.00	(531.12)	0.00	0.00	(3,070.00)	3,070.00	0 %
460 - Investment Income	(857.72)	(702.92)	(1,400.00)	(222.57)	(815.88)	(584.12)	42 %
470 - Miscellaneous Revenues	(1,834.90)	(26,245.69)	(500,000.00)	0.00	(19,457.50)	(480,542.50)	96 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>(72,823.39)</b>	<b>(52,219.39)</b>	<b>(501,400.00)</b>	<b>(17,323.57)</b>	<b>(115,769.16)</b>	<b>0.00</b>	<b>77 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	(15,112.29)	(9,549.87)	(54,300.00)	(562.64)	(9,540.83)	(44,759.17)	82 %
460 - Investment Income	(228.07)	(288.37)	(600.00)	(93.50)	(343.14)	(256.86)	43 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>(15,340.36)</b>	<b>(9,838.24)</b>	<b>(54,900.00)</b>	<b>(656.14)</b>	<b>(9,883.97)</b>	<b>0.00</b>	<b>82 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	(54,666.38)	(60,859.94)	(216,000.00)	(6,121.30)	(58,554.46)	(157,445.54)	73 %
460 - Investment Income	(375.35)	(401.30)	(800.00)	(123.29)	(492.17)	(307.83)	38 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>(55,041.73)</b>	<b>(61,261.24)</b>	<b>(216,800.00)</b>	<b>(6,244.59)</b>	<b>(59,046.63)</b>	<b>0.00</b>	<b>73 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	(72.31)	(86.64)	(180.00)	(35.20)	(101.00)	(79.00)	44 %
470 - Miscellaneous Revenues	0.00	(14,206.20)	(10,000.00)	(24,740.00)	(24,740.00)	14,740.00	-147 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>(72.31)</b>	<b>(14,292.84)</b>	<b>(10,180.00)</b>	<b>(24,775.20)</b>	<b>(24,841.00)</b>	<b>0.00</b>	<b>-144 %</b>
<b><u>223 - KENO</u></b>							
412 - Intergovernmental	(837.45)	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	(124.98)	(213.13)	(400.00)	(74.79)	(264.93)	(135.07)	34 %
470 - Miscellaneous Revenues	(32,856.54)	(27,508.96)	(65,000.00)	(7,672.16)	(35,958.28)	(29,041.72)	45 %
<b>223 - KENO Totals:</b>	<b>(33,818.97)</b>	<b>(27,722.09)</b>	<b>(65,400.00)</b>	<b>(7,746.95)</b>	<b>(36,223.21)</b>	<b>0.00</b>	<b>45 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
400 - Taxes	(474,155.93)	(496,671.85)	(950,000.00)	(74,707.88)	(507,341.43)	(442,658.57)	47 %
460 - Investment Income	(7,628.14)	(8,538.04)	(17,000.00)	(2,550.61)	(9,226.16)	(7,773.84)	46 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	(27,600.83)	(9,021.73)	0.00	(2,922.56)	(14,612.80)	14,612.80	0 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>(509,384.90)</b>	<b>(514,231.62)</b>	<b>(967,000.00)</b>	<b>(80,181.05)</b>	<b>(531,180.39)</b>	<b>0.00</b>	<b>45 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
460 - Investment Income	(632.91)	(597.99)	(1,200.00)	(43.27)	(164.54)	(1,035.46)	86 %
470 - Miscellaneous Revenues	(44,429.31)	(44,128.08)	(88,000.00)	0.00	(52,848.00)	(35,152.00)	40 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>(45,062.22)</b>	<b>(44,726.07)</b>	<b>(89,200.00)</b>	<b>(43.27)</b>	<b>(53,012.54)</b>	<b>0.00</b>	<b>41 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	(128,586.14)	(145,569.12)	(692,974.00)	(15,414.81)	(142,058.74)	(550,915.26)	80 %
460 - Investment Income	(5,148.60)	(5,377.66)	(10,800.00)	(1,451.79)	(5,274.99)	(5,525.01)	51 %
470 - Miscellaneous Revenues	(5,197.87)	(6,117.81)	(9,600.00)	0.00	(4,533.07)	(5,066.93)	53 %
480 - Other Financing Uses	0.00	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)	100 %
<b>311 - DEBT SERVICE Totals:</b>	<b>(138,932.61)</b>	<b>(157,064.59)</b>	<b>(1,713,374.00)</b>	<b>(16,866.60)</b>	<b>(151,866.80)</b>	<b>0.00</b>	<b>91 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	(16,952.94)	(16,538.16)	(50,000.00)	0.00	6,610.27	(56,610.27)	113 %
460 - Investment Income	(378.85)	(247.13)	(500.00)	(69.57)	(255.49)	(244.51)	49 %
480 - Other Financing Uses	0.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>(17,331.79)</b>	<b>(16,785.29)</b>	<b>(350,500.00)</b>	<b>(69.57)</b>	<b>6,354.78</b>	<b>0.00</b>	<b>102 %</b>
<b><u>411 - CDBG</u></b>							
460 - Investment Income	(62.11)	(65.30)	(130.00)	(18.48)	(68.01)	(61.99)	48 %
<b>411 - CDBG Totals:</b>	<b>(62.11)</b>	<b>(65.30)</b>	<b>(130.00)</b>	<b>(18.48)</b>	<b>(68.01)</b>	<b>0.00</b>	<b>48 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	(11.10)	(11.67)	(25.00)	(3.22)	(11.85)	(13.15)	53 %
480 - Other Financing Uses	(579,787.50)	(574,792.50)	(397,991.00)	0.00	(375,428.08)	(22,562.92)	6 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>(579,798.60)</b>	<b>(574,804.17)</b>	<b>(398,016.00)</b>	<b>(3.22)</b>	<b>(375,439.93)</b>	<b>0.00</b>	<b>6 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
400 - Taxes	(8,974.34)	(17,281.06)	(59,000.00)	(1,634.69)	(16,521.73)	(42,478.27)	72 %
460 - Investment Income	(5.04)	(92.23)	(200.00)	(54.87)	(191.90)	(8.10)	4 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>(8,979.38)</b>	<b>(17,373.29)</b>	<b>(59,200.00)</b>	<b>(1,689.56)</b>	<b>(16,713.63)</b>	<b>0.00</b>	<b>72 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
412 - Intergovernmental	0.00	0.00	0.00	0.00	(100,000.00)	100,000.00	0 %
420 - Charges for Services	(1,204,220.53)	(1,214,732.86)	(2,654,800.00)	(223,864.88)	(1,236,716.38)	(1,418,083.62)	53 %
460 - Investment Income	(633.96)	(496.84)	(1,000.00)	(198.57)	(568.04)	(431.96)	43 %
470 - Miscellaneous Revenues	(2,036.00)	(1,453.70)	(500.00)	0.00	(42.60)	(457.40)	91 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>(1,206,890.49)</b>	<b>(1,216,683.40)</b>	<b>(2,656,300.00)</b>	<b>(224,063.45)</b>	<b>(1,337,327.02)</b>	<b>0.00</b>	<b>50 %</b>
<b><u>631 - WASTEWATER</u></b>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	(38,299.22)	38,299.22	0 %
420 - Charges for Services	(1,309,226.51)	(1,237,321.62)	(2,602,721.00)	(198,584.59)	(1,144,630.14)	(1,458,090.86)	56 %
440 - Rents	(300.00)	(300.00)	(300.00)	0.00	0.00	(300.00)	100 %
460 - Investment Income	(2,949.66)	(2,454.52)	(4,500.00)	(940.81)	(3,255.51)	(1,244.49)	28 %
470 - Miscellaneous Revenues	(3,350.00)	(2,229.70)	0.00	0.00	(1,300.00)	1,300.00	0 %
480 - Other Financing Uses	0.00	0.00	0.00	(24,859.56)	(24,859.56)	24,859.56	0 %
<b>631 - WASTEWATER Totals:</b>	<b>(1,315,826.17)</b>	<b>(1,242,305.84)</b>	<b>(2,607,521.00)</b>	<b>(224,384.96)</b>	<b>(1,212,344.43)</b>	<b>0.00</b>	<b>54 %</b>
<b><u>641 - WATER</u></b>							
420 - Charges for Services	(894,187.46)	(872,186.65)	(1,895,660.00)	(111,576.32)	(799,320.74)	(1,096,339.26)	58 %
440 - Rents	(7,848.00)	(17,548.00)	(27,696.00)	(750.00)	(12,536.00)	(15,160.00)	55 %
460 - Investment Income	(2,478.94)	(2,876.38)	(4,000.00)	(712.36)	(2,601.71)	(1,398.29)	35 %
470 - Miscellaneous Revenues	(3,689.22)	(16,924.26)	(5,000.00)	(1,475.78)	(12,461.86)	7,461.86	-149 %
<b>641 - WATER Totals:</b>	<b>(908,203.62)</b>	<b>(909,535.29)</b>	<b>(1,932,356.00)</b>	<b>(114,514.46)</b>	<b>(826,920.31)</b>	<b>0.00</b>	<b>57 %</b>
<b><u>651 - ELECTRIC</u></b>							
460 - Investment Income	(4,248.54)	(3,643.77)	(7,300.00)	(725.15)	(3,081.37)	(4,218.63)	58 %
470 - Miscellaneous Revenues	(1,431,218.40)	(1,360,299.77)	(2,595,300.00)	0.00	(1,367,258.41)	(1,228,041.59)	47 %
<b>651 - ELECTRIC Totals:</b>	<b>(1,435,466.94)</b>	<b>(1,363,943.54)</b>	<b>(2,602,600.00)</b>	<b>(725.15)</b>	<b>(1,370,339.78)</b>	<b>0.00</b>	<b>47 %</b>
<b><u>661 - STORMWATER</u></b>							
412 - Intergovernmental	(22,930.00)	(49,757.00)	(28,759.00)	0.00	(28,759.00)	0.00	0 %
420 - Charges for Services	(9,236.39)	(13,281.75)	(41,550.00)	(4,313.05)	(21,593.24)	(19,956.76)	48 %
460 - Investment Income	(645.02)	(738.27)	(1,200.00)	(237.98)	(892.15)	(307.85)	26 %
480 - Other Financing Uses	(25,000.00)	(25,000.00)	(50,000.00)	0.00	(25,000.00)	(25,000.00)	50 %
<b>661 - STORMWATER Totals:</b>	<b>(57,811.41)</b>	<b>(88,777.02)</b>	<b>(121,509.00)</b>	<b>(4,551.03)</b>	<b>(76,244.39)</b>	<b>0.00</b>	<b>37 %</b>
<b><u>713 - CASH &amp; INVESTMENT POOL</u></b>							
470 - Miscellaneous Revenues	36.55	113.55	0.00	(0.64)	(24.65)	24.65	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>36.55</b>	<b>113.55</b>	<b>0.00</b>	<b>(0.64)</b>	<b>(24.65)</b>	<b>0.00</b>	<b>0 %</b>
<b><u>721 - GIS SERVICES</u></b>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
460 - Investment Income	(72.59)	(55.22)	(110.00)	(8.43)	(41.20)	(68.80)	63 %
470 - Miscellaneous Revenues	(100.00)	0.00	0.00	(50.00)	(50.00)	50.00	0 %
480 - Other Financing Uses	(54,275.64)	(53,593.14)	(109,800.00)	(135.62)	(55,814.96)	(53,985.04)	49 %
<b>721 - GIS SERVICES Totals:</b>	<b>(54,448.23)</b>	<b>(53,648.36)</b>	<b>(109,910.00)</b>	<b>(194.05)</b>	<b>(55,906.16)</b>	<b>0.00</b>	<b>49 %</b>
 <b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	(77.50)	(104.52)	(210.00)	(29.58)	(108.86)	(101.14)	48 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>(77.50)</b>	<b>(104.52)</b>	<b>(210.00)</b>	<b>(29.58)</b>	<b>(108.86)</b>	<b>0.00</b>	<b>48 %</b>
 <b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	(770.35)	(1,132.06)	(2,200.00)	(501.09)	(1,811.11)	(388.89)	18 %
470 - Miscellaneous Revenues	(1,829,694.26)	(929,648.99)	(1,912,600.00)	(158,351.92)	(947,589.49)	(965,010.51)	50 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>(1,830,464.61)</b>	<b>(930,781.05)</b>	<b>(1,914,800.00)</b>	<b>(158,853.01)</b>	<b>(949,400.60)</b>	<b>0.00</b>	<b>50 %</b>



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	3,012,925.25	3,067,858.87	6,511,671.00	434,992.45	3,137,274.77	3,374,396.23	52 %
503 - Supplies	169,576.56	169,777.12	487,518.00	21,840.21	183,684.15	303,833.85	62 %
504 - Contract Services	788,818.46	829,145.31	1,584,114.00	94,485.39	889,464.42	694,649.58	44 %
550 - Capital Outlay	225,188.94	15,761.90	100,000.00	0.00	45,770.88	54,229.12	54 %
570 - Other Financing Uses	233,549.84	488,440.20	463,000.00	(8,140.80)	52,735.22	410,264.78	89 %
<b>111 - GENERAL Totals:</b>	<b>4,430,059.05</b>	<b>4,570,983.40</b>	<b>9,146,303.00</b>	<b>543,177.25</b>	<b>4,308,929.44</b>	<b>0.00</b>	<b>53 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	5,227.46	7,516.78	23,000.00	0.00	479.79	22,520.21	98 %
504 - Contract Services	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>5,227.46</b>	<b>7,516.78</b>	<b>25,000.00</b>	<b>0.00</b>	<b>479.79</b>	<b>0.00</b>	<b>98 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	471,643.77	484,210.21	914,221.00	72,692.49	512,987.22	401,233.78	44 %
503 - Supplies	91,137.68	134,344.46	312,150.00	31,473.76	132,062.92	180,087.08	58 %
504 - Contract Services	257,180.33	265,227.78	792,025.00	46,294.84	261,944.23	530,080.77	67 %
550 - Capital Outlay	180,020.52	164,731.50	695,000.00	0.00	27,769.40	667,230.60	96 %
560 - Debt Service	239,318.75	238,672.50	266,625.00	0.00	250,778.16	15,846.84	6 %
570 - Other Financing Uses	24,568.92	24,398.29	252,000.00	33.89	26,228.65	225,771.35	90 %
<b>212 - TRANSPORTATION Totals:</b>	<b>1,263,869.97</b>	<b>1,311,584.74</b>	<b>3,232,021.00</b>	<b>150,494.98</b>	<b>1,211,770.58</b>	<b>0.00</b>	<b>63 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	64,249.20	69,279.31	156,350.00	10,008.68	67,649.44	88,700.56	57 %
503 - Supplies	9,053.37	2,780.76	18,796.00	168.89	7,620.84	11,175.16	59 %
504 - Contract Services	10,600.63	12,269.53	25,788.00	1,007.20	9,487.18	16,300.82	63 %
550 - Capital Outlay	22,450.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>213 - CEMETERY Totals:</b>	<b>106,353.20</b>	<b>84,329.60</b>	<b>200,934.00</b>	<b>11,184.77</b>	<b>84,757.46</b>	<b>0.00</b>	<b>58 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	56,950.00	35,000.00	100,000.00	0.00	50,000.00	50,000.00	50 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>56,950.00</b>	<b>35,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>92 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
500 - Personnel	5,386.61	10,310.68	0.00	1,848.05	4,587.52	(4,587.52)	0 %
503 - Supplies	3,245.23	2,192.32	500,000.00	1,870.80	7,285.51	492,714.49	99 %
504 - Contract Services	13,547.56	409.83	0.00	45,062.34	61,141.38	(61,141.38)	0 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>22,179.40</b>	<b>12,912.83</b>	<b>500,000.00</b>	<b>48,781.19</b>	<b>73,014.41</b>	<b>0.00</b>	<b>85 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
500 - Personnel	0.00	0.00	4,000.00	709.44	1,383.35	2,616.65	65 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	567.10	989.10	4,000.00	796.92	5,413.56	(1,413.56)	-35 %
550 - Capital Outlay	0.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>567.10</b>	<b>989.10</b>	<b>223,000.00</b>	<b>1,506.36</b>	<b>6,796.91</b>	<b>0.00</b>	<b>97 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	20,352.80	1,915.00	13,000.00	(5,066.47)	444.00	12,556.00	97 %
550 - Capital Outlay	31,563.92	30,589.07	140,000.00	60,554.47	62,168.47	77,831.53	56 %
560 - Debt Service	56,493.75	55,627.50	63,521.00	0.00	54,727.50	8,793.50	14 %
570 - Other Financing Uses	13,590.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>122,000.47</b>	<b>88,131.57</b>	<b>416,521.00</b>	<b>55,488.00</b>	<b>117,339.97</b>	<b>0.00</b>	<b>72 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
503 - Supplies	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
504 - Contract Services	0.00	0.00	55,000.00	0.00	0.00	55,000.00	100 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>223 - KENO</u></b>							
503 - Supplies	8,648.75	4,500.00	151,300.00	0.00	6,134.46	145,165.54	96 %
504 - Contract Services	354.96	307.96	2,500.00	0.00	459.94	2,040.06	82 %
550 - Capital Outlay	0.00	0.00	0.00	3,905.00	33,880.00	(33,880.00)	0 %
<b>223 - KENO Totals:</b>	<b>9,003.71</b>	<b>4,807.96</b>	<b>153,800.00</b>	<b>3,905.00</b>	<b>40,474.40</b>	<b>0.00</b>	<b>74 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
503 - Supplies	77.41	103.92	750.00	0.00	53.43	696.57	93 %
504 - Contract Services	409,691.85	474,342.23	4,700,000.00	25,083.01	153,228.96	4,546,771.04	97 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>409,769.26</b>	<b>474,446.15</b>	<b>4,700,750.00</b>	<b>25,083.01</b>	<b>153,282.39</b>	<b>0.00</b>	<b>97 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b><u>225 - MUTUAL FIRE</u></b>							
503 - Supplies	3,406.31	3,297.70	10,000.00	4,045.52	11,126.71	(1,126.71)	-11 %
550 - Capital Outlay	0.00	487,802.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>3,406.31</b>	<b>491,099.70</b>	<b>110,000.00</b>	<b>4,045.52</b>	<b>11,126.71</b>	<b>0.00</b>	<b>90 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
504 - Contract Services	1,450.00	5,090.00	8,700.00	1,820.00	3,500.00	5,200.00	60 %
560 - Debt Service	17,682.52	17,746.94	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	580,137.50	575,142.50	3,898,991.00	0.00	375,828.08	3,523,162.92	90 %
<b>311 - DEBT SERVICE Totals:</b>	<b>599,270.02</b>	<b>597,979.44</b>	<b>3,907,691.00</b>	<b>1,820.00</b>	<b>379,328.08</b>	<b>0.00</b>	<b>90 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
560 - Debt Service	143,318.21	15,844.97	85,000.00	0.00	0.00	85,000.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>143,318.21</b>	<b>15,844.97</b>	<b>385,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
504 - Contract Services	0.00	20.00	0.00	0.00	0.00	0.00	0 %
560 - Debt Service	579,787.50	574,792.50	397,991.00	0.00	375,418.84	22,572.16	6 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>579,787.50</b>	<b>574,812.50</b>	<b>397,991.00</b>	<b>0.00</b>	<b>375,418.84</b>	<b>0.00</b>	<b>6 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
550 - Capital Outlay	0.00	0.00	115,000.00	0.00	0.00	115,000.00	100 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
500 - Personnel	545,223.30	574,683.08	1,165,012.00	81,560.62	567,598.68	597,413.32	51 %
503 - Supplies	85,957.74	59,341.85	319,100.00	68,104.92	178,158.58	140,941.42	44 %
504 - Contract Services	298,906.83	292,492.67	702,472.00	63,072.63	367,394.14	335,077.86	48 %
550 - Capital Outlay	0.00	198,637.04	730,000.00	0.00	170,359.00	559,641.00	77 %
570 - Other Financing Uses	27,568.91	27,398.29	55,300.00	33.91	27,878.77	27,421.23	50 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>957,656.78</b>	<b>1,152,552.93</b>	<b>2,971,884.00</b>	<b>212,772.08</b>	<b>1,311,389.17</b>	<b>0.00</b>	<b>56 %</b>
<b><u>631 - WASTEWATER</u></b>							
500 - Personnel	410,062.49	436,090.74	904,868.00	64,433.86	426,303.60	478,564.40	53 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	27,427.63	23,179.35	113,230.00	3,525.31	29,963.44	83,266.56	74 %
504 - Contract Services	199,274.76	225,387.72	440,225.00	28,231.58	247,552.95	192,672.05	44 %
550 - Capital Outlay	31,260.07	255,953.77	779,000.00	39,909.89	66,515.59	712,484.41	91 %
560 - Debt Service	322,945.35	322,945.35	645,891.00	0.00	322,945.35	322,945.65	50 %
570 - Other Financing Uses	70,568.89	70,398.29	341,500.00	33.91	70,978.77	270,521.23	79 %
<b>631 - WASTEWATER Totals:</b>	<b>1,061,539.19</b>	<b>1,333,955.22</b>	<b>3,224,714.00</b>	<b>136,134.55</b>	<b>1,164,259.70</b>	<b>0.00</b>	<b>64 %</b>
<b><u>641 - WATER</u></b>							
500 - Personnel	376,279.31	402,813.74	825,911.00	56,828.53	391,460.31	434,450.69	53 %
503 - Supplies	175,393.62	371,078.48	355,228.00	13,711.10	218,108.02	137,119.98	39 %
504 - Contract Services	147,665.96	128,645.72	316,970.00	19,496.54	142,269.96	174,700.04	55 %
550 - Capital Outlay	0.00	429,591.54	211,000.00	4,159.88	46,748.05	164,251.95	78 %
570 - Other Financing Uses	39,568.92	39,398.27	677,000.00	33.91	38,728.77	638,271.23	94 %
<b>641 - WATER Totals:</b>	<b>738,907.81</b>	<b>1,371,527.75</b>	<b>2,386,109.00</b>	<b>94,229.96</b>	<b>837,315.11</b>	<b>0.00</b>	<b>65 %</b>
<b><u>651 - ELECTRIC</u></b>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	1,416,218.40	1,408,701.50	3,315,300.00	0.00	1,352,258.41	1,963,041.59	59 %
<b>651 - ELECTRIC Totals:</b>	<b>1,416,218.40</b>	<b>1,408,701.50</b>	<b>3,316,300.00</b>	<b>0.00</b>	<b>1,352,258.41</b>	<b>0.00</b>	<b>59 %</b>
<b><u>661 - STORMWATER</u></b>							
503 - Supplies	2,664.43	2,520.10	27,534.00	2.99	403.87	27,130.13	99 %
504 - Contract Services	21,113.26	10,891.92	192,539.00	485.46	54,539.93	137,999.07	72 %
550 - Capital Outlay	15,081.77	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	198,000.00	0.00	0.00	198,000.00	100 %
<b>661 - STORMWATER Totals:</b>	<b>38,859.46</b>	<b>13,412.02</b>	<b>418,073.00</b>	<b>488.45</b>	<b>54,943.80</b>	<b>0.00</b>	<b>87 %</b>
<b><u>721 - GIS SERVICES</u></b>							
500 - Personnel	36,880.96	37,737.37	79,534.00	4,349.10	32,129.91	47,404.09	60 %
503 - Supplies	3,000.00	3,138.64	6,900.00	0.00	3,501.94	3,398.06	49 %
504 - Contract Services	5,508.24	6,623.50	12,825.00	47.12	6,599.04	6,225.96	49 %
560 - Debt Service	17,275.64	16,593.14	33,200.00	135.62	15,914.96	17,285.04	52 %
<b>721 - GIS SERVICES Totals:</b>	<b>62,664.84</b>	<b>64,092.65</b>	<b>132,459.00</b>	<b>4,531.84</b>	<b>58,145.85</b>	<b>0.00</b>	<b>56 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
504 - Contract Services	29.08	0.00	65,000.00	0.00	0.00	65,000.00	100 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>29.08</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>812 - HEALTH INSURANCE</b>							
504 - Contract Services	1,759,273.41	774,743.85	2,292,200.00	106,341.30	940,810.46	1,351,389.54	59 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,759,273.41</b>	<b>774,743.85</b>	<b>2,292,200.00</b>	<b>106,341.30</b>	<b>940,810.46</b>	<b>0.00</b>	<b>59 %</b>



