

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

**Regular Meeting**  
**December 18, 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 December 4, 2017 Regular Meeting.
  - b) Council to approve the specifications for a new refuse truck for Environmental Services and authorize the City Clerk to advertise for bids to be received by Wednesday, January 10, 2018 at 10:00 a.m. MST.
7. Claims:
  - a) Regular claims
8. Financial Report:
  - a) Council to review the October Financial Report.
  - b) Council to review the November Financial Report.
9. Petitions, Communications, Public Input:
  - a) Approve issuance of special arts-related event wine permits for the West Nebraska Arts Center, 106 East 18th Street and special designated liquor licenses for three events on January 4, 2018; January 20, 2018; and May 3, 2018.
10. Resolution & Ordinances:
  - a) Council to consider the amended 2018 Pay Resolution.
11. Reports from Staff, Boards & Commissions:
  - a) Council to consider approving the renewal of an Agreement with Johnsen

Corrosion Engineering for continuing our existing Water Tower Corrosion Control Service Program and authorize the Mayor to execute the agreement.

- b) Council to consider the LB840 Economic Development Assistance grant for Inventive Media of Nebraska, LLC.
  - c) Directions and instructions to staff considering an application for a Public Safety Training Facility grant from the Nebraska Emergency Management Agency.
  - d) Council to discuss and consider action pertaining to the relationship between the League of Nebraska Municipalities (LONM) and the League Association of Risk Managers (LARM).
12. Closed Session (Council reserves the right to enter closed session if deemed necessary if the item is on the agenda.)
- a) Council may conduct a closed session for the purpose of developing strategy on the potential purchase of property for the purpose of developing a landfill site with the City of Gering.
13. 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
14. Council reports (informational only):
15. Scottsbluff Youth Council Representative report (informational only):
16. Adjournment.

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2017**

**Regular Meeting**

## **Item Consent1**

**Approve the minutes of the December 4, 2017 Regular Meeting.**

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

The Scottsbluff City Council met in a regular meeting on December 4, 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 December 1, 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 December 1, 2017.

Mayor 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 who they are representing 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, Raymond Gonzales, Mark McCarthy 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. Moved by Mayor Meininger, seconded by Council Member Shaver, "to move item 7b 'Council to approve bid specifications for the purchase and installation of two (2) electronic, radio controlled, community outdoor warning sirens, and authorize the City Clerk to advertise for bids to be received by December 28, 2017, 10:00 a.m. local time' from consent agenda to regular agenda item 8b," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS" None. Absent: None.

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

Moved by Mayor Meininger, seconded by Council Member Gonzales that, "the minutes of the November 20, 2017 Regular Meeting be approved," "YEAS", Colwell, Meininger, McCarthy, and Gonzales, "NAYS" Shaver. Absent: None.

Moved by Council Member Shaver, seconded by Mayor Meininger, "that the following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated December 4, 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

ACCELERATED RECEIVABLES SOLUTIONS,16 - MINITOR 6 PAGERS/BATTERIES AND WARRANTY,40.79; ACTION COMMUNICATIONS INC.,BUILDING MTNC,9482; AE SERVICES, LLC,DEP. SUP. & BKS.,166.37; AMAZON.COM HEADQUARTERS,CONTRACTUAL SVC,183.59; ANITA'S GREENSCAPING INC,NFA MEALS DURING TRAVEL - AM,311.09; ANTHONY J MURPHY,DEPT SUPPLIES,66; AUTOZONE STORES, INC,DEP. SUP. - LIBRARY,201.42; B & H INVESTMENTS, INC,MONTHLY ENERGY BILL,166.5; BLACK HILLS GAS DISTRIBUTION LLC,JAN. SUP.,2632.58; BLUFFS SANITARY SUPPLY INC.,SCHOOLS & CONF,275.48; BROWN,

MATTHEW,SCHOOLS & CONF,370; BRUNZ, BRANDI,CELL PHONES,55; CELLCO PARTNERSHIP,CONTRACTUAL SVC,549.92; CENCON, LLC,DEPT SUP,910; CITIBANK N.A.,CONTRACTUAL,752.44; CITIBANK, N.A.,PETTY CASH,150; CITY OF SCB,CONTRACTUAL SVC,144.45; COMPUTER CONNECTION INC,SCHOOLS & CONF,374.5; CONSOLIDATED MANAGEMENT COMPANY,DEP. SUP.,145.36; CRESCENT ELECT. SUPPLY COMP INC,DEPT SUP,192.33; CROELL INC,DEP. SUP.,392.04; CYNTHIA GREEN,MONTHLY LONG DISTANCE,218.61; DAS STATE ACCOUNTING-CENTRAL FINANCE,DISPOSAL FEES,136.52; DUANE E. WOHLERS,GIS & DEV S.,450; ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC,TWO SCBA BRACKETS,10800; FYR-TEK INC,WATER SERV,104.42; GALINDO HUMBERTO/GONZALES LESLIE,UNIFORMS,1040; GALLS INC,SCHOOLS & CONF,164.97; GARTON, LYNN,DEP. SUP & PRGM.,6.7; GENERAL ELECTRIC CAPITAL CORPORATION,SCHOOLS & CONF,218.64; GENOWAYS NATHAN,MEMBERSHIP - CHRIS BURBACH,91; GFOA,WAGE ATTACHMENT,150; GREAT LAKES HIGHER EDUCATION GUARANTY CORP,SCHOOLS & CONF,185.82; HANSEN, JOSH,OIL & ANTIFREEZE,105; HYDROTEX PARTNERS, LTD,JAN. SUP.,2948.68; IDEAL LAUNDRY AND CLEANERS, INC.,GROUND MAINT,350.33; INDEPENDENT PLUMBING AND HEATING, INC,BKS & AV,14.7; INGRAM LIBRARY SERVICES INC,WITHHOLDINGS,477.34; INTERNAL REVENUE SERVICE,DEPT SUP,66987.86; JOHN DEERE FINANCIAL,UNIFORMS & CLOTHING,149.96; JOHN DEERE FINANCIAL,DEPT SUPPLIES,59.99; KNOW HOW LLC,BLDG MAINT,1016.02; KRIZ-DAVIS COMPANY,VEHICLE INSURANCE - MOBILE COMMAND UNIT,54.79; LEAGUE ASSOCIATION OF RISK MANAGEMENT,SCHOOLS & CONF,34.14; LOPEZ STEVE,SCHOOLS & CONF,180; LUCKINBILL BENJAMIN,MONTHLY LEASE,91; MAILFINANCE INC,DEPT SUP,148.76; MENARDS, INC,CONTRACTUAL,496.25; MIDWEST SPECIAL SVC INC,DEPT SUP,1078.5; MUNICIPAL SUPPLY INC. OF NEBRASKA,MEMBERSHIP - N.JOHNSON,14182.19; NCMA,CONTRACTUAL SVC,412; NE COLORADO CELLULAR, INC,LOAN PAYMENTS,75.5; NE DEPT OF ENVIRONMENTAL QUALITY,SCHOOLS & CONF,327704.71; NE LAW ENFORCEMENT TRAINING CENTER,GROUND MAINT,50; NEBRASKA MACHINERY CO,ELECTRICITY,492.93; NEBRASKA PUBLIC POWER DISTRICT,1 LOAD ICE SLICER,19825.27; NEBRASKA SALT AND GRAIN CO,DEPT SUP,4225.08; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,CONTRACTUAL SVC,182.15; PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL,274.5; PANHANDLE HUMANE SOCIETY,HSA SAVINGS,5174.59; PLATTE VALLEY BANK,POSTAGE,13010.71; POSTMASTER,DEPT SUPPL,596.01; QUILL CORPORATION,CLAIMS,1005.6; REGIONAL CARE INC,MONUMENT MALL TIF,213852.14; ROCKSTEP SCOTTSBLUFF LLC,ELECTRIC POWER,14491.38; ROOSEVELT PUBLIC POWER DISTRICT,EMP DEDUCTION,2065.17; S M E C,EQUIP MAINT,158.5; SANDBERG IMPLEMENT, INC,FY17-18 FIXED ROUTE CONTRIBUTION,1418.77; SCOTTS BLUFF COUNTY PUBLIC TRANSIT,DOWNTOWN BULB-OUT IRRIGATION PROJECT,13736; SCOTTSBLUFF LANDSCAPING INC,GROUND MAINT,3500; SCOTTSBLUFF WINSUPPLY COMPANY,PRECRUSHED MATERIAL,79.84; SIMON CONTRACTORS,INVEST SUPPL,183.1; SIRCHIE ACQUISITION COMPANY, LLC,SAMPLES,85.84; STATE HEALTH LAB,INVEST SUPPL,32; THE PEAVEY CORP,HIDTA CAR LEASE,226.55; TOYOTA MOTOR CREDIT CORPORATION,EQUIP MAINT,365.69; TRANS IOWA EQUIPMENT LLC,UB ONLINE FEE 12/1/17 - 12/31/17,2616.24; TYLER TECHNOLOGIES, INC,DEPT SUPPLIES,348; UNITED STATES WELDING,TWO DESK RISERS,68.19; US BANK,GROUND MAINT,2497.01; VAN PELT FENCING CO, INC,DEF COMP,3631.07; VANTAGEPOINT TRANSFER AGENTS-300793,IRA,1934.23; VANTAGEPOINT TRANSFER AGENTS-705437,RETIREMENT,506; WELLS FARGO BANK, N.A.,POLICY UPDATES FOR 2018 -

DOT TESTING,34603.31; WESTERN PATHOLOGY CONSULTANTS, INC,STRIPING FOR RESCUE TRUCK,75; WHOLESALE MOTIVE SERVICE INC.,SCHOOLS & CONF,76.19; WIN INVESTMENTS INC,DEPT SUPPLIES,428.28; WYOMING FIRST AID & SAFETY SUPPLY, LLC,18.97; REFUNDS: MELISSA COLLINS 34.40; TIM LANDRUN 46.45; LAUREN NELSON 23.12; SHELDON BALTZELL 100; JAMIE BATTERMAN 7.78; CARRIE CHAPMAN 100; DUGAN-KRAMER FUNERAL HOME 5.06; JOSE FRANCO 100; KRISTEN GONZALES 100;JOHN GUTIERREZ 100; MARCELINO HERNANDEZ 100; HENRY HUBER 100; GREGORY KATEN 10.60; STUART KISSICK 100; GREG LONG 100; EDGAR RUSSELL 100; SUSAN SALAZAR 100; CARLEY SCHULTZ 100; EVA SIFUENTES 100; JILL TORSKE 100; WESTERN NE REGIONAL AIRPORT 11.48; WESTERN NE REGIONAL AIRPORT 3.42.

City Manager Johnson explained the details of the bid specifications for the outdoor warning sirens. These two sirens will be purchased through funding from the Federal Emergency Management Agency (FEMA) Hazardous Mitigation funds, which requires a 25% City match. Council Member Shaver asked about the siren purchase that was discussed about a month ago. Mr. Johnson explained that this is the same purchase that was discussed previously; we have been waiting for additional funding approval from NEMA and FEMA before proceeding with the bidding process. Originally we were planning on purchasing one voice controlled siren; the additional funding will assist in purchasing two traditional sirens, rather than one. The two sirens will have more impact throughout the community rather than one. This will help expedite the replacement process for these sirens as we have some rather outdated sirens.

Police Chief Spencer added that we currently have four to five sirens that are over 50 years old, so we definitely need to replace these sirens as soon as possible. Mayor Meininger added that we currently have one voice control siren, however, it has never been used. The siren is designed to warn the people who are outside, to go inside. Chief Spencer recommended soliciting bids on two sirens rather than the one siren.

Nathan Green, citizen, talked about the Council meeting on 3/22/2016 when a yearly replacement schedule was discussed. He wanted a clarification of why it took longer to request bids and why the bid specifications had changed. Mayor Meininger explained that with federal funding, we're never completely sure what is available until the end. Once we found out there were more funds available, we decided to get bids on two sirens.

Moved by Mayor Meininger, seconded by Council Member Colwell, "to approve bid specifications for the purchase and installation of two (2) electronic, radio controlled, community outdoor warning sirens, and authorize the City Clerk to advertise for bids to be received by December 28, 2017, 10:00 a.m. local time," "YEAS", Colwell, Meininger, McCarthy, and Gonzales, "NAYS" Shaver. Absent: None.

Council reviewed the September Financial Report. Mr. Johnson explained that we have one department that is over budget and we are working with them to get in line. We are currently in great financial shape for the upcoming year. Staff is currently getting ready for the audit in December and January.

Council Member Shaver asked about the proceeds from the recent sale of farm land; Mr. Johnson explained that it is being used for the East Overland Grants. Mr. Johnson explained the LB840 Budget, which generates approximately \$1 million per year; however, we hope that increases with increasing sales tax revenue. We've awarded more grants this year, so the report shows more activity in that fund.

City Manager Johnson explained that at a previous meeting, the City Council began the process of replatting the Agricultural Estate Dwelling Site (AEDS) that is before us tonight, however, the Register of Deeds informed us that the property has not been platted, therefore we are unable to replat the property. This property will need to be vacated in order for a new AEDS to be filed on the property. The Planning

Commission gave a positive recommendation for the creation of this AEDS located at 190439 County Road J at their November 13, 2017 meeting. The property currently consists of 6.05 acres, which will be reduced to 4.143 acres. The minimum lot size for AEDS is 2 acres, so this is still well within the requirements. The other two acres will go back to agriculture. Moved by Council Member Gonzales, seconded by Council Member McCarthy, "to approve Resolution No. 17-12-01 to vacate an Agricultural Estate Dwelling Site (AEDS) located in the NE ¼, NW ¼ of Section 16, Township 22 North, Range 55 West of the 6<sup>th</sup> P.M. which will allow the owner to apply for a new AEDS," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

RESOLUTION NO. 17-12-01

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

**WHEREAS**, an application has been filed by the owners to vacate a prior agricultural estate dwelling site (AEDS) approved by the City of Scottsbluff described as follows:

A tract of land situated in the NE ¼ NW ¼ of Section 16, Township 22 North, Range 55 West of the 6<sup>th</sup> P.M., Scotts Bluff County, Nebraska, more particularly described as follows: With reference to the northeast corner of said NE ¼ NW ¼ thence S 89°22'03" W on the north line of said NE ¼ NW ¼ a distance of 20.00 feet to the POINT OF BEGINNING of this description; thence S 00°22'33" E, parallel with the east line of said NE ¼ NW ¼ a distance of 827.03 feet; thence 1181.56 feet on a non-tangent curve to the left, said curve having a radius of 1394.22 feet an included angle of 48°33'22", and a long chord bearing of N 46°47'58" W for a distance of 1146.51 feet to a point on the southerly right of way of County Road "J", thence N 00°37'57" W, perpendicular to said north line, a distance of 33.00 feet to a point on said north line; thence N 89°22'03" E on said north line a distance of 830.61 feet to the point of beginning, containing 6.055 acres, more or less ("real estate").

The Planning Commission of the City of Scottsbluff has recommended the City Council approve the vacation of the AEDS which will allow the owners to apply for a new AEDS.

IT IS **NOW RESOLVED**, the AEDS for the above described real estate is now vacated and the Mayor is authorized to sign this Resolution on behalf of the City of Scottsbluff, Nebraska.

Passed and approved this 4<sup>th</sup> day of December, 2017.

Mayor \_\_\_\_\_

Attest: \_\_\_\_\_

City Clerk

Mr. Johnson explained the Certificate for Recording for the property located at 190439 County Road J, owned by Henry Huber and Larry Reisig, which is required to record the Agricultural Estate Dwelling Site. Moved by Council Member Gonzales, seconded by Council Member McCarthy, “to approve the Certificate for Recording the Agricultural Estate Dwelling Site for property owned by Henry Huber and Larry Reisig, described as 190439 County Road, “YEAS”, Colwell, Meininger, McCarthy, Shaver and Gonzales, “NAYS”, None. Absent: None.

City Manager Johnson presented another Certificate for Recording an Agricultural Estate Dwelling Site owned by Jeffrey Pickering, located East of Sugar Factory Road on 42<sup>nd</sup> Street. Moved by Council Member Shaver, seconded by Council Member McCarthy, “to approve the Certificate for Recording the Agricultural Estate Dwelling Site for property owned by Jeffrey L. Pickering, located in the W ½ SE ¼ of Section 7, Township 22 North, Range 53 West of the 6<sup>th</sup> P.M.,” “YEAS”, Colwell, Meininger, McCarthy, Shaver and Gonzales, “NAYS”, None. Absent: None.

Mr. Johnson discussed the procedure that city staff will use following large events such as the Annual Downtown Holiday Parade. This year’s parade had one of the largest attendances, which was wonderful, but also created more litter than in past years. Staff will take the following steps to clean areas following these large events: purchase of permanent trash containers, temporary roll outs for special events; flex hours to provide adequate staff to clean up; provide blowers to the Parks Department to move trash to the street, followed by the street sweeper, to make sure everything is clean by the next day. Mayor Meininger noted that this was one of the biggest parades we’ve had in the community. Council Member Shaver heard citizen complaints regarding the lack of parking since the side streets were closed.

Regarding the Western Nebraska Regional Housing Study, City Manager Johnson highlighted the goals within the housing study.

1. **Regional Housing Development Initiative.** Implement a **housing development initiative** for Scotts Bluff, Morrill and Kimball Counties and each Community, as a primary economic development activity. **A core activity of this Housing Development Initiative will be the development of a “Western Nebraska Housing Resources Network”** to monitor and encourage housing development throughout each County and Community. **New Housing Developments** in the Region should address the needs of both owner and renter households of all age and income sectors, with varied, affordable price products.
2. **Continue to Expand and develop housing/living opportunities in the Downtowns of Gering, Scottsbluff and Kimball.**
3. **Rehabilitation/Preservation of Existing Owner and Rental Housing Stock.** Housing rehabilitation programs and activities in each County and Community should strive to protect and preserve the existing housing stock of the Communities.
4. **Financing Activities for Housing Development in Scotts Bluff, Morrill and Kimball Counties.** Housing developers should consider both public and private funding sources when constructing new housing stock.
5. **Impediments to Fair Housing Choice.** The Communities of Scotts Bluff, Morrill and Kimball Counties will need to identify and establish a plan to eliminate **all barriers and impediments to fair housing choice.** Both public and private sectors of each County should play a role in this process.



6. **Plan Maintenance and Implementation.** Maintain current and modern Comprehensive Plans, as well as Zoning and Subdivision Regulation documents, for each County and Community, in an effort to continue efficient, sustainable housing development.

Council Member Shaver questioned the purchase prices quoted as high demand and asked where the data is coming from for this report, as he feels the amounts are too high. Mayor Meininger suggested that we take the housing study to the Planning Commission for their input.

Mr. Mark Harris, resident and owner of A & L Incorporated and Spaces, approached the Council regarding his opinion of the recent study. He compared this study with previous studies, which have remained very similar over the past years. Housing is a supply and demand business. People simply can afford housing based on their income and interest rates. The study won't change the housing demand; jobs and income levels are the key elements which make the housing market happen. He wants to encourage housing, but we can't change the basics of interest rates and wages. There are some benefits to including funding sources through LB 840, however, government can't be the fix-all. He does not feel we are currently in a crisis situation for housing. "Affordable" is subjective, which he feels means that someone wants more of a house than they can afford. Mr. Harris added that he doesn't want this study to get us out of touch with reality. He wants to be sure we don't create an unfair playing field with government run programs competing with the private sector. Mr. Harris is not a proponent of the housing study, and thinks it says we need more housing than we actually need. Currently our rental vacancy rates are higher than in the past. Economic conditions need to change before we need more housing.

Mayor Meininger commented that the Housing Study is setting us up to receive Federal and State funds. It would be beneficial if we could partner to create infrastructure without actually getting into housing development.

Council Member Shaver commented that the Housing Study has the "if you build it they will come" mentality. Council Member Gonzales noted that the study pointed out that we still have a lot of housing in poor condition, so we need to consider how to address this; with CDBG grants or LB518. Council will need to discuss our involvement to address these issues. Mayor Meininger added, that LB518 will require matching funds, so we will need the Housing Study to assist with these requests.

Mayor Meininger recommended that we have the Planning Commission review the Regional Housing Study and provide input, and give Starr Lehl, Economic Development Director, guidance to move forward with funding options. The City Council concurred with referring the Housing Study to the Planning Commission for review and recommendation.

Under public comments, Nathan Green shared survey information with the City Council that he received via a telephone call and asked if the City was soliciting this information. The Council informed him that the City is not conducting this survey.

Under Council reports, Mayor Meininger reported that the 911 task force met and agreed to proceed with the Zuercher Contract, which is actually less than originally anticipated.

Council Member Shaver asked how to add items to the agenda. He is interested in beginning a process to update Ordinances.

Council Member Colwell shared information about a potential for the Balloon Federation of America to locate their event in our area, which would be a three year commitment.

Council Member Gonzales informed the Council that PADD will meet next Thursday.

Erin Willats, Scottsbluff Youth Council Representative, gave a report on many activities at Scottsbluff High School including the Inaugural Student Advisory Committee, DECA, Art Club, Visual Arts, Educator Rising, Cheerleaders, One-Acts, and HOSA.

Moved by Council Member Colwell, seconded by Mayor Meininger, “to adjourn the meeting at 6:55 p.m.,” “YEAS”, Colwell, Meininger, McCarthy, Shaver and Gonzales, “NAYS”, None. Absent: None.

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Mayor

Attest:

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City Clerk  
“SEAL”

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2017**

**Regular Meeting**

## **Item Consent2**

**Council to approve the specifications for a new refuse truck for Environmental Services and authorize the City Clerk to advertise for bids to be received by Wednesday, January 10, 2018 at 10:00 a.m. MST.**

Staff Contact: Anthony Harris, Environmental Services

# Agenda Statement

Item No.

For Meeting of: December 18, 2017

**AGENDA TITLE:** Council to approve to advertise for bids and purchase a new refuse truck.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Environmental Services

**PRESENTATION BY:** City Manager Nathan Johnson

**SUMMARY EXPLANATION:** The Environmental Service Department is requesting approval to purchase a new refuse truck for the department.

**BOARD/COMMISSION RECOMMENDATION:**

**STAFF RECOMMENDATION:** The Environmental Service Department is recommending the approval to purchase a new refuse truck to replace an older existing truck. We will use a current truck for a backup truck.

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## EXHIBITS

Resolution  Ordinance  Contract  Minutes  Plan/Map

Other (specify) approve the purchase of a new refuse truck

**NOTIFICATION LIST:** Yes  No  Further Instructions

Please list names and addresses required for notification.

- Kois Brothers- Alex Anderson & Jesse McKinley  
5200 Colorado Blvd.  
Commerce City, CO 80022
- Elliott Equipment- Jeff Ketelsen  
4427 South 76<sup>th</sup> Circle  
Omaha, NE 68127
- Southwestern Equipment Company- Dustin Sutton  
PO Drawer 219  
FM 1384 & Highway 156 North  
Justin, TX 76247
- Nebraska Environmental Products- Greg Oliverius  
5360 Alvo Road  
Lincoln, NE 68514
- Floyd's Truck Center- Tom Cooper  
322 S Beltline Hwy East  
Scottsbluff, NE 69361
- McNeilus Co- Scott Nelson  
PO Box 70  
Dodge Center, MN 55927

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

Rev: 11/15/12 City Clerk

**CONTRACT DOCUMENTS  
FOR  
SANITATION VEHICLE  
(Truck, Cab, Chassis and Packer Body)**



**City of Scottsbluff, Nebraska  
2525 Circle Drive  
Scottsbluff, Nebraska 69361**

**December 2017**

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**CITY OF SCOTTSBLUFF, NEBRASKA  
ADVERTISEMENT FOR BIDS  
SANITATION VEHICLE, CAB, & CHASSIS - SANITATION TRUCK**

Sealed bids will be received by the City of Scottsbluff, Nebraska at the office of the City Clerk, 2525 Circle Drive, Scottsbluff, NE 69361, until 10:00 a.m., (M.S.T.) January 10, 2018, for furnishing one new Sanitation Vehicle complete with truck, cab, chassis, and Packer Compactor body.

Complete contract/bidding documents are available and may be obtained from the City of Scottsbluff at the above referenced address. Bids shall be submitted in a sealed envelope addressed to the City of Scottsbluff with the name "Bid for Sanitation Vehicle" and include the date and time of bid opening.

The City reserves the right to reject any and/or all proposals, waive any informality in the proposals received and to accept the proposals it deems most beneficial to the City.

/s/Cindy Dickinson, City Clerk

Publish 3F:   December 22, 2017  
                  December 29, 2017  
                  January 5, 2018

## **INFORMATION TO BIDDERS**

Bids will be received by the City of Scottsbluff, Office of the City Clerk (hereinafter called the 'OWNER'), at the City of Scottsbluff, 2525 Circle Drive, Scottsbluff, Nebraska 69361 in accordance with the advertisement for bids and then publicly opened and read aloud.

### **DEFINED TERMS**

Terms used in these Instructions to Bidders which are defined in the Standard General Conditions of the Construction Contract have the meanings assigned to them in the General Conditions.

The term 'Bidder' means one who submits a Bid directly to OWNER, as distinct from a sub-bidder, who submits a bid to a Bidder.

The term 'Successful Bidder' means the lowest, qualified, responsible and responsive Bidder to whom OWNER (on the basis of OWNER's evaluation as hereinafter provided) makes an award.

The term 'Bidding Documents' includes the Advertisement or Invitation to Bid, instructions to Bidder, the Bid Form, and the proposed Contract Documents (including all Addenda issued prior to receipt of Bids).

### **COPIES OF BIDDING DOCUMENTS**

Complete sets of the Bidding Documents in the number and for the deposit sum, if any, stated in the Advertisement or Invitation to Bid may be obtained from the City of Scottsbluff.

Complete sets of Bidding Documents must be used in preparing Bids; OWNER does not assume any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

OWNER in making copies of Bidding Documents available on the above terms do so only for the purpose of obtaining Bids on the Work/Supply of Equipment and do not confer a license or grant for any other use.

### **EXAMINATION OF CONTRACT DOCUMENTS**

It is the responsibility of each Bidder before submitting a Bid, to:

Examine the Bidding Documents thoroughly,

Consider Federal, State and Local Laws and Regulations that may affect cost, progress, performance or furnishing of the Work,

Study and carefully correlate Bidder's observations with the Bidding Documents, and

Notify Director of Environmental Services of all conflicts, errors or discrepancies in the Bidding Documents.



The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Request for Bids, that without exception the Bid is premised upon performing and furnishing the Work (work and supply of equipment are of the same meaning throughout this document) required by the Bidding Documents, and such means, methods, techniques, sequences and procedures as may be indicated in or required by the Bidding Documents, and that the Bidding Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance and furnishing for the Work.

Reference is made to the Supplementary Conditions for identification of:

Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders on possible changes in the Bidding Documents due to differing conditions.

### **INTERPRETATIONS AND ADDENDA**

All questions about the meaning or intent of the Bidding Documents are to be directed to the Director of Environmental Services. Interpretations or clarifications considered necessary by Director of Environmental Services in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by Director of Environmental Services as having received the Bidding Documents. Questions received less than ten (10) days prior to the date for opening of Bids may not be binding. Oral and other interpretations or clarifications will be without legal effect.

Addenda may also be issued to modify the Bidding Documents as deemed advisable by OWNER.

### **SUBMISSION OF BIDS**

Bids shall be submitted at the time and place indicated in the Advertisement or Invitation to Bid and shall be enclosed in an opaque sealed envelope, marked with the Project title and name and address of the Bidder and accompanied by the Bid security and other required documents. If the Bid is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with the notation "BID ENCLOSED" on the face of the envelope.

### **BIDS TO REMAIN SUBJECT TO ACCEPTANCE**

All bids will remain subject to acceptance for sixty (60) days after the day of the Bid opening, but OWNER may, in its sole discretion, release any Bid and return the Bid security prior to that date.

### **BID FORM**

The Bid Form is included with the Bidding Documents; additional copies may be obtained from the OWNER.

All blanks on the Bid Form must be completed in ink or typed.

Bids by corporations must be executed in the corporate name by the president or vice-president (or other corporate officer accompanied by evidence of authority to sign) and the corporate seal must be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation must be shown below the signature.

Bids by partnerships must be executed in the partnership name and signed by a partner, whose title must appear under the signature and the official address of the partnership must be shown below the signature.

All names must be typed or printed below the signature.

The Bid shall contain an acknowledgment of receipt of all Addenda (the numbers of which must be filled in on the Bid Form).

The address and telephone number for communication regarding the Bid must be shown.

### **QUALIFICATIONS OF BIDDERS**

Bidder furnishing the complete vehicle as stated herein must be an authorized franchise dealer and full service center licensed for the type of truck to be furnished. Bidder shall be located within a fifty mile radius of Scottsbluff, Nebraska.

Equipment suppliers shall have a minimum of two years as a factory authorized dealer/distributor and service center stocking parts and providing service.

### **CONTRACT TIME**

The number of days within which, or the dates by which, the Work is to be completed is set forth in the Bid Documents and Agreement.

### **LIQUIDATED DAMAGES**

Provisions for liquidated damages, if any, are set forth in the Bidding Documents.

### **SUBSTITUTE OR 'OR-EQUAL' ITEMS**

The Contract, if awarded, will be on the basis of materials and equipment described in the Specifications without consideration of possible substitute or 'no-equal' items. Whenever it is indicated in the Specifications that a substitute or 'or-equal' item of material or equipment may be furnished.

