

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

Regular Meeting
July 3, 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 June 19, 2017 Regular Meeting.
 - b) Council to consider a Community Festival Permit for the Downtown Scottsbluff Association for "Sidewalk Sales" on Broadway from 14th St. to 20th St. on July 20, 21, & 22, 2017 from 7:00 a.m. to 7:00 p.m.
 - c) Council to consider a Community Festival Permit for National Night Out on Broadway from 15th St. to 19th St. on August 1, 2017 from 4:00 p.m. to 9:00 p.m. including street closures, vendors and noise permit.
 - d) Set a public hearing for July 17, 2017, 6:05 p.m., to consider the Class DK Liquor License application for STL of Nebraska Inc. dba Target Store T-0831, 1401 Frontage Road, Scottsbluff, NE.
7. Claims:
 - a) REGULAR CLAIMS
8. Financial Report:
 - a) Council to receive the May 2017 Financial Report.
9. Bids & Awards:
 - a) Council to consider awarding the bid for the Broadway Water Main Project.
 - b) Council to consider a change order for the Sanitary Sewer & Siphon project in the amount of \$5,325.00 and authorize the Mayor to sign the change order.

10. Petitions, Communications, Public Input:
 - a) Council to consider a Community Festival Permit for the NEXT Young Professionals at the Downtown Plaza, including street closures, vendors, and noise permit for a Best of the West Beer and Wine Festival on August 19, 2017 from 12:00 p.m. to 9:00 p.m.
 - b) Council to consider a Special Designated Liquor License for Kelley's Liquor and NEXT Young Professionals to serve wine and beer at a Community Festival event at the Downtown Plaza on August 19, 2017 from 12:00 p.m. to 9:00 p.m.
 - c) Council to consider a Community Festival Permit for SHOTS BAR AND GRILL on Broadway from 17th St. to 19th St. and 18th St. from Broadway west to the Alley between Ave. A and Broadway; including street closures, vendors, and noise permit for a concert on August 19, 2017 from 4:00 p.m. to 1:00 a.m.
 - d) Council to consider a Special Designated Liquor License for SHOTS BAR AND GRILL to serve wine, beer, and distilled spirits at a concert on Broadway and 18th Street on August 19, 2017 from 4:00 p.m. to 1:00 a.m.
 - e) Council to receive a presentation from the 23 Club.
11. Reports from Staff, Boards & Commissions:
 - a) Council to make appointments to the Active Living Advisory Committee per Resolution 17-06-02.
 - b) Council to make an appointment to the Regional Water System Governance Committee per Resolution 17-06-03.
12. Resolution & Ordinances:
 - a) Council to consider an Ordinance annexing a tract of land known as a part of the SE ¼ of the SE ¼ of Section 15, Township 22 North, Range 55 West of the 6TH P.M., Scotts Bluff County, Nebraska (Second Reading).
 - b) Council to consider an Ordinance amending sewer user fees including surcharge for stormwater, solid waste collection and water service fees (third reading).
 - c) Council to consider an Ordinance amending the fees at Fairview Cemetery (third reading).
 - d) Council to consider amending prior Ordinance 4060 regarding committed funds for specific uses for purposes of the Governmental Accounting Standards Board Statement No. 54 (third reading).
13. Closed Session
 - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.
14. Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address or placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person

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

City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Consent1

Approve the minutes of the June 19, 2017 Regular Meeting.

Staff Contact: Cindy Dickinson, City Clerk

The Scottsbluff City Council met in a regular meeting on June 19, 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 June 16, 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 June 16, 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, Scott Shaver, Mark McCarthy, Raymond Gonzales and Jordan Colwell. Also present was City Manager Johnson and City Attorney Kent Hadenfeldt. 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.

Moved by Council Member McCarthy seconded by Council Member Colwell that:

1. "The minutes of the June 5, 2017, Regular Meeting be approved,"
2. "The absence of Council Member Gonzales from the June 5, 2017 Regular Meeting be approved," "YEAS", Colwell, Meininger, McCarthy, and Gonzales, "NAYS", Shaver. Absent: None.

Moved by Council Member McCarthy, 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 June 19, 2017, as on file with the City Clerk and submitted to the City Council," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

CLAIMS

ACCU CUT,DEP. SUP.,64; ACTION COMMUNICATIONS INC.,INTERNET SERVICE (6/1/17 - 6/30/17),55; ADVERTISING SPECIALTIES LLC,DEP. SUP.,420.37; AIRGAS USA, LLC,DEPT SUPPLIES,20.4; ALARM SECURITY TECHNICIANS,BUILDING MTNC,5082.36; ALLO COMMUNICATIONS,LLC,CIP PATROL CARS,3330.93; ANITA'S GREENSCAPING INC,BID PRKNG LOTS, 1261.11; AUTOZONE STORES, INC,EQUIP MTNC,572.88; B & H INVESTMENTS, INC,SUPP - WATER,257.5; B&C STEEL CORPORATION,EQUIP MAINT,5.72; BATT COREY E,EQUIP MAINT,462; BIBEROS JOSEPH,CONTRACTUAL,90; BIBLIOTHECA LLC,EQUIP. MAIN.,1075; BLUFFS SANITARY SUPPLY INC.,DEPT SUPP,785.98; CAPITAL BUSINESS

SYSTEMS INC.,CONT. SRVCS.,546.65; CARR- TRUMBULL LUMBER CO, INC.,DEPT SUP,91.75; CASH WA DISTRIBUTING,CONCESSIONS,2955.45; CELLCO PARTNERSHIP,CELL PHONES, 156.8; CHANDLER BRIAN,TREE REBATE,150; CHILD SUPPORT,CHILD SUPPORT, 37; CITIBANK N.A.,EQUIP MAINT,398.9; CITY OF GERING, DISPOSAL FEES,49250.6; CLARK PRINTING LLC,LABELS FOR FIRE MARSHAL, 423.85; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,INSURANCE,48.7; CONSOLIDATED MANAGEMENT COMPANY SCHOOLS/CONF,95.39; CONTRACTORS MATERIALS INC.,SUPP - BROOM HEADS, RAKE, MARKERS,226.54; CREDIT BUREAU OF COUNCIL BLUFFS,FEE,150; CREDIT MANAGEMENT SERVICES INC.,WAGE ATTACHMENT,119.63; CROELL INC,CONCRETE FOR STREET REPAIR,2339.24; CYNTHIA GREEN,DEP. SUP.,33.06; D & H ELECTRONICS INC.,EQUIPMENT REPAIRS,6.95; DALE'S TIRE & RETREADING, INC.,EQUIP MAINT,280.59; DILLMAN NANCY,DEP. SUP.,85.44; DOOLEY OIL INC,OIL & ANTIFREEZE,42.03; DUANE E. WOHLERS, DISPOSAL FEES,450; EBSCO INDUSTRIES, INC,SUBSCR.,1080; ELLIOTT EQUIPMENT COMPANY INC.,DEPT SUPPLIES,6947.75; FASTENAL COMPANY,EQUIP MTNC,9; FAT BOYS TIRE AND AUTO,EQUIP MTNC,1416; FLOYD'S TRUCK CENTER, INC,EQUIPMENT,173158.98; FRANCISCO MAREZ,CONTRACTUAL,270; FREMONT MOTOR SCOTTSBLUFF, LLC,EQUIP MTNC,381.21; GALE/CENGAGE LEARNING,SUBSCR.,1678.56; GARTON, LYNN,SCHOOL & CONF,104; GENERAL ELECTRIC CAPITAL CORPORATION,EQUIP MAINT,1148.93; GILBERT CARRIZALES,CONTRACTUAL,162; GLOBAL EQUIPMENT COMPANY INC,KENO,4358.54; GRAY TELEVISION GROUP INC,CONTRACTUAL SVC,695; GREAT LAKES HIGHER EDUCATION GUARANTY CORP,WAGE ATTACHEMENT,185.82; HAWKINS, INC., CHEMICALS,4268.9; HELENA CHEMICAL COMPANY,CONTRACTUAL SVC,4596.86; HOLIDAY INN - KEARNEY,SCHOOLS/CONF,189.9; IDEAL LAUNDRY AND CLEANERS, INC., DEPT SUPP,1650.3; INDEPENDENT PLUMBING AND HEATING, INC,GROUND S MAINT,311.66; INGRAM LIBRARY SERVICES INC,BKS.,1350.6; INTERNAL REVENUE SERVICE,WITHHOLDINGS, 65176.54; INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR, EXAM MATERIALS - POLICE OFFICER,284; INTRALINKS, INC, CONTRACT SERVICES - MAY 2017, 1987.5; INVENTIVE WIRELESS OF NE, LLC,CONTRATUAL, 54.95; JACOB MCLAIN,CONTRACTUAL,54; JACOBS AUTO GLASS,NEW WINDSHIELD FOR 2000 FORD EXPLORER,175; JEROLD E. HIGEL,TRAFFIC SIGNAL & CONTROLLER SERVICE,3077; JOHN DEERE FINANCIAL,DEPT SUP,67.9; KAMAN CHERYL,CONTRACTUAL,1000; KEMBEL SAND & GRAVEL COMPANY,DEPT SUPP,34.23; KIRK BERNHARDT,CONTRACTUAL,72; KNOW HOW LLC,EQUIP MTNC,989.87; KRIZ-DAVIS COMPANY, EQUIP MAINT,243.86; KUSTOM SIGNALS, INC,EQUIP MAINT,258.73; LEXISNEXIS RISK DATA MANAGEMENT,CONTRACTUAL,100; LINDAL & CAROL LULF,TREE REBATE, 95; M.C. SCHAFF & ASSOCIATES, INC,DEV CNTRCL SRVCS,3720.5; MARIO SOLORZANO III, CONTRACTUAL,90; MATHESON TRI-GAS INC,RENT MACHINES, 46.67; MENARDS, INC,ELECTRICAL MAINT,453.99; MIDLANDS NEWSPAPERS, INC,LEGAL PUBLISHING,829.15; MIDWEST MOTOR SUPPLY CO INC,DEPT SUPPLIES,169; MIKESELL L JO,CONTRACTUAL,400; MILLER TERRY OR BARBARA,TREE REBATE,150; MONUMENT PREVENTION COALITION,CONTRACT,1879.88; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1536.18; NE DEPT OF REVENUE,WITHHOLDINGS,17577.12; NEBRASKA MACHINERY CO,DEPT SUP,11.68; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC, 37341.87; NEMNICH AUTOMOTIVE,EQUIP MTNC,158.26; NEOPOST, POSTAGE, 1000; NETWORKFLEET, INC,SUPP - GPS SERVICE,18.95; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,DEPT SUPP,90.84; NWEA,SCHOOL & CONF,60; OCLC ONLINE COMPUTER LIBRARY CENTER, INC, CONT. SRVCS.,339.44; OREGON TRAIL

PLUMBING, HEATING & COOLING INC, EQUIP MAINT,2285; PANHANDLE COOPERATIVE ASSOCIATION, OTHER FUEL, 20128.73; PANHANDLE ENVIRONMENTAL SERVICES INC, CONTRACTUAL SVC,144.5; PATRICK & KRISTIN MAAG,SPECIAL EVENTS,800; PAUL REED CONSTRUCTION & SUPPLY, INC,DEPT SUPP,90; PEPSI COLA OF WESTERN NEBRASKA, LLC,CONCESSION,1391.6; PLATTE VALLEY BANK,HEALTH SAVINGS ACCT,14644.74; POSTMASTER,POSTAGE,655.04; POWERPLAN,EQUIP MTNC,2279.74; QUILL CORPORATION, DEPT SUPPLIES, 1068.4; RAILROAD MANAGEMENT CO III, LLC, LICENSE FEES, 194.55; RAMIREZ G EUGENE, CONTRATUAL,108; REGIONAL CARE INC,CLAIMS,60380.62; RICHARD P CASTILLO,CONTRACTUAL,108; ROBERT GOMEZ,CONTRACTUAL,126; S M E C,DEDUCTION, 188.5; SANDBERG IMPLEMENT, INC, EQUIP MAINT, 214.37; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,225; SCOTTIES POTTIES INC,CONTRACTUAL, 1190; SCOTTS BLUFF COUNTY COURT,LEGAL FEES,255; SCOTTSBLUFF BODY & PAINT,CONTRACT,1710; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION, POLICE EE DUES,552; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS, 75; SCOTTSBLUFF WINSUPPLY COMPANY,GROUND MAINT,83.08; SHERWIN WILLIAMS, HANDICAP BLUE LATEX PAINT,225.56; SHRADDHA, LLC,ROOM FOR FELTES FIRE SCHOOL GRAND ISLAND,208; SIMMONS OLSEN LAW FIRM, P.C., CONTRACTUAL SERVICES, 8363.11; SIMON CONTRACTORS, CONCRETE FOR STREET REPAIR, 3813.7; STUDIOINSITE LLC,PROFESSIONAL SERVICES - CDBG GRANT 17-015,24888; THE CHICAGO LUMBER COMPANY OF OMAHA INC,SUPP - HEM FIR,69.12; TRANS IOWA EQUIPMENT LLC, EQUIP MTNC,2715.55; TUREK MELISA,REFUND,187.5; TWIN CITIES DEVELOPMENT ASSOC, INC,ECENTER AGREEMENT APRIL 2017,10000; UNIQUE MANAGEMENT SERVICES, INC,CONT. SRVCS.,232.7; UPSTART ENTERPRISES, LLC,DEPT SUPP,60.57; US BANK,NLA CONF.,2197.06; VANTAGEPOINT TRANSFER AGENTS-300793, DEF COMP, 1345.38; VANTAGEPOINT TRANSFER AGENTS-705437,ROTH IRA,516; VERIZON WIRELESS-LERT B,CELL PHONE FOR ON CALL,16.49; VOGEL WEST, INC,EQUIP MTNC,91.67; WELLS FARGO BANK, N.A.,RETIREMENT,32148.13; WESTERN COOPERATIVE COMPANY,DEPT SUPPLIES,196.62; WESTERN PATHOLOGY CONSULTANTS, INC,RANDOM DOT TESTING MAY 2017,76; WYOMING FIRST AID & SAFETY SUPPLY, LLC,FIRST AID KIT SUPPLIES,84.97; ZM LUMBER INC,GROUND MAINT,7.92; REFUNDS: R. WARFIELD 56.17; J. FALTISKO 26.56; B. SULLIVAN 12.39; A. HARDER 64.10; RAND K LLC 10.60; M. BAZEMORE 9.38; R. GONZALES 15.01; C. GEALY 16.33; T. KING 10.79; CROWN WEST 8.93.

City Manager Johnson reported that \$434,000.00 had been budgeted for the Airport Industrial Tracts Drainage project. Four bids were received by the following companies: Infinity Construction \$283,864.00; Eric Reichert Insulation & Construction \$295,898.30; K.L. Wood and Co. \$299,767.50; and Paul Reed Construction \$324,727.01. The Engineer's estimate for this project was \$346,050.00. Staff recommended awarding the bid to Infinity Construction as the best and lowest bid. Council Member Shaver asked if there were sub-contractors listed with Infinity Construction. City Engineer Dave Schaff responded that the contractors are internal employees of Infinity Construction. Moved by Mayor Meininger, seconded by Council Member McCarthy, "to award the bid for the Airport Industrial Tracts Drainage Improvement Project to Infinity Construction in the amount of \$283,864.00 as the lowest, most responsible bid," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

Mr. Johnson presented a change order for the City Hall Security project with a deduction in material costs due to a different supplier. He explained that the \$13,000.00 savings for this project will be used to repair the windows in City Hall. Moved by Council Member Shaver, seconded by Mayor

Meininger, “to approve the change order deduction of \$13,421.00 for the City Hall Secure entrance project,” “YEAS”, Colwell, Meininger, McCarthy, Shaver and Gonzales, “NAYS”, None. Absent: None.

Mayor Meininger opened the public hearing at 6:05 p.m., which was scheduled for this date to consider a Class C liquor license application from Peggy McVay, dba A Lil Bit of Everything, 1610 Broadway, Scottsbluff. Peggy McVay, owner, and Police Chief Kevin Spencer were sworn in to testify on the liquor license. Moved by Mayor Meininger, seconded by Council Member Shaver, “that the following exhibits, presented on behalf of the City Council, be entered into the record: 1) Lil Bit of Everything Liquor License application; 2) City Council check list for section 53-132 cum supp 2010; 3) written statement of Police Chief Kevin Spencer dated June 13, 2017 ; 4) written statement of City Clerk dated June 19, 2017; 5) written statement of Development Services Department dated June 19, 2017; “YEAS”, Meininger, Colwell, Gonzales, Shaver and McCarthy, “NAYS” None. Absent: None.

Ms. McVay explained that she has owned the business for two years and would like to have wine available for customers to add to the baskets and gift items she carries in her store. She currently does not have any employees. She has taken the Nebraska State Patrol Responsible server training. She has purchased an Identification Clock and will check everyone’s identification. She plans to have some wine tastings in the future. In the future, if she hires additional employees, they will be required to take the State Patrol training, and if employees sell to minors, they will be terminated.

Chief Spencer reported to the Council that the Police Department conducted a very extensive background check and found no reasons to not recommend Peggy McVay for a liquor license. He also informed the Council that the Liquor License Investigatory Board recommended approval of the liquor license at their last meeting. There were no comments from the public.

Mayor Meininger closed the public hearing at 6:10 p.m. Moved by Council Member McCarthy, seconded by Council Member Colwell, “to forward a favorable recommendation to the Nebraska Liquor Control Commission for Peggy McVay dba A Lil Bit of Everything Class C liquor license pursuant to Nebraska §53-132 (2)a, (2)b, (2)c, and (2)d,” “YEAS”, Meininger, Gonzales, Colwell, Shaver, and McCarthy. “NAYS” None. Absent: None.

RESOLUTION NO. 17-06-01

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

1. On June 19, 2017, the matter of the application of a Class C liquor license for Peggy McVay, dba A Lil Bit of Everything, 1610 Broadway, Scottsbluff, NE 69361 came on for consideration by the Council. The following exhibits were offered and received:

Exhibit 1 - Application of Class C liquor license for A Lil Bit of Everything, 1610 Broadway, Scottsbluff, NE 69361

Exhibit 2 - City Council Check List for Section 53-132 (Reissue 2010)

Exhibit 3 - Written statement of Police Chief dated June 13, 2017

Exhibit 4 - Written statement of City Clerk dated June 19, 2017

Exhibit 5 - Written statement of Development Services Department dated June 19, 2017

2. Witnesses were sworn and testimony was received in support of the application at the public hearing on this date from Peggy McVay; Police Chief Kevin Spencer spoke on behalf of the City.

3. Upon consideration of the evidence and the criterion to be considered by the City Council pursuant to law, the City Council finds as follows:
 - a. Applicant has demonstrated a fitness, willingness, and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act.
 - b. Applicant has met its burden with regard to the check list provided by Section 53-132 R.R.S. (2010) and demonstrates a willingness and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act and its management and control appears to be sufficient to insure compliance with such rules and regulations.
4. By reason of the above, the Applicant has met the burden of proof and persuasion in producing evidence pertaining to the criterion prescribed in the Nebraska Statutes.

Based on the above findings, the City Council approves the application and recommends to the Nebraska Liquor Control Commission that a Retail Class C liquor license be issued to Peggy McVay dba A Lil Bit of Everything, at the premises described in the application.

5. The City Clerk shall transmit a copy of this Resolution to the Commission.
6. Cost of publication: \$14.51.

Passed and approved this 19th day of June, 2017.

Mayor

ATTEST:

City Clerk

“seal”

Anthony Mason, Riverside Discovery Center Director, gave the City Council a report on the current status of the Zoo. Mr. Mason was previously an employee at the Riverside Zoo and after working at other zoos throughout the country, he has returned to serve as the Executive Director. His goal is to improve the esthetics of the zoo and improve customer service. He has received a grant from the Nebraska Environmental Trust for recycling efforts at the Zoo. His main priorities are to provide education, recreation, and economic development. They have increased the number of events at the zoo and are partnering with other organizations and agencies in the area. They have developed a very active intern program with seven interns from outside of the area currently working at the Zoo. Their attendance and revenue is increasing and they plan to continue programming throughout the fall and winter months. The City Council was very pleased with the positive growth of the Zoo and enthusiastic management.

City Manager Johnson presented information regarding the LB 840 Economic Development Assistance application received from Walther Farms for a \$250,000.00 loan to assist with construction of

a storage facility close to Lisco, NE. The Loan may be repaid with job credits. Mr. Josh Reeves with the Walther Farms Company approached the Council and presented a power point explaining their potato farming operation. The Walther Family Farms have been in business for 71 years. Their newest facility is centrally located for their potato growers. They will create 15 additional full-time positions, which include benefits. Their principal source of income is from processing, storage, transport and sale of goods or commodities in interstate commerce. Many of their major suppliers are businesses located in Scottsbluff. They are adding more than 700 acres of potatoes in 2017, doubling the supply purchases in our area. They anticipate increasing their production by another 500 acres in 2019.

Moved by Mayor Meininger, seconded by Council Member Gonzales, "to approve the Economic Development Assistance Agreement with Walther Farms for a \$250,000.00 loan, and authorize execution of related documents," "YEAS", Colwell, Meininger, McCarthy, and Gonzales, "NAYS", Shaver. Absent: None.

Mr. Johnson presented the Supplemental Agreement with Menard Inc. The cost, paid by Menards, will not exceed \$214,767.50. Council Member Shaver asked if the overlay will take care of the paving problem. Mr. Johnson said that the specifications meet and exceed the requirements to repair and reconstruct Delta Drive.

Moved by Council Member Shaver, seconded by Council Member McCarthy, "to approve the Second Supplemental Agreement for public improvements with Menard, Inc. and authorize the Mayor to execute the agreement," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

Katie Bradshaw, representative for the Active Living Advisory Committee gave the Council a presentation on the committee goals and request for the City of Scottsbluff to have an active buy-in by approving the Resolution appointing members to the committee. This is a cooperative public health effort with the Panhandle Public Health District, and cities of Gering, Terrytown, and Scottsbluff.

Their goal is to improve public health, safety, and make our community more attractive and more accessible for all people. Jessica Davies with the Panhandle Public Health District explained that they cover 11 counties, and this initial effort will provide a good model.

Moved by Council Member Colwell, seconded by Mayor Meininger, "to approve Resolution No. 17-06-02 to establish the Active Living Advisory Committee," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

RESOLUTION NO. 17-06-02

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

Establishment of Active Living Advisory Committee

PURPOSE:

To provide a forum for community collaboration and input to the tri-cities of Scottsbluff, Gering, and Terrytown: Public Works, Parks and Recreation Departments, Law Enforcement, other city staff, and Elected Officials about "active living" community development and design principles. Active living is a way of life and a community culture that integrates physical activity into daily routines through transportation, recreation, and neighborhood choices that support walking, biking, active play, and healthy options for all abilities and ages. The committee supports the tri-city's ongoing efforts to improve sidewalks and intersections, calm traffic, and expand the network of bike routes and walking trails and

stands ready to serve as a resource and liaison among all groups seeking input and diversified group representation.

POLICY:

It is the policy of the Scottsbluff, Gering, and Terrytown communities to seek community input into policies and projects that support healthy and active behaviors and lifestyles. To that end, this Active Living Advisory Committee is commissioned by the tri-cities to provide community input and recommendations as to City development and design that promote active living.

SELECTION AND TERM OF COMMISSION MEMBERS:

Committee will consist of members representing broad segments of the community with expertise and interest in active living community design, public health, health care, and multi-modal transportation, including biking, walking, and transit. Geographically diversified community representatives will be appointed by each of the three city councils for a total of eight-an ideal makeup of three from Scottsbluff, three from Gering, and two from Terrytown, with the allowance that this combination may not always be possible. A representative from City Planning, Public Works, Parks and Recreation, Public Safety, or Law Enforcement shall serve on the Committee. The Committee shall establish such bylaws, rules, procedures, terms, offices, and reporting as are necessary for the Committee to serve the function identified.

EFFECTIVE DATE:

The Active Living Advisory Committee shall be effective on the signing of this resolution.

OVERSIGHT:

- The City Planning Departments will have responsibility for oversight and support of this committee with Panhandle Public Health District charged with the overall coordination of the meetings and meeting minutes. Meeting minutes will be provided to each of the city councils reporting continuous committee progress.

Regularly Scheduled Meetings: Monthly, dates and times to be determined by the group

Responsibilities Include:

- Active Living Advisory Committee members are appointed by city council members from Scottsbluff, Gering, and Terrytown communities to serve as advocates and advisors to the tri-cities on projects and programs that help citizens safely incorporate physical activity into their daily routines.
- The committee is charged with:
 - Moving the Action Planning work product strategies to fruition:
 - Safe Active Transportation on All Travel Ways
 - Creating Collaborative Community Ownership
 - Complete Streets: Planning for a Safer, More Connected, Healthier Community
 - Seeking Funding Opportunities
 - Assisting city staff with public education and outreach activities that promote active transportation and an active lifestyle

- Supporting wellness and health promotion in workplaces, schools, and other institutions
- Assisting city staff with outreach to specific user groups, such as seniors, teens, the physically disabled, vulnerable and diverse populations to encourage an active lifestyle

PASSED AND APPROVED THIS 19th DAY OF JUNE, 2017.

ATTEST:

City Clerk

Mayor

Dave Schaff, MC Schaff and Associates, presented information regarding the Wyoming Water Development Commission's Platte Alliance Water Supply Project (PAWS). MC Schaff is the consultant for the PAWS project; he reported that the level II study of the project is progressing well. They have been working on water quality sampling and meeting with the advisory groups. The completion date for this project is September 2018. One of the steps is to develop a Governance Council within the PAWS region. They are looking for support from the 14 Nebraska communities and 12 Wyoming communities, and asking each entity to appoint a representative.

