

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

**Regular Meeting**  
**July 15, 2019**  
**6:00 PM**

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Closed Session
  - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. Consent Calendar: (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)
  - a) Approve the minutes of the July 1, 2019 Regular Meeting.
  - b) Council to consider a Community Festival Permit for the Downtown Scottsbluff Association for "Sidewalk Sales" on Broadway from 14th St. to 20th St. on July 18, 19, & 20, 2019 from 7:00 a.m. to 7:00 p.m.
  - c) Council to consider a Community Festival Permit for the Scottsbluff Police Department for National Night Out on the 1400 to 1900 Blocks of Broadway, August 6, 2019 from 4:00 p.m. to 9:00 p.m. including street closures, vendors and noise permit.
  - d) Council to approve the Request for Qualifications for Professional Engineering Services for the Scottsbluff School Zone Safety Assessment and authorize the City Clerk to advertise for proposals to be received until 2:00 p.m. August 6, 2019.
  - e) Approve absence of Mayor Gonzales from the July 1, 2019 Regular Meeting.
  - f) Cancel the July 29, 2019 Regular Council meeting as two regular meetings will have already been held in the month of July.
8. Claims

- a) Council to consider and take action on claims of the City.
- 9. Financial Report
  - a) Council to receive the June 2019 Financial Report.
- 10. Scottsbluff Youth Council
  - a) (informational only):
- 11. Resolution & Ordinances:
  - a) Council to consider an Ordinance updating disposal at the compost facility to include all commercial and residential tree and yard waste. (third reading)
- 12. Reports from Staff, Boards & Commissions:
  - a) Council to receive a report on community interest regarding Owner Occupied Rehabilitation Grants and consider action on the pre-application to apply for funding.
  - b) Council to consider and take action on the 23 Club operating agreement and authorize the Mayor to execute the agreement.
  - c) Council to consider and take action on the lease extension offer from American Tower Corporation for the cell phone tower located near the 23 Club.
  - d) Council to consider and take action on a Water Tower Lease Agreement with Action Communications, Inc. to put wireless internet equipment on the Cemetery water tower and authorize the Mayor to sign the Agreement.
- 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): This item is intended for Council Members to update and inform other Council Members of meetings attended since the last City Council meeting.
- 15. Adjournment.

# **City of Scottsbluff, Nebraska**

**Monday, July 15, 2019**

**Regular Meeting**

**Item Closed1**

**Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.**

**Staff Contact:**

# **City of Scottsbluff, Nebraska**

**Monday, July 15, 2019**

**Regular Meeting**

## **Item Consent1**

**Approve the minutes of the July 1, 2019 Regular Meeting.**

**Staff Contact: City Council**



The Scottsbluff City Council met in a regular meeting on July 1, 2019 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on June 28, 2019, in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in City Hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on June 28, 2019. Vice Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and the Pledge of Allegiance was recited. Vice Mayor McKerrigan 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. Vice Mayor McKerrigan 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: Jeanne McKerrigan, Nathan Green and Terry Schaub. Also present were City Manager Johnson and City Attorney Kent Hadenfeldt. Absent: Raymond Gonzales and Scott Shaver.

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

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

- a) "The minutes of the June 17, 2019 Regular Meeting be approved," "YEAS," McKerrigan, Green, and Schaub. "NAYS," None. Absent: Gonzales and Shaver.

Moved by Council Member Schaub, seconded by Vice Mayor McKerrigan, "that the following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated July 1, 2019, as on file with the City Clerk and submitted to the City Council," "YEAS", Green, Schaub, and McKerrigan. "NAYS," None. Absent: Gonzales and Shaver.

#### CLAIMS

ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,188.56; ADVANCE AUTO PARTS,ES STOCK DEF,560.35; ALFA LAVAL INC,EQUIP MAINT,353.61; AL'S TOWING,TOW SERVICE-PD,195; AMAZON.COM HEADQUARTERS,DEPT SUPP ADM,55.22; ARROWHEAD SCIENTIFIC,INVEST SUPPL-PD,199.83; ASSOCIATED SUPPLY CO, INC,BUILD MAINT REC,6333.8; AUTOZONE STORES, INC,SUPP - CARB. CLEANER, 23.88; B & H INVESTMENTS, INC,DEP. SUP. - LIBRARY,40.5;BAKER & ASSOCIATES INC,23 CLUB IMPROVEMENTS - FINAL,11945; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,3258.25; BLUFFS SANITARY SUPPLY INC.,DEPT SUP,349.84; BRUCE MEIER,PER DIEM FOR LEADERSHIP CONFERENCE- MEIER,76; BSN SPORTS, INC,DEPT SUPP,1319.73; CARR-TRUMBULLLUMBERCO,INC.,SUPPHMFIR,109.41;CASHWADISTRIBUTING, CONCESSIONS, 558.42;CELLCOPARTNERSHIP,CELLPHONES-PD,1453.57;CITIBANKN.A.,DEPTSUPPPK,763.23;

CITY OF SCB,PETTY CASH,141.94; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,INSURANCE,48.7; CONTRACTORS MATERIALS INC.,SHRINK WRAP,373.41; CROELL INC,DEPT SUP,165.32; CYNTHIA GREEN,DEPT SUPP ADM,203.97; DAS STATE ACCOUNTINGCENTRALFINANCE,MONTHLYLONGDISTANCE,128.21;DEEJAYJANUARY,TRE EREBATE,239.95;DEMCO,INC,DEP.SUP.,425.59;DUANE E. WOHLERS,HAULING RECYCLING TO DENVER, CO,1600; EAST O WATERING HOLE,EAST OVERLAND GRANT #2,8658; ELLIOTT EQUIPMENT COMPANY INC.,LIDS FOR 2.0CY CANS,1012; ESIQUIO RIOS JR,CONTRACTUAL,126; EUREST JOANN,PARK SHELTER,25; FARMERS STATE BANK,ELITE HEALTH REDEV - TIF 6/30/19,88593.61; FASTENAL COMPANY,CENTRAL GARAGE- SHOP SUPPLIES,1.51; FAT BOYS TIRE AND AUTO,PARKS #331- TIRES,737.96; FEDERAL EXPRESS CORPORATION,POSTAGE,331.91; FINDAWAY WORLD LLC,A/V,281.2;FLOYD'S TRUCK CENTERSCOTTSBLUFF,REPAIRSTOUNIT#824,791.72;FRANCHETTIMATTHEW,CONTRACTUAL,252;FREMONT MOTOR SCOTTSBLUFF, LLC,POLICE #4- SEAL REPAIR,331.34; GENERALELECTRICCAPITALCORPORATION,MISC.,914.83;HAWKINS,INC.,CHEMICALS,3537.59; HONEY WAGON EXPRESS,CONTRACTUAL,180; HULLINGER GLASS & LOCKS INC.,DEPT SUPP PARK,5.5; HYDRONIC WATER MANAGEMENT,EQUIP. MAIN.,425; IDEAL LAUNDRY AND CLEANERS, INC.,JANITORIAL SUPP PK,918.1; INDEPENDENT PLUMBING AND HEATING, INC,GROUND MAINT PK,735.23; INFINITY CONSTRUCTION, INC.,42ND ST. - AVE I TO 5TH AVE.,272081.9; INGRAM LIBRARY SERVICES INC,BKS.,630.3; INTERNAL REVENUE SERVICE,WITHHOLDINGS,56418.03;INTRALINKS, INC,CONTRACT SERVICES - LIBRARY (MAY),1574.38; INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL PK,57.95; JOHN DEERE FINANCIAL,EQUIP MAINT,272.23; JOHN DEERE FINANCIAL,DEPT SUPP PK,521.35; JOHN DEEREFINANCIAL,PARKS#397-GASKETS,ROPS,2467.6;JOHNSONEARL,CONTRACTUAL,1000; JOHNSON LORETTA,PERMIT REFUND,30; JULIUS D KONCABA,EAST OVERLAND GRANT #2,1060; KEMBEL JARED,CONTRACTUAL,144; KIRK BERNHARDT,CONTRACTUAL,918; KNOW HOW LLC,ES #818- HOSE AND FITTINGS,618.4; LAWSON PRODUCTS, INC,CENTRAL GARAGE- HOSE CLAMPS & SOLVENTS,172.68; LEAGUE ASSOCIATION OF RISK MANAGEMENT,WORKERS COMP DUE - PAYROLL AUDIT,2007.45; LINCOLN JOURNAL STAR,SBSCR. - ACCT#118-00057422,990; M.C. SCHAFF & ASSOCIATES, INC,PROF.SERVICES - 42ND ST. (AVE I TO 5TH AVE),32421.5; MARTIN SHELLEY,REFUND SEWER CHARGE,1080.27; MATHESON TRI-GAS INC,DEPT SUP,39.01; MENARDS, INC,DEPT SUPP REC,1245.78; MENTGEN JOHN,TREE REBATE,239.95; MICHAEL BEEBE,CONTRACTUAL SVC,616.17; MIDLANDS NEWSPAPERS, INC,LEGAL NOTICE,15.27; MIDWEST CONNECT, LLC,DEP. SUP.,219.95; MONUMENT CAR WASH INC,VEH MAINT,25.57; MONUMENT PREVENTION COALITION,CONTRACTUAL-PD,1879.88; NE CHILD SUPPORT PAYMENT CENTER,NECHILDSUPPORT PYBLE,1163.1; NE COLORADO CELLULAR, INC,CONTRACTUAL SVC,75.5; NE DEPT OF REVENUE,TAXES,22618.99; NEBRASKASAFETY & FIRE EQUIPEMENT INC.,EQUIP MAINT-PD,30;NEBRASKA CENTER FOR THE BOOK,POLICE #27 AIR ELEMENT,39.9; NEBRASKA MACHINERY CO,BLDG MAINT-PD,2143; NEBRASKA PUBLIC POWERDISTRICT,ELECTRICITY,22799.51;NEMNICHAUTOMOTIVE,POLICE#4ALIGNMENT,79.88; NETWORKFLEET, INC,GPS HARNESS KIT,30.23; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT PK,319.85; PANHANDLE CARTAGE CO INC,EMER CMD VEH REPAIR,20;PANHANDLECOLLECTIONS INC,WAGE ATTACHMENT,194.92; PANHANDLE COOPERATIVE ASSOCIATION,GASOLINE,183; PANHANDLE ENVIRONMENTAL SERVICES

INC, CONTRACTUAL SVC, 253; PANHANDLE HUMANE SOCIETY, CONTRACTUAL, 5174.59; PATTLEN ENTERPRISE, INC, EQUIP MAINT PK, 178.03; PAUL MENDOZA, CONTRACTUAL, 126; PAUL REED CONSTRUCTION & SUPPLY, INC, GROUND MAINT PK, 140.64; PEPSI COLA OF WESTERN NEBRASKA, LLC, CONCESSIONS, 261.5; PHILIPSEN KEN, TREE REBATE, 119.98; PLATTE VALLEY BANK, HEALTH SAVINGS ACCOUNT, 9774.26; POSTMASTER, POSTAGE, 717.88; QUILL CORPORATION, DEPT SUPPL-PD, 182.21; REAMS SPRINKLER SUPPLY CO., GROUND MAINT PK, 1848.46; REGIONAL CARE INC, HEALTH INS. PREMIUM - JULY 2019, 56873.45; REGIONAL WEST MEDICAL CENTER, NASAL AIRWAYS SIZES 6.5-8.5, 96.7; RICHARD P CASTILLO, CONTRACTUAL, 72; RIVERSIDE ZOOLOGICAL FOUNDATION, CONTRACTUAL, 8750 0; RODRIGUEZ JOSE R, TOW SERVICE-PD, 95; RON'S TOWING, TOW SERVICE-PD, 700; ROOSEVELT PUBLIC POWER DISTRICT, ELECTRIC POWER, 2001.44; RURAL HEALTH DEVELOPMENT, INC., ECON DEV GRANT, 6383.33; S M E C, EMPLOYEE DEDUCTION, 156.5; SANDBERG IMPLEMENT, INC, DEPT SUPP CEM, 520.74; SCB FIREFIGHTERS UNION LOCAL 1454, FIRE EE DUES, 225; SCOTT AARON, CONTRATUAL, 162; SCOTTS BLUFF COUNTY COURT, LEGAL FEES-PD, 330; SCOTTS BLUFF COUNTY ROADS DEPT, CONTRACTUAL SVC, 428.49; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION, POLICE EE DUES, 576; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC, UNIFORMS, 843; SCOTTSBLUFF WIN SUPPLY COMPANY, DEPT SUPP CEM, 49.48; SHERIFF'S OFFICE, LEGAL FEES-PD, 851.25; SIMMONS OLSEN LAW FIRM, P.C., CONTRACTUAL, 1000.5; SIMON CONTRACTORS, GROUND MAINT PK, 6171.41; SNELL SERVICES INC., ELECTRICAL, 8069.6; SOCIETY FOR HUMAN RESOURCE MANAGEMENT, MEMBERSHIP - J.BODE, 380; SOUNDSLEEPER SECURITY INC., MAINTENANCE ON SECURITY CAMERAS, 2814.95; STATE HEALTH LAB, SAMPLES, 354; STATE OF NE., CONTRACTUAL-PD, 210; STRAUCH HARRY, TREE REBATE, 119.98; STRICKER MARTIN, CONTRACTUAL, 108; TOYOTA MOTOR CREDIT CORPORATION, HIDA CAR LEASE, 343.53; UNION BANK & TRUST, RETIREMENT, 35202.7; UNITED STATES WELDING, INC, CUTTING TIPS, ELECTRODES, CARTRIGES, 117; US BANK, BUILD MAINT REC, 8090.85; VAN DIEST SUPPLY COMPANY, SUPP - MOSQUITO SPRAY, 2724; WEITZEL JOHN, SCHOOLS & CONF/GASOLINE-PD, 305.7; WESTERN COOPERATIVE COMPANY, VEH MAINT PK, 50; WESTERN COOPERATIVE COMPANY, DEPT SUP, 58.77; WESTERN COOPRTATIVE COMPANY, GROUND MAINT PK, 682.8; WILSON ZACHARIAH, CONTRACTUAL, 180; WYOMING CHILD SUPPORT ENFORCEMENT, CHILD SUPPORT, 738.08; WYOMING WATER DEVELOPMENT OFF, PAWS FEASIBILITY STUDY, 2185.25;

Mr. Dan Marshall, Chairman of the Park, Rec., Cemetery, & Tree Board Advisory Committee approached Council with a letter of support for the Scottsbluff Monument Valley Pathway North Project. Mr. Marshall read the letter, which expressed the sentiment of the board, recognizing the countless hours and the substantial amount of money invested in the project, which if not completed, would result in nothing to show for the good of the public. The letter also addressed two studies that show trails do not cause a lower quality of life, but the opposite. Multi-use trails are amenities that help sell homes, increase property values and increase the quality of life, offering inexpensive recreation and better routes for alternative transportation options. The board asked that this very important addition to the community be continued and all measures necessary be taken to insure the viability of the project.

Council Member Shaver entered the meeting at 6:13 p.m.

Mr. Jeff Kelley, Executive Director with Panhandle Area Development District (PADD), was in attendance to give a presentation on Owner Occupied Rehabilitation Grants (OOR). This type of grant encompasses every Nebraska incorporated municipality that is not a CDBG Entitlement Community. Mr. Kelley briefly gave an overview explaining activities that are eligible for the program. The activities defined involve rehabilitation, including rehabilitation that promotes energy efficiency of owner occupied homes and special projects directed to the removal of material and architectural barriers, which restrict the mobility and accessibility of elderly and handicapped persons. He went on to explain the grant amounts; minimum \$250,000.00, maximum \$750,000.00, stating matching funds are not required, however additional points are awarded if a cash match is provided. Also, City Council determines how funds are used, with \$25,000.00 being the maximum allowed for each home rehab. In addition, to qualify, the homes must be owner/occupied with the owner(s) meeting income guidelines. There are two steps involved to get the process started. The first is a pre-application which needs to be completed by July 31, 2019; the second, full application, needs to be completed by September 30, 2019. Anticipated award notification would be in December of 2019.

Council Member Green commented he would like to see how many would qualify for this type of program and asked before Council does anything, get input from persons who express interest. Council Member Shaver agreed stating it would be nice to get a number to be able to put on the pre-application. Mr. Kelley addressed the concerns, acknowledging by filling out the one page pre-application there is no commitment and Council could change the figure they requested if needed.

Council Member Schaub made a motion, seconded by Vice Mayor McKerrigan, "to authorize completing the pre-application for the Owner Occupied Rehabilitation Grant," "YEAS," Schaub and McKerrigan. "NAYS," Shaver and Green. Absent: Gonzales. Motion failed.

Council Member Shaver made a motion, seconded by Council Member Green, "to request getting more information from the public regarding the Owner Occupied Rehabilitation Grant for the July 15, 2019 meeting," "YEAS," Schaub, McKerrigan, Green, and Shaver. "NAYS," None. Absent: Gonzales.

Council introduced the Ordinance updating disposal at the compost facility to include all commercial and residential tree and yard waste, which was read by title on second reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF DEALING WITH DISPOSAL OF TREES, BRUSH AND YARD WASTE AT CITY DISPOSAL SITES, AMENDING THE SCOTTSBLUFF MUNICIPAL CODE SECTION 6-6-26, SETTING FORTH RATES AND CHARGES FOR ACCEPTING ALL COMMERCIAL AND RESIDENTIAL YARD WASTE AND TREE DISPOSAL, REPEALING THE FORMER SECTION, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.**

Regarding the discussion and instruction to staff on a License Agreement for property located on the southwest corner of the intersection of 27<sup>th</sup> Street and Avenue I, City Manager Johnson explained this was at the request of Council Member Green and turned discussion on this item over to him. Council Member Green commented that he has seen the property is for sale and was wondering if the license agreement would be transferred to the new owner or needed to be removed. He also expressed concern that future owners are not made aware of what the City intends to do with their property. Mr. Johnson addressed the concern, stating we have been clear in previous meetings what the City plans to do with the property. Council Member Shaver asked if the agreement needed to be terminated. Legal Counsel Hadenfelt stated that property owner Casey York cannot assign the license agreement, it cannot be transferred and it could be terminated if that is what Council chose to do.

Council Member Shaver made a motion, "to terminate both License Agreements concerning the property at 27<sup>th</sup> Street and Avenue I." Mr. Johnson asked if we had any documentation that Mr. York was not moving forward, adding the City would not set a specific time frame allowing Mr. York to use their property, but offered the license agreement instead. After discussion, Council Member Shaver rescinded his motion, asking staff to contact Mr. York to see what his intentions are with the property.

Under public comments, Starr Lehl, Economic Development Director approached Council to invite them to a ribbon cutting/open house on July 2<sup>nd</sup> at 11:00 a.m. for the bicycle playground located at the ice skating rink. Tri-City Active Living Advisory Committee, Western Nebraska Bicycle Club and the City of Scottsbluff worked collaboratively to make this a reality. Bands on Broadway summer series starts on July 4<sup>th</sup>; this event will host a kiddie bicycle parade which will lead them to the bicycle playground.

Under Council Reports, Council Member Green stated he went to a zoo board meeting; financials were discussed as well as goals. They are still looking for City input and he would like to schedule another committee meeting to see if there are new solutions and to go over numbers. PAWS had a meeting in Torrington where they drafted a potential letter to help with revenue sources concerning the water program. Council Member Shaver did not attend any meetings; he went on a trip where he specifically looked for pathways. He stated the eastern part of Nebraska has pathways, but nowhere else in the United States, other than one by a National Park in Canada has them. He has no intention of taking anyone's land for making a pathway. Council Member Schaub expressed his thanks to everyone in the City who attended the procession and funeral of Nebraska State Patrol Trooper Jerry Smith.

Council Member Schaub, seconded by Vice Mayor McKerrigan made the motion, "to adjourn the meeting at 6:47 p.m.," "YEAS," Green, McKerrigan, Shaver, and Schaub. "NAYS," None. Absent: Gonzales.

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Vice Mayor

Attest:

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City Clerk      "SEAL"

# **City of Scottsbluff, Nebraska**

**Monday, July 15, 2019**

**Regular Meeting**

## **Item Consent2**

**Council to consider a Community Festival Permit for the Downtown Scottsbluff Association for “Sidewalk Sales” on Broadway from 14th St. to 20th St. on July 18, 19, & 20, 2019 from 7:00 a.m. to 7:00 p.m.**

**Staff Contact: City Council**

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

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

## Downtown Scottsbluff Association

- |                                      |              |                        |                    |
|--------------------------------------|--------------|------------------------|--------------------|
| 1. _____                             |              |                        |                    |
| (name of sponsoring organization)    |              |                        |                    |
| 1703 Broadway                        | Scottsbluff, | NE                     | (308)765.0599      |
| (street)                             | (city)       | (state)                | (telephone number) |
| Angela Kembel                        |              |                        |                    |
| (chairperson responsible for event ) |              | (day telephone number) |                    |

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

### 3. Event Information

#### Sidewalk Sales

- |  |                        |
|--|------------------------|
| (name of event)<br><b>July 18<sup>th</sup>, 19<sup>th</sup>, &amp; 20<sup>th</sup></b> | <b>all day, varies</b> |
| (date(s) of event)<br><b>Broadway, 14<sup>th</sup> to 20<sup>th</sup> Street</b>       | (time(s) of event)     |
| (location of event)  |                        |

#### 4. Activity Information

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

**Food, vendors, music, sidewalk displays, & tables.**

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

## 5. Street Closure

N/A

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

## 6. Flags/Banners/Signs

## Canvas and sign banners

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

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

Community Festival/Business Promotion

### Street Carnival

\$200,000 for one person

\$500,000 for any one accident

\$ 50,000 for injuries to property

\$ 800,000 for one person

\$ 2,000,000 for any one accident

\$ 200,000 for injuries to property

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

Yes \_\_\_\_\_ X \_\_\_\_\_ No \_\_\_\_\_

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

Dated: 6-25-19

Signed:

Downtown Scottsbluff Association

(name of sponsoring organization)

(signature of authorized representative of  
sponsoring organization)

(name of co-sponsoring organization)

(signature of authorized representative of  
co-sponsoring organization)



0305

ADDISON INSURANCE COMPANY  
PO Box 73909, Cedar Rapids, IA 52407

POLICY NUMBER: 20208959

ACCOUNT NUMBER: 3000029794

(2) COMMERCIAL GENERAL LIABILITY

DIRECT BILL - 150

## COMMERCIAL GENERAL LIABILITY COVERAGE PART

ISSUE DATE 04-16-2019 JBF REPLACEMENT OF 0305 20208959		DECLARATIONS RENEWAL EXTENSION	
NAMED DOWNTOWN SCOTTSBLUFF ASSOC		AGENCY & CODE 055160	
INSURED		J G ELLIOTT COMPANY	
AND		PO BOX 1648	
ADDRESS PO BOX 28		SCOTTSBLUFF NE 69363	
SCOTTSBLUFF NE 69363-0028		SCOTTSBLUFF NE 69363	
POLICY 12:01 A.M. Standard time		FROM: 05-21-2019 TO: 05-21-2020	
PERIOD: at your mailing address shown above.		And for successive policy periods as stated below.	

We will provide the insurance described in this policy in return for the premium and compliance with all applicable policy provisions. If we elect to continue this insurance, we will renew this policy if you pay the required renewal premium for each successive policy period, subject to our premiums, rules and forms then in effect. You must pay us prior to the end of the current policy period or else this policy will terminate after any statutorily required notices are mailed to you. An insufficient funds check is not considered payment.

## LIMITS OF INSURANCE

GENERAL AGGREGATE LIMIT (Other than Products-Completed Operations)	\$ 2,000,000
PRODUCTS-COMPLETED OPERATIONS AGGREGATE LIMIT	\$ 2,000,000
PERSONAL AND ADVERTISING INJURY LIMIT (Any one person or organization)	\$ 1,000,000
EACH OCCURRENCE LIMIT	\$ 1,000,000
DAMAGE TO PREMISES RENTED TO YOU LIMIT (Any one premises)	\$ 100,000
MEDICAL EXPENSE LIMIT (Any one person)	\$ 5,000

RETROACTIVE DATE (CG 00 02 Only) Coverage A of this insurance does not apply to "bodily injury" or "property damage" which occurs before the Retroactive Date, if any, shown here. (enter date or "None" if no Retroactive Date applies)

BUSINESS DESCRIPTION NON PROFIT ORG SPONSORS EVENTS

FORM OF BUSINESS: Individual Joint Venture Partnership Corporation ☒ Other ASSOCIATION

Classifications and Locations of All Premises You Own, Rent or Occupy	Codes	Premium Basis	Rates Pr/CO All Other	Advance Premiums Pr/CO All Other
NE LOC# 01 1708 BROADWAY SCOTTSBLUFF, NE 69361-2457				
CLUB-CIVIC/SERV/SOCIAL-NO BLDG OWNED - NON-PROFIT INCL PR/CO				
EA MEMBER 41670T)	30	INCL	0.978	INCL 72MP

Certified Acts of Terrorism Coverage

17

PREMIUM BASIS DEFINITIONS a) Area per 1000 sq ft c) Total Cost per \$1000 g) Gallons per 1000 m) Admissions per 1000 p) Payroll per \$1000 s) Gross Sales per \$1000 t) Defined Above u) Units per unit

Premium Charge Forms	Advance Premium	Premium Charge Forms	Advance Premium
SEE UW7002			

Other Forms SEE UW7002

Amend Reason

PREMIUM FOR THIS COVERAGE PART \$ 874

Endorsement Adjustment Premium \$

This Declarations Page supersedes and replaces any preceding declarations page bearing the same policy number for this policy period.

X

(COUNTERSIGNED BY AUTHORIZED REPRESENTATIVE)

CG 70 01 02 05

INSURED COPY

\*05022880\*

0305

05-21-2019

POLICY NUMBER: 20208959

## COMMERCIAL GENERAL LIABILITY SUPPLEMENTAL DECLARATIONS - ADDITIONAL INSURED

Schedule of Additional Insureds		Premium
OWNERS, LESSEES OR CONTRACTORS SCHEDULED PERSON		50
CG7085 -NEBRASKA		
Owners, Lessees or Contractors	Location of Covered Operation	
CITY OF SCOTTSBLUFF	SPECIFIC JOBSITE LOCATION	
	DESCRIBED IN CONTRACT	
	BETWEEN ADDITIONAL INSURED	
	AND INSURED.	
2525 CIRCLE DR		
SCOTTSBLUFF NE 69361		
CLUB MEMBERS		10
CG2002 -NEBRASKA		
DESIGNATED PERSON OR ORGANIZATION		50
CG7086 -NEBRASKA		
OREGON TRAIL COMMUNITY FOUNDATION		
115 RAILWAY		
SCOTTSBLUFF NE 69361		

CG 71 54 01 07

INSURED COPY

\*06022890\*

POLICY NUMBER:

20208959

## FORMS SUPPLEMENTAL DECLARATIONS

The following coverage form(s) govern coverage that is not limited to any specific state even though they are specifically listed in only one state in the declarations.

## Premium

Applicable to the state of Nebraska

\*SPECENDP(00-00) SPECIAL END-PREMIUM

675

## Other Forms

Applicable to the state of Nebraska

CG0001(04-13) COMM GENERAL LIAB COVG FORM  
CG2002(11-85) ADDL INSURED-CLUB MEMBERS  
CG2106(05-14) EXCL-ACCESS/DISCLOSURE OF CONFIDENTIAL/PERSONAL  
CG2147(12-07) EMPLOYMENT-RELATED PRACTICES EXCL  
CG2150(04-13) AMENDMENT OF LIQUOR LIAB EXCLUSION  
CG2155-(09-99) TOTAL POLLUTION EXCL W/A HOSTILE FIRE EXCEPTION  
CG2167(12-04) FUNGI/BACTERIA EXCL  
CG2170(01-15) CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM  
CG2187(01-15) CONDITIONAL EXCL OF TERRORISM  
CG2196(03-05) SILICA/SILICA-RELATED DUST EXCL  
\*CG7001(02-05) COMMERCIAL GENERAL LIABILITY COVERAGE PART  
CG7012(07-10) SPECIAL EVENTS EXCL END  
CG7085(02-15) ADDL INSURED-OWNER/LESSEE/CONTRACTOR-SCHEDULED  
CG7086(02-15) ADDL INSURED-DESIGNATED PERSON OR ORGANIZATION  
\*CG7154(01-07) COMM GENERAL LIAB SUPPLEMENTAL DECS-ADDL INSUREDS  
CG7155(01-07) ABUSE/MOLESTATION EXCL  
\*CG7296(03-19) MULTIPLE LIAB COVGS LIMITATION  
IL-0021(07-02) NUCLEAR ENERGY LIAB EXCL END  
IL0017(11-98) COMMON POLICY CONDITIONS  
IL0259(12-17) NE-CHGS CANCEL & NONRENEW  
IL7009-(04-91) AMENDATORY END PUNITIVE/EXEMPLARY DAMAGES EXCL  
IL7068(01-10) EXCL-LEAD-HAZARDOUS PROPERTIES  
IL7069(01-10) EXCL-UNDERGROUND STORAGE TANKS  
IL7070(09-12) ABSOLUTE ASBESTOS EXCL  
IL7105(10-14) PRIMARY & NONCONTRIBUTORY-OTHER INSURANCE CONDITIO  
\*ST1644-(01-12) POLICY WEBSITE STUFFER  
\*ST1882(06-16) NOTICE-LOCATION & PREMISES CLARIFICATION

UW 70 02 04 96

INSURED COPY

\*07022900\*

20208959

## ENDORSEMENT

SPEC END P  
(0000)

THE FOLLOWING SPECIAL EVENTS ARE INCLUDED 5/21/2019 - 5/21/2020

- 1). JULY SIDEWALK SALES & THE FARMERS MARKET
- 2). RENAISSANCE FESTIVAL (@ RIVERSIDE ZOO)
- 3). NATIONAL NIGHT OUT (AUGUST)
- 4). NOVEMBER HOLIDAY PARADE



All other terms, conditions, limitations and agreements of the policy remain unchanged.

PREMIUM 675

SPEC END P  
(0000)

\*08022910\*

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# **City of Scottsbluff, Nebraska**

**Monday, July 15, 2019**

**Regular Meeting**

## **Item Consent3**

**Council to consider a Community Festival Permit for the Scottsbluff Police Department for National Night Out on the 1400 to 1900 Blocks of Broadway, August 6, 2019 from 4:00 p.m. to 9:00 p.m. including street closures, vendors and noise permit.**

**Staff Contact: Police Chief Kevin Spencer**

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

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

1. Scottsbluff Police Dept.  
(name of sponsoring organization)

1801 Avenue B, Scottsbluff, Nebraska 69361  
(street) (city) (state) (telephone number)

Tony Straub (308) 430-6263  
(chairperson responsible for event) (day telephone number)

2. N/A  
(name of co-sponsoring organization)

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

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

**3. Event Information**

National Night Out  
(name of event)

8/06/19 4pm-9pm  
(date(s) of event) (time(s) of event)

1400 to 1900blk of Broadway  
(location of event)

**4. Activity Information**

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

National Night Out is a community event with booth's/games and displays centered around a safe environment for children. \_\_\_\_\_

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

**5. Street Closure**

1400-1900 blocks of Broadway  
Please note any streets to be closed and the times required for closure

**6. Flags/Banners/Signs**

yes - Booths ? Displays

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

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

Community Festival/Business Promotion

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

Street Carnival

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

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

Yes \_\_\_\_\_ No ☒

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

Dated: \_\_\_\_ 07/15/18

Signed:

Scottsbluff Police Department  
(name of sponsoring organization)



(signature of authorized representative of  
sponsoring organization)

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

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

# **City of Scottsbluff, Nebraska**

**Monday, July 15, 2019**

**Regular Meeting**

## **Item Consent4**

**Council to approve the Request for Qualifications for Professional Engineering Services for the Scottsbluff School Zone Safety Assessment and authorize the City Clerk to advertise for proposals to be received until 2:00 p.m. August 6, 2019.**

**Staff Contact:**



# Agenda Statement

Item No.

For Meeting of: July 15, 2019

**AGENDA TITLE:** Consideration and approve RFQ for Professional Engineering Services for Scottsbluff School Zone Safety Assessment and authorize City Clerk to advertise for proposals to be received until 2:00 P.M. August 6, 2019.

**SUBMITTED BY:** Mark Bohl, Director of Public Works

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

**SUMMARY EXPLANATION:** RFQ's have been put together for the City of Scottsbluff to request a safety assessment of the Scottsbluff School Zones from professional engineers.

**BOARD/COMMISSION RECOMMENDATION:**

**STAFF RECOMMENDATION:** Authorize City Clerk to advertise for proposals to be received until 2:00 P.M., August 6, 2019.

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## EXHIBITS

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

Other (specify) ☒ RFQ for School Zone

Notification List: Yes ☐ No ☐ Further Instructions ☐

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

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2525 Circle Drive  
Scottsbluff, NE 69361

## **REQUEST FOR Qualifications and Proposals**

FOR

PROFESSIONAL ENGINEERING SERVICES RELATING TO:

Planning and Engineering/Transportation Services to  
Conduct a School Zone Safety Assessment.

**Issue Date: July 15, 2019**

**Publish Dates: Fridays – July 19<sup>th</sup>, July 26<sup>th</sup> and August 2, 2019**

**Closing Date/Time: Tuesday, August 6, 2019 at 2:00 P.M.**

Contact

Mark Bohl – Director of Public Works  
308-630-6297

## NOTICE

### REQUEST FOR QUALIFICATIONS and PROPOSALS School zone Safety Assessment

The City of Scottsbluff is soliciting Statements of Qualifications and Proposals from Professional Engineering /Transportation Consultants or other qualified providers to provide services in conducting a school zone traffic safety assessment. All submittals must be received by the City Clerk, of the City of Scottsbluff, 2525 Circle Drive, Scottsbluff, Nebraska, 69361, prior to 2:00 p.m., Tuesday, August 6, 2019. Submittals must be in a sealed envelope plainly marked "Qualifications and Proposal, School Zone Safety Assessment". Inquiries shall be addressed to Mark Bohl, Public Works Director, 2525 Circle Drive, Scottsbluff, Nebraska, 69361, 308-630-6256. A copy of the Request for Qualifications and Proposal document may be obtained from the City Clerk at City Hall at the above location noted herein.

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Kimberly Wright  
City Clerk

Publish – 3T  
July 19, 2019  
July 26, 2019  
August 2, 2019



## 1. PROJECT REVIEW

The City of Scottsbluff (City) and the Scottsbluff Public School District (School) are seeking qualifications from firms (Consultants or Consultant) to provide planning and engineering/transportation services to conduct a School Zone Safety Assessment in the area surrounding all of the school zones within the Corporate Limits of Scottsbluff, NE (project). Attached is a map identifying the school locations. The project limits around each school shall follow the recommendations of the Manual of Uniform Traffic Control Devices latest edition (MUTCD). The objective of this project is to identify and prioritize improvements to help protect pedestrians, bikes, cars, buses, etc. during high volume times of the year. This includes the transportation network in the school vicinities such as public right of way and access control logistics to and from the schools. Upon completion of the assessment, a conceptual planning document will be prepared which may include capital improvement projects in both the City's ROW and on school property. Modifications, if any, to the ROW and/or school property will be suggested primarily to mitigate risks to users of the transportation network caused by pedestrian/traffic congestion during drop-off/pick-up times while traveling to and from school.

In addition, pedestrian traffic is particularly high around the high school and middle schools as facilities are shared between campuses. 27<sup>th</sup> Street, being an arterial street also has fairly high traffic volumes, compounding the potential for conflicts not only during drop off and pickup hours but all times of the day. Particular attention should be given to this corridor.

Once the most qualified Consultants is selected, a scope of services will be submitted and negotiated with a fee schedule. At a minimum, the City and School will require the following services:

- A. PROJECT INITIATION AND MANAGEMENT
- B. STAKEHOLDER AND STAFF MEETINGS
- C. REVIEW OF EXISTING DOCUMENTATION AND CONDITIONS
- D. DEVELOPMENT OF CONCEPTUAL TRANSPORTATION NETWORK AND SCHOOL SITE PLANNING DOCUMENT
- E. PRIORITIZATION OF CONCEPTUALIZED IMPROVEMENTS

## 2. PROPOSAL REQUIREMENTS

The Consultants shall submit three (3) hard copies of the final proposal along with one USB drive that contains the proposal in PDF format. Each of the required services shall be itemized and specifically addressed in the proposal.

The proposal is not intended to be an expansive or elaborate document. City and School staff will expect the proposal to be thoughtfully composed and easy to understand. The body of the proposal shall be no more than eight (8) pages, not including cover letter, resumes and references. Resumes should be formatted identically and placed in the appendix.

The proposal shall include the following items:

- **Project Team and Executive Summary** – Identify all members of the planning/design team assigned to this project. Delineate the time commitment and specific role for both the Principal-in-Charge and the Project Manager as they relate to the successful completion of this project. Describe your firm's area of expertise and experience with similar assignments specific to transportation planning and school zone safety assessments.
- **Project Management** – Provide a methodology/work plan to meet the required services. Include a critical path schedule identifying major phases in the anticipated scope of services, suggested work session dates with City and School Staff as well as stakeholders.



- **Project Description and References** – Provide a detailed description of a least three (3) similar transportation planning and conceptual design projects specifically related to schools and school zone assessments. Provide professional references and contact information for the projects selected. Identify the project role and responsibility of your professional references. Include a PDF of each referenced project on the submitted thumb drive.

## **INFORMATION**

### **1. INQUIRIES AND CORRECTIONS**

All inquiries relating to this request shall be addressed to:

Mark Bohl, Public Works Director  
City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, NE 69361  
308-630-6256

If proposing Consultants, prior to submitting a proposal, find discrepancies in , or omissions from this request, or should require additional clarification of any part thereof, a written request for interpretation may be submitted. Any interpretation of, or change made to the document will be made by written addendum to proposing Consultants, and shall become part of the request for any contract awarded. The City will not be responsible for the accuracy of any oral explanations. All inquiries shall be made in writing and all responses will be provided in writing, with copies being sent to all proposing Consultants. To be given consideration, inquiries must be received at least ten (10) calendar days prior to the date established for the opening of the proposal. It shall be the responsibility of proposing Consultants to verify that every addendum has been received prior to submitting proposals

### **2. SUBMITTAL DATE, LOCATION, AND OPENING**

All proposals must be received by the City Clerk of the City of Scottsbluff, 2525 Circle Drive, Scottsbluff, NE 69361 prior to 2:00 p.m., **Tuesday, August 6, 2019**. Proposals must be submitted in a sealed envelope plainly marked "Qualifications and Proposal: School Zone Safety Assessment". These proposals will be evaluated utilizing the evaluation criteria herein. Final approval will be given by the Scottsbluff City Council.

### **3. LATE AND TELEPHONIC PROPOSALS**

Late proposals will not be accepted under any circumstances, and any proposal so received shall be returned to the proposing Consultants unopened. In addition, telegraphic and/or proposals sent by electronic devices are not acceptable and will be rejected upon receipt. Proposing Consultants will be expected to allow adequate time for the delivery of proposals. Sole responsibility rests with the proposing Consultants to see that their proposal is received on time.

### **4. CONDITIONS OF PROPOSAL SUBMITTAL**

Proposing Consultants shall comply with all conditions, requirements, and specifications contained herein, with any insufficiency constituting sufficient cause for rejection of the proposal.

The proposal must be signed by a duly authorized official of the proposing Consultant submitting the proposal.

No proposal will be accepted from any Consultant that is in arrears for any obligation to Cities, schools or that otherwise may be deemed irresponsible or unresponsive by the City or School.

The City reserves the right to reject any and all proposals or any part thereof. The right is reserved to waive any formalities or informalities contained in any proposal, and to award the proposal to the most responsive and responsible proposing Consultants as deemed in the best interest of the City and School.

The City will not return proposals or other information supplied to them by any proposing Consultants.

## **5. EVALUATION OF PROPOSALS**

Proposals will be evaluated on the basis of the Evaluation Criteria noted herein. The City and School may make a selection on the basis of the proposals received, or may choose to "short list" prospective Consultants for further negotiations.

The Consultant selected for the award will be chosen on the basis of the apparent greatest benefit to the City and School. The City reserves the right to negotiate the contract price.

Proposals shall be evaluated on the basis of the following criteria:

- A. Responsiveness to the needs of the City and School.
- B. Responsibility of the proposing Consultant and its experience in dealing with municipal governments, including the City and School, on projects of similar scope and nature.
- C. The degree to which the proposal meets or exceeds the terms of this Request for Proposal.
- D. The ability of the Consultants to confer with the City and School pertaining to matters included and/or not included in this Request for Proposal.

## **6. SELECTION CRITERIA**

Proposals will be reviewed, evaluated, and ranked by the City and School. The selection criteria including their relative importance are:

- 1) Professional qualifications necessary for satisfactory performance. (15 points).
  - Project manager and key team members are qualified to perform the work categories on the project.
  - Consultants' knowledge of standards and procedures.
  - Qualifications of the team members, special skills and endorsements.
- 2) Specialized experience and technical competence in the type of work. (10 points).
  - Consultants have provided comparable projects they have been involved with.
  - Technical skills and specific ED success of the consultant.
- 3) Past performance on similar projects. (15 points).
  - Past performance evaluations and examples of completed projects.
  - References from past two years projects of a similar nature.



- 4) The capacity to accomplish the work in the required time (10 points).
  - Consultants have adequate staff for this project.
  - Current workload of the Consultants.
  - Projected timeline to complete the project.
- 5) Understanding the project (10 points).
  - Consultants have demonstrated understanding of key elements of the project.
  - Consultants have provided comparable projects they have been involved with.
- 6) Approach to the project. (10 points).
  - Consultants have recognized and identified special circumstances on the project.
  - Consultants have provided logical approach to tasks and issues on the project.
- 7) Quality of the interview with the Consultants (20 points).
  - Interview was clear and concise.
  - Questions were appropriately answered by Consultants.
- 8) Location of the project and knowledge of the area. (10 points).
  - The Consultants demonstrate their process for gaining an understanding of the community's transportation needs and potential of the City and School.
  - Location criteria shall not be based on a political basis (e.g. City of School).

## 7. PROPOSAL ELEMENTS AND FORMAT

Proposals submitted shall contain all information as requested herein and any additional information necessary to summarize the overall benefit of the proposal to the City and School.

Proposals shall include, but not be limited to, the following:

- A. A cover letter shall be provided stating the name, address, and telephone number of the proposing Consultants, and must bear the signature of the person having the authority to make the proposal for the Consultants and bind the Consultants in a formal contract with the City.
- B. A response that defines the methods and means by which the proposing Consultant will perform the project outlined in the proposal.
- C. A project timeline outlining the dates and specific tasks necessary to perform the project.
- D. A list of what portion, if any, of the services will be subcontracted and who will be used (name, address, and phone number).
- E. A list of at least three (3) references for which similar services have been provided. Include contact names, addresses, and telephone numbers.
- F. Any other information deemed necessary by the proposing Consultants.
- G. Please provide **three (3)** copies of the proposal.

Submittal of the proposal shall constitute as certification that the Consultants have full knowledge of the scope, nature, quality, and quantity of the work to be performed, and the detailed requirements and conditions under which the project is to be performed.

## 8. GENERAL REQUIREMENTS OF THE SUCCESSFUL PROPOSING CONSULTANTS

Professional service or creative work including consultation, investigation, evaluation, planning, design, etc., must be performed by Consultants.



The successful proposing Consultants shall be prohibited from assigning or subcontracting the whole or any part of the project without the prior written consent of the City.

The successful proposing Consultants shall demonstrate experience with a range of successful safety assessments and approaches.

The successful proposing Consultants shall not hire, discharge, promote, demote, or otherwise discriminate in matters of compensation, terms, conditions, or privileges of employment against any person otherwise qualified solely because of race, creed, sex, national origin, ancestry, physical or mental disability, color, or age.

The successful proposing Consultants and employees will operate as an independent contractor and will not be considered employees of the City or School.

## **9. INDEMNIFICATION**

The Consultants agree to indemnify and hold harmless the City and School, and its officers and its employees, from and against all liability, claims, demands, and expenses, including court costs and attorney fees, on account of any injury, loss, or damage, which may arise out of or are in any manner connected with the project to be performed, if such injury, loss, or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by, the negligent act or omission, error, professional error, mistake, accident, or other fault of the Consultants, subcontractor of the Consultants, or any officer, employee, or agent of the Consultants.

## **10. INSURANCE REQUIREMENTS**

The Consultants will secure and maintain during the term of the project a policy of professional liability insurance protecting the Consultants and its employees in an amount not less than \$2,000,000. The Consultants shall also maintain in effect a policy for worker's compensation insurance in the amount required by Nebraska Law. All policies will need to be secured from an insurance company authorized to do business in the State of Nebraska.

The Consultants will also secure and maintain an insurance policy or policies in an amount of not less than \$2,000,000 which protects it and the City and School from damages resulting from the Consultants conduct. The Certificate of Insurance shall specifically name the City and School as an additional insured party.

The Consultants may not start work until evidence of all required insurance has been submitted and approved by the City. The Consultants must cease work if any of the required insurance is cancelled or expires.

Three (3) copies of certificates of insurance shall be submitted to and approved by the City prior to the beginning of the project. The certificates must contain the agreement of the insurance company notifying the City in writing ten (10) days prior to any cancellation or material alternation of the policy. The Consultants shall not allow any work toward the project to be performed by a subcontractor unless evidence of similar insurance covering the activities of the subcontractor is submitted to and approved by the City.

## **11. CONTRACT NEGOTIATION**

The City reserves the right to negotiate any and all items in the formal contract as they may relate to the project, etc., found in this document.



**MAILING LIST FOR ENGINEERING SERVICES FOR SCHOOL ZONES**

Benesch  
Anthony Dirks  
825 M Street  
Suite 100  
Lincoln, NE 68508

Felsburg, Holt & Ullevig  
Rick Haden  
315 S. 9<sup>th</sup> Street, Suite 201  
Lincoln, NE 68508

JEO  
650 J Street  
Suite 215  
Lincoln, NE 68508

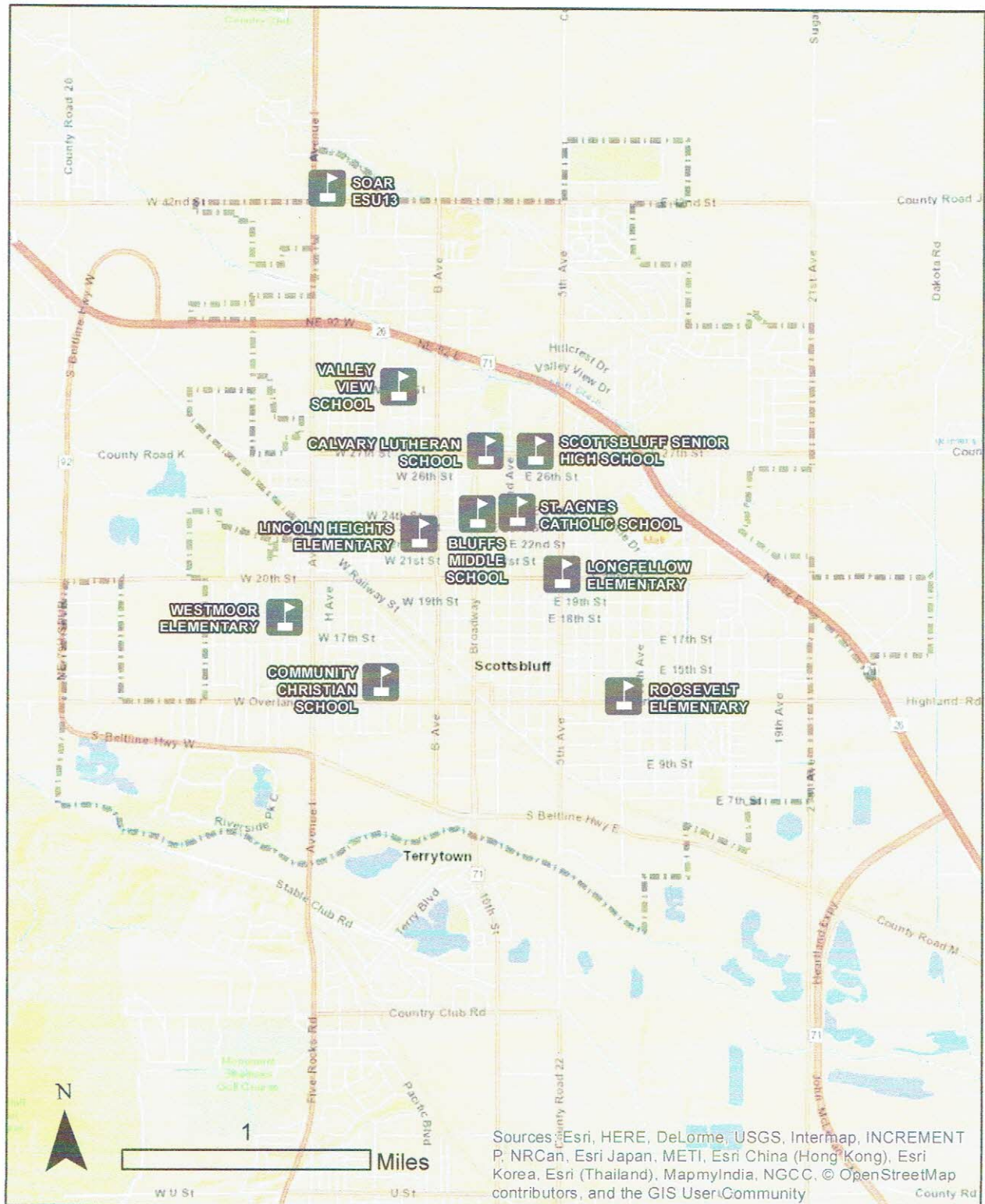
Kirkham Michael  
Eric Johnson  
12700 W. Dodge Road  
Omaha, NE 68154

Lamp Rynearson  
Vigil Oliqmueller  
14710 W. Dodge Road, Suite 100  
Omaha, NE 68154-2027

Civil Design Group  
Mike Eckert  
8535 Executive Woods Drive  
Suite 200  
Lincoln, NE 68512

# Schools

City of Scottsbluff, NE



# **City of Scottsbluff, Nebraska**

**Monday, July 15, 2019**

**Regular Meeting**

## **Item Consent5**

**Approve absence of Mayor Gonzales from the July 1, 2019  
Regular Meeting.**

**Staff Contact: City Council**

# **City of Scottsbluff, Nebraska**

**Monday, July 15, 2019**

**Regular Meeting**

## **Item Consent6**

**Cancel the July 29, 2019 Regular Council meeting as two regular meetings will have already been held in the month of July.**

**Staff Contact: City Council**

# **City of Scottsbluff, Nebraska**

**Monday, July 15, 2019**

**Regular Meeting**

## **Item Claims1**

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

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



## Expense Approval Report

By Vendor Name

Post Dates 07/02/2019 - 07/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 10060 - 1822008 ONTARIO INC</b>					
<b>Fund: 111 - GENERAL</b>					
Equip. main.	EQUIPMENT MAINTENANCE				110.00
				<b>Fund 111 - GENERAL Total:</b>	<b>110.00</b>
				<b>Vendor 10060 - 1822008 ONTARIO INC Total:</b>	<b>110.00</b>
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				265.35
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				552.00
				<b>Fund 111 - GENERAL Total:</b>	<b>817.35</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
INTERNET SERVICE 7/1/19 - 7/3...	DEPARTMENT SUPPLIES				55.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>55.00</b>
<b>Fund: 631 - WASTEWATER</b>					
INTERNET SERVICE 7/1/19 - 7/3...	DEPARTMENT SUPPLIES				55.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>55.00</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				189.89
				<b>Fund 641 - WATER Total:</b>	<b>189.89</b>
				<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>	<b>1,117.24</b>
<b>Vendor: 02583 - ADVANCE AUTO PARTS</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
TRANS #400- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				11.47
POLICE #1- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				9.45
PARKS #301- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				12.76
POLICE #6- OIL FILTER	EQUIPMENT MAINTENANCE				2.87
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>36.55</b>
				<b>Vendor 02583 - ADVANCE AUTO PARTS Total:</b>	<b>36.55</b>
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>					
<b>Fund: 111 - GENERAL</b>					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				235.23
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				69.71
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				34.26
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				37.26
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				139.42
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				324.57
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				1,133.48
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				35.67
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				420.35
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				198.56
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				10.70
				<b>Fund 111 - GENERAL Total:</b>	<b>2,799.21</b>
<b>Fund: 212 - TRANSPORTATION</b>					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				451.64
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>451.64</b>
<b>Fund: 213 - CEMETERY</b>					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				69.71
				<b>Fund 213 - CEMETERY Total:</b>	<b>69.71</b>

## Expense Approval Report

Post Dates: 07/02/2019 - 07/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				68.21
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>					<b>68.21</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				163.06
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>163.06</b>
<b>Fund: 631 - WASTEWATER</b>					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				153.06
<b>Fund 631 - WASTEWATER Total:</b>					<b>153.06</b>
<b>Fund: 641 - WATER</b>					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				179.43
<b>Fund 641 - WATER Total:</b>					<b>179.43</b>
<b>Fund: 661 - STORMWATER</b>					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				34.86
<b>Fund 661 - STORMWATER Total:</b>					<b>34.86</b>
<b>Fund: 721 - GIS SERVICES</b>					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				34.26
<b>Fund 721 - GIS SERVICES Total:</b>					<b>34.26</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				35.00
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>35.00</b>
<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>					<b>3,988.44</b>
<b>Vendor: 01746 - AL'S TOWING</b>					
<b>Fund: 111 - GENERAL</b>					
TOW SERVICE-PD	CONTRACTUAL SERVICES				85.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				95.00
<b>Fund 111 - GENERAL Total:</b>					<b>180.00</b>
<b>Vendor 01746 - AL'S TOWING Total:</b>					<b>180.00</b>
<b>Vendor: 09669 - ALVARO SILVA</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				585.00
<b>Fund 111 - GENERAL Total:</b>					<b>585.00</b>
<b>Vendor 09669 - ALVARO SILVA Total:</b>					<b>585.00</b>
<b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>					
<b>Fund: 111 - GENERAL</b>					
Misc.	DEPARTMENT SUPPLIES				520.89
Misc.	AUDIOVISUAL SUPPLIES				18.29
Misc.	BOOKS				128.49
Misc.	PROGRAMMING				96.86
<b>Fund 111 - GENERAL Total:</b>					<b>764.53</b>
<b>Fund: 661 - STORMWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				22.05
<b>Fund 661 - STORMWATER Total:</b>					<b>22.05</b>
<b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>					<b>786.58</b>
<b>Vendor: 09110 - AMERI-CO CARRIERS,INC</b>					
<b>Fund: 111 - GENERAL</b>					
EAST OVERLAND GRANT FUNDS	COMMUNITY DEVELOPMENT				3,098.50
<b>Fund 111 - GENERAL Total:</b>					<b>3,098.50</b>
<b>Vendor 09110 - AMERI-CO CARRIERS,INC Total:</b>					<b>3,098.50</b>
<b>Vendor: 06781 - ASSURITY LIFE INSURANCE CO</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
LIFE INSURANCE	LIFE INS EE PAYABLE				32.95
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>32.95</b>
<b>Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:</b>					<b>32.95</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT-PD	BUILDING MAINTENANCE				15.50
BLDG MAINT-PD	BUILDING MAINTENANCE				15.50
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup.	DEPARTMENT SUPPLIES				40.50
<b>Fund 111 - GENERAL Total:</b>					<b>114.50</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - WATER	DEPARTMENT SUPPLIES				32.50
SUPP - WATER	DEPARTMENT SUPPLIES				40.00
SUPP - WATER	DEPARTMENT SUPPLIES				40.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>112.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
BOTTLED WATER DELIVERY X 1 ...	DEPARTMENT SUPPLIES				10.00
BOTTLED WATER DELIVERY X 3 ...	DEPARTMENT SUPPLIES				25.00
SALT UNIT RENTAL	DEPARTMENT SUPPLIES				20.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>55.00</b>
<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>					<b>282.00</b>
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
MEDICAL GLOVES FOR EMS	DEPARTMENT SUPPLIES				84.35
SUPPLIES	DEPARTMENT SUPPLIES				60.40
JANIT SUPPL-PD	JANITORIAL SUPPLIES				35.29
JANIT SUPPL-PD	JANITORIAL SUPPLIES				35.30
JANIT SUPPL-PD	JANITORIAL SUPPLIES				49.56
JANIT SUPPL-PD	JANITORIAL SUPPLIES				49.56
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				40.55
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				40.54
Jan. sup.	JANITORIAL SUPPLIES				70.99
Jan. sup.	JANITORIAL SUPPLIES				126.97
DEPT SUPP ADM	DEPARTMENT SUPPLIES				71.95
DEPT SUPP REC	DEPARTMENT SUPPLIES				331.07
<b>Fund 111 - GENERAL Total:</b>					<b>996.53</b>
<b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:</b>					<b>996.53</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
Cont. srvcs.	CONTRACTUAL SERVICES				241.86
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE				116.84
<b>Fund 111 - GENERAL Total:</b>					<b>402.70</b>
<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>					<b>402.70</b>
<b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - SCREWS	DEPARTMENT SUPPLIES				10.58
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>10.58</b>
<b>Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:</b>					<b>10.58</b>
<b>Vendor: 00787 - CASH WA DISTRIBUTING</b>					
<b>Fund: 111 - GENERAL</b>					
CONCESSIONS	CONCESSION SUPPLIES				562.72
CONCESSIONS	CONCESSION SUPPLIES				432.85
CONCESSIONS	CONCESSION SUPPLIES				410.65
<b>Fund 111 - GENERAL Total:</b>					<b>1,406.22</b>
<b>Vendor 00787 - CASH WA DISTRIBUTING Total:</b>					<b>1,406.22</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CELL PHONE FOR ON CALL	PHONE & INTERNET				96.76
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>96.76</b>
<b>Fund: 631 - WASTEWATER</b>					
CELL PHONES	CELLULAR PHONE				79.90
				<b>Fund 631 - WASTEWATER Total:</b>	<b>79.90</b>
<b>Fund: 641 - WATER</b>					
CELL PHONES	CELLULAR PHONE				86.33
				<b>Fund 641 - WATER Total:</b>	<b>86.33</b>
				<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>	<b>262.99</b>
<b>Vendor: 05859 - CITIBANK, N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
FIREARMS RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES				80.88
GROUND MAINT PARK	GROUNDS MAINTENANCE				76.46
				<b>Fund 111 - GENERAL Total:</b>	<b>157.34</b>
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				8.94
DEPT SUPP CEM	DEPARTMENT SUPPLIES				25.96
				<b>Fund 213 - CEMETERY Total:</b>	<b>34.90</b>
				<b>Vendor 05859 - CITIBANK, N.A. Total:</b>	<b>192.24</b>
<b>Vendor: 00484 - CITY OF GERING</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
TRASH/RECYCLING DISPOSAL F...	DISPOSAL FEES				41,953.38
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>41,953.38</b>
				<b>Vendor 00484 - CITY OF GERING Total:</b>	<b>41,953.38</b>
<b>Vendor: 10028 - CLARKE MOSQUITO CONTROL PRODUCTS INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
TRANS #493- SOLENOID & EPD...	EQUIPMENT MAINTENANCE				599.70
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>599.70</b>
				<b>Vendor 10028 - CLARKE MOSQUITO CONTROL PRODUCTS INC Total:</b>	<b>599.70</b>
<b>Vendor: 08003 - COLORADO ASPHALT SERVICES, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
24 TONS COLD ASPHALT	STREET REPAIR SUPPLIES				4,205.58
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>4,205.58</b>
				<b>Vendor 08003 - COLORADO ASPHALT SERVICES, INC Total:</b>	<b>4,205.58</b>
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				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: 00267 - CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				12.98
				<b>Fund 111 - GENERAL Total:</b>	<b>12.98</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - RED CHALK	DEPARTMENT SUPPLIES				10.29
SUPP - WOOD STAKES	DEPARTMENT SUPPLIES				58.80
SUPP - JOINT SEALANT, LOTION	DEPARTMENT SUPPLIES				61.98
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>131.07</b>
				<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>	<b>144.05</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>					
<b>Fund: 111 - GENERAL</b>					
FEES - JUNE 2019	CONSULTING SERVICES				50.00
				<b>Fund 111 - GENERAL Total:</b>	<b>50.00</b>
			<b>Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:</b>		<b>50.00</b>
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - FORK TERMINALS	DEPARTMENT SUPPLIES				55.91
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>55.91</b>
			<b>Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:</b>		<b>55.91</b>
<b>Vendor: 07689 - CYNTHIA GREEN</b>					
<b>Fund: 111 - GENERAL</b>					
Dep. sup.	DEPARTMENT SUPPLIES				76.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES				8.17
				<b>Fund 111 - GENERAL Total:</b>	<b>84.17</b>
			<b>Vendor 07689 - CYNTHIA GREEN Total:</b>		<b>84.17</b>
<b>Vendor: 00234 - D &amp; H ELECTRONICS INC.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - BARRIER STRIP	DEPARTMENT SUPPLIES				26.80
SUPP - FAN	DEPARTMENT SUPPLIES				10.83
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>37.63</b>
			<b>Vendor 00234 - D &amp; H ELECTRONICS INC. Total:</b>		<b>37.63</b>
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
UNIT #820- NEW TIRES	VEHICLE MAINTENANCE				601.32
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>601.32</b>
			<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b>		<b>601.32</b>
<b>Vendor: 08173 - DXP ENTERPRISES INC</b>					
<b>Fund: 111 - GENERAL</b>					
SENSORS AND BATTERIES FOR ...	DEPARTMENT SUPPLIES				226.52
				<b>Fund 111 - GENERAL Total:</b>	<b>226.52</b>
			<b>Vendor 08173 - DXP ENTERPRISES INC Total:</b>		<b>226.52</b>
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
NEW LIDS FOR REAR LOADER C...	DEPARTMENT SUPPLIES				1,000.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>1,000.00</b>
			<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:</b>		<b>1,000.00</b>
<b>Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250</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 DEPT 6250 Total:</b>		<b>135.00</b>
<b>Vendor: 09081 - ESIQUIO RIOS JR</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
				<b>Fund 111 - GENERAL Total:</b>	<b>54.00</b>
			<b>Vendor 09081 - ESIQUIO RIOS JR Total:</b>		<b>54.00</b>
<b>Vendor: 02460 - FASTENAL COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				25.92
GROUND MAINT PARK	GROUNDS MAINTENANCE				3.02
				<b>Fund 111 - GENERAL Total:</b>	<b>28.94</b>
			<b>Vendor 02460 - FASTENAL COMPANY Total:</b>		<b>28.94</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
PARKS STOCK- TIRE	EQUIPMENT MAINTENANCE				141.00
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>141.00</b>
				<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>	<b>141.00</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>					
<b>Fund: 641 - WATER</b>					
POSTAGE	POSTAGE				215.88
				<b>Fund 641 - WATER Total:</b>	<b>215.88</b>
				<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>	<b>215.88</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
REPAIRS TO UNIT #818	VEHICLE MAINTENANCE				3,873.17
ATF FOR UNIT #825	VEHICLE MAINTENANCE				156.32
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>4,029.49</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
FIRE E1- FILTER	EQUIPMENT MAINTENANCE				21.58
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>21.58</b>
				<b>Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:</b>	<b>4,051.07</b>
<b>Vendor: 09946 - FRANCHETTI MATTHEW</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				<b>Fund 111 - GENERAL Total:</b>	<b>162.00</b>
				<b>Vendor 09946 - FRANCHETTI MATTHEW Total:</b>	<b>162.00</b>
<b>Vendor: 00398 - GAYLORD BROS INC</b>					
<b>Fund: 111 - GENERAL</b>					
Dep. sup.	DEPARTMENT SUPPLIES				33.87
Dep. sup.	DEPARTMENT SUPPLIES				32.72
				<b>Fund 111 - GENERAL Total:</b>	<b>66.59</b>
				<b>Vendor 00398 - GAYLORD BROS INC Total:</b>	<b>66.59</b>
<b>Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
TRAFFIC SIGNAL MONITOR	DEPARTMENT SUPPLIES				1,218.50
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>1,218.50</b>
				<b>Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:</b>	<b>1,218.50</b>
<b>Vendor: 00397 - GFOA</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIP - HILYARD (9/1/1... MEMBERSHIPS					190.00
				<b>Fund 111 - GENERAL Total:</b>	<b>190.00</b>
				<b>Vendor 00397 - GFOA Total:</b>	<b>190.00</b>
<b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>					
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,390.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>1,390.00</b>
				<b>Vendor 09610 - GRAY TELEVISION GROUP INC Total:</b>	<b>1,390.00</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
CHEMICALS	CHEMICALS				1,186.46
				<b>Fund 641 - WATER Total:</b>	<b>1,186.46</b>
				<b>Vendor 04371 - HAWKINS, INC. Total:</b>	<b>1,186.46</b>

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<b>Vendor: 09305 - HONEY WAGON EXPRESS</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				180.00
				<b>Fund 111 - GENERAL Total:</b>	<b>180.00</b>
				<b>Vendor 09305 - HONEY WAGON EXPRESS Total:</b>	<b>180.00</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				8.25
				<b>Fund 111 - GENERAL Total:</b>	<b>8.25</b>
				<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b>	<b>8.25</b>
<b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE				1,334.71
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>1,334.71</b>
				<b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>	<b>1,334.71</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
Jan. sup.	JANITORIAL SUPPLIES				89.25
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
JANITORIAL SUPP	JANITORIAL SUPPLIES				35.08
DEPT SUPP ADM	DEPARTMENT SUPPLIES				52.79
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				210.02
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				67.00
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				197.68
				<b>Fund 111 - GENERAL Total:</b>	<b>1,080.22</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>63.98</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
RUGS, SHOP TOWELS, MOPS	DEPARTMENT SUPPLIES				99.97
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>99.97</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.29
				<b>Fund 631 - WASTEWATER Total:</b>	<b>24.29</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.30
				<b>Fund 641 - WATER Total:</b>	<b>24.30</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
CENTRAL GARAGE- RUGS, SHOP...	DEPARTMENT SUPPLIES				33.24
CENTRAL GARAGE- RUGS, SHOP...	UNIFORMS & CLOTHING				8.96
CENTRAL GARAGE- RUGS, SHOP...	DEPARTMENT SUPPLIES				33.24
CENTRAL GARAGE- RUGS, SHOP...	UNIFORMS & CLOTHING				8.96
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>84.40</b>
				<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>	<b>1,377.16</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BUILD MAINT PARK	BUILDING MAINTENANCE				407.91
GROUND MAINT PARK	GROUPS MAINTENANCE				103.35
BLDG MAINT PARK	BUILDING MAINTENANCE				86.27
GROUND MAINT PARK	GROUPS MAINTENANCE				113.75
BLDG MAINT PARK	BUILDING MAINTENANCE				1,064.68

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE				37.50
				<b>Fund 111 - GENERAL Total:</b>	<b>1,813.46</b>
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				25.43
DEPT SUPP CEM	DEPARTMENT SUPPLIES				9.84
				<b>Fund 213 - CEMETERY Total:</b>	<b>35.27</b>
				<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>	<b>1,848.73</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks.	BOOKS				253.38
Bks.	BOOKS				48.79
Bks. & AV	AUDIOVISUAL SUPPLIES				16.50
Bks. & AV	BOOKS				970.04
Bks. & AV	AUDIOVISUAL SUPPLIES				24.49
Bks. & AV	BOOKS				35.86
				<b>Fund 111 - GENERAL Total:</b>	<b>1,349.06</b>
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks.	BOOKS				14.62
				<b>Fund 211 - REGIONAL LIBRARY Total:</b>	<b>14.62</b>
				<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>	<b>1,363.68</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,026.20
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,026.20
WITHHOLDINGS	FICA W/H EE PAYABLE				14,903.84
WITHHOLDINGS	FICA W/H EE PAYABLE				14,903.84
WITHHOLDINGS	FED W/H EE PAYABLE				22,693.31
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>60,553.39</b>
				<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>	<b>60,553.39</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT SERVICES - JUNE 20...	CONTRACTUAL SERVICES				1,232.50
				<b>Fund 111 - GENERAL Total:</b>	<b>1,232.50</b>
<b>Fund: 213 - CEMETERY</b>					
MICROSOFT OFFICE 2019 PRO P...	CONTRACTUAL SERVICES				462.00
CONTRACT SERVICES - JUNE 20...	CONTRACTUAL SERVICES				191.25
				<b>Fund 213 - CEMETERY Total:</b>	<b>653.25</b>
<b>Fund: 631 - WASTEWATER</b>					
MICROSOFT OFFICE 2019 PRO P...	CONTRACTUAL SERVICES				231.00
CONTRACT SERVICES - JUNE 20...	CONTRACTUAL SERVICES				372.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>603.00</b>
<b>Fund: 641 - WATER</b>					
MICROSOFT OFFICE 2019 PRO P...	CONTRACTUAL SERVICES				693.00
CONTRACT SERVICES - JUNE 20...	CONTRACTUAL SERVICES				500.00
				<b>Fund 641 - WATER Total:</b>	<b>1,193.00</b>
<b>Fund: 721 - GIS SERVICES</b>					
CONTRACT SERVICES - JUNE 20...	CONTRACTUAL SERVICES				63.00
				<b>Fund 721 - GIS SERVICES Total:</b>	<b>63.00</b>
				<b>Vendor 08525 - INTRALINKS, INC Total:</b>	<b>3,744.75</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				57.95
				<b>Fund 111 - GENERAL Total:</b>	<b>57.95</b>
				<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>	<b>57.95</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09825 - KEMBEL JARED</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
<b>Fund 111 - GENERAL Total:</b>					<b>72.00</b>
<b>Vendor 09825 - KEMBEL JARED Total:</b>					<b>72.00</b>
<b>Vendor: 09371 - KIRK BERNHARDT</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
<b>Fund 111 - GENERAL Total:</b>					<b>72.00</b>
<b>Vendor 09371 - KIRK BERNHARDT Total:</b>					<b>72.00</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
AIR FILTER FOR COMPOST FACIL...EQUIPMENT MAINTENANCE					53.24
HEXBITS FOR COMPOST FACILITY DEPARTMENT SUPPLIES					14.34
BEARINGS AND RING PLIERS C...	DEPARTMENT SUPPLIES				67.33
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>134.91</b>
<b>Vendor 09747 - KNOW HOW LLC Total:</b>					<b>134.91</b>
<b>Vendor: 10061 - LARAMIE COUNTY FIRE DISTRICT #2</b>					
<b>Fund: 111 - GENERAL</b>					
ROPE RESCUE COURSE- FELTES ... SCHOOL & CONFERENCE					300.00
<b>Fund 111 - GENERAL Total:</b>					<b>300.00</b>
<b>Vendor 10061 - LARAMIE COUNTY FIRE DISTRICT #2 Total:</b>					<b>300.00</b>
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
DEDUCTIBLE REIMBURSEMENT	WORKERS COMPENSATION				1,000.00
DEDUCTIBLE REIMBURSEMENT	WORKERS COMPENSATION				1,405.93
DEDUCTIBLE REIMBURSEMENT	WORKERS COMPENSATION				330.66
<b>Fund 111 - GENERAL Total:</b>					<b>2,736.59</b>
<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b>					<b>2,736.59</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
CONSULTING-PD	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: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,725.00
<b>Fund 111 - GENERAL Total:</b>					<b>1,725.00</b>
<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>					<b>1,725.00</b>
<b>Vendor: 08190 - MADISON NATIONAL LIFE</b>					
<b>Fund: 111 - GENERAL</b>					
INSURANCE	DISABILITY INSURANCE				425.93
<b>Fund 111 - GENERAL Total:</b>					<b>425.93</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
INSURANCE	LIFE INS EE PAYABLE				7.40
INSURANCE	DIS INC INS EE PAYABLE				652.62
INSURANCE	LIFE INS ER PAYABLE				663.26
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>1,323.28</b>
<b>Vendor 08190 - MADISON NATIONAL LIFE Total:</b>					<b>1,749.21</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>					
STICKER DECALS FOR DUMPSTE...	DEPARTMENT SUPPLIES				450.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>450.00</b>
<b>Vendor 05099 - MARKETING CONSULTANTS Total:</b>					<b>450.00</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>					
<b>Fund: 641 - WATER</b>					
RENT MACHINES	RENT-MACHINES				59.20
<b>Fund 641 - WATER Total:</b>					<b>59.20</b>
<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>					<b>59.20</b>
<b>Vendor: 07588 - MATTHEW M. HUTT</b>					
<b>Fund: 111 - GENERAL</b>					
PROF. SERVICES - TYLER WEBER	CONTRACTUAL SERVICES				450.00
<b>Fund 111 - GENERAL Total:</b>					<b>450.00</b>
<b>Vendor 07588 - MATTHEW M. HUTT Total:</b>					<b>450.00</b>
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BUILD MAINT PARK	BUILDING MAINTENANCE				1.88
GARAGE DOOR LUBE, CORD FOR...	DEPARTMENT SUPPLIES				26.82
DIESEL EXHAUST FLUID, CAR W...	DEPARTMENT SUPPLIES				64.87
DEPT SUPP ADM	DEPARTMENT SUPPLIES				32.86
BALLAST FOR BATHROOM LIGHT	BUILDING MAINTENANCE				34.96
MULTI POSITION LADDER- UNIT...	DEPARTMENT SUPPLIES				159.00
RETURN GARAGE DOOR CORD	DEPARTMENT SUPPLIES				-14.99
<b>Fund 111 - GENERAL Total:</b>					<b>305.40</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - KIT, 1 7/8" BALL	DEPARTMENT SUPPLIES				29.98
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>29.98</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
SPRAYER TANK- COMPOST FACI...	DEPARTMENT SUPPLIES				17.97
REPAIR PARTS FOR WEED EATER..	EQUIPMENT MAINTENANCE				34.61
ACRYLIC SHEETING- COMPOST ...	DEPARTMENT SUPPLIES				22.98
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>75.56</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				63.53
<b>Fund 631 - WASTEWATER Total:</b>					<b>63.53</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>					<b>474.47</b>
<b>Vendor: 09328 - METECH RECYCLING, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
RECYCLING E-WASTE FEES	DISPOSAL FEES				12,914.20
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>12,914.20</b>
<b>Vendor 09328 - METECH RECYCLING, INC Total:</b>					<b>12,914.20</b>
<b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Legal Publishing	LEGAL PUBLICATIONS				17.18
Legal Publishing	LEGAL PUBLICATIONS				632.89
Legal Publishing	LEGAL PUBLICATIONS				62.60
Legal Publishing	LEGAL PUBLICATIONS				52.13
Legal Publishing	LEGAL PUBLICATIONS				215.00
Legal Publishing	RECRUITMENT				1,148.82
<b>Fund 111 - GENERAL Total:</b>					<b>2,128.62</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
Legal Publishing	PUBLICATIONS				326.56
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>					<b>326.56</b>
<b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>					<b>2,455.18</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>					
<b>Fund: 111 - GENERAL</b>					
IMAGESILO - JUNE 2019	CONTRACTUAL SERVICES				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: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,163.10
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,163.10</b>
				<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>	<b>1,163.10</b>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WITHHOLDING	STATE W/H EE PAYABLE				18,595.93
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>18,595.93</b>
				<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>	<b>18,595.93</b>
<b>Vendor: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC.</b>					
<b>Fund: 111 - GENERAL</b>					
HYDRO TEST - FIRE EXTINGUISH...	CONTRACTUAL SERVICES				45.00
				<b>Fund 111 - GENERAL Total:</b>	<b>45.00</b>
				<b>Vendor 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC. Total:</b>	<b>45.00</b>
<b>Vendor: 00004 - NEBRASKA CENTER FOR THE BOOK</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
POLICE #27 AIR ELEMENT	EQUIPMENT MAINTENANCE				-39.90
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>-39.90</b>
				<b>Vendor 00004 - NEBRASKA CENTER FOR THE BOOK Total:</b>	<b>-39.90</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
REPAIRS TO HVAC ON UNIT #831	EQUIPMENT MAINTENANCE				1,878.47
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>1,878.47</b>
				<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>	<b>1,878.47</b>
<b>Vendor: 01047 - NEBRASKA MUNICIPAL POWER POOL</b>					
<b>Fund: 111 - GENERAL</b>					
2019-2020 MEMBERSHIP	MEMBERSHIPS				4,941.31
				<b>Fund 111 - GENERAL Total:</b>	<b>4,941.31</b>
				<b>Vendor 01047 - NEBRASKA MUNICIPAL POWER POOL Total:</b>	<b>4,941.31</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 111 - GENERAL</b>					
Electric	ELECTRICITY				611.87
Electric	ELECTRICITY				39.40
Electric	ELECTRICITY				711.76
Electric	ELECTRICITY				98.53
Electric	ELECTRICITY				711.76
Electric	ELECTRICITY				202.21
Electric	ELECTRICITY				2,260.39
Electric	ELECTRICITY				4,918.14
Electric	ELECTRICITY				157.32
Electric	ELECTRICITY				1,120.00
Electric	STREET LIGHTS				100.40
				<b>Fund 111 - GENERAL Total:</b>	<b>10,931.78</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Electric	ELECTRICITY				593.65
Electric	ELECTRIC POWER				1,648.96
Electric	STREET LIGHTS				28,541.89
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>30,784.50</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 213 - CEMETERY</b>					
Electric	ELECTRICITY				219.30
				<b>Fund 213 - CEMETERY Total:</b>	<b>219.30</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				601.04
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>601.04</b>
<b>Fund: 631 - WASTEWATER</b>					
Electric	ELECTRICITY				864.88
Electric	ELECTRIC POWER				75.81
				<b>Fund 631 - WASTEWATER Total:</b>	<b>940.69</b>
<b>Fund: 641 - WATER</b>					
Electric	ELECTRICITY				31.56
Electric	ELECTRIC POWER				501.76
				<b>Fund 641 - WATER Total:</b>	<b>533.32</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
Electric	ELECTRICITY				227.76
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>227.76</b>
				<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>	<b>44,323.81</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
POLICE #6- NEW TIRES	EQUIPMENT MAINTENANCE				524.00
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>524.00</b>
				<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>	<b>524.00</b>
<b>Vendor: 09413 - NEOPOST</b>					
<b>Fund: 111 - GENERAL</b>					
POSTAGE	POSTAGE				1,000.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,000.00</b>
				<b>Vendor 09413 - NEOPOST Total:</b>	<b>1,000.00</b>
<b>Vendor: 09409 - NETWORKFLEET, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
GPS SERVICE	DEPARTMENT SUPPLIES				163.86
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>163.86</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
GPS SERVICES ON FLEET	CONTRACTUAL SERVICES				128.70
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>128.70</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.90
				<b>Fund 631 - WASTEWATER Total:</b>	<b>37.90</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.90
				<b>Fund 641 - WATER Total:</b>	<b>37.90</b>
				<b>Vendor 09409 - NETWORKFLEET, INC Total:</b>	<b>368.36</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT PARK	GROUNDS MAINTENANCE				78.00
GROUND MAINT PARK	GROUNDS MAINTENANCE				5.70
				<b>Fund 111 - GENERAL Total:</b>	<b>83.70</b>
				<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>	<b>83.70</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc.	CONTRACTUAL SERVICES				364.49
				<b>Fund 111 - GENERAL Total:</b>	<b>364.49</b>
				<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>	<b>364.49</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				48.11
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>48.11</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				48.11
				<b>Fund 631 - WASTEWATER Total:</b>	<b>48.11</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				48.11
				<b>Fund 641 - WATER Total:</b>	<b>48.11</b>
				<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>	<b>144.33</b>
<b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				3,935.00
BUILD MAINT REC	BUILDING MAINTENANCE				650.00
				<b>Fund 111 - GENERAL Total:</b>	<b>4,585.00</b>
				<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b>	<b>4,585.00</b>
<b>Vendor: 03039 - PANHANDLE COLLECTIONS INC</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				194.92
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>194.92</b>
				<b>Vendor 03039 - PANHANDLE COLLECTIONS INC Total:</b>	<b>194.92</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT FUEL	GASOLINE				74.25
GASOLINE FOR JUNE	GASOLINE				151.96
FUEL	GASOLINE				2,177.81
FUEL	OTHER FUEL				2,259.46
GROUND MAINT PARK	GROUNDS MAINTENANCE				685.08
GROUND MAINT PARK	GROUNDS MAINTENANCE				80.08
GROUND MAINT	GROUNDS MAINTENANCE				-117.08
FUEL CREDIT	GASOLINE				-87.90
				<b>Fund 111 - GENERAL Total:</b>	<b>5,223.66</b>
<b>Fund: 212 - TRANSPORTATION</b>					
UNLEADED GASOLINE	GASOLINE				1,158.91
UNLEADED GASOLINE	OTHER FUEL				1,842.84
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>3,001.75</b>
<b>Fund: 213 - CEMETERY</b>					
FUEL	OTHER FUEL				718.23
				<b>Fund 213 - CEMETERY Total:</b>	<b>718.23</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
FUEL	GASOLINE				40.94
FUEL	GASOLINE				-2.78
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>38.16</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
FLEET GASOLINE/DIESEL	GASOLINE				200.71
FLEET GASOLINE/DIESEL	OTHER FUEL				6,205.08
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>6,405.79</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	DEPARTMENT SUPPLIES				511.20

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
FUEL	GASOLINE				468.42
FUEL	OTHER FUEL				456.57
FUEL	HEATING FUEL				313.43
<b>Fund 631 - WASTEWATER Total:</b>					<b>1,749.62</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,857.51
FUEL	GASOLINE				903.88
FUEL	HEATING FUEL				313.42
<b>Fund 641 - WATER Total:</b>					<b>6,074.81</b>
<b>Fund: 661 - STORMWATER</b>					
FUEL	GASOLINE				35.71
<b>Fund 661 - STORMWATER Total:</b>					<b>35.71</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
CENTRAL GARAGE- GASOLINE/D...GASOLINE					89.90
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>89.90</b>
<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>					<b>23,337.63</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				60.00
<b>Fund 641 - WATER Total:</b>					<b>140.00</b>
<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>					<b>140.00</b>
<b>Vendor: 09087 - PAUL MENDOZA</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
<b>Fund 111 - GENERAL Total:</b>					<b>180.00</b>
<b>Vendor 09087 - PAUL MENDOZA Total:</b>					<b>180.00</b>
<b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT PARK	GROUNDS MAINTENANCE				480.64
<b>Fund 111 - GENERAL Total:</b>					<b>480.64</b>
<b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total:</b>					<b>480.64</b>
<b>Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CONCESSION	CONCESSION SUPPLIES				16.20
CONCESSIONS	CONCESSION SUPPLIES				277.10
CONCESSION	CONCESSION SUPPLIES				58.80
CONCESSIONS	CONCESSION SUPPLIES				276.80
<b>Fund 111 - GENERAL Total:</b>					<b>628.90</b>
<b>Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:</b>					<b>628.90</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				9,774.26
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>9,774.26</b>
<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>					<b>9,774.26</b>
<b>Vendor: 00272 - POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				112.92
Postage	POSTAGE				160.04
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>272.96</b>

## Expense Approval Report

Post Dates: 07/02/2019 - 07/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				112.92
Postage	POSTAGE				160.04
<b>Fund 631 - WASTEWATER Total:</b>					<b>272.96</b>
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				112.91
Postage	POSTAGE				160.03
<b>Fund 641 - WATER Total:</b>					<b>272.94</b>
<b>Vendor 00272 - POSTMASTER Total:</b>					<b>818.86</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				0.25
DEPT SUPPLIES	DEPARTMENT SUPPLIES				123.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES				653.88
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				491.98
<b>Fund 111 - GENERAL Total:</b>					<b>1,270.10</b>
<b>Vendor 00266 - QUILL CORPORATION Total:</b>					<b>1,270.10</b>
<b>Vendor: 10062 - RABAGO CAROL ANN</b>					
<b>Fund: 111 - GENERAL</b>					
PARK RESERVATION	PARK SHELTER FEE				25.00
<b>Fund 111 - GENERAL Total:</b>					<b>25.00</b>
<b>Vendor 10062 - RABAGO CAROL ANN Total:</b>					<b>25.00</b>
<b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT PARK	GROUNDS MAINTENANCE				560.51
<b>Fund 111 - GENERAL Total:</b>					<b>560.51</b>
<b>Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:</b>					<b>560.51</b>
<b>Vendor: 04576 - REGANIS AUTO CENTER, INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
POLICE #6- SEAL	EQUIPMENT MAINTENANCE				18.45
POLICE #6- LUBRICANT	EQUIPMENT MAINTENANCE				30.47
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>48.92</b>
<b>Vendor 04576 - REGANIS AUTO CENTER, INC Total:</b>					<b>48.92</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				589.60
CLAIMS	CLAIMS EXPENSE				31,617.52
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				390.00
CLAIMS	CLAIMS EXPENSE				17,793.83
<b>Fund 812 - HEALTH INSURANCE Total:</b>					<b>50,390.95</b>
<b>Vendor 04089 - REGIONAL CARE INC Total:</b>					<b>50,390.95</b>
<b>Vendor: 09519 - RICHARD P CASTILLO</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
<b>Fund 111 - GENERAL Total:</b>					<b>162.00</b>
<b>Vendor 09519 - RICHARD P CASTILLO Total:</b>					<b>162.00</b>
<b>Vendor: 02324 - RON'S TOWING</b>					
<b>Fund: 111 - GENERAL</b>					
TOW SERVICE-PD	CONTRACTUAL SERVICES				200.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				150.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				150.00

## Expense Approval Report

Post Dates: 07/02/2019 - 07/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
Fund 111 - GENERAL Total:					675.00
Vendor 02324 - RON'S TOWING Total:					675.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				156.50
Fund 713 - CASH & INVESTMENT POOL Total:					156.50
Vendor 00026 - S M E C Total:					156.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				-37.00
Fund 213 - CEMETERY Total:					-37.00
Fund: 725 - CENTRAL GARAGE					
TRANS #4150- SKIDS	EQUIPMENT MAINTENANCE				154.24
PARKS K-3- ARM ASSY	EQUIPMENT MAINTENANCE				53.07
Fund 725 - CENTRAL GARAGE Total:					207.31
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					170.31
Vendor: 00841 - SCB COUNTY					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				136.25
Fund 111 - GENERAL Total:					136.25
Vendor 00841 - SCB COUNTY Total:					136.25
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
Fund 713 - CASH & INVESTMENT POOL Total:					225.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:					225.00
Vendor: 10042 - SCOTT AARON					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
Fund 111 - GENERAL Total:					108.00
Vendor 10042 - SCOTT AARON Total:					108.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				576.00
Fund 713 - CASH & INVESTMENT POOL Total:					576.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					576.00
Vendor: 00338 - SCOTTSBLUFF SENIOR CENTER					
Fund: 111 - GENERAL					
JULY 1, 2019 QTRLY INSTALLME...	CONTRACTUAL SERVICES				5,750.00
Fund 111 - GENERAL Total:					5,750.00
Vendor 00338 - SCOTTSBLUFF SENIOR CENTER Total:					5,750.00
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				249.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				610.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				222.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				777.00
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES				354.06
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				708.50
CONCRETE FOR CURB REPAIR	STREET MAINTENANCE				327.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,165.50
CONCRETE FOR CURB	STREET MAINTENANCE				436.00

## Expense Approval Report

Post Dates: 07/02/2019 - 07/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				915.75
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES				202.78
Fund 212 - TRANSPORTATION Total:					5,968.84
Vendor 01031 - SIMON CONTRACTORS Total:					5,968.84
Vendor: 00240 - STATE OF NE.DEPT.OF LABOR					
Fund: 111 - GENERAL					
LICENSE/PERMIT	LICENSE/PERMITS				150.00
Fund 111 - GENERAL Total:					150.00
Vendor 00240 - STATE OF NE.DEPT.OF LABOR Total:					150.00
Vendor: 10037 - STERLING WEST LLC					
Fund: 223 - KENO					
KENO	DEPARTMENT SUPPLIES				3,034.20
Fund 223 - KENO Total:					3,034.20
Vendor 10037 - STERLING WEST LLC Total:					3,034.20
Vendor: 09928 - STRICKER MARTIN					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					36.00
Vendor 09928 - STRICKER MARTIN Total:					36.00
Vendor: 01967 - SWANK MOTION PICTURES INC					
Fund: 111 - GENERAL					
SPECIAL EVENT	SPECIAL EVENTS				463.00
Fund 111 - GENERAL Total:					463.00
Vendor 01967 - SWANK MOTION PICTURES INC Total:					463.00
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES				343.53
Fund 218 - PUBLIC SAFETY Total:					343.53
Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:					343.53
Vendor: 05087 - TRAFFIC PARTS, INC					
Fund: 212 - TRANSPORTATION					
LEDs FOR TRAFFIC SIGNALS	DEPARTMENT SUPPLIES				1,055.00
Fund 212 - TRANSPORTATION Total:					1,055.00
Vendor 05087 - TRAFFIC PARTS, INC Total:					1,055.00
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 725 - CENTRAL GARAGE					
TRANS STOCK- ELEVATOR CHAI...	EQUIPMENT MAINTENANCE				1,972.67
Fund 725 - CENTRAL GARAGE Total:					1,972.67
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					1,972.67
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
TRANSACTION FEES - UB	BANK FEES				824.58
UB ONLINE FEES 7/1/19 - 7/31/...	CONTRACTUAL SERVICES				116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					940.58
Fund: 631 - WASTEWATER					
TRANSACTION FEES - UB	BANK FEES				824.59
UB ONLINE FEES 7/1/19 - 7/31/...	CONTRACTUAL SERVICES				116.00
Fund 631 - WASTEWATER Total:					940.59
Fund: 641 - WATER					
TRANSACTION FEES - UB	BANK FEES				824.58
UB ONLINE FEES 7/1/19 - 7/31/...	CONTRACTUAL SERVICES				116.00
Fund 641 - WATER Total:					940.58
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:					2,821.75

## Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
RETIREMENT	REGULAR RETIRE EE PAY				7,564.76
RETIREMENT	REGULAR RETIRE EE PAY				7,349.84
RETIREMENT	DEFERRED COMP EE PAY				2,385.50
RETIREMENT	DEFERRED COMP EE PAY				590.00
RETIREMENT	RETIRE FIRE EE PAYABLE				2,727.97
RETIREMENT	RETIRE FIRE EE PAYABLE				5,125.93
RETIREMENT	RETIRE POLICE EE PAY				5,962.21
RETIREMENT	RETIRE POLICE EE PAY				5,550.34
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>37,256.55</b>
<b>Vendor 09865 - UNION BANK &amp; TRUST Total:</b>					<b>37,256.55</b>
<b>Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc.	CONTRACTUAL SERVICES				89.50
<b>Fund 111 - GENERAL Total:</b>					<b>89.50</b>
<b>Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:</b>					<b>89.50</b>
<b>Vendor: 01217 - US BANK</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
ADMIN FEES - 2015 GO HWY B...	ADMIN COSTS & FEES				400.00
ADMIN FEES - 2018 GO HWY B...	ADMIN COSTS & FEES				400.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>800.00</b>
<b>Fund: 311 - DEBT SERVICE</b>					
ADMIN FEES - 2015 LEASING C...	ADMIN COSTS & FEES				1,500.00
<b>Fund 311 - DEBT SERVICE Total:</b>					<b>1,500.00</b>
<b>Vendor 01217 - US BANK Total:</b>					<b>2,300.00</b>
<b>Vendor: 08828 - US BANK</b>					
<b>Fund: 111 - GENERAL</b>					
AICPA MEMBERSHIP - ELIZABET...	MEMBERSHIPS				285.00
<b>Fund 111 - GENERAL Total:</b>					<b>285.00</b>
<b>Vendor 08828 - US BANK Total:</b>					<b>285.00</b>
<b>Vendor: 01894 - VAN DIEST SUPPLY COMPANY</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
MOSQUITO SPRAY	DEPARTMENT SUPPLIES				2,880.00
SUPP - LARVAE BRIQUETS	DEPARTMENT SUPPLIES				752.40
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>3,632.40</b>
<b>Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:</b>					<b>3,632.40</b>
<b>Vendor: 04529 - W &amp; R INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT REC	BUILDING MAINTENANCE				161.06
<b>Fund 111 - GENERAL Total:</b>					<b>161.06</b>
<b>Vendor 04529 - W &amp; R INC Total:</b>					<b>161.06</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT PARK	GROUNDS MAINTENANCE				109.42
<b>Fund 111 - GENERAL Total:</b>					<b>109.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
WEED KILLER FOR COMPOST FA...	DEPARTMENT SUPPLIES				245.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>245.00</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				43.52
<b>Fund 631 - WASTEWATER Total:</b>					<b>43.52</b>
<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>					<b>397.94</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT-PD	VEHICLE MAINTENANCE				432.00
VEHICLE WASH UNIT 10	VEHICLE MAINTENANCE				26.00
<b>Fund 111 - GENERAL Total:</b>					<b>458.00</b>
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				26.00
<b>Fund 641 - WATER Total:</b>					<b>26.00</b>
<b>Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:</b>					<b>484.00</b>
<b>Vendor: 10039 - WILSON ZACHARIAH</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
<b>Fund 111 - GENERAL Total:</b>					<b>126.00</b>
<b>Vendor 10039 - WILSON ZACHARIAH Total:</b>					<b>126.00</b>
<b>Vendor: 09641 - WOODS &amp; AITKEN LLP</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PROF. SERVICES	CONTRACTUAL SERVICES				140.65
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>140.65</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
PROF. SERVICES	CONTRACTUAL SERVICES				140.65
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>140.65</b>
<b>Fund: 631 - WASTEWATER</b>					
PROF. SERVICES	CONTRACTUAL SERVICES				140.65
<b>Fund 631 - WASTEWATER Total:</b>					<b>140.65</b>
<b>Fund: 641 - WATER</b>					
PROF. SERVICES	CONTRACTUAL SERVICES				140.65
<b>Fund 641 - WATER Total:</b>					<b>140.65</b>
<b>Vendor 09641 - WOODS &amp; AITKEN LLP Total:</b>					<b>562.60</b>
<b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>1,476.16</b>
<b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:</b>					<b>1,476.16</b>
<b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
YMCA	YMCA PAY EE				753.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>753.00</b>
<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:</b>					<b>753.00</b>
<b>Grand Total:</b>					<b>402,688.14</b>



## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	65,457.37	425.93
211 - REGIONAL LIBRARY	14.62	0.00
212 - TRANSPORTATION	52,009.24	0.00
213 - CEMETERY	1,693.66	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	343.53	0.00
223 - KENO	3,034.20	0.00
224 - ECONOMIC DEVELOPMENT	432.93	0.00
311 - DEBT SERVICE	1,500.00	0.00
621 - ENVIRONMENTAL SERVICES	72,145.08	272.96
631 - WASTEWATER	5,152.82	272.96
641 - WATER	11,483.80	272.94
661 - STORMWATER	1,482.62	0.00
713 - CASH & INVESTMENT POOL	132,081.04	132,081.04
721 - GIS SERVICES	97.26	0.00
725 - CENTRAL GARAGE	5,283.60	0.00
812 - HEALTH INSURANCE	50,390.95	50,390.95
<b>Grand Total:</b>	<b>402,688.14</b>	<b>183,716.78</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42206-171	PARK SHELTER FEE	25.00	0.00
111-51261-141	WORKERS COMPENSATI...	1,000.00	0.00
111-51261-142	WORKERS COMPENSATI...	1,405.93	0.00
111-51261-171	WORKERS COMPENSATI...	330.66	0.00
111-51281-142	DISABILITY INSURANCE	425.93	425.93
111-52111-111	DEPARTMENT SUPPLIES	165.77	0.00
111-52111-141	DEPARTMENT SUPPLIES	587.12	0.00
111-52111-142	DEPARTMENT SUPPLIES	532.77	0.00
111-52111-143	DEPARTMENT SUPPLIES	777.87	0.00
111-52111-151	DEPARTMENT SUPPLIES	703.98	0.00
111-52111-171	DEPARTMENT SUPPLIES	47.15	0.00
111-52111-172	DEPARTMENT SUPPLIES	391.47	0.00
111-52114-172	CONCESSION SUPPLIES	2,035.12	0.00
111-52121-141	JANITORIAL SUPPLIES	84.85	0.00
111-52121-142	JANITORIAL SUPPLIES	84.86	0.00
111-52121-151	JANITORIAL SUPPLIES	287.21	0.00
111-52121-171	JANITORIAL SUPPLIES	509.78	0.00
111-52134-172	SPECIAL EVENTS	463.00	0.00
111-52161-142	FIREARMS RANGE SUPPLI...	80.88	0.00
111-52181-142	UNIFORMS & CLOTHING	428.40	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	59.28	0.00
111-52222-151	BOOKS	1,436.56	0.00
111-52223-151	PROGRAMMING	96.86	0.00
111-52311-111	MEMBERSHIPS	475.00	0.00
111-52311-114	MEMBERSHIPS	4,941.31	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-121	GASOLINE	74.25	0.00
111-52511-141	GASOLINE	151.96	0.00
111-52511-171	GASOLINE	2,089.91	0.00
111-52521-171	OTHER FUEL	2,259.46	0.00
111-53111-111	CONTRACTUAL SERVICES	45.00	0.00
111-53111-112	CONTRACTUAL SERVICES	450.00	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	1,232.50	0.00
111-53111-121	CONTRACTUAL SERVICES	1,861.25	0.00
111-53111-142	CONTRACTUAL SERVICES	943.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-151	CONTRACTUAL SERVICES	695.85	0.00
111-53111-171	CONTRACTUAL SERVICES	765.00	0.00
111-53111-172	CONTRACTUAL SERVICES	6,779.95	0.00
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	17.18	0.00
111-53161-115	LEGAL PUBLICATIONS	632.89	0.00
111-53161-121	LEGAL PUBLICATIONS	62.60	0.00
111-53161-151	LEGAL PUBLICATIONS	52.13	0.00
111-53161-171	LEGAL PUBLICATIONS	215.00	0.00
111-53421-141	BUILDING MAINTENANCE	71.96	0.00
111-53421-142	BUILDING MAINTENANCE	37.00	0.00
111-53421-171	BUILDING MAINTENANCE	1,560.74	0.00
111-53421-172	BUILDING MAINTENANCE	811.06	0.00
111-53441-111	EQUIPMENT MAINTENAN...	116.84	0.00
111-53441-142	EQUIPMENT MAINTENAN...	817.35	0.00
111-53441-151	EQUIPMENT MAINTENAN...	110.00	0.00
111-53441-172	EQUIPMENT MAINTENAN...	3,935.00	0.00
111-53451-141	VEHICLE MAINTENANCE	26.00	0.00
111-53451-142	VEHICLE MAINTENANCE	432.00	0.00
111-53471-171	GROUNDS MAINTENANCE	2,216.43	0.00
111-53511-111	ELECTRICITY	611.87	0.00
111-53511-141	ELECTRICITY	751.16	0.00
111-53511-142	ELECTRICITY	810.29	0.00
111-53511-143	ELECTRICITY	202.21	0.00
111-53511-151	ELECTRICITY	2,260.39	0.00
111-53511-171	ELECTRICITY	5,075.46	0.00
111-53511-172	ELECTRICITY	1,120.00	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	235.23	0.00
111-53561-112	PHONE & INTERNET	69.71	0.00
111-53561-114	PHONE & INTERNET	34.26	0.00
111-53561-115	PHONE & INTERNET	37.26	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	139.42	0.00
111-53561-141	PHONE & INTERNET	324.57	0.00
111-53561-142	PHONE & INTERNET	1,133.48	0.00
111-53561-143	PHONE & INTERNET	35.67	0.00
111-53561-151	PHONE & INTERNET	420.35	0.00
111-53561-171	PHONE & INTERNET	198.56	0.00
111-53561-172	PHONE & INTERNET	10.70	0.00
111-53711-141	SCHOOL & CONFERENCE	300.00	0.00
111-53751-114	COMMUNITY DEVELOPM...	3,098.50	0.00
111-53913-112	RECRUITMENT	1,148.82	0.00
111-59211-172	LICENSE/PERMITS	150.00	0.00
211-52222-151	BOOKS	14.62	0.00
212-52111-212	DEPARTMENT SUPPLIES	6,511.41	0.00
212-52171-212	STREET REPAIR SUPPLIES	4,762.42	0.00
212-52511-212	GASOLINE	1,158.91	0.00
212-52521-212	OTHER FUEL	1,842.84	0.00
212-53111-212	CONTRACTUAL SERVICES	188.76	0.00
212-53195-212	ADMIN COSTS & FEES	800.00	0.00
212-53491-212	STREET MAINTENANCE	5,412.00	0.00
212-53511-212	ELECTRICITY	593.65	0.00
212-53531-212	ELECTRIC POWER	1,648.96	0.00
212-53551-212	STREET LIGHTS	28,541.89	0.00
212-53561-212	PHONE & INTERNET	548.40	0.00
213-52111-213	DEPARTMENT SUPPLIES	33.17	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-52521-213	OTHER FUEL	718.23	0.00
213-53111-213	CONTRACTUAL SERVICES	653.25	0.00
213-53511-213	ELECTRICITY	219.30	0.00
213-53561-213	PHONE & INTERNET	69.71	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
223-52111-171	DEPARTMENT SUPPLIES	3,034.20	0.00
224-52211-114	PUBLICATIONS	326.56	0.00
224-52511-113	GASOLINE	38.16	0.00
224-53561-113	PHONE & INTERNET	68.21	0.00
311-53195-111	ADMIN COSTS & FEES	1,500.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	2,027.59	0.00
621-52411-621	POSTAGE	272.96	272.96
621-52511-621	GASOLINE	200.71	0.00
621-52521-621	OTHER FUEL	6,205.08	0.00
621-53111-621	CONTRACTUAL SERVICES	385.35	0.00
621-53151-621	BANK FEES	824.58	0.00
621-53193-621	DISPOSAL FEES	54,867.58	0.00
621-53441-621	EQUIPMENT MAINTENAN...	1,966.32	0.00
621-53451-621	VEHICLE MAINTENANCE	4,630.81	0.00
621-53511-621	ELECTRICITY	601.04	0.00
621-53561-621	PHONE & INTERNET	163.06	0.00
631-52111-631	DEPARTMENT SUPPLIES	673.25	0.00
631-52411-631	POSTAGE	272.96	272.96
631-52511-631	GASOLINE	468.42	0.00
631-52521-631	OTHER FUEL	456.57	0.00
631-53111-631	CONTRACTUAL SERVICES	969.95	0.00
631-53151-631	BANK FEES	824.59	0.00
631-53511-631	ELECTRICITY	864.88	0.00
631-53521-631	HEATING FUEL	313.43	0.00
631-53531-631	ELECTRIC POWER	75.81	0.00
631-53561-631	PHONE & INTERNET	153.06	0.00
631-53571-631	CELLULAR PHONE	79.90	0.00
641-52117-641	SAMPLES	275.00	0.00
641-52411-641	POSTAGE	488.82	272.94
641-52511-641	GASOLINE	903.88	0.00
641-52611-641	CHEMICALS	1,186.46	0.00
641-53111-641	CONTRACTUAL SERVICES	6,607.36	0.00
641-53151-641	BANK FEES	824.58	0.00
641-53451-641	VEHICLE MAINTENANCE	26.00	0.00
641-53511-641	ELECTRICITY	31.56	0.00
641-53521-641	HEATING FUEL	313.42	0.00
641-53531-641	ELECTRIC POWER	501.76	0.00
641-53561-641	PHONE & INTERNET	179.43	0.00
641-53571-641	CELLULAR PHONE	86.33	0.00
641-53631-641	RENT-MACHINES	59.20	0.00
661-52111-661	DEPARTMENT SUPPLIES	22.05	0.00
661-52511-661	GASOLINE	35.71	0.00
661-53111-661	CONTRACTUAL SERVICES	1,390.00	0.00
661-53561-661	PHONE & INTERNET	34.86	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,052.40	8,052.40
713-21513	FICA W/H EE PAYABLE	29,807.68	29,807.68
713-21514	FED W/H EE PAYABLE	22,693.31	22,693.31
713-21515	STATE W/H EE PAYABLE	18,595.93	18,595.93
713-21517	POL UNION DUES EE PAY	576.00	576.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	40.35	40.35
713-21524	SMEC EE PAYABLE	156.50	156.50

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
713-21527	WAGE ATTACHMENT EE ...	194.92	194.92
713-21528	REGULAR RETIRE EE PAY	14,914.60	14,914.60
713-21529	DEFERRED COMP EE PAY	2,975.50	2,975.50
713-21531	RETIRE FIRE EE PAYABLE	7,853.90	7,853.90
713-21533	RETIRE POLICE EE PAY	11,512.55	11,512.55
713-21534	DIS INC INS EE PAYABLE	652.62	652.62
713-21539	CHILD SUPPORT EE PAY	2,639.26	2,639.26
713-21540	YMCA PAY EE	753.00	753.00
713-21541	HSA EE PAYABLE	9,774.26	9,774.26
713-21723	LIFE INS ER PAYABLE	663.26	663.26
721-53111-721	CONTRACTUAL SERVICES	63.00	0.00
721-53561-721	PHONE & INTERNET	34.26	0.00
725-52111-725	DEPARTMENT SUPPLIES	66.48	0.00
725-52181-725	UNIFORMS & CLOTHING	17.92	0.00
725-52511-725	GASOLINE	89.90	0.00
725-52531-725	OIL & ANTIFREEZE	1,334.71	0.00
725-53441-725	EQUIPMENT MAINTENAN...	3,511.83	0.00
725-53511-725	ELECTRICITY	227.76	0.00
725-53561-725	PHONE & INTERNET	35.00	0.00
812-53862-112	CLAIMS EXPENSE	49,411.35	49,411.35
812-53863-112	FLEXIBLE BENFT EXPENSES	979.60	979.60
<b>Grand Total:</b>		<b>402,688.14</b>	<b>183,716.78</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	400,861.99	183,716.78
21852111142	343.53	0.00
6002052111	22.05	0.00
6002052511	35.71	0.00
6002053111	1,390.00	0.00
6002053561	34.86	0.00
<b>Grand Total:</b>	<b>402,688.14</b>	<b>183,716.78</b>

UTILITY REFUNDS 7-15-19

Account #	Status	Contact	Service Address	Refund Amount
<a href="#">030-3081-02</a>	Inactive	GREGG BROWN	1629 COWEN DR SCOTTSBLUFF NE 69361	45.8
<a href="#">015-6593-05</a>	Inactive	ADAM WINCHESTER	619 W 42ND ST SCOTTSBLUFF NE 69361	17.07
<a href="#">005-2809-08</a>	Inactive	KAITLYNN HESSLER	2115 AVE B SCOTTSBLUFF NE 69361	4.2
<a href="#">075-5616-08</a>	Inactive	SEAN MURDOCK	509 E 17TH ST SCOTTSBLUFF NE 69361	72.61
Total				
4				\$139.68

# **City of Scottsbluff, Nebraska**

**Monday, July 15, 2019**

**Regular Meeting**

## **Item Fin Rep1**

**Council to receive the June 2019 Financial Report.**

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

**City of Scottsbluff**  
**FUND EQUITY IN CASH - YEAR TO DATE**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2019 AND 2018**

Fund	Fund #	OCTOBER 1, 2017		OCTOBER 1, 2018	
		JUNE 30, 2018		JUNE 30, 2019	
		NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$	978,126.01	\$	742,500.37
Regional Library	211	\$	1,815.32	\$	1,704.20
Transportation	212	\$	2,305,338.42	\$	(892,439.98)
Cemetery	213	\$	(11,682.64)	\$	(47,908.28)
Cemetery Perp Care	214	\$	65,040.54	\$	27,484.47
Special Projects	215	\$	(29,663.03)	\$	19,657.31
Business Improvement	216	\$	13,198.14	\$	(6,109.68)
Public Safety	218	\$	(75,715.84)	\$	(1,592.64)
Scb Industrial Sites	219	\$	(152,185.37)	\$	(101,061.98)
Keno	223	\$	22,468.29	\$	(71,391.69)
Economic Development	224	\$	(1,036,892.20)	\$	(550,965.76)
Mutual Fire Organization	225	\$	23,828.78	\$	53,630.69
Debt Service	311	\$	65,900.23	\$	17,677.74
TIF	321	\$	(80,293.88)	\$	(88,631.97)
CDBG	411	\$	141.93	\$	208.09
Leasing Corporation	412	\$	(33.28)	\$	25.35
Capital Projects	511	\$	(13,106.35)	\$	(9,879.69)
Environmental Services	621	\$	473,511.86	\$	571,812.25
Wastewater	631	\$	(55,341.24)	\$	(130,519.80)
Water	641	\$	(702,225.94)	\$	241,811.75
Electric	651	\$	8,941.78	\$	9,699.30
Stormwater	661	\$	384,835.12	\$	(255,920.53)
GIS	721	\$	(8,988.84)	\$	(12,432.37)
Central Garage	725	\$	(115,890.96)	\$	(138,573.69)
Unemployment Comp	811	\$	403.90	\$	452.90
Health Insurance	812	\$	353,355.85	\$	411,405.99
<b>TOTAL</b>		\$	<b>2,414,886.60</b>	\$	<b>(209,357.65)</b>

transfer in from Ind Sites fund - E Overland Grants, NPPD lease pmts monthly now

42nd Street, bond pmts on 2015 & 2018 GO Bonds

purchase new backhoe and mower

charges from Streets and Parks for services

budgeted transfer of cash to General Fund - E Overland

23 Club engineering fees, campground UTV

grants/loans - Economic development

only small capital purchases YTD

Bondholder payments

purchase new mower - Parks

no capital purchases YTD

NDEQ WWTP debt payments

no major capital purchases YTD

42nd street, bond pmts 2018 GO Bonds

internal service fund

internal service fund

EE premium withholdings, reinsurance in excess of claims

## City of Scottsbluff

Fund Equity in Cash  
June 30, 2019

Fund	Fund #	2 YRS PRIOR June 30, 2017	PRIOR YEAR June 30, 2018	PRIOR MONTH May 31, 2019	CURRENT MONTH June 30, 2019	MONTHLY CHANGE IN CASH	
General	111	\$ 4,580,561.85	\$ 5,822,983.30	\$ 6,738,548.95	\$ 6,864,192.37	\$ 125,643.42	
Regional Library	211	45,991.94	48,887.89	48,665.26	51,042.36	2,377.10	
Transportation	212	2,468,567.97	4,872,610.78	3,433,835.07	3,505,508.25	71,673.18	
Cemetery	213	(33,844.09)	4,005.56	7,934.02	(708.35)	(8,642.37)	operations
Cemetery Perp Care	214	676,390.91	732,924.79	742,191.64	753,262.90	11,071.26	
Special Projects	215	223,450.35	211,866.35	131,631.54	139,818.91	8,187.37	
Business Improvement	216	226,576.11	252,492.37	271,549.39	260,307.55	(11,241.84)	quarterly chargebacks from Streets and Parks for services
Public Safety	218	380,496.89	365,252.08	408,224.90	419,876.03	11,651.13	
Scb Industrial Sites	219	326,693.40	169,552.62	68,553.60	68,670.54	116.94	
Keno	223	220,734.03	244,374.43	184,496.26	189,919.94	5,423.68	
Economic Development	224	6,221,401.75	4,421,160.52	3,768,113.87	3,858,583.67	90,469.80	
Mutual Fire Organization	225	252,612.47	277,258.18	339,979.64	332,290.52	(7,689.12)	equipment purchases
Debt Service	311	3,436,592.47	3,174,018.84	3,330,563.38	3,377,750.49	47,187.11	
TIF	321	260,212.89	193,615.40	310,621.20	283,555.31	(27,065.89)	bondholder payments
CDBG	411	30,581.72	30,823.21	31,134.01	31,187.12	53.11	
Leasing Corporation	412	6,797.78	6,741.38	6,789.22	6,800.80	11.58	
Capital Projects	511	104,528.85	59,516.98	64,802.05	68,024.73	3,222.68	
Environmental Services	621	765,503.05	1,483,367.43	2,235,874.58	2,259,248.30	23,373.72	
Wastewater	631	2,284,825.14	2,478,335.83	2,730,006.37	2,475,659.03	(254,347.34)	NDEQ WWTP semi-annual debt payment
Water	641	2,357,073.49	1,689,454.11	2,119,531.01	2,149,886.49	30,355.48	
Electric	651	1,423,229.55	1,436,773.96	1,451,261.07	1,453,736.72	2,475.65	
Stormwater	661	588,534.74	1,008,915.10	602,087.77	606,656.84	4,569.07	
GIS	721	(1,880.66)	25,514.19	53,093.11	47,133.83	(5,959.28)	internal service fund
Central Garage	725	(81,779.06)	(209,545.47)	(366,477.10)	(378,275.30)	(11,798.20)	internal service fund
Unemployment Comp	811	66,470.19	67,089.06	67,765.53	67,881.13	115.60	
Health Insurance	812	1,434,794.75	1,774,085.26	2,160,388.75	2,289,460.49	129,071.74	
<b>TOTAL</b>		<b>\$ 28,265,118.48</b>	<b>\$ 30,642,074.15</b>	<b>\$ 30,941,165.09</b>	<b>\$ 31,181,470.67</b>	<b>\$ 240,305.58</b>	





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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	3,947,394.20	4,121,726.58	5,034,437.00	470,740.77	4,024,516.50	1,009,920.50	20 %
412 - Intergovernmental	9,070.17	41,655.14	0.00	0.00	34,560.30	(34,560.30)	0 %
420 - Charges for Services	383,863.32	320,558.15	436,658.00	54,656.37	356,240.75	80,417.25	18 %
460 - Investment Income	26,390.79	53,055.06	20,000.00	11,689.40	96,904.54	(76,904.54)	-385 %
470 - Miscellaneous Revenues	92,143.29	650,220.87	32,759.00	1,546.69	63,497.03	(30,738.03)	-94 %
480 - Other Financing Uses	2,088,985.01	2,269,579.72	2,816,750.00	203,400.00	2,647,583.31	169,166.69	6 %
<b>111 - GENERAL Totals:</b>	<b>6,547,846.78</b>	<b>7,456,795.52</b>	<b>8,340,604.00</b>	<b>742,033.23</b>	<b>7,223,302.43</b>	<b>0.00</b>	<b>13 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	261.71	479.03	400.00	86.92	766.84	(366.84)	-92 %
470 - Miscellaneous Revenues	4,434.87	3,256.05	1,000.00	2,305.00	3,113.60	(2,113.60)	-211 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>4,696.58</b>	<b>3,735.08</b>	<b>1,400.00</b>	<b>2,391.92</b>	<b>3,880.44</b>	<b>0.00</b>	<b>-177 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	1,974,605.84	2,028,801.09	2,886,501.00	215,162.22	2,076,145.34	810,355.66	28 %
412 - Intergovernmental	305,089.97	309,389.95	284,662.00	0.00	318,131.88	(33,469.88)	-12 %
420 - Charges for Services	595.00	6,877.50	0.00	0.00	2,295.00	(2,295.00)	0 %
460 - Investment Income	12,985.48	27,133.26	10,000.00	5,969.72	50,626.96	(40,626.96)	-406 %
470 - Miscellaneous Revenues	6,443.07	235,229.53	0.00	186.11	9,747.22	(9,747.22)	0 %
480 - Other Financing Uses	0.00	2,404,944.00	0.00	0.00	0.00	0.00	0 %
<b>212 - TRANSPORTATION Totals:</b>	<b>2,299,719.36</b>	<b>5,012,375.33</b>	<b>3,181,163.00</b>	<b>221,318.05</b>	<b>2,456,946.40</b>	<b>0.00</b>	<b>23 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	32,095.00	38,700.00	54,200.00	2,250.00	41,500.00	12,700.00	23 %
460 - Investment Income	8.63	230.68	100.00	0.00	891.16	(791.16)	-791 %
470 - Miscellaneous Revenues	19,885.00	27,901.80	29,000.00	6,050.00	28,050.00	950.00	3 %
480 - Other Financing Uses	65,000.00	65,000.00	210,000.00	0.00	105,000.00	105,000.00	50 %
<b>213 - CEMETERY Totals:</b>	<b>116,988.63</b>	<b>131,832.48</b>	<b>293,300.00</b>	<b>8,300.00</b>	<b>175,441.16</b>	<b>0.00</b>	<b>40 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	110,321.82	112,092.32	165,000.00	8,388.49	110,712.98	54,287.02	33 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
420 - Charges for Services	13,050.00	13,600.00	17,000.00	1,400.00	17,200.00	(200.00)	-1 %
460 - Investment Income	3,688.72	6,820.25	4,000.00	1,282.77	10,873.72	(6,873.72)	-172 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>127,060.54</b>	<b>132,512.57</b>	<b>186,000.00</b>	<b>11,071.26</b>	<b>138,786.70</b>	<b>0.00</b>	<b>25 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
400 - Taxes	99,072.86	93,046.47	0.00	8,246.14	59,683.81	(59,683.81)	0 %
412 - Intergovernmental	13,126.98	17,992.52	0.00	1,169.39	45,536.34	(45,536.34)	0 %
420 - Charges for Services	625.00	0.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	5,082.63	3,557.00	0.00	0.00	3,314.00	(3,314.00)	0 %
460 - Investment Income	1,316.43	2,486.90	1,000.00	238.11	2,248.35	(1,248.35)	-125 %
470 - Miscellaneous Revenues	0.00	10,546.55	500,000.00	0.00	823.75	499,176.25	100 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>119,223.90</b>	<b>127,629.44</b>	<b>501,000.00</b>	<b>9,653.64</b>	<b>111,606.25</b>	<b>0.00</b>	<b>78 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	38,940.24	40,239.75	54,300.00	58.54	11,384.24	42,915.76	79 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	25,258.00	(25,258.00)	0 %
460 - Investment Income	1,203.75	2,450.78	1,000.00	443.29	4,241.26	(3,241.26)	-324 %
470 - Miscellaneous Revenues	25,000.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>65,143.99</b>	<b>42,690.53</b>	<b>55,300.00</b>	<b>501.83</b>	<b>40,883.50</b>	<b>0.00</b>	<b>26 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	143,825.94	146,135.19	216,000.00	10,936.10	144,336.94	71,663.06	33 %
412 - Intergovernmental	3,292.01	42,408.60	0.00	0.00	3,368.21	(3,368.21)	0 %
460 - Investment Income	2,244.03	3,522.09	2,000.00	715.03	5,514.11	(3,514.11)	-176 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>149,361.98</b>	<b>192,065.88</b>	<b>218,000.00</b>	<b>11,651.13</b>	<b>153,219.26</b>	<b>0.00</b>	<b>30 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	1,760.47	1,946.36	200.00	116.94	1,544.79	(1,344.79)	-672 %
470 - Miscellaneous Revenues	272,635.22	0.00	0.00	0.00	0.00	0.00	0 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>274,395.69</b>	<b>1,946.36</b>	<b>200.00</b>	<b>116.94</b>	<b>1,544.79</b>	<b>0.00</b>	<b>-672 %</b>
<b><u>223 - KENO</u></b>							
460 - Investment Income	1,252.66	2,241.15	1,000.00	323.42	3,218.77	(2,218.77)	-222 %
470 - Miscellaneous Revenues	57,194.59	69,581.63	78,000.00	5,195.26	55,344.89	22,655.11	29 %
<b>223 - KENO Totals:</b>	<b>58,447.25</b>	<b>71,822.78</b>	<b>79,000.00</b>	<b>5,518.68</b>	<b>58,563.66</b>	<b>0.00</b>	<b>26 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
400 - Taxes	742,410.71	735,616.14	875,491.00	82,934.17	717,704.63	157,786.37	18 %
460 - Investment Income	37,443.43	51,647.79	25,000.00	6,570.99	60,435.72	(35,435.72)	-142 %
470 - Miscellaneous Revenues	54,291.47	94,120.50	194,625.00	33,908.65	510,586.39	(315,961.39)	-162 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>834,145.61</b>	<b>881,384.43</b>	<b>1,095,116.00</b>	<b>123,413.81</b>	<b>1,288,726.74</b>	<b>0.00</b>	<b>-18 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
412 - Intergovernmental	0.00	285,715.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	1,292.20	2,652.46	1,200.00	565.88	4,646.45	(3,446.45)	-287 %
470 - Miscellaneous Revenues	105,696.00	105,696.00	105,696.00	0.00	94,507.00	11,189.00	11 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>106,988.20</b>	<b>394,063.46</b>	<b>106,896.00</b>	<b>565.88</b>	<b>99,153.45</b>	<b>0.00</b>	<b>7 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	497,999.27	579,687.99	890,345.00	41,434.96	605,525.23	284,819.77	32 %
460 - Investment Income	19,761.33	28,896.47	15,000.00	5,752.15	46,458.55	(31,458.55)	-210 %
470 - Miscellaneous Revenues	291,969.38	92,584.58	110,358.00	0.00	92,275.56	18,082.44	16 %
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>809,729.98</b>	<b>701,169.04</b>	<b>2,015,703.00</b>	<b>47,187.11</b>	<b>744,259.34</b>	<b>0.00</b>	<b>63 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	100,177.10	314,302.20	483,950.00	88,593.61	227,131.35	256,818.65	53 %
460 - Investment Income	1,586.33	2,215.71	1,300.00	482.88	3,331.90	(2,031.90)	-156 %
470 - Miscellaneous Revenues	56,566.86	0.00	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>158,330.29</b>	<b>316,517.91</b>	<b>785,250.00</b>	<b>89,076.49</b>	<b>230,463.25</b>	<b>0.00</b>	<b>71 %</b>
<b><u>411 - CDBG</u></b>							
412 - Intergovernmental	27,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	241.67	311.78	300.00	53.11	476.55	(176.55)	-59 %
<b>411 - CDBG Totals:</b>	<b>27,241.67</b>	<b>311.78</b>	<b>300.00</b>	<b>53.11</b>	<b>476.55</b>	<b>0.00</b>	<b>-59 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	264.29	68.34	50.00	11.58	104.05	(54.05)	-108 %
480 - Other Financing Uses	683,383.45	692,002.42	694,244.00	0.00	693,628.77	615.23	0 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>683,647.74</b>	<b>692,070.76</b>	<b>694,294.00</b>	<b>11.58</b>	<b>693,732.82</b>	<b>0.00</b>	<b>0 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
400 - Taxes	40,860.34	41,515.47	59,000.00	3,106.84	41,004.79	17,995.21	31 %
460 - Investment Income	498.75	676.47	100.00	115.84	1,291.76	(1,191.76)	-1,192 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>41,359.09</b>	<b>42,191.94</b>	<b>59,100.00</b>	<b>3,222.68</b>	<b>42,296.55</b>	<b>0.00</b>	<b>28 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0 %
420 - Charges for Services	2,079,704.46	2,152,888.83	2,814,036.00	255,437.53	2,220,918.14	593,117.86	21 %
460 - Investment Income	4,162.09	12,706.14	2,000.00	3,847.39	30,064.71	(28,064.71)	-1,403 %
470 - Miscellaneous Revenues	948.00	46.42	500.00	0.00	0.00	500.00	100 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>2,084,814.55</b>	<b>2,165,641.39</b>	<b>2,816,536.00</b>	<b>259,284.92</b>	<b>2,270,982.85</b>	<b>0.00</b>	<b>19 %</b>
<b><u>631 - WASTEWATER</u></b>							
420 - Charges for Services	1,912,013.71	1,910,969.26	2,643,216.00	213,954.12	1,962,015.37	681,200.63	26 %
440 - Rents	3,400.00	11,005.00	0.00	525.00	1,275.00	(1,275.00)	0 %
460 - Investment Income	13,610.13	25,553.90	10,000.00	4,215.93	38,561.06	(28,561.06)	-286 %
470 - Miscellaneous Revenues	774.75	0.00	0.00	0.00	0.00	0.00	0 %
<b>631 - WASTEWATER Totals:</b>	<b>1,929,798.59</b>	<b>1,947,528.16</b>	<b>2,653,216.00</b>	<b>218,695.05</b>	<b>2,001,851.43</b>	<b>0.00</b>	<b>25 %</b>
<b><u>641 - WATER</u></b>							
420 - Charges for Services	1,341,404.59	1,316,783.78	1,933,275.00	148,719.71	1,364,202.38	569,072.62	29 %
440 - Rents	25,085.76	25,542.46	34,100.00	2,967.11	26,677.76	7,422.24	22 %
460 - Investment Income	13,470.72	18,148.84	15,000.00	3,661.16	31,951.42	(16,951.42)	-113 %
470 - Miscellaneous Revenues	21,919.80	18,460.87	5,000.00	1,460.86	24,414.44	(19,414.44)	-388 %
<b>641 - WATER Totals:</b>	<b>1,401,880.87</b>	<b>1,378,935.95</b>	<b>1,987,375.00</b>	<b>156,808.84</b>	<b>1,447,246.00</b>	<b>0.00</b>	<b>27 %</b>
<b><u>651 - ELECTRIC</u></b>							
460 - Investment Income	8,699.00	14,531.14	10,000.00	2,475.65	22,213.60	(12,213.60)	-122 %
470 - Miscellaneous Revenues	2,020,485.01	2,027,579.72	2,539,750.00	203,400.00	2,459,083.31	80,666.69	3 %
<b>651 - ELECTRIC Totals:</b>	<b>2,029,184.01</b>	<b>2,042,110.86</b>	<b>2,549,750.00</b>	<b>205,875.65</b>	<b>2,481,296.91</b>	<b>0.00</b>	<b>3 %</b>
<b><u>661 - STORMWATER</u></b>							
412 - Intergovernmental	23,817.51	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	48,066.61	60,894.87	101,700.00	8,655.25	73,893.57	27,806.43	27 %
460 - Investment Income	3,431.01	6,889.27	2,500.00	1,033.11	9,626.62	(7,126.62)	-285 %
470 - Miscellaneous Revenues	3,844.40	8,142.44	7,975.00	0.00	0.00	7,975.00	100 %
480 - Other Financing Uses	25,000.00	540,056.00	50,000.00	0.00	25,000.00	25,000.00	50 %
<b>661 - STORMWATER Totals:</b>	<b>104,159.53</b>	<b>615,982.58</b>	<b>162,175.00</b>	<b>9,688.36</b>	<b>108,520.19</b>	<b>0.00</b>	<b>33 %</b>

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<b><u>713 - CASH &amp; INVESTMENT POOL</u></b>							
470 - Miscellaneous Revenues	15.19	5.19	0.00	0.00	8.81	(8.81)	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>15.19</b>	<b>5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>0.00</b>	<b>0 %</b>
<b><u>721 - GIS SERVICES</u></b>							
460 - Investment Income	124.93	407.28	200.00	80.27	872.11	(672.11)	-336 %
480 - Other Financing Uses	52,406.24	48,500.00	97,000.00	0.00	48,500.00	48,500.00	50 %
<b>721 - GIS SERVICES Totals:</b>	<b>52,531.17</b>	<b>48,907.28</b>	<b>97,200.00</b>	<b>80.27</b>	<b>49,372.11</b>	<b>0.00</b>	<b>49 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
420 - Charges for Services	131,270.31	126,039.24	228,750.00	10,251.78	134,715.74	94,034.26	41 %
460 - Investment Income	0.45	0.00	0.00	0.00	0.00	0.00	0 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>131,270.76</b>	<b>126,039.24</b>	<b>228,750.00</b>	<b>10,251.78</b>	<b>134,715.74</b>	<b>0.00</b>	<b>41 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	404.56	678.53	500.00	115.60	1,037.25	(537.25)	-107 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>404.56</b>	<b>678.53</b>	<b>500.00</b>	<b>115.60</b>	<b>1,037.25</b>	<b>0.00</b>	<b>-107 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	7,929.96	15,850.49	3,500.00	3,898.84	29,518.16	(26,018.16)	-743 %
470 - Miscellaneous Revenues	1,778,851.52	1,846,195.33	2,299,000.00	204,965.30	1,812,788.46	486,211.54	21 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,786,781.48</b>	<b>1,862,045.82</b>	<b>2,302,500.00</b>	<b>208,864.14</b>	<b>1,842,306.62</b>	<b>0.00</b>	<b>20 %</b>



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	4,772,308.09	4,888,684.01	6,725,289.00	513,350.17	4,941,093.53	1,784,195.47	27 %
503 - Supplies	263,941.43	273,577.17	426,350.00	40,030.10	242,118.47	184,231.53	43 %
504 - Contract Services	1,231,498.80	1,188,043.09	1,681,974.00	86,669.89	1,110,047.10	571,926.90	34 %
550 - Capital Outlay	9,149.56	16,608.44	2,012,000.00	0.00	33,711.02	1,978,288.98	98 %
570 - Other Financing Uses	71,701.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>111 - GENERAL Totals:</b>	<b>6,348,598.88</b>	<b>6,366,912.71</b>	<b>11,095,613.00</b>	<b>640,050.16</b>	<b>6,326,970.12</b>	<b>0.00</b>	<b>43 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	1,697.12	811.49	12,500.00	14.82	1,742.76	10,757.24	86 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>1,697.12</b>	<b>1,626.48</b>	<b>15,500.00</b>	<b>14.82</b>	<b>1,742.76</b>	<b>0.00</b>	<b>89 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	691,059.57	734,650.06	970,672.00	70,346.25	744,797.42	225,874.58	23 %
503 - Supplies	155,082.10	163,779.26	318,150.00	34,905.18	163,267.86	154,882.14	49 %
504 - Contract Services	435,176.89	640,510.87	833,078.00	44,393.44	434,171.75	398,906.25	48 %
550 - Capital Outlay	409,668.91	532,295.04	1,047,493.00	0.00	732,579.74	314,913.26	30 %
560 - Debt Service	723,773.75	483,555.00	879,342.51	0.00	879,342.51	0.00	0 %
570 - Other Financing Uses	26,101.44	26,000.00	252,000.00	0.00	26,000.00	226,000.00	90 %
<b>212 - TRANSPORTATION Totals:</b>	<b>2,440,862.66</b>	<b>2,580,790.23</b>	<b>4,300,735.51</b>	<b>149,644.87</b>	<b>2,980,159.28</b>	<b>0.00</b>	<b>31 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	113,283.22	117,395.74	160,434.00	14,036.30	119,518.17	40,915.83	26 %
503 - Supplies	8,053.34	7,329.57	21,550.00	2,162.74	6,378.95	15,171.05	70 %
504 - Contract Services	13,523.83	9,652.17	19,612.00	903.33	10,824.93	8,787.07	45 %
550 - Capital Outlay	17,000.00	0.00	80,000.00	0.00	77,622.99	2,377.01	3 %
<b>213 - CEMETERY Totals:</b>	<b>151,860.39</b>	<b>134,377.48</b>	<b>281,596.00</b>	<b>17,102.37</b>	<b>214,345.04</b>	<b>0.00</b>	<b>24 %</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	65,000.00	65,000.00	210,000.00	0.00	105,000.00	105,000.00	50 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>710,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>85 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	7,736.62	17,633.97	0.00	969.39	10,563.79	(10,563.79)	0 %
503 - Supplies	1,350.14	4,905.60	500,000.00	296.88	923.70	499,076.30	100 %
504 - Contract Services	85,771.79	132,692.28	0.00	200.00	40,886.05	(40,886.05)	0 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	7,009.19	(7,009.19)	0 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>94,858.55</b>	<b>155,231.85</b>	<b>500,000.00</b>	<b>1,466.27</b>	<b>59,382.73</b>	<b>0.00</b>	<b>88 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
500 - Personnel	1,374.05	1,169.32	9,500.00	7,887.14	17,568.13	(8,068.13)	-85 %
503 - Supplies	0.00	16,851.99	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	7,512.48	8,859.82	15,967.00	3,856.53	11,603.48	4,363.52	27 %
550 - Capital Outlay	30,907.74	0.00	64,000.00	0.00	15,421.27	48,578.73	76 %
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>39,794.27</b>	<b>26,881.13</b>	<b>189,467.00</b>	<b>11,743.67</b>	<b>44,592.88</b>	<b>0.00</b>	<b>76 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	3,656.90	8,291.21	18,000.00	0.00	13,559.05	4,440.95	25 %
504 - Contract Services	0.00	82,418.00	97,568.00	0.00	88,070.22	9,497.78	10 %
550 - Capital Outlay	119,700.93	170,066.98	178,000.00	0.00	46,410.24	131,589.76	74 %
560 - Debt Service	58,793.75	0.00	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>182,151.58</b>	<b>260,776.19</b>	<b>493,568.00</b>	<b>0.00</b>	<b>148,039.51</b>	<b>0.00</b>	<b>70 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
504 - Contract Services	22,594.75	270.00	50,500.00	0.00	675.00	49,825.00	99 %
570 - Other Financing Uses	0.00	153,500.00	100,000.00	0.00	100,000.00	0.00	0 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>22,594.75</b>	<b>153,770.00</b>	<b>150,500.00</b>	<b>0.00</b>	<b>100,675.00</b>	<b>0.00</b>	<b>33 %</b>
<b><u>223 - KENO</u></b>							
503 - Supplies	11,151.36	10,860.47	17,000.00	0.00	8,091.58	8,908.42	52 %
504 - Contract Services	8,358.00	15,629.36	74,136.00	95.00	48,669.98	25,466.02	34 %
550 - Capital Outlay	0.00	5,909.00	35,000.00	0.00	26,642.59	8,357.41	24 %
<b>223 - KENO Totals:</b>	<b>19,509.36</b>	<b>32,398.83</b>	<b>126,136.00</b>	<b>95.00</b>	<b>83,404.15</b>	<b>0.00</b>	<b>34 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
500 - Personnel	0.00	73,939.77	104,171.00	8,079.50	79,178.83	24,992.17	24 %
503 - Supplies	198.50	1,131.25	1,400.00	622.90	890.93	509.07	36 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	868,075.82	1,701,170.00	2,606,150.00	16,079.98	1,585,125.48	1,021,024.52	39 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>868,274.32</b>	<b>1,776,241.02</b>	<b>2,711,721.00</b>	<b>24,782.38</b>	<b>1,665,195.24</b>	<b>0.00</b>	<b>39 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
503 - Supplies	9,362.66	5,232.00	10,000.00	8,255.00	31,976.15	(21,976.15)	-220 %
504 - Contract Services	0.00	30,449.82	15,500.00	0.00	5,282.22	10,217.78	66 %
550 - Capital Outlay	0.00	333,907.90	35,000.00	0.00	5,843.92	29,156.08	83 %
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>9,362.66</b>	<b>369,589.72</b>	<b>160,500.00</b>	<b>8,255.00</b>	<b>43,102.29</b>	<b>0.00</b>	<b>73 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
504 - Contract Services	3,640.00	3,780.00	8,780.00	0.00	3,780.00	5,000.00	57 %
560 - Debt Service	341,442.71	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	683,783.45	692,002.42	4,194,244.00	0.00	693,628.77	3,500,615.23	83 %
<b>311 - DEBT SERVICE Totals:</b>	<b>1,028,866.16</b>	<b>695,782.42</b>	<b>4,203,024.00</b>	<b>0.00</b>	<b>697,408.77</b>	<b>0.00</b>	<b>83 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
560 - Debt Service	100,526.00	326,653.46	483,950.00	116,142.38	138,537.74	345,412.26	71 %
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>100,526.00</b>	<b>326,653.46</b>	<b>783,950.00</b>	<b>116,142.38</b>	<b>138,537.74</b>	<b>0.00</b>	<b>82 %</b>
<b><u>411 - CDBG</u></b>							
504 - Contract Services	39,888.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>411 - CDBG Totals:</b>	<b>39,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
504 - Contract Services	110.00	75.00	200.00	0.00	20.00	180.00	90 %
560 - Debt Service	683,383.45	692,002.42	694,244.00	0.00	693,628.77	615.23	0 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>683,493.45</b>	<b>692,077.42</b>	<b>694,444.00</b>	<b>0.00</b>	<b>693,648.77</b>	<b>0.00</b>	<b>0 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
504 - Contract Services	0.00	0.00	30,000.00	0.00	0.00	30,000.00	100 %
550 - Capital Outlay	6,000.00	37,502.00	65,000.00	0.00	51,500.00	13,500.00	21 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>6,000.00</b>	<b>37,502.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>0.00</b>	<b>46 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							



	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	880,076.23	878,728.19	1,186,072.00	83,344.19	868,615.24	317,456.76	27 %
503 - Supplies	97,972.32	108,102.67	188,600.00	16,295.46	98,458.03	90,141.97	48 %
504 - Contract Services	525,021.72	564,168.05	811,996.00	66,337.00	563,259.21	248,736.79	31 %
550 - Capital Outlay	178,082.36	0.00	1,414,232.00	0.00	0.00	1,414,232.00	100 %
570 - Other Financing Uses	27,101.60	27,000.00	54,000.00	0.00	27,000.00	27,000.00	50 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>1,708,254.23</b>	<b>1,577,998.91</b>	<b>3,654,900.00</b>	<b>165,976.65</b>	<b>1,557,332.48</b>	<b>0.00</b>	<b>57 %</b>
<b><u>631 - WASTEWATER</u></b>							
500 - Personnel	644,688.08	658,150.80	942,948.00	62,837.25	653,984.54	288,963.46	31 %
503 - Supplies	56,132.23	49,842.52	127,805.00	9,741.06	50,400.19	77,404.81	61 %
504 - Contract Services	349,806.00	328,624.90	547,527.00	29,142.10	348,231.20	199,295.80	36 %
550 - Capital Outlay	85,126.98	152,813.55	469,000.00	0.00	221,731.77	247,268.23	53 %
560 - Debt Service	645,890.70	645,890.70	645,890.00	322,945.31	645,890.66	(0.66)	0 %
570 - Other Financing Uses	70,101.60	70,000.00	740,000.00	0.00	70,000.00	670,000.00	91 %
<b>631 - WASTEWATER Totals:</b>	<b>1,851,745.59</b>	<b>1,905,322.47</b>	<b>3,473,170.00</b>	<b>424,665.72</b>	<b>1,990,238.36</b>	<b>0.00</b>	<b>43 %</b>
<b><u>641 - WATER</u></b>							
500 - Personnel	589,702.53	591,808.42	848,763.00	50,350.31	587,981.16	260,781.84	31 %
503 - Supplies	145,116.38	177,320.19	409,070.00	14,905.49	229,196.21	179,873.79	44 %
504 - Contract Services	247,567.07	258,570.72	441,974.00	19,553.86	235,830.89	206,143.11	47 %
550 - Capital Outlay	55,699.62	726,456.49	197,000.00	0.00	51,710.75	145,289.25	74 %
570 - Other Financing Uses	39,101.60	39,000.00	678,000.00	0.00	39,000.00	639,000.00	94 %
<b>641 - WATER Totals:</b>	<b>1,077,187.20</b>	<b>1,793,155.82</b>	<b>2,574,807.00</b>	<b>84,809.66</b>	<b>1,143,719.01</b>	<b>0.00</b>	<b>56 %</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	2,000,485.01	2,027,579.72	3,289,750.00	203,400.00	2,459,083.31	830,666.69	25 %
<b>651 - ELECTRIC Totals:</b>	<b>2,000,485.01</b>	<b>2,027,579.72</b>	<b>3,290,750.00</b>	<b>203,400.00</b>	<b>2,459,083.31</b>	<b>0.00</b>	<b>25 %</b>
<b><u>661 - STORMWATER</u></b>							
503 - Supplies	4,918.88	4,915.19	14,990.00	548.56	1,144.44	13,845.56	92 %
504 - Contract Services	39,958.17	27,297.66	84,729.50	1,729.17	26,991.58	57,737.92	68 %
550 - Capital Outlay	3,997.09	165,674.10	174,815.00	0.00	200,923.13	(26,108.13)	-15 %
560 - Debt Service	0.00	0.00	84,832.49	0.00	84,832.49	0.00	0 %
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>48,874.14</b>	<b>197,886.95</b>	<b>609,366.99</b>	<b>2,277.73</b>	<b>313,891.64</b>	<b>0.00</b>	<b>48 %</b>

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<b><u>721 - GIS SERVICES</u></b>							
500 - Personnel	44,295.89	45,932.22	62,712.00	4,829.72	47,946.29	14,765.71	24 %
503 - Supplies	209.09	196.00	5,000.00	638.12	964.89	4,035.11	81 %
504 - Contract Services	12,917.26	11,636.41	15,625.00	571.71	12,334.85	3,290.15	21 %
560 - Debt Service	20,266.24	0.00	0.00	0.00	0.00	0.00	0 %
<b>721 - GIS SERVICES Totals:</b>	<b>77,688.48</b>	<b>57,764.63</b>	<b>83,337.00</b>	<b>6,039.55</b>	<b>61,246.03</b>	<b>0.00</b>	<b>27 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
500 - Personnel	110,486.48	118,281.75	155,862.00	11,817.54	121,129.47	34,732.53	22 %
503 - Supplies	18,816.17	25,267.42	30,000.00	2,709.08	28,104.39	1,895.61	6 %
504 - Contract Services	81,492.60	85,647.65	111,222.00	7,523.36	84,116.87	27,105.13	24 %
550 - Capital Outlay	0.00	5,217.99	0.00	0.00	0.00	0.00	0 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>210,795.25</b>	<b>234,414.81</b>	<b>297,084.00</b>	<b>22,049.98</b>	<b>233,350.73</b>	<b>0.00</b>	<b>21 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
504 - Contract Services	2,688.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>2,688.00</b>	<b>0.00</b>	<b>60,000.00</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	1,486,224.07	1,503,088.68	2,524,900.00	93,757.62	1,406,965.46	1,117,934.54	44 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,486,224.07</b>	<b>1,503,088.68</b>	<b>2,524,900.00</b>	<b>93,757.62</b>	<b>1,406,965.46</b>	<b>0.00</b>	<b>44 %</b>



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>111 - FINANCE</b>							
500 - Personnel	91,936.67	99,336.35	133,974.00	9,636.24	101,908.44	32,065.56	24 %
503 - Supplies	11,520.24	10,532.51	16,300.00	248.42	9,836.25	6,463.75	40 %
504 - Contract Services	53,069.65	63,073.01	72,071.00	2,055.10	55,709.08	16,361.92	23 %
<b>111 - FINANCE Totals:</b>	<b>156,526.56</b>	<b>172,941.87</b>	<b>222,345.00</b>	<b>11,939.76</b>	<b>167,453.77</b>	<b>54,891.23</b>	<b>25 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	12,483.21	12,852.19	16,947.00	1,304.80	12,972.93	3,974.07	23 %
503 - Supplies	2,849.50	4,140.49	5,100.00	30.28	4,488.16	611.84	12 %
504 - Contract Services	23,978.03	24,252.53	28,250.00	1,209.40	17,885.63	10,364.37	37 %
<b>112 - PERSONNEL Totals:</b>	<b>39,310.74</b>	<b>41,245.21</b>	<b>50,297.00</b>	<b>2,544.48</b>	<b>35,346.72</b>	<b>14,950.28</b>	<b>30 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	16,229.88	16,230.00	21,100.00	1,623.00	16,743.40	4,356.60	21 %
503 - Supplies	1,782.77	1,489.00	1,900.00	0.00	1,861.37	38.63	2 %
504 - Contract Services	3,156.00	895.00	3,250.00	0.00	3,516.10	(266.10)	-8 %
570 - Other Financing Uses	68,201.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>113 - COUNCIL Totals:</b>	<b>89,369.65</b>	<b>18,614.00</b>	<b>276,250.00</b>	<b>1,623.00</b>	<b>22,120.87</b>	<b>254,129.13</b>	<b>92 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	14,107.13	16,836.67	23,875.00	1,886.07	18,472.70	5,402.30	23 %
503 - Supplies	31,862.40	38,650.34	56,000.00	0.00	26,101.17	29,898.83	53 %
504 - Contract Services	52,224.80	134,188.21	201,250.00	16,404.38	57,871.61	143,378.39	71 %
<b>114 - CITY MANAGER Totals:</b>	<b>98,194.33</b>	<b>189,675.22</b>	<b>281,125.00</b>	<b>18,290.45</b>	<b>102,445.48</b>	<b>178,679.52</b>	<b>64 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	10,986.63	14,698.47	23,393.00	932.00	8,950.89	14,442.11	62 %
503 - Supplies	668.65	685.91	1,500.00	0.00	648.46	851.54	57 %
504 - Contract Services	7,125.25	6,876.44	11,850.00	505.34	7,420.49	4,429.51	37 %
<b>115 - CITY CLERK Totals:</b>	<b>18,780.53</b>	<b>22,260.82</b>	<b>36,743.00</b>	<b>1,437.34</b>	<b>17,019.84</b>	<b>19,723.16</b>	<b>54 %</b>
<b>116 - MIS</b>							
503 - Supplies	15,851.84	38,283.59	7,000.00	4,099.55	7,624.49	(624.49)	-9 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	35,449.20	31,246.79	67,000.00	3,126.19	35,333.49	31,666.51	47 %
550 - Capital Outlay	0.00	0.00	12,000.00	0.00	12,748.11	(748.11)	-6 %
<b>116 - MIS Totals:</b>	<b>51,301.04</b>	<b>69,530.38</b>	<b>86,000.00</b>	<b>7,225.74</b>	<b>55,706.09</b>	<b>30,293.91</b>	<b>35 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	193,506.94	145,350.38	193,356.00	13,729.24	137,557.21	55,798.79	29 %
503 - Supplies	3,567.02	1,913.26	6,200.00	507.39	1,446.12	4,753.88	77 %
504 - Contract Services	65,185.30	38,134.30	60,206.00	1,468.26	31,625.37	28,580.63	47 %
570 - Other Financing Uses	3,500.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>265,759.26</b>	<b>185,397.94</b>	<b>259,762.00</b>	<b>15,704.89</b>	<b>170,628.70</b>	<b>89,133.30</b>	<b>34 %</b>
<b>141 - FIRE</b>							
500 - Personnel	1,114,936.35	1,137,651.00	1,591,134.00	117,003.65	1,205,971.02	385,162.98	24 %
503 - Supplies	15,219.79	19,202.16	32,400.00	8,515.80	32,535.73	(135.73)	0 %
504 - Contract Services	70,631.90	43,942.90	75,398.00	4,160.91	62,659.85	12,738.15	17 %
<b>141 - FIRE Totals:</b>	<b>1,200,788.04</b>	<b>1,200,796.06</b>	<b>1,698,932.00</b>	<b>129,680.36</b>	<b>1,301,166.60</b>	<b>397,765.40</b>	<b>23 %</b>
<b>142 - POLICE</b>							
500 - Personnel	2,270,770.02	2,443,471.23	3,257,232.00	238,176.74	2,416,942.58	840,289.42	26 %
503 - Supplies	63,466.03	65,952.64	110,850.00	7,110.03	58,893.54	51,956.46	47 %
504 - Contract Services	335,123.78	253,460.03	328,450.00	16,156.28	254,415.64	74,034.36	23 %
<b>142 - POLICE Totals:</b>	<b>2,669,359.83</b>	<b>2,762,883.90</b>	<b>3,696,532.00</b>	<b>261,443.05</b>	<b>2,730,251.76</b>	<b>966,280.24</b>	<b>26 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	64,039.16	66,048.93	90,880.00	7,026.11	68,253.79	22,626.21	25 %
503 - Supplies	2,999.12	5,297.69	13,050.00	51.11	5,672.75	7,377.25	57 %
504 - Contract Services	3,706.08	3,782.36	6,834.00	345.20	4,391.75	2,442.25	36 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>70,744.36</b>	<b>75,128.98</b>	<b>110,764.00</b>	<b>7,422.42</b>	<b>78,318.29</b>	<b>32,445.71</b>	<b>29 %</b>
<b>151 - LIBRARY</b>							
500 - Personnel	367,422.63	394,512.77	540,513.00	45,768.54	416,098.00	124,415.00	23 %
503 - Supplies	47,890.34	44,448.09	77,300.00	7,653.75	51,877.11	25,422.89	33 %
504 - Contract Services	79,512.19	90,036.37	118,678.00	5,112.75	88,417.21	30,260.79	25 %
<b>151 - LIBRARY Totals:</b>	<b>494,825.16</b>	<b>528,997.23</b>	<b>736,491.00</b>	<b>58,535.04</b>	<b>556,392.32</b>	<b>180,098.68</b>	<b>24 %</b>
<b>171 - PARKS</b>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	525,582.80	500,647.41	744,708.00	54,279.43	522,785.99	221,922.01	30 %
503 - Supplies	38,153.04	29,193.51	59,450.00	5,586.66	30,406.35	29,043.65	49 %
504 - Contract Services	184,724.15	180,660.81	245,807.00	23,845.36	162,322.09	83,484.91	34 %
550 - Capital Outlay	612.00	16,608.44	2,000,000.00	0.00	20,962.91	1,979,037.09	99 %
<b>171 - PARKS Totals:</b>	<b>749,071.99</b>	<b>727,110.17</b>	<b>3,049,965.00</b>	<b>83,711.45</b>	<b>736,477.34</b>	<b>2,313,487.66</b>	<b>76 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	90,306.67	41,048.61	88,177.00	21,984.35	14,436.58	73,740.42	84 %
503 - Supplies	28,110.69	13,787.98	39,300.00	6,227.11	10,726.97	28,573.03	73 %
504 - Contract Services	317,612.47	317,494.34	462,930.00	12,280.72	328,478.79	134,451.21	29 %
550 - Capital Outlay	8,537.56	0.00	0.00	0.00	0.00	0.00	0 %
<b>172 - RECREATION Totals:</b>	<b>444,567.39</b>	<b>372,330.93</b>	<b>590,407.00</b>	<b>40,492.18</b>	<b>353,642.34</b>	<b>236,764.66</b>	<b>40 %</b>
<b>111 - GENERAL Totals:</b>	<b>6,348,598.88</b>	<b>6,366,912.71</b>	<b>11,095,613.00</b>	<b>640,050.16</b>	<b>6,326,970.12</b>	<b>0.00</b>	<b>43 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
<b>151 - LIBRARY</b>							
503 - Supplies	1,697.12	811.49	12,500.00	14.82	1,742.76	10,757.24	86 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
<b>151 - LIBRARY Totals:</b>	<b>1,697.12</b>	<b>1,626.48</b>	<b>15,500.00</b>	<b>14.82</b>	<b>1,742.76</b>	<b>13,757.24</b>	<b>89 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>1,697.12</b>	<b>1,626.48</b>	<b>15,500.00</b>	<b>14.82</b>	<b>1,742.76</b>	<b>0.00</b>	<b>89 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
<b>111 - FINANCE</b>							
500 - Personnel	14,736.54	19,743.21	27,905.00	2,315.04	22,272.16	5,632.84	20 %
<b>111 - FINANCE Totals:</b>	<b>14,736.54</b>	<b>19,743.21</b>	<b>27,905.00</b>	<b>2,315.04</b>	<b>22,272.16</b>	<b>5,632.84</b>	<b>20 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	8,322.19	8,567.85	11,297.00	869.88	8,648.66	2,648.34	23 %
<b>112 - PERSONNEL Totals:</b>	<b>8,322.19</b>	<b>8,567.85</b>	<b>11,297.00</b>	<b>869.88</b>	<b>8,648.66</b>	<b>2,648.34</b>	<b>23 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	9,404.88	11,224.29	15,917.00	1,257.38	12,315.20	3,601.80	23 %
<b>114 - CITY MANAGER Totals:</b>	<b>9,404.88</b>	<b>11,224.29</b>	<b>15,917.00</b>	<b>1,257.38</b>	<b>12,315.20</b>	<b>3,601.80</b>	<b>23 %</b>

# **City of Scottsbluff, Nebraska**

**Monday, July 15, 2019**

**Regular Meeting**

**Item SBYC1**

**(informational only):**

**Staff Contact:**

# **City of Scottsbluff, Nebraska**

**Monday, July 15, 2019**

**Regular Meeting**

## **Item Resolut.1**

**Council to consider an Ordinance updating disposal at the compost facility to include all commercial and residential tree and yard waste. (third reading)**

**Staff Contact: City Council**

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF DEALING WITH DISPOSAL OF TREES, BRUSH AND YARD WASTE AT CITY DISPOSAL SITES, AMENDING THE SCOTTSBLUFF MUNICIPAL CODE SECTION 6-6-26, SETTING FORTH RATES AND CHARGES FOR ACCEPTING ALL COMMERCIAL AND RESIDENTIAL YARD WASTE AND TREE DISPOSAL, REPEALING THE FORMER SECTION, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. Section 6-6-26 of the Scottsbluff Municipal Code is amended to provide as follows:

**“6-6-26. Trees, brush, yard waste; disposition at City disposal sites.**

Every person who shall dispose of trees, brush or yard waste at any disposal site of the City shall, effective October 1, 2019, pay the following fee:

All Commercial and Residential tree disposal  
Inbound. . . . . \$25 per ton

All Commercial and Residential yard waste disposal  
Inbound. . . . . \$25 per ton

Mulch  
Outbound. . . . . \$25 per ton

Compost  
Outbound. . . . . \$18 per ton

Section 2. Prior Section 6-6-26 of the Scottsbluff Municipal Code is hereby repealed. Section 6-6-26 is hereby amended, provided this Ordinance shall not be construed to effect any causes of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 3. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

**PASSED and APPROVED** on \_\_\_\_\_, 2019.

\_\_\_\_\_  
Mayor

Attest:

Approved as to Form:

\_\_\_\_\_  
City Clerk (Seal)

\_\_\_\_\_  
City Attorney



# **City of Scottsbluff, Nebraska**

**Monday, July 15, 2019**

**Regular Meeting**

## **Item Reports1**

**Council to receive a report on community interest regarding Owner Occupied Rehabilitation Grants and consider action on the pre-application to apply for funding.**

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

**Community Development Block Grant (CDBG)  
Owner Occupied Rehabilitation (OOR) Category  
Pre-Application**

To be eligible to submit a full CDBG Owner Occupied Rehabilitation Category applicants must submit a Pre-Application. The Pre-Application provides the Department with information about applications prior to submitting the full application. **Pre-Applications are due July 31.**

For assistance regarding the CDBG OOR Application process contact your designated Regional Housing Representative identified below.

Region	Housing Representative	Phone Number	Email Address
Central	Laura Hart	308-202-0177	<a href="mailto:laura.hart@nebraska.gov">laura.hart@nebraska.gov</a>
Northeast	Mechele Grimes	402-309-4536	<a href="mailto:mechele.grimes@nebraska.gov">mechele.grimes@nebraska.gov</a>
Southeast	Nick Dropinski	402-471-2095	<a href="mailto:nick.dropinski@nebraska.gov">nick.dropinski@nebraska.gov</a>
Western	Kristi McClung	308-889-3420	<a href="mailto:kristi.mcclung@nebraska.gov">kristi.mcclung@nebraska.gov</a>

### Overview

Below is a summary application information, please refer to the 2019 CDBG Application Guidelines, Chapter 7 Owner Occupied Rehabilitation for the complete details:

### Eligible Applicants

Eligible Applicants include every Nebraska incorporated municipality (i.e. City or Village) that is not a CDBG Entitlement Community (Omaha, Lincoln, Bellevue, and Grand Island). Note: joint applications or county-wide applications are ineligible within the OOR Category.

### Eligible Activities

The following activities are eligible within the OOR Category. If any activity is not noted within the list below, please consult a Housing Representative in order to determine if any other proposed activities are eligible for the program.

- Rehabilitation (including rehabilitation which promotes energy efficiency) of residential owner-occupied homes.
  - Special projects directed to the removal of material and architectural barriers, which restrict the mobility and accessibility of elderly and handicapped persons.
- Payment of reasonable administrative costs related to implementing the program.

### Pre-Application Submission:

- The Pre-Application consists of:
  - Part I: General Information
  - Exhibit 101: Open Grant Information Spreadsheet
- Submit electronically the signed Pre-Application via Sharefile, <https://negov.sharefile.com/r-r29201ea115c43d19>;
- Retain the original signed Pre-Application within your files.

# 2019 PRE-APPLICATION

## OWNER OCCUPIED REHABILITATION (HO)

Community Development Block Grant (CDBG)

Nebraska Department of Economic Development (DED)

DED USE ONLY  
Date Stamp Below

DED USE ONLY  
Pre-Application Number

19-HO-

### PART I: GENERAL INFORMATION (TYPE OR PRINT ALL INFORMATION)

<b>1. APPLICANT IDENTIFICATION</b> Name: _____ Contact: _____ Address: _____ City/State/Zip: _____ Phone: _____ Fax: _____ Email: _____ Tax ID: _____ Duns #: _____	<b>2. APPLICATION PREPARER INFORMATION</b> Name: _____ Address: _____ City/State/Zip: _____ Phone: _____ Fax: _____ Email: _____ Application Preparer (check one) <input type="checkbox"/> Local Staff <input type="checkbox"/> Non-Profit Organization <input type="checkbox"/> Consultant <input type="checkbox"/> Economic Development District
<b>3. HOUSEHOLD BENEFICIARIES</b> # _____ at or below 80% of the Area Median Family Income # _____ Total	<b>4. DISTRICT INDICATOR (Select only ONE)</b> <input type="checkbox"/> Congressional District 1 <input type="checkbox"/> Congressional District 2 <input type="checkbox"/> Congressional District 3
<b>5. HOUSING ACTIVITIES</b> <input type="checkbox"/> Owner-Occupied Rehabilitation	<b>7. SERVICE AREA</b> Identify Area to be Served [municipality and county].  Nebraska Legislative District(s) _____
<b>6. TYPE OF APPLICANT</b> <input type="checkbox"/> Unit of Local Government	
<b>8. Grant Request Amount</b>	
<b>9. CERTIFYING OFFICIAL:</b> To the best of my knowledge and belief, data and information in this application is true and correct, including any commitment of local or other resources. The governing body of the applicant has duly authorized this application. This applicant will comply with all Federal and state requirements governing the use of CDBG funds.  Signature in blue ink: _____ Typed Name and Title: _____ Date Signed: _____ Address/City/State/Zip: _____	

Individuals who are hearing and/or speech impaired and have a TTY, may contact the Department through the Statewide Relay System by calling (711) INSTATE (800) 833-7352 (TTY) or (800) 833-0920 (voice). The relay operator should be asked to call DED at (800) 426-6505 or (402) 471-3111. Additional information is at the Nebraska Relay website <http://www.nebraskarelay.com/>. Nebraska Relay offers Spanish relay service for our Spanish-speaking customers. Spanish-to-Spanish (711) or 1-888-272-5528/ Spanish-to-English (711) or 1-877-564-3503. Nebraska le ofrece el servicio de relevo a nuestros clientes en español. Los consumidores de TTY pueden escribir por máquina en español y las conversaciones serán retransmitidas en español y inglés.

## 1. ELIGIBLE APPLICANTS

Except as provided in *Section 1.03* of the Application Guidelines, eligible applicants include every Nebraska incorporated municipality that is not a CDBG Entitlement Community (including Omaha, Lincoln, Bellevue, and Grand Island). No joint applications or county-wide applications are eligible within the OOR Cycle.

## 2. ELIGIBLE ACTIVITIES

The following activities are eligible within the OOR Program. If any activity is not noted within the list below, please consult a Regional Program Representative in order to determine if any other proposed activities are eligible for the program.

- Rehabilitation (including rehabilitation which promotes energy efficiency) of residential owner-occupied homes.
- Special projects directed to the removal of material and architectural barriers, which restrict the mobility and accessibility of elderly and handicapped persons.
- Payment of reasonable administrative costs related to implementing the program.

For more information, see *Section 3.04* of the Application Guidelines.

## 3. GRANT AMOUNTS & MATCHING FUNDS

OOR Category – Key Minimums, Maximums and Requirements	
Minimum Project Cost	\$250,000
Maximum Project Cost	\$750,000
General Administration	8% of Project Costs not to exceed \$20,000
Housing Management - does not include lead based paint	12% of Project Costs not to exceed \$50,000
Lead Base Paint (0580a)	Cannot exceed \$1,500 per unit

For more information, see *Sections 4.01 and 4.02* of the Application Guidelines.

**Matching Funds:** Are not required, however additional points will be awarded if cash match is provided. See *Section 4.02* and *5.03* of the Application Guidelines.

## 4. APPLICATION DUE DATES AND PROCESS

Applications are prepared at the applicants' expense and costs are not reimbursable. Applications for OOR program category will be accepted as shown in the table below based on US Postal Service postmark date or date of delivery by other means.

Applications will be reviewed by DED on a competitive basis according to the selection criteria established in *Section 5.03* of the Application Guidelines. The highest scoring applicants, who also meet all required thresholds, may be recommended for award.

Applications recommended for award through these processes will be presented to DED's Director for approval. DED will send a formal Notice of Approval Letter to the applicant community upon approval of the recommendation. A letter of non-selection will be issued to those applicants not recommended for award.

Below is a summary of the milestones:

Milestone Summary	Date
Required Pre-Application Due	July 31
Full Application Due	September 30
Anticipated Award Notification	December

Pre-Applications are required (please use the OOR Pre-Application document on the website) and are submitted **electronically** via Sharefile: <https://negov.sharefile.com/r-r29201ea115c43d19>

# **City of Scottsbluff, Nebraska**

**Monday, July 15, 2019**

**Regular Meeting**

## **Item Reports2**

**Council to consider and take action on the 23 Club operating agreement and authorize the Mayor to execute the agreement.**

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

## AGREEMENT

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

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

1. The term of this Agreement shall be a period of ten (10) years commencing April 1, 2020 and ending March 30, 2030. Provided, if the 23 Club shall fail for a period of ten (10) days or more to perform any of the covenants contained in this Agreement, the City, at its election, may terminate this Agreement by written notice delivered or mailed to 23 Club at its last known address.
2. In consideration for the Agreement, the 23 Club agrees to pay \$3,000.00 per year to the City prior to the City providing the services listed below. This payment shall be made on or before June 1 of each year.
3. In consideration for the payment described, City agrees that for approximately 35 times throughout the course of the baseball season it shall do field, restroom maintenance and preparation of the fields which include but not be limited to the following responsibilities:
  - a. Marking the batters’ box and foul lines to the outfield fence for scheduled games, except the City will not provide markings of any lines on the Pacific League field.
  - b. Filling, packing, raking and dragging the infields prior to chalking to ensure that all low spots are filled in around the batters’ box, pitcher’s mound, areas surrounding the bases and any other areas that do not represent a level playing surface, provided that the City shall only be required to fill in low spots on the Pacific League field.
  - c. Maintaining proper moisture levels as to minimize the dust and erosion of the playing surface and expediting the packing of the soil as desired.
  - d. Securing bases in a level position.
  - e. The City shall make a reasonable attempt to prepare the baseball fields during wet and raining conditions. The decision on whether or not to play baseball on the fields will be made by the City and shall take place on the day of the scheduled game, but only after consultation with the 23 Club President or its designee.

f. The City will begin preparing the fields at approximately 7:00 a.m. on the day of scheduled games. The City will not be responsible for poor field conditions caused by others after the completion of the City's preparation of the fields for that day.

g. The City agrees to provide the materials for the operation and maintenance of the ball fields and restrooms.

h. Keeping the restrooms clean, neat and orderly.

i. Cleaning restrooms on the day that field maintenance is provided.

4. The 23 Club agrees to do the following:

a. All trash pickup shall be the responsibility of the 23 Club, with the exception of the large metal dumpsters which will be dumped by the City Environmental Services Department.

b. Once the City has completed its preparation the 23 Club shall be responsible for any additional maintenance and upkeep following the start of the initial game scheduled for that day.

c. The 23 Club agrees not to undertake any modifications of the fields without first consulting the City's Parks and Recreation Department.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2019.

CITY OF SCOTTSBLUFF, NEBRASKA,  
A Municipal Corporation

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

ATTEST:

23 CLUB, INC., A Non-Profit Corporation

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

By \_\_\_\_\_  
President

# **City of Scottsbluff, Nebraska**

**Monday, July 15, 2019**

**Regular Meeting**

## **Item Reports3**

**Council to consider and take action on the lease extension offer from American Tower Corporation for the cell phone tower located near the 23 Club.**

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





An Authorized Vendor of  
American Tower  
Corporation

Laurie Laney  
5000 T-Rex Avenue, Ste. 160  
Boca Raton, FL 33431

May 10, 2019

Nathan Johnson  
City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, NE 69361

**Subject: ATC Site NE01-Hiram Scott, NE #421226**

Dear Nathan,

Thank you for sharing the Board's concern over 25 years. ATC has agreed to drop it to 20 years and increased the signing bonus to \$40,000 and they are still agreeable to the revenue share. As you know, this industry continues to be very competitive with a lot of 3<sup>rd</sup> party companies offering perpetual easements, fee simple sale or Lease Buyouts. American Tower and Verizon would like to maintain their relationship with you and have similar programs that can be paid out in a lump sum or a deferred payment schedule where they pay a significant amount of interest should this become of interest to you.

Their primary objective however is to do whatever they can to further protect their sites, especially for single tenant sites, so another way to do this is to increase the Lease term on their sites. Here are the key reasons American Tower is looking for a Lease Extension now:

- 3<sup>rd</sup> party companies doing long term Lease Buyouts or Perpetual Easements on our sites threaten our security interest and on other structures, leaves us at a competitive disadvantage because we have significantly less term.
- The growing number of carrier consolidations in this industry is reducing the number of potential core customers for all sites and in some cases, leaving empty towers in their wake (note the recent merger announcement between T-Mobile and Sprint).
- Wireless carriers look for long term leases to mitigate their risk of having to relocate their equipment in the future (saving time and cost).

If all other things are equal with another tower, the site with the longer-term ground Lease would be a determining factor in their decision.

Here is ATC's final and best offer: **20-year Lease Extension Amendment from 2034-2054 (5-year renewal terms) and in exchange ATC will offer a one-time payment of \$40,000 the 3% rent escalation would continue through current and new renewal terms and ATC will allow the sublease approval language to remain due to the proximity to the International Guard for safety reasons and offer an additional \$200/mo incentive for each future sublease approved. It is ATC's understanding that there are no objections to the wireless providers.** This would amend the lease adding 4 more extension terms on the back-end of the current lease and all the other lease terms and conditions would remain the same going forward as they are currently drafted. This extension is sought so that ATC can assure their tenants continuing operation of their installations (concurrent with the land lease) should they wish to do so. *A Lease Extension will not prevent you from accepting a perpetual easement or Lease buyout in the future and multiple tenants can improve what is offered.*

Thank you for your time and consideration. I will follow up with you next week. In the meantime, if you have any questions please call me at the number below.

Sincerely,

Laurie Laney  
Lease Consultant  
Tower Alliance LLC/*On behalf of American Tower*  
916.282.9810  
[llaney@toweralliance.com](mailto:llaney@toweralliance.com)

# **City of Scottsbluff, Nebraska**

**Monday, July 15, 2019**

**Regular Meeting**

## **Item Reports4**

**Council to consider and take action on a Water Tower Lease Agreement with Action Communications, Inc. to put wireless internet equipment on the Cemetery water tower and authorize the Mayor to sign the Agreement.**

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

# Agenda Statement

Meeting Date: July 15, 2019

**AGENDA TITLE:** Council to consider approval of a Water Tower Lease Agreement with Action Communications, Inc. to put wireless internet equipment on the Cemetery water tower.

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

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

**SUMMARY EXPLANATION:** Action Communications, Inc. desires to lease space on the Cemetery water tower for the purpose of placing wireless internet equipment on it. Doing so will allow them to provide access to customers that are unable to use their existing access points. The proposed Lease would have a 5 years term with a monthly rental fee of \$150.00.

The Lease has been through legal review and is ready for Council consideration.

**BOARD/COMMISSION RECOMMENDATION:**

**STAFF RECOMMENDATION:** For Council to give direction to staff on how they wish to proceed with this request.

---

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

Please provide all visual presentation materials.

Other (specify) ☐ \_\_\_\_\_

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

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City of Scottsbluff  
Office of the City Manager

Effective date: January 20, 2017

## LEASE

This Lease is made July \_\_\_, 2019, between the City of Scottsbluff, Nebraska, a Municipal Corporation ("City") and Action Communications, Inc., a Nebraska Corporation ("Action Communications").

### 1. Description.

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

513 E 42<sup>nd</sup> Street, Scottsbluff, Nebraska, in Section Twelve (12), Township 22 North, Range 55 West of the 6<sup>th</sup> P.M., Scotts Bluff County, Nebraska

Action Communications desires to mount antenna arrays and wireless internet equipment ("Transmission Equipment") on the City's water tower which will be used to provide internet access to customers that are unable to use their existing access points. The City agrees to lease space on its water tower at the tower site to Action Communications for the purpose of maintaining and operating the Transmission Equipment.

### 2. Term and Rent.

The term of this Lease shall be for five (5) years from the date of this Lease, unless terminated earlier by either party. Payments are to commence on the date that this Lease is signed by both parties and due on the first day of each month thereafter. Either party has the right to terminate this Lease upon giving sixty (60) days written notice to the other party, at which time provision 5.e. will apply. Action Communications agrees to pay rent in the amount of \$150.00 per month, payable in advance, for each month of the term of this Lease. This Lease may be renegotiated thereafter.

### 3. Access.

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

### 4. Use.

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



**5. Action Communications Representations.**

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

- a. Action Communications herein expressly releases, indemnifies and forever discharges and holds harmless the City from any and all liability, claims, demands, causes of action or rights of action in any way connected to the use of the tower site, including those allegedly attributable to negligent acts or omissions of any kind or nature of the City. Action Communications acknowledges that repairs and maintenance of the tower site may be required in the future. Any damage to the City's property is, therefore, the sole responsibility and obligation of Action Communications regardless of any required City work, including, but not limited to, negligence of the City with respect to work on its property. It will be responsible for and pay the costs required to move or temporarily relocate the Transmission Equipment in the event the City determines to conduct maintenance or repainting the tower site. In such an event, the City agrees to give Action Communications written notice of the maintenance activity at least thirty (30) days prior to it beginning.
- b. It will carry liability insurance for property damage in the amount of \$1,000,000.00 and bodily injury in the amount of \$1,000,000.00. Proof of such insurance shall be furnished to the City by Action Communications giving the City a certificate of insurance for the then current policy period. Said insurance policy shall name "City" as an "Additional Insured." It shall provide "City" with proof of insurance on the anniversary date of this contract each year.
- c. It will keep its Transmission Equipment and improvements in good repair.
- d. Its use of the water tower and operation of its Transmission Equipment will not be in violation of any law or regulation, nor will its use disrupt or interfere with any of the City's communication activities or the City's other activities, whether or not located at the tower site.
- e. Upon the termination of this Lease for any reason, Action Communications will, within 30 days, remove its Transmission Equipment and improvements, and leave the water tower and tower site in as good a condition as when entered, subject to reasonable wear and tear and for damage due to causes beyond Action Communications control, if the Transmission Equipment and improvements are not removed within 30 days, then it shall, at the option of the City, be considered abandoned and become City property.
- f. It will not assign this Lease without City's consent.
- g. Action Communications shall be responsible for the cost of installing and maintaining all power lines and equipment necessary for its use.

- h. Action Communications shall have the responsibility to pay any personal property, real estate taxes, assessments, or charges, if any, owed on the tower site which City demonstrates is the result of Action Communications use of the tower site and/or installation, maintenance, and operation of Action Communications improvements, and any sales tax imposed on the rent (except to the extent that Action Communications is or may become exempt from the payment of sales tax in the jurisdiction in which the tower site is located).

**6. City's Obligations and Conduct.**

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

**7. Default.**

It shall be deemed a default by Action Communications if there is a violation of any provision of this Lease where the violation continues for thirty (30) days from the date of written notification by City, delivered in person to Action Communications, or by mail, to Action Communications, at 315 West 27<sup>th</sup> Street, Scottsbluff, Nebraska 69361. Upon declaration of a default, City shall have all legal remedies available to it to include the right to render Action Communications Transmission Equipment inoperable and to remove all its equipment from the tower site.

**8. Entire Agreement, Amendment and Binding Effect.**

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

CITY OF SCOTTSBLUFF, NEBRASKA,  
A Municipal Corporation,

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

ATTEST:

\_\_\_\_\_  
City Clerk  
(Seal)

ACTION COMMUNICATIONS, INC.  
A Nebraska Corporation

By \_\_\_\_\_  
Authorized Member

*Rick L. Dorr* *7-8-2019*  
*Rick L. Dorr President*