### **SUBCONTRACTORS, SUPPLIERS AND OTHERS**

No BIDDER shall be required to employ any Subcontractor, Supplier, other person or organization against whom BIDDER has reasonable objection.

## **NOTIFICATION AND WITHDRAWAL OF BIDS**

Bids may be modified or withdrawn by an appropriate document duly executed (in the manner that a Bid must be executed) and delivered to the place where Bids are submitted at any time prior to the opening of Bids.

## **OPENING OF BIDS**

Bids will be publically opened. An abstract of the amounts of the base Bids and major alternates (if any) will be made available to Bidders after the opening of Bids.

## **AWARD OF CONTRACT**

OWNER reserves the right to reject any and all Bids, to waive any and all informalities not involving price, time or changes in Work and to negotiate contract terms with the Successful Bidder, and the right to disregard all nonconforming, non-responsive, unbalanced or conditional Bids. OWNER also reserves the right to reject the Bid of any Bidder if OWNER believes that it would not be in the best interest of the City and/or Project to make an award to that Bidder, whether because the Bid is not responsive or the Bidder is unqualified or if doubtful financial ability or fails to meet any other pertinent standard or criteria established by OWNER. Discrepancies in the multiplication of units of Work and unit price will be resolved in favor of the written unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

In evaluating Bids, OWNER will consider the qualifications of the Bidders, whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Documents or prior to the Notice of Award.

OWNER may consider the qualifications and experience of Subcontractors, Suppliers, and other persons and organizations proposed for those portions of the Work as to which the identity of Subcontractors, Suppliers, and other persons and organizations must be submitted as provided in the Supplementary Conditions. OWNER also may consider the operating costs, maintenance requirements, performance data and guarantees of major items of materials and equipment proposed for incorporation in the Work when such data is required to be submitted prior to the Notice of Award.

OWNER may conduct such investigations as OWNER deems necessary to assist in the evaluation of any Bid and to establish the responsibility, qualifications and financial ability of Bidders, proposed Subcontractors, Suppliers and other persons and organizations to perform and furnish the Work/Equipment in accordance with the Bidding Documents to OWNER's satisfaction within the prescribed time.

If the contract is to be awarded, it will be awarded to the Bidder whose evaluation by OWNER indicates to OWNER that the award will be in the best interest of the Project. The right is reserved in the interest of the City of Scottsbluff to reject any or all Bids and to waive any informality in the Bids received.

If the contract is to be awarded, OWNER will give the Successful Bidder a Notice of Award

within sixty (60) days after the day of the Bid opening.

**SIGNING OF CONTRACT**

When OWNER gives a Notice of Award to the Successful Bidder, it will be accompanied by the required number of unsigned counterparts of the Contract with all other written Bidding Documents attached. Within fifteen (15) days thereafter, BIDDER shall sign and deliver the required number of counterparts of the Contract and attached documents to OWNER with the required Bonds. Within ten (10) days thereafter OWNER shall deliver one (1) fully signed counterpart to BIDDER.

**SUPPLEMENTARY CONDITIONS**

**GENERAL**

The General Conditions included herein are modified as follows:

**ARTICLE 1 - PAYMENTS TO BIDDER AND COMPLETION**

The City will make payment within thirty (30) days of receipt and approval of equipment.

**ARTICLE 2 - BOND AND INSURANCE**

It is the sole responsibility of the Subcontractors, Suppliers, and other persons and organizations to provide full insurance on all equipment described herein while vehicle is in their possession until delivery and final acceptance by the City's, Director of Environmental Services.

**BIDDERS RESPONSIBILITY & FURNISHED ITEMS**

Truck Chassis:

The City will require that the equipment be furnished within the following time schedule:

The bidder shall be required to deliver the vehicle within ninety (90) calendar days of the date of the Notice of Award. If the bidder cannot meet this schedule, the bidder shall so note on the Bid/Quotation Form.

Company providing chassis will be responsible for delivering chassis to awarded Packer Body company. Company providing chassis is responsible for notifying City of Scottsbluff when chassis is delivered to Packer Body Company.

If the vehicle is not delivered on or before the date as stated herein for completion, or as may be extended by the City, the Bidder/Supplier shall pay the Owner liquidated damages in the amount of \$100.00 per day for each and every consecutive calendar day that the equipment has not been delivered/incomplete after the date set for completion or the date noted by the Bidder on the Bidding Documents Form in the event the City deems this necessary.

Packer Body:

The City will require that the equipment be furnished within the following time schedule:

The bidder shall be required to deliver the Packer body within forty (40) calendar days of the date of the delivery of the chassis to the Packer body company. If the bidder cannot meet this schedule they shall so note on the Bid/Quotation Form.

The completed equipment, truck, chassis and Packer body shall be delivered to the City of Scottsbluff- Environmental Services located at 609 E. 2<sup>nd</sup> Street, Scottsbluff, NE 69361.

If the Packer body is not delivered on or before the date fixed for completion, or as may be

extended by the City, the bidder shall pay the OWNER liquidated damages in the amount of \$100.00 per day for each every consecutive calendar day that the equipment has not been delivered/incomplete after the date set for completion or the date noted by the Bidder on the Bid/Quotation Form in the event the City deems this necessary.

**DELIVERY AND MANUFACTURER WARRANTY**

Chassis and Packer body manufacturers shall each provide two hours of instruction at the City of Scottsbluff- Environmental Services located at 609 E. 2<sup>nd</sup> Street, Scottsbluff, NE 69361.

Suppliers shall include a minimum of two hours operational and maintenance instruction to be performed upon delivery of the complete unit. The supplier shall notify the City in advance for scheduling the introductory operations. Two copies of operational manuals and parts books shall be furnished with the equipment upon final delivery.

A copy of the manufacturer warranty and brief summary shall be provided with all equipment at the time of delivery. The Truck warranty shall be a minimum of 24 months bumper to bumper and the Packer Body a minimum of 12 months.

**POINTS OF CONTACT**

<b>City of Scottsbluff</b> 2525 Circle Drive Scottsbluff, NE 69361	Anthony Harris, Director of Environmental Services, (308) 630-0879 Wayne Lund, Lead Maintenance Mechanic, (308) 630-6268
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# CONTRACT INFORMATION

## BID FORM

1. PROJECT: Bidding documents for a “New Sanitation Truck including, Cab, Chassis, Packer Body and Compactor for the City of Scottsbluff, Nebraska.
2. THIS BID IS SUBMITTED TO:     City of Scottsbluff  
   2525 Circle Drive  
   Scottsbluff, Nebraska 69361  
   Telephone: (308) 630-6221  
   Fax: (308) 630-6294
3. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into a contact with OWNER, in the form included in the Contract Documents, to supply a new Sanitation Truck as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid, and in accordance with the other terms and conditions of the Contract Documents.
4. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for forty-five (45) days after the day of the Bid opening. BIDDER shall sign and submit the Agreement with the Bonds (if applicable) and other documents required by the Bidding Requirements within fifteen (15) days after the date of OWNER’s Notice of Award.
5. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:
6. BIDDER has examined copies of all the Bidding Documents and or the following Addenda  
 (receipt of all which is hereby acknowledged):

ADDENDUM NUMBER(S)	DATED

7. BIDDER is familiarized with the nature and extent of the Contract Documents. and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the work.
8. BIDDER has given OWNER written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by OWNER is acceptable to BIDDER.



9. This bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain from itself any advantage over any other Bidder or over OWNER.

10. Other representation required by Laws and Regulations.

11. BIDDER will supply the equipment as set forth in the Contract Documents for the following prices.

12. BIDDER agrees that the completion of work will be as follows:

The bidder shall be required to deliver the vehicle within ninety (90) calendar days of the date of the Notice of Award. If the bidder cannot meet this schedule, the bidder shall so note on the Bid/Quotation Form.

If other completion dates are proposed, please list as an exception following:

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List – other completion/delivery date

13. If no exception is taken to the specified completion, the OWNER and BIDDER agree that as liquidated damages for delay (but not as penalty) BIDDER shall pay OWNER One Hundred Dollars (\$100.00) per day for each day that expires after the time specified until the work is complete.

14. The terms used in this Bid which are defined in the General Conditions of the Bidding Document included as part of the Contract Documents have the meanings assigned to them in the General Conditions.

**BID FORM  
TRUCK, CAB & CHASSIS  
SANITATION VEHICLE**

The bidder proposes and agrees, if the bid is accepted, to furnish equipment meeting or exceeding the minimum specifications specified for the contract price and within the time indicated in this bid. This bid will remain subject to acceptance for thirty (30) days after the date of bid opening.

Bidder shall supply all shop drawings of truck, cab and chassis.

Bidder shall use and complete all items on the bid forms.

A copy of the manufacturer's warranty shall be attached to the bid forms (minimum 2 years).

**TRUCK, CAB & CHASSIS  
SANITATION VEHICLE**

Includes furnishing, servicing, and delivering to Packer Body Company operation and maintenance instruction and all other items necessary to complete the equipment transaction; except those items specifically listed hereafter for the following Lump Sum Price:

1 each at:

\_\_\_\_\_ \$ \_\_\_\_\_  
(Words - Lump Sum Price) (Figures L.S.)

List: Make and Model: \_\_\_\_\_

Delivery if other than 90 calendar days: (specify): \_\_\_\_\_  
Total Calendar Days

List: Factory Authorized Parts & Service Center

\_\_\_\_\_ Address \_\_\_\_\_ Years at Present Location

CONTACTS:

Parts: \_\_\_\_\_ Service: \_\_\_\_\_

Telephone: \_\_\_\_\_ Telephone: \_\_\_\_\_

**PACKER BODY & COMPACTOR**

The bidder proposes and agrees, if the bid is accepted, to furnish equipment meeting or exceeding the minimum specifications specified for the contract price and within the time indicated in this bid – Champion Square Body or equal. This bid will remain subject to acceptance for thirty (30) days after the date of bid opening.

A copy of the manufacturer’s warranty shall be attached to the bid forms.

**Packer Body & Compactor**

1 each at:

\_\_\_\_\_ \$ \_\_\_\_\_  
(Words - Lump Sum Price) (Figures L.S)

Manufacturer: \_\_\_\_\_

Model: \_\_\_\_\_

**DELIVERY** (40 calendar days specified): \_\_\_\_\_  
After receipt of truck (cab and chassis) Total Calendar Days

**SPECIFICATION  
TRUCK, CAB, CHASSIS, & DUMP BODY**

**GENERAL**

The truck, cab, and chassis shall be capable of carrying a minimum nine (9) ton payload and shall be new, with twin screw type tandem axle and shall be modified by the bidder to be compatible with the Packer body and compactor unit.

Details/Specified  
Unit Proposed  
By Bidder

**TRUCK, CAB MINIMUM SPECIFICATIONS**

**MAKE:** \_\_\_\_\_

**MODEL:** \_\_\_\_\_

**MINIMUM SPECIFICATIONS**

1. **OPERATING WEIGHT:**

G.V.W. minimum of 60,000 pounds \_\_\_\_\_

**Axle ratings:**

Front axle minimum 16,000 pounds \_\_\_\_\_

Rear axle 40,000 pounds (twin screw tandem)  
Single speed with ratio compatible with engine  
and transmissions \_\_\_\_\_

Equipped with manual differential lock from cab \_\_\_\_\_

2. **SUSPENSIONS:**

Heavy duty front shock absorbers \_\_\_\_\_

Heavy duty rear shock absorbers 40,000# or equivalent \_\_\_\_\_

Spring rating 20,000 pounds flat leaf front \_\_\_\_\_

Spring rating 40,000 pounds rear \_\_\_\_\_

Oil lubricated front wheel and rear wheel hubs \_\_\_\_\_

Fore./Aft/Transverse/Control Rods \_\_\_\_\_

**Axle Related Items:**

- 56 inch axle spacing \_\_\_\_\_
- Greaseable drag link and tie rods \_\_\_\_\_

3. **BRAKES:**

- ABS with diagnostics without traction enhancement \_\_\_\_\_
- Air brakes front and rear \_\_\_\_\_
- Bendix, AD-9, air dryer with heater mounted under cab \_\_\_\_\_
- All brake linings non-asbestos \_\_\_\_\_
- Equipped with air parking brake \_\_\_\_\_
- Manual drain cocks on air tanks \_\_\_\_\_

4. **TRANSMISSION:**

- Allison automatic transmission 6 speed with auto neutral option & PTO provision \_\_\_\_\_
- Transmission oil cooler \_\_\_\_\_
- Equipped with transmission filter \_\_\_\_\_

**POWER TRAIN:**

5. **ENGINE:**

- CUM ISC-350 350 HP @ 2000 RPM, 2200 GOV, 1000 LB/FT @ 1400 RPM (or equal) \_\_\_\_\_
- Engine mounted oil check and fill \_\_\_\_\_
- DR 12V 160 AMP Quadra mount Pad Alternator with Remote battery volt sense \_\_\_\_\_
- Full flow oil filter \_\_\_\_\_
- Electronic engine integral shutdown protection system \_\_\_\_\_

6. **ENGINE EQUIPMENT:**

- DELCO 12V 38MT HD starter with integrated magnetic switch \_\_\_\_\_
- Air cleaner dry type \_\_\_\_\_
- Coolant filter/conditioner, fleet guard spin-on type \_\_\_\_\_
- Coolant recovery system \_\_\_\_\_
- Cooling system capacity heavy duty radiator \_\_\_\_\_
- Heavy duty radiator for hydraulic pump \_\_\_\_\_
- Engine block heater, 1,000 watt 115 volt \_\_\_\_\_
- Exhaust system single vertical exhaust system with muffler \_\_\_\_\_
- Clutch fan \_\_\_\_\_
- Fuel water separator filter \_\_\_\_\_
- Oil cooler, engine mounted disposable oil filter \_\_\_\_\_

- 7. **STEERING:**
  - Power steering will be furnished \_\_\_\_\_
  
- 8. **TIRE/WHEELS:**
  - Front tires 16 ply radials tubeless w/all season tread \_\_\_\_\_
  - Rear tires 16 ply radials tubeless extra waste handler lugs style \_\_\_\_\_
  - Wheels - 10 hole steel disc – hub ported style \_\_\_\_\_
  - One spare tire 16 ply & wheel as specified above for rear tires \_\_\_\_\_
  
- 9. **FUEL TANK:**
  - Steel, 70 gallon (minimum) 25 inch diameter type tank \_\_\_\_\_
  
- 10. **FRAME:**
  - Two (2) front and rear mounted tow hooks bolted to frame. \_\_\_\_\_
  
- 11. **ELECTRICAL SYSTEM:**
  - Two (2) batteries minimum of 1500 cold cranking Amps \_\_\_\_\_
  - PTO mode brake override – service brake applied or park brake not applied \_\_\_\_\_
  - PTO mode cancel vehicle speed – 5 MPH \_\_\_\_\_
  
- 12. **CAB EQUIPMENT**
  - Standard conventional with tilting hood and fenders \_\_\_\_\_
  - Two (2) 7" x 16" side mounted with round spotting mirrors, with extra left hand spot mirror - 8" and two extra spot mirror on right side. \_\_\_\_\_
  - High back air ride seat on driver's side with arm rest on both sides \_\_\_\_\_
  - High back air ride seat on passenger side with arm rest on both sides \_\_\_\_\_
  - Seat belts retractable to lap and shoulder, seats \_\_\_\_\_
  - Heavy duty vinyl seats \_\_\_\_\_
  - Rubber floor mats/additional floor mats \_\_\_\_\_
  - Sun visors \_\_\_\_\_
  - Assistive handle for easy access to cab \_\_\_\_\_
  - Windshield wipers intermittent speed equipped with windshield washer \_\_\_\_\_
  - Interior dome lamp w/integral 3 way activated Switch by driver's door \_\_\_\_\_
  - 12 volt dash mounted electrical outlet \_\_\_\_\_
  - Single air horn, single electric horn \_\_\_\_\_
  - Keyed lockable doors \_\_\_\_\_

- Cab constructed of steel or aluminum or combination \_\_\_\_\_
- Cab framing reinforced floor \_\_\_\_\_
- Cab mounts two point hinges \_\_\_\_\_
- Bumper full width wrap around \_\_\_\_\_
- Headlights equipped with turn signal lights front \_\_\_\_\_  
and back and switches, warning lights with buzzers \_\_\_\_\_
- Integral stop/tail/backup lights \_\_\_\_\_
- Steering wheel size approximate 18" \_\_\_\_\_
- Mud flaps, front and rear duals \_\_\_\_\_
- Colored flat screen monitor shall be mounted in the \_\_\_\_\_  
cab and be fully adjustable with split screen option so \_\_\_\_\_  
all camera views can be displayed at one time and \_\_\_\_\_  
automatically switch to full screen back up camera \_\_\_\_\_  
when unit is shifted to reverse \_\_\_\_\_

13. **INSTRUMENT PANEL AND GAUGES:**

- Circuit protectors, self-resetting circuit breakers \_\_\_\_\_
- Electronic engine hour meter \_\_\_\_\_
- Electronic tachometer \_\_\_\_\_
- Dual air pressure gauge with buzzer \_\_\_\_\_
- Engine coolant temperature gauge \_\_\_\_\_
- Transmission temperature gauge \_\_\_\_\_
- Engine oil pressure gauge \_\_\_\_\_
- Fuel gauge \_\_\_\_\_
- Speedometer \_\_\_\_\_
- Voltmeter \_\_\_\_\_
- Instrument panel, adjustable lighting \_\_\_\_\_
- Equipped with clearance lights and ID lights \_\_\_\_\_

14. **CAMERAS:**

- Two (2) color cameras will be provided: \_\_\_\_\_  
1<sup>st</sup> mounted on the tailgate below the strobe light \_\_\_\_\_  
2<sup>nd</sup> mounted in the hopper area \_\_\_\_\_
- The cameras shall be safety vision \_\_\_\_\_
- Protective cases shall be provided for the cameras \_\_\_\_\_
- All cameras shall have shields to minimize sun glare \_\_\_\_\_

15. **OPERATOR ENVIRONMENT:**

- Heavy duty heater and defroster \_\_\_\_\_
- AM/FM/ Stereo Radio with front AUX port \_\_\_\_\_
- Air conditioning/heavy duty blower \_\_\_\_\_

16. **PAINTING:**

- Minimum one coat of primer and finish coat of white \_\_\_\_\_  
in color \_\_\_\_\_
- Frame standard black chassis paint \_\_\_\_\_

Front and rear wheels paint - vendor white \_\_\_\_\_

17. **MISCELLANEOUS:**

Back up alarm \_\_\_\_\_

Triangle reflectors \_\_\_\_\_

Two (2) complete set of parts, service and operator's manuals \_\_\_\_\_

Five pound fire extinguisher mounted in cab \_\_\_\_\_

First aid kit \_\_\_\_\_

18. **WARRANTY:**

List manufacturers standard warranty \_\_\_\_\_

Bidder shall attach copy of warranty \_\_\_\_\_

Minimum two year basic vehicle warranty \_\_\_\_\_

Two year unlimited warranty on engine \_\_\_\_\_

Two year unlimited warranty on drive train components, transmission, drive axles (differential assemblies, axle shaft and axle housings), steering axles (beam, spindles, kingpins, bearings), and steering arms \_\_\_\_\_

Two year unlimited cab structure and sheet metal (conventional hoods) \_\_\_\_\_

Five year unlimited warranty cab corrosion \_\_\_\_\_

Five year unlimited warranty frame rails and cross members \_\_\_\_\_

List optional warranties and cost \_\_\_\_\_

Repairs must be made in the first two years with unlimited warranty and completed in no more than two (2) calendar days at no charge to customer \_\_\_\_\_

Towing included for the 1<sup>st</sup> two (2) years \_\_\_\_\_



**SPECIFICATIONS**

**PACKER BODY & COMPACTOR**

It is the intent of this specification to describe a hydraulically actuated refuse Packer body with the following minimum specifications considered necessary to perform the work assigned and will be the product of a manufacturer actively engaged in the production of refuse collection equipment and will embody their latest improvements in design and construction. The body’s construction and specifications shall be in compliance with the applicable standards as promulgated by the American National Standards Institute (ANSI Z245.1)

**GENERAL**

The compactor body is an automated container loading and dumping device and shall meet Square Box Specifications or equal and will have a minimum capacity of 33 cubic yards and be capable of compacting refuse and ejecting refuse from the body in a stationary manner. The receiving hopper area will be approximately 4 cubic yards and will accommodate up to and including 95 gallon cart style containers without damage.

**MINIMUM SPECIFICATIONS**

Details/Specified  
Unit Proposed  
by Bidder

1. **BODY CONSTRUCTION:**

- Body Capacity – 33 CY including rear tailgate and hopper capacity \_\_\_\_\_
- Hopper – at least 4 CY usable capacity with Hopper sides of a flat design with horizontal channel reinforcing. \_\_\_\_\_
- Hopper floor to be flat full width and shall not have inboard guide rails or a trough. \_\_\_\_\_
- Tailgate will constructed with 10 Gauge 50, 000 psi Yield Strength Steel \_\_\_\_\_
- Compacter plate shall be hydraulically activated \_\_\_\_\_
- The compaction plate shall be constructed of 1/4” Thick – 50,000 psi strength steel reinforced with vertical and horizontal boxed sections \_\_\_\_\_
- The body is to be equipped with a hinge access door located on the side opposite the container loader. \_\_\_\_\_
- Body shall have a rear under ride guard \_\_\_\_\_
- Body shall have tailgate support props \_\_\_\_\_
- Rear mud flaps and rear fenders \_\_\_\_\_
- Remote lubrication system accessible from ground level \_\_\_\_\_
- Hand rails and steps or ladder for easy access included \_\_\_\_\_

2. **TAILGATE:**

- Tailgate should be top-hinged and hydraulically raised/ lowered/locked with two hydraulic cylinders. \_\_\_\_\_
- The tailgate shall be operated from a control switch located within easy reach of the operator inside the cab. \_\_\_\_\_

- The lower inside perimeter shall be equipped with a replaceable watertight seal. \_\_\_\_\_
- Unit will have an audible warning buzzer when the tailgate is unlocked and while being raised/lowered. \_\_\_\_\_
- Rear door locks – the rear door shall be secured by locks at two points on the lower perimeter. \_\_\_\_\_
- The locks shall be actuated by a hydraulic cylinder \_\_\_\_\_
- The rear door shall be automatically latched and unlatched in sequence with the rear door hydraulic lift cylinders. The latch hook shall be constructed of 1” thick -100,000 psi yield strength steel \_\_\_\_\_

3. **CONTAINER LOADER AND GRIPPER:**

- The container loader used in conjunction with the compaction body will provide means to extend, clamp, raise, dump and return 30 through 95 gallon cart style containers designed for automated collection \_\_\_\_\_
- The lift base shall support the lift arm, the dump arm the level pivot, the level link, the pivot link, and the reach link. The lift base shall rest atop the chassis frame rails for superior vertical distribution of loads induced into the chassis frame rails \_\_\_\_\_
- The lift arm shall consist of a fabricated structure with a structural tube to serve as support for the dump arm \_\_\_\_\_
- The dump arm shall consist of a structural tube that will support the appropriate grabber \_\_\_\_\_
- The level pivot shall be a fabricated channel \_\_\_\_\_
- The level link shall be a structural tube machined at each end for steel spherical bearings or brass bushings or similar and two (2) pins \_\_\_\_\_
- The pivot link shall be a structural tube machined on top and a spherical bearing or brass bushings or similar on the bottom end \_\_\_\_\_
- The reach link shall consist of two (2) parallel structural tubes linked mid-span \_\_\_\_\_
- Container loader shall be actuated by no less than three (3) hydraulic cylinders and shall raise the lift carriage to the dump position and return to the disengage position \_\_\_\_\_
- The container loader shall be capable of a complete cycle, which includes grip, lift, dump, lower, and un-grip in a maximum of 8 seconds \_\_\_\_\_
- The lift controls shall be self-centering type, returning to the neutral position when released. These controls shall have direct oil flow via a three (3) section “on-command” valve \_\_\_\_\_
- The packer button controls shall be electrical push \_\_\_\_\_

button located in the cab convenient to the operator. Separate push buttons shall be provided for “Pack” and “Retract” to provide complete packer panel movement control in either direction. Pushing the “Pack” button shall automatically extend and retract the packer panel for a complete cycle.

- The track reach (extend/retract) shall be actuated by a hydraulic cylinder with hardened and chrome plate rods \_\_\_\_\_
- The container loader shall be capable of grasping container located 6” from the 96” wide envelope of the truck (containers placed directly next to the truck can be collected) \_\_\_\_\_
- The container loader shall be capable of gripping and dumping a container that is positioned a minimum of 48” above the trucks ground level \_\_\_\_\_
- The container loader shall be capable of reaching a minimum of 84” from the side of the body to the center of a 95 gallon cart container \_\_\_\_\_
- The container loader shall be capable of gripping containers placed within a foot of one side of the unit \_\_\_\_\_
- The container loader shall combine the lift arm raise and container dump function into one liver for ease of operation \_\_\_\_\_
- The container loader shall be within the 96” road limit in the travel position with the grippers in the full lower position \_\_\_\_\_
- The operator must have unrestricted view of the packer plate from inside the cab \_\_\_\_\_
- The container loader must extend in a linear horizontal motion \_\_\_\_\_
- No portion of the container loader shall have less than 13” of ground clearance in the stowed position \_\_\_\_\_
- When in the dump position, the highest point on a 95 gallon cart container shall not exceed 120” above the truck \_\_\_\_\_
- The container loader shall incorporate an inter-lock to prohibit the possibility of dumping the contents of the container outside the confinement of the hopper \_\_\_\_\_
- The container dump angle shall be a minimum of 45 degrees to ensure complete dumping and transfer of the containers contents into the hopper \_\_\_\_\_
- Hydraulic reservoir behind cab not acceptable \_\_\_\_\_
- The container griper shall incorporate an adjustable hydraulic circuit limiting the radial force applied to the container. \_\_\_\_\_
- The standard gripper shall be capable of handling \_\_\_\_\_

30 through 95 gallon containers designed for automated collection

4. **PACKING MECHANISM:**

- The Packer plate shall be actuated by two hydraulic cylinders mounted in the horizontal plane. \_\_\_\_\_
- The cylinder shall be connected to the packer plate by trunion mountings \_\_\_\_\_
- The packer plate shall be capable of traversing the entire length of the body and shall be capable of exerting a minimum of 2000 psi of force across the face of the packer plate \_\_\_\_\_
- The packing mechanism shall operate such that the pack cycle terminates automatically prior to the Packer plate contacting the rear door \_\_\_\_\_
- Packer plate shall be mounted on replaceable steel wear strips \_\_\_\_\_
- Packer lock-out - the packing mechanism shall be equipped with the capability to prevent containers from being dumped behind the Packer plate \_\_\_\_\_
- Packing mechanism cylinders shall be a three stage, 5 1/2 x 4 1/2 x 3 1/2 bore, double acting and have chrome plated shafts. They are mounted above the floor to prevent damage and are attached by 2" diameter pivot pins. \_\_\_\_\_

5. **HYDRAULIC SYSTEM:**

- The unit shall be equipped with a transmission mounted pump. Live power \_\_\_\_\_
  - Low RPM displacement design with a priority flow control device and dry-valve to control the pump \_\_\_\_\_
  - It will deliver a minimum of 16 GPM, 750 engine RPM to operate the lift at engine idle \_\_\_\_\_
  - The hydraulic pump should be adequate enough to allow shift to neutral and accelerate \_\_\_\_\_
  - Compaction cycle control shall be push button control from inside the truck cab with an electric-over-air operated spool valve \_\_\_\_\_
  - Oil reservoir shall be 1 1/2 times the capacity of the hydraulic system. Vent will be metal cap \_\_\_\_\_
- NOT FILTER TYPE**
- Shall be mounted on the side opposite the container loader device \_\_\_\_\_
  - An oil sight level gauge to permit visual determination of the oil in the reservoir \_\_\_\_\_
  - Hydraulic system shall be equipped with a hydraulic oil filter on the return line inside on the top of the tank \_\_\_\_\_

- with a 100 wire mesh suction strainer
- There will be a high pressure in-line filter of 10 micron capability in the pressure line ahead of the main control valve. The filter will be of the replaceable element type. \_\_\_\_\_
- Hydraulic system will be equipped with a pressure detection device to ensure a maximum of 2500 psi operating pressure \_\_\_\_\_
- The hydraulic system shall operate at a pressure of 1800 psi and shall be capable of operating at a pressure of 2000 psi \_\_\_\_\_

6. **PAINING:**

- Two (2) coats of rust inhibiting primer are to be applied prior to the finish coat white in color to match cab \_\_\_\_\_
- Body shall be properly prepared free from weld slag, greases and oils \_\_\_\_\_

7. **MISCELLANEOUS:**

- Should be equipped with ladder on Packer body \_\_\_\_\_
- The compaction body shall have all necessary warning decals, lights and reflectors to meet State and Federal highway standards \_\_\_\_\_
- Additional working lighting should be provided Equipped with front and rear strobe lights on body that has separate switch in cab \_\_\_\_\_
- Equipped with spot light mounted on back of body hooked to backup lights \_\_\_\_\_
- Two complete sets of parts, service and operation manuals \_\_\_\_\_

8. **WARRANTY:**

- List manufacturer's standard warranty \_\_\_\_\_
- Bidder shall attach copy of warranty \_\_\_\_\_
- One year unlimited warranty on all parts \_\_\_\_\_
- One year unlimited warranty on all labor \_\_\_\_\_
- One year unlimited warranty on all construction \_\_\_\_\_
- Repairs must be made in the first year with unlimited warranty and completed in no more than five (5) calendar days \_\_\_\_\_
- If repairs are made by the City in the first year, the City will be reimbursed for labor and parts \_\_\_\_\_

9. **CONTRACT NEGOTIATIONS:**

The City of Scottsbluff reserves the right to negotiate any and all items in the formal contract as they may relate to the Specifications, etc. found in the Request for Bids.

**City of Scottsbluff, Nebraska**  
**Monday, December 18, 2017**  
**Regular Meeting**

**Item Claims1**

**Regular claims**

Staff Contact: Liz Hilyard, Finance Director

UTILITY REFUNDS 12-18-17

Account #	Status	Contact	Service Address	Refund Amount
030-5487-01	Inactive	ANNA ALICIA PATE	417 W 16TH ST SCOTTSBLUFF NE 69361	38.94
035-5780-07	Inactive	JOST LLC	1414 AVE C SCOTTSBLUFF NE 69361	78.27
055-0839-02	Inactive	STACY L WILSON	1605 7TH AVE SCOTTSBLUFF NE 69361	15.09
<b>Total</b>				
<b>3</b>				<b>\$132.30</b>



# Expense Approval Report By Vendor Name

Post Dates 12/05/2017 - 12/18/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00743 - 3M COMPANY</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - PAVEMENT TAPE ADH	DEPARTMENT SUPPLIES				277.35
					277.35
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>277.35</b>
<b>Vendor 00743 - 3M COMPANY Total:</b>					<b>277.35</b>
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
veh. main.	EQUIPMENT MAINTENANCE				500.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				11.75
					511.75
<b>Fund 111 - GENERAL Total:</b>					<b>511.75</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>					
RADIO REPROGRAMMING	DEPARTMENT SUPPLIES				50.00
					50.00
<b>Fund 215 - SPECIAL PROJECTS Total:</b>					<b>50.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
INTERNET SERVICE 12/1/17 -	DEPARTMENT SUPPLIES				27.50
					27.50
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>27.50</b>
<b>Fund: 631 - WASTEWATER</b>					
INTERNET SERVICE 12/1/17 -	DEPARTMENT SUPPLIES				27.50
					27.50
<b>Fund 631 - WASTEWATER Total:</b>					<b>27.50</b>
<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>					<b>616.75</b>
<b>Vendor: 05575 - ADVERTISING SPECIALTIES LLC</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				78.13
UNIFORMS	UNIFORMS & CLOTHING				48.00
					126.13
<b>Fund 111 - GENERAL Total:</b>					<b>126.13</b>
<b>Vendor 05575 - ADVERTISING SPECIALTIES LLC Total:</b>					<b>126.13</b>
<b>Vendor: 09021 - AIRGAS USA, LLC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				45.50
					45.50
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>45.50</b>
<b>Vendor 09021 - AIRGAS USA, LLC Total:</b>					<b>45.50</b>
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>					
<b>Fund: 111 - GENERAL</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				268.58
LOCAL TELEPHONE CHARGES	TELEPHONE				69.71
LOCAL TELEPHONE CHARGES	TELEPHONE				68.21
LOCAL TELEPHONE CHARGES	TELEPHONE				37.26
LOCAL TELEPHONE CHARGES	TELEPHONE				160.00
LOCAL TELEPHONE CHARGES	TELEPHONE				177.28
LOCAL TELEPHONE CHARGES	TELEPHONE				362.56
LOCAL TELEPHONE CHARGES	TELEPHONE				1,589.09
LOCAL TELEPHONE CHARGES	TELEPHONE				521.49
LOCAL TELEPHONE CHARGES	TELEPHONE				189.46
LOCAL TELEPHONE CHARGES	TELEPHONE				14.70
					3,458.34
<b>Fund 111 - GENERAL Total:</b>					<b>3,458.34</b>
<b>Fund: 212 - TRANSPORTATION</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				352.69
					352.69
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>352.69</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 213 - CEMETERY</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.71
					69.71
				<b>Fund 213 - CEMETERY Total:</b>	<b>69.71</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				163.06
					163.06
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>163.06</b>
<b>Fund: 631 - WASTEWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.43
					136.43
				<b>Fund 631 - WASTEWATER Total:</b>	<b>136.43</b>
<b>Fund: 641 - WATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				103.07
					103.07
				<b>Fund 641 - WATER Total:</b>	<b>103.07</b>
<b>Fund: 661 - STORMWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.85
					34.85
				<b>Fund 661 - STORMWATER Total:</b>	<b>34.85</b>
<b>Fund: 721 - GIS SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.26
					34.26
				<b>Fund 721 - GIS SERVICES Total:</b>	<b>34.26</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				62.45
					62.45
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>62.45</b>
				<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>	<b>4,414.86</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				272.22
					272.22
				<b>Fund 111 - GENERAL Total:</b>	<b>272.22</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
BID PRKNG LTS	CONTRACTUAL SERVICES				758.89
					758.89
				<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>	<b>758.89</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				230.00
					230.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>230.00</b>
				<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>	<b>1,261.11</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
veh. main.	VEHICLE MAINTENANCE				36.28
VEH MAINT	VEHICLE MAINTENANCE				14.62
					50.90
				<b>Fund 111 - GENERAL Total:</b>	<b>50.90</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				185.49
equip mtnc	EQUIPMENT MAINTENANCE				25.62
					211.11
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>211.11</b>
				<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>	<b>262.01</b>
<b>Vendor: 09843 - AXON ENTERPRISE INC</b>					
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-TASERS	EQUIPMENT				480.00
					480.00
				<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>480.00</b>
				<b>Vendor 09843 - AXON ENTERPRISE INC Total:</b>	<b>480.00</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				149.50
					149.50
				<b>Fund 631 - WASTEWATER Total:</b>	<b>149.50</b>
				<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>	<b>149.50</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00271 - B&amp;C STEEL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				35.04
					<b>Fund 111 - GENERAL Total:</b>
					<b>35.04</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - REBAR	DEPARTMENT SUPPLIES				11.75
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>11.75</b>
					<b>Vendor 00271 - B&amp;C STEEL CORPORATION Total:</b>
					<b>46.79</b>
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Dep. sup	DEPARTMENT SUPPLIES				76.50
Jan. sup.	JANITORIAL SUPPLIES				43.95
DEPT SUPPL	DEPARTMENT SUPPLIES				74.15
DEPT SUPPL	DEPARTMENT SUPPLIES				74.14
Jan. sup.	JANITORIAL SUPPLIES				114.78
					<b>Fund 111 - GENERAL Total:</b>
					<b>383.52</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				103.39
dept supplies	DEPARTMENT SUPPLIES				54.00
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>157.39</b>
					<b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:</b>
					<b>540.91</b>
<b>Vendor: 00516 - BOUND TO STAY BOUND BOOKS</b>					
<b>Fund: 111 - GENERAL</b>					
Bks.	BOOKS				85.20
					<b>Fund 111 - GENERAL Total:</b>
					<b>85.20</b>
					<b>Vendor 00516 - BOUND TO STAY BOUND BOOKS Total:</b>
					<b>85.20</b>
<b>Vendor: 09851 - BRUNZ MICHAEL F</b>					
<b>Fund: 111 - GENERAL</b>					
MILEAGE REIMB. - JURY DUTY	MISCELLANEOUS				26.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>26.00</b>
					<b>Vendor 09851 - BRUNZ MICHAEL F Total:</b>
					<b>26.00</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				33.00
Cont. srvc.	CONTRACTUAL SERVICES				156.99
MONTHLY MAINT	EQUIPMENT MAINTENANCE				130.34
					<b>Fund 111 - GENERAL Total:</b>
					<b>320.33</b>
					<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>
					<b>320.33</b>
<b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
SUPPLIES - ICE RINK	DEPARTMENT SUPPLIES				92.65
SUPPLIES - SKATE PARK	DEPARTMENT SUPPLIES				127.22
					<b>Fund 111 - GENERAL Total:</b>
					<b>219.87</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - HEM FIR & SCREWS	DEPARTMENT SUPPLIES				119.37
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>119.37</b>
					<b>Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:</b>
					<b>339.24</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CELL PHONE FOR ON CALL	DEPARTMENT SUPPLIES				16.09
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>16.09</b>
<b>Fund: 631 - WASTEWATER</b>					
CELL PHONES	CELLULAR PHONE				81.23
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>81.23</b>

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
CELL PHONES	CELLULAR PHONE				85.20
					<b>Fund 641 - WATER Total:</b>
					<b>85.20</b>
					<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>
					<b>182.52</b>
<b>Vendor: 02396 - CITIBANK N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
Dept. sup	DEPARTMENT SUPPLIES				199.99
					<b>Fund 111 - GENERAL Total:</b>
					<b>199.99</b>
					<b>Vendor 02396 - CITIBANK N.A. Total:</b>
					<b>199.99</b>
<b>Vendor: 00484 - CITY OF GERING</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				43,281.36
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>43,281.36</b>
					<b>Vendor 00484 - CITY OF GERING Total:</b>
					<b>43,281.36</b>
<b>Vendor: 08003 - COLORADO ASPHALT SERVICES, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
1 LOAD COLD ASPHALT (PATC	STREET REPAIR SUPPLIES				3,927.84
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>3,927.84</b>
					<b>Vendor 08003 - COLORADO ASPHALT SERVICES, INC Total:</b>
					<b>3,927.84</b>
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>					
<b>Fund: 111 - GENERAL</b>					
RENT-MACH	RENT-MACHINES				44.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>44.00</b>
					<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>
					<b>44.00</b>
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				38.65
SCHOOLS & CONF	SCHOOL & CONFERENCE				76.80
					<b>Fund 111 - GENERAL Total:</b>
					<b>115.45</b>
					<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b>
					<b>115.45</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				77.42
					<b>Fund 111 - GENERAL Total:</b>
					<b>77.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				98.79
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>98.79</b>
					<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>
					<b>176.21</b>
<b>Vendor: 02749 - COPIER CONNECTION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT COPIER MNTNC	EQUIPMENT MAINTENANCE				141.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>141.00</b>
					<b>Vendor 02749 - COPIER CONNECTION Total:</b>
					<b>141.00</b>
<b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT SERVICES - NOVE	CONSULTING SERVICES				60.50
					<b>Fund 111 - GENERAL Total:</b>
					<b>60.50</b>
					<b>Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:</b>
					<b>60.50</b>
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
ELECT. SUPP - PHOTOCONTR	DEPARTMENT SUPPLIES				26.49

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - ELBOWS, CPLG, COND	DEPARTMENT SUPPLIES				12.71
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>39.20</b>
				<b>Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:</b>	<b>39.20</b>
<b>Vendor: 07689 - CYNTHIA GREEN</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				9.76
Dept. sup	DEPARTMENT SUPPLIES				47.85
DEPT SUPP	DEPARTMENT SUPPLIES				18.92
				<b>Fund 111 - GENERAL Total:</b>	<b>76.53</b>
				<b>Vendor 07689 - CYNTHIA GREEN Total:</b>	<b>76.53</b>
<b>Vendor: 00234 - D &amp; H ELECTRONICS INC.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - POS BLOCK	DEPARTMENT SUPPLIES				90.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>90.00</b>
				<b>Vendor 00234 - D &amp; H ELECTRONICS INC. Total:</b>	<b>90.00</b>
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				1,377.56
vehicle mtnc	VEHICLE MAINTENANCE				1,121.52
vehicle mtnc	VEHICLE MAINTENANCE				493.82
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>2,992.90</b>
				<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b>	<b>2,992.90</b>
<b>Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE</b>					
<b>Fund: 111 - GENERAL</b>					
LONG DISTANCE	TELEPHONE				3.44
				<b>Fund 111 - GENERAL Total:</b>	<b>3.44</b>
				<b>Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:</b>	<b>3.44</b>
<b>Vendor: 03950 - ENERGY LABORATORIES, INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				135.00
				<b>Fund 641 - WATER Total:</b>	<b>135.00</b>
				<b>Vendor 03950 - ENERGY LABORATORIES, INC Total:</b>	<b>135.00</b>
<b>Vendor: 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				300.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>300.00</b>
				<b>Vendor 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Total:</b>	<b>300.00</b>
<b>Vendor: 09751 - FAIRBANKS SCALES INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				211.98
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>211.98</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				211.99
				<b>Fund 631 - WASTEWATER Total:</b>	<b>211.99</b>
				<b>Vendor 09751 - FAIRBANKS SCALES INC Total:</b>	<b>423.97</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				376.00
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>376.00</b>
				<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>	<b>376.00</b>

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>					
<b>Fund: 641 - WATER</b>					
POSTAGE	POSTAGE				266.59
				<b>Fund 641 - WATER Total:</b>	<b>266.59</b>
				<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>	<b>266.59</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				466.73
vehicle mtnc	VEHICLE MAINTENANCE				902.16
vehicle mtnc	VEHICLE MAINTENANCE				161.54
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>1,530.43</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				170.13
equip mtnc	EQUIPMENT MAINTENANCE				99.11
equip mtnc	EQUIPMENT MAINTENANCE				123.53
equip mtnc	EQUIPMENT MAINTENANCE				1.24
equip mtnc	EQUIPMENT MAINTENANCE				196.54
equip mtnc	EQUIPMENT MAINTENANCE				16.24
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>606.79</b>
				<b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>	<b>2,137.22</b>
<b>Vendor: 05600 - GALLS INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				32.95
				<b>Fund 111 - GENERAL Total:</b>	<b>32.95</b>
				<b>Vendor 05600 - GALLS INC Total:</b>	<b>32.95</b>
<b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				46.21
Dept. sup	DEPARTMENT SUPPLIES				33.56
Dept. sup	DEPARTMENT SUPPLIES				52.55
				<b>Fund 111 - GENERAL Total:</b>	<b>132.32</b>
				<b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b>	<b>132.32</b>
<b>Vendor: 09848 - GENOWAYS NATHAN</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				600.00
				<b>Fund 111 - GENERAL Total:</b>	<b>600.00</b>
				<b>Vendor 09848 - GENOWAYS NATHAN Total:</b>	<b>600.00</b>
<b>Vendor: 09469 - GI HOSPITALITY</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				93.00
				<b>Fund 111 - GENERAL Total:</b>	<b>93.00</b>
				<b>Vendor 09469 - GI HOSPITALITY Total:</b>	<b>93.00</b>
<b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>					
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				695.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>695.00</b>
				<b>Vendor 09610 - GRAY TELEVISION GROUP INC Total:</b>	<b>695.00</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
CHEMICALS	CHEMICALS				3,170.80
				<b>Fund 641 - WATER Total:</b>	<b>3,170.80</b>
				<b>Vendor 04371 - HAWKINS, INC. Total:</b>	<b>3,170.80</b>
<b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				-140.08

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DEPT SUP	DEPARTMENT SUPPLIES				140.08
				<b>Fund 631 - WASTEWATER Total:</b>	<b>0.00</b>
				<b>Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:</b>	<b>0.00</b>
<b>Vendor: 09565 - HICKOX KEVIN</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
contractual services	CONTRACTUAL SERVICES				57.50
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>57.50</b>
				<b>Vendor 09565 - HICKOX KEVIN Total:</b>	<b>57.50</b>
<b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				97.31
				<b>Fund 111 - GENERAL Total:</b>	<b>97.31</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtn	VEHICLE MAINTENANCE				967.04
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>967.04</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
oil & antifreeze	OIL & ANTIFREEZE				1,846.34
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>1,846.34</b>
				<b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>	<b>2,910.69</b>
<b>Vendor: 05499 - ICC CERTIFICATION SERVICES</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT MEMBERSHIP	MEMBERSHIPS				135.00
				<b>Fund 111 - GENERAL Total:</b>	<b>135.00</b>
				<b>Vendor 05499 - ICC CERTIFICATION SERVICES Total:</b>	<b>135.00</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				109.48
UNIFORMS	UNIFORMS & CLOTHING				114.24
UNIFORMS	UNIFORMS & CLOTHING				114.24
UNIFORMS	UNIFORMS & CLOTHING				114.24
Jan. sup.	JANITORIAL SUPPLIES				90.65
DEPT SUPP	DEPARTMENT SUPPLIES				43.41
DEPT SUPP	DEPARTMENT SUPPLIES				76.71
				<b>Fund 111 - GENERAL Total:</b>	<b>662.97</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				29.59
SUPP - MATS, TOWELS, FRESH	DEPARTMENT SUPPLIES				57.14
SUPP - TOWELS	DEPARTMENT SUPPLIES				74.08
SUPP - TOWELS	DEPARTMENT SUPPLIES				52.48
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>213.29</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				86.35
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>86.35</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				43.43
MATS	CONTRACTUAL SERVICES				34.34
				<b>Fund 641 - WATER Total:</b>	<b>77.77</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
uniforms & clothing	DEPARTMENT SUPPLIES				27.38
uniforms & clothing	UNIFORMS & CLOTHING				8.28
uniforms & clothing	DEPARTMENT SUPPLIES				27.38
uniforms & clothing	UNIFORMS & CLOTHING				8.28
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>71.32</b>
				<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>	<b>1,111.70</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks.	BOOKS				76.36
Bks	BOOKS				1,087.42
Bks.	BOOKS				111.09
Bks.	BOOKS				117.09
<b>Fund 111 - GENERAL Total:</b>					<b>1,391.96</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>					<b>1,391.96</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT SERVICES	CONTRACTUAL SERVICES				1,462.50
CONTRACT SERVICES - LIBRAR	CONTRACTUAL SERVICES				881.25
<b>Fund 111 - GENERAL Total:</b>					<b>2,343.75</b>
<b>Vendor 08525 - INTRALINKS, INC Total:</b>					<b>2,343.75</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				9.95
<b>Fund 111 - GENERAL Total:</b>					<b>9.95</b>
<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>					<b>9.95</b>
<b>Vendor: 00192 - J G ELLIOTT CO.INC.</b>					
<b>Fund: 111 - GENERAL</b>					
BOND - C. BURBACH	BONDING				875.00
<b>Fund 111 - GENERAL Total:</b>					<b>875.00</b>
<b>Vendor 00192 - J G ELLIOTT CO.INC. Total:</b>					<b>875.00</b>
<b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
SUPPLIES - ICE RINK	DEPARTMENT SUPPLIES				24.98
SUPPLIES - ICE RINK	DEPARTMENT SUPPLIES				25.98
<b>Fund 111 - GENERAL Total:</b>					<b>50.96</b>
<b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>					<b>50.96</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>					
<b>Fund: 111 - GENERAL</b>					
veh. main.	VEHICLE MAINTENANCE				7.26
Veh. Main.	VEHICLE MAINTENANCE				13.20
<b>Fund 111 - GENERAL Total:</b>					<b>20.46</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				402.80
dept supplies	DEPARTMENT SUPPLIES				64.03
vehicle mtnc	VEHICLE MAINTENANCE				46.82
clothing & uniforms	UNIFORMS & CLOTHING				237.20
dept supplies	DEPARTMENT SUPPLIES				48.05
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>798.90</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				10.67
equip mtnc	EQUIPMENT MAINTENANCE				10.67
equip mtnc	EQUIPMENT MAINTENANCE				42.03
dept supplies	DEPARTMENT SUPPLIES				116.34
equip mtnc	EQUIPMENT MAINTENANCE				79.60
equip mtnc	EQUIPMENT MAINTENANCE				19.61
equip mtnc	EQUIPMENT MAINTENANCE				17.74
dept supplies	DEPARTMENT SUPPLIES				33.88
equip mtnc	EQUIPMENT MAINTENANCE				467.04
equip mtnc	EQUIPMENT MAINTENANCE				11.42
equip mtnc	EQUIPMENT MAINTENANCE				20.46
equip mtnc	EQUIPMENT MAINTENANCE				8.57
equip mtnc	EQUIPMENT MAINTENANCE				50.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
dept supplies	DEPARTMENT SUPPLIES				45.01
equip mtnc	EQUIPMENT MAINTENANCE				-138.90
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>794.64</b>
				<b>Vendor 09747 - KNOW HOW LLC Total:</b>	<b>1,614.00</b>
<b>Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				300.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>300.00</b>
				<b>Vendor 00395 - KOIS BROTHERS EQUIPMENT CO INC Total:</b>	<b>300.00</b>
<b>Vendor: 00639 - KRIZ-DAVIS COMPANY</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - GROUNDING SWITCH	DEPARTMENT SUPPLIES				8.41
SUPP - BRACKET ADAPT	DEPARTMENT SUPPLIES				20.83
SUPP - STRAP	DEPARTMENT SUPPLIES				1.71
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>30.95</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
building mtnc	BUILDING MAINTENANCE				40.20
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>40.20</b>
				<b>Vendor 00639 - KRIZ-DAVIS COMPANY Total:</b>	<b>71.15</b>
<b>Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
REGIST. FEE FOR DEPUTY P.W	SCHOOL & CONFERENCE				350.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>350.00</b>
				<b>Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:</b>	<b>350.00</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
CONSULTING	CONSULTING SERVICES				100.00
				<b>Fund 111 - GENERAL Total:</b>	<b>100.00</b>
				<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>	<b>100.00</b>
<b>Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SURFACE DETACK	STREET REPAIR SUPPLIES				220.98
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>220.98</b>
				<b>Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:</b>	<b>220.98</b>
<b>Vendor: 09849 - LUCKINBILL BENJAMIN</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				600.00
				<b>Fund 111 - GENERAL Total:</b>	<b>600.00</b>
				<b>Vendor 09849 - LUCKINBILL BENJAMIN Total:</b>	<b>600.00</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PROF. SERVICES 42ND ST.- A	STREET PROJECTS				20,740.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>20,740.00</b>
<b>Fund: 631 - WASTEWATER</b>					
PROF. SERVICES 42ND ST.- A	ENGINEERING/DESIGN				6,405.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>6,405.00</b>
<b>Fund: 661 - STORMWATER</b>					
PROF. SERVICES 42ND ST.- A	ENGINEERING/DESIGN				3,355.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>3,355.00</b>
				<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>	<b>30,500.00</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 05099 - MARKETING CONSULTANTS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				300.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>300.00</b>
				<b>Vendor 05099 - MARKETING CONSULTANTS Total:</b>	<b>300.00</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>					
<b>Fund: 641 - WATER</b>					
RENT MACHINES	RENT-MACHINES				48.79
				<b>Fund 641 - WATER Total:</b>	<b>48.79</b>
				<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>	<b>48.79</b>
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
SUPPLIES - ICE RINK	DEPARTMENT SUPPLIES				277.78
SUPPLIES - ICE RINK	DEPARTMENT SUPPLIES				23.98
SUPPLIES - ICE RINK	DEPARTMENT SUPPLIES				45.40
SUPPLIES - ICE RINK	DEPARTMENT SUPPLIES				39.85
Dept. supplies	DEPARTMENT SUPPLIES				70.66
SUPPLIES - SKATING RINK	DEPARTMENT SUPPLIES				129.93
SUPPLIES - SKATE PARK	DEPARTMENT SUPPLIES				24.95
SUPPLIES - SKATE PARK	DEPARTMENT SUPPLIES				14.67
SUPPLIES - ICE RINK	DEPARTMENT SUPPLIES				10.00
DEPT SUPP	DEPARTMENT SUPPLIES				91.83
				<b>Fund 111 - GENERAL Total:</b>	<b>729.05</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - BULBS, CRIMPER	DEPARTMENT SUPPLIES				114.95
SUPP - OUTLET PLATE	DEPARTMENT SUPPLIES				0.98
SUPP - BULBS	DEPARTMENT SUPPLIES				8.99
SUPP - SCREWDRIVER, BITS	DEPARTMENT SUPPLIES				16.98
SUPP - ADAPTRS, CONDUIT	DEPARTMENT SUPPLIES				13.13
SUPP - CONDUIT	DEPARTMENT SUPPLIES				4.10
SUPP - CUT. TOOL, , BOX COV	DEPARTMENT SUPPLIES				34.56
SUPP - CONN, WIRE, ROTARY	DEPARTMENT SUPPLIES				82.92
SUPP - DRILL PLUS, AP COMP	DEPARTMENT SUPPLIES				23.45
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>300.06</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				10.76
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>10.76</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				6.27
EQUIP MAINT	EQUIPMENT MAINTENANCE				128.33
EQUIP MAINT	EQUIPMENT MAINTENANCE				58.50
EQUIP MAINT	VEHICLE MAINTENANCE				31.96
				<b>Fund 631 - WASTEWATER Total:</b>	<b>225.06</b>
<b>Fund: 641 - WATER</b>					
BUILDING MAINT	BUILDING MAINTENANCE				70.57
				<b>Fund 641 - WATER Total:</b>	<b>70.57</b>
				<b>Vendor 07628 - MENARDS, INC Total:</b>	<b>1,335.50</b>
<b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL NOTICE	LEGAL PUBLICATIONS				14.89
Legal Publishing	LEGAL PUBLICATIONS				18.71
Legal Publishing	LEGAL PUBLICATIONS				445.88
Legal Publishing	LEGAL PUBLICATIONS				54.21
Legal Publishing	LEGAL PUBLICATIONS				12.22
Legal Publishing	LEGAL PUBLICATIONS				44.87
Legal Publishing	RECRUITMENT				2,191.48
				<b>Fund 111 - GENERAL Total:</b>	<b>2,782.26</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 213 - CEMETERY</b>					
SUBSCRIPTION	SUBSCRIPTIONS				149.00
				<b>Fund 213 - CEMETERY Total:</b>	<b>149.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Legal Publishing	LEGAL PUBLICATIONS				22.20
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>22.20</b>
				<b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>	<b>2,953.46</b>
<b>Vendor: 09852 - MILLENNIUM RESILIENT INTERNATIONAL INC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
LB840	ECONOMIC DEVELOPMENT				110,000.00
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>110,000.00</b>
				<b>Vendor 09852 - MILLENNIUM RESILIENT INTERNATIONAL INC Total:</b>	<b>110,000.00</b>
<b>Vendor: 08071 - MUNICIPAL PIPE TOOL CO, LLC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				9,459.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>9,459.00</b>
				<b>Vendor 08071 - MUNICIPAL PIPE TOOL CO, LLC Total:</b>	<b>9,459.00</b>
<b>Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				5,723.83
				<b>Fund 641 - WATER Total:</b>	<b>5,723.83</b>
				<b>Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:</b>	<b>5,723.83</b>
<b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>					
<b>Fund: 111 - GENERAL</b>					
IMAGESILO - NOV. 2017	DEPARTMENT SUPPLIES				39.99
				<b>Fund 111 - GENERAL Total:</b>	<b>39.99</b>
				<b>Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:</b>	<b>39.99</b>
<b>Vendor: 05998 - NEBRASKA FLOODPLAIN &amp; STORMWATER MANAGERS ASSOC</b>					
<b>Fund: 661 - STORMWATER</b>					
MEMBERSHIPS	MEMBERSHIPS				35.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>35.00</b>
				<b>Vendor 05998 - NEBRASKA FLOODPLAIN &amp; STORMWATER MANAGERS ASSOC Total:</b>	<b>35.00</b>
<b>Vendor: 04460 - NEBRASKA INTERACTIVE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT SERVICES - DRIVER	CONSULTING SERVICES				15.00
				<b>Fund 111 - GENERAL Total:</b>	<b>15.00</b>
				<b>Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:</b>	<b>15.00</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	RENT-MACHINES				1,370.25
				<b>Fund 111 - GENERAL Total:</b>	<b>1,370.25</b>
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				3,464.92
				<b>Fund 631 - WASTEWATER Total:</b>	<b>3,464.92</b>
				<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>	<b>4,835.17</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 111 - GENERAL</b>					
Electric	ELECTRICITY				406.74
Electric	ELECTRICITY				28.16
Electric	ELECTRICITY				697.27
Electric	ELECTRICITY				73.31
Electric	ELECTRICITY				697.26
Electric	ELECTRICITY				180.01
Electric	ELECTRICITY				2,097.31

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Electric	ELECTRICITY				218.02
Electric	ELECTRICITY				3,112.86
Electric	ELECTRICITY				64.36
Electric	STREET LIGHTS				100.40
<b>Fund 111 - GENERAL Total:</b>					<b>7,675.70</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Electric	ELECTRICITY				578.34
Electric	ELECTRIC POWER				1,375.73
Electric	STREET LIGHTS				26,163.16
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>28,117.23</b>
<b>Fund: 213 - CEMETERY</b>					
Electric	ELECTRICITY				432.19
<b>Fund 213 - CEMETERY Total:</b>					<b>432.19</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
Electric	STREET LIGHTS				85.42
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>					<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Electric	ELECTRICITY				598.97
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>598.97</b>
<b>Fund: 631 - WASTEWATER</b>					
Electric	ELECTRICITY				952.21
Electric	ELECTRIC POWER				70.59
<b>Fund 631 - WASTEWATER Total:</b>					<b>1,022.80</b>
<b>Fund: 641 - WATER</b>					
Electric	ELECTRICITY				131.76
Electric	ELECTRIC POWER				403.07
<b>Fund 641 - WATER Total:</b>					<b>534.83</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
Electric	ELECTRICITY				131.94
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>131.94</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>					<b>38,599.08</b>
<b>Vendor: 09737 - NEDA</b>					
<b>Fund: 111 - GENERAL</b>					
2018 ANNUAL DUES	MEMBERSHIPS				100.00
<b>Fund 111 - GENERAL Total:</b>					<b>100.00</b>
<b>Vendor 09737 - NEDA Total:</b>					<b>100.00</b>
<b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtn	EQUIPMENT MAINTENANCE				79.50
equip mtn	EQUIPMENT MAINTENANCE				79.50
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>159.00</b>
<b>Vendor 09509 - NEMNICH AUTOMOTIVE Total:</b>					<b>159.00</b>
<b>Vendor: 09409 - NETWORKFLEET, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
MONTHLY GPS SERVICE	DEPARTMENT SUPPLIES				18.95
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>18.95</b>
<b>Vendor 09409 - NETWORKFLEET, INC Total:</b>					<b>18.95</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc.	CONTRACTUAL SERVICES				351.32
<b>Fund 111 - GENERAL Total:</b>					<b>351.32</b>
<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>					<b>351.32</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				45.84
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>45.84</b>
				<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>	<b>45.84</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT FUEL	GASOLINE				71.47
FUEL	GASOLINE				807.27
FUEL	OTHER FUEL				689.52
GASOLINE	GASOLINE				3,367.61
Fuel	GASOLINE				23.10
Fuel	OTHER FUEL				688.64
FUEL	GASOLINE				-108.05
FUEL	GASOLINE				-3.84
				<b>Fund 111 - GENERAL Total:</b>	<b>5,535.72</b>
<b>Fund: 212 - TRANSPORTATION</b>					
UNLEADED GASOLINE	GASOLINE				778.46
UNLEADED GASOLINE	OTHER FUEL				2,128.10
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>2,906.56</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
other fuel	GASOLINE				309.07
other fuel	OTHER FUEL				7,755.72
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>8,064.79</b>
<b>Fund: 631 - WASTEWATER</b>					
FUEL	GASOLINE				732.60
FUEL	OTHER FUEL				1,668.71
				<b>Fund 631 - WASTEWATER Total:</b>	<b>2,401.31</b>
<b>Fund: 641 - WATER</b>					
FUEL	GASOLINE				908.84
FUEL	OTHER FUEL				154.10
				<b>Fund 641 - WATER Total:</b>	<b>1,062.94</b>
				<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>	<b>19,971.32</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				54.00
				<b>Fund 641 - WATER Total:</b>	<b>126.00</b>
				<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>	<b>126.00</b>
<b>Vendor: 09850 - PHILLIPS DANIEL</b>					
<b>Fund: 111 - GENERAL</b>					
MANUFACTURING SUMMIT E	COMMUNITY DEVELOPMENT				638.00
				<b>Fund 111 - GENERAL Total:</b>	<b>638.00</b>
				<b>Vendor 09850 - PHILLIPS DANIEL Total:</b>	<b>638.00</b>
<b>Vendor: 07558 - PRUDENT PUBLISHING CO INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				244.40
				<b>Fund 111 - GENERAL Total:</b>	<b>244.40</b>
				<b>Vendor 07558 - PRUDENT PUBLISHING CO INC Total:</b>	<b>244.40</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				42.99
DEPT SUPPL	DEPARTMENT SUPPLIES				21.01

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPPL	DEPARTMENT SUPPLIES				42.98
				<b>Fund 111 - GENERAL Total:</b>	<b>106.98</b>
				<b>Vendor 00266 - QUILL CORPORATION Total:</b>	<b>106.98</b>
<b>Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC</b>					
<b>Fund: 641 - WATER</b>					
RENT LAND	RENT-LAND				214.01
				<b>Fund 641 - WATER Total:</b>	<b>214.01</b>
<b>Fund: 661 - STORMWATER</b>					
RENT LAND	RENT-LAND				614.93
				<b>Fund 661 - STORMWATER Total:</b>	<b>614.93</b>
				<b>Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:</b>	<b>828.94</b>
<b>Vendor: 00364 - REGIONAL WEST MEDICAL CENTER</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
2017 HEALTH FAIR LABS	CLAIMS EXPENSE				8,432.05
				<b>Fund 812 - HEALTH INSURANCE Total:</b>	<b>8,432.05</b>
				<b>Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:</b>	<b>8,432.05</b>
<b>Vendor: 00564 - RUSCH'S GENERAL CONTRACTING, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				52.00
BLDG MAINT	BUILDING MAINTENANCE				1,462.75
				<b>Fund 111 - GENERAL Total:</b>	<b>1,514.75</b>
				<b>Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total:</b>	<b>1,514.75</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				37.38
EQUIP MAINT	EQUIPMENT MAINTENANCE				27.49
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.12
Fuel	OTHER FUEL				62.00
EQUIP MAINT	DEPARTMENT SUPPLIES				461.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				132.51
EQUIP MAINT	EQUIPMENT MAINTENANCE				127.19
				<b>Fund 111 - GENERAL Total:</b>	<b>857.68</b>
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				1.78
DEPT SUPP	DEPARTMENT SUPPLIES				125.99
				<b>Fund 213 - CEMETERY Total:</b>	<b>127.77</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				111.44
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>111.44</b>
				<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>	<b>1,096.89</b>
<b>Vendor: 00841 - SCB COUNTY</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				53.00
				<b>Fund 111 - GENERAL Total:</b>	<b>53.00</b>
				<b>Vendor 00841 - SCB COUNTY Total:</b>	<b>53.00</b>
<b>Vendor: 09759 - SCOTTIES POTTIES INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				850.00
				<b>Fund 111 - GENERAL Total:</b>	<b>850.00</b>
				<b>Vendor 09759 - SCOTTIES POTTIES INC Total:</b>	<b>850.00</b>
<b>Vendor: 00111 - SCOTTSBLUFF BODY &amp; PAINT</b>					
<b>Fund: 111 - GENERAL</b>					
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
<b>Fund 111 - GENERAL Total:</b>					<b>1,125.00</b>

**Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total: 1,125.00**

**Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC**

**Fund: 111 - GENERAL**

UNIFORMS	UNIFORMS & CLOTHING				1,024.50
<b>Fund 111 - GENERAL Total:</b>					<b>1,024.50</b>

**Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total: 1,024.50**

**Vendor: 00338 - SCOTTSBLUFF SENIOR CENTER**

**Fund: 111 - GENERAL**

QUARTERLY SUPPORT PAYME	CONTRACTUAL SERVICES				5,750.00
<b>Fund 111 - GENERAL Total:</b>					<b>5,750.00</b>

**Vendor 00338 - SCOTTSBLUFF SENIOR CENTER Total: 5,750.00**

**Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE**

**Fund: 224 - ECONOMIC DEVELOPMENT**

SUGAR FACTORY TOUR - S.LE	SCHOOL & CONFERENCE				30.00
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>					<b>30.00</b>

**Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total: 30.00**

**Vendor: 00684 - SHERIFF'S OFFICE**

**Fund: 111 - GENERAL**

LEGAL FEES	LEGAL FEES				284.16
<b>Fund 111 - GENERAL Total:</b>					<b>284.16</b>

**Vendor 00684 - SHERIFF'S OFFICE Total: 284.16**

**Vendor: 00786 - SHERWIN WILLIAMS**

**Fund: 111 - GENERAL**

EQUIP MAINT	EQUIPMENT MAINTENANCE				29.80
<b>Fund 111 - GENERAL Total:</b>					<b>29.80</b>

**Vendor 00786 - SHERWIN WILLIAMS Total: 29.80**

**Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.**

**Fund: 111 - GENERAL**

CONTRACTUAL	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				2,565.00
CONTRACTUAL SERVICES	LEGAL FEES				243.00
<b>Fund 111 - GENERAL Total:</b>					<b>13,239.79</b>

**Fund: 224 - ECONOMIC DEVELOPMENT**

CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				75.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				360.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				630.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				585.00
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>					<b>1,650.00</b>

**Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: 14,889.79**

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 01031 - SIMON CONTRACTORS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PRE CRUSHED GRAVEL/CONC	STREET REPAIR SUPPLIES				1,133.24
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>1,133.24</b>
				<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>	<b>1,133.24</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				192.80
				<b>Fund 111 - GENERAL Total:</b>	<b>192.80</b>
				<b>Vendor 00513 - SNELL SERVICES INC. Total:</b>	<b>192.80</b>
<b>Vendor: 04741 - SPENCER, KEVIN</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				65.00
				<b>Fund 111 - GENERAL Total:</b>	<b>65.00</b>
				<b>Vendor 04741 - SPENCER, KEVIN Total:</b>	<b>65.00</b>
<b>Vendor: 09821 - STARR LEHL</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
TRAVEL EXPENSE	SCHOOL & CONFERENCE				36.96
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>36.96</b>
				<b>Vendor 09821 - STARR LEHL Total:</b>	<b>36.96</b>
<b>Vendor: 05693 - SYMBOLARTS, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
BADGES/UNIFORMS	UNIFORMS & CLOTHING				496.00
				<b>Fund 111 - GENERAL Total:</b>	<b>496.00</b>
				<b>Vendor 05693 - SYMBOLARTS, LLC Total:</b>	<b>496.00</b>
<b>Vendor: 01753 - THE ABY MANUFACTURING GROUP, INC</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				652.50
				<b>Fund 111 - GENERAL Total:</b>	<b>652.50</b>
				<b>Vendor 01753 - THE ABY MANUFACTURING GROUP, INC Total:</b>	<b>652.50</b>
<b>Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
building mtnc	DEPARTMENT SUPPLIES				117.95
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>117.95</b>
				<b>Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:</b>	<b>117.95</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>					
<b>Fund: 111 - GENERAL</b>					
INVEST SUPPL	INVESTIGATIVE EXPENSES				78.00
INVEST SUPPL	INVESTIGATIVE EXPENSES				220.00
				<b>Fund 111 - GENERAL Total:</b>	<b>298.00</b>
				<b>Vendor 01325 - THE PEAVEY CORP Total:</b>	<b>298.00</b>
<b>Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION</b>					
<b>Fund: 218 - PUBLIC SAFETY</b>					
HIDTA CAR LEASE	DEPARTMENT SUPPLIES				365.69
				<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>365.69</b>
				<b>Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:</b>	<b>365.69</b>
<b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				199.10
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>199.10</b>
				<b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b>	<b>199.10</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
ECENTER AGREEMENT - SEPT.	CONTRACTUAL SERVICES				2,000.00
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>					<b>2,000.00</b>
<b>Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:</b>					<b>2,000.00</b>
<b>Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc.	CONTRACTUAL SERVICES				134.25
<b>Fund 111 - GENERAL Total:</b>					<b>134.25</b>
<b>Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:</b>					<b>134.25</b>
<b>Vendor: 08828 - US BANK</b>					
<b>Fund: 111 - GENERAL</b>					
GASOLINE	GASOLINE				34.03
GASOLINE	GASOLINE				35.89
<b>Fund 111 - GENERAL Total:</b>					<b>69.92</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
FUEL - S. LEHL	SCHOOL & CONFERENCE				26.70
TRAVEL EXPENSE - S.LEHL	SCHOOL & CONFERENCE				93.00
FUEL - S. LEHL	SCHOOL & CONFERENCE				23.24
FUEL - S.LEHL	SCHOOL & CONFERENCE				38.98
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>					<b>181.92</b>
<b>Vendor 08828 - US BANK Total:</b>					<b>251.84</b>
<b>Vendor: 01544 - VAN PELT FENCING CO, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
building mtnc	BUILDING MAINTENANCE				15.95
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>15.95</b>
<b>Vendor 01544 - VAN PELT FENCING CO, INC Total:</b>					<b>15.95</b>
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DOT TESTING - NOVEMBER 20	CONTRACTUAL SERVICES				76.00
<b>Fund 111 - GENERAL Total:</b>					<b>76.00</b>
<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>					<b>76.00</b>
<b>Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				336.00
<b>Fund 111 - GENERAL Total:</b>					<b>336.00</b>
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				13.00
<b>Fund 641 - WATER Total:</b>					<b>13.00</b>
<b>Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:</b>					<b>349.00</b>
<b>Vendor: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				37.25
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>37.25</b>
<b>Vendor 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC Total:</b>					<b>37.25</b>
<b>Vendor: 03379 - ZM LUMBER INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				109.77
EQUIP MAINT	EQUIPMENT MAINTENANCE				8.54
EQUIP MAINT	EQUIPMENT MAINTENANCE				79.16
EQUIP MAINT	EQUIPMENT MAINTENANCE				10.41
<b>Fund 111 - GENERAL Total:</b>					<b>207.88</b>
<b>Vendor 03379 - ZM LUMBER INC Total:</b>					<b>207.88</b>
<b>Grand Total:</b>					<b>348,973.03</b>



## Report Summary

## Fund Summary

Fund	Expense Amount
111 - GENERAL	60,198.96
212 - TRANSPORTATION	58,948.64
213 - CEMETERY	778.67
215 - SPECIAL PROJECTS	50.00
216 - BUSINESS IMPROVEMENT	844.31
218 - PUBLIC SAFETY	845.69
224 - ECONOMIC DEVELOPMENT	113,898.88
621 - ENVIRONMENTAL SERVICES	59,771.57
631 - WASTEWATER	23,884.74
641 - WATER	11,632.40
661 - STORMWATER	4,964.78
721 - GIS SERVICES	34.26
725 - CENTRAL GARAGE	4,688.08
812 - HEALTH INSURANCE	8,432.05
<b>Grand Total:</b>	<b>348,973.03</b>

## Account Summary

Account Number	Account Name	Expense Amount
111-49111-142	MISCELLANEOUS	26.00
111-52111-111	DEPARTMENT SUPPLIES	72.09
111-52111-115	DEPARTMENT SUPPLIES	39.99
111-52111-121	DEPARTMENT SUPPLIES	32.95
111-52111-141	DEPARTMENT SUPPLIES	598.25
111-52111-142	DEPARTMENT SUPPLIES	428.74
111-52111-171	DEPARTMENT SUPPLIES	1,327.54
111-52111-172	DEPARTMENT SUPPLIES	217.80
111-52121-151	JANITORIAL SUPPLIES	249.38
111-52163-142	INVESTIGATIVE EXPENSE	298.00
111-52181-141	UNIFORMS & CLOTHING	496.00
111-52181-142	UNIFORMS & CLOTHING	1,104.70
111-52181-143	UNIFORMS & CLOTHING	126.13
111-52181-171	UNIFORMS & CLOTHING	1,024.50
111-52222-151	BOOKS	1,477.16
111-52311-114	MEMBERSHIPS	100.00
111-52311-121	MEMBERSHIPS	135.00
111-52511-121	GASOLINE	71.47
111-52511-141	GASOLINE	23.10
111-52511-142	GASOLINE	3,437.53
111-52511-171	GASOLINE	695.38
111-52521-141	OTHER FUEL	750.64
111-52521-171	OTHER FUEL	689.52
111-53111-112	CONTRACTUAL SERVICE	76.00
111-53111-114	CONTRACTUAL SERVICE	8,829.61
111-53111-116	CONTRACTUAL SERVICE	2,343.75
111-53111-121	CONTRACTUAL SERVICE	53.00
111-53111-142	CONTRACTUAL SERVICE	5,325.18
111-53111-151	CONTRACTUAL SERVICE	642.56
111-53111-171	CONTRACTUAL SERVICE	1,132.17
111-53111-172	CONTRACTUAL SERVICE	5,750.00
111-53121-112	CONSULTING SERVICES	75.50
111-53121-142	CONSULTING SERVICES	100.00
111-53161-112	LEGAL PUBLICATIONS	18.71
111-53161-115	LEGAL PUBLICATIONS	445.88
111-53161-121	LEGAL PUBLICATIONS	54.21
111-53161-143	LEGAL PUBLICATIONS	14.89
111-53161-151	LEGAL PUBLICATIONS	12.22
111-53161-171	LEGAL PUBLICATIONS	44.87

## Account Summary

Account Number	Account Name	Expense Amount
111-53211-114	LEGAL FEES	243.00
111-53211-142	LEGAL FEES	284.16
111-53421-111	BUILDING MAINTENANC	52.00
111-53421-172	BUILDING MAINTENANC	1,655.55
111-53441-111	EQUIPMENT MAINTENA	130.34
111-53441-121	EQUIPMENT MAINTENA	141.00
111-53441-141	EQUIPMENT MAINTENA	500.00
111-53441-171	EQUIPMENT MAINTENA	715.47
111-53451-141	VEHICLE MAINTENANCE	56.74
111-53451-142	VEHICLE MAINTENANCE	336.00
111-53451-171	VEHICLE MAINTENANCE	14.62
111-53511-111	ELECTRICITY	406.74
111-53511-141	ELECTRICITY	725.43
111-53511-142	ELECTRICITY	770.57
111-53511-143	ELECTRICITY	180.01
111-53511-151	ELECTRICITY	2,097.31
111-53511-171	ELECTRICITY	3,330.88
111-53511-172	ELECTRICITY	64.36
111-53551-171	STREET LIGHTS	100.40
111-53561-111	TELEPHONE	268.58
111-53561-112	TELEPHONE	69.71
111-53561-114	TELEPHONE	68.21
111-53561-115	TELEPHONE	37.26
111-53561-116	TELEPHONE	160.00
111-53561-121	TELEPHONE	177.28
111-53561-141	TELEPHONE	362.56
111-53561-142	TELEPHONE	1,589.09
111-53561-143	TELEPHONE	3.44
111-53561-151	TELEPHONE	521.49
111-53561-171	TELEPHONE	189.46
111-53561-172	TELEPHONE	14.70
111-53631-142	RENT-MACHINES	44.00
111-53631-171	RENT-MACHINES	1,370.25
111-53711-142	SCHOOL & CONFERENCE	1,473.45
111-53751-114	COMMUNITY DEVELOP	638.00
111-53811-111	BONDING	875.00
111-53913-112	RECRUITMENT	2,191.48
212-52111-212	DEPARTMENT SUPPLIES	1,154.26
212-52171-212	STREET REPAIR SUPPLIE	5,282.06
212-52511-212	GASOLINE	778.46
212-52521-212	OTHER FUEL	2,128.10
212-53111-212	CONTRACTUAL SERVICE	45.84
212-53511-212	ELECTRICITY	578.34
212-53531-212	ELECTRIC POWER	1,375.73
212-53551-212	STREET LIGHTS	26,163.16
212-53561-212	TELEPHONE	352.69
212-53711-212	SCHOOL & CONFERENCE	350.00
212-54322-212	STREET PROJECTS	20,740.00
213-52111-213	DEPARTMENT SUPPLIES	127.77
213-52225-213	SUBSCRIPTIONS	149.00
213-53511-213	ELECTRICITY	432.19
213-53561-213	TELEPHONE	69.71
215-52111-143	DEPARTMENT SUPPLIES	50.00
216-53111-121	CONTRACTUAL SERVICE	758.89
216-53551-000	STREET LIGHTS	85.42
218-52111-142	DEPARTMENT SUPPLIES	365.69
218-54411-142	EQUIPMENT	480.00
224-53111-113	CONTRACTUAL SERVICE	2,000.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
224-53111-114	CONTRACTUAL SERVICE	1,650.00
224-53711-113	SCHOOL & CONFERENCE	248.88
224-59111-114	ECONOMIC DEVELOPME	110,000.00
621-52111-621	DEPARTMENT SUPPLIES	1,350.35
621-52181-621	UNIFORMS & CLOTHING	237.20
621-52511-621	GASOLINE	309.07
621-52521-621	OTHER FUEL	7,755.72
621-53111-621	CONTRACTUAL SERVICE	57.50
621-53161-621	LEGAL PUBLICATIONS	22.20
621-53193-621	DISPOSAL FEES	43,281.36
621-53421-621	BUILDING MAINTENANC	56.15
621-53451-621	VEHICLE MAINTENANCE	5,939.99
621-53511-621	ELECTRICITY	598.97
621-53561-621	TELEPHONE	163.06
631-52111-631	DEPARTMENT SUPPLIES	245.76
631-52511-631	GASOLINE	732.60
631-52521-631	OTHER FUEL	1,668.71
631-53111-631	CONTRACTUAL SERVICE	9,608.50
631-53441-631	EQUIPMENT MAINTENA	3,951.75
631-53451-631	VEHICLE MAINTENANCE	31.96
631-53511-631	ELECTRICITY	952.21
631-53531-631	ELECTRIC POWER	70.59
631-53561-631	TELEPHONE	136.43
631-53571-631	CELLULAR PHONE	81.23
631-54212-631	ENGINEERING/DESIGN	6,405.00
641-52111-641	DEPARTMENT SUPPLIES	5,723.83
641-52117-641	SAMPLES	261.00
641-52411-641	POSTAGE	266.59
641-52511-641	GASOLINE	908.84
641-52521-641	OTHER FUEL	154.10
641-52611-641	CHEMICALS	3,170.80
641-53111-641	CONTRACTUAL SERVICE	77.77
641-53421-641	BUILDING MAINTENANC	70.57
641-53451-641	VEHICLE MAINTENANCE	13.00
641-53511-641	ELECTRICITY	131.76
641-53531-641	ELECTRIC POWER	403.07
641-53561-641	TELEPHONE	103.07
641-53571-641	CELLULAR PHONE	85.20
641-53611-641	RENT-LAND	214.01
641-53631-641	RENT-MACHINES	48.79
661-52311-661	MEMBERSHIPS	35.00
661-53111-661	CONTRACTUAL SERVICE	925.00
661-53561-661	TELEPHONE	34.85
661-53611-661	RENT-LAND	614.93
661-54212-661	ENGINEERING/DESIGN	3,355.00
721-53561-721	TELEPHONE	34.26
725-52111-725	DEPARTMENT SUPPLIES	367.94
725-52181-725	UNIFORMS & CLOTHING	16.56
725-52531-725	OIL & ANTIFREEZE	1,846.34
725-53441-725	EQUIPMENT MAINTENA	2,262.85
725-53511-725	ELECTRICITY	131.94
725-53561-725	TELEPHONE	62.45
812-53862-112	CLAIMS EXPENSE	8,432.05
	<b>Grand Total:</b>	<b>348,973.03</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	346,729.54

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
2117753511	218.02
2124452111	50.00
21852111142	365.69
6002052311	35.00
6002053111	1,539.93
6002053561	34.85
<b>Grand Total:</b>	<b>348,973.03</b>

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2017**

**Regular Meeting**

## **Item Finance1**

**Council to review the October Financial Report.**

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

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ONE MONTH ENDED OCTOBER 31, 2017 AND 2016

Fund	Fund #	OCTOBER 31, 2016	OCTOBER 31, 2017
		NET CHANGE IN CASH	NET CHANGE IN CASH
General	111	\$ (249,952.36)	\$ (541,664.82)
Regional Library	211	175.79	(281.09)
Transportation	212	(451,105.61)	(116,718.14)
Cemetery	213	(23,946.28)	(20,109.81)
Cemetery Perp Care	214	10,211.64	6,607.12
Special Projects	215	(320,953.85)	7,814.05
Business Improvement	216	(28,453.49)	2,904.62
Public Safety	218	11,380.84	8,917.27
Scb Industrial Sites	219	298.14	(80.63)
Keno	223	5,604.50	(10,957.52)
Economic Development	224	6,583.30	(43,928.75)
Mutual Fire Organization	225	622.63	(423.54)
Debt Service	311	(597,514.17)	90,394.95
TIF	321	28,303.55	(69,979.66)
CDBG	411	170.85	(143.04)
Leasing Corporation	412	667,805.05	(35.71)
Capital Projects	511	3,036.28	(14,749.90)
Environmental Services	621	(158,803.99)	(63,523.27)
Wastewater	631	(58,543.66)	(24,313.59)
Water	641	6,734.31	(222,403.99)
Electric	651	5,593.15	(4,341.88)
Stormwater	661	(9,031.38)	(15,378.59)
GIS	721	(4,398.94)	(4,713.79)
Central Garage	725	1,393.33	(11,598.80)
Unemployment Comp	811	271.69	(216.37)
Health Insurance	812	17,187.52	(31,294.54)
<b>TOTAL</b>		<b>\$ (1,137,331.16)</b>	<b>\$ (1,080,219.42)</b>

## City of Scottsbluff

Fund Equity in Cash  
October 31, 2017

Fund	Fund #	2 YRS PRIOR October 31, 2015	PRIOR YEAR October 31, 2016	PRIOR MONTH September 30, 2017	CURRENT MONTH October 31, 2017	MONTHLY CHANGE IN CASH	
General	111	\$ 3,204,210.64	\$ 3,900,248.10	\$ 4,844,857.29	\$ 4,303,192.47	\$ (541,664.82)	LARM insurance premiums \$663K total across oeprating funds
Regional Library	211	33,378.46	44,188.28	47,072.57	46,791.48	(281.09)	
Transportation	212	2,076,063.18	2,223,109.74	2,567,272.36	2,450,554.22	(116,718.14)	LARM insurance premiums \$663K total across oeprating funds
Cemetery	213	(1,515.33)	(16,094.89)	15,688.20	(4,421.61)	(20,109.81)	
Cemetery Perp Care	214	539,486.23	622,303.51	667,884.25	674,491.37	6,607.12	
Special Projects	215	488,018.57	210,310.20	241,529.38	249,343.43	7,814.05	
Business Improvement	216	216,398.11	223,356.72	239,294.23	242,198.85	2,904.62	
Public Safety	218	355,879.55	423,164.20	440,967.92	449,885.19	8,917.27	
Scb Industrial Sites	219	56,957.16	74,916.74	321,737.99	321,657.36	(80.63)	
Keno	223	182,511.40	188,414.36	221,906.14	210,948.62	(10,957.52)	Ballon Fest donation
Economic Development	224	5,632,342.05	6,265,085.36	5,458,052.72	5,414,123.97	(43,928.75)	
Mutual Fire Organization	225	61,725.75	155,037.18	253,429.40	253,005.86	(423.54)	
Debt Service	311	3,622,223.34	3,065,216.48	3,108,118.61	3,198,513.56	90,394.95	
TIF	321	168,011.36	209,709.51	273,909.28	203,929.62	(69,979.66)	bondholder payments
CDBG	411	42,877.26	43,242.06	30,681.28	30,538.24	(143.04)	
Leasing Corporation	412	7,461.63	674,424.57	6,774.66	6,738.95	(35.71)	
Capital Projects	511	113,396.49	71,960.29	72,623.33	57,873.43	(14,749.90)	admin car purchase
Environmental Services	621	404,527.96	420,126.96	1,009,855.57	946,332.30	(63,523.27)	LARM insurance premiums \$663K total across oeprating funds
Wastewater	631	2,124,423.14	2,256,619.05	2,533,677.07	2,509,363.48	(24,313.59)	LARM insurance premiums \$663K total across oeprating funds
Water	641	1,646,493.61	2,076,852.62	2,391,680.05	2,169,276.06	(222,403.99)	Broadway water main, LARM
Electric	651	1,351,987.97	1,395,060.19	1,427,832.18	1,423,490.30	(4,341.88)	
Stormwater	661	532,227.61	535,912.77	624,079.98	608,701.39	(15,378.59)	LARM insurance premiums \$663K total across oeprating funds
GIS	721	13,380.41	18,828.02	34,503.03	29,789.24	(4,713.79)	
Central Garage	725	-	1,393.33	(93,654.51)	(105,253.31)	(11,598.80)	internal service fund
Unemployment Comp	811	68,627.09	68,775.92	66,685.16	66,468.79	(216.37)	
Health Insurance	812	1,180,015.54	1,147,313.48	1,420,729.41	1,389,434.87	(31,294.54)	claims in excess of re-insurance
<b>TOTAL</b>		<b>\$ 24,121,109.18</b>	<b>\$ 26,299,474.75</b>	<b>\$ 28,227,187.55</b>	<b>\$ 27,146,968.13</b>	<b>\$ (1,080,219.42)</b>	



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	402,539.42	430,215.00	5,041,071.00	447,318.62	447,318.62	4,593,752.38	91 %
412 - Intergovernmental	1,762.17	2,065.54	0.00	480.38	480.38	(480.38)	0 %
420 - Charges for Services	117,746.87	22,676.65	504,206.00	24,533.29	24,533.29	479,672.71	95 %
460 - Investment Income	221.50	1,264.06	15,000.00	3,746.56	3,746.56	11,253.44	75 %
470 - Miscellaneous Revenues	451.80	1,997.32	29,825.00	16,974.37	16,974.37	12,850.63	43 %
480 - Other Financing Uses	0.00	0.00	2,870,250.00	0.00	0.00	2,870,250.00	100 %
<b>111 - GENERAL Totals:</b>	<b>522,721.76</b>	<b>458,218.57</b>	<b>8,460,352.00</b>	<b>493,053.22</b>	<b>493,053.22</b>	<b>0.00</b>	<b>94 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	2.31	14.32	100.00	41.00	41.00	59.00	59 %
470 - Miscellaneous Revenues	1,155.61	0.00	1,000.00	0.00	0.00	1,000.00	100 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>1,157.92</b>	<b>14.32</b>	<b>1,100.00</b>	<b>41.00</b>	<b>41.00</b>	<b>0.00</b>	<b>96 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	222,262.61	229,424.41	2,752,660.00	235,292.67	235,292.67	2,517,367.33	91 %
412 - Intergovernmental	0.00	0.00	280,362.00	0.00	0.00	280,362.00	100 %
420 - Charges for Services	0.00	0.00	0.00	1,860.00	1,860.00	(1,860.00)	0 %
460 - Investment Income	143.54	720.51	13,000.00	2,146.97	2,146.97	10,853.03	83 %
470 - Miscellaneous Revenues	10.50	235.00	0.00	425.50	425.50	(425.50)	0 %
480 - Other Financing Uses	0.00	0.00	2,699,200.00	0.00	0.00	2,699,200.00	100 %
<b>212 - TRANSPORTATION Totals:</b>	<b>222,416.65</b>	<b>230,379.92</b>	<b>5,745,222.00</b>	<b>239,725.14</b>	<b>239,725.14</b>	<b>0.00</b>	<b>96 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	1,985.00	1,200.00	62,200.00	1,050.00	1,050.00	61,150.00	98 %
460 - Investment Income	0.00	0.00	15.00	0.00	0.00	15.00	100 %
470 - Miscellaneous Revenues	0.00	0.00	29,700.00	2,085.00	2,085.00	27,615.00	93 %
480 - Other Financing Uses	0.00	0.00	130,000.00	0.00	0.00	130,000.00	100 %
<b>213 - CEMETERY Totals:</b>	<b>1,985.00</b>	<b>1,200.00</b>	<b>221,915.00</b>	<b>3,135.00</b>	<b>3,135.00</b>	<b>0.00</b>	<b>99 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	7,019.01	7,471.45	165,000.00	8,088.21	8,088.21	156,911.79	95 %



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	750.00	300.00	21,600.00	400.00	400.00	21,200.00	98 %
460 - Investment Income	37.30	201.69	2,000.00	590.94	590.94	1,409.06	70 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>7,806.31</b>	<b>7,973.14</b>	<b>188,600.00</b>	<b>9,079.15</b>	<b>9,079.15</b>	<b>0.00</b>	<b>95 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
400 - Taxes	11,545.20	10,632.04	0.00	9,655.21	9,655.21	(9,655.21)	0 %
412 - Intergovernmental	2,047.22	425.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	0.00	100.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	33.74	68.16	1,000.00	219.46	219.46	780.54	78 %
470 - Miscellaneous Revenues	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>13,626.16</b>	<b>11,225.20</b>	<b>501,000.00</b>	<b>9,874.67</b>	<b>9,874.67</b>	<b>0.00</b>	<b>98 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	2,215.14	2,608.52	54,300.00	4,544.69	4,544.69	49,755.31	92 %
460 - Investment Income	14.96	72.39	800.00	212.30	212.30	587.70	73 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>2,230.10</b>	<b>2,680.91</b>	<b>55,100.00</b>	<b>4,756.99</b>	<b>4,756.99</b>	<b>0.00</b>	<b>91 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	9,150.71	9,740.56	216,000.00	10,544.63	10,544.63	205,455.37	95 %
412 - Intergovernmental	0.00	365.69	0.00	365.69	365.69	(365.69)	0 %
460 - Investment Income	24.61	137.15	1,000.00	394.17	394.17	605.83	61 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>9,175.32</b>	<b>10,243.40</b>	<b>217,000.00</b>	<b>11,304.49</b>	<b>11,304.49</b>	<b>0.00</b>	<b>95 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	3.94	24.28	100.00	281.10	281.10	(181.10)	-181 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>3.94</b>	<b>24.28</b>	<b>100.00</b>	<b>281.10</b>	<b>281.10</b>	<b>0.00</b>	<b>-181 %</b>
<b><u>223 - KENO</u></b>							
460 - Investment Income	12.62	61.06	500.00	184.79	184.79	315.21	63 %
470 - Miscellaneous Revenues	4,460.52	5,126.27	60,000.00	5,625.36	5,625.36	54,374.64	91 %
<b>223 - KENO Totals:</b>	<b>4,473.14</b>	<b>5,187.33</b>	<b>60,500.00</b>	<b>5,810.15</b>	<b>5,810.15</b>	<b>0.00</b>	<b>90 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
400 - Taxes	83,465.03	89,583.15	911,970.00	84,542.50	84,542.50	827,427.50	91 %
460 - Investment Income	389.42	2,030.50	20,000.00	4,747.69	4,747.69	15,252.31	76 %
470 - Miscellaneous Revenues	0.00	3,783.34	106,366.00	8,863.81	8,863.81	97,502.19	92 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>83,854.45</b>	<b>95,396.99</b>	<b>1,038,336.00</b>	<b>98,154.00</b>	<b>98,154.00</b>	<b>0.00</b>	<b>91 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
460 - Investment Income	4.27	50.25	500.00	221.42	221.42	278.58	56 %
470 - Miscellaneous Revenues	0.00	0.00	105,696.00	0.00	0.00	105,696.00	100 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>4.27</b>	<b>50.25</b>	<b>106,196.00</b>	<b>221.42</b>	<b>221.42</b>	<b>0.00</b>	<b>100 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	21,253.47	23,157.69	867,943.00	27,142.20	27,142.20	840,800.80	97 %
460 - Investment Income	250.44	993.43	12,000.00	2,739.14	2,739.14	9,260.86	77 %
470 - Miscellaneous Revenues	0.00	52,899.21	107,864.00	0.00	0.00	107,864.00	100 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
<b>311 - DEBT SERVICE Totals:</b>	<b>21,503.91</b>	<b>77,050.33</b>	<b>1,987,807.00</b>	<b>29,881.34</b>	<b>29,881.34</b>	<b>0.00</b>	<b>98 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	0.00	7,232.94	160,000.00	0.00	0.00	160,000.00	100 %
460 - Investment Income	11.62	67.97	1,200.00	178.67	178.67	1,021.33	85 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>11.62</b>	<b>7,300.91</b>	<b>461,200.00</b>	<b>178.67</b>	<b>178.67</b>	<b>0.00</b>	<b>100 %</b>
<b><u>411 - CDBG</u></b>							
460 - Investment Income	2.96	14.01	130.00	26.81	26.81	103.19	79 %
<b>411 - CDBG Totals:</b>	<b>2.96</b>	<b>14.01</b>	<b>130.00</b>	<b>26.81</b>	<b>26.81</b>	<b>0.00</b>	<b>79 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	0.52	218.58	150.00	5.91	5.91	144.09	96 %
480 - Other Financing Uses	0.00	667,562.50	692,171.25	0.00	0.00	692,171.25	100 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>0.52</b>	<b>667,781.08</b>	<b>692,321.25</b>	<b>5.91</b>	<b>5.91</b>	<b>0.00</b>	<b>100 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
400 - Taxes	2,599.63	2,767.21	59,000.00	2,995.63	2,995.63	56,004.37	95 %
460 - Investment Income	7.84	23.32	100.00	50.76	50.76	49.24	49 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>2,607.47</b>	<b>2,790.53</b>	<b>59,100.00</b>	<b>3,046.39</b>	<b>3,046.39</b>	<b>0.00</b>	<b>95 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
420 - Charges for Services	148,331.50	240,702.82	2,724,974.00	242,355.48	242,355.48	2,482,618.52	91 %
460 - Investment Income	27.97	136.16	3,500.00	827.53	827.53	2,672.47	76 %
470 - Miscellaneous Revenues	20.00	22.00	500.00	46.42	46.42	453.58	91 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>148,379.47</b>	<b>240,860.98</b>	<b>2,728,974.00</b>	<b>243,229.43</b>	<b>243,229.43</b>	<b>0.00</b>	<b>91 %</b>

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b>631 - WASTEWATER</b>							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	123,830.11	221,798.26	2,602,636.00	225,650.05	225,650.05	2,376,985.95	91 %
440 - Rents	0.00	0.00	300.00	2,625.00	2,625.00	(2,325.00)	-775 %
460 - Investment Income	146.88	731.37	5,000.00	2,185.75	2,185.75	2,814.25	56 %
<b>631 - WASTEWATER Totals:</b>	<b>162,276.21</b>	<b>222,529.63</b>	<b>2,607,936.00</b>	<b>230,460.80</b>	<b>230,460.80</b>	<b>0.00</b>	<b>91 %</b>
<b>641 - WATER</b>							
420 - Charges for Services	157,246.39	228,361.54	1,900,100.00	246,442.89	246,442.89	1,653,657.11	87 %
440 - Rents	2,682.00	2,632.00	33,200.00	2,815.42	2,815.42	30,384.58	92 %
460 - Investment Income	113.84	673.10	13,000.00	1,993.54	1,993.54	11,006.46	85 %
470 - Miscellaneous Revenues	2,150.33	3,252.19	5,000.00	2,413.83	2,413.83	2,586.17	52 %
<b>641 - WATER Totals:</b>	<b>162,192.56</b>	<b>234,918.83</b>	<b>1,951,300.00</b>	<b>253,665.68</b>	<b>253,665.68</b>	<b>0.00</b>	<b>87 %</b>
<b>651 - ELECTRIC</b>							
460 - Investment Income	287.22	529.64	6,000.00	1,247.48	1,247.48	4,752.52	79 %
470 - Miscellaneous Revenues	0.00	0.00	2,539,750.00	0.00	0.00	2,539,750.00	100 %
<b>651 - ELECTRIC Totals:</b>	<b>287.22</b>	<b>529.64</b>	<b>2,545,750.00</b>	<b>1,247.48</b>	<b>1,247.48</b>	<b>0.00</b>	<b>100 %</b>
<b>661 - STORMWATER</b>							
420 - Charges for Services	2,935.70	4,321.99	72,000.00	5,767.62	5,767.62	66,232.38	92 %
460 - Investment Income	36.80	173.69	3,000.00	529.74	529.74	2,470.26	82 %
480 - Other Financing Uses	0.00	0.00	610,800.00	0.00	0.00	610,800.00	100 %
<b>661 - STORMWATER Totals:</b>	<b>2,972.50</b>	<b>4,495.68</b>	<b>685,800.00</b>	<b>6,297.36</b>	<b>6,297.36</b>	<b>0.00</b>	<b>99 %</b>
<b>713 - CASH &amp; INVESTMENT POOL</b>							
460 - Investment Income	0.00	0.00	0.00	(0.02)	(0.02)	0.02	0 %
470 - Miscellaneous Revenues	4.00	2.00	0.00	0.00	0.00	0.00	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>4.00</b>	<b>2.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0 %</b>
<b>721 - GIS SERVICES</b>							
460 - Investment Income	0.93	6.10	120.00	26.06	26.06	93.94	78 %
480 - Other Financing Uses	193.74	77.50	97,000.00	0.00	0.00	97,000.00	100 %
<b>721 - GIS SERVICES Totals:</b>	<b>194.67</b>	<b>83.60</b>	<b>97,120.00</b>	<b>26.06</b>	<b>26.06</b>	<b>0.00</b>	<b>100 %</b>
<b>725 - CENTRAL GARAGE</b>							

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

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	0.00	14,818.14	248,000.00	14,815.35	14,815.35	233,184.65	94 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>14,818.59</b>	<b>248,000.00</b>	<b>14,815.35</b>	<b>14,815.35</b>	<b>0.00</b>	<b>94 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	4.74	22.29	400.00	58.26	58.26	341.74	85 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>4.74</b>	<b>22.29</b>	<b>400.00</b>	<b>58.26</b>	<b>58.26</b>	<b>0.00</b>	<b>85 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	81.59	371.84	3,500.00	1,216.90	1,216.90	2,283.10	65 %
470 - Miscellaneous Revenues	152,223.06	163,187.27	2,243,680.00	215,017.34	215,017.34	2,028,662.66	90 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>152,304.65</b>	<b>163,559.11</b>	<b>2,247,180.00</b>	<b>216,234.24</b>	<b>216,234.24</b>	<b>0.00</b>	<b>90 %</b>

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



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	625,382.14	603,315.19	6,649,303.00	629,804.91	629,804.91	6,019,498.09	91 %
503 - Supplies	21,981.32	21,408.75	461,500.00	19,087.96	19,087.96	442,412.04	96 %
504 - Contract Services	393,247.31	427,306.54	1,707,685.00	307,899.93	307,899.93	1,399,785.07	82 %
550 - Capital Outlay	0.00	0.00	40,000.00	0.00	0.00	40,000.00	100 %
570 - Other Financing Uses	0.00	14,500.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>111 - GENERAL Totals:</b>	<b>1,040,610.77</b>	<b>1,066,530.48</b>	<b>9,108,488.00</b>	<b>956,792.80</b>	<b>956,792.80</b>	<b>0.00</b>	<b>89 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	0.00	0.00	13,000.00	28.81	28.81	12,971.19	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>28.81</b>	<b>28.81</b>	<b>0.00</b>	<b>100 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	103,576.12	96,003.60	946,418.00	93,983.95	93,983.95	852,434.05	90 %
503 - Supplies	2,570.01	3,067.77	314,650.00	3,292.32	3,292.32	311,357.68	99 %
504 - Contract Services	42,200.47	55,157.97	925,216.00	138,879.72	138,879.72	786,336.28	85 %
550 - Capital Outlay	4,143.40	0.00	3,369,440.00	0.00	0.00	3,369,440.00	100 %
560 - Debt Service	0.00	469,406.25	483,555.00	0.00	0.00	483,555.00	100 %
570 - Other Financing Uses	48.42	19.36	252,000.00	0.00	0.00	252,000.00	100 %
<b>212 - TRANSPORTATION Totals:</b>	<b>152,538.42</b>	<b>623,654.95</b>	<b>6,291,279.00</b>	<b>236,155.99</b>	<b>236,155.99</b>	<b>0.00</b>	<b>96 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	13,575.82	15,357.04	158,899.00	14,540.39	14,540.39	144,358.61	91 %
503 - Supplies	6.53	30.52	20,050.00	1.38	1.38	20,048.62	100 %
504 - Contract Services	4,195.44	4,307.38	19,536.00	2,515.95	2,515.95	17,020.05	87 %
<b>213 - CEMETERY Totals:</b>	<b>17,777.79</b>	<b>19,694.94</b>	<b>198,485.00</b>	<b>17,057.72</b>	<b>17,057.72</b>	<b>0.00</b>	<b>91 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	0.00	0.00	130,000.00	0.00	0.00	130,000.00	100 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
503 - Supplies	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
500 - Personnel	0.00	603.42	3,500.00	0.00	0.00	3,500.00	100 %
504 - Contract Services	0.00	247.16	14,500.00	0.00	0.00	14,500.00	100 %
550 - Capital Outlay	0.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>0.00</b>	<b>850.58</b>	<b>178,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	0.00	365.69	10,000.00	365.69	365.69	9,634.31	96 %
504 - Contract Services	0.00	0.00	97,125.00	0.00	0.00	97,125.00	100 %
550 - Capital Outlay	0.00	0.00	161,000.00	0.00	0.00	161,000.00	100 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>0.00</b>	<b>365.69</b>	<b>468,125.00</b>	<b>365.69</b>	<b>365.69</b>	<b>0.00</b>	<b>100 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
504 - Contract Services	0.00	0.00	151,000.00	0.00	0.00	151,000.00	100 %
570 - Other Financing Uses	0.00	0.00	153,500.00	0.00	0.00	153,500.00	100 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>304,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>223 - KENO</u></b>							
503 - Supplies	0.00	0.00	12,500.00	156.51	156.51	12,343.49	99 %
504 - Contract Services	0.00	0.00	24,000.00	0.00	0.00	24,000.00	100 %
550 - Capital Outlay	0.00	0.00	41,300.00	0.00	0.00	41,300.00	100 %
<b>223 - KENO Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>77,800.00</b>	<b>156.51</b>	<b>156.51</b>	<b>0.00</b>	<b>100 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
500 - Personnel	0.00	0.00	101,959.00	7,354.21	7,354.21	94,604.79	93 %
503 - Supplies	0.00	0.00	750.00	0.00	0.00	750.00	100 %
504 - Contract Services	0.00	88,000.00	5,050,036.00	0.00	0.00	5,050,036.00	100 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>0.00</b>	<b>88,000.00</b>	<b>5,152,745.00</b>	<b>7,354.21</b>	<b>7,354.21</b>	<b>0.00</b>	<b>100 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
503 - Supplies	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100 %
504 - Contract Services	0.00	0.00	39,880.00	0.00	0.00	39,880.00	100 %
550 - Capital Outlay	0.00	0.00	105,000.00	0.00	0.00	105,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>254,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>311 - DEBT SERVICE</u></b>							
504 - Contract Services	0.00	0.00	28,280.00	0.00	0.00	28,280.00	100 %
570 - Other Financing Uses	0.00	667,562.50	4,192,171.25	0.00	0.00	4,192,171.25	100 %
<b>311 - DEBT SERVICE Totals:</b>	<b>0.00</b>	<b>667,562.50</b>	<b>4,220,451.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
560 - Debt Service	0.00	0.00	160,000.00	0.00	0.00	160,000.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
504 - Contract Services	0.00	0.00	0.00	15.00	15.00	(15.00)	0 %
560 - Debt Service	(9.25)	0.00	692,171.25	0.00	0.00	692,171.25	100 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>(9.25)</b>	<b>0.00</b>	<b>692,171.25</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
550 - Capital Outlay	0.00	0.00	56,000.00	0.00	0.00	56,000.00	100 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
500 - Personnel	119,640.71	114,548.90	1,195,995.00	110,991.12	110,991.12	1,085,003.88	91 %
503 - Supplies	891.69	716.26	183,000.00	467.08	467.08	182,532.92	100 %
504 - Contract Services	49,714.85	61,678.78	752,448.00	62,859.87	62,859.87	689,588.13	92 %
550 - Capital Outlay	0.00	(21,994.26)	220,000.00	0.00	0.00	220,000.00	100 %
570 - Other Financing Uses	48.44	19.38	54,000.00	0.00	0.00	54,000.00	100 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>170,295.69</b>	<b>154,969.06</b>	<b>2,405,443.00</b>	<b>174,318.07</b>	<b>174,318.07</b>	<b>0.00</b>	<b>93 %</b>
<b><u>631 - WASTEWATER</u></b>							
500 - Personnel	72,403.12	72,228.59	886,157.00	70,484.53	70,484.53	815,672.47	92 %
503 - Supplies	1,511.64	612.78	127,510.00	1,938.93	1,938.93	125,571.07	98 %
504 - Contract Services	87,015.98	95,315.27	501,123.00	96,527.67	96,527.67	404,595.33	81 %
550 - Capital Outlay	0.00	(21,750.30)	970,320.00	0.00	0.00	970,320.00	100 %
560 - Debt Service	0.00	0.00	645,890.00	0.00	0.00	645,890.00	100 %
570 - Other Financing Uses	48.44	19.38	740,000.00	0.00	0.00	740,000.00	100 %
<b>631 - WASTEWATER Totals:</b>	<b>160,979.18</b>	<b>146,425.72</b>	<b>3,871,000.00</b>	<b>168,951.13</b>	<b>168,951.13</b>	<b>0.00</b>	<b>96 %</b>

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>641 - WATER</u></b>							
500 - Personnel	75,125.68	71,063.64	808,371.00	67,854.18	67,854.18	740,516.82	92 %
503 - Supplies	4,022.57	1,521.47	332,534.00	1,986.24	1,986.24	330,547.76	99 %
504 - Contract Services	48,022.60	55,485.83	471,258.00	60,527.87	60,527.87	410,730.13	87 %
550 - Capital Outlay	0.00	0.00	888,250.00	0.00	0.00	888,250.00	100 %
570 - Other Financing Uses	48.44	19.38	678,000.00	0.00	0.00	678,000.00	100 %
<b>641 - WATER Totals:</b>	<b>127,219.29</b>	<b>128,090.32</b>	<b>3,178,413.00</b>	<b>130,368.29</b>	<b>130,368.29</b>	<b>0.00</b>	<b>96 %</b>
<b><u>651 - ELECTRIC</u></b>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	0.00	0.00	3,289,750.00	0.00	0.00	3,289,750.00	100 %
<b>651 - ELECTRIC Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,290,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>661 - STORMWATER</u></b>							
503 - Supplies	137.55	132.75	14,615.00	0.00	0.00	14,615.00	100 %
504 - Contract Services	3,750.00	5,625.00	89,524.00	6,068.23	6,068.23	83,455.77	93 %
550 - Capital Outlay	0.00	0.00	528,880.00	0.00	0.00	528,880.00	100 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>661 - STORMWATER Totals:</b>	<b>3,887.55</b>	<b>5,757.75</b>	<b>883,019.00</b>	<b>6,068.23</b>	<b>6,068.23</b>	<b>0.00</b>	<b>99 %</b>
<b><u>721 - GIS SERVICES</u></b>							
500 - Personnel	8,520.76	4,507.10	60,689.00	4,640.81	4,640.81	56,048.19	92 %
503 - Supplies	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100 %
504 - Contract Services	0.00	0.00	14,625.00	0.00	0.00	14,625.00	100 %
560 - Debt Service	193.74	77.50	0.00	0.00	0.00	0.00	0 %
<b>721 - GIS SERVICES Totals:</b>	<b>8,714.50</b>	<b>4,584.60</b>	<b>78,814.00</b>	<b>4,640.81</b>	<b>4,640.81</b>	<b>0.00</b>	<b>94 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
500 - Personnel	0.00	11,418.00	148,744.00	15,333.82	15,333.82	133,410.18	90 %
503 - Supplies	0.00	0.00	26,500.00	3,356.11	3,356.11	23,143.89	87 %
504 - Contract Services	0.00	1,670.52	92,170.00	1,644.09	1,644.09	90,525.91	98 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>13,088.52</b>	<b>267,414.00</b>	<b>20,334.02</b>	<b>20,334.02</b>	<b>0.00</b>	<b>92 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
504 - Contract Services	0.00	0.00	65,000.00	0.00	0.00	65,000.00	100 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b>812 - HEALTH INSURANCE</b>							
504 - Contract Services	127,997.68	150,482.97	2,294,625.00	242,917.49	242,917.49	2,051,707.51	89 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>127,997.68</b>	<b>150,482.97</b>	<b>2,294,625.00</b>	<b>242,917.49</b>	<b>242,917.49</b>	<b>0.00</b>	<b>89 %</b>

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



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>111 - FINANCE</b>							
500 - Personnel	8,687.45	10,352.30	116,175.00	11,551.73	11,551.73	104,623.27	90 %
503 - Supplies	253.52	1,378.79	16,300.00	366.76	366.76	15,933.24	98 %
504 - Contract Services	29,123.12	27,820.16	63,356.00	30,136.08	30,136.08	33,219.92	52 %
<b>111 - FINANCE Totals:</b>	<b>38,064.09</b>	<b>39,551.25</b>	<b>195,831.00</b>	<b>42,054.57</b>	<b>42,054.57</b>	<b>153,776.43</b>	<b>79 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	1,185.94	1,251.69	16,830.00	1,287.40	1,287.40	15,542.60	92 %
503 - Supplies	0.00	0.00	4,750.00	29.79	29.79	4,720.21	99 %
504 - Contract Services	507.00	0.00	27,950.00	0.00	0.00	27,950.00	100 %
<b>112 - PERSONNEL Totals:</b>	<b>1,692.94</b>	<b>1,251.69</b>	<b>49,530.00</b>	<b>1,317.19</b>	<b>1,317.19</b>	<b>48,212.81</b>	<b>97 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	1,622.98	1,622.98	21,099.00	1,623.00	1,623.00	19,476.00	92 %
503 - Supplies	1,489.00	1,489.00	1,900.00	1,489.00	1,489.00	411.00	22 %
504 - Contract Services	100.00	100.00	3,250.00	100.00	100.00	3,150.00	97 %
570 - Other Financing Uses	0.00	14,500.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>113 - COUNCIL Totals:</b>	<b>3,211.98</b>	<b>17,711.98</b>	<b>276,249.00</b>	<b>3,212.00</b>	<b>3,212.00</b>	<b>273,037.00</b>	<b>99 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	2,745.42	1,379.88	21,607.00	1,656.93	1,656.93	19,950.07	92 %
503 - Supplies	11,956.60	11,956.60	55,500.00	13,601.87	13,601.87	41,898.13	75 %
504 - Contract Services	0.00	0.00	245,200.00	200.00	200.00	245,000.00	100 %
<b>114 - CITY MANAGER Totals:</b>	<b>14,702.02</b>	<b>13,336.48</b>	<b>322,307.00</b>	<b>15,458.80</b>	<b>15,458.80</b>	<b>306,848.20</b>	<b>95 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	1,089.23	1,103.22	14,812.00	1,140.29	1,140.29	13,671.71	92 %
503 - Supplies	0.00	70.00	1,500.00	0.00	0.00	1,500.00	100 %
504 - Contract Services	0.00	0.00	11,850.00	0.00	0.00	11,850.00	100 %
<b>115 - CITY CLERK Totals:</b>	<b>1,089.23</b>	<b>1,173.22</b>	<b>28,162.00</b>	<b>1,140.29</b>	<b>1,140.29</b>	<b>27,021.71</b>	<b>96 %</b>
<b>116 - MIS</b>							
503 - Supplies	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	87.00	87.00	57,000.00	87.00	87.00	56,913.00	100 %
<b>116 - MIS Totals:</b>	<b>87.00</b>	<b>87.00</b>	<b>107,000.00</b>	<b>87.00</b>	<b>87.00</b>	<b>106,913.00</b>	<b>100 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	37,201.87	21,659.76	271,499.00	24,816.38	24,816.38	246,682.62	91 %
503 - Supplies	105.27	115.56	6,200.00	4.14	4.14	6,195.86	100 %
504 - Contract Services	31,566.00	33,601.82	80,706.00	19,001.68	19,001.68	61,704.32	76 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>68,873.14</b>	<b>55,377.14</b>	<b>358,405.00</b>	<b>43,822.20</b>	<b>43,822.20</b>	<b>314,582.80</b>	<b>88 %</b>
<b>141 - FIRE</b>							
500 - Personnel	209,078.23	199,524.11	1,554,553.00	187,513.78	187,513.78	1,367,039.22	88 %
503 - Supplies	653.87	47.61	31,100.00	(249.29)	(249.29)	31,349.29	101 %
504 - Contract Services	15,102.65	41,952.97	60,522.00	22,300.95	22,300.95	38,221.05	63 %
<b>141 - FIRE Totals:</b>	<b>224,834.75</b>	<b>241,524.69</b>	<b>1,646,175.00</b>	<b>209,565.44</b>	<b>209,565.44</b>	<b>1,436,609.56</b>	<b>87 %</b>
<b>142 - POLICE</b>							
500 - Personnel	246,092.44	247,868.19	3,119,433.00	286,757.21	286,757.21	2,832,675.79	91 %
503 - Supplies	1,721.48	2,013.76	106,500.00	458.07	458.07	106,041.93	100 %
504 - Contract Services	163,356.23	165,421.70	325,479.00	76,261.42	76,261.42	249,217.58	77 %
<b>142 - POLICE Totals:</b>	<b>411,170.15</b>	<b>415,303.65</b>	<b>3,551,412.00</b>	<b>363,476.70</b>	<b>363,476.70</b>	<b>3,187,935.30</b>	<b>90 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	5,976.60	6,426.00	89,503.00	6,660.93	6,660.93	82,842.07	93 %
503 - Supplies	593.46	75.00	5,450.00	0.00	0.00	5,450.00	100 %
504 - Contract Services	0.00	256.10	4,750.00	97.92	97.92	4,652.08	98 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>6,570.06</b>	<b>6,757.10</b>	<b>99,703.00</b>	<b>6,758.85</b>	<b>6,758.85</b>	<b>92,944.15</b>	<b>93 %</b>
<b>151 - LIBRARY</b>							
500 - Personnel	34,850.93	36,757.22	529,113.00	40,518.65	40,518.65	488,594.35	92 %
503 - Supplies	3,840.25	2,431.50	74,050.00	2,625.92	2,625.92	71,424.08	96 %
504 - Contract Services	21,828.00	24,543.98	113,504.00	23,268.17	23,268.17	90,235.83	80 %
<b>151 - LIBRARY Totals:</b>	<b>60,519.18</b>	<b>63,732.70</b>	<b>716,667.00</b>	<b>66,412.74</b>	<b>66,412.74</b>	<b>650,254.26</b>	<b>91 %</b>
<b>171 - PARKS</b>							
500 - Personnel	65,992.70	65,051.78	716,608.00	64,265.01	64,265.01	652,342.99	91 %
503 - Supplies	162.06	2,006.98	58,950.00	761.70	761.70	58,188.30	99 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	34,348.31	36,928.81	249,278.00	39,535.43	39,535.43	209,742.57	84 %
550 - Capital Outlay	0.00	0.00	40,000.00	0.00	0.00	40,000.00	100 %
<b>171 - PARKS Totals:</b>	<b>100,503.07</b>	<b>103,987.57</b>	<b>1,064,836.00</b>	<b>104,562.14</b>	<b>104,562.14</b>	<b>960,273.86</b>	<b>90 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	10,858.35	10,318.06	178,071.00	2,013.60	2,013.60	176,057.40	99 %
503 - Supplies	1,205.81	(176.05)	49,300.00	0.00	0.00	49,300.00	100 %
504 - Contract Services	97,229.00	96,594.00	464,840.00	96,911.28	96,911.28	367,928.72	79 %
<b>172 - RECREATION Totals:</b>	<b>109,293.16</b>	<b>106,736.01</b>	<b>692,211.00</b>	<b>98,924.88</b>	<b>98,924.88</b>	<b>593,286.12</b>	<b>86 %</b>
<b>111 - GENERAL Totals:</b>	<b>1,040,610.77</b>	<b>1,066,530.48</b>	<b>9,108,488.00</b>	<b>956,792.80</b>	<b>956,792.80</b>	<b>0.00</b>	<b>89 %</b>
<b>211 - REGIONAL LIBRARY</b>							
<b>151 - LIBRARY</b>							
503 - Supplies	0.00	0.00	13,000.00	28.81	28.81	12,971.19	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>151 - LIBRARY Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>28.81</b>	<b>28.81</b>	<b>15,971.19</b>	<b>100 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>28.81</b>	<b>28.81</b>	<b>0.00</b>	<b>100 %</b>
<b>212 - TRANSPORTATION</b>							
<b>111 - FINANCE</b>							
500 - Personnel	1,494.26	1,423.30	21,127.00	1,604.91	1,604.91	19,522.09	92 %
<b>111 - FINANCE Totals:</b>	<b>1,494.26</b>	<b>1,423.30</b>	<b>21,127.00</b>	<b>1,604.91</b>	<b>1,604.91</b>	<b>19,522.09</b>	<b>92 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	790.61	834.49	11,219.00	858.26	858.26	10,360.74	92 %
<b>112 - PERSONNEL Totals:</b>	<b>790.61</b>	<b>834.49</b>	<b>11,219.00</b>	<b>858.26</b>	<b>858.26</b>	<b>10,360.74</b>	<b>92 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	1,803.27	919.96	14,404.00	1,104.61	1,104.61	13,299.39	92 %
<b>114 - CITY MANAGER Totals:</b>	<b>1,803.27</b>	<b>919.96</b>	<b>14,404.00</b>	<b>1,104.61</b>	<b>1,104.61</b>	<b>13,299.39</b>	<b>92 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	726.18	735.50	9,776.00	760.20	760.20	9,015.80	92 %
<b>115 - CITY CLERK Totals:</b>	<b>726.18</b>	<b>735.50</b>	<b>9,776.00</b>	<b>760.20</b>	<b>760.20</b>	<b>9,015.80</b>	<b>92 %</b>

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2017**

**Regular Meeting**

## **Item Finance2**

**Council to review the November Financial Report.**

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

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWO MONTHS ENDED NOVEMBER 30, 2017 AND 2016

Fund	Fund #	OCTOBER 1, 2016		OCTOBER 1, 2017	
		THRU NOV 30, 2016		THRU NOV 30, 2017	
		NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$ 400,470.78	\$	(86,551.64)	
Regional Library	211	(748.25)	\$	(103.04)	
Transportation	212	(679,415.69)	\$	(698,748.81)	Bond payment - 2015 Chip seal project
Cemetery	213	(54,315.03)	\$	(25,575.25)	
Cemetery Perp Care	214	15,010.27	\$	13,384.57	
Special Projects	215	(309,299.39)	\$	16,543.33	
Business Improvement	216	(55,064.37)	\$	2,201.75	
Public Safety	218	(42,270.74)	\$	(106,429.96)	Annual Comm Center payment - Scb Cty
Scb Industrial Sites	219	(504.85)	\$	120.16	
Keno	223	9,633.77	\$	(12,493.81)	Downtown Plaza improvments
Economic Development	224	98,167.00	\$	36,586.18	
Mutual Fire Organization	225	53,533.78	\$	27,300.35	
Debt Service	311	(571,721.41)	\$	(573,515.04)	Bond payment - PS Bldg/Library Bldg
TIF	321	77,716.16	\$	(55,351.94)	Bondholder payments
CDBG	411	183.99	\$	(123.98)	
Leasing Corporation	412	244.63	\$	(46.51)	
Capital Projects	511	4,487.54	\$	(13,174.86)	admin car purchase
Environmental Services	621	(60,734.29)	\$	3,378.42	
Wastewater	631	78,927.55	\$	52,062.03	
Water	641	145,404.57	\$	(458,021.13)	Broadway water main replacement
Electric	651	6,091.92	\$	(3,453.30)	
Stormwater	661	(7,011.12)	\$	(16,286.62)	
GIS	721	(8,887.60)	\$	(11,189.63)	internal service fund
Central Garage	725	(3,552.39)	\$	(38,304.96)	internal service fund
Unemployment Comp	811	292.58	\$	(174.88)	
Health Insurance	812	70,693.08	\$	11,615.27	
<b>TOTAL</b>		<b>\$ (832,667.51)</b>	<b>\$</b>	<b>(1,936,353.30)</b>	

## City of Scottsbluff

### Fund Equity in Cash November 30, 2017

Fund	Fund #	2 YRS PRIOR November 30, 2015	PRIOR YEAR November 30, 2016	PRIOR MONTH October 31, 2017	CURRENT MONTH November 30, 2017	MONTHLY CHANGE IN CASH	
General	111	\$ 3,844,007.91	\$ 4,550,671.24	\$ 4,303,192.47	\$ 4,758,305.65	\$ 455,113.18	NPPD quarterly lease payment
Regional Library	211	33,130.86	43,264.24	46,791.48	46,969.53	178.05	
Transportation	212	2,093,750.68	1,994,799.66	2,450,554.22	1,868,523.55	(582,030.67)	Bond payment - 2015 Chip seal project
Cemetery	213	(6,112.30)	(46,463.64)	(4,421.61)	(9,887.05)	(5,465.44)	
Cemetery Perp Care	214	546,261.42	627,102.14	674,491.37	681,268.82	6,777.45	
Special Projects	215	497,036.35	221,964.66	249,343.43	258,072.71	8,729.28	
Business Improvement	216	216,823.87	196,745.84	242,198.85	241,495.98	(702.87)	
Public Safety	218	304,461.45	369,512.62	449,885.19	334,537.96	(115,347.23)	Annual Comm Center payment - Scb Cty
Scb Industrial Sites	219	56,963.77	74,113.75	321,657.36	321,858.15	200.79	
Keno	223	181,264.80	192,443.63	210,948.62	209,412.33	(1,536.29)	
Economic Development	224	5,695,536.72	6,356,669.06	5,414,123.97	5,494,638.90	80,514.93	
Mutual Fire Organization	225	110,308.85	207,948.33	253,005.86	280,729.75	27,723.89	
Debt Service	311	3,256,315.36	3,091,009.24	3,198,513.56	2,534,603.57	(663,909.99)	Bond payment - PS Bldg/Library Bldg
TIF	321	160,302.18	259,122.12	203,929.62	218,557.34	14,627.72	
CDBG	411	42,882.24	43,255.20	30,538.24	30,557.30	19.06	
Leasing Corporation	412	7,462.49	6,864.15	6,738.95	6,728.15	(10.80)	
Capital Projects	511	114,895.37	73,411.55	57,873.43	59,448.47	1,575.04	
Environmental Services	621	434,534.50	518,196.66	946,332.30	1,013,233.99	66,901.69	
Wastewater	631	2,230,889.83	2,394,090.26	2,509,363.48	2,585,739.10	76,375.62	
Water	641	1,734,643.50	2,215,522.88	2,169,276.06	1,933,658.92	(235,617.14)	Broadway water main replacement
Electric	651	1,352,332.45	1,395,558.96	1,423,490.30	1,424,378.88	888.58	
Stormwater	661	560,704.88	537,933.03	608,701.39	607,793.36	(908.03)	
GIS	721	8,994.34	14,339.36	29,789.24	23,313.40	(6,475.84)	
Central Garage	725	-	(3,552.39)	(105,253.31)	(131,959.47)	(26,706.16)	internal service fund
Unemployment Comp	811	68,635.06	68,796.81	66,468.79	66,510.28	41.49	
Health Insurance	812	1,218,048.06	1,200,819.04	1,389,434.87	1,432,344.68	42,909.81	
<b>TOTAL</b>		<b>\$ 24,764,074.64</b>	<b>\$ 26,604,138.40</b>	<b>\$ 27,146,968.13</b>	<b>\$ 26,290,834.25</b>	<b>\$ (856,133.88)</b>	

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



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	824,249.29	856,540.89	5,041,071.00	439,776.21	887,094.83	4,153,976.17	82 %
412 - Intergovernmental	1,762.17	2,936.68	0.00	0.00	480.38	(480.38)	0 %
420 - Charges for Services	134,613.55	69,393.06	504,206.00	25,288.67	49,821.96	454,384.04	90 %
460 - Investment Income	668.35	2,646.58	15,000.00	2,969.04	6,715.60	8,284.40	55 %
470 - Miscellaneous Revenues	20,232.97	5,220.38	29,825.00	10,329.26	27,303.63	2,521.37	8 %
480 - Other Financing Uses	769,426.77	789,775.40	2,870,250.00	789,747.27	789,747.27	2,080,502.73	72 %
<b>111 - GENERAL Totals:</b>	<b>1,750,953.10</b>	<b>1,726,512.99</b>	<b>8,460,352.00</b>	<b>1,268,110.45</b>	<b>1,761,163.67</b>	<b>0.00</b>	<b>79 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	6.16	27.46	100.00	29.30	70.30	29.70	30 %
470 - Miscellaneous Revenues	1,155.61	796.18	1,000.00	170.80	170.80	829.20	83 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>1,161.77</b>	<b>823.64</b>	<b>1,100.00</b>	<b>200.10</b>	<b>241.10</b>	<b>0.00</b>	<b>78 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	392,975.69	411,745.49	2,752,660.00	185,045.49	420,338.16	2,332,321.84	85 %
412 - Intergovernmental	0.00	0.00	280,362.00	0.00	0.00	280,362.00	100 %
420 - Charges for Services	2,156.00	0.00	0.00	0.00	1,860.00	(1,860.00)	0 %
460 - Investment Income	386.59	1,326.27	13,000.00	1,165.66	3,312.63	9,687.37	75 %
470 - Miscellaneous Revenues	27.00	212.63	0.00	1,739.61	2,165.11	(2,165.11)	0 %
480 - Other Financing Uses	0.00	0.00	2,699,200.00	0.00	0.00	2,699,200.00	100 %
<b>212 - TRANSPORTATION Totals:</b>	<b>395,545.28</b>	<b>413,284.39</b>	<b>5,745,222.00</b>	<b>187,950.76</b>	<b>427,675.90</b>	<b>0.00</b>	<b>93 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	9,005.00	1,685.00	62,200.00	5,850.00	6,900.00	55,300.00	89 %
460 - Investment Income	0.00	0.00	15.00	0.00	0.00	15.00	100 %
470 - Miscellaneous Revenues	650.00	0.00	29,700.00	5,700.00	7,785.00	21,915.00	74 %
480 - Other Financing Uses	0.00	0.00	130,000.00	0.00	0.00	130,000.00	100 %
<b>213 - CEMETERY Totals:</b>	<b>9,655.00</b>	<b>1,685.00</b>	<b>221,915.00</b>	<b>11,550.00</b>	<b>14,685.00</b>	<b>0.00</b>	<b>93 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	11,030.80	11,329.66	165,000.00	4,152.45	12,240.66	152,759.34	93 %



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	3,450.00	1,050.00	21,600.00	2,200.00	2,600.00	19,000.00	88 %
460 - Investment Income	100.70	392.11	2,000.00	425.00	1,015.94	984.06	49 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>14,581.50</b>	<b>12,771.77</b>	<b>188,600.00</b>	<b>6,777.45</b>	<b>15,856.60</b>	<b>0.00</b>	<b>92 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
400 - Taxes	14,109.66	17,580.03	0.00	8,884.72	18,539.93	(18,539.93)	0 %
412 - Intergovernmental	8,472.21	5,389.07	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	0.00	200.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	0.00	0.00	0.00	112.00	112.00	(112.00)	0 %
460 - Investment Income	91.44	135.56	1,000.00	161.00	380.46	619.54	62 %
470 - Miscellaneous Revenues	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>22,673.31</b>	<b>23,304.66</b>	<b>501,000.00</b>	<b>9,157.72</b>	<b>19,032.39</b>	<b>0.00</b>	<b>96 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	3,340.05	3,840.52	54,300.00	870.12	5,414.81	48,885.19	90 %
460 - Investment Income	40.13	132.14	800.00	150.65	362.95	437.05	55 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>3,380.18</b>	<b>3,972.66</b>	<b>55,100.00</b>	<b>1,020.77</b>	<b>5,777.76</b>	<b>0.00</b>	<b>90 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	14,380.89	14,770.52	216,000.00	5,413.57	15,958.20	200,041.80	93 %
412 - Intergovernmental	0.00	731.38	0.00	365.69	731.38	(731.38)	0 %
460 - Investment Income	59.95	249.36	1,000.00	208.70	602.87	397.13	40 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>14,440.84</b>	<b>15,751.26</b>	<b>217,000.00</b>	<b>5,987.96</b>	<b>17,292.45</b>	<b>0.00</b>	<b>92 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	10.55	46.79	100.00	200.79	481.89	(381.89)	-382 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>10.55</b>	<b>46.79</b>	<b>100.00</b>	<b>200.79</b>	<b>481.89</b>	<b>0.00</b>	<b>-382 %</b>
<b><u>223 - KENO</u></b>							
460 - Investment Income	33.66	119.50	500.00	130.64	315.43	184.57	37 %
470 - Miscellaneous Revenues	9,567.33	10,527.99	60,000.00	6,818.03	12,443.39	47,556.61	79 %
<b>223 - KENO Totals:</b>	<b>9,600.99</b>	<b>10,647.49</b>	<b>60,500.00</b>	<b>6,948.67</b>	<b>12,758.82</b>	<b>0.00</b>	<b>79 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
400 - Taxes	167,521.55	174,876.25	911,970.00	81,661.37	166,203.87	745,766.13	82 %
460 - Investment Income	1,050.57	3,960.82	20,000.00	3,427.76	8,175.45	11,824.55	59 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	2,922.56	7,566.68	106,366.00	8,863.81	17,727.62	88,638.38	83 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>171,494.68</b>	<b>186,403.75</b>	<b>1,038,336.00</b>	<b>93,952.94</b>	<b>192,106.94</b>	<b>0.00</b>	<b>81 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
412 - Intergovernmental	0.00	0.00	0.00	285,715.00	285,715.00	(285,715.00)	0 %
460 - Investment Income	17.07	113.40	500.00	175.13	396.55	103.45	21 %
470 - Miscellaneous Revenues	52,848.00	52,848.00	105,696.00	52,848.00	52,848.00	52,848.00	50 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>52,865.07</b>	<b>52,961.40</b>	<b>106,196.00</b>	<b>338,738.13</b>	<b>338,959.55</b>	<b>0.00</b>	<b>-219 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	27,028.10	28,664.87	867,943.00	6,772.74	33,914.94	834,028.06	96 %
460 - Investment Income	628.44	1,932.07	12,000.00	1,581.18	4,320.32	7,679.68	64 %
470 - Miscellaneous Revenues	3,367.47	72,246.15	107,864.00	3,037.08	3,037.08	104,826.92	97 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
<b>311 - DEBT SERVICE Totals:</b>	<b>31,024.01</b>	<b>102,843.09</b>	<b>1,987,807.00</b>	<b>11,391.00</b>	<b>41,272.34</b>	<b>0.00</b>	<b>98 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	(7,727.79)	7,232.94	160,000.00	14,491.38	14,491.38	145,508.62	91 %
460 - Investment Income	30.23	146.66	1,200.00	136.34	315.01	884.99	74 %
470 - Miscellaneous Revenues	0.00	56,566.86	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>(7,697.56)</b>	<b>63,946.46</b>	<b>461,200.00</b>	<b>14,627.72</b>	<b>14,806.39</b>	<b>0.00</b>	<b>97 %</b>
<b><u>411 - CDBG</u></b>							
460 - Investment Income	7.94	27.15	130.00	19.06	45.87	84.13	65 %
<b>411 - CDBG Totals:</b>	<b>7.94</b>	<b>27.15</b>	<b>130.00</b>	<b>19.06</b>	<b>45.87</b>	<b>0.00</b>	<b>65 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	1.39	220.66	150.00	4.20	10.11	139.89	93 %
480 - Other Financing Uses	375,428.08	667,562.50	692,171.25	675,300.99	675,300.99	16,870.26	2 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>375,429.47</b>	<b>667,783.16</b>	<b>692,321.25</b>	<b>675,305.19</b>	<b>675,311.10</b>	<b>0.00</b>	<b>2 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
400 - Taxes	4,085.17	4,196.18	59,000.00	1,537.95	4,533.58	54,466.42	92 %
460 - Investment Income	21.18	45.61	100.00	37.09	87.85	12.15	12 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>4,106.35</b>	<b>4,241.79</b>	<b>59,100.00</b>	<b>1,575.04</b>	<b>4,621.43</b>	<b>0.00</b>	<b>92 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	345,504.49	465,432.22	2,724,974.00	231,606.82	473,962.30	2,251,011.70	83 %
460 - Investment Income	78.41	293.52	3,500.00	632.09	1,459.62	2,040.38	58 %
470 - Miscellaneous Revenues	20.00	182.00	500.00	0.00	46.42	453.58	91 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>345,602.90</b>	<b>465,907.74</b>	<b>2,728,974.00</b>	<b>232,238.91</b>	<b>475,468.34</b>	<b>0.00</b>	<b>83 %</b>
<b><u>631 - WASTEWATER</u></b>							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	371,169.87	441,427.34	2,602,636.00	218,156.79	443,806.84	2,158,829.16	83 %
440 - Rents	0.00	700.00	300.00	0.00	2,625.00	(2,325.00)	-775 %
460 - Investment Income	405.85	1,458.38	5,000.00	1,613.08	3,798.83	1,201.17	24 %
470 - Miscellaneous Revenues	700.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>631 - WASTEWATER Totals:</b>	<b>410,574.94</b>	<b>443,585.72</b>	<b>2,607,936.00</b>	<b>219,769.87</b>	<b>450,230.67</b>	<b>0.00</b>	<b>83 %</b>
<b><u>641 - WATER</u></b>							
420 - Charges for Services	346,306.19	412,166.73	1,900,100.00	169,321.29	415,764.18	1,484,335.82	78 %
440 - Rents	5,838.00	5,438.72	33,200.00	2,840.88	5,656.30	27,543.70	83 %
460 - Investment Income	315.20	1,345.88	13,000.00	1,206.29	3,199.83	9,800.17	75 %
470 - Miscellaneous Revenues	4,357.58	6,300.88	5,000.00	2,037.33	4,451.16	548.84	11 %
<b>641 - WATER Totals:</b>	<b>356,816.97</b>	<b>425,252.21</b>	<b>1,951,300.00</b>	<b>175,405.79</b>	<b>429,071.47</b>	<b>0.00</b>	<b>78 %</b>
<b><u>651 - ELECTRIC</u></b>							
460 - Investment Income	631.70	1,028.41	6,000.00	888.58	2,136.06	3,863.94	64 %
470 - Miscellaneous Revenues	769,426.77	789,775.40	2,539,750.00	789,747.27	789,747.27	1,750,002.73	69 %
<b>651 - ELECTRIC Totals:</b>	<b>770,058.47</b>	<b>790,803.81</b>	<b>2,545,750.00</b>	<b>790,635.85</b>	<b>791,883.33</b>	<b>0.00</b>	<b>69 %</b>
<b><u>661 - STORMWATER</u></b>							
412 - Intergovernmental	28,759.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	5,822.25	8,638.51	72,000.00	5,773.97	11,541.59	60,458.41	84 %
460 - Investment Income	101.89	337.04	3,000.00	379.16	908.90	2,091.10	70 %
480 - Other Financing Uses	0.00	0.00	610,800.00	0.00	0.00	610,800.00	100 %
<b>661 - STORMWATER Totals:</b>	<b>34,683.14</b>	<b>8,975.55</b>	<b>685,800.00</b>	<b>6,153.13</b>	<b>12,450.49</b>	<b>0.00</b>	<b>98 %</b>
<b><u>713 - CASH &amp; INVESTMENT POOL</u></b>							
460 - Investment Income	0.00	0.00	0.00	0.03	0.01	(0.01)	0 %
470 - Miscellaneous Revenues	4.00	11.94	0.00	0.00	0.00	0.00	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>4.00</b>	<b>11.94</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.00</b>	<b>0 %</b>

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>721 - GIS SERVICES</u></b>							
460 - Investment Income	1.97	10.45	120.00	14.54	40.60	79.40	66 %
480 - Other Financing Uses	381.24	152.48	97,000.00	0.00	0.00	97,000.00	100 %
<b>721 - GIS SERVICES Totals:</b>	<b>383.21</b>	<b>162.93</b>	<b>97,120.00</b>	<b>14.54</b>	<b>40.60</b>	<b>0.00</b>	<b>100 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
420 - Charges for Services	0.00	36,557.39	248,000.00	8,589.46	23,404.81	224,595.19	91 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>36,557.84</b>	<b>248,000.00</b>	<b>8,589.46</b>	<b>23,404.81</b>	<b>0.00</b>	<b>91 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	12.71	43.18	400.00	41.49	99.75	300.25	75 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>12.71</b>	<b>43.18</b>	<b>400.00</b>	<b>41.49</b>	<b>99.75</b>	<b>0.00</b>	<b>75 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	222.98	736.49	3,500.00	893.55	2,110.45	1,389.55	40 %
470 - Miscellaneous Revenues	307,920.78	332,338.10	2,243,680.00	176,734.19	391,751.53	1,851,928.47	83 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>308,143.76</b>	<b>333,074.59</b>	<b>2,247,180.00</b>	<b>177,627.74</b>	<b>393,861.98</b>	<b>0.00</b>	<b>82 %</b>

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



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	1,086,780.38	1,054,210.92	6,649,303.00	678,192.42	1,307,997.33	5,341,305.67	80 %
503 - Supplies	48,206.45	39,212.75	461,500.00	27,433.05	46,521.01	414,978.99	90 %
504 - Contract Services	458,479.13	490,564.05	1,707,685.00	88,332.88	396,232.81	1,311,452.19	77 %
550 - Capital Outlay	0.00	0.00	40,000.00	16,608.44	16,608.44	23,391.56	58 %
570 - Other Financing Uses	0.00	580.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>111 - GENERAL Totals:</b>	<b>1,593,465.96</b>	<b>1,584,567.72</b>	<b>9,108,488.00</b>	<b>810,566.79</b>	<b>1,767,359.59</b>	<b>0.00</b>	<b>81 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	186.50	551.88	13,000.00	22.05	50.86	12,949.14	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>186.50</b>	<b>551.88</b>	<b>16,000.00</b>	<b>22.05</b>	<b>50.86</b>	<b>0.00</b>	<b>100 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	177,732.81	160,162.38	946,418.00	95,673.13	189,657.08	756,760.92	80 %
503 - Supplies	19,654.47	10,158.66	314,650.00	21,112.18	24,404.50	290,245.50	92 %
504 - Contract Services	91,505.03	113,120.12	925,216.00	178,635.32	317,515.04	607,700.96	66 %
550 - Capital Outlay	4,143.40	40,535.53	3,369,440.00	0.00	0.00	3,369,440.00	100 %
560 - Debt Service	13,045.66	710,846.25	483,555.00	472,927.50	472,927.50	10,627.50	2 %
570 - Other Financing Uses	95.28	38.09	252,000.00	0.00	0.00	252,000.00	100 %
<b>212 - TRANSPORTATION Totals:</b>	<b>306,176.65</b>	<b>1,034,861.03</b>	<b>6,291,279.00</b>	<b>768,348.13</b>	<b>1,004,504.12</b>	<b>0.00</b>	<b>84 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	23,378.95	26,647.68	158,899.00	14,666.86	29,207.25	129,691.75	82 %
503 - Supplies	2,027.30	1,618.08	20,050.00	574.90	576.28	19,473.72	97 %
504 - Contract Services	4,787.75	6,210.02	19,536.00	499.60	3,015.55	16,520.45	85 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
<b>213 - CEMETERY Totals:</b>	<b>30,194.00</b>	<b>51,475.78</b>	<b>198,485.00</b>	<b>15,741.36</b>	<b>32,799.08</b>	<b>0.00</b>	<b>83 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	0.00	0.00	130,000.00	0.00	0.00	130,000.00	100 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	348.71	0.00	0.00	0.00	0.00	0 %
503 - Supplies	29.37	0.00	500,000.00	428.44	428.44	499,571.56	100 %
504 - Contract Services	0.00	76.29	0.00	0.00	0.00	0.00	0 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>29.37</b>	<b>425.00</b>	<b>500,000.00</b>	<b>428.44</b>	<b>428.44</b>	<b>0.00</b>	<b>100 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
500 - Personnel	0.00	1,206.84	3,500.00	0.00	0.00	3,500.00	100 %
504 - Contract Services	724.32	1,338.63	14,500.00	964.75	964.75	13,535.25	93 %
550 - Capital Outlay	0.00	5,907.74	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>724.32</b>	<b>8,453.21</b>	<b>178,000.00</b>	<b>964.75</b>	<b>964.75</b>	<b>0.00</b>	<b>99 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	0.00	731.38	10,000.00	365.69	731.38	9,268.62	93 %
504 - Contract Services	0.00	0.00	97,125.00	82,418.00	82,418.00	14,707.00	15 %
550 - Capital Outlay	0.00	0.00	161,000.00	33,567.50	33,567.50	127,432.50	79 %
560 - Debt Service	54,727.50	58,793.75	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>54,727.50</b>	<b>59,525.13</b>	<b>468,125.00</b>	<b>116,351.19</b>	<b>116,716.88</b>	<b>0.00</b>	<b>75 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
504 - Contract Services	0.00	825.50	151,000.00	0.00	0.00	151,000.00	100 %
570 - Other Financing Uses	0.00	0.00	153,500.00	0.00	0.00	153,500.00	100 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>0.00</b>	<b>825.50</b>	<b>304,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>223 - KENO</u></b>							
503 - Supplies	6,134.46	0.00	12,500.00	1,971.46	2,127.97	10,372.03	83 %
504 - Contract Services	459.94	0.00	24,000.00	260.00	260.00	23,740.00	99 %
550 - Capital Outlay	0.00	0.00	41,300.00	5,909.00	5,909.00	35,391.00	86 %
<b>223 - KENO Totals:</b>	<b>6,594.40</b>	<b>0.00</b>	<b>77,800.00</b>	<b>8,140.46</b>	<b>8,296.97</b>	<b>0.00</b>	<b>89 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
500 - Personnel	0.00	0.00	101,959.00	10,339.97	17,694.18	84,264.82	83 %
503 - Supplies	29.00	46.57	750.00	366.76	366.76	383.24	51 %
504 - Contract Services	21,494.00	91,159.83	5,050,036.00	2,923.78	2,923.78	5,047,112.22	100 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>21,523.00</b>	<b>91,206.40</b>	<b>5,152,745.00</b>	<b>13,630.51</b>	<b>20,984.72</b>	<b>0.00</b>	<b>100 %</b>

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>225 - MUTUAL FIRE</u></b>							
503 - Supplies	1,205.65	0.00	10,000.00	0.00	0.00	10,000.00	100 %
504 - Contract Services	0.00	0.00	39,880.00	10,709.24	10,709.24	29,170.76	73 %
550 - Capital Outlay	0.00	0.00	105,000.00	300,305.00	300,305.00	(195,305.00)	-186 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>1,205.65</b>	<b>0.00</b>	<b>254,880.00</b>	<b>311,014.24</b>	<b>311,014.24</b>	<b>0.00</b>	<b>-22 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
504 - Contract Services	0.00	0.00	28,280.00	0.00	0.00	28,280.00	100 %
570 - Other Financing Uses	375,428.08	667,562.50	4,192,171.25	675,300.99	675,300.99	3,516,870.26	84 %
<b>311 - DEBT SERVICE Totals:</b>	<b>375,428.08</b>	<b>667,562.50</b>	<b>4,220,451.25</b>	<b>675,300.99</b>	<b>675,300.99</b>	<b>0.00</b>	<b>84 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
560 - Debt Service	0.00	7,232.94	160,000.00	0.00	0.00	160,000.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>0.00</b>	<b>7,232.94</b>	<b>460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
504 - Contract Services	0.00	0.00	0.00	15.00	30.00	(30.00)	0 %
560 - Debt Service	375,418.84	667,562.50	692,171.25	675,300.99	675,300.99	16,870.26	2 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>375,418.84</b>	<b>667,562.50</b>	<b>692,171.25</b>	<b>675,315.99</b>	<b>675,330.99</b>	<b>0.00</b>	<b>2 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
550 - Capital Outlay	0.00	0.00	56,000.00	0.00	0.00	56,000.00	100 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
500 - Personnel	203,090.47	198,385.35	1,195,995.00	118,571.35	229,562.47	966,432.53	81 %
503 - Supplies	18,361.91	8,218.47	183,000.00	15,808.05	16,275.13	166,724.87	91 %
504 - Contract Services	103,225.19	122,360.57	752,448.00	63,954.12	129,297.77	623,150.23	83 %
550 - Capital Outlay	0.00	(21,994.26)	220,000.00	0.00	0.00	220,000.00	100 %
570 - Other Financing Uses	95.32	38.13	54,000.00	0.00	0.00	54,000.00	100 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>324,772.89</b>	<b>307,008.26</b>	<b>2,405,443.00</b>	<b>198,333.52</b>	<b>375,135.37</b>	<b>0.00</b>	<b>84 %</b>
<b><u>631 - WASTEWATER</u></b>							
500 - Personnel	138,490.66	137,075.28	886,157.00	89,506.73	159,991.26	726,165.74	82 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	7,180.99	8,984.51	127,510.00	16,180.64	18,119.57	109,390.43	86 %
504 - Contract Services	104,758.16	132,736.91	501,123.00	19,059.67	118,049.70	383,073.30	76 %
550 - Capital Outlay	0.00	(21,750.30)	970,320.00	31,403.50	31,403.50	938,916.50	97 %
560 - Debt Service	0.00	0.00	645,890.00	0.00	0.00	645,890.00	100 %
570 - Other Financing Uses	95.32	38.13	740,000.00	0.00	0.00	740,000.00	100 %
<b>631 - WASTEWATER Totals:</b>	<b>250,525.13</b>	<b>257,084.53</b>	<b>3,871,000.00</b>	<b>156,150.54</b>	<b>327,564.03</b>	<b>0.00</b>	<b>92 %</b>
<b><u>641 - WATER</u></b>							
500 - Personnel	134,600.64	128,931.30	808,371.00	79,804.61	147,658.79	660,712.21	82 %
503 - Supplies	38,540.03	20,413.94	332,534.00	22,049.14	24,035.38	308,498.62	93 %
504 - Contract Services	60,318.87	77,475.45	471,258.00	21,106.58	84,615.35	386,642.65	82 %
550 - Capital Outlay	0.00	0.00	888,250.00	344,853.71	344,853.71	543,396.29	61 %
570 - Other Financing Uses	95.32	38.13	678,000.00	0.00	0.00	678,000.00	100 %
<b>641 - WATER Totals:</b>	<b>233,554.86</b>	<b>226,858.82</b>	<b>3,178,413.00</b>	<b>467,814.04</b>	<b>601,163.23</b>	<b>0.00</b>	<b>81 %</b>
<b><u>651 - ELECTRIC</u></b>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	769,426.77	789,775.40	3,289,750.00	789,747.27	789,747.27	2,500,002.73	76 %
<b>651 - ELECTRIC Totals:</b>	<b>769,426.77</b>	<b>789,775.40</b>	<b>3,290,750.00</b>	<b>789,747.27</b>	<b>789,747.27</b>	<b>0.00</b>	<b>76 %</b>
<b><u>661 - STORMWATER</u></b>							
503 - Supplies	224.31	193.60	14,615.00	130.00	130.00	14,485.00	99 %
504 - Contract Services	6,644.84	7,237.64	89,524.00	1,427.91	7,592.75	81,931.25	92 %
550 - Capital Outlay	0.00	0.00	528,880.00	0.00	0.00	528,880.00	100 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>661 - STORMWATER Totals:</b>	<b>6,869.15</b>	<b>7,431.24</b>	<b>883,019.00</b>	<b>1,557.91</b>	<b>7,722.75</b>	<b>0.00</b>	<b>99 %</b>
<b><u>721 - GIS SERVICES</u></b>							
500 - Personnel	12,861.56	8,952.46	60,689.00	6,443.73	11,084.54	49,604.46	82 %
503 - Supplies	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100 %
504 - Contract Services	46.31	47.65	14,625.00	46.65	46.65	14,578.35	100 %
560 - Debt Service	381.24	152.48	0.00	0.00	0.00	0.00	0 %
<b>721 - GIS SERVICES Totals:</b>	<b>13,289.11</b>	<b>9,152.59</b>	<b>78,814.00</b>	<b>6,490.38</b>	<b>11,131.19</b>	<b>0.00</b>	<b>86 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
500 - Personnel	0.00	22,476.00	148,744.00	16,031.90	31,365.72	117,378.28	79 %



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	3,809.84	26,500.00	3,120.94	6,477.05	20,022.95	76 %
504 - Contract Services	0.00	13,721.41	92,170.00	10,224.15	11,868.24	80,301.76	87 %
550 - Capital Outlay	0.00	0.00	0.00	5,217.99	5,217.99	(5,217.99)	0 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>40,007.25</b>	<b>267,414.00</b>	<b>34,594.98</b>	<b>54,929.00</b>	<b>0.00</b>	<b>79 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
504 - Contract Services	0.00	0.00	65,000.00	0.00	0.00	65,000.00	100 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
504 - Contract Services	245,804.27	266,492.89	2,294,625.00	133,727.93	376,645.42	1,917,979.58	84 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>245,804.27</b>	<b>266,492.89</b>	<b>2,294,625.00</b>	<b>133,727.93</b>	<b>376,645.42</b>	<b>0.00</b>	<b>84 %</b>

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



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>111 - FINANCE</b>							
500 - Personnel	17,609.03	19,835.09	116,175.00	12,471.40	24,023.13	92,151.87	79 %
503 - Supplies	2,255.69	3,579.50	16,300.00	3,351.67	3,718.43	12,581.57	77 %
504 - Contract Services	31,152.55	29,453.94	63,356.00	8,236.42	38,372.50	24,983.50	39 %
<b>111 - FINANCE Totals:</b>	<b>51,017.27</b>	<b>52,868.53</b>	<b>195,831.00</b>	<b>24,059.49</b>	<b>66,114.06</b>	<b>129,716.94</b>	<b>66 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	2,351.04	2,503.38	16,830.00	1,850.95	3,138.35	13,691.65	81 %
503 - Supplies	0.00	50.78	4,750.00	33.00	62.79	4,687.21	99 %
504 - Contract Services	3,674.57	2,838.39	27,950.00	894.48	894.48	27,055.52	97 %
<b>112 - PERSONNEL Totals:</b>	<b>6,025.61</b>	<b>5,392.55</b>	<b>49,530.00</b>	<b>2,778.43</b>	<b>4,095.62</b>	<b>45,434.38</b>	<b>92 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	2,947.86	3,245.96	21,099.00	2,434.50	4,057.50	17,041.50	81 %
503 - Supplies	1,489.00	1,443.32	1,900.00	0.00	1,489.00	411.00	22 %
504 - Contract Services	200.00	200.00	3,250.00	320.00	420.00	2,830.00	87 %
570 - Other Financing Uses	0.00	580.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>113 - COUNCIL Totals:</b>	<b>4,636.86</b>	<b>5,469.28</b>	<b>276,249.00</b>	<b>2,754.50</b>	<b>5,966.50</b>	<b>270,282.50</b>	<b>98 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	5,482.63	2,761.62	21,607.00	2,410.17	4,067.10	17,539.90	81 %
503 - Supplies	12,640.41	12,660.60	55,500.00	1,425.76	15,027.63	40,472.37	73 %
504 - Contract Services	7,667.61	6,397.06	245,200.00	8,094.69	8,294.69	236,905.31	97 %
<b>114 - CITY MANAGER Totals:</b>	<b>25,790.65</b>	<b>21,819.28</b>	<b>322,307.00</b>	<b>11,930.62</b>	<b>27,389.42</b>	<b>294,917.58</b>	<b>92 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	2,159.55	2,206.44	14,812.00	1,635.46	2,775.75	12,036.25	81 %
503 - Supplies	65.10	70.00	1,500.00	275.94	275.94	1,224.06	82 %
504 - Contract Services	453.88	684.59	11,850.00	535.47	535.47	11,314.53	95 %
<b>115 - CITY CLERK Totals:</b>	<b>2,678.53</b>	<b>2,961.03</b>	<b>28,162.00</b>	<b>2,446.87</b>	<b>3,587.16</b>	<b>24,574.84</b>	<b>87 %</b>
<b>116 - MIS</b>							
503 - Supplies	1,226.03	0.00	50,000.00	1,121.20	1,121.20	48,878.80	98 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	3,701.61	1,843.46	57,000.00	5,187.18	5,274.18	51,725.82	91 %
<b>116 - MIS Totals:</b>	<b>4,927.64</b>	<b>1,843.46</b>	<b>107,000.00</b>	<b>6,308.38</b>	<b>6,395.38</b>	<b>100,604.62</b>	<b>94 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	70,046.38	39,945.20	271,499.00	19,075.64	43,892.02	227,606.98	84 %
503 - Supplies	792.52	459.02	6,200.00	95.89	100.03	6,099.97	98 %
504 - Contract Services	31,953.70	35,386.74	80,706.00	1,461.44	20,463.12	60,242.88	75 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>102,792.60</b>	<b>75,790.96</b>	<b>358,405.00</b>	<b>20,632.97</b>	<b>64,455.17</b>	<b>293,949.83</b>	<b>82 %</b>
<b>141 - FIRE</b>							
500 - Personnel	317,654.94	299,649.36	1,554,553.00	162,630.13	350,143.91	1,204,409.09	77 %
503 - Supplies	2,461.74	945.58	31,100.00	2,300.36	2,051.07	29,048.93	93 %
504 - Contract Services	18,843.93	43,797.23	60,522.00	(4,898.33)	17,402.62	43,119.38	71 %
<b>141 - FIRE Totals:</b>	<b>338,960.61</b>	<b>344,392.17</b>	<b>1,646,175.00</b>	<b>160,032.16</b>	<b>369,597.60</b>	<b>1,276,577.40</b>	<b>78 %</b>
<b>142 - POLICE</b>							
500 - Personnel	453,587.10	468,171.27	3,119,433.00	348,135.81	634,893.02	2,484,539.98	80 %
503 - Supplies	9,269.64	6,983.18	106,500.00	6,627.35	7,085.42	99,414.58	93 %
504 - Contract Services	183,432.69	185,787.07	325,479.00	22,536.19	98,797.61	226,681.39	70 %
<b>142 - POLICE Totals:</b>	<b>646,289.43</b>	<b>660,941.52</b>	<b>3,551,412.00</b>	<b>377,299.35</b>	<b>740,776.05</b>	<b>2,810,635.95</b>	<b>79 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	11,981.65	12,852.00	89,503.00	9,375.96	16,036.89	73,466.11	82 %
503 - Supplies	593.46	233.00	5,450.00	1,103.86	1,103.86	4,346.14	80 %
504 - Contract Services	323.54	309.67	4,750.00	500.34	598.26	4,151.74	87 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>12,898.65</b>	<b>13,394.67</b>	<b>99,703.00</b>	<b>10,980.16</b>	<b>17,739.01</b>	<b>81,963.99</b>	<b>82 %</b>
<b>151 - LIBRARY</b>							
500 - Personnel	69,383.59	69,222.66	529,113.00	57,274.14	97,792.79	431,320.21	82 %
503 - Supplies	9,161.67	3,920.43	74,050.00	8,433.44	11,059.36	62,990.64	85 %
504 - Contract Services	27,148.91	29,035.33	113,504.00	20,935.64	44,203.81	69,300.19	61 %
<b>151 - LIBRARY Totals:</b>	<b>105,694.17</b>	<b>102,178.42</b>	<b>716,667.00</b>	<b>86,643.22</b>	<b>153,055.96</b>	<b>563,611.04</b>	<b>79 %</b>
<b>171 - PARKS</b>							
500 - Personnel	117,362.93	118,018.79	716,608.00	60,743.02	125,008.03	591,599.97	83 %
503 - Supplies	6,235.87	4,888.37	58,950.00	2,664.58	3,426.28	55,523.72	94 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	52,261.43	57,569.04	249,278.00	24,298.51	63,833.94	185,444.06	74 %
550 - Capital Outlay	0.00	0.00	40,000.00	16,608.44	16,608.44	23,391.56	58 %
<b>171 - PARKS Totals:</b>	<b>175,860.23</b>	<b>180,476.20</b>	<b>1,064,836.00</b>	<b>104,314.55</b>	<b>208,876.69</b>	<b>855,959.31</b>	<b>80 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	16,213.68	15,799.15	178,071.00	155.24	2,168.84	175,902.16	99 %
503 - Supplies	2,015.32	3,978.97	49,300.00	0.00	0.00	49,300.00	100 %
504 - Contract Services	97,664.71	97,261.53	464,840.00	230.85	97,142.13	367,697.87	79 %
<b>172 - RECREATION Totals:</b>	<b>115,893.71</b>	<b>117,039.65</b>	<b>692,211.00</b>	<b>386.09</b>	<b>99,310.97</b>	<b>592,900.03</b>	<b>86 %</b>
<b>111 - GENERAL Totals:</b>	<b>1,593,465.96</b>	<b>1,584,567.72</b>	<b>9,108,488.00</b>	<b>810,566.79</b>	<b>1,767,359.59</b>	<b>0.00</b>	<b>81 %</b>
<b>211 - REGIONAL LIBRARY</b>							
<b>151 - LIBRARY</b>							
503 - Supplies	186.50	551.88	13,000.00	22.05	50.86	12,949.14	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>151 - LIBRARY Totals:</b>	<b>186.50</b>	<b>551.88</b>	<b>16,000.00</b>	<b>22.05</b>	<b>50.86</b>	<b>15,949.14</b>	<b>100 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>186.50</b>	<b>551.88</b>	<b>16,000.00</b>	<b>22.05</b>	<b>50.86</b>	<b>0.00</b>	<b>100 %</b>
<b>212 - TRANSPORTATION</b>							
<b>111 - FINANCE</b>							
500 - Personnel	3,625.32	2,888.05	21,127.00	2,321.12	3,926.03	17,200.97	81 %
<b>111 - FINANCE Totals:</b>	<b>3,625.32</b>	<b>2,888.05</b>	<b>21,127.00</b>	<b>2,321.12</b>	<b>3,926.03</b>	<b>17,200.97</b>	<b>81 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	1,567.35	1,668.98	11,219.00	1,233.95	2,092.21	9,126.79	81 %
<b>112 - PERSONNEL Totals:</b>	<b>1,567.35</b>	<b>1,668.98</b>	<b>11,219.00</b>	<b>1,233.95</b>	<b>2,092.21</b>	<b>9,126.79</b>	<b>81 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	3,601.22	1,841.16	14,404.00	1,606.77	2,711.38	11,692.62	81 %
<b>114 - CITY MANAGER Totals:</b>	<b>3,601.22</b>	<b>1,841.16</b>	<b>14,404.00</b>	<b>1,606.77</b>	<b>2,711.38</b>	<b>11,692.62</b>	<b>81 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	1,439.76	1,471.00	9,776.00	1,090.31	1,850.51	7,925.49	81 %
<b>115 - CITY CLERK Totals:</b>	<b>1,439.76</b>	<b>1,471.00</b>	<b>9,776.00</b>	<b>1,090.31</b>	<b>1,850.51</b>	<b>7,925.49</b>	<b>81 %</b>

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2017**

**Regular Meeting**

## **Item Public Inp1**

**Approve issuance of special arts-related event wine permits for the West Nebraska Arts Center, 106 East 18th Street and special designated liquor licenses for three events on January 4, 2018; January 20, 2018; and May 3, 2018.**

Staff Contact: Cindy Dickinson, City Clerk

CITY OF SCOTTSBLUFF  
SPECIAL ARTS-RELATED EVENT WINE PERMIT APPLICATION

Organization Name West Nebraska Arts Center

Address 106 E. 18<sup>th</sup> Street, Scottsbluff Phone 632-2226

Date of Event 1-4-18 Starting Time 4:00 Ending Time 8:00

Authorized Contact: Donna Thompson

Description of Event Art Exhibit Opening Reception

Estimated Attendance: 150

Event Chairman: Donna Thompson

Address 106 E. 18<sup>th</sup> Street, Seb. Phone 632-2226

email donna@thewnac.com

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

Signed: Donna Thompson Date: 12-4-17

Print Name Donna Thompson

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

\*\*\*\*\*

PERMIT

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

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

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

Cc: Police Chief

**Special Designated License  
Local Recommendation Form**

**West Nebraska Arts Center**

Name of Retail Liquor Licensee or Non-Profit Organization

106 E. 18th Street, Scottsbluff, NE 69361

Licensee Business Address or Non-Profit Business Address

47-0499224

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

Event Location: West Nebraska Arts Center

Event Date & Time: 1/4/18 - 4:00 p.m. to 8:00 p.m.

Alternate Date/Location: none

Description of area to be licensed in length & width: 73.5 x 33

Indoor:  Outdoor:  (must include Form # 109 as attachment)

Type of Event: Art Exhibit Opening Reception Estimated # of attendees: 150

Event Supervisor: Donna Thompson  
(Please print)

Contact Phone Number: 308-641-3940

Contact Email: donna@thewnac.com

**Local governing completes below:**

City/County approving event: \_\_\_\_\_

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

CITY OF SCOTTSBLUFF  
SPECIAL ARTS-RELATED EVENT WINE PERMIT APPLICATION

Organization Name West Nebraska Arts Center  
Address 106 E. 18<sup>th</sup> Street, Scottsbluff Phone 632-2226  
Date of Event 1-20-18 Starting Time 6:00 Ending Time 11:00 pm  
Authorized Contact: Donna Thompson  
Description of Event Wine Tasting Fundraiser  
Estimated Attendance: 175  
Event Chairman: Donna Thompson  
Address 106 E. 18<sup>th</sup> Street, Sclb. Phone 632-2226  
email donna@thewnac.com

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

Signed: Donna Thompson Date: 12-4-17

Print Name Donna Thompson

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

\*\*\*\*\*

PERMIT

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

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

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

Cc: Police Chief



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

## Special Designated License Local Recommendation Form

**West Nebraska Arts Center**

Name of Retail Liquor Licensee or Non-Profit Organization

106 E. 18th Street, Scottsbluff, NE 69361

Licensee Business Address or Non-Profit Business Address

47-0499224

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

Event Location: West Nebraska Arts Center

Event Date & Time: 1/20/18 - 6:00 p.m. to 11:00 p.m.

Alternate Date/Location: none

Description of area to be licensed in length & width: 73.5 x 33

Indoor:  Outdoor:  (must include Form # 109 as attachment)

Type of Event: Wine Tasting Fundraiser Estimated # of attendees: 175

Event Supervisor: Donna Thompson  
(Please print)

Contact Phone Number: 308-641-3940

Contact Email: donna@thewnac.com

**Local governing completes below:**

City/County approving event: \_\_\_\_\_

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

FORM 200  
REV NOV 2016

CITY OF SCOTTSBLUFF  
SPECIAL ARTS-RELATED EVENT WINE PERMIT APPLICATION

Organization Name West Nebraska Arts Center  
Address 106 E. 18<sup>th</sup> Street, Scottsbluff Phone 632-2226  
Date of Event 5-3-18 Starting Time 4:00 Ending Time 8:00 p.m.  
Authorized Contact: Donna Thompson  
Description of Event Art Exhibit Opening Reception  
Estimated Attendance: 150  
Event Chairman: Donna Thompson  
Address 106 E. 18<sup>th</sup> Street, Scb Phone 632-2226  
email donna@thewnac.com

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

Signed: Donna Thompson Date: 12-4-17  
Print Name Donna Thompson

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

\*\*\*\*\*

PERMIT

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

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

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

Cc: Police Chief

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

## Special Designated License Local Recommendation Form

West Nebraska Arts Center

Name of Retail Liquor Licensee or Non-Profit Organization

106 E. 18th Street, Scottsbluff, NE 69361

Licensee Business Address or Non-Profit Business Address

47-0499224

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

Event Location: West Nebraska Arts Center

Event Date & Time: 5/3/18 - 4:00 p.m. to 8:00 p.m.

Alternate Date/Location: none

Description of area to be licensed in length & width: 73.5 x 33

Indoor:  Outdoor:  (must include Form # 109 as attachment)

Type of Event: Art Exhibit Opening Reception Estimated # of attendees: 150

Event Supervisor: Donna Thompson  
(Please print)

Contact Phone Number: 308-641-3940

Contact Email: donna@thewnac.com

### Local governing completes below:

City/County approving event: \_\_\_\_\_

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

FORM 200  
REV NOV 2016

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2017**

**Regular Meeting**

## **Item Resolut.1**

**Council to consider the amended 2018 Pay Resolution.**

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

**RESOLUTION NO. 17-12-02**

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

1. That the following Pay Plan for officers and employees of the City of Scottsbluff, Nebraska employed in Classified Positions be approved December 18, 2017 and effective January 8, 2018

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

<b>Grade</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>L1</b>	<b>L2</b>
2	8.90	9.35	9.82	10.31	10.83	11.37	11.94
3	9.35	9.82	10.31	10.83	11.37	11.94	12.54
4	9.82	10.31	10.83	11.37	11.94	12.54	13.17
5	10.31	10.83	11.37	11.94	12.54	13.17	13.83
6	10.83	11.37	11.94	12.54	13.17	13.83	14.52
7	11.37	11.94	12.54	13.17	13.83	14.52	15.25
8	11.94	12.54	13.17	13.83	14.52	15.25	16.01
9	12.54	13.17	13.83	14.52	15.25	16.01	16.81
10	13.17	13.83	14.52	15.25	16.01	16.81	17.65
11	13.83	14.52	15.25	16.01	16.81	17.65	18.53
12	14.52	15.25	16.01	16.81	17.65	18.53	19.46
13	15.25	16.01	16.81	17.65	18.53	19.46	20.43
14	16.01	16.81	17.65	18.53	19.46	20.43	21.45
15	16.81	17.65	18.53	19.46	20.43	21.45	22.52
16	17.65	18.53	19.46	20.43	21.45	22.52	23.65
17	18.53	19.46	20.43	21.45	22.52	23.65	24.83
18	19.46	20.43	21.45	22.52	23.65	24.83	26.07
19	20.43	21.45	22.52	23.65	24.83	26.07	27.37
20	21.45	22.52	23.65	24.83	26.07	27.37	28.74

**BI-WEEKLY RATES**

18	1553.73	1631.42	1712.99	1798.64	1888.57	1983.00	2082.15
19	1631.42	1712.99	1798.64	1888.57	1983.00	2082.15	2186.26
20	1712.99	1798.64	1888.57	1983.00	2082.15	2186.26	2295.57
21	1798.64	1888.57	1983.00	2082.15	2186.26	2295.57	2410.35
22	1888.57	1983.00	2082.15	2186.26	2295.57	2410.35	2530.87
23	1983.00	2082.15	2186.26	2295.57	2410.35	2530.87	2657.41
24	2082.15	2186.26	2295.57	2410.35	2530.87	2657.41	2790.28
25	2186.26	2295.57	2410.35	2530.87	2657.41	2790.28	2929.79
26	2295.57	2410.35	2530.87	2657.41	2790.28	2929.79	3076.28
27	2410.35	2530.87	2657.41	2790.28	2929.79	3076.28	3230.09
28	2530.87	2657.41	2790.28	2929.79	3076.28	3230.09	3391.60
29	2657.41	2790.28	2929.79	3076.28	3230.09	3391.60	3561.18
30	2790.28	2929.79	3076.28	3230.09	3391.60	3561.18	3739.24
31	2929.79	3076.28	3230.09	3391.60	3561.18	3739.24	3926.20

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

**HOURLY POSITIONS**

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

**EXEMPT POSITIONS**

**Professional, Administrative and Executive**

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

3. That the following pay schedule for officers and employees in Unclassified Positions of the city is approved September 5, 2016 and effective October 3, 2016.

<u>Position</u>	<u>Salary Minimum</u>	<u>Salary Maximum</u>
City Manager	Established by City Council	

**Seasonal and Part-time  
Hourly Rates**

	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>
School Crossing Guard	\$9.00	\$9.50	\$10.00	\$10.20	\$10.40	\$10.60	\$10.80
Library Page	\$9.00	\$9.50	\$10.00	\$10.20	\$10.40	\$10.60	\$10.80
Laborer	\$9.00	\$9.50	\$10.00	\$10.20	\$10.40	\$10.60	\$10.80
Field Mntc. Groundskeeper	\$9.40	\$9.90	\$10.40	\$10.60	\$10.80	\$11.00	\$11.20

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

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

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

4. The Pay Schedule for the position of Firefighters and Fire Captains working a 56 hour week shall be the schedule approved in a Resolution adopted by the Mayor and City Council on August 7, 2017 and effective October 2, 2017.

<u>Class Title</u>	<u>Hourly Pay Schedule (56 hour week)</u>						
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
Firefighter	13.95	14.65	15.38	16.15	16.96	17.81	18.70
Fire Captain	18.07	18.97	19.92	20.92	21.97	23.07	24.22

5. That the Pay Schedule for the position of Patrol Officer, Corporal and Police Sergeant shall be the Schedule approved in a resolution approved by the Mayor and City Council on August 7, 2017 to be effective October 2, 2017.

<u>Class Title</u>	<u>Hourly Pay Schedule</u>						
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
Patrol Officer	19.30	20.27	21.28	22.34	23.46	24.63	25.86
Police Corporal	20.91	21.96	23.06	24.21	25.42	26.69	28.03
Police Sergeant	23.06	24.21	25.42	26.69	28.03	29.43	30.90

6. Resolution No. 17-08-02 and all other resolutions in conflict with this resolution are repealed.

**Passed and approved this 18<sup>th</sup> day of December, 2017.**

\_\_\_\_\_  
Mayor

ATTEST:

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



# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2017**

**Regular Meeting**

## **Item Reports1**

**Council to consider approving the renewal of an Agreement with Johnsen Corrosion Engineering for continuing our existing Water Tower Corrosion Control Service Program and authorize the Mayor to execute the agreement.**

**Staff Contact: Mark Bohl, Public Works Director**

# Agenda Statement

Meeting Date: December 18, 2017

**AGENDA TITLE:** Council to consider approving the renewal of an Agreement with Johnsen Corrosion Engineering for continuing our existing Water Tower Corrosion Control Service Program.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Public Works

**PRESENTATION BY:** Nathan Johnson, City Manager

**SUMMARY EXPLANATION:** The City has five water towers. This Agreement covers annual maintenance of our water tower cathodic protection systems for corrosion control and also the cleaning and inspections of our water towers (one per year). *State regulations require water towers to be cleaned and inspected no less than once every five years.* The annual cost for this service is \$11,056.00.

The renewal Agreement is for three years under the same conditions as in the past. These terms and conditions have been reviewed by Legal.

**BOARD/COMMISSION RECOMMENDATION:**

**STAFF RECOMMENDATION:** Staff recommends that Council approve the renewal of this Agreement and authorize the Mayor to sign it.

---

Resolution       Ordinance       **EXHIBITS**  
Contract       Minutes       Plan/Map

Please provide all visual presentation materials.

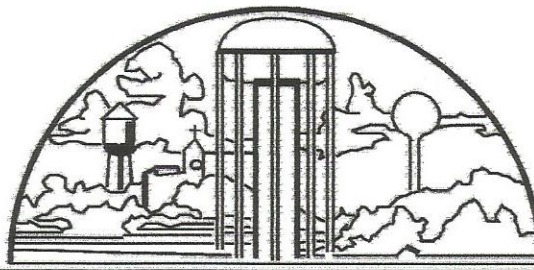
Other (specify)  Copy of Agreement

**NOTIFICATION LIST:** Yes     No     Further Instructions

---

City of Scottsbluff  
Office of the City Manager

Effective date: January 20, 2017



*Cathodic Protection for Water Storage Structures*

• **WATER STORAGE TANK  
CORROSION CONTROL SERVICE PROGRAM**

1. **TERM OF AGREEMENT:** Three years beginning January 1, 2018. The annual charge of \$11,056.00 will include both cathodic protection and washout/drain inspection service.

2. **SYSTEMS TO BE SERVICED:** Services will be performed on tanks owned and maintained by the City of Scottsbluff, NE (the "Systems") and listed below. Service will be provided by Johnsen Corrosion Engineering, Inc. of Lincoln, NE (the "Contractor") in accordance with this Agreement.

<u>LOCATION</u>	<u>STRUCTURE</u>
#1. Hydropillar	1,500,000 Gallons
#2. Cemetery	500,000 Gallons
#3. High School	300,000 Gallons
#4. Airport	200,000 Gallons
#5. Coke Plant	250,000 Gallons

3. **SCOPE OF CATHODIC PROTECTION SYSTEM SERVICE:** The Contractor will provide all labor and materials necessary to maintain the Systems in optimum working condition and in conformity to the standards of the National Association of Corrosion Engineers and the American Water Works Association will be provided for the term of this Agreement. Two service calls will be scheduled each year. At the spring service, the Systems will be placed into operation and calibrated. At the fall servicing, the Systems will be winterized and taken out of service. Potential profiles will be conducted and worn or damaged parts will be replaced as necessary. The service calls will be followed-up with a written report.

This report will contain pertinent data about the system and structure, and, if conducted, the record of the independent potential profile. The profile will be performed with a copper/copper sulfate reference electrode placed equidistant from two anodes and adjacent to the steel. The report shall, in diagram form, identify the location where the profile was taken.

207 South 9th, Lincoln, NE 68508  
(480) 201-3687

Servicing the anode and electrode subsystems will include an examination of each anode, anode support and connections, the mainline wire, conduit and supports, under-roof wiring. The *SENTINEL*, with all its components will be tested. Upon request, the Contractor will provide to an employee designated by the City of Scottsbluff, instruction in the operation of the cathodic protection equipment.

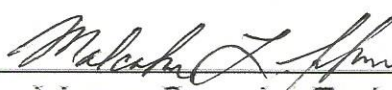
4. QUALIFICATIONS: The Contractor is not responsible for the AC power supply, damage done by vandalism, natural storm, or underground conduit runs.

5. WASHOUTS AND DRAIN INSPECTIONS: One structure will receive this service each year. The proposed schedule is as follows:

<u>YEAR</u>	<u>STRUCTURE</u>
2018	Airport
2019	High School
2020	Coke Plant
2021	Hydropillar
2022	Cemetery

The City of Scottsbluff may change the schedule at any time without adjustment to the cost-per-service application.

ACCEPTED:

<hr/>	
<i>City of Scottsbluff, NE</i>	Date
<hr/>	
	12/6/2017
Johnsen Corrosion Engineering, Inc.	Date

207 South 9th, Lincoln, NE 68508  
(480) 201-3687

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2017**

**Regular Meeting**

## **Item Reports2**

**Council to consider the LB840 Economic Development Assistance grant for Inventive Media of Nebraska, LLC.**

**Staff Contact: Starr Lehl, Economic Development Director**

**City of Scottsbluff**  
**Economic Development Application Review Committee**  
**December 8, 2017**

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

The meeting was convened at 8:02 a.m. Present were Committee Members, Jim Trumbull, Dennis Hadden, Marla Marx, Hod Kosman and Lee Glenn. In attendance on behalf of the City were Program Administrator, Nathan Johnson, Deputy City Attorney, Rick Ediger, and City Economic Development Director, Starr Lehl.

Chairman Trumbull called the meeting to order and stated that a copy of the Nebraska Open Meetings Act is located on the South wall of the Council Chamber. There were no changes in the Agenda, nor were there any citizens with business not scheduled on the Agenda. However, it was decided to switch the order of items 6 and 7 on the Agenda.

It was moved by Marx and seconded by Hadden that the Minutes of the August 15, 2017 Committee Meeting be approved. Voting yes: Trumbull, Hadden, Marx, Kosman, and Glenn. Voting no: None.

The next order of business concerned an Application for assistance from Mitchell Health Center, Inc. (“MHC”). Present on behalf of the Applicant were Ron Ross, the President and CEO of the Applicant. Also present was Jeff Sprock, the Mitchell City Administrator. Mr. Ross presented on behalf of MHC. MHC is a professional employer organization whose sole purpose is to provide the employees for the Mitchell Care Center (owned by the City of Mitchell). The Mitchell Care Center is managed by Rural Health Development (“RHD”), of which Mr. Ross is also the president. Mr. Ross explained the reason for cash flow concerns that exist with respect to the Mitchell Care Center, due in part to the fact that a significant number of the residents are Medicaid patients. The City of Mitchell pays RHD a monthly fee to manage their property. Otherwise, the City of Mitchell pays all expenses and gets all income from the facility. From the City of Mitchell’s perspective, the concern is that the Mitchell Care Center has not generated sufficient revenue to pay the annual bond payment remaining from the construction of the Care Center (five years remaining). The proposal from the Application is for funds to be used for employee benefits and to provide additional cash flow to enable MHC and RHD to provide cash flow for the City in making the bond payments.

Next was a presentation by Matt Larsen on behalf of Inventive Wireless of Nebraska d/b/a VistaBeam. Mr. Larsen explained that he currently has 17 full-time employees and is looking at adding an additional 10 employees in connection with the continued expansion of his business. If awarded, the grant would be used to fund the purchase of equipment for small cell infrastructure in smaller communities and to upgrade existing wireless broadband equipment. Much of the company’s recent expansion has been to Mitchell, Morrill and Torrington, and an additional crew is needed to provide adequate service to the expanded areas.

Discussion was had by the committee concerning the Application of Mitchell Health Center. A significant concern was how any funds awarded to the Applicant could be used to provide additional funding to pay off the balance of the bond. The Committee was not interested in a situation where funding was provided for 5 years and additional funding would be required again. It was moved by Trumbull and seconded by Marx that the Committee table consideration of this matter until additional information can be obtained as to how the cash will flow between the City of Mitchell, MHC, and RHD, if a grant is awarded. Voting yes: Trumbull, Hadden, Marx, Kosman, and Glenn. Voting no: None.

Consideration was then given to the Application of VistaBeam. Kosman and Glenn indicated they had conflicts due to VistaBeams banking relationship with Platte Valley Companies. Deputy City Attorney Ediger also indicated that his firm had a conflict of interest as well. It was moved by Marx and seconded by Hadden that the Committee recommend that a Grant be awarded to Inventive Media in the amount of \$100,000. The Grant is made in consideration of 10 jobs to be added. The Applicant can earn credits in order to earn the Grant at the rate of \$2,000 per employee for 5 years (above the current base employee level of 17). Collateral for the repayment shall consist of a Guaranty from Matt Larsen and a Deed of Trust on the Applicant's headquarters building in Gering, subject to existing liens. Voting yes: Trumbull, Hadden and Marx. Voting no: None. Abstain: Kosman and Glenn.

Next, a draft of the City's proposed agreement outlining terms of any concerning involvement in the Gering industrial park was presented. The Committee will be given time to review the Agreement and it will be discussed at a later meeting.

The meeting was then adjourned at 9:27 a.m.

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Nathan Johnson, Program Administrator



## ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This Agreement is made on December \_\_\_\_, 2017, between the City of Scottsbluff, Nebraska (the “City”) and Inventive Wireless of Nebraska, L.L.C. (the “Applicant”).

### **Recitals:**

a. The City has adopted an Economic Development Plan pursuant to the Nebraska Local Option Municipal Economic Development Act (the “Plan”). Pursuant to the Plan, the City has implemented an Economic Development Program (the “Program”).

b. The Applicant has made application for assistance from the Program (the “Application”).

c. The Administrator of the Program (the “Administrator”) and the City Economic Development Application Review Committee (the “Committee”) have reviewed the Application and recommended to the City Council (the “Council”) that a grant (the “Grant”) be made to the Applicant from the City of Scottsbluff Economic Development Fund (the “Fund”) as provided for in this Agreement. The City Council has approved the Committee’s recommendation.

d. The parties now desire to enter into this Agreement for the purpose of setting out the terms and conditions of the Grant.

### **Agreement:**

#### **1. Purpose of Grant:**

The Applicant’s business known as “Vistabeam” is continuing the expansion of its business (the “Business”). The Grant is to be used to fund to purchase of equipment for small cell infrastructure implementation and to upgrade wireless broadband equipment.

#### **2. Amount of Grant:**

The Grant shall be in the amount of \$100,000 (the “Grant Amount”) representing the addition of 10 employees. The Grant Amount shall be payable to the Applicant from the City of Scottsbluff Economic Development Fund (the “Fund”) at the Closing (as provided for below).

#### **3. Closing:**

The Grant Amount shall be scheduled as a claim at the next Council meeting following the signing of this Agreement. The “Closing” shall occur following the satisfaction of all conditions to Closing as provided for below, but no earlier than 5 business days after the Council meeting where the claim is approved.



#### **4. Possible Grant Repayment:**

The Grant Amount shall be subject to repayment to the City if the Applicant does not fully earn the Job Credits (as provided for below). In connection with the calculation of the Job Credits:

a. The “Effective Date” of this Agreement for Job Credit calculation purposes shall be July 1, 2018 (the “Effective Date”).

b. The term of this Agreement shall begin on the Effective Date and shall continue for 5 years from the Effective Date (the “Term”).

c. A “Year” shall mean the 12-month period ending as of the day prior to each annual anniversary of the Effective Date.

#### **5. Employee Definitions:**

a. “Full Time Employee” shall mean a bona fide employee of the Applicant who (1) is classified by the Applicant as full time; and (2) subject to normal and reasonable waiting periods, is eligible for the Applicant’s normal fringe benefit package. This normal fringe benefit package must, at the least, include a health insurance plan which provides for at least 75% of the premium for employee’s coverage to be paid by the Applicant.

b. “Eligible Full Time Employee” shall mean a Full Time Employee who: (1) primarily works in Scotts Bluff County, and (2) resides within 60 miles of the corporate limits of the City; provided, however any Full Time Employee who does not reside within 60 miles of the corporate limits of the City at the time that the Full Time Employee is hired by the Applicant, shall nevertheless be considered an Eligible Full Time Employee if the Full Time Employee moves to a residence within the required geographic area within 6 months of the hiring of the Eligible Full Time Employee.

c. “Full Time Equivalent” Employees (the “FTE’s”) shall be the total of (i) the number of Eligible Full Time Employees which are paid based on a salary, plus (ii) with respect to hourly Eligible Full Time Employees, the number arrived at by dividing the total hours paid by the Applicant to its hourly Eligible Full Time Employees during a Year divided by 2080 hours, and then rounded down to the nearest tenth; provided, however, the maximum hours paid that can be counted for any one hourly Eligible Full Time Employee shall not exceed 2080 hours.

d. “Eligible FTE’s” shall mean the FTE’s calculated for a Year less 9 (allowing for a portion of the existing employees of the Applicant).

**6. Job Credits:**

“Job Credits” shall be calculated as follows:

- a. The Applicant shall receive an “Annual Job Credit” during the Term equal to the Eligible FTE’s multiplied by \$2000.
- b. The amount of the Annual Job Credit may not exceed \$20,000 per Year (the “Maximum Annual Credit”).
- c. In the event that the Applicant earns credits in excess of the Maximum Annual Credit in any one Year, the excess credits may be carried back to one or more prior Years where the Maximum Annual Credit was not earned, as long as the Maximum Annual Credit is not exceeded for any one Year. Excess credits may not be carried forward.

**7. Grant Repayment:**

At the end of the Term, the total of the cumulative Annual Job Credits will be subtracted from the Grant Amount. Any balance shall be repaid to the Fund within 90 days of the end of the Term (the “Repayment”), and any amount not paid within this time period shall then carry interest at the rate of 7% per annum until paid. If there is no balance, then the Applicant shall be considered as having satisfied its obligations under the Grant and this Agreement and no repayment shall be due.

**8. Representations and Warranties of the Applicant:**

The Applicant represents and warrants the following, all of which shall survive the Closing:

- a. The Applicant is a limited liability company organized and existing under the laws of Nebraska. The Applicant has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement. The Applicant’s execution, delivery and performance of this Agreement have been authorized by all necessary action on the part of the Applicant. This Agreement, and each agreement and instrument delivered by the Applicant pursuant to it, is the legal and binding obligation of the Applicant, enforceable against the Applicant in accordance with its terms.
- b. No representation or warranty made by the Applicant in this Agreement contains or will contain any untrue statement of any material fact, or omits or will fail to state any material fact known to the Applicant that are required to make the statements not misleading.
- c. The execution and performance of this Agreement will not violate any provision of law, or conflict with or result in any breach of any of the terms or conditions of, or constitute a

default under any indenture, mortgage, agreement or other instrument to which the Applicant is a party or by which they are bound.

All representations and warranties made by the Applicant shall survive the Closing.

**9. Representations and Warranties of the City:**

The City represents and warrants the following, all of which shall survive the Closing:

a. The City is a municipal corporation organized and existing under the laws of Nebraska, and has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement. The City's execution, delivery and performance of this Agreement has been authorized by all necessary action on the part of the City. This Agreement, and each agreement and instrument delivered by the City pursuant to it, is the legal and binding obligation of the City, enforceable against the City in accordance with its terms.

b. No representation or warranty made by the City in this Agreement contains or will contain any untrue statement of any material fact, or omits or will fail to state any material fact known to the City that is required to make the statements not misleading.

**10. Certification of the Applicant:**

The Applicant certifies to the City that it has not filed an application with the Department of Revenue to receive tax incentives under the Nebraska Advantage Act for the Business. In the event that the Applicant files such an application, it shall advise the City in writing, and the City shall have the option to review the status of the Grant, to include determining that the unearned portion of the Grant is due and payable if the Applicant is awarded incentives under the Nebraska Advantage Act.

**11. Conditions to Closing:**

The City's obligation to proceed with the Closing is subject to the Applicant's fulfillment of each of the following conditions at or prior to the Closing:

a. All representations and warranties of the Applicant shall be true as of the Closing.

b. The Applicant shall have delivered to the City:

(1) A Certificate or Letter of Good Standing from the Nebraska Secretary of State.

(2) A copy of the current and correct Articles of Organization and Operating Agreement of the Applicant certified by the secretary of the Applicant to be correct; and

(3) Certified resolution of the Members of the Applicant authorizing this Agreement and providing for signature authority.

d. In order to secure the Repayment, the Applicant shall have delivered to the City the following:

(1) A guaranty (the "Guaranty") of Matthew M . Larsen which guaranties the Repayment.

(2) A Deed of Trust (the "Deed of Trust") covering the real estate where the Business is located. The Deed of Trust shall be subordinate to prior deeds of trust being given to Platte Valley Bank, Scottsbluff, Nebraska, Panhandle Area Development District and the City of Gering.

e. The Applicant shall in all material respects have performed its obligations, agreements, and covenants contained in this Agreement to be performed by it, on, or before the Closing.

f. There shall have been no material adverse change in the operation or financial status of the Applicant and the Closing of this Agreement shall constitute the Applicant's representations that there has been no such material adverse change.

## **12. Annual Reports:**

The Applicant shall annually, within 60 days of the end of each Year, provide to the Administrator a report in form and substance acceptable to the Administrator which calculates the Annual Job Credit (the "Annual Report"). The Administrator shall have the right at any time to (i) require that the Annual Reports be reviewed at the Applicant's expense by a Certified Public Accountant reasonably acceptable to the Administrator, or (ii) hire, at the Administrator's own expense, an independent Certified Public Accountant or other business or financial expert, to review the books and records of the Applicant pertaining to the Annual Report and any other terms and conditions as provided for in this Agreement. If after a review or audit of the Applicant's records it is discovered that the Annual Job Credit claimed on the Annual Job Credit Report exceeds 10% of the Annual Job Credit as determined by the Administrator, then the Administrator may require the Applicant to reimburse the Fund for the actual cost of the audit.

## **13. Early Termination:**

a. The Applicant shall have the right at any time to terminate its participation in the Program by notifying the Administrator in writing of its desire to do so.

b. The Administrator shall have the right to terminate the Applicant's participation in the Program if the Applicant is in default of any of the terms and conditions of this Agreement, which default is not cured within 30 days of written notice by the Administrator.

c. In the event of a termination as described in this paragraph, the total of the Annual Job Credits as of the end of the Year immediately preceding the termination will be subtracted from the Grant Amount. This amount shall then be immediately due and payable to the Fund. Interest shall accrue at the rate of 7% per annum on any amounts not immediately paid.

d. If the Annual Job Credit determined for any Year is less than 80% of the Maximum Annual Credit, then the Administrator may require repayment of the difference between that Year's Annual Job Credit and the Maximum Annual Credit. Any balance shall be repaid to the Fund within 30 days of written demand of the Administrator, and any amount not paid within this time period shall then carry interest at the rate of 7% per annum until paid. If the amount repaid pursuant to this subparagraph is later earned by the Applicant, then the City shall pay the amount so earned to the Applicant within 30 days of the determination by the Administrator that the amount previously repaid has been earned.

#### **14. Default:**

The Applicant shall be in default if any of the following happen:

a. Failure to comply with any of the terms of this Agreement to include an assignment not permitted under this Agreement.

b. Any warranty, representation or statement made or given to the City by the Applicant proves to have been false in any material respect when made or given.

c. Dissolution or liquidation of the Applicant, the termination of existence, insolvency, business failure, appointment of a receiver, assignment for the benefit of creditors, or bankruptcy of the Applicant.

d. The Applicant ceases to operate the Business within Scotts Bluff County, Nebraska.

e. The Applicant intentionally or materially misstates the Annual Job Credit on an Annual Report. A material misstatement shall be considered to have occurred if the Annual Job Credit claimed on the Annual Report exceeds 10% of Annual Job Credit as reasonably determined by the Administrator.

**15. Assignability:**

The Administrator may assign his interest in this Agreement to any successor administrator designated by the City Council. The Applicant may not assign or transfer their interest in this Agreement without the consent of the Administrator. Assignment shall include a transfer of ownership which results in Matthew D. Larsen owning less than 51% of the stock in the Applicant.

**16. Confidentiality:**

It is agreed that this Agreement and its terms are public record and are not confidential. However, the City agrees to take reasonable steps to insure that any financial and proprietary information provided in connection with this Agreement by the Applicant shall remain confidential and shall not be revealed or disclosed to outside sources unless the information is public knowledge, is independently developed, or is required to be disclosed by law or legal process.

**17. Notices:**

Any notices or other communications between the parties shall be personally delivered, sent by certified or registered mail, return receipt requested, by Federal Express or similar service that records delivery, or by facsimile transmission combined with any of the above methods of notice, to the addresses set out below, or to such other address as a party may designate, from time to time, by written notice to the other. A notice shall be deemed effective upon receipt.

a. If to the City:

City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, NE 69361  
Fax: (308) 632-2916  
Attention: City Manager

b. If to the Applicant:

Inventive Wireless of Nebraska, L.L.C.  
1225 Sage Street  
Gering, NE 69341  
Attn: Matt Larsen

**18. Miscellaneous:**

a. This Agreement constitutes the entire agreement of the parties with respect to its subject matter, and may only be modified by a writing signed by both of the parties.

b. The City's waiver of any one default shall not be a waiver of the same or any other default in the future. In addition, the City's failure to exercise any right given to it by this Agreement shall not be a waiver of any later exercise of that right.

c. The provisions of this Agreement are severable and if any provision is held to be invalid, the remainder of the Agreement shall remain in effect.

d. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument.

e. This Agreement shall be governed by the laws of Nebraska.

f. This Agreement shall be binding on the successors and assigns of the parties.

City of Scottsbluff, Nebraska

Inventive Wireless of Nebraska, L.L.C.

By: \_\_\_\_\_  
Economic Development  
Program Administrator

By: \_\_\_\_\_  
Matthew M. Larsen,  
Member & CEO

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2017**

**Regular Meeting**

## **Item Reports3**

**Directions and instructions to staff considering an application for a Public Safety Training Facility grant from the Nebraska Emergency Management Agency.**

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



# Regional Training Facility

## Proposed Overview

The Training Facility would be obtained through an AFG Grant. The Assistance to Firefighters Grant (AFG) Program of the Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA) is an important component of the larger, coordinated effort to strengthen the Nation's overall level of preparedness and ability to respond to fire and related hazards. Since Fiscal Year (FY) 2001, the AFG Program has provided approximately \$6.7 billion in grants to first-responder organizations to obtain much needed emergency response equipment, personal protective equipment, firefighting and emergency vehicles, and training. FEMA's Assistance to Firefighters Grant Program will award approximately \$310.5 million directly to fire departments, State Fire Training Academies and non-affiliated EMS organizations to enhance their response capabilities and to more effectively protect the health and safety of the public and emergency response personnel with respect to fire and all other hazards.

The specific Grant that we would apply for would be the Regional Grant. The Regional grants are projects in which multiple organizations or Fire Departments serving more than one jurisdiction would benefit directly from the activities requested with the Grant. This Grant is rumored to be opening up around Dec. 20<sup>th</sup> 2017. This Grant would be our best chance of approval vs. a single department and it could benefit the entire area.

The City of Scottsbluff would be the host City and would take full responsibility for the Grant. The City would have full control and ownership of the Facility. The partnering Departments which include Bayard, Gering, Mitchell and Morrill at this time, would have access to use the facility through scheduling with the City.

In previous Grants the Facility needed to be mobile. Meaning the Facility had to be premanufactured. Several Training Facility builders have systems that can be premanufactured and delivered for set up. This makes them mobile and Grant eligible. One such Facility that prices were obtained from has a four story training tower which is 20' long x 16' wide x 34' high. A two story residential portion that is 20' long x 40' wide x 17' high, and an annex that is 20' long x 16' wide x 8'6" high. The facility would contain several rappelling points with two burn rooms (one class A and one class B ) with thermal protection and monitoring system. Some of the other training props include floor, roof and wall cut outs. A smoke distribution system, sprinkler system prop, SCBA maze and confined space prop. This system was quoted at \$656,095.00. The City would be responsible for 10% of that amount according to previous years Grant requirements.

The location of the Facility has been looked at and the recommendation being the corner lot South of the High Low Bays at the Harms Center. The College is favorable of the project and could also greatly benefit with nontraditional student credit. An additional benefit to locating the Facility close to the Harms Building is the use of class room space and other facilities. Black Hills energy has also been contacted and they have stated they will run the needed gas lines to the facility at little or no cost to the City.

This is a much needed Facility and will greatly improve Scottsbluff Fire's trainings and help maintain training hours, as well as other requirements to assist in lowering our ISO rating and better preparedness.



# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2017**

**Regular Meeting**

## **Item Reports4**

**Council to discuss and consider action pertaining to the relationship between the League of Nebraska Municipalities (LONM) and the League Association of Risk Managers (LARM).**

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

## MEMO

**TO:** LARM Board Members

**FROM:** (We will list cities, noting the name of the Mayor, City Administrator, etc.)

**DATE:** Dec. 14, 2017

Our municipalities are LARM members and collectively represent approximately [REDACTED] % of LARM's annual contributions (premium).

**The actions and responses by the LARM Board to our concerns outlined below will determine our recommendations to our respective governing bodies for their ultimate determination regarding LARM membership in the future.**

As municipal officials from cities and villages that are members of LARM, we **STRONGLY OPPOSE** recent actions taken by the LARM Board which effectively separate LARM from the League of Nebraska Municipalities.

- 1) We strongly oppose LARM as a non-profit corporation (LARM, Inc.) as filed (by Michael Nolan as the Incorporator) with the Secretary of State in October**  
We **STRONGLY OPPOSE** the motion passed by the LARM Board at its Sept. 27, 2017 meeting authorizing LARM's contract counsel to file the necessary documents with the Nebraska Secretary of State **to designate LARM as a distinct non-profit corporation.**
- 2) We support LARM as provided in the current Interlocal Agreement adopted by all LARM members**  
We **SUPPORT LARM** as provided in the Interlocal Agreement that created and continues to define the structure of LARM, with the Executive Director of the League of Nebraska Municipalities serving as the "Administrator" of LARM.
- 3) We oppose the LARM Board assuming duties as the "Administrator" in violation of the current Interlocal Agreement adopted by all LARM members**  
We **OPPOSE** the motion passed by the LARM Board at its Sept. 27, 2017 meeting, stating that "the LARM Board assumes for itself the duties and responsibilities of the Administrator" which is in violation of the Interlocal Agreement.
- 4) We strongly oppose LARM's attempt to appropriate the name "League" while at the same time attempting to effectively separate from the "League" of Nebraska Municipalities**  
We **strongly OPPOSE** the motion passed by the LARM Board at its Sept. 27, 2017 meeting authorizing LARM's contract counsel to file the necessary documents with the Nebraska Secretary of State **to establish "League Association of Risk Management" as LARM's trade name with "New Owner: Michael Nolan."**

**5) We support negotiations for a new agreement between LARM and the League**

We SUPPORT: 1) the Executive Director of the League of Nebraska Municipalities as the Administrator of LARM, and 2) fair compensation for the use of the League’s “brand” and League staff time and services provided to LARM, in consideration of the fee LARM pays to the League.

**6) We strongly support LARM remaining a member of NLC Mutual Insurance Company (NLC Mutual)**

We strongly SUPPORT LARM’s membership in NLC Mutual in order to receive services and ensure the option of purchasing reinsurance in the future if needed.

**7) We strongly oppose the hiring of legal counsel to “prosecute LARM’s alleged claims for financial losses” and litigate governance issues**

We strongly OPPOSE the motion passed by the LARM Board at its Dec. 7, 2017 meeting to “engage attorney Dave Domina for the limited purposes to prosecute LARM claims for financial losses and declaration of rights concerning governance against the League of Nebraska Municipalities (LONM).” The LARM Board has not identified any actual losses and any “governance” issues between the League and LARM should be negotiated, not litigated.

**8) We request the required meeting of “participating members” to vote on open board positions at the League 2018 Midwinter Conference**

There have been vacancies on the LARM Board for over a year. There will be several open seats on the LARM Board due to term limits. Since the overwhelming majority of LARM members are municipalities, we respectfully request a meeting of members at the League 2018 Midwinter Conference, scheduled for Feb. 26-27 at the Cornhusker Hotel Marriott.

**The actions and responses by the LARM Board to our concerns outlined below in more detail will determine our recommendations to our respective governing bodies for their ultimate determination regarding LARM membership in the future.**

+++++

**DETAILED INFORMATION ON EACH POINT:**

**1) We strongly oppose LARM as a non-profit corporation (LARM, Inc.) as filed (by Michael Nolan as the Incorporator) with the Secretary of State in October “Articles of Incorporation of League Association of Risk Management, Inc.”, dated Oct. 6, 2017 were filed with the Nebraska Secretary of State, Michael Nolan, Incorporator. This filing continues to cause incredible confusion across the state and generate numerous questions because of serious concerns by LARM members and municipalities now considering joining LARM!**

Recent actions by the LARM Board indicate that **LARM needs more TRANSPARENCY**, not less! There would be less transparency with a non-profit corporation which might NOT be deemed to be subject to the Open Meetings Act or the laws governing public records!

**2) We support LARM as provided in the current Interlocal Agreement adopted by all LARM members**

The Interlocal Agreement approved by all LARM members requires LARM's office to be in the League building in Lincoln, Nebraska. **Like us, an overwhelming number of municipalities joined LARM because of its relationship with the League.** The League created LARM as an important service for member cities and villages. The Interlocal Agreement which establishes and governs LARM is *entitled "Agreement for the Establishment and Operation of the League Association of Risk Management Under the Intergovernmental Risk Management Act and the Interlocal Cooperation Act, State of Nebraska."*

**3) We oppose the LARM Board assuming duties as the "Administrator" in violation of the current Interlocal Agreement adopted by all LARM members**

The Interlocal Agreement provides that the "Administrator" of LARM is the Executive Director of the League of Nebraska Municipalities, NOT the LARM Board. Every "participating member" of LARM has to agree to change the Interlocal Agreement. **We do not think the LARM Board can OR SHOULD be the "Administrator" of LARM** due to: a) the need to maintain a close relationship between the League and LARM; b) recent actions taken by the LARM Board; c) the LARM Board's ongoing noncompliance issues with several key provisions of the Interlocal Agreement; and d) misrepresentations made by LARM representatives to LARM members and others.

**4) We strongly oppose LARM's attempt to appropriate the name "League" while at the same time attempting to effectively separate from the "League" of Nebraska Municipalities**

The "Application for Reservation of Corporate Name" is dated Sept. 11, 2017, before LARM Board approval, and was filed with the Nebraska Secretary of State by Andrew Joyce, LARM Attorney. The "Notice of Transfer of Reserved Name of Non-Profit Corporation" was filed Oct. 6, 2017 with the Nebraska Secretary of State with **"New Owner: Michael Nolan."** **We OPPOSE the trade name filing because it is clearly intended to be part of the strategy to separate LARM from the League!**

**5) We support negotiations for a new agreement between LARM and the League**

Thankfully, the LARM Board at its meeting on Sept. 27, 2017 did NOT declare the 164 Interlocal Agreements of LARM members a "legal nullity," as proposed in agenda item D.2.3. Following serious concerns raised about the consequences of doing so, this agenda item was amended to revise the current version of the **"Administrative Services Agreement"** between the League and LARM. We SUPPORT 1) the Executive Director of the League of Nebraska Municipalities as the

“Administrator” of LARM, as provided in the Interlocal Agreement; and 2) fair compensation for the use of the League’s “brand,” League staff time and services provided to LARM, in consideration of the fee LARM pays to the League. We understand that the League has been prepared and willing to renegotiate the agreement since FY 13-14.

**6) We strongly support LARM remaining a member of NLC Mutual Insurance Company (NLC Mutual)**

We understand that the League Executive Board continues to sponsor LARM to assure membership in NLC Mutual in order to receive services and have the option of purchasing reinsurance from NLC Mutual in the future. **Initially, LARM joined NLC Mutual because no other reinsurer would provide reinsurance for LARM. Although LARM is no longer a “purchasing member” of NLC Mutual, LARM may decide to be a “purchasing member” in the future or may become a “purchasing member” if other reinsurers again would decide not to provide reinsurance to LARM.**

**7) We strongly oppose the hiring of legal counsel to “prosecute LARM’s alleged claims for financial losses” and litigate governance issues**

The LARM Board and the Executive Director of LARM (Mike Nolan) have not identified **ANY** losses, much less losses warranting costly. The “governance” issues need to be resolved by negotiations with results consistent with the Interlocal Agreement! As of Nov. 27, 2017, there were 167 members of LARM; 133 were municipalities; and 116 of those 133 also are League members! **Clearly, municipalities will be paying for BOTH SIDES of this unnecessary legal action!!** This is UNACCEPTABLE!!

**8) We request the required meeting of “participating members” to vote on open board positions at the League 2018 Midwinter Conference**

For several years, LARM has not complied with the Board election procedures required in the Interlocal Agreement, entitled “*Agreement for the Establishment and Operation of the League Association of Risk Management Under the Intergovernmental Risk Management Act and the Interlocal Cooperation Act, State of Nebraska,*” which provides, in part:

**“8.1.4. Board election procedures shall be as follows;**

8.1.4.1. A nominating committee shall recommend candidates for the Board to the members. The nominating committee shall consist of the chairperson of the Board, an individual from a participating member selected by the Board and the Administrator. **Additional nominations shall be requested from participating members at the meeting.**

8.1.4.2. **Each participating member may cast one vote for each of the open Board positions.”**



Relevant definitions in the Interlocal Agreement include the following:

“3.15. **Participating member** or participant shall mean a member of LARM for that period of time from its admittance into this agreement until that member’s participation is terminated either voluntarily or involuntarily.”

“3.13. **Member**, in the context of a member of LARM, shall mean any municipality or other public agency whose application for membership has been approved by the Board and that has lawfully entered into this agreement.”

**Several provisions relating to an “annual meeting” were deleted when the Interlocal Agreement was last amended on Sept. 24, 2014, but fortunately it still has the requirements noted above.**

In addition, **LARM’s Bylaws** contain several references to an “**annual meeting of members**” even though the LARM Board did eliminate several references to an “annual meeting” when the Bylaws were last amended on Dec. 17, 2013. (Several sections of the Bylaws conflict with the Interlocal Agreement but the following sections are clear.)

**Article I, Section 2.1** provides, in part: “**Additional nominations shall be requested from the floor of the meeting from participating municipalities.**”

**Article IV, Section 4** provides, in part: “The Chairperson shall preside at all meetings of the LARM Board of Directors and **annual meeting** of all members of LARM....”

**Article IV, Section 6** provides, in part: “The Clerk or his or her designee shall attend all meetings of the Board of Directors and LARM and **annual meeting** of all members of LARM....”

**City of Scottsbluff, Nebraska**  
**Monday, December 18, 2017**  
**Regular Meeting**

**Item Exec1**

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

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