Moved by Council Member Shaver, seconded by Council Member Colwell, "to approve Resolution No. 17-06-03 supporting the Wyoming Water Development Commission (PAWS) Level II study," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS",None. Absent: None.

RESOLUTION No. 17-06-03

A RESOLUTION SUPPORTING THE WYOMING WATER DEVELOPMENT COMMISSION LEVEL II STUDY OF THE PLATTE ALLIANCE WATER SUPPLY (PAWS) PROJECT AND THE FORMATION OF GOVERNANCE FOR A REGIONAL WATER SYSTEM.

WITNESSETH

WHEREAS, the City Council of the City of Scottsbluff, Nebraska recognizes that communities in the North Platte River Basin in western Nebraska and southeast Wyoming are experiencing deteriorating water quality and it is becoming increasingly difficult and costly to meet public water quality standards;

WHEREAS, the Council recognizes that this trend toward a lack of dependable water quality, if allowed to persist, will limit the ability of the region to sustain current and future growth and economic vitality;

WHEREAS, the Council is aware that in addition to the deteriorating water quality, through the National Safe Water Drinking Act the Environmental Protection Agency (EPA) is requiring monitoring of additional water quality constituents and placing limits on the levels of these constituents in public water systems that will continue to increase the cost of public water supplies;

WHEREAS, the Council recognizes that the best long-term solution for potable water supply in the Basin is a regional system approach, and that centralized water treatment will assist to off-set the long term cost increases impacting individual communities;

WHEREAS, the Council recognizes that a regional solution to domestic water supply will include an upstream water source(s), upstream water treatment, a potable water pipeline, and the wholesale selling of water to each community in lieu of each community attempting to solve the quality issues on their own at a higher cost; and

WHEREAS, the Council understands that a regional system will require the formation of an organization to operate the system.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SCOTTSBLUFF, NEBRASKA, that the Council hereby reiterates their support for completion of the Level II Study of the Platte Alliance Water Supply (PAWS) Project, and the Council hereby expresses their full support for the formation of Governance for a regional water system and their intent to participate in the process and system, and hereby encourage participation from all eligible communities in the Basin.

PASSED, APPROVED AND ADOPTED THIS 19th day of June, 2017.

Randy Meininger, Mayor
City of Scottsbluff, Nebraska

Attest: _____
Cindy Dickinson, CMC
City Clerk

City Manager Johnson presented the Ordinance to annex the remaining land in the SE ¼ SE ¼ OF Section 15, Township 22 North, Range 55 West of the 6TH P.M., Scotts Bluff County, Nebraska, owned by the Frank Family. The area adjacent to this parcel was previously annexed, and this Ordinance will include the land included in an additional Deed. This annexation is a request from the Frank Family, owners of the property.

The Ordinance was introduced by Mayor Meininger, which was read by title on first reading: AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, ANNEXING A TRACT OF LAND

KNOWN AS PART OF THE SE ¼ SE ¼ OF SECTION 15, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Moved by Mayor Meininger, seconded by Council Member Colwell, “to remove from the table the item regarding the Ordinance amending the Scottsbluff Economic Development Plan to provide for additional qualifying businesses,” “YEAS”, Colwell, Meininger, McCarthy, Shaver and Gonzales, “NAYS”, None. Absent: None.

Ordinance No. 4213 was introduced by Mayor Meininger, which was read by title on third reading: **AN ORDINANCE AMENDING THE SCOTTSBLUFF ECONOMIC DEVELOPMENT PLAN TO PROVIDE FOR ADDITIONAL QUALIFYING BUSINESSES.**

Council Member Shaver expressed his concern of including additional businesses to the plan; he feels the existing plan is sufficient. Council Member Gonzales commented that the partnership with Western Nebraska Economic Development committee has provided for the completion of the housing study by Hanna Keelan, which provides a valuable tool for housing development. Council Member Shaver asked what checks and balances would be in place to make sure the proper housing is developed. Council Member Gonzales responded that the LB840 Application Review Committee will track the development, which will then come back to the City Council.

Moved by Mayor Meininger, seconded by Council Member Gonzales, “to approve Ordinance 4213 amending the Scottsbluff Economic Development Plan to provide for additional qualifying businesses,” “YEAS”, Colwell, Meininger, McCarthy, and Gonzales, “NAYS”, Shaver. Absent: None.

Regarding the Ordinance amending sewer user fees, Mayor Meininger introduced the Ordinance which was read by title on second reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING SEWER USER FEES AT CHAPTER 6 ARTICLE 6, INCLUDING SURCHARGE FOR STORMWATER REGULATORY REQUIREMENTS, AMENDING AND CHANGING THE SOLID WASTE COLLECTION FEES AT CHAPTER 6 ARTICLE 6, AND WATER SERVICE FEES AT CHAPTER 6 ARTICLE 6, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE AND PROVIDING FOR AN EFFECTIVE DATE.**

Regarding the Ordinance amending the cemetery fees, Mayor Meininger introduced the Ordinance which was read by title on second reading: **AN ORDINANCE FOR THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING THE MUNICIPAL CODE IN REGARD TO EXEMPTION FEES AT CHAPTER 5, ARTICLE 1, AND CEMETERY FEES AT CHAPTER 6, ARTICLE 6, ADDING FEES FOR MAUSOLEUM AND COLUMBARIUM, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.**

Regarding prior Ordinance 4060 regarding committed funds for specific uses for purposes of the Governmental Accounting Standards Board Statement No. 54; Mayor Meininger introduced the Ordinance which was read by title on second reading: **AN ORDINANCE AMENDING PRIOR ORDINANCE NO. 4060 RELATED TO COMMITTED FUNDS FOR SPECIFIC USES, INCLUDING CATEGORIZING FUNDS AS COMMITTED FUNDS FOR PURPOSES OF THE GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54; REPEALING ANY AND ALL ORDINANCES INCONSISTENT WITH THIS ORDINANCE; AND PROVIDING AN EFFECTIVE DATE.**

City Manager Johnson reported that the State of Nebraska formally approved the National Electrical Code in May of 2017 and it will go into effect August 1, 2017. To remain in compliance, staff is recommending approval of the Ordinance adopting the 2017 National Electrical Code.

Council Member Shaver voiced his concern over passing it before any material issues have been worked through. In addition, he was interested in finding out what other Nebraska cities have adopted the code. Mayor Meininger suggested holding off on adopting the code until we have a chance to get input from local Electrical Contractors; Council concurred. The Ordinance was not introduced, and will be brought back at a later date.

At 7:10 p.m. Moved by Mayor Meininger, seconded by Council Member Shaver, "to adjourn to closed session to include City Council, City Manager, and City Attorney, for Protection of the Public Interest - Subject Matter is Real Estate Purchase; Reason is Discussion of strategy in purchasing a parcel of land for future landfill," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

Mayor Meininger announced that the City Council will adjourn at 7:10 p.m. to closed session for Protection of the Public Interest - Subject Matter is Real Estate Purchase; Reason is - Discussion of strategy in purchasing a parcel of land for future landfill.

At 7:25 p.m., moved by Mayor Meininger, seconded by Council Member Shaver, "to reconvene in regular session," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

Moved by Mayor Meininger, seconded by Council Member Shaver, "to direct City Manager Johnson to continue to negotiate with the City of Gering on the purchase of property to be used for a future landfill," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

Under Council Reports, Mayor Meininger reported that the 911 Advisory Task Force will meet on June 20, 2017; Council Member Shaver reported that Scottsbluff Public Schools will offer free lunches during the week to children throughout the summer at Roosevelt Elementary and the Junior High School; Council Member Gonzales reported that WNED met and are organizing an open house to initiate the Hanna Keelan Housing Study which will be July 20, 2017 at the Gering Civic Center. WNED will also host the Nebraska Diplomats in Bridgeport in September, with industry tours. Chief Spencer reported on the MMA Fights which were held downtown this past weekend; there were some issues after the fights, so Mr. Leeling, owner of Shots, closed the beer garden early to eliminate additional issues. Basically, it went well, with approximately 500 in attendance.

Moved by Council Member Shaver, seconded by Council Member McCarthy, "to adjourn the meeting at 7:30 p.m.," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

Mayor

Attest:

City Clerk
"SEAL"

City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Consent2

**Council to consider a Community Festival Permit for the
Downtown Scottsbluff Association for “Sidewalk Sales” on
Broadway from 14th St. to 20th St. on July 20, 21, & 22, 2017 from
7:00 a.m. to 7:00 p.m.**

Staff Contact: Cindy Dickinson, City Clerk

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

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

1. Downtown Scottsbluff Association (DSA)
(name of sponsoring organization)
- 1703 Broadway Scottsbluff NE (308)765-0599
(street) (city) (state) (telephone number)
- Angela Kembel (CAPPUCCINO AND COMPANY) (308)765-0599
(chairperson responsible for event) (day telephone number)

2. _____
(name of co-sponsoring organization)
- _____
(street) (city) (state) (telephone number)
- _____
(contact person) (day telephone number)

3. Event Information

SIDEWALK SALES
(name of event)

JULY 20 – 22, 2017
(date(s) of event) (time(s) of event)

14TH STREET – 20TH STREET – ON BROADWAY
(location of event)

4. Activity Information

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

FOOD VENDORS, MUSIC, TABLES AND CHAIRS ON SIDEWALKS

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

5. Street Closure

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

6. Flags/Banners/Signs

CANVAS BANNER & SIGN BANNERS

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

8. Have you provided for a public liability insurance policy naming the City as additional insured?

Yes ☒ No ☐

Community Festival/Business Promotion

Street Carnival

\$200,000 for one person
\$500,000 for any one accident
\$ 50,000 for injuries to property
\$ 800,000 for one person
\$2,000,000 for any one accident
\$ 200,000 for injuries to property

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

Yes ☒ No ☐

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

Signed:

ANGELA KEMBEL, DSA
(name of sponsoring organization)

(signature of authorized representative of
sponsoring organization)

(name of co-sponsoring organization)

(signature of authorized representative of
co-sponsoring organization)

City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Consent3

Council to consider a Community Festival Permit for National Night Out on Broadway from 15th St. to 19th St. on August 1, 2017 from 4:00 p.m. to 9:00 p.m. including street closures, vendors and noise permit.

Staff Contact: Captain Tony Straub

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

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

1. City of Scottsbluff Police Department
(name of sponsoring organization)

1801 Avenue B Scottsbluff NE (308) 630-6263
(street) (city) (state) (telephone number)

Robert Straub (308) 630-6263
(chairperson responsible for event) (day telephone number)

2. _____
(name of co-sponsoring organization)

(street) (city) (state) (telephone number)

(contact person) (day telephone number)

3. Event Information

National Night Out
(name of event)

August 1st, 2017 4pm-9pm
(date(s) of event) (time(s) of event)

Broadway between the 1500blk north to the 1900blk
(location of event)

4. Activity Information

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

Food Vendors (no alcohol), PA systems, kids games and activities, public service vehicles/demonstrations and information booths.

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

5. Street Closure

Broadway between 15th and 19th street from 4pm-10pm to allow for setup and cleanup.

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

6. Flags/Banners/Signs

Activity booths

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

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

Community Festival/Business Promotion

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

Street Carnival

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

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

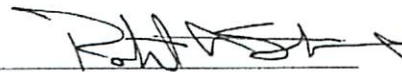
Yes _____ No X_____

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

Dated: June 22nd, 2017 _____

Signed:

Scottsbluff Police Department
(name of sponsoring organization)



(signature of authorized representative of
sponsoring organization)

(name of co-sponsoring organization)

(signature of authorized representative of
co-sponsoring organization)

City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Consent4

Set a public hearing for July 17, 2017, 6:05 p.m., to consider the Class DK Liquor License application for STL of Nebraska Inc. dba Target Store T-0831, 1401 Frontage Road, Scottsbluff, NE.

Staff Contact: Cindy Dickinson, City Clerk

City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Claims1

REGULAR CLAIMS

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 06/20/2017 - 07/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				318.44
Fund 631 - WASTEWATER Total:					318.44
Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:					318.44
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				519.82
Fund 713 - CASH & INVESTMENT POOL Total:					519.82
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:					519.82
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
CIP PATROL	EQUIPMENT MAINTENANCE				664.00
CIP PATROL CARS	EQUIPMENT MAINTENANCE				2,914.25
CIP PATROL	EQUIPMENT MAINTENANCE				-247.32
Fund 111 - GENERAL Total:					3,330.93
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					3,330.93
Vendor: 06157 - ACTION TARGET INC					
Fund: 215 - SPECIAL PROJECTS					
CIP-RANGE	FIREARMS RANGE SUPPLIES				370.10
Fund 215 - SPECIAL PROJECTS Total:					370.10
Vendor 06157 - ACTION TARGET INC Total:					370.10
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				219.99
Misc.	DEPARTMENT SUPPLIES				248.43
Misc.	AUDIOVISUAL SUPPLIES				270.33
Misc.	BOOKS				377.79
Misc.	PROGRAMMING				72.19
Fund 111 - GENERAL Total:					1,188.73
Fund: 223 - KENO					
Misc.	DEPARTMENT SUPPLIES				32.34
Fund 223 - KENO Total:					32.34
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					1,221.07
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnct	EQUIPMENT MAINTENANCE				85.79
Fund 725 - CENTRAL GARAGE Total:					85.79
Vendor 04575 - AUTOZONE STORES, INC Total:					85.79
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dep. sup. - library	DEPARTMENT SUPPLIES				59.50
BLDG MAINT	BUILDING MAINTENANCE				6.00
BLDG MAINT	BUILDING MAINTENANCE				6.00
Fund 111 - GENERAL Total:					71.50
Vendor 00295 - B & H INVESTMENTS, INC Total:					71.50

Expense Approval Report

Post Dates: 06/20/2017 - 07/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01599 - BENZEL PEST CONTROL					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				1,820.00
Fund 111 - GENERAL Total:					1,820.00
Vendor 01599 - BENZEL PEST CONTROL Total:					1,820.00
Vendor: 09793 - BIBEROS JOSEPH					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					72.00
Vendor 09793 - BIBEROS JOSEPH Total:					72.00
Vendor: 00734 - BIRUTA D. WALTON					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtn	EQUIPMENT MAINTENANCE				274.82
Fund 621 - ENVIRONMENTAL SERVICES Total:					274.82
Vendor 00734 - BIRUTA D. WALTON Total:					274.82
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				77.53
Monthly Energy Bill	HEATING FUEL				54.73
Monthly Energy Bill	HEATING FUEL				54.72
Monthly Energy Bill	HEATING FUEL				39.95
Monthly Energy Bill	HEATING FUEL				95.97
Monthly Energy Bill	HEATING FUEL				78.23
Monthly Energy Bill	HEATING FUEL				3,967.86
Fund 111 - GENERAL Total:					4,368.99
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				303.90
Fund 212 - TRANSPORTATION Total:					303.90
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				33.69
Fund 621 - ENVIRONMENTAL SERVICES Total:					33.69
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				147.59
Fund 641 - WATER Total:					147.59
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				54.55
Fund 725 - CENTRAL GARAGE Total:					54.55
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:					4,908.72
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
building supplies	DEPARTMENT SUPPLIES				38.50
Jan. sup.	JANITORIAL SUPPLIES				193.89
Jan. sup.	JANITORIAL SUPPLIES				52.99
Fund 111 - GENERAL Total:					285.38
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				193.34
dept supplies	DEPARTMENT SUPPLIES				30.54
Fund 621 - ENVIRONMENTAL SERVICES Total:					223.88
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					509.26
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				33.00
Fund 111 - GENERAL Total:					33.00

Expense Approval Report

Post Dates: 06/20/2017 - 07/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 218 - PUBLIC SAFETY					
CIP-COPIER	EQUIPMENT				556.00
				Fund 218 - PUBLIC SAFETY Total:	556.00
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	589.00
Vendor: 00787 - CASH WA DISTRIBUTING					
Fund: 111 - GENERAL					
CONCESSION	CONCESSION SUPPLIES				315.73
				Fund 111 - GENERAL Total:	315.73
				Vendor 00787 - CASH WA DISTRIBUTING Total:	315.73
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
TELEPHONES	TELEPHONE				309.93
				Fund 111 - GENERAL Total:	309.93
				Vendor 07911 - CELLCO PARTNERSHIP Total:	309.93
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				136.99
				Fund 111 - GENERAL Total:	136.99
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				225.47
				Fund 621 - ENVIRONMENTAL SERVICES Total:	225.47
				Vendor 02396 - CITIBANK N.A. Total:	362.46
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				20.63
				Fund 111 - GENERAL Total:	20.63
				Vendor 05859 - CITIBANK, N.A. Total:	20.63
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				121.80
DEPT SUP	DEPARTMENT SUPPLIES				63.00
DEPT SUPP	DEPARTMENT SUPPLIES				133.70
				Fund 111 - GENERAL Total:	318.50
				Vendor 01976 - CLARK PRINTING LLC Total:	318.50
Vendor: 09799 - COBBLESTONE HOTEL & SUITES OF BROKEN BOW					
Fund: 111 - GENERAL					
NCMA CONFERENCE	SCHOOL & CONFERENCE				166.00
				Fund 111 - GENERAL Total:	166.00
				Vendor 09799 - COBBLESTONE HOTEL & SUITES OF BROKEN BOW Total:	166.00
Vendor: 09798 - CONDUENT GOVERNMENT SYSTEMS LLC					
Fund: 111 - GENERAL					
Firehouse software annual sup...	CONTRACTUAL SERVICES				990.00
				Fund 111 - GENERAL Total:	990.00
				Vendor 09798 - CONDUENT GOVERNMENT SYSTEMS LLC Total:	990.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS/CONF	SCHOOL & CONFERENCE				60.43
SCHOOLS/CONF	SCHOOL & CONFERENCE				60.43
				Fund 111 - GENERAL Total:	120.86
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	120.86
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				10.29
EQUIP MAINT	EQUIPMENT MAINTENANCE				31.27

Expense Approval Report

Post Dates: 06/20/2017 - 07/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				11.76
DEPT SUPP	DEPARTMENT SUPPLIES				18.62
Fund 111 - GENERAL Total:					71.94
Fund: 212 - TRANSPORTATION					
ADA PANEL	STREET MAINTENANCE				122.50
SUPP - HANDLES, BROOM HEA...	DEPARTMENT SUPPLIES				30.09
SUPP - BANDING & BUCKLES FO...	DEPARTMENT SUPPLIES				268.52
SUPP - SEALANT	DEPARTMENT SUPPLIES				9.80
Fund 212 - TRANSPORTATION Total:					430.91
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				171.36
DEPT SUP	DEPARTMENT SUPPLIES				88.20
DEPT SUP	DEPARTMENT SUPPLIES				634.06
Fund 631 - WASTEWATER Total:					893.62
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				250.62
Fund 641 - WATER Total:					250.62
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					1,647.09
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
building supplies	DEPARTMENT SUPPLIES				22.54
Fund 111 - GENERAL Total:					22.54
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					22.54
Vendor: 09767 - CROELL INC					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				450.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				500.00
Fund 212 - TRANSPORTATION Total:					950.00
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				191.00
DEPT SUP	DEPARTMENT SUPPLIES				109.14
Fund 641 - WATER Total:					300.14
Vendor 09767 - CROELL INC Total:					1,250.14
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				10.56
Fund 111 - GENERAL Total:					10.56
Vendor 07689 - CYNTHIA GREEN Total:					10.56
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 212 - TRANSPORTATION					
TIRE REPAIR ON DUMP TRUCK	VEHICLE MAINTENANCE				37.00
Fund 212 - TRANSPORTATION Total:					37.00
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,083.98
vehicle mtnc	VEHICLE MAINTENANCE				36.25
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,120.23
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					1,157.23
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				8.72
Monthly Long Distance	TELEPHONE				2.51
Monthly Long Distance	TELEPHONE				5.61
Monthly Long Distance	TELEPHONE				1.33
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				7.10

Expense Approval Report

Post Dates: 06/20/2017 - 07/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Long Distance	TELEPHONE				8.45
Monthly Long Distance	TELEPHONE				51.15
Monthly Long Distance	TELEPHONE				20.32
Monthly Long Distance	TELEPHONE				9.10
Monthly Long Distance	TELEPHONE				2.35
LONG DISTANCE	TELEPHONE				5.14
Fund 111 - GENERAL Total:					122.72
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				6.93
Fund 212 - TRANSPORTATION Total:					6.93
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				3.56
Fund 213 - CEMETERY Total:					3.56
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				4.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					4.00
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				5.03
Fund 631 - WASTEWATER Total:					5.03
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.97
Fund 641 - WATER Total:					2.97
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				6.56
Fund 661 - STORMWATER Total:					6.56
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				1.06
Fund 721 - GIS SERVICES Total:					1.06
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					152.83
Vendor: 05335 - DAVID M GLENN JR.					
Fund: 111 - GENERAL					
TUITION REIMBURSEMENT	TUITION SUPPORT				600.00
Fund 111 - GENERAL Total:					600.00
Vendor 05335 - DAVID M GLENN JR. Total:					600.00
Vendor: 09795 - DEEVER TYSON					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					72.00
Vendor 09795 - DEEVER TYSON Total:					72.00
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: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				135.00
Fund 641 - WATER Total:					135.00
Vendor 03950 - ENERGY LABORATORIES, INC Total:					135.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				13.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				360.00
Fund 725 - CENTRAL GARAGE Total:					373.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					373.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE				196.82
POSTAGE	POSTAGE				229.11
Fund 631 - WASTEWATER Total:					425.93
Fund: 641 - WATER					
POSTAGE	POSTAGE				115.75
Fund 641 - WATER Total:					115.75
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					541.68
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				382.95
Fund 621 - ENVIRONMENTAL SERVICES Total:					382.95
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					382.95
Vendor: 09646 - FRANCISCO MAREZ					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					288.00
Vendor 09646 - FRANCISCO MAREZ Total:					288.00
Vendor: 00887 - FYR-TEK INC					
Fund: 111 - GENERAL					
repairs to SCBA compressor sys...	EQUIPMENT MAINTENANCE				1,810.73
Fund 111 - GENERAL Total:					1,810.73
Vendor 00887 - FYR-TEK INC Total:					1,810.73
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
supplies	DEPARTMENT SUPPLIES				19.98
supplies	DEPARTMENT SUPPLIES				71.79
supplies	DEPARTMENT SUPPLIES				39.39
DEPT SUPP	DEPARTMENT SUPPLIES				29.88
Dep. sup.	DEPARTMENT SUPPLIES				21.98
DEPT SUPP	DEPARTMENT SUPPLIES				47.98
DEPT SUPP	DEPARTMENT SUPPLIES				100.89
dept supp	DEPARTMENT SUPPLIES				143.88
Fund 111 - GENERAL Total:					475.77
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					475.77
Vendor: 09058 - GILBERT CARRIZALES					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
contractual	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					144.00
Vendor 09058 - GILBERT CARRIZALES Total:					144.00
Vendor: 09776 - GREAT LAKES HIGHER EDUCATION GUARANTY CORP					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				185.82
Fund 713 - CASH & INVESTMENT POOL Total:					185.82
Vendor 09776 - GREAT LAKES HIGHER EDUCATION GUARANTY CORP Total:					185.82

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				575.00
				Fund 641 - WATER Total:	575.00
				Vendor 04371 - HAWKINS, INC. Total:	575.00
Vendor: 09305 - HONEY WAGON EXPRESS					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				155.00
				Fund 111 - GENERAL Total:	155.00
				Vendor 09305 - HONEY WAGON EXPRESS Total:	155.00
Vendor: 09773 - HYDRAULIC CONTROLS INC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				2,213.59
				Fund 725 - CENTRAL GARAGE Total:	2,213.59
				Vendor 09773 - HYDRAULIC CONTROLS INC Total:	2,213.59
Vendor: 08793 - HYDRONIC WATER MANAGEMENT					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				425.00
				Fund 111 - GENERAL Total:	425.00
				Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:	425.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
JANITORIAL	JANITORIAL SUPPLIES				142.06
Jan. sup.	JANITORIAL SUPPLIES				92.27
JANITORIAL	JANITORIAL SUPPLIES				213.20
JANITORIAL	JANITORIAL SUPPLIES				80.57
JANITORIAL	JANITORIAL SUPPLIES				186.98
JANITORIAL	JANITORIAL SUPPLIES				55.14
DEPT SUPP	DEPARTMENT SUPPLIES				56.51
JNAITORIAL	JANITORIAL SUPPLIES				195.29
JANITORIAL	JANITORIAL SUPPLIES				55.14
JANITORIAL	JANITORIAL SUPPLIES				75.70
				Fund 111 - GENERAL Total:	1,152.86
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS,	DEPARTMENT SUPPLIES				171.65
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				54.75
				Fund 212 - TRANSPORTATION Total:	226.40
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				69.80
				Fund 621 - ENVIRONMENTAL SERVICES Total:	69.80
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.77
				Fund 641 - WATER Total:	25.77
Fund: 725 - CENTRAL GARAGE					
uniforms & clothing	DEPARTMENT SUPPLIES				26.95
uniforms & clothing	UNIFORMS & CLOTHING				7.96
uniforms & clothing	DEPARTMENT SUPPLIES				25.57
uniforms & clothing	UNIFORMS & CLOTHING				7.96
				Fund 725 - CENTRAL GARAGE Total:	68.44
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,543.27
Vendor: 08082 - IDEXX LABORATORIES, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				150.91
				Fund 631 - WASTEWATER Total:	150.91
				Vendor 08082 - IDEXX LABORATORIES, INC Total:	150.91

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				9.75
GROUNDS MAINT	GROUNDS MAINTENANCE				5.54
GROUNDS MAINT	GROUNDS MAINTENANCE				58.06
GROUNDS MAINT	GROUNDS MAINTENANCE				51.00
Fund 111 - GENERAL Total:					124.35
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					124.35
Vendor: 02578 - INFINITY CONSTRUCTION, INC.					
Fund: 212 - TRANSPORTATION					
PAYMENT NO. 4 FOR DOWNT...	STREET PROJECTS				56,311.72
Fund 212 - TRANSPORTATION Total:					56,311.72
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:					56,311.72
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				228.36
Bks.	BOOKS				48.21
Bks - various collections	BOOKS				29.71
Bks - various collections	AUDIOVISUAL SUPPLIES				8.24
Bks - various collections	BOOKS				124.30
Fund 111 - GENERAL Total:					438.82
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					438.82
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,961.70
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,961.70
WITHHOLDINGS	FICA W/H EE PAYABLE				14,914.89
WITHHOLDINGS	FICA W/H EE PAYABLE				14,914.89
WITHHOLDINGS	FED W/H EE PAYABLE				28,111.85
Fund 713 - CASH & INVESTMENT POOL Total:					65,865.03
Fund: 812 - HEALTH INSURANCE					
PCORI FEES - 2016 FORM 720	TAX EXPENSE				761.62
Fund 812 - HEALTH INSURANCE Total:					761.62
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					66,626.65
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.95
Fund 111 - GENERAL Total:					54.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					54.95
Vendor: 09775 - JACOB MCLAIN					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					18.00
Vendor 09775 - JACOB MCLAIN Total:					18.00
Vendor: 08859 - JIM B MENDOZA					
Fund: 713 - CASH & INVESTMENT POOL					
LTD PREMIUM REFUND	DIS INC INS EE PAYABLE				19.01
Fund 713 - CASH & INVESTMENT POOL Total:					19.01
Vendor 08859 - JIM B MENDOZA Total:					19.01
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 212 - TRANSPORTATION					
DEPT SUPP	DEPARTMENT SUPPLIES				15.99
SUPP - BLACK PVC	DEPARTMENT SUPPLIES				15.99
SUPP - WEED TRIMMER LINE	DEPARTMENT SUPPLIES				44.99
Fund 212 - TRANSPORTATION Total:					76.97

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				11.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				43.98
Fund 213 - CEMETERY Total:					55.96
Vendor 06131 - JOHN DEERE FINANCIAL Total:					132.93
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				24.99
GROUNDS MAINT	GROUNDS MAINTENANCE				22.98
Fund 111 - GENERAL Total:					47.97
Vendor 08067 - JOHN DEERE FINANCIAL Total:					47.97
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRATUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				800.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					944.00
Vendor 09371 - KIRK BERNHARDT Total:					944.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
Battery for fire unit Heavy Resc...	VEHICLE MAINTENANCE				99.95
Fund 111 - GENERAL Total:					99.95
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				13.14
vehicle mtnc	VEHICLE MAINTENANCE				517.57
vehicle mtnc	VEHICLE MAINTENANCE				48.35
uniforms & clothing	UNIFORMS & CLOTHING				251.01
Fund 621 - ENVIRONMENTAL SERVICES Total:					830.07
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				32.95
Fund 631 - WASTEWATER Total:					32.95
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				81.63
equip mtnc	EQUIPMENT MAINTENANCE				2.88
equip mtnc	EQUIPMENT MAINTENANCE				20.47
dept supplies	DEPARTMENT SUPPLIES				30.84
equip mtnc	EQUIPMENT MAINTENANCE				8.99
equip mtnc	EQUIPMENT MAINTENANCE				102.05
equip mtnc	EQUIPMENT MAINTENANCE				44.88
equip mtnc	EQUIPMENT MAINTENANCE				99.95
equip mtnc	EQUIPMENT MAINTENANCE				99.95
equip mtnc	EQUIPMENT MAINTENANCE				8.99
equip mtnc	EQUIPMENT MAINTENANCE				4.78
equip mtnc	EQUIPMENT MAINTENANCE				8.99
equip mtnc	EQUIPMENT MAINTENANCE				15.63
equip mtnc	EQUIPMENT MAINTENANCE				93.09
equip mtnc	EQUIPMENT MAINTENANCE				21.43
equip mtnc	EQUIPMENT MAINTENANCE				19.02
equip mtnc	EQUIPMENT MAINTENANCE				39.20
equip mtnc	EQUIPMENT MAINTENANCE				5.01
equip mtnc	EQUIPMENT MAINTENANCE				3.24
Fund 725 - CENTRAL GARAGE Total:					711.02
Vendor 09747 - KNOW HOW LLC Total:					1,673.99

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - TIMERS, SWITCH	DEPARTMENT SUPPLIES				148.00
SUPP - FUSEHOLDER	DEPARTMENT SUPPLIES				34.23
Fund 212 - TRANSPORTATION Total:					182.23
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				383.71
Fund 631 - WASTEWATER Total:					383.71
Vendor 00639 - KRIZ-DAVIS COMPANY Total:					565.94
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 621 - ENVIRONMENTAL SERVICES					
AUTO INSURANCE	VEHICLE INSURANCE				1,013.94
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,013.94
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:					1,013.94
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				316.56
Fund 111 - GENERAL Total:					316.56
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:					316.56
Vendor: 06924 - LUND, WAYNE					
Fund: 725 - CENTRAL GARAGE					
contractual services	CONTRACTUAL SERVICES				57.50
Fund 725 - CENTRAL GARAGE Total:					57.50
Vendor 06924 - LUND, WAYNE Total:					57.50
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 212 - TRANSPORTATION					
ENGINEERING SERVICES FOR B...	STREET PROJECTS				2,290.00
Fund 212 - TRANSPORTATION Total:					2,290.00
Fund: 641 - WATER					
ENGINEERING	ENGINEERING/DESIGN				12,911.00
Fund 641 - WATER Total:					12,911.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					15,201.00
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
lease	RENT-MACHINES				148.76
Fund 111 - GENERAL Total:					148.76
Vendor 07838 - MAILFINANCE INC Total:					148.76
Vendor: 09644 - MARIO SOLORZANO III					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
Fund 111 - GENERAL Total:					162.00
Vendor 09644 - MARIO SOLORZANO III Total:					162.00
Vendor: 09674 - MASSIE ROYCE					
Fund: 111 - GENERAL					
GAS	GASOLINE				251.14
Fund 111 - GENERAL Total:					251.14
Vendor 09674 - MASSIE ROYCE Total:					251.14
Vendor: 06530 - M-B CO, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				259.11

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				98.97
Fund 725 - CENTRAL GARAGE Total:					358.08
Vendor 06530 - M-B CO, INC Total:					358.08
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				7.67
GROUND MAINT	GROUNDS MAINTENANCE				17.91
DEPT SUPP	EQUIPMENT MAINTENANCE				47.84
GROUND MAINT	GROUNDS MAINTENANCE				5.96
EQUIP MAINT	EQUIPMENT MAINTENANCE				19.21
BLDG MAINT	BUILDING MAINTENANCE				15.76
GROUND MAINT	GROUNDS MAINTENANCE				15.10
Fund 111 - GENERAL Total:					129.45
Fund: 212 - TRANSPORTATION					
DOOR CLOSER FOR OFFICE BUI...	BUILDING MAINTENANCE				10.39
SUPP - PLIERS, WRENCH, SCRE...	DEPARTMENT SUPPLIES				98.96
SUPP - STOP RUST AEROSOL	DEPARTMENT SUPPLIES				44.16
Fund 212 - TRANSPORTATION Total:					153.51
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				17.30
dept supplies	DEPARTMENT SUPPLIES				16.48
Fund 621 - ENVIRONMENTAL SERVICES Total:					33.78
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				63.87
DEPT SUP	DEPARTMENT SUPPLIES				19.96
Fund 631 - WASTEWATER Total:					83.83
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				234.23
DEPT SUP	DEPARTMENT SUPPLIES				35.65
DEPT SUP	DEPARTMENT SUPPLIES				8.53
Fund 641 - WATER Total:					278.41
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				57.98
DEPT SUP	DEPARTMENT SUPPLIES				10.14
Fund 661 - STORMWATER Total:					68.12
Vendor 07628 - MENARDS, INC Total:					747.10
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 111 - GENERAL					
repairs to rescue one rear over...	BUILDING MAINTENANCE				92.00
Fund 111 - GENERAL Total:					92.00
Vendor 07253 - MICHAEL B KEMBEL Total:					92.00
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				18.71
Legal Publishing	LEGAL PUBLICATIONS				580.42
Legal Publishing	LEGAL PUBLICATIONS				17.56
Legal Publishing	LEGAL PUBLICATIONS				12.60
Legal Publishing	RECRUITMENT				852.08
Fund 111 - GENERAL Total:					1,481.37
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				49.36
Fund 224 - ECONOMIC DEVELOPMENT Total:					49.36

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Legal Publishing	LEGAL PUBLICATIONS				81.92
				Fund 641 - WATER Total:	81.92
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	1,612.65
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor 07938 - MIDWEST CONNECT, LLC Total:	50.00
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				418.32
				Fund 725 - CENTRAL GARAGE Total:	418.32
				Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	418.32
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.38
				Fund 631 - WASTEWATER Total:	16.38
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				59.12
				Fund 641 - WATER Total:	59.12
				Vendor 08083 - NE COLORADO CELLULAR, INC Total:	75.50
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
TAXES	SALES TAX PAYABLE				2,062.52
LODGING TAX	LEGAL FEES				431.68
				Fund 111 - GENERAL Total:	2,494.20
Fund: 641 - WATER					
TAXES	SALES TAX PAYABLE				13,363.98
TAXES	SALES TAX PAYABLE				7,925.97
				Fund 641 - WATER Total:	21,289.95
Fund: 661 - STORMWATER					
TAXES	SALES TAX PAYABLE				395.17
				Fund 661 - STORMWATER Total:	395.17
				Vendor 00797 - NE DEPT OF REVENUE Total:	24,179.32
Vendor: 00068 - NE DEPT OF ROADS					
Fund: 212 - TRANSPORTATION					
LICENSE	SCHOOL & CONFERENCE				25.00
				Fund 212 - TRANSPORTATION Total:	25.00
				Vendor 00068 - NE DEPT OF ROADS Total:	25.00
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS/CONF	SCHOOL & CONFERENCE				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	50.00
Vendor: 05998 - NEBRASKA FLOODPLAIN & STORMWATER MANAGERS ASSOC					
Fund: 661 - STORMWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00
				Fund 661 - STORMWATER Total:	100.00
				Vendor 05998 - NEBRASKA FLOODPLAIN & STORMWATER MANAGERS ASSOC Total:	100.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
electric	ELECTRIC POWER				138.56

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
electric	ELECTRIC POWER				12,295.87
				Fund 631 - WASTEWATER Total:	12,434.43
Fund: 641 - WATER					
electric	ELECTRIC POWER				7,629.32
electric	ELECTRIC POWER				2,330.26
				Fund 641 - WATER Total:	9,959.58
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	22,394.01
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				79.13
				Fund 725 - CENTRAL GARAGE Total:	79.13
				Vendor 09509 - NEMNICH AUTOMOTIVE Total:	79.13
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUND MAINT	GROUPS MAINTENANCE				21.88
BLDG MAINT	BUILDING MAINTENANCE				104.99
GROUND MAINT	GROUPS MAINTENANCE				53.71
				Fund 111 - GENERAL Total:	180.58
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				191.42
DEPT SUP	DEPARTMENT SUPPLIES				108.67
				Fund 641 - WATER Total:	300.09
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	480.67
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				55.00
bldg maint	BUILDING MAINTENANCE				265.00
				Fund 111 - GENERAL Total:	320.00
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	320.00
Vendor: 00660 - PANHANDLE CLERK'S ASSOC					
Fund: 111 - GENERAL					
MEMBERSHIP DUES	MEMBERSHIPS				40.00
				Fund 111 - GENERAL Total:	40.00
				Vendor 00660 - PANHANDLE CLERK'S ASSOC Total:	40.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				90.50
				Fund 631 - WASTEWATER Total:	90.50
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				40.00
				Fund 641 - WATER Total:	184.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	274.50
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,023.88
				Fund 111 - GENERAL Total:	5,023.88
				Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	5,023.88
Vendor: 00015 - PENNWELL CORPORATION					
Fund: 111 - GENERAL					
fire engineering magazine	PUBLICATIONS				39.00
				Fund 111 - GENERAL Total:	39.00
				Vendor 00015 - PENNWELL CORPORATION Total:	39.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC					
Fund: 111 - GENERAL					
CONCESSION	CONCESSION SUPPLIES				97.20
CONTRACTUAL	CONTRACTUAL SERVICES				166.00
Fund 111 - GENERAL Total:					263.20
Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:					263.20
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS	HSA EE PAYABLE				13,332.24
Fund 713 - CASH & INVESTMENT POOL Total:					13,332.24
Vendor 01276 - PLATTE VALLEY BANK Total:					13,332.24
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				137.71
Fund 621 - ENVIRONMENTAL SERVICES Total:					137.71
Fund: 631 - WASTEWATER					
Postage	POSTAGE				137.72
Fund 631 - WASTEWATER Total:					137.72
Fund: 641 - WATER					
Postage	POSTAGE				137.71
Fund 641 - WATER Total:					137.71
Vendor 00272 - POSTMASTER Total:					413.14
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				260.88
DEPT SUPPLIES	DEPARTMENT SUPPLIES				90.79
DEPT SUPPLIES	DEPARTMENT SUPPLIES				44.96
DEPT SUPPLIES	DEPARTMENT SUPPLIES				22.51
DEPT SUPPLIES	DEPARTMENT SUPPLIES				18.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES				127.88
DEPT SUPPLIES	DEPARTMENT SUPPLIES				178.21
DEPT SUPPLIES	DEPARTMENT SUPPLIES				175.55
DEPT SUPPLIES	DEPARTMENT SUPPLIES				371.94
DEPT SUPPLIES	DEPARTMENT SUPPLIES				231.51
DEPT SUPPLUES	DEPARTMENT SUPPLIES				-59.55
Fund 111 - GENERAL Total:					1,463.67
Vendor 00266 - QUILL CORPORATION Total:					1,463.67
Vendor: 09786 - RAMIREZ G EUGENE					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					90.00
Vendor 09786 - RAMIREZ G EUGENE Total:					90.00
Vendor: 09802 - REBEL KEITH					
Fund: 111 - GENERAL					
CAMPGROUND REFUND	CAMPGROUND FEES				112.50
Fund 111 - GENERAL Total:					112.50
Vendor 09802 - REBEL KEITH Total:					112.50
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				9.99
equip mtnc	EQUIPMENT MAINTENANCE				580.08
equip mtnc	EQUIPMENT MAINTENANCE				144.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtn	EQUIPMENT MAINTENANCE				-125.80
Fund 725 - CENTRAL GARAGE Total:					608.77
Vendor 04576 - REGANIS AUTO CENTER, INC Total:					608.77
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
HEALTH INS. PREMIUM - JULY 2...	PREMIUM EXPENSE				38,632.57
CLAIMS	CLAIMS EXPENSE				28,650.89
CLAIMS	CLAIMS EXPENSE				40,921.99
Fund 812 - HEALTH INSURANCE Total:					108,205.45
Vendor 04089 - REGIONAL CARE INC Total:					108,205.45
Vendor: 09519 - RICHARD P CASTILLO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					126.00
Vendor 09519 - RICHARD P CASTILLO Total:					126.00
Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				87,500.00
Fund 111 - GENERAL Total:					87,500.00
Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:					87,500.00
Vendor: 09068 - ROBERT GOMEZ					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					90.00
Vendor 09068 - ROBERT GOMEZ Total:					90.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				2,039.02
Fund 641 - WATER Total:					2,039.02
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:					2,039.02
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				188.50
Fund 713 - CASH & INVESTMENT POOL Total:					188.50
Vendor 00026 - S M E C Total:					188.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
oil for chain saws	EQUIPMENT MAINTENANCE				56.00
Fund 111 - GENERAL Total:					56.00
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				17.96
equip mtn	EQUIPMENT MAINTENANCE				15.81
equip mtn	EQUIPMENT MAINTENANCE				17.96
equip mtn	EQUIPMENT MAINTENANCE				38.63
Fund 725 - CENTRAL GARAGE Total:					90.36
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					146.36

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09408 - SATO, LEANN					
Fund: 661 - STORMWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				60.00
				Fund 661 - STORMWATER Total:	60.00
				Vendor 09408 - SATO, LEANN Total:	60.00
Vendor: 00841 - SCB COUNTY					
Fund: 111 - GENERAL					
D.S. CNTRCL SRVCS	CONTRACTUAL SERVICES				136.00
				Fund 111 - GENERAL Total:	136.00
				Vendor 00841 - SCB COUNTY Total:	136.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				20.00
DEPT SUPP	DEPARTMENT SUPPLIES				823.50
DEPT SUPP	DEPARTMENT SUPPLIES				56.00
				Fund 111 - GENERAL Total:	899.50
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	899.50
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
Wkshp.	SCHOOL & CONFERENCE				129.00
				Fund 111 - GENERAL Total:	129.00
				Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:	129.00
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				12.47
				Fund 111 - GENERAL Total:	12.47
				Vendor 00786 - SHERWIN WILLIAMS Total:	12.47
Vendor: 05638 - SHRADDHA, LLC					
Fund: 111 - GENERAL					
room for staff for fire school	BUSINESS TRAVEL				208.00
				Fund 111 - GENERAL Total:	208.00
				Vendor 05638 - SHRADDHA, LLC Total:	208.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				4,167.18
				Fund 111 - GENERAL Total:	4,167.18
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	4,167.18
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				721.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				252.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				49.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,030.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				437.75
CONCRETE FOR STREET REPAIR	DEPARTMENT SUPPLIES				901.25
				Fund 212 - TRANSPORTATION Total:	3,392.00
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				572.25
				Fund 213 - CEMETERY Total:	572.25
				Vendor 01031 - SIMON CONTRACTORS Total:	3,964.25
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				99.00
GROUNDS MAINT	GROUNDS MAINTENANCE				418.50
GROUND MAINT	GROUNDS MAINTENANCE				183.18

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Bldg. main.	BUILDING MAINTENANCE				285.00
				Fund 111 - GENERAL Total:	985.68
				Vendor 00513 - SNELL SERVICES INC. Total:	985.68
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				400.00
				Fund 641 - WATER Total:	400.00
				Vendor 00054 - STATE HEALTH LAB Total:	400.00
Vendor: 09343 - SUNSET LAW ENFORCEMENT, LTD					
Fund: 111 - GENERAL					
FIREARMS	FIREARMS SUPPLIES				246.80
				Fund 111 - GENERAL Total:	246.80
				Vendor 09343 - SUNSET LAW ENFORCEMENT, LTD Total:	246.80
Vendor: 01967 - SWANK MOTION PICTURES INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				413.00
				Fund 111 - GENERAL Total:	413.00
				Vendor 01967 - SWANK MOTION PICTURES INC Total:	413.00
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPLIES	INVESTIGATIVE EXPENSES				75.90
				Fund 111 - GENERAL Total:	75.90
				Vendor 01325 - THE PEAVEY CORP Total:	75.90
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA CAR	DEPARTMENT SUPPLIES				365.69
				Fund 218 - PUBLIC SAFETY Total:	365.69
				Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	365.69
Vendor: 05087 - TRAFFIC PARTS, INC					
Fund: 212 - TRANSPORTATION					
T.S. SUPP - PED LITES	DEPARTMENT SUPPLIES				2,260.00
				Fund 212 - TRANSPORTATION Total:	2,260.00
				Vendor 05087 - TRAFFIC PARTS, INC Total:	2,260.00
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				428.80
EQUIP MAINT	EQUIPMENT MAINTENANCE				106.72
				Fund 631 - WASTEWATER Total:	535.52
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	535.52
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
UB ONLINE FEES 7/1/17 - 7/31/...	CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	87.00
Fund: 621 - ENVIRONMENTAL SERVICES					
UB ONLINE FEES 7/1/17 - 7/31/...	CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	87.00
Fund: 631 - WASTEWATER					
UB ONLINE FEES 7/1/17 - 7/31/...	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	87.00
Fund: 641 - WATER					
UB ONLINE FEES 7/1/17 - 7/31/...	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	87.00
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	348.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00195 - UNITED STATES WELDING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				55.85
Fund 621 - ENVIRONMENTAL SERVICES Total:					55.85
Vendor 00195 - UNITED STATES WELDING, INC Total:					55.85
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
CREDIT TAX	SCHOOL & CONFERENCE				-102.82
postage on JH city card	POSTAGE				10.54
Supplies on AM card	DEPARTMENT SUPPLIES				40.99
DEPT SUPP	DEPARTMENT SUPPLIES				1,191.75
Fuel Larmie trng. AM card	GASOLINE				35.00
CFI Program course - DM card	SCHOOL & CONFERENCE				440.00
CFI Program Course-DM card	SCHOOL & CONFERENCE				440.00
CFI program course fees- DM ca...	SCHOOL & CONFERENCE				350.00
CFI Program Course-DM card	SCHOOL & CONFERENCE				440.00
Postage for Business certificates...	POSTAGE				68.60
LICENSE	LICENSE/PERMITS				19.00
CONFERENCE EXPENSE	SCHOOL & CONFERENCE				544.96
Supplies Contractors Mat.-AM c...	DEPARTMENT SUPPLIES				29.95
MEMBERSHIP RENEWAL	MEMBERSHIPS				265.00
ICMA CONFERENCE REGISTRAT...	SCHOOL & CONFERENCE				665.00
Fund 111 - GENERAL Total:					4,437.97
Fund: 631 - WASTEWATER					
CELL PHONE	CELLULAR PHONE				699.78
CELL PHONE	CELLULAR PHONE				56.69
Fund 631 - WASTEWATER Total:					756.47
Fund: 661 - STORMWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				79.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				99.00
Fund 661 - STORMWATER Total:					178.00
Vendor 08828 - US BANK Total:					5,372.44
Vendor: 00166 - Vantagepoint Transfer Agents-300793					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				1,345.38
Fund 713 - CASH & INVESTMENT POOL Total:					1,345.38
Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:					1,345.38
Vendor: 09614 - Vantagepoint Transfer Agents-705437					
Fund: 713 - CASH & INVESTMENT POOL					
ROTH IRA	DEFERRED COMP EE PAY				516.00
Fund 713 - CASH & INVESTMENT POOL Total:					516.00
Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:					516.00
Vendor: 09796 - WALTHER INVESTMENT, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
LB840 FUNDS	ECONOMIC DEVELOPMENT				250,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					250,000.00
Vendor 09796 - WALTHER INVESTMENT, LLC Total:					250,000.00
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,015.69
RETIREMENT	REGULAR RETIRE EE PAY				7,495.98
RETIREMENT	RETIRE FIRE EE PAYABLE				4,299.38
RETIREMENT	RETIRE FIRE EE PAYABLE				2,546.68
RETIREMENT	RETIRE POLICE EE PAY				4,901.66

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT	RETIRE POLICE EE PAY				4,608.47
Fund 713 - CASH & INVESTMENT POOL Total:					30,867.86
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					30,867.86
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				391.75
Fund 213 - CEMETERY Total:					391.75
Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:					391.75
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				24.18
Fund 631 - WASTEWATER Total:					24.18
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:					24.18
Vendor: 04826 - WRISTBANDS MEDTECH USA, INC.					
Fund: 111 - GENERAL					
dept supp	DEPARTMENT SUPPLIES				1,104.86
Fund 111 - GENERAL Total:					1,104.86
Vendor 04826 - WRISTBANDS MEDTECH USA, INC. Total:					1,104.86
Grand Total:					751,390.22

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	134,012.00	5,825.13
212 - TRANSPORTATION	66,646.57	0.00
213 - CEMETERY	1,023.52	0.00
215 - SPECIAL PROJECTS	370.10	0.00
218 - PUBLIC SAFETY	921.69	0.00
223 - KENO	32.34	0.00
224 - ECONOMIC DEVELOPMENT	250,049.36	0.00
621 - ENVIRONMENTAL SERVICES	4,943.19	137.71
631 - WASTEWATER	16,376.62	137.72
641 - WATER	49,280.64	21,427.66
661 - STORMWATER	807.85	395.17
713 - CASH & INVESTMENT POOL	112,839.66	112,820.65
721 - GIS SERVICES	1.06	0.00
725 - CENTRAL GARAGE	5,118.55	0.00
812 - HEALTH INSURANCE	108,967.07	69,572.88
Grand Total:	751,390.22	210,316.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	2,062.52	2,062.52
111-42201-171	CAMPGROUND FEES	112.50	0.00
111-52111-111	DEPARTMENT SUPPLIES	67.07	0.00
111-52111-114	DEPARTMENT SUPPLIES	133.70	0.00
111-52111-115	DEPARTMENT SUPPLIES	219.99	0.00
111-52111-121	DEPARTMENT SUPPLIES	199.99	0.00
111-52111-141	DEPARTMENT SUPPLIES	270.81	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,830.23	0.00
111-52111-151	DEPARTMENT SUPPLIES	451.71	0.00
111-52111-171	DEPARTMENT SUPPLIES	232.35	0.00
111-52111-172	DEPARTMENT SUPPLIES	3,787.86	0.00
111-52114-172	CONCESSION SUPPLIES	412.93	0.00
111-52121-151	JANITORIAL SUPPLIES	339.15	0.00
111-52121-171	JANITORIAL SUPPLIES	1,004.08	0.00
111-52162-142	FIREARMS SUPPLIES	246.80	0.00
111-52163-142	INVESTIGATIVE EXPENSES	75.90	0.00
111-52211-141	PUBLICATIONS	39.00	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	278.57	0.00
111-52222-151	BOOKS	808.37	0.00
111-52223-151	PROGRAMMING	72.19	0.00
111-52311-111	MEMBERSHIPS	265.00	0.00
111-52311-115	MEMBERSHIPS	40.00	0.00
111-52411-141	POSTAGE	79.14	0.00
111-52511-141	GASOLINE	35.00	0.00
111-52511-142	GASOLINE	251.14	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-121	CONTRACTUAL SERVICES	136.00	0.00
111-53111-141	CONTRACTUAL SERVICES	990.00	0.00
111-53111-142	CONTRACTUAL SERVICES	9,224.06	0.00
111-53111-171	CONTRACTUAL SERVICES	155.00	0.00
111-53111-172	CONTRACTUAL SERVICES	89,726.95	0.00
111-53161-112	LEGAL PUBLICATIONS	18.71	0.00
111-53161-115	LEGAL PUBLICATIONS	580.42	0.00
111-53161-121	LEGAL PUBLICATIONS	17.56	0.00
111-53161-151	LEGAL PUBLICATIONS	12.60	0.00
111-53211-171	LEGAL FEES	431.68	431.68
111-53421-141	BUILDING MAINTENANCE	98.00	0.00
111-53421-142	BUILDING MAINTENANCE	6.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-151	BUILDING MAINTENANCE	285.00	0.00
111-53421-171	BUILDING MAINTENANCE	120.75	0.00
111-53421-172	BUILDING MAINTENANCE	2,140.00	0.00
111-53441-141	EQUIPMENT MAINTENAN...	1,866.73	0.00
111-53441-142	EQUIPMENT MAINTENAN...	3,330.93	3,330.93
111-53441-151	EQUIPMENT MAINTENAN...	425.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	207.61	0.00
111-53451-141	VEHICLE MAINTENANCE	99.95	0.00
111-53471-171	GROUNDS MAINTENANCE	863.57	0.00
111-53521-111	HEATING FUEL	77.53	0.00
111-53521-141	HEATING FUEL	54.73	0.00
111-53521-142	HEATING FUEL	94.67	0.00
111-53521-151	HEATING FUEL	95.97	0.00
111-53521-171	HEATING FUEL	78.23	0.00
111-53521-172	HEATING FUEL	3,967.86	0.00
111-53561-111	TELEPHONE	8.72	0.00
111-53561-112	TELEPHONE	2.51	0.00
111-53561-114	TELEPHONE	5.61	0.00
111-53561-115	TELEPHONE	1.33	0.00
111-53561-116	TELEPHONE	0.94	0.00
111-53561-121	TELEPHONE	7.10	0.00
111-53561-141	TELEPHONE	8.45	0.00
111-53561-142	TELEPHONE	361.08	0.00
111-53561-143	TELEPHONE	5.14	0.00
111-53561-151	TELEPHONE	20.32	0.00
111-53561-171	TELEPHONE	9.10	0.00
111-53561-172	TELEPHONE	2.35	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-111	SCHOOL & CONFERENCE	-102.82	0.00
111-53711-114	SCHOOL & CONFERENCE	1,375.96	0.00
111-53711-141	SCHOOL & CONFERENCE	1,670.00	0.00
111-53711-142	SCHOOL & CONFERENCE	170.86	0.00
111-53711-151	SCHOOL & CONFERENCE	129.00	0.00
111-53721-141	BUSINESS TRAVEL	208.00	0.00
111-53741-112	TUITION SUPPORT	600.00	0.00
111-53913-112	RECRUITMENT	852.08	0.00
111-59211-172	LICENSE/PERMITS	19.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	4,098.38	0.00
212-53421-212	BUILDING MAINTENANCE	10.39	0.00
212-53451-212	VEHICLE MAINTENANCE	37.00	0.00
212-53491-212	STREET MAINTENANCE	3,563.25	0.00
212-53521-212	HEATING FUEL	303.90	0.00
212-53561-212	TELEPHONE	6.93	0.00
212-53711-212	SCHOOL & CONFERENCE	25.00	0.00
212-54322-212	STREET PROJECTS	58,601.72	0.00
213-52111-213	DEPARTMENT SUPPLIES	964.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	55.96	0.00
213-53561-213	TELEPHONE	3.56	0.00
215-52161-142	FIREARMS RANGE SUPPLI...	370.10	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
218-54411-142	EQUIPMENT	556.00	0.00
223-52111-113	DEPARTMENT SUPPLIES	32.34	0.00
224-52211-114	PUBLICATIONS	49.36	0.00
224-59111-114	ECONOMIC DEVELOPME...	250,000.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	621.92	0.00
621-52181-621	UNIFORMS & CLOTHING	251.01	0.00
621-52411-621	POSTAGE	137.71	137.71
621-53111-621	CONTRACTUAL SERVICES	87.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53193-621	DISPOSAL FEES	450.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	274.82	0.00
621-53451-621	VEHICLE MAINTENANCE	2,069.10	0.00
621-53521-621	HEATING FUEL	33.69	0.00
621-53561-621	TELEPHONE	4.00	0.00
621-53841-621	VEHICLE INSURANCE	1,013.94	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,128.36	0.00
631-52411-631	POSTAGE	563.65	137.72
631-53111-631	CONTRACTUAL SERVICES	193.88	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,270.62	0.00
631-53451-631	VEHICLE MAINTENANCE	24.18	0.00
631-53531-631	ELECTRIC POWER	12,434.43	0.00
631-53561-631	TELEPHONE	5.03	0.00
631-53571-631	CELLULAR PHONE	756.47	0.00
641-21311	SALES TAX PAYABLE	21,289.95	21,289.95
641-52111-641	DEPARTMENT SUPPLIES	1,129.26	0.00
641-52117-641	SAMPLES	719.00	0.00
641-52411-641	POSTAGE	253.46	137.71
641-52611-641	CHEMICALS	575.00	0.00
641-53111-641	CONTRACTUAL SERVICES	171.89	0.00
641-53161-641	LEGAL PUBLICATIONS	81.92	0.00
641-53521-641	HEATING FUEL	147.59	0.00
641-53531-641	ELECTRIC POWER	11,998.60	0.00
641-53561-641	TELEPHONE	2.97	0.00
641-54212-641	ENGINEERING/DESIGN	12,911.00	0.00
661-21311	SALES TAX PAYABLE	395.17	395.17
661-52111-661	DEPARTMENT SUPPLIES	68.12	0.00
661-53111-661	CONTRACTUAL SERVICES	99.00	0.00
661-53561-661	TELEPHONE	6.56	0.00
661-53711-661	SCHOOL & CONFERENCE	239.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,923.40	7,923.40
713-21513	FICA W/H EE PAYABLE	29,829.78	29,829.78
713-21514	FED W/H EE PAYABLE	28,111.85	28,111.85
713-21524	SMEC EE PAYABLE	188.50	188.50
713-21527	WAGE ATTACHMENT EE ...	705.64	705.64
713-21528	REGULAR RETIRE EE PAY	14,511.67	14,511.67
713-21529	DEFERRED COMP EE PAY	1,861.38	1,861.38
713-21531	RETIRE FIRE EE PAYABLE	6,846.06	6,846.06
713-21533	RETIRE POLICE EE PAY	9,510.13	9,510.13
713-21534	DIS INC INS EE PAYABLE	19.01	0.00
713-21541	HSA EE PAYABLE	13,332.24	13,332.24
721-53561-721	TELEPHONE	1.06	0.00
725-52111-725	DEPARTMENT SUPPLIES	501.68	0.00
725-52181-725	UNIFORMS & CLOTHING	15.92	0.00
725-53111-725	CONTRACTUAL SERVICES	57.50	0.00
725-53441-725	EQUIPMENT MAINTENAN...	4,488.90	0.00
725-53521-725	HEATING FUEL	54.55	0.00
812-53861-112	PREMIUM EXPENSE	38,632.57	0.00
812-53862-112	CLAIMS EXPENSE	69,572.88	69,572.88
812-59913-112	TAX EXPENSE	761.62	0.00
Grand Total:		751,390.22	210,316.92

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	663,079.51	210,316.92
2126452111	32.34	0.00
2147853111	87,500.00	0.00
21852111142	365.69	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
6002052111	68.12	0.00
6002053111	99.00	0.00
6002053561	6.56	0.00
6002053711	239.00	0.00
Grand Total:	751,390.22	210,316.92

UTILITY REFUND 7-3-17

Account #	Status	Contact	Service Address	Refund Amount
080-5243-06	Inactive	DAWN J KENDALL	1907 3RD AVE SCOTTSBLUFF NE 69361	9.67
Total				
1				\$9.67

City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Finance1

Council to receive the May 2017 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE
FOR THE EIGHT MONTHS ENDED MAY 31, 2017 AND 2016

OCTOBER 1, 2015 THRU MAY 31, 2016			OCTOBER 1, 2016 THRU MAY 31, 2017		
Fund	Fund #	NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$ 342,302.51	\$	799,319.78	
Regional Library	211	\$ 8,629.07	\$	(404.42)	
Transportation	212	\$ 419,549.93	\$	(210,872.21)	debt payments, bulb outs
Cemetery	213	\$ (17,255.76)	\$	(28,285.79)	operations
Cemetery Perp Care	214	\$ 59,315.37	\$	45,912.78	
Special Projects	215	\$ 6,301.50	\$	(316,425.02)	move Def Ins Claims to GF revenues
Business Improvement	216	\$ 21,186.11	\$	(34,641.89)	
Public Safety	218	\$ (46,792.95)	\$	(42,305.74)	purchase 2 new PD SUVs
Scb Industrial Sites	219	\$ 21,480.42	\$	251,717.58	sale of farmland
Keno	223	\$ (230.52)	\$	36,538.28	
Economic Development	224	\$ 439,380.31	\$	(111,482.12)	loans - Lies, Webbs, RWMC, Open Door
Mutual Fire Organization	225	\$ 82,059.51	\$	97,921.70	
Debt Service	311	\$ (64,874.56)	\$	(301,831.73)	debt payments - Leasing Corp, PS Bond payoff
TIF	321	\$ 21,664.65	\$	164,878.58	
CDBG	411	\$ 144.12	\$	(4,620.93)	
Leasing Corporation	412	\$ (158.89)	\$	185.83	
Capital Projects	511	\$ (37,980.54)	\$	29,564.81	no capital purchases YTD
Environmental Services	621	\$ (31,826.65)	\$	330,657.96	no capital purchases YTD
Wastewater	631	\$ 264,338.32	\$	219,006.44	no capital purchases YTD
Water	641	\$ 87,538.40	\$	251,577.04	no capital purchases YTD
Electric	651	\$ 20,791.87	\$	27,206.30	
Stormwater	661	\$ 15,721.83	\$	33,560.75	
GIS	721	\$ (12,033.13)	\$	(13,813.71)	
Central Garage	725	\$ -	\$	(62,442.14)	internal service fund
Unemployment Comp	811	\$ (201.49)	\$	(2,106.72)	
Health Insurance	812	\$ (16,744.26)	\$	366,277.12	re-insurance payments from prior year
TOTAL		\$ 1,582,305.17	\$	1,525,092.53	

City of Scottsbluff

Fund Equity in Cash

May 31, 2017

Fund	Fund #	2 YRS PRIOR May 31, 2015	PRIOR YEAR May 31, 2016	PRIOR MONTH April 30, 2017	CURRENT MONTH May 31, 2017	MONTHLY CHANGE IN CASH	
General	111	\$ 3,583,597.55	\$ 4,160,031.68	\$ 4,321,273.33	\$ 4,949,520.24	\$ 628,246.91	NPPD qtrly lease pmt
Regional Library	211	33,801.32	42,606.15	43,626.82	43,608.07	\$ (18.75)	
Transportation	212	1,807,367.39	2,472,386.52	2,355,725.09	2,463,343.14	\$ 107,618.05	1st Half Property Tax
Cemetery	213	(6,120.17)	3,580.73	(11,512.19)	(20,434.40)	\$ (8,922.21)	
Cemetery Perp Care	214	528,938.09	590,384.43	617,249.45	658,004.65	\$ 40,755.20	1st Half Property Tax
Special Projects	215	487,259.11	492,087.21	203,650.26	214,839.03	\$ 11,188.77	
Business Improvement	216	216,577.38	235,710.64	204,896.70	217,168.32	\$ 12,271.62	1st Half Property Tax
Public Safety	217	282,094.30	333,095.93	323,896.44	369,477.62	\$ 45,581.18	1st Half Property Tax
Scb Industrial Sites	218	58,229.48	78,371.16	318,392.15	326,336.18	\$ 7,944.03	
Keno	222	156,221.12	177,632.26	220,205.07	219,348.14	\$ (856.93)	
Economic Development	223	5,638,553.84	6,043,196.33	6,222,886.21	6,147,019.94	\$ (75,866.27)	Econ Development Grants
Mutual Fire Organization	224	27,718.21	154,020.97	203,343.20	252,336.25	\$ 48,993.05	
Debt Service	311	3,659,685.85	3,568,203.48	3,169,938.12	3,360,898.92	\$ 190,960.80	1st Half Property Tax
TIF	321	181,365.27	189,425.63	262,917.62	346,284.54	\$ 83,366.92	1st Half Property Tax
CDBG	411	42,748.79	42,961.44	43,394.17	38,450.28	\$ (4,943.89)	
Leasing Corporation	412	7,622.96	7,476.28	22,627.07	6,805.35	\$ (15,821.72)	Debt payment - 2015 bonds
Capital Projects	511	88,559.37	72,733.06	84,100.12	98,488.82	\$ 14,388.70	1st Half Property Tax
Environmental Services	621	501,711.25	572,601.78	801,459.96	909,588.91	\$ 108,128.95	
Wastewater	631	1,873,777.08	2,320,084.23	2,417,567.72	2,534,169.15	\$ 116,601.43	
Water	641	1,377,163.84	1,701,727.57	2,260,083.31	2,321,695.35	\$ 61,612.04	
Electric	651	1,331,945.02	1,370,659.08	1,415,185.54	1,416,673.34	\$ 1,487.80	
Stormwater	661	516,056.45	553,525.81	577,061.16	578,504.90	\$ 1,443.74	
GIS	721	14,561.20	9,776.60	16,474.77	9,413.25	\$ (7,061.52)	
Central Garage	725	-	-	(63,202.59)	(62,442.14)	\$ 760.45	
Unemployment Comp	811	68,421.44	68,329.62	66,328.68	66,397.51	\$ 68.83	
Health Insurance	812	958,071.93	1,137,972.26	1,437,484.39	1,496,403.08	\$ 58,918.69	
TOTAL		\$ 23,435,928.07	\$ 26,398,580.85	\$ 27,535,052.57	\$ 28,961,898.44	\$ 1,426,845.87	



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	3,477,519.02	3,498,593.78	5,215,861.00	471,627.83	3,509,478.46	1,706,382.54	33 %
412 - Intergovernmental	25,447.49	13,346.12	0.00	1,863.85	9,070.17	(9,070.17)	0 %
420 - Charges for Services	255,355.47	404,561.87	489,714.00	42,703.36	286,760.03	202,953.97	41 %
460 - Investment Income	5,792.28	7,373.91	10,000.00	2,888.30	21,382.27	(11,382.27)	-114 %
470 - Miscellaneous Revenues	63,446.38	84,068.28	32,903.00	23,018.61	69,499.20	(36,596.20)	-111 %
480 - Other Financing Uses	2,064,958.53	2,066,694.27	2,742,300.00	645,411.31	2,088,985.01	653,314.99	24 %
111 - GENERAL Totals:	5,892,519.17	6,074,638.23	8,490,778.00	1,187,513.26	5,985,175.14	0.00	30 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	64.72	77.97	100.00	25.44	211.42	(111.42)	-111 %
470 - Miscellaneous Revenues	3,995.48	21,898.96	1,000.00	0.00	1,937.87	(937.87)	-94 %
211 - REGIONAL LIBRARY Totals:	4,060.20	21,976.93	1,100.00	25.44	2,149.29	0.00	-95 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	1,740,277.74	1,719,234.55	2,719,421.00	323,263.76	1,738,861.40	980,559.60	36 %
412 - Intergovernmental	36,993.77	293,381.74	268,654.00	0.00	305,089.97	(36,435.97)	-14 %
420 - Charges for Services	814.50	3,073.50	0.00	0.00	595.00	(595.00)	0 %
460 - Investment Income	2,991.84	4,222.01	5,000.00	1,437.17	10,286.26	(5,286.26)	-106 %
470 - Miscellaneous Revenues	1,877.80	3,343.64	0.00	139.00	1,715.65	(1,715.65)	0 %
212 - TRANSPORTATION Totals:	1,782,955.65	2,023,255.44	2,993,075.00	324,839.93	2,056,548.28	0.00	31 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	29,225.00	31,295.00	44,750.00	3,690.00	28,685.00	16,065.00	36 %
460 - Investment Income	11.73	47.65	25.00	0.00	8.63	16.37	65 %
470 - Miscellaneous Revenues	23,890.00	21,585.00	37,400.00	1,700.00	15,350.00	22,050.00	59 %
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:	88,126.73	102,927.65	212,175.00	5,390.00	109,043.63	0.00	49 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	101,624.01	95,622.15	165,000.00	38,591.34	94,325.15	70,674.85	43 %
420 - Charges for Services	11,400.00	12,000.00	18,000.00	1,500.00	11,400.00	6,600.00	37 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	820.98	1,082.36	1,350.00	383.89	2,949.13	(1,599.13)	-118 %
214 - CEMETARY PERPETUAL CARE Totals:	113,844.99	108,704.51	184,350.00	40,475.23	108,674.28	0.00	41 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	0.00	98,082.45	0.00	10,612.90	90,425.61	(90,425.61)	0 %
412 - Intergovernmental	24,755.41	15,144.12	0.00	756.87	13,126.98	(13,126.98)	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	616.00	5,082.63	(5,082.63)	0 %
460 - Investment Income	825.67	1,038.37	1,000.00	125.34	1,072.10	(72.10)	-7 %
470 - Miscellaneous Revenues	36,638.77	20,057.50	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	63,150.97	138,042.44	501,000.00	12,111.11	110,332.32	0.00	78 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	34,386.52	32,024.92	54,300.00	13,196.29	28,762.28	25,537.72	47 %
460 - Investment Income	341.77	444.35	600.00	126.70	956.00	(356.00)	-59 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0 %
216 - BUSINESS IMPROVEMENT Totals:	34,728.29	32,469.27	54,900.00	13,322.99	54,718.28	0.00	0 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	132,527.56	124,874.84	216,000.00	50,311.67	122,973.20	93,026.80	43 %
412 - Intergovernmental	0.00	0.00	0.00	1,463.56	3,292.01	(3,292.01)	0 %
460 - Investment Income	470.62	631.42	800.00	215.56	1,827.98	(1,027.98)	-128 %
218 - PUBLIC SAFETY Totals:	132,998.18	125,506.26	216,800.00	51,990.79	128,093.19	0.00	41 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	101.40	136.19	200.00	190.39	1,403.25	(1,203.25)	-602 %
470 - Miscellaneous Revenues	14,206.20	24,740.00	0.00	7,609.22	272,635.22	(272,635.22)	0 %
219 - INDUSTRIAL SITES Totals:	14,307.60	24,876.19	200.00	7,799.61	274,038.47	0.00	-136,919 %
<u>223 - KENO</u>							
460 - Investment Income	252.62	343.92	400.00	127.97	1,011.30	(611.30)	-153 %
470 - Miscellaneous Revenues	40,001.92	49,750.24	65,000.00	7,603.22	51,078.97	13,921.03	21 %
223 - KENO Totals:	40,254.54	50,094.16	65,400.00	7,731.19	52,090.27	0.00	20 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	657,802.86	667,349.97	950,000.00	83,804.79	662,239.61	287,760.39	30 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	9,963.13	11,905.29	18,000.00	3,586.31	30,640.73	(12,640.73)	-70 %
470 - Miscellaneous Revenues	14,866.85	20,457.92	0.00	13,944.28	50,508.13	(50,508.13)	0 %
224 - ECONOMIC DEVELOPMENT Totals:	682,632.84	699,713.18	968,000.00	101,335.38	743,388.47	0.00	23 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	605.01	222.03	300.00	147.22	1,015.98	(715.98)	-239 %
470 - Miscellaneous Revenues	44,128.08	105,696.00	105,696.00	52,848.00	105,696.00	0.00	0 %
225 - MUTUAL FIRE Totals:	44,733.09	105,918.03	105,996.00	52,995.22	106,711.98	0.00	-1 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	420,947.71	410,599.45	742,842.00	187,562.15	426,063.41	316,778.59	43 %
460 - Investment Income	6,298.59	6,835.09	10,800.00	1,960.82	16,003.64	(5,203.64)	-48 %
470 - Miscellaneous Revenues	9,565.70	4,533.07	29,000.00	0.00	291,969.38	(262,969.38)	-907 %
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:	436,812.00	421,967.61	1,782,642.00	189,522.97	734,036.43	0.00	59 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	26,202.78	21,088.29	170,000.00	86,356.18	100,177.10	69,822.90	41 %
460 - Investment Income	292.47	337.60	500.00	202.03	1,301.80	(801.80)	-160 %
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:	26,495.25	21,425.89	470,500.00	86,558.21	158,045.76	0.00	66 %
<u>411 - CDBG</u>							
412 - Intergovernmental	0.00	0.00	0.00	14,958.00	14,958.00	(14,958.00)	0 %
460 - Investment Income	76.14	87.14	130.00	22.43	208.23	(78.23)	-60 %
411 - CDBG Totals:	76.14	87.14	130.00	14,980.43	15,166.23	0.00	-11,566 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	13.60	15.18	25.00	3.97	256.86	(231.86)	-927 %
480 - Other Financing Uses	633,540.00	397,989.59	687,867.50	0.00	683,383.45	4,484.05	1 %
412 - LEASE CORPORATION Totals:	633,553.60	398,004.77	687,892.50	3.97	683,640.31	0.00	1 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	37,619.27	35,357.79	59,000.00	14,293.09	34,934.61	24,065.39	41 %
460 - Investment Income	113.54	236.25	200.00	57.46	384.45	(184.45)	-92 %
511 - CAPITAL PROJECTS FUND Totals:	37,732.81	35,594.04	59,200.00	14,350.55	35,319.06	0.00	40 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 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	1,561,604.60	1,689,122.75	2,662,548.00	232,299.26	1,841,139.50	821,408.50	31 %
460 - Investment Income	620.36	812.98	1,200.00	530.67	3,325.06	(2,125.06)	-177 %
470 - Miscellaneous Revenues	1,507.85	48.60	500.00	0.00	948.00	(448.00)	-90 %
621 - ENVIRONMENTAL SERVICES Totals:	1,563,732.81	1,789,984.33	2,664,248.00	232,829.93	1,845,412.56	0.00	31 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	0.00	38,299.22	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,578,336.64	1,549,344.77	2,563,238.00	218,854.42	1,706,188.89	857,049.11	33 %
440 - Rents	300.00	1,200.00	300.00	400.00	2,800.00	(2,500.00)	-833 %
460 - Investment Income	2,921.47	4,272.08	5,000.00	1,478.49	11,111.82	(6,111.82)	-122 %
470 - Miscellaneous Revenues	4,829.70	1,300.00	0.00	0.00	774.75	(774.75)	0 %
480 - Other Financing Uses	20,684.00	24,859.56	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	1,607,071.81	1,619,275.63	2,568,538.00	220,732.91	1,720,875.46	0.00	33 %
<u>641 - WATER</u>							
420 - Charges for Services	1,069,876.03	1,033,616.42	1,865,966.00	132,780.36	1,188,980.01	676,985.99	36 %
440 - Rents	23,764.00	18,858.00	24,500.00	2,806.72	22,279.04	2,220.96	9 %
460 - Investment Income	3,232.39	3,352.71	4,000.00	1,354.53	10,893.41	(6,893.41)	-172 %
470 - Miscellaneous Revenues	25,430.46	18,204.48	5,000.00	1,619.78	20,239.80	(15,239.80)	-305 %
641 - WATER Totals:	1,122,302.88	1,074,031.61	1,899,466.00	138,561.39	1,242,392.26	0.00	35 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	4,476.92	3,958.33	4,366.00	845.90	7,142.79	(2,776.79)	-64 %
470 - Miscellaneous Revenues	1,991,458.53	1,993,194.27	2,585,300.00	645,411.31	2,015,485.01	569,814.99	22 %
651 - ELECTRIC Totals:	1,995,935.45	1,997,152.60	2,589,666.00	646,257.21	2,022,627.80	0.00	22 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	49,757.00	28,759.00	28,759.00	0.00	12,606.51	16,152.49	56 %
420 - Charges for Services	18,392.13	30,630.85	54,300.00	5,903.69	42,247.96	12,052.04	22 %
460 - Investment Income	868.99	1,138.89	1,200.00	337.51	2,787.49	(1,587.49)	-132 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	3,844.40	(3,844.40)	0 %
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:	94,018.12	85,528.74	134,259.00	6,241.20	86,486.36	0.00	36 %
<u>713 - CASH & INVESTMENT POOL</u>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	0.00	0.00	0.00	0.01	0.00	0.00	0 %
470 - Miscellaneous Revenues	(113.55)	23.04	0.00	0.00	14.19	(14.19)	0 %
713 - CASH & INVESTMENT POOL Totals:	(113.55)	23.04	0.00	0.01	14.19	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	59.30	46.55	100.00	5.49	124.93	(24.93)	-25 %
470 - Miscellaneous Revenues	0.00	50.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	54,088.77	56,081.80	104,500.00	19.38	52,406.24	52,093.76	50 %
721 - GIS SERVICES Totals:	54,148.07	56,178.35	104,600.00	24.87	52,531.17	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	0.00	0.00	210,300.00	20,970.63	116,241.09	94,058.91	45 %
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	20,970.63	116,241.54	0.00	45 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	121.86	139.27	210.00	38.74	331.88	(121.88)	-58 %
811 - UNEMPLOYMENT COMP Totals:	121.86	139.27	210.00	38.74	331.88	0.00	-58 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	1,370.33	2,306.67	2,200.00	873.03	6,361.10	(4,161.10)	-189 %
470 - Miscellaneous Revenues	1,242,546.75	1,269,026.46	2,171,756.00	175,419.39	1,607,229.74	564,526.26	26 %
812 - HEALTH INSURANCE Totals:	1,243,917.08	1,271,333.13	2,173,956.00	176,292.42	1,613,590.84	0.00	26 %



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	4,001,832.80	4,075,137.85	6,692,359.00	465,383.51	4,074,436.49	2,617,922.51	39 %
503 - Supplies	233,841.21	240,502.33	475,055.00	26,310.87	218,097.82	256,957.18	54 %
504 - Contract Services	1,088,971.02	1,176,740.61	1,596,095.00	78,608.52	1,125,754.59	470,340.41	29 %
550 - Capital Outlay	15,761.90	45,770.88	115,000.00	0.00	9,149.56	105,850.44	92 %
570 - Other Financing Uses	517,154.00	63,654.45	459,000.00	0.00	4,080.00	454,920.00	99 %
111 - GENERAL Totals:	5,857,560.93	5,601,806.12	9,337,509.00	570,302.90	5,431,518.46	0.00	42 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	9,723.45	11,526.37	13,000.00	63.98	1,533.70	11,466.30	88 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	9,723.45	11,526.37	16,000.00	63.98	1,533.70	0.00	90 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	622,406.94	662,991.25	880,793.00	67,026.66	598,719.94	282,073.06	32 %
503 - Supplies	202,345.60	193,436.77	331,150.00	7,164.41	144,107.52	187,042.48	56 %
504 - Contract Services	377,213.56	354,456.62	795,995.00	46,568.57	387,803.61	408,191.39	51 %
550 - Capital Outlay	202,672.50	55,309.94	800,000.00	84,702.43	326,602.63	473,397.37	59 %
560 - Debt Service	238,672.50	266,624.41	723,774.00	12,927.50	723,773.75	0.25	0 %
570 - Other Financing Uses	24,522.20	26,295.33	252,070.00	4.83	26,101.44	225,968.56	90 %
212 - TRANSPORTATION Totals:	1,667,833.30	1,559,114.32	3,783,782.00	218,394.40	2,207,108.89	0.00	42 %
<u>213 - CEMETERY</u>							
500 - Personnel	90,661.11	89,776.85	153,972.00	11,764.89	95,054.98	58,917.02	38 %
503 - Supplies	5,101.57	11,578.13	20,150.00	2,255.17	6,032.23	14,117.77	70 %
504 - Contract Services	13,248.22	11,845.57	21,451.00	504.01	13,059.35	8,391.65	39 %
550 - Capital Outlay	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0 %
213 - CEMETERY Totals:	109,010.90	113,200.55	212,573.00	14,524.07	131,146.56	0.00	38 %
<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	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	10,310.68	4,587.52	0.00	556.87	7,736.62	(7,736.62)	0 %
503 - Supplies	4,963.34	25,035.51	500,000.00	257.84	1,069.88	498,930.12	100 %
504 - Contract Services	409.83	90,724.61	0.00	200.00	85,771.79	(85,771.79)	0 %
215 - SPECIAL PROJECTS Totals:	15,683.85	120,347.64	500,000.00	1,014.71	94,578.29	0.00	81 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	1,383.35	10,750.00	0.00	1,338.11	9,411.89	88 %
504 - Contract Services	2,454.53	6,343.29	14,600.00	1,144.31	6,530.50	8,069.50	55 %
550 - Capital Outlay	0.00	3,200.00	60,000.00	0.00	30,907.74	29,092.26	48 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	2,454.53	10,926.64	185,350.00	1,144.31	38,776.35	0.00	79 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	21,580.42	3,860.69	15,000.00	365.69	3,291.21	11,708.79	78 %
504 - Contract Services	0.00	300.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	48,500.07	69,476.50	200,000.00	6,190.83	109,817.10	90,182.90	45 %
560 - Debt Service	65,355.00	63,521.25	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:	135,435.49	137,158.44	481,525.00	6,556.52	171,902.06	0.00	64 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	1,866.56	3,458.25	303,000.00	0.00	22,594.75	280,405.25	93 %
219 - INDUSTRIAL SITES Totals:	1,866.56	3,458.25	303,000.00	0.00	22,594.75	0.00	93 %
<u>223 - KENO</u>							
503 - Supplies	9,485.86	14,808.89	58,500.00	875.00	6,725.27	51,774.73	89 %
504 - Contract Services	601.96	459.94	6,500.00	7,813.00	7,813.00	(1,313.00)	-20 %
550 - Capital Outlay	0.00	35,231.33	0.00	0.00	0.00	0.00	0 %
223 - KENO Totals:	10,087.82	50,500.16	65,000.00	8,688.00	14,538.27	0.00	78 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	0.00	80,742.00	0.00	0.00	80,742.00	100 %
503 - Supplies	145.52	145.63	750.00	16.03	167.20	582.80	78 %
504 - Contract Services	533,426.84	204,858.82	5,400,436.00	179,927.75	846,651.32	4,553,784.68	84 %
224 - ECONOMIC DEVELOPMENT Totals:	533,572.36	205,004.45	5,481,928.00	179,943.78	846,818.52	0.00	85 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	3,297.70	9,907.49	10,000.00	4,094.40	9,362.66	637.34	6 %
550 - Capital Outlay	487,802.00	639.00	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	10,546.49	135,000.00	4,094.40	9,362.66	0.00	93 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	5,090.00	3,500.00	26,675.00	0.00	3,640.00	23,035.00	86 %
560 - Debt Service	70,316.80	52,593.97	0.00	0.00	341,442.71	(341,442.71)	0 %
570 - Other Financing Uses	633,890.00	398,389.59	4,188,267.50	0.00	683,783.45	3,504,484.05	84 %
311 - DEBT SERVICE Totals:	709,296.80	454,483.56	4,214,942.50	0.00	1,028,866.16	0.00	76 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	15,844.97	0.00	167,000.00	3,310.54	14,169.82	152,830.18	92 %
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	3,310.54	14,169.82	0.00	97 %
<u>411 - CDBG</u>							
504 - Contract Services	0.00	0.00	0.00	19,944.00	19,944.00	(19,944.00)	0 %
411 - CDBG Totals:	0.00	0.00	0.00	19,944.00	19,944.00	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	20.00	0.00	0.00	15.00	95.00	(95.00)	0 %
560 - Debt Service	633,540.00	397,980.35	687,867.50	15,820.95	683,383.45	4,484.05	1 %
412 - LEASE CORPORATION Totals:	633,560.00	397,980.35	687,867.50	15,835.95	683,478.45	0.00	1 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	73,650.00	70,000.00	0.00	6,000.00	64,000.00	91 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	73,650.00	70,000.00	0.00	6,000.00	0.00	91 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	752,955.63	741,287.96	1,157,641.00	87,010.85	750,742.61	406,898.39	35 %
503 - Supplies	89,116.48	194,279.34	309,300.00	9,284.11	82,539.34	226,760.66	73 %
504 - Contract Services	412,761.20	503,331.42	739,143.00	67,209.40	466,840.22	272,302.78	37 %
550 - Capital Outlay	198,637.04	171,932.15	200,000.00	0.00	0.00	200,000.00	100 %
570 - Other Financing Uses	27,522.20	27,945.49	54,070.00	4.85	27,101.60	26,968.40	50 %
621 - ENVIRONMENTAL SERVICES Totals:	1,480,992.55	1,638,776.36	2,460,154.00	163,509.21	1,327,223.77	0.00	46 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>631 - WASTEWATER</u>							
500 - Personnel	571,688.36	560,919.70	875,928.00	61,645.25	559,899.29	316,028.71	36 %
503 - Supplies	39,421.17	48,442.56	127,085.00	9,100.95	53,911.51	73,173.49	58 %
504 - Contract Services	279,515.27	359,181.74	453,674.00	30,693.95	315,931.66	137,742.34	30 %
550 - Capital Outlay	283,450.70	68,088.74	301,101.00	31,877.58	85,126.98	215,974.02	72 %
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	70,522.20	71,045.49	740,070.00	4.85	70,101.60	669,968.40	91 %
631 - WASTEWATER Totals:	1,567,543.05	1,430,623.58	3,143,749.00	133,322.58	1,407,916.39	0.00	55 %
<u>641 - WATER</u>							
500 - Personnel	523,488.22	513,501.67	805,196.00	58,876.42	508,620.61	296,575.39	37 %
503 - Supplies	490,341.06	241,000.31	322,426.00	8,395.59	132,285.15	190,140.85	59 %
504 - Contract Services	173,138.03	185,681.76	535,422.00	17,466.23	219,951.22	315,470.78	59 %
550 - Capital Outlay	636,080.03	57,528.55	553,000.00	16,603.00	55,699.62	497,300.38	90 %
570 - Other Financing Uses	39,522.17	38,795.49	678,070.00	4.85	39,101.60	638,968.40	94 %
641 - WATER Totals:	1,862,569.51	1,036,507.78	2,894,114.00	101,346.09	955,658.20	0.00	67 %
<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	2,039,860.26	1,978,194.27	3,315,300.00	645,411.31	2,000,485.01	1,314,814.99	40 %
651 - ELECTRIC Totals:	2,039,860.26	1,978,194.27	3,316,300.00	645,411.31	2,000,485.01	0.00	40 %
<u>661 - STORMWATER</u>							
503 - Supplies	3,034.78	856.94	19,965.00	0.00	4,918.42	15,046.58	75 %
504 - Contract Services	13,534.31	61,985.05	109,764.00	5,983.70	32,991.39	76,772.61	70 %
550 - Capital Outlay	0.00	0.00	0.00	1,973.92	3,997.09	(3,997.09)	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	16,569.09	62,841.99	379,729.00	7,957.62	41,906.90	0.00	89 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	49,653.84	40,890.02	58,072.00	4,499.73	38,048.20	20,023.80	34 %
503 - Supplies	3,138.64	3,501.94	6,750.00	0.00	209.09	6,540.91	97 %
504 - Contract Services	6,704.33	7,650.33	12,825.00	2,574.75	12,871.04	(46.04)	0 %
560 - Debt Service	17,088.77	16,181.80	20,266.00	19.38	15,266.24	4,999.76	25 %
721 - GIS SERVICES Totals:	76,585.58	68,224.09	97,913.00	7,093.86	66,394.57	0.00	32 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	0.00	0.00	144,117.00	11,218.42	94,960.79	49,156.21	34 %
503 - Supplies	0.00	0.00	53,750.00	849.65	16,013.16	37,736.84	70 %
504 - Contract Services	0.00	0.00	8,640.00	8,142.11	62,901.05	(54,261.05)	-628 %
725 - CENTRAL GARAGE Totals:	0.00	0.00	206,507.00	20,210.18	173,875.00	0.00	16 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	0.00	432.00	65,000.00	0.00	2,688.00	62,312.00	96 %
811 - UNEMPLOYMENT COMP Totals:	0.00	432.00	65,000.00	0.00	2,688.00	0.00	96 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	985,837.15	1,289,069.44	2,568,600.00	118,025.75	1,251,425.10	1,317,174.90	51 %
812 - HEALTH INSURANCE Totals:	985,837.15	1,289,069.44	2,568,600.00	118,025.75	1,251,425.10	0.00	51 %



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	78,112.32	71,178.04	125,894.00	8,517.15	80,278.62	45,615.38	36 %
503 - Supplies	6,493.04	11,799.11	18,600.00	1,228.44	9,776.14	8,823.86	47 %
504 - Contract Services	35,663.90	53,263.39	63,157.00	2,380.02	50,172.65	12,984.35	21 %
570 - Other Financing Uses	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	122,269.26	138,240.54	207,651.00	12,125.61	140,227.41	67,423.59	32 %
112 - PERSONNEL							
500 - Personnel	9,784.09	10,082.37	16,320.00	1,263.85	10,687.91	5,632.09	35 %
503 - Supplies	3,535.40	2,980.42	5,550.00	593.10	2,849.50	2,700.50	49 %
504 - Contract Services	9,229.40	15,883.51	26,925.00	5,384.20	22,730.19	4,194.81	16 %
112 - PERSONNEL Totals:	22,548.89	28,946.30	48,795.00	7,241.15	36,267.60	12,527.40	26 %
113 - COUNCIL							
500 - Personnel	13,795.33	13,348.18	21,099.00	1,623.00	13,795.38	7,303.62	35 %
503 - Supplies	1,684.16	1,489.00	1,750.00	0.00	1,782.77	(32.77)	-2 %
504 - Contract Services	1,494.18	1,408.03	3,065.00	495.00	3,099.25	(34.25)	-1 %
570 - Other Financing Uses	435,376.00	58,154.45	250,000.00	0.00	580.00	249,420.00	100 %
113 - COUNCIL Totals:	452,349.67	74,399.66	275,914.00	2,118.00	19,257.40	256,656.60	93 %
114 - CITY MANAGER							
500 - Personnel	22,769.53	25,427.83	30,093.00	1,389.53	11,767.06	18,325.94	61 %
503 - Supplies	24,798.16	33,829.44	50,500.00	0.00	31,802.40	18,697.60	37 %
504 - Contract Services	48,857.81	81,166.75	118,700.00	6,581.80	45,653.81	73,046.19	62 %
114 - CITY MANAGER Totals:	96,425.50	140,424.02	199,293.00	7,971.33	89,223.27	110,069.73	55 %
115 - CITY CLERK							
500 - Personnel	9,103.24	8,965.40	14,359.00	1,115.32	9,405.90	4,953.10	34 %
503 - Supplies	338.58	584.12	2,100.00	0.00	307.50	1,792.50	85 %
504 - Contract Services	5,720.34	6,608.56	12,150.00	473.04	5,962.42	6,187.58	51 %
115 - CITY CLERK Totals:	15,162.16	16,158.08	28,609.00	1,588.36	15,675.82	12,933.18	45 %
116 - MIS							
503 - Supplies	16,560.12	29,445.43	40,000.00	0.00	15,851.84	24,148.16	60 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	13,527.66	27,538.95	32,500.00	2,385.44	33,213.76	(713.76)	-2 %
550 - Capital Outlay	0.00	11,794.89	15,000.00	0.00	0.00	15,000.00	100 %
116 - MIS Totals:	30,087.78	68,779.27	87,500.00	2,385.44	49,065.60	38,434.40	44 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	246,769.46	280,041.78	344,962.00	19,303.84	166,504.07	178,457.93	52 %
503 - Supplies	3,254.53	3,342.07	9,250.00	1,594.93	3,526.14	5,723.86	62 %
504 - Contract Services	57,542.00	56,957.87	69,744.00	1,584.75	56,309.45	13,434.55	19 %
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:	311,065.99	343,841.72	430,956.00	22,483.52	229,839.66	201,116.34	47 %
141 - FIRE							
500 - Personnel	950,527.63	1,020,054.23	1,503,966.00	103,725.11	967,717.23	536,248.77	36 %
503 - Supplies	20,314.06	26,537.27	39,500.00	1,679.44	13,581.76	25,918.24	66 %
504 - Contract Services	44,745.22	51,162.23	61,781.00	4,008.58	67,249.18	(5,468.18)	-9 %
141 - FIRE Totals:	1,015,586.91	1,097,753.73	1,605,247.00	109,413.13	1,048,548.17	556,698.83	35 %
142 - POLICE							
500 - Personnel	1,781,556.83	1,789,878.48	3,009,700.00	225,980.38	1,955,838.85	1,053,861.15	35 %
503 - Supplies	68,003.30	52,249.77	114,000.00	11,301.05	55,571.98	58,428.02	51 %
504 - Contract Services	302,935.94	333,883.05	414,220.00	21,607.29	312,317.91	101,902.09	25 %
570 - Other Financing Uses	50,000.00	0.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	2,202,496.07	2,176,011.30	3,537,920.00	258,888.72	2,323,728.74	1,214,191.26	34 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	70,982.82	51,173.79	84,049.00	6,506.97	54,946.27	29,102.73	35 %
503 - Supplies	535.83	1,545.19	4,250.00	1,050.00	2,243.79	2,006.21	47 %
504 - Contract Services	755.40	2,128.02	3,220.00	679.78	2,793.05	426.95	13 %
143 - EMERGENCY MANAGEMENT Totals:	72,274.05	54,847.00	91,519.00	8,236.75	59,983.11	31,535.89	34 %
151 - LIBRARY							
500 - Personnel	312,649.63	312,407.52	532,703.00	39,092.25	309,577.58	223,125.42	42 %
503 - Supplies	38,897.40	29,207.01	79,300.00	4,055.62	33,309.05	45,990.95	58 %
504 - Contract Services	51,792.09	74,803.63	109,700.00	6,975.78	70,880.71	38,819.29	35 %
151 - LIBRARY Totals:	403,339.12	416,418.16	721,703.00	50,123.65	413,767.34	307,935.66	43 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	412,658.36	440,870.07	759,104.00	50,815.73	444,086.07	315,017.93	41 %
503 - Supplies	39,578.08	34,799.98	64,355.00	3,543.64	32,828.29	31,526.71	49 %
504 - Contract Services	174,570.06	161,492.77	211,954.00	18,159.53	157,089.18	54,864.82	26 %
550 - Capital Outlay	15,761.90	33,975.99	100,000.00	0.00	612.00	99,388.00	99 %
171 - PARKS Totals:	642,568.40	671,138.81	1,135,413.00	72,518.90	634,615.54	500,797.46	44 %
172 - RECREATION							
500 - Personnel	93,123.56	51,710.16	250,110.00	6,050.38	49,831.55	200,278.45	80 %
503 - Supplies	9,848.55	12,693.52	45,900.00	1,264.65	14,666.66	31,233.34	68 %
504 - Contract Services	342,137.02	310,443.85	468,979.00	7,893.31	298,283.03	170,695.97	36 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	8,537.56	(8,537.56)	0 %
570 - Other Financing Uses	26,278.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	471,387.13	374,847.53	966,989.00	15,208.34	371,318.80	595,670.20	62 %
111 - GENERAL Totals:	5,857,560.93	5,601,806.12	9,337,509.00	570,302.90	5,431,518.46	0.00	42 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	9,723.45	11,526.37	13,000.00	63.98	1,533.70	11,466.30	88 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	9,723.45	11,526.37	16,000.00	63.98	1,533.70	14,466.30	90 %
211 - REGIONAL LIBRARY Totals:	9,723.45	11,526.37	16,000.00	63.98	1,533.70	0.00	90 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	12,295.69	14,131.59	19,206.00	1,524.89	12,521.54	6,684.46	35 %
504 - Contract Services	9.47	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	12,305.16	14,131.59	19,206.00	1,524.89	12,521.54	6,684.46	35 %
112 - PERSONNEL							
500 - Personnel	6,522.62	6,721.68	10,875.00	842.56	7,125.32	3,749.68	34 %
504 - Contract Services	9.45	0.00	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	6,532.07	6,721.68	10,875.00	842.56	7,125.32	3,749.68	34 %

City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Bids1

Council to consider awarding the bid for the Broadway Water Main Project.

Staff Contact: Nathan Johnson, City Manager

June 30, 2017

Honorable Mayor and City Council
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

RE: Broadway Water Main Replacement Project – 20th Street to 27th Street

Dear Mayor and City Council:

Bids were received and opened at 11:00 a.m. on June 27, 2017 at City Hall, Scottsbluff, Nebraska for the above referenced project. A total of three (3) bids were received. A copy of the bid tabulation sheet is attached for your review. The bids received were as follows:

	<u>Total Bid</u>
Quam Construction Company	\$836,433.00
Infinity Construction, Inc.	\$850,582.00
Paul Reed Construction & Supply	\$902,458.67
Engineer's Estimate	\$900,100.00

We have reviewed the contractor's bid documents and have the following concerns relative to the apparent low bidder (Quam Construction):

1. The Contractor at this time is not licensed to perform work in the State of Nebraska.
2. The Contractor did not supply a full list of subcontractors they plan to use on the project. In particular would be the Concrete subcontractor on the project.
3. The Contractor has not supplied a list of references as requested.
4. During the process of vetting the Contractor, a case of litigation was discovered between Quam Construction and the City of Redfield, SD that raises concern in working with the Contractor.

Because of these concerns we have also reviewed the same information with the next low bidder and have no concerns moving forward with Infinity Construction. Also because of the lack of information that we have received from Quam Construction, we are not able to make a recommendation at this time but will be available at the City Council Meeting on Monday to discuss these issues with the Council and make a recommendation at that time.

Sincerely,

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



Donald J. Dye, P.E.

Broadway Water Main Replacement Project - 20th Street to 27th Street City of Scottsbluff Bid Date: June 27, 2017 @ 11:00 am Mountain Time					Quam Construction Company 4411 First Avenue West Willmar, MN 56201		Infinity Construction, Inc PO Box 2453 Scottsbluff, NE 69363	
No.	Description	Unit	Quantity	Unit Cost	Total	Unit Cost	Total	
Schedule A - Water Improvements								
1	Mobilization	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 23,200.00	\$ 23,200.00	
2	5-1/4 - Inch V.O. Fire Hydrant w/Aux. Valve & Box	EA	7	\$ 4,250.00	\$ 29,750.00	\$ 3,600.00	\$ 25,200.00	
3	16-Inch PVC Water Main	LF	2,584	\$ 52.00	\$ 134,368.00	\$ 78.00	\$ 201,552.00	
4	12-Inch PVC Water Main	LF	55	\$ 52.00	\$ 2,860.00	\$ 65.00	\$ 3,575.00	
5	8-Inch PVC Water Main	LF	190	\$ 35.00	\$ 6,650.00	\$ 45.00	\$ 8,550.00	
6	6-Inch PVC Water Main	LF	245	\$ 30.00	\$ 7,350.00	\$ 40.00	\$ 9,800.00	
7	16-Inch Valve	EA	8	\$ 6,280.00	\$ 50,240.00	\$ 6,272.00	\$ 50,176.00	
8	12-Inch Valve	EA	1	\$ 2,575.00	\$ 2,575.00	\$ 2,800.00	\$ 2,800.00	
9	8-Inch Valve	EA	3	\$ 1,225.00	\$ 3,675.00	\$ 1,500.00	\$ 4,500.00	
10	Connect to Existing Main	EA	11	\$ 750.00	\$ 8,250.00	\$ 1,600.00	\$ 17,600.00	
11	1-Inch Service Line	LF	1,400	\$ 18.00	\$ 25,200.00	\$ 25.00	\$ 35,000.00	
12	1 1/2-Inch Service Line	LF	85	\$ 19.00	\$ 1,615.00	\$ 26.00	\$ 2,210.00	
13	2-Inch Service Line	LF	480	\$ 20.00	\$ 9,600.00	\$ 28.00	\$ 13,440.00	
14	Fittings	LBS	12,800	\$ 3.25	\$ 41,600.00	\$ 3.00	\$ 38,400.00	
15	1" Water Service Connection & Curb Stop	EA	46	\$ 605.00	\$ 27,830.00	\$ 800.00	\$ 36,800.00	
16	1 1/2" Water Service Connection & Curb Stop	EA	2	\$ 840.00	\$ 1,680.00	\$ 1,262.00	\$ 2,524.00	
17	2" Water Service Connection & Curb Stop	EA	11	\$ 1,100.00	\$ 12,100.00	\$ 1,500.00	\$ 16,500.00	
18	Remove Fire Hydrant and Aux. Valve	EA	5	\$ 110.00	\$ 550.00	\$ 880.00	\$ 4,400.00	
Total Schedule A					\$ 415,893.00		\$ 496,227.00	
Schedule B - Pavement Improvements								
1	Mobilization	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 17,000.00	\$ 17,000.00	
2	Traffic Control	LS	1	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
3	Remove Pavement, Curb, Sidewalk, Etc	SF	43,000	\$ 0.60	\$ 25,800.00	\$ 1.00	\$ 43,000.00	
4	8-Inch P.C. Concrete Pavement	SF	26,000	\$ 7.50	\$ 195,000.00	\$ 5.33	\$ 138,580.00	
5	30-Inch P.C. Concrete Curb & Gutter	LF	2,200	\$ 23.00	\$ 50,600.00	\$ 17.00	\$ 37,400.00	
6	10-Foot Intersection Radius	EA	13	\$ 500.00	\$ 6,500.00	\$ 1,600.00	\$ 20,800.00	
7	6-Inch P.C. Concrete Driveway	SF	3,500	\$ 6.50	\$ 22,750.00	\$ 4.65	\$ 16,275.00	
8	4-Inch P.C. Concrete Sidewalk	SF	6,500	\$ 5.50	\$ 35,750.00	\$ 4.40	\$ 28,600.00	
9	Handicap Ramp	EA	26	\$ 750.00	\$ 19,500.00	\$ 700.00	\$ 18,200.00	
10	Remove & Replace Storm Sewer Inlet	EA	6	\$ 1,875.00	\$ 11,250.00	\$ 1,200.00	\$ 7,200.00	
11	Abandon Water Main Valve	EA	4	\$ 85.00	\$ 340.00	\$ 500.00	\$ 2,000.00	
12	Abandon Water Main Manhole	EA	8	\$ 250.00	\$ 2,000.00	\$ 800.00	\$ 6,400.00	
13	Adjust Existing Structure to Grade	EA	3	\$ 350.00	\$ 1,050.00	\$ 300.00	\$ 900.00	
14	Sodding	SF	4,000	\$ 2.00	\$ 8,000.00	\$ 1.50	\$ 6,000.00	
Total Schedule B					\$ 420,540.00		\$ 354,355.00	
Total Schedule A + B					\$ 836,433.00		\$ 850,582.00	

Broadway Water Main Replacement Project - 20th Street to 27th Street City of Scottsbluff Bid Date: June 27, 2017 @ 11:00 am Mountain Time				Paul Reed Construction & Supply 2970 N. 10th St Gering, NE 69341		Engineers Estimate	
No.	Description	Unit	Quantity			Unit Cost	Total
Schedule A - Water Improvements							
1	Mobilization	LS	1	\$ 14,754.15	\$ 14,754.15	\$ 20,000.00	\$ 20,000.00
2	5-1/4 - Inch V.O. Fire Hydrant w/Aux. Valve & Box	EA	7	\$ 4,082.98	\$ 28,580.86	\$ 5,000.00	\$ 35,000.00
3	16-Inch PVC Water Main	LF	2,584	\$ 57.72	\$ 149,148.48	\$ 50.00	\$ 129,200.00
4	12-Inch PVC Water Main	LF	55	\$ 41.15	\$ 2,263.25	\$ 45.00	\$ 2,475.00
5	8-Inch PVC Water Main	LF	190	\$ 96.42	\$ 18,319.80	\$ 40.00	\$ 7,600.00
6	6-Inch PVC Water Main	LF	245	\$ 75.25	\$ 18,436.25	\$ 35.00	\$ 8,575.00
7	16-Inch Valve	EA	8	\$ 6,200.75	\$ 49,606.00	\$ 4,000.00	\$ 32,000.00
8	12-Inch Valve	EA	1	\$ 2,768.11	\$ 2,768.11	\$ 3,000.00	\$ 3,000.00
9	8-Inch Valve	EA	3	\$ 1,715.88	\$ 5,147.64	\$ 2,000.00	\$ 6,000.00
10	Connect to Existing Main	EA	11	\$ 748.86	\$ 8,237.46	\$ 1,000.00	\$ 11,000.00
11	1-Inch Service Line	LF	1,400	\$ 16.82	\$ 23,548.00	\$ 15.00	\$ 21,000.00
12	1 1/2-Inch Service Line	LF	85	\$ 20.70	\$ 1,759.50	\$ 20.00	\$ 1,700.00
13	2-Inch Service Line	LF	480	\$ 20.07	\$ 9,633.60	\$ 25.00	\$ 12,000.00
14	Fittings	LBS	12,800	\$ 3.65	\$ 46,720.00	\$ 5.00	\$ 64,000.00
15	1" Water Service Connection & Curb Stop	EA	46	\$ 932.53	\$ 42,896.38	\$ 1,500.00	\$ 69,000.00
16	1 1/2" Water Service Connection & Curb Stop	EA	2	\$ 1,153.45	\$ 2,306.90	\$ 1,700.00	\$ 3,400.00
17	2" Water Service Connection & Curb Stop	EA	11	\$ 1,448.96	\$ 15,938.56	\$ 2,000.00	\$ 22,000.00
18	Remove Fire Hydrant and Aux. Valve	EA	5	\$ 552.29	\$ 2,761.45	\$ 500.00	\$ 2,500.00
Total Schedule A				\$ 442,826.39			\$ 450,450.00
Schedule B - Pavement Improvements							
1	Mobilization	LS	1	\$ 2,781.49	\$ 2,781.49	\$ 30,000.00	\$ 30,000.00
2	Traffic Control	LS	1	\$ 6,906.92	\$ 6,906.92	\$ 15,000.00	\$ 15,000.00
3	Remove Pavement, Curb, Sidewalk, Etc	SF	43,000	\$ 1.32	\$ 56,760.00	\$ 1.25	\$ 53,750.00
4	8-Inch P.C. Concrete Pavement	SF	26,000	\$ 6.93	\$ 180,180.00	\$ 7.00	\$ 182,000.00
5	30-Inch P.C. Concrete Curb & Gutter	LF	2,200	\$ 33.63	\$ 73,986.00	\$ 20.00	\$ 44,000.00
6	10-Foot Intersection Radius	EA	13	\$ 980.96	\$ 12,752.48	\$ 1,000.00	\$ 13,000.00
7	6-Inch P.C. Concrete Driveway	SF	3,500	\$ 7.73	\$ 27,055.00	\$ 6.00	\$ 21,000.00
8	4-Inch P.C. Concrete Sidewalk	SF	6,500	\$ 5.28	\$ 34,320.00	\$ 6.00	\$ 39,000.00
9	Handicap Ramp	EA	26	\$ 1,651.65	\$ 42,942.90	\$ 500.00	\$ 13,000.00
10	Remove & Replace Storm Sewer Inlet	EA	6	\$ 1,554.62	\$ 9,327.72	\$ 3,000.00	\$ 18,000.00
11	Abandon Water Main Valve	EA	4	\$ 275.08	\$ 1,100.32	\$ 500.00	\$ 2,000.00
12	Abandon Water Main Manhole	EA	8	\$ 557.68	\$ 4,461.44	\$ 1,000.00	\$ 8,000.00
13	Adjust Existing Structure to Grade	EA	3	\$ 512.67	\$ 1,538.01	\$ 300.00	\$ 900.00
14	Sodding	SF	4,000	\$ 1.38	\$ 5,520.00	\$ 2.50	\$ 10,000.00
Total Schedule B				\$ 459,632.28			\$ 449,650.00
Total Schedule A + B				\$ 902,458.67			\$ 900,100.00

City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Bids2

Council to consider a change order for the Sanitary Sewer & Siphon project in the amount of \$5,325.00 and authorize the Mayor to sign the change order.

Staff Contact: Nathan Johnson, City Manager

Change Order

No. 1

Date of Issuance: 6/28/2017

Effective Date: 6/28/2017

Sanitary Sewer & Siphon By Scottsbluff Drain Near East 27 th	Owner: City of Scottsbluff	Owner's Contract No.:
Contract: Sanitary Sewer & Siphon		Date of Contract:
Contractor: Paul Reed Construction & Supply		Engineer's Project No.: RM150013-00

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Increase in cost in order to correct upper barrel section of three manholes.

Attachments (list documents supporting change):

Attached is an email from Paul Reed Construction detailing the cost and what the increased cost included for materials.

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$160,384.03

[Increase] [Decrease] from previously
approved Change Orders No. _____ to No. _____

\$ _____

Contract Price prior to this Change Order:

\$160,384.03

Increase of this Change Order:

\$5,325.00

Contract Price incorporating this Change
Order:

\$165,709.03

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days ☐ Calendar days

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

[Increase] [Decrease] from previously approved Change Orders
No. _____ to No. _____:

Substantial completion (days): _____

Ready for final payment (days): _____

Contract Times prior to this Change Order:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): _____


Ready for final payment (days or date): _____

Contract Times with all approved Change Orders:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

RECOMMENDED:

By: 
Engineer (Authorized Signature)


Date: 6/28/17

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: 
Contractor (Authorized Signature)

Date: 6-29-2017

EJCDC C-941 Change Order

Prepared by the Engineers Joint Contract Documents Committee and endorsed by the Construction Specifications Institute.

Page 1 of 2

Change Order

Instructions

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

Michael Olsen

From: Gavin Denton <GavinD@paulreedconstruction.com>
Sent: Tuesday, June 27, 2017 4:37 PM
To: Michael Olsen; Jeff Marks
Subject: Siphon Change Order

Mike,

Here are the additional costs incurred at the Siphon project:

MH Sta: 2+49 - \$4,353 (New barrel section, riser, ring & cover)
MH Sta: 1+94 - \$324 (Additional barrel section)
MH Sta: 1+63 - \$648 (Additional barrel section)

Total: \$5,325

Let me know if you have any questions. Thanks.

Gavin Denton
(308) 641-1667
gavind@paulreedconstruction.com



2970 North 10th Street
Gering, Nebraska 69341

City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Public Inp1

Council to consider a Community Festival Permit for the NEXT Young Professionals at the Downtown Plaza, including street closures, vendors, and noise permit for a Best of the West Beer and Wine Festival on August 19, 2017 from 12:00 p.m. to 9:00 p.m.

Staff Contact: Cindy Dickinson, City Clerk

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

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

1. NEXT Young Professionals
(name of sponsoring organization)
1517 Broadway Suite 104 Scottsbluff NE (308) 632-2133
(street) (city) (state) (telephone number)
Jonathan Hurzeler (308) 641-1425
(chairperson responsible for event) (day telephone number)

2. (none)
(name of co-sponsoring organization)

(street) (city) (state) (telephone number)

(contact person) (day telephone number)

3. **Event Information**

Best of the West Beer & Wine Festival
(name of event)
August 19th, 2017 12 pm - 9 pm
(date(s) of event) (time(s) of event)
Broadway Mini-Park (18th + Broadway) Downtown Scottsbluff
(location of event)

4. **Activity Information**

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

Festival will consist of one ounce pours of beer or wine from numerous beer and wine distributors. One live band will provide music and loudspeakers will be present for announcements. There will also be one food vendor.

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

5. **Street Closure**

None
Please note any streets to be closed and the times required for closure

6. **Flags/Banners/Signs**

N/A

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

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

Community Festival/Business Promotion

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

Street Carnival

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

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

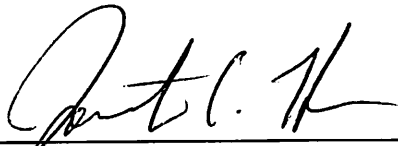
Yes X No _____

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

Dated: 6/13/17

Signed:

NEXT Young Professionals
(name of sponsoring organization)


(signature of authorized representative of sponsoring organization)

(name of co-sponsoring organization)

(signature of authorized representative of co-sponsoring organization)



NEXTYOU-01

DWICK

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/16/2017

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

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

PRODUCER J.G. Elliott Insurance Center 1111 East 20th Street Scottsbluff, NE 69361	CONTACT Dedra Wick	
	PHONE (A/C, No, Ext): 9704	FAX (A/C, No): (308) 632-7359
INSURED NEXT Young Professionals 1517 Broadway Suite 104 Scottsbluff, NE 69361	E-MAIL ADDRESS: dwick@jgelliott.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: United States Liability Insurance Company	NAIC # 25895
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		CL11815356	08/22/2017	08/22/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ LIQUOR LIABILITY \$ 1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR CLAIMS-MADE DED \$ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Event: Wine & Beer Tasting on 8/22/2017

CERTIFICATE HOLDER

CANCELLATION

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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UNIVERSAL SURETY COMPANY

601 SOUTH 12TH ST., SUITE 100 P.O. BOX 80468 LINCOLN NE 68501-0468

Continuation Certificate

The UNIVERSAL SURETY COMPANY (hereinafter called the Surety) hereby continues in force its Bond Number **113111** in the sum of: -----

Two Thousand Five Hundred & 00/100 (\$2,500.00) Dollars,

on behalf of **NEXT Young Professionals**

in favor of **City of Scottsbluff, Nebraska**

from **7/1/2017** to **7/1/2018**

Subject to all the covenants and conditions of said Bond. This Bond and the obligations of Surety hereunder shall not be continued if the Principal does not file this Certificate with any agency with which it is required to be filed within thirty (30) days of the effective date hereof.

Unless expressly continued, this bond shall expire on the earlier of (1) the date referenced above (2) cancellation by the Surety or (3) it is otherwise terminated.

IN WITNESS WHEREOF, the Surety has caused this instrument to be signed by its duly authorized Attorney-in-Fact and its corporate seal to be hereto affixed **Friday, April 14, 2017**

Principal **NEXT Young Professionals**

By _____

Surety **UNIVERSAL SURETY COMPANY**

By _____

Tara Martin, Attorney-in-Fact



APR 17 2017

UNIVERSAL SURETY COMPANY

Lincoln, Nebraska

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That the **UNIVERSAL SURETY COMPANY**, a corporation of the State of Nebraska having its principal office in the City of Lincoln, Nebraska, pursuant to the following Bylaw, which was adopted by the Board of Directors of the said Company on July 23, 1981, to wit:

"Article V-Section 6. **RESIDENT OFFICERS AND ATTORNEYS-IN-FACT.** The President or any Vice President, acting with any Secretary or Assistant Secretary, shall have the authority to appoint Resident Vice Presidents and Attorneys-In-Fact, with the power and authority to sign, execute, acknowledge and deliver on its behalf, as Surety: Any and all undertakings of suretyship and to affix thereto the corporate seal of the corporation. The President or any Vice President, acting with any Secretary or Assistant Secretary, shall also have the authority to remove and revoke the authority of any such appointee at any time."

does hereby make, constitute and appoint

Carol J. Clark or Curtis L. Hartter or Jessica M. Marsh
or Tara Martin, all of Lincoln, Nebraska or Cheryl A. Brown, Roca, Nebraska

its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver for and on its behalf, as Surety:
Any and all undertakings of suretyship

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its offices in Lincoln, Nebraska, in their own persons.

The following Resolution was adopted at the Regular Meeting of the Board of Directors of the **UNIVERSAL SURETY COMPANY**, held on July 23, 1981:

"RESOLVED, That the signatures of officers of the Company and the seal of the Company may be affixed by facsimile to any Power of Attorney executed in accordance with Article V-Section 6 of the Company Bylaws: and that any such Power of Attorney bearing such facsimile signatures, including the facsimile signature of a certifying Assistant Secretary and facsimile seal shall be valid and binding upon the Company with respect to any bond, undertaking or contract of suretyship to which it is attached."

All authority hereby conferred shall remain in full force and effect until terminated by the Company.

IN WITNESS WHEREOF, **UNIVERSAL SURETY COMPANY** has caused these presents to be signed by its President and its corporate seal to be hereunto affixed this 15th day of September, 2014.

UNIVERSAL SURETY COMPANY

Carol J. Clark

Secretary/Treasurer

By

Curtis L. Hartter

President

State of Nebraska

County

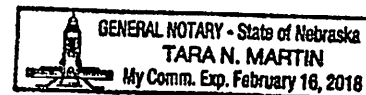
of

ss.
Lancaster



On this 15th day of September, 2014, before me personally came Curtis L. Hartter, to me known, who being by me duly sworn, did depose and say that (s)he resides in the County of Lancaster, State of Nebraska; that (s)he is the President of the **UNIVERSAL SURETY COMPANY**, the corporation described in and which executed the above instrument; that (s)he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; that (s)he signed (his) (her) name by like order; and that Bylaw, Article V-Section 6, adopted by the Board of Directors of said Company, referred to in the preceding instrument, is now in force.

Tara N. Martin



My Commission Expires February 16, 2018.

Notary Public

I, Cheryl A. Brown, Assistant Secretary of **UNIVERSAL SURETY COMPANY**, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said **UNIVERSAL SURETY COMPANY**, which is still in full force and effect.
Signed and sealed at the City of Lincoln, Nebraska this 14th day of April, 2017.

Cheryl A. Brown

Assistant Secretary



City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Public Inp2

Council to consider a Special Designated Liquor License for Kelley's Liquor and NEXT Young Professionals to serve wine and beer at a Community Festival event at the Downtown Plaza on August 19, 2017 from 12:00 p.m. to 9:00 p.m.

Staff Contact: Cindy Dickinson, City Clerk

**Special Designated License
Local Recommendation Form**

BLACKSTONE SPIRITS LLC dba KELLEY'S LIQUOR

Name of Retail Liquor Licensee or Non-Profit Organization

817 W. 27th ST., SCOTTSBLUFF, NE 69361

Licensee Business Address or Non-Profit Business Address

CK-119832

Retail License Number or Non-Profit Federal ID # (Form #201 must be submitted as attachment)

Event Location: **DOWNTOWN PLAZA (18TH ST. AND BROADWAY)**

Event Date & Time: **AUGUST 19, 2017 NOON TO 9:00 P.M.**

(Must include starting & ending time)

Alternate Date/Location: _____

Indoor: ____ Outdoor: X (outdoor events must include Form # 109 as attachment)

Description of indoor area to be licensed in length & width: _____ X _____

Description of outdoor area to be licensed in length & width: 256 X 150

Type of Event: NEXT YOUNG PROFESSIONALS - BEER AND WINE TASTING FUNDRAISER Estimated # of attendees: 500

Event Supervisor: **JONATHAN HUNZEKER**

(Please print)

Contact Phone Number: **308.641.1425**

Contact Email: **blackstonespirits@gmail.com - Corey Kilpatrick**

Local governing completes below:

City/County approving event: **City of Scottsbluff**

Local Governing Body Authorized Signature

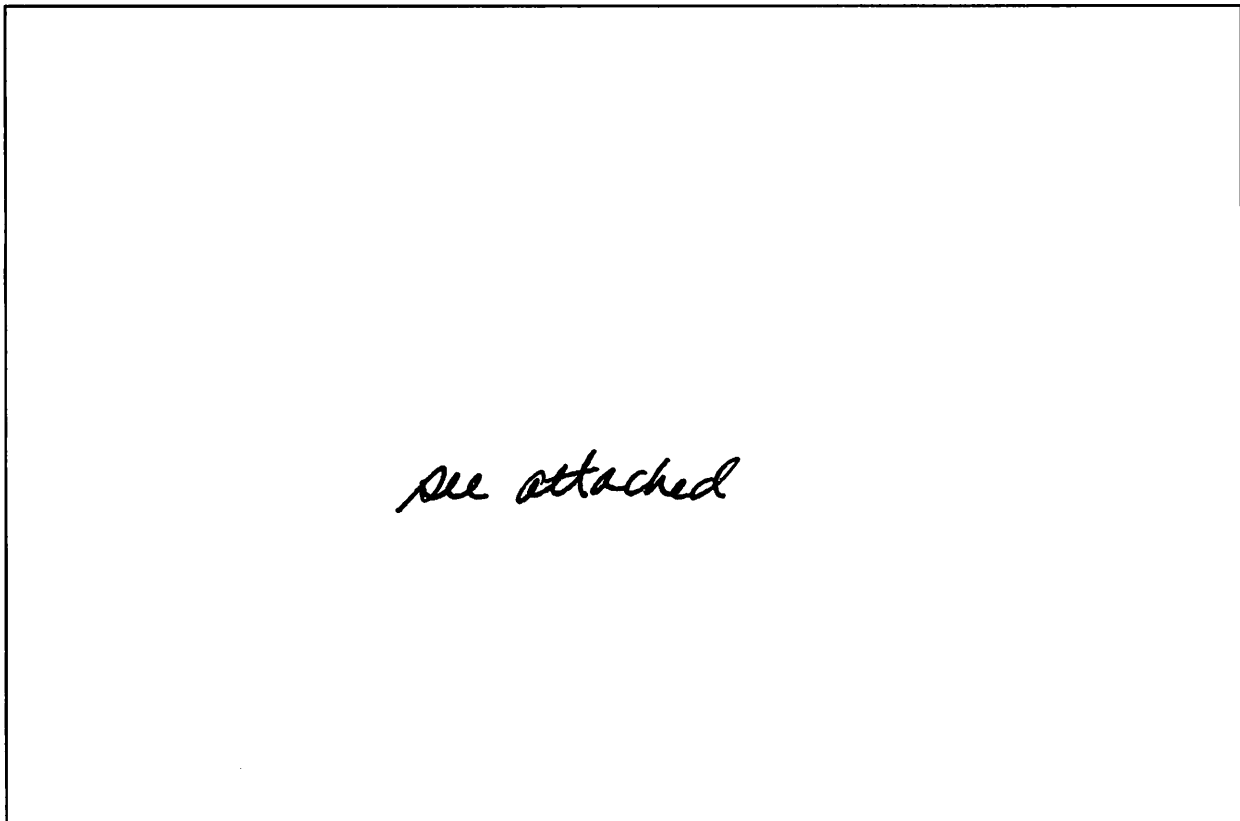
Date

OUTDOOR AREA DIAGRAM

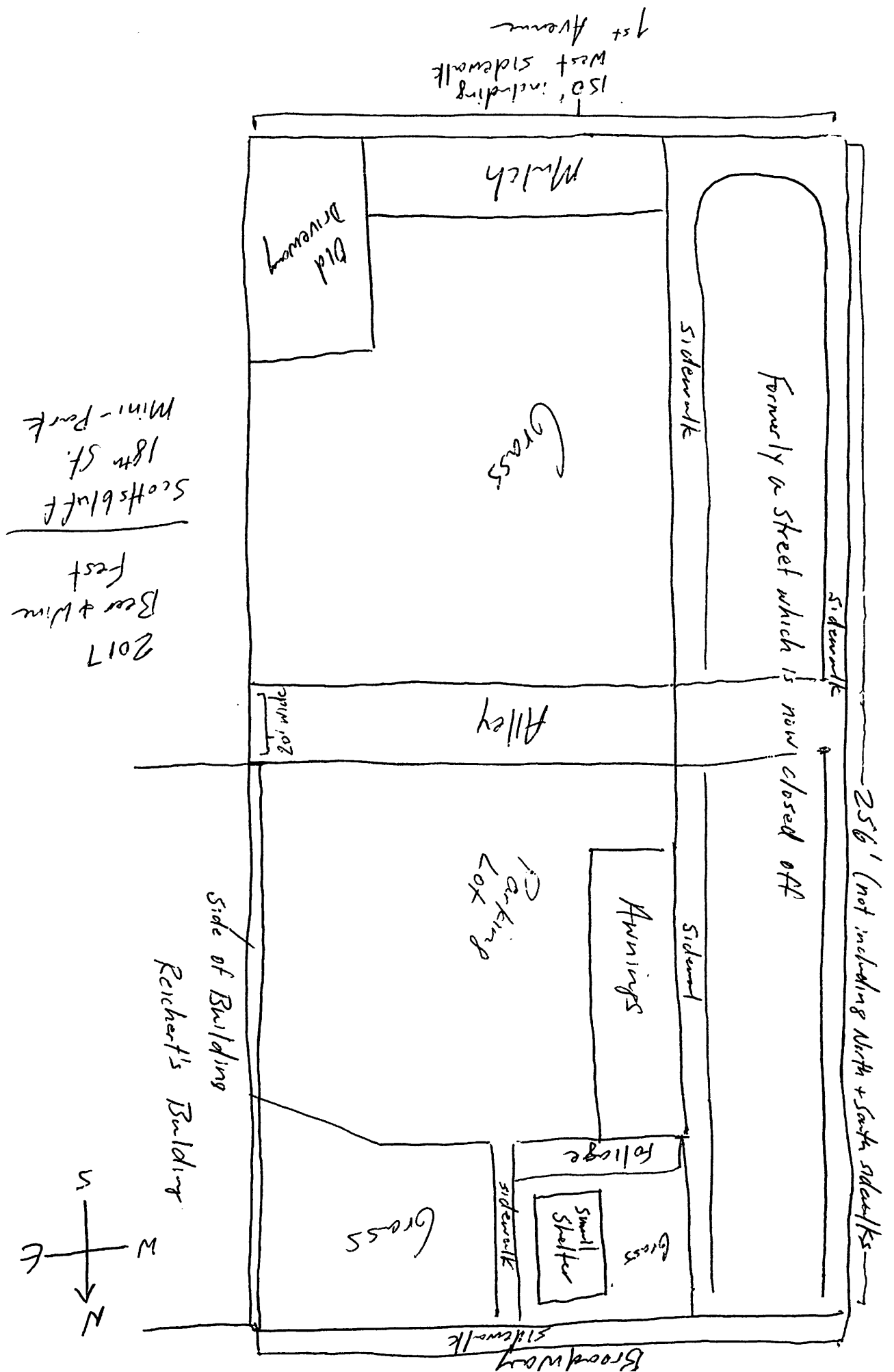
HOW AREA WILL BE PATROLLED EVENT SECURITY AND POLICE

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:



Form 109
Rev Nov 2016



City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Public Inp3

Council to consider a Community Festival Permit for SHOTS BAR AND GRILL on Broadway from 17th St. to 19th St. and 18th St. from Broadway west to the Alley between Ave. A and Broadway; including street closures, vendors, and noise permit for a concert on August 19, 2017 from 4:00 p.m. to 1:00 a.m.

Staff Contact: Cindy Dickinson, City Clerk

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

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

1. SHots
(name of sponsoring organization)
1722 Broadway Scottsbluff NE 308-225-3433
(street) (city) (state) (telephone number)
Chad Keeling —
(chairperson responsible for event) (day telephone number)

2. Geno Bolzer D@G Entertainment
(name of co-sponsoring organization)
Geno Bolzer 308-641-2708
(contact person) (day telephone number)

3. **Event Information**

Uncle Kracker
(name of event)
Aug 19th 4-1
(date(s) of event) (time(s) of event)
18th and Broadway
(location of event)

4. **Activity Information**

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

There will be Music and loud speakers till
About 10:30 Then we will turn music down
till 1 AM will have Alcoholic beverages and Vendors

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

5. **Street Closure**

18th at 2pm Broadway at 4 PM
Please note any streets to be closed and the times required for closure

6. **Flags/Banners/Signs**

yes

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

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

Community Festival/Business Promotion

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

Street Carnival

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

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

Yes X No _____

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

Dated: 6-27-17

Signed:

Chad Lecky
(name of sponsoring organization)

[Signature]
(signature of authorized representative of sponsoring organization)

(name of co-sponsoring organization)

(signature of authorized representative of co-sponsoring organization)

City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Public Inp4

Council to consider a Special Designated Liquor License for SHOTS BAR AND GRILL to serve wine, beer, and distilled spirits at a concert on Broadway and 18th Street on August 19, 2017 from 4:00 p.m. to 1:00 a.m.

Staff Contact: Cindy Dickinson, City Clerk

**Special Designated License
Local Recommendation Form**

STOMPING GROUND LLC dba SHOTS

Name of Retail Liquor Licensee or Non-Profit Organization

1722 BROADWAY, SCOTTSBLUFF, NE 69361

Licensee Business Address or Non-Profit Business Address

C-115404

Retail License Number or Non-Profit Federal ID # (Form #201 must be submitted as attachment)

Event Location: 18TH STREET FROM AVE. A TO BROADWAY & BROADWAY FROM 17TH ST. TO 19TH ST.

Event Date & Time: AUGUST 19, 2017 6:00 PM TO AUGUST 20, 2017 1:00 AM
(Must include starting & ending time)

Alternate Date/Location: _____

Indoor: ____ Outdoor: X (outdoor events must include Form # 109 as attachment)

Description of indoor area to be licensed in length & width: _____ X _____

Description of outdoor area to be licensed in length & width: SEE ATTACHED X _____

Type of Event: CONCERT Estimated # of attendees: 3,000

Event Supervisor: CHAD LEELING
(Please print)

Contact Phone Number: 308.225.3433

Contact Email: chad.leeling@yahoo.com

Local governing completes below:

City/County approving event: CITY OF SCOTTSBLUFF

Local Governing Body Authorized Signature

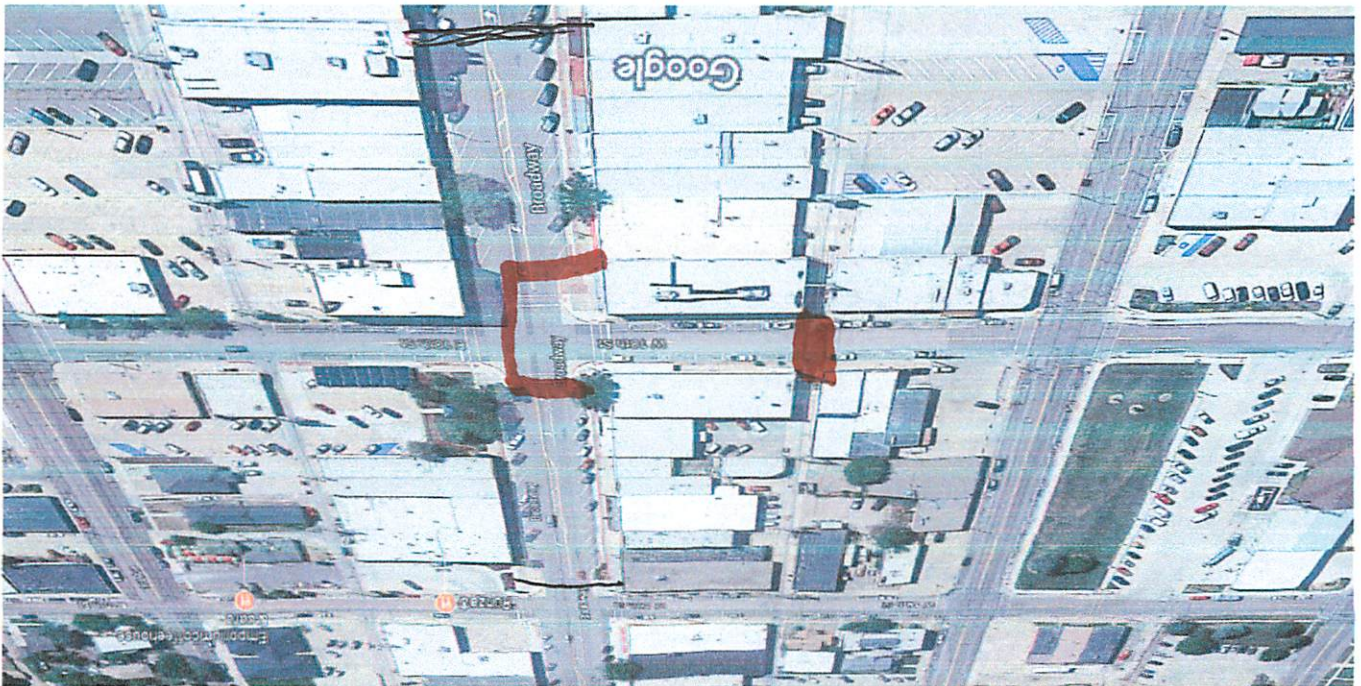
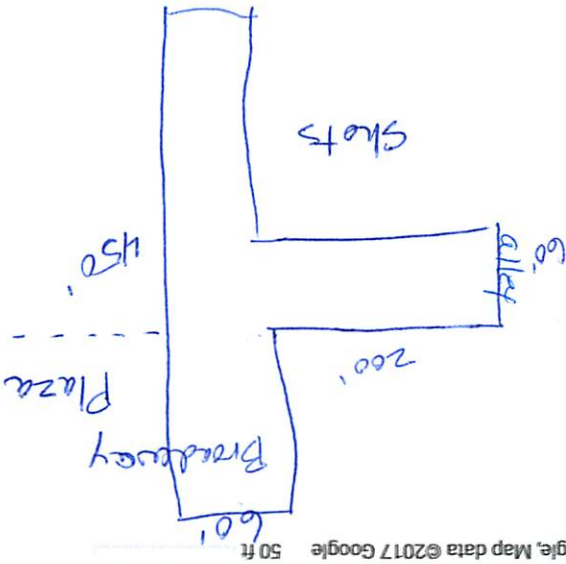
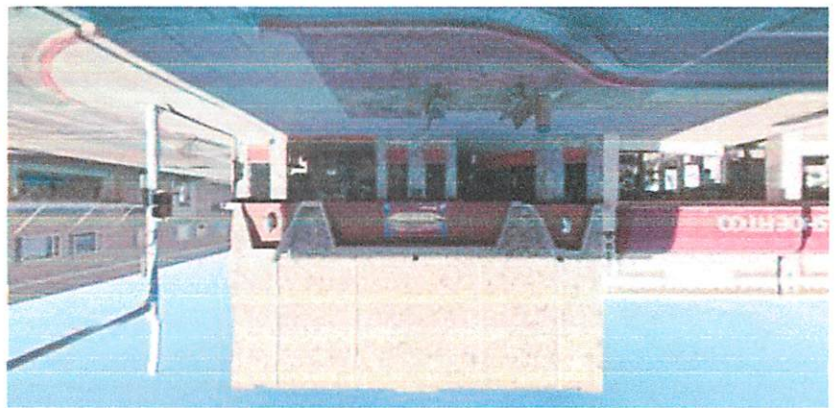
7/3/17

Date

At this location



1722 Broadway
Scottsbluff, NE 69361



Google Maps 1722 Broadway



STAFF OF THE BOARD
1935-1949



OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED SECURITY STAFF AND POLICE IF NEEDED

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:



Form 109
Rev Nov 2016

City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Public Inp5

Council to receive a presentation from the 23 Club.

Staff Contact: Nathan Johnson, City Manager



Engineers - Architects - Surveyors
Since 1977

Client: 23 Club
Project: 23 Club Baseball Fields
Project #:
Date: 10/5/2016

				Preliminary Engineers Opinion of Probable Costs	
Item #	Description	Units	Quantity	Unit Price	Item Totals
Estimated Construction Costs					
Phase I					
Demolition					
1	Building Demolition	LS	1	\$5,000.00	\$5,000
2	Sidewalk Demolition	SF	1,550	\$1.50	\$2,325
3	Remove misc. Fencing	LF	125	\$2.00	\$250
New Construction					
1	Earthwork	CY	3,500	\$9.00	\$31,500
2	4" Sidewalk	SF	16,175	\$4.50	\$72,788
3	Sod, with Irrigation	SF	11,925	\$6.00	\$71,550
4	Fencing, 6' Chain Link	LF	50	\$40.00	\$2,000
5	Concession Stand Building	LS	1	\$170,000.00	\$170,000
6	Building - Footing, Foundation & Concrete	LS	1	\$10,000.00	\$10,000
7	Building Electrical	LS	1	\$34,000.00	\$34,000
8	Building Plumbing	LS	1	\$34,000.00	\$34,000
9	Building HVAC	LS	1	\$17,000.00	\$17,000
10	Trees	EA	12	\$550.00	\$6,600
11	Structural Concrete Steps & Misc. Flatwork	CY	514	\$500.00	\$257,000
12	Shade Structures	SF	3,546	\$35.00	\$124,110
Sub-Total - Phase I					\$838,123
Contingency, Fees, Legal (25%)					\$209,531
Total - Phase I					\$1,047,653
Phase II					
Demolition					
1	Remove Batting Cages	LS	1	\$1,500.00	\$1,500
2	Remove misc. Fencing	LF	500	\$2.00	\$1,000
New Construction					
1	Earthwork	CY	500	\$9.00	\$4,500
2	4" Sidewalk	SF	1,768	\$4.50	\$7,956
3	6" Driveway	SF	1,192	\$5.25	\$6,258
4	Sod, with Irrigation	SF	42,303	\$6.00	\$253,818
5	Fencing, 6' Chain Link	LF	100	\$40.00	\$4,000
6	Trees	EA	15	\$550.00	\$8,250
7	Batting Cages	LS	1	\$50,000.00	\$50,000
Sub-Total - Phase II					\$337,282
Contingency, Fees, Legal (25%)					\$84,321
Total - Phase II					\$421,603

Engineer's opinions of probable Construction Cost are to be made on the basis of Engineer's experience and qualifications and represent Engineer's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner wishes greater assurance as to probable Construction Cost, Owner shall employ an independent cost estimator.

Baker & Associates, Inc.

Project Estimate

Page 1 of 1

Date of Print: 10/5/2016

6-28-2017

23 club Work Ball Field Maintenance

This year.

Season Started May 12th. League play last until end of June.

Tournaments were to be held

May 12 Mother's day.

June 18th Father's Day, we prepped fields for the tournament on Friday, June 16th..

July 14-16 state tournament, we will prep fields on Friday the 14th.

Aug 12-13 wood bat.

During tournament play we assist with prepping of the fields during our normal work week. Prepping for tournament play is above what the contract states.

Prepping fields includes: dragging, watering, filling in holes, mowing foul lines, chalking, picking up and dumping trash and cleaning and stocking restrooms. These duties are performed on a daily basis during the regular season. It takes 1 seasonal employee 8 hours to fulfill these duties. If it rains we pull other staff off their duties so we can get fields ready for play.

Our IPM, (Integrated Pest Management Plan)

We start working on fields early Spring. This is leveling, repairing sod, setting bases, working on the buildings, repairing fences etc.

We spray the complex once a year for Broadleaf weeds in the fall and spot spray with non-selective herbicide during the summer.

We core aerate 2 directions in the fall and 1 direction in the Spring if time allows. Sometimes we don't always get our fall aeration done due to weather. Timing is critical for we try to apply fertilizer right behind our core aeration, this way the fertilizer is deposited directly into the root zone. Aeration is done to prevent compaction and assist with air and nutrient exchange. We only fertilize the complex once a year at the rate of 1-1/2lb of nitrogen per 1000 sqft.

We mow, (mulch) the turf twice a week to keep a healthy turf, if we don't this, we get behind and have to rake up grass clippings so we can prevent turf diseases. Mowing height is at 2 ½ inches. We try to mow only 1/3 of the leaf blade.

We apply insecticide when budget allows.

We monitor irrigation conditions daily.

NOTE: Not included in this cost estimate is the amount of time spent edging, painting or repairing bleachers, irrigation maintenance, fuel, wear and tear on equipment, pesticide costs, fertilizer, electrical maintenance for lights or Janitorial Supplies. I try to attend a 23 Club meeting in the Spring so we can preplan and agree on the work that needs to be done.

Total Labor cost for the year	1,142.5hours	\$17,689.12
Bags of chalk 54 bags at 11.99/ bag		\$671.40
1 load of field amendment of 24 tons is		\$4.400

\$22,760.52

Rick Deeds
Park Supervisor

NPPD - Electric

BA 211010057296 City of Scottsbluff 23 Club Diamond

6/30/2017	\$102.31
5/30/2017	\$108.05
5/1/2017	\$129.72
3/30/2017	\$135.02
2/28/2017	\$141.31
1/30/2017	\$150.14
12/30/2016	\$71.42
11/30/2016	\$95.42
10/31/2016	\$142.61
9/30/2016	\$105.96
8/30/2016	\$122.96
8/1/2016	\$140.81
6/30/2016	\$105.95
	<u>\$1,551.68</u>



23 CLUB BASEBALL FIELDS CONCEPT PLAN - PHASE 1





23 CLUB BASEBALL FIELDS CONCEPT PLAN - PHASE 2

AGREEMENT

This Agreement is entered into between the City of Scottsbluff, Nebraska a Municipal Corporation, hereinafter referred to as "City" and the 23 Club, Inc., a nonprofit corporation, hereinafter referred to as the "23 Club."

The parties agree that the City will maintain four baseball fields and two softball fields at the 23 Club baseball complex in Scottsbluff, and agrees to clean the restrooms at the complex, approximately 35 times throughout the course of the baseball season, under the following terms and conditions:

1. The term of this Agreement shall be a period of five (5) years commencing April 1, 2015 and ending March 30, 2020. Provided, if the 23 Club shall fail for a period of ten (10) days or more to perform any of the covenants contained in this Agreement, the City, at its election, may terminate this Agreement by written notice delivered or mailed to 23 Club at its last known place of business.

2. In consideration for the Agreement, the 23 Club agrees to pay \$3,000.00 per year to the City prior to the City providing the services listed below. This payment shall be made on or before June 1 of each year. Provided, in lieu of paying the \$3,000.00 per year, if the 23 Club purchases and constructs four (4) new scoreboards at the 23 Club baseball complex and places them in operational condition, then the City agrees to waive the \$3,000.00 rent payment for each year of the five (5) year term of this Agreement.

3. In consideration for the payment described, City agrees that for approximately 35 times throughout the course of the baseball/softball season it shall do the following:

Field and restroom maintenance and preparation of the fields shall include but not be limited to the following responsibilities:

a. Marking the batters' box and foul lines to the outfield fence for scheduled games, except the City will not provide markings of any lines on the Pacific League field.

b. Filling, packing, raking and dragging the infields prior to chalking to ensure that all low spots are filled in around the batters' box, pitcher's mound, areas surrounding the bases and any other areas that do not represent a safe, level playing surface, provided that the City shall only be required to fill in low spots on the Pacific League field.

c. Maintaining proper moisture levels as to minimize the dust and erosion of the playing surface and expediting the packing of the soil as desired.

d. Securing bases in a level position.

- e. The City shall make a reasonable attempt to prepare the baseball/softball fields during wet and raining conditions. The decision on whether or not to play baseball/softball on the fields will be made by the City and shall take place on the day of the scheduled game, but only after consultation with the 23 Club President or its designee.
 - f. The City will begin preparing the fields at approximately 7:00 a.m. on the day of scheduled games. The City will not be responsible for poor field conditions caused by others after the completion of the City's preparation of the fields for that day.
 - g. The City agrees to provide the materials for the operation and maintenance of the ball fields and restrooms.
 - h. Keeping the restrooms clean, neat and orderly.
 - i. Cleaning restrooms thoroughly on the day that field maintenance is provided.
4. The 23 Club agrees to do the following:
- a. All trash pickup shall be the responsibility of the 23 Club, with the exception of the large metal dumpsters which will be dumped by the City Environmental Services Department.
 - b. Once the City has completed its preparation the 23 Club shall be responsible for any additional maintenance and upkeep following the start of the initial game scheduled for that day.
 - c. The 23 Club agrees not to undertake any modifications of the fields without first consulting the City's Parks and Recreation Department.

Dated this 20th day of January, 2015.

CITY OF SCOTTSBLUFF, NEBRASKA,
A Municipal Corporation

By [Signature]
Mayor

ATTEST:

[Signature]
City Clerk



23 CLUB, INC., A Non-Profit Corporation

By [Signature]
President

City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Reports1

Council to make appointments to the Active Living Advisory Committee per Resolution 17-06-02.

Staff Contact: Nathan Johnson, City Manager

RESOLUTION NO. 17-06-02

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

Establishment of Active Living Advisory Committee

PURPOSE:

To provide a forum for community collaboration and input to the tri-cities of Scottsbluff, Gering, and Terrytown: Public Works, Parks and Recreation Departments, Law Enforcement, other city staff, and Elected Officials about “active living” community development and design principles. Active living is a way of life and a community culture that integrates physical activity into daily routines through transportation, recreation, and neighborhood choices that support walking, biking, active play, and healthy options for all abilities and ages. The committee supports the tri-city’s ongoing efforts to improve sidewalks and intersections, calm traffic, and expand the network of bike routes and walking trails and stands ready to serve as a resource and liaison among all groups seeking input and diversified group representation.

POLICY:

It is the policy of the Scottsbluff, Gering, and Terrytown communities to seek community input into policies and projects that support healthy and active behaviors and lifestyles. To that end, this Active Living Advisory Committee is commissioned by the tri-cities to provide community input and recommendations as to City development and design that promote active living.

SELECTION AND TERM OF COMMISSION MEMBERS:

Committee will consist of members representing broad segments of the community with expertise and interest in active living community design, public health, health care, and multi-modal transportation, including biking, walking, and transit. Geographically diversified community representatives will be appointed by each of the three city councils for a total of eight—an ideal makeup of **three from Scottsbluff**, three from Gering, and two from Terrytown, with the allowance that this combination may not always be possible. A representative from City Planning, Public Works, Parks and Recreation, Public Safety, or Law Enforcement shall serve on the Committee. The Committee shall establish such bylaws, rules, procedures, terms, offices, and reporting as are necessary for the Committee to serve the function identified.

EFFECTIVE DATE:

The Active Living Advisory Committee shall be effective on the signing of this resolution.

OVERSIGHT:

- The City Planning Departments will have responsibility for oversight and support of this committee with Panhandle Public Health District charged with the overall coordination

of the meetings and meeting minutes. Meeting minutes will be provided to each of the city councils reporting continuous committee progress.

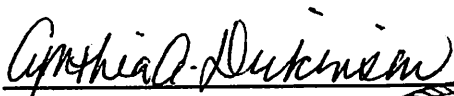
Regularly Scheduled Meetings: Monthly, dates and times to be determined by the group

Responsibilities Include:

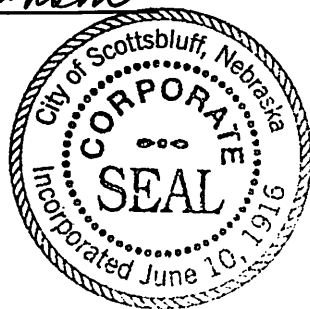
- Active Living Advisory Committee members are appointed by city council members from Scottsbluff, Gering, and Terrytown communities to serve as advocates and advisors to the tri-cities on projects and programs that help citizens safely incorporate physical activity into their daily routines.
- The committee is charged with:
 - Moving the Action Planning work product strategies to fruition:
 - Safe Active Transportation on All Travel Ways
 - Creating Collaborative Community Ownership
 - Complete Streets: Planning for a Safer, More Connected, Healthier Community
 - Seeking Funding Opportunities
 - Assisting city staff with public education and outreach activities that promote active transportation and an active lifestyle
 - Supporting wellness and health promotion in workplaces, schools, and other institutions
 - Assisting city staff with outreach to specific user groups, such as seniors, teens, the physically disabled, vulnerable and diverse populations to encourage an active lifestyle

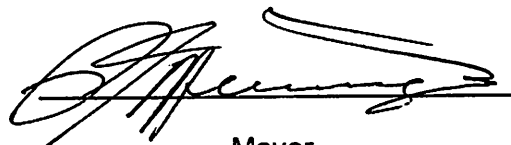
PASSED AND APPROVED THIS 19th DAY OF JUNE, 2017.

ATTEST:



City Clerk





Mayor

City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Reports2

Council to make an appointment to the Regional Water System Governance Committee per Resolution 17-06-03.

Staff Contact: Nathan Johnson, City Manager

RESOLUTION No. 17-06-03

A RESOLUTION SUPPORTING THE WYOMING WATER DEVELOPMENT COMMISSION LEVEL II STUDY OF THE PLATTE ALLIANCE WATER SUPPLY (PAWS) PROJECT AND THE FORMATION OF GOVERNANCE FOR A REGIONAL WATER SYSTEM.

WITNESSETH

WHEREAS, the City Council of the City of Scottsbluff, Nebraska recognizes that communities in the North Platte River Basin in western Nebraska and southeast Wyoming are experiencing deteriorating water quality and it is becoming increasingly difficult and costly to meet public water quality standards;

WHEREAS, the Council recognizes that this trend toward a lack of dependable water quality, if allowed to persist, will limit the ability of the region to sustain current and future growth and economic vitality;

WHEREAS, the Council is aware that in addition to the deteriorating water quality, through the National Safe Water Drinking Act the Environmental Protection Agency (EPA) is requiring monitoring of additional water quality constituents and placing limits on the levels of these constituents in public water systems that will continue to increase the cost of public water supplies;

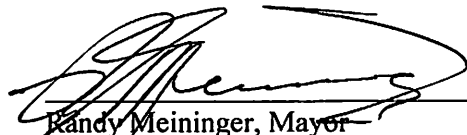
WHEREAS, the Council recognizes that the best long-term solution for potable water supply in the Basin is a regional system approach, and that centralized water treatment will assist to off-set the long term cost increases impacting individual communities;


WHEREAS, the Council recognizes that a regional solution to domestic water supply will include an upstream water source(s), upstream water treatment, a potable water pipeline, and the wholesale selling of water to each community in lieu of each community attempting to solve the quality issues on their own at a higher cost; and

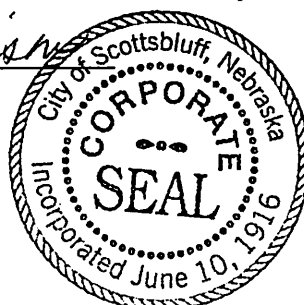
WHEREAS, the Council understands that a regional system will require the formation of an organization to operate the system.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SCOTTSBLUFF, NEBRASKA, that the Council hereby reiterates their support for completion of the Level II Study of the Platte Alliance Water Supply (PAWS) Project, and the Council hereby expresses their full support for the formation of Governance for a regional water system and their intent to participate in the process and system, and hereby encourage participation from all eligible communities in the Basin.

PASSED, APPROVED AND ADOPTED THIS 19th day of June, 2017.


Randy Meininger, Mayor
City of Scottsbluff, Nebraska

Attest: 
Cynthia A. Dickinson, CMC
City Clerk



City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Resolut.1

Council to consider an Ordinance annexing a tract of land known as a part of the SE ¼ of the SE ¼ of Section 15, Township 22 North, Range 55 West of the 6TH P.M., Scotts Bluff County, Nebraska (Second Reading).

Staff Contact: Nathan Johnson, City Manager

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, ANNEXING A TRACT OF LAND KNOWN AS PART OF THE SE¼SE¼ OF SECTION 15, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Frank Enterprises, Inc. had requested that property it owns be annexed into the corporate limits of the City of Scottsbluff. The City Council has previously passed an Ordinance annexing two tracts of land owned by Frank Enterprises, Inc., however, there was one additional tract requested to be included into the corporate limits of the City of Scottsbluff. Frank Enterprises, Inc. has requested the following described real estate (the "Real Estate") be included within the corporate limits of the City of Scottsbluff along with the prior real estate that has been annexed:

The SE¼SE¼ of Section 15, Township 22 North, Range 55 West of the 6th P.M., in Scotts Bluff County, Nebraska, EXCEPT Lot 1, Bjorling Addition, a Plat of Vacated Lot 1, Replat of Baltes Addition and part of the SE¼SE¼ of Section 15, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska; AND EXCEPT Lots A & B, a Replat of Lots 2, 3 and 4, Replat of Baltes Addition, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska; AND EXCEPT Lots 1, 2, 3, 4 and 5, Block 1, Baltes Second Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska; AND EXCEPT that part deeded to the City of Scottsbluff, a municipal corporation in Book 191 of Deeds at Page 56, records of Scotts Bluff County, Nebraska.

Section 2. The Real Estate is contiguous or adjacent to the existing corporate limits of the City of Scottsbluff, is urban or suburban in character, and does not constitute agricultural land which is rural in character.

Section 3. The Real Estate is annexed to and included within the corporate limits of the City of Scottsbluff, as of the effective date of this Ordinance.

Section 4. Any map describing the corporate limits of the City of Scottsbluff is amended to provide for the addition of the Real Estate to the corporate limits of the City of Scottsbluff.

Section 5. Frank Enterprises, Inc. has waived the requirements of §16-120 of the Nebraska Revised Statutes, which would otherwise require the City of Scottsbluff to provide to the Real Estate substantially the same services as are provided to other inhabitants of the City.

Section 6. All ordinances, parts of ordinances, resolutions and policies of the City of Scottsbluff in conflict with this Ordinance are repealed.

Section 7. This Ordinance shall become effective upon its passage, approval and publication shall be in pamphlet form.

PASSED AND APPROVED on _____, 2017.

ATTEST:

Mayor

City Clerk (Seal)

Approved as to form:

Deputy City Attorney

NUM PAGES 2
DOC TAX 358.75 PD ☒ CHG ☐ RET ☐
FEES 10.50 PD ☒ CHG ☐ RET ☐
TOTAL _____
CK NUM ck 369.25 BY _____
REC'D Roy Hahn Law Office BY _____

Inst. 2001 - 07010

RECORDED
SCOTTS BLUFF COUNTY, NE

'01 OCT 23 PM 3 56

Roy Hahn
P.O. Box 286
Scottsbluff, NE 69363-0286

NUM INDEX 8-3
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IMAGED _____

Jean A. Bauer
REGISTER OF DEEDS

TRUSTEES' DEED

U.S. BANK, NATIONAL ASSOCIATION, successor in interest to First Bank, National Association, successor in interest to FirstTier Bank, National Association, successor in interest to Scottsbluff National Bank and Trust Company, Trustee of the Laurence and Lydia Baltes Charitable Trust A and Trustee of the Laurence and Lydia Baltes Charitable Trust B, and THE PANHANDLE SHRINE CLUB, Trustee of the Laurence and Lydia Baltes Charitable Trust A, and THE SCOTTSBLUFF CHAPTER OF THE BENEVOLENT AND PROTECTIVE ORDER OF THE ELKS, Trustee of the Laurence and Lydia Baltes Charitable Trust B, GRANTORS, IN CONSIDERATION OF TEN DOLLARS (\$10.00) AND OTHER VALUABLE CONSIDERATION, received from GRANTEE, FRANK ENTERPRISES, INC., A Wyoming Corporation, convey to GRANTEE the following described real estate (as defined in Neb. Rev. Stat. §76-201):

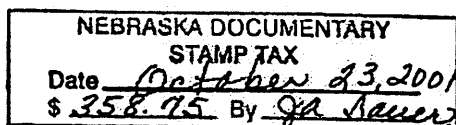
The SE $\frac{1}{4}$ SE $\frac{1}{4}$ of Section 15, Township 22 North, Range 55 West of the 6th P.M., in Scotts Bluff County, Nebraska, EXCEPT Lot 1, Bjorling Addition, a Plat of Vacated Lot 1, Replat of Baltes Addition and part of the SE $\frac{1}{4}$ SE $\frac{1}{4}$ of Section 15, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska; AND EXCEPT Lots A and B, a Replat of Lots 2, 3 and 4, Replat of Baltes Addition, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska; AND EXCEPT Lots 1, 2, 3, 4 and 5, Block 1, Baltes Second Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska; AND EXCEPT that part deeded to the City of Scottsbluff, a municipal corporation in Book 191 of Deeds at Page 56, records of Scotts Bluff County, Nebraska,

subject to easements, restrictions, reservations and rights-of-way of record.

GRANTORS covenant with GRANTEE, that GRANTORS are:

- (1) Lawfully seized of such real estate and that they are free from encumbrances;
- (2) Have legal power and lawful authority to convey the same;
- (3) Warrant and will defend title to the real estate against any acts of the GRANTORS.

Executed: October 11, 2001.



U.S. BANK, NATIONAL ASSOCIATION, Successor in interest to First Bank, National Association, successor in interest to FirstTier Bank, National Association, successor in interest to Scottsbluff National Bank and Trust Company, Trustee of the Laurence and Lydia Baltes Charitable Trust A and Trustee of the Laurence and Lydia Baltes Charitable Trust B,

By: [Signature]
Title: Asst. Vice President

THE PANHANDLE SHRINE CLUB, Trustee of the Laurence and Lydia Baltes Charitable Trust A,

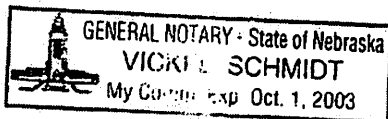
By Norm R. Gregorby, Jr.
President

THE SCOTTSBLUFF CHAPTER OF THE BENEVOLENT AND PROTECTIVE ORDER OF THE ELKS, Trustee of the Laurence and Lydia Baltes Charitable Trust B,

By Fred W. Ruff
Exalted Ruler
By David Schram
Chairman of the Board

STATE OF NEBRASKA, County of Scotts Bluff: ss.

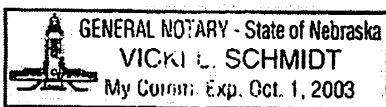
The foregoing instrument was acknowledged before me this 11 day of October, 2001 by Leland & Judy, Assistant Vice Pres. of U.S. Bank, National Association, successor in interest to First Bank National Association, successor in interest to FirstTier Bank, National Association, successor in interest to Scottsbluff National Bank and Trust Company, Trustee of the Laurence and Lydia Baltes Charitable Trust A and Trustee of the Laurence and Lydia Baltes Charitable Trust B, on behalf of the Bank as Trustee.



Vicki L. Schmidt
Notary Public

STATE OF NEBRASKA, County of Scotts Bluff: ss.

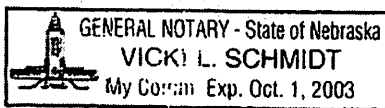
The foregoing instrument was acknowledged before me this 11 day of October, 2001 by Norm R. Gregorby, Jr., President of The Panhandle Shrine Club, Trustee of the Laurence and Lydia Baltes Charitable Trust A, on behalf of said Trustee.



Vicki L. Schmidt
Notary Public

STATE OF NEBRASKA, County of Scotts Bluff: ss.

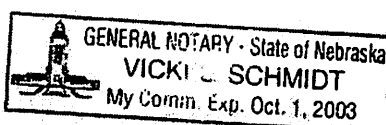
The foregoing instrument was acknowledged before me this 11 day of October, 2001 by Fred W. Ruff, Exalted Ruler of The Scottsbluff Chapter of the Benevolent and Protective Order of the Elks, Trustee of the Laurence and Lydia Baltes Charitable Trust B on behalf of said Trustee.



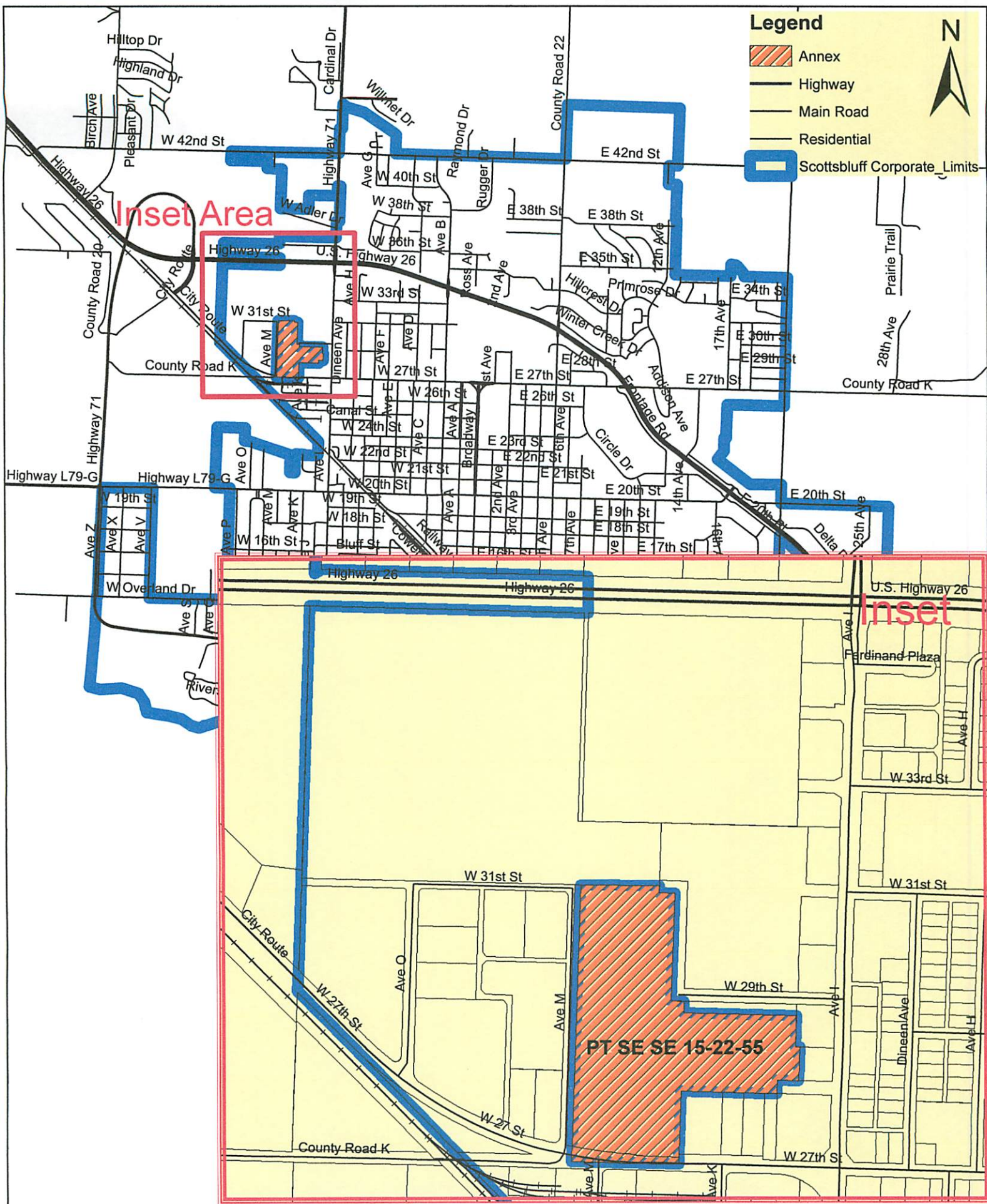
Vicki L. Schmidt
Notary Public

STATE OF NEBRASKA, County of Scotts Bluff: ss.

The foregoing instrument was acknowledged before me this 11 day of October, 2001 by David Schram, Chairman of the Board of The Scottsbluff Chapter of the Benevolent and Protective Order of the Elks, Trustee of the Laurence and Lydia Baltes Charitable Trust B on behalf of said Trustee.



Vicki L. Schmidt
Notary Public



Alf Annexation SESE 15-22-55

City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Resolut.2

Council to consider an Ordinance amending sewer user fees including surcharge for stormwater, solid waste collection and water service fees (third reading).

Staff Contact: Nathan Johnson, City Manager

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING SEWER USER FEES AT CHAPTER 6 ARTICLE 6, INCLUDING SURCHARGE FOR STORMWATER REGULATORY REQUIREMENTS, AMENDING AND CHANGING THE SOLID WASTE COLLECTION FEES AT CHAPTER 6 ARTICLE 6, AND WATER SERVICE FEES AT CHAPTER 6 ARTICLE 6, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. Section 6-6-19 of the Scottsbluff Municipal Code is amended to provide as follows:

6-6-19. Minimum charge.

Each user shall pay a sewer service charge in the minimum amount of \$43.15 which shall cover the first 10,000 gallons of water consumed by the user during the bimonthly billing period as determined in Chapter 18. Each user shall pay an additional charge of \$3.19 per each 1,000 gallons of water consumed in excess of 10,000 gallons during the applicable billing period. Provided, however, wholesale users shall pay 92.5% of the charges provided in this paragraph.

The rates and fees provided for in this section shall be effective with respect to all connections, installations and billings after December 22, 2017.

Section 2. Section 6-6-20 of the Scottsbluff Municipal Code is amended to provide as follows:

6-6-20. Private water supply.

With respect to users having a private water supply which is discharged into the City's sanitary sewer system, sewer service charges shall be calculated as follows:

- (1) Commercial and industrial users shall meter their water supply at their expense and their sanitary sewer use charge shall be based on the quantity of water consumed on the premises from all sources.
- (2) Single-family residential users within the city limits shall pay \$52.80 per bimonthly period.
- (3) Single-family residential users outside the city limits shall pay \$88.40 per bimonthly period.
- (4) Multi-family residential users shall pay \$76.01 per dwelling unit per bimonthly period.

The rates and fees provided for in this section shall be effective with respect to all connections, installations and billings after December 22, 2017.

Section 3. Section 6-6-22 of the Scottsbluff Municipal Code is amended to provide as follows:

6-6-22. Surcharge.

- (1) There will be a \$2.50 per billing cycle surcharge fee to all residents of the city for stormwater regulatory requirements and the use, upkeep and maintenance of the city's stormwater collection system.
- (2) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to \$0.52 per pound for the first ten thousand (10,000) pounds of excess B.O.D. per billing cycle (or up to the limit of their contract with the City), and a surcharge of \$1.05 for all additional excess B.O.D. per billing cycle. A contribution of more than twelve thousand (12,000) pounds of excess B.O.D. per billing cycle, in the absence of a contract, shall subject the user to the sanctions and penalties provided in this Chapter. Users with a contract who exceed the limits of their contract may also be subject to the sanctions and penalties provided in this Chapter.
- (3) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to \$0.06 per pound of excess suspended solids per billing cycle.
- (4) The expression "per billing cycle" as used in this section means the period for which the sewer service charge is payable.
- (5) The rates and fees provided in this section shall be effective with respect to connections, installations and billings after December 22, 2017.

Section 4. Section 6-6-23 of the Scottsbluff Municipal Code is amended to provide as follows:

6-6-23. Residential.

The minimum bimonthly charges for collection and disposal service to residential units for solid waste and the single stream recycling program all of which is contained in approved containers shall be as follows, effective for all billings made after December 22, 2017:

One-family unit (including mobile homes with an individual water or sewer connection) \$42.52

One-family two container unit (including mobile homes with an individual water or sewer connection) \$97.23

The minimum requirement for one-family two container units is twelve months from the date of request for two container service.

Multifamily structures (including mobile home parks with a single water or sewer connection)	
Bimonthly Rate Per Unit	
2 to 4 units	42.52
5 to 6 units	38.21
7 to 10 units	36.11
11 to 16 units	33.99
17 to 39 units	31.80
40 to 59 units	29.68
60 or more units	27.64

Hotels, motels and rooming houses shall be considered as commercial establishments and shall pay charges based on the charges provided for institutional business, commercial and industrial establishments as provided in this Chapter. The charges for quantities or services which exceed those covered by the minimum charge shall be an amount equal to the reasonable cost of the service as determined by the City Manager or the designee of the City Manager.

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after December 22, 2017.

Section 5. Section 6-6-24 of the Scottsbluff Municipal Code is amended to provide as follows:
6-6-24. Institutional; business; commercial; industrial.

(a) The monthly charges for collection and disposal of solid waste of institutional, business, commercial and industrial establishments, and solid waste in required containers at construction sites, shall be based upon the number of approved containers collected per collection. Where an establishment has its own water or sewer connection, the fact that it shares a building with another establishment, or does not occupy the entire building, shall be of no significance. The charge per approved container per collection shall, effective for all billings made on and after January 1, 2015 be as follows:

	Each time container is emptied	Monthly minimum
90 gallon	\$10.99	\$43.96
1.5 cubic yard	\$14.66	\$58.63
3.0 cubic yard	\$27.89	\$111.57

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after December 22, 2017

Section 6. Section 6-6-27 of the Scottsbluff Municipal Code is amended to provide as follows:
6-6-27. Special Collections and Additional Containers.

Upon request, the City may, but is not required to, make special collections of solid waste or deliver additional containers for residents having an event. When a special collection is made, the charges shall be as follows:

Residential 90 gallon roll-out trash container.....	\$11.00
Residential yard waste container.....	\$11.00
Each appliance.....	\$26.00

When notified of an event such as a picnic, fund raiser, craft fair, party, collection point for recycling or other non routine event and an additional container is requested, the charges shall be as follows:
90 gallon - \$11.00 rental fee per container and \$11.00 for dump per container
1.5CY - \$12.65 rental fee per container and \$12.65 for dump per container
3CY - \$24.07 rental fee per container and \$24.07 for dump per container

The charges for the collection of other solid waste shall be based on volume as measured by the capacity of a standard ½ ton pickup truck. There shall be a minimum charge of \$11.00. If the volume of solid waste as estimated by the representative of the Sanitation Department exceeds to capacity of a standard ½ ton pickup truck, the charge shall be \$31.00 for each pickup load.

Section 7. Section 6-6-28 of the Scottsbluff Municipal Code is amended to provide as follows:
6-6-28. Water service.
(1) Each user of the City water system located within the City limits shall pay charges based on bimonthly consumption as follows:

<u>Gallons</u>	<u>Rate per Thousand Gallons</u>
Up to 10,000	\$2.352
10,001 to 20,000	\$1.914
20,001 to 60,000	\$1.907
60,001 to 100,000	\$1.886
Over 100,000	\$1.869

Consumption of any part of 1,000 gallons shall be considered as consumption of an entire 1,000 gallons for purposes of calculating consumption and the applicable rate(s).

(2) Each user of the City water system located within the City limits shall pay minimum bimonthly charges as follows:

<u>Water Meter Size</u>	<u>Minimum Charge</u>	<u>Gallons</u>
5/8" or 3/4"	\$23.52	10,000
1"	\$42.66	20,000
1½"	\$80.78	40,000
2"	\$109.38	55,000
3"	\$175.40	90,000
4"	\$268.90	140,000
6"	\$380.90	200,000
8"	\$567.43	300,000

Payment of the minimum charge shall constitute payment in full for any quantity of water not exceeding the amount shown in the "Gallons" column opposite the applicable "Minimum Charge." In the case of premises as to which the final date for connection of the plumbing has been deferred under section 22-1-8, there shall be a bimonthly charge for standby fire protection service of \$6.00.

Each user of the City water system located outside of the City limits, except for whole sale water use provided by the City pursuant to the terms of an agreement, shall pay the following 1.5 times the minimum charges listed above. Provided, whole sale water use and sale shall be sold at an agreed upon amount as set by the City Council for charges outside the City limits.

The rates and fees provided for in this section shall be effective with respect to all connections, installations, and billings after December 22, 2017.

Section 8. Existing Sections 6-6-19, 6-6-20, 6-6-22, 6-6-23, 6-6-24, 6-6-27, and 6-6-28, of the Scottsbluff Municipal Code are hereby repealed, provided however that the rates provided for in such prior sections shall remain effective until midnight, December 22, 2017. This Ordinance shall not be construed to effect any cause of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 9. 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 as to Form:

Deputy City Attorney

City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Resolut.3

Council to consider an Ordinance amending the fees at Fairview Cemetery (third reading).

Staff Contact: Nathan Johnson, City Manager

ORDINANCE NO. _____

AN ORDINANCE FOR THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING THE MUNICIPAL CODE IN REGARD TO EXEMPTION FEES AT CHAPTER 5, ARTICLE 1, AND CEMETERY FEES AT CHAPTER 6, ARTICLE 6, ADDING FEES FOR MAUSOLEUM AND COLUMBARIUM, 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 6-6-11 of the Scottsbluff Municipal Code is amended to provide as follows:

“6-6-11 Burial spaces, Mausoleum spaces and Columbarium; Fairview Cemetery.

Effective October 1, 2017, the purchase price of burial spaces, mausoleum spaces and columbarium in Fairview Cemetery shall be as follows:

Addition	Section	Lot	Space	Price
Original Cemetery	All	All	All	600.00
First	All	All	All	600.00
Second	All, except B & C	All	All	600.00
Second	B	All	Infant	100.00
Second	B	All	Adult	600.00
Third	Replat of A	All	All	600.00
Replat of Third	B	All	All	600.00
Third	C	All	Infant	100.00
Replat of Third	C	All	Infant	100.00
Replat of Third	Replat No. 1 of D	All	All	600.00
Replat of Third	Replat No. 2 of E & F and part of D	568 to 738, incl. (Whole spaces only)	All	600.00
Replat of Third	Replat No. 2 of E & F and part of D	568 to 738, incl. (Half spaces only)	Infant, cremation	350.00
Third	Replat of G	1 to 51, incl.	A, B, C, and D	600.00
Third	Replat No. 2 of G	1-A to 1-D, incl.	All	600.00
Third	Replat of G	4 to 29, incl. and 37 to 49, incl.	E, F, G, and H	600.00
Alleyways	All	All		600.00

Mausoleum - Single \$3,300.00
Double \$4,400.00

Columbarium - Single: Niche* \$600.00
Double: Niche* \$900.00

*Price of cremation niches includes inscription”

Section 2. Section 5-1-13 of the Scottsbluff Municipal Code is amended to provide as follows:

“5-1-13. Burial vaults; required; exemption.

All bodies interred in Fairview Cemetery shall be enclosed within a burial vault constructed of concrete, metal or fiberglass, except as herein provided. Upon a request in writing for an exemption from such requirement, signed by the survivor(s) by whom burial arrangements are being made, the requirement shall be waived by the Cemetery Supervisor:

- (1) if the Supervisor shall find in writing the deceased held, or that such survivor(s) hold a belief, based upon religious or philosophical grounds, that a body should not be interred within any container constructed of material (other than wood) which will impede disintegration of the body,
- (2) if such survivors(s), prior to interment shall pay into the cemetery fund of the City an additional fee in the amount of five hundred fifty dollars (\$550.00) to hold the City harmless from the expense of additional maintenance of the grave or adjacent areas which may become necessary because of the absence of a burial vault; and
- (3) if the body is interred in a container constructed of wood.”

Section 3. Section 6-6-12 of the Scottsbluff Municipal Code is amended to provide as follows:

“6-6-12. Service charges; Fairview Cemetery.

The following charges shall be made for services rendered by the City in Fairview Cemetery:

Grave opening and closing, adult	\$550.00
Grave opening and closing, infant	150.00
(Limited to rough box not to exceed 50" in length)	
Saturday (A.M. only opening and closings, additional charge	500.00
Cremation burial	250.00
Disinterment, adult	1,000.00
Disinterment, infant	800.00
Disinterment, cremation	550.00
Foundation fee	150.00
Recorded deed (in addition to fees of Register of Deeds)	50.00
Monument Permit Fee	100.00
Perpetual care	200.00
Second Right of Interment (cremains on existing graves)	300.00
<u>Entombment Charges</u>	
Mausoleum: Opening and closing	550.00
Columbarium: Opening and closing	250.00
Saturday (A.M. only opening and closings, additional charge)	500.00
Tent set up	200.00”

Section 4. Previously existing Sections 5-1-13, 6-6-11 and 6-6-12 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 5. 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, July 3, 2017

Regular Meeting

Item Resolut.4

Council to consider amending prior Ordinance 4060 regarding committed funds for specific uses for purposes of the Governmental Accounting Standards Board Statement No. 54 (third reading).

Staff Contact: Nathan Johnson, City Manager

ORDINANCE NO. _____

AN ORDINANCE AMENDING PRIOR ORDINANCE NO. 4060 RELATED TO COMMITTED FUNDS FOR SPECIFIC USES, INCLUDING CATEGORIZING FUNDS AS COMMITTED FUNDS FOR PURPOSES OF THE GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54; REPEALING ANY AND ALL ORDINANCES INCONSISTENT WITH THIS ORDINANCE; AND PROVIDING AN EFFECTIVE DATE.

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

1. On September 21, 2011 the City Council for the City of Scottsbluff, Nebraska passed Ordinance No. 4060 to set forth committed funds according to the Governmental Accounting Standards Board (GASB) Statement No. 54 - Fund Balance Reporting and Governmental Fund Type Definitions that change the definitions and financial reporting treatment of certain reserves and committed funds.
2. The City of Scottsbluff, Nebraska, after several years of practice has several funds that have been committed to certain purposes based on the Mayor and City Council's stated intent which has changed from time to time and now want to set forth the fund and its actual use in this Ordinance.
3. The Mayor and City Council establish the Cemetery Fund as a special revenue fund with committed sources of revenue that shall include money from the purchase of permits, recordings, opening of graves, sale of assets, sale of plots, and foundation fees. This fund shall be used to pay for the operations of the cemetery, such as mowing, seeding, chemicals, and other expenditures of the cemetery.
4. The Mayor and City Council establish the Cemetery Perpetual Care Fund as a special revenue fund with committed sources of revenue that shall include money from property taxes, motor vehicle taxes, and perpetual care charges. This fund shall be used only for the maintenance and improvement of the cemetery.
5. The Mayor and City Council establish the Special Projects Fund as a special revenue fund with committed sources of revenue that shall include money from insurance claims, retail business occupation taxes and general fund grant revenues. This fund shall be used to pay for expenditures specifically tied to a revenue source, such as insurance claim receipt used to pay for repair of City owned property.
6. The Mayor and City Council establish the Business Improvement District Fund as a special revenue fund with committed sources of revenue that shall include money received from property taxes and motor vehicle taxes. This fund shall be used to pay for the operations and maintenance of the city's parking lots and uses set forth in Neb. Rev. Stat. §19-3315.01.
7. The Mayor and City Council establish the Public Safety Fund as a special revenue fund with committed sources of revenue that include money received from property taxes and motor vehicle taxes. This fund shall be used only to pay for purchasing and maintaining public safety equipment, software and contractual services relating to public safety and for purchasing real estate for police or fire facilities.
8. The Mayor and City Council establish the Industrial Sites Fund as a special revenue fund with committed sources of revenue that shall include money received from the sale of land or City owned assets. The funds shall be used to pay for operations related to the city's industrial sites.
9. The Mayor and City Council establish the Regional Library Fund as a special revenue fund with committed sources of revenue that shall include state aid and lender compensation. The funds shall be used to supplement the library budget operation costs.
10. The Mayor and City Council establish the Capital Projects Fund as a special revenue fund with committed sources of revenue that include money received from property taxes and motor vehicle taxes. This fund shall only be used for general fund department capital improvements including small equipment and vehicle purchases.
11. The Mayor and City Council establish the Mutual Fire Organization Fund as a special revenue fund with committed sources of revenue that include money received from a mutual finance organization and state aid. The funds shall be used for purposes of financing operational and equipment needs for fire protection, emergency response or training within their joint areas of operation.
12. The Mayor and City Council shall determine, with input from the Finance Director and City Manager, the dollar amounts attributed to each fund after the end of each fiscal year.
13. This Ordinance shall become effective upon its passage, approval and publication as provided by law.

Passed and approved on June ___, 2017.

Attest:

City Clerk

(Seal)

Mayor

City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Exec1

Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.

Staff Contact: City Council