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>111 - FINANCE</b>							
500 - Personnel	54,511.61	59,486.43	119,782.00	7,832.27	53,899.92	65,882.08	55 %
503 - Supplies	10,594.32	5,932.31	22,248.00	2,429.75	8,604.92	13,643.08	61 %
504 - Contract Services	30,258.65	29,739.18	49,963.00	8,548.44	47,453.04	2,509.96	5 %
550 - Capital Outlay	94,832.90	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	2,000.00	2,000.00	4,000.00	0.00	2,000.00	2,000.00	50 %
<b>111 - FINANCE Totals:</b>	<b>192,197.48</b>	<b>97,157.92</b>	<b>195,993.00</b>	<b>18,810.46</b>	<b>111,957.88</b>	<b>84,035.12</b>	<b>43 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	6,945.99	7,424.29	15,443.00	1,194.95	7,658.15	7,784.85	50 %
503 - Supplies	4,071.79	1,551.21	7,800.00	936.99	967.53	6,832.47	88 %
504 - Contract Services	9,255.08	4,995.80	25,445.00	3,743.37	12,055.82	13,389.18	53 %
<b>112 - PERSONNEL Totals:</b>	<b>20,272.86</b>	<b>13,971.30</b>	<b>48,688.00</b>	<b>5,875.31</b>	<b>20,681.50</b>	<b>28,006.50</b>	<b>58 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	9,938.23	10,549.37	21,100.00	1,622.98	10,102.22	10,997.78	52 %
503 - Supplies	1,518.00	1,676.16	2,600.00	0.00	1,489.00	1,111.00	43 %
504 - Contract Services	1,812.78	1,248.00	2,950.00	263.03	1,335.03	1,614.97	55 %
570 - Other Financing Uses	0.00	432,940.20	250,000.00	(8,140.80)	31,859.20	218,140.80	87 %
<b>113 - COUNCIL Totals:</b>	<b>13,269.01</b>	<b>446,413.73</b>	<b>276,650.00</b>	<b>(6,254.79)</b>	<b>44,785.45</b>	<b>231,864.55</b>	<b>84 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	16,638.93	17,348.43	35,022.00	2,776.15	17,703.16	17,318.84	49 %
503 - Supplies	19,744.27	24,798.16	53,700.00	205.96	26,270.19	27,429.81	51 %
504 - Contract Services	36,342.16	34,643.45	122,200.00	7,352.40	41,287.91	80,912.09	66 %
<b>114 - CITY MANAGER Totals:</b>	<b>72,725.36</b>	<b>76,790.04</b>	<b>210,922.00</b>	<b>10,334.51</b>	<b>85,261.26</b>	<b>125,660.74</b>	<b>60 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	6,766.61	6,927.26	14,212.00	1,054.46	6,827.09	7,384.91	52 %
503 - Supplies	356.45	328.58	2,150.00	64.50	164.60	1,985.40	92 %
504 - Contract Services	3,778.82	4,562.30	14,700.00	1,935.59	5,290.75	9,409.25	64 %
<b>115 - CITY CLERK Totals:</b>	<b>10,901.88</b>	<b>11,818.14</b>	<b>31,062.00</b>	<b>3,054.55</b>	<b>12,282.44</b>	<b>18,779.56</b>	<b>60 %</b>
<b>116 - MIS</b>							



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	2,576.36	11,020.82	34,200.00	0.00	27,593.86	6,606.14	19 %
504 - Contract Services	23,647.87	12,983.71	25,000.00	2,840.60	24,425.04	574.96	2 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	11,794.89	(11,794.89)	0 %
<b>116 - MIS Totals:</b>	<b>26,224.23</b>	<b>24,004.53</b>	<b>59,200.00</b>	<b>2,840.60</b>	<b>63,813.79</b>	<b>(4,613.79)</b>	<b>-8 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	171,930.71	181,520.00	434,849.00	32,629.76	213,943.36	220,905.64	51 %
503 - Supplies	2,224.59	2,576.96	11,491.00	480.97	2,183.95	9,307.05	81 %
504 - Contract Services	23,742.11	48,026.89	89,849.00	4,551.01	52,578.24	37,270.76	41 %
570 - Other Financing Uses	3,500.00	3,500.00	7,000.00	0.00	3,500.00	3,500.00	50 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>201,397.41</b>	<b>235,623.85</b>	<b>543,189.00</b>	<b>37,661.74</b>	<b>272,205.55</b>	<b>270,983.45</b>	<b>50 %</b>
<b>141 - FIRE</b>							
500 - Personnel	686,556.80	750,272.07	1,475,450.00	102,440.11	795,561.38	679,888.62	46 %
503 - Supplies	13,292.59	11,588.97	49,903.00	2,427.18	16,157.53	33,745.47	68 %
504 - Contract Services	32,993.81	33,712.41	74,251.00	4,614.86	35,924.92	38,326.08	52 %
<b>141 - FIRE Totals:</b>	<b>732,843.20</b>	<b>795,573.45</b>	<b>1,599,604.00</b>	<b>109,482.15</b>	<b>847,643.83</b>	<b>751,960.17</b>	<b>47 %</b>
<b>142 - POLICE</b>							
500 - Personnel	1,386,015.36	1,360,202.85	2,839,260.00	188,640.83	1,383,740.25	1,455,519.75	51 %
503 - Supplies	54,322.18	45,013.88	118,886.00	4,022.77	36,561.63	82,324.37	69 %
504 - Contract Services	281,611.77	259,535.39	399,951.00	27,342.78	291,567.48	108,383.52	27 %
570 - Other Financing Uses	228,049.84	50,000.00	0.00	0.00	0.00	0.00	0 %
<b>142 - POLICE Totals:</b>	<b>1,949,999.15</b>	<b>1,714,752.12</b>	<b>3,358,097.00</b>	<b>220,006.38</b>	<b>1,711,869.36</b>	<b>1,646,227.64</b>	<b>49 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	45,452.35	59,538.10	81,896.00	6,149.07	38,967.17	42,928.83	52 %
503 - Supplies	125.63	447.83	8,335.00	251.39	1,093.35	7,241.65	87 %
504 - Contract Services	126.98	207.31	1,850.00	337.64	1,047.19	802.81	43 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>45,704.96</b>	<b>60,193.24</b>	<b>92,081.00</b>	<b>6,738.10</b>	<b>41,107.71</b>	<b>50,973.29</b>	<b>55 %</b>
<b>151 - LIBRARY</b>							
500 - Personnel	233,426.74	236,336.34	514,532.00	38,059.71	234,440.70	280,091.30	54 %
503 - Supplies	32,574.94	27,145.45	69,053.00	4,900.95	23,120.00	45,933.00	67 %
504 - Contract Services	34,197.68	43,022.53	95,948.00	4,505.51	48,868.27	47,079.73	49 %
<b>151 - LIBRARY Totals:</b>	<b>300,199.36</b>	<b>306,504.32</b>	<b>679,533.00</b>	<b>47,466.17</b>	<b>306,428.97</b>	<b>373,104.03</b>	<b>55 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>171 - PARKS</b>							
500 - Personnel	323,881.95	307,650.43	730,538.00	47,198.39	333,232.40	397,305.60	54 %
503 - Supplies	24,101.61	31,738.63	59,252.00	4,611.84	27,264.09	31,987.91	54 %
504 - Contract Services	93,467.56	122,712.75	211,895.00	27,990.17	127,565.01	84,329.99	40 %
550 - Capital Outlay	88,217.44	15,761.90	100,000.00	0.00	33,975.99	66,024.01	66 %
570 - Other Financing Uses	0.00	0.00	0.00	0.00	15,376.02	(15,376.02)	0 %
<b>171 - PARKS Totals:</b>	<b>529,668.56</b>	<b>477,863.71</b>	<b>1,101,685.00</b>	<b>79,800.40</b>	<b>537,413.51</b>	<b>564,271.49</b>	<b>51 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	70,859.97	70,603.30	229,587.00	5,393.77	41,198.97	188,388.03	82 %
503 - Supplies	4,073.83	5,958.16	47,900.00	1,507.91	12,213.50	35,686.50	75 %
504 - Contract Services	217,583.19	233,755.59	470,112.00	459.99	200,065.72	270,046.28	57 %
550 - Capital Outlay	42,138.60	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
<b>172 - RECREATION Totals:</b>	<b>334,655.59</b>	<b>310,317.05</b>	<b>949,599.00</b>	<b>7,361.67</b>	<b>253,478.19</b>	<b>696,120.81</b>	<b>73 %</b>
<b>111 - GENERAL Totals:</b>	<b>4,430,059.05</b>	<b>4,570,983.40</b>	<b>9,146,303.00</b>	<b>543,177.25</b>	<b>4,308,929.44</b>	<b>0.00</b>	<b>53 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
<b>151 - LIBRARY</b>							
503 - Supplies	5,227.46	7,516.78	23,000.00	0.00	479.79	22,520.21	98 %
504 - Contract Services	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100 %
<b>151 - LIBRARY Totals:</b>	<b>5,227.46</b>	<b>7,516.78</b>	<b>25,000.00</b>	<b>0.00</b>	<b>479.79</b>	<b>24,520.21</b>	<b>98 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>5,227.46</b>	<b>7,516.78</b>	<b>25,000.00</b>	<b>0.00</b>	<b>479.79</b>	<b>0.00</b>	<b>98 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
<b>111 - FINANCE</b>							
500 - Personnel	8,836.30	9,334.25	19,368.00	1,399.91	11,317.59	8,050.41	42 %
504 - Contract Services	18.85	9.47	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>8,855.15</b>	<b>9,343.72</b>	<b>19,368.00</b>	<b>1,399.91</b>	<b>11,317.59</b>	<b>8,050.41</b>	<b>42 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	4,630.79	4,949.46	10,295.00	796.65	5,105.49	5,189.51	50 %
504 - Contract Services	18.94	9.45	0.00	0.00	0.00	0.00	0 %
<b>112 - PERSONNEL Totals:</b>	<b>4,649.73</b>	<b>4,958.91</b>	<b>10,295.00</b>	<b>796.65</b>	<b>5,105.49</b>	<b>5,189.51</b>	<b>50 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>114 - CITY MANAGER</b>							
500 - Personnel	10,962.81	11,403.12	23,704.00	1,825.14	11,644.14	12,059.86	51 %
504 - Contract Services	14.11	4.68	0.00	0.00	0.00	0.00	0 %
<b>114 - CITY MANAGER Totals:</b>	<b>10,976.92</b>	<b>11,407.80</b>	<b>23,704.00</b>	<b>1,825.14</b>	<b>11,644.14</b>	<b>12,059.86</b>	<b>51 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	4,511.45	4,618.15	9,475.00	702.98	4,551.50	4,923.50	52 %
504 - Contract Services	11.84	7.08	0.00	0.00	0.00	0.00	0 %
<b>115 - CITY CLERK Totals:</b>	<b>4,523.29</b>	<b>4,625.23</b>	<b>9,475.00</b>	<b>702.98</b>	<b>4,551.50</b>	<b>4,923.50</b>	<b>52 %</b>
<b>212 - TRANSPORTATION</b>							
500 - Personnel	442,702.42	453,905.23	851,379.00	67,967.81	480,368.50	371,010.50	44 %
503 - Supplies	91,137.68	134,344.46	312,150.00	31,473.76	132,062.92	180,087.08	58 %
504 - Contract Services	257,116.59	265,197.10	792,025.00	46,294.84	261,944.23	530,080.77	67 %
550 - Capital Outlay	180,020.52	164,731.50	695,000.00	0.00	27,769.40	667,230.60	96 %
560 - Debt Service	239,318.75	238,672.50	266,625.00	0.00	250,778.16	15,846.84	6 %
570 - Other Financing Uses	24,568.92	24,398.29	252,000.00	33.89	26,228.65	225,771.35	90 %
<b>212 - TRANSPORTATION Totals:</b>	<b>1,234,864.88</b>	<b>1,281,249.08</b>	<b>3,169,179.00</b>	<b>145,770.30</b>	<b>1,179,151.86</b>	<b>1,990,027.14</b>	<b>63 %</b>
<b>212 - TRANSPORTATION Totals:</b>	<b>1,263,869.97</b>	<b>1,311,584.74</b>	<b>3,232,021.00</b>	<b>150,494.98</b>	<b>1,211,770.58</b>	<b>0.00</b>	<b>63 %</b>
<b>213 - CEMETERY</b>							
<b>213 - CEMETERY</b>							
500 - Personnel	64,249.20	69,279.31	156,350.00	10,008.68	67,649.44	88,700.56	57 %
503 - Supplies	9,053.37	2,780.76	18,796.00	168.89	7,620.84	11,175.16	59 %
504 - Contract Services	10,600.63	12,269.53	25,788.00	1,007.20	9,487.18	16,300.82	63 %
550 - Capital Outlay	22,450.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>213 - CEMETERY Totals:</b>	<b>106,353.20</b>	<b>84,329.60</b>	<b>200,934.00</b>	<b>11,184.77</b>	<b>84,757.46</b>	<b>116,176.54</b>	<b>58 %</b>
<b>213 - CEMETERY Totals:</b>	<b>106,353.20</b>	<b>84,329.60</b>	<b>200,934.00</b>	<b>11,184.77</b>	<b>84,757.46</b>	<b>0.00</b>	<b>58 %</b>
<b>214 - CEMETARY PERPETUAL CARE</b>							
<b>213 - CEMETERY</b>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	56,950.00	35,000.00	100,000.00	0.00	50,000.00	50,000.00	50 %
<b>213 - CEMETERY Totals:</b>	<b>56,950.00</b>	<b>35,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>550,000.00</b>	<b>92 %</b>
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>56,950.00</b>	<b>35,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>92 %</b>
<b>215 - SPECIAL PROJECTS</b>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>000 - NULL</b>							
503 - Supplies	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
<b>000 - NULL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100 %</b>
<b>111 - FINANCE</b>							
503 - Supplies	0.00	500.00	0.00	1,707.50	6,739.25	(6,739.25)	0 %
504 - Contract Services	0.00	0.00	0.00	45,062.34	60,991.38	(60,991.38)	0 %
<b>111 - FINANCE Totals:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>46,769.84</b>	<b>67,730.63</b>	<b>(67,730.63)</b>	<b>0 %</b>
<b>142 - POLICE</b>							
500 - Personnel	5,386.61	10,310.68	0.00	1,848.05	4,587.52	(4,587.52)	0 %
503 - Supplies	3,205.23	1,328.31	0.00	163.30	546.26	(546.26)	0 %
504 - Contract Services	13,547.56	409.83	0.00	0.00	150.00	(150.00)	0 %
<b>142 - POLICE Totals:</b>	<b>22,139.40</b>	<b>12,048.82</b>	<b>0.00</b>	<b>2,011.35</b>	<b>5,283.78</b>	<b>(5,283.78)</b>	<b>0 %</b>
<b>172 - RECREATION</b>							
503 - Supplies	40.00	364.01	0.00	0.00	0.00	0.00	0 %
<b>172 - RECREATION Totals:</b>	<b>40.00</b>	<b>364.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>22,179.40</b>	<b>12,912.83</b>	<b>500,000.00</b>	<b>48,781.19</b>	<b>73,014.41</b>	<b>0.00</b>	<b>85 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
<b>000 - NULL</b>							
504 - Contract Services	427.10	427.10	1,000.00	85.42	427.10	572.90	57 %
<b>000 - NULL Totals:</b>	<b>427.10</b>	<b>427.10</b>	<b>1,000.00</b>	<b>85.42</b>	<b>427.10</b>	<b>572.90</b>	<b>57 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
504 - Contract Services	140.00	562.00	3,000.00	0.00	3,236.41	(236.41)	-8 %
550 - Capital Outlay	0.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>140.00</b>	<b>562.00</b>	<b>213,000.00</b>	<b>0.00</b>	<b>3,236.41</b>	<b>209,763.59</b>	<b>98 %</b>
<b>212 - TRANSPORTATION</b>							
500 - Personnel	0.00	0.00	4,000.00	709.44	1,383.35	2,616.65	65 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	0.00	0.00	0.00	711.50	1,750.05	(1,750.05)	0 %
<b>212 - TRANSPORTATION Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>1,420.94</b>	<b>3,133.40</b>	<b>5,866.60</b>	<b>65 %</b>
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>567.10</b>	<b>989.10</b>	<b>223,000.00</b>	<b>1,506.36</b>	<b>6,796.91</b>	<b>0.00</b>	<b>97 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b><u>218 - PUBLIC SAFETY</u></b>							
<b>141 - FIRE</b>							
503 - Supplies	0.00	1,500.00	5,000.00	0.00	444.00	4,556.00	91 %
550 - Capital Outlay	2,299.92	0.00	0.00	0.00	0.00	0.00	0 %
<b>141 - FIRE Totals:</b>	<b>2,299.92</b>	<b>1,500.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>444.00</b>	<b>4,556.00</b>	<b>91 %</b>
<b>142 - POLICE</b>							
503 - Supplies	20,352.80	415.00	8,000.00	(5,066.47)	0.00	8,000.00	100 %
550 - Capital Outlay	29,264.00	30,589.07	140,000.00	60,554.47	62,168.47	77,831.53	56 %
560 - Debt Service	56,493.75	55,627.50	63,521.00	0.00	54,727.50	8,793.50	14 %
570 - Other Financing Uses	13,590.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
<b>142 - POLICE Totals:</b>	<b>119,700.55</b>	<b>86,631.57</b>	<b>411,521.00</b>	<b>55,488.00</b>	<b>116,895.97</b>	<b>294,625.03</b>	<b>72 %</b>
<b>218 - PUBLIC SAFETY Totals:</b>	<b>122,000.47</b>	<b>88,131.57</b>	<b>416,521.00</b>	<b>55,488.00</b>	<b>117,339.97</b>	<b>0.00</b>	<b>72 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
<b>116 - MIS</b>							
503 - Supplies	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
504 - Contract Services	0.00	0.00	55,000.00	0.00	0.00	55,000.00	100 %
<b>116 - MIS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>100 %</b>
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>223 - KENO</u></b>							
<b>113 - COUNCIL</b>							
503 - Supplies	0.00	4,500.00	151,300.00	0.00	6,134.46	145,165.54	96 %
504 - Contract Services	354.96	307.96	2,500.00	0.00	459.94	2,040.06	82 %
550 - Capital Outlay	0.00	0.00	0.00	3,905.00	33,880.00	(33,880.00)	0 %
<b>113 - COUNCIL Totals:</b>	<b>354.96</b>	<b>4,807.96</b>	<b>153,800.00</b>	<b>3,905.00</b>	<b>40,474.40</b>	<b>113,325.60</b>	<b>74 %</b>
<b>171 - PARKS</b>							
503 - Supplies	8,648.75	0.00	0.00	0.00	0.00	0.00	0 %
<b>171 - PARKS Totals:</b>	<b>8,648.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
<b>223 - KENO Totals:</b>	<b>9,003.71</b>	<b>4,807.96</b>	<b>153,800.00</b>	<b>3,905.00</b>	<b>40,474.40</b>	<b>0.00</b>	<b>74 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
<b>111 - FINANCE</b>							
504 - Contract Services	25,000.00	50,000.00	0.00	0.00	16,000.00	(16,000.00)	0 %
<b>111 - FINANCE Totals:</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>(16,000.00)</b>	<b>0 %</b>
<b>113 - COUNCIL</b>							
503 - Supplies	0.00	71.10	750.00	0.00	0.00	750.00	100 %
504 - Contract Services	0.00	20,004.44	4,700,000.00	22,693.51	74,380.71	4,625,619.29	98 %
<b>113 - COUNCIL Totals:</b>	<b>0.00</b>	<b>20,075.54</b>	<b>4,700,750.00</b>	<b>22,693.51</b>	<b>74,380.71</b>	<b>4,626,369.29</b>	<b>98 %</b>
<b>114 - CITY MANAGER</b>							
503 - Supplies	77.41	32.82	0.00	0.00	53.43	(53.43)	0 %
504 - Contract Services	384,691.85	404,337.79	0.00	2,389.50	62,848.25	(62,848.25)	0 %
<b>114 - CITY MANAGER Totals:</b>	<b>384,769.26</b>	<b>404,370.61</b>	<b>0.00</b>	<b>2,389.50</b>	<b>62,901.68</b>	<b>(62,901.68)</b>	<b>0 %</b>
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>409,769.26</b>	<b>474,446.15</b>	<b>4,700,750.00</b>	<b>25,083.01</b>	<b>153,282.39</b>	<b>0.00</b>	<b>97 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
<b>141 - FIRE</b>							
503 - Supplies	3,406.31	3,297.70	10,000.00	4,045.52	11,126.71	(1,126.71)	-11 %
550 - Capital Outlay	0.00	487,802.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>141 - FIRE Totals:</b>	<b>3,406.31</b>	<b>491,099.70</b>	<b>110,000.00</b>	<b>4,045.52</b>	<b>11,126.71</b>	<b>98,873.29</b>	<b>90 %</b>
<b>225 - MUTUAL FIRE Totals:</b>	<b>3,406.31</b>	<b>491,099.70</b>	<b>110,000.00</b>	<b>4,045.52</b>	<b>11,126.71</b>	<b>0.00</b>	<b>90 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
<b>111 - FINANCE</b>							
504 - Contract Services	1,450.00	5,090.00	8,700.00	1,820.00	3,500.00	5,200.00	60 %
560 - Debt Service	17,682.52	17,746.94	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	579,787.50	574,792.50	3,898,991.00	0.00	375,428.08	3,523,562.92	90 %
<b>111 - FINANCE Totals:</b>	<b>598,920.02</b>	<b>597,629.44</b>	<b>3,907,691.00</b>	<b>1,820.00</b>	<b>378,928.08</b>	<b>3,528,762.92</b>	<b>90 %</b>
<b>142 - POLICE</b>							
570 - Other Financing Uses	350.00	350.00	0.00	0.00	400.00	(400.00)	0 %
<b>142 - POLICE Totals:</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>0 %</b>
<b>311 - DEBT SERVICE Totals:</b>	<b>599,270.02</b>	<b>597,979.44</b>	<b>3,907,691.00</b>	<b>1,820.00</b>	<b>379,328.08</b>	<b>0.00</b>	<b>90 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b><u>321 - TIF PROJECTS</u></b>							
<b>111 - FINANCE</b>							
560 - Debt Service	143,318.21	15,844.97	85,000.00	0.00	0.00	85,000.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>111 - FINANCE Totals:</b>	<b>143,318.21</b>	<b>15,844.97</b>	<b>385,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,000.00</b>	<b>100 %</b>
<b>321 - TIF PROJECTS Totals:</b>	<b>143,318.21</b>	<b>15,844.97</b>	<b>385,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
<b>111 - FINANCE</b>							
560 - Debt Service	579,787.50	574,792.50	397,991.00	0.00	375,418.84	22,572.16	6 %
<b>111 - FINANCE Totals:</b>	<b>579,787.50</b>	<b>574,792.50</b>	<b>397,991.00</b>	<b>0.00</b>	<b>375,418.84</b>	<b>22,572.16</b>	<b>6 %</b>
<b>115 - CITY CLERK</b>							
504 - Contract Services	0.00	20.00	0.00	0.00	0.00	0.00	0 %
<b>115 - CITY CLERK Totals:</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
<b>412 - LEASE CORPORATION Totals:</b>	<b>579,787.50</b>	<b>574,812.50</b>	<b>397,991.00</b>	<b>0.00</b>	<b>375,418.84</b>	<b>0.00</b>	<b>6 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
<b>111 - FINANCE</b>							
550 - Capital Outlay	0.00	0.00	115,000.00	0.00	0.00	115,000.00	100 %
<b>111 - FINANCE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>100 %</b>
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
<b>111 - FINANCE</b>							
500 - Personnel	40,268.91	46,502.40	99,454.00	6,206.80	45,422.18	54,031.82	54 %
504 - Contract Services	47.30	42.55	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>40,316.21</b>	<b>46,544.95</b>	<b>99,454.00</b>	<b>6,206.80</b>	<b>45,422.18</b>	<b>54,031.82</b>	<b>54 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	11,577.74	12,374.00	25,737.00	1,991.59	12,763.70	12,973.30	50 %
504 - Contract Services	47.20	23.63	0.00	0.00	0.00	0.00	0 %
<b>112 - PERSONNEL Totals:</b>	<b>11,624.94</b>	<b>12,397.63</b>	<b>25,737.00</b>	<b>1,991.59</b>	<b>12,763.70</b>	<b>12,973.30</b>	<b>50 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>114 - CITY MANAGER</b>							
500 - Personnel	27,408.58	28,508.33	58,755.00	4,562.93	29,110.94	29,644.06	50 %
504 - Contract Services	35.20	11.68	0.00	0.00	0.00	0.00	0 %
<b>114 - CITY MANAGER Totals:</b>	<b>27,443.78</b>	<b>28,520.01</b>	<b>58,755.00</b>	<b>4,562.93</b>	<b>29,110.94</b>	<b>29,644.06</b>	<b>50 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	11,278.86	11,545.48	23,685.00	1,757.40	11,378.43	12,306.57	52 %
504 - Contract Services	29.56	17.73	0.00	0.00	0.00	0.00	0 %
<b>115 - CITY CLERK Totals:</b>	<b>11,308.42</b>	<b>11,563.21</b>	<b>23,685.00</b>	<b>1,757.40</b>	<b>11,378.43</b>	<b>12,306.57</b>	<b>52 %</b>
<b>116 - MIS</b>							
500 - Personnel	10,826.78	11,072.80	22,734.00	0.00	4,080.23	18,653.77	82 %
<b>116 - MIS Totals:</b>	<b>10,826.78</b>	<b>11,072.80</b>	<b>22,734.00</b>	<b>0.00</b>	<b>4,080.23</b>	<b>18,653.77</b>	<b>82 %</b>
<b>212 - TRANSPORTATION</b>							
500 - Personnel	13,714.94	14,007.36	28,539.00	2,148.73	13,929.44	14,609.56	51 %
<b>212 - TRANSPORTATION Totals:</b>	<b>13,714.94</b>	<b>14,007.36</b>	<b>28,539.00</b>	<b>2,148.73</b>	<b>13,929.44</b>	<b>14,609.56</b>	<b>51 %</b>
<b>621 - ENVIRONMENTAL SERVICES</b>							
500 - Personnel	430,147.49	450,672.71	906,108.00	64,893.17	450,913.76	455,194.24	50 %
503 - Supplies	85,957.74	59,341.85	319,100.00	68,104.92	178,158.58	140,941.42	44 %
504 - Contract Services	298,747.57	292,397.08	702,472.00	63,072.63	367,394.14	335,077.86	48 %
550 - Capital Outlay	0.00	198,637.04	730,000.00	0.00	170,359.00	559,641.00	77 %
570 - Other Financing Uses	27,568.91	27,398.29	55,300.00	33.91	27,878.77	27,421.23	50 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>842,421.71</b>	<b>1,028,446.97</b>	<b>2,712,980.00</b>	<b>196,104.63</b>	<b>1,194,704.25</b>	<b>1,518,275.75</b>	<b>56 %</b>
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>957,656.78</b>	<b>1,152,552.93</b>	<b>2,971,884.00</b>	<b>212,772.08</b>	<b>1,311,389.17</b>	<b>0.00</b>	<b>56 %</b>
<b>631 - WASTEWATER</b>							
<b>111 - FINANCE</b>							
500 - Personnel	40,269.20	46,502.40	99,453.00	6,206.80	45,422.18	54,030.82	54 %
504 - Contract Services	47.30	42.55	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>40,316.50</b>	<b>46,544.95</b>	<b>99,453.00</b>	<b>6,206.80</b>	<b>45,422.18</b>	<b>54,030.82</b>	<b>54 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	11,577.02	12,374.00	25,736.00	1,991.59	12,763.70	12,972.30	50 %



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
504 - Contract Services	47.29	23.63	0.00	0.00	0.00	0.00	0 %
<b>112 - PERSONNEL Totals:</b>	<b>11,624.31</b>	<b>12,397.63</b>	<b>25,736.00</b>	<b>1,991.59</b>	<b>12,763.70</b>	<b>12,972.30</b>	<b>50 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	27,409.00	28,508.33	59,258.00	4,562.93	29,110.94	30,147.06	51 %
504 - Contract Services	35.26	11.68	0.00	0.00	0.00	0.00	0 %
<b>114 - CITY MANAGER Totals:</b>	<b>27,444.26</b>	<b>28,520.01</b>	<b>59,258.00</b>	<b>4,562.93</b>	<b>29,110.94</b>	<b>30,147.06</b>	<b>51 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	11,278.32	11,545.48	23,684.00	1,757.40	11,378.43	12,305.57	52 %
504 - Contract Services	29.51	17.73	0.00	0.00	0.00	0.00	0 %
<b>115 - CITY CLERK Totals:</b>	<b>11,307.83</b>	<b>11,563.21</b>	<b>23,684.00</b>	<b>1,757.40</b>	<b>11,378.43</b>	<b>12,305.57</b>	<b>52 %</b>
<b>116 - MIS</b>							
500 - Personnel	10,826.65	11,072.80	22,733.00	0.00	4,080.23	18,652.77	82 %
<b>116 - MIS Totals:</b>	<b>10,826.65</b>	<b>11,072.80</b>	<b>22,733.00</b>	<b>0.00</b>	<b>4,080.23</b>	<b>18,652.77</b>	<b>82 %</b>
<b>212 - TRANSPORTATION</b>							
500 - Personnel	13,714.94	14,007.36	28,538.00	2,148.73	13,929.44	14,608.56	51 %
<b>212 - TRANSPORTATION Totals:</b>	<b>13,714.94</b>	<b>14,007.36</b>	<b>28,538.00</b>	<b>2,148.73</b>	<b>13,929.44</b>	<b>14,608.56</b>	<b>51 %</b>
<b>631 - WASTEWATER</b>							
500 - Personnel	294,987.36	312,080.37	645,466.00	47,766.41	309,618.68	335,847.32	52 %
503 - Supplies	27,427.63	23,179.35	113,230.00	3,525.31	29,963.44	83,266.56	74 %
504 - Contract Services	199,115.40	225,292.13	440,225.00	28,231.58	247,552.95	192,672.05	44 %
550 - Capital Outlay	31,260.07	255,953.77	779,000.00	39,909.89	66,515.59	712,484.41	91 %
560 - Debt Service	322,945.35	322,945.35	645,891.00	0.00	322,945.35	322,945.65	50 %
570 - Other Financing Uses	70,568.89	70,398.29	341,500.00	33.91	70,978.77	270,521.23	79 %
<b>631 - WASTEWATER Totals:</b>	<b>946,304.70</b>	<b>1,209,849.26</b>	<b>2,965,312.00</b>	<b>119,467.10</b>	<b>1,047,574.78</b>	<b>1,917,737.22</b>	<b>65 %</b>
<b>631 - WASTEWATER Totals:</b>	<b>1,061,539.19</b>	<b>1,333,955.22</b>	<b>3,224,714.00</b>	<b>136,134.55</b>	<b>1,164,259.70</b>	<b>0.00</b>	<b>64 %</b>
<b>641 - WATER</b>							
<b>111 - FINANCE</b>							
500 - Personnel	40,263.77	46,494.47	99,452.00	6,206.38	45,315.18	54,136.82	54 %
504 - Contract Services	47.20	42.40	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>40,310.97</b>	<b>46,536.87</b>	<b>99,452.00</b>	<b>6,206.38</b>	<b>45,315.18</b>	<b>54,136.82</b>	<b>54 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>112 - PERSONNEL</b>							
500 - Personnel	11,576.81	12,373.19	25,736.00	1,991.49	12,762.87	12,973.13	50 %
504 - Contract Services	47.22	23.60	0.00	0.00	0.00	0.00	0 %
<b>112 - PERSONNEL Totals:</b>	<b>11,624.03</b>	<b>12,396.79</b>	<b>25,736.00</b>	<b>1,991.49</b>	<b>12,762.87</b>	<b>12,973.13</b>	<b>50 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	27,406.77	28,505.89	59,258.00	4,562.49	29,108.51	30,149.49	51 %
504 - Contract Services	35.05	11.64	0.00	0.00	0.00	0.00	0 %
<b>114 - CITY MANAGER Totals:</b>	<b>27,441.82</b>	<b>28,517.53</b>	<b>59,258.00</b>	<b>4,562.49</b>	<b>29,108.51</b>	<b>30,149.49</b>	<b>51 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	11,278.15	11,544.79	23,684.00	1,757.38	11,378.36	12,305.64	52 %
504 - Contract Services	29.49	17.73	0.00	0.00	0.00	0.00	0 %
<b>115 - CITY CLERK Totals:</b>	<b>11,307.64</b>	<b>11,562.52</b>	<b>23,684.00</b>	<b>1,757.38</b>	<b>11,378.36</b>	<b>12,305.64</b>	<b>52 %</b>
<b>116 - MIS</b>							
500 - Personnel	10,826.65	11,072.80	22,733.00	0.00	4,080.23	18,652.77	82 %
<b>116 - MIS Totals:</b>	<b>10,826.65</b>	<b>11,072.80</b>	<b>22,733.00</b>	<b>0.00</b>	<b>4,080.23</b>	<b>18,652.77</b>	<b>82 %</b>
<b>212 - TRANSPORTATION</b>							
500 - Personnel	13,714.11	14,006.91	28,538.00	2,148.56	13,928.46	14,609.54	51 %
<b>212 - TRANSPORTATION Totals:</b>	<b>13,714.11</b>	<b>14,006.91</b>	<b>28,538.00</b>	<b>2,148.56</b>	<b>13,928.46</b>	<b>14,609.54</b>	<b>51 %</b>
<b>641 - WATER</b>							
500 - Personnel	261,213.05	278,815.69	566,510.00	40,162.23	274,886.70	291,623.30	51 %
503 - Supplies	175,393.62	371,078.48	355,228.00	13,711.10	218,108.02	137,119.98	39 %
504 - Contract Services	147,507.00	128,550.35	316,970.00	19,496.54	142,269.96	174,700.04	55 %
550 - Capital Outlay	0.00	429,591.54	211,000.00	4,159.88	46,748.05	164,251.95	78 %
570 - Other Financing Uses	39,568.92	39,398.27	677,000.00	33.91	38,728.77	638,271.23	94 %
<b>641 - WATER Totals:</b>	<b>623,682.59</b>	<b>1,247,434.33</b>	<b>2,126,708.00</b>	<b>77,563.66</b>	<b>720,741.50</b>	<b>1,405,966.50</b>	<b>66 %</b>
<b>641 - WATER Totals:</b>	<b>738,907.81</b>	<b>1,371,527.75</b>	<b>2,386,109.00</b>	<b>94,229.96</b>	<b>837,315.11</b>	<b>0.00</b>	<b>65 %</b>
<b>651 - ELECTRIC</b>							
<b>111 - FINANCE</b>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
570 - Other Financing Uses	1,416,218.40	1,408,701.50	3,315,300.00	0.00	1,352,258.41	1,963,041.59	59 %
<b>111 - FINANCE Totals:</b>	<b>1,416,218.40</b>	<b>1,408,701.50</b>	<b>3,316,300.00</b>	<b>0.00</b>	<b>1,352,258.41</b>	<b>1,964,041.59</b>	<b>59 %</b>
<b>651 - ELECTRIC Totals:</b>	<b>1,416,218.40</b>	<b>1,408,701.50</b>	<b>3,316,300.00</b>	<b>0.00</b>	<b>1,352,258.41</b>	<b>0.00</b>	<b>59 %</b>
<b><u>661 - STORMWATER</u></b>							
<b>661 - STORMWATER</b>							
503 - Supplies	2,664.43	2,520.10	27,534.00	2.99	403.87	27,130.13	99 %
504 - Contract Services	21,113.26	10,891.92	192,539.00	485.46	54,539.93	137,999.07	72 %
550 - Capital Outlay	15,081.77	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	198,000.00	0.00	0.00	198,000.00	100 %
<b>661 - STORMWATER Totals:</b>	<b>38,859.46</b>	<b>13,412.02</b>	<b>418,073.00</b>	<b>488.45</b>	<b>54,943.80</b>	<b>363,129.20</b>	<b>87 %</b>
<b>661 - STORMWATER Totals:</b>	<b>38,859.46</b>	<b>13,412.02</b>	<b>418,073.00</b>	<b>488.45</b>	<b>54,943.80</b>	<b>0.00</b>	<b>87 %</b>
<b><u>721 - GIS SERVICES</u></b>							
<b>116 - MIS</b>							
500 - Personnel	10,826.64	11,072.09	22,704.00	0.00	4,080.09	18,623.91	82 %
<b>116 - MIS Totals:</b>	<b>10,826.64</b>	<b>11,072.09</b>	<b>22,704.00</b>	<b>0.00</b>	<b>4,080.09</b>	<b>18,623.91</b>	<b>82 %</b>
<b>721 - GIS</b>							
500 - Personnel	26,054.32	26,665.28	56,830.00	4,349.10	28,049.82	28,780.18	51 %
503 - Supplies	3,000.00	3,138.64	6,900.00	0.00	3,501.94	3,398.06	49 %
504 - Contract Services	5,508.24	6,623.50	12,825.00	47.12	6,599.04	6,225.96	49 %
560 - Debt Service	17,275.64	16,593.14	33,200.00	135.62	15,914.96	17,285.04	52 %
<b>721 - GIS Totals:</b>	<b>51,838.20</b>	<b>53,020.56</b>	<b>109,755.00</b>	<b>4,531.84</b>	<b>54,065.76</b>	<b>55,689.24</b>	<b>51 %</b>
<b>721 - GIS SERVICES Totals:</b>	<b>62,664.84</b>	<b>64,092.65</b>	<b>132,459.00</b>	<b>4,531.84</b>	<b>58,145.85</b>	<b>0.00</b>	<b>56 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
<b>112 - PERSONNEL</b>							
504 - Contract Services	29.08	0.00	65,000.00	0.00	0.00	65,000.00	100 %
<b>112 - PERSONNEL Totals:</b>	<b>29.08</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100 %</b>
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>29.08</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>812 - HEALTH INSURANCE</b>							
<b>112 - PERSONNEL</b>							
504 - Contract Services	1,759,273.41	774,743.85	2,292,200.00	106,341.30	940,810.46	1,351,389.54	59 %
<b>112 - PERSONNEL Totals:</b>	<b>1,759,273.41</b>	<b>774,743.85</b>	<b>2,292,200.00</b>	<b>106,341.30</b>	<b>940,810.46</b>	<b>1,351,389.54</b>	<b>59 %</b>
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,759,273.41</b>	<b>774,743.85</b>	<b>2,292,200.00</b>	<b>106,341.30</b>	<b>940,810.46</b>	<b>0.00</b>	<b>59 %</b>

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Pub. Hear.1**

**Council to conduct a public hearing at 6:05 p.m. to consider a Catering License Liquor License application for Sam & Louie's Pizzeria, 1522 Broadway, Scottsbluff, NE.**

**Staff Contact: Cindy Dickinson, City Clerk**

City of Scottsbluff

Kevin E Spencer, Chief of Police

Respectfully,  
*K. Spencer*  
04/11/2016

In review of this application to add catering to the current Class I #103309 liquor license I've found nothing of concern. The only information of interest was a compliance failure November 15, 2013. In checking the police department and the Nebraska Liquor Commission records I have found no other occurrences at the business to report.

**To:** Rick Kuckkahn, City Manager  
**From:** Kevin E Spencer, Chief of Police  
**CC:** liquor file  
**Date:** April 11, 2016  
**Re:** Camp Family Enterprises LLC DBA Sam & Louie's Pizzeria 1522 Broadway, Scottsbluff, NE 69361. Catering Application for the current Class I 103309

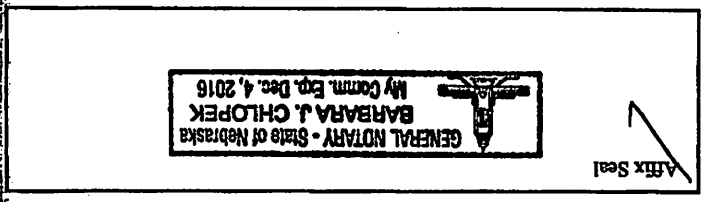
# Memo

**Chief of Police**

NEBRASKA LIQUOR  
CONTROL COMMISSION

MAR 28 2016

RECEIVED



Barbara J. Chlopek  
Notary Public Signature

State of Nebraska  
County of Scotts Bluff  
Date 3-22-16  
by Melissa A. Schneider  
name of person acknowledged signing document  
The foregoing instrument was acknowledged before me this 22 day of March, 2016.

Melissa A. Schneider  
Signature of Licensee

LIQUOR LICENSE # 103309 CLASS TYPE I  
LICENSEE NAME CAMP Family Enterprises, LLC  
TRADE NAME Sam and Louis Pizzeria  
PREMISE ADDRESS 1522 Broadway  
CITY Scottsbluff, NE 69361  
CONTACT PERSON Melissa A. Schneider  
PHONE NUMBER OF CONTACT PERSON 308-641-6000  
EMAIL ADDRESS OF CONTACT PERSON Scottsbluff@SamandLouiesNYF.com

**APPLICATION FOR CATERING (K)  
TO LIQUOR LICENSE**

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

Office Use

103309  
**RECEIVED**

MAR 28 2016

**NEBRASKA LIQUOR  
CONTROL COMMISSION**

**Include application fee of \$100** check made payable to the Nebraska Liquor Control Commission or you may pay online at [www.ne.gov/go/NLCCpayport](http://www.ne.gov/go/NLCCpayport)

- Copy of this application will be forwarded to your local governing body for recommendation per Neb. Rev. Stat. §53-134(7), after receipt of recommendation there is a 10 day holding period for any citizen protests
- Processing may take approx. 45-60 days from receipt of application by the Nebraska Liquor Control Commission
- The holder of a catering license may deliver, sell, or dispense alcoholic liquor, including beer, for consumption at premises designed in a special designed license (SDL) issued pursuant to section §53-124.11
- SDL must be applied for and received 10 working days prior to the day of each event
- A holder of a catering license shall not cater an event unless such licensee receives a SDL
- SDL application form 108 may be found at this link:  
<http://www.lcc.nebraska.gov/LicensingForms/108%20SDL%206-2013a.pdf>
- Only twelve (12) SDLs will be issued at any specific location that could otherwise hold a liquor license Rules and Regulations Chapter 2-013.06
- Renewal fee is \$100 payable at time of underlying liquor license

Office use only

PAYMENT TYPE CK 1831  
AMOUNT: 100.00  
RECEIVED: jm  
RECEIPT#       



1600005874

**RECEIVED**  
FORM 108  
Page 1 of 2



## TWO KEY DOCUMENTS

- 1) The receipt page will need to be signed, dated and returned back into the NLCC office either via regular mail, e-mail or fax (402) 471 – 2814. The receipt page will be entered into the NLCC database as the statutory time for this application.
- 2) The recommendation sheet is to be completed and returned back into the NLCC office either via regular mail, e-mail or fax (402) 471 – 2814. The recommendation sheet will be entered into the NLCC database accordingly with the information provided from the local governing body.

## TWO KEY TIME FRAMES §53-134

- 1) A public notice shall be publicized one time not less than 7 days and no more than 14 days prior to the date of the hearing.
- 2) The local governing body has 45 days to conduct a hearing after the date of receipt of the notice from this Commission (see recommendation sheet for this date). The local governing body may choose **NOT** to make a recommendation of approval or denial to our Commission.

PER §53-133, THE LIQUOR CONTROL COMMISSION SHALL SET FOR HEARING ANY APPLICATION WHEREIN:

- a) There is a recommendation of denial from the local governing body,
- b) A citizens protest; or
- c) Statutory problems that the Commission discovers.

## A LICENSEE MUST BE “PROPERLY” LICENSED IN ORDER TO PURCHASE ALCOHOL FROM WHOLESALERS

### A LICENSE IS EFFECTIVE

- 1) Upon payment of the license fees to the local governing body all local clerks must collect proper license fees and occupation tax per ordinance, if any, before delivering the license to the applicant. A License Fee and Proration Chart are available for your use at [www.lcc.ne.gov](http://www.lcc.ne.gov), click on “City and County Clerks Information” in the middle of the home page.
- 2) The licensee has physical possession of the license
- 3) Effective date on the license

# RECOMMENDATION OF THE NEBRASKA LIQUOR CONTROL COMMISSION

JBM

Date Mailed from Commission Office:

**March 29, 2016**

I, \_\_\_\_\_ Clerk of \_\_\_\_\_  
(City, Village or County)

Nebraska, hereby report to the Nebraska Liquor Control Commission in accordance with Revised Statutes of Nebraska, Chapter 53, Section 134 (7) the recommendation of said city, village or county, as the case may be relative to the application for a license under the provisions of the Nebraska Liquor Control Act as applied for by:

**Camp Family Enterprises LLC DBA Sam & Louie's Pizzeria**  
**1522 Broadway, Scottsbluff, NE 69361 (Scotts Bluff County)**  
**Catering Application for the current Class I 103309**  
**45 days = May 13, 2016**

1. Notice of local hearing was published in a legal newspaper in or of general circulation in city, village or county, one time not less than 7 and no more than 14 days before time of hearing.

Check one: Yes \_\_\_\_\_ No \_\_\_\_\_

The Statutes require that such hearing shall be held not more than 45 days after the date of receipt of this notice from the Commission.

2. Local hearing was held not more than 45 days after receipt of notice from the Nebraska Liquor Control Commission.

Check one: Yes \_\_\_\_\_ No \_\_\_\_\_

3. Date of hearing of Governing Body: \_\_\_\_\_

4. Type or write the Motion as voted upon by the Governing Body. If additional Motions are made by the Governing Body, then use an additional page and follow same format.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

5. Motion was made by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

6. Roll Call Vote: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

7. Check one: The motion passed: \_\_\_\_\_ The motion failed: \_\_\_\_\_

8. If the motion is for recommendation of denial of the applicant, then list the reasons of the governing body upon which the motion was made.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(Attached additional page(s) if necessary)

SIGN HERE \_\_\_\_\_ DATE \_\_\_\_\_  
(Clerks Signature)

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Public Inp1**

**Approve issuance of a special arts-related event wine permits for the West Nebraska Arts Center, 106 East 18th Street and special designated liquor licenses for three events on May 5, 2016; June 30, 2016; and July 29, 2016.**

**Staff Contact: Cindy Dickinson, City Clerk**

**Scottsbluff Police  
Department**

**MEMORANDUM**


---

TO: Rick Kuckkahn, City Manager  
FROM: Kevin Spencer, Chief of Police  
CC: Cindy Dickinson, City Clerk  
DATE: April 11, 2016  
RE: Request for a Special Designated License (SDL) – West Nebraska Arts  
Center 106 E 18<sup>th</sup> St Scottsbluff, NE

---

In regards to the West Nebraska Arts Center applications for three Special Designated Licenses, for the dates of May 5, 2016, June 30, 2016 and July 29, 2016. There will be sufficient law enforcement officers on duty to handle regular patrol duties in the city and to respond to the Arts Center in the event of a problem. Law enforcement has never been called to the Arts Center to address any issues during these types of events. As always, we would insist that management have adequate staff on hand to closely monitor the event and take steps to ensure minors do not drink.

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

  
Kevin Spencer  
Chief of Police

CITY OF SCOTTSBLUFF  
SPECIAL ARTS-RELATED EVENT WINE PERMIT APPLICATION

Organization Name West Nebraska Arts Center  
Address 106 E. 18<sup>th</sup> Street, Scottsbluff Phone 632-2226  
Date of Event 5-5-16 Starting Time 4:00 Ending Time 8:00  
Authorized Contact: Donna Thompson, Executive Director  
Description of Event Art Exhibit Opening Reception  
Estimated Attendance: 150  
Event Chairman: Donna Thompson  
Address 106 E. 18<sup>th</sup> Street, Scb. Phone 632-2226  
email donna@thewnac.com

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

Signed: Donna L. Thompson Date: 4-8-16  
Print Name Donna L. Thompson

Additional Information: \_\_\_\_\_

\*\*\*\*\*

**PERMIT**

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

Approved by Mayor and City Council on \_\_\_\_\_

City Clerk \_\_\_\_\_ Date: \_\_\_\_\_

Cc: Police Chief

**APPLICATION FOR SPECIAL  
DESIGNATED LICENSE**

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

DO YOU NEED POSTERS? YES ☒ NO ☐

**NON PROFIT APPLICANTS**

(Check one that best applies)

Municipal ☐ Political ☐ Fine Arts ☒ Fraternal ☐ Religious ☐ Charitable ☐ Public Service

**LIQUOR LICENSE HOLDERS**

Liquor license number and class (i.e. C-55441)

**COMPLETE ALL QUESTIONS**

1. Type of alcohol to be served and/or consumed: Beer ☐ Wine ☒ Distilled Spirits ☐

2. Licensee name (last, first,), corporate name or limited liability company (LLC) name  
(As it reads on your liquor license)

NAME: West Nebraska Arts Center

ADDRESS: 106 E. 18th Street

CITY Scottsbluff ZIP 69341

3. Location where event will be held; name, address, city, county, zip code

BUILDING NAME West Nebraska Arts Center

ADDRESS: 106 E. 18th Street CITY Scottsbluff

ZIP 69341 COUNTY and COUNTY # Scotts Bluff, 21

a. Is this location within the city/village limits? YES ☒ NO ☐

b. Is this location within the 150' of church, school, hospital or home  
for aged/indigent or for veterans and/or wives? YES ☐ NO ☒

c. Is this location within 300' of any university or college campus? YES ☐ NO ☒

4. Date(s) and Time(s) of event (no more than six (6) **consecutive** days on one application)

Date 5/5/16	Date	Date	Date	Date	Date
<b>Hours</b> From 4:00 P.M.	<b>Hours</b> From	<b>Hours</b> From	<b>Hours</b> From	<b>Hours</b> From	<b>Hours</b> From
To 8:00 P.M.	To	To	To	To	To

a. Alternate date: NONE

b. Alternate location: NONE  
(Alternate date or location must be specified in local approval)

5. Indicate type of activity to be carried on during event:

Dance\_\_\_ Reception<sup>x</sup>\_\_\_ Fund Raiser\_\_\_ Beer Garden\_\_\_ Sampling/Tasting\_\_\_  
Other \_\_\_\_\_

6. Description of area to be licensed

Inside building, dimensions of area to be covered **IN FEET** 73.5 x 33  
(not square feet or acres)

\*Outdoor area dimensions of area to be covered **IN FEET** \_\_\_\_\_ x \_\_\_\_\_

\***SKETCH OF OUTDOOR AREA (or attach copy of sketch) (sample sketch)**

If outdoor area, how will premises be enclosed?

\_\_\_ Fence; \_\_\_ snow fence ☐ chain link ☐ cattle panel  
\_\_\_ other \_\_\_\_\_  
\_\_\_ Tent

7. How many attendees do you expect at event? 150

8. If over 150 attendees. Indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages. (Attach separate sheet if needed)

\_\_\_\_\_

9. Will premises to be covered by license comply with all Nebraska sanitation laws? YES ☒ NO ☐

a. Are there separate toilets for both men and women? YES ☒ NO ☐

10. Where will you be purchasing your alcohol?

Wholesaler \_\_\_\_ Retailer X Both \_\_\_\_ BYO \_\_\_\_  
(includes wineries)

11. Will there be any games of chance operating during the event? YES \_\_ NO X

If so, describe activity \_\_\_\_\_

NOTE: Only games of chance approved by the Department of Revenue, Charitable Gaming Division are permitted. All other forms of gambling are prohibited by State Law: There are no exceptions for Non Profit Organizations or any events raising funds for a charity. This is only an application for a Special Designated License under the Liquor Control Act and is not a gambling permit application.

12. Any other information or requests for exemptions: \_\_\_\_\_

13. Name and telephone number/cell phone number of immediate supervisor. This person will be at the location of the event when it occurs, able to answer any questions from Commission and/or law enforcement before and during the event, and who will be responsible for ensuring that any applicable laws, ordinances, rules and regulations are adhered to. **PLEASE PRINT LEGIBLY**

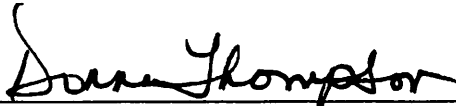
Print name of Event Supervisor Donna Thompson

Signature of Event Supervisor \_\_\_\_\_

Event Supervisor phone: Before 308-641-3940 During 308-632-2226  
Email address donna@thewnac.com

Consent of Authorized Representative/Applicant

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

sign here  Ex. Director 4/8/16  
Authorized Representative/Applicant Title Date

Donna Thompson  
Print Name

This individual must be listed on the application as an officer or stockholder unless a letter has been filed appointing an individual as the catering manager allowing them to sign all SDL applications.

The law requires that no special designated license provided for by this section shall be issued by the Commission without the approval of the local governing body. For the purposes of this section, the local governing body shall be the city or village within which the particular place for which the special designated license is requested is located, or if such place is not within the corporate limits of a city or village, then the local governing body shall be the county within which the place for which the special designated license is requested is located.



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

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

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

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

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

West Nebraska Arts Center

NAME OF CORPORATION

470 499 224

FEDERAL ID NUMBER

  
SIGNATURE OF TITLE OF CORPORATE OFFICERS

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

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 8 DAY OF

April, 2016



  
NOTARY PUBLIC SIGNATURE & SEAL

CITY OF SCOTTSBLUFF  
SPECIAL ARTS-RELATED EVENT WINE PERMIT APPLICATION

Organization Name West Nebraska Arts Center  
Address 106 E. 18<sup>th</sup> Street, Scottsbluff Phone 632-2226  
Date of Event 6-30-16 Starting Time 4:00 Ending Time 8:00  
Authorized Contact: Donna Thompson, Executive Director  
Description of Event Art Exhibit Opening Reception  
Estimated Attendance: 150  
Event Chairman: Donna Thompson  
Address 106 E. 18<sup>th</sup> Street Phone 632-2226  
email donna@thewnac.com

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

Signed: Donna L. Thompson Date: 4-8-16

Print Name Donna L. Thompson

Additional Information: \_\_\_\_\_

\*\*\*\*\*

PERMIT

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

Approved by Mayor and City Council on \_\_\_\_\_

City Clerk \_\_\_\_\_ Date: \_\_\_\_\_

Cc: Police Chief

**APPLICATION FOR SPECIAL  
DESIGNATED LICENSE**

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

DO YOU NEED POSTERS? YES ☒ NO ☐

**NON PROFIT APPLICANTS**

(Check one that best applies)

Municipal ☐ Political ☐ Fine Arts ☒ Fraternal ☐ Religious ☐ Charitable ☐ Public Service ☐

**LIQUOR LICENSE HOLDERS**

Liquor license number and class (i.e. C-55441)

**COMPLETE ALL QUESTIONS**

1. Type of alcohol to be served and/or consumed: Beer ☐ Wine ☒ Distilled Spirits ☐

2. Licensee name (last, first,), corporate name or limited liability company (LLC) name  
(As it reads on your liquor license)

NAME: West Nebraska Arts Center

ADDRESS: 106 E. 18th Street

CITY Scottsbluff ZIP 69341

3. Location where event will be held; name, address, city, county, zip code

BUILDING NAME West Nebraska Arts Center

ADDRESS: 106 E. 18th Street CITY Scottsbluff

ZIP 69341 COUNTY and COUNTY # Scotts Bluff, 21

a. Is this location within the city/village limits? YES ☒ NO ☐

b. Is this location within the 150' of church, school, hospital or home  
for aged/indigent or for veterans and/or wives? YES ☐ NO ☒

c. Is this location within 300' of any university or college campus? YES ☐ NO ☒

4. Date(s) and Time(s) of event (no more than six (6) **consecutive** days on one application)

Date 6-30-16	Date	Date	Date	Date	Date
<b>Hours</b>	<b>Hours</b>	<b>Hours</b>	<b>Hours</b>	<b>Hours</b>	<b>Hours</b>
From 4:00 P.M.	From	From	From	From	From
To	To	To	To	To	To
8:00 P.M.					

a. Alternate date: NONE

b. Alternate location: NONE  
(Alternate date or location must be specified in local approval)

5. Indicate type of activity to be carried on during event:

Dance\_\_\_ Reception<sup>x</sup>\_\_\_ Fund Raiser\_\_\_ Beer Garden\_\_\_ Sampling/Tasting\_\_\_

Other \_\_\_\_\_

6. Description of area to be licensed

Inside building, dimensions of area to be covered **IN FEET** 73.5 x 33  
(not square feet or acres)

\*Outdoor area dimensions of area to be covered **IN FEET** \_\_\_\_\_ x \_\_\_\_\_

\***SKETCH OF OUTDOOR AREA (or attach copy of sketch) (sample sketch)**

If outdoor area, how will premises be enclosed?

\_\_\_ Fence; \_\_\_ snow fence ☐ chain link ☐ cattle panel  
\_\_\_ other \_\_\_\_\_

\_\_\_ Tent

7. How many attendees do you expect at event? 150

8. If over 150 attendees. Indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages. (Attach separate sheet if needed)

\_\_\_\_\_  
\_\_\_\_\_

9. Will premises to be covered by license comply with all Nebraska sanitation laws? YES ☒ NO ☐

a. Are there separate toilets for both men and women? YES ☒ NO ☐

10. Where will you be purchasing your alcohol?

Wholesaler \_\_\_\_ Retailer X Both \_\_\_\_ BYO \_\_\_\_  
(includes wineries)

11. Will there be any games of chance operating during the event? YES \_\_ NO \_\_

If so, describe activity \_\_\_\_\_

**NOTE:** Only games of chance approved by the Department of Revenue, Charitable Gaming Division are permitted. All other forms of gambling are prohibited by State Law. There are no exceptions for Non Profit Organizations or any events raising funds for a charity. This is only an application for a Special Designated License under the Liquor Control Act and is not a gambling permit application.

12. Any other information or requests for exemptions: \_\_\_\_\_

13. Name and **telephone number/cell phone number** of immediate **supervisor**. This person will be at the location of the event when it occurs, able to answer any questions from Commission and/or law enforcement before and during the event, and who will be responsible for ensuring that any applicable laws, ordinances, rules and regulations are adhered to. **PLEASE PRINT LEGIBLY**

Print name of Event Supervisor DonnaThompson

Signature of Event Supervisor \_\_\_\_\_

Event Supervisor phone: Before 308-641-3940 During 308-632-2226  
Email address donna@thewnac.com

Consent of Authorized Representative/Applicant

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

sign  
here

\_\_\_\_\_  
Authorized Representative/Applicant

Ex. Director

\_\_\_\_\_  
Title

4/8/16

\_\_\_\_\_  
Date

Donna Thompson

\_\_\_\_\_  
Print Name

This individual must be listed on the application as an officer or stockholder unless a letter has been filed appointing an individual as the catering manager allowing them to sign all SDL applications.

The law requires that no special designated license provided for by this section shall be issued by the Commission without the approval of the local governing body. For the purposes of this section, the local governing body shall be the city or village within which the particular place for which the special designated license is requested is located, or if such place is not within the corporate limits of a city or village, then the local governing body shall be the county within which the place for which the special designated license is requested is located.

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

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

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

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

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

West Nebraska Arts Center

NAME OF CORPORATION

470 499 224

FEDERAL ID NUMBER



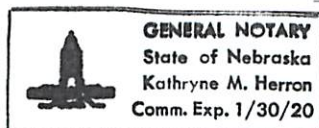
SIGNATURE OF TITLE OF CORPORATE OFFICERS

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

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 8 DAY OF

April, 2016.

  
NOTARY PUBLIC SIGNATURE & SEAL



CITY OF SCOTTSBLUFF  
SPECIAL ARTS-RELATED EVENT WINE PERMIT APPLICATION

Organization Name West Nebraska Arts Center  
Address 106 E. 18<sup>th</sup> Street, Scottsbluff Phone 632-2226  
Date of Event 7-29-16 Starting Time 4:00 Ending Time 8:00  
Authorized Contact: Donna Thompson, Executive Director  
Description of Event Art Exhibition Opening Reception  
Estimated Attendance: 150  
Event Chairman: Donna Thompson  
Address 106 E. 18<sup>th</sup> Street, Scb. Phone 632-2226  
email donna@thewnac.com

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

Signed: Donna L. Thompson Date: 4-8-16

Print Name Donna L. Thompson

Additional Information: \_\_\_\_\_

\*\*\*\*\*

**PERMIT**

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

Approved by Mayor and City Council on \_\_\_\_\_

City Clerk \_\_\_\_\_ Date: \_\_\_\_\_

Cc: Police Chief



**APPLICATION FOR SPECIAL  
DESIGNATED LICENSE**

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

DO YOU NEED POSTERS? YES ☒ NO ☐

**NON PROFIT APPLICANTS**

(Check one that best applies)

Municipal ☐ Political ☐ Fine Arts ☒ Fraternal ☐ Religious ☐ Charitable ☐ Public Service ☐

**LIQUOR LICENSE HOLDERS**

Liquor license number and class (i.e. C-55441)

**COMPLETE ALL QUESTIONS**

1. Type of alcohol to be served and/or consumed: Beer ☐ Wine ☒ Distilled Spirits ☐

2. Licensee name (last, first,), corporate name or limited liability company (LLC) name  
(As it reads on your liquor license)

NAME: West Nebraska Arts Center

ADDRESS: 106 E. 18th Street

CITY Scottsbluff ZIP 69341

3. Location where event will be held; name, address, city, county, zip code

BUILDING NAME West Nebraska Arts Center

ADDRESS: 106 E. 18th Street CITY Scottsbluff

ZIP 69341 COUNTY and COUNTY # Scotts Bluff, 21

a. Is this location within the city/village limits? YES ☒ NO ☐

b. Is this location within the 150' of church, school, hospital or home  
for aged/indigent or for veterans and/or wives? YES ☐ NO ☒

c. Is this location within 300' of any university or college campus? YES ☐ NO ☒



4. Date(s) and Time(s) of event (no more than six (6) **consecutive** days on one application)

Date 7-29-16	Date	Date	Date	Date	Date
<b>Hours</b> From 4:00 P.M.	<b>Hours</b> From	<b>Hours</b> From	<b>Hours</b> From	<b>Hours</b> From	<b>Hours</b> From
To 8:00 P.M.	To	To	To	To	To

a. Alternate date: NONE

b. Alternate location: NONE  
(Alternate date or location must be specified in local approval)

5. Indicate type of activity to be carried on during event:

Dance\_\_\_ Reception<sup>x</sup>\_\_\_ Fund Raiser\_\_\_ Beer Garden\_\_\_ Sampling/Tasting\_\_\_

Other \_\_\_\_\_

6. Description of area to be licensed

Inside building, dimensions of area to be covered **IN FEET** 73.5 x 33  
(not square feet or acres)

\*Outdoor area dimensions of area to be covered **IN FEET** \_\_\_\_\_ x \_\_\_\_\_

\***SKETCH OF OUTDOOR AREA (or attach copy of sketch) (sample sketch)**

If outdoor area, how will premises be enclosed?

\_\_\_ Fence; \_\_\_ snow fence ☐ chain link ☐ cattle panel  
\_\_\_ other \_\_\_\_\_

\_\_\_ Tent

7. How many attendees do you expect at event? 150

8. If over 150 attendees. Indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages. (Attach separate sheet if needed)

\_\_\_\_\_  
\_\_\_\_\_

9. Will premises to be covered by license comply with all Nebraska sanitation laws? YES ☒ NO ☐

a. Are there separate toilets for both men and women? YES ☒ NO ☐

10. Where will you be purchasing your alcohol?

Wholesaler \_\_\_\_ Retailer X Both \_\_\_\_ BYO \_\_\_\_  
(includes wineries)

11. Will there be any games of chance operating during the event? YES \_\_ NO \_\_

If so, describe activity \_\_\_\_\_

NOTE: Only games of chance approved by the Department of Revenue, Charitable Gaming Division are permitted. All other forms of gambling are prohibited by State Law: There are no exceptions for Non Profit Organizations or any events raising funds for a charity. This is only an application for a Special Designated License under the Liquor Control Act and is not a gambling permit application.

12. Any other information or requests for exemptions: \_\_\_\_\_

13. Name and telephone number/cell phone number of immediate supervisor. This person will be at the location of the event when it occurs, able to answer any questions from Commission and/or law enforcement before and during the event, and who will be responsible for ensuring that any applicable laws, ordinances, rules and regulations are adhered to. PLEASE PRINT LEGIBLY

Print name of Event Supervisor Donna Thompson

Signature of Event Supervisor \_\_\_\_\_

Event Supervisor phone: Before 308-641-3940 During 308-632-2226  
Email address donna@thewnac.com

Consent of Authorized Representative/Applicant

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

sign  
here

\_\_\_\_\_  
Authorized Representative/Applicant

Ex. Director

\_\_\_\_\_  
Title

4/8/16

\_\_\_\_\_  
Date

Donna Thompson

\_\_\_\_\_  
Print Name

This individual must be listed on the application as an officer or stockholder unless a letter has been filed appointing an individual as the catering manager allowing them to sign all SDL applications.

The law requires that no special designated license provided for by this section shall be issued by the Commission without the approval of the local governing body. For the purposes of this section, the local governing body shall be the city or village within which the particular place for which the special designated license is requested is located, or if such place is not within the corporate limits of a city or village, then the local governing body shall be the county within which the place for which the special designated license is requested is located.

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

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

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

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

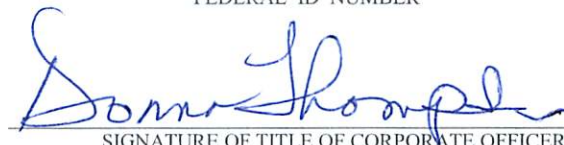
I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

West Nebraska Arts Center

NAME OF CORPORATION

470 499 224

FEDERAL ID NUMBER

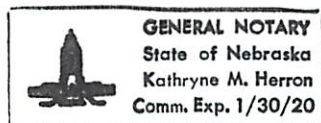


SIGNATURE OF TITLE OF CORPORATE OFFICERS

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

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 8 DAY OF

April, 2016.



  
NOTARY PUBLIC SIGNATURE & SEAL

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Public Inp2**

**Council to consider a Community Festival permit from the Scottsbluff Firefighter's Local 1454 for a Circus on May 28 and May 29, 2016 at 820 Ave. B, Scottsbluff.**

**Staff Contact: Parrish Abel**

**APPLICATION  
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL  
PERMIT**

To be filed with the city Clerk at least 14 days, but no more than one year before proposed event.

1. SCOTTSDLUFF FIREFIGHTER'S LOCAL 1454  
(name of sponsoring organization)

P.O. Box 215 SCOTTSDLUFF NE  
(street) (city) (state) (telephone number)

JARRISH ABEL (308) 641-4328  
(chairperson responsible for event) (day telephone number)

2. \_\_\_\_\_  
(name of co-sponsoring organization)

\_\_\_\_\_  
(street) (city) (state) (telephone number)

\_\_\_\_\_  
(contact person) (day telephone number)

3. **Event Information**

CARSON & BARNES CIRCUS  
(name of event)

MAY 28 & 29, 2016 2PM & 5PM BOTH DAYS  
(date(s) of event) (time(s) of event)

820 AVE. B SCOTTSDLUFF, NE  
(location of event)

4. **Activity Information**

Describe general activities including whether there will be any vendors, music, loudspeakers. Serving or selling of alcoholic beverages\*, etc.)

THERE WILL BE A CIRCUS TENT, A PETTING  
ZOO AND ELEPHANT RIDE. LOUDSPEAKERS WILL  
BE IN THE TENT.

\*If alcoholic beverages will be sold or served, a special permit will be required. The applicant should contact the City Clerk for more information.

5. **Street Closure**

\_\_\_\_\_  
Please note any streets to be closed and the times required for closure

6. **Flags/Banners/Signs**

\_\_\_\_\_

7. **Carnivals - If event includes a carnival, the next sheet should be completed.**

8. Have you provided for a public liability insurance policy naming the City as additional insured? Yes ✓ No \_\_\_\_\_

Community Festival/Business Promotion

\$200,000 for one person  
\$500,000 for any one accident  
\$ 50,000 for injuries to property

Street Carnival

\$ 800,000 for one person  
\$2,000,000 for any one accident  
\$ 200,000 for injuries to property

9. Have you provided either a \$2,500.00 cash deposit or surety bond for clean up. (This will be returned after it is determined that no repairs or clean up is required by City).

Yes \_\_\_\_\_ No N/A

*not on city property*

I (We) agree to abide by all regulations as stated in the Scottsbluff Municipal code regulating this permit.

Dated: MAR. 18, 16

Signed:

SCOTTSBLUFF FIREFIGHTERS  
(name of sponsoring organization)

  
(signature of authorized representative of  
sponsoring organization)

\_\_\_\_\_  
(name of co-sponsoring organization)

\_\_\_\_\_  
(signature of authorized representative of  
co-sponsoring organization)



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
01/14/2016

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

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

PRODUCER <b>Allied Specialty Insurance, Inc.</b> 85 N.E. Loop 410, Suite 600 San Antonio, TX 78216 210-341-1321 800-235-8774	CONTACT NAME: _____ PHONE (A/C, No, Ex): _____ E-MAIL ADDRESS: _____ FAX (A/C, No): _____ INSURER(S) AFFORDING COVERAGE INSURER A: <b>T.H.E. Insurance Company</b> INSURER B: _____ INSURER C: _____ INSURER D: _____ INSURER E: _____ INSURER F: _____ NAIC # <b>12866</b>
INSURED <b>Miller Equipment Company, Inc.</b> dba: Carson & Barnes Circus Company, Inc. P.O. Box J Hugo, OK 74743	

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR		CPP0101763-05	07/18/2015	07/18/2016	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS - COMP/OP AGG \$1,000,000 \$
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS X NON-OWNED AUTOS PERMITS		CPP0101763-05	07/18/2015	07/18/2016	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB X X EXCESS LIAB CLAIMS-MADE DED RETENTION \$		ELP0010427-05	07/18/2015	07/18/2016	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below					WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
ADDITIONAL INSURED WITH RESPECTS TO THE GENERAL LIABILITY OF THE NAMED INSURED ONLY:

Scottsbluff Firefighters Local 1454 and Panhandle Coop are named additional insured  
Dates: May 28-29, 2016  
Location: Panhandle Coop 820 Ave B Scottsbluff, NE 69361

## CERTIFICATE HOLDER

## CANCELLATION

Scottsbluff Firefighters Local 1454 PO Box 210 Scottsbluff, NE 69363	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Carol A. Serra</i>
--	--

© 1988-2010 ACORD CORPORATION. All rights reserved.

ACORD 25 (2010/05)

The ACORD name and logo are registered marks of ACORD





P.O. Box J  
Hugo, OK 74743  
Ph: 580-326-2233 Fax: 580-326-7466

### Sponsor Agreement –Contract

This Agreement is entered into this 13 Day of JANUARY 2016, by and between Carson & Barnes Circus hereinafter referred to as the CIRCUS, and Scottsbluff Firefighters hereinafter referred to as the Sponsor. Whereas the Sponsor hereby contracts with the CIRCUS, to host the appearance of a BIG TOP CIRCUS, designed for family entertainment in the city of Scottsbluff, NE on the show grounds known as PANHANDLE COOP with the physical address of 820 AVE. B with performances at: 2:00 & 5:00 PM Each Day on Saturday-Sunday, May 28-29, 2016.

(1) CIRCUS agrees to furnish at no cost to SPONSOR:

- Performers, music, animals, show manager, all other personnel, tents and seating, costumes, props, sound, bathrooms and lighting for the presentation of the CIRCUS.
- 1000 Adult Tickets, 500 Children Tickets and 500 Free Children Tickets (Limited one per paid Adult) ... *If warranted additional tickets may be requested.*
- A Certificate of Public Liability & Property Damage in the amount of ONE million dollars naming additional insured, the Sponsor and property owner.
- Assistance from our marketing team to help advertise the event and provide services as judged advisable, such as the development of newspaper, radio, social media and outdoor advertising (ads/commercials/press releases). Circus assures they will match the advertising dollars spent by the sponsor, up to \$750.
- Special promotion and marketing support. Circus reserves the right to distribute complimentary tickets/coupons to aid in marketing publicity.
- 100 posters for Sponsor's use and comprehensive bill-posting and promotional coupon distribution in surrounding area.
- Obtain permission from local elementary schools to allow flyers to be distributed in the schools.



**(2) SPONSOR agrees to furnish at no cost to CIRCUS:**

- Suitable show grounds (300' X 500') and additional space for parking. Said grounds to be mowed, firm, level, clear of wires and must have an entrance for semi-tractor trailers. Underground lines and cables must be marked. (Underground locates should be done no later than 3 days prior to show date.)
- All local licenses and permits as may be necessary for the performance of the CIRCUS.
- 1000 gallons of potable water from a water hydrant for circus's needs
- Dumpsters for trash and animal refuse. (Circus personnel will pick up and bag trash.)
- Assistance in placing PSA' s (public service announcements or press releases) in public media.
- Assistance with advertising and publicity of the Circus in the local available media within surrounding community. Our advertising team will contact you prior to show date to help coordinate advertising to assure that ticket outlets for advanced sales are well known and awareness of performance dates, times and location are identified.
- Assistance with phone promotion. (Advance sale of bulk children tickets to businesses.)

**(3) IT IS MUTUALLY AGREED:**

- The Price of Admission Shall Be As Follows:
  - ADULTS purchased from Sponsor prior to show date \$12.00
  - ADULTS purchased from Circus at circus gate \$16.00
  - ADULTS purchased in advance online \$14.00
  - CHILDREN (ages 2-11) purchased from Sponsor prior to show date \$6.00
  - CHILDREN (ages 2-11) purchased from Circus at circus gate \$10.00
  - CHILDREN (ages 2-11) purchased in advance online \$8.00
  - CHILDREN (ages 2-11) FREE Promotional Ticket permitted to be given out by Sponsor and Circus which would admit One Free Child with each Adult sold.
- Sponsor shall receive the following percent of gross sales (less applicable tax) of their advance ticket sales and shall be responsible for all tickets supplied to them and for the monies derived from their sale:

**TIER ONE**

Sponsor agrees and assures they will sell or pay the difference of at least 200 Adult Tickets. When this goal is met the Sponsor will receive 25% (\$600)

**TIER TWO**

Of the tickets between 201-500 Adult tickets sold the Sponsor will receive 35%

**TIER THREE**

Of the number of Adult tickets sold above 500 the Sponsor will receive 40%

**TIER FOUR**

Any Sponsor selling 1000 Adult tickets (per show day) will receive an additional \$500 bonus.

**ADDITIONALLY**

- The Sponsor shall receive 25% of all Children tickets sold by the Sponsor in advance of the Circus' arrival.
- The Sponsor will receive 10% (less applicable taxes) for all tickets and seating upgrades sold at the Circus box office.
- After the Sponsor sells 200 Adult tickets the Sponsor will receive 20% of the online sales. (Circus bears all cost associated with online sales contract.)
- The Circus will recommend a promoter to work directly with and for the local sponsor. The

promoter will sell bulk children tickets to businesses.

Price will be \$6.00 per Child ages 2-11 years old.

- o The promoter will bundle tickets into an invoice and send to Sponsor for distribution and collection. After the Sponsor collects for these sales the split of the money will be (after applicable taxes): 25% to the Sponsor, 25% to the phone promoter and 50% to the Circus.
- o These tickets are often donated back to the Sponsor organization for use by worthy groups within the community.
- Sponsor shall terminate its advance sale of tickets on the day preceding Circus Day. The settlement procedure for all sold and unsold advance tickets will be held and completed at the Circus Show Road Office at **10:00 a.m. on Circus Day**. The Circus shall not be obligated to honor any advance tickets sold by the Sponsor until such settlement has been made to the satisfaction of the Circus.
- NO tickets are to be sold by the Sponsor on Circus Day.
- The Circus shall have the exclusive rights to the operation of all midway attractions, animal rides and concessions on show grounds and shall retain all revenue from same.
- The Circus shall have no liability to the Sponsor in the event the Circus is prevented from fulfillment of its obligations by reason of accident, riots, civil commotion, government order, act of God or any other cause beyond its control.
- The Sponsor shall not enter into any contract with any other attraction that uses their name in selling tickets, advertising or donations thirty days prior to Circus Day.
- The Circus shall have exclusive control of its performance.
- All advance ticket prices include all applicable state and local sales and amusement taxes. Settlement of all ticket sales will be made after the applicable tax monies have been deducted from the gross sale of tickets. The Circus will make the tax payment to the authorized revenue agencies.
- Sponsor may sell and retain all revenue for 6 advertising banners which will be displayed in the Big Top on circus day and announced at each performance.

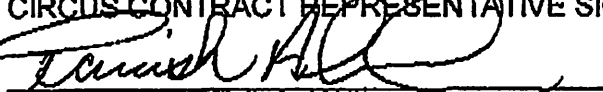
**ABSOLUTELY NO VERBAL AGREEMENTS WILL BE RECOGNIZED, ALL ADDENDUMS MUST BE IN WRITING, AND WILL CONSTITUTE PART OF THIS AGREEMENT.**

**A non-refundable closing fee in the amount of \$495.00 payable to Carson & Barnes Circus must be attached to validate this agreement.**

The parties have caused this agreement to be made and executed by their respective authorized agents:

  
CIRCUS CONTRACT REPRESENTATIVE SIGNATURE

1-13-16  
DATE

  
SPONSOR REPRESENTATIVE SIGNATURE

1-13-16  
DATE

**Please fax completed contract and copy of validation fee to (580) 326-7466 then mail the originals to: Carson & Barnes Circus, Attention: Summer Bates, PO Box J, Hugo, OK 74743. Contract must be returned within 7 days or contract will be voided.**

Circus Contact Information: General Office, 580.326.2233, fax 580.326.7466, email: [service@carsonbarnescircus.com](mailto:service@carsonbarnescircus.com)

**Sponsor Contact Information: OFFICIAL NAME** (to be used in advertising, etc)

Organization: SCOTTSLUFF FIREFIGHTERS LOCAL 1454  
Address: P.O. Box 215  
Street: \_\_\_\_\_  
City, State, Zip: SCOTTSLUFF, NE 69363-0215

MAIN CONTACT: Contact me at: Home Work Both (circle one)

Name: PARRISH ABEL  
Work Telephone: ( ) \_\_\_\_\_ - \_\_\_\_\_ ext. \_\_\_\_\_  
Cell Telephone: (308) 641 - 4328  
Email: phabel - 6566 @ hotmail . Com

Fed-Ex or UPS Address (For SHIPPING/DELIVERY):

1500 A STREET GERING, NE 69341

(Materials will be shipped to this location, please include complete street address, city, state and zip.)

Home or Cell Telephone: (308) 641 - 4328

SECONDARY CONTACT: Contact me at: Home Work Both (circle one)

Name: CHAD HOBBS  
Work Telephone: ( ) \_\_\_\_\_ - \_\_\_\_\_ ext. \_\_\_\_\_  
Cell Telephone: (308) 225 - 1901  
Email: chobbs @ scottsluff . org

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Public Inp3**

**Council to receive a presentation from Nebraska Public Power District.**

**Staff Contact: Nathan Johnson, Assistant City Manager**



**Nebraska Public Power District**

*Always there when you need us*



# Staying Connected

## Scottsbluff City Council Update

April 18, 2016



# What powers us

## Our Vision

Dedicated to enhancing the quality of life for Nebraskans, now and in the future.

## Our Mission

Safely generate and deliver reliable, low-cost, sustainable energy and provide outstanding customer service.







# Why public power?

- Locally owned
- Stable, cost-based rates
- Customer-focused
- Fiscally responsible
- Reliable service
- Forward-thinking

We work for the community  
and our customers –  
not shareholders



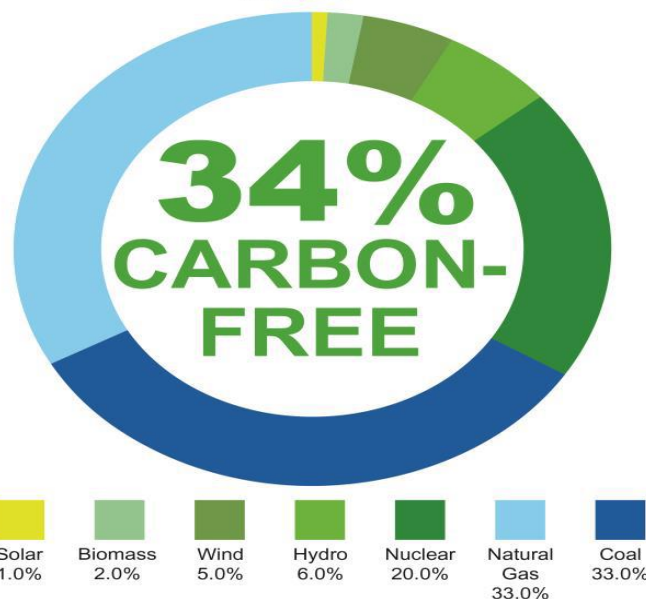


# Diversity is our strength

We believe a diverse generation mix serves  
Nebraskans most reliably and cost-effectively

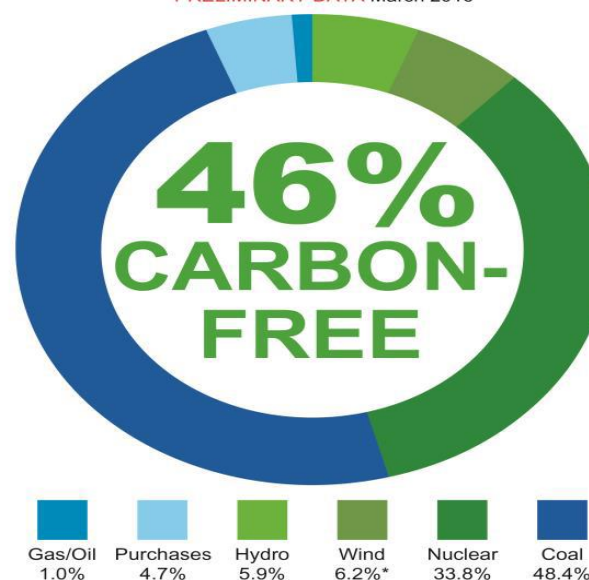
## 2015 U.S. Energy Generation Resources

PRELIMINARY DATA March 2016  
Source: EIA



## 2015 NPPD Energy Generation Resources Nebraska Customers & Market Sales

PRELIMINARY DATA March 2016



\* Prior to sale of environmental attributes.





# Local power. Local rewards.

NPPD leases the electric system from the City and operates it as part of our statewide system.

- No Retail rate increases for three straight years
- NPPD's financial contributions to the City:
  - 2014-2015 FY lease payments: \$ 2,525,328
  - 2013-2014 FY lease payments: \$2,575,981
  - 2012-2013 FY lease payments: \$2,663,177
- 2014-2015 FY city sales tax payments: \$171,494
- 2015 value of municipal discount: \$212,155
- 2015 Gross rev. tax paid to SB Co: \$994,958



# Providing more than electricity

## Economic development support

- Business retention and growth strategies
  - Business retention visits with local partners
- Business recruitment support
  - Trade show representation
  - Support of local efforts
  - As needed, represent the community with NDED and national site consultants
- Development and printing of marketing materials
- Strategic planning support
- Analytical and statistical studies
  - Labor studies
  - Target industry studies
  - Economic trend studies



# Providing more than electricity

## Sustainable Energy services

- Energy related technical expertise
  - e.g. – HVAC, Industrial Process, Lighting, Power Quality
- Energy audits for customers of all sizes
- Support for renewable energy projects
- Energy efficiency incentive programs
  - Scottsbluff customers received rebates totaling nearly \$43,700 in 2015 along with more efficient use of energy



# Providing more than electricity

## NPPD in the community

- Community service projects ( parades, Christmas lights, banners, ball field lights, etc)
- Employee involvement in community organizations (service clubs, hospital boards, city council, chamber, eco devo, etc )
- Energy education programs – 2 classroom presentations



## NPPD offers numerous other resources to meet your community's energy-related needs

- Construction, operations and maintenance of electrical system
- System engineering services
- Substation services
- Materials management
- 24/7 outage management
- 24/7 customer call answering
- Metering services
- Customer billing services
- Environmental compliance services
- Accounting / Bookkeeping
- Community outreach services
- Nebraska811 locates
- Street lighting services
- Energy education programs

NPPD is committed to being your energy partner now, and for generations to come



# Focused on the future

The electric industry is facing a number of issues that will impact NPPD customers

- 2016 (and beyond) challenges include:
  - Safety and reliability
  - Rate stability
  - Meeting regulatory challenges
  - Addressing new technologies
- 2016 priorities include:
  - Continued cost control
  - Close monitoring of state and federal legislation
  - Partnering with communities on initiatives such as community solar and LED lighting
  - Continued focus on energy efficiency programs
  - Continued delivery of economic development programs
  - Continued delivery of energy education programs

# Always there when you need us

Terry Rajewich  
Account Manager  
Office: 308-630-5418  
Cell: 308-641-0621  
[tkrajew@nppd.com](mailto:tkrajew@nppd.com)



**Nebraska Public Power District**  
*Always there when you need us*

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Resolut.1**

**Council to consider approval of the Tobacco-Free in Parks Resolution and placement of Tobacco Free signs in parks.**

**Staff Contact: Perry Mader, Park and Rec Director**



# Agenda Statement

Item No.

For meeting of: April 18th, 2016

**AGENDA TITLE:** Mayor to sign a tobacco free resolution for Parks.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Parks and Recreation

**PRESENTATION BY:** City Manager Nathan Johnson

**SUMMARY EXPLANATION:** The Parks and Recreation Department would like the Mayor to sign a "Tobacco-Free in Parks" resolution.

The Panhandle Public Health District will provide signage, free of charge, for parks, pathways and athletic fields. These signs are intended to create awareness for "smoke free" public outdoor areas.

---

## EXHIBITS

Resolution x

Ordinance ☐

Contract ☐

Minutes ☐

Plan/Map ☐

Other (specify) \_\_\_\_\_

**NOTIFICATION LIST:** Yes ☐ No ☐ Further Instructions ☐

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_

City Manager

---

Rev 3/1/99CClerk

RESOLUTION No. \_\_\_\_\_

TOBACCO FREE RESOLUTION

This resolution by the Mayor and Council of the City of Scottsbluff, Nebraska, approves a tobacco free policy for recreational facilities.

WHEREAS, there is no safe level of exposure to second hand smoke, whether indoors or outdoors and tobacco products and secondhand exposure to tobacco smoke are related to adverse health risks; and,

WHEREAS, Parents, coaches and officials serve as role models for youth and should model positive lifestyle choices, including not using tobacco products; and,

WHEREAS, Use of tobacco products in public places can result in litter and debris that is unsightly and may pose a risk of ingestion by toddlers; and,

WHEREAS, restricting use of tobacco products in outdoor facilities is intended to protect and promote the health, safety and welfare of community residents, particularly children and youth.

NOW, THEREFORE, be it resolved by the Council of the Scottsbluff as follows:

1. That all recreational facilities shall be designated as “tobacco-free” and tobacco use shall be prohibited. Included but not limited to parks, play grounds, swimming facilities, walking/biking paths, buildings and all grounds, including exterior open spaces, sidewalks and parking lots;
2. Appropriate signage shall be posted to designate tobacco-free areas;
3. The residents of Scottsbluff shall be notified of this Resolution and the designation of the tobacco-free zones;
4. This policy is intended to be enforced through public information and awareness.

RESOLVED this 18<sup>th</sup> day of April, 2016

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk

# HEALTHY LUNGS AT PLAY!



**THIS IS A  
TOBACCO-FREE  
ZONE**

Tobacco Products Prohibited  
Everywhere - By everyone - At all times

**Panhandle**  
Public Health District



# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Resolut.2**

**Council to consider the revised 2015-2016 Pay Resolution.**

**Staff Contact: Jana Bode, HR Director**

## Agenda Statement

Item No.

For Meeting of:  
April 18, 2016

**AGENDA TITLE:** Council to consider amended pay resolution 2015-2016

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Administration

**PRESENTATION BY:** Rick Kuckkahn

**SUMMARY EXPLANATION:**

- 1) Amend job titles only for classified positions (no change in pay status)
  - \*Pool Manager job title changed to Waterpark Manager
  - \*Accountant job title changed to Administrative Services Coordinator
- 2) Amend 2015-16 pay resolution to update unclassified positions to meet \$9.00 minimum wage in order to offer competitive wages for seasonal & part time employees.

Note: Unclassified Positions affected – School Crossing Guards/Library Page/Laborer/Field Maintenance Groundskeeper/Lifeguard

**BOARD/COMMISSION RECOMMENDATION:**

**STAFF RECOMMENDATION:**

---

<b>EXHIBITS</b>				
Resolution X	Ordinance <input type="checkbox"/>	Contract <input type="checkbox"/>	Minutes <input type="checkbox"/>	Plan/Map <input type="checkbox"/>

Other (specify) \_\_\_\_\_

**NOTIFICATION LIST:** Yes ☐ No ☐ Further Instructions ☐

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_  
City Manager

Rev 3/1/99CClerk

**RESOLUTION NO.**

**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 April 4, 2016 and effective May 2, 2016.

**PAY SCHEDULE  
HOURLY RATES (Based on 40 hour work week)**

<b><u>Grade</u></b>	<b><u>A</u></b>	<b><u>B</u></b>	<b><u>C</u></b>	<b><u>D</u></b>	<b><u>E</u></b>	<b><u>L1</u></b>	<b><u>L2</u></b>
2	8.64	9.07	9.53	10.00	10.51	11.03	11.58
3	9.07	9.53	10.00	10.51	11.03	11.58	12.16
4	9.53	10.00	10.51	11.03	11.58	12.16	12.77
5	10.00	10.51	11.03	11.58	12.16	12.77	13.41
6	10.51	11.03	11.58	12.16	12.77	13.41	14.08
7	11.03	11.58	12.16	12.77	13.41	14.08	14.78
8	11.58	12.16	12.77	13.41	14.08	14.78	15.52
9	12.16	12.77	13.41	14.08	14.78	15.52	16.30
10	12.77	13.41	14.08	14.78	15.52	16.30	17.11
11	13.41	14.08	14.78	15.52	16.30	17.11	17.97
12	14.08	14.78	15.52	16.30	17.11	17.97	18.87
13	14.78	15.52	16.30	17.11	17.97	18.87	19.81
14	15.52	16.30	17.11	17.97	18.87	19.81	20.80
15	16.30	17.11	17.97	18.87	19.81	20.80	21.84
16	17.11	17.97	18.87	19.81	20.80	21.84	22.93
17	17.97	18.87	19.81	20.80	21.84	22.93	24.08
18	18.87	19.81	20.80	21.84	22.93	24.08	25.28
19	19.81	20.80	21.84	22.93	24.08	25.28	26.55
20	20.80	21.84	22.93	24.08	25.28	26.55	27.87

**BI-WEEKLY RATES**

18	1508.48	1583.90	1663.10	1746.25	1833.56	1925.24	2021.50
19	1583.90	1663.10	1746.25	1833.56	1925.24	2021.50	2122.58
20	1663.10	1746.25	1833.56	1925.24	2021.50	2122.58	2228.71
21	1746.25	1833.56	1925.24	2021.50	2122.58	2228.71	2340.14
22	1833.56	1925.24	2021.50	2122.58	2228.71	2340.14	2457.15
23	1925.24	2021.50	2122.58	2228.71	2340.14	2457.15	2580.01
24	2021.50	2122.58	2228.71	2340.14	2457.15	2580.01	2709.01
25	2122.58	2228.71	2340.14	2457.15	2580.01	2709.01	2844.46
26	2228.71	2340.14	2457.15	2580.01	2709.01	2844.46	2986.68
27	2340.14	2457.15	2580.01	2709.01	2844.46	2986.68	3136.02
28	2457.15	2580.01	2709.01	2844.46	2986.68	3136.02	3292.82
29	2580.01	2709.01	2844.46	2986.68	3136.02	3292.82	3457.46
30	2709.01	2844.46	2986.68	3136.02	3292.82	3457.46	3630.33
31	2844.46	2986.68	3136.02	3292.82	3457.46	3630.33	3811.85

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

**HOURLY POSITIONS**

<b><u>Grade</u></b>	<b><u>Class Titles</u></b>	<b><u>Grade</u></b>	<b><u>Class Titles</u></b>
5	Assistant Pool Manager	14	Wastewater Plant Operator I
7	Library Technician	14	Water System Operator I
7	Waterpark Manager	14	Heavy Equipment Operator
9	Building & Grounds Custodian	14	Solid Waste Equip. Operator
9	Code Enforcement Assistant	15	Crew leader
10	Library Assistant	16	Maintenance Mechanic
11	Record Technician	16	Fire Prevention Officer
11	Humane Officer	17	Wastewater Plant Operator II
12	Admin. Services Assistant	17	Water System Operator II
12	Admin. Records Technician	17	Construction-Locator Spec.
13	Account Clerk	17	Event Coordinator
13	Administrative Assistant	18	Utilities Adm. Coordinator
13	Maintenance Worker	18	Lead Maintenance Mechanic
13	Motor Equipment Operator	18	Cemetery Supervisor
		19	Stormwater Program Specialist
		20	Code Administrator I
		20	HR Assistant/Deputy City Clerk
		20	Administrative Services Coord.

**EXEMPT POSITIONS**

**Professional, Administrative and Executive**

18	Librarian	24	City Clerk/Risk Manager
20	GIS Analyst	24	Library Director
22	Transportation Supervisor	24	Public Safety/Em Mgmt Dir
22	Park Supervisor	26	Police Captain
22	Water System Supervisor	26	Director of Parks/Recreation
22	Wastewater Plant Supervisor	26	Assistant City Manager
22	Environmental Services Supervisor	27	Director of Human Resources
22	Code Administrator II	28	Director of Public Works
22	Planner	29	Fire Chief
23	Network Administrator	30	Police Chief
23	Planning Administrator	31	Director of Finance

3. That the following pay schedule for officers and employees in Unclassified Positions of the city is approved April 4, 2016 and effective May 2, 2016.

<u>Position</u>	<u>Salary Minimum</u>	<u>Salary Maximum</u>
-----------------	-----------------------	-----------------------

City Manager                      Established by City Council

**Seasonal and Part-time  
Hourly Rates**

	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>
School Crossing Guard	\$9.00	\$9.50	\$10.00	\$10.20	\$10.40	\$10.60	\$10.80
Library Page	\$9.00	\$9.50	\$10.00	\$10.20	\$10.40	\$10.60	\$10.80
Laborer	\$9.00	\$9.50	\$10.00	\$10.20	\$10.40	\$10.60	\$10.80
Field Mntc. Groundskeeper	\$9.40	\$9.90	\$10.40	\$10.60	\$10.80	\$12.00	\$12.20

Waterpark Aide	\$9.00	\$9.50	\$10.00	\$10.20	\$10.40	\$10.60	\$10.80
----------------	--------	--------	---------	---------	---------	---------	---------

*Lifeguard	\$9.00	\$9.50	\$10.00	\$10.20	\$10.40	\$10.60	\$10.80

\*Lifeguard with Nebraska Certified Pool Operator's License & assigned to the maintenance of the waterpark facility will receive an additional 30 cents 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 position of Firefighters 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 8, 2015 and effective October 5, 2015.

<u>Class Title</u>	<u>Hourly Pay Schedule (56 hour week)</u>							
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
Firefighter	12.64	13.27	13.94	14.63	15.36	16.13	16.94	17.79
Fire Captain	16.38	17.20	18.06	18.97	19.92	20.91	21.96	23.05

5. That the Pay Schedule for the position of Patrol Officer and Police Sergeant shall be the Schedule approved in a resolution approved by the Mayor and City Council on September 8, 2015 to be effective October 5, 2015.

<u>Class Title</u>	<u>Hourly Pay Schedule</u>							
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
Patrol Officer	17.85	18.74	19.68	20.67	21.70	22.78	23.92	25.12
Police Sergeant	21.32	22.39	23.46	24.58	25.77	27.00	28.30	29.65

6. Resolution No. 15-11-03 and all other resolutions in conflict with this resolution are repealed.

**Passed and approved this 4<sup>th</sup> day of April, 2016.**

\_\_\_\_\_  
Mayor

ATTEST:

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

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Resolut.3**

**Council to authorize Mayor to sign the supplemental agreement with the Nebraska Department of Roads for the Program Agreement for Monument Valley Pathway North project and approve the Resolution.**

**Staff Contact: Perry Mader, Park and Rec Director**

# Agenda Statement

Item No.

For meeting of: April 18th, 2016

**AGENDA TITLE:** Mayor to sign supplemental agreement to Program Agreement for Monument Valley Pathway North project.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Parks and Recreation

**PRESENTATION BY:** City Manager Nathan Johnson

**SUMMARY EXPLANATION:** The Parks and Recreation Department is requesting approval and signatures for the Supplemental Agreement pertaining to the Monument Valley Pathway North project.

Supplemental Agreement attached.

---

## EXHIBITS

Resolution x

Ordinance ☐

Contract ☐

Minutes ☐

Plan/Map ☐

Other (specify) \_\_\_\_\_

**NOTIFICATION LIST:** Yes ☐ No ☐ Further Instructions ☐

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_

City Manager

---

Rev 3/1/99CClerk

**SUPPLEMENTAL #2 LPA PROGRAM AGREEMENT- FEDERAL-AID  
FUNDS INCLUDING NEW PROGRAM AGREEMENT**

CITY OF SCOTTSBLUFF, NEBRASKA  
STATE OF NEBRASKA, DEPARTMENT OF ROADS  
PROJECT NO. ENH-79(42)  
STATE CONTROL NO. 51512  
SCOTTSBLUFF MONUMENT VALLEY PATHWAY

**WHEREAS**, the Parties have been developing a local public agency (LPA) Federal-aid transportation project, and

**WHEREAS**, the Parties previously entered into a Program Agreement (the Existing Agreement) that governs the process and requirements for the development of this federal-aid LPA project, and

**WHEREAS**, the Existing Program Agreement required LPA to have a Responsible Charge (RC) who is required to oversee the day to day work of the project, and

**WHEREAS**, the State has revised its Federal-aid LPA project process and requirements including a revision of the standard Program Agreement language for federal-aid LPA projects (the New Program Agreement), and

**WHEREAS**, the New Program Agreement assigns to State, on behalf of LPA, many of the tasks that were required of LPA's RC under the Existing Program Agreement, and

**WHEREAS**, LPA will select a Project Liaison (PL) to represent the LPA under the New Program Agreement; State will assign a Responsible Charge to carry out the duties of the State, on behalf of the LPA, under the New Program Agreement, and

**WHEREAS**, the Parties will begin using the New Program Agreement starting at ROW Acquisition and continuing through Final Design, Bid Letting, Award of Construction Contract and Construction including Construction Engineering phases of LPA's Federal-aid project, and

**WHEREAS**, the Existing Agreement will continue to apply to all completed phases of the projects, and

**WHEREAS**, LPA's RC is expected to continue to be responsible for tasks from all prior phases and for tasks of the present phases that occurred prior to full execution of this Agreement, and

**WHEREAS**, the LPA RC will act as the PL for future phases of the project, and

**WHEREAS**, the LPA is working on or has completed Preliminary Engineering, and NEPA Phases of the project, and

**WHEREAS**, LPA will continue working under the Existing Agreement up to the date of full execution of this supplemental agreement, and

**WHEREAS**, pursuant to this Supplemental Agreement, the New Program Agreement will apply to all future phases of this project, and will apply upon full execution of this supplemental agreement, and

Project No. ENH-79(42)  
Control No. 51512  
Scottsbluff Monument Valley Pathway

Page 1 of 25

**AGREEMENT #BM1226 SUPPL. #2**

**NOW THEREFORE**, in consideration of these facts and the mutual promises, the LPA and State agree as follows:

**The Program Agreement signed by State on May 24<sup>th</sup>, 2012, and any prior Supplemental Agreements, shall govern the rights and responsibilities of the Parties for all completed phases of the development of this project, and for all tasks completed by LPA prior to the full execution of this Supplemental Agreement within the following phases: Preliminary Engineering, Environmental Documentation, ROW, Final Design, Bid Letting and Award of Construction Contract.**

**The New Program Agreement, and any applicable Supplemental Agreements, shall govern the rights and responsibilities of the Parties beginning upon the full execution of this agreement for all future phases and for tasks to be completed within the present phases of this project including, but not limited to, Preliminary Engineering, Environmental Documentation, ROW, Final Design, Bid Letting and Award of Construction Contract.**

Further, the funding obligations of the parties is superseded by the language set out in the following sections, including but not limited to SECTION 14 FINANCIAL RESPONSIBILITY; any previous agreement between the Parties concerning funding for the project is null and void.

The Parties intend that the Existing Program Agreement and the New Program Agreement should be interpreted in harmony to the maximum extent possible, and should be read in a manner that will make the project eligible for Federal-aid funding. For any conflict in the language of the two Agreements that cannot be harmonized concerning upcoming phases or stages of the project, the New Program Agreement language shall govern, so long as the context does not otherwise require.

**The following is the New Program Agreement to which the parties agree will be applicable as set out above:**

### **NEW PROGRAM AGREEMENT- FEDERAL-AID FUNDS**

**THIS AGREEMENT** is between the City of Scottsbluff, Nebraska, a local public agency ("LPA"), and the State of Nebraska, Department of Roads ("State"), collectively referred to as the "Parties".

**WITNESSETH:**

**WHEREAS**, Federal-aid funds are available for transportation projects on eligible routes within the jurisdiction of Local Public Agencies under Title 23 of the United States Code and 23 Code of Federal Regulations, and

**WHEREAS**, federal law requires that the State act as a liaison for all Federal-aid local transportation projects, and

**WHEREAS**, LPA has a proposed project on an eligible route that LPA would like to seek Federal-aid funds to reimburse LPA for a percentage of the eligible and participating costs of the project, and

**WHEREAS**, LPA desires that this project, the location of which is shown on attached **Exhibit "A"**, be developed and constructed under the designation of Project No. ENH-79(42), as evidenced by the Resolution of the LPA dated the \_\_\_\_\_ day of

Project No. ENH-79(42)  
Control No. 51512  
Scottsbluff Monument Valley Pathway

Page 2 of 25

**AGREEMENT #BM1226 SUPPL. #2**

\_\_\_\_\_, 2016, attached as **Exhibit “B”** and made a part of this agreement,  
and

**WHEREAS**, the project is described generally as follows:

Design and construction of a 10-foot wide concrete pedestrian/bicycle trail and bridge project mostly located within the municipal limits of Scottsbluff (Scotts Bluff County), Nebraska. The project includes a 5.8 mile concrete trail that connects logical termini: the project begins at the existing Monument Valley Pathway Trail within Riverside Park, and extends north to 37<sup>th</sup> Street (south of the Regional West Medical Center) and east to Western Nebraska Community College and the nearby business complex

The trail would cross US-26 at 2<sup>nd</sup> Avenue via a new grade-separated pedestrian bridge. The 162-foot, single span pedestrian bridge would connect planned trail segments on either side of US-26, while allowing sufficient vertical clearance for oversized vehicular loads traveling on US-26.

A separate 60-foot pedestrian bridge crossing of the Scottsbluff Drain would be constructed adjacent to the southern US-26 pedestrian bridge approach ramp. Immediately east of the north US-26 pedestrian bridge abutment, a new 0.2 mile (approximate) east/west trail segment would be constructed north of US-26 (between US-26 and the northerly adjacent church and business complex). This segment would connect the proposed pedestrian bridge to 5<sup>th</sup> Avenue and would necessitate the tiling/tubing of 1,050 linear feet of Winters Creek (Irrigation) Canal. The trail would cross an active BNSF Railway line at-grade, immediately west of the existing Avenue I at-grade railroad crossing, and

**WHEREAS**, the Federal share payable on any portion of a local Federal-aid project will be a maximum of 80 percent of the eligible and participating costs; the LPA's share will be the remaining 20 percent of the eligible and participating costs; and LPA will also be responsible for all other nonparticipating or ineligible costs of the project, and

**WHEREAS**, regulations for implementing the provisions of the above mentioned act provide that the Federal share of the cost of those projects will be paid only to the State, and

**WHEREAS**, the regulations further allow and State requires that LPA use its own funds to match Federal Funds for the costs of local transportation projects, and

**WHEREAS**, State is willing to assist LPA in seeking Federal approval of the proposed project and use of Federal Funds to reimburse LPA for a percentage of the development and construction of the proposed improvement, with the understanding that LPA's project is not a State project and that no State Funds are to be expended on this project, and

**WHEREAS**, the LPA wishes and the State intends to act as the Responsible Charge (RC) for the project on the LPA's behalf, and

**WHEREAS**, State is willing to act as RC so long as the State is reimbursed for its costs and the parties understand that the project will be LPA's project and LPA will have ultimate responsibility for the development and construction of the project, and

**WHEREAS**, LPA understands that time is of the essence in the development of this project and LPA is willing to allow State to manage the schedule of the project and LPA commits to taking prompt action when requested by State so that this project will stay on schedule, and

**WHEREAS**, LPA understands that the State, on behalf of LPA, will advertise the project for bids, conduct a letting, make award recommendations to LPA and prepare a construction contract for LPA's execution and use, and

**WHEREAS**, the State will be responsible for paying directly the project construction contractor, preliminary and construction engineering providers, and any consultant related to Right-of-Way appraisal, appraisal review, negotiation and relocation assistance.

Project No. ENH-79(42)  
Control No. 51512  
Scottsbluff Monument Valley Pathway

Page 3 of 25

**AGREEMENT #BM1226 SUPPL. #2**

**WHEREAS**, it is understood that the State will act in two capacities for this project; (1) State will act as a liaison with Federal Highway Administration (FHWA) concerning issues about the eligibility of the project for Federal-aid funding; and (2) State will coordinate with the LPA to address any Federal-aid issues that have been identified with the project, and

**WHEREAS**, Federal Regulations provide that the LPA shall not profit or otherwise gain from local property assessments that exceed the LPA's share of project costs, and

**WHEREAS**, the funding for the project under this Agreement includes monies from the FHWA, therefore, if a non-federal entity expends \$750,000 or more in total federal awards in a fiscal year then the audit requirements of 2 CFR, Subtitle A, Chapter 2, Part 200, Subpart F, must be addressed as explained further in this Agreement, and

**WHEREAS**, the estimate of the cost of the project is \$5,950,653.00, but such costs may increase or decrease due to variations between the estimated and actual project costs, and

**WHEREAS**, LPA's share of the total project costs is estimated to be \$1,190,131.00. LPA has earmarked and has placed in its fiscal budget at least the amount of the local match indicated above. LPA's share of the project costs may increase or decrease due to variations between the estimated and actual project costs, and

## **SECTION 1. DEFINITIONS**

For purposes of this agreement, the following definitions will apply:

"AASHTO" means American Association of State Highway and Transportation Officials.

"ADA" means the Americans with Disabilities Act.

"ASTM" means the American Society for Testing and Materials.

"CFDA" means Catalog of Federal Domestic Assistance.

"CFR" means the Code of Federal Regulations.

"DOT" means the United States Department of Transportation, Washington, D.C. 20590, acting through its authorized representatives.

"FHWA" means the Federal Highway Administration, United States Department of Transportation, Washington, D.C. 20590, acting through its authorized representatives.

"LPA" means the Local Public Agency that is sponsoring a Federal-aid transportation project.

"LPS" means the Local Projects Section at Nebraska Department of Roads, in Lincoln, Nebraska.

"NEB. REV. STAT" means the Nebraska Revised Statutes, which is the official compilation of Nebraska law.

"OMB" means the Federal Office of Management and Budget.

"RESPONSIBLE CHARGE" or "RC" means the State representative(s) assigned to oversee the development of the project. The RC will ordinarily be the State's Project Coordinator from the Local Projects Section of the Material and Research Division of the Nebraska Department of Roads.

"PROJECT MANAGER" means the employee or designee of the State who will manage the construction of the project on behalf of the LPA.

“STATE” means the Nebraska Department of Roads in Lincoln, Nebraska, its Director, or authorized representative. The State is a funding liaison between LPA and the United States Department of Transportation for LPA federally funded transportation projects.

“STATE CERTIFIED CONSULTANT” means a Consultant that has met the certification requirements of the Nebraska Department of Roads to provide professional services in certain work categories for federal and state funded work in Nebraska.

“PROJECT LIAISON” or “PL” means the officially designated employee of LPA who has been properly authorized to serve as LPA’s representative and to be a liaison between LPA and the State and Federal government for LPA’s Federal-aid transportation project.

## **SECTION 2. DURATION OF THE AGREEMENT (2-25-14)**

- 2.1    *When Effective*** --This Agreement is effective immediately on the date it is fully executed by the Parties.
- 2.2    *Renewal, Extension or Amendment*** --This Agreement may be renewed, extended or amended by mutual agreement or as otherwise provided herein.
- 2.3    *Identifying Date*** – For convenience, this Agreement’s identifying date will be the date the State signed the agreement.
- 2.4    *Duration***– The Agreement will expire upon completion of the LPA’s Federal-aid project and final financial settlement, except that any terms of this Agreement that contemplate long term activities of the LPA such as environmental, maintenance, and operational commitments, will remain in effect as long as required by law, NEPA document, permit or agreement.
- 2.5    *Termination*** -- Further, State reserves the right to terminate the Agreement as provided herein. If the LPA determines that for any reason it will not continue with the development of this project as a Federal-aid project, the LPA shall notify the State and negotiate any necessary project termination conditions consistent with this Agreement.

## **SECTION 3. PURPOSE OF AGREEMENT**

The LPA wishes to obtain Federal-aid funding for a Federal-aid transportation project on a street, highway, road, trail or other transportation related facility under LPA’s jurisdiction. The Federal Highway Administration (FHWA) will not provide funding directly to LPA for this project, but will provide Federal funding for eligible and participating project costs through the State. The State, pursuant to Neb. Rev. Stat. § 39-1305, will act under this agreement as a steward of Federal Funds and as a liaison between LPA and FHWA. Further, State will act as the RC on behalf of LPA. The purpose of this agreement is to set forth the understanding of the LPA and the State concerning their respective duties to enable the project to be eligible for federal-aid funding. The LPA agrees that it is ultimately responsible for complying with all Federal and State requirements and policies applicable to Federal-aid highway projects. This includes, but is not limited to, meeting all post-construction commitments, including but not limited to any maintenance and environmental document commitments. The LPA understands that failure of LPA or State to meet any eligibility requirements for Federal funding may result in the loss of all Federal funding for the project. In the event that FHWA finds that the project is ineligible for Federal funding, the LPA will repay the State all previously paid Federal Funds, as determined



by the State, and any costs or expenses the State has incurred for the project, including but not limited to, any costs reimbursed for the time and expenses of the RC. LPA further agrees that LPA shall have no claim or right of action against the State under this agreement if FHWA determines that the project is not eligible, in whole or in part, for federal-aid funding except in the event that an error or omission of State proximately caused the project to be declared ineligible for federal funding in whole or in part, LPA's sole remedy against State is that LPA shall not be required to repay State for State's costs attributable to the part of the project in which the error or omission occurred. The following sections of this agreement include the program requirements and other conditions State believes in good faith that LPA must meet for this project to be eligible for federal funding.

LPA acknowledges that many conditions must be met for the transportation project contemplated by this agreement to be constructed and for project costs to be reimbursed with federal-aid funds. Those conditions include, but are not limited to, the unknown availability of federal-aid funds, the timely and satisfactory completion of all federal-aid funding requirements, and the State's perceived priority of this project with other projects competing for limited federal-aid funds. Therefore, LPA agrees to assist in the development of this project in an effort to meet all federal and state eligibility requirements so the project may be determined eligible for federal-aid funding.

The parties further understand that the project plans and specifications shall be sealed, signed and dated by a professional licensed engineer in the State of Nebraska, and that estimates will be prepared and the construction will be observed by a professional engineer licensed in the State of Nebraska or a person under direct supervision of a professional engineer licensed in the State of Nebraska as required by Neb. Rev. Stat. § 81-3445.

#### **SECTION 4. FEDERAL AID PROJECT REQUIREMENTS**

For any work to be completed by LPA on this project, LPA agrees to comply with all Federal-aid project procedures and requirements applicable to this project, including federal laws, and when applicable, state and local laws, and the LPA Guidelines Manual for Federal-aid Projects.

##### **4.1 The Applicable Legal and Contract Requirements.**

- a. **Title 23 U.S.C., 23 CFR, and 49 CFR** - Title 23, Chapter I, of the United States Code contains most of the federal laws governing this Federal-aid transportation project. Title 23 of the Code of Federal Regulations is a codification of the rules and regulations including provisions governing Federal-aid highway projects administered by the Federal Highway Administration, Department of Transportation. Title 49 of the Code of Federal Regulations, Parts 1-99, also includes regulations applicable to LPA's Federal-aid highway project. The Federal-aid highway program provisions of 49 CFR are found primarily in Parts 18, 19, 24, 26-29, 32, 37 and 38.
- b. **LPA Guidelines Manual** - LPA also agrees to strictly comply with the provisions of the LPA Guidelines Manual for Federal Aid Projects (The Manual), which is incorporated herein by this reference. The Manual is a document drafted in part, and formally approved, by the FHWA as a document setting out requirements for LPA projects funded with Federal-aid funds. A current version of The Manual can be found in its entirety at the following internet address:

<http://www.transportation.nebraska.gov/gov-aff/lpa-guide-man.html>. In the event the LPA believes that The Manual does not clearly address a particular aspect of the project work, the LPA shall seek guidance or clarification from the State's Local Project Division Section Engineer or Project Coordinator, and shall make its best effort to comply with such guidelines or clarification.

- 4.2 Federal Oversight.** If the project has been designated as full federal oversight, then additional federal oversight and approvals will be required. It is the responsibility of the LPA to understand the additional requirements and ensure that the State and FHWA are provided timely notice for additional oversight and approvals.

## **SECTION 5 – GENERAL PROJECT DUTIES**

### **5.1 State's Responsibilities.**

This Project is LPA's project and LPA understands that State will be acting as LPA's representative in the development and construction of the project. The State will act as Responsible Charge (RC), on behalf of LPA, for this project. The State will also act as Project Manager and Project Inspector to oversee the construction of the project. Except for the duties expressly delegated to LPA herein, the State shall be responsible for completing or overseeing all stages of the development of the Federal-aid project **on LPA's behalf** including planning, environmental, design, right-of-way, utilities, railroad, construction and construction engineering.

### **5.2 LPA's Responsibilities.**

LPA will be responsible for confirming that the State's work on its behalf conforms to LPA's intentions and will keep the project eligible for federal-aid funds. LPA shall make its best efforts to provide approvals, sign documents, and to promptly do all things necessary to help State or the project consultant(s) with the development and construction of LPA's project. LPA's Project Liaison shall be responsible for safeguarding the interests of LPA in the project, for giving approvals as needed, and for obtaining formal LPA approval and authority when deemed necessary by the LPA. LPA shall also, when applicable, provide construction inspection services related to any LPA owned utility facility rehabilitation work included within the project construction contract.

## **SECTION 6 – LPA'S PROJECT LIAISON**

LPA shall formally appoint an LPA employee, and provide the State with that employee's name, mailing address, email address and phone number, and shall authorize that employee to act as LPA's Project Liaison (hereinafter known as "LPA's Project Liaison" or "LPA's PL" or "PL"), to take all actions necessary for the project on behalf of LPA and to serve as a liaison between the State and LPA. LPA's PL shall be certified by a process developed by State to act as a PL for the project.

## **SECTION 7 – PROGRAMMING DOCUMENT**

LPA has submitted to State the official project programming document, the DR Form 530 that specified the scope of the project and the estimated cost of the project. The State's Project Scheduling Division has approved the DR530. **LPA shall formally approve the signing of this Program Agreement.**

## **SECTION 8 – PROCUREMENT OF PROFESSIONAL SERVICES**

LPA hereby authorizes the State to retain the Professional Services providers deemed necessary by the State for the development and construction of LPA's project. The typical Professional Services Providers used for a project of this type include but are not limited to project design and construction engineering; NEPA and other Environmental Specialists; Right-of-Way Appraisal, appraisal review, negotiation and relocation assistance; and construction engineering. LPA authorizes the State to use State's qualification based selection process or a State "On-Call" Consultant for the selection of Engineering or Environmental Consultants, and to select a service provider from the State's list of Right-of-Way Service Providers. State is further authorized by LPA to select any other service providers deemed necessary by State for LPA's project using State processes for such selections. The State shall make the final decision as to which service provider(s) will be selected for LPA's project. The Consultant Agreement will specify that State will manage and administer the Agreement and enforce the terms and the progress of the work under the Agreement on behalf of LPA. Although, the Consultant Agreement will be three party agreement, the parties understand that the state will be solely responsible for the day-to-day scheduling and oversight of the progress of the work under the contract. **LPA agrees to promptly sign any service provider Agreements prepared by the State with the selected Consultant.** Further, LPA hereby authorizes State to issue a Notice-to-Proceed to the selected service provider as soon as State determines it is necessary, even if such date is prior to obtaining LPA's execution of the Agreement, unless LPA notifies the State in writing that the Agreement must be executed before work may begin.

## **SECTION 9 – PLAN DEVELOPMENT AND PROJECT ENVIRONMENTAL WORK**

### **9.1 General**

The plans, specifications and estimates for the construction of LPA's project are expected to be developed by a design consultant, but if State elects to not use a design consultant, State employees will design the project on LPA's behalf. LPA shall authorize its Project Liaison (PL) to carefully follow the development of the project plans so that PL will have a thorough understanding of the planned improvement and will ensure that the project design is acceptable to LPA. LPA shall immediately notify State when it has concerns or questions about the development of the plans. It is expressly understood that LPA is responsible for the completed design of this project as if LPA had designed the project itself.

### **9.2 Plan-in-Hand (PIH)**

The State and the Design Consultant shall prepare for and hold a PIH meeting at the project site, and shall create a PIH report from the PIH meeting. LPA's Project Liaison shall attend the project PIH meeting and Project Liaison shall notify LPA's governing body of the conclusions of the PIH report. **LPA shall formally review and approve the project PIH plans and report.** State will continue with the development of the project based on the PIH report and plans unless LPA promptly notifies State that LPA's governing body objects to the plans or conclusion(s) of the report.

### **9.3 Project Environmental Work**

The LPA hereby authorizes State to act as the agent for the LPA concerning all environmental issues on this project. LPA authorizes the State to select an

Environmental Consultant to complete the development and writing of the environmental documents and permit applications. State will oversee and manage the development of the environmental documents and permit applications, as well as the schedule for the environmental work. **The LPA's PL shall promptly review and approve the project NEPA documents and the environmental commitments that will be associated with this project; LPA's PL shall communicate those commitments to LPA's governing body.** LPA shall notify State immediately after review of such documents if LPA decides not to proceed with the project because of the environmental costs and commitments for the project. LPA will sign NEPA documents and permit applications and be responsible for meeting all environmental commitments as the owner of the transportation facility. **MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) PROGRAM.** If LPA's project is within an area that is subject to the federal Storm Water Phase II Regulatory Requirements of 40 CFR 122.34 (b), then project consultant will design, construct and maintain, as a part of this project, water quality facilities as required by LPA's National Pollutant Discharge Elimination system (NPDES) permitted Municipal Separate Storm Sewer System (MS4) program. If the LPA does not have an active construction storm water management and post construction storm water management program, the project consultant shall follow the State (NDOR) MS4 program.

#### **9.4 90% Plans Stage**

**LPA shall review and give its formal approval to the construction plans at the "90% Plans" stage**, including, when applicable, the right-of-way plans and the right-of-way cost estimates completed by the State or the project design consultant. After LPA's approval of the 90% plans, LPA shall also review and approve the utility rehabilitation plans developed from the 90% plans.

#### **9.5 Coordinating Professional**

As required by Neb. Rev. Stat. § 81-3437, if LPA's project involves more than one licensed professional engineer or architect, the State shall designate a Coordinating Professional for this project. The Coordinating Professional shall apply his or her seal and signature and the date to the cover sheet of all documents and denote the seal as that of the Coordinating Professional. The Coordinating Professional shall verify that all design disciplines involved in the project are working in coordination with one another, and that any changes made to the design are approved by the corresponding discipline. "Coordinating Professional" shall have the meaning set out in §81-3408 of the Nebraska Engineers and Architects Regulation Act (Neb. Rev. Stat. § 81-3401 et. seq.) The Coordinating Professional shall also comply with the provisions of the Act, including Neb. Rev. Stat. § 81-3437(3)(g), and the implementing Rules and Regulations, Title 110, NAC section 6.3, and when applicable, shall complete the duties of design coordination set out in Neb. Rev. Stat. § 81-3421.

#### **9.6 Professional Performance**

It is understood by the Parties that the LPA is solely responsible for the professional performance and ability of the LPA and the project consultant(s) in the planning, design, construction, operation and maintenance of this project. Any review or examination by

the State, or acceptance or use of the work product of the LPA or the project consultant(s) will not be considered to be a full and comprehensive review or examination and will not be considered an approval, for funding or for any other purpose, of the work product of the LPA and the project consultant which would relieve the LPA from any expense or liability that would be connected with the LPA's sole responsibility for the propriety and integrity of the professional work to be accomplished by the LPA for the project.

#### **9.7 Public Involvement**

Early in the planning of the project, the State's Public Involvement Coordinator will evaluate the project and decide what process is required for Public Involvement. State will coordinate all required public notice and public involvement Statewide Transportation Improvement Plan (STIP) questions. State and the project design consultant will facilitate all public involvement activities with assistance, when necessary, from the LPA. The LPA shall assist with the public involvement process and will be represented at public involvement activities that require attendance of LPA's representatives(s). The State's Public Involvement Coordinator will continue to oversee all project Public Involvement processes.

### **SECTION 10 – RIGHT-OF-WAY (ROW)**

#### **10.1 Governing Documents**

The Federal law governing acquisition of additional property rights and relocation assistance on federally assisted projects is found in 23 CFR Part 710, and Public Law 91-646, the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended, commonly called the Uniform Act (49 CFR Part 24). The Local Public Agency (LPA) shall comply with 23 CFR part 710, the Uniform Act, the State's "Right-of-Way Acquisition Guide for Local Public Agencies" and the State's "Right-of-Way Manual".

The Uniform Act applies whenever Federal dollars are used in any phase of a project, such as planning, engineering, environmental studies, or construction. **The Uniform Act must be followed even if there is NO Federal funding in the Right-of-Way phase.** The State's Relocation Assistance Act, Neb. Rev. Stat. §§ 76-214 to 76-1238 applies on all projects.

#### **10.2 LPA Authorization for State to Act on LPA's Behalf**

This Section applies when the State determines that property rights need to be acquired for the construction of LPA's project. When additional property rights are needed for the project, the State shall complete or provide oversight of the Right-of-Way activities, which are defined as appraisal, appraisal review process, acquisition process and, when necessary, relocation assistance. LPA hereby authorizes State to complete the ROW activities for the project on LPA's behalf, and authorizes State to complete the ROW activities for the project using State selected Right-of-Way service providers.

#### **10.3 Right-of-Way Cost Estimate**

The State will complete an estimate of the costs of acquiring the additional property rights. The State shall notify LPA of the aggregate estimated right-of-way costs. The parties understand that the estimate is preliminary and used primarily for planning and



establishing the Federal ROW obligation. LPA shall review the right-of-way cost estimate and notify State immediately if LPA decides to not proceed with the project because of these costs. Withdrawing the project by LPA will require LPA to repay (1) all Federal-aid funds used for the project to date and (2) all costs incurred by State arising out of State's work under this agreement.

#### **10.4 Condemnations**

LPA authorizes State to acquire the necessary ROW by voluntary conveyance from property owners; however, LPA understands and agrees that sometimes properties must be acquired by condemnation action. The State cannot complete condemnation actions for LPA's project. Therefore, the LPA shall be solely responsible for filing and handling condemnation actions to acquire the ROW from property owners when State, in its sole discretion, determines a condemnation action is necessary. LPA understands that it must file condemnation actions, hold hearings, and cause the amounts of the condemnation awards to be paid into County Court before State will advertise LPA's project for bid letting. If LPA does not promptly complete the condemnation of the properties needed for the project, the project will not be constructed. In the event the project will not be constructed for this reason, LPA will be subject to (1) the loss of federal-aid funds for the entire project, and (2) repayment to State in full of all Federal-aid funds used on the project and all costs incurred by State arising out of State work under this agreement.

#### **10.5 Encroachments**

Federal law requires that the right-of-way for a Federal-aid project must be dedicated exclusively to the transportation use for which the project is to be constructed. The State will not advertise for, or hold, a bid letting for LPA's project until the existing ROW has been cleared of all encroachments. The LPA, at no cost to the project, shall clear the entire existing ROW of this project of any private or non-LPA uses or occupancy of the area above, below, or on the existing ROW. LPA agrees to take all necessary actions, including but not limited to (1) bringing appropriate legal proceedings to remove encroachments if the owner has no right to occupy the public ROW, (2) to acquire and pay for the removal of encroachments when the owner's right to occupy public ROW is clear, or (3) to litigate or otherwise resolve all disputed claims to State's satisfaction at LPA's sole cost. LPA understands that after the project is completed, LPA shall keep the project ROW free of future public or private encroachments or uses. LPA shall communicate regularly with State about the status of LPA's efforts to remove all encroachments identified on the project.

#### **10.6 Land Corners**

The LPA shall fully cooperate with State and the project Consultants to locate and reference or have located and referenced all section corners, quarter section corners and subdivision lot corners that may be affected by the construction of the proposed project in accordance with Section 39-1708 et. seq., R.R.S. 1943 as amended.

#### **10.7 Special Assessments**

Prior to initiating a special assessment on a Federal-aid project, the LPA shall notify the State of LPA's proposed assessment. A special assessment levied as part of this Federal-aid project shall be conducted as described in this section.

The LPA is required to provide to State documentation for each of the four points noted below. LPA is also required to follow all the terms of the Uniform Act in the acquisition of right-of-way for this Federal-aid project.

“When federal funds participate in a project, an LPA may not levy a *special assessment*, solely against those property owners from whom acquisitions are made for the public improvement, for the primary purpose of recovering the compensation paid for the real property. This recapture of compensation would constitute a form of forced donation, which is coercive and thus not permitted under the Uniform Act. However, an LPA may levy an assessment to recapture funds expended for a public improvement, provided the assessment is levied against all properties in the taxation area or in the district being improved and provided it is consistent with applicable local ordinances.”

The LPA needs to confirm there is no Uniform Act violation by documenting the following:

- The affected property owners will be provided just compensation for their property as required by the Federal and State Constitutions and reiterated in the Uniform Act.
- The acquisition costs will be paid by the LPA and property owners made aware they will not be assessed the cost to acquire their property needed for the project.
- The purpose of the special assessment is not to recover the acquisition costs.
- The assessment will not be arbitrarily imposed on selected property owners in the special improvement district in response to their demand for just compensation or that the assessment will be implemented in a way that differs from the way other like assessments have been imposed under similar circumstances.

The project files must contain documentation affirming the above bulleted items.

#### **10.8 Reimbursement of LPA's Right-of-Way**

LPA is not expected to incur any reimbursable ROW costs for this project. However eligible ROW expenses include appraisal fees, title research fees, ROW Consultant fees, tract acquisition costs, reasonable relocation assistance costs, condemnation awards and Board of Appraisers fees. Additional expenses for condemnation proceeding or District Court Trial may be reimbursed to the LPA on a case-by-case basis.

All required documentation of Chapter 7 of the State's Right-of-Way Manual must be submitted to and approved by the State Right of Way Division in order for the LPA's ROW expenses to be reimbursed. All requests for ROW reimbursement should be submitted to State on ROW Form AP-23, along with supporting documents. One form needs to be completed for each property tract on the project.

#### **10.9 Confidentiality of certain Right-of-Way**

LPA understands that the State will manage the right-of-way design, appraisal and acquisition phase of this project. LPA understands that State will keep each individual property acquisition confidential until the State has completed the acquisition or turned the file over to LPA for condemnation. LPA will safeguard all right-of-way acquisition information consistent with State's practice.

## **SECTION 11 – RAILROAD PROPERTY ON LPA'S PROJECT**

The Section applies when State determines that LPA's project includes work to be completed on property owned by a Railroad Company or Railroad Companies. For grade separation projects, LPA and State shall enter into a separate funding and crossing closure agreement with Railroad specifying the funding commitments for the project. **The State, with assistance from LPA, shall when required by Railroad, develop a Construction Agreement for LPA to formally approve and sign with each applicable Railroad Company.** The State shall assist LPA, when required by railroad, in acquiring the property rights using documents developed or approved by the State for each applicable Railroad Company. LPA shall promptly meet any requirements of State or Railroad deemed necessary by State to construct the project or to be allowed to occupy railroad property.

## **SECTION 12 – UTILITY REHABILITATION WORK**

### **12.1 Overview**

This Section applies when State determines that LPA's project includes utility facilities that serve the public interest, owned by LPA or by another entity, which may be affected by the Construction of LPA's project. LPA shall assist State in determining what, if any, public or private utility facilities that serve a public interest are located along, over, under or across the project route. Utility facilities installed, relocated or rehabilitated within the Right-of-Way for this project must be completed in accordance with the provisions of Federal-aid Highway Policy Guide, 23 C.F.R § 645A, "Utility Relocations, Adjustments and Reimbursement", and Federal-Aid Policy Guide, 23 CFR §645B, "Accommodation of Utilities" issued by the U.S. Department of Transportation, Federal Highway Administration, and the State's "Policy for Accommodating Utilities on State Highway Right-of-Way." Further, LPA utility work shall be performed in conformance with the Buy America provisions found at 23 U.S.C § 313 and applicable regulations in 23 C.F.R § 635.410. LPA's project utility work shall also follow the current "Policy for Accommodating Utilities on State Highway Right-of-Way" and the LPA manual.

### **12.2 Eligible Costs**

All eligible non-betterment municipally owned and operated utility rehabilitation costs within the corporate limits of the LPA will become a project cost. Outside the corporate limits, the non-betterment portion of utility rehabilitation costs will become a project cost for facilities occupying private property. Further, there will be no Federal reimbursement for utility facilities if they are located on existing public Right-of-Way, unless a right to future reimbursement was retained in a prior project; however, non-betterment costs of privately owned and operated utilities that serve a public interest will be reimbursed if they exist on private property and it becomes necessary to rehabilitate the utilities due to this project. All such reimbursements will be based on items and actual costs submitted



by the utility and approved by the LPA and the State up to the amount of federal funding obligation obtained by the State.

### **12.3 LPA Owned Utilities**

#### **12.3.1 Waterlines and Sanitary Sewer Lines – Along and under the project route**

The transportation project design consultant will be responsible for designing the location within the new project of any waterlines or sewer lines that are located along and under the transportation project route. LPA shall cooperate with and provide the design consultant with the non-location design items, such as type, size and needed accessories, for any lines of these types.

#### **12.3.2 All other Utility Facilities – Along or crossing the project**

The eligible non-betterment costs of the necessary rehabilitation of all other LPA owned utility facilities shall be a project cost. No LPA owned utility rehabilitation work shall be performed by LPA prior to State obtaining Federal authorization and receipt of a Notice to Proceed; any work performed by LPA prior to receipt of Notice to Proceed will not be eligible for Federal-aid. **LPA shall develop the rehabilitation plan for the other LPA owned facilities affected by the project and submit the plan to State for review and approval.** The State may either (1) allow LPA to separately construct the other LPA owned utility rehabilitation plan, or (2) incorporate the other LPA owned utility rehabilitation plan into the plans for the transportation project to be constructed by the project construction contractor. When LPA separately constructs the other LPA owned utility rehabilitation, LPA shall submit to State its final invoice for the utility rehabilitation for State's review and reimbursement of actual eligible costs.

### **12.4 Non-LPA Owned Utilities**

The State, with assistance from LPA, shall develop a Utility Rehabilitation Agreement for LPA to approve and sign with each non-LPA owned Utility Company that has utility facilities that may be affected by the project construction. **LPA shall formally approve and sign all Utility Rehabilitation Agreements with non-LPA owned utilities.** The agreements will require the owner of the utility facilities to develop a plan and schedule the completion of a project for the necessary rehabilitation of each facility caused by the project. The State will reimburse the eligible non-betterment rehabilitation costs incurred by the non-LPA owned utility. LPA shall take all actions State deems necessary to comply with any utility rehabilitation agreement(s) on this project, including enforcing the utility rehabilitation work schedule to avoid to the maximum extent possible any conflict with the project construction contractor's schedule.

### **12.5 State Highway Right-of-Way**

Any project utility work to be completed within a State Highway ROW will require LPA to obtain approval and a form of a letter of authorization or a permit from the State. The State shall assist LPA with contacting the State's local District Engineer or Permits Officer to determine if a permit or permits are needed for the project and to make application for any needed permits to the District Engineer.

## **SECTION 13. FINAL PLANS, BID LETTING AND CONSTRUCTION**

### **13.1 General**

Project No. ENH-79(42)  
Control No. 51512  
Scottsbluff Monument Valley Pathway

Page 14 of 25

**AGREEMENT #BM1226 SUPPL. #2**

The construction of the project will be completed by a Contractor selected through the State's competitive bid process. LPA authorizes State to provide the construction project management and Inspection services on LPA's behalf. LPA shall authorize its PL to carefully follow the construction of the project so that PL will thoroughly understand the progress of the work to ensure that the construction will be acceptable to LPA. LPA shall immediately notify State when it has concerns or questions about the construction of the project. The parties understand that LPA is responsible for the conformance of the work of the construction contractor to the plans and specifications as if LPA had overseen the construction itself.

### **13.2 Plans, Specifications and Estimates (PS&E)**

The State or the project design consultant will complete plans, specifications and estimates (the PS&E Package) for LPA's project. State shall simultaneously submit the PS&E Package to: (1) LPA for review and approval, and (2) State's Contract Lettings Section within the Construction Division, for final preparation of the PS&E Package for a bid letting. When the PS&E Package is finalized by State, and formal approval received from LPA, the State will advertise the project for a bid letting. **LPA will be requested to ratify any revisions made by the State in the final PS&E package when LPA approves the award of contract to the lowest responsible bidder on the project.**

LPA agrees to not unreasonably withhold its ratification of PS&E package.

### **13.3 Bid Letting and Award of Construction Contract**

The State, on behalf of the LPA, will provide the State's standard notice to bidders and will conduct a bid letting for LPA's Federal-aid project following the State's bid letting and award procedures. The State will recommend, for LPA's review and approval, its determination of the apparent low bidder for the project, except when the State rejects all bids. **LPA shall promptly review and formally approve the State's recommendation as to the lowest responsible bidder for LPA's project, unless LPA has a compelling reason to withhold its approval.** In the event that LPA withholds its approval, LPA shall provide State with its explanation of the reason for withholding approval and will make its best efforts to promptly resolve the dispute with State. If the parties are not able to promptly resolve the dispute, State shall reject all bids and at State's sole discretion, State may either re-let the project or terminate this Agreement. The LPA must provide a resolution concurring with the selection of the low bidder before the State will issue the construction contract for signing. LPA shall sign the construction contract with the selected contractor and will issue all applicable purchasing agent appointments and tax exempt certificates for this project.

### **13.4 Construction Oversight**

LPA hereby authorizes the State to oversee the construction of LPA's project, including providing project management and inspection as necessary under the Construction Contract. LPA's PL shall be available to be present at the project site at all reasonable times during the construction of the project to act as a liaison and to represent the interests of LPA in the construction of the project.

### **13.5 Change Orders**

The State will prepare any change orders to the project deemed necessary by the State. LPA hereby authorizes State to approve on its behalf, change orders deemed by State to be necessary for the construction of the project. **State reserves the right to seek formal approval from LPA for any change order.** When State seeks LPA's approval, the LPA shall make its best efforts to promptly respond so that contractors work will not be delayed. State shall provide copies of all change orders to LPA's PL. LPA shall hold State harmless, indemnify and defend the State against damages suffered by the State related to delay in approval of the change orders for the project.

#### **13.6 Tentative and Final Acceptance**

LPA hereby authorizes State to determine when the project is ready for tentative acceptance under the terms of the construction contract. At that time, the PL shall meet with the State's Project Manager and shall review the work of the project to confirm that the project has been constructed according to the contract. Unless the PL promptly objects in writing, LPA authorizes State to notify contractor in writing that the project has been tentatively accepted.

The State will notify the LPA's PL when the project is ready for final acceptance. LPA shall promptly review and act on the State's recommendation that the project is ready for final acceptance. **LPA shall formally approve the State's recommendation or provide a written explanation of why LPA cannot approve the State's recommended finding that the project is ready for final acceptance.** LPA shall make its best efforts to resolve any dispute it has with the State concerning final acceptance of the project.

#### **13.7 Final Audit**

LPA shall cooperate fully with State and shall provide any relevant information necessary to complete the final audit of the project. LPA shall take any actions necessary to resolve any issues involved with the audit of the project.

#### **13.8 Maintenance and Environmental Commitments**

LPA accepts sole responsibility for maintenance of the project after tentative acceptance of the project. LPA shall provide all future maintenance of the project consistent with the requirements for a Federal-aid project. LPA also accepts responsibility for meeting all project environmental and other commitments and responsibilities required by contract, permit, and environmental document or by federal or state law. The LPA will release and hold harmless the State and FHWA from any suits brought against the State arising out of the LPA's operation and maintenance of or related to the project.

#### **13.9 Miscellaneous**

LPA shall make its best efforts to provide approvals, sign documents, and do all things necessary to help State with the development and construction of LPA's project.

## **SECTION 14. FINANCIAL RESPONSIBILITY**

### **14.1 General**

LPA intends that its project be developed so that the project costs will be eligible for partial reimbursement with Federal-aid funds. The parties understand that no State funds will be used to finance the costs of LPA's project. The LPA understands that payment for the costs of this project, whether they be services, engineering, ROW, utilities, material or otherwise, are the sole responsibility of the LPA when Federal participation is not allowable or available or if the project is subsequently determined to be ineligible for Federal-aid funding. Therefore, if the Federal government declines to participate in the project or any portion of the project, the LPA is responsible for full project payment with no cost or expense to the State in the project or in the ineligible portion of the project. Should the project be abandoned before completion by the LPA, the LPA shall pay or repay the State for all costs incurred by the State or reimbursed with Federal-aid funds prior to such abandonment.

### **14.2 Total Project Costs and Funding Commitments**

The total cost of the project is currently estimated to be **\$5,950,653.00** which is detailed in the table below:

<b>ESTIMATED PROJECT FUNDING (Attach supporting documentation for estimates)</b>						
	<b>FFY of TIP/STIP</b>	<b>Federal</b>	<b>Local Match</b>	<b>Nonparticipating</b>	<b>Other</b>	<b>Total</b>
<b>PE Phase</b>						
PE		\$480,517.00	\$120,000.00			\$600,646.00
NEPA						
Final Design						
RC		\$10,590.00	\$2,648.00			\$13,238.00
NDOR		\$13,760.00	\$3,440.00			\$17,200.00
<b>PE Subtotal</b>		<b>\$504,867.00</b>	<b>\$126,217.00</b>			<b>\$631,084.00</b>
<b>ROW</b>		<b>\$160,000.00</b>	<b>\$40,000.00</b>			<b>\$200,000.00</b>
<b>Utilities</b>						
<b>Construction</b>		<b>\$3,737,748.00</b>	<b>\$934,437.00</b>			<b>\$4,672,185.00</b>
<b>CE Phase</b>						
CE		\$485,907.00	\$121,477.00			\$607,384.30
RC						
NDOR		\$32,000.00	\$8,000.00			\$40,000.00
<b>CE Total</b>		<b>\$517,907.00</b>	<b>\$129,477.00</b>			<b>\$647,384.00</b>
<b>TOTAL</b>		<b>\$4,760,522.00</b>	<b>\$1,190,131.00</b>			<b>\$5,950,653.00</b>

Both the LPA and State recognize the above estimate is preliminary and the final cost is likely to be higher as the project goes through the development and design process.

### **14.3 Authority of State**

LPA hereby authorizes State to pay project consultants and the construction contractor directly on LPA's behalf. LPA authorizes State to include State's costs for overseeing the development and construction of the project as a reimbursable cost of the project. Generally, the cost of LPA and its PL will not be eligible for reimbursement with Federal-aid funds for this project. The following costs of LPA will be reimbursable with Federal-aid funds at the applicable percentage when State determines, in its sole

discretion that the costs are proper and eligible for reimbursement under Federal and State Law:

- a. LPA's cost of the non-betterment rehabilitation of LPA owned utility facilities as described elsewhere in this agreement,
- b. LPA's costs to file and handle any condemnation proceeding needed for this project including the costs of the property rights acquired as described elsewhere in this agreement.

The criteria contained in Part 31 of the Federal Acquisition Regulations System (48 CFR 31) will be applied to determine whether the costs incurred by the LPA are allowable under this agreement.

#### **14.4 State-Incurred Costs**

The costs incurred by State employees to perform tasks on behalf of LPA related to the development and construction of this project will be part of the cost of the project. The LPA shall be responsible for such costs as charged by State employees; however, these costs may be eligible for Federal-aid participation up to the amount for which federal funds have been obligated.

LPA shall be solely responsible for any State incurred costs 1) exceeding the Federal share of the obligated funds, 2) not eligible for reimbursement for any reason, or 3) for which an obligation is not obtained.

#### **14.5 LPA Project Budget and Invoicing by the State**

The LPA will earmark and place in its fiscal budget an amount sufficient to fund LPA's project commitments as shown in subsection 14.1 above.

At times determined by the State, and after execution of this agreement, the State will invoice the LPA for some or LPA's entire share of the State incurred project costs. After execution of a professional services agreement for this project, the State will invoice the LPA their share of the total agreement amount.

Upon award of the construction contract, the State will send an invoice to the LPA requesting LPA to pay its share of (1) the costs of construction, based on the construction contract, (2) contingencies, (3) the costs of construction engineering (includes audit costs), and (4) any unbilled preliminary engineering expenses, unless other arrangement have been agreed upon in writing by the Parties. The LPA shall pay the State within 30 calendar days of receipt of invoice from State.

#### **14.6 Audit and Final Cost Settlement**

Final reimbursement requests must be made within 60 days after the filing of the State DR Form 299. Any invoices submitted after the 60 calendar day deadline will be ineligible for reimbursement.

The final settlement between the State and the LPA will be made after final funding review and approval by the State and after an audit, if deemed necessary, has been performed to determine eligible actual costs.

#### **14.7 Project Withdrawal**

If the LPA withdraws the project for any reason, LPA shall (a) repay State all Federal-aid funds that have been expended for the project and (b) pay State for all of State's costs associated with the project that have not been reimbursed by LPA.

### **SECTION 15. SUSPENSION OR TERMINATION**

#### **15.1 Suspension**

The State, in its sole discretion, reserves the right to suspend LPA's project when the State determines that there are issues related to responsiveness, quality, project monitoring, eligibility or compliance with the terms of this agreement that must be corrected by LPA. Suspension of the project may include, but is not limited to, the State declaring LPA's continued work on the project ineligible for reimbursement and State discontinuing assistance with and review of LPA's work on the project. The State shall provide LPA with notice of the suspension including (1) a description of the reason(s) for the suspension, (2) a timeframe for LPA to correct the deficiencies, and (3) a description of the actions that must be taken for the State to revoke the suspension.

A suspension may also be imposed by the State for any of the reasons listed in the Termination subsection below. Failure to correct the deficiencies identified in a suspension will be grounds for the loss of eligibility for federal funding for the project and for termination of this agreement.

#### **15.2 Termination**

This agreement may be terminated as follows:

- a. The State and the LPA, by mutual written agreement, may terminate the agreement at any time.
- b. The State may terminate this agreement for the following reasons:
  1. A decrease or shift in available federal-aid funding that will, in the sole discretion of the State, make it unlikely or impossible for this project to be prioritized to receive federal-aid funding.
  2. When LPA's project has not been properly advanced as evidenced by the occurrence of any of the following events:
    - a) LPA has failed to replace the Project Liaison (PL) with a PL approved by the State within 30 days during the design stage or 10 days during the project letting or construction stages, from when the PL leaves, or is removed from the project for any reason.
    - b) LPA either (1) informs the State that it is unwilling to use condemnation to acquire any of the property interests needed to construct the project, or (2) does not move promptly to acquire the needed property rights.
    - c) LPA has failed to take any action deemed necessary by State for the project to be ready for the targeted letting date within the year specified in the STIP.
    - d) LPA has not included the project or project phases within the LPA's one or six year plans or, when applicable, within the LPA's Transportation Improvement Program (TIP), in the correct fiscal year.

3. LPA's failure to meet the requirements for Federal-aid local projects found in federal, state, or local law or policy, or the requirements of the LPA Guidelines Manual.
  4. A notice or declaration of FHWA or the State that any part of the project is or has become ineligible for federal funding.
  5. LPA's failure to sign any State requested project documents in a timely manner.
  6. LPA's failure to pay in full the local share specified in any agreement within 30 days after receipt of an invoice from the State.
  7. LPA's breach of a provision of this agreement.
- c. The LPA may terminate the agreement upon sixty (60) days written notice of termination to the State, subject to the LPA meeting the conditions of paragraph (e) below.
  - d. Prior to the State terminating this agreement, the State shall provide written notice to the LPA of the basis for termination and, when determined applicable by State, provide the LPA sixty (60) days to properly resolve all issues identified by the State.
  - e. Whenever the project is terminated for any reason, LPA shall (a) repay State all Federal-aid funds that have been expended for the project and (b) pay State for all of State's costs associated with the project that have not been reimbursed under 5.(a). Further, the LPA will thereafter be solely responsible for all costs associated with LPA's project.

#### **SECTION 16. FEDERAL AUDIT REQUIREMENT**

- 16.1 The funding for the project under this Agreement includes federal monies from the FHWA. According to the Single Audit Act Amendments of 1996 and the implementing regulations contained in 2 CFR, Subtitle A, Chapter 2, Part 200, Subpart F (hereinafter Part 200), the Part 200 Audit is required if the non-federal entity expends \$750,000 or more in total federal awards in a fiscal year. Non-federal entity means state and local governments and non-profit organizations.
- 16.2 The LPA shall comply with this Single Audit mandate as described in Section 16.1. Any federal funds for LPA projects paid directly to contractors and consultants by State, on behalf of the LPA, will be reported on State's schedule of expenditures of federal awards (SEFA) and need not be reported by LPA (as per FHWA's February 16, 2012 letter and State's February 24, 2012 letter). If a Part 200 audit is necessary, the expenditures related to the federal funds expended under this project should be shown in the report's Schedule of Expenditures of the Federal Awards (SEFA).



16.3 If necessary, the Federal award information needed for the SEFA includes:

**Federal Grantor:** U.S. Department of Transportation – Federal Highway Administration

**Pass-Through Grantor:** Nebraska Department of Roads

**Program Title:** Highway Planning and Construction (Federal-Aid Highway Program)

**CFDA Number:** 20.205

**Project Number:** ENH-79(42)

16.4 If a Part 200 Audit is submitted by the LPA, the LPA shall notify the Nebraska Department of Roads, Highway Audits Manager, at P.O. Box 94759, Lincoln, NE 68509-4759 when the audit reporting package and the data collection form have been submitted to the Federal Audit Clearinghouse (FAC) website.

#### **SECTION 17. COMMITMENT TO CONTINUED USE OF TRANSPORTATION FACILITY**

LPA has requested Federal-aid funds for this project based on a specific need for the construction or improvement of a street, road, highway, bridge, trail, or other transportation facility. If the project is constructed, LPA commits to use the project facility to meet the specific need that was the basis for the expenditure of Federal-aid funds. LPA shall submit to the State, for review and approval, any proposed changes to the LPA routes which affect the function or operation of the project facility either during construction or after the project is completed.

#### **SECTION 18. INDEMNITY**

The LPA agrees to hold harmless, indemnify, and defend the State and FHWA against all liability, loss, damage, or expense, including reasonable attorney's fees and expert fees, that the State and/or FHWA may suffer as a result of claims, demands, costs, or judgments arising out of LPA's project and the terms of this agreement.

#### **SECTION 19. TRAFFIC CONTROL**

LPA shall assist State in the development, installation, and monitoring of the traffic control plan for the project, and for project related detours, before, during and after construction. Traffic control must conform to the current adopted Manual on Uniform Traffic Control Devices. LPA's PL shall monitor the construction work zone to confirm that the traffic control devices remain in conformance with the traffic control plan. LPA shall certify that all permanent traffic control devices on the completed project have been properly installed.

#### **SECTION 20. CONFLICT OF INTEREST LAWS**

The LPA shall review the Conflict of Interest provisions of 23 CFR 1.33 and 49 CFR 18.36(b)(3) and agrees to comply with all the Conflict of Interest provisions (including applicable State and local provisions) in order for the project to remain fully eligible for Federal funding. LPA should review, understand and follow the instructions provided in the **NDOR CONFLICT OF INTEREST GUIDANCE DOCUMENT FOR LPA OFFICIALS, EMPLOYEES & AGENTS FOR LOCAL FEDERAL-AID TRANSPORTATION PROJECTS** located on the State website at the following location:

<http://www.roads.ne.gov/gov-aff/lpa/chapter-forms/coi/coi-guidance-doc-lpa.pdf>



The LPA must also complete and sign the **NDOR CONFLICT OF INTEREST DISCLOSURE FORM FOR LPAS FOR LOCAL FEDERAL-AID TRANSPORTATION PROJECTS**, for each project. This form is located on the State website at the following location: <http://www.roads.ne.gov/gov-aff/lpa/chapter-forms/coi/coi-disclosure-doc-lpa.pdf>

Consultants and Subconsultants providing services for the project, or submitting proposals for services, shall submit a Conflict of Interest Disclosure Form for Consultants. Consultants and Subconsultants shall submit a revised form for any changes in circumstances, or discovery of any additional facts that could result in someone employed by, or who has an ownership, personal, or other interest with Consultant or Subconsultant having a real or potential conflict of interest on an LPA federal-aid transportation project.

#### **SECTION 21. DRUG FREE WORKPLACE**

The LPA shall have an acceptable and current drug-free workplace policy on file with the State.

#### **SECTION 22. RECORDS RESPONSIBILITY**

The LPA shall keep a project file for this project and keep and maintain all correspondence, files, books, documents, and papers related to LPA's involvement in the project. LPA shall make such material available at its office at all reasonable times during the contract period and for at least three years from the date of project completion; such records must be available for inspection by the State and the FHWA or any authorized representatives of the Federal government, and the LPA shall furnish copies to those mentioned in this section when requested to do so.

The State shall provide LPA with copies of the letting plans and specifications and all change orders. The State will also provide LPA with as-built plans after the conclusion of the project. LPA shall be given reasonable access upon request to State's project files.

#### **SECTION 23. FAIR EMPLOYMENT PRACTICES**

If the LPA performs any part of the work on this project, the LPA shall abide by the provisions of the Nebraska Fair Employment Practices Act as provided by Neb. Rev. Stat. §§ 48-1101 to 48-1126, and all regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation, Title 49 CFR, Parts 21 and 27 as set forth in the SECTION 30. TITLE VI NONDISCRIMINATION CLAUSES of this agreement. The reference to "Contractor" in this section also means the "LPA".

#### **SECTION 24. DISABILITIES ACT**

The LPA agrees to comply with the Americans with Disabilities Act of 1990 (P.L. 101-366), as implemented by 28 CFR 35, which is hereby made a part of and included in this agreement by reference.

#### **SECTION 25. LAWFUL PRESENCE IN USA AND WORK ELIGIBILITY STATUS PROVISIONS**

The LPA agrees to comply with the requirements of Neb. Rev. Stat. §§ 4-108 to 4-114 with its Federal-aid project, including, but not limited to, the requirements of § 4-114(2) to place in any contract it enters into with a public contractor a provision requiring the public contractor to

use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

## **SECTION 26. DISADVANTAGED BUSINESS ENTERPRISES (DBE)**

### **26.1 Policy**

The LPA shall ensure that disadvantaged business enterprises as defined in 49 CFR Part 26 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal Funds under this agreement. Consequently, the DBE requirements of 49 CFR Part 26 are hereby made a part of and incorporated by this reference into this agreement.

### **26.2 Disadvantaged Business Enterprises (DBEs) Obligation**

The LPA and State shall ensure that disadvantaged business enterprises as defined in 49 CFR Part 26 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal Funds provided under this agreement. In this regard, the LPA shall take all necessary and reasonable steps in accordance with 49 CFR Part 26 to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts. The LPA shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of FHWA assisted contracts.

The LPA, acting as a sub-recipient of Federal-aid funds on this project shall adopt the disadvantaged business enterprise program of the State for the Federal-aid contracts the LPA enters into on this project.

Failure of the LPA to carry out the requirements set forth above shall constitute breach of contract and, after the notification of the FHWA, may result in termination of the agreement or contract by the State or such remedy as the State deems appropriate.

## **SECTION 27. TITLE VI NONDISCRIMINATION CLAUSES**

During LPA's performance of the work under this agreement, the LPA, for itself, its assignees and successors in interest agrees as follows:

### **27.1 Compliance with Regulations:**

The LPA shall comply with the Regulations of the Department of Transportation relative to nondiscrimination in federally assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Parts 21 and 27, hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this agreement.

### **27.2 Nondiscrimination**

The LPA, with regard to the work performed by it after award and prior to completion of the contract work, shall not discriminate on the basis of disability, race, color, sex, religion or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The LPA shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix "A," "B," and "C" of Part 21 of the Regulations.

**27.3. Solicitations for Subcontracts, Including Procurements of Materials and Equipment:**

In all solicitations either by competitive bidding or negotiation made by the LPA for work to be performed under a subcontract, including procurements of materials or equipment, each potential subcontractor or supplier shall be notified by the LPA of the LPA's obligations under this agreement and the Regulations relative to nondiscrimination on the basis of disability, race, color, sex, religion or national origin.

**27.4. Information and Reports:**

The LPA shall provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the LPA shall so certify to the State, or the FHWA as appropriate, and shall set forth what efforts it has made to obtain the information.

**27.5. Sanctions for Noncompliance:**

In the event of the LPA's noncompliance with the nondiscrimination provisions of this agreement, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including but not limited to,

- a. Withholding of payments to the LPA under this agreement until the LPA complies, and/or
- b. Cancellation, termination or suspension of this agreement, in whole or in part.

**27.6 Incorporation of Provisions:**

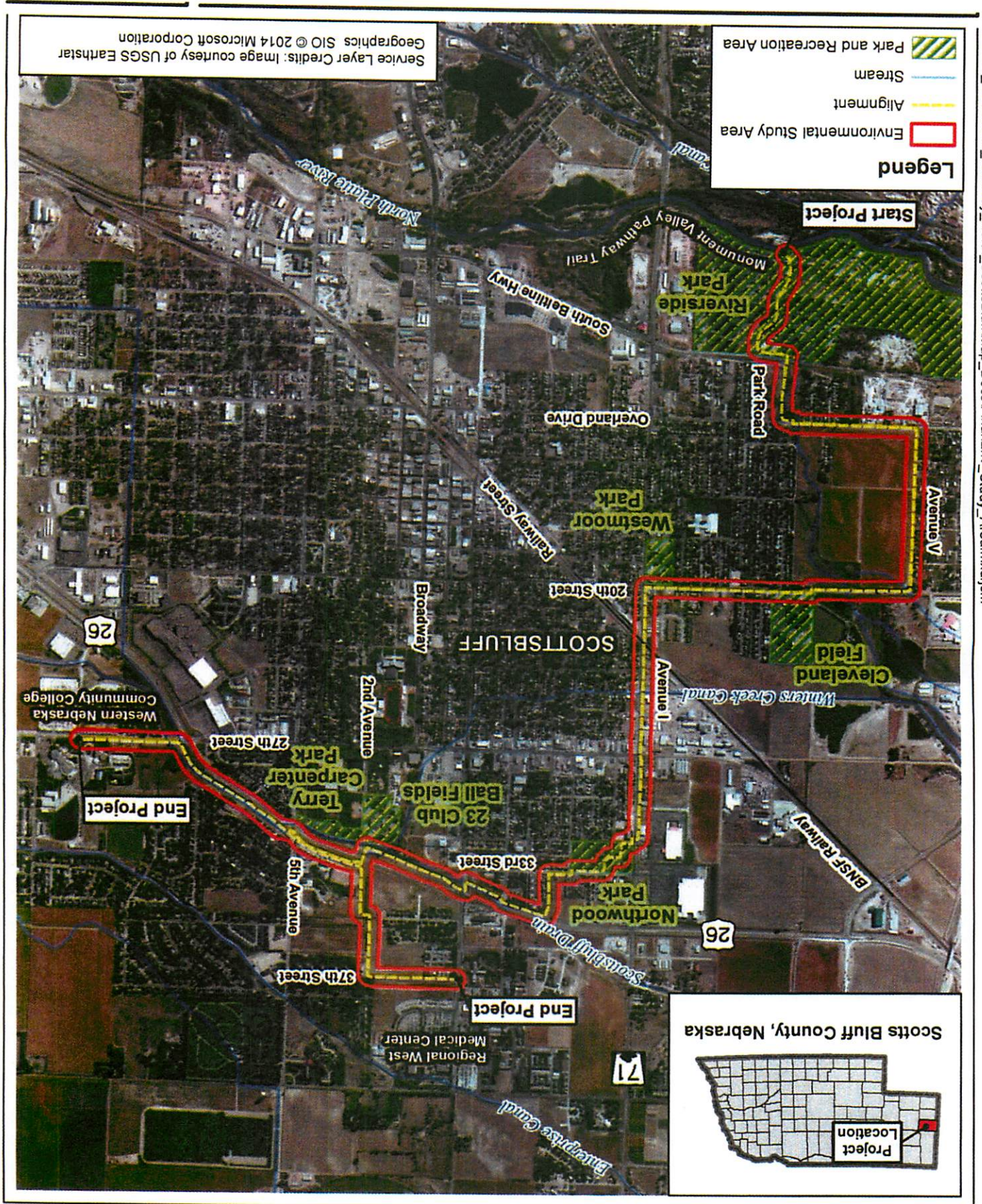
The LPA shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The LPA shall take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that, in the event a contractor becomes involved in or is threatened with litigation with a subcontractor or supplier as a result of such direction, the LPA may request the State join in such litigation to protect the interests of the State, and in addition, the LPA may request the United States join in such litigation to protect the interests of the United States.

**SECTION 28. ENTIRE AGREEMENT**

This Agreement embodies the entire agreement of the Parties. There are no promises, terms, conditions, or obligations other than contained herein, and this Agreement supersedes all previous communications, representations, or other agreements or contracts, either oral or written hereto.









## SIGNING OF THE LPA SUPPLEMENTAL PROGRAM AGREEMENT #2 – FEDERAL-AID FUNDING

Resolution No. \_\_\_\_\_

**NDOR Project Name: Scottsbluff Valley Pathway North**

---

---

---

**Resolution adopted, signed and billed as adopted**

---

Page 170 / 187

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Reports1**

**Council to consider the amended contract for the Riverside Campground Hosts and authorize the Mayor to execute the contract.**

**Staff Contact: Perry Mader, Park and Rec Director**

# Agenda Statement

Item No.

For meeting of: April 18th, 2016

**AGENDA TITLE:** Council to approve amended contract for campground hosts.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Parks and Recreation

**PRESENTATION BY:** City Manager Nathan Johnson

**SUMMARY EXPLANATION:** The Parks and Recreation Department is requesting approval to the campground hosts contract. The previous contract had a starting date of May 1<sup>st</sup>. The hosts were available to start work on April 2<sup>nd</sup>. The campground was ready to open at that time and campers were wanting to make reservations that early. Staff determined it would be beneficial to open early to accommodate travelers and to start bringing in revenue earlier than usual. We would prorate the host pay for an additional 28 days.

---

## EXHIBITS

Resolution x

Ordinance ☐

Contract ☐

Minutes ☐

Plan/Map ☐

Other (specify) \_\_\_\_\_

**NOTIFICATION LIST:** Yes ☐ No ☐ Further Instructions ☐

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_  
City Manager

---

Rev 3/1/99CClerk



## **AGREEMENT**

This Agreement is made on April \_\_\_, 2016, between the City of Scottsbluff, Nebraska (the "City") and Richard Johnson and Darlene Johnson, husband and wife, (collectively the "Manager").

### **Recitals:**

- a. The City owns and operates a campground in Riverside Park, 1600 South Beltline Highway West, Scottsbluff (the "Campground").
- b. The City is in need of a Campground Host or Manager for the Campground and the Manager is willing to act as a host and manage the Campground as provided for in this Agreement.

### **Agreement:**

#### **1. Manager Responsibilities:**

The Manager shall be responsible for the general management of the Campground during the Term (as described below) and in so doing, will report to the City's Director of Parks and Recreation (the "Director"). In managing the Campground, the Manager shall be responsible for the following:

- a. Completion and collection of Campground Registration Forms to include name, address and zip code for future marketing purposes.
- b. Completing a daily cash receipts and turning over registration proceeds to the Director weekly.
- c. Enforcement of Campground rules and regulations.
- d. Care and upkeep of the Campground to include trash clean up, fire ring cleaning, branch and twig removal, watering grass and trees, changing fuses, unclogging minor sewer backups, and chemically treating the drain field as needed.
- e. Daily cleaning, disinfecting and stocking of the Campground restroom/shower facilities.
- f. Customer service duties including providing directions to and information on, various tourist attractions, restaurants and recreational opportunities in the area.
- g. Reporting to the Director any and all maintenance items that are not able to be completed by the Manager.

- h. Reporting to the City Police Department any unwanted behavior within the Campground that may cause a potential health or safety hazard to those in and around the Campground.
- i. Any other management responsibilities as reasonably assigned by the Director.

**2. Term:**

This Agreement shall be effective as of April 2, 2016 and shall continue until September 30, 2016 (the "Term"). The City may, however, terminate this Agreement immediately in the event that the Manager:

- a. Acts with gross negligence or willful misconduct in connection with the performance of the Manager's responsibilities;
- b. Defaults in the performance of the Manager's material responsibilities and has not corrected the default within 15 days of receipt of written notice to do so;
- c. Acts against the best interests of the City in any material respect or commits a material act of common law fraud against the City;
- d. Is convicted of a felony or an offense involving controlled substances, or is determined to be under the influence of alcohol or illegal controlled substances while performing the Manager's responsibilities; or
- e. Has been found to have a material substance abuse problem;
- f. Is no longer needed to host the Campground for reasons decided solely by the City.

**3. Compensation:**

As consideration for the services to be provided under this Agreement, Manager shall be paid \$1,000.00 per month. This amount shall be payable on or before the 15<sup>th</sup> day of the month after which services are rendered.

**4. Living Quarters:**

The Manager shall provide the Manager's own living quarters (camper or comparable alternative) at the Campground. As part of the consideration for this Agreement, the City will provide to the Manager space for the Manager's living quarters at no charge to the Manager. Although the Manager is not required to spend all of the Manager's time at the Campground, the Manager must be at the Campground a sufficient amount of time to perform the Manager's responsibilities in a timely manner. Absences in excess of one day, however, must be approved in advance by the Director and the Manager shall be responsible for providing coverage during the Manager's absence or arranging coverage with the Director.

**5. Independent Contractor Status:**

The Manager shall be considered as an independent contractor with respect to the City. The Manager compensation will be as set forth in this Agreement and will not include any benefits of any type which are payable to City employees. The City shall have no right to control the hours of work or the manner of performing the duties under this Agreement. The Manager does, however, agree to provide the management services in a timely manner.

**6. Miscellaneous:**

a. In the event that the Manager has any employees which are required to be covered by Workmen's Compensation Insurance, the Manager shall obtain appropriate insurance and provide proof of insurance to the City. In addition Manager agrees to carry public liability insurance and provide certificate of insurance to the Director.

b. This Agreement is and shall be personal to the Manager and may not be assigned by the Manager.

c. This Agreement is the entire agreement of the parties concerning its subject matter, and may not be changed or amended except in writing.

d. This Agreement may be executed in one or more counterparts, each of which may be considered as an original.

e. This Agreement will be construed and enforced according to the laws of Nebraska.

f. The City's waiver of a breach of any provision of this Agreement shall not be construed to be a waiver of any subsequent breach.

g. This Agreement is binding upon the parties and their respective successors and permitted assigns.

h. The provisions of this Agreement are severable. The invalidity of any provision shall not affect the validity of any other provision.

City of Scottsbluff, Nebraska

By: \_\_\_\_\_  
Mayor

\_\_\_\_\_  
Richard Johnson

Attest:

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

\_\_\_\_\_  
Darlene Johnson

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Reports2**

**Council discussion and instructions to staff regarding an Ordinance regulating body art facilities.**

**Staff Contact: Council Member Shaver**

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Reports3**

**Remove from the table the item regarding a consultant contract with Rick Kuckkahn (April 4, 2016).**

**Staff Contact: City Council**

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Reports4**

**Council to consider the Service Agreement with Rick Kuckkahn and authorize the Mayor to execute the contract.**

**Staff Contact: City Council**

## SERVICE AGREEMENT

This Service Agreement ("Agreement") is made as of April \_\_, 2016 by and between Rick Kuckkahn ("Kuckkahn") and Scottsbluff, Nebraska, a Nebraska municipal corporation ("City").

### RECITALS:

A. Kuckkahn has been City Manager for the City since January 26, 1998 and is retiring and will submit his resignation from that position.

B. Kuckkahn has extensive experience and knowledge regarding the operation and activities of the City and his knowledge can benefit the City.

C. The City desires to have the benefit of Kuckkahn's experience and knowledge, not as the City Manager but as an independent contractor and Kuckkahn desires to continue assisting the City in various projects which his experience and knowledge will be beneficial.

NOW, THEREFORE, in consideration of the foregoing premises, it is agreed as follows:

1. **Services.** Kuckkahn will furnish to City, during the term of this Agreement, such services as may be requested by the City to include, support services in planning and development and economic development, as well as the Deliverables set forth on Exhibit "A", which is attached to this Agreement and incorporated by this reference. Kuckkahn will, therefore, make himself available on a reasonable basis to render such services. Kuckkahn agrees to, at least monthly, deliver reports to the City Manager on the services and Deliverables he has provided under this Agreement. In addition, Kuckkahn will use his best efforts to preserve and enhance any goodwill of the City with the general public.

2. **Term.** The term of this Agreement shall from the date set forth at the beginning of this Agreement until December 31, 2016.

3. **Consideration.** As consideration for the services referenced above, the City will pay Kuckkahn an hourly rate of Fifty Dollars per hour (\$50.00/hr) on the regularly scheduled pay periods of the City. Provided, both parties agree Kuckkahn will not be compensated for more than thirty (30) hours for any one week. Kuckkahn must submit a biweekly time sheet setting forth the hours he worked, itemized by project category and detailing the nature of the work performed. The biweekly time sheet must be submitted to the City Manager for review and approval before it will be submitted to the City Council for payment as a claim of the City.

In addition, the City agrees to pay for all pre-approved travel expenses, if any are required, that are incurred by Kuckkahn in regard to this Agreement.

4. **Assistance of the City.** Following pre-approval of the City Manager, the City will provide to Kuckkahn a work space at City Hall, computer and printer, administrative support, access to data, documents, staff and related resources, as well as cooperate with Kuckkahn to assist him in providing the services requested by the City.

5. **Independent Contractor.** In performance of his duties under this Agreement, Kuckkahn shall be deemed to be an independent contractor and shall solely and exclusively control the manner and means used to perform any services. The City shall not control Kuckkahn's hours or efforts, but are only interested in results obtained by Kuckkahn. The City shall not withhold or in any way be responsible for the payment of any Federal, State or local income or occupational taxes, FICA taxes, unemployment compensation or workers' compensation contributions, vacation pay, sick leave, retirement benefits, or any other payments for or on behalf of Kuckkahn. All such payments, withholdings and benefits are the responsibility of Kuckkahn and Kuckkahn shall indemnify and hold the City harmless from any and all loss or liability arising with respect to such payments, withholdings and benefits. Kuckkahn, in the performance of his services shall not be considered an employee of the City for any purpose whatsoever.

6. **Services for Others.**

a. Inasmuch as Kuckkahn has acquired or will have access to information of the City which may be of a confidential nature, Kuckkahn acknowledges, understands, and agrees that the City has legitimate interests in being protected from certain activities by Kuckkahn, including, but not limited to, the disclosure of confidential information belonging to the City or engaging in any competitive activity with the City.

b. Except in connection with his furnishing of services hereunder, Kuckkahn will not, during the term of this Agreement, either directly or indirectly engage in the solicitation, sale or provision of services, which are being solicited or provided by the City, to any person or entity which was a customer of the City at the time of the commencement of this Agreement or at any time during the preceding five (5) years or during the term of this Agreement.

c. During the term of this Agreement and thereafter, Kuckkahn will not disclose to any person or entity any proprietary information pertaining to the customers or business and procedures of the City.



d. In addition to injunctive or other equitable relief for the enforcement of the provisions of this paragraph 6, if Kuckkahn violates any of said provisions, this Agreement shall terminate as of the date of the violation and all consideration payable after the date of termination shall be forfeited.

e. The provisions of this paragraph 6 shall survive the termination of this Agreement.

7. **Termination of Agreement.** In the event of the occurrence of any of the following events, this Agreement shall terminate:

a. The death of Kuckkahn;

b. On Kuckkahn's mental or physical disability;

c. On December 31, 2016; or

d. Either party giving thirty (30) days written notice to the other of their intent to terminate.

8. **Indemnity.** Kuckkahn shall indemnify the City against and save them harmless from any and all claims, suits or liability for injuries to property, injuries to persons, including death, and from any other claims, suits or liability, to the extent caused in whole or in part by any negligent act or omission of Kuckkahn. Kuckkahn shall not be obligated under this Agreement to indemnify the City for claims arising from the sole negligence or willful misconduct of the City or its employees or agents. Kuckkahn agrees to obtain and keep in force professional liability insurance and commercial liability insurance coverage with minimum limits of \$1,000,000.00 per occurrence during the term of this Agreement.

9. **Miscellaneous.**

a. This Agreement contains the entire agreement between the parties concerning Kuckkahn's rendering of services to the City, and neither party is relying upon any statement or representation not contained herein.

b. This Agreement may be amended or modified only by a document executed by both parties.

c. This Agreement shall be construed and enforced in accordance with the laws of the State of Nebraska.

d. This Agreement shall be personal to Kuckkahn and may not be assigned or transferred.

e. This Agreement shall be binding upon and inure to the benefit of the successors of both parties and the assigns of the City.

f. In the event any portion of this Agreement is deemed to be unenforceable, the remaining portions of this Agreement shall remain in full force and effect.

g. If notice to either party under this Agreement must be sent as follows:

City of Scottsbluff  
C/O City Manager  
2525 Circle Drive  
Scottsbluff, NE 69361

Rick Kuckkahn  
  
Scottsbluff, NE 69361

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Scottsbluff, Nebraska, a Municipal corporation

\_\_\_\_\_  
Rick Kuckkahn

BY \_\_\_\_\_  
Randy Meininger, Mayor

Attest:

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

## **DELIVERABLES EXHIBIT A**

### **Continue Comprehensive Plan Initiatives:**

Review of zoning code adding some mixed use and form-based zoning to align with vision in the Comp Plan.

Draft E. Overland Sub Plan to include redevelopment, land use/zoning, transportation configuration, street scape and implementation process and phasing. Draft blight study.

Redevelopment plan/corridor study - South Broadway (everything south of railroad tracks).

Alternative transportation sub-plan- evaluate potential for a network of pedestrian and bicycle improvements. Include potential trailhead on Scottsbluff/Gering Highway.

Include industrial “certified sites” into Comp Plan.

Plan an annexation program with priorities and strategy.

### **Implement aspects of the Economic Development Plan:**

(coordination with other agencies required)

WNED support as directed by City Manager.

Strategy and activate Chamber and PADD efforts to help partner communities promote LB840 and Economic Development Certification.

Tourism Collaboration and city involvement to coordinate City’s activity with the region.

Establish stronger links to state economic development agencies including the Omaha Connection, DED and others.

Begin implementation of TPMA recommended action items in their most recent contract to include marketing the city.

**Any other services, tasks or duties requested or assigned by the City Manager.**

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Reports5**

**Remove from the table the item regarding Rick Kuckkahn's resignation as City Manager (April 4, 2016).**

**Staff Contact: City Council**

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Reports6**

**Council to accept the resignation of City Manager Rick Kuckkahn.**

**Staff Contact: City Council**

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Reports<sup>7</sup>**

**Council to discuss, consider and take action on the City Manager Position.**

**Staff Contact: City Council**

# **City of Scottsbluff, Nebraska**

**Monday, April 18, 2016**

**Regular Meeting**

## **Item Exec1**

**Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.**

**Staff Contact: City Council**