



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

Regular Meeting
March 15, 2021
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. **Scottsbluff Youth Council**
 - a) (informational only):
8. **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) Council to approve the minutes of the March 1, 2021 Regular Meeting.
 - b) Council to approve the bid specifications for the repair of hail damage at the Senior Center and Transportation Facilities located throughout the City of Scottsbluff and authorize the City Clerk to advertise for bids to be received by April 7, 2021 at 2:00 p.m.
 - c) Council to approve the bid specifications for the construction of the Avenue 'B' Asphalt Overlay Project – West Overland to 33rd Street and authorize the City Clerk to advertise for bids to be received by April 7, 2021 at 2:30 p.m.
9. **Claims**
 - a) Council to consider and take action on claims of the City.
10. **Financial Report**
 - a) Council to receive the February 2021 Financial Report.
11. **Public Hearings:**
 - a) Council to conduct a public hearing as scheduled for this date at 6:00 p.m. to

discuss and consider action on a Class IB Liquor License for Marez, LLC d/b/a Oasis, 1722 Broadway, Scottsbluff, NE.

- b) Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission naming Anthony Marez as the Liquor License Manager of Oasis.

12. **Petitions, Communications, Public Input:**

- a) Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission naming Kirby A. Case as the Liquor License manager of Western Travel Terminal, LLC d/b/a Western Travel Terminal, 822 S. Beltline Hwy West, Scottsbluff, NE.
- b) Council to receive a presentation on the Scotts Bluff County Trends Study.

13. **Reports from Staff, Boards & Commissions:**

- a) Council to receive a presentation on the findings of the School Safety Zone Study and discuss and consider action on approving the summary recommendations of the 27th Street Traffic Study Partnership between the City and Scottsbluff Public Schools.
- b) Council to approve the letter for recertification in the State of Nebraska Economic Development Certified Community Program and authorize the Mayor to sign the letter.
- c) Council to discuss and consider action on Change Order and Authorization to Proceed with Trihydo Corporation for site investigations and drafting of a permit for a new landfill and authorize the Mayor to sign the Work and Change Orders.

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, March 15, 2021

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, March 15, 2021

Regular Meeting

Item Youth Cou 1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska

Monday, March 15, 2021

Regular Meeting

Item Consent1

Council to approve the minutes of the March 1, 2021 Regular Meeting.

Staff Contact: City Council

Regular Meeting
March 1, 2021

The Scottsbluff City Council met in a regular meeting on March 1, 2021 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 February 26, 2021, 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 and that anyone attending was encouraged to wear a mask and to respect social distance guidelines. It also stated 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 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 February 26, 2021. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order, Mayor McKerrigan welcomed new City Manager Dustin Rief and then the Pledge of Allegiance was recited. Mayor McKerrigan also welcomed everyone and 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, Jordan Colwell, Angela Scanlan, and Terry Schaub. Also present were City Attorney Kent Hadenfeldt, City Manager Dustin Rief, and Interim City Manager Rick Kuckkahn. Absent: None. Mayor McKerrigan asked if there were any changes to the agenda. There was none. Mayor McKerrigan then 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 was none.

Moved by Council Member Green, seconded by Mayor McKerrigan that,

- a) The minutes of the February 16, 2021 Regular Meeting be approved.
- b) Council Member Schaub's absence from the February 16, 2021 Regular Meeting be excused.
- c) A public hearing be set for March 15, 2021 at 6:00 p.m. to consider a Class IB Liquor License for Marez, LLC d/b/a Oasis, 1722 Broadway, Scottsbluff, NE.
- d) The bid specifications for the repair of hail damage at the Parks and Recreational Facilities located throughout the city and authorize the City clerk to advertise for bids to be received by March 24, 2021 at 2:00 p.m. be approved. "YEAS," Colwell, Scanlan, Green, Schaub, and McKerrigan. "NAYS," None. Absent: None.

Moved by Council Member Schaub, seconded by Council Member Green, that the following claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated March 1, 2021, as on file with the City Clerk and submitted to the City Council, "YEAS," Green, Schaub, Scanlan, McKerrigan, and Colwell. "NAYS," None. Absent: None.

CLAIMS

21STCENTURY EQUIPMENT,EQUIP CEMETERY,16683.68; ADVANCE AUTO PARTS,CENTRAL GARAGE GEAR OIL, 601.69; AMAZON. COM HEADQUARTERS, MISC., 438.57; ASCHENBRENNER ERIN,JAN. SUP. REIMB.,20;AUTOZONE STORES, INC,HEADLIGHT LAMP - BRUSH 1,32.38;BAKER & ASSOCIATES INC,23 CLUB IMPROVEMENTS,4331.88; BLACK HILLS GAS DISTRIBUTION LLC, MONTHLY ENERGY BILL, 5672.45; BLUFFS FACILITY SOLUTIONS,

BREAKROOM SUPPLIES,193.93; BROTHERS CONSTRUCTION,PERMIT REIMB,320; BRUCE MEIER,PER DIEM FOR EMS TRAINING - MEIER,125;CAPITAL BUSINESS SYSTEMS INC.,COPIER CHARGES,22.8;CARR- TRUMBULL LUMBER CO, INC.,GROUND MAINT PARK,86.18;CELLCO PARTNERSHIP,CELL PHONES, IPADS, TABLETS,594.89;CITIBANK N.A., DEPT SUPP PARK, 740.09; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY, INSURANCE,48.7;COMPUTERCONNECTIONINC,CONTRACTUAL SVC,374.5; CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF-PD,329.62; CONTRACTORS MATERIALS INC.,DEPT SUPP PARK,1241.48;CYNTHIA GREEN,DEPT SUPP PARK,17.57;D & H ELECTRONICS INC.,DEPT SUP,27.93;DALE'S TIRE & RETREADING, INC.,MISC TIRE REPAIRS FOR FLEET, 4773.96; DAS STATE ACCOUNTING CENTRAL FINANCE, MONTHLY LONG DISTANCE,132.13;ECKERBERG, PHILIP,SCHOOLS & CONF-PD,280;ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,162;FASTENAL COMPANY,DEPT SUPP PARK,11.59;FEDERAL EXPRESS CORPORATION,POSTAGE,62.81;FLOYD'S TRUCK CENTER SCOTTSBLUFF,ES #812-CRANKCASE VENT KIT,128.67;FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,440;FYR-TEK INC,BREATHING APPARATUS PIVOT PLATE AND SHOULDER PAD,475.75; GAM & BSM INC., VEH MAINT PARK, 1688.71; GENERAL ELECTRIC CAPITAL CORPORATION, DEP. SUP.,277.52; GENERAL TRAFFIC CONTROLS, INC,CAMERA, CONFLICT MONITR, CONTROLLER FOR 20 & 5TH,22172;HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP,430.65;HOA SOLUTIONS, INC,EQUIP MAINT,225; HULLINGER GLASS & LOCKS INC.,BLDG MAINT-PD,4; HYDROTEX PARTNERS, LTD,EQUIP MAINT PARK,389.13; IDEAL LAUNDRY AND CLEANERS, INC.,SHOP TOWELS, MOPS, RUGS,404.96;INGRAM LIBRARY SERVICES INC, BKS., 5078.07; INTERNAL REVENUE SERVICE, WITHHOLDINGS, 63274.56;INTERNATIONAL CODE COUNCIL, INC.,DEPT SUPPLIES,670.8; INTRALINKS, INC,DATTO BACKUP - FEB 2021 (ADM.POLICE & WATER),3311.18;JOHN DEERE FINANCIAL,DEPT SUP,135.08;JOHN DEERE FINANCIAL,EQUIP MAINT PARK,3412.06;KNOW HOW LLC,ES #828- BATTERY,987.45;KUHLMAN, BOBBI,SCHOOLS & CONF-PD,100; LAWSON PRODUCTS, INC, DEPT SUPP PARK, 68.78; LEAGUE ASSOCIATION OF RISK MANAGEMENT, ENDORS #14 - CEMETERY JD GATOR,94.96; M.C. SCHAFF & ASSOCIATES, INC,ENG. SERV - AVE. B. OVERLAY,31976.5;MATHESON TRI-GAS INC,DEPT SUPP PARK,227.03; MAXWELL PRODUCTS, INC,9.25 TONS JOINT FILLER,10176.76;MENARDS, INC,DEPT SUPP PARK,1831.32; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1415.1;NE DEPT OF HLTH & HUMAN SVCS,PERMIIT RENEWAL REC,80;NE DEPT OF REVENUE,TAXES,22349.24; NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS & CONF-PD,500;NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,20240.36;NEBRASKA SALT AND GRAIN CO,1 LOAD ICE SLICER,4351.18;NEBRASKALAND TIRE INC,EQUIP MAINT PARK,124.2;NETWORKFLEET, INC,GPS SERVICE,305.23;NORTHERN SAFETY COMPANY, INC.,DEPT SUP,31.85;PANHANDLE ENVIRONMENTAL SERVICES INC, SAMPLES, 124; PANHANDLE HUMANE SOCIETY, CONTRACTUAL,5383.65;PATTLEN ENTERPRISE, INC,GROUND MAINT PARK,94.26; PLATTE VALLEYBANK,HEALTHSAVINGACCOUNT,10894.13;POWERPLAN,EQUIP MAINT PARK,63.38; QUILL CORPORATION,DEPT SUPPL-PD,243.09;REGIONAL CARE INC,HEALTH INSURANCE PREMIUM - MARCH 2021,87680.67;REGIONAL WEST MEDICAL CENTER,LB840 ANNUAL JOB CREDIT 12/31/20,183823.35;REGIONAL WEST PHYSICIANS CLINIC,CONSULTING-PD,148.9; REGISTER OF DEEDS,LEGAL,104;RURAL HEALTH DEVELOPMENT, INC.,ECON DEV,6383.33; S M E C,EMPLOYEE DEDUCTION,156.27;SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,300;SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,462.29;SCOTTS BLUFF

COUNTY COURT, LEGAL FEES- PD, 219; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION, POLICEEEDUES,1014;SCOTTSBLUFFSCREENPRINTING & EMBROIDERY, LLC,EMBROIDERY AND PATCHES SEWED - MURPHY UNIFORM,134; SHERWIN WILLIAMS,GROUND MAINT PARK,99.65;SIMON CONTRACTORS,FILL MATERIAL,218.88;SNELL SERVICES INC.,BLDG. MAIN.,1830;SOUCIE ANDREW,SCHOOLS & CONF-PD,117; SOUNDSLEEPER SECURITY INC.,DEPT SUPP CEM,3938.97;STATE OF NE.,CONTRACTUAL-PD,525; TEXAS PNEUDRAULIC INC,ES STOCK- AIR ACTUATOR,928.92;TOYOTA MOTOR CREDIT CORPORATION,HIDTA-CAR LEASE-PD,343.53;TWIN CITY AUTO, INC,EQUIP MAINT PARK,55.45;TYLER TECHNOLOGIES, INC,ANNUAL SOFTWARE MAINTENANCE (4/1/21 - 3/31/22),19402.96; UNION BANK & TRUST,RETIREMENT,38067.21; UNITED STATES WELDING,SUPP - 1 TANK OXYGEN,38.88;WESTERN COOPERATIVE COMPANY,DEPT SUPP PARK,22.35;WINTER EQUIPMENT COMPANY, INC,TRANS STOCK- CAST GUARD,3319.68;WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08;ZM LUMBER INC,GROUND MAINT PARK,1263.62;

Interim City Manager Kuckkahn presented the January 2021 Financial Report. He explained everything is in good order and we are right on track. Overtime is a bit stressed due to COVID, but it is being managed. He then commented the utility funds are right where they are supposed to be; all in all it is a good financial report. Council Member Schaub moved, seconded by Council Member Green to approve the January 2021 Financial Report, "YEAS," Scanlan, McKerrigan, Schaub, Colwell, and Green. "NAYS," None. Absent: None.

Mr. Kuckkahn approached Council regarding the Agreement with Essential Fuels for the Fueling Card System for the City of Scottsbluff. He explained this was the only bid to be considered, however, we did receive another bid, which was unopened, that came in after the deadline. This is a three year Agreement proposing a \$.10 discount per gallon for the first 90 days and thereafter \$.04 cents off per gallon. Staff is recommending approval. Council Member Schaub made the motion, seconded by Council Member Scanlan to approve the Agreement with Essential Fuels for the Fueling Card System for the City of Scottsbluff, "YEAS," Schaub, Colwell, McKerrigan, Green, and Scanlan. "NAYS," None. Absent: None.

Regarding discussion and considering action on awarding the proposal for the purchase of a dump truck for transporting biosolids from the belt press at the Wastewater Treatment Plant to the Compost Facility to Floyd's Sales & Service in the amount of \$113,968, Mr. Kuckkhan explained this item did come in under budget and staff is recommending approval. He added we will not take delivery until November; the funds will not be advanced until the next budget cycle, but we need to order the truck now because of a delay due to COVID. Council Member Colwell moved, seconded by Council Member Scanlan to approve awarding the proposal for the purchase of a dump truck for transporting biosolids from the belt press at the Wastewater Treatment Plant to the Compost Facility to Floyd's Sales & Service in the amount of \$113,968, "YEAS," McKerrigan, Green, Colwell, Scanlan, and Schaub. "NAYS," None. Absent: None.

Mr. Kuckkahn presented the bids for the new Landfill Truck. He explained staff is recommending the bids from Floyd's Truck Center (chassis) and South Western Equipment Company (body) totaling \$167,749. He added the total bid came under budget and this particular truck is used for alley pickups. Council Member Scanlan moved, seconded by Council Member Colwell to approve awarding the bid for the new Landfill Truck to Floyd's Truck Center (chassis) and South Western Equipment Company (body) for a total amount of \$167,749, "YEAS," Colwell, Scanlan, Green, Schaub, and McKerrigan. "NAYS," None. Absent: None.

Mr. Kuckkahn presented the bids for the new Sanitation Truck. He explained the bids for this truck are also under budget, however the Elliot Equipment body was not the lowest bid, but it was the best bid in that it provides the best value for the City because of staff's past experience with fewer and lower maintenance issues. Staff has found the Elliot Equipment body to have better performance and be more dependable. Mr. Kuckkahn then explained this bid is more than the previous truck on the agenda because it is used for roll outs. Council Member Scanlan made a motion, seconded by Council Member Colwell to approve awarding the bid for the new Sanitation Truck to Floyd's Truck Center (chassis) and Elliott Equipment Company (body) for a total amount of \$205,524.36 as the lowest and best bid as it provides the best value, "YEAS," Green, Schaub, Scanlan, McKerrigan, and Colwell. "NAYS," None. Absent: None.

New City Manager, Dustin Rief approached Council and introduced himself. He explained he is appreciative of the opportunity and is excited to get started. For the next 90 days he would like to take an overall assessment of the City, both community and internally. He added he would like to meet with each Council Member individually to work on a more comprehensive understanding of moving forward with strategic priorities and planning.

Regarding Council discussion and instruction to staff concerning a joint meeting with Scottsbluff Public Schools to discuss options for developing an indoor pool facility, Mr. Kuckkahn informed Council the Superintendent and School Board have extended an invitation to meet and discuss options for the development of an indoor pool facility on April 12th at the District Board Room. Prior to that meeting each Board would meet to present at the other's regularly scheduled meeting. He added it is a preliminary discussion and questions would have to be answered as far as the financial aspect of the facility. He reminded Council they do have competing priorities, an example being Westmoor Pool.

After discussion, Council Member Scanlan moved, seconded by Council Member Colwell to approve April 12, 2021 as a Special Meeting with the Scottsbluff Public Schools, "YEAS," Scanlan, McKerrigan, Schaub, Colwell, and Green. "NAYS," None. Absent: None.

Under Council Reports, Mayor McKerrigan reported she attended a Tri-City Active Living Meeting. They are excited to be working on beautification ideas for the Pathway, to include benches and signage. Council Member Colwell mentioned the 911 Committee meeting and the retirement of Ray Richards.

Council Member Colwell moved, seconded by Council Member Scanlan to adjourn the meeting at 6:23 p.m., "YEAS," Schaub, Colwell, McKerrigan, Green, and Scanlan. "NAYS," None. Absent: None.

Mayor

Attest:

City Clerk

City of Scottsbluff, Nebraska

Monday, March 15, 2021

Regular Meeting

Item Consent2

Council to approve the bid specifications for the repair of hail damage at the Senior Center and Transportation Facilities located throughout the City of Scottsbluff and authorize the City Clerk to advertise for bids to be received by April 7, 2021 at 2:00 p.m.

Staff Contact: Kim Wright, City Clerk

Advertisement for Bids
City of Scottsbluff Senior Center and Transportation Hangar Hail Damage Repair

Owner: City of Scottsbluff
Address: 2525 Circle Drive, Scottsbluff, NE 69361

Sealed Bids for the repair of hail damage at the Senior Center and Transportation Facilities located throughout the City of Scottsbluff, will be received by Kimberley Wright, City Clerk at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska or at M.C. Schaff & Associates 818 S. Beltline Hwy East, Scottsbluff, Nebraska until 2:00 P.M., (Local Time) April 7, 2021, and then at said office publicly opened and read aloud.

The Contract Documents may be examined at the following locations:
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

M.C. Schaff & Associates
818 South Beltline Highway East
Scottsbluff, NE 69361

Copies of the Contract Documents may be obtained at the office of M.C. Schaff & Associates located at 818 South Beltline Highway East, Scottsbluff, NE 69361 upon payment of \$25.00 for each set, none of which will be refunded.

/s/ Kimberley Wright
City Clerk

Publish three times:
03/19/21, 03/26/21, 04/02/21
One affidavit of publication requested

City of Scottsbluff, Nebraska

Monday, March 15, 2021

Regular Meeting

Item Consent3

Council to approve the bid specifications for the construction of the Avenue 'B' Asphalt Overlay Project – West Overland to 33rd Street and authorize the City Clerk to advertise for bids to be received by April 7, 2021 at 2:30 p.m.

Staff Contact: Mark Bohl, Public Works Director

Advertisement for Bids
City of Scottsbluff
Avenue ‘B’ Asphalt Overlay Project – West Overland to 33rd Street

Owner: City of Scottsbluff

Address: 2525 Circle Drive, Scottsbluff, NE 69361

Sealed Bids for the construction of the Avenue ‘B’ Asphalt Overlay Project – West Overland to 33rd Street will be received by the Kimberley Wright, City Clerk at the office of the City of Scottsbluff, Nebraska until 2:30 P.M., Mountain Time on April 7, 2021, and then at said office publicly opened and read aloud.

The project consists of the construction of approximately 28,000 SY of milling, placement of non-woven pavement overlay fabric, 2-inch asphalt overlay and related work. Work shall also include removal and replacement of areas of existing pavement, curb and gutter, sidewalks, and related work.

The Contract Documents may be examined at the following locations:

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

M.C. Schaff & Associates
818 South Beltline Highway East
Scottsbluff, NE 69361

Copies of the Contract Documents may be obtained at the office of M.C. Schaff & Associates located at 818 South Beltline Highway East, Scottsbluff, NE 69361 upon payment of \$50.00 for each set, none of which will be refunded.

/s/ Kimberley Wright
City Clerk

PUBLISH: March 19, 2021
 March 26, 2021
 April 2, 2021

City of Scottsbluff, Nebraska

Monday, March 15, 2021

Regular Meeting

Item Claims1

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

Staff Contact: Liz Loutzenhiser, Finance Director



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 3/2/2021 - 3/15/2021

| Description (Payable) | Account Name | Amount |
|--|------------------------|-----------------|
| Vendor: 10123 - 26 GROUP, LLC | | |
| Fund: 321 - TIF PROJECTS | | |
| TIF - 26 GROUP FUEL 2/28/21 | DEBT SVC (INT) - TIF | 1,056.89 |
| Fund 321 - TIF PROJECTS Total: | | 1,056.89 |
| Vendor 10123 - 26 GROUP, LLC Total: | | 1,056.89 |
| Vendor: 08464 - 911 CUSTOM, LLC | | |
| Fund: 111 - GENERAL | | |
| EQUIP MAINT-PD | EQUIPMENT MAINTENANCE | 108.01 |
| Fund 111 - GENERAL Total: | | 108.01 |
| Vendor 08464 - 911 CUSTOM, LLC Total: | | 108.01 |
| Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS | | |
| Fund: 713 - CASH & INVESTMENT POOL | | |
| WAGE ATTACHMENT | WAGE ATTACHMENT EE PAY | 87.96 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | 87.96 |
| Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total: | | 87.96 |
| Vendor: 00393 - ACTION COMMUNICATIONS INC. | | |
| Fund: 111 - GENERAL | | |
| EQUIP MAINT-PD | EQUIPMENT MAINTENANCE | 128.33 |
| Fund 111 - GENERAL Total: | | 128.33 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| CAMBIUM INTERNET 3/1/21 - 3... | PHONE & INTERNET | 55.00 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 55.00 |
| Fund: 631 - WASTEWATER | | |
| CAMBIUM INTERNET 3/1/21 - 3... | PHONE & INTERNET | 55.00 |
| Fund 631 - WASTEWATER Total: | | 55.00 |
| Vendor 00393 - ACTION COMMUNICATIONS INC. Total: | | 238.33 |
| Vendor: 02583 - ADVANCE AUTO PARTS | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| DEF | DEPARTMENT SUPPLIES | 174.75 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 174.75 |
| Fund: 725 - CENTRAL GARAGE | | |
| WATER - OIL FILTER | EQUIPMENT MAINTENANCE | 3.36 |
| POLICE #5- OIL FILTER | EQUIPMENT MAINTENANCE | 3.14 |
| PARKS #356- TRANS FILTER | EQUIPMENT MAINTENANCE | 32.20 |
| POLICE #10- OIL AND AIR FILTE... | EQUIPMENT MAINTENANCE | 9.43 |
| ADMIN- OIL FILTER | EQUIPMENT MAINTENANCE | 3.14 |
| POLICE #4- OIL FILTER | EQUIPMENT MAINTENANCE | 3.14 |
| POLICE #4- BATTERY | EQUIPMENT MAINTENANCE | 150.74 |
| POLICE #1- OIL AND AIR FILTER | EQUIPMENT MAINTENANCE | 9.43 |
| TRANS #446- FILTERS | EQUIPMENT MAINTENANCE | 83.34 |
| POLICE #2- BATTERY & OIL FILT... | EQUIPMENT MAINTENANCE | 119.71 |
| POLICE #8- OIL FILTER | EQUIPMENT MAINTENANCE | 3.14 |
| POLICE #7- OIL FILTER | EQUIPMENT MAINTENANCE | 3.14 |
| Fund 725 - CENTRAL GARAGE Total: | | 423.91 |
| Vendor 02583 - ADVANCE AUTO PARTS Total: | | 598.66 |

Expense Approval Report

Post Dates: 3/2/2021 - 3/15/2021

| Description (Payable) | Account Name | Amount |
|--|----------------------|-----------------|
| Vendor: 07554 - AGUALLO, PAUL | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| CDL RENEWAL | CONTRACTUAL SERVICES | 63.50 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 63.50 |
| Vendor 07554 - AGUALLO, PAUL Total: | | 63.50 |
| Vendor: 09021 - AIRGAS USA, LLC | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| SAFETY GLASSES | UNIFORMS & CLOTHING | 18.14 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 18.14 |
| Vendor 09021 - AIRGAS USA, LLC Total: | | 18.14 |
| Vendor: 07593 - AIRPORT DEVELOPMENT,LLC | | |
| Fund: 321 - TIF PROJECTS | | |
| TIF - AIRPORT REDEV 2-28-21 | DEBT SVC (INT) - TIF | 382.14 |
| Fund 321 - TIF PROJECTS Total: | | 382.14 |
| Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total: | | 382.14 |
| Vendor: 10212 - AKAJRV 314, LLC | | |
| Fund: 321 - TIF PROJECTS | | |
| TIF - AULICK REDEV 2/28/21 | DEBT SVC (INT) - TIF | 377.04 |
| Fund 321 - TIF PROJECTS Total: | | 377.04 |
| Vendor 10212 - AKAJRV 314, LLC Total: | | 377.04 |
| Vendor: 05887 - ALLO COMMUNICATIONS,LLC | | |
| Fund: 111 - GENERAL | | |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 241.02 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 71.64 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 35.17 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 38.17 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 160.00 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 143.29 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 330.48 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 1,217.68 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 428.07 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 239.61 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 10.70 |
| Fund 111 - GENERAL Total: | | 2,915.83 |
| Fund: 212 - TRANSPORTATION | | |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 423.11 |
| Fund 212 - TRANSPORTATION Total: | | 423.11 |
| Fund: 213 - CEMETERY | | |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 71.64 |
| Fund 213 - CEMETERY Total: | | 71.64 |
| Fund: 224 - ECONOMIC DEVELOPMENT | | |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 70.14 |
| Fund 224 - ECONOMIC DEVELOPMENT Total: | | 70.14 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 167.94 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 167.94 |
| Fund: 631 - WASTEWATER | | |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 156.97 |
| Fund 631 - WASTEWATER Total: | | 156.97 |
| Fund: 641 - WATER | | |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 183.29 |
| Fund 641 - WATER Total: | | 183.29 |
| Fund: 661 - STORMWATER | | |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 34.82 |
| Fund 661 - STORMWATER Total: | | 34.82 |

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| Description (Payable) | Account Name | Amount |
|--|----------------------|-----------------|
| Fund: 721 - GIS SERVICES | | |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 35.17 |
| Fund 721 - GIS SERVICES Total: | | 35.17 |
| Fund: 725 - CENTRAL GARAGE | | |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | 35.00 |
| Fund 725 - CENTRAL GARAGE Total: | | 35.00 |
| Vendor 05887 - ALLO COMMUNICATIONS,LLC Total: | | 4,093.91 |
| Vendor: 03711 - AMAZON.COM HEADQUARTERS | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| LIGHTING FOR COMPOST FACILI...BUILDING MAINTENANCE | | 264.99 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 264.99 |
| Vendor 03711 - AMAZON.COM HEADQUARTERS Total: | | 264.99 |
| Vendor: 00152 - AMERICAN PUBLIC WORKS ASSOCIATION | | |
| Fund: 212 - TRANSPORTATION | | |
| 1 YEAR MEMBERSHIP FOR DIRE... MEMBERSHIPS | | 240.00 |
| Fund 212 - TRANSPORTATION Total: | | 240.00 |
| Fund: 631 - WASTEWATER | | |
| MEMBERSHIP | MEMBERSHIPS | 240.00 |
| Fund 631 - WASTEWATER Total: | | 240.00 |
| Fund: 641 - WATER | | |
| MEMBERSHIP | MEMBERSHIPS | 240.00 |
| Fund 641 - WATER Total: | | 240.00 |
| Vendor 00152 - AMERICAN PUBLIC WORKS ASSOCIATION Total: | | 720.00 |
| Vendor: 06781 - ASSURITY LIFE INSURANCE CO | | |
| Fund: 713 - CASH & INVESTMENT POOL | | |
| LIFE INSURANCE | LIFE INS EE PAYABLE | 32.95 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | 32.95 |
| Vendor 06781 - ASSURITY LIFE INSURANCE CO Total: | | 32.95 |
| Vendor: 04575 - AUTOZONE STORES, INC | | |
| Fund: 111 - GENERAL | | |
| HEADLIGHT LAMP - ENGINE 1 | DEPARTMENT SUPPLIES | 23.89 |
| Fund 111 - GENERAL Total: | | 23.89 |
| Vendor 04575 - AUTOZONE STORES, INC Total: | | 23.89 |
| Vendor: 00295 - B & H INVESTMENTS, INC | | |
| Fund: 111 - GENERAL | | |
| Dep. Sup. - LIBRARY | DEPARTMENT SUPPLIES | 35.00 |
| BLDG MAINT-PD | BUILDING MAINTENANCE | 28.00 |
| BLDG MAINT-PD | BUILDING MAINTENANCE | 28.00 |
| Dep. Sup. -LIBRARY | DEPARTMENT SUPPLIES | 56.00 |
| Fund 111 - GENERAL Total: | | 147.00 |
| Fund: 212 - TRANSPORTATION | | |
| SUPP - WATER | DEPARTMENT SUPPLIES | 41.00 |
| SUPP - WATER | DEPARTMENT SUPPLIES | 33.50 |
| Fund 212 - TRANSPORTATION Total: | | 74.50 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| SALT UNIT RENTAL | DEPARTMENT SUPPLIES | 20.00 |
| SALT UNIT RENTAL & FINANCE ... | DEPARTMENT SUPPLIES | 23.00 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 43.00 |
| Fund: 631 - WASTEWATER | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | 271.25 |
| Fund 631 - WASTEWATER Total: | | 271.25 |
| Vendor 00295 - B & H INVESTMENTS, INC Total: | | 535.75 |

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| Description (Payable) | Account Name | Amount |
|--|-----------------------|-----------------|
| Vendor: 00405 - BLUFFS FACILITY SOLUTIONS | | |
| Fund: 111 - GENERAL | | |
| JANIT SUPPL-PD | JANITORIAL SUPPLIES | 29.75 |
| JANIT SUPPL-PD | JANITORIAL SUPPLIES | 29.75 |
| Jan. Sup. | JANITORIAL SUPPLIES | 415.85 |
| Fund 111 - GENERAL Total: | | 475.35 |
| Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total: | | 475.35 |
| Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC. | | |
| Fund: 111 - GENERAL | | |
| CONTRACTUAL-PD | CONTRACTUAL SERVICES | 51.00 |
| Cont. Svcs. | CONTRACTUAL SERVICES | 287.08 |
| EQUIP MAINT COPIER | EQUIPMENT MAINTENANCE | 73.36 |
| Fund 111 - GENERAL Total: | | 411.44 |
| Fund: 212 - TRANSPORTATION | | |
| OVERAGE CHARGE FOR COPIER | CONTRACTUAL SERVICES | 8.07 |
| Fund 212 - TRANSPORTATION Total: | | 8.07 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| OVERAGE CHARGE FOR COPIER | CONTRACTUAL SERVICES | 8.06 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 8.06 |
| Fund: 725 - CENTRAL GARAGE | | |
| OVERAGE CHARGE FOR COPIER | CONTRACTUAL SERVICES | 4.03 |
| Fund 725 - CENTRAL GARAGE Total: | | 4.03 |
| Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: | | 431.60 |
| Vendor: 07911 - CELLCO PARTNERSHIP | | |
| Fund: 111 - GENERAL | | |
| FEBRUARY CELLULAR PHONE | CELLULAR PHONE | 308.14 |
| CELL PHONES-PD | EQUIPMENT MAINTENANCE | 73.97 |
| CELL PHONES-PD | PHONE & INTERNET | 1,257.90 |
| CELL PHONES, IPADS, TABLETS | PHONE & INTERNET | 20.04 |
| Fund 111 - GENERAL Total: | | 1,660.05 |
| Fund: 212 - TRANSPORTATION | | |
| CELL PHONES, IPADS, TABLETS | PHONE & INTERNET | 425.25 |
| Fund 212 - TRANSPORTATION Total: | | 425.25 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| CELL PHONES, IPADS, TABLETS | PHONE & INTERNET | 80.16 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 80.16 |
| Fund: 631 - WASTEWATER | | |
| CELL PHONES | CONTRACTUAL SERVICES | 100.03 |
| CELL PHONES | CELLULAR PHONE | 41.12 |
| CELL PHONES, IPADS, TABLETS | PHONE & INTERNET | 30.06 |
| Fund 631 - WASTEWATER Total: | | 171.21 |
| Fund: 641 - WATER | | |
| CELL PHONES | DEPARTMENT SUPPLIES | 309.98 |
| CELL PHONES | CONTRACTUAL SERVICES | 60.01 |
| CELL PHONES | CELLULAR PHONE | 41.12 |
| CELL PHONES, IPADS, TABLETS | PHONE & INTERNET | 30.06 |
| Fund 641 - WATER Total: | | 441.17 |
| Fund: 721 - GIS SERVICES | | |
| CELL PHONES, IPADS, TABLETS | PHONE & INTERNET | 10.02 |
| Fund 721 - GIS SERVICES Total: | | 10.02 |
| Vendor 07911 - CELLCO PARTNERSHIP Total: | | 2,787.86 |

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| Description (Payable) | Account Name | Amount |
|---|-----------------------|------------------|
| Vendor: 05859 - CITIBANK, N.A. | | |
| Fund: 111 - GENERAL | | |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | 21.22 |
| Fund 111 - GENERAL Total: | | 21.22 |
| Vendor 05859 - CITIBANK, N.A. Total: | | 21.22 |
| Vendor: 00484 - CITY OF GERING | | |
| Fund: 111 - GENERAL | | |
| GROUND MAINTPARK | GROUNDS MAINTENANCE | 21.99 |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | 12.60 |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | 34.70 |
| Fund 111 - GENERAL Total: | | 69.29 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| DISPOSAL FEES FOR TRASH & R... | DISPOSAL FEES | 36,094.05 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 36,094.05 |
| Vendor 00484 - CITY OF GERING Total: | | 36,163.34 |
| Vendor: 01976 - CLARK PRINTING LLC | | |
| Fund: 111 - GENERAL | | |
| DEPT SUP | DEPARTMENT SUPPLIES | 232.20 |
| Fund 111 - GENERAL Total: | | 232.20 |
| Vendor 01976 - CLARK PRINTING LLC Total: | | 232.20 |
| Vendor: 10118 - COLLABORATIVE SUMMER LIBRARY PROGRAM | | |
| Fund: 111 - GENERAL | | |
| Prgmg. | PROGRAMMING | 2,017.26 |
| Fund 111 - GENERAL Total: | | 2,017.26 |
| Vendor 10118 - COLLABORATIVE SUMMER LIBRARY PROGRAM Total: | | 2,017.26 |
| Vendor: 00706 - COMPUTER CONNECTION INC | | |
| Fund: 111 - GENERAL | | |
| CONTRACTUAL-PD | CONTRACTUAL SERVICES | 44.00 |
| Fund 111 - GENERAL Total: | | 44.00 |
| Vendor 00706 - COMPUTER CONNECTION INC Total: | | 44.00 |
| Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY | | |
| Fund: 111 - GENERAL | | |
| SCHOOLS & CONF-PD | SCHOOL & CONFERENCE | 97.36 |
| SCHOOLS & CONF-PD | SCHOOL & CONFERENCE | 76.44 |
| SCHOOLS & CONF-PD | SCHOOL & CONFERENCE | 97.36 |
| SCHOOLS & CONF-PD | SCHOOL & CONFERENCE | 97.36 |
| Fund 111 - GENERAL Total: | | 368.52 |
| Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total: | | 368.52 |
| Vendor: 00267 - CONTRACTORS MATERIALS INC. | | |
| Fund: 111 - GENERAL | | |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | 107.80 |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | 70.56 |
| Fund 111 - GENERAL Total: | | 178.36 |
| Fund: 212 - TRANSPORTATION | | |
| SUPP - SAWZALL BLADES | DEPARTMENT SUPPLIES | 14.70 |
| Fund 212 - TRANSPORTATION Total: | | 14.70 |
| Vendor 00267 - CONTRACTORS MATERIALS INC. Total: | | 193.06 |
| Vendor: 09824 - CORE & MAIN LP | | |
| Fund: 641 - WATER | | |
| METERS | METERS | 1,614.15 |
| Fund 641 - WATER Total: | | 1,614.15 |
| Vendor 09824 - CORE & MAIN LP Total: | | 1,614.15 |

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| Description (Payable) | Account Name | Amount |
|---|-----------------------|----------|
| Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS | | |
| Fund: 111 - GENERAL | | |
| FEE - FEB 2021 | CONSULTING SERVICES | 50.00 |
| Fund 111 - GENERAL Total: | | 50.00 |
| Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: | | 50.00 |
| Vendor: 07689 - CYNTHIA GREEN | | |
| Fund: 111 - GENERAL | | |
| Dep. Sup. | DEPARTMENT SUPPLIES | 99.72 |
| DEPT SUPP ADM | DEPARTMENT SUPPLIES | 53.02 |
| DEPT SUPP ADM | DEPARTMENT SUPPLIES | 33.97 |
| DEPT SUPP ADM | DEPARTMENT SUPPLIES | 105.99 |
| DEPT SUPP ADM | DEPARTMENT SUPPLIES | 18.79 |
| DEPT SUPP ADM | DEPARTMENT SUPPLIES | 22.10 |
| Fund 111 - GENERAL Total: | | 333.59 |
| Vendor 07689 - CYNTHIA GREEN Total: | | 333.59 |
| Vendor: 03321 - DALE'S TIRE & RETREADING, INC. | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| TIRE REPAIRS FOR FLEET | VEHICLE MAINTENANCE | 2,432.95 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 2,432.95 |
| Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total: | | 2,432.95 |
| Vendor: 10216 - DEAN KENDRA | | |
| Fund: 213 - CEMETERY | | |
| QUIT CLAIM DEED | MISCELLANEOUS | 300.00 |
| Fund 213 - CEMETERY Total: | | 300.00 |
| Vendor 10216 - DEAN KENDRA Total: | | 300.00 |
| Vendor: 07421 - DUANE E. WOHLERS | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| HAULING RECYCLING TO DENV... | DISPOSAL FEES | 800.00 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 800.00 |
| Vendor 07421 - DUANE E. WOHLERS Total: | | 800.00 |
| Vendor: 06947 - ENFORCEMENT VIDEO, LLC | | |
| Fund: 111 - GENERAL | | |
| EQUIP MAINT-PD | EQUIPMENT MAINTENANCE | 75.00 |
| Fund 111 - GENERAL Total: | | 75.00 |
| Vendor 06947 - ENFORCEMENT VIDEO, LLC Total: | | 75.00 |
| Vendor: 09927 - FARMERS STATE BANK | | |
| Fund: 321 - TIF PROJECTS | | |
| TIF - ELITE HEALTH REDEV 2/28... | DEBT SVC (INT) - TIF | 4,517.93 |
| Fund 321 - TIF PROJECTS Total: | | 4,517.93 |
| Vendor 09927 - FARMERS STATE BANK Total: | | 4,517.93 |
| Vendor: 02460 - FASTENAL COMPANY | | |
| Fund: 631 - WASTEWATER | | |
| DEPT SUP | DEPARTMENT SUPPLIES | 13.17 |
| Fund 631 - WASTEWATER Total: | | 13.17 |
| Vendor 02460 - FASTENAL COMPANY Total: | | 13.17 |
| Vendor: 00548 - FEDERAL EXPRESS CORPORATION | | |
| Fund: 641 - WATER | | |
| POSTAGE | POSTAGE | 71.70 |
| POSTAGE | POSTAGE | 83.92 |
| Fund 641 - WATER Total: | | 155.62 |
| Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: | | 155.62 |

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| Description (Payable) | Account Name | Amount |
|---|-----------------------|-----------------|
| Vendor: 07993 - FELSBURG HOLT & ULLEVIG, INC | | |
| Fund: 661 - STORMWATER | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | 3,651.00 |
| Fund 661 - STORMWATER Total: | | 3,651.00 |
| Vendor 07993 - FELSBURG HOLT & ULLEVIG, INC Total: | | 3,651.00 |
| Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF | | |
| Fund: 725 - CENTRAL GARAGE | | |
| ES #821- FILTERS | EQUIPMENT MAINTENANCE | 210.08 |
| TRANS #449- FILTERS | EQUIPMENT MAINTENANCE | 132.38 |
| Fund 725 - CENTRAL GARAGE Total: | | 342.46 |
| Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: | | 342.46 |
| Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC | | |
| Fund: 111 - GENERAL | | |
| TOW SERVICE-PD | CONTRACTUAL SERVICES | 220.00 |
| TOW SERVICE-PD | CONTRACTUAL SERVICES | 220.00 |
| TOW SERVICE-PD | CONTRACTUAL SERVICES | 170.00 |
| Fund 111 - GENERAL Total: | | 610.00 |
| Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: | | 610.00 |
| Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC | | |
| Fund: 725 - CENTRAL GARAGE | | |
| POLICE STOCK- WIRE ASSY | EQUIPMENT MAINTENANCE | 273.60 |
| Fund 725 - CENTRAL GARAGE Total: | | 273.60 |
| Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total: | | 273.60 |
| Vendor: 05600 - GALLS INC | | |
| Fund: 111 - GENERAL | | |
| UNIFORMS-PD | UNIFORMS & CLOTHING | 274.93 |
| UNIFORMS-PD | UNIFORMS & CLOTHING | 67.95 |
| UNIFORMS-PD | UNIFORMS & CLOTHING | 150.86 |
| EQUIP MAINT-PD | EQUIPMENT MAINTENANCE | 208.93 |
| UNIFORMS-PD | UNIFORMS & CLOTHING | 318.79 |
| UNIFORMS-PD | UNIFORMS & CLOTHING | 95.95 |
| EQUIP MAINT-PD | EQUIPMENT MAINTENANCE | 445.90 |
| Fund 111 - GENERAL Total: | | 1,563.31 |
| Vendor 05600 - GALLS INC Total: | | 1,563.31 |
| Vendor: 09610 - GRAY TELEVISION GROUP INC | | |
| Fund: 661 - STORMWATER | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | 1,395.00 |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | 200.00 |
| Fund 661 - STORMWATER Total: | | 1,595.00 |
| Vendor 09610 - GRAY TELEVISION GROUP INC Total: | | 1,595.00 |
| Vendor: 10136 - GREENING ENTERPRISES INC. | | |
| Fund: 225 - MUTUAL FIRE | | |
| FIRE HOSE - 1 3/4 INCH | DEPARTMENT SUPPLIES | 2,762.60 |
| Fund 225 - MUTUAL FIRE Total: | | 2,762.60 |
| Vendor 10136 - GREENING ENTERPRISES INC. Total: | | 2,762.60 |
| Vendor: 10217 - GRUBBS ANTHONY | | |
| Fund: 661 - STORMWATER | | |
| PERMIT REFUND | PERMITS | 400.00 |
| Fund 661 - STORMWATER Total: | | 400.00 |
| Vendor 10217 - GRUBBS ANTHONY Total: | | 400.00 |

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| Description (Payable) | Account Name | Amount |
|---|-----------------------|------------------|
| Vendor: 04371 - HAWKINS, INC. | | |
| Fund: 641 - WATER | | |
| CHEMICALS | CHEMICALS | 3,113.25 |
| Fund 641 - WATER Total: | | 3,113.25 |
| Vendor 04371 - HAWKINS, INC. Total: | | 3,113.25 |
| Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD | | |
| Fund: 631 - WASTEWATER | | |
| DEPT SUP | DEPARTMENT SUPPLIES | 293.98 |
| Fund 631 - WASTEWATER Total: | | 293.98 |
| Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total: | | 293.98 |
| Vendor: 05667 - HOA SOLUTIONS, INC | | |
| Fund: 631 - WASTEWATER | | |
| EQUIPMENT | EQUIPMENT | 46,374.25 |
| Fund 631 - WASTEWATER Total: | | 46,374.25 |
| Vendor 05667 - HOA SOLUTIONS, INC Total: | | 46,374.25 |
| Vendor: 06423 - HYDROTEX PARTNERS, LTD | | |
| Fund: 725 - CENTRAL GARAGE | | |
| TRANS STOCK- POWER KLEEN | EQUIPMENT MAINTENANCE | 222.50 |
| CENTRAL GARAGE- OIL | OIL & ANTIFREEZE | 1,873.25 |
| Fund 725 - CENTRAL GARAGE Total: | | 2,095.75 |
| Vendor 06423 - HYDROTEX PARTNERS, LTD Total: | | 2,095.75 |
| Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC. | | |
| Fund: 111 - GENERAL | | |
| Jan. Sup. | JANITORIAL SUPPLIES | 89.25 |
| Jan. Sup. | JANITORIAL SUPPLIES | 89.25 |
| DEPT SUPP ADM | DEPARTMENT SUPPLIES | 54.90 |
| Jan. Sup. | JANITORIAL SUPPLIES | 89.25 |
| Fund 111 - GENERAL Total: | | 322.65 |
| Fund: 212 - TRANSPORTATION | | |
| SUPP - MATS, TOWELS | DEPARTMENT SUPPLIES | 34.62 |
| SUPP - MATS, TOWELS | DEPARTMENT SUPPLIES | 34.62 |
| Fund 212 - TRANSPORTATION Total: | | 69.24 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| RUGS, SHOP TOWELS, MOPS | DEPARTMENT SUPPLIES | 108.14 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 108.14 |
| Fund: 631 - WASTEWATER | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | 36.24 |
| Fund 631 - WASTEWATER Total: | | 36.24 |
| Fund: 641 - WATER | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | 36.25 |
| Fund 641 - WATER Total: | | 36.25 |
| Fund: 725 - CENTRAL GARAGE | | |
| CENTRAL GARAGE- DEPT SUPPL... | DEPARTMENT SUPPLIES | 37.04 |
| CENTRAL GARAGE- DEPT SUPPL... | UNIFORMS & CLOTHING | 7.20 |
| CENTRAL GARAGE- DEPT SUPPL... | DEPARTMENT SUPPLIES | 37.04 |
| CENTRAL GARAGE- DEPT SUPPL... | UNIFORMS & CLOTHING | 7.20 |
| Fund 725 - CENTRAL GARAGE Total: | | 88.48 |
| Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: | | 661.00 |
| Vendor: 09291 - INGRAM LIBRARY SERVICES INC | | |
| Fund: 111 - GENERAL | | |
| Coll. | COLLECTIONS | 189.40 |
| Coll. | COLLECTIONS | 35.72 |
| Coll. | COLLECTIONS | 107.06 |
| Coll. | COLLECTIONS | 315.16 |

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| Description (Payable) | Account Name | Amount |
|--|-------------------------|-----------|
| Coll. | COLLECTIONS | 159.71 |
| Fund 111 - GENERAL Total: | | 807.05 |
| Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: | | 807.05 |
| Vendor: 08154 - INTERNAL REVENUE SERVICE | | |
| Fund: 713 - CASH & INVESTMENT POOL | | |
| WITHHOLDINGS | MEDICARE W/H EE PAYABLE | 4,137.61 |
| WITHHOLDINGS | MEDICARE W/H EE PAYABLE | 4,137.61 |
| WITHHOLDINGS | FICA W/H EE PAYABLE | 15,137.74 |
| WITHHOLDINGS | FICA W/H EE PAYABLE | 15,137.74 |
| WITHHOLDINGS | FED W/H EE PAYABLE | 25,973.66 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | 64,524.36 |
| Vendor 08154 - INTERNAL REVENUE SERVICE Total: | | 64,524.36 |
| Vendor: 08950 - INTERSTATE INDUSTRIAL SERVICE | | |
| Fund: 641 - WATER | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | 135.52 |
| Fund 641 - WATER Total: | | 135.52 |
| Vendor 08950 - INTERSTATE INDUSTRIAL SERVICE Total: | | 135.52 |
| Vendor: 08525 - INTRALINKS, INC | | |
| Fund: 111 - GENERAL | | |
| DATTO ALTO BACKUP - JAN 202... | CONTRACTUAL SERVICES | 2,298.00 |
| CONTRACT SERVICES - FEB 2021 | CONTRACTUAL SERVICES | 855.00 |
| CONTRACT SERVICES - LIBRARY -- | CONTRACTUAL SERVICES | 1,530.00 |
| Fund 111 - GENERAL Total: | | 4,683.00 |
| Fund: 212 - TRANSPORTATION | | |
| CONTRACT SERVICES - FEB 2021 | CONTRACTUAL SERVICES | 45.00 |
| Fund 212 - TRANSPORTATION Total: | | 45.00 |
| Fund: 641 - WATER | | |
| DATTO ALTO BACKUP - JAN 202... | CONTRACTUAL SERVICES | 119.00 |
| CONTRACT SERVICES - FEB 2021 | CONTRACTUAL SERVICES | 45.00 |
| Fund 641 - WATER Total: | | 164.00 |
| Fund: 721 - GIS SERVICES | | |
| CONTRACT SERVICES - FEB 2021 | CONTRACTUAL SERVICES | 157.50 |
| Fund 721 - GIS SERVICES Total: | | 157.50 |
| Vendor 08525 - INTRALINKS, INC Total: | | 5,049.50 |
| Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC | | |
| Fund: 111 - GENERAL | | |
| INTERNET | PHONE & INTERNET | 17.95 |
| INTERNET | PHONE & INTERNET | 17.95 |
| Fund 111 - GENERAL Total: | | 35.90 |
| Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total: | | 35.90 |
| Vendor: 09747 - KNOW HOW LLC | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| AIR FITLERS LOADER COMPOST ... | EQUIPMENT MAINTENANCE | 55.26 |
| HYD HOSE & FITTINGS FOR LOA... | EQUIPMENT MAINTENANCE | 23.60 |
| LEATHER GLOVES | UNIFORMS & CLOTHING | 74.95 |
| TRIGGER GUN FOR PRESSURE ... | EQUIPMENT MAINTENANCE | 42.28 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 196.09 |
| Fund: 631 - WASTEWATER | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | 20.38 |
| DEPT SUP | DEPARTMENT SUPPLIES | 82.12 |
| Fund 631 - WASTEWATER Total: | | 102.50 |
| Fund: 725 - CENTRAL GARAGE | | |
| POLICE STOCK- SOLENOID | EQUIPMENT MAINTENANCE | 46.13 |
| PARKS #356- OIL | EQUIPMENT MAINTENANCE | 8.76 |
| PARKS #356- OIL FILTER | EQUIPMENT MAINTENANCE | 5.00 |

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| Description (Payable) | Account Name | Amount |
|------------------------------------|-----------------------|--------|
| ES STOCK- FILTERS | EQUIPMENT MAINTENANCE | 9.93 |
| PARKS #356- OIL | EQUIPMENT MAINTENANCE | 8.76 |
| PARKS #309- AIR DOOR ACTUA... | EQUIPMENT MAINTENANCE | 57.63 |
| PARKS #309- TAILGATE HANDLE | EQUIPMENT MAINTENANCE | 7.75 |
| PARKS #335- OIL FILTER | EQUIPMENT MAINTENANCE | 10.67 |
| TRANS #446- HYD FILTERS | EQUIPMENT MAINTENANCE | 65.27 |
| TRANS #449- AIR FILTER | EQUIPMENT MAINTENANCE | 59.75 |
| WW #938- FUEL CAP | EQUIPMENT MAINTENANCE | 12.58 |
| Fund 725 - CENTRAL GARAGE Total: | | 292.23 |
| Vendor 09747 - KNOW HOW LLC Total: | | 590.82 |

Vendor: 03941 - LAWSON PRODUCTS, INC

Fund: 725 - CENTRAL GARAGE

| | |
|---|--------|
| CENTRAL GARAGE- MISC PARTS... DEPARTMENT SUPPLIES | 224.61 |
| | <hr/> |
| Fund 725 - CENTRAL GARAGE Total: | 224.61 |
| | <hr/> |
| Vendor 03941 - LAWSON PRODUCTS, INC Total: | 224.61 |

Vendor: 10134 - LEE BHM CORP

Fund: 111 - GENERAL

| | | |
|---------------------------|--------------------|----------|
| PUBLISHING | LEGAL PUBLICATIONS | 441.93 |
| PUBLISHING | LEGAL PUBLICATIONS | 12.43 |
| PUBLISHING | LEGAL PUBLICATIONS | 53.78 |
| PUBLISHING | RECRUITMENT | 650.00 |
| Fund 111 - GENERAL Total: | | 1,158.14 |

Fund: 212 - TRANSPORTATION

| | | |
|----------------------------------|--------------------|-------|
| PUBLISHING | LEGAL PUBLICATIONS | 23.13 |
| Fund 212 - TRANSPORTATION Total: | | 23.13 |

Fund: 224 - ECONOMIC DEVELOPMENT

| | | |
|--|--------------|-------|
| PUBLISHING | PUBLICATIONS | 21.24 |
| Fund 224 - ECONOMIC DEVELOPMENT Total: | | 21.24 |

Fund: 621 - ENVIRONMENTAL SERVICES

| | | |
|--|--------------------|-------|
| PUBLISHING | LEGAL PUBLICATIONS | 72.12 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 72.12 |

Fund: 631 - WASTEWATER

| | | |
|------------------------------------|--------------------|----------|
| PUBLISHING | LEGAL PUBLICATIONS | 19.05 |
| Fund 631 - WASTEWATER Total: | | 19.05 |
| Vendor 10134 - LEE BHM CORP Total: | | 1,293.68 |

Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT

Fund: 111 - GENERAL

| | | |
|---|---------------------|--------|
| CONSULTING-PD | CONSULTING SERVICES | 100.00 |
| Fund 111 - GENERAL Total: | | 100.00 |
| Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total: | | 100.00 |

Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC

Fund: 111 - GENERAL

| | | |
|---------------------------|----------------------|----------|
| DEPT CNTRCL SRVCS | CONTRACTUAL SERVICES | 7,172.50 |
| Fund 111 - GENERAL Total: | | 7,172.50 |

Fund: 641 - WATER

| | | |
|---|----------------------|----------|
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | 270.00 |
| Fund 641 - WATER Total: | | 270.00 |
| Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: | | 7,442.50 |

Vendor: 09760 - MACQUEEN EQUIPMENT INC

Fund: 725 - CENTRAL GARAGE

| | | |
|--|-----------------------|----------|
| EQUIPMENT MTNC | EQUIPMENT MAINTENANCE | 71.05 |
| EQUIPMENT MTNC | EQUIPMENT MAINTENANCE | 1,512.05 |
| Fund 725 - CENTRAL GARAGE Total: | | 1,583.10 |
| Vendor 09760 - MACQUEEN EQUIPMENT INC Total: | | 1,583.10 |

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| Description (Payable) | Account Name | Amount |
|---|------------------------|-----------------|
| Vendor: 08190 - MADISON NATIONAL LIFE | | |
| Fund: 111 - GENERAL | | |
| INSURANCE | DISABILITY INSURANCE | 452.76 |
| Fund 111 - GENERAL Total: | | 452.76 |
| Fund: 713 - CASH & INVESTMENT POOL | | |
| INSURANCE | LIFE INS EE PAYABLE | 639.26 |
| INSURANCE | DIS INC INS EE PAYABLE | 800.04 |
| INSURANCE | LIFE INS ER PAYABLE | 791.71 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | 2,231.01 |
| Vendor 08190 - MADISON NATIONAL LIFE Total: | | 2,683.77 |
| Vendor: 08317 - MATHESON TRI-GAS INC | | |
| Fund: 641 - WATER | | |
| RENT MACHINES | RENT-MACHINES | 61.49 |
| Fund 641 - WATER Total: | | 61.49 |
| Vendor 08317 - MATHESON TRI-GAS INC Total: | | 61.49 |
| Vendor: 07628 - MENARDS, INC | | |
| Fund: 111 - GENERAL | | |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | 75.39 |
| SUPPLIES FOR STATION MAINT... | DEPARTMENT SUPPLIES | 101.82 |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | 243.72 |
| Fund 111 - GENERAL Total: | | 420.93 |
| Fund: 212 - TRANSPORTATION | | |
| SUPP - TAPE, RATCHET, BRKR P... | DEPARTMENT SUPPLIES | 129.52 |
| SUPP - HANDLE, HAMMERS, EA... | DEPARTMENT SUPPLIES | 179.47 |
| ELBOW, DOWNSPOUTS | BUILDING MAINTENANCE | 57.58 |
| SUPP - GELITE TERRAIN | DEPARTMENT SUPPLIES | 32.02 |
| Fund 212 - TRANSPORTATION Total: | | 398.59 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| SHED LIGHTS REPAIR | BUILDING MAINTENANCE | 319.83 |
| CABLE CUTTERS & CONNECTOR... | DEPARTMENT SUPPLIES | 54.86 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 374.69 |
| Fund: 631 - WASTEWATER | | |
| DEPT SUP | DEPARTMENT SUPPLIES | 65.61 |
| VEHICLE MAINT | VEHICLE MAINTENANCE | 158.99 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | 13.52 |
| DEPT SUP | DEPARTMENT SUPPLIES | 54.68 |
| DEPT SUP | DEPARTMENT SUPPLIES | 9.67 |
| DEPT SUP | DEPARTMENT SUPPLIES | 52.20 |
| Fund 631 - WASTEWATER Total: | | 354.67 |
| Vendor 07628 - MENARDS, INC Total: | | 1,548.88 |
| Vendor: 07253 - MICHAEL B KEMBEL | | |
| Fund: 212 - TRANSPORTATION | | |
| CHECK OVERHEAD DOORS ON ... | BUILDING MAINTENANCE | 741.46 |
| Fund 212 - TRANSPORTATION Total: | | 741.46 |
| Vendor 07253 - MICHAEL B KEMBEL Total: | | 741.46 |
| Vendor: 07938 - MIDWEST CONNECT, LLC | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| UB MAILING - FEBRUARY 2021 | CONTRACTUAL SERVICES | 647.33 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 647.33 |
| Fund: 631 - WASTEWATER | | |
| UB MAILING - FEBRUARY 2021 | CONTRACTUAL SERVICES | 647.32 |
| Fund 631 - WASTEWATER Total: | | 647.32 |

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| Description (Payable) | Account Name | Amount |
|--|--|------------------|
| Fund: 641 - WATER | | |
| UB MAILING - FEBRUARY 2021 | CONTRACTUAL SERVICES | 647.32 |
| | Fund 641 - WATER Total: | 647.32 |
| | Vendor 07938 - MIDWEST CONNECT, LLC Total: | 1,941.97 |
| Vendor: 09355 - MIDWEST MACHINERY & SUPPLY CO | | |
| Fund: 212 - TRANSPORTATION | | |
| POSTS FOR GUARD RAILS | DEPARTMENT SUPPLIES | 620.36 |
| | Fund 212 - TRANSPORTATION Total: | 620.36 |
| | Vendor 09355 - MIDWEST MACHINERY & SUPPLY CO Total: | 620.36 |
| Vendor: 10213 - MORFORDS DECORATIONG CENTER INC | | |
| Fund: 111 - GENERAL | | |
| Strctrs. | STRUCTURES | 79,235.00 |
| | Fund 111 - GENERAL Total: | 79,235.00 |
| | Vendor 10213 - MORFORDS DECORATIONG CENTER INC Total: | 79,235.00 |
| Vendor: 02569 - MUNIMETRIX SYSTEMS CORP | | |
| Fund: 111 - GENERAL | | |
| IMAGE SILO - FEB 2021 | CONTRACTUAL SERVICES | 39.99 |
| | Fund 111 - GENERAL Total: | 39.99 |
| | Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total: | 39.99 |
| Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER | | |
| Fund: 713 - CASH & INVESTMENT POOL | | |
| NE CHILD SUPPORT PYBLE | CHILD SUPPORT EE PAY | 1,415.10 |
| | Fund 713 - CASH & INVESTMENT POOL Total: | 1,415.10 |
| | Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total: | 1,415.10 |
| Vendor: 00797 - NE DEPT OF REVENUE | | |
| Fund: 713 - CASH & INVESTMENT POOL | | |
| WITHHOLDINGS | STATE W/H EE PAYABLE | 23,004.72 |
| | Fund 713 - CASH & INVESTMENT POOL Total: | 23,004.72 |
| | Vendor 00797 - NE DEPT OF REVENUE Total: | 23,004.72 |
| Vendor: 00763 - NE PLANNING & ZONING | | |
| Fund: 111 - GENERAL | | |
| 2021 NPZA DIGITAL SPRING W... | SCHOOL & CONFERENCE | 16.66 |
| 2021 NPZA DIGITAL SPRING W... | SCHOOL & CONFERENCE | 50.01 |
| | Fund 111 - GENERAL Total: | 66.67 |
| Fund: 212 - TRANSPORTATION | | |
| 2021 NPZA DIGITAL SPRING W... | SCHOOL & CONFERENCE | 16.66 |
| | Fund 212 - TRANSPORTATION Total: | 16.66 |
| Fund: 224 - ECONOMIC DEVELOPMENT | | |
| 2021 NPZA DIGITAL SPRING W... | SCHOOL & CONFERENCE | 16.67 |
| | Fund 224 - ECONOMIC DEVELOPMENT Total: | 16.67 |
| | Vendor 00763 - NE PLANNING & ZONING Total: | 100.00 |
| Vendor: 04460 - NEBRASKA INTERACTIVE, LLC | | |
| Fund: 111 - GENERAL | | |
| DRIVERS LICENSE REQ - FEB 2021 | CONSULTING SERVICES | 6.00 |
| | Fund 111 - GENERAL Total: | 6.00 |
| | Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total: | 6.00 |
| Vendor: 00402 - NEBRASKA MACHINERY CO | | |
| Fund: 111 - GENERAL | | |
| EQUIP MAINT ADM | EQUIPMENT MAINTENANCE | 712.06 |
| | Fund 111 - GENERAL Total: | 712.06 |
| | Vendor 00402 - NEBRASKA MACHINERY CO Total: | 712.06 |
| Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT | | |
| Fund: 111 - GENERAL | | |
| Electric | ELECTRICITY | 320.46 |

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| Description (Payable) | Account Name | Amount |
|---|------------------------|------------------|
| Electric | ELECTRICITY | 39.88 |
| Electric | ELECTRICITY | 709.02 |
| Electric | ELECTRICITY | 96.32 |
| Electric | ELECTRICITY | 709.03 |
| Electric | ELECTRICITY | 243.83 |
| Electric | ELECTRICITY | 1,602.69 |
| Electric | ELECTRICITY | 2,760.53 |
| Electric | ELECTRICITY | 49.21 |
| Electric | ELECTRICITY | 6.35 |
| Electric | STREET LIGHTS | 100.40 |
| Fund 111 - GENERAL Total: | | 6,637.72 |
| Fund: 212 - TRANSPORTATION | | |
| Electric | ELECTRICITY | 630.21 |
| Electric | ELECTRIC POWER | 1,538.30 |
| Electric | STREET LIGHTS | 26,873.77 |
| Fund 212 - TRANSPORTATION Total: | | 29,042.28 |
| Fund: 213 - CEMETERY | | |
| Electric | ELECTRICITY | 713.02 |
| Fund 213 - CEMETERY Total: | | 713.02 |
| Fund: 216 - BUSINESS IMPROVEMENT | | |
| Electric | STREET LIGHTS | 85.42 |
| Fund 216 - BUSINESS IMPROVEMENT Total: | | 85.42 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| Electric | ELECTRICITY | 797.13 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 797.13 |
| Fund: 631 - WASTEWATER | | |
| Electric | ELECTRICITY | 1,891.91 |
| Electric | ELECTRIC POWER | 135.48 |
| Fund 631 - WASTEWATER Total: | | 2,027.39 |
| Fund: 641 - WATER | | |
| Electric | ELECTRICITY | 249.45 |
| Electric | ELECTRIC POWER | 553.17 |
| Fund 641 - WATER Total: | | 802.62 |
| Fund: 725 - CENTRAL GARAGE | | |
| Electric | ELECTRICITY | 218.41 |
| Fund 725 - CENTRAL GARAGE Total: | | 218.41 |
| Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: | | 40,323.99 |
| Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION | | |
| Fund: 661 - STORMWATER | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | 255.00 |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | 100.00 |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | 225.00 |
| Fund 661 - STORMWATER Total: | | 580.00 |
| Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total: | | 580.00 |
| Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| FIRE SPRINKLER FLUSH & REPAI... | BUILDING MAINTENANCE | 439.00 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 439.00 |
| Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total: | | 439.00 |
| Vendor: 00722 - NEBRASKA SALT AND GRAIN CO | | |
| Fund: 212 - TRANSPORTATION | | |
| 1 LOAD ICE SLICER | STREET REPAIR SUPPLIES | 4,111.73 |
| Fund 212 - TRANSPORTATION Total: | | 4,111.73 |
| Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total: | | 4,111.73 |

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| Description (Payable) | Account Name | Amount |
|---|----------------------|-----------------|
| Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC | | |
| Fund: 111 - GENERAL | | |
| Cont. Svcs. | CONTRACTUAL SERVICES | 378.16 |
| Fund 111 - GENERAL Total: | | 378.16 |
| Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total: | | 378.16 |
| Vendor: 00864 - OMAHA WORLD- HERALD COMPANY | | |
| Fund: 111 - GENERAL | | |
| Sbscrp. | SUBSCRIPTIONS | 612.35 |
| Fund 111 - GENERAL Total: | | 612.35 |
| Vendor 00864 - OMAHA WORLD- HERALD COMPANY Total: | | 612.35 |
| Vendor: 08840 - ONE CALL CONCEPTS, INC | | |
| Fund: 212 - TRANSPORTATION | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | 17.29 |
| Fund 212 - TRANSPORTATION Total: | | 17.29 |
| Fund: 631 - WASTEWATER | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | 17.29 |
| Fund 631 - WASTEWATER Total: | | 17.29 |
| Fund: 641 - WATER | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | 17.28 |
| Fund 641 - WATER Total: | | 17.28 |
| Vendor 08840 - ONE CALL CONCEPTS, INC Total: | | 51.86 |
| Vendor: 09876 - OWEN DEVELOPMENT, LLC | | |
| Fund: 321 - TIF PROJECTS | | |
| TIF - OWEN ORAL SUR REDEV 2... | DEBT SVC (INT) - TIF | 350.38 |
| Fund 321 - TIF PROJECTS Total: | | 350.38 |
| Vendor 09876 - OWEN DEVELOPMENT, LLC Total: | | 350.38 |
| Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION | | |
| Fund: 111 - GENERAL | | |
| FEBRUARY GASOLINE FUEL | GASOLINE | 157.51 |
| FUEL | GASOLINE | 35.97 |
| FUEL | OTHER FUEL | 485.04 |
| GASOLINE-PD | GASOLINE | 3,053.44 |
| FUEL | GASOLINE | 663.80 |
| FUEL | OTHER FUEL | 206.17 |
| FUEL CREDIT | GASOLINE | -2.54 |
| FUEL CREDIT | GASOLINE | -23.00 |
| Fund 111 - GENERAL Total: | | 4,576.39 |
| Fund: 212 - TRANSPORTATION | | |
| UNLEADED GASOLINE | GASOLINE | 972.03 |
| UNLEADED GASOLINE | OTHER FUEL | 3,328.04 |
| Fund 212 - TRANSPORTATION Total: | | 4,300.07 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| FLEET FUEL | GASOLINE | 212.71 |
| FLEET FUEL | OTHER FUEL | 6,076.22 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 6,288.93 |
| Fund: 631 - WASTEWATER | | |
| FUEL | GASOLINE | 912.88 |
| FUEL | OTHER FUEL | 1,797.20 |
| FUEL | HEATING FUEL | 94.15 |
| Fund 631 - WASTEWATER Total: | | 2,804.23 |
| Fund: 641 - WATER | | |
| FUEL | GASOLINE | 755.54 |
| FUEL | OTHER FUEL | 259.10 |

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| Description (Payable) | Account Name | Amount |
|--|-------------------------|-----------|
| FUEL | HEATING FUEL | 94.15 |
| Fund 641 - WATER Total: | | 1,108.79 |
| Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: | | 19,078.41 |
| Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC | | |
| Fund: 631 - WASTEWATER | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | 93.00 |
| Fund 631 - WASTEWATER Total: | | 93.00 |
| Fund: 641 - WATER | | |
| SAMPLES | SAMPLES | 44.00 |
| SAMPLES | SAMPLES | 220.00 |
| Fund 641 - WATER Total: | | 264.00 |
| Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: | | 357.00 |
| Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC | | |
| Fund: 111 - GENERAL | | |
| 23 CLUB BALLPARK IMPROVEM... | STRUCTURES | 31,420.23 |
| Fund 111 - GENERAL Total: | | 31,420.23 |
| Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total: | | 31,420.23 |
| Vendor: 10203 - PIVO, INC. | | |
| Fund: 321 - TIF PROJECTS | | |
| TIF - HIGH PLAINS BUD REDEV - ... | DEBT SVC (INT) - TIF | 325.22 |
| Fund 321 - TIF PROJECTS Total: | | 325.22 |
| Vendor 10203 - PIVO, INC. Total: | | 325.22 |
| Vendor: 01276 - PLATTE VALLEY BANK | | |
| Fund: 321 - TIF PROJECTS | | |
| TIF - FAIRFIELD INN REDEV. 2/2... | DEBT SVC (INT) - TIF | 2,845.91 |
| TIF - PLATTE VALLEY ADD IMPR ... | DEBT SVC (INT) - TIF | 592.74 |
| TIF - SCOOTERS REDEV 2/28/21 | DEBT SVC (INT) - TIF | 61.91 |
| Fund 321 - TIF PROJECTS Total: | | 3,500.56 |
| Fund: 713 - CASH & INVESTMENT POOL | | |
| HEALTH SAVINGS ACCOUNT | HSA EE PAYABLE | 10,749.13 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | 10,749.13 |
| Vendor 01276 - PLATTE VALLEY BANK Total: | | 14,249.69 |
| Vendor: 10214 - PRISM CORPORATE SOLUTIONS LLC | | |
| Fund: 111 - GENERAL | | |
| Dep. Sup. | DEPARTMENT SUPPLIES | 582.00 |
| Fund 111 - GENERAL Total: | | 582.00 |
| Vendor 10214 - PRISM CORPORATE SOLUTIONS LLC Total: | | 582.00 |
| Vendor: 00266 - QUILL CORPORATION | | |
| Fund: 111 - GENERAL | | |
| DEPT SUPPL-PD | DEPARTMENT SUPPLIES | 220.05 |
| DEPT SUPPL-PD | DEPARTMENT SUPPLIES | 256.78 |
| Fund 111 - GENERAL Total: | | 476.83 |
| Vendor 00266 - QUILL CORPORATION Total: | | 476.83 |
| Vendor: 01502 - REAMS SPRINKLER SUPPLY CO. | | |
| Fund: 213 - CEMETERY | | |
| DEPT SUPP CEM | DEPARTMENT SUPPLIES | 314.26 |
| Fund 213 - CEMETERY Total: | | 314.26 |
| Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total: | | 314.26 |
| Vendor: 04089 - REGIONAL CARE INC | | |
| Fund: 812 - HEALTH INSURANCE | | |
| FLEX FUNDING | FLEXIBLE BENFT EXPENSES | 192.30 |
| CLAIMS | CLAIMS EXPENSE | 15,803.65 |
| Fund 812 - HEALTH INSURANCE Total: | | 15,995.95 |
| Vendor 04089 - REGIONAL CARE INC Total: | | 15,995.95 |

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| Description (Payable) | Account Name | Amount |
|--|-----------------------|------------------|
| Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT | | |
| Fund: 641 - WATER | | |
| PUMPING POWER | ELECTRIC POWER | 2,062.54 |
| Fund 641 - WATER Total: | | 2,062.54 |
| Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total: | | 2,062.54 |
| Vendor: 04311 - ROSE DREW, INC | | |
| Fund: 111 - GENERAL | | |
| Dep. Sup. | DEPARTMENT SUPPLIES | 97.69 |
| Fund 111 - GENERAL Total: | | 97.69 |
| Vendor 04311 - ROSE DREW, INC Total: | | 97.69 |
| Vendor: 06685 - RUSSELL INDUSTRIES INC | | |
| Fund: 631 - WASTEWATER | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | 1,510.85 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | 500.10 |
| Fund 631 - WASTEWATER Total: | | 2,010.95 |
| Vendor 06685 - RUSSELL INDUSTRIES INC Total: | | 2,010.95 |
| Vendor: 00026 - S M E C | | |
| Fund: 713 - CASH & INVESTMENT POOL | | |
| EMPLOYEE DEDUCTIONS | SMEC EE PAYABLE | 156.27 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | 156.27 |
| Vendor 00026 - S M E C Total: | | 156.27 |
| Vendor: 01555 - SAFELITE FULFILLMENT, INC | | |
| Fund: 111 - GENERAL | | |
| VEHICLE MAINT PARK | VEHICLE MAINTENANCE | 329.98 |
| Fund 111 - GENERAL Total: | | 329.98 |
| Vendor 01555 - SAFELITE FULFILLMENT, INC Total: | | 329.98 |
| Vendor: 00257 - SANDBERG IMPLEMENT, INC | | |
| Fund: 111 - GENERAL | | |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | 235.72 |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | 213.06 |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | 36.31 |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | 23.50 |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | 4.02 |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | 101.58 |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | 54.64 |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | 60.15 |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | 35.14 |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | 55.49 |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | 4.02 |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | 26.10 |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | 27.41 |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | 603.68 |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | 59.76 |
| Fund 111 - GENERAL Total: | | 1,540.58 |
| Fund: 213 - CEMETERY | | |
| EQUIP MAINT CEM | EQUIPMENT MAINTENANCE | 232.78 |
| Fund 213 - CEMETERY Total: | | 232.78 |
| Vendor 00257 - SANDBERG IMPLEMENT, INC Total: | | 1,773.36 |
| Vendor: 10211 - SCADBERT INC | | |
| Fund: 111 - GENERAL | | |
| Strctrs. | STRUCTURES | 51,360.00 |
| Fund 111 - GENERAL Total: | | 51,360.00 |
| Vendor 10211 - SCADBERT INC Total: | | 51,360.00 |

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| Description (Payable) | Account Name | Amount |
|--|------------------------|------------------|
| Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 | | |
| Fund: 713 - CASH & INVESTMENT POOL | | |
| FIRE EE DUES | FIRE UNION DUES EE PAY | 300.00 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | 300.00 |
| Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total: | | 300.00 |
| Vendor: 09759 - SCOTTIES POTTIES INC | | |
| Fund: 111 - GENERAL | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | 475.00 |
| Fund 111 - GENERAL Total: | | 475.00 |
| Vendor 09759 - SCOTTIES POTTIES INC Total: | | 475.00 |
| Vendor: 00852 - SCOTTS BLUFF COUNTY COURT | | |
| Fund: 111 - GENERAL | | |
| LEGAL FEES-PD | LEGAL FEES | 268.00 |
| Fund 111 - GENERAL Total: | | 268.00 |
| Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total: | | 268.00 |
| Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC | | |
| Fund: 111 - GENERAL | | |
| VEH MAINT-PD | VEHICLE MAINTENANCE | 147.39 |
| VEH MAINT-PD | VEHICLE MAINTENANCE | 29.30 |
| Fund 111 - GENERAL Total: | | 176.69 |
| Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total: | | 176.69 |
| Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION | | |
| Fund: 713 - CASH & INVESTMENT POOL | | |
| POLICE EE DUES | POL UNION DUES EE PAY | 1,014.00 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | 1,014.00 |
| Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: | | 1,014.00 |
| Vendor: 01439 - SECRETARY OF STATE | | |
| Fund: 412 - LEASE CORPORATION | | |
| BIENNIAL REPORT - LEASING C... | CONTRACTUAL SERVICES | 20.00 |
| Fund 412 - LEASE CORPORATION Total: | | 20.00 |
| Vendor 01439 - SECRETARY OF STATE Total: | | 20.00 |
| Vendor: 00786 - SHERWIN WILLIAMS | | |
| Fund: 111 - GENERAL | | |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | 93.58 |
| Fund 111 - GENERAL Total: | | 93.58 |
| Vendor 00786 - SHERWIN WILLIAMS Total: | | 93.58 |
| Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C. | | |
| Fund: 111 - GENERAL | | |
| CONTRACTUAL-PD | CONTRACTUAL SERVICES | 4,167.18 |
| CONTRACUTAL | CONTRACTUAL SERVICES | 6,264.61 |
| CONTRACUTAL | CONTRACTUAL SERVICES | 904.50 |
| Fund 111 - GENERAL Total: | | 11,336.29 |
| Fund: 224 - ECONOMIC DEVELOPMENT | | |
| CONTRACUTAL | CONTRACTUAL SERVICES | 30.00 |
| CONTRACUTAL | CONTRACTUAL SERVICES | 25.00 |
| CONTRACUTAL | CONTRACTUAL SERVICES | 52.50 |
| CONTRACUTAL | CONTRACTUAL SERVICES | 105.00 |
| Fund 224 - ECONOMIC DEVELOPMENT Total: | | 212.50 |
| Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: | | 11,548.79 |
| Vendor: 01031 - SIMON CONTRACTORS | | |
| Fund: 111 - GENERAL | | |
| PATHWAY | PATHWAY | 833.63 |
| PATHWAY | PATHWAY | 773.50 |
| PATHWAY | PATHWAY | 714.00 |

Expense Approval Report

Post Dates: 3/2/2021 - 3/15/2021

| Description (Payable) | Account Name | Amount |
|---|------------------------|-----------|
| PATHWAY | PATHWAY | 981.75 |
| Fund 111 - GENERAL Total: | | 3,302.88 |
| Vendor 01031 - SIMON CONTRACTORS Total: | | 3,302.88 |
| Vendor: 09663 - SOUNDSLEEPER SECURITY INC. | | |
| Fund: 111 - GENERAL | | |
| CONTRACTUAL-PD | CONTRACTUAL SERVICES | 14.95 |
| Fund 111 - GENERAL Total: | | 14.95 |
| Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: | | 14.95 |
| Vendor: 00428 - STATE FIRE MARSHALL | | |
| Fund: 111 - GENERAL | | |
| INSTRUCTOR I CERTIFICATION - ...SCHOOL & CONFERENCE | | 300.00 |
| Fund 111 - GENERAL Total: | | 300.00 |
| Vendor 00428 - STATE FIRE MARSHALL Total: | | 300.00 |
| Vendor: 00054 - STATE HEALTH LAB | | |
| Fund: 641 - WATER | | |
| SAMPLES | SAMPLES | 197.00 |
| Fund 641 - WATER Total: | | 197.00 |
| Vendor 00054 - STATE HEALTH LAB Total: | | 197.00 |
| Vendor: 01325 - THE PEAVEY CORP | | |
| Fund: 111 - GENERAL | | |
| INVEST SUPPL-PD | INVESTIGATIVE EXPENSES | 317.90 |
| Fund 111 - GENERAL Total: | | 317.90 |
| Vendor 01325 - THE PEAVEY CORP Total: | | 317.90 |
| Vendor: 09865 - UNION BANK & TRUST | | |
| Fund: 713 - CASH & INVESTMENT POOL | | |
| RETIREMENT | REGULAR RETIRE EE PAY | 7,513.02 |
| RETIREMENT | REGULAR RETIRE EE PAY | 7,835.69 |
| RETIREMENT | DEFERRED COMP EE PAY | 2,506.93 |
| RETIREMENT | DEFERRED COMP EE PAY | 490.00 |
| RETIREMENT | RETIRE FIRE EE PAYABLE | 2,967.90 |
| RETIREMENT | RETIRE FIRE EE PAYABLE | 5,605.81 |
| RETIREMENT | RETIRE POLICE EE PAY | 6,556.87 |
| RETIREMENT | RETIRE POLICE EE PAY | 6,146.02 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | 39,622.24 |
| Vendor 09865 - UNION BANK & TRUST Total: | | 39,622.24 |
| Vendor: 08828 - US BANK | | |
| Fund: 111 - GENERAL | | |
| EQUIP MAINT-PD | EQUIPMENT MAINTENANCE | 218.00 |
| MEDICAL SUPPLIES - IGEL TUBES.. | DEPARTMENT SUPPLIES | 219.29 |
| EQUIP MAINT-PD | EQUIPMENT MAINTENANCE | 30.77 |
| Dep. Sup. | DEPARTMENT SUPPLIES | 20.82 |
| Dep. Sup. | DEPARTMENT SUPPLIES | 83.93 |
| NATIONAL FIRE PROTECTION A... | DEPARTMENT SUPPLIES | 1,332.18 |
| Prgmg. | PROGRAMMING | 4.99 |
| Prgmg. | PROGRAMMING | 1.00 |
| FUEL FOR TRAVEL TO PEER SUP... | GASOLINE | 35.31 |
| GROUND MAINT PARK | DEPARTMENT SUPPLIES | 578.20 |
| INTERNATIONAL CODE COUNCIL.. | DEPARTMENT SUPPLIES | 279.00 |
| EXAMINATION GLOVES FOR FIR... | DEPARTMENT SUPPLIES | 54.24 |
| HOTEL FOR PEER SUPPORT CLA... | SCHOOL & CONFERENCE | 435.30 |
| FUEL FOR TRAVEL TO PEER SUP... | GASOLINE | 20.75 |
| SCHOOLS & CONF-PD | SCHOOL & CONFERENCE | 93.35 |
| Jan. Sup. | JANITORIAL SUPPLIES | 71.96 |
| Cont. Svcs. | CONTRACTUAL SERVICES | 12.99 |
| SCHOOLS & CONF-PD | SCHOOL & CONFERENCE | 29.40 |
| Dep. Sup. | DEPARTMENT SUPPLIES | 8.00 |

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| Description (Payable) | Account Name | Amount |
|--|------------------------|----------|
| GASOLINE-PD | GASOLINE | 40.62 |
| EQUIP MAINT-PD | EQUIPMENT MAINTENANCE | 26.16 |
| EQUIP MAINT/INVEST SUPPL-PD | INVESTIGATIVE EXPENSES | 127.58 |
| EQUIP MAINT/INVEST SUPPL-PD | EQUIPMENT MAINTENANCE | 218.00 |
| GASOLINE-PD | GASOLINE | 44.12 |
| GASOLINE-PD | GASOLINE | 38.54 |
| SCHOOLS & CONF-PD | SCHOOL & CONFERENCE | 69.00 |
| MUNICIPAL CLERK ACADEMY R... | SCHOOL & CONFERENCE | 223.00 |
| Prgmg. | PROGRAMMING | 12.96 |
| UNIFORMS-PD | UNIFORMS & CLOTHING | 153.34 |
| Prgmg. | PROGRAMMING | 1.00 |
| GASOLINE-PD | GASOLINE | 32.76 |
| Fund 111 - GENERAL Total: | | 4,516.56 |
| Fund: 213 - CEMETERY | | |
| SCHOOL & CONF | SCHOOL & CONFERENCE | 80.00 |
| Fund 213 - CEMETERY Total: | | 80.00 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| FACEBOOK POST BOOST | CONTRACTUAL SERVICES | 3.12 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 3.12 |
| Vendor 08828 - US BANK Total: | | 4,599.68 |
| Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE | | |
| Fund: 725 - CENTRAL GARAGE | | |
| CENTRAL GARAGE- A/C TRAINI... | SCHOOL & CONFERENCE | 536.00 |
| Fund 725 - CENTRAL GARAGE Total: | | 536.00 |
| Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total: | | 536.00 |
| Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC | | |
| Fund: 111 - GENERAL | | |
| RANDOM TESTING - FEB 2021 | CONTRACTUAL SERVICES | 56.25 |
| Fund 111 - GENERAL Total: | | 56.25 |
| Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total: | | 56.25 |
| Vendor: 09672 - WESTERN STATES BANK | | |
| Fund: 321 - TIF PROJECTS | | |
| TIF - REGANIS REDEV. 2/28/21 | DEBT SVC (INT) - TIF | 1,022.88 |
| Fund 321 - TIF PROJECTS Total: | | 1,022.88 |
| Vendor 09672 - WESTERN STATES BANK Total: | | 1,022.88 |
| Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC | | |
| Fund: 111 - GENERAL | | |
| VEH MAINT-PD | VEHICLE MAINTENANCE | 288.00 |
| VEHICLE WASH - UNIT 2 | DEPARTMENT SUPPLIES | 13.00 |
| Fund 111 - GENERAL Total: | | 301.00 |
| Fund: 631 - WASTEWATER | | |
| VEHICLE MAINT | VEHICLE MAINTENANCE | 26.00 |
| Fund 631 - WASTEWATER Total: | | 26.00 |
| Fund: 641 - WATER | | |
| VEHICLE MAINT | VEHICLE MAINTENANCE | 26.00 |
| Fund 641 - WATER Total: | | 26.00 |
| Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total: | | 353.00 |
| Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT | | |
| Fund: 713 - CASH & INVESTMENT POOL | | |
| CHILD SUPPORT | CHILD SUPPORT EE PAY | 738.08 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | 738.08 |
| Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: | | 738.08 |

Expense Approval Report

Post Dates: 3/2/2021 - 3/15/2021

| Description (Payable) | Account Name | Amount |
|---|---------------------|-------------------|
| Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC | | |
| Fund: 111 - GENERAL | | |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | 113.62 |
| Fund 111 - GENERAL Total: | | 113.62 |
| Fund: 212 - TRANSPORTATION | | |
| FIRST AID KIT SUPPLIES | DEPARTMENT SUPPLIES | 258.19 |
| Fund 212 - TRANSPORTATION Total: | | 258.19 |
| Fund: 213 - CEMETERY | | |
| DEPT SUPP CEM | DEPARTMENT SUPPLIES | 35.47 |
| Fund 213 - CEMETERY Total: | | 35.47 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | |
| FIRST AID KIT REFILL | DEPARTMENT SUPPLIES | 90.10 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | 90.10 |
| Fund: 725 - CENTRAL GARAGE | | |
| CENTRAL GARAGE- FIRST AID KI... | DEPARTMENT SUPPLIES | 51.22 |
| Fund 725 - CENTRAL GARAGE Total: | | 51.22 |
| Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: | | 548.60 |
| Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE | | |
| Fund: 713 - CASH & INVESTMENT POOL | | |
| YMCA | YMCA PAY EE | 765.00 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | 765.00 |
| Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: | | 765.00 |
| Vendor: 03379 - ZM LUMBER INC | | |
| Fund: 111 - GENERAL | | |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | 54.69 |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | 9.58 |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | 33.49 |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | 31.92 |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | 91.13 |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | 132.58 |
| Fund 111 - GENERAL Total: | | 353.39 |
| Vendor 03379 - ZM LUMBER INC Total: | | 353.39 |
| Grand Total: | | 573,324.78 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|------------------------------|-------------------|-------------------|
| 111 - GENERAL | 226,283.34 | 452.76 |
| 212 - TRANSPORTATION | 40,829.63 | 0.00 |
| 213 - CEMETERY | 1,747.17 | 0.00 |
| 216 - BUSINESS IMPROVEMENT | 85.42 | 0.00 |
| 224 - ECONOMIC DEVELOPMENT | 320.55 | 0.00 |
| 225 - MUTUAL FIRE | 2,762.60 | 0.00 |
| 321 - TIF PROJECTS | 11,533.04 | 0.00 |
| 412 - LEASE CORPORATION | 20.00 | 0.00 |
| 621 - ENVIRONMENTAL SERVICES | 49,219.19 | 0.00 |
| 631 - WASTEWATER | 55,714.47 | 0.00 |
| 641 - WATER | 11,540.29 | 0.00 |
| 661 - STORMWATER | 6,260.82 | 0.00 |
| 713 - CASH & INVESTMENT POOL | 144,640.82 | 144,640.82 |
| 721 - GIS SERVICES | 202.69 | 0.00 |
| 725 - CENTRAL GARAGE | 6,168.80 | 0.00 |
| 812 - HEALTH INSURANCE | 15,995.95 | 15,995.95 |
| Grand Total: | 573,324.78 | 161,089.53 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 111-51281-142 | DISABILITY INSURANCE | 452.76 | 452.76 |
| 111-52111-111 | DEPARTMENT SUPPLIES | 160.68 | 0.00 |
| 111-52111-112 | DEPARTMENT SUPPLIES | 22.10 | 0.00 |
| 111-52111-114 | DEPARTMENT SUPPLIES | 105.99 | 0.00 |
| 111-52111-121 | DEPARTMENT SUPPLIES | 232.20 | 0.00 |
| 111-52111-141 | DEPARTMENT SUPPLIES | 2,023.42 | 0.00 |
| 111-52111-142 | DEPARTMENT SUPPLIES | 476.83 | 0.00 |
| 111-52111-151 | DEPARTMENT SUPPLIES | 983.16 | 0.00 |
| 111-52111-171 | DEPARTMENT SUPPLIES | 1,253.56 | 0.00 |
| 111-52121-141 | JANITORIAL SUPPLIES | 29.75 | 0.00 |
| 111-52121-142 | JANITORIAL SUPPLIES | 29.75 | 0.00 |
| 111-52121-151 | JANITORIAL SUPPLIES | 755.56 | 0.00 |
| 111-52163-142 | INVESTIGATIVE EXPENSES | 445.48 | 0.00 |
| 111-52181-142 | UNIFORMS & CLOTHING | 1,061.82 | 0.00 |
| 111-52222-151 | COLLECTIONS | 807.05 | 0.00 |
| 111-52223-151 | PROGRAMMING | 2,037.21 | 0.00 |
| 111-52225-151 | SUBSCRIPTIONS | 612.35 | 0.00 |
| 111-52511-111 | GASOLINE | -2.54 | 0.00 |
| 111-52511-141 | GASOLINE | 249.54 | 0.00 |
| 111-52511-142 | GASOLINE | 3,209.48 | 0.00 |
| 111-52511-171 | GASOLINE | 640.80 | 0.00 |
| 111-52521-111 | OTHER FUEL | 485.04 | 0.00 |
| 111-52521-171 | OTHER FUEL | 206.17 | 0.00 |
| 111-53111-112 | CONTRACTUAL SERVICES | 56.25 | 0.00 |
| 111-53111-114 | CONTRACTUAL SERVICES | 6,264.61 | 0.00 |
| 111-53111-115 | CONTRACTUAL SERVICES | 39.99 | 0.00 |
| 111-53111-116 | CONTRACTUAL SERVICES | 4,683.00 | 0.00 |
| 111-53111-121 | CONTRACTUAL SERVICES | 7,172.50 | 0.00 |
| 111-53111-141 | CONTRACTUAL SERVICES | 904.50 | 0.00 |
| 111-53111-142 | CONTRACTUAL SERVICES | 4,887.13 | 0.00 |
| 111-53111-151 | CONTRACTUAL SERVICES | 678.23 | 0.00 |
| 111-53111-171 | CONTRACTUAL SERVICES | 475.00 | 0.00 |
| 111-53121-112 | CONSULTING SERVICES | 56.00 | 0.00 |
| 111-53121-142 | CONSULTING SERVICES | 100.00 | 0.00 |
| 111-53161-115 | LEGAL PUBLICATIONS | 441.93 | 0.00 |
| 111-53161-121 | LEGAL PUBLICATIONS | 12.43 | 0.00 |
| 111-53161-171 | LEGAL PUBLICATIONS | 53.78 | 0.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 111-53211-142 | LEGAL FEES | 268.00 | 0.00 |
| 111-53421-141 | BUILDING MAINTENANCE | 28.00 | 0.00 |
| 111-53421-142 | BUILDING MAINTENANCE | 28.00 | 0.00 |
| 111-53441-111 | EQUIPMENT MAINTENAN... | 785.42 | 0.00 |
| 111-53441-142 | EQUIPMENT MAINTENAN... | 1,533.07 | 0.00 |
| 111-53441-171 | EQUIPMENT MAINTENAN... | 1,561.80 | 0.00 |
| 111-53451-142 | VEHICLE MAINTENANCE | 464.69 | 0.00 |
| 111-53451-171 | VEHICLE MAINTENANCE | 329.98 | 0.00 |
| 111-53471-171 | GROUNDS MAINTENANCE | 451.99 | 0.00 |
| 111-53511-111 | ELECTRICITY | 320.46 | 0.00 |
| 111-53511-141 | ELECTRICITY | 748.90 | 0.00 |
| 111-53511-142 | ELECTRICITY | 805.35 | 0.00 |
| 111-53511-143 | ELECTRICITY | 243.83 | 0.00 |
| 111-53511-151 | ELECTRICITY | 1,602.69 | 0.00 |
| 111-53511-171 | ELECTRICITY | 2,809.74 | 0.00 |
| 111-53511-172 | ELECTRICITY | 6.35 | 0.00 |
| 111-53551-171 | STREET LIGHTS | 100.40 | 0.00 |
| 111-53561-111 | PHONE & INTERNET | 241.02 | 0.00 |
| 111-53561-112 | PHONE & INTERNET | 71.64 | 0.00 |
| 111-53561-114 | PHONE & INTERNET | 35.17 | 0.00 |
| 111-53561-115 | PHONE & INTERNET | 38.17 | 0.00 |
| 111-53561-116 | PHONE & INTERNET | 160.00 | 0.00 |
| 111-53561-121 | PHONE & INTERNET | 163.33 | 0.00 |
| 111-53561-141 | PHONE & INTERNET | 330.48 | 0.00 |
| 111-53561-142 | PHONE & INTERNET | 2,475.58 | 0.00 |
| 111-53561-151 | PHONE & INTERNET | 428.07 | 0.00 |
| 111-53561-171 | PHONE & INTERNET | 257.56 | 0.00 |
| 111-53561-172 | PHONE & INTERNET | 28.65 | 0.00 |
| 111-53571-141 | CELLULAR PHONE | 308.14 | 0.00 |
| 111-53711-114 | SCHOOL & CONFERENCE | 16.66 | 0.00 |
| 111-53711-115 | SCHOOL & CONFERENCE | 223.00 | 0.00 |
| 111-53711-121 | SCHOOL & CONFERENCE | 50.01 | 0.00 |
| 111-53711-141 | SCHOOL & CONFERENCE | 735.30 | 0.00 |
| 111-53711-142 | SCHOOL & CONFERENCE | 560.27 | 0.00 |
| 111-53913-112 | RECRUITMENT | 650.00 | 0.00 |
| 111-54311-151 | STRUCTURES | 130,595.00 | 0.00 |
| 111-54311-171 | STRUCTURES | 31,420.23 | 0.00 |
| 111-54391-171 | PATHWAY | 3,302.88 | 0.00 |
| 212-52111-212 | DEPARTMENT SUPPLIES | 1,378.00 | 0.00 |
| 212-52171-212 | STREET REPAIR SUPPLIES | 4,111.73 | 0.00 |
| 212-52311-212 | MEMBERSHIPS | 240.00 | 0.00 |
| 212-52511-212 | GASOLINE | 972.03 | 0.00 |
| 212-52521-212 | OTHER FUEL | 3,328.04 | 0.00 |
| 212-53111-212 | CONTRACTUAL SERVICES | 70.36 | 0.00 |
| 212-53161-212 | LEGAL PUBLICATIONS | 23.13 | 0.00 |
| 212-53421-212 | BUILDING MAINTENANCE | 799.04 | 0.00 |
| 212-53511-212 | ELECTRICITY | 630.21 | 0.00 |
| 212-53531-212 | ELECTRIC POWER | 1,538.30 | 0.00 |
| 212-53551-212 | STREET LIGHTS | 26,873.77 | 0.00 |
| 212-53561-212 | PHONE & INTERNET | 848.36 | 0.00 |
| 212-53711-212 | SCHOOL & CONFERENCE | 16.66 | 0.00 |
| 213-52111-213 | DEPARTMENT SUPPLIES | 349.73 | 0.00 |
| 213-52999-213 | MISCELLANEOUS | 300.00 | 0.00 |
| 213-53441-213 | EQUIPMENT MAINTENAN... | 232.78 | 0.00 |
| 213-53511-213 | ELECTRICITY | 713.02 | 0.00 |
| 213-53561-213 | PHONE & INTERNET | 71.64 | 0.00 |
| 213-53711-213 | SCHOOL & CONFERENCE | 80.00 | 0.00 |
| 216-53551-000 | STREET LIGHTS | 85.42 | 0.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 224-52211-114 | PUBLICATIONS | 21.24 | 0.00 |
| 224-53111-113 | CONTRACTUAL SERVICES | 107.50 | 0.00 |
| 224-53111-114 | CONTRACTUAL SERVICES | 105.00 | 0.00 |
| 224-53561-113 | PHONE & INTERNET | 70.14 | 0.00 |
| 224-53711-113 | SCHOOL & CONFERENCE | 16.67 | 0.00 |
| 225-52111-141 | DEPARTMENT SUPPLIES | 2,762.60 | 0.00 |
| 321-57222-111 | DEBT SVC (INT) - TIF | 11,533.04 | 0.00 |
| 412-53111-111 | CONTRACTUAL SERVICES | 20.00 | 0.00 |
| 621-52111-621 | DEPARTMENT SUPPLIES | 470.85 | 0.00 |
| 621-52181-621 | UNIFORMS & CLOTHING | 93.09 | 0.00 |
| 621-52511-621 | GASOLINE | 212.71 | 0.00 |
| 621-52521-621 | OTHER FUEL | 6,076.22 | 0.00 |
| 621-53111-621 | CONTRACTUAL SERVICES | 722.01 | 0.00 |
| 621-53161-621 | LEGAL PUBLICATIONS | 72.12 | 0.00 |
| 621-53193-621 | DISPOSAL FEES | 36,894.05 | 0.00 |
| 621-53421-621 | BUILDING MAINTENANCE | 1,023.82 | 0.00 |
| 621-53441-621 | EQUIPMENT MAINTENAN... | 121.14 | 0.00 |
| 621-53451-621 | VEHICLE MAINTENANCE | 2,432.95 | 0.00 |
| 621-53511-621 | ELECTRICITY | 797.13 | 0.00 |
| 621-53561-621 | PHONE & INTERNET | 303.10 | 0.00 |
| 631-52111-631 | DEPARTMENT SUPPLIES | 571.43 | 0.00 |
| 631-52311-631 | MEMBERSHIPS | 240.00 | 0.00 |
| 631-52511-631 | GASOLINE | 912.88 | 0.00 |
| 631-52521-631 | OTHER FUEL | 1,797.20 | 0.00 |
| 631-53111-631 | CONTRACTUAL SERVICES | 1,165.13 | 0.00 |
| 631-53161-631 | LEGAL PUBLICATIONS | 19.05 | 0.00 |
| 631-53441-631 | EQUIPMENT MAINTENAN... | 2,044.85 | 0.00 |
| 631-53451-631 | VEHICLE MAINTENANCE | 184.99 | 0.00 |
| 631-53511-631 | ELECTRICITY | 1,891.91 | 0.00 |
| 631-53521-631 | HEATING FUEL | 94.15 | 0.00 |
| 631-53531-631 | ELECTRIC POWER | 135.48 | 0.00 |
| 631-53561-631 | PHONE & INTERNET | 242.03 | 0.00 |
| 631-53571-631 | CELLULAR PHONE | 41.12 | 0.00 |
| 631-54411-631 | EQUIPMENT | 46,374.25 | 0.00 |
| 641-52111-641 | DEPARTMENT SUPPLIES | 309.98 | 0.00 |
| 641-52116-641 | METERS | 1,614.15 | 0.00 |
| 641-52117-641 | SAMPLES | 461.00 | 0.00 |
| 641-52311-641 | MEMBERSHIPS | 240.00 | 0.00 |
| 641-52411-641 | POSTAGE | 155.62 | 0.00 |
| 641-52511-641 | GASOLINE | 755.54 | 0.00 |
| 641-52521-641 | OTHER FUEL | 259.10 | 0.00 |
| 641-52611-641 | CHEMICALS | 3,113.25 | 0.00 |
| 641-53111-641 | CONTRACTUAL SERVICES | 1,330.38 | 0.00 |
| 641-53451-641 | VEHICLE MAINTENANCE | 26.00 | 0.00 |
| 641-53511-641 | ELECTRICITY | 249.45 | 0.00 |
| 641-53521-641 | HEATING FUEL | 94.15 | 0.00 |
| 641-53531-641 | ELECTRIC POWER | 2,615.71 | 0.00 |
| 641-53561-641 | PHONE & INTERNET | 213.35 | 0.00 |
| 641-53571-641 | CELLULAR PHONE | 41.12 | 0.00 |
| 641-53631-641 | RENT-MACHINES | 61.49 | 0.00 |
| 661-42302-121 | PERMITS | 400.00 | 0.00 |
| 661-53111-661 | CONTRACTUAL SERVICES | 5,826.00 | 0.00 |
| 661-53561-661 | PHONE & INTERNET | 34.82 | 0.00 |
| 713-21512 | MEDICARE W/H EE PAYAB... | 8,275.22 | 8,275.22 |
| 713-21513 | FICA W/H EE PAYABLE | 30,275.48 | 30,275.48 |
| 713-21514 | FED W/H EE PAYABLE | 25,973.66 | 25,973.66 |
| 713-21515 | STATE W/H EE PAYABLE | 23,004.72 | 23,004.72 |
| 713-21517 | POL UNION DUES EE PAY | 1,014.00 | 1,014.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---------------------|-------------------------|-------------------|-------------------|
| 713-21518 | FIRE UNION DUES EE PAY | 300.00 | 300.00 |
| 713-21523 | LIFE INS EE PAYABLE | 672.21 | 672.21 |
| 713-21524 | SMEC EE PAYABLE | 156.27 | 156.27 |
| 713-21527 | WAGE ATTACHMENT EE ... | 87.96 | 87.96 |
| 713-21528 | REGULAR RETIRE EE PAY | 15,348.71 | 15,348.71 |
| 713-21529 | DEFERRED COMP EE PAY | 2,996.93 | 2,996.93 |
| 713-21531 | RETIRE FIRE EE PAYABLE | 8,573.71 | 8,573.71 |
| 713-21533 | RETIRE POLICE EE PAY | 12,702.89 | 12,702.89 |
| 713-21534 | DIS INC INS EE PAYABLE | 800.04 | 800.04 |
| 713-21539 | CHILD SUPPORT EE PAY | 2,153.18 | 2,153.18 |
| 713-21540 | YMCA PAY EE | 765.00 | 765.00 |
| 713-21541 | HSA EE PAYABLE | 10,749.13 | 10,749.13 |
| 713-21723 | LIFE INS ER PAYABLE | 791.71 | 791.71 |
| 721-53111-721 | CONTRACTUAL SERVICES | 157.50 | 0.00 |
| 721-53561-721 | PHONE & INTERNET | 45.19 | 0.00 |
| 725-52111-725 | DEPARTMENT SUPPLIES | 349.91 | 0.00 |
| 725-52181-725 | UNIFORMS & CLOTHING | 14.40 | 0.00 |
| 725-52531-725 | OIL & ANTIFREEZE | 1,873.25 | 0.00 |
| 725-53111-725 | CONTRACTUAL SERVICES | 4.03 | 0.00 |
| 725-53441-725 | EQUIPMENT MAINTENAN... | 3,137.80 | 0.00 |
| 725-53511-725 | ELECTRICITY | 218.41 | 0.00 |
| 725-53561-725 | PHONE & INTERNET | 35.00 | 0.00 |
| 725-53711-725 | SCHOOL & CONFERENCE | 536.00 | 0.00 |
| 812-53862-112 | CLAIMS EXPENSE | 15,803.65 | 15,803.65 |
| 812-53863-112 | FLEXIBLE BENFT EXPENSES | 192.30 | 192.30 |
| Grand Total: | | 573,324.78 | 161,089.53 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|----------------|-------------------|
| **None** | 555,930.92 | 161,089.53 |
| 3121657222 | 382.14 | 0.00 |
| 3121757222 | 1,022.88 | 0.00 |
| 3121857222 | 2,845.91 | 0.00 |
| 3122057222 | 4,517.93 | 0.00 |
| 3122157222 | 350.38 | 0.00 |
| 3122257222 | 592.74 | 0.00 |
| 3122357222 | 1,056.89 | 0.00 |
| 3122457222 | 325.22 | 0.00 |
| 3122557222 | 61.91 | 0.00 |
| 3122657222 | 377.04 | 0.00 |
| 6002053111 | 5,826.00 | 0.00 |
| 6002053561 | 34.82 | 0.00 |
| Grand Total: | | 573,324.78 |
| | | 161,089.53 |

City of Scottsbluff, Nebraska

Monday, March 15, 2021

Regular Meeting

Item Fin Rep1

Council to receive the February 2021 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FIVE MONTHS ENDED FEBRUARY, 2021 AND 2020

| Fund | Fund # | FEBRUARY 29, 2020 NET CHANGE IN CASH | FEBRUARY 28, 2021 NET CHANGE IN CASH | |
|--------------------------|--------|---|---|---|
| General | 111 | \$ 431,439.92 | \$ (254,360.95) | 23 CLUB & PATHWAY PROJECTS |
| Regional Library | 211 | 1,371.84 | 709.70 | |
| Transportation | 212 | (308,710.95) | (627,922.14) | BOND PAYMENTS - 42ND STREET & CHIP SEAL |
| Cemetery | 213 | 20,840.92 | 124,457.32 | TRANSFER IN FROM CEM PERPETUAL |
| Cemetery Perp Care | 214 | (3,690.94) | (111,101.49) | TRANSFER TO CEM OPERATING FOR EQUIPM PURCHASES |
| Special Projects | 215 | 1,112,961.83 | (320,924.66) | HAIL INSURANCE PROCEEDS USED FOR REPAIRS/23 CLUB IMPROVEMENTS |
| Business Improvement | 216 | (8,929.85) | 5,537.03 | |
| Public Safety | 218 | (55,472.18) | (147,770.36) | ANNUAL COMM CENTER PMT TO SCB COUNTY, PURCH 2 PATROL CARS |
| Scb Industrial Sites | 219 | 1,805.20 | 347.88 | |
| Keno | 223 | (9,186.59) | (20,030.76) | PURCHASE PLAYGROUND EQUIPMENT, BALLOON FEST ANNUAL PMT |
| Economic Development | 224 | 39,947.86 | (836,584.58) | LB 840 LOANS AND GRANTS |
| Mutual Fire Organization | 225 | 50,335.92 | 19,870.33 | |
| Debt Service | 311 | (355,407.00) | (449,636.67) | PAYOFF 2015 LEASING CORP BONDS - PS BLDG, LIBRARY & WESTMOOR POOL |
| TIF | 321 | (157,251.11) | (102,171.69) | BONDHOLDER PAYMENTS |
| CDBG | 411 | 610.86 | 291.82 | |
| Leasing Corporation | 412 | 118.34 | 66.03 | |
| Capital Projects | 511 | 18,561.11 | 12,833.06 | |
| Environmental Services | 621 | 26,240.72 | 46,510.03 | |
| Wastewater | 631 | 233,995.18 | (334,110.63) | PURCHASE NEW SEWER JET |
| Water | 641 | 114,584.01 | 351,027.43 | |
| Electric | 651 | 28,474.23 | 13,603.22 | |
| Stormwater | 661 | (43,412.26) | (12,421.58) | BOND PAYMENT - 42ND STREET |
| GIS | 721 | 23,960.68 | (15,030.79) | ANNUAL SOFTWARE SUPPORT |
| Central Garage | 725 | (61,471.10) | 50,415.79 | |
| Unemployment Comp | 811 | 1,294.22 | 625.64 | |
| Health Insurance | 812 | (99,469.06) | 383,397.85 | REINSURANCE/CONTRIBUTIONS IN EXCESS OF CLAIMS |
| TOTAL | | \$ 1,003,541.80 | \$ (2,222,373.17) | |

City of Scottsbluff

Fund Equity in Cash
February 28, 2021

| Fund | Fund # | 2 YRS PRIOR February 28, 2019 | PRIOR YEAR February 28, 2020 | PRIOR MONTH January 31, 2021 | CURRENT MONTH February 28, 2021 | MONTHLY CHANGE IN CASH |
|--------------------------|--------|----------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------|
| General | 111 | \$ 6,662,510.30 | \$ 7,875,050.82 | \$ 8,194,114.84 | \$ 8,403,143.86 | \$ 209,029.02 |
| Regional Library | 211 | 50,389.41 | 53,214.98 | 56,721.99 | 56,752.45 | 30.46 |
| Transportation | 212 | 3,025,961.19 | 3,003,786.63 | 3,241,498.48 | 3,287,914.79 | 46,416.31 |
| Cemetery | 213 | 108,737.07 | 104,561.39 | 248,929.12 | 243,917.28 | (5,011.84) |
| Cemetery Perp Care | 214 | 668,908.10 | 704,936.78 | 649,420.21 | 663,257.89 | 13,837.68 |
| Special Projects | 215 | 151,715.19 | 1,285,018.24 | 863,902.71 | 764,511.74 | (99,390.97) |
| Business Improvement | 216 | 284,190.89 | 244,670.43 | 274,519.53 | 276,794.80 | 2,275.27 |
| Public Safety | 218 | 349,905.42 | 402,728.30 | 231,583.42 | 252,883.79 | 21,300.37 |
| Scb Industrial Sites | 219 | 68,551.94 | 70,660.74 | 71,384.85 | 71,423.18 | 38.33 |
| Keno | 223 | 208,401.95 | 169,419.31 | 147,153.05 | 154,302.62 | 7,149.57 |
| Economic Development | 224 | 4,186,824.87 | 4,263,669.18 | 2,057,698.50 | 2,175,303.36 | 117,604.86 |
| Mutual Fire Organization | 225 | 302,824.71 | 383,040.46 | 451,785.45 | 452,028.05 | 242.60 |
| Debt Service | 311 | 2,911,966.50 | 3,224,458.80 | 2,764,703.41 | 2,825,723.32 | 61,019.91 |
| TIF | 321 | 201,508.07 | 213,007.62 | 227,287.36 | 218,179.23 | (9,108.13) |
| CDBG | 411 | 30,979.98 | 31,992.61 | 32,485.41 | 32,502.85 | 17.44 |
| Leasing Corporation | 412 | 6,755.63 | 6,961.57 | 7,071.32 | 7,075.12 | 3.80 |
| Capital Projects | 511 | 92,674.88 | 104,444.57 | 112,227.31 | 116,690.58 | 4,463.27 |
| Environmental Services | 621 | 1,937,593.65 | 2,589,975.88 | 3,261,332.42 | 3,271,199.41 | 9,866.99 |
| Wastewater | 631 | 2,454,145.54 | 2,879,377.18 | 2,861,292.14 | 2,881,856.79 | 20,564.65 |
| Water | 641 | 2,040,878.15 | 2,572,409.47 | 3,525,037.00 | 3,507,822.97 | (17,214.03) |
| Electric | 651 | 1,444,081.06 | 1,491,283.23 | 1,514,254.09 | 1,515,067.21 | 813.12 |
| Stormwater | 661 | 587,411.59 | 564,643.23 | 602,381.84 | 602,299.69 | (82.15) |
| GIS | 721 | 69,400.25 | 105,048.47 | 111,331.97 | 107,392.05 | (3,939.92) |
| Central Garage | 725 | (333,022.45) | (459,402.51) | (468,117.63) | (473,603.77) | (5,486.14) |
| Unemployment Comp | 811 | 67,430.26 | 69,598.97 | 69,950.92 | 69,988.48 | 37.56 |
| Health Insurance | 812 | 1,875,148.33 | 2,388,215.87 | 2,948,621.64 | 3,049,196.97 | 100,575.33 |
| TOTAL | | \$ 29,455,872.48 | \$ 34,342,772.22 | \$ 34,058,571.35 | \$ 34,533,624.71 | \$ 475,053.36 |

23 Club Improvements/Hail repairs

reinsurance/EE & ER contribution in excess of claims



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

| | 2018-2019 YTD Activity | 2019-2020 YTD Activity | 2020-2021 Budget | February 2020-2021 MTD Activity | 2020-2021 YTD Activity | 2020-2021 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>111 - GENERAL</u> | | | | | | | |
| 400 - Taxes | 2,297,992.21 | 2,499,801.63 | 5,366,660.00 | 555,810.66 | 2,525,427.85 | 2,841,232.15 | 53 % |
| 412 - Intergovernmental | 32,930.16 | 38,285.68 | 128,967.00 | 0.00 | 23,553.89 | 105,413.11 | 82 % |
| 420 - Charges for Services | 145,346.66 | 157,204.92 | 440,700.00 | 26,647.03 | 170,123.15 | 270,576.85 | 61 % |
| 460 - Investment Income | 51,618.52 | 50,042.42 | 25,000.00 | 4,509.89 | 23,901.71 | 1,098.29 | 4 % |
| 470 - Miscellaneous Revenues | 48,135.88 | 72,653.35 | 20,200.00 | 37,912.63 | 84,815.89 | (64,615.89) | -320 % |
| 480 - Other Financing Uses | 1,764,246.45 | 1,296,416.90 | 3,002,000.00 | 251,666.73 | 1,338,251.33 | 1,663,748.67 | 55 % |
| 111 - GENERAL Totals: | 4,340,269.88 | 4,114,404.90 | 8,983,527.00 | 876,546.94 | 4,166,073.82 | 0.00 | 54 % |
| <u>211 - REGIONAL LIBRARY</u> | | | | | | | |
| 460 - Investment Income | 437.06 | 356.08 | 200.00 | 30.46 | 165.81 | 34.19 | 17 % |
| 470 - Miscellaneous Revenues | 1,554.40 | 377.95 | 1,000.00 | 0.00 | 191.15 | 808.85 | 81 % |
| 211 - REGIONAL LIBRARY Totals: | 1,991.46 | 734.03 | 1,200.00 | 30.46 | 356.96 | 0.00 | 70 % |
| <u>212 - TRANSPORTATION</u> | | | | | | | |
| 400 - Taxes | 350,575.66 | 559,561.26 | 1,128,493.00 | 82,769.67 | 444,998.55 | 683,494.45 | 61 % |
| 412 - Intergovernmental | 701,395.87 | 770,993.76 | 1,937,111.00 | 147,562.27 | 836,902.55 | 1,100,208.45 | 57 % |
| 420 - Charges for Services | 26,882.50 | 4,017.50 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100 % |
| 460 - Investment Income | 27,753.33 | 19,736.84 | 10,000.00 | 1,764.59 | 9,384.55 | 615.45 | 6 % |
| 470 - Miscellaneous Revenues | 8,502.31 | 37,544.40 | 0.00 | 2,178.03 | 2,845.63 | (2,845.63) | 0 % |
| 480 - Other Financing Uses | 0.00 | 18,520.98 | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 100 % |
| 212 - TRANSPORTATION Totals: | 1,115,109.67 | 1,410,374.74 | 3,550,604.00 | 234,274.56 | 1,294,131.28 | 0.00 | 64 % |
| <u>213 - CEMETERY</u> | | | | | | | |
| 420 - Charges for Services | 23,050.00 | 15,450.00 | 38,800.00 | 3,800.00 | 28,400.00 | 10,400.00 | 27 % |
| 460 - Investment Income | 523.75 | 627.29 | 500.00 | 130.91 | 570.22 | (70.22) | -14 % |
| 470 - Miscellaneous Revenues | 16,050.00 | 16,650.00 | 34,000.00 | 3,900.00 | 22,613.39 | 11,386.61 | 33 % |
| 480 - Other Financing Uses | 105,000.00 | 70,000.00 | 350,000.00 | 0.00 | 175,000.00 | 175,000.00 | 50 % |
| 213 - CEMETERY Totals: | 144,623.75 | 102,727.29 | 423,300.00 | 7,830.91 | 226,583.61 | 0.00 | 46 % |
| <u>214 - CEMETARY PERPETUAL CARE</u> | | | | | | | |
| 400 - Taxes | 39,703.72 | 45,600.11 | 165,000.00 | 11,881.72 | 45,341.62 | 119,658.38 | 73 % |

| | 2018-2019 YTD Activity | 2019-2020 YTD Activity | 2020-2021 Budget | February 2020-2021 MTD Activity | 2020-2021 YTD Activity | 2020-2021 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 420 - Charges for Services | 8,600.00 | 6,800.00 | 17,000.00 | 1,600.00 | 11,600.00 | 5,400.00 | 32 % |
| 460 - Investment Income | 6,128.18 | 4,732.81 | 5,000.00 | 355.96 | 2,053.50 | 2,946.50 | 59 % |
| 214 - CEMETARY PERPETUAL CARE Totals: | 54,431.90 | 57,132.92 | 187,000.00 | 13,837.68 | 58,995.12 | 0.00 | 68 % |
| <u>215 - SPECIAL PROJECTS</u> | | | | | | | |
| 400 - Taxes | 33,642.26 | 46,377.24 | 50,000.00 | 6,062.56 | 44,317.90 | 5,682.10 | 11 % |
| 412 - Intergovernmental | 38,719.15 | 6,001.04 | 0.00 | 12,599.64 | 24,771.77 | (24,771.77) | 0 % |
| 450 - Contributions & Donations | 3,209.00 | 3,160.00 | 0.00 | 0.00 | 25.00 | (25.00) | 0 % |
| 460 - Investment Income | 1,251.35 | 7,258.95 | 2,000.00 | 410.31 | 2,619.78 | (619.78) | -31 % |
| 470 - Miscellaneous Revenues | 823.75 | 1,085,839.66 | 500,000.00 | 0.00 | 200,000.00 | 300,000.00 | 60 % |
| 215 - SPECIAL PROJECTS Totals: | 77,645.51 | 1,148,636.89 | 552,000.00 | 19,072.51 | 271,734.45 | 0.00 | 51 % |
| <u>216 - BUSINESS IMPROVEMENT</u> | | | | | | | |
| 400 - Taxes | 8,236.15 | 4,465.82 | 54,300.00 | 2,212.14 | 10,801.94 | 43,498.06 | 80 % |
| 412 - Intergovernmental | 25,258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 460 - Investment Income | 2,442.76 | 1,663.50 | 1,500.00 | 148.55 | 803.90 | 696.10 | 46 % |
| 216 - BUSINESS IMPROVEMENT Totals: | 35,936.91 | 6,129.32 | 55,800.00 | 2,360.69 | 11,605.84 | 0.00 | 79 % |
| <u>218 - PUBLIC SAFETY</u> | | | | | | | |
| 400 - Taxes | 51,761.91 | 59,449.03 | 216,000.00 | 15,490.24 | 59,112.06 | 156,887.94 | 73 % |
| 412 - Intergovernmental | 3,368.21 | 4,598.68 | 0.00 | 1,430.28 | 2,804.40 | (2,804.40) | 0 % |
| 460 - Investment Income | 3,015.42 | 2,776.23 | 2,000.00 | 135.72 | 856.48 | 1,143.52 | 57 % |
| 470 - Miscellaneous Revenues | 0.00 | 118,981.67 | 0.00 | 7,878.20 | 7,878.20 | (7,878.20) | 0 % |
| 218 - PUBLIC SAFETY Totals: | 58,145.54 | 185,805.61 | 218,000.00 | 24,934.44 | 70,651.14 | 0.00 | 68 % |
| <u>219 - INDUSTRIAL SITES</u> | | | | | | | |
| 460 - Investment Income | 1,088.69 | 474.65 | 200.00 | 38.33 | 209.38 | (9.38) | -5 % |
| 219 - INDUSTRIAL SITES Totals: | 1,088.69 | 474.65 | 200.00 | 38.33 | 209.38 | 0.00 | -5 % |
| <u>223 - KENO</u> | | | | | | | |
| 460 - Investment Income | 1,901.13 | 1,140.32 | 1,500.00 | 82.81 | 414.57 | 1,085.43 | 72 % |
| 470 - Miscellaneous Revenues | 27,976.65 | 27,920.73 | 65,000.00 | 7,066.76 | 28,760.00 | 36,240.00 | 56 % |
| 223 - KENO Totals: | 29,877.78 | 29,061.05 | 66,500.00 | 7,149.57 | 29,174.57 | 0.00 | 56 % |
| <u>224 - ECONOMIC DEVELOPMENT</u> | | | | | | | |
| 400 - Taxes | 412,055.06 | 490,337.91 | 982,940.00 | 103,803.02 | 466,650.44 | 516,289.56 | 53 % |

| | 2018-2019 YTD Activity | 2019-2020 YTD Activity | 2020-2021 Budget | February 2020-2021 MTD Activity | 2020-2021 YTD Activity | 2020-2021 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 460 - Investment Income | 36,638.11 | 30,314.04 | 15,000.00 | 1,167.47 | 6,869.03 | 8,130.97 | 54 % |
| 470 - Miscellaneous Revenues | 87,738.77 | 135,843.61 | 432,386.00 | 48,328.29 | 329,780.94 | 102,605.06 | 24 % |
| 224 - ECONOMIC DEVELOPMENT Totals: | 536,431.94 | 656,495.56 | 1,430,326.00 | 153,298.78 | 803,300.41 | 0.00 | 44 % |
| <u>225 - MUTUAL FIRE</u> | | | | | | | |
| 412 - Intergovernmental | 0.00 | 3,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 460 - Investment Income | 2,560.05 | 2,565.50 | 2,000.00 | 242.60 | 1,332.30 | 667.70 | 33 % |
| 470 - Miscellaneous Revenues | 47,253.50 | 52,848.00 | 105,696.00 | 0.00 | 52,848.00 | 52,848.00 | 50 % |
| 225 - MUTUAL FIRE Totals: | 49,813.55 | 58,558.50 | 107,696.00 | 242.60 | 54,180.30 | 0.00 | 50 % |
| <u>311 - DEBT SERVICE</u> | | | | | | | |
| 400 - Taxes | 161,442.31 | 190,114.25 | 1,007,615.00 | 59,503.37 | 196,333.23 | 811,281.77 | 81 % |
| 460 - Investment Income | 25,476.15 | 21,690.42 | 20,000.00 | 1,516.54 | 8,283.82 | 11,716.18 | 59 % |
| 470 - Miscellaneous Revenues | 79,213.86 | 71,514.50 | 100,024.00 | 0.00 | 69,247.94 | 30,776.06 | 31 % |
| 480 - Other Financing Uses | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 100 % |
| 311 - DEBT SERVICE Totals: | 266,132.32 | 283,319.17 | 2,127,639.00 | 61,019.91 | 273,864.99 | 0.00 | 87 % |
| <u>321 - TIF PROJECTS</u> | | | | | | | |
| 400 - Taxes | 22,395.36 | 24,476.01 | 529,558.00 | 11,533.04 | 116,847.00 | 412,711.00 | 78 % |
| 460 - Investment Income | 1,728.87 | 1,370.24 | 1,300.00 | 117.09 | 624.03 | 675.97 | 52 % |
| 480 - Other Financing Uses | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100 % |
| 321 - TIF PROJECTS Totals: | 24,124.23 | 25,846.25 | 830,858.00 | 11,650.13 | 117,471.03 | 0.00 | 86 % |
| <u>411 - CDBG</u> | | | | | | | |
| 460 - Investment Income | 269.41 | 214.85 | 300.00 | 17.44 | 95.13 | 204.87 | 68 % |
| 411 - CDBG Totals: | 269.41 | 214.85 | 300.00 | 17.44 | 95.13 | 0.00 | 68 % |
| <u>412 - LEASE CORPORATION</u> | | | | | | | |
| 460 - Investment Income | 58.88 | 46.81 | 50.00 | 3.80 | 23.28 | 26.72 | 53 % |
| 480 - Other Financing Uses | 681,845.74 | 682,350.67 | 751,267.50 | 0.00 | 742,017.29 | 9,250.21 | 1 % |
| 412 - LEASE CORPORATION Totals: | 681,904.62 | 682,397.48 | 751,317.50 | 3.80 | 742,040.57 | 0.00 | 1 % |
| <u>511 - CAPITAL PROJECTS FUND</u> | | | | | | | |
| 400 - Taxes | 14,705.08 | 16,888.95 | 59,000.00 | 4,400.64 | 16,793.22 | 42,206.78 | 72 % |
| 460 - Investment Income | 741.62 | 649.70 | 500.00 | 62.63 | 318.66 | 181.34 | 36 % |
| 511 - CAPITAL PROJECTS FUND Totals: | 15,446.70 | 17,538.65 | 59,500.00 | 4,463.27 | 17,111.88 | 0.00 | 71 % |
| <u>621 - ENVIRONMENTAL SERVICES</u> | | | | | | | |

| | 2018-2019 YTD Activity | 2019-2020 YTD Activity | 2020-2021 Budget | February 2020-2021 MTD Activity | 2020-2021 YTD Activity | 2020-2021 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 420 - Charges for Services | 1,228,915.42 | 1,257,645.75 | 3,004,708.00 | 267,549.68 | 1,294,359.23 | 1,710,348.77 | 57 % |
| 460 - Investment Income | 15,662.74 | 17,811.87 | 10,000.00 | 1,755.62 | 9,219.76 | 780.24 | 8 % |
| 480 - Other Financing Uses | 0.00 | 2,984.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 621 - ENVIRONMENTAL SERVICES Totals: | 1,244,578.16 | 1,278,442.57 | 3,014,708.00 | 269,305.30 | 1,303,578.99 | 0.00 | 57 % |
| <u>631 - WASTEWATER</u> | | | | | | | |
| 420 - Charges for Services | 1,091,857.04 | 1,106,051.33 | 2,684,016.00 | 210,043.01 | 1,134,361.59 | 1,549,654.41 | 58 % |
| 440 - Rents | 0.00 | 0.00 | 0.00 | 0.00 | 2,496.00 | (2,496.00) | 0 % |
| 460 - Investment Income | 21,195.38 | 18,607.97 | 15,000.00 | 1,546.67 | 8,485.89 | 6,514.11 | 43 % |
| 480 - Other Financing Uses | 0.00 | 11,235.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 631 - WASTEWATER Totals: | 1,113,052.42 | 1,135,894.48 | 2,699,016.00 | 211,589.68 | 1,145,343.48 | 0.00 | 58 % |
| <u>641 - WATER</u> | | | | | | | |
| 420 - Charges for Services | 826,422.45 | 812,138.76 | 1,948,489.00 | 138,492.81 | 904,863.83 | 1,043,625.17 | 54 % |
| 440 - Rents | 12,692.21 | 19,761.59 | 41,588.00 | 3,491.94 | 17,351.88 | 24,236.12 | 58 % |
| 460 - Investment Income | 17,801.29 | 17,180.00 | 15,000.00 | 1,882.62 | 10,038.72 | 4,961.28 | 33 % |
| 470 - Miscellaneous Revenues | 13,722.14 | 15,063.29 | 5,000.00 | 1,550.59 | 11,604.18 | (6,604.18) | -132 % |
| 641 - WATER Totals: | 870,638.09 | 864,143.64 | 2,010,077.00 | 145,417.96 | 943,858.61 | 0.00 | 53 % |
| <u>651 - ELECTRIC</u> | | | | | | | |
| 460 - Investment Income | 12,557.94 | 10,015.04 | 10,000.00 | 813.12 | 4,434.75 | 5,565.25 | 56 % |
| 470 - Miscellaneous Revenues | 1,575,746.45 | 1,207,916.90 | 2,825,000.00 | 251,666.73 | 1,249,751.33 | 1,575,248.67 | 56 % |
| 651 - ELECTRIC Totals: | 1,588,304.39 | 1,217,931.94 | 2,835,000.00 | 252,479.85 | 1,254,186.08 | 0.00 | 56 % |
| <u>661 - STORMWATER</u> | | | | | | | |
| 420 - Charges for Services | 39,168.96 | 46,354.77 | 117,600.00 | 10,547.44 | 51,531.78 | 66,068.22 | 56 % |
| 460 - Investment Income | 5,635.79 | 3,739.30 | 3,500.00 | 323.25 | 1,703.09 | 1,796.91 | 51 % |
| 470 - Miscellaneous Revenues | 0.00 | 12,750.00 | 9,670.00 | 0.00 | 6,000.00 | 3,670.00 | 38 % |
| 480 - Other Financing Uses | 25,000.00 | 25,000.00 | 50,000.00 | 0.00 | 25,000.00 | 25,000.00 | 50 % |
| 661 - STORMWATER Totals: | 69,804.75 | 87,844.07 | 180,770.00 | 10,870.69 | 84,234.87 | 0.00 | 53 % |
| <u>713 - CASH & INVESTMENT POOL</u> | | | | | | | |
| 470 - Miscellaneous Revenues | 9.80 | (15.11) | 0.00 | 0.03 | 16.09 | (16.09) | 0 % |
| 713 - CASH & INVESTMENT POOL Totals: | 9.80 | (15.11) | 0.00 | 0.03 | 16.09 | 0.00 | 0 % |
| <u>721 - GIS SERVICES</u> | | | | | | | |

| | 2018-2019 YTD Activity | 2019-2020 YTD Activity | 2020-2021 Budget | February 2020-2021 MTD Activity | 2020-2021 YTD Activity | 2020-2021 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 460 - Investment Income | 494.62 | 639.95 | 300.00 | 57.64 | 313.38 | (13.38) | -4 % |
| 480 - Other Financing Uses | 48,500.00 | 52,787.50 | 50,000.00 | 0.00 | 25,000.00 | 25,000.00 | 50 % |
| 721 - GIS SERVICES Totals: | 48,994.62 | 53,427.45 | 50,300.00 | 57.64 | 25,313.38 | 0.00 | 50 % |
| <u>725 - CENTRAL GARAGE</u> | | | | | | | |
| 420 - Charges for Services | 75,538.65 | 52,464.75 | 246,650.00 | 16,029.82 | 69,275.10 | 177,374.90 | 72 % |
| 480 - Other Financing Uses | 0.00 | 0.00 | 190,000.00 | 0.00 | 95,000.00 | 95,000.00 | 50 % |
| 725 - CENTRAL GARAGE Totals: | 75,538.65 | 52,464.75 | 436,650.00 | 16,029.82 | 164,275.10 | 0.00 | 62 % |
| <u>811 - UNEMPLOYMENT COMP</u> | | | | | | | |
| 460 - Investment Income | 586.38 | 467.40 | 500.00 | 37.56 | 204.86 | 295.14 | 59 % |
| 811 - UNEMPLOYMENT COMP Totals: | 586.38 | 467.40 | 500.00 | 37.56 | 204.86 | 0.00 | 59 % |
| <u>812 - HEALTH INSURANCE</u> | | | | | | | |
| 460 - Investment Income | 15,381.75 | 15,811.09 | 15,000.00 | 1,636.48 | 8,423.63 | 6,576.37 | 44 % |
| 470 - Miscellaneous Revenues | 979,496.86 | 881,914.16 | 2,301,000.00 | 189,587.32 | 933,995.56 | 1,367,004.44 | 59 % |
| 812 - HEALTH INSURANCE Totals: | 994,878.61 | 897,725.25 | 2,316,000.00 | 191,223.80 | 942,419.19 | 0.00 | 59 % |



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

| | 2018-2019 YTD Activity | 2019-2020 YTD Activity | 2020-2021 Budget | February 2020-2021 MTD Activity | 2020-2021 YTD Activity | 2020-2021 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|----------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>111 - GENERAL</u> | | | | | | | |
| 500 - Personnel | 2,790,589.28 | 2,710,263.27 | 7,278,244.00 | 502,551.66 | 2,911,093.41 | 4,367,150.59 | 60 % |
| 503 - Supplies | 120,051.69 | 124,050.28 | 460,000.00 | 30,925.56 | 117,333.80 | 342,666.20 | 74 % |
| 504 - Contract Services | 702,324.50 | 796,150.40 | 2,350,264.00 | 139,035.84 | 770,914.26 | 1,579,349.74 | 67 % |
| 550 - Capital Outlay | 12,748.11 | 3,555.00 | 2,241,029.00 | 4,735.75 | 567,272.92 | 1,673,756.08 | 75 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 300,000.00 | 0.00 | 25,000.00 | 275,000.00 | 92 % |
| 111 - GENERAL Totals: | 3,625,713.58 | 3,634,018.95 | 12,629,537.00 | 677,248.81 | 4,391,614.39 | 0.00 | 65 % |
| <u>211 - REGIONAL LIBRARY</u> | | | | | | | |
| 503 - Supplies | 506.73 | 0.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 100 % |
| 504 - Contract Services | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 % |
| 211 - REGIONAL LIBRARY Totals: | 506.73 | 0.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 100 % |
| <u>212 - TRANSPORTATION</u> | | | | | | | |
| 500 - Personnel | 419,529.84 | 391,232.97 | 1,021,246.78 | 84,635.41 | 437,559.77 | 583,687.01 | 57 % |
| 503 - Supplies | 60,523.08 | 51,862.19 | 316,150.00 | 24,077.40 | 74,013.99 | 242,136.01 | 77 % |
| 504 - Contract Services | 225,419.06 | 321,555.67 | 1,053,731.00 | 60,403.47 | 257,148.16 | 796,582.84 | 76 % |
| 550 - Capital Outlay | 539,083.74 | 0.00 | 2,400,000.00 | 17,424.00 | 250,053.50 | 2,149,946.50 | 90 % |
| 560 - Debt Service | 848,240.89 | 826,423.28 | 875,298.51 | 0.00 | 847,713.60 | 27,584.91 | 3 % |
| 570 - Other Financing Uses | 26,000.00 | 27,837.50 | 304,500.00 | 0.00 | 52,250.00 | 252,250.00 | 83 % |
| 212 - TRANSPORTATION Totals: | 2,118,796.61 | 1,618,911.61 | 5,970,926.29 | 186,540.28 | 1,918,739.02 | 0.00 | 68 % |
| <u>213 - CEMETERY</u> | | | | | | | |
| 500 - Personnel | 64,510.08 | 62,019.37 | 202,623.00 | 11,064.95 | 69,204.40 | 133,418.60 | 66 % |
| 503 - Supplies | 2,266.56 | 4,811.45 | 31,050.00 | 1,463.39 | 4,064.51 | 26,985.49 | 87 % |
| 504 - Contract Services | 6,200.57 | 8,835.61 | 29,822.00 | 1,214.41 | 7,773.65 | 22,048.35 | 74 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 143,000.00 | 0.00 | 11,255.00 | 131,745.00 | 92 % |
| 213 - CEMETERY Totals: | 72,977.21 | 75,666.43 | 406,495.00 | 13,742.75 | 92,297.56 | 0.00 | 77 % |
| <u>214 - CEMETARY PERPETUAL CARE</u> | | | | | | | |
| 504 - Contract Services | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100 % |
| 570 - Other Financing Uses | 105,000.00 | 70,000.00 | 350,000.00 | 0.00 | 175,000.00 | 175,000.00 | 50 % |
| 214 - CEMETARY PERPETUAL CARE Totals: | 105,000.00 | 70,000.00 | 850,000.00 | 0.00 | 175,000.00 | 0.00 | 79 % |
| <u>215 - SPECIAL PROJECTS</u> | | | | | | | |

| | 2018-2019 YTD Activity | 2019-2020 YTD Activity | 2020-2021 Budget | February 2020-2021 MTD Activity | 2020-2021 YTD Activity | 2020-2021 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel | 3,946.60 | 6,001.04 | 0.00 | 0.00 | 21,271.77 | (21,271.77) | 0 % |
| 503 - Supplies | 379.92 | 10,185.70 | 500,000.00 | 0.00 | 178,027.87 | 321,972.13 | 64 % |
| 504 - Contract Services | 2,190.00 | 112.50 | 77,500.00 | 0.00 | 0.00 | 77,500.00 | 100 % |
| 550 - Capital Outlay | 7,009.19 | 0.00 | 274,172.00 | 118,463.48 | 238,255.98 | 35,916.02 | 13 % |
| 215 - SPECIAL PROJECTS Totals: | 13,525.71 | 16,299.24 | 851,672.00 | 118,463.48 | 437,555.62 | 0.00 | 49 % |
| <u>216 - BUSINESS IMPROVEMENT</u> | | | | | | | |
| 500 - Personnel | 0.00 | 13,884.97 | 10,000.00 | 0.00 | 1,783.82 | 8,216.18 | 82 % |
| 503 - Supplies | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100 % |
| 504 - Contract Services | 341.68 | 4,432.23 | 54,500.00 | 85.42 | 3,217.96 | 51,282.04 | 94 % |
| 550 - Capital Outlay | 15,421.27 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100 % |
| 216 - BUSINESS IMPROVEMENT Totals: | 15,762.95 | 18,317.20 | 169,500.00 | 85.42 | 5,001.78 | 0.00 | 97 % |
| <u>218 - PUBLIC SAFETY</u> | | | | | | | |
| 503 - Supplies | 12,184.93 | 10,784.61 | 57,000.00 | 3,634.07 | 18,257.94 | 38,742.06 | 68 % |
| 504 - Contract Services | 88,070.22 | 83,441.94 | 87,700.00 | 0.00 | 92,982.44 | (5,282.44) | -6 % |
| 550 - Capital Outlay | 22,681.25 | 119,040.16 | 137,000.00 | 0.00 | 101,123.52 | 35,876.48 | 26 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100 % |
| 218 - PUBLIC SAFETY Totals: | 122,936.40 | 213,266.71 | 431,700.00 | 3,634.07 | 212,363.90 | 0.00 | 51 % |
| <u>219 - INDUSTRIAL SITES</u> | | | | | | | |
| 504 - Contract Services | 337.50 | 283.50 | 50,500.00 | 0.00 | 297.00 | 50,203.00 | 99 % |
| 570 - Other Financing Uses | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 219 - INDUSTRIAL SITES Totals: | 100,337.50 | 283.50 | 50,500.00 | 0.00 | 297.00 | 0.00 | 99 % |
| <u>223 - KENO</u> | | | | | | | |
| 503 - Supplies | 16.28 | 9,114.74 | 13,500.00 | 0.00 | 1,683.00 | 11,817.00 | 88 % |
| 504 - Contract Services | 36,219.98 | 5,068.15 | 13,736.00 | 0.00 | 303.00 | 13,433.00 | 98 % |
| 550 - Capital Outlay | 0.00 | 9,050.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100 % |
| 223 - KENO Totals: | 36,236.26 | 23,232.89 | 62,236.00 | 0.00 | 1,986.00 | 0.00 | 97 % |
| <u>224 - ECONOMIC DEVELOPMENT</u> | | | | | | | |
| 500 - Personnel | 44,045.27 | 43,011.29 | 146,189.22 | 12,815.95 | 58,807.84 | 87,381.38 | 60 % |
| 503 - Supplies | 506.47 | 749.44 | 4,250.00 | 175.90 | 527.49 | 3,722.51 | 88 % |
| 504 - Contract Services | 570,999.88 | 618,280.36 | 3,671,941.00 | 8,597.05 | 784,914.07 | 2,887,026.93 | 79 % |
| 224 - ECONOMIC DEVELOPMENT Totals: | 615,551.62 | 662,041.09 | 3,822,380.22 | 21,588.90 | 844,249.40 | 0.00 | 78 % |

| | 2018-2019 YTD Activity | 2019-2020 YTD Activity | 2020-2021 Budget | February 2020-2021 MTD Activity | 2020-2021 YTD Activity | 2020-2021 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>225 - MUTUAL FIRE</u> | | | | | | | |
| 503 - Supplies | 12,102.06 | 11,977.25 | 15,000.00 | 0.00 | 26,721.74 | (11,721.74) | -78 % |
| 504 - Contract Services | 5,282.22 | 0.00 | 15,282.00 | 0.00 | 10,564.44 | 4,717.56 | 31 % |
| 550 - Capital Outlay | 5,843.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100 % |
| 225 - MUTUAL FIRE Totals: | 23,228.20 | 11,977.25 | 130,282.00 | 0.00 | 37,286.18 | 0.00 | 71 % |
| <u>311 - DEBT SERVICE</u> | | | | | | | |
| 504 - Contract Services | 3,220.00 | 0.00 | 7,280.00 | 0.00 | 0.00 | 7,280.00 | 100 % |
| 570 - Other Financing Uses | 681,845.74 | 682,350.67 | 4,701,267.50 | 0.00 | 742,017.29 | 3,959,250.21 | 84 % |
| 311 - DEBT SERVICE Totals: | 685,065.74 | 682,350.67 | 4,708,547.50 | 0.00 | 742,017.29 | 0.00 | 84 % |
| <u>321 - TIF PROJECTS</u> | | | | | | | |
| 560 - Debt Service | 14,245.96 | 14,158.66 | 529,558.00 | 20,758.26 | 20,758.26 | 508,799.74 | 96 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100 % |
| 321 - TIF PROJECTS Totals: | 14,245.96 | 14,158.66 | 829,558.00 | 20,758.26 | 20,758.26 | 0.00 | 97 % |
| <u>412 - LEASE CORPORATION</u> | | | | | | | |
| 504 - Contract Services | 20.00 | 15.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100 % |
| 560 - Debt Service | 681,845.74 | 682,350.67 | 751,267.50 | 0.00 | 742,017.29 | 9,250.21 | 1 % |
| 412 - LEASE CORPORATION Totals: | 681,865.74 | 682,365.67 | 751,467.50 | 0.00 | 742,017.29 | 0.00 | 1 % |
| <u>511 - CAPITAL PROJECTS FUND</u> | | | | | | | |
| 550 - Capital Outlay | 0.00 | 0.00 | 83,000.00 | 0.00 | 0.00 | 83,000.00 | 100 % |
| 511 - CAPITAL PROJECTS FUND Totals: | 0.00 | 0.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 100 % |
| <u>621 - ENVIRONMENTAL SERVICES</u> | | | | | | | |
| 500 - Personnel | 500,456.10 | 466,105.59 | 1,215,633.00 | 93,293.55 | 501,615.99 | 714,017.01 | 59 % |
| 503 - Supplies | 51,000.90 | 42,921.12 | 188,500.00 | 13,064.66 | 44,659.49 | 143,840.51 | 76 % |
| 504 - Contract Services | 316,916.84 | 329,038.34 | 878,822.00 | 70,795.49 | 327,977.96 | 550,844.04 | 63 % |
| 550 - Capital Outlay | 0.00 | 249,152.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 100 % |
| 570 - Other Financing Uses | 27,000.00 | 27,000.00 | 109,000.00 | 0.00 | 54,500.00 | 54,500.00 | 50 % |
| 621 - ENVIRONMENTAL SERVICES Totals: | 895,373.84 | 1,114,217.05 | 3,141,955.00 | 177,153.70 | 928,753.44 | 0.00 | 70 % |
| <u>631 - WASTEWATER</u> | | | | | | | |
| 500 - Personnel | 370,637.46 | 351,058.36 | 992,505.00 | 78,875.62 | 412,402.06 | 580,102.94 | 58 % |

| | 2018-2019 YTD Activity | 2019-2020 YTD Activity | 2020-2021 Budget | February 2020-2021 MTD Activity | 2020-2021 YTD Activity | 2020-2021 Budget Remaining | % Budget Remaining |
|------------------------------------|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 503 - Supplies | 25,956.32 | 20,452.98 | 131,278.00 | 6,029.29 | 25,806.11 | 105,471.89 | 80 % |
| 504 - Contract Services | 208,470.48 | 217,048.96 | 620,891.00 | 31,328.66 | 220,848.10 | 400,042.90 | 64 % |
| 550 - Capital Outlay | 166,229.42 | 41,806.12 | 1,417,000.00 | 0.00 | 457,130.01 | 959,869.99 | 68 % |
| 560 - Debt Service | 322,945.35 | 168,979.30 | 202,551.28 | 0.00 | 168,979.33 | 33,571.95 | 17 % |
| 570 - Other Financing Uses | 70,000.00 | 71,225.00 | 732,750.00 | 0.00 | 66,375.00 | 666,375.00 | 91 % |
| 631 - WASTEWATER Totals: | 1,164,239.03 | 870,570.72 | 4,096,975.28 | 116,233.57 | 1,351,540.61 | 0.00 | 67 % |
| <u>641 - WATER</u> | | | | | | | |
| 500 - Personnel | 336,910.02 | 313,453.25 | 846,667.00 | 67,158.99 | 331,978.34 | 514,688.66 | 61 % |
| 503 - Supplies | 108,821.24 | 120,346.51 | 322,131.00 | 25,899.85 | 69,500.94 | 252,630.06 | 78 % |
| 504 - Contract Services | 162,725.88 | 174,435.53 | 404,194.00 | 31,965.49 | 162,124.03 | 242,069.97 | 60 % |
| 550 - Capital Outlay | 51,710.75 | 68,951.25 | 512,000.00 | 5,740.79 | 21,150.80 | 490,849.20 | 96 % |
| 570 - Other Financing Uses | 39,000.00 | 40,225.00 | 670,750.00 | 0.00 | 35,375.00 | 635,375.00 | 95 % |
| 641 - WATER Totals: | 699,167.89 | 717,411.54 | 2,755,742.00 | 130,765.12 | 620,129.11 | 0.00 | 77 % |
| <u>651 - ELECTRIC</u> | | | | | | | |
| 503 - Supplies | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100 % |
| 570 - Other Financing Uses | 1,575,746.45 | 1,207,916.90 | 3,575,000.00 | 251,666.73 | 1,249,751.33 | 2,325,248.67 | 65 % |
| 651 - ELECTRIC Totals: | 1,575,746.45 | 1,207,916.90 | 3,576,000.00 | 251,666.73 | 1,249,751.33 | 0.00 | 65 % |
| <u>661 - STORMWATER</u> | | | | | | | |
| 503 - Supplies | 460.37 | 470.01 | 14,513.00 | 4,335.00 | 4,671.60 | 9,841.40 | 68 % |
| 504 - Contract Services | 16,946.42 | 18,257.14 | 115,465.00 | 3,247.32 | 18,222.49 | 97,242.51 | 84 % |
| 550 - Capital Outlay | 200,923.13 | 12,750.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100 % |
| 560 - Debt Service | 79,800.36 | 74,710.47 | 79,392.67 | 0.00 | 75,789.95 | 3,602.72 | 5 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100 % |
| 661 - STORMWATER Totals: | 298,130.28 | 106,187.62 | 559,370.67 | 7,582.32 | 98,684.04 | 0.00 | 82 % |
| <u>721 - GIS SERVICES</u> | | | | | | | |
| 500 - Personnel | 26,737.17 | 17,052.42 | 53,770.00 | 3,916.92 | 21,349.03 | 32,420.97 | 60 % |
| 503 - Supplies | 311.98 | 9.99 | 5,500.00 | 0.00 | 3,037.16 | 2,462.84 | 45 % |
| 504 - Contract Services | 11,552.97 | 13,209.91 | 26,925.00 | 80.64 | 15,558.12 | 11,366.88 | 42 % |
| 721 - GIS SERVICES Totals: | 38,602.12 | 30,272.32 | 86,195.00 | 3,997.56 | 39,944.31 | 0.00 | 54 % |
| <u>725 - CENTRAL GARAGE</u> | | | | | | | |
| 500 - Personnel | 69,354.03 | 61,423.42 | 160,101.00 | 11,928.64 | 65,940.86 | 94,160.14 | 59 % |

| | 2018-2019 YTD Activity | 2019-2020 YTD Activity | 2020-2021 Budget | February 2020-2021 MTD Activity | 2020-2021 YTD Activity | 2020-2021 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 503 - Supplies | 13,672.28 | 9,775.73 | 27,700.00 | 2,588.49 | 11,419.01 | 16,280.99 | 59 % |
| 504 - Contract Services | 45,894.48 | 27,852.85 | 108,503.00 | 6,998.83 | 27,997.69 | 80,505.31 | 74 % |
| 725 - CENTRAL GARAGE Totals: | 128,920.79 | 99,052.00 | 296,304.00 | 21,515.96 | 105,357.56 | 0.00 | 64 % |
| <u>811 - UNEMPLOYMENT COMP</u> | | | | | | | |
| 504 - Contract Services | 0.00 | 35.12 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100 % |
| 811 - UNEMPLOYMENT COMP Totals: | 0.00 | 35.12 | 60,000.00 | 0.00 | 0.00 | 0.00 | 100 % |
| <u>812 - HEALTH INSURANCE</u> | | | | | | | |
| 504 - Contract Services | 973,849.61 | 1,023,436.39 | 2,316,090.00 | 90,648.47 | 575,717.74 | 1,740,372.26 | 75 % |
| 812 - HEALTH INSURANCE Totals: | 973,849.61 | 1,023,436.39 | 2,316,090.00 | 90,648.47 | 575,717.74 | 0.00 | 75 % |



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

| | 2018-2019 YTD Activity | 2019-2020 YTD Activity | 2020-2021 Budget | February 2020-2021 MTD Activity | 2020-2021 YTD Activity | 2020-2021 Budget Remaining | % Budget Remaining |
|-----------------------------------|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 111 - GENERAL | | | | | | | |
| 111 - FINANCE | | | | | | | |
| 500 - Personnel | 56,978.40 | 50,383.91 | 146,184.00 | 11,731.53 | 51,724.23 | 94,459.77 | 65 % |
| 503 - Supplies | 5,214.60 | 4,931.24 | 12,950.00 | 2,147.97 | 4,552.69 | 8,397.31 | 65 % |
| 504 - Contract Services | 44,403.55 | 52,969.59 | 68,746.00 | 1,583.30 | 37,987.22 | 30,758.78 | 45 % |
| 111 - FINANCE Totals: | 106,596.55 | 108,284.74 | 227,880.00 | 15,462.80 | 94,264.14 | 133,615.86 | 59 % |
| 112 - PERSONNEL | | | | | | | |
| 500 - Personnel | 7,206.47 | 6,910.18 | 17,910.00 | 1,327.58 | 7,243.21 | 10,666.79 | 60 % |
| 503 - Supplies | 1,179.46 | 1,104.82 | 2,250.00 | 119.98 | 1,010.35 | 1,239.65 | 55 % |
| 504 - Contract Services | 9,755.48 | 4,682.77 | 26,700.00 | 2,612.75 | 11,555.37 | 15,144.63 | 57 % |
| 112 - PERSONNEL Totals: | 18,141.41 | 12,697.77 | 46,860.00 | 4,060.31 | 19,808.93 | 27,051.07 | 58 % |
| 113 - COUNCIL | | | | | | | |
| 500 - Personnel | 9,439.90 | 8,926.50 | 21,100.00 | 1,623.00 | 8,926.50 | 12,173.50 | 58 % |
| 503 - Supplies | 1,861.37 | 1,563.00 | 2,000.00 | 100.00 | 2,008.07 | (8.07) | 0 % |
| 504 - Contract Services | 2,305.00 | 420.00 | 4,500.00 | 680.00 | 1,395.00 | 3,105.00 | 69 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100 % |
| 113 - COUNCIL Totals: | 13,606.27 | 10,909.50 | 277,600.00 | 2,403.00 | 12,329.57 | 265,270.43 | 96 % |
| 114 - CITY MANAGER | | | | | | | |
| 500 - Personnel | 10,173.13 | 10,242.17 | 19,955.00 | 2,413.98 | 9,440.28 | 10,514.72 | 53 % |
| 503 - Supplies | 25,547.20 | 20,823.82 | 56,000.00 | 5,478.77 | 23,871.76 | 32,128.24 | 57 % |
| 504 - Contract Services | 20,536.82 | 86,707.64 | 781,095.00 | 41,796.07 | 84,261.59 | 696,833.41 | 89 % |
| 114 - CITY MANAGER Totals: | 56,257.15 | 117,773.63 | 857,050.00 | 49,688.82 | 117,573.63 | 739,476.37 | 86 % |
| 115 - CITY CLERK | | | | | | | |
| 500 - Personnel | 4,899.95 | 5,057.98 | 13,618.00 | 1,038.05 | 5,514.83 | 8,103.17 | 60 % |
| 503 - Supplies | 280.00 | 402.01 | 1,000.00 | 345.43 | 455.41 | 544.59 | 54 % |
| 504 - Contract Services | 3,911.32 | 3,834.91 | 11,800.00 | 1,318.73 | 2,586.58 | 9,213.42 | 78 % |
| 115 - CITY CLERK Totals: | 9,091.27 | 9,294.90 | 26,418.00 | 2,702.21 | 8,556.82 | 17,861.18 | 68 % |
| 116 - MIS | | | | | | | |
| 503 - Supplies | 567.96 | 7,702.50 | 40,000.00 | 0.00 | 278.63 | 39,721.37 | 99 % |

| | 2018-2019 YTD Activity | 2019-2020 YTD Activity | 2020-2021 Budget | February 2020-2021 MTD Activity | 2020-2021 YTD Activity | 2020-2021 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 504 - Contract Services | 21,011.44 | 22,240.92 | 72,000.00 | 10,431.00 | 24,111.50 | 47,888.50 | 67 % |
| 550 - Capital Outlay | 12,748.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 116 - MIS Totals: | 34,327.51 | 29,943.42 | 112,000.00 | 10,431.00 | 24,390.13 | 87,609.87 | 78 % |
| 121 - DEVELOPMENT SERVICES | | | | | | | |
| 500 - Personnel | 77,177.25 | 73,787.55 | 224,147.00 | 15,382.08 | 85,393.17 | 138,753.83 | 62 % |
| 503 - Supplies | 634.28 | 516.70 | 6,200.00 | 0.00 | 2,242.87 | 3,957.13 | 64 % |
| 504 - Contract Services | 25,482.21 | 26,953.85 | 65,649.00 | 1,065.00 | 34,098.37 | 31,550.63 | 48 % |
| 121 - DEVELOPMENT SERVICES Totals: | 103,293.74 | 101,258.10 | 295,996.00 | 16,447.08 | 121,734.41 | 174,261.59 | 59 % |
| 141 - FIRE | | | | | | | |
| 500 - Personnel | 693,861.91 | 645,193.97 | 1,667,195.00 | 122,336.33 | 752,881.33 | 914,313.67 | 55 % |
| 503 - Supplies | 13,732.97 | 18,750.05 | 40,600.00 | 2,457.88 | 15,763.88 | 24,836.12 | 61 % |
| 504 - Contract Services | 43,896.65 | 44,466.11 | 85,951.00 | 4,186.94 | 43,795.42 | 42,155.58 | 49 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 5,000.00 | 0.00 | 2,500.00 | 2,500.00 | 50 % |
| 141 - FIRE Totals: | 751,491.53 | 708,410.13 | 1,798,746.00 | 128,981.15 | 814,940.63 | 983,805.37 | 55 % |
| 142 - POLICE | | | | | | | |
| 500 - Personnel | 1,381,247.82 | 1,394,521.80 | 3,706,145.00 | 256,756.63 | 1,496,161.51 | 2,209,983.49 | 60 % |
| 503 - Supplies | 30,967.09 | 35,305.03 | 108,850.00 | 6,732.08 | 25,543.83 | 83,306.17 | 77 % |
| 504 - Contract Services | 156,574.57 | 171,615.83 | 361,083.00 | 21,956.76 | 173,597.71 | 187,485.29 | 52 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 25,000.00 | 0.00 | 12,500.00 | 12,500.00 | 50 % |
| 142 - POLICE Totals: | 1,568,789.48 | 1,601,442.66 | 4,201,078.00 | 285,445.47 | 1,707,803.05 | 2,493,274.95 | 59 % |
| 143 - EMERGENCY MANAGEMENT | | | | | | | |
| 500 - Personnel | 37,352.38 | 36,753.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 503 - Supplies | 3,390.55 | 1,482.50 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100 % |
| 504 - Contract Services | 2,360.10 | 3,937.29 | 30,300.00 | 5,711.47 | 12,434.26 | 17,865.74 | 59 % |
| 143 - EMERGENCY MANAGEMENT Totals: | 43,103.03 | 42,173.23 | 35,300.00 | 5,711.47 | 12,434.26 | 22,865.74 | 65 % |
| 151 - LIBRARY | | | | | | | |
| 500 - Personnel | 227,069.14 | 222,159.39 | 576,434.00 | 37,449.09 | 201,009.40 | 375,424.60 | 65 % |
| 503 - Supplies | 19,622.03 | 14,917.36 | 82,000.00 | 4,348.91 | 22,104.05 | 59,895.95 | 73 % |
| 504 - Contract Services | 61,500.11 | 66,640.63 | 131,784.00 | 18,008.57 | 63,554.82 | 68,229.18 | 52 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100 % |
| 151 - LIBRARY Totals: | 308,191.28 | 303,717.38 | 1,090,218.00 | 59,806.57 | 286,668.27 | 803,549.73 | 74 % |

| | 2018-2019 YTD Activity | 2019-2020 YTD Activity | 2020-2021 Budget | February 2020-2021 MTD Activity | 2020-2021 YTD Activity | 2020-2021 Budget Remaining | % Budget Remaining |
|---------------------------------------|---------------------------|---------------------------|----------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 171 - PARKS | | | | | | | |
| 500 - Personnel | 283,518.48 | 254,882.98 | 776,272.00 | 50,937.51 | 283,100.41 | 493,171.59 | 64 % |
| 503 - Supplies | 15,876.96 | 15,528.25 | 61,850.00 | 9,194.54 | 18,291.28 | 43,558.72 | 70 % |
| 504 - Contract Services | 99,042.14 | 110,766.32 | 300,103.00 | 21,255.77 | 113,555.97 | 186,547.03 | 62 % |
| 550 - Capital Outlay | 0.00 | 3,555.00 | 1,941,029.00 | 4,735.75 | 567,272.92 | 1,373,756.08 | 71 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 50 % |
| 171 - PARKS Totals: | 398,437.58 | 384,732.55 | 3,099,254.00 | 86,123.57 | 992,220.58 | 2,107,033.42 | 68 % |
| 172 - RECREATION | | | | | | | |
| 500 - Personnel | 1,664.45 | 1,443.40 | 109,284.00 | 1,555.88 | 9,698.54 | 99,585.46 | 91 % |
| 503 - Supplies | 1,177.22 | 1,023.00 | 41,300.00 | 0.00 | 1,210.98 | 40,089.02 | 97 % |
| 504 - Contract Services | 211,545.11 | 200,914.54 | 410,553.00 | 8,429.48 | 167,980.45 | 242,572.55 | 59 % |
| 172 - RECREATION Totals: | 214,386.78 | 203,380.94 | 561,137.00 | 9,985.36 | 178,889.97 | 382,247.03 | 68 % |
| 111 - GENERAL Totals: | 3,625,713.58 | 3,634,018.95 | 12,629,537.00 | 677,248.81 | 4,391,614.39 | 0.00 | 65 % |
| <u>211 - REGIONAL LIBRARY</u> | | | | | | | |
| 151 - LIBRARY | | | | | | | |
| 503 - Supplies | 506.73 | 0.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 100 % |
| 504 - Contract Services | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 % |
| 151 - LIBRARY Totals: | 506.73 | 0.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 100 % |
| 211 - REGIONAL LIBRARY Totals: | 506.73 | 0.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 100 % |
| <u>212 - TRANSPORTATION</u> | | | | | | | |
| 111 - FINANCE | | | | | | | |
| 500 - Personnel | 12,176.43 | 12,449.05 | 32,834.00 | 3,575.22 | 14,352.75 | 18,481.25 | 56 % |
| 111 - FINANCE Totals: | 12,176.43 | 12,449.05 | 32,834.00 | 3,575.22 | 14,352.75 | 18,481.25 | 56 % |
| 112 - PERSONNEL | | | | | | | |
| 500 - Personnel | 4,804.31 | 4,606.74 | 11,941.00 | 885.06 | 4,828.84 | 7,112.16 | 60 % |
| 112 - PERSONNEL Totals: | 4,804.31 | 4,606.74 | 11,941.00 | 885.06 | 4,828.84 | 7,112.16 | 60 % |
| 114 - CITY MANAGER | | | | | | | |
| 500 - Personnel | 6,782.16 | 6,828.16 | 19,955.00 | 2,413.98 | 8,736.26 | 11,218.74 | 56 % |
| 114 - CITY MANAGER Totals: | 6,782.16 | 6,828.16 | 19,955.00 | 2,413.98 | 8,736.26 | 11,218.74 | 56 % |

City of Scottsbluff, Nebraska

Monday, March 15, 2021

Regular Meeting

Item Pub. Hear.1

Council to conduct a public hearing as scheduled for this date at 6:00 p.m. to discuss and consider action on a Class IB Liquor License for Marez, LLC d/b/a Oasis, 1722 Broadway, Scottsbluff, NE.

Staff Contact: Kim Wright, City Clerk

Agenda Statement

Item No.

For meeting of: March 15, 2021

AGENDA TITLE: Council to hold a public hearing as advertised for this date at 6:00 p.m. for a Class IB Liquor License for Marez, LLC d/b/a Oasis.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Applicant

SUMMARY EXPLANATION:

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Conduct the public hearing and consider a recommendation to the Nebraska Liquor Commission either approving or denying said application.

EXHIBITS

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

Other (specify) ☐ Application, Memorandums, Exhibits

Exhibit #1 – Application of Marez, LLC d/b/a Oasis

Exhibit #2 – City Council Check List for Neb. Rev. Stat. §53-132 Cum Supp 2016

Exhibit #3 – Written Statement of Police Chief

Exhibit #4 – Written Statement of City Clerk

Exhibit #5 – Written Statement of Development Services

NOTIFICATION LIST: Yes ☒ No ☐ Further Instructions ☐

Anthony M. Marez

APPLICATION FOR LIQUOR LICENSE CHECKLIST - RETAIL

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



Jan 5, 2021

| | | |
|---|-----------------------|------------|
| Hot List: YES <input checked="" type="radio"/> NO | New/Replacing # | |
| Class Type 1B | License Number 124023 | Initial KF |

Applicant name Marez, LLC

Trade name Oasis

Previous trade name N/a

Contact email address oasis69361@gmail.com

Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

Chun ly

10-31-2025

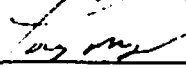
Ext license withdrawal

| | |
|---|----------------|
| Office use only PAYMENT TYPE <u>CK 1289</u> AMOUNT <u>\$400.</u> Received. | 2100000155 |
|---|----------------|

FORM 100
REV FEB 2017
PAGE 1

1. ☒ Fingerprints are required for each person as defined in new application guide, found on our website under "Licensing Tab" in "Guidelines/Brochures". See Form 147 for further information, this form **MUST** be included with your application.
2. ☒ Enclose application fee of \$400 (nonrefundable), check made payable to the Nebraska Liquor Control Commission or you may pay online at PAYPORT.
3. ☒ Enclose the appropriate application forms;
 - Individual License (requires insert form 1)
 - Partnership License (requires insert form 2)
 - Corporate License (requires insert form 3a & 3c)
 - Limited Liability Company (LLC) (requires form 3b & 3c)
4. ☒ If building is being leased send a copy of signed lease. Be sure the lease reads in the name of the individual(s), corporation or Limited Liability Company (LLC) making application. Lease term must run through the license year being applied for.
5. N/A If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.
6. N/A If buying the business of a current liquor license holder:
 - a. Provide a copy of the purchase agreement from the seller (must read applicants name)
 - b. Provide a copy of alcohol inventory being purchased (must include brand names and container size)
 - c. Enclose a list of the assets being purchased (furniture, fixtures and equipment)
7. N/A If requesting to operate on current liquor license; enclose Temporary Operating Permit (TOP) (Form 125).
8. ☒ Enclose a list of any inventory or property owned by other parties that are on the premises.
9. ☒ For citizenship enclose U.S. birth certificate; U.S. passport or naturalization paper
 - a. For residency enclose proof of registered voter in Nebraska
 - b. If permanent resident include Employment Authorization Card or Permanent Resident Card
 - c. See guideline for further assistance
10. ☒ Corporation or Limited Liability Company (LLC) must enclose a copy of articles of incorporation; as filed with the Secretary of State's Office.
11. ☒ Submit a copy of your business plan.

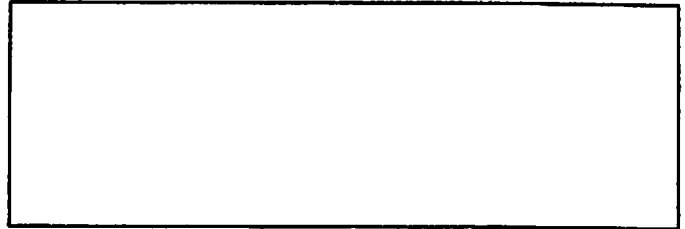
I acknowledge that this application is not a guarantee that a liquor license will be issued to me, and that the average processing period is 60 days. Furthermore, I understand that all the information is truthful and I accept all responsibility for any false documents.


 Signature

1-4-21
 Date

**APPLICATION FOR LIQUOR LICENSE
RETAIL**

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



**CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES
CHECK DESIRED CLASS**

RETAIL LICENSE(S)

Application Fee \$400 (nonrefundable)

- ☐ A BEER, ON SALE ONLY
☐ B BEER, OFF SALE ONLY
☐ C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE
☐ D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY
☐ I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
☐ J LIMITED ALCOHOLIC LIQUOR, OFF SALE - MUST INCLUDE SUPPLEMENTAL FORM 120
☐ AB BEER, ON AND OFF SALE
☐ AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
☒ IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

☐ Class K Catering license (requires catering application form 106) \$100.00

Additional fees will be assessed at city/village or county level when license is issued

Class C license term runs from November 1 – October 31
All other licenses run from May 1 – April 30
Catering license (K) expires same as underlying retail license

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

- ☐ Individual License (requires insert 1 FORM 104)
☐ Partnership License (requires insert 2 FORM 105)
☐ Corporate License (requires insert 3a FORM 101 & 3c FORM 103)
☒ Limited Liability Company (LLC) (requires form 3b FORM 102 & 3c FORM 103)

**NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)
Commission will call this person with any questions we may have on this application**

Name Brendan J. Rice Phone number: 308.635.5000

Firm Name Holyoke, Snyder, Longoria, Reichert & Rice, PC, LLO

PREMISES INFORMATIONTrade Name (doing business as) OasisStreet Address #1 1722 Broadway

Street Address #2 _____

City ScottsbluffCounty Scotts Bluff21Zip Code 69361 -2457Premises Telephone number 308.641.0321Business e-mail address oasis69361@gmail.com

Is this location inside the city/village corporate limits:

YES XXXXX

NO _____

Mailing address (where you want to receive mail from the Commission)

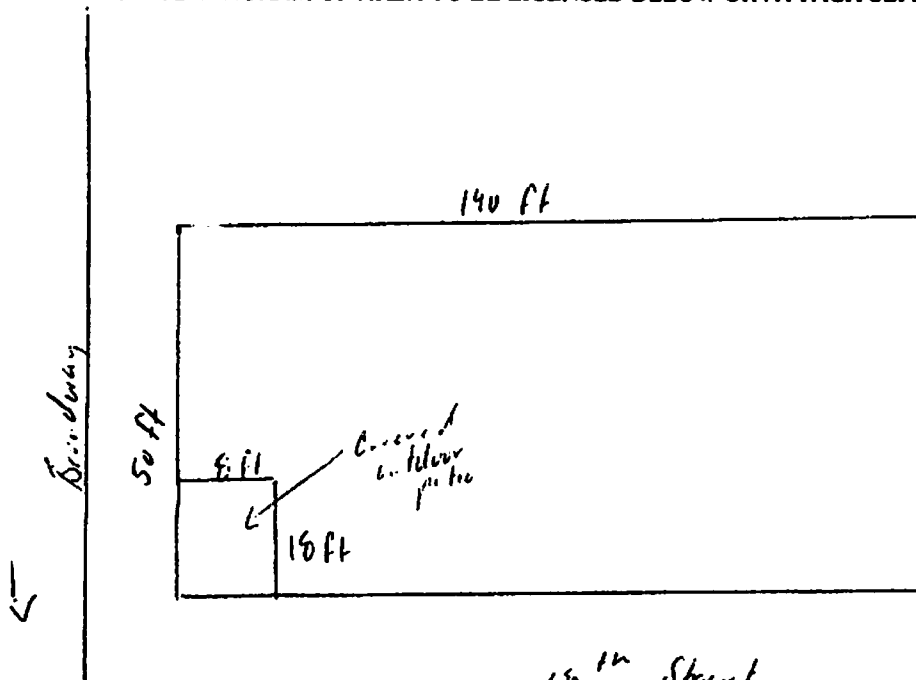
Name Maroz, LLCStreet Address #1 1722 Broadway

Street Address #2 _____

City ScottsbluffState NEZip Code 69361**DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED****READ CAREFULLY**

In the space provided or on an attachment draw the area to be licensed. This should include storage areas, basement, outdoor area, sales areas and areas where consumption or sales of alcohol will take place. If only a portion of the building is to be covered by the license, you must still include dimensions (length x width) of the licensed area as well as the dimensions of the entire building. No blue prints please. Be sure to indicate the direction north and number of floors of the building.

****For on premises consumption liquor licenses minimum standards must be met by providing at least two restrooms**

Building: length 50 x width 140 in feetIs there a basement? Yes XXXX No _____If yes, length 50 x width 140 in feetIs there an outdoor area? Yes XXXX No _____If yes, length 18 x width 8 in feet**PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET**

FORM 100
REV FEB 2017
PAGE 4

APPLICANT INFORMATION

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

☒ YES ☐ NO

If yes, please explain below or attach a separate page

| Name of Applicant | Date of Conviction (mm/yyyy) | Where Convicted (city & state) | Description of Charge | Disposition |
|-------------------|------------------------------|--------------------------------|-----------------------|--|
| Anthony Marez | 11/28/2012 | Gering, NE | Dog at Large | Paid \$116.00 in court costs & fines |
| Anthony Marez | 12/21/2009 | Gering, NE | Disturbing Peace | Paid \$296.00 in court costs and fines |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2. Are you buying the business of a current retail liquor license?

☐ YES ☒ NO

If yes, give name of business and liquor license number _____

- a) Submit a copy of the sales agreement
- b) Include a list of alcohol being purchased, list the name brand, container size and how many
- c) Submit a list of the furniture, fixtures and equipment

3. Was this premise licensed as liquor licensed business within the last two (2) years?

☒ YES ☐ NO

If yes, give name and license number Shots Bar & Grill #115404 (prior to Shot's relocation, within last 2 years)

4. Are you filing a temporary operating permit (TOP) to operate during the application process?

☐ YES ☒ NO

If yes:

- a) Attach temporary operating permit (TOP) (Form 125)
- b) TOP will only be accepted at a location that currently holds a valid liquor license.

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

☒ YES ☐ NO

If yes, list the lender(s) Platte Valley Bank, Scottsbluff

6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

☐ YES ☒ NO

If yes, explain. (all involved persons must be disclosed on application)

No silent partners

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

☐ YES ☒ NO

If yes, list such item(s) and the owner. _____

8. Is premises to be licensed within 150 feet of a church, school, hospital, home for the aged or indigent persons or for veterans, their wives, and children, or within 300 feet of a college or university campus?

☐ YES ☒ NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Neb. Rev. Stat. 53-177)(1)

Provide letter of support or opposition, see FORM 134 – church or FORM 135 – campus

9. Is anyone listed on this application a law enforcement officer?

☐ YES ☒ NO

If yes, list the person, the law enforcement agency involved and the person's exact duties.

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.

a) List the individual(s) who will be authorized to write checks and/or withdrawals on accounts at this institution.

Platte Valley Bank, Anthony Marez

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

N/A

12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed:

| Applicant Name | Date (mm/yyyy) | Name of program (attach copy of course completion certificate) |
|----------------|-------------------|--|
| | | |
| | | |
| | | |

List of NLCC certified training programs

Experience:

| Applicant Name/Job Title | Date of Employment: | Name & Location of Business |
|--------------------------|------------------------|---|
| Anthony Marez | 2015-2020 | Shots Bar & Grill, 1722 Broadway, Scottsbluff, NE 69361 |
| | | |
| | | |

13. If the property for which this license is sought is owned, submit a copy of the deed, or proof of ownership. If leased, submit a copy of the lease covering the entire license year. **Documents must show title or lease held in name of applicant as owner or lessee in the individual(s) or corporate name for which the application is being filed.**

xxxx Lease: expiration date October 31, 2025

_____ Deed

_____ Purchase Agreement

14. When do you intend to open for business? Upon approval of license

15. What will be the main nature of business? Bar

16. What are the anticipated hours of operation? Tuesday - Sunday 4:00PM - 1:00 AM

17. List the principal residence(s) for the past 10 years for all persons required to sign, including spouses.

| RESIDENCES FOR THE PAST 10 YEARS, APPLICANT AND SPOUSE MUST COMPLETE | | | | | |
|--|-----------------|------|----------------------|-----------------|--|
| APPLICANT: CITY & STATE | YEAR FROM TO | | SPOUSE: CITY & STATE | YEAR FROM TO | |
| Anthony Marez, Gering, NE | 1972 | 2020 | N/A | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

If necessary attach a separate sheet.

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.


Must be signed in the presence of a notary public by applicant(s) and spouse(s). See guideline for required signatures



Signature of Applicant



Signature of Spouse



Print Name



Print Name

Signature of Applicant

Signature of Spouse

Print Name

Print Name

ACKNOWLEDGEMENT

State of Nebraska

County of SCOTTS BLUFF

The foregoing instrument was acknowledged before me this

JANUARY 4 2021
date

by ANTHONY MAREZ
name of person(s) acknowledged (individual(s) signing)



Notary Public signature



In compliance with the ADA, this application is available in other formats for persons with disabilities.
A ten day advance period is required in writing to produce the alternate format

FORM 100
REV FEB 2017
PAGE 8

**APPLICATION FOR LIQUOR LICENSE
LIMITED LIABILITY COMPANY (LLC)
INSERT - FORM 3b**

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

Office Use

All members including spouse(s), are required to adhere to the following requirements:

- 1) All members spouse(s) must be listed
- 2) Managing/Contact member and all members holding over 25% interest and their spouse(s) (if applicable) must submit fingerprints. See Form 147 for further information, this form MUST be included with your application.
- 3) Managing/Contact member and all members holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the Application for License form 100 (even if a spousal affidavit has been submitted)

Attach copy of Articles of Organization (must show electronic stamp or barcode receipt by Secretary of States office)

Name of Registered Agent: Tony Marez

Name of Limited Liability Company that will hold license as listed on the Articles of Organization
Marez LLC

LLC Address: 1722 Broadway

City: Scottsbluff State: NE Zip Code: 69361

LLC Phone Number: 308-641-0321 LLC Fax Number: N/A

Name of Managing/Contact Member

Name and information of contact member must be listed on following page

Last Name: Marez First Name: Anthony MI: _____

Home Address: 1385 Quail Ridge Road Rd City: Gering

State: NE Zip Code: 69341 2540 Home Phone Number: 308-641-0321

Anthony Marez
Signature of Managing/Contact Member

ACKNOWLEDGEMENT

State of Nebraska

County of Scotts Bluff

JANUARY 4, 2024

Date

The foregoing instrument was acknowledged before me this

by ANTHONY MAREZ

name of person acknowledge

Affix Seal



List names of all members and their spouses (even if a spousal affidavit has been submitted)

Last Name: Marez First Name: Anthony MI: M
Social Security Number: [REDACTED] Date of Birth: [REDACTED]
Spouse Full Name (indicate N/A if single): N/A
Spouse Social Security Number: N/A Date of Birth: N/A
Percentage of member ownership 100

Last Name: _____ First Name: _____ MI: _____
Social Security Number: _____ Date of Birth: _____
Spouse Full Name (indicate N/A if single): _____
Spouse Social Security Number: _____ Date of Birth: _____
Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____
Social Security Number: _____ Date of Birth: _____
Spouse Full Name (indicate N/A if single): _____
Spouse Social Security Number: _____ Date of Birth: _____
Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____
Social Security Number: _____ Date of Birth: _____
Spouse Full Name (indicate N/A if single): _____
Spouse Social Security Number: _____ Date of Birth: _____
Percentage of member ownership _____

List names of all members and their spouses (even if a spousal affidavit has been submitted)

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Is the applying Limited Liability Company controlled by another corporation/company?

☐ YES

☒ NO

If yes, provide the following:

- 1) Name of corporation _____
- 2) Supply an organizational chart of the controlling corporation named above
- 3) Controlling corporation **MUST** be registered with the Nebraska Secretary of State, copy of articles must be submitted with application §53-126

Indicate the company's tax year with the IRS (Example January through December)

Starting Date: January 1 Ending Date: December 31

Is this a Non Profit Corporation?

☐ YES

☒ NO

If yes, provide the Federal ID #. _____

In compliance with the ADA, this corporation insert form 3a is available in other formats for persons with disabilities
A ten day advance period is requested in writing to produce the alternate format.

FORM 102
REV JUNE 2015
Page 4 of 4

Nebraska Secretary of State

MAREZ LLC

Mon Dec 28 09:10:25 2020

SOS Account Number

2006107100

Status

Active

Principal Office Address

No address on file

Registered Agent and Office Address

TONY MAREZ

1385 QUAIL RIDGE RD

GERING, NE 69341

Designated Office Address

1385 QUAIL RIDGE RD

GERING, NE 69341

Nature of Business

Not Available

Entity Type

Domestic LLC

Qualifying State: NE

Date Filed

Jun 19 2020

Filed Documents

Filed documents for MAREZ LLC may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

| Document | Date Filed | Price | |
|-----------------------------|-------------|--------------------------------------|------------------------------|
| Certificate of Organization | Jun 19 2020 | \$0.45 = 1 page(s) @ \$0.45 per page | Purchase Now |
| Proof of Publication | Jul 15 2020 | \$0.45 = 1 page(s) @ \$0.45 per page | Purchase Now |
| Amendment | Dec 23 2020 | \$0.45 = 1 page(s) @ \$0.45 per page | Purchase Now |

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation**\$6.50**

This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

[Purchase Now](#)
<https://www.nebraska.gov/sos/ccorp/corpssearch.cgi?acct-number=2006107100>

1/2

Nebraska Secretary of State

MAREZ LLC

Thu Dec 31 09:12:00 2020

SOS Account Number

2006107100

Status

Active

Principal Office Address

No address on file

Registered Agent and Office Address

TONY MAREZ

1385 QUAIL RIDGE RD

GERING, NE 69341

Designated Office Address

1385 QUAIL RIDGE RD

GERING, NE 69341

Nature of Business

Not Available

Entity Type

Domestic LLC

Qualifying State: NE

Date Filed

Jun 19 2020

Next Report Due Date

Jan 01 2021

Filed Documents

Filed documents for MAREZ LLC may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

| Document | Date Filed | Price | |
|-----------------------------|-------------|--------------------------------------|------------------------------|
| Certificate of Organization | Jun 19 2020 | \$0.45 = 1 page(s) @ \$0.45 per page | Purchase Now |
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Online Certificate of Good Standing with Electronic Validation
\$6.50

<https://www.nebraska.gov/sos/ccorp/corpsearch.cgi?acct-number=2006107100>

1/2

**AMENDED CERTIFICATE OF ORGANIZATION
LIMITED LIABILITY COMPANY**

Submit in Duplicate

Robert B. Evnen, Secretary of State
P.O. Box 94608
Lincoln, NE 68509
(402) 471-4079
www.sos.ne.gov

Name of Limited Liability Company Marez Pleick, LLC

Date Certificate of Organization was filed June 19, 2020

Please mark the changes this amendment makes to the certificate as most recently amended or restated and provide the appropriate changes.

☒ Name of Limited Liability Company Marez LLC

☐ Professional Service being rendered by the Limited Liability Company

☒ Street and mailing address of the Designated Office
1385 Quail Ridge Rd. Gering, Ne. 69341

☒ Name of Registered Agent Tony Marez

☒ Street, mailing address and post office box (if any) of Registered Agent
1385 Quail Ridge Rd. Gering, Ne. 69341

☐ Any other changes to the certificate of organization

(attach additional pages if needed)

Effective date if other than the date filed _____


Signature of Authorized Representative

Tony Marez 12-16-20
Printed Name of Authorized Representative Date

FILING FEE: \$15.00 plus \$5.00 per additional page
Revised 01/10/2019

Neb. Rev. Stat. §21-118

**APPLICATION FOR AMENDING
APPLICATION**

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

NEBRASKA LIQUOR CONTROL COMMISSION

RECEIVED

DEC 18 2020

Marez-Pleick, LLC d/b/a Oasis

124023

Licensee Name

Liquor License Number

1722 Broadway

Scottsbluff

69361

Premises Address

City

Zip Code

Anthony Marez

308-641-0321

Contact Name

Contact Telephone Number

TYPE OF AMENDMENT

- ☐ Change in area to be licensed, attach copy of new sketch with amended area, and be clear as to what is being changed
- ☐ Change to question # _____ of application
- ☐ Change in stockholders, attach affidavit for change of corporate officers and/or stockholder
- ☒ Change in membership, attach affidavit for change of limited liability company (LLC) member
- ☒ Other, please attached explanation of request

Only one amended is allowed per application. Any major change to an application must be made by withdrawing (in writing) the current application and filing a new application.

Signature

Date

FORM 151
REV FEB 2017

**AMENDED CERTIFICATE OF ORGANIZATION
LIMITED LIABILITY COMPANY**

Submit in Duplicate

Robert B. Evnen, Secretary of State
P.O. Box 94608
Lincoln, NE 68509
(402) 471-4079
www.sos.ne.gov

Name of Limited Liability Company Marez Pleick, LLC

Date Certificate of Organization was filed June 19, 2020

Please mark the changes this amendment makes to the certificate as most recently amended or restated and provide the appropriate changes.

☒ Name of Limited Liability Company Marez LLC

☐ Professional Service being rendered by the Limited Liability Company

☒ Street and mailing address of the Designated Office
1385 Quail Ridge Rd. Gering, Ne. 69341

☒ Name of Registered Agent Tony Marez

☒ Street, mailing address and post office box (if any) of Registered Agent
1385 Quail Ridge Rd. Gering, Ne. 69341

☒ Any other changes to the certificate of organization
Remove Dylan Pleick as partner/organizer
(attach additional pages if needed)

Effective date if other than the date filed _____

Tony Marez
Signature of Authorized Representative

Tony Marez 12-16-20
Printed Name of Authorized Representative Date

FILING FEE: \$15.00 plus \$5.00 per additional page
Revised 01/10/2019

Neb. Rev. Stat. §21-118

**CERTIFICATE OF ORGANIZATION
OF
MAREZ PLEICK, LLC**

NAME: The name of the limited liability company is **Marez Pleick, LLC.**

DURATION: The period of duration of the limited liability company shall be perpetual.

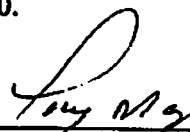
PURPOSES: The purposes for which the limited liability company is organized are to acquire, use, buy, lease, sell and exchange in any lawful manner real and/or personal property or any interest therein; and the transaction of any and all lawful business for which limited liability companies may be formed under the Nebraska Uniform Limited Liability Company Act.

INITIAL DESIGNATED OFFICE: The address of the limited liability company's initial designated office in the state of Nebraska is: 1722 Broadway, Scottsbluff, Nebraska 69361.

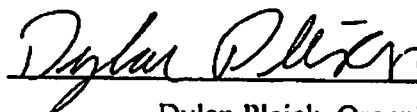
AGENT FOR SERVICE OF PROCESS: The name and address of the initial agent for service of process in this state are: Brendan J. Rice, 1714 Second Avenue, P.O. Box 2424, Scottsbluff, Nebraska 69363-2424.

INTERNAL AFFAIRS: The regulation of the internal affairs of the limited liability company is as set forth in the Operating Agreement.

DATED: June 18, 2020.



Tony Marez, Organizer



Dylan Pleick, Organizer

AFFIDAVIT OF ANTHONY MAREZ

RECEIVED

DEC 18 2020

STATE OF NEBRASKA)
) SS
COUNTY OF SCOTTS BLUFF)

**NEBRASKA LIQUOR
CONTROL COMMISSION**

Affiant, being first duly sworn upon oath, deposes and states as follows:

1. Affiant is one of the members who form Marez-Pleick LLC, a Nebraska limited liability company.
2. At the time of forming the entity, Affiant and Dylan Pleick intended to conduct business together and operate the entity as a multimember limited liability company in accordance with the laws of the State of Nebraska.
3. After filing an application for issuance of a liquor license, Affiant learned that Dylan Pleick desired to leave the entity, prior to the opening of the business.
4. To date, the entity has not opened and has not received approval of its request for a liquor license.
5. Affiant desires to continue the business and seek approval of the liquor license.
6. Affiant will be the owner of 100% of the membership interest in the entity and will serve as the manager of the entity and the contact person.
7. Affiant will be solely liable for the debts, obligations, and actions of the entity in its course of business.
8. Affiant desires the approval of the Liquor Control Commission to amend Affiant's application and remove Dylan Pleick and Dylan's spouse, as a member and spouse of member from the application, along with removing Dylan from all responses on the application.
9. The name of the entity will change to "Marez, LLC" upon the acceptance by the Nebraska Secretary of State of an Amended Certificate of Organization.

AFFIANT FURTHER SAYETH NOT.

Dated: _____, 2020.

Anthony Marez

ANTHONY MAREZ, AFFIANT

SUBSCRIBED AND SWORN TO before me the 17th day of December,
2020, by Anthony Marez, the Affiant.

Brendan J. Rice

NOTARY PUBLIC

My commission expires:



**AMENDED AND RESTATED
OPERATING AGREEMENT
OF
MAREZ, LLC
(formerly Marez-Pleick, LLC)**

RECEIVED
DEC 18 2020
NEBRASKA LIQUOR
CONTROL COMMISSION

The undersigned, hereinafter referred to as the “members,” hereby agree to conduct a limited liability company, hereinafter referred to as “Company,” at its principal office in Nebraska, pursuant to the provisions hereof and according to the Company’s Certificate of Organization and the Nebraska Uniform Limited Liability Company Act (the “Act”).

1. **Formation of Company.** The Company was formed as a Nebraska limited liability company by the filing of Certificate of Organization with the Nebraska Secretary of State on June 19, 2020. Its purposes and initial designated office are as set forth in the Certificate of Organization, the provisions of which are incorporated herein by this reference.

2. **Initial Members.**

a. **Names and Addresses.** The names and addresses of the initial members of Company are:

Tony Marez
1385 Quail Ridge Road
Gering, NE 69341

b. **Capital Contributions.** The percentages of initial contributions to capital made by each member are:

| | |
|------------|------|
| Tony Marez | 100% |
|------------|------|

c. **Membership Interests.** Each member’s membership interest in the Company shall equal his or her percentage of the total capital interest in the Company. Therefore, an individual capital account shall be maintained for each member. Initially, each member’s capital account shall reflect his or her initial capital contribution. Each member’s capital account shall thereafter be kept current, as more fully set forth in paragraph 8 below, so as to reflect each member’s respective capital interest in the Company and, therefore, each member’s membership in the company.

3. **Meetings of the Members.**

a. **Annual Meeting, Special Meeting, Notice.** The members shall meet annually in the month of April commencing in 2021. Special meetings of the members may be called by any member, notice of a special meeting to be given to all members in writing mailed by United States first class mail, postage prepaid, and postmarked not later than ten (10) days prior to the date of such meeting. Notice of any meeting shall be deemed waived by attendance at the meeting.

b. **Voting, Quorum.** Each member shall be entitled to vote proportionately to his or her membership interest in the company. Members may vote by written proxy. Except as otherwise provided herein or as otherwise required by the Nebraska Limited Liability Company Act, the act of the members shall be by a simple majority of the votes present; provided, however, that the presence of members, either in person or by proxy, whose membership interests in the company together represent a simple majority of the ownership of the Company shall constitute a quorum. Members may also conduct business by unanimous written consent of all members of the Company in lieu of a meeting thereof.

4. Management of Company.

a. In accordance with the Act, the Company shall be a member-managed limited liability company. Management of the Company shall be vested in its members in proportion to each member's membership interest in the Company.

b. The members may cause a Statement of Authority under the Act stating the authority of a specific person holder of a specified position to act for or bind the Company.

c. No member may contract any debt on behalf of the Company or incur any liability for the Company unless authorized to do so by the members in accordance with the Act. No member may take any action on behalf of the Company outside of the ordinary course of the Company's without the consent of all members.

d. The Company may indemnify a member in accordance with the act.

5. Officers of the Company. The members may elect one or more officers of the Company who may be a President, one or more Vice Presidents, and a Secretary/Treasurer for such terms as the members designate. The initial officers are:

ANTHONY MAREZ

President, Secretary, and Treasurer

The duties and responsibilities of the officers are as follows:

President – The President shall be the principal officer of the Company and shall carry out the direct operations of the Company under the direction of the members. The President shall preside at all meetings of the members. The President shall sign any deeds for the conveyance of real estate or any interest in real estate. The President shall have such other duties and responsibilities as may be prescribed by the members from time to time. The President shall sign all documents for the Company including, but not limited to, deeds, promissory notes, deeds of trust and security agreements.

Vice-President – The Vice-President shall have the same duties and authority as the President.

Secretary/Treasurer – The Secretary/Treasurer of the Company shall:

- (1) Keep the minutes of the meetings of the members;
- (2) See that all notices are given in accordance with the provisions of this agreement;
- (3) Be the custodian of the Company records;
- (4) Keep a record of the names and addresses of the members;
- (5) Have charge and custody of; and be responsible for, all funds, securities, and property of the Company;
- (6) Provide a system for the receipt of monies and the giving of a receipt therefor due and payable to the Company from any source whatsoever and deposit all such monies in such banks or other depositories as shall be selected by the members;
- (7) Open and maintain bank accounts as in his or her discretion needed by the Company;
- (8) Issue periodic financial reports to the members; and
- (9) In general, perform all the duties of the Secretary/Treasurer and such other duties as may from time to time be assigned by the members.

6. Limited Liability of Members; Liability of Members to Company.

a. Except as provided in Sec. 21-129(c) of the Act, the members of the Company are not liable under any judgment, decree or court order or in any other manner for any debt, obligation or liability of the Company.

b. However, a member is liable to the Company:

(1) For any difference between the contributions to capital of the member as actually made and that stated in this Operating Agreement as having been made; and

(2) For any unpaid contribution to capital which a member agreed in this Operating Agreement to make in the future at the time and on the conditions stated in the Operating Agreement.

c. A member holds as trustee for the Company:

(1) Specific property stated in this Operating Agreement as contributed by such member, but which was not contributed or which has been wrongfully or erroneously returned; and

(2) Money or other property wrongfully paid or conveyed to such member on account of the contribution of the member.

d. The liabilities of a member set forth above in paragraph b can be waived or compromised only by the consent of all members; but such waiver or compromise shall not affect the right of a creditor of the Company who extended credit or whose claim arose after the filing and before the cancellation or amendment of the Certificate of Organization to enforce the liabilities of such member to the Company.

e. When a member has rightfully received the return in whole or in part of a capital contribution, the member is nevertheless liable to the Company for any sum, not in excess of the returned capital with interest, necessary to discharge its liability to all creditors of the Company who extended credit or whose claims arose before such return of capital.

7. General Standards of Member's Conduct.

a. Each member of the Company owes fiduciary duties to the Company and the other members. Those fiduciary duties, however, are limited to the duty of loyalty and the duty of care as more fully described in subparagraphs b and c below.

b. A member's duty of loyalty to the Company and the other members is limited to the following:

(1) To account to the Company and to hold as trustee for it any property, profit, or benefit derived by the member in the conduct of or winding up of the Company's property, including any appropriation of the Company's business opportunities;

(2) To refrain from dealing with the Company in the conduct of or winding up of the Company's business as or on behalf of a party having an interest adverse to the Company; and

(3) To refrain from competing with the Company in the conduct of the Company's business before the dissolution of the Company.

c. Subject to the business judgment rule, the duty of care of a member to the Company and the other members in the conduct of and winding up of the Company's activities is to act with the care that person in a like position would reasonably exercise under similar circumstances and in a manner the member reasonably believes to be in the best interests of the Company.

d. A member shall discharge the duties and/or exercise any rights with respect to the Company and its other members under this Operating Agreement or under the Act consistently with the contractual obligation of good faith and fair dealing.

e. All information available to members and dissociated members in accordance with the Act shall be confidential and may not be disclosed to any other persons except on a reasonable basis of need for tax and other legitimate business reasons that are not adverse to the best interests of the Company.

8. Contributions to Capital and Distributions.

a. The individual capital account to be maintained for each member as required by paragraph 2.c. herein shall consist of the initial capital contribution of each member, which account shall be increased by the member's additional contributions to capital as required by paragraph 8.b. below, if any.

b. It is contemplated that additional contributions to capital may be required from time to time. Additional contributions will be required only upon the vote of the members, and any call for additional capital contributions shall specify, in writing, the total amount determined by the members to be required for the operations of the Company. Absent a specific agreement to the contrary, such specified amount shall be allocated among all the members, and each member shall contribute in proportion to his or her current membership interest in the company. Contributions shall be made within thirty (30) days of the call. Any member failing to pay his or her portion of the amount called within sixty (60) days of the call shall have his or her membership interest in the Company diluted proportionately.

c. No member or dissociated member has any right to a distribution before dissolution of the Company unless the Company decided by action taken in accordance with paragraph 3.b. of this Operating Agreement to make a distribution. All distributions shall be subject to the limitations in the Act. The right to receive a distribution is a Transferable interest as defined in the Act.

d. The Company shall maintain such accounts with respect to its members as required in accordance with generally accepted accounting principles.

9. Compensation to Members. Initially, no member shall receive a salary or other compensation from the Company; provided, however, that the members may elect, upon their unanimous consent, to provide a salary or other compensation to any member in such amount and payable in such fashion as the members may determine.

10. Addition of New Members.

a. Members of the Company may admit new members upon the unanimous vote of the members, new members to make such contributions to the capital of the Company as the members shall determine.

b. In accordance with the applicable provisions of the Act, the personal representative of a deceased member shall be entitled to act in the place and stead of a deceased member and exercise all rights of such deceased members as set forth herein.

c. Dissolution of a corporate member shall be deemed to be a withdrawal of such member from the Company.

11. Restrictions on Transfer. Except as otherwise provided herein, no member shall, without the prior written consent of the other members, sell, transfer, assign, hypothecate or encumber, give or in any way alienate his, her, or its interest in the Company or enter into any agreement as a result of which any other person or entity would acquire any interest in the Company. "Interest" shall mean a membership interest in the Company and a transferable interest as defined in the Act. Notwithstanding the foregoing, a member may transfer the member's interest in the Company to a revocable living trust in which the member is the settlor and the trustee. In the event of a transfer to such a trust, the provisions of paragraph 12 shall be applicable upon the death of the settlor.

12. Dissociation of a Member.

a. Dissociation of a member, whether rightfully or wrongly as explained in the Act, includes but is not limited to a member's death, withdrawal, expulsion, dissolution or bankruptcy and is more specifically defined in Sec. 21-145 of the Act.

b. A member may withdraw from the Company by providing written notice to the Company by certified mail at least ninety (90) days before the date on which such withdrawal is to be effective. The withdrawing member shall have a right to payment for his or her membership interest. The withdrawal of any member shall be deemed to constitute an event described in paragraph 12.d, thus giving rise to the choice by other member(s) to acquire such interest under the same terms and provisions of paragraphs 13 and 14 below or to dissolve the Company as provided for in such Section.

c. Anything herein to the contrary notwithstanding, the Company may, upon a vote of two-thirds of the membership interests of the other members, expel a member at any time and for any reason. Upon such removal the expelled member shall forfeit all voting and management rights under this Operating Agreement and the Act. The expulsion of any member shall be deemed to constitute an event described in paragraph 12.d, thus giving rise to the choice by the other member(s) to acquire such interest under the same terms and provisions of paragraphs 13 and 14 below or to dissolve the Company as provided for in such paragraph.

d. The dissociation of a member shall not dissolve or terminate the Company. In the event of the dissociation of one or more members, the remaining members or members shall have the choice of purchasing the dissociated member's interest in the Company (including membership interest and transferable interest) and thereby continue the business of the Company as provided in the Act, or of liquidating and dissolving the Company. Notice of the choice made shall be given to the dissociated member's personal representative or any guardian or conservator, or to the dissociated member, as appropriate, within sixty (60) days after the event causing dissociation. Purchase of a dissociated member's interest in the Company shall occur in accordance with the paragraphs 13 and 14 hereinbelow.

13. Purchase Price. The purchase price at which membership interest (including the members transferable interest) in the Company shall be purchased and sold pursuant to this agreement shall be determined in accordance with the following:

a. At least annually, the members shall by majority vote determine a total net value to be placed upon all of the outstanding membership interests in the Company (base value) which total net value shall be based on the fair market value of the assets of the Company.

b. To such base value as above determined shall be added the net earnings of the Company and capital additions, if any, subsequent to the date of establishment of the last base value and up to the last day of the month preceding the event giving rise to the Company's option to purchase the membership interest under paragraph 12 above. There shall be subtracted from such base value the net losses of Company, and any distributions or capital reductions, if any, during such period. The foregoing additions and reductions shall be made in accordance with generally accepted accounting principles consistently applied.

c. The value determined in accordance with subparagraphs a and b above shall be multiplied by the percentage membership interest in the Company being purchased, the product to be the purchase price.

d. In the event that a period of more than one (1) year has elapsed from the date of the last previous determination of base value and the date of the event giving rise to the Company's option to purchase the membership interest under paragraph 12.d. above, the base value shall be the last previous base value determined or the net book value of the Company determined in accordance with generally accepted accounting principles, whichever is higher.

14. Terms of Purchase. The purchase price shall be paid as the buyer and seller may agree but, in the event no agreement can be reached, then a down payment in the amount of twenty percent (20%) of the purchase price with the remaining balance to be paid in four (4) equal annual installments of principle together with interest on the unpaid balance at a rate per annum equal to the annual mid-term applicable federal rate in accordance with Section 1274(d) of the Internal Revenue Code of 1986 (or any parallel provision of any future code) as of the date of closing. The first of such installments shall be due one (1) year after the date of closing with subsequent installments to be due on the same day of each of the subsequent three (3) years. The unpaid balance shall be evidenced by a promissory note secured by the interest in the Company being sold, such note to contain an acceleration clause in the event of a default in any annual installment but subject to the provisions of Sec. 21-134(e) of the Act. From and after the date of the down payment, the buyer shall have full right and title to the Company interest involved subject only to such pledge.

15. Charging Order. In the event a charging order (as provided for in the Act) is entered against any member in his or her individual or separate capacity, the other members shall have the same choice under paragraph 12 above as to such member's interest in the Company and the same terms and provisions as set forth in paragraphs 13 and 14 above shall be applicable if the choice to purchase is made.

16. Pledge of a Company Interest. Except as provided in paragraph 14 above, no member may pledge any interest (membership interest or transferable interest) in the Company as security for a debt or other obligation except for a debt or obligation for which all members pledge their membership interests.

17. Dissolution. The Company shall be dissolved only in accordance with the provisions of the Act. In the event of dissolution, the Company shall wind up its activities (including the determination of whether any of the provisions of Sec. 21-148(b)(2) of the Act are appropriate) and the assets of the Company shall be distributed in accordance with the Act except that distributions subject to Sec. 21-154(b)(2) of the Act shall be in shares equal to the member's percentage membership interest and any distribution under Sec. 21-154(d) of the Act may be paid in assets other than money with the agreement of the distribute member(s). If there are any known claims against the Company, the Company shall consider compliance with Sec. 21-149(b) of the Act.

18. Fiscal Year. The fiscal year of the Company shall be the calendar year.

19. Accounting. The members shall cause the Company to maintain full and accurate books of account in which shall be entered all the transactions of the Company, such books to be kept at the principal office of the Company. In addition to the periodic reports referenced above, the Company shall deliver to each member within ninety (90) days after the close of each fiscal year a statement of receipts and expenses together with a statement reflecting the net profit or loss of the Company during such year and each member's allocated share thereof.

20. Successors and Assigns. This agreement and all of the terms and provisions thereof shall be binding upon the members and any new members of the Company and their respective legal representatives, heirs, permitted successors and permitted assigns.

21. Notices. All notices or other communications under this agreement shall be in writing and shall be considered properly given if mailed by certified United States mail, postage prepaid, addressed to the members at their last-known addresses. When notice is required to be

given to a member of the Company, a written waiver thereof signed by the member shall be deemed to be the equivalent of the timely giving of such notice.

22. Applicable Law. This agreement shall be construed and enforced in accordance with the laws of the State of Nebraska including but not limited to the Act.

23. Severability. In the event that any provision of this agreement is determined by any court or other body to be invalid or unenforceable, all other terms and provisions hereof shall remain in full force and effect and shall be binding upon the members.

24. Amendments. This agreement may be amended at any time by a document executed by all members of the Company.

IN WITNESS WHEREOF, this Operating Agreement is executed this 17th day of November, 2020.



ANTHONY MAREZ, SOLE MEMBER

**MANAGER APPLICATION
INSERT - FORM 3c**

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

Office Use

**FORM MUST BE COMPLETELY FILLED OUT IN ORDER FOR APPLICATION TO BE
PROCESSED**

MANAGER MUST:

- Complete all sections of the application. Be sure it is signed by a **member or corporate officer**, corporate officer or member must be an individual on file with the Liquor Control Commission
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: US birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the State of Nebraska, include a copy of voter card or print document from Secretary of State website with application

Spouse who **will not** participate in the business, **spouse must:**

- Complete the Spousal Affidavit of Non Participation Insert (must be notarized). The non-participating spouse completes the top half; the manager completes the bottom half. **Be sure to complete both halves of this form.**
- Need not answer question #1 of the application

Spouse who **will** participate in the business, the **spouse must:**

- Sign the application
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the state of Nebraska, include a copy of voter card with application
- Spousal Affidavit of Non Participation Insert not required

Form 103
Rev July 2018
Page 1 of 6

**MANAGER APPLICATION
INSERT - FORM 3c**

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

Office Use

MUST BE:

- ✓ Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form MUST be included with your application
- ✓ 21 years of age or older

Corporation/LLC information

Name of Corporation/LLC: Marez, LLC

Premise information

Liquor License Number: _____ Class Type _____ (if new application leave blank)

Premise Trade Name/DBA: Oasis

Premise Street Address: 1722 Broadway

City: Scottsbluff County: Scotts Bluff Zip Code: 69361

Premise Phone Number: 3086410321

Premise Email address: oasis69361@gmail.com

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information here.


SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER
(Faxed signatures are acceptable)

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Marez First Name: Anthony MI: M
Home Address: 1385 Quail Ridge Road
City: Gering County: Scotts Bluff Zip Code: 69361 +2540
Home Phone Number: 3086410321
Driver's License Number & State: [REDACTED]
Social Security Number: [REDACTED]
Date Of Birth: [REDACTED] Place Of Birth: Scottsbluff NE
Email address: 0451564361@gmail.com

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

☐ YES

☒ NO

Spouse's information

Spouses Last Name: _____ First Name: _____ MI: _____
Social Security Number: _____
Driver's License Number & State: _____
Date Of Birth: _____ Place Of Birth: _____

APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS
APPLICANT SPOUSE

| CITY & STATE | YEAR FROM | YEAR TO | CITY & STATE | YEAR FROM | YEAR TO |
|---------------------------------|-----------|---------|--------------|-----------|---------|
| <i>Anthony Marez</i> Gering, NE | 1977 | 2020 | N/A | | |
| | | | | | |
| | | | | | |
| | | | | | |

MANAGER'S LAST TWO EMPLOYERS

| YEAR FROM TO | | NAME OF EMPLOYER | NAME OF SUPERVISOR | TELEPHONE NUMBER |
|-----------------|------|---------------------|--------------------|---------------------|
| 2011 | 2020 | Complamatic Systems | Nate Nollan | 306 765 1629 |
| 2015 | 2020 | Sibbs Bar & Grill | CHAD ZEELING | 306 225 3433 |

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

☒ YES ☐ NO

If yes, please explain below or attach a separate page.

| Name of Applicant | Date of Conviction (mm/yyyy) | Where Convicted (City & State) | Description of Charge | Disposition |
|-------------------|------------------------------|--------------------------------|-----------------------|--------------------------|
| Anthony Marz | 11/28/2012 | GERRISON NE | Reck at Large | \$116.00 fine/assess |
| Anthony Marz | 12/21/2009 | GERRISON NE | Disturbing Peace | \$296.00 court cost/fine |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

☐ YES ☒ NO

IF YES, list the name of the premise(s):

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

☒ YES ☐ NO

PROPOSAL AND MARKETING PLAN

OASIS NIGHT CLUB

CREATING JOBS AND HIGHLIGHTING OUR DOWNTOWN AREA IN HOPES OF
GETTING OTHER BUSINESSES TO UPGRADE AND TO MAKE DOWNTOWN AN
ATTRACTION RATHER THAN A DULL VIEW

THE NAME OF OUR BUSINESS IS THE OASIS NIGHT CLUB WHICH WILL BE NOT
ONLY AN ATTRACTION BUT A PLACE TO BE ENTERTAINED OR TO HAVE A SOCIAL
SETTING WITH FOOD AND DRINKS WITH FRIENDS AS PART OF YOUR NIGHT LIFE
CHOICE.

THERE IS NO HISTORY FOR THIS BUSINESS AS THIS IS OUR FIRST TIME CREATING
A NIGHT LIFE CHOICE THAT WILL BE A PARTNERSHIP WITH THE SAME GOALS IN
MIND. THIS WILL BE A 50/50 RUN BUSINESS SO IT WILL REQUIRE US BOTH TO
CREATE AN IMAGE OF TEAM WORK WHICH INCLUDES OUR EMPLOYEES AS WELL
AS INTERACTION WITH OUR CLIENTLE TO MAKE THEM FEEL WELCOME.

OUR MISSION IS TO CREATE JOBS FOR THIS SMALL AREA BUT TO PROVIDE A
PLACE THAT WELCOMES PEOPLE OF ALL AGES OR DIFFERENT GENRES OF MUSIC
SO THIS MEANS PAYING CLOSE ATTENTION TO ALL DIFFERENT TYPES OF
ENTERTAINMENT THAT WILL ATTRACT MANY PEOPLE ON ANY GIVEN NIGHT.
WITH THIS BEING SAID, IT WILL HELP US TO THINK OF LONG TERM GOALS AND
BE ABLE TO KEEP UP WITH THE TIMES IN ORDER TO MAKE THIS BUSINESS NOT
ONLY A SUCCESSFUL ONE BUT A LONG TERM ONE AS WELL.

OUR PRODUCTS WILL REQUIRE LOTS OF ATTENTION TO SEE WHAT IS THE
BIGGEST SELLER AND WHAT WILL DRAW ATTENTION TO OUR BUSINESS. THIS

WILL INCLUDE DIFFERENT TYPES OF DRINK SPECIALS AS WELL AS DIFFERENT TYPES OF BAR FOOD THAT WILL SATISFY OUR CUSTOMERS IF THEY ARE JUST LOOKING FOR A QUICK BITE TO EAT OR WANT TO HAVE FOOD AND DRINKS WITH FRIENDS.

CUSTOMER DESCRIPTION

RESEARCHING THE TYPES OF PEOPLE THAT ENTER THE BARS IN OUR AREA SEEMS TO BE A HIGH PERCENTAGE OF YOUNGER ADULTS, SO OUR BUSINESS WILL NEED TO COME UP WITH WAYS TO ATTRACT OUR POTENTIAL CUSTOMERS WHICH INCLUDE THE OLDER ADULTS.

FOR OUR INDIVIDUAL CUSTOMERS/CLIENTS THE DEMOGRAPHIC CHARACTERISTICS APPEAR TO BE LOWER TO MIDDLE INCOME CUSTOMERS AND MAINLY HALF MALE AND THE OTHER HALF FEMALES IN THEIR MID 20S TO LATE 30S. MANY OF WHICH DON'T COME OUT UNTIL AFTER 11PM WHICH CAN HAVE AN IMPACT ON THE TYPE OF INCOME WE HAVE SET AS A GOAL FOR THE YEAR. THIS MEANS ENTERTAINMENT OR OTHER ITEMS ON OUR AGENDA MUST TRY TO INCLUDE OUR OLDER ADULTS WHO TEND TO HAVE MORE OF AN INCOME THAN THE YOUNGER GENERATIONS AND CAN HELP US REACH OUR FINANCIAL YEARLY GOAL.

WE HAVE RESEARCHED A PROVIDED LIST OF WHAT THE COST OF ALCOHOL ALONG WITH LIQUOR COSTS AND WHAT OUR PRICES SHOULD BE SET AT NOT ONLY TO PROFIT CORRECTLY BUT ALSO TO SATISFY ALL DEMOGRAPHICS OF OUR CUSTOMERS/CLIENTS. QUALITY AND SERVICE ARE GOING TO BE KEY INTO BRINGING ALL TYPES OF CUSTOMERS INTO OUR BUSINESS AND TO KEEP THEM COMING SO TRAINING STAFF WILL BE IMPORTANT AS WELL AS OWNERS BEING VERY SOCIALLY ACTIVE WITH THE CUSTOMERS TO MAKE THEM ALL FEEL WELCOME.

MARKET ANALYSIS

OUR GEOGRAPHIC SETTING IS A SMALL TOWN SO THIS MAKES IT CHALLENGING TO DRAW IN AS MANY CUSTOMERS AS WELL AS POTENTIAL CUSTOMERS IN ORDER TO KEEP OUR BUSINESS OPERATING ON A YEARLY BASIS. THERE ARE

OUTSIDE AREAS THAT HAVE SMALL POPULATIONS AS WELL SO GAINING THEIR ATTENTION AND FULFILLING THEIR INTERESTS IS IMPORTANT IN ORDER TO KEEP OUR BUSINESS BUSY NOT JUST ON WEEKENDS BUT DURING THE WEEK AS WELL. KNOWING THESE OUTSIDE AREAS ARE WITHIN AN HOUR DRIVE MAKES IT FEASIBLE FOR USE TO PROVIDE NOT ONLY OUR PRODUCTS BUT OUR ENTERTAINMENT SERVICES TO FULFILL THEIR NEEDS AND TO GIVE THEM A REASON TO TRAVEL TO OUR BUSINESS. EACH ONE OF THESE SMALL TOWNS HAVE SMALL POPULATIONS BUT THE NUMBERS ARE GOOD ENOUGH TO DRAW IN DIFFERENT CROWDS TO ENJOY OUR PRODUCTS AND SERVICES

COMPETITOR ANALYSIS

IT IS VERY IMPORTANT TO DETERMINE WHO THE COMPETITORS ARE, WHAT THEY DO WELL AND ALSO WHAT THERE WEAKNESSES ARE. I HAVE BEEN ABLE TO ENTER PLENTY OF THE AREA BARS OR CLUBS IN THIS AREA AND DISCOVERED THERE ARE SOME STRENGTHS TO SOME OF THEM. THE UNION FOR EXAMPLE DRAWS A WIDE VARIETY OF CUSTOMERS FROM YOUNG TO OLD AND ARE DRAWN TO THE DIFFERENT TYPES OF FOOD THEY HAVE AS WELL AS THE WEEKLY DRINK SPECIALS. THE BAR ITSELF ISN'T MODELED TO ATTRACT PEOPLE IN A SENSE BUT DRAWS PEOPLE BECAUSE OF THE SOCIAL AREA IT PROVIDES.

OTHER BARS IN THE AREA HAVE WEAKNESSES. ONE OF THOSE WEAKNESSES IS THE INABILITY TO DRAW CONSISTENT CROWDS. SOME OF THE REASONS THAT I HAVE NOTICED ARE BECAUSE OF CUSTOMER SERVICE, FIGHTS THAT HAPPEN IN THEIR BARS, NOT A LOT OF DRINK SPECIALS, I FEEL THE UNION BAR WOULD PROBABLY BE OUR BIGGEST COMPETITOR IN TERMS OF SERVICE, DRINKS, AND FOOD. I FEEL THAT THE OPENING OF OUR CLUB WOULD PROVIDE THOSE STRENGTHS AS WELL AS DRAW CONSISTENT CROWDS BECAUSE OF OUR LOCATION AND BECAUSE OF THE ENTERTAINMENT AND FOOD WE WILL PROVIDE.

MARKETING PLAN

OUR MARKETING PLAN IS VERY IMPORTANT IF WE ARE TO RUN A SUCCESSFUL AND LONG LASTING BUSINESS. THE BIGGEST GOAL IN ORDER TO ACHIEVE MOST OF THIS IS BY ATTRACTING CUSTOMERS OF ALL AGES 21 AND OVER BY PROVIDING DIFFERENT TYPES OF ENTERTAINMENT SUCH AS DJS, BANDS, OR EVEN SPECIAL EVENTS THAT WILL DRAW DIVERSE CROWDS. OUR REPUTATION IS ALSO IMPORTANT SO WE MUST HAVE A CLEAN CLUB AS WELL AS RECOGNIZED STAFF THAT ARE IN A SPECIFIC UNIFORM THAT WILL MAKE THIS CLUB ATTRACTIVE. THE NAME WE CHOSE "OASIS NIGHT CLUB" GIVES THE FEEL OF A CITY TYPE CLUB AND DRAWS THE ATTENTION OF MANY DIFFERENT TYPES OF

PEOPLE RATHER THAN ONE SPECIFIC TYPE OF CROWD. OUR PRODUCTS MUST BE AVAILABLE FOR MOST OF OUR CUSTOMERS AND THE SERVICE PROVIDED MUST BE VERY SATISFYING FOR THEM AS WELL. THE DEADLINE FOR THIS TYPE OF SUCCESS SHOULD BE REACHED WITHIN THE FIRST YEAR WHICH MEANS PROPER TRAINING AND THE OWNERS HAVING A PRESENCE MOST NIGHTS OF THE WEEK TO MAKE SURE EVERYTHING IS RUNNING SMOOTH AND ALL COMPLAINTS ARE EVALUATED AND RESOLVED.

OUR PRICING WILL BE DONE ACCORDING TO THE PRICING LISTS THE BEER COMPANYS PROVIDE IN ORDER TO ACCOMMODATE OUR CUSTOMERS AS WELL AS MAKE A PROFIT FROM OUR BUSINESS.

ONCE OUR BUSINESS IS OPEN, WE WILL NEED DIFFERENT WAYS TO PROMOTE OUR CLUB TO DRAW NOT JUST THE CUSTOMERS WE HAVE ACQUIRED FROM YEARS PAST BUT NEW ONES AS WELL THAT WILL HOPEFULLY LEARN TO LOVE OUR CLUB AND MAKE IT THEIR PLACE OF CHOICE TO SOCIALIZE, ENJOY ENTERTAINMENT, OR TO GRAB A BITE TO EAT. THIS CAN BE DONE THROUGH A FEW METHODS THAT ARE AVAILABEL TO US. THIS INCLUDES FACEBOOK, BUSINESS CARDS, RADIO STATIONS, LOCAL NEWS, AND THROUGH SOCIAL INTERACTION WITH BUSINESSES AND LOCAL PEOPLE.

FACEBOOK WILL BE VERY IMPORTANT BECAUSE WE WILL BE ABLE TO SET UP A PAGE OF OUR BUSINESS WHICH ALLOWS OUR CUSTOMERS A WAY TO REACH OUT TO US AND PROVIDE ANY NEGATIVE OR POSITIVE FEEDBACK TO ALLOW US TO HAVE MEETINGS AND EITHER CORRECT THE NEGATIVE OR TAKE THE POSITIVE AND KEEP THAT CONSISTENT.

OPERATIONS

OPERATION OF OUR BUSINESS WILL ALSO REFLECT THE TYPE OF INCOME WE EXPECT TO KEEP THIS BUSINESS RUNNING YEAR TO YEAR. WE PLAN ON BEING OPEN FROM SUNDAY TO SUNDAY FROM 4PM TO 1AM. I STATE THESE HOURSE BECAUSE WE PLAN ON HAVING HAPPY HOUR FOR EARLY CUSTOMERS AS WELL AS TIMES TO BE ANNOUNCED WHEN THERE ARE SPECIAL EVENