

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

Regular Meeting
March 20, 2017
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 March 6, 2017, Regular Meeting.
 - b) Council to acknowledge receipt of a Tort Claim from Michael Meister, Attorney at Law, on behalf of Jana Brown and refer to the city's insurance carrier.
 - c) Council to receive an updated list of volunteer firefighters.
7. Claims:
 - a) Regular claims
 - b) Council to consider a payment to the Scottsbluff Public School District not to exceed \$159,481.00 to resolve outstanding permit issues and pay for the demolition cost of the outdoor Splash pool.
 - c) Council to consider paying off the 2002 Public Safety bonds in the amount of \$341,442.71 (including accrued interest) and approve the Resolution.
 - d) Council to consider and authorize staff to work with our Bond Counsel on issuing approximately \$5 Million in bonds for 42nd Street construction.
8. Financial Report:
 - a) Council to receive the February Financial Report.
9. Bids & Awards:
 - a) Council to consider awarding the bid for the Sanitary Sewer Main & Siphon

Project to Paul Reed Construction in the amount of \$160,384.03.

10. Public Hearings:
 - a) Council to conduct a Public Hearing set for this date at 6:05 p.m. to consider an Ordinance Amendment adding language and requirements for 24 hour Daycare.
11. Reports from Staff, Boards & Commissions:
 - a) Council to consider an Extension Agreement to the Amended and Restated Economic Development Assistance with Vertex Business Services, LLC and authorize the City Manager to execute the agreement as the Economic Development Program Administrator.
 - b) Council to consider the renewal of a Lease with DataLink, LLC for their GPS Base Unit Antenna System mounted on the Airport Water Tower and authorize the Mayor to execute the agreement.
 - c) Council to receive the Revenue Committee meeting update and direct staff regarding revenue sources.
12. Resolution & Ordinances:
 - a) Council to consider an Ordinance annexing a tract of land in portions of Sections 11, 12, and 13 in Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County (known as 42nd Street from Avenue I to 5th Ave, including the Landers Soccer Complex). (Third Reading)
 - b) Council to consider a Resolution designating April as Fair Housing Month.
 - c) Council to consider an Ordinance approving the sale of property located at 1817 9th Ave.
 - d) Council to consider the contract selling city-owned property located at 1817 9th Ave. to Habitat for Humanity in the amount of \$10,500.00 and authorize the Mayor to execute the contract.
 - e) Council to consider adopting the International Building Code 2012 Edition and International Residential Code 2012 Edition and approve the Ordinance.
13. Executive Session (Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.)
 - a) Council may conduct an executive session for the purpose of developing strategy on the potential purchase of property for the purpose of developing a landfill site with the City of Gering.
 - b) Council may conduct an executive session for the purpose of developing strategy on the potential purchase of property for the purpose of developing an industrial site with the City of Gering.
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, March 20, 2017

Regular Meeting

Item Consent1

Approve the minutes of the March 6, 2017, Regular Meeting.

Staff Contact:

The Scottsbluff City Council met in a regular meeting on March 6, 2017 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 March 3, 2017, 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 emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on March 3, 2017.

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, Scott Shaver, Jordan Colwell and Mark McCarthy. Also present was City Manager Johnson and City Attorney Kent Hadenfeldt; Student Council Representatives Jacob Krul and Chance Parker. Absent: None. Mayor Meininger asked if there were any changes to the agenda. There were no changes.

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.

Council Member Shaver asked to remove the item dealing with the Community Redevelopment Authority appointment from the consent agenda and consider it under the regular agenda. Moved by Mayor Meininger, seconded by Council Member Shaver, "to move item 6d 'Council to reappoint Robert Franco to the Community Redevelopment Authority for a five year term,' to be considered as item 8b", "YEAS", Meininger, Colwell, Shaver, Gonzales and McCarthy, "NAYS" None. Absent: None.

Moved by Council Member Shaver seconded by Council Member Gonzales that:

1. "The Minutes of the February 21, 2017 Regular Meeting be approved,"
2. "A Public Hearing be set for March 20, 2017 at 6:05 p.m. to consider an Ordinance Amendment adding language and requirements for 24-hour Daycare,"
3. "Acknowledge receipt of a summons on a case filed against the City by former Police Officer McPherson," "YEAS", Meininger, Colwell, Shaver, Gonzales and McCarthy, "NAYS" None. Absent: None.

Moved by Council Member Gonzales, seconded by Council Member Shaver, "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 March 6, 2017, as on file with the City Clerk and submitted to the City Council," "YEAS", Meininger, Colwell, Shaver, Gonzales and McCarthy, "NAYS" None. Absent: None.

CLAIMS

911 CUSTOM, LLC,CIP-PATROL CARS,101; ADVERTISING SPECIALTIES LLC,30 DUTY SHIRTS, 515.35; AIRPORT DEVELOPMENT, LLC, TIF, 677.72; ALLO COMMUNICATIONS, LLC, LOCAL TELEPHONE CHARGES,4500.93; AMAZON.COM HEADQUARTERS,MISC.,465.28;

ARROWHEAD SCIENTIFIC,INVEST SUPPL, 36.46; AUTOZONE STORES, INC,DEPT SUPPLIES, 44.09; B & H INVESTMENTS, INC,CONTRACTUAL SVC,382.95; B&C STEEL CORPORATION, GROUNDS MAINT,31.6; BIRUTA D. WALTON,EQUIP MAINT,2605.15; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,5043.85; BLR,SUBSCRIPTION,479; BLUFFS SANITARY SUPPLY INC.,JAN. SUP.,56.82; CAPITAL BUSINESS SYSTEMS INC.,MONTHLY MAINT, 60.99; CARR- TRUMBULL LUMBER CO, INC.,DEPT SUP,40.92; CELLCO PARTNERSHIP, CELL PHONES,483.84; CEMENTER'S INC,DEPT SUP,423.72; CHILD SUPPORT,CHILD SUPPORT,37; CITIBANK N.A.,DEPT SUPPLIES,329.41; CITIBANK, N.A.,4 BATTERIES FOR RIDGID TOOLS,262.48; CITY OF GERING,CONTRACTUAL,29.37; CITY OF SCB,PETTY CASH,120.62; CLARK PRINTING LLC,DEPT SUPPL,852.22; COMMUNITY HEALTH-RWMC,CONSULTING,135; CONTRACTORS MATERIALS INC.,SUPP - SAFETY GLASSES (2 DZ.),1166.92; CONTRYMAN ASSOCIATES, P.C.,FY16 AUDIT - FINAL BILL,26000; COPIER CONNECTION,DEPT EQUIPMNT MNTNC,141; CYNTHIA GREEN,DEP. SUP.,175.36; DALE'S TIRE & RETREADING, INC.,VEHICLE MTNC,32; DAS STATE ACCOUNTING-CENTRAL FINANCE, MONTHLY LONG DISTANCE,143.85; DEMCO, INC,PRGRMS,1946.45; DILLMAN NANCY,PRGRMS,27.56; DUANE E. WOHLERS,DISPOSAL FEES,450; ECOVERSE INDUSTRIES, LTD,DEPT SUP,7900; ENERGY LABORATORIES, INC,SAMPLES,135; ENFORCEMENT VIDEO, LLC,CIP-IN CAR VIDEO,18370; FASTENAL COMPANY,SUPP - BOLTS, NUTS,40.49; FAT BOYS TIRE AND AUTO,EQUIP MTNC,766.46; FEDERAL EXPRESS CORPORATION,POSTAGE,109.23; FLOYD'S TRUCK CENTER, INC,EQUIP MTNC,128.85; FREMONT MOTOR SCOTTSBLUFF, LLC,1 NEW FORD PICKUP,25776.15; GALLS INC, UNIFORMS,288.2; GENERAL ELECTRIC CAPITAL CORPORATION,DEPT SUP,529.2; HD SUPPLY FACILITIES MAINTENANCE LTD,EQUIP MAINT,410.87; HEILBRUN'S INC.,PALLET OF OIL DRY,1832.53; HOLTZ INDUSTRIES, INC,DEPT SUPPLIES,652.8; HULLINGER GLASS & LOCKS INC.,DEPT SUPPLIES,91.8; IDEAL LAUNDRY AND CLEANERS, INC.,SUPP - MATS, TOWELS, TISSUE,699.61; INDEPENDENT PLUMBING AND HEATING, INC,BLDG MAINT,27.97; INGRAM LIBRARY SERVICES INC,BKS/AV,1278.4; INTERNAL REVENUE SERVICE,WITHHOLDINGS,60427.75; INTERSTATE INDUSTRIAL SERVICE,CONTRACTUAL SVC,133.64; INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL,50; JOHN DEERE FINANCIAL,GROUNDS MAINT,36.95; JOHN DEERE FINANCIAL,EQUIP MAINT,61.42; JONES & BARTLETT LEARNING LLC,TRAINING BOOKS,148.5; KEVIN, PEGGY SEGELKE,EQUIP MAINT,328; KRIZ-DAVIS COMPANY,EQUIP MAINT,225.59; LEAGUE ASSOCIATION OF RISK MANAGEMENT,VEHICLE INS.,414.66; LEAL NOHEMI,CONSULTING,35; LOGAN CONTRACTORS SUPPLY INC, DETACK SURFACE TACK,176.56; M.C. SCHAFF & ASSOCIATES, INC,PROF.SERVICES - AIRPORT STORM DRAINAGE,9583; MENARDS, INC, BUILDING MTNC,2176.55; METECH RECYCLING, INC,DISPOSAL FEES,10420.7; MIDWEST MOTOR SUPPLY CO INC,SUPP - CITRUS SOLVENT,588.21; MONUMENT PREVENTION COALITION,CONTRACTUAL,1879.88; NAEM,CONFERENCE REGISTRATION,85; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1492.93; NE COLORADO CELLULAR, INC, CONTRACTUAL SVC,75.5; NE DEPT OF HLTH & HUMAN SVCS,MEMBERSHIP FEE,40; NE PLANNING & ZONING,DEPT SCHL & CONFRNC,190; NEBRASKA FIRE CHIEFS' ASSOCIATION,ANNAUL FIRE CODE SUBSCRIPTION,475; NEBRASKA MACHINERY CO,CUTTING EDGES FOR SNOW PLOWS,909.94; NEBRASKA PRINTWORKS, LLC, CONTRACTUAL SVC,982.98; NEBRASKA PUBLIC POWER DISTRICT, ELECTRIC, 22884.55; NEBRASKA RURAL RADIO ASSOCIATION,CONTRACTUAL SVC,400; NEBRASKA SALT AND GRAIN CO,1 LOAD ICE SLICER,4059.2; NEMNICH AUTOMOTIVE, EQUIP MTNC,79.13; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,DEPT SUP,11;

OMAHA WORLD- HERALD COMPANY,NWSPR RNWL - LIBRARY,311.48; ONE CALL CONCEPTS, INC,CONTRACTUAL,70.86; PANHANDLE ENVIRONMENTAL SERVICES INC, CONTRACTUAL SVC,324.5; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5023.88; PATTLEN ENTERPRISE, INC,EQUIP MAINT,71.9; PLATTE VALLEY BANK,HEALTH SAVINGS, 16936.3; POSTMASTER,POSTAGE,360.13; PT HOSE AND BEARING,EQUIP MAINT,83.31; QUICK CARE MEDICAL SERVICES,PHYSICAL VOLUNTEER RICHARD MARTIN,125; QUILL CORPORATION,DEPT & INVEST SUPPL,1037.51; RAMKOTA HOTEL & CONF CTR-CASPER WYO,SCHOOL & CONF,76.99; RECORDED BOOKS INC,SBSCRPNWL,1118.32; REGIONAL CARE INC,HEALTH INS. PREMIUM - MARCH 2017,61594.42; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,1920.24; RYAN R KUMM,FLATBED FOR NEW PICKUP,2550; S M E C,EMPLOYEE DEDUCTION,194.5; SANDBERG IMPLEMENT, INC,EQUIP MAINT,341.2; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,195; SCB TENT & AWNING,EQUIP MAINT,22.5; SCOTTSBLUFF MOTOR CO, INC,EQUIP MTNC,68.32; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,552; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,30 WORKOUT SHIRTS,270; SCOTTSBLUFF WINSUPPLY COMPANY,SUPP - ELLS,6.29; SIGNS & SHAPES INTERNATIONAL INC,DEPT SUP,4325; SIMON CONTRACTORS, SAND TO MIX WITH DE ICER,141.52; SONNY'S BIKE SHOP, INC,EQUIP MAINT,150; STATE HEALTH LAB,SAMPLES,32; STATE OF NE.,CONTRACTUAL,105; THE ABY MANUFACTURING GROUP, INC,UNIFORMS,105.5; THE CHICAGO LUMBER COMPANY OF OMAHA INC,DEPT SUPP,14.16; TOYOTA MOTOR CREDIT CORPORATION,HIDTA CAR LEASE,365.69; TRANS IOWA EQUIPMENT LLC,BROOMS FOR SWEEPERS,148.84; TWIN CITIES DEVELOPMENT ASSOC, INC,CONTRACTUAL,6000; TYLER TECHNOLOGIES, INC, SOFTWARE MAINTENANCE,16024.56; UPSTART ENTERPRISES, LLC,DEPT SUPP,59.74; US BANK,VEH MAINT, 2983.82; WELLS FARGO BANK, N.A.,RETIREMENT,31040.57; WESTERN STATES BANK,TIF - REGANIS REDEV.,1154.69; WYOMING FIRST AID & SAFETY SUPPLY, LLC, FIRST AID KIT SUPPLIES,54.38; WYOMING WATER DEVELOPMENT OFF, CONTRACTUAL,11229.26; ZM LUMBER INC,SUPP/BLDGMAINT,58.87; REFUNDS: SAUCEDO 2.29; LUEHRS 988.43.

Jada Thompson with Contryman and Associates gave the audit report to the City Council, stating that she was very pleased with the transition of the financials from the previous Finance Director to current Finance Director, Liz Hilyard. In addition, the transition from the previous City Manager to current City Manager, Nathan Johnson, has been very positive with some additional controls added to the journal entries.

Ms. Thompson reviewed the Independent Auditors' Report based on the financial reports prepared by Finance Director Hilyard. The auditors gave the City an Unmodified Opinion, which is the best opinion the City can receive. The Management's Discussion and Analysis (MDA) is basically a synopsis of the year and plans for the future, which provides a good reference. The MDA is also prepared by Finance Director Hilyard and is reviewed by the auditors to make sure the numbers match. The final report is the Internal Control over Financial Reporting and Compliance Report. This report reflects any findings on internal control, of which there were none.

Council Member Shaver asked what the difference was between governmental activities and business activities. Ms. Thompson explained that governmental activities involve parks, recreation, etc. and business activities are utilities. Mayor Meininger expressed his appreciation to Finance Director Hilyard and City Manager Johnson for their assistance with the audit and a smooth transition of leadership. Moved by Council Member Shaver, seconded by Council Member Colwell, "to approve and

accept the Fiscal Year 2016 Audit Report,” “YEAS”, Meininger, Colwell, Shaver, Gonzales and McCarthy, “NAYS” None. Absent: None.

Regarding the appointment of Robert Franco to the Community Redevelopment Authority, Council Member Shaver wanted a clarification of why the Council was making the appointment, as he understood that the City Manager would make those after the initial appointment. Mr. Johnson explained that he makes the recommendation, and Council takes action on the recommendation. Moved by Council Member Gonzales, “to reappoint Robert Franco to the Community Redevelopment Authority for a five year term,” “YEAS”, Meininger, Colwell, Gonzales and McCarthy, “NAYS” Shaver. Absent: None.

City Manager Johnson explained Maintenance Agreement No. 22, which is a standard agreement with the Nebraska Department of Roads to maintain the State Highways in the City of Scottsbluff; the amount is the same as last year. Mark Bohl, Public Works Director added that the Maintenance Agreement includes the same mileage and reimbursement as the previous year. Moved by Mayor Meininger, seconded by Council Member McCarthy, “to approve Maintenance Agreement No. 22 with the Nebraska Department of Roads for the continuation of roads maintenance and authorize the Mayor to execute the Agreement,” “YEAS”, Meininger, Colwell, Shaver, Gonzales and McCarthy, “NAYS” None. Absent: None.

City Manager Johnson explained that the City received a letter of request from MDI Limited Partnership #48, asking for consent of the sale of the Lincoln House Apartments to Cimarron Real Estate Investments, LLC and approve the assumption of both Community Development Block Grant (CDBG) loans in the amounts of \$100,000.00 and \$25,000.00. There are no issues from a staff and legal perspective. Once the CDBG loans are paid back to the City, these funds will then be sent back to the Nebraska Department of Economic Development, where the loans originated, unless the City has a CDBG Reuse plan in place.

City Attorney Hadenfeldt explained that in 1998, the owners of the Lincoln House received funding for the renovation of the property from a number of sources, including a CDBG construction grant through the Nebraska Department of Economic Development in the amount of \$100,000.00; and also received a CDBG Reuse Loan for \$25,000.00. The 30 year loan agreements began following the completion of the construction; these are to be paid in full in 2030. The City must use the funds for another CDBG project or send it back to the Nebraska Department of Economic Development. These are the loans that Cimarron Real Estate Investments may assume with the City’s consent as noted in the loan agreement. Moved by Mayor Meininger, seconded by Council Member McCarthy, “to consent to the sale of the Lincoln House to Cimarron Real Estate Investments, LLC and allow the assumption of two Community Development Block Grant loans in the amounts of \$100,000.00 and \$25,000.00,” “YEAS”, Meininger, Colwell, Shaver, Gonzales and McCarthy, “NAYS” None. Absent: None.

City Manager Johnson explained the benefits of Public Private Partnership (P3) Opportunities, especially as we move forward with the Platte Alliance Water Supply (PAWS). With the new administration, they are focusing on more partnerships. More cities are looking at Public Private Partnerships, especially with projects such as PAWS and the Monument Valley Pathway project. If feasible, we would like provide education and training for our staff regarding the forms of financing through Public Private Partnerships. This partnership may be beneficial as a way to assist with the PAWS project. Council Member Shaver was concerned about the public partnership getting involved in a P3 as a way to make money.

Mr. Johnson is looking at this in general for a number of projects. This may be a way to revitalize our infrastructure and improve our community. Council Member Shaver stated he would not be opposed to looking at Public Private Partnership options. Moved by Mayor Meininger, seconded by Council Member Gonzales, “to allow City Manager Johnson to look at opportunities to send staff to

receive training on Public Private Partnerships, at his discretion,” “YEAS”, Meininger, Colwell, Shaver, Gonzales and McCarthy, “NAYS” None. Absent: None.

City Manager Johnson presented the Economic Development Subordination Agreement for Skiles Properties, LLC which will further assist to help grow the business. Mr. Skiles had applied for another loan, and the title search showed the existing LB840 loan in the amount of \$46,300.00. The bank is asking to be first on the title; therefore the LB840 loan will need to be subordinate to the Platte Valley Bank loan. There is enough equity in the property to cover the loan. The LB840 Application Review Committee gave the City Council a favorable recommendation regarding this Subordination Agreement.

Mr. Skiles gave the Council an overview of his business expansion in Scottsbluff. He mainly manufactures large trailers to haul sprayers. He also does some large steel construction projects such as stair cases, and buildings such as the new Scottsbluff High School. He currently has 13 employees in Scottsbluff and 25 in Atwood Kansas. This new loan will help expand his business.

Moved by Council Member Shaver, seconded by Council Member Colwell, “to approve the Subordination Agreement between the City and Platte Valley Bank for the Skiles Properties, LLC pursuant to the Economic Development Assistance Agreement and authorize the Mayor to execute the agreement,” “YEAS”, Meininger, Colwell, Shaver, Gonzales and McCarthy, “NAYS” None. Absent: None.

Council introduced the Ordinance annexing a tract of land known as 42nd Street from Avenue I to 5th Ave, including the Landers Soccer Complex, which was read by title on second reading: **AN ORDINANCE ANNEXING A TRACT OF LAND IN PORTIONS OF SECTIONS 11, 12, AND 13 IN TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA.**

City Manager Johnson explained the Special Event Ordinance for Parks. This Ordinance provides for an increase in the damage deposit and a provision for fees for “for profit” events, such as baseball tournaments. These events will be charged \$275.00 per day per event, which will cover our expenses. Mayor Meininger asked if organizations are required to add the City as “additional insured” on their Certificate of Insurance. City Attorney Hadenfeldt responded that we currently do not require to be listed as “additional insured” for those who rent our facilities. Mayor Meininger asked staff to look into the insurance issue.

Mayor Meininger introduced Ordinance No. 4204 which was read by title on first reading: **AN ORDINANCE FOR THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING THE MUNICIPAL CODE IN REGARD TO PARK USER FEES AT CHAPTER 6, ARTICLE 6, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.**

Moved by Mayor Meininger, seconded by Council Member Gonzales, “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 Gonzales, “that Ordinance No. 4204 be adopted,” “YEAS”, Colwell, Meininger, McCarthy, and Gonzales, “NAYS” Shaver. Absent: None.

Under Council reports, Mayor Meininger reported that the Senior Center Board Meeting is Tuesday. Council Member Gonzales reported that the PADD Board meeting is Thursday and WNED will meet next Thursday. He also attended the East Overland Revitalization Steering Committee.

Jacob Krul, Student Youth Council, reported on the dates of the School musical, Fiddler on the Roof, and National Junior Honor Society induction. He also reported that HOSA volunteered at the Rotary Gold event and received a \$200 donation. Student Senate members are volunteering at Lincoln Elementary. Prom will be April 22nd and State Basketball begins this Thursday.

Mr. Johnson reported that barriers will be installed around the ice skating rink at the downtown plaza, so residents can begin enjoying the new feature.

Moved by Council Member Shaver, seconded by Council Member Colwell, “to adjourn the meeting at 6:40 p.m.,” “YEAS”, Colwell, Meininger, McCarthy, Shaver and Gonzales, “NAYS” None. Absent: None.

Mayor

Attest:

City Clerk
“SEAL”

City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Consent2

Council to acknowledge receipt of a Tort Claim from Michael Meister, Attorney at Law, on behalf of Jana Brown and refer to the city's insurance carrier.

Staff Contact: Nathan Johnson, City Manager

MICHAEL W. MEISTER

Attorney at Law, P.C., L.L.O.

1906 Broadway, P.O. Box 1247
Scottsbluff, Nebraska 69363
info@meister-law.com

(308) 635-7083
Fax: (308) 635-7215

se habla español

March 8, 2017

VIA: Certified Mail – Return Receipt

Cindy Dickinson, City Clerk
City of Scottsbluff
2525 Circle Dr.
Scottsbluff NE 69361

| | |
|-------------------|-------------------|
| RE: | Tort Claim |
| Claimant: | Jana Brown |
| Date of Incident: | December 10, 2016 |

Dear Clerk:

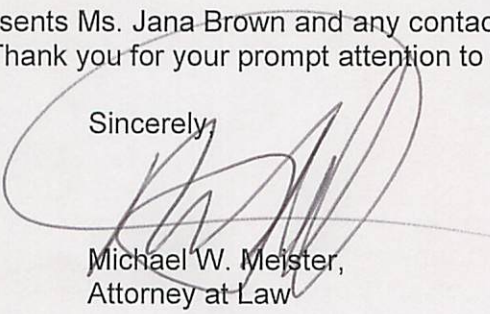
I write on behalf of Jana Brown to put the City of Scottsbluff on notice of a tort claim for injuries Ms. Brown sustained in an automobile accident on December 11, 2016, on County Road 20 and 27th Street, Scottsbluff. This notice is being provided to comply with Neb. Rev. Stat. § 13-1905.

On December 11, 2016, Jana Brown was a passenger in a vehicle being driven by a 15 year old that Jana thought had a learner's permit traveling north on County Road 20 when the driver drove through the inadequately marked dead end into the ditch, launching the vehicle over the railroad tracks and through the fence surrounding the parking lot of the Steve's Towing colliding with parked vehicle inside Steve's Towing property. Compounding the problem, is that the headlights reflect off the keep right sign on the opposite side of the railroad tracks and give a driver a false impression that the road continues on when in fact it abruptly ends. In fact, the driver began to move to the right as evidenced by the fact that only the sign on the right was hit by the vehicle. Jana Brown sustained injuries as a direct result of the inadequately marked dead end.

Because of the extensive rework of that area when the overpass was put in we are notifying the City of Scottsbluff, The County of Scotts Bluff and The State of Nebraska as it is difficult to ascertain which political entity owns the road and area in question.

Be advised that this firm represents Ms. Jana Brown and any contact concerning this claim should be made with me. Thank you for your prompt attention to this matter.

Sincerely,


Michael W. Meister,
Attorney at Law

MWM/amp
cf: Jana Brown
Kent Hadenfeldt

City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Consent3

Council to receive an updated list of volunteer firefighters.

Minutes: Current list of Fire Department Volunteers:

Anthony Murphy - Captain

Christopher Perales Jr.

Brian Caudill

Taylor Copas

Ricky Martin

Staff Contact: Dana Miller, Fire Chief

City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 03/07/2017 - 03/20/2017

| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|------------------------|--------|--------|--|-----------------|
| Vendor: 09634 - 4IMPRINT INC | | | | | |
| Fund: 641 - WATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 381.92 |
| | | | | Fund 641 - WATER Total: | 381.92 |
| | | | | Vendor 09634 - 4IMPRINT INC Total: | 381.92 |
| Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| WAGE ATTACHMENT | WAGE ATTACHMENT EE PAY | | | | 519.82 |
| WAGE ATTACHMENT | WAGE ATTACHMENT EE PAY | | | | 143.80 |
| | | | | Fund 713 - CASH & INVESTMENT POOL Total: | 663.62 |
| | | | | Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total: | 663.62 |
| Vendor: 00393 - ACTION COMMUNICATIONS INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 78.33 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 45.00 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 202.50 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 53.33 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 146.23 |
| | | | | Fund 111 - GENERAL Total: | 525.39 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| INTERNET SERVICE | DEPARTMENT SUPPLIES | | | | 27.50 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 27.50 |
| Fund: 631 - WASTEWATER | | | | | |
| INTERNET SERVICE | DEPARTMENT SUPPLIES | | | | 27.50 |
| | | | | Fund 631 - WASTEWATER Total: | 27.50 |
| | | | | Vendor 00393 - ACTION COMMUNICATIONS INC. Total: | 580.39 |
| Vendor: 09292 - ADVANCED CUTTING SYSTEMS, INC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| SIGNING SUPPLIES - TAPE & RO... | DEPARTMENT SUPPLIES | | | | 752.12 |
| | | | | Fund 212 - TRANSPORTATION Total: | 752.12 |
| | | | | Vendor 09292 - ADVANCED CUTTING SYSTEMS, INC Total: | 752.12 |
| Vendor: 07554 - AGUALLO, PAUL | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| uniforms & clothing | UNIFORMS & CLOTHING | | | | 125.00 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 125.00 |
| | | | | Vendor 07554 - AGUALLO, PAUL Total: | 125.00 |
| Vendor: 09669 - ALVARO SILVA | | | | | |
| Fund: 111 - GENERAL | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 810.00 |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 250.00 |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 245.00 |
| | | | | Fund 111 - GENERAL Total: | 1,305.00 |
| | | | | Vendor 09669 - ALVARO SILVA Total: | 1,305.00 |
| Vendor: 06781 - ASSURITY LIFE INSURANCE CO | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| LIFE INS | LIFE INS EE PAYABLE | | | | 34.36 |
| | | | | Fund 713 - CASH & INVESTMENT POOL Total: | 34.36 |
| | | | | Vendor 06781 - ASSURITY LIFE INSURANCE CO Total: | 34.36 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|-----------------------|--------|--------|--|---------------|
| Vendor: 04575 - AUTOZONE STORES, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Vehicle maintenance | VEHICLE MAINTENANCE | | | | 31.96 |
| | | | | Fund 111 - GENERAL Total: | 31.96 |
| | | | | Vendor 04575 - AUTOZONE STORES, INC Total: | 31.96 |
| Vendor: 00295 - B & H INVESTMENTS, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 10.75 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 10.75 |
| Dep. sup.- library | DEPARTMENT SUPPLIES | | | | 31.00 |
| | | | | Fund 111 - GENERAL Total: | 52.50 |
| | | | | Vendor 00295 - B & H INVESTMENTS, INC Total: | 52.50 |
| Vendor: 00271 - B&C STEEL CORPORATION | | | | | |
| Fund: 111 - GENERAL | | | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 12.50 |
| | | | | Fund 111 - GENERAL Total: | 12.50 |
| Fund: 212 - TRANSPORTATION | | | | | |
| SIGN MATERIAL - ANGLE IRON | DEPARTMENT SUPPLIES | | | | 24.48 |
| SIGN MATERIAL - SHEETING & ... | DEPARTMENT SUPPLIES | | | | 36.20 |
| | | | | Fund 212 - TRANSPORTATION Total: | 60.68 |
| | | | | Vendor 00271 - B&C STEEL CORPORATION Total: | 73.18 |
| Vendor: 09753 - BAUER LARRY | | | | | |
| Fund: 111 - GENERAL | | | | | |
| LEGAL | LEGAL FEES | | | | 23.21 |
| | | | | Fund 111 - GENERAL Total: | 23.21 |
| | | | | Vendor 09753 - BAUER LARRY Total: | 23.21 |
| Vendor: 00734 - BIRUTA D. WALTON | | | | | |
| Fund: 111 - GENERAL | | | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 80.00 |
| | | | | Fund 111 - GENERAL Total: | 80.00 |
| | | | | Vendor 00734 - BIRUTA D. WALTON Total: | 80.00 |
| Vendor: 00405 - BLUFFS SANITARY SUPPLY INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Jan. sup. | JANITORIAL SUPPLIES | | | | 198.90 |
| dept supp | DEPARTMENT SUPPLIES | | | | 219.81 |
| JANIT SUPPL | JANITORIAL SUPPLIES | | | | 101.19 |
| JANIT SUPPL | JANITORIAL SUPPLIES | | | | 101.20 |
| | | | | Fund 111 - GENERAL Total: | 621.10 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| dept supplies | DEPARTMENT SUPPLIES | | | | 35.44 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 35.44 |
| | | | | Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total: | 656.54 |
| Vendor: 06553 - BRUNZ, BRANDI | | | | | |
| Fund: 111 - GENERAL | | | | | |
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 111.00 |
| | | | | Fund 111 - GENERAL Total: | 111.00 |
| | | | | Vendor 06553 - BRUNZ, BRANDI Total: | 111.00 |
| Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Cont. srvc. | CONTRACTUAL SERVICES | | | | 298.75 |
| MONTHLY MAINT COPIER | EQUIPMENT MAINTENANCE | | | | 104.69 |
| | | | | Fund 111 - GENERAL Total: | 403.44 |
| | | | | Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: | 403.44 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|----------------------|--------|--------|--------|------------------|
| Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC. | | | | | |
| Fund: 216 - BUSINESS IMPROVEMENT | | | | | |
| SUPPLIES - ICE RINK | STRUCTURES | | | | 1,432.58 |
| Fund 216 - BUSINESS IMPROVEMENT Total: | | | | | 1,432.58 |
| Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total: | | | | | 1,432.58 |
| Vendor: 07911 - CELLCO PARTNERSHIP | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Fire monthly cell phones | CELLULAR PHONE | | | | 237.57 |
| monthly data modem | CELLULAR PHONE | | | | 25.02 |
| Fund 111 - GENERAL Total: | | | | | 262.59 |
| Fund: 212 - TRANSPORTATION | | | | | |
| CELL PHONE FOR ON CALL | TELEPHONE | | | | 16.58 |
| Fund 212 - TRANSPORTATION Total: | | | | | 16.58 |
| Fund: 631 - WASTEWATER | | | | | |
| CELL PHONES | CELLULAR PHONE | | | | 47.77 |
| Fund 631 - WASTEWATER Total: | | | | | 47.77 |
| Fund: 641 - WATER | | | | | |
| CELL PHONES | CELLULAR PHONE | | | | 85.64 |
| Fund 641 - WATER Total: | | | | | 85.64 |
| Vendor 07911 - CELLCO PARTNERSHIP Total: | | | | | 412.58 |
| Vendor: 00363 - CEMENTER'S INC | | | | | |
| Fund: 641 - WATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 103.80 |
| Fund 641 - WATER Total: | | | | | 103.80 |
| Vendor 00363 - CEMENTER'S INC Total: | | | | | 103.80 |
| Vendor: 09736 - CHILD SUPPORT | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| CHILD SUPPORT | CHILD SUPPORT EE PAY | | | | 37.00 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 37.00 |
| Vendor 09736 - CHILD SUPPORT Total: | | | | | 37.00 |
| Vendor: 02396 - CITIBANK N.A. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| POSTAGE | POSTAGE | | | | 13.48 |
| ink cartridges for office printer | DEPARTMENT SUPPLIES | | | | 136.98 |
| department supplies | DEPARTMENT SUPPLIES | | | | 216.55 |
| Fund 111 - GENERAL Total: | | | | | 367.01 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| dept supplies | DEPARTMENT SUPPLIES | | | | 55.93 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 55.93 |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| dept supplies | DEPARTMENT SUPPLIES | | | | 72.49 |
| dept supplies | DEPARTMENT SUPPLIES | | | | 89.99 |
| Fund 725 - CENTRAL GARAGE Total: | | | | | 162.48 |
| Vendor 02396 - CITIBANK N.A. Total: | | | | | 585.42 |
| Vendor: 00484 - CITY OF GERING | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| disposal fees | DISPOSAL FEES | | | | 36,412.09 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 36,412.09 |
| Vendor 00484 - CITY OF GERING Total: | | | | | 36,412.09 |
| Vendor: 00367 - CITY OF SCB | | | | | |
| Fund: 111 - GENERAL | | | | | |
| POSTAGE | POSTAGE | | | | 17.05 |
| Fund 111 - GENERAL Total: | | | | | 17.05 |
| Vendor 00367 - CITY OF SCB Total: | | | | | 17.05 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|-----------------------|--------|--------|---|-----------------|
| Vendor: 00706 - COMPUTER CONNECTION INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| RENT-MACH | RENT-MACHINES | | | | 45.66 |
| | | | | Fund 111 - GENERAL Total: | 45.66 |
| | | | | Vendor 00706 - COMPUTER CONNECTION INC Total: | 45.66 |
| Vendor: 00267 - CONTRACTORS MATERIALS INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 19.11 |
| | | | | Fund 111 - GENERAL Total: | 19.11 |
| Fund: 212 - TRANSPORTATION | | | | | |
| SUPP - TOOL BOX FOR NEW PIC... | EQUIPMENT | | | | 469.42 |
| | | | | Fund 212 - TRANSPORTATION Total: | 469.42 |
| Fund: 641 - WATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 16.26 |
| | | | | Fund 641 - WATER Total: | 16.26 |
| | | | | Vendor 00267 - CONTRACTORS MATERIALS INC. Total: | 504.79 |
| Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS | | | | | |
| Fund: 111 - GENERAL | | | | | |
| FEES - FEB 2017 | CONSULTING SERVICES | | | | 50.00 |
| | | | | Fund 111 - GENERAL Total: | 50.00 |
| | | | | Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: | 50.00 |
| Vendor: 00234 - D & H ELECTRONICS INC. | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| ELECT. SUPP - SWITCH | DEPARTMENT SUPPLIES | | | | 22.68 |
| | | | | Fund 212 - TRANSPORTATION Total: | 22.68 |
| | | | | Vendor 00234 - D & H ELECTRONICS INC. Total: | 22.68 |
| Vendor: 03321 - DALE'S TIRE & RETREADING, INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 26.67 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 15.00 |
| | | | | Fund 111 - GENERAL Total: | 41.67 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| vehicle mtnc | VEHICLE MAINTENANCE | | | | 1,216.61 |
| vehicle mtnc | VEHICLE MAINTENANCE | | | | 55.00 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 1,271.61 |
| | | | | Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total: | 1,313.28 |
| Vendor: 00302 - DITCH-WITCH OF WEST TEXAS INC | | | | | |
| Fund: 213 - CEMETERY | | | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 269.00 |
| | | | | Fund 213 - CEMETERY Total: | 269.00 |
| | | | | Vendor 00302 - DITCH-WITCH OF WEST TEXAS INC Total: | 269.00 |
| Vendor: 07421 - DUANE E. WOHLERS | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| disposal fees | DISPOSAL FEES | | | | 450.00 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 450.00 |
| | | | | Vendor 07421 - DUANE E. WOHLERS Total: | 450.00 |
| Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC. | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| dept supplies | DEPARTMENT SUPPLIES | | | | 3,540.00 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 3,540.00 |
| | | | | Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total: | 3,540.00 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|-----------------------|--------|--------|--|-----------------|
| Vendor: 02460 - FASTENAL COMPANY | | | | | |
| Fund: 111 - GENERAL | | | | | |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 2.00 |
| | | | | Fund 111 - GENERAL Total: | 2.00 |
| Fund: 212 - TRANSPORTATION | | | | | |
| SUPP - NUTS & BOLTS | DEPARTMENT SUPPLIES | | | | 27.75 |
| | | | | Fund 212 - TRANSPORTATION Total: | 27.75 |
| | | | | Vendor 02460 - FASTENAL COMPANY Total: | 29.75 |
| Vendor: 07574 - FAT BOYS TIRE AND AUTO | | | | | |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| equip mtn | EQUIPMENT MAINTENANCE | | | | 555.20 |
| equip mtn | EQUIPMENT MAINTENANCE | | | | 491.16 |
| | | | | Fund 725 - CENTRAL GARAGE Total: | 1,046.36 |
| | | | | Vendor 07574 - FAT BOYS TIRE AND AUTO Total: | 1,046.36 |
| Vendor: 00548 - FEDERAL EXPRESS CORPORATION | | | | | |
| Fund: 111 - GENERAL | | | | | |
| VEH MAINT | POSTAGE | | | | 232.49 |
| POSTAGE | POSTAGE | | | | 123.47 |
| | | | | Fund 111 - GENERAL Total: | 355.96 |
| Fund: 641 - WATER | | | | | |
| POSTAGE | POSTAGE | | | | 54.15 |
| POSTAGE | POSTAGE | | | | 105.08 |
| | | | | Fund 641 - WATER Total: | 159.23 |
| | | | | Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: | 515.19 |
| Vendor: 00794 - FLOYD'S TRUCK CENTER, INC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| REPAIRS TO DUMP TRUCK | VEHICLE MAINTENANCE | | | | 5,475.38 |
| | | | | Fund 212 - TRANSPORTATION Total: | 5,475.38 |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| equip mtn | EQUIPMENT MAINTENANCE | | | | 202.49 |
| | | | | Fund 725 - CENTRAL GARAGE Total: | 202.49 |
| | | | | Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total: | 5,677.87 |
| Vendor: 03133 - FUN EXPRESS, LLC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| SPECIAL EVENT | SPECIAL EVENTS | | | | 646.15 |
| | | | | Fund 111 - GENERAL Total: | 646.15 |
| | | | | Vendor 03133 - FUN EXPRESS, LLC Total: | 646.15 |
| Vendor: 00887 - FYR-TEK INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| compressor annual service | EQUIPMENT MAINTENANCE | | | | 600.65 |
| | | | | Fund 111 - GENERAL Total: | 600.65 |
| Fund: 225 - MUTUAL FIRE | | | | | |
| 20 pairs of extrication gloves | DEPARTMENT SUPPLIES | | | | 766.30 |
| Two SCBA masks | DEPARTMENT SUPPLIES | | | | 400.35 |
| six pair extrication gloves | DEPARTMENT SUPPLIES | | | | 236.55 |
| | | | | Fund 225 - MUTUAL FIRE Total: | 1,403.20 |
| | | | | Vendor 00887 - FYR-TEK INC Total: | 2,003.85 |
| Vendor: 05600 - GALLS INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| UNIFORMS | UNIFORMS & CLOTHING | | | | 232.00 |
| UNIFORMS | UNIFORMS & CLOTHING | | | | 23.98 |
| | | | | Fund 111 - GENERAL Total: | 255.98 |
| | | | | Vendor 05600 - GALLS INC Total: | 255.98 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|-----------------------|--------|--------|--------|------------------|
| Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Misc. | DEPARTMENT SUPPLIES | | | | 3.66 |
| Misc. | PROGRAMMING | | | | 36.11 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 226.15 |
| Prgm | PROGRAMMING | | | | 10.89 |
| dept supp | DEPARTMENT SUPPLIES | | | | 87.16 |
| Fund 111 - GENERAL Total: | | | | | 363.97 |
| Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total: | | | | | 363.97 |
| Vendor: 09610 - GRAY TELEVISION GROUP INC | | | | | |
| Fund: 661 - STORMWATER | | | | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | | | 695.00 |
| Fund 661 - STORMWATER Total: | | | | | 695.00 |
| Vendor 09610 - GRAY TELEVISION GROUP INC Total: | | | | | 695.00 |
| Vendor: 06671 - H D SUPPLY WATERWORKS LTD | | | | | |
| Fund: 641 - WATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 12,762.00 |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 1,034.64 |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 1,346.59 |
| Fund 641 - WATER Total: | | | | | 15,143.23 |
| Vendor 06671 - H D SUPPLY WATERWORKS LTD Total: | | | | | 15,143.23 |
| Vendor: 04371 - HAWKINS, INC. | | | | | |
| Fund: 641 - WATER | | | | | |
| CHEMICALS | CHEMICALS | | | | 1,640.50 |
| Fund 641 - WATER Total: | | | | | 1,640.50 |
| Vendor 04371 - HAWKINS, INC. Total: | | | | | 1,640.50 |
| Vendor: 00105 - HENKEL'S MACHINE AND WELDING | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| dept supplies | DEPARTMENT SUPPLIES | | | | 4,811.00 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 4,811.00 |
| Vendor 00105 - HENKEL'S MACHINE AND WELDING Total: | | | | | 4,811.00 |
| Vendor: 08927 - HENWIL CORPORATION | | | | | |
| Fund: 631 - WASTEWATER | | | | | |
| CHEMICALS | CHEMICALS | | | | 5,290.54 |
| Fund 631 - WASTEWATER Total: | | | | | 5,290.54 |
| Vendor 08927 - HENWIL CORPORATION Total: | | | | | 5,290.54 |
| Vendor: 05667 - HOA SOLUTIONS, INC | | | | | |
| Fund: 631 - WASTEWATER | | | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 3,670.00 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 115.00 |
| Fund 631 - WASTEWATER Total: | | | | | 3,785.00 |
| Vendor 05667 - HOA SOLUTIONS, INC Total: | | | | | 3,785.00 |
| Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| UNIFORMS | UNIFORMS & CLOTHING | | | | 102.00 |
| UNIFORMS | UNIFORMS & CLOTHING | | | | 102.00 |
| UNIFORMS | UNIFORMS & CLOTHING | | | | 102.00 |
| UNIFORMS | UNIFORMS & CLOTHING | | | | 102.00 |
| JANITORIAL | JANITORIAL SUPPLIES | | | | 257.54 |
| JANITORIAL | JANITORIAL SUPPLIES | | | | 104.10 |
| Jan sup. | JANITORIAL SUPPLIES | | | | 87.78 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 58.58 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 56.37 |
| Fund 111 - GENERAL Total: | | | | | 972.37 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|-------------------------|--------|--------|--------|------------------|
| Fund: 212 - TRANSPORTATION | | | | | |
| SUPP - MATS, TOWELS, FRESHE... | DEPARTMENT SUPPLIES | | | | 52.58 |
| SUPP - MATS, TOWELS | DEPARTMENT SUPPLIES | | | | 77.87 |
| Fund 212 - TRANSPORTATION Total: | | | | | 130.45 |
| Fund: 631 - WASTEWATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 51.07 |
| Fund 631 - WASTEWATER Total: | | | | | 51.07 |
| Fund: 641 - WATER | | | | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | | | 26.24 |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | | | 26.74 |
| Fund 641 - WATER Total: | | | | | 52.98 |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| dept supplies | DEPARTMENT SUPPLIES | | | | 34.79 |
| dept supplies | DEPARTMENT SUPPLIES | | | | 34.79 |
| Fund 725 - CENTRAL GARAGE Total: | | | | | 69.58 |
| Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: | | | | | 1,276.45 |
| Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 150.87 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 12.55 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 48.92 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 150.32 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 10.80 |
| Fund 111 - GENERAL Total: | | | | | 373.46 |
| Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: | | | | | 373.46 |
| Vendor: 09291 - INGRAM LIBRARY SERVICES INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Bks | BOOKS | | | | 86.94 |
| Bks | BOOKS | | | | 76.90 |
| Bks | BOOKS | | | | 544.31 |
| Bks | BOOKS | | | | 58.94 |
| Fund 111 - GENERAL Total: | | | | | 767.09 |
| Fund: 211 - REGIONAL LIBRARY | | | | | |
| Bks | BOOKS | | | | 43.21 |
| Fund 211 - REGIONAL LIBRARY Total: | | | | | 43.21 |
| Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: | | | | | 810.30 |
| Vendor: 08154 - INTERNAL REVENUE SERVICE | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| WITHHOLDINGS | MEDICARE W/H EE PAYABLE | | | | 3,680.19 |
| WITHHOLDINGS | MEDICARE W/H EE PAYABLE | | | | 3,680.19 |
| WITHHOLDINGS | FICA W/H EE PAYABLE | | | | 13,590.49 |
| WITHHOLDINGS | FICA W/H EE PAYABLE | | | | 13,590.49 |
| WITHHOLDINGS | FED W/H EE PAYABLE | | | | 26,997.16 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 61,538.52 |
| Vendor 08154 - INTERNAL REVENUE SERVICE Total: | | | | | 61,538.52 |
| Vendor: 08525 - INTRALINKS, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 21.59 |
| CONTRACT SERVICES - LIBRARY | CONTRACTUAL SERVICES | | | | 281.25 |
| CONTRACT SERVICES | CONTRACTUAL SERVICES | | | | 3,206.25 |
| Fund 111 - GENERAL Total: | | | | | 3,509.09 |
| Vendor 08525 - INTRALINKS, INC Total: | | | | | 3,509.09 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|-----------------------|--------|--------|---|-----------------|
| Vendor: 00192 - J G ELLIOTT CO.INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Accidental/health renewal-volu... | VOLUNTEER FIREMAN | | | | 1,242.00 |
| | | | | Fund 111 - GENERAL Total: | 1,242.00 |
| | | | | Vendor 00192 - J G ELLIOTT CO.INC. Total: | 1,242.00 |
| Vendor: 08067 - JOHN DEERE FINANCIAL | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 74.96 |
| DEPT SUPPLIES | DEPARTMENT SUPPLIES | | | | 125.97 |
| | | | | Fund 111 - GENERAL Total: | 200.93 |
| | | | | Vendor 08067 - JOHN DEERE FINANCIAL Total: | 200.93 |
| Vendor: 07177 - JUSTIN HOUSTOUN | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Omaha course meals-Houstoun | BUSINESS TRAVEL | | | | 96.00 |
| | | | | Fund 111 - GENERAL Total: | 96.00 |
| | | | | Vendor 07177 - JUSTIN HOUSTOUN Total: | 96.00 |
| Vendor: 09611 - KEARNEY HOSPITALITY INC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| SCHOOL & CONF | SCHOOL & CONFERENCE | | | | 364.00 |
| | | | | Fund 212 - TRANSPORTATION Total: | 364.00 |
| | | | | Vendor 09611 - KEARNEY HOSPITALITY INC Total: | 364.00 |
| Vendor: 01170 - KEMBEL SAND & GRAVEL COMPANY | | | | | |
| Fund: 213 - CEMETERY | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 40.35 |
| | | | | Fund 213 - CEMETERY Total: | 40.35 |
| | | | | Vendor 01170 - KEMBEL SAND & GRAVEL COMPANY Total: | 40.35 |
| Vendor: 09747 - KNOW HOW LLC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 40.89 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 17.06 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 7.70 |
| | | | | Fund 111 - GENERAL Total: | 65.65 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| dept supplies | DEPARTMENT SUPPLIES | | | | 37.53 |
| dept supplies | DEPARTMENT SUPPLIES | | | | 11.94 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 71.94 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 121.41 |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 37.46 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 20.37 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 107.40 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 18.88 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 27.40 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 11.03 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 52.40 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 5.05 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 68.99 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 63.53 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 31.88 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 32.73 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 8.24 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 46.73 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 38.94 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 33.87 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 99.94 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 6.37 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|------------------------|--------|--------|--------|-----------|
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 2.88 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | -137.51 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | -20.18 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | -24.99 |
| Fund 725 - CENTRAL GARAGE Total: | | | | | 531.41 |
| Vendor 09747 - KNOW HOW LLC Total: | | | | | 718.47 |
| Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT | | | | | |
| Fund: 111 - GENERAL | | | | | |
| CONSULTING | CONSULTING SERVICES | | | | 100.00 |
| CONSULTING | CONSULTING SERVICES | | | | 100.00 |
| Fund 111 - GENERAL Total: | | | | | 200.00 |
| Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total: | | | | | 200.00 |
| Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT CNTRCL SRVCS | CONTRACTUAL SERVICES | | | | 2,566.25 |
| Fund 111 - GENERAL Total: | | | | | 2,566.25 |
| Fund: 212 - TRANSPORTATION | | | | | |
| RM160389-00 PROF.SERVICES (... STREET PROJECTS | | | | | 12,506.90 |
| Fund 212 - TRANSPORTATION Total: | | | | | 12,506.90 |
| Fund: 631 - WASTEWATER | | | | | |
| RM160389-00 PROF.SERVICES (... ENGINEERING/DESIGN | | | | | 3,862.43 |
| Fund 631 - WASTEWATER Total: | | | | | 3,862.43 |
| Fund: 661 - STORMWATER | | | | | |
| RM160389-00 PROF.SERVICES (... ENGINEERING/DESIGN | | | | | 2,023.17 |
| CONSULTING | CONSULTING SERVICES | | | | 187.50 |
| Fund 661 - STORMWATER Total: | | | | | 2,210.67 |
| Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: | | | | | 21,146.25 |
| Vendor: 08190 - MADISON NATIONAL LIFE | | | | | |
| Fund: 111 - GENERAL | | | | | |
| INSURANCE | DISABILITY INSURANCE | | | | 407.84 |
| Fund 111 - GENERAL Total: | | | | | 407.84 |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| INSURANCE | LIFE INS EE PAYABLE | | | | 36.40 |
| INSURANCE | DIS INC INS EE PAYABLE | | | | 693.82 |
| INSURANCE | LIFE INS ER PAYABLE | | | | 743.04 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 1,473.26 |
| Vendor 08190 - MADISON NATIONAL LIFE Total: | | | | | 1,881.10 |
| Vendor: 09754 - MARTINEZ CONNIE | | | | | |
| Fund: 111 - GENERAL | | | | | |
| LEGAL | LEGAL FEES | | | | 23.21 |
| Fund 111 - GENERAL Total: | | | | | 23.21 |
| Vendor 09754 - MARTINEZ CONNIE Total: | | | | | 23.21 |
| Vendor: 08317 - MATHESON TRI-GAS INC | | | | | |
| Fund: 641 - WATER | | | | | |
| RENT MACHINES | RENT-MACHINES | | | | 43.40 |
| Fund 641 - WATER Total: | | | | | 43.40 |
| Vendor 08317 - MATHESON TRI-GAS INC Total: | | | | | 43.40 |
| Vendor: 07628 - MENARDS, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 39.98 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 145.82 |
| GROUNDS MAINT | GROUNDS MAINTENANCE | | | | 42.99 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 125.03 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 116.84 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 31.98 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|----------------------|--------|--------|--------|----------|
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 51.96 |
| department supplies | DEPARTMENT SUPPLIES | | | | 14.46 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 60.50 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 52.81 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 11.47 |
| GROUNDS MAINT | GROUNDS MAINTENANCE | | | | 87.70 |
| GROUNDS MAINT | GROUNDS MAINTENANCE | | | | 32.35 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 14.99 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 7.88 |
| Fund 111 - GENERAL Total: | | | | | 836.76 |
| Fund: 212 - TRANSPORTATION | | | | | |
| SUPP - SEALS, NPPL | DEPARTMENT SUPPLIES | | | | 19.72 |
| SUPP - U BOLT, TERM. BLOCKS | DEPARTMENT SUPPLIES | | | | 21.10 |
| SUPP - BLADE, PULL CHAIN | DEPARTMENT SUPPLIES | | | | 3.67 |
| SUPP - GALV. REDUCER & NIPP | DEPARTMENT SUPPLIES | | | | 13.26 |
| Fund 212 - TRANSPORTATION Total: | | | | | 57.75 |
| Fund: 213 - CEMETERY | | | | | |
| dept supp | DEPARTMENT SUPPLIES | | | | 38.45 |
| Fund 213 - CEMETERY Total: | | | | | 38.45 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| dept supplies | DEPARTMENT SUPPLIES | | | | 31.36 |
| building mtnc | BUILDING MAINTENANCE | | | | 751.98 |
| dept supplies | DEPARTMENT SUPPLIES | | | | 13.14 |
| building mtnc | BUILDING MAINTENANCE | | | | 30.64 |
| building mtnc | BUILDING MAINTENANCE | | | | 7.45 |
| building mtnc | BUILDING MAINTENANCE | | | | 0.89 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 835.46 |
| Fund: 631 - WASTEWATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 94.90 |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 24.13 |
| Fund 631 - WASTEWATER Total: | | | | | 119.03 |
| Fund: 641 - WATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 350.96 |
| Fund 641 - WATER Total: | | | | | 350.96 |
| Vendor 07628 - MENARDS, INC Total: | | | | | 2,238.41 |
| Vendor: 07208 - MICHAEL LEVICK | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Omaha training meal reimbers... | BUSINESS TRAVEL | | | | 96.00 |
| Fund 111 - GENERAL Total: | | | | | 96.00 |
| Vendor 07208 - MICHAEL LEVICK Total: | | | | | 96.00 |
| Vendor: 00552 - MIDLANDS NEWSPAPERS, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Sbscrp. rnwl. - library | SUBSCRIPTIONS | | | | 25.00 |
| Fund 111 - GENERAL Total: | | | | | 25.00 |
| Vendor 00552 - MIDLANDS NEWSPAPERS, INC Total: | | | | | 25.00 |
| Vendor: 00705 - MIDLANDS NEWSPAPERS, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| LEGAL NOTICE | LEGAL PUBLICATIONS | | | | 17.56 |
| Legal Publishing | LEGAL PUBLICATIONS | | | | 87.18 |
| Legal Publishing | LEGAL PUBLICATIONS | | | | 36.64 |
| Legal Publishing | LEGAL PUBLICATIONS | | | | 374.88 |
| Legal Publishing | LEGAL PUBLICATIONS | | | | 113.80 |
| Legal Publishing | LEGAL PUBLICATIONS | | | | 12.60 |
| Fund 111 - GENERAL Total: | | | | | 642.66 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|----------------------|--------|--------|--------|------------------|
| Fund: 212 - TRANSPORTATION | | | | | |
| Legal Publishing | LEGAL PUBLICATIONS | | | | 11.45 |
| Fund 212 - TRANSPORTATION Total: | | | | | 11.45 |
| Fund: 224 - ECONOMIC DEVELOPMENT | | | | | |
| Legal Publishing | PUBLICATIONS | | | | 17.18 |
| Fund 224 - ECONOMIC DEVELOPMENT Total: | | | | | 17.18 |
| Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total: | | | | | 671.29 |
| Vendor: 09355 - MIDWEST MACHINERY & SUPPLY CO | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| PARTS FOR GUARD RAIL | DEPARTMENT SUPPLIES | | | | 734.42 |
| Fund 212 - TRANSPORTATION Total: | | | | | 734.42 |
| Vendor 09355 - MIDWEST MACHINERY & SUPPLY CO Total: | | | | | 734.42 |
| Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| SUPP -- SOLVENT & GREASE | DEPARTMENT SUPPLIES | | | | 879.12 |
| SUPP - CLEAR PAINT, WHITE GR... | DEPARTMENT SUPPLIES | | | | 365.32 |
| Fund 212 - TRANSPORTATION Total: | | | | | 1,244.44 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| dept supplies | DEPARTMENT SUPPLIES | | | | 163.80 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 163.80 |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| dept supplies | DEPARTMENT SUPPLIES | | | | 110.70 |
| Fund 725 - CENTRAL GARAGE Total: | | | | | 110.70 |
| Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total: | | | | | 1,518.94 |
| Vendor: 00327 - MILLER, DANA | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Kearney Citizen Corps meeting ... | BUSINESS TRAVEL | | | | 30.00 |
| Fund 111 - GENERAL Total: | | | | | 30.00 |
| Fund: 215 - SPECIAL PROJECTS | | | | | |
| BATTERY SWITCH | VEHICLE MAINTENANCE | | | | 55.00 |
| Fund 215 - SPECIAL PROJECTS Total: | | | | | 55.00 |
| Vendor 00327 - MILLER, DANA Total: | | | | | 85.00 |
| Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| NE CHILD SUPPORT PYBLE | CHILD SUPPORT EE PAY | | | | 1,630.93 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 1,630.93 |
| Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total: | | | | | 1,630.93 |
| Vendor: 00797 - NE DEPT OF REVENUE | | | | | |
| Fund: 111 - GENERAL | | | | | |
| tax | SALES TAX PAYABLE | | | | 517.56 |
| Fund 111 - GENERAL Total: | | | | | 517.56 |
| Fund: 641 - WATER | | | | | |
| tax | SALES TAX PAYABLE | | | | 11,962.23 |
| tax | SALES TAX PAYABLE | | | | 8,434.33 |
| Fund 641 - WATER Total: | | | | | 20,396.56 |
| Fund: 661 - STORMWATER | | | | | |
| tax | SALES TAX PAYABLE | | | | 386.87 |
| Fund 661 - STORMWATER Total: | | | | | 386.87 |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| WITHHOLDINGS | STATE W/H EE PAYABLE | | | | 18,283.12 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 18,283.12 |
| Vendor 00797 - NE DEPT OF REVENUE Total: | | | | | 39,584.11 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|-----------------------|--------|--------|---|------------------|
| Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Equip. main. | EQUIPMENT MAINTENANCE | | | | 85.00 |
| | | | | Fund 111 - GENERAL Total: | 85.00 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| contractual services | CONTRACTUAL SERVICES | | | | 20.00 |
| contractual services | CONTRACTUAL SERVICES | | | | 310.00 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 330.00 |
| Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total: | | | | | 415.00 |
| Vendor: 00402 - NEBRASKA MACHINERY CO | | | | | |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 31.91 |
| | | | | Fund 725 - CENTRAL GARAGE Total: | 31.91 |
| Vendor 00402 - NEBRASKA MACHINERY CO Total: | | | | | 31.91 |
| Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Electric | ELECTRICITY | | | | 482.53 |
| Electric | ELECTRICITY | | | | 28.16 |
| Electric | ELECTRICITY | | | | 775.58 |
| Electric | ELECTRICITY | | | | 775.58 |
| Electric | ELECTRICITY | | | | 175.34 |
| Electric | ELECTRICITY | | | | 84.48 |
| Electric | ELECTRICITY | | | | 2,718.78 |
| Electric | ELECTRICITY | | | | 2,222.70 |
| Electric | ELECTRICITY | | | | 42.67 |
| Electric | ELECTRICITY | | | | 142.11 |
| Electric | STREET LIGHTS | | | | 100.40 |
| | | | | Fund 111 - GENERAL Total: | 7,548.33 |
| Fund: 212 - TRANSPORTATION | | | | | |
| Electric | ELECTRICITY | | | | 699.81 |
| Electric | ELECTRIC POWER | | | | 1,422.64 |
| Electric | STREET LIGHTS | | | | 26,372.22 |
| | | | | Fund 212 - TRANSPORTATION Total: | 28,494.67 |
| Fund: 213 - CEMETERY | | | | | |
| Electric | ELECTRICITY | | | | 541.68 |
| | | | | Fund 213 - CEMETERY Total: | 541.68 |
| Fund: 216 - BUSINESS IMPROVEMENT | | | | | |
| Electric | STREET LIGHTS | | | | 85.42 |
| | | | | Fund 216 - BUSINESS IMPROVEMENT Total: | 85.42 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| Electric | ELECTRICITY | | | | 747.52 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 747.52 |
| Fund: 631 - WASTEWATER | | | | | |
| Electric | ELECTRICITY | | | | 1,565.17 |
| Electric | ELECTRIC POWER | | | | 139.45 |
| | | | | Fund 631 - WASTEWATER Total: | 1,704.62 |
| Fund: 641 - WATER | | | | | |
| Electric | ELECTRICITY | | | | 282.90 |
| Electric | ELECTRIC POWER | | | | 542.35 |
| | | | | Fund 641 - WATER Total: | 825.25 |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| Electric | ELECTRICITY | | | | 161.59 |
| | | | | Fund 725 - CENTRAL GARAGE Total: | 161.59 |
| Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: | | | | | 40,109.08 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|------------------------|--------|--------|---|-----------------|
| Vendor: 00722 - NEBRASKA SALT AND GRAIN CO | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| 2 LOADS ICE SLICER | STREET REPAIR SUPPLIES | | | | 8,339.09 |
| | | | | Fund 212 - TRANSPORTATION Total: | 8,339.09 |
| | | | | Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total: | 8,339.09 |
| Vendor: 09509 - NEMNICH AUTOMOTIVE | | | | | |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 79.13 |
| | | | | Fund 725 - CENTRAL GARAGE Total: | 79.13 |
| | | | | Vendor 09509 - NEMNICH AUTOMOTIVE Total: | 79.13 |
| Vendor: 09413 - NEOPOST | | | | | |
| Fund: 111 - GENERAL | | | | | |
| POSTAGE | POSTAGE | | | | 300.00 |
| POSTAGE | POSTAGE | | | | 1,000.00 |
| | | | | Fund 111 - GENERAL Total: | 1,300.00 |
| | | | | Vendor 09413 - NEOPOST Total: | 1,300.00 |
| Vendor: 09409 - NETWORKFLEET, INC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| GPS SERVICE | DEPARTMENT SUPPLIES | | | | 18.95 |
| | | | | Fund 212 - TRANSPORTATION Total: | 18.95 |
| | | | | Vendor 09409 - NETWORKFLEET, INC Total: | 18.95 |
| Vendor: 09487 - NEWMAN, TIMOTHY | | | | | |
| Fund: 111 - GENERAL | | | | | |
| TRAVEL, MEALS | SCHOOL & CONFERENCE | | | | 30.00 |
| | | | | Fund 111 - GENERAL Total: | 30.00 |
| | | | | Vendor 09487 - NEWMAN, TIMOTHY Total: | 30.00 |
| Vendor: 09074 - NEXT YOUNG PROFESSIONALS | | | | | |
| Fund: 111 - GENERAL | | | | | |
| MEMBERSHIP DUES | MEMBERSHIPS | | | | 75.00 |
| | | | | Fund 111 - GENERAL Total: | 75.00 |
| | | | | Vendor 09074 - NEXT YOUNG PROFESSIONALS Total: | 75.00 |
| Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF | | | | | |
| Fund: 641 - WATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 2.03 |
| | | | | Fund 641 - WATER Total: | 2.03 |
| | | | | Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total: | 2.03 |
| Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Cont. srvc. | CONTRACTUAL SERVICES | | | | 339.44 |
| | | | | Fund 111 - GENERAL Total: | 339.44 |
| | | | | Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total: | 339.44 |
| Vendor: 09218 - PAGE MY CELL LLC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| yearly paging service | CONTRACTUAL SERVICES | | | | 600.00 |
| | | | | Fund 111 - GENERAL Total: | 600.00 |
| | | | | Vendor 09218 - PAGE MY CELL LLC Total: | 600.00 |
| Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Monthly fuel fire | GASOLINE | | | | 99.64 |
| DEPT FUEL | GASOLINE | | | | 64.99 |
| GASOLINE | GASOLINE | | | | 3,082.37 |
| FUEL | GASOLINE | | | | 593.70 |
| FUEL | GASOLINE | | | | -42.26 |
| FUEL | OTHER FUEL | | | | 138.14 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|-----------------------|--------|--------|--------|-----------|
| fuel in city car-Omaha training | GASOLINE | | | | 6.90 |
| GASOLINE | GASOLINE | | | | 157.00 |
| Fund 111 - GENERAL Total: | | | | | 4,100.48 |
| Fund: 212 - TRANSPORTATION | | | | | |
| UNLEADED GASOLINE | GASOLINE | | | | 887.33 |
| UNLEADED GASOLINE | OTHER FUEL | | | | 2,727.18 |
| Fund 212 - TRANSPORTATION Total: | | | | | 3,614.51 |
| Fund: 213 - CEMETERY | | | | | |
| FUEL | GASOLINE | | | | 135.67 |
| Fund 213 - CEMETERY Total: | | | | | 135.67 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| other fuel | GASOLINE | | | | 318.87 |
| other fuel | OTHER FUEL | | | | 4,122.91 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 4,441.78 |
| Fund: 631 - WASTEWATER | | | | | |
| FUEL | GASOLINE | | | | 482.36 |
| FUEL | OTHER FUEL | | | | 437.96 |
| FUEL | HEATING FUEL | | | | 417.62 |
| Fund 631 - WASTEWATER Total: | | | | | 1,337.94 |
| Fund: 641 - WATER | | | | | |
| FUEL | GASOLINE | | | | 1,031.08 |
| FUEL | OTHER FUEL | | | | 40.18 |
| FUEL | HEATING FUEL | | | | 417.61 |
| Fund 641 - WATER Total: | | | | | 1,488.87 |
| Fund: 661 - STORMWATER | | | | | |
| FUEL | GASOLINE | | | | 11.66 |
| Fund 661 - STORMWATER Total: | | | | | 11.66 |
| Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: | | | | | 15,130.91 |
| Vendor: 01276 - PLATTE VALLEY BANK | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| HEALTH SAVINGS ACCT | HSA EE PAYABLE | | | | 13,698.62 |
| HEALTH SAVINGS ACCT | HSA ER PAYABLE | | | | 1,331.25 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 15,029.87 |
| Vendor 01276 - PLATTE VALLEY BANK Total: | | | | | 15,029.87 |
| Vendor: 00272 - POSTMASTER | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| Postage | POSTAGE | | | | 178.93 |
| Postage | POSTAGE | | | | 109.77 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 288.70 |
| Fund: 631 - WASTEWATER | | | | | |
| Postage | POSTAGE | | | | 178.94 |
| Postage | POSTAGE | | | | 109.78 |
| Fund 631 - WASTEWATER Total: | | | | | 288.72 |
| Fund: 641 - WATER | | | | | |
| Postage | POSTAGE | | | | 178.94 |
| Postage | POSTAGE | | | | 109.78 |
| Fund 641 - WATER Total: | | | | | 288.72 |
| Vendor 00272 - POSTMASTER Total: | | | | | 866.14 |
| Vendor: 00796 - POWERPLAN | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| equip mtn | EQUIPMENT MAINTENANCE | | | | 739.90 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 739.90 |
| Vendor 00796 - POWERPLAN Total: | | | | | 739.90 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|-------------------------|--------|--------|---|------------------|
| Vendor: 01356 - QUICK CARE MEDICAL SERVICES | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Physical / Ryan Feltes | CONTRACTUAL SERVICES | | | | 125.00 |
| | | | | Fund 111 - GENERAL Total: | 125.00 |
| | | | | Vendor 01356 - QUICK CARE MEDICAL SERVICES Total: | 125.00 |
| Vendor: 00266 - QUILL CORPORATION | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 119.95 |
| DEPT SUPPL | DEPARTMENT SUPPLIES | | | | 202.12 |
| | | | | Fund 111 - GENERAL Total: | 322.07 |
| | | | | Vendor 00266 - QUILL CORPORATION Total: | 322.07 |
| Vendor: 04576 - REGANIS AUTO CENTER, INC | | | | | |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| equip mtn | EQUIPMENT MAINTENANCE | | | | 213.14 |
| | | | | Fund 725 - CENTRAL GARAGE Total: | 213.14 |
| | | | | Vendor 04576 - REGANIS AUTO CENTER, INC Total: | 213.14 |
| Vendor: 04089 - REGIONAL CARE INC | | | | | |
| Fund: 812 - HEALTH INSURANCE | | | | | |
| FLEX FUNDING | FLEXIBLE BENFT EXPENSES | | | | 560.00 |
| CLAIMS | CLAIMS EXPENSE | | | | 14,825.48 |
| CLAIMS | CLAIMS EXPENSE | | | | 18,222.11 |
| | | | | Fund 812 - HEALTH INSURANCE Total: | 33,607.59 |
| | | | | Vendor 04089 - REGIONAL CARE INC Total: | 33,607.59 |
| Vendor: 00798 - REGISTER OF DEEDS | | | | | |
| Fund: 111 - GENERAL | | | | | |
| LEGAL | LEGAL FEES | | | | 10.00 |
| | | | | Fund 111 - GENERAL Total: | 10.00 |
| | | | | Vendor 00798 - REGISTER OF DEEDS Total: | 10.00 |
| Vendor: 07347 - ROBERTA J BOYD | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Reimb. | POSTAGE | | | | 11.25 |
| | | | | Fund 111 - GENERAL Total: | 11.25 |
| | | | | Vendor 07347 - ROBERTA J BOYD Total: | 11.25 |
| Vendor: 02068 - ROHRER, JOSEPH | | | | | |
| Fund: 111 - GENERAL | | | | | |
| SCHOOLS & CONF | GASOLINE | | | | 50.00 |
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 111.00 |
| | | | | Fund 111 - GENERAL Total: | 161.00 |
| | | | | Vendor 02068 - ROHRER, JOSEPH Total: | 161.00 |
| Vendor: 01134 - ROURKE PUBLISHING, LLC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Bks | BOOKS | | | | 163.92 |
| | | | | Fund 111 - GENERAL Total: | 163.92 |
| | | | | Vendor 01134 - ROURKE PUBLISHING, LLC Total: | 163.92 |
| Vendor: 09749 - RUSSELL & GAYLENE REISIG | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT CNTRCL SRVCS | CONTRACTUAL SERVICES | | | | 4,400.00 |
| | | | | Fund 111 - GENERAL Total: | 4,400.00 |
| | | | | Vendor 09749 - RUSSELL & GAYLENE REISIG Total: | 4,400.00 |
| Vendor: 00026 - S M E C | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| EMPLOYEE DEDUCTION | SMEC EE PAYABLE | | | | 194.50 |
| | | | | Fund 713 - CASH & INVESTMENT POOL Total: | 194.50 |
| | | | | Vendor 00026 - S M E C Total: | 194.50 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|------------------------|--------|--------|--------|-----------------|
| Vendor: 06279 - SALES MIDWEST, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 554.19 |
| Fund 111 - GENERAL Total: | | | | | 554.19 |
| Vendor 06279 - SALES MIDWEST, INC Total: | | | | | 554.19 |
| Vendor: 00257 - SANDBERG IMPLEMENT, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 426.50 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 18.84 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 43.50 |
| Fund 111 - GENERAL Total: | | | | | 488.84 |
| Fund: 212 - TRANSPORTATION | | | | | |
| AIR FILTERS FOR LEAF BLOWERS | EQUIPMENT MAINTENANCE | | | | 42.87 |
| Fund 212 - TRANSPORTATION Total: | | | | | 42.87 |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 4.95 |
| Fund 725 - CENTRAL GARAGE Total: | | | | | 4.95 |
| Vendor 00257 - SANDBERG IMPLEMENT, INC Total: | | | | | 536.66 |
| Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| FIRE EE DUES | FIRE UNION DUES EE PAY | | | | 195.00 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 195.00 |
| Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total: | | | | | 195.00 |
| Vendor: 09016 - SCOTT SHAVER | | | | | |
| Fund: 111 - GENERAL | | | | | |
| TRAVEL EXPENSE | SCHOOL & CONFERENCE | | | | 226.25 |
| Fund 111 - GENERAL Total: | | | | | 226.25 |
| Vendor 09016 - SCOTT SHAVER Total: | | | | | 226.25 |
| Vendor: 00852 - SCOTTS BLUFF COUNTY COURT | | | | | |
| Fund: 111 - GENERAL | | | | | |
| LEGAL | LEGAL FEES | | | | 139.00 |
| Fund 111 - GENERAL Total: | | | | | 139.00 |
| Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total: | | | | | 139.00 |
| Vendor: 09652 - SCOTTS BLUFF COUNTY TOURISM | | | | | |
| Fund: 111 - GENERAL | | | | | |
| ECLIPSE GLASSES | SPECIAL EVENTS | | | | 540.00 |
| Fund 111 - GENERAL Total: | | | | | 540.00 |
| Vendor 09652 - SCOTTS BLUFF COUNTY TOURISM Total: | | | | | 540.00 |
| Vendor: 00111 - SCOTTSBLUFF BODY & PAINT | | | | | |
| Fund: 111 - GENERAL | | | | | |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 110.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 115.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 100.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 115.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 110.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 95.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 110.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 110.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 95.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 115.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 110.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 110.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 95.00 |
| Fund 111 - GENERAL Total: | | | | | 1,390.00 |
| Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total: | | | | | 1,390.00 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|------------------------|--------|--------|--------|------------------|
| Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| POLICE EE DUES | POL UNION DUES EE PAY | | | | 552.00 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 552.00 |
| Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: | | | | | 552.00 |
| Vendor: 01439 - SECRETARY OF STATE | | | | | |
| Fund: 412 - LEASE CORPORATION | | | | | |
| FILING FEE | CONTRACTUAL SERVICES | | | | 20.00 |
| Fund 412 - LEASE CORPORATION Total: | | | | | 20.00 |
| Vendor 01439 - SECRETARY OF STATE Total: | | | | | 20.00 |
| Vendor: 00684 - SHERIFF'S OFFICE | | | | | |
| Fund: 111 - GENERAL | | | | | |
| legal | LEGAL FEES | | | | 171.22 |
| Fund 111 - GENERAL Total: | | | | | 171.22 |
| Vendor 00684 - SHERIFF'S OFFICE Total: | | | | | 171.22 |
| Vendor: 00786 - SHERWIN WILLIAMS | | | | | |
| Fund: 111 - GENERAL | | | | | |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 178.95 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 119.11 |
| Fund 111 - GENERAL Total: | | | | | 298.06 |
| Vendor 00786 - SHERWIN WILLIAMS Total: | | | | | 298.06 |
| Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | | | | 6,264.61 |
| CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | | | | 338.50 |
| CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | | | | 4,167.18 |
| Fund 111 - GENERAL Total: | | | | | 10,770.29 |
| Fund: 219 - INDUSTRIAL SITES | | | | | |
| CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | | | | 297.00 |
| Fund 219 - INDUSTRIAL SITES Total: | | | | | 297.00 |
| Fund: 224 - ECONOMIC DEVELOPMENT | | | | | |
| CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | | | | 1,230.00 |
| CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | | | | 200.00 |
| CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | | | | 180.00 |
| CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | | | | 75.00 |
| CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | | | | 390.00 |
| CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | | | | 360.00 |
| CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | | | | 113.00 |
| Fund 224 - ECONOMIC DEVELOPMENT Total: | | | | | 2,548.00 |
| Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: | | | | | 13,615.29 |
| Vendor: 01031 - SIMON CONTRACTORS | | | | | |
| Fund: 111 - GENERAL | | | | | |
| GROUND MAINT | GROUNDS MAINTENANCE | | | | 23.00 |
| Fund 111 - GENERAL Total: | | | | | 23.00 |
| Fund: 212 - TRANSPORTATION | | | | | |
| SNOW REMOVAL HAULING | CONTRACTUAL SERVICES | | | | 2,422.50 |
| SAND FOR DE ICER | STREET REPAIR SUPPLIES | | | | 131.73 |
| Fund 212 - TRANSPORTATION Total: | | | | | 2,554.23 |
| Vendor 01031 - SIMON CONTRACTORS Total: | | | | | 2,577.23 |
| Vendor: 00513 - SNELL SERVICES INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 433.50 |
| Bldg. main. | BUILDING MAINTENANCE | | | | 483.00 |
| Fund 111 - GENERAL Total: | | | | | 916.50 |
| Vendor 00513 - SNELL SERVICES INC. Total: | | | | | 916.50 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|-----------------------|--------|--------|--------|-----------------|
| Vendor: 09039 - SPECIAL INVESTIGATIONS | | | | | |
| Fund: 111 - GENERAL | | | | | |
| GRANT REIMB | CONTRACTUAL SERVICES | | | | 200.00 |
| GRANT REIMB | CONTRACTUAL SERVICES | | | | 150.00 |
| Fund 111 - GENERAL Total: | | | | | 350.00 |
| Vendor 09039 - SPECIAL INVESTIGATIONS Total: | | | | | 350.00 |
| Vendor: 05814 - SUPERIOR SIGNALS, INC | | | | | |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 440.67 |
| Fund 725 - CENTRAL GARAGE Total: | | | | | 440.67 |
| Vendor 05814 - SUPERIOR SIGNALS, INC Total: | | | | | 440.67 |
| Vendor: 06602 - TAMARA REICHERT | | | | | |
| Fund: 111 - GENERAL | | | | | |
| AWARD - RECOG.DINNER | DEPARTMENT SUPPLIES | | | | 36.75 |
| Fund 111 - GENERAL Total: | | | | | 36.75 |
| Vendor 06602 - TAMARA REICHERT Total: | | | | | 36.75 |
| Vendor: 09755 - TEBBET KENT | | | | | |
| Fund: 111 - GENERAL | | | | | |
| LEGAL | LEGAL FEES | | | | 23.21 |
| Fund 111 - GENERAL Total: | | | | | 23.21 |
| Vendor 09755 - TEBBET KENT Total: | | | | | 23.21 |
| Vendor: 00325 - TEXAS PNEUDRAULIC INC | | | | | |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 225.66 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 62.48 |
| Fund 725 - CENTRAL GARAGE Total: | | | | | 288.14 |
| Vendor 00325 - TEXAS PNEUDRAULIC INC Total: | | | | | 288.14 |
| Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION | | | | | |
| Fund: 218 - PUBLIC SAFETY | | | | | |
| HIDTA CAR LEASE | DEPARTMENT SUPPLIES | | | | 365.69 |
| Fund 218 - PUBLIC SAFETY Total: | | | | | 365.69 |
| Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total: | | | | | 365.69 |
| Vendor: 07537 - TRANS IOWA EQUIPMENT LLC | | | | | |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 3,016.65 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 1,105.63 |
| Fund 725 - CENTRAL GARAGE Total: | | | | | 4,122.28 |
| Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total: | | | | | 4,122.28 |
| Vendor: 00568 - TWIN CITY AUTO, INC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| CUTTING EDGES & GUARDS FOR..EQUIPMENT MAINTENANCE | | | | | 1,417.42 |
| Fund 212 - TRANSPORTATION Total: | | | | | 1,417.42 |
| Vendor 00568 - TWIN CITY AUTO, INC Total: | | | | | 1,417.42 |
| Vendor: 01337 - TWIN CITY ROOFING & SHEETMETAL, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 5,083.00 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 610.00 |
| Fund 111 - GENERAL Total: | | | | | 5,693.00 |
| Vendor 01337 - TWIN CITY ROOFING & SHEETMETAL, INC Total: | | | | | 5,693.00 |
| Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Cont. srvc. | CONTRACTUAL SERVICES | | | | 134.25 |
| Fund 111 - GENERAL Total: | | | | | 134.25 |
| Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total: | | | | | 134.25 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|------------------------|--------|--------|--|-----------------|
| Vendor: 08887 - UPSTART ENTERPRISES, LLC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 14.98 |
| | | | | Fund 111 - GENERAL Total: | 14.98 |
| | | | | Vendor 08887 - UPSTART ENTERPRISES, LLC Total: | 14.98 |
| Vendor: 08828 - US BANK | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 25.47 |
| 4 radio straps - Justin city card | DEPARTMENT SUPPLIES | | | | 235.96 |
| GASOLINE | GASOLINE | | | | 26.15 |
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 631.38 |
| SCHOOL & CONF | SCHOOL & CONFERENCE | | | | 195.00 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 19.95 |
| Prgm | PROGRAMMING | | | | -14.99 |
| | | | | Fund 111 - GENERAL Total: | 1,118.92 |
| Fund: 661 - STORMWATER | | | | | |
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 41.29 |
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 107.00 |
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 44.82 |
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 21.01 |
| | | | | Fund 661 - STORMWATER Total: | 214.12 |
| | | | | Vendor 08828 - US BANK Total: | 1,333.04 |
| Vendor: 00166 - Vantagepoint Transfer Agents-300793 | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| DEF COMP | DEFERRED COMP EE PAY | | | | 645.00 |
| | | | | Fund 713 - CASH & INVESTMENT POOL Total: | 645.00 |
| | | | | Vendor 00166 - Vantagepoint Transfer Agents-300793 Total: | 645.00 |
| Vendor: 09614 - Vantagepoint Transfer Agents-705437 | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| ROTH IRA | DEFERRED COMP EE PAY | | | | 530.00 |
| | | | | Fund 713 - CASH & INVESTMENT POOL Total: | 530.00 |
| | | | | Vendor 09614 - Vantagepoint Transfer Agents-705437 Total: | 530.00 |
| Vendor: 09752 - W BAR FIRE ESTINGUISHERS LLC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Annual testing on 14 SCBA bottl...EQUIPMENT MAINTENANCE | | | | | 428.00 |
| | | | | Fund 111 - GENERAL Total: | 428.00 |
| | | | | Vendor 09752 - W BAR FIRE ESTINGUISHERS LLC Total: | 428.00 |
| Vendor: 09730 - WEBB JASON O.D. P.C. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| permit | PERMITS | | | | 93.00 |
| | | | | Fund 111 - GENERAL Total: | 93.00 |
| | | | | Vendor 09730 - WEBB JASON O.D. P.C. Total: | 93.00 |
| Vendor: 09729 - WEBB ORTHODONTICS LLP | | | | | |
| Fund: 111 - GENERAL | | | | | |
| permit | PERMITS | | | | 128.00 |
| | | | | Fund 111 - GENERAL Total: | 128.00 |
| | | | | Vendor 09729 - WEBB ORTHODONTICS LLP Total: | 128.00 |
| Vendor: 03674 - WELLS FARGO BANK, N.A. | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| RETIREMENT | REGULAR RETIRE EE PAY | | | | 7,008.33 |
| RETIREMENT | REGULAR RETIRE EE PAY | | | | 7,423.90 |
| RETIREMENT | RETIRE FIRE EE PAYABLE | | | | 4,387.36 |
| RETIREMENT | RETIRE FIRE EE PAYABLE | | | | 2,590.70 |
| RETIREMENT | RETIRE POLICE EE PAY | | | | 5,383.25 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|----------------------|--------|--------|--------|------------|
| RETIREMENT | RETIRE POLICE EE PAY | | | | 5,843.32 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 32,636.86 |
| Vendor 03674 - WELLS FARGO BANK, N.A. Total: | | | | | 32,636.86 |
| Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE | | | | | |
| Fund: 111 - GENERAL | | | | | |
| EMS class-Combs | SCHOOL & CONFERENCE | | | | 500.00 |
| Fund 111 - GENERAL Total: | | | | | 500.00 |
| Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total: | | | | | 500.00 |
| Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| PRE-EMPLOYMENT SCREENING | CONTRACTUAL SERVICES | | | | 44.50 |
| PRE-EMPLOYMENT SCREENING | CONTRACTUAL SERVICES | | | | 44.50 |
| Fund 111 - GENERAL Total: | | | | | 89.00 |
| Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total: | | | | | 89.00 |
| Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC | | | | | |
| Fund: 631 - WASTEWATER | | | | | |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 94.09 |
| Fund 631 - WASTEWATER Total: | | | | | 94.09 |
| Fund: 641 - WATER | | | | | |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 39.00 |
| Fund 641 - WATER Total: | | | | | 39.00 |
| Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total: | | | | | 133.09 |
| Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| FIRST AID KIT SUPPLIES | DEPARTMENT SUPPLIES | | | | 24.16 |
| Fund 212 - TRANSPORTATION Total: | | | | | 24.16 |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| dept supplies | DEPARTMENT SUPPLIES | | | | 38.86 |
| Fund 725 - CENTRAL GARAGE Total: | | | | | 38.86 |
| Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: | | | | | 63.02 |
| Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| YMCA | YMCA PAY EE | | | | 1,627.00 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 1,627.00 |
| Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: | | | | | 1,627.00 |
| Vendor: 03379 - ZM LUMBER INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 92.49 |
| GROUNDS MAINT | GROUNDS MAINTENANCE | | | | 12.95 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 45.98 |
| Fund 111 - GENERAL Total: | | | | | 151.42 |
| Fund: 216 - BUSINESS IMPROVEMENT | | | | | |
| SUPPLIES - ICE RINK | STRUCTURES | | | | 107.98 |
| SUPPLIES - ICE RINK | STRUCTURES | | | | 215.96 |
| Fund 216 - BUSINESS IMPROVEMENT Total: | | | | | 323.94 |
| Vendor 03379 - ZM LUMBER INC Total: | | | | | 475.36 |
| Grand Total: | | | | | 428,036.27 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|------------------------------|-------------------|-------------------|
| 111 - GENERAL | 62,315.14 | 925.40 |
| 211 - REGIONAL LIBRARY | 43.21 | 0.00 |
| 212 - TRANSPORTATION | 66,379.92 | 0.00 |
| 213 - CEMETERY | 1,025.15 | 0.00 |
| 215 - SPECIAL PROJECTS | 55.00 | 0.00 |
| 216 - BUSINESS IMPROVEMENT | 1,841.94 | 0.00 |
| 218 - PUBLIC SAFETY | 365.69 | 0.00 |
| 219 - INDUSTRIAL SITES | 297.00 | 0.00 |
| 224 - ECONOMIC DEVELOPMENT | 2,565.18 | 0.00 |
| 225 - MUTUAL FIRE | 1,403.20 | 0.00 |
| 412 - LEASE CORPORATION | 20.00 | 0.00 |
| 621 - ENVIRONMENTAL SERVICES | 54,397.14 | 288.70 |
| 631 - WASTEWATER | 16,608.71 | 288.72 |
| 641 - WATER | 41,018.35 | 20,685.28 |
| 661 - STORMWATER | 3,518.32 | 386.87 |
| 713 - CASH & INVESTMENT POOL | 135,071.04 | 135,071.04 |
| 725 - CENTRAL GARAGE | 7,503.69 | 0.00 |
| 812 - HEALTH INSURANCE | 33,607.59 | 33,607.59 |
| Grand Total: | 428,036.27 | 191,253.60 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|----------------------|----------------|----------------|
| 111-21311 | SALES TAX PAYABLE | 517.56 | 517.56 |
| 111-42302-121 | PERMITS | 221.00 | 0.00 |
| 111-51281-142 | DISABILITY INSURANCE | 407.84 | 407.84 |
| 111-52111-111 | DEPARTMENT SUPPLIES | 498.27 | 0.00 |
| 111-52111-141 | DEPARTMENT SUPPLIES | 603.95 | 0.00 |
| 111-52111-142 | DEPARTMENT SUPPLIES | 202.12 | 0.00 |
| 111-52111-151 | DEPARTMENT SUPPLIES | 71.41 | 0.00 |
| 111-52111-171 | DEPARTMENT SUPPLIES | 798.54 | 0.00 |
| 111-52111-172 | DEPARTMENT SUPPLIES | 97.38 | 0.00 |
| 111-52121-141 | JANITORIAL SUPPLIES | 101.19 | 0.00 |
| 111-52121-142 | JANITORIAL SUPPLIES | 101.20 | 0.00 |
| 111-52121-151 | JANITORIAL SUPPLIES | 286.68 | 0.00 |
| 111-52121-171 | JANITORIAL SUPPLIES | 361.64 | 0.00 |
| 111-52134-172 | SPECIAL EVENTS | 1,186.15 | 0.00 |
| 111-52164-141 | VOLUNTEER FIREMAN | 1,242.00 | 0.00 |
| 111-52181-142 | UNIFORMS & CLOTHING | 663.98 | 0.00 |
| 111-52222-151 | BOOKS | 931.01 | 0.00 |
| 111-52223-151 | PROGRAMMING | 32.01 | 0.00 |
| 111-52225-151 | SUBSCRIPTIONS | 25.00 | 0.00 |
| 111-52311-114 | MEMBERSHIPS | 75.00 | 0.00 |
| 111-52411-111 | POSTAGE | 1,000.00 | 0.00 |
| 111-52411-142 | POSTAGE | 454.00 | 0.00 |
| 111-52411-151 | POSTAGE | 11.25 | 0.00 |
| 111-52411-171 | POSTAGE | 232.49 | 0.00 |
| 111-52511-121 | GASOLINE | 64.99 | 0.00 |
| 111-52511-141 | GASOLINE | 106.54 | 0.00 |
| 111-52511-142 | GASOLINE | 3,158.52 | 0.00 |
| 111-52511-143 | GASOLINE | 157.00 | 0.00 |
| 111-52511-171 | GASOLINE | 551.44 | 0.00 |
| 111-52521-171 | OTHER FUEL | 138.14 | 0.00 |
| 111-53111-112 | CONTRACTUAL SERVICES | 44.50 | 0.00 |
| 111-53111-114 | CONTRACTUAL SERVICES | 6,264.61 | 0.00 |
| 111-53111-116 | CONTRACTUAL SERVICES | 3,487.50 | 0.00 |
| 111-53111-121 | CONTRACTUAL SERVICES | 6,966.25 | 0.00 |
| 111-53111-141 | CONTRACTUAL SERVICES | 769.50 | 0.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 111-53111-142 | CONTRACTUAL SERVICES | 6,245.68 | 0.00 |
| 111-53111-151 | CONTRACTUAL SERVICES | 772.44 | 0.00 |
| 111-53111-171 | CONTRACTUAL SERVICES | 1,305.00 | 0.00 |
| 111-53121-112 | CONSULTING SERVICES | 50.00 | 0.00 |
| 111-53121-142 | CONSULTING SERVICES | 200.00 | 0.00 |
| 111-53161-111 | LEGAL PUBLICATIONS | 87.18 | 0.00 |
| 111-53161-112 | LEGAL PUBLICATIONS | 36.64 | 0.00 |
| 111-53161-115 | LEGAL PUBLICATIONS | 374.88 | 0.00 |
| 111-53161-121 | LEGAL PUBLICATIONS | 113.80 | 0.00 |
| 111-53161-143 | LEGAL PUBLICATIONS | 17.56 | 0.00 |
| 111-53161-151 | LEGAL PUBLICATIONS | 12.60 | 0.00 |
| 111-53211-114 | LEGAL FEES | 10.00 | 0.00 |
| 111-53211-142 | LEGAL FEES | 379.85 | 0.00 |
| 111-53421-141 | BUILDING MAINTENANCE | 10.75 | 0.00 |
| 111-53421-142 | BUILDING MAINTENANCE | 10.75 | 0.00 |
| 111-53421-151 | BUILDING MAINTENANCE | 483.00 | 0.00 |
| 111-53421-171 | BUILDING MAINTENANCE | 7,273.61 | 0.00 |
| 111-53441-111 | EQUIPMENT MAINTENAN... | 104.69 | 0.00 |
| 111-53441-141 | EQUIPMENT MAINTENAN... | 1,028.65 | 0.00 |
| 111-53441-142 | EQUIPMENT MAINTENAN... | 525.39 | 0.00 |
| 111-53441-151 | EQUIPMENT MAINTENAN... | 85.00 | 0.00 |
| 111-53441-171 | EQUIPMENT MAINTENAN... | 1,218.09 | 0.00 |
| 111-53451-141 | VEHICLE MAINTENANCE | 31.96 | 0.00 |
| 111-53451-171 | VEHICLE MAINTENANCE | 24.76 | 0.00 |
| 111-53471-171 | GROUNDS MAINTENANCE | 198.99 | 0.00 |
| 111-53511-111 | ELECTRICITY | 482.53 | 0.00 |
| 111-53511-141 | ELECTRICITY | 803.74 | 0.00 |
| 111-53511-142 | ELECTRICITY | 950.92 | 0.00 |
| 111-53511-143 | ELECTRICITY | 84.48 | 0.00 |
| 111-53511-151 | ELECTRICITY | 2,718.78 | 0.00 |
| 111-53511-171 | ELECTRICITY | 2,265.37 | 0.00 |
| 111-53511-172 | ELECTRICITY | 142.11 | 0.00 |
| 111-53551-171 | STREET LIGHTS | 100.40 | 0.00 |
| 111-53571-141 | CELLULAR PHONE | 262.59 | 0.00 |
| 111-53631-142 | RENT-MACHINES | 45.66 | 0.00 |
| 111-53711-113 | SCHOOL & CONFERENCE | 226.25 | 0.00 |
| 111-53711-141 | SCHOOL & CONFERENCE | 500.00 | 0.00 |
| 111-53711-142 | SCHOOL & CONFERENCE | 853.38 | 0.00 |
| 111-53711-143 | SCHOOL & CONFERENCE | 30.00 | 0.00 |
| 111-53711-172 | SCHOOL & CONFERENCE | 195.00 | 0.00 |
| 111-53721-141 | BUSINESS TRAVEL | 222.00 | 0.00 |
| 211-52222-151 | BOOKS | 43.21 | 0.00 |
| 212-52111-212 | DEPARTMENT SUPPLIES | 3,073.40 | 0.00 |
| 212-52171-212 | STREET REPAIR SUPPLIES | 8,470.82 | 0.00 |
| 212-52511-212 | GASOLINE | 887.33 | 0.00 |
| 212-52521-212 | OTHER FUEL | 2,727.18 | 0.00 |
| 212-53111-212 | CONTRACTUAL SERVICES | 2,422.50 | 0.00 |
| 212-53161-212 | LEGAL PUBLICATIONS | 11.45 | 0.00 |
| 212-53441-212 | EQUIPMENT MAINTENAN... | 1,460.29 | 0.00 |
| 212-53451-212 | VEHICLE MAINTENANCE | 5,475.38 | 0.00 |
| 212-53511-212 | ELECTRICITY | 699.81 | 0.00 |
| 212-53531-212 | ELECTRIC POWER | 1,422.64 | 0.00 |
| 212-53551-212 | STREET LIGHTS | 26,372.22 | 0.00 |
| 212-53561-212 | TELEPHONE | 16.58 | 0.00 |
| 212-53711-212 | SCHOOL & CONFERENCE | 364.00 | 0.00 |
| 212-54322-212 | STREET PROJECTS | 12,506.90 | 0.00 |
| 212-54411-212 | EQUIPMENT | 469.42 | 0.00 |
| 213-52111-213 | DEPARTMENT SUPPLIES | 78.80 | 0.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 213-52511-213 | GASOLINE | 135.67 | 0.00 |
| 213-53441-213 | EQUIPMENT MAINTENAN... | 269.00 | 0.00 |
| 213-53511-213 | ELECTRICITY | 541.68 | 0.00 |
| 215-53451-143 | VEHICLE MAINTENANCE | 55.00 | 0.00 |
| 216-53551-000 | STREET LIGHTS | 85.42 | 0.00 |
| 216-54311-121 | STRUCTURES | 1,756.52 | 0.00 |
| 218-52111-142 | DEPARTMENT SUPPLIES | 365.69 | 0.00 |
| 219-53111-111 | CONTRACTUAL SERVICES | 297.00 | 0.00 |
| 224-52211-114 | PUBLICATIONS | 17.18 | 0.00 |
| 224-53111-114 | CONTRACTUAL SERVICES | 2,548.00 | 0.00 |
| 225-52111-141 | DEPARTMENT SUPPLIES | 1,403.20 | 0.00 |
| 412-53111-111 | CONTRACTUAL SERVICES | 20.00 | 0.00 |
| 621-52111-621 | DEPARTMENT SUPPLIES | 8,727.64 | 0.00 |
| 621-52181-621 | UNIFORMS & CLOTHING | 125.00 | 0.00 |
| 621-52411-621 | POSTAGE | 288.70 | 288.70 |
| 621-52511-621 | GASOLINE | 318.87 | 0.00 |
| 621-52521-621 | OTHER FUEL | 4,122.91 | 0.00 |
| 621-53111-621 | CONTRACTUAL SERVICES | 330.00 | 0.00 |
| 621-53193-621 | DISPOSAL FEES | 36,862.09 | 0.00 |
| 621-53421-621 | BUILDING MAINTENANCE | 790.96 | 0.00 |
| 621-53441-621 | EQUIPMENT MAINTENAN... | 811.84 | 0.00 |
| 621-53451-621 | VEHICLE MAINTENANCE | 1,271.61 | 0.00 |
| 621-53511-621 | ELECTRICITY | 747.52 | 0.00 |
| 631-52111-631 | DEPARTMENT SUPPLIES | 197.60 | 0.00 |
| 631-52411-631 | POSTAGE | 288.72 | 288.72 |
| 631-52511-631 | GASOLINE | 482.36 | 0.00 |
| 631-52521-631 | OTHER FUEL | 437.96 | 0.00 |
| 631-52611-631 | CHEMICALS | 5,290.54 | 0.00 |
| 631-53441-631 | EQUIPMENT MAINTENAN... | 3,785.00 | 0.00 |
| 631-53451-631 | VEHICLE MAINTENANCE | 94.09 | 0.00 |
| 631-53511-631 | ELECTRICITY | 1,565.17 | 0.00 |
| 631-53521-631 | HEATING FUEL | 417.62 | 0.00 |
| 631-53531-631 | ELECTRIC POWER | 139.45 | 0.00 |
| 631-53571-631 | CELLULAR PHONE | 47.77 | 0.00 |
| 631-54212-631 | ENGINEERING/DESIGN | 3,862.43 | 0.00 |
| 641-21311 | SALES TAX PAYABLE | 20,396.56 | 20,396.56 |
| 641-52111-641 | DEPARTMENT SUPPLIES | 15,998.20 | 0.00 |
| 641-52411-641 | POSTAGE | 447.95 | 288.72 |
| 641-52511-641 | GASOLINE | 1,031.08 | 0.00 |
| 641-52521-641 | OTHER FUEL | 40.18 | 0.00 |
| 641-52611-641 | CHEMICALS | 1,640.50 | 0.00 |
| 641-53111-641 | CONTRACTUAL SERVICES | 52.98 | 0.00 |
| 641-53451-641 | VEHICLE MAINTENANCE | 39.00 | 0.00 |
| 641-53511-641 | ELECTRICITY | 282.90 | 0.00 |
| 641-53521-641 | HEATING FUEL | 417.61 | 0.00 |
| 641-53531-641 | ELECTRIC POWER | 542.35 | 0.00 |
| 641-53571-641 | CELLULAR PHONE | 85.64 | 0.00 |
| 641-53631-641 | RENT-MACHINES | 43.40 | 0.00 |
| 661-21311 | SALES TAX PAYABLE | 386.87 | 386.87 |
| 661-52511-661 | GASOLINE | 11.66 | 0.00 |
| 661-53111-661 | CONTRACTUAL SERVICES | 695.00 | 0.00 |
| 661-53121-661 | CONSULTING SERVICES | 187.50 | 0.00 |
| 661-53711-661 | SCHOOL & CONFERENCE | 214.12 | 0.00 |
| 661-54212-661 | ENGINEERING/DESIGN | 2,023.17 | 0.00 |
| 713-21512 | MEDICARE W/H EE PAYAB... | 7,360.38 | 7,360.38 |
| 713-21513 | FICA W/H EE PAYABLE | 27,180.98 | 27,180.98 |
| 713-21514 | FED W/H EE PAYABLE | 26,997.16 | 26,997.16 |
| 713-21515 | STATE W/H EE PAYABLE | 18,283.12 | 18,283.12 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---------------------|-------------------------|-------------------|-------------------|
| 713-21517 | POL UNION DUES EE PAY | 552.00 | 552.00 |
| 713-21518 | FIRE UNION DUES EE PAY | 195.00 | 195.00 |
| 713-21523 | LIFE INS EE PAYABLE | 70.76 | 70.76 |
| 713-21524 | SMEC EE PAYABLE | 194.50 | 194.50 |
| 713-21527 | WAGE ATTACHMENT EE ... | 663.62 | 663.62 |
| 713-21528 | REGULAR RETIRE EE PAY | 14,432.23 | 14,432.23 |
| 713-21529 | DEFERRED COMP EE PAY | 1,175.00 | 1,175.00 |
| 713-21531 | RETIRE FIRE EE PAYABLE | 6,978.06 | 6,978.06 |
| 713-21533 | RETIRE POLICE EE PAY | 11,226.57 | 11,226.57 |
| 713-21534 | DIS INC INS EE PAYABLE | 693.82 | 693.82 |
| 713-21539 | CHILD SUPPORT EE PAY | 1,667.93 | 1,667.93 |
| 713-21540 | YMCA PAY EE | 1,627.00 | 1,627.00 |
| 713-21541 | HSA EE PAYABLE | 13,698.62 | 13,698.62 |
| 713-21723 | LIFE INS ER PAYABLE | 743.04 | 743.04 |
| 713-21741 | HSA ER PAYABLE | 1,331.25 | 1,331.25 |
| 725-52111-725 | DEPARTMENT SUPPLIES | 381.62 | 0.00 |
| 725-53441-725 | EQUIPMENT MAINTENAN... | 6,960.48 | 0.00 |
| 725-53511-725 | ELECTRICITY | 161.59 | 0.00 |
| 812-53862-112 | CLAIMS EXPENSE | 33,047.59 | 33,047.59 |
| 812-53863-112 | FLEXIBLE BENFT EXPENSES | 560.00 | 560.00 |
| Grand Total: | | 428,036.27 | 191,253.60 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|-------------------|-------------------|
| **None** | 425,654.63 | 191,253.60 |
| 2117753111 | 810.00 | 0.00 |
| 2117753511 | 42.67 | 0.00 |
| 2124453451 | 55.00 | 0.00 |
| 21852111142 | 365.69 | 0.00 |
| 6002052511 | 11.66 | 0.00 |
| 6002053111 | 695.00 | 0.00 |
| 6002053121 | 187.50 | 0.00 |
| 6002053711 | 214.12 | 0.00 |
| Grand Total: | 428,036.27 | 191,253.60 |

UTILITY REFUNDS 3-20-17

| Account # | Status | Contact | Service Address | Refund Amount |
|-------------|----------|-------------------|--|---------------|
| 020-3947-06 | Inactive | COREY DISHMAS | 2111 AVE G SCOTTSBLUFF NE 69361 | 20.37 |
| 025-1790-06 | Inactive | JENNIFER T AHLERS | 2414 W 17TH ST SCOTTSBLUFF NE 69361 | 25.87 |
| 055-0857-07 | Inactive | JUSTIN HARRIS | 716 E 17TH ST SCOTTSBLUFF NE 69361 | 3.85 |
| 055-2915-08 | Inactive | STEPHENIE JOHNSON | 718 E 17TH SCOTTSBLUFF NE 69361 | 5.92 |
| 045-1150-02 | Inactive | SAL MUNOZ | 1314 16TH AVE SCOTTSBLUFF NE 69361 | 41.28 |
| 035-6796-02 | Inactive | MAGGIE L HARDEN | 1118 S BELTLINE HWY W SCOTTSBLUFF NE 69361 | 5.72 |
| 015-2921-01 | Inactive | SYLVIA MICHAELIS | 1002 W ADLER DR SCOTTSBLUFF NE 69361 | 4.45 |
| Total | | | | |
| 7 | | | | \$107.46 |

City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Claims2

Council to consider a payment to the Scottsbluff Public School District not to exceed \$159,481.00 to resolve outstanding permit issues and pay for the demolition cost of the outdoor Splash pool.

Minutes: This item is to comply with a condition from the Scottsbluff Public School District to release the City from the previous agreement to pay \$202,000.00 for the Splash locker room repairs.

Staff Contact: Nathan Johnson, City Manager

ROCKY MOUNTAIN
DEMOLITION, INC.

a Woman-Owned *SBE Company*

12781 Cavanaugh Road
Hudson, CO 80642
Phone: 720-685-8110
Fax: 720-293-7688
email: davidb@rockymountaindemo.com
NM CONTRACTOR LIC. NO.: 368913
NM DWS REG. NO.: 002442720120510

ESTIMATE TRANSMISSION COVER SHEET

TO: Hausmann Construction
Andrew Christensen

FROM: RMD Estimating Department
David or Kelly

DATE: February 20, 2017

No. of Pages, including cover: 4

RE: Revised Estimate for **Splash Arena Pool and Spa Demo**

IF THERE ARE ANY QUESTIONS REGARDING THIS PROPOSAL,
WE CAN BE CONTACTED AT: 720-320-1271 OR 720-685-8110

**NOTE THAT WE ARE AN ECONOMICALLY DISADVANTAGED WOMAN-OWNED
SMALL BUSINESS IN ACCORDANCE WITH SBA REGISTRATION GUIDELINES**



ROCKY MOUNTAIN DEMOLITION, INC.

BID PROPOSAL

February 20, 2017

Attn: ESTIMATING DEPARTMENT
Project: Splash Arena Pool and Spa Demo

ROCKY MOUNTAIN DEMOLITION proposes to furnish all materials and perform all labor necessary to complete the scope on the attached page(s).

EXCLUSIONS: see attached. This proposal is based on work being performed during regular business hours (M-F)

COST ESTIMATE: (see scope page)

MOBILIZATIONS: 1 **For payment and performance bond, add 3%.**

INITIAL MOBILIZATION: yes **Any additional move-ins will be charged at \$5,000 each.**
Subject to prompt acceptance within 60 calendar days, all conditions of bid proposal stated on pages 1 and 2 of this form, and approval of Customer's credit by Subcontractor which will not be unreasonably withheld, we propose to furnish materials and labor as specified in this proposal at the price(s) stated herein and any requested extra work at the prices stated, if attached. Acceptance of this bid proposal is expressly limited to the terms herein.

CONDITIONS OF BID PROPOSAL

1. Rocky Mountain Demolition (Subcontractor) has devoted time, money and resources toward preparing this bid in exchange for Customer's express agreement that the parties will have a binding contract consistent with the terms of this bid proposal and Customer unconditionally and irrevocably accepts this bid proposal if it (A) in any way uses or relies on the bid proposal or information therein to prepare "Customer's bid" for the project at issue and Customer is awarded a contract for the work; or (B) divulges the bid or any information therein to others competing with Subcontractor for the work.
2. Asking or allowing the Subcontractor to commence work or make preparations for work will constitute acceptance by Customer of this bid proposal. Subcontractor and Customer will execute a ConsensusDOCS 750 Subcontract form to memorialize their agreement, supplemented and modified as provided by this bid proposal which shall be incorporated by reference into the final Subcontract. In the event of any conflict between the terms of this bid proposal and any other documents stating terms of the final Subcontract, this bid proposal will govern.
3. A change in the price labor of more than 5% between the date of this bid proposal and the date of commencement of the work will warrant an equitable adjustment to the subcontract price.
4. All items omitted or not clearly shown on the Demolition plans are excluded from this proposal. All finished dimension layout and removal is to be performed by corresponding trades unless otherwise negotiated in this price proposal.
5. Subcontractor will not be required to name additional insureds to its general liability insurance policy, nor to waive subrogation for claims covered by workers' compensation or commercial general liability insurance. Subcontractor will maintain insurance with coverage and limits only as provided by Subcontractors' existing insurance program evidenced by its certificate of insurance available on request.

Rocky Mountain Demolition, Inc.
Page 2 of 4

6. Subcontractor's schedule of values will be used to determine progress payments. All sums not paid when due shall bear interest at the rate of 1-1/2% per month from due date until paid or the maximum rate permitted by law whichever is less; and all costs of collection, including a reasonable attorney's fee, will be paid by Customer. The proper venue to resolve any disputes arising under the Subcontract will be the place where the project is located, and the laws of said place will govern all such disputes.

7. Subcontractor will be entitled to equitable adjustments of the contract price, including but not limited to any increased costs of labor, supervision, equipment or materials, and reasonable overhead and profit, for any modification of the project schedule differing from the bid schedule, and for any other delays, acceleration, out-of-sequence work and schedule changes beyond its reasonable control, including but not limited to those caused by labor unrest, fires, floods, acts of nature or government, wars, embargos, vendor priorities and allocations, transportation delays, suspension of work for non-payment or as ordered by Customer, or other delays caused by Customer or others. Should work be delayed by any of the aforementioned causes for a period exceeding ninety (90) days, Subcontractor will be entitled to terminate the Subcontract. Subcontractor change proposals must be processed in not more than thirty (30) days.

8. THE EXPRESS WARRANTIES SET FORTH IN THE SUBCONTRACT DOCUMENTS ARE PROVIDED IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED BY SUBCONTRACTOR. Subcontractor is not responsible for special, incidental or consequential damages, and Subcontractor's responsibility for delay damages will not exceed 5% of the original Subcontract amount. Subcontractor is not responsible for damage to its work by other parties, and any repair work necessitated by such damage is extra work. All materials will be furnished in accordance with respective industry tolerance and performance standards. No backcharge or claim of Customer for services will be valid except by an agreement in writing by Subcontractor before the work is excuted, except in the case of Subcontractor's failure to meet any requirement of the Subcontract. In such event, Customer will notify Subcontractor of such default, in writing, and allow Subcontractor reasonable time to correct any deficiency before incurring any costs chargeable to Subcontractor. Further, no backcharge will be valid unless billing rendered no later than the 15th day of the month following the charge being incurred. Any payments withheld under a claim of Subcontractor default will be reasonably calculated to cover the anticipated liability and all remaining payment amounts not in dispute to be promptly paid. Warranty claims must be received by Subcontractor not more than one (1) year after completion of Subcontractor's work, and Subcontractor must be provided reasonable opportunity to inspect and make corrections, or such warranty claims are barred.

9. Except as specifically required by the work and specifications included in this bid proposal, Customer shall furnish all temporary site facilities, including but not limited to site access, storage space, hoisting facilities, guard rails, floor, roof and wall opening covers, security, parking, safety orientation, break and lunch facilities, toilet and wash facilities, drinking water and other water facilities, electrical service, telecommunication service, lighting, heat, ventilation, weather protection, and trash recycling services.

10. To the extent that performance and payment bonds are required by this project, the bond forms must be the ConsensusDOCS 706 and ConsensusDOCS 707 published by ConsensusDOCS.

11. Neither party will assign the Subcontract, in whole or in part, without written consent of the other.

12. Subcontractor will not participate in a consolidated insurance program ("CIP").

13. Regardless of any language to the contrary contained in a waiver, waivers of lien or bond rights will exclude retainage, unbilled changes, billed and unpaid changes and claims which have been asserted in writing or which have not yet become known to Subcontractor, and shall either apply only through the date of work for which Subcontractor has been paid in full, or shall be conditional upon receipt of funds to Subcontractor's account.

Submitted by,

Accepted by,



Rocky Mountain Demolition, Inc.
Page 3 of 4

ROCKY MOUNTAIN DEMOLITION, INC.
BID SCOPE

JOB NAME: Splash Arena Pool and Spa
PLAN PAGE NO.: Demo

SCOPE ITEMS: DEMOLITION / REMOVAL OF

Fill in pools, no demo: \$44,821

Break down top 3 feet of pool and fill with soils:
\$57,446

To remove pools complete and fill with soils:
\$67,621

EXCLUSIONS

TAXES

BONDS

PERMITS

SECURITY

MECHANICAL

CMU

MASTIC REMOVAL

HAZARDOUS MATERIALS

SHORING

SITWORK

TEMP UTILITIES

SAWTOOTHING

WEATHER PROTECTION

FLOOR GRINDING

THINSET REM BELOW 1/8"

ELEVATOR PROTECTION

TEMPORARY BARRICADES

SITE SURVEY

DISCONNECTING AND

CAPPING OF UTILITIES

CERTIFIED PAYROLL WAGES

UNFORESEEN CONDITIONS

SUBSURFACE CONDITIONS NOT

QUANTIFIED IN THE PRE-BID

DEMO DRAWINGS

SLAB ON GRADE MORE THAN

5" THICK

INCLUDES REMOVAL OF ONE

LAYER OF FLOORING ONLY

AGREEMENT

(Splash Arena)

THIS AGREEMENT ("Agreement") is made and entered into by and between Scottsbluff Public Schools, School District No. 32, Scotts Bluff County, Nebraska (hereinafter called "DISTRICT"); and the City of Scottsbluff, Nebraska, a Municipal Corporation, (hereinafter called "CITY").

WHEREAS, DISTRICT having entered into a Swimming Pool Agreement, dated June 9, 1975, with CITY, under the terms of which DISTRICT agreed to lease certain space in relation to the "Splash Arena" swimming pool, and further the CITY and DISTRICT agreed to allocations of the costs between the parties in relation to the Splash Arena.

AGREEMENTS:

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained in this Agreement, and other good and valuable consideration, the parties agree as follows:

1. The CITY and the DISTRICT now agree that the Swimming Pool Agreement, dated June 9, 1975 shall terminate by its own terms on July 31, 2015. The CITY further agrees to contribute an amount equal to, but not to exceed, \$202,000.00, or one-half of the costs and expenses of a completed locker room/bathroom renovation, whichever is less, to the DISTRICT towards the costs and expenses of the completed locker room/bathroom renovation. Provided, however, the complete renovation, and request for contribution, shall be made prior to June of the fiscal year in which the contribution is requested. This contribution may be in the form of promissory note, but in any

event the payment of the contribution or promissory note shall be conditional upon costs actually expended by the DISTRICT and upon documentation presented to the CITY in the form of receipts or invoices for work completed. The decisions as to whether and/or when to renovate shall be at the discretion of DISTRICT, who shall also determine the specifications of such renovation. However, the CITY'S contribution is conditional and contingent upon the renovation, if completed, being completed no later than June 30, 2020 or the CITY will not be obligated to make any contribution toward the renovation.

2. This Agreement is contingent upon DISTRICT also commencing a renovation project for the indoor pool.

IN WITNESS WHEREOF, the parties hereto have set their hands and official seals on this 9th day of June, 2015.



Scottsbluff Public Schools, School District
No. 32, Scotts Bluff County, Nebraska.
(DISTRICT)

By: Ruth Kozal
Ruth Kozal, President
Board of Education

ATTEST:

Diana Moran
Secretary, Board of Education

CITY OF SCOTTSBLUFF, NEBRASKA,
A Municipal Corporation (CITY)

By: Randy Meininger
Randy Meininger, Mayor

ATTEST:

Cindy Dickinson
Cindy Dickinson, City Clerk



City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Claims3

Council to consider paying off the 2002 Public Safety bonds in the amount of \$341,442.71 (including accrued interest) and approve the Resolution.

Staff Contact: Liz Hilyard, Finance Director

Agenda Statement

Item No.

For meeting of: **March 20, 2017**

AGENDA TITLE: Request redemption of 2002 Public Safety Tax Anticipation bonds.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Finance

PRESENTATION BY: Nathan Johnson, City Manager

SUMMARY EXPLANATION: Authorization to pay off 2002 Public Safety bonds in the amount of \$341,442.71 (including accrued interest) as of May 1, 2017.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Recommend that Council authorize the City Clerk to issue a claim for payment of the debt.

EXHIBITS

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

Other (specify) ☐ _____

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

RESOLUTION NO. _____

BE IT RESOLVED by the Mayor and the City Council of the City of Scottsbluff, Nebraska:

1. The City of Scottsbluff (“**City**”) has determined it is prudent to redeem and pay off the City’s \$335,000 aggregate principal amount outstanding of its Public Safety Tax Anticipation Bonds, Series 2002 (the “**2002 Bonds**”), maturing and bearing interest as follows:

| <u>Maturity</u> | <u>Principal Amount</u> | <u>Interest Rate</u> |
|------------------|-----------------------------|----------------------|
| December 1, 2017 | \$50,000 | 4.350% |
| December 1, 2018 | 50,000 | 4.450 |
| December 1, 2019 | 55,000 | 4.550 |
| December 1, 2020 | 55,000 | 4.650 |
| December 1, 2021 | 60,000 | 4.750 |
| December 1, 2022 | 65,000 | 4.850 |

2. The 2002 Bonds are subject to redemption at any time and the City has funds on hand available for such purpose.

3. The City shall use the above referenced funds to pay off the 2002 Bonds, and the 2002 Bonds are hereby called for redemption on May 1, 2017 (the “**Redemption Date**”). The City Council now authorizes the Mayor, the City Clerk and Finance Director, or any one of them, to act according to this Resolution and sign any and all documents or certificates which are necessary to complete this action.

4. Notice of the call for redemption, identifying the 2002 Bonds to be redeemed, shall be given by the Paying Agent for the 2002 Bonds, Western States Bank, Scottsbluff, Nebraska (the “**Paying Agent**”), upon mailing a copy of the redemption notice by first-class mail, postage prepaid, at least thirty days prior to the Redemption Date to the registered owner of each 2002 Bond to be redeemed at the address shown on the registration books; provided, however, that failure to give such notice by mailing, or any defect therein, shall not affect the validity of any proceedings for the redemption of any 2002 Bond with respect to which no such failure has occurred. Any notice mailed as provided in the Ordinance authorizing the issuance of the 2002 Bonds shall be conclusively presumed to have been duly given, whether or not the registered owner of such 2002 Bond receives the notice.

5. Holders of the 2002 Bonds shall present the same for payment and redemption on the Redemption Date at the office of the Paying Agent, the place of payment thereof, and interest on the 2002 Bonds shall cease on and after the Redemption Date.

6. A true copy of this resolution shall be filed with the Paying Agent at least thirty (30) days prior to Redemption Date.

7. This Resolution shall become effective upon its passage and approval.

Passed and Approved on March ____, 2017.

Mayor

ATTEST:

City Clerk

City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Claims4

Council to consider and authorize staff to work with our Bond Counsel on issuing approximately \$5 Million in bonds for 42nd Street construction.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Finance1

Council to receive the February Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2017 AND 2016

| | | OCTOBER 1, 2015 | | OCTOBER 1, 2016 | | |
|--------------------------|--------|--------------------|--------------|--------------------|--------------|---------------------------------------|
| | | THRU FEB 29, 2016 | | THRU FEB 28, 2017 | | |
| Fund | Fund # | NET CHANGE IN CASH | | NET CHANGE IN CASH | | |
| General | 111 | \$ | 18,352.80 | \$ | 509,337.63 | |
| Regional Library | 211 | \$ | (975.00) | \$ | (1,152.43) | |
| Transportation | 212 | \$ | (114,854.53) | \$ | (715,122.99) | debt payments, bulb outs |
| Cemetery | 213 | \$ | 5,563.18 | \$ | (11,051.35) | operations |
| Cemetery Perp Care | 214 | \$ | (479.91) | \$ | (13,651.69) | transfer to cemetery for operations |
| Special Projects | 215 | \$ | 62,819.07 | \$ | (311,465.89) | move Def Ins Claims to GF revenues |
| Business Improvement | 216 | \$ | 3,580.76 | \$ | (86,344.42) | Plaza project |
| Public Safety | 218 | \$ | (44,190.70) | \$ | (27,827.02) | debt payment |
| Scb Industrial Sites | 219 | \$ | 128.28 | \$ | 243,748.96 | sale of farmland |
| Keno | 223 | \$ | (7,917.66) | \$ | 25,747.14 | |
| Economic Development | 224 | \$ | 267,471.54 | \$ | (162,694.32) | loans - Lies, Webbs |
| Mutual Fire Organization | 225 | \$ | 32,576.05 | \$ | 51,631.82 | |
| Debt Service | 311 | \$ | (274,866.49) | \$ | (252,248.25) | debt payments - Leasing Corp |
| TIF | 321 | \$ | (6,185.59) | \$ | 81,565.24 | |
| CDBG | 411 | \$ | 106.51 | \$ | 279.13 | |
| Leasing Corporation | 412 | \$ | (165.44) | \$ | 229.71 | |
| Capital Projects | 511 | \$ | 15,099.49 | \$ | 9,800.09 | |
| Environmental Services | 621 | \$ | (193,645.02) | \$ | 98,702.97 | |
| Wastewater | 631 | \$ | 11,205.16 | \$ | (89,957.24) | NDEQ loan payments |
| Water | 641 | \$ | 3,125.42 | \$ | 152,245.00 | |
| Electric | 651 | \$ | 19,189.76 | \$ | 24,250.98 | |
| Stormwater | 661 | \$ | 10,831.92 | \$ | 29,816.89 | |
| GIS | 721 | \$ | 2,110.71 | \$ | 2,322.99 | |
| Central Garage | 725 | \$ | - | \$ | (45,116.19) | operations |
| Unemployment Comp | 811 | \$ | 170.52 | \$ | (324.49) | |
| Health Insurance | 812 | \$ | (42,929.52) | \$ | 218,948.01 | re-insurance payments from prior year |
| TOTAL | | \$ | (233,878.69) | \$ | (268,329.72) | |

City of Scottsbluff

Fund Equity in Cash February 28, 2017

| Fund | Fund # | 2 YRS PRIOR February 28, 2015 | PRIOR YEAR February 29, 2016 | PRIOR MONTH January 31, 2017 | CURRENT MONTH February 28, 2017 | MONTHLY CHANGE IN CASH | |
|--------------------------|--------|----------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------|--|
| General | 111 | \$ 3,662,552.07 | \$ 3,836,081.97 | \$ 3,996,460.92 | \$ 4,659,538.09 | \$ 663,077.17 | NPPD - qtrly lease payment |
| Regional Library | 211 | 33,972.43 | 33,002.08 | 43,337.40 | 42,860.06 | (477.34) | |
| Transportation | 212 | 1,665,178.95 | 1,937,982.06 | 1,948,152.61 | 1,959,092.36 | 10,939.75 | |
| Cemetery | 213 | 3,342.97 | 26,399.67 | 2,283.29 | (3,199.96) | (5,483.25) | |
| Cemetery Perp Care | 214 | 461,445.96 | 530,589.15 | 585,111.59 | 598,440.18 | 13,328.59 | |
| Special Projects | 215 | 463,903.29 | 548,604.78 | 213,052.15 | 219,798.16 | 6,746.01 | |
| Business Improvement | 216 | 192,076.55 | 218,105.29 | 196,635.35 | 165,465.79 | (31,169.56) | skating rink - grant \$\$ rec'd in March |
| Public Safety | 218 | 276,513.44 | 335,698.18 | 388,879.70 | 383,956.34 | (4,923.36) | |
| Scb Industrial Sites | 219 | 60,055.08 | 57,019.02 | 318,907.98 | 318,367.56 | (540.42) | |
| Keno | 223 | 148,903.57 | 169,945.12 | 203,142.71 | 208,557.00 | 5,414.29 | |
| Economic Development | 224 | 5,544,181.32 | 5,871,287.56 | 6,517,379.88 | 6,095,807.74 | (421,572.14) | Loans - Webb Ortho/Eyecare |
| Mutual Fire Organization | 225 | 27,699.11 | 104,537.51 | 208,299.97 | 206,046.37 | (2,253.60) | |
| Debt Service | 311 | 3,467,894.84 | 3,358,211.55 | 3,332,416.11 | 3,410,482.40 | 78,066.29 | |
| TIF | 321 | 170,980.51 | 161,575.39 | 259,560.29 | 262,971.20 | 3,410.91 | |
| CDBG | 411 | 42,719.31 | 42,923.83 | 43,328.34 | 43,350.34 | 22.00 | |
| Leasing Corporation | 412 | 7,637.71 | 7,469.73 | 6,870.75 | 6,849.23 | (21.52) | |
| Capital Projects | 511 | 65,648.71 | 125,813.09 | 74,471.40 | 78,724.10 | 4,252.70 | |
| Environmental Services | 621 | 348,362.52 | 410,783.41 | 627,130.97 | 677,633.92 | 50,502.95 | |
| Wastewater | 631 | 1,550,013.01 | 2,066,951.07 | 2,162,247.21 | 2,225,205.47 | 62,958.26 | |
| Water | 641 | 1,829,466.73 | 1,617,314.59 | 2,236,766.58 | 2,222,363.31 | (14,403.27) | |
| Electric | 651 | 1,330,279.56 | 1,369,056.97 | 1,412,983.00 | 1,413,718.02 | 735.02 | |
| Stormwater | 661 | 490,009.21 | 548,635.90 | 582,312.51 | 574,761.04 | (7,551.47) | |
| GIS | 721 | 32,612.70 | 23,920.44 | 36,882.98 | 25,549.95 | (11,333.03) | |
| Central Garage | 725 | - | - | (27,087.81) | (45,116.19) | (18,028.38) | |
| Unemployment Comp | 811 | 68,374.27 | 68,701.63 | 68,913.14 | 68,179.74 | (733.40) | |
| Health Insurance | 812 | 806,012.33 | 1,111,787.00 | 1,257,358.83 | 1,349,073.97 | 91,715.14 | re-insurance payments |
| TOTAL | | \$ 22,749,836.15 | \$ 24,582,396.99 | \$ 26,695,797.85 | \$ 27,168,476.19 | \$ 472,678.34 | |



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

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | February 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>111 - GENERAL</u> | | | | | | | |
| 400 - Taxes | 2,083,285.77 | 2,211,292.41 | 5,215,861.00 | 601,833.52 | 2,264,030.50 | 2,951,830.50 | 57 % |
| 412 - Intergovernmental | 15,185.90 | 6,424.02 | 0.00 | 1,287.41 | 6,781.32 | (6,781.32) | 0 % |
| 420 - Charges for Services | 146,267.11 | 214,671.71 | 489,714.00 | 19,770.56 | 159,273.43 | 330,440.57 | 67 % |
| 460 - Investment Income | 3,536.35 | 4,049.62 | 10,000.00 | 2,424.69 | 11,991.27 | (1,991.27) | -20 % |
| 470 - Miscellaneous Revenues | 43,589.15 | 35,330.45 | 32,903.00 | 1,302.63 | 18,739.76 | 14,163.24 | 43 % |
| 480 - Other Financing Uses | 1,433,799.77 | 1,440,758.41 | 2,742,300.00 | 565,298.30 | 1,443,573.70 | 1,298,726.30 | 47 % |
| 111 - GENERAL Totals: | 3,725,664.05 | 3,912,526.62 | 8,490,778.00 | 1,191,917.11 | 3,904,389.98 | 0.00 | 54 % |
| <u>211 - REGIONAL LIBRARY</u> | | | | | | | |
| 460 - Investment Income | 43.84 | 38.07 | 100.00 | 21.75 | 122.37 | (22.37) | -22 % |
| 470 - Miscellaneous Revenues | 1,247.84 | 1,288.21 | 1,000.00 | 56.10 | 852.28 | 147.72 | 15 % |
| 211 - REGIONAL LIBRARY Totals: | 1,291.68 | 1,326.28 | 1,100.00 | 77.85 | 974.65 | 0.00 | 11 % |
| <u>212 - TRANSPORTATION</u> | | | | | | | |
| 400 - Taxes | 984,551.17 | 989,823.55 | 2,719,421.00 | 188,797.66 | 1,003,044.88 | 1,716,376.12 | 63 % |
| 412 - Intergovernmental | 0.00 | 0.00 | 268,654.00 | 0.00 | 0.00 | 268,654.00 | 100 % |
| 420 - Charges for Services | 0.00 | 3,073.50 | 0.00 | 0.00 | 595.00 | (595.00) | 0 % |
| 460 - Investment Income | 1,860.87 | 2,172.34 | 5,000.00 | 934.53 | 5,498.65 | (498.65) | -10 % |
| 470 - Miscellaneous Revenues | 1,852.50 | 117.30 | 0.00 | 115.00 | 1,103.95 | (1,103.95) | 0 % |
| 212 - TRANSPORTATION Totals: | 988,264.54 | 995,186.69 | 2,993,075.00 | 189,847.19 | 1,010,242.48 | 0.00 | 66 % |
| <u>213 - CEMETERY</u> | | | | | | | |
| 420 - Charges for Services | 16,085.00 | 22,380.00 | 44,750.00 | 4,740.00 | 15,530.00 | 29,220.00 | 65 % |
| 460 - Investment Income | 11.57 | 33.73 | 25.00 | 0.00 | 8.63 | 16.37 | 65 % |
| 470 - Miscellaneous Revenues | 11,505.00 | 13,450.00 | 37,400.00 | 2,750.00 | 5,650.00 | 31,750.00 | 85 % |
| 480 - Other Financing Uses | 35,000.00 | 50,000.00 | 130,000.00 | 0.00 | 65,000.00 | 65,000.00 | 50 % |
| 213 - CEMETERY Totals: | 62,601.57 | 85,863.73 | 212,175.00 | 7,490.00 | 86,188.63 | 0.00 | 59 % |
| <u>214 - CEMETARY PERPETUAL CARE</u> | | | | | | | |
| 400 - Taxes | 39,864.89 | 40,212.24 | 165,000.00 | 11,374.86 | 41,436.80 | 123,563.20 | 75 % |
| 420 - Charges for Services | 6,000.00 | 8,100.00 | 18,000.00 | 1,650.00 | 6,000.00 | 12,000.00 | 67 % |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | February 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 460 - Investment Income | 487.97 | 596.99 | 1,350.00 | 303.73 | 1,673.01 | (323.01) | -24 % |
| 214 - CEMETARY PERPETUAL CARE Totals: | 46,352.86 | 48,909.23 | 184,350.00 | 13,328.59 | 49,109.81 | 0.00 | 73 % |
| <u>215 - SPECIAL PROJECTS</u> | | | | | | | |
| 400 - Taxes | 0.00 | 65,420.21 | 0.00 | 6,947.39 | 61,271.10 | (61,271.10) | 0 % |
| 412 - Intergovernmental | 17,281.56 | 9,254.57 | 0.00 | 3,378.42 | 9,399.73 | (9,399.73) | 0 % |
| 420 - Charges for Services | 400.00 | 650.00 | 0.00 | 0.00 | 625.00 | (625.00) | 0 % |
| 450 - Contributions & Donations | 531.12 | 3,070.00 | 0.00 | 0.00 | 3,056.63 | (3,056.63) | 0 % |
| 460 - Investment Income | 494.10 | 593.31 | 1,000.00 | 111.56 | 622.61 | 377.39 | 38 % |
| 470 - Miscellaneous Revenues | 6,118.52 | 19,457.50 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100 % |
| 215 - SPECIAL PROJECTS Totals: | 24,825.30 | 98,445.59 | 501,000.00 | 10,437.37 | 74,975.07 | 0.00 | 85 % |
| <u>216 - BUSINESS IMPROVEMENT</u> | | | | | | | |
| 400 - Taxes | 8,472.46 | 8,978.19 | 54,300.00 | 1,679.46 | 10,098.31 | 44,201.69 | 81 % |
| 460 - Investment Income | 204.15 | 249.64 | 600.00 | 83.98 | 546.12 | 53.88 | 9 % |
| 216 - BUSINESS IMPROVEMENT Totals: | 8,676.61 | 9,227.83 | 54,900.00 | 1,763.44 | 10,644.43 | 0.00 | 81 % |
| <u>218 - PUBLIC SAFETY</u> | | | | | | | |
| 400 - Taxes | 51,976.97 | 52,433.16 | 216,000.00 | 14,829.79 | 54,021.63 | 161,978.37 | 75 % |
| 412 - Intergovernmental | 0.00 | 0.00 | 0.00 | 365.69 | 1,828.45 | (1,828.45) | 0 % |
| 460 - Investment Income | 288.95 | 368.88 | 800.00 | 194.87 | 1,091.27 | (291.27) | -36 % |
| 218 - PUBLIC SAFETY Totals: | 52,265.92 | 52,802.04 | 216,800.00 | 15,390.35 | 56,941.35 | 0.00 | 74 % |
| <u>219 - INDUSTRIAL SITES</u> | | | | | | | |
| 460 - Investment Income | 60.44 | 65.80 | 200.00 | 161.58 | 746.85 | (546.85) | -273 % |
| 470 - Miscellaneous Revenues | 14,206.20 | 0.00 | 0.00 | 0.00 | 265,026.00 | (265,026.00) | 0 % |
| 219 - INDUSTRIAL SITES Totals: | 14,266.64 | 65.80 | 200.00 | 161.58 | 265,772.85 | 0.00 | -132,786 % |
| <u>223 - KENO</u> | | | | | | | |
| 460 - Investment Income | 148.17 | 190.14 | 400.00 | 105.85 | 565.35 | (165.35) | -41 % |
| 470 - Miscellaneous Revenues | 27,508.96 | 28,286.12 | 65,000.00 | 5,728.92 | 28,229.51 | 36,770.49 | 57 % |
| 223 - KENO Totals: | 27,657.13 | 28,476.26 | 65,400.00 | 5,834.77 | 28,794.86 | 0.00 | 56 % |
| <u>224 - ECONOMIC DEVELOPMENT</u> | | | | | | | |
| 400 - Taxes | 421,339.04 | 432,633.55 | 950,000.00 | 100,415.04 | 438,662.95 | 511,337.05 | 54 % |
| 460 - Investment Income | 6,126.99 | 6,675.55 | 18,000.00 | 3,093.86 | 18,011.72 | (11.72) | 0 % |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | February 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 470 - Miscellaneous Revenues | 6,099.17 | 11,690.24 | 0.00 | 3,783.34 | 18,916.70 | (18,916.70) | 0 % |
| 224 - ECONOMIC DEVELOPMENT Totals: | 433,565.20 | 450,999.34 | 968,000.00 | 107,292.24 | 475,591.37 | 0.00 | 51 % |
| <u>225 - MUTUAL FIRE</u> | | | | | | | |
| 460 - Investment Income | 585.91 | 121.27 | 300.00 | 104.58 | 569.62 | (269.62) | -90 % |
| 470 - Miscellaneous Revenues | 44,128.08 | 52,848.00 | 105,696.00 | 0.00 | 52,848.00 | 52,848.00 | 50 % |
| 225 - MUTUAL FIRE Totals: | 44,713.99 | 52,969.27 | 105,996.00 | 104.58 | 53,417.62 | 0.00 | 50 % |
| <u>311 - DEBT SERVICE</u> | | | | | | | |
| 400 - Taxes | 122,050.52 | 126,643.93 | 742,842.00 | 42,035.05 | 140,354.50 | 602,487.50 | 81 % |
| 460 - Investment Income | 3,855.30 | 3,823.20 | 10,800.00 | 1,730.95 | 9,144.28 | 1,655.72 | 15 % |
| 470 - Miscellaneous Revenues | 6,117.81 | 4,533.07 | 29,000.00 | 34,300.29 | 273,217.47 | (244,217.47) | -842 % |
| 480 - Other Financing Uses | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 100 % |
| 311 - DEBT SERVICE Totals: | 132,023.63 | 135,000.20 | 1,782,642.00 | 78,066.29 | 422,716.25 | 0.00 | 76 % |
| <u>321 - TIF PROJECTS</u> | | | | | | | |
| 400 - Taxes | 15,938.21 | (6,610.27) | 170,000.00 | 3,277.44 | 10,510.38 | 159,489.62 | 94 % |
| 460 - Investment Income | 172.28 | 185.92 | 500.00 | 133.47 | 718.30 | (218.30) | -44 % |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 56,566.86 | (56,566.86) | 0 % |
| 480 - Other Financing Uses | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100 % |
| 321 - TIF PROJECTS Totals: | 16,110.49 | (6,424.35) | 470,500.00 | 3,410.91 | 67,795.54 | 0.00 | 86 % |
| <u>411 - CDBG</u> | | | | | | | |
| 460 - Investment Income | 46.66 | 49.53 | 130.00 | 22.00 | 122.29 | 7.71 | 6 % |
| 411 - CDBG Totals: | 46.66 | 49.53 | 130.00 | 22.00 | 122.29 | 0.00 | 6 % |
| <u>412 - LEASE CORPORATION</u> | | | | | | | |
| 460 - Investment Income | 8.35 | 8.63 | 25.00 | 3.48 | 235.74 | (210.74) | -843 % |
| 480 - Other Financing Uses | 574,792.50 | 375,428.08 | 687,867.50 | 0.00 | 667,562.50 | 20,305.00 | 3 % |
| 412 - LEASE CORPORATION Totals: | 574,800.85 | 375,436.71 | 687,892.50 | 3.48 | 667,798.24 | 0.00 | 3 % |
| <u>511 - CAPITAL PROJECTS FUND</u> | | | | | | | |
| 400 - Taxes | 14,759.66 | 14,887.04 | 59,000.00 | 4,212.74 | 15,346.69 | 43,653.31 | 74 % |
| 460 - Investment Income | 62.49 | 137.03 | 200.00 | 39.96 | 207.65 | (7.65) | -4 % |
| 511 - CAPITAL PROJECTS FUND Totals: | 14,822.15 | 15,024.07 | 59,200.00 | 4,252.70 | 15,554.34 | 0.00 | 74 % |
| <u>621 - ENVIRONMENTAL SERVICES</u> | | | | | | | |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | February 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 412 - Intergovernmental | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 420 - Charges for Services | 951,245.72 | 1,012,851.50 | 2,662,548.00 | 236,915.74 | 1,164,603.77 | 1,497,944.23 | 56 % |
| 460 - Investment Income | 319.96 | 369.47 | 1,200.00 | 343.93 | 1,641.31 | (441.31) | -37 % |
| 470 - Miscellaneous Revenues | 1,453.70 | 42.60 | 500.00 | 0.00 | 948.00 | (448.00) | -90 % |
| 621 - ENVIRONMENTAL SERVICES Totals: | 953,019.38 | 1,113,263.57 | 2,664,248.00 | 237,259.67 | 1,167,193.08 | 0.00 | 56 % |
| <u>631 - WASTEWATER</u> | | | | | | | |
| 412 - Intergovernmental | 0.00 | 38,299.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 420 - Charges for Services | 968,443.81 | 946,045.55 | 2,563,238.00 | 202,261.62 | 1,064,431.73 | 1,498,806.27 | 58 % |
| 440 - Rents | 0.00 | 0.00 | 300.00 | 0.00 | 1,800.00 | (1,500.00) | -500 % |
| 460 - Investment Income | 1,723.54 | 2,314.70 | 5,000.00 | 1,129.38 | 6,166.66 | (1,166.66) | -23 % |
| 470 - Miscellaneous Revenues | 2,029.70 | 1,300.00 | 0.00 | 0.00 | 389.75 | (389.75) | 0 % |
| 631 - WASTEWATER Totals: | 972,197.05 | 987,959.47 | 2,568,538.00 | 203,391.00 | 1,072,788.14 | 0.00 | 58 % |
| <u>641 - WATER</u> | | | | | | | |
| 420 - Charges for Services | 722,243.17 | 687,744.42 | 1,865,966.00 | 134,612.41 | 803,219.65 | 1,062,746.35 | 57 % |
| 440 - Rents | 14,440.00 | 11,786.00 | 24,500.00 | 2,806.72 | 13,858.88 | 10,641.12 | 43 % |
| 460 - Investment Income | 2,172.47 | 1,889.35 | 4,000.00 | 1,127.94 | 6,232.66 | (2,232.66) | -56 % |
| 470 - Miscellaneous Revenues | 11,257.57 | 10,986.08 | 5,000.00 | 1,601.29 | 13,038.56 | (8,038.56) | -161 % |
| 641 - WATER Totals: | 750,113.21 | 712,405.85 | 1,899,466.00 | 140,148.36 | 836,349.75 | 0.00 | 56 % |
| <u>651 - ELECTRIC</u> | | | | | | | |
| 460 - Investment Income | 2,811.46 | 2,356.22 | 4,366.00 | 735.02 | 4,187.47 | 178.53 | 4 % |
| 470 - Miscellaneous Revenues | 1,360,299.77 | 1,367,258.41 | 2,585,300.00 | 565,298.30 | 1,370,073.70 | 1,215,226.30 | 47 % |
| 651 - ELECTRIC Totals: | 1,363,111.23 | 1,369,614.63 | 2,589,666.00 | 566,033.32 | 1,374,261.17 | 0.00 | 47 % |
| <u>661 - STORMWATER</u> | | | | | | | |
| 412 - Intergovernmental | 28,759.00 | 28,759.00 | 28,759.00 | 0.00 | 12,606.51 | 16,152.49 | 56 % |
| 420 - Charges for Services | 9,661.96 | 17,280.19 | 54,300.00 | 5,692.20 | 24,812.92 | 29,487.08 | 54 % |
| 460 - Investment Income | 514.32 | 654.17 | 1,200.00 | 291.71 | 1,609.07 | (409.07) | -34 % |
| 480 - Other Financing Uses | 25,000.00 | 25,000.00 | 50,000.00 | 0.00 | 25,000.00 | 25,000.00 | 50 % |
| 661 - STORMWATER Totals: | 63,935.28 | 71,693.36 | 134,259.00 | 5,983.91 | 64,028.50 | 0.00 | 52 % |
| <u>713 - CASH & INVESTMENT POOL</u> | | | | | | | |
| 460 - Investment Income | 2,872.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 470 - Miscellaneous Revenues | 0.19 | 24.01 | 0.00 | (20.00) | 12.19 | (12.19) | 0 % |
| 713 - CASH & INVESTMENT POOL Totals: | 2,872.79 | 24.01 | 0.00 | (20.00) | 12.19 | 0.00 | 0 % |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | February 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>721 - GIS SERVICES</u> | | | | | | | |
| 460 - Investment Income | 43.64 | 32.77 | 100.00 | 12.97 | 90.76 | 9.24 | 9 % |
| 480 - Other Financing Uses | 53,341.26 | 55,679.34 | 104,500.00 | 17.50 | 52,348.74 | 52,151.26 | 50 % |
| 721 - GIS SERVICES Totals: | 53,384.90 | 55,712.11 | 104,600.00 | 30.47 | 52,439.50 | 0.00 | 50 % |
| <u>725 - CENTRAL GARAGE</u> | | | | | | | |
| 420 - Charges for Services | 0.00 | 0.00 | 210,300.00 | 12,701.18 | 70,659.28 | 139,640.72 | 66 % |
| 460 - Investment Income | 0.00 | 0.00 | 25.00 | 0.00 | 0.45 | 24.55 | 98 % |
| 725 - CENTRAL GARAGE Totals: | 0.00 | 0.00 | 210,325.00 | 12,701.18 | 70,659.73 | 0.00 | 66 % |
| <u>811 - UNEMPLOYMENT COMP</u> | | | | | | | |
| 460 - Investment Income | 74.69 | 79.28 | 210.00 | 34.60 | 194.11 | 15.89 | 8 % |
| 811 - UNEMPLOYMENT COMP Totals: | 74.69 | 79.28 | 210.00 | 34.60 | 194.11 | 0.00 | 8 % |
| <u>812 - HEALTH INSURANCE</u> | | | | | | | |
| 460 - Investment Income | 758.79 | 1,310.02 | 2,200.00 | 684.71 | 3,405.63 | (1,205.63) | -55 % |
| 470 - Miscellaneous Revenues | 773,991.61 | 789,237.57 | 2,171,756.00 | 184,758.05 | 1,086,929.15 | 1,084,826.85 | 50 % |
| 812 - HEALTH INSURANCE Totals: | 774,750.40 | 790,547.59 | 2,173,956.00 | 185,442.76 | 1,090,334.78 | 0.00 | 50 % |



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

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | February 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>111 - GENERAL</u> | | | | | | | |
| 500 - Personnel | 2,625,662.23 | 2,702,282.32 | 6,692,359.00 | 455,304.91 | 2,681,865.96 | 4,010,493.04 | 60 % |
| 503 - Supplies | 143,495.71 | 161,843.94 | 475,055.00 | 20,975.41 | 135,100.00 | 339,955.00 | 72 % |
| 504 - Contract Services | 734,498.60 | 794,979.03 | 1,596,095.00 | 81,046.64 | 817,446.70 | 778,648.30 | 49 % |
| 550 - Capital Outlay | 15,761.90 | 45,770.88 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 100 % |
| 570 - Other Financing Uses | 79,000.00 | 60,876.02 | 459,000.00 | 0.00 | 4,080.00 | 454,920.00 | 99 % |
| 111 - GENERAL Totals: | 3,598,418.44 | 3,765,752.19 | 9,337,509.00 | 557,326.96 | 3,638,492.66 | 0.00 | 61 % |
| <u>211 - REGIONAL LIBRARY</u> | | | | | | | |
| 503 - Supplies | 6,783.82 | 479.79 | 13,000.00 | 555.19 | 1,107.07 | 11,892.93 | 91 % |
| 504 - Contract Services | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 % |
| 211 - REGIONAL LIBRARY Totals: | 6,783.82 | 479.79 | 16,000.00 | 555.19 | 1,107.07 | 0.00 | 93 % |
| <u>212 - TRANSPORTATION</u> | | | | | | | |
| 500 - Personnel | 416,486.15 | 440,294.73 | 880,793.00 | 76,908.04 | 405,087.92 | 475,705.08 | 54 % |
| 503 - Supplies | 110,194.32 | 100,589.16 | 331,150.00 | 39,991.74 | 69,926.56 | 261,223.44 | 79 % |
| 504 - Contract Services | 220,212.84 | 215,649.39 | 795,995.00 | 55,781.30 | 252,304.07 | 543,690.93 | 68 % |
| 550 - Capital Outlay | 5,000.00 | 27,769.40 | 800,000.00 | 6,500.00 | 200,956.46 | 599,043.54 | 75 % |
| 560 - Debt Service | 238,672.50 | 250,778.16 | 723,774.00 | 0.00 | 710,846.25 | 12,927.75 | 2 % |
| 570 - Other Financing Uses | 24,335.32 | 26,194.76 | 252,070.00 | 4.36 | 26,087.11 | 225,982.89 | 90 % |
| 212 - TRANSPORTATION Totals: | 1,014,901.13 | 1,061,275.60 | 3,783,782.00 | 179,185.44 | 1,665,208.37 | 0.00 | 56 % |
| <u>213 - CEMETERY</u> | | | | | | | |
| 500 - Personnel | 59,110.90 | 57,640.76 | 153,972.00 | 10,331.00 | 62,123.88 | 91,848.12 | 60 % |
| 503 - Supplies | 2,568.84 | 7,451.95 | 20,150.00 | 542.54 | 3,249.59 | 16,900.41 | 84 % |
| 504 - Contract Services | 11,376.44 | 8,479.98 | 21,451.00 | 2,099.71 | 10,084.50 | 11,366.50 | 53 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0 % |
| 213 - CEMETERY Totals: | 73,056.18 | 73,572.69 | 212,573.00 | 12,973.25 | 92,457.97 | 0.00 | 57 % |
| <u>214 - CEMETARY PERPETUAL CARE</u> | | | | | | | |
| 504 - Contract Services | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100 % |
| 570 - Other Financing Uses | 35,000.00 | 50,000.00 | 130,000.00 | 0.00 | 65,000.00 | 65,000.00 | 50 % |
| 214 - CEMETARY PERPETUAL CARE Totals: | 35,000.00 | 50,000.00 | 630,000.00 | 0.00 | 65,000.00 | 0.00 | 90 % |
| <u>215 - SPECIAL PROJECTS</u> | | | | | | | |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | February 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel | 0.00 | 2,739.47 | 0.00 | 3,378.42 | 4,209.37 | (4,209.37) | 0 % |
| 503 - Supplies | 500.00 | 5,414.71 | 500,000.00 | 312.94 | 722.08 | 499,277.92 | 100 % |
| 504 - Contract Services | 0.00 | 16,079.04 | 0.00 | 0.00 | 49,330.46 | (49,330.46) | 0 % |
| 215 - SPECIAL PROJECTS Totals: | 500.00 | 24,233.22 | 500,000.00 | 3,691.36 | 54,261.91 | 0.00 | 89 % |
| <u>216 - BUSINESS IMPROVEMENT</u> | | | | | | | |
| 500 - Personnel | 0.00 | 673.91 | 10,750.00 | 603.42 | 3,770.68 | 6,979.32 | 65 % |
| 504 - Contract Services | 903.68 | 4,616.64 | 14,600.00 | 332.58 | 4,729.61 | 9,870.39 | 68 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 60,000.00 | 31,997.00 | 37,904.74 | 22,095.26 | 37 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100 % |
| 216 - BUSINESS IMPROVEMENT Totals: | 903.68 | 5,290.55 | 185,350.00 | 32,933.00 | 46,405.03 | 0.00 | 75 % |
| <u>218 - PUBLIC SAFETY</u> | | | | | | | |
| 503 - Supplies | 1,860.00 | 5,510.47 | 15,000.00 | 365.69 | 1,828.45 | 13,171.55 | 88 % |
| 550 - Capital Outlay | 2,796.59 | 1,614.00 | 200,000.00 | 19,948.02 | 25,649.30 | 174,350.70 | 87 % |
| 560 - Debt Service | 55,627.50 | 54,727.50 | 66,525.00 | 0.00 | 58,793.75 | 7,731.25 | 12 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100 % |
| 218 - PUBLIC SAFETY Totals: | 60,284.09 | 61,851.97 | 481,525.00 | 20,313.71 | 86,271.50 | 0.00 | 82 % |
| <u>219 - INDUSTRIAL SITES</u> | | | | | | | |
| 504 - Contract Services | 0.00 | 0.00 | 303,000.00 | 702.00 | 22,297.75 | 280,702.25 | 93 % |
| 219 - INDUSTRIAL SITES Totals: | 0.00 | 0.00 | 303,000.00 | 702.00 | 22,297.75 | 0.00 | 93 % |
| <u>223 - KENO</u> | | | | | | | |
| 503 - Supplies | 4,500.00 | 6,134.46 | 58,500.00 | 420.48 | 2,034.00 | 56,466.00 | 97 % |
| 504 - Contract Services | 307.96 | 459.94 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 100 % |
| 550 - Capital Outlay | 0.00 | 29,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 223 - KENO Totals: | 4,807.96 | 36,569.40 | 65,000.00 | 420.48 | 2,034.00 | 0.00 | 97 % |
| <u>224 - ECONOMIC DEVELOPMENT</u> | | | | | | | |
| 500 - Personnel | 0.00 | 0.00 | 80,742.00 | 0.00 | 0.00 | 80,742.00 | 100 % |
| 503 - Supplies | 87.51 | 53.43 | 750.00 | 35.88 | 133.99 | 616.01 | 82 % |
| 504 - Contract Services | 377,561.48 | 128,145.95 | 5,400,436.00 | 528,828.50 | 640,260.57 | 4,760,175.43 | 88 % |
| 224 - ECONOMIC DEVELOPMENT Totals: | 377,648.99 | 128,199.38 | 5,481,928.00 | 528,864.38 | 640,394.56 | 0.00 | 88 % |
| <u>225 - MUTUAL FIRE</u> | | | | | | | |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | February 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 503 - Supplies | 3,297.70 | 7,081.19 | 10,000.00 | 2,358.18 | 2,358.18 | 7,641.82 | 76 % |
| 550 - Capital Outlay | 487,802.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100 % |
| 225 - MUTUAL FIRE Totals: | 491,099.70 | 7,081.19 | 135,000.00 | 2,358.18 | 2,358.18 | 0.00 | 98 % |
| <u>311 - DEBT SERVICE</u> | | | | | | | |
| 504 - Contract Services | 3,410.00 | 1,680.00 | 26,675.00 | 0.00 | 0.00 | 26,675.00 | 100 % |
| 560 - Debt Service | 17,746.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 570 - Other Financing Uses | 575,142.50 | 375,828.08 | 4,188,267.50 | 0.00 | 667,962.50 | 3,520,305.00 | 84 % |
| 311 - DEBT SERVICE Totals: | 596,299.44 | 377,508.08 | 4,214,942.50 | 0.00 | 667,962.50 | 0.00 | 84 % |
| <u>321 - TIF PROJECTS</u> | | | | | | | |
| 560 - Debt Service | 15,844.97 | 0.00 | 167,000.00 | 0.00 | 7,232.94 | 159,767.06 | 96 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100 % |
| 321 - TIF PROJECTS Totals: | 15,844.97 | 0.00 | 467,000.00 | 0.00 | 7,232.94 | 0.00 | 98 % |
| <u>412 - LEASE CORPORATION</u> | | | | | | | |
| 504 - Contract Services | 0.00 | 0.00 | 0.00 | 25.00 | 30.00 | (30.00) | 0 % |
| 560 - Debt Service | 574,792.50 | 375,418.84 | 687,867.50 | 0.00 | 667,562.50 | 20,305.00 | 3 % |
| 412 - LEASE CORPORATION Totals: | 574,792.50 | 375,418.84 | 687,867.50 | 25.00 | 667,592.50 | 0.00 | 3 % |
| <u>511 - CAPITAL PROJECTS FUND</u> | | | | | | | |
| 550 - Capital Outlay | 0.00 | 0.00 | 70,000.00 | 0.00 | 6,000.00 | 64,000.00 | 91 % |
| 511 - CAPITAL PROJECTS FUND Totals: | 0.00 | 0.00 | 70,000.00 | 0.00 | 6,000.00 | 0.00 | 91 % |
| <u>621 - ENVIRONMENTAL SERVICES</u> | | | | | | | |
| 500 - Personnel | 489,782.82 | 486,038.06 | 1,157,641.00 | 85,330.65 | 492,244.52 | 665,396.48 | 57 % |
| 503 - Supplies | 43,680.97 | 110,053.66 | 309,300.00 | 8,064.31 | 44,846.34 | 264,453.66 | 86 % |
| 504 - Contract Services | 202,320.19 | 304,321.51 | 739,143.00 | 61,314.07 | 282,965.02 | 456,177.98 | 62 % |
| 550 - Capital Outlay | 198,637.04 | 170,359.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100 % |
| 570 - Other Financing Uses | 27,335.32 | 27,844.86 | 54,070.00 | 4.38 | 27,087.21 | 26,982.79 | 50 % |
| 621 - ENVIRONMENTAL SERVICES Totals: | 961,756.34 | 1,098,617.09 | 2,460,154.00 | 154,713.41 | 847,143.09 | 0.00 | 66 % |
| <u>631 - WASTEWATER</u> | | | | | | | |
| 500 - Personnel | 368,537.18 | 361,869.74 | 875,928.00 | 66,087.57 | 365,339.58 | 510,588.42 | 58 % |
| 503 - Supplies | 20,889.03 | 26,438.13 | 127,085.00 | 3,796.58 | 25,787.65 | 101,297.35 | 80 % |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | February 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|-------------------------------------|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 504 - Contract Services | 182,852.03 | 219,321.37 | 453,674.00 | 56,146.83 | 229,627.60 | 224,046.40 | 49 % |
| 550 - Capital Outlay | 249,741.77 | 26,605.70 | 301,101.00 | 2,000.00 | 47,886.97 | 253,214.03 | 84 % |
| 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 | 70,335.32 | 70,944.86 | 740,070.00 | 4.38 | 70,087.21 | 669,982.79 | 91 % |
| 631 - WASTEWATER Totals: | 1,215,300.68 | 1,028,125.15 | 3,143,749.00 | 128,035.36 | 1,061,674.36 | 0.00 | 66 % |
| <u>641 - WATER</u> | | | | | | | |
| 500 - Personnel | 341,078.54 | 334,631.78 | 805,196.00 | 58,640.36 | 331,524.90 | 473,671.10 | 59 % |
| 503 - Supplies | 357,665.56 | 204,396.92 | 322,426.00 | 36,761.77 | 92,634.58 | 229,791.42 | 71 % |
| 504 - Contract Services | 105,887.85 | 122,773.42 | 535,422.00 | 29,281.77 | 147,130.19 | 388,291.81 | 73 % |
| 550 - Capital Outlay | 158,916.68 | 42,588.17 | 553,000.00 | 17,949.00 | 30,282.12 | 522,717.88 | 95 % |
| 570 - Other Financing Uses | 39,335.30 | 38,694.86 | 678,070.00 | 4.38 | 39,087.21 | 638,982.79 | 94 % |
| 641 - WATER Totals: | 1,002,883.93 | 743,085.15 | 2,894,114.00 | 142,637.28 | 640,659.00 | 0.00 | 78 % |
| <u>651 - ELECTRIC</u> | | | | | | | |
| 503 - Supplies | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100 % |
| 570 - Other Financing Uses | 1,408,701.50 | 1,352,258.41 | 3,315,300.00 | 565,298.30 | 1,355,073.70 | 1,960,226.30 | 59 % |
| 651 - ELECTRIC Totals: | 1,408,701.50 | 1,352,258.41 | 3,316,300.00 | 565,298.30 | 1,355,073.70 | 0.00 | 59 % |
| <u>661 - STORMWATER</u> | | | | | | | |
| 503 - Supplies | 2,480.86 | 400.88 | 19,965.00 | 28.31 | 574.30 | 19,390.70 | 97 % |
| 504 - Contract Services | 10,049.09 | 54,054.47 | 109,764.00 | 12,976.12 | 23,424.20 | 86,339.80 | 79 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100 % |
| 661 - STORMWATER Totals: | 12,529.95 | 54,455.35 | 379,729.00 | 13,004.43 | 23,998.50 | 0.00 | 94 % |
| <u>721 - GIS SERVICES</u> | | | | | | | |
| 500 - Personnel | 31,822.47 | 27,780.81 | 58,072.00 | 4,499.73 | 24,559.06 | 33,512.94 | 58 % |
| 503 - Supplies | 3,019.90 | 3,501.94 | 6,750.00 | 0.00 | 209.09 | 6,540.91 | 97 % |
| 504 - Contract Services | 6,587.28 | 6,551.92 | 12,825.00 | 6,846.27 | 10,189.31 | 2,635.69 | 21 % |
| 560 - Debt Service | 16,341.26 | 15,779.34 | 20,266.00 | 17.50 | 15,208.74 | 5,057.26 | 25 % |
| 721 - GIS SERVICES Totals: | 57,770.91 | 53,614.01 | 97,913.00 | 11,363.50 | 50,166.20 | 0.00 | 49 % |
| <u>725 - CENTRAL GARAGE</u> | | | | | | | |
| 500 - Personnel | 0.00 | 0.00 | 144,117.00 | 11,150.07 | 61,305.53 | 82,811.47 | 57 % |
| 503 - Supplies | 0.00 | 0.00 | 53,750.00 | 2,876.08 | 9,881.62 | 43,868.38 | 82 % |
| 504 - Contract Services | 0.00 | 0.00 | 8,640.00 | 8,457.78 | 36,343.14 | (27,703.14) | -321 % |
| 725 - CENTRAL GARAGE Totals: | 0.00 | 0.00 | 206,507.00 | 22,483.93 | 107,530.29 | 0.00 | 48 % |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | February 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>811 - UNEMPLOYMENT COMP</u> | | | | | | | |
| 504 - Contract Services | 0.00 | 0.00 | 65,000.00 | 768.00 | 768.00 | 64,232.00 | 99 % |
| 811 - UNEMPLOYMENT COMP Totals: | 0.00 | 0.00 | 65,000.00 | 768.00 | 768.00 | 0.00 | 99 % |
| <u>812 - HEALTH INSURANCE</u> | | | | | | | |
| 504 - Contract Services | 668,730.07 | 834,469.16 | 2,568,600.00 | 93,727.62 | 875,498.15 | 1,693,101.85 | 66 % |
| 812 - HEALTH INSURANCE Totals: | 668,730.07 | 834,469.16 | 2,568,600.00 | 93,727.62 | 875,498.15 | 0.00 | 66 % |



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

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | February 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|-----------------------------------|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 111 - GENERAL | | | | | | | |
| 000 - NULL | | | | | | | |
| 504 - Contract Services | 0.00 | 0.00 | 0.00 | (70.99) | 0.00 | 0.00 | 0 % |
| 000 - NULL Totals: | 0.00 | 0.00 | 0.00 | (70.99) | 0.00 | 0.00 | 0 % |
| 111 - FINANCE | | | | | | | |
| 500 - Personnel | 50,163.28 | 46,067.65 | 125,894.00 | 9,787.56 | 53,485.60 | 72,408.40 | 58 % |
| 503 - Supplies | 4,905.27 | 6,175.17 | 18,600.00 | 254.67 | 5,966.84 | 12,633.16 | 68 % |
| 504 - Contract Services | 26,734.85 | 38,904.60 | 63,157.00 | 3,203.59 | 37,193.52 | 25,963.48 | 41 % |
| 570 - Other Financing Uses | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 111 - FINANCE Totals: | 83,803.40 | 93,147.42 | 207,651.00 | 13,245.82 | 96,645.96 | 111,005.04 | 53 % |
| 112 - PERSONNEL | | | | | | | |
| 500 - Personnel | 6,244.39 | 6,463.20 | 16,320.00 | 1,263.85 | 6,896.36 | 9,423.64 | 58 % |
| 503 - Supplies | 426.99 | 30.54 | 5,550.00 | 0.00 | 87.38 | 5,462.62 | 98 % |
| 504 - Contract Services | 3,285.20 | 8,312.45 | 26,925.00 | 2,758.21 | 14,103.46 | 12,821.54 | 48 % |
| 112 - PERSONNEL Totals: | 9,956.58 | 14,806.19 | 48,795.00 | 4,022.06 | 21,087.20 | 27,707.80 | 57 % |
| 113 - COUNCIL | | | | | | | |
| 500 - Personnel | 8,926.39 | 8,479.24 | 21,099.00 | 1,622.98 | 8,926.39 | 12,172.61 | 58 % |
| 503 - Supplies | 1,676.16 | 1,489.00 | 1,750.00 | 124.99 | 1,782.77 | (32.77) | -2 % |
| 504 - Contract Services | 1,082.00 | 1,072.00 | 3,065.00 | 0.00 | 1,625.00 | 1,440.00 | 47 % |
| 570 - Other Financing Uses | 23,500.00 | 40,000.00 | 250,000.00 | 0.00 | 580.00 | 249,420.00 | 100 % |
| 113 - COUNCIL Totals: | 35,184.55 | 51,040.24 | 275,914.00 | 1,747.97 | 12,914.16 | 262,999.84 | 95 % |
| 114 - CITY MANAGER | | | | | | | |
| 500 - Personnel | 14,637.88 | 14,927.01 | 30,093.00 | 1,389.53 | 7,598.47 | 22,494.53 | 75 % |
| 503 - Supplies | 18,462.16 | 26,064.23 | 50,500.00 | 460.00 | 25,342.40 | 25,157.60 | 50 % |
| 504 - Contract Services | 27,764.45 | 33,935.51 | 118,700.00 | 6,461.67 | 25,933.13 | 92,766.87 | 78 % |
| 114 - CITY MANAGER Totals: | 60,864.49 | 74,926.75 | 199,293.00 | 8,311.20 | 58,874.00 | 140,419.00 | 70 % |
| 115 - CITY CLERK | | | | | | | |
| 500 - Personnel | 5,839.27 | 5,772.63 | 14,359.00 | 1,115.32 | 6,059.94 | 8,299.06 | 58 % |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | February 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 503 - Supplies | 328.58 | 100.10 | 2,100.00 | 100.00 | 307.50 | 1,792.50 | 85 % |
| 504 - Contract Services | 4,117.59 | 3,355.16 | 12,150.00 | 1,484.01 | 4,135.84 | 8,014.16 | 66 % |
| 115 - CITY CLERK Totals: | 10,285.44 | 9,227.89 | 28,609.00 | 2,699.33 | 10,503.28 | 18,105.72 | 63 % |
| 116 - MIS | | | | | | | |
| 503 - Supplies | 10,069.82 | 27,593.86 | 40,000.00 | 0.00 | 13,805.89 | 26,194.11 | 65 % |
| 504 - Contract Services | 9,112.81 | 21,584.44 | 32,500.00 | 10,607.75 | 23,319.94 | 9,180.06 | 28 % |
| 550 - Capital Outlay | 0.00 | 11,794.89 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100 % |
| 116 - MIS Totals: | 19,182.63 | 60,973.19 | 87,500.00 | 10,607.75 | 37,125.83 | 50,374.17 | 58 % |
| 121 - DEVELOPMENT SERVICES | | | | | | | |
| 500 - Personnel | 149,076.07 | 181,313.60 | 344,962.00 | 18,487.36 | 104,584.42 | 240,377.58 | 70 % |
| 503 - Supplies | 2,337.53 | 1,702.98 | 9,250.00 | 166.02 | 1,110.45 | 8,139.55 | 88 % |
| 504 - Contract Services | 41,451.66 | 48,027.23 | 69,744.00 | 1,912.37 | 42,050.22 | 27,693.78 | 40 % |
| 570 - Other Financing Uses | 3,500.00 | 3,500.00 | 7,000.00 | 0.00 | 3,500.00 | 3,500.00 | 50 % |
| 121 - DEVELOPMENT SERVICES Totals: | 196,365.26 | 234,543.81 | 430,956.00 | 20,565.75 | 151,245.09 | 279,710.91 | 65 % |
| 141 - FIRE | | | | | | | |
| 500 - Personnel | 649,817.50 | 693,121.27 | 1,503,966.00 | 95,818.50 | 651,428.62 | 852,537.38 | 57 % |
| 503 - Supplies | 8,823.32 | 13,730.35 | 39,500.00 | 2,234.71 | 5,840.93 | 33,659.07 | 85 % |
| 504 - Contract Services | 29,023.60 | 31,310.06 | 61,781.00 | 4,626.39 | 53,986.55 | 7,794.45 | 13 % |
| 141 - FIRE Totals: | 687,664.42 | 738,161.68 | 1,605,247.00 | 102,679.60 | 711,256.10 | 893,990.90 | 56 % |
| 142 - POLICE | | | | | | | |
| 500 - Personnel | 1,169,492.44 | 1,195,099.42 | 3,009,700.00 | 220,803.12 | 1,278,277.16 | 1,731,422.84 | 58 % |
| 503 - Supplies | 39,349.51 | 32,538.86 | 114,000.00 | 7,404.08 | 32,040.71 | 81,959.29 | 72 % |
| 504 - Contract Services | 240,753.43 | 264,224.70 | 414,220.00 | 23,361.19 | 254,812.68 | 159,407.32 | 38 % |
| 570 - Other Financing Uses | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 142 - POLICE Totals: | 1,499,595.38 | 1,491,862.98 | 3,537,920.00 | 251,568.39 | 1,565,130.55 | 1,972,789.45 | 56 % |
| 143 - EMERGENCY MANAGEMENT | | | | | | | |
| 500 - Personnel | 53,815.74 | 32,818.10 | 84,049.00 | 6,506.97 | 35,425.36 | 48,623.64 | 58 % |
| 503 - Supplies | 149.39 | 841.96 | 4,250.00 | 139.50 | 663.51 | 3,586.49 | 84 % |
| 504 - Contract Services | 120.96 | 709.55 | 3,220.00 | 610.62 | 1,240.63 | 1,979.37 | 61 % |
| 143 - EMERGENCY MANAGEMENT Totals: | 54,086.09 | 34,369.61 | 91,519.00 | 7,257.09 | 37,329.50 | 54,189.50 | 59 % |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | February 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|---------------------------------------|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 151 - LIBRARY | | | | | | | |
| 500 - Personnel | 198,220.13 | 196,380.99 | 532,703.00 | 38,904.48 | 193,719.88 | 338,983.12 | 64 % |
| 503 - Supplies | 25,132.50 | 18,219.05 | 79,300.00 | 4,239.45 | 17,509.83 | 61,790.17 | 78 % |
| 504 - Contract Services | 37,081.78 | 44,362.76 | 109,700.00 | 5,721.90 | 53,871.20 | 55,828.80 | 51 % |
| 151 - LIBRARY Totals: | 260,434.41 | 258,962.80 | 721,703.00 | 48,865.83 | 265,100.91 | 456,602.09 | 63 % |
| 171 - PARKS | | | | | | | |
| 500 - Personnel | 259,819.30 | 286,034.01 | 759,104.00 | 54,059.36 | 300,288.03 | 458,815.97 | 60 % |
| 503 - Supplies | 27,849.57 | 22,652.25 | 64,355.00 | 4,635.73 | 21,181.98 | 43,173.02 | 67 % |
| 504 - Contract Services | 101,398.87 | 99,574.84 | 211,954.00 | 11,942.43 | 105,486.25 | 106,467.75 | 50 % |
| 550 - Capital Outlay | 15,761.90 | 33,975.99 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100 % |
| 570 - Other Financing Uses | 0.00 | 15,376.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 171 - PARKS Totals: | 404,829.64 | 457,613.11 | 1,135,413.00 | 70,637.52 | 426,956.26 | 708,456.74 | 62 % |
| 172 - RECREATION | | | | | | | |
| 500 - Personnel | 59,609.84 | 35,805.20 | 250,110.00 | 5,545.88 | 35,175.73 | 214,934.27 | 86 % |
| 503 - Supplies | 3,984.91 | 10,705.59 | 45,900.00 | 1,216.26 | 9,459.81 | 36,440.19 | 79 % |
| 504 - Contract Services | 212,571.40 | 199,605.73 | 468,979.00 | 8,427.50 | 199,688.28 | 269,290.72 | 57 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 202,000.00 | 0.00 | 0.00 | 202,000.00 | 100 % |
| 172 - RECREATION Totals: | 276,166.15 | 246,116.52 | 966,989.00 | 15,189.64 | 244,323.82 | 722,665.18 | 75 % |
| 111 - GENERAL Totals: | 3,598,418.44 | 3,765,752.19 | 9,337,509.00 | 557,326.96 | 3,638,492.66 | 0.00 | 61 % |
| <u>211 - REGIONAL LIBRARY</u> | | | | | | | |
| 151 - LIBRARY | | | | | | | |
| 503 - Supplies | 6,783.82 | 479.79 | 13,000.00 | 555.19 | 1,107.07 | 11,892.93 | 91 % |
| 504 - Contract Services | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 % |
| 151 - LIBRARY Totals: | 6,783.82 | 479.79 | 16,000.00 | 555.19 | 1,107.07 | 14,892.93 | 93 % |
| 211 - REGIONAL LIBRARY Totals: | 6,783.82 | 479.79 | 16,000.00 | 555.19 | 1,107.07 | 0.00 | 93 % |
| <u>212 - TRANSPORTATION</u> | | | | | | | |
| 111 - FINANCE | | | | | | | |
| 500 - Personnel | 7,853.53 | 9,917.68 | 19,206.00 | 1,480.32 | 8,013.77 | 11,192.23 | 58 % |
| 504 - Contract Services | 9.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 111 - FINANCE Totals: | 7,863.00 | 9,917.68 | 19,206.00 | 1,480.32 | 8,013.77 | 11,192.23 | 58 % |

City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Bids1

Council to consider awarding the bid for the Sanitary Sewer Main & Siphon Project to Paul Reed Construction in the amount of \$160,384.03.

Staff Contact: Mark Bohl, Public Works Director

Agenda Statement

Meeting Date: March 20, 2017

AGENDA TITLE: Council to consider awarding bid for the Sanitary Sewer Main & Siphon Project to Paul Reed Construction in the amount of \$160,384.03.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works Department

PRESENTATION BY: Nathan Johnson, City Manager

SUMMARY EXPLANATION: Two bids were received from contractors for the sanitary sewer main and siphon project by the Scotts Bluff Drain near East 27th Street. The engineer's estimate was \$179,176.00. The bids are from:

Paul Reed Construction \$160,384.03
Infinity Construction \$173,125.00

M.C. Schaff & Associates have provided a Bid Tabulation and Letter of Recommendation to award this project to Paul Reed Construction.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Staff recommends that Council award this project to Paul Reed Construction in the amount of \$160,384.03.

| | | | | |
|-------------------------------------|------------------------------------|--|----------------------------------|-----------------------------------|
| Resolution <input type="checkbox"/> | Ordinance <input type="checkbox"/> | EXHIBITS Contract <input type="checkbox"/> | Minutes <input type="checkbox"/> | Plan/Map <input type="checkbox"/> |
|-------------------------------------|------------------------------------|--|----------------------------------|-----------------------------------|

Please provide all visual presentation materials.

Other (specify) ☒ Bid Tabulation and Engineer's Letter of Recommendation

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

City of Scottsbluff
Office of the City Manager

Effective date: January 20, 2017



M.C. Schaff & Associates, Inc.

818 S Beltline Highway East
 Scottsbluff, Nebraska 69361
 308-635-1926 Phone 308-635-7807 Fax
 www.mcschaff.com

Engineer's Estimate \$179,176.00

| Sanitary Sewer & Siphon by Scottsbluff Drain near East 27th Street City of Scottsbluff, Nebraska Bid Date: March 14, 2017 @ 10:00 am Mountain Time | | | | Paul Reed Construction 2970 N 10th Street Gering, NE 69341 | | Infinity Construction, Inc. P.O. Box 2453 Scottsbluff, NE 69363 | |
|--|---------------------------------------|------|----------|--|-------------------|---|-------------------|
| No. | Description | Unit | Quantity | Unit Cost | Total | Unit Cost | Total |
| 1 | Mobilization | LS | 1 | \$ 27,548.76 | \$ 27,548.76 | \$ 20,430.00 | \$ 20,430.00 |
| 2 | 12" PVC Sewer Line | LF | 175 | \$ 81.46 | \$ 14,255.50 | \$ 144.00 | \$ 25,200.00 |
| 3 | 6" PVC (C-900) Sewer Line | LF | 115 | \$ 45.13 | \$ 5,189.95 | \$ 179.00 | \$ 20,585.00 |
| 4 | 6" Ductile Iron Pipe (DIP) Sewer Line | LF | 80 | \$ 59.80 | \$ 4,784.00 | \$ 190.00 | \$ 15,200.00 |
| 5 | Fittings | LBS | 216 | \$ 14.36 | \$ 3,101.76 | \$ 5.50 | \$ 1,188.00 |
| 6 | 60" Siphon Manhole | EA | 2 | \$ 40,787.92 | \$ 81,575.84 | \$ 12,750.00 | \$ 25,500.00 |
| 7 | 60" Standard Sewer Manhole | EA | 1 | \$ 9,746.06 | \$ 9,746.06 | \$ 8,800.00 | \$ 8,800.00 |
| 8 | Reconstruct Sewer Manhole | EA | 2 | \$ 4,430.24 | \$ 8,860.48 | \$ 5,600.00 | \$ 11,200.00 |
| 9 | Restore Vegetation | SF | 1,000 | \$ 1.54 | \$ 1,540.00 | \$ 3.00 | \$ 3,000.00 |
| 10 | Dewatering | LF | 267 | \$ 0.01 | \$ 2.67 | \$ 136.00 | \$ 36,312.00 |
| 11 | Remove Existing Manhole | EA | 1 | \$ 1,214.21 | \$ 1,214.21 | \$ 1,790.00 | \$ 1,790.00 |
| 12 | Abandon Existing Sewer | LF | 280 | \$ 9.16 | \$ 2,564.80 | \$ 14.00 | \$ 3,920.00 |
| Total | | | | \$ | 160,384.03 | \$ | 173,125.00 |
| Proposed Start Date | | | | April 1, 2017 | | Summer of 2017 | |

Project Number: RM150013-00

City of Scottsbluff
Attn: Lynn Garton
2525 Circle Drive
Scottsbluff, NE 69361

March 15th, 2017

RE: Sanitary Sewer Siphon Project
Bid Tabulation

Honorable Mayor and City Council:

A bid opening was held on March 14th, 2017 for the above referenced project at the Scottsbluff City Hall.

Two contractors submitted bids on the project:

| Bidder | Total Base Bid | Proposed Start Date |
|---|----------------|---------------------|
| Paul Reed Construction & Supply, Gering, NE | \$160,384.03 | April 1, 2017 |
| Infinity Construction, Scottsbluff, NE | \$173,125.00 | Summer 2017 |

After past biddings, the Engineer's Estimate for the project was updated to \$179,176.00. A detailed bid tabulation is attached to this letter for your review.

Upon tabulation of the bid from Paul Reed Construction & Supply, Inc. and Infinity Construction no errors were found.

Each bidder provided a bid bond in the amount of 5% of the bid in accordance with bid proposal requirements.

Upon review each bid appears to be reasonable and each bidder responsible. The bids came in under the current budgeted amount. This project has been bid previously and only received one bidder, therefore it was difficult to determine if the bid received was reasonable. This bidding appears to confirm each bid is reasonable and we recommend the bid be awarded to Paul Reed Construction & Supply in the amount of \$160,384.03.

Respectfully,
FOR THE FIRM OF
M.C. SCHAFF & ASSOCIATES, INC.



Michael Olsen, PE

City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Pub. Hear.1

Council to conduct a Public Hearing set for this date at 6:05 p.m. to consider an Ordinance Amendment adding language and requirements for 24 hour Daycare.

Staff Contact: Annie Folck, City Planner

ORDINANCE NO. _____

AN ORDINANCE FOR THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING ARTICLE 2 OF CHAPTER 25 AND ARTICLE 3 OF CHAPTER 25 OF THE MUNICIPAL CODE BY INCLUDING AND AMENDING DEFINITIONS FOR DAY CARE AND PROVIDING FOR A SPECIAL PERMIT FOR A CHILD CARE CENTER, FAMILY CHILD CARE HOME OR DAY CARE CENTER THAT OPERATES 24 HOURS PER DAY AND REQUIRING A SPECIAL PERMIT IN ANY ZONE WHERE CURRENTLY PERMITTED, REPEALING ALL PRIOR ORDINANCES AND PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Chapter 25, Article 2 of the Scottsbluff Municipal Code is amended by repealing the existing language and adding the following language:

“25-2-1. Words; usage.

The following words are used in this Chapter in the following manner:

- (1) “shall” and “must” mean that a person, organization, board, or association has a mandatory duty to act in the manner stated; such words are not used to declare a legal result,
- (2) “shall not,” “may not” and “must not” mean that a person, organization, board, or association has a mandatory duty to refrain from acting in the manner stated, and
- (3) “may” means that a person, organization, board, or association may, but is not required, to act in the manner stated.

25-2-2. Accessory building.

A building detached from the main building which is located on the lot or tract of land and whose use is subordinate to, and appropriate and customarily incidental to the use of the main building.

25-2-3. Adult book store.

The term “adult book store” means any establishment in which the preponderance of the material offered for sale, rent, or display is characterized by an emphasis on matter depicting, describing, or relating to specified sexual activities or specified anatomical areas, as those terms are defined in this Chapter.

25-2-4. Alley.

A public way, usually situated at the rear of a lot, which serves as a secondary means of access to the abutting lot.

25-2-5. All weather surfacing.

A surface consisting of four (4) inches of stabilized base overlaid with at least two (2) inches of gravel, concrete, or asphaltic surfacing.

25-2-6. Apartment.

For purposes of a condominium property development, an enclosed space consisting of one or more rooms occupying all or part of a floor in a building of one or more floors or stories regardless of whether it be designed for residence, for office, for the operation of any industry or business, or for any other type of independent use, provided it has a direct exit to a thoroughfare or to a given common space leading to a thoroughfare.

25-2-7. Arterial street.

A through street designed to carry the accumulated traffic of other streets feeding into it through the City.

25-2-8. Automobile service station.

A business place, located on premises that abut on a street or highway, which supplies motorists with gasoline, oil, tires and automobile accessories and services at retail direct to the motorist, including the making of minor repairs but excluding making such major repairs as:

- (1) spray painting,
- (2) axle, body, clutch, differential, fender, frame, spring and transmission repairs,
- (3) major engine overhaul requiring removal of the cylinder head or crankcase pan,

- (4) radiator repair requiring its removal, or
- (5) complete recapping or retreading of tires. The terms “filling station” and “service station” are included in this definition.

25-2-9. Automobile wrecking yard.

An area outside a building:

- (1) where motor vehicles are disassembled, dismantled, wrecked or junked,
- (2) where motor vehicles not in operating condition are stored, or
- (3) where used parts for motor vehicles are stored.

25-2-10. Basement.

That part of a building, wholly or partly below grade level, in which the greater part of the distance between its floor and ceiling is below grade level. A basement is not counted as a story in computing the number of stories a building has.

25-2-11. Billboard.

A billboard is an advertising sign which directs the attention of the public to a business/activity conducted, or product sold or offered for sale at a location not on the same premises where such sign is located.

25-2-12. Block.

An area enclosed by streets. When used as a term of measurement, it means:

- (1) the distance measured along the centerline of a street between two intersecting streets,
- or
- (2) if a dead-end street, the distance measured between the nearest intersecting street and the lot line abutting the dead end.

25-2-13. Boarding, rooming, or lodging house.

A building other than a hotel where either lodging or meals or both, for five (5) or more persons are provided for compensation.

25-2-13.1. Body piercing.

Body piercing means puncturing the skin of a person by aid of needles or other instruments designed or used to puncture the skin for the purpose of inserting removable jewelry or other objects through the human body, except that body piercing does not include puncturing the external part of the human ear lobe.

25-2-13.2. Branding.

Branding means a permanent mark made on human tissue by burning with a hot iron or other instrument.

25-2-13.3. Brewery.

Brewery shall mean any industrial use that brews ales, beers, meads and/or similar beverages on site. Breweries are classified as a use that manufactures more than 10,000 barrels of beverage (all beverages combined) annually.

Note, this section has been renumbered by the City Clerk pursuant to 14-2-9

25-2-13.4. Brewery, Micro.

Micro Brewery shall mean a facility for the production and packaging of malt beverages of low alcoholic content for distribution retail or wholesale, on or off premises, with a capacity of not more than 10,000 barrels per year. The development may include other used such as a standard restaurant, bar, or live entertainment as otherwise permitted in the zoning district.

Note, this section has been renumbered by the City Clerk pursuant to 14-2-9

25-2-13.5. Brew Pub.

Brew Pub and shall mean a restaurant or hotel which includes the brewing of beer as an accessory use. The brewing operation processes water, malt, hops, and yeast into beer or ale by mashing, cooking, and fermenting. By definition, these establishments produce no more than 10,000 barrels of beer or ale annually. The area, by definition, used for brewing, including bottling and kegging, shall not exceed 50 percent of the total floor area of the commercial space.

Note, this section has been renumbered by the City Clerk pursuant to 14-2-9

25-2-14. Building.

Any structure which has a roof supported by columns or walls, whether above or below ground level.

25-2-15. Building coverage.

The percentage of the area of a lot or other tract of land which is covered by the maximum horizontal cross-section of a building or buildings located on it. Structures, including shelters for nuclear fallout, of which no part is above the grade of the lot, are not included in building coverage.

25-2-16. Building line.

A line parallel, or nearly parallel, to either the street line or the lot line not abutting the street and at a specified distance from the street or lot line which marks the minimum distance from either line that a building may be erected. For buildings erected prior to June 10, 1974, the building line means the exterior wall or omitted wall line closest to the street or other lot line.

25-2-17. Building, height of.

The distance measured vertically at the front of the building from the mean grade to the highest peak of the roof.

25-2-18. Camper.

(See "travel trailer.")

25-2-19. Carport.

A structure or a part of a structure, other than a garage, used to shelter motor vehicles.

25-2-20. Child care center or preschool.

The term "child care center or preschool" means a place where care is provided:

- a. To four or more children under the age of 13 at any one time from families other than the provider's own;
- b. Care may be provided any hour of the day, provided that any individual child may only be present for 12 hours or less per day;
- c. For compensation, either indirect or direct;
- d. On a regular basis;
- e. By a person other than their parents/guardians;
- f. In full compliance with all of the applicable laws and regulations of the State of Nebraska pertaining to day care, whether such laws and regulations exist at the time of the passage of this ordinance or are hereafter adopted.

25-2-21. Clinic.

A place where care, diagnosis, and treatment of sick, infirm, or injured persons or those needing medical or surgical attention is provided, but where board, room, or overnight lodging is not provided.

25-2-22. Club or lodge, private.

A building and facilities owned or operated by a corporation, association, person or persons for a social, educational, or recreational purpose, but not primarily for profit nor to render a service customarily carried on as a business.

25-2-23. Cluster housing development.

A housing development comprising a group of tracts of real estate the areas of which are not required to comply individually within minimum lot area requirements, and which, for the purpose of compliance with minimum area requirements, may include the areas of common areas. Residential structures in such a development may have common walls, but the term does not include multi-story apartment type developments.

25-2-24. Common areas.

An entire planned unit development except all spaces therein granted or reserved to separate ownership.

25-2-25. Condominium.

An estate in real property consisting of an undivided interest in common in a portion of a lot, block or other tract of real estate, whether used for residential, business, commercial or industrial purposes, together with a separate interest in a building on such tract. A condominium may include, in addition, a separate interest in other portions of such real property.

25-2-26. Condominium development.

An entire lot, block or tract of land, and all structures thereon, which are or are to be, owned under a condominium regime.

25-2-27. Condominium Property Act.

The Condominium Property Act of the State of Nebraska or the Nebraska Condominium Act as set forth in the Nebraska statutes, as now existing or hereafter amended.

25-2-27.1. Convenience Warehouse Storage Facility.

A series of storage spaces contained in one building or in a series of buildings which are designed and used for the purpose of renting or leasing individual storage spaces to persons in order that any person renting or leasing one or more of such individual storage spaces shall have access for the purpose of storing property therein.

25-2-28. Corral.

An enclosure designed for the confinement of livestock, within which livestock in excess of one hundred fifty (150) head at a particular time are confined.

25-2-29. Court.

An open unoccupied space, other than a yard, on the same lot with a building or buildings and bounded on one (1) or more sides by such building or buildings.

25-2-30. Day Care Center or Nursery School.

The provision of care:

- a. To children under 13 years of age to 4 or more children at any one time from families other than the provider's own;
- b. Care may be provided any hour of the day, provided that any individual child may only be present for 12 hours or less per day;
- c. For compensation, either direct or indirect;
- d. On a regular basis;
- e. By a person other than their parents/guardians;
- f. In a single family detached dwelling unit;
- g. In full compliance with all of the applicable laws and regulations of the State of Nebraska pertaining to day care whether such laws and regulations exist at the time of the passage of this ordinance or are hereafter adopted.

25-2-31. Decorative landscape feature.

Any structure or object, composed of any material, natural or artificial, erected, planted or positioned to enhance the visual or aesthetic value of the landscape of a tract of land.

25-2-32. Domestic violence shelter.

Any structure which is used primarily to provide temporary lodging and sanctuary for adult and child victims of domestic violence. No structure shall be considered a domestic violence shelter unless the following conditions are met:

- a. The shelter must be staffed by at least one person during the hours of operation in which the structure is occupied by a victim or victims.
- b. No more than five (5) adult victims may occupy the premises during a twenty-four (24) hour period.
- c. Occupancy by a victim of domestic violence shall not exceed seven (7) consecutive days.

25-2-33. Dormitory.

A building or part of a building containing a room or rooms each designed or intended to be rented for occupancy by more than two (2) persons.

25-2-34. Duplex.

A dwelling consisting of two (2) family units split horizontally.

25-2-35. Dwelling.

A building, or part thereof, designed for residential occupancy.

25-2-36. Dwelling unit.

A room, or group of rooms with kitchen facilities intended to be occupied as separate living quarters by a family, a group of persons living together, or a person living alone.

25-2-37. Dwelling, one (1) family or single family.

A building designed exclusively for occupancy by only one (1) family.

25-2-38. Dwelling, two (2) family.

A building designed exclusively for occupancy under one roof by two (2) families living independently of each other.

25-2-39. Dwelling, multiple family.

A building, or a part thereof, designed for occupancy under one roof by four (4) or more families living independently of each other.

25-2-40. Family.

- (1) a group of natural persons consisting of a man, his wife, any children born to either him or his wife, legally adopted by either him or his wife, or placed with either him or his wife as foster children, or any combination of these persons,
- (2) a group of natural persons as defined in (1) plus not more than six (6) other persons, at least three (3) of which must be related to some one of the persons described in (1) by blood, marriage, or legal adoption, or
- (3) a group of not more than three (3) natural persons living together who are not related.

25-2-41. Family child care home.

The term "family child care home" means a place where care is provided:

- a. To four or more, but not exceeding twelve, children under age 13 at any one time from families other than that of the provider;
- b. For on the average of less than 12 hours per day;
- c. For compensation, either direct or indirect;
- d. On a regular basis;
- e. By a person other than their parents or guardians;
- f. In the home of the person providing the care;
- g. In full compliance with all the applicable laws and regulations of the State of Nebraska pertaining to child care, whether such laws and regulations exist at the time of the passage of this ordinance or are hereafter adopted.

25-2-42. Feedlot.

An enclosure designed for the confinement of livestock or other commercially slaughterable animals or fowl, within which are confined at any particular time (not necessarily, repeatedly) animals or fowl, to which feed not grown within the enclosure is regularly provided, when a permit is required by NDEQ.

25-2-43. Fence.

Any tangible barrier or obstruction composed of any material, natural or artificial, placed for the purpose, or having the effect, or preventing passage or view across the barrier or obstruction. The term includes hedges and walls.

25-2-44. Fence, Perimeter.

A fence which encloses, or substantially encloses, two or more contiguous or adjacent lots, blocks or tracts of land.

25-2-45. Fence, Privacy.

Any fence erected or positioned to block a view of enclosed property.

25-2-46. Fertilizer storage and mixing plant.

A facility where (1) fertilizer or raw materials used in the mixing or manufacturing of fertilizer are stored and (2) the component parts are mixed to make liquid and dry fertilizers or various combinations or blends of fertilizer. The term "fertilizer storage and mixing plant" shall not include the storage or sale of prepackaged fertilizer which does not require any mixing or blending prior to sale or distribution.

25-2-47. Floor area.

The total number of square feet of floor space within the exterior walls of a building, not including space in cellars and basements.

25-2-48. Floor area ratio.

The total floor area on a zoning lot divided by the lot area of that zoning lot. For example, a building containing twenty thousand (20,000) square feet of floor area on a zoning lot containing ten thousand (10,000) square feet of area has a floor area ratio of two (2) to one (1).

25-2-49. Frontage.

That part of a lot which abuts a public right-of-way or the principal means of access to the lot.

25-2-50. Garage.

A structure, or part thereof, in which one (1) or more motor vehicles are housed, stored, kept, or repaired. It does not include an exhibition room, show room, or warehouse where cars kept for sale are stored.

25-2-51. Garage, private.

An accessory building, or an accessory part of a principal building, which is primarily intended and used for storage of privately owned motor vehicles, boats, and trailers of the family or families residing on the premises where it is located but in which no business, service, or industry connected directly or indirectly with motor vehicles, boats, or trailers is carried on. It includes a carport.

25-2-52. Garage, public.

A building where motor vehicles, boats, or trailers are painted, rebuilt, reconstructed, repaired, or stored for compensation.

25-2-53. Grade.

The average level of the finished surface of the ground adjacent to the exterior walls of the building or structure.

25-2-54. Gross floor area.

The total area of floor space within the exterior walls of a building.

25-2-55. Home occupation.

A business or profession, or an aspect thereof, which is carried on within a dwelling, or a building accessory thereto, and which by custom in the community constitutes a use of the premises which is incidental to use of the premises for dwelling purposes.

25-2-55.1. Emergency Shelter.

A residential facility operated by a government agency or by a private non-profit organization, which facility provides temporary accommodations to individuals or families who lack a fixed regular and/or adequate night-time residence.

25-2-56. Hotel/Motel

A building, or group of buildings, designed chiefly to provide for compensation for temporary lodging, with or without meals, containing individual sleeping units:

- (1) principally designed or used for temporary occupancy by tourists or transients,
- (2) with convenient parking space for each unit, and
- (3) with an entrance to each guest room or suite from an interior central hallway or independent exterior entrance.

25-2-57. Junkyard.

A space of two hundred (200) square feet or more located on a lot or tract of land which is used to store, dismantle, demolish, process, or abandon junk, or abandoned vehicles. The term "junk" shall have the meaning given to it in Chapter 12-1-1(3).

25-2-58. Kennel, dog.

A building, structure or premises in or on which more than three (3) dogs, at least five (5) months of age, are harbored. The term does not include a dog pound operated by or under contract with the City.

25-2-59. Living quarters.

One (1) or more rooms in a building designed for occupancy by one (1) or more persons which may be used for living or sleeping purposes.

25-2-60. Lodge, private.

(See "Club, private.")

25-2-61. Lodging house.

(See "Boarding house.")

25-2-62. Lot.

A single building site or a single parcel of land designated as a lot on a subdivision plat, a record of survey map, or described as such by metes and bounds, having sufficient area to accommodate a main building authorized, with respect to its location, by the municipal code. It includes two (2) or more previously separate lots, or parts of lots, combined as a single building site for use as a single parcel of land.

25-2-63. Lot area.

The total area of a lot lying within its lot lines.

25-2-64. Lot, corner.

A lot situated at an intersection of two or more streets whose intersection angle does not exceed one hundred thirty-five degrees.

25-2-65. Lot coverage.

The percentage of lot area covered by the buildings and structures located on the lot. Buildings and structures include porches, breezeways, patio roofs, and like structures, but not fences or swimming pools.

25-2-66. Lot depth.

The average of the maximum and minimum distances between the front lot line and the rear lot line of the building site.

25-2-67. Lot, double frontage.

A lot which extends from street to street.

25-2-68. Lot, interior.

A lot which is not a corner lot.

25-2-69. Lot, key.

The first interior lot to the rear of a reversed corner lot.

25-2-70. Lot line.

Any boundary line of a lot.

25-2-71. Lot line, front.

- (1) for an interior lot, the line separating the lot from the street or place on which it abuts, and
- (2) for a corner lot, the line separating the lot from the street on which the majority of the lots in the block front.

25-2-72. Lot line, rear.

The lot line directly opposite most distant from the front lot line. In the case of an irregularly shaped lot, it is the lot line, at least ten (10) feet long, which is parallel to, or most nearly so, and most distant from the front lot line.

25-2-73. Lot line, side.

Any lot line which is neither a front or rear lot line.

25-2-74. Lot of record.

A lot whose separate entity has been established by a plat recorded in the office of the Register of Deeds.

25-2-75. Lot, reversed corner.

A corner lot the rear lot line of which abuts on the side lot line of another lot.

25-2-76. Lot width.

The distance between the side lot lines measured at right angles to the lot depth at a point midway between the front and rear lot lines.

25-2-77. Main building.

A building on a lot which is occupied by the primary use.

25-2-78. Manufactured Home.

Manufactured home shall mean (a) a factory-built structure which is to be used as a place for human habitation, which is not constructed or equipped with a permanent hitch or other device allowing it to be moved other than to a permanent site, which does not have permanently attached to its body or frame any wheels or axles, and which bears a label certifying that it was built in compliance with National Manufactured Home Construction and Safety Standards, 24 C.F.R. 3280 et seq., promulgated by the United States Department of Health and Urban Development, or (b) a modular housing unit as defined in section 71-1557 of the Statutes of Nebraska bearing the seal of the Department of Health and Human Services Regulation and Licensure.

25-2-79. Master deed.

A deed establishing a condominium property regime.

25-2-80. Mobile home.

A movable or portable dwelling which:

- (1) is not less than eight (8) feet in width,
- (2) is not less than forty (40) feet in length,
- (3) is so constructed as to be towable on its own chassis, and to function without a permanent foundation,
- (4) can be connected to utilities, and
- (5) has kitchen and sanitary facilities.

A mobile home may consist of one (1) or more units which can be telescoped when being towed and later expanded to create additional capacity, or it may consist of two (2) or more units which can be towed separately but are designed to be joined into an integral unit. A dwelling so constructed shall be deemed to be a mobile home whether or not mounted upon a temporary or a permanent foundation. Mobile homes must meet HUD standards.

25-2-81. Mobile home park.

A tract of land containing at least four and one-half (4½) acres owned by one (1) legal entity and licensed as required by Article 9 of this Chapter.

25-2-82. Mobile home planned unit development.

A mobile home development, on a lot or tract of land comprising not less than five (5) acres, which is characterized by an integrated and coordinated arrangement under which the mobile home dwelling units are individually owned, and all of the common open space, including but not necessarily limited to, parking areas and drives, are owned in common by the owners of the mobile home dwelling units or by an incorporated or cooperative association of which such owners are the members.

25-2-83. Mobile home park drives.

Privately owned lanes and roadways within a mobile home park.

25-2-84. Mobile home space.

A plot of ground within a mobile home park designated for the accommodation of one (1) mobile home.

25-2-85. Municipal Uses.

A use of the land, or buildings, for municipal purposes such as water wells, parks, streets, alleys and other public infrastructure operated and maintained by the City.

25-2-86. Nursing Home.

A home for aged, chronically ill or incurable persons in which three (3) or more persons not of the immediate family are received, kept and provided with food, or shelter and care for compensation.

25-2-87. Occupancy.

The actual possession or use of a building, structure, lot, or tract of land.

25-2-88. Open space.

Land areas which are not occupied by buildings, structures, streets, open visitor parking spaces or alleys, except approved landscaped features and active recreational facilities that are part of a Planned Unit Development.

25-2-89. Open space, common.

Open space which is suitably located and improved for common recreational purposes, active or passive, and is accessible to each lot or dwelling within a planned unit development through a system of public or private walkways.

25-2-90. Pharmacy.

Business premises wherein is carried on primarily the business of selling at retail of prescription and legal nonprescription drugs and medicines, and includes the selling at retail, as an incident to such business, of other medical supplies and equipment, personal care products and greeting cards.

25-2-90.1. Permanent Color Technology.

Permanent color technology means the process by which the skin is marked or colored by insertion of non-toxic dyes or pigments into or under the subcutaneous portion of the skin upon the body of a live human being so as to form indelible marks for cosmetic purposes.

25-2-90.2. Permanent Cosmetic Facility.

A facility where procedures are performed in which permanent color technology is applied or pigment is applied with a needle, electronic machine, or other means to produce a permanent mark visible through the skin. Procedures include, but are not limited to the application of eyeliner, eyeshadow, lip, eyebrow or cheek color for the purpose of enhanced aesthetic; scar concealment; and/or re-pigmentation of areas involving reconstructive surgery or trauma. A permanent cosmetic facility must obtain appropriate licensure through the Nebraska Department of Health and Human Services for body art facilities.

25-2-91. Person.

An individual, firm, corporation, partnership, association, trust or other legal entity, or any combination thereof.

25-2-92. Property.

Land, leasehold interests in land, any building, all improvements and structures thereon, and all easements, rights and appurtenances belonging thereto or to any of such elements alone.

25-2-93. Planned business center.

Any business or commercial development on a lot or tract of land which contains not less than five (5) acres and is characterized by an integrated or coordinated arrangement of stores, shops, offices, buildings, and facilities.

25-2-94. Recreation areas.

The common open space which is usable for recreational purposes, whether or not developed with active facilities, such as swimming pools, tennis courts, recreational buildings, a clubhouse, or similar facilities located within a planned unit development.

25-2-95. Recycling center.

A building in which aluminum and tin cans, glass and plastic containers, and newspapers and paper products, or any of these, are received, stored and compacted for subsequent transportation to a processing facility.

25-2-96. Reversed frontage.

The situation in which the rear lot line of a corner lot abuts the side lot line of the adjacent interior lot.

25-2-97. Rooming house.

(See "Boarding house.")

25-2-98. Satellite earth station, height.

The height of the dish measured vertically from the highest point of the dish, when positioned for operation, to the bottom of the base which supports the dish.

25-2-99. Scrap metal processing facility.

An establishment having facilities for processing iron, steel, or nonferrous scrap and whose principal product is scrap iron and steel or nonferrous scrap-for sale for remelting purposes.

25-2-100. Service building.

A building or buildings located in a mobile home park or trailer park which provide laundry and drying, toilet or bathing facilities to occupants of the park.

25-2-101. Setback line.

A line, as shown on a recorded plat or otherwise established by the City Council, beyond which no part of a main exterior wall of a building or structure may project.

25-2-102. Setback line, front.

The setback line at the front of the lot.

25-2-103. Setback line, rear.

The setback line at the rear of the lot.

25-2-104. Setback line, side.

The setback line at either side of the lot.

25-2-104.1. Sight triangle.

An area at a street intersection in which no buildings shall be erected or placed and no trees, bushes or shrubs shall be planted in a manner which impedes vision between a height of 2 ½ feet and 10 feet above the grades of the bottom of the curb of the intersecting streets, measured from the point of intersection of the centerline of the streets, 50 feet in each direction along the centerline of the streets. At the intersection of major arterial streets, the 50-foot distance shall be increased to 100 feet for each leg of the intersection.

25-2-105. Sign.

Any device containing elements or symbols, organized or related, which is designed to inform or to attract the attention of persons not on the premises on which the sign is located; provided, however, that mailbox numbers or names, government flags or insignia, legal notices, governmental identification, information or direction signs, shall not be included within this definition.

25-2-106. Sign, area of.

The entire area within any type of perimeter or border which may enclose the outer limits of any writing, representation, emblem, figure, or character. The area of a sign having no such perimeter or border shall be computed by enclosing the entire area with parallelograms, squares, rectangles, triangles or circles of the smallest size sufficient to cover the entire area of the sign and computing the area of these parallelograms, squares, rectangles, triangles or circles. The area computed shall be the maximum portion or portions which may be viewed from any one direction.

25-2-107. Sign structure.

The supports, uprights, bracing, guy rods, cables and frame work of a sign or outdoor display.

25-2-108. Sign, accessory.

A sign which directs attention to a business, product, activity, or service conducted, sold, or offered for sale on the lot or tract of land where the sign is located.

25-2-109. Sign, attached.

A sign mounted flat against a wall or side of a building or structure.

25-2-110. Sign, detached.

A freestanding sign, and includes such signs whether standing upon the ground or upon a building or structure, and whether permanently fixed or movable, but does not include mobile signs.

25-2-111. Sign, mobile.

A movable or portable sign that is so constructed as to be towable on its own chassis and to function without a permanent base or support.

25-2-112. Sign, extending.

A sign mounted perpendicularly to the wall of a building.

25-2-113. Sign, political.

A sign, advertising structure, or display which communicates any message or idea identifying, supporting, opposing, promoting, conveying a position upon, or relating to any candidate for public office or proposition, amendment or issue connected with any local, special, state or national election. The term does not include political buttons, vehicle bumper stickers, signs on garments or hats, or political campaign memorabilia carried on the person.

25-2-113.1. Sign; Temporary Detached.

A temporary detached sign is a detached sign which meets one or more of the following criteria:

1. Relates a message that changes frequently or becomes outdated; or
2. Made of materials of relatively low durability; or
3. Intended to be removed or replaced within a period of six months or less; or
4. Is portable.

25-2-114. Solid Waste Transfer Station.

A building in which solid waste is deposited and sorted for recycling or disposal, and from which it is transported within ten days after initial deposit, to a recycling center or to a landfill site licensed by the State of Nebraska. The term "solid waste" means solid waste as defined in Chapter 19, however, that anything which is a hazardous waste shall not be considered a "solid waste" which is allowed to be deposited and sorted in a solid waste transfer station. The term "hazardous waste" means hazardous waste as defined in Chapter 19. The term "hazardous waste" shall also include any substance which is defined as a hazardous waste by the Rules and Regulations of the Nebraska Department of Environmental Control as such rules and regulations are or may become effective from time to time.

25-2-115. Specified anatomical areas.

The term "specified anatomical areas" means:

- a) less than completely and opaquely covered human genitals, pubic region, buttocks or female breasts below a point immediately above the top of the areola or
- b) human male genitals in a discernibly turgid state, even if completely and opaquely covered.

25-2-116. Specified sexual activities.

Specified sexual activities means:

- a) human genitals in a state of sexual stimulation or arousal;
- b) acts of human masturbation, sexual intercourse or sodomy; or,
- c) fondling or other erotic touching of human genitals, pubic region, buttocks or female breasts.

25-2-117. Store.

To place or leave in a location for preservation or later use or disposal.

25-2-118. Story.

That part of a building, not including a basement:

- (1) between the surface of any floor and the surface of the next floor above it, or
- (2) if there is no floor above, then the space between any floor and the ceiling next above it.

25-2-119. Story, half.

A story directly under a gable, hip, or gambrel roof whose wall plates on at least two (2) opposite exterior walls are not more than two (2) feet above the floor of that story.

25-2-120. Street.

A public way, road, or highway, furnishing the principal means of access to an abutting lot or tract of land.

25-2-121. Street, front.

A street on which the majority of the lots in the block front.

25-2-122. Street, side.

A street which intersects a front street.

25-2-123. Structure.

Anything constructed or erected on the ground, or attached to something constructed or erected on the ground. The term includes manufactured homes, signs, billboards and fences so constructed, erected or attached.

25-2-124. Structural alteration.

A change in any supporting members, such as bearing wall, column, beam, or girder of any structure.

25-2-125. Subdivision.

The dividing of any parcel of land into two (2) or more parcels.

25-2-125.1. Tattooing.

Tattooing means the process by which the skin is marked or colored by insertion of non-toxic dyes or pigments into or under the subcutaneous portion of the skin upon the body of a live human being so as to form indelible marks for decorative or figurative purposes.

25-2-125.2. Tattoo/body piercing establishment.

Any establishment where tattooing, branding and/or body piercing is engaged in and where the business of tattooing, branding, and/or body piercing is conducted, or any part thereof. This definition does not include practices that are considered medical procedures such as implants under the skin. Practices recognized as medical procedures by the State Medical Board shall not be performed in a tattoo/body piercing establishment. All tattoo/body piercing establishments must obtain appropriate licensure through the Nebraska Department of Health and Human Services for body art facilities.

25-2-126. Temporary.

Less than twelve (12) months.

25-2-127. Townhouse.

An arrangement of single family dwelling units, joined by common walls on not more than two (2) sides, with the uppermost story being a portion of the same dwelling located directly beneath at the grade of the first floor area, and having exclusive individual ownership and occupancy rights of each dwelling unit, including, but not limited to the land area directly beneath such dwelling unit.

25-2-128. Travel trailer.

A portable vehicular structure built on a chassis which is designed to be used as a temporary dwelling while traveling, the body of which is not more than eight (8) feet wide nor thirty-two (32) feet long, and which usually contains bath or toilet facilities, or both. The term includes a camper.

25-2-129. Trailer park.

A tract of land which is not a mobile home park but contains individual parking lots for travel trailers. It may have temporary hookup facilities for plumbing and electrical services.

25-2-130. Unit.

The element of a planned unit development which is not owned in common with the owners of other elements in the development.

25-2-131. Use, Accessory.

A use subordinate to and serving the principal use or structure on the same lot and customarily incidental thereto.

25-2-132. Use, Conditional

A use classified as conditional may be appropriate or desirable in a specified zone, but requires special approval because if not carefully located or designed, it may create special problems such as excessive bulk, height or abnormal traffic conditions.

25-2-133. Use, Non-conforming

Use of land, buildings or structures legally existing at the effective date of this ordinance which does not comply with all regulations of this ordinance or any amendments hereto governing the zoning district in which such use is located.

25-2-134. Use, Permitted.

A public or private use which of itself conforms with the purposes, objectives, requirements, regulations and performance standards of particular zoning district.

25-2-135. Use, Principal.

The primary use of land or buildings as distinguished from accessory uses. A principal use may be either permitted or conditional.

25-2-136. Used car lot.

A lot or tract of land where second-hand automobiles, intact and ready for operation, are kept and offered for sale.

25-2-137. Variance.

An authorization granted by the Board of Adjustment with respect to a lot, tract of land, building or structure so as to permit the use of a lot or tract of land, or the construction, reconstruction, maintenance, repair or use of a building or structure, which is otherwise prohibited by this Chapter, because of peculiar and exceptional practical difficulties, or an exceptional and undue hardship of a type recognized by section 19-910 R.R.S. 1943, as amended, as grounds for the granting of a variance.

25-2-138. Yard.

An open space, other than a court, on a lot or tract of land generally unobstructed except as permitted in this Chapter from the ground upward.

25-2-139. Yard, front.

A yard extending the full width of a lot or tract of land between the front wall of the main building and the front lot line.

25-2-140. Yard, rear.

A yard extending the full width of a lot, or tract of land, between the rear of the main building and the rear lot line. The depth of a required rear yard is measured from the nearest point of the rear lot line to the nearest point of the main building.

25-2-141. Yard, side.

A yard between a side wall of the main building and the side lot line extending from the front yard to the rear yard.

25-2-142. Zoning district.

An area delineated on a zoning map for which uniform use regulations are specified.

25-2-143. Zoning map.

A map or maps directly enacted by the City Council as a part of this Chapter showing the boundaries of a zoning district or districts, a copy or copies of which, certified to have been enacted as provided by law, is filed in the office of the City Clerk as an Director record of the City, and a copy of which is attached to a copy of the text of this Chapter.

Section 2. Chapter 25, Article 3 of the Scottsbluff Municipal Code is amended by repealing the existing language and adding the following language:

"25-3-23. General Requirements

- (1) Accessory buildings. Accessory buildings, regardless of the direction they face, may not project beyond the rear of the main building. Accessory structures under two hundred square feet shall be anchored to a four inch concrete slab, pier footings, or secured by some other means approved by the Development Services Director or his/her designee.
- (2) Building projections; lateral. Eaves may extend into the front yard and rear yard setback area not to exceed a distance of two feet (2'), but may not extend into a side yard setback area. Porches, covered porches, decks, platforms or terraces not over three feet (3') above the average level of the adjoining ground may extend eight feet (8') into the required front yard. This exception shall not exceed any more than eight feet (8') into any front yard setback established in the zoning district. Covered porches, decks, platforms or terraces shall not be enclosed with any solid material such as screening, siding, plywood, or other solid material normally used for outside wall covering. Any railing shall comply with the requirements of the adopted building code and shall be at least 50% open to the passage of air and light. Open or enclosed fire escapes, fireproof outside stairways, or balconies, may not project more than five feet (5') into a yard, nor more than three and one-half feet (3.5') into a court.
- (3) Buildings, structures; projections; vertical. In measuring height of buildings or structures for compliance with this Chapter, the following parts of buildings or structures are not included, except where expressly otherwise provided: parapet walls not more than four (4) feet high, chimneys, cooling towers, elevators, bulkheads, fire towers, grain elevators, penthouses stacks, stage towers or scenery lofts, sugar towers, ornamental tanks, radio or television towers, ornamental towers, monuments, cupolas, domes and spires, and necessary mechanical appurtenances; provided, such projections shall not be so placed as to obstruct light or ventilation.
- (4) Covered patio or porch. A covered patio, porch, or similar accessory structure must comply with all yard area and space requirements applicable to an attached or detached accessory building, whichever is applicable. A front covered patio or porch shall not be enclosed. If a front covered patio or porch is enclosed, it shall no longer fall under this definition and shall be considered part of the building.
- (5) Carport. A carport may be attached to the main residence. If the carport is open on two sides, it may be built to the interior property line. The interior lot line side of the carport shall not be enclosed. Storm water runoff from the carport roof shall not drain onto adjoining property. There shall be an opening of a width of not less than thirty-six inches and of a height not less than that of a standard door to allow transportation between the front and back yards.
- (6) Common area. Where a building adjoins an area held in common with other property owners in the immediate vicinity, the roof overhang of the building may encroach into the commonly held area provided that the minimum spacing between buildings as mandated by the applicable fire prevention code is maintained.
- (7) Corner lot; obstructions. No building or structure, or a part thereof, may be built on a corner lot in any R Zone, or residentially used lot or tract of land, within a triangular area bounded by the lot lines abutting two (2) intersecting streets and a line connecting a point lying on each lot line twenty (20) feet from the point of intersection of the lot lines. Shrubs within this area may not exceed three (3) feet in height and trees therein must be trimmed to a height above the curb or established street grade of at least eight (8) feet.
- (8) Corner lot; side street. A building on a corner lot shall be set back from the side street not less than one-half (1/2) of the distance required by this Chapter for a front building setback. In zones C-1, C-2, and C-3, no building or structure, or any part thereof, shall be constructed within a triangular area at the street corner of a lot or tract which has, as its sides, sides herein designated and described. Side A shall consist of a side that borders the lane of traffic approaching the intersection, and that is fifteen (15) feet in length. Side B shall consist of a side that borders the lane of traffic leaving the intersection, and that is five (5) feet in length. Side C shall be the hypotenuse.
- (9) Decorative structures. A special permit may be issued to erect in a front setback area a decorative structure, exclusive of signs, which does not have a height in excess of three (3) feet above the ground.
- (10) Feedlots. New feedlots and the expansion of existing feedlots are not permitted within the City of Scottsbluff's zoning jurisdiction.
- (11) Hotels, motels; lot area. Lot area requirements for dwelling units apply to hotels and motels which provide kitchen facilities in any room, suite, or apartment.
- (12) Lot dimensions; reduction. After the effective date of this Chapter, no lot area, size or other dimension may be reduced below the minimum lot area, size, or other dimension required by this

Chapter. If the area, size or other dimension is below such minimum requirements when this Chapter becomes effective, it may not be reduced further.

(13) Particular streets; setbacks. All buildings and structures, except fences and signs, shall be set back from the following streets not less than the following distances:

- (a) from East side of 1st Avenue between East 15th Street and East Overland, ten (10) feet,
- (b) from East side of 1st Avenue between East 19th and East 20th Streets, ten (10) feet,
- (c) from both sides of Broadway Avenue between the South City Limits and West Overland Drive, twenty (20) feet,
- (d) from both sides of West 27th Street between Broadway Avenue and the West City limits, twenty (20) feet, and
- (e) from both sides of East Overland Drive between Railway Street and the East City limits, twenty (20) feet. If setbacks required by other provisions of this Chapter are greater than those specified in this section, the setback requirements of such other provisions shall govern.

(14) Railroad intersection. No building or other structure may be placed on a triangular tract of land which on one side abuts a public street that is intersected by a railroad track, on a second side abuts the railroad right-of-way, and the third boundary line which, extended, intersects the centerline of the nearest rail and the nearest right-of-way line of the street at points respectively, which are less than fifty (50) feet distant from the point of intersection of such centerline of the nearest rail and such right-of-way line of the street extended.

(15) Rear yard; depth; area. In computing depth or area of a rear yard for a lot whose rear yard opens into an alley, one-half (½) of the width of the alley is considered to be part of the yard.

(16) Semidetached dwellings; bungalow court; setbacks. For purposes of the application of front, side, and rear yard setbacks, a semidetached (two-family) dwelling or a bungalow court is considered to be one (1) building occupying one (1) lot.

(17) Setbacks; front. Front yard setback requirements apply to that part of the yard abutting a front street whether the building on the lot fronts on the front or a side street. A building on a corner lot shall be set back from the side street not less than one-half the distance required by the Chapter for a front building setback. In zones C-1, C-2 and C-3 no building or structure, or any part thereof, shall be constructed within a triangular area at the street corner of a lot or tract which has, as its sides, sides herein designated and described. Side A shall consist of a side that borders the lane of traffic approaching the intersection, and that is fifteen (15) feet in length. Side B shall consist of a side that borders the lane of traffic leaving the intersection, and that is five (5) feet in length. Side C shall be the hypotenuse. Accessory buildings, regardless of the direction they face, may not project beyond nor into any yard required by the Chapter, nor may they be located in such yard.

(18) Setbacks; plat. If setbacks greater than required by this Chapter are shown in a recorded plat of an addition or subdivision which has been approved by the City Council, compliance shall be had with the setbacks shown in the plat.

(19) Setbacks; quarter section lines. If a track abuts upon or is adjacent to a quarter section line on which no public street, alley, highway, road or way has been established, the front and rear setback requirements for buildings and structures which are established elsewhere in this Chapter shall apply to that part of the tract which so abuts or is so adjacent as if the quarter section line were the centerline of a platted street which is one hundred feet in width, and as if the tract or, as the case may be, part of the tract fronted on such street.

(20) Subdivided lot; noncompliance; special permit. Anything in this Article to the contrary notwithstanding, if the City Council shall have approved the subdivision of a lot (whether by approval of a final replat or approval of a subdivision without a plat) into two (2) or more tracts on each of which there has existed since prior to June 10, 1974 one (1) or more residence buildings, and after the subdivision one (1) or more of such tracts or buildings shall not comply, because of such subdivision, with one or more other requirements of this Article, the Planning Commission, upon an application made pursuant to Article 16 and compliance with all other requirements of such Article, may issue a special permit waiving such noncompliance with Article 3, subject to such conditions, if any, as the permit may prescribe.

(21) Swimming pool; location. A swimming pool or similar accessory structure may not be located in either a front or side yard setback area.

(22) Use of Land; Public Utility. The use of land (exclusive of public streets and alleys) and buildings in any location for public utility (whether publicly or privately owned) purposes which the Commission finds reasonably necessary for the public convenience and welfare. The permits authorized in

subdivisions (3) and (4) of the preceding sentence may not be granted for more than one (1) year,

but may be renewed for periods not exceeding one year each for written application made at least thirty (30) days before the one period expires.

(23) Uses: illegal; existing. No use of any lot, tract of land, building or structure which was illegal at the time this Chapter was enacted is made legal by the enactment of this Chapter unless the use conforms fully to the requirements of this Chapter.

(24) Uses requiring special permit. The following uses which, in absence of a special permit granted by the Planning Commission, are not permitted in any zone or, as the case may be, in certain zones are permitted if the Planning Commission grants a special permit for the use:

1. Accessory living quarters for persons employed in agricultural work on the land
2. Animal hospital or dog kennel
3. Slaughtering of animals or poultry
4. Outdoor amusement enterprises
5. Cemetery
6. A family child care home which is already permitted in a zone when providing care for more than 12 hours per day. Provided that any individual child may only be present for 12 hours or less per day but the family child care home may operate any time of the day or night after a special permit is approved.
7. Drive-in theater
8. Golf course or driving range
9. Hospital, sanitarium or chemical dependency rehabilitation facility
10. Livestock feeding or sale yard
11. Nuisance-producing agricultural use
12. Nursing home
13. Private club or social center
14. Sand or gravel pit or plant, borrow pit, stripping of top soil, or recycling concrete rubble and the retail sale of the resulting product
15. Private or parochial school or similar institution
16. Oil or gas well, and
17. Facility providing temporary care for runaway or homeless minors. The term "runaway or homeless minors" includes, but is not limited to, minors of that description who are placed in the facility by order of a court or by other public agency.

(25) Yard space: openness. Except as otherwise permitted in this Article, the minimum required yard must be open above its lowest point to the sky. A yard or open space required for one building or structure may not be used to fulfill a yard or open space required for any other building or structure.

Section 3. Previously existing Chapter 25, Article 2 and Article 3 of the Scottsbluff Municipal Code and all other Ordinances and parts of Ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 4. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED AND APPROVED on _____, 2017.

Mayor

ATTEST:

City Clerk

(Seal)

Approved to form:

City Attorney

City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Reports1

Council to consider an Extension Agreement to the Amended and Restated Economic Development Assistance with Vertex Business Services, LLC and authorize the City Manager to execute the agreement as the Economic Development Program Administrator.

Staff Contact: Nathan Johnson, City Manager

City of Scottsbluff
Economic Development Application Review Committee
March 2, 2017

A meeting of the Economic Development Application Review Committee was held on March 2, 2017, at 8:00 a.m. at City Hall, 2525 Circle Drive, Scottsbluff, NE.

The meeting was convened at 8:00 a.m. Roll call was taken. Present were Committee Members, Jim Trumbull, Dennis Hadden, Dave Schaff, Hod Kosman, and Marla Marx. In attendance on behalf of the City were Program Administrator, Nathan Johnson, Deputy City Attorney, Rick Ediger, and City Finance Director, Liz Hilyard.

Chairman Trumbull called the meeting to order and stated that a copy of the Nebraska Open Meetings Act is located on the West wall of the Conference Room. There were no changes in the Agenda, nor were there any citizens with business not scheduled on the agenda.

It was moved by Schaff and seconded by Hadden that the Minutes of the January 6, 2017 Committee Meeting be approved. Voting yes: Trumbull, Hadden, Schaff, Kosman, and Marx. Voting no: None.

The next order of business concerned an Application for Assistance from Open Door Counseling, LLC. Dennis Hadden indicated that he had a conflict of interest as his office performs accounting services for the Applicant. Present on behalf of the Applicant was Sandra Raney and Bill Raney. Members of the Committee were given materials in support of the Application. The Applicant indicated that the most immediate area where they could use assistance in order to make their business successful was to provide front-end support in order to help with office matters, to include billing. They also anticipate adding two clinicians and family skill builders. Mrs. Raney described her practice, the need for it, and her contract with the Department of Health and Human Services. Following discussion, it was moved by Schaff and seconded by Kosman that the Committee recommend to the City Council that a Grant be awarded in the amount of \$20,000 to cover four jobs. The Grant can be earned over a five-year period at the rate of \$1,000 per employee per year. Collateral would be in the form of personal guaranties of Sandra and Bill Raney. Voting yes: Trumbull, Schaff, Kosman, and Marx. Voting no: None. Abstain: Hadden.

Marx left the meeting due to a pre-existing conflict.

The next order of business concerned a request from Skiles Industries, Inc. for subordination to Platte Valley Bank of the Deed of Trust held by the City on real estate owned by Skiles Properties, LLC. Hod Kosman indicated that he had a conflict of interest due to the fact that Platte Valley Bank finances Skiles' operation. Jerry Skiles presented information concerning his company's business. A real estate appraisal was presented, which showed the property valued at \$1,575,000. The maximum loan to be extended by Platte Valley Bank would be \$1,181,250, leaving \$393,750 in equity. The

potential unearned Job Credit amount as of the most recent report was \$46,300. It was moved by Hadden and seconded by Schaff that the Committee recommend to the City Council to approve the subordination as requested; provided, however, the principal amount loaned by Platte Valley Bank shall not exceed \$1,181,250. Voting yes: Trumbull, Hadden, and Schaff. Voting no: None. Abstain: Kosman. No longer present: Marx.

The final order of business involved a request by Vertex for extension of their Economic Development Assistance Agreement. Vertex requested an extension of one year in order to earn the remaining balance of Job Credits provided for in their Economic Development Assistance Agreement with the City. A letter was presented in support of the Application. It was moved by Kosman and seconded by Schaff that the Committee recommend to the City Council that Vertex's request for a one-year extension be approved. Voting yes: Trumbull, Hadden, Schaff, and Kosman. Voting no: None. No longer present: Marx.

The meeting was then adjourned at 8:46 a.m.

Nathan Johnson, Program Administrator

EXTENSION AGREEMENT

This Extension Agreement is made on March 8, 2017, between the City of Scottsbluff, Nebraska (the "City") and Vertex Business Services LLC ("Vertex").

Recitals:

a. On February 15, 2008, the City and ADS Alliance Data Systems, Inc. ("Alliance Data") entered into an Amended and Restated Economic Development Assistance Agreement (the "EDA Agreement"). Except as otherwise defined in this Extension Agreement, all capitalized terms shall have the same meaning as provided for in the EDA Agreement.

b. The interest of Alliance Data in the EDA Agreement is currently held by Vertex.

c. The time for earning Job Credits was previously extended to December 31, 2016, by an Extension Agreement dated January 8, 2014 (the "Extension Agreement"). Vertex has continue to earn Job Credits for which it was eligible under the Grant, but currently owes the City a Repayment in the amount of \$72,500.

d. The City recognizes that although Vertex has not earned all of its job credits under the Grant, it continues to be a viable business and a significant employer in the community.

e. In order to encourage Vertex to remain in business in the Scottsbluff area, and to retain and hire employees, the City has agreed to extend the EDA Agreement and to provide Vertex with additional time to earn Job Credits.

Extension and Amendment of Agreement:

1. The Term shall be extended by one additional year until December 31, 2017.


2. Except as modified by this Extension Agreement, all other terms of the EDA Agreement, the Amendment and this Extension Agreement shall continue in effect.

[Signatures on Following Page]

City of Scottsbluff, Nebraska

Vertex Business Services, LLC

By: _____
Economic Development
Program Administrator


By:
Brad Almond,
Chief Financial Officer

City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Reports2

Council to consider the renewal of a Lease with DataLink, LLC for their GPS Base Unit Antenna System mounted on the Airport Water Tower and authorize the Mayor to execute the agreement.

Staff Contact: Nathan Johnson, City Manager

Agenda Statement

Meeting Date: March 20, 2017

AGENDA TITLE: Council to consider the renewal of a Lease with DataLink, LLC for their GPS Base Unit Antenna System mounted on the Airport Water Tower.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works Department

PRESENTATION BY: Nathan Johnson, City Manager

SUMMARY EXPLANATION: DataLink, LLC has an existing Lease with the City for renting a portion of the Airport Water Tower where a GPS base unit antenna system is mounted.

They would like to renew this Lease for a 5 year term. The Lease has been reviewed by Legal and we've updated it with changes made to other tower Leases, specifically Item 5.a.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Council approve the renewal of this Lease and authorize the Mayor to sign it.

| | | | | |
|-------------------------------------|------------------------------------|--|----------------------------------|-----------------------------------|
| Resolution <input type="checkbox"/> | Ordinance <input type="checkbox"/> | EXHIBITS Contract <input type="checkbox"/> | Minutes <input type="checkbox"/> | Plan/Map <input type="checkbox"/> |
|-------------------------------------|------------------------------------|--|----------------------------------|-----------------------------------|

Please provide all visual presentation materials.

Other (specify) ☒ Copy of Lease

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

City of Scottsbluff
Office of the City Manager

Effective date: January 20, 2017

LEASE

This Lease is made 3/4/2017, 2017 between the City of Scottsbluff, Nebraska, a Municipal Corporation ("City") and DataLink, L.L.C., a Nebraska limited liability company ("DataLink").

1. Description.

City owns the following described real estate upon which is located a water tower ("tower site"):

Easement Tract at Airport in Section 20, Township 22 North,
Range 55 West, Scotts Bluff County, Nebraska.

DataLink has mounted a 7db antenna approximately 7 feet in length near the top of the water tower with 7/8" coax Heliac cable down the tower and have placed a Trimble MS 750 Base receiver, Trimble SiteNet 900 radio, 12 volt Automotive Battery Backup, Hoffman box with power supply ("Transmission Equipment") inside the building at the tower site. All this Transmission Equipment operates at 902-928 MHz spread spectrum. The City agrees to lease space on its water tower at the tower site to DataLink for the purpose of maintaining and operating the Transmission Equipment.

2. Term and Rent.

The term of this Lease shall be for five (5) years from the date of this Lease, unless terminated earlier by either party. Either party has the right to terminate this Lease upon giving sixty (60) days written notice to the other party, at which time provision 5.e. will apply. DataLink agrees to pay rent in the amount of \$150.00 per month, payable in advance, for each month of the term of this Lease.

3. Access.

DataLink, upon notice during normal business hours of the City, shall have a right of reasonable access at all reasonable times to the tower site for construction, maintenance and repair of the Transmission Equipment. Provided, its activities will not interfere with the City's use and maintenance of the water tower or tower site.

4. Use.

DataLink agrees to use the tower site for the purposes intended by this Lease. Currently, the City is required by the Federal Aviation Administration to have an obstruction marking signal on the water tower at the tower site. DataLink represents that the addition of its Transmission Equipment to the water tower on the tower site adds no more than 10 feet to the existing height of the water tower, and no obstruction marking signal will be required for DataLink's Transmission Equipment. If for any reason, any obstruction making signal is later required which would not have been necessary but for DataLink's Transmission Equipment, DataLink agrees to pay the cost of the signal and its installation.

5. DataLink's Representations.

DataLink warrants and represents that the installation, use and maintenance of its Transmission Equipment will not interfere with the City's use of the water tower and any other equipment thereon. DataLink's use shall not be exclusive and the City shall have the right to lease space on the water tower at the tower site to anyone else as long as the additional lease(s) do not interfere with each other uses. DataLink also warrants and represents that:

- a. It will be responsible for and shall indemnify and hold harmless the City for any damage caused to City by DataLink's use of the water tower. In addition, it will be responsible for and pay the costs required to move or temporarily relocate the Transmission Equipment in the event the City determines to conduct maintenance or repainting the water tower. In such an event, the City agrees to give DataLink written notice of the maintenance activity at least thirty (30) days prior to it beginning.
- b. It will carry liability insurance for property damage in the amount of \$1,000,000.00 and bodily injury in the amount of \$1,000,000.00. Proof of such insurance shall be furnished to the City by DataLink giving the City a certificate of insurance for the then current policy period.
- c. It will keep its Transmission Equipment and improvements in good repair.
- d. Its use of the water tower and operation of its Transmission Equipment will not be in violation of any law or regulation, nor will its use disrupt or interfere with any of the City's communication activities or the City's other activities, whether or not located at the tower site.
- e. Upon the termination of this Lease for any reason, DataLink will, within 30 days, remove its Transmission Equipment and improvements, and leave the water tower and tower site in as good a condition as when entered, subject to reasonable wear and tear and for damage due to causes beyond DataLink's control, if the Transmission Equipment and improvements are not removed within 30 days, then it shall, at the option of the City, be considered abandoned and become City property.
- f. It will not assign this Lease without City's consent.
- g. DataLink shall be responsible for the cost of installing and maintaining all power lines and equipment necessary for its use.

6. City's Obligations and Conduct.

City agrees that it will not intentionally cause any damage or interference with DataLink's Transmission Equipment or its operation. The City makes no representations to the suitability of the location of the water tower or tower site for the use intended by DataLink.

7. Default.

It shall be deemed a default by DataLink if there is a violation of any provision of this Lease where the violation continues for thirty (30) days from the date of written notification by City, delivered in person to DataLink, or by mail, to DataLink, at P.O. Box P, 1107 Flack Ave., Alliance, Nebraska 69301. Upon declaration of a default, City shall have all legal remedies available to it to include the right to render DataLink's Transmission Equipment inoperable and to remove all its Transmission Equipment from the tower site.

8. Entire Agreement, Amendment and Binding Effect.

This Lease shall constitute the entire agreement of the parties. It shall not be amended and no provisions shall be considered as waived unless in writing signed by all parties. It shall be binding upon the heirs, personal representatives, successors and assigns of the parties.

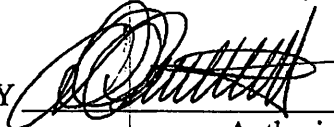
CITY OF SCOTTSBLUFF, NEBRASKA,
A Municipal Corporation,

By _____
Mayor

ATTEST:

City Clerk _____
(Seal)

DATALINK, L.L.C.,
A Nebraska limited liability company

BY  M. Mbr. _____
Authorized Member

City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Reports3

Council to receive the Revenue Committee meeting update and direct staff regarding revenue sources.

Staff Contact: Nathan Johnson, City Manager

City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Resolut.1

Council to consider an Ordinance annexing a tract of land in portions of Sections 11, 12, and 13 in Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County (known as 42nd Street from Avenue I to 5th Ave, including the Landers Soccer Complex). (Third Reading)

Staff Contact: Nathan Johnson, City Manager

AN ORDINANCE ANNEXING A TRACT OF LAND IN PORTIONS OF SECTIONS 11, 12, AND 13 IN TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA.

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

Section 1. The following described real estate is found and declared to be contiguous and adjacent to the corporate limits of the City of Scottsbluff, Nebraska, to be urban or suburban in character, and not to be agricultural land which is rural in character.

A tract of land situated in Sections 11, 12 and 13 in Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, more particularly described as follows:

Commencing at the southeast corner of the SW1/4 SW1/4 of Section 11, said point being the POINT OF BEGINNING; thence north 33' on the east line of the SW1/4 SW1/4 Section 11, to the existing Scotts Bluff County road ROW line; thence east parallel to the south line of Section 11, on said county road ROW to a point on the east line of Section 11, said point being 33 feet north of the SE corner of Section 11;

thence east 33', parallel to and 33 feet distant from south line of Section 12; thence north, parallel to and 33 feet distant from the west line of Section 12 to the north line of the south ½ of the SW1/4 of Section 12, said point also being on the north line of the City of Scottsbluff soccer field complex Parcel #010051295; thence east on the north line of the south 1/2 of the SW1/4 of Section 12 to the east line of the South ½ of the SW1/4 of Section 12; thence south on the east line of the SW1/4 of Section 12 to the South ¼ corner of Section 12;

thence south (50 feet ±) on the east line of the NW1/4 of Section 13 to the north line of Lot 1, Block 2, Hilltop Estates; thence west on the north line of Lot 1, Block 2, and Lot 2, Block 1, Hilltop Estates, and on the north line of Lot 1, Block 1, Hilltop Estates Replat, to the northwest corner of Lot 1, Block 1, Hilltop Estates Replat; thence north 17 feet ± on the east line of Parcel #010027548 to a point 33 feet south of the north line of Section 13; thence west parallel to and 33 feet distant from the north line of Section 13 to the east line of Fairview Cemetery parcel #010229388; thence north on the east line of the Fairview Cemetery parcel # 010229388 to the north line of Section 13;

thence west on the north line of Section 13 to the NW corner of Section 13;

thence west on the south line of Section 11 to the point of beginning.

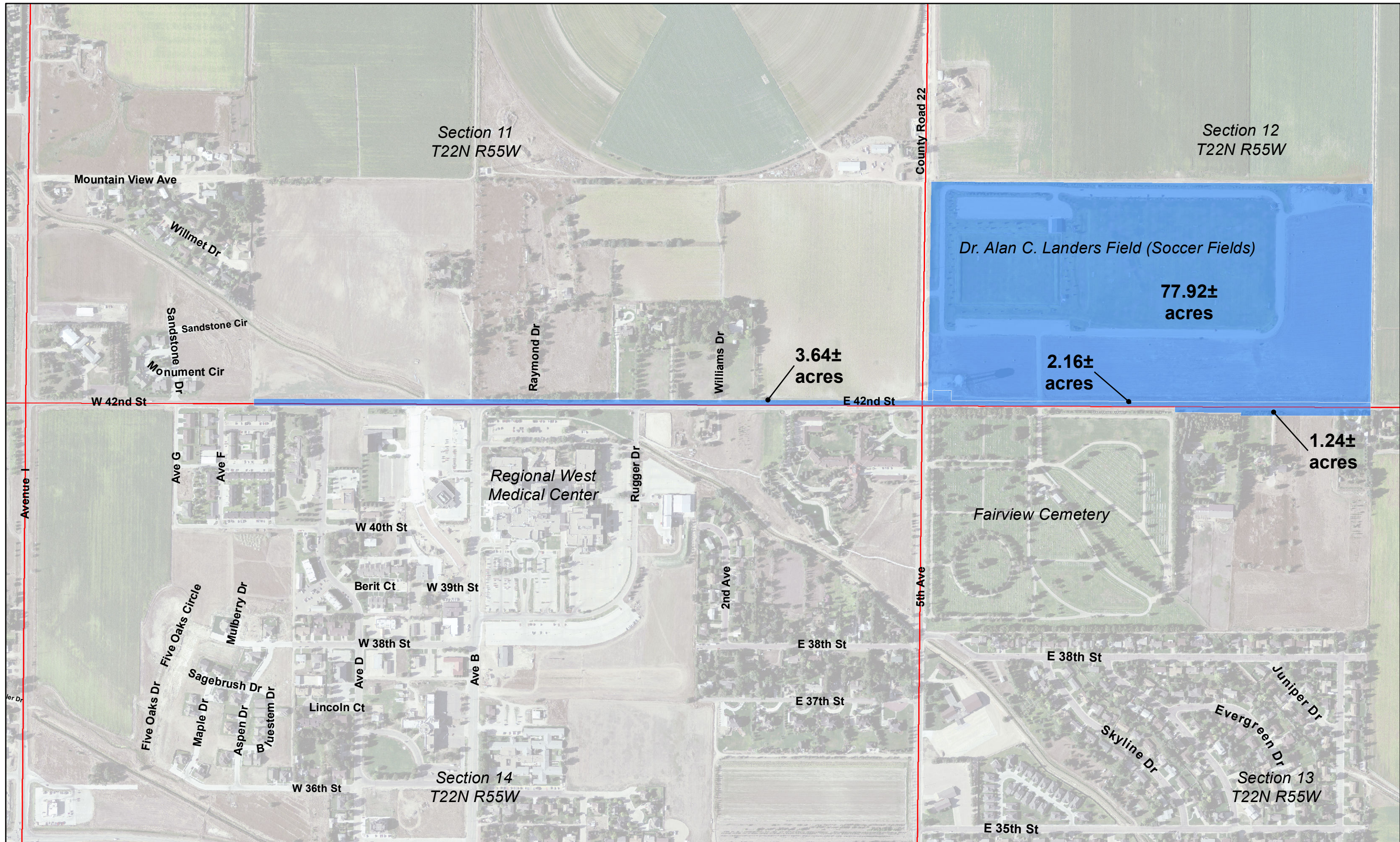
Section 2. The real estate described above is annexed to and included within the corporate limits of the City, and hereafter shall be and remain a part of the City for all purposes whatsoever.

Section 3. The inhabitants of the real estate described above shall be entitled to all the rights and privileges, and subject to all the laws, ordinances, rules and regulations of the City. Such inhabitants shall receive substantially the benefits of other inhabitants of lands within the City as soon as practical, and adequate plans and necessary City Council action, if any, to furnish such benefits as police, fire, snow removal and water service shall be adopted as provided in Section 16-120 R.R.S. (Reissue 2012).

Section 4. This Ordinance shall become effective upon its passage, approval and publication as provided by law.

PASSED AND APPROVED on February ___, 2017.

Mayor



Path: P:\GIS\LocalGov\NE\County\ScottsBluff\City\Scottsbluff\Maps\Annexation\Scottsbluff Proposed Annexation - Figure 1.mxd

Figure 1. Proposed Annexation



1 inch = 500 feet

■ Proposed Annexation □ Section ■



City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Resolut.2

Council to consider a Resolution designating April as Fair Housing Month.

Staff Contact: Annie Folck, City Planner

Agenda Statement

Item No.

For meeting of: March 20, 2017

AGENDA TITLE: Council to consider Resolution designating April as Fair Housing Month

SUBMITTED BY DEPARTMENT/ORGANIZATION: Planning and Zoning

PRESENTATION BY:

SUMMARY EXPLANATION: The City of Scottsbluff would like to join the celebration of Fair Housing Month by designating April as Fair Housing Month and encouraging all agencies, institutions, and individuals to follow the letter and the spirit of the Fair Housing Law. This is also one of the requirements for the City to receive CDBG funds for the East Overland Revitalization Project.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION:

| | | | | |
|--|------------------------------------|-----------------------------------|----------------------------------|-----------------------------------|
| EXHIBITS | | | | |
| Resolution <input checked="" type="checkbox"/> | Ordinance <input type="checkbox"/> | Contract <input type="checkbox"/> | Minutes <input type="checkbox"/> | Plan/Map <input type="checkbox"/> |
| Other (specify) <input type="checkbox"/> _____ | | | | |

NOTIFICATION LIST: Yes ☐ No ☒ Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

RESOLUTION NO. _____

WHEREAS, April marks the anniversary of the passage of the Fair Housing Act of 1968, which sought to eliminate discrimination in housing opportunities and to affirmatively further housing choices for all Americans; and

WHEREAS, the ongoing struggle for dignity and housing opportunity for all is not the exclusive province of the Federal government; and

WHEREAS, vigorous local efforts to combat discrimination can be as effective, if not more so, than Federal efforts; and

WHEREAS, illegal barriers to equal opportunity in housing, no matter how subtle, diminish the rights of all;

NOW, THEREFORE, BE IT RESOLVED, that in the pursuit of the shared goal and responsibility of providing equal housing opportunities for all men and women, the City Council of the City of Scottsbluff, joins in the national celebration by proclaiming April 2017 as FAIR HOUSING MONTH and encourages all agencies, institutions and individuals, public and private, in Scottsbluff, to abide by the letter and spirit of the Fair Housing Law.

PASSED AND APPROVED this ____ day of March, 2017.

Mayor

ATTEST:

City Clerk (seal)

City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Resolut.3

Council to consider an Ordinance approving the sale of property located at 1817 9th Ave.

Staff Contact: Nathan Johnson, City Manager

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF LOT ELEVEN, BLOCK FORTY-SIX, EAST SCOTTSBLUFF ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA.

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

Section 1. The City of Scottsbluff ("City") owns the following described real estate:

Lot Eleven (11), Block Forty-six (46), EAST SCOTTSBLUFF ADDITION
to the City of Scottsbluff, Scotts Bluff County, Nebraska.

More commonly known as 1817 9th Avenue, Scottsbluff, Nebraska.

Section 2. An offer has been made by Scotts Bluff County Habitat For Humanity to purchase the lot. The City is willing to accept this offer.

Section 3. Either, the Mayor, City Clerk or City Manager are authorized to sign an Agreement, Deed and any other documents required to convey the above described real estate to Habitat For Humanity, on the following terms:

- a. The purchase price shall be \$10,500.00 paid at closing.
- b. Closing of the sale is conditional upon no remonstrance against the sale being filed. Closing shall take place within 30 days after the expiration of the time for filing a remonstrance against the sale, or no later than June 30, 2017.
- c. All real estate taxes and special assessments shall be prorated to date of closing. The closing costs and owner's title insurance shall be equally divided. Buyer shall pay any finance costs and professional fee it incurs.

Section 4. The Clerk shall, immediately after the passage and publication of this Ordinance, publish notice of the sale and its terms for three consecutive weeks in the Star-Herald.

Section 5. This Ordinance shall become effective upon its passage, approval and publication shall be in pamphlet form.

PASSED AND APPROVED ON March ___, 2017.

Mayor

ATTEST:

City Clerk

(Seal)

Approved as to form:

Deputy City Attorney

City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Resolut.4

Council to consider the contract selling city-owned property located at 1817 9th Ave. to Habitat for Humanity in the amount of \$10,500.00 and authorize the Mayor to execute the contract.

Minutes: This agreement can be considered after the Ordinance authorizing the sale is approved.

Staff Contact: Nathan Johnson, City Manager

AGREEMENT

This Agreement is made on March __, 2017 between the City of Scottsbluff, Nebraska, a Municipal Corporation, (the “Seller”) and Scotts Bluff County Habitat For Humanity, a Nebraska non-profit corporation, (the “Buyer”).

Recitals:

a. The Seller is the owner of the following described real estate along with all permanent improvements (the “Real Estate”):

Lot Eleven (11), Block Forty-six (46), EAST SCOTTSBLUFF ADDITION
to the City of Scottsbluff, Scotts Bluff County, Nebraska.

More commonly known as 1817 9th Avenue, Scottsbluff, Nebraska.

b. The Seller desires to sell and the Buyer desires to purchase the Real Estate according to the terms of this Agreement.

Agreement:

1. Purchase Price:

The Purchase Price shall be \$10,500.00 payable at the time of the Closing in cash or cash equivalent.

2. Closing and Possession:

Possession shall be delivered to the Buyer at the time of closing (the “Closing”). The Closing shall take place within thirty (30) days after the expiration of time for filing a remonstrance against the sale, but in no event shall the closing be later than June 30, 2017. At the Closing, the Seller shall deliver to the Buyer a Warranty Deed free and clear of all liens and encumbrances, excepting easements, restrictions, reservations, rights-of-way of record and subject to standard exceptions in the title insurance policy.

3. Evidence of Title:

Prior to the Closing, the Seller shall furnish to the Buyer a title insurance commitment binder showing that the Seller has merchantable title to the Real Estate. The Seller shall have

a reasonable time to correct any defects and, if necessary, the Closing shall be delayed accordingly. If it is impossible to perfect title or if defects exist which will require court action or an unreasonable expense or time to cure, the Seller shall have the option to terminate this Agreement upon written notice to the Buyer.

4. Taxes:

The Seller shall pay all real estate taxes levied against the Real Estate for all years prior to the year of the Closing along with all special assessments levied on the Real Estate in full. The real estate taxes for the year of the Closing, if any, shall be prorated between the parties to date of the Closing based on the most recent tax statement available. The Seller has not received any notice of any special assessments which affect the Real Estate and to the Seller's knowledge, no such assessments are pending or contemplated.

5. Risk of Loss:

Risk of loss for any and all improvements, if any, to the Real Estate shall remain with the Seller until the Closing.

6. Inspection and Disclosures:

The Buyer has personally inspected the Real Estate and is entering into this Agreement based on that inspection and not on any representations or warranties, express or implied, made by the Seller. The Buyer is purchasing the Real Estate AAS IS@.

7. Conditional Agreement:

This Agreement and the Closing are conditional upon no remonstrance against the sale being filed. If a valid remonstrance is filed, the Closing shall not take place and this Agreement shall become void. The Buyer acknowledges the Seller is required to pass an Ordinance, provide Notice and publish terms of this Agreement prior to the time the parties are able to close this Agreement.

8. Seller's Representations:

The Seller represents to the Buyer that to the best of the Seller's knowledge:

a. No sources of contamination exist on the Real Estate which would obligate the Buyer to clean up expenses under Federal or State environmental laws and regulation, and the Seller has received no notice of the existence of such contamination. In addition, the

Seller has received no notice of any action or proposed action by governmental authorities concerning contamination of the Real Estate. Buyer is entitled to obtain a Phase I inspection at its expense.

b. The Seller has received no notices from any governmental authority, indicating that the Real Estate is in violation of any zoning, building, environmental, fire or health codes or similar statutes or that the current operation of the Real Estate does not comply with all applicable governmental laws, rules, and regulations.

c. There is no actual or threatened, suit or claim resulting from any controversy which may adversely affect the Real Estate or its ownership.

d. There are no claims for construction liens or any unpaid amounts for labor or material which would give rise to construction liens.

9. Expenses of Sale:

The cost of the preparation of this Agreement shall be paid by Seller. Both parties shall equally divide the cost to prepare the Warranty Deed along with the cost of closing, including any fees by a closing agent, and the cost of any owner's title insurance coverage. The cost of the documentary stamp tax, if any, shall be paid by the Seller. Buyer shall pay the cost to record the Warranty Deed as well as all fees for its attorney, relator or other professional it has used in connection with its purchase.

10. Default:

Time is of the essence. If either party shall default in the performance of this Agreement, the other party shall have all legal remedies available to them.

11. General Provisions:

a. This Agreement shall not be assignable by either party.

b. This Agreement is binding upon and inures to the benefit of the parties and their respective successors and permitted assigns; provided, however, no assignment of all or any portion of this Agreement shall relieve any party of its obligations under this Agreement.

c. No waiver of any breach of any provision of this Agreement will be deemed a waiver of any other breach of this Agreement. No extension of time for performance of any act will be deemed an extension of the time for performance of any other act.

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

e. This Agreement shall be construed according to the laws of Nebraska.

f. This Agreement contains the entire agreement of the Parties. This Agreement may be amended only in writing signed by all parties.

CITY OF SCOTTSBLUFF, NEBRASKA
a Municipal Corporation, Seller,

Scotts Bluff County Habitat For Humanity
a Nebraska non-profit corporation, Buyer

By _____
Mayor

By _____
Becky Estrada, President

City Clerk

State of Nebraska, Scotts Bluff County:

This Agreement was acknowledged before me on March ___, 2017, by Randy Meininger, Mayor of the City of Scottsbluff, Nebraska, Seller.

Notary Public

State of Nebraska, Scotts Bluff County:

This Agreement was acknowledged before me on March ___, 2017, by Becky Estrada, as President of Scotts Bluff County Habitat For Humanity, a Nebraska non-profit corporation, for and on behalf of the corporation, Buyer.

Notary Public

City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Resolut.5

Council to consider adopting the International Building Code 2012 Edition and International Residential Code 2012 Edition and approve the Ordinance.

Staff Contact: Nathan Johnson, City Manager

AGENDA STATEMENT

Item No.

April 3, 2017

AGENDA TITLE: Adoption of the 2012 International Building Code, the 2012 International Residential Code which are the current State Building Codes adopted by the State of Nebraska, s/s 71-6403.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Service Department.

PRESENTATION BY: Nathan Johnson

SUMMARY EXPLANATION:

(1)Section 4-1-2 Standard Codes, (1) Change to International Building Code, 2012 edition, (2) Change to International Residential Code, 2012 edition.

(2)City Ordinance 4-1-10, adopt the 2012 International Building Code, excluding sections 101.4, 101.4.1, 101.4.2, 101.4.3, 101.4.4, 101.4.5, 105.1.1, 105.1.2, 105.2, 107, 112, 113, 115, 3103, Chapters 13, 27, 28 and 29 of the International Building Code are excluded and not adopted by this municipal code.

(3) Adopt of section 4-1-10.1 of the Scottsbluff City Ordinance adopt the 2012 International Residential Code excluding sections 105.2, 107, 112, 113, 309.5, 313, Chapter 2904 Fire Sprinkler System, Chapters 11 through 42 which are the energy chapter, plumbing, mechanical and electrical chapters.

(4) Section 4-1-11 to change from 3410.2 to 3412.2

BOARD/COMMISSION RECOMMENDATION: None

STAFF RECOMMENDATION: Staff recommends City Council approve the ordinance.

| | | | | |
|------------|-----------|----------|---------|----------|
| Resolution | Ordinance | Contract | Minutes | Plan/Map |
|------------|-----------|----------|---------|----------|

Other (specify) _____

NOTIFICATION LIST: Yes No Further Instructions

APPROVAL FOR SUBMITTAL: _____
City Manager

ORDINANCE NO. _____

AN ORDINANCE DEALING WITH THE BUILDING CODE, ADOPTING THE INTERNATIONAL BUILDING CODE 2012 EDITION AND THE INTERNATIONAL RESIDENTIAL CODE 2012 EDITION EACH WITH EXCLUDE PORTIONS; AMENDING CURRENT SECTIONS OF THE SCOTTSBLUFF MUNICIPAL CODE; REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. Section 4-1-2 of the Scottsbluff Municipal Code is amended to provide as follows:

“4-1-2 Standard codes; adopted; exceptions.

The following standard building codes are adopted for the purposes of establishing rules and regulations for the construction, alteration, removal, demolition, equipment, use, occupancy, location and maintenance of buildings and structures, including permits and penalties:

(1) The International Building Code, 2012 Edition, published by the International Code Council. Reference to “International Building Code” throughout the Municipal Code shall mean this Code.

(2) The International Residential Code 1 & 2 Family Dwellings, 2012 Edition, published by the International Code Council. Reference to the “International Residential Code” throughout the Municipal Code shall mean this Code.

(3) The International Energy Conservation Code, 2009 Edition adopted by the Nebraska legislature as the “Nebraska Energy Code.”

The International Building Code, International Residential Code 1 & 2 Family Dwellings, and the International Energy Conservation Code, 2009 Edition, are described collectively as “the Building Code.” Except for those portions specifically excluded or modified by this or other sections of the Municipal Code, the Building Code is adopted in this section by reference and shall be controlling with respect to the construction of all buildings and structures within the corporate limits of the City and within the area with respect to which the City has exercised its zoning jurisdiction under Chapter 25 of the Municipal Code. One copy of each Code shall be on file in the City Clerk’s office.”

Section 2. Section 4-1-10 of the Scottsbluff Municipal Code is amended to provide as follows:

“4-1-10 International Building Code; portions excluded.

Sections 101.4, 101.4.1, 101.4.2, 101.4.3, 101.4.4, 101.4.5, 105.1.1, 105.1.2, 105.2, 107, 112, 113, 115, 3103, and Chapters 13, 27, 28 and 29 of the International Building Code are excluded and not adopted by this municipal code.”

Section 3. Section 4-1-10.1 of the Scottsbluff Municipal Code is amended to provide as follows:

“4-1-10.1 International Residential Code, portions excluded.

Section 105.2, 107, 112, 113, 309.5, 313, and Chapter 2904 Fire Sprinkler System, Chapters 11 through 42, which are the energy, plumbing, mechanical and electrical sections, of the International Residential Code are excluded from the Building Code and are not considered as adopted by this Municipal Code.”

Section 4. Section 4-1-11 of the Scottsbluff Municipal Code is amended to provide as follows:

“4-1-11 International Building Code; continuation of existing uses and structures.

The date “June 3, 1975 shall be considered as inserted in the blank in Section 3412.2 of the International Building Code.”

Section 5. Previously existing Sections 4-1-2, 4-1-10, 4-1-10.1 and 4-1-11 of the Scottsbluff Municipal Code and all other Ordinances and parts of Ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 6. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED AND APPROVED on _____, 2017.

ATTEST:

City Clerk

(Seal)

Approved to form:

City Attorney

Mayor

City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Exec1

Council may conduct an executive session for the purpose of developing strategy on the potential purchase of property for the purpose of developing a landfill site with the City of Gering.

Staff Contact: Nathan Johnson, City Manager

City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Exec2

Council may conduct an executive session for the purpose of developing strategy on the potential purchase of property for the purpose of developing an industrial site with the City of Gering.

Staff Contact: Nathan Johnson, City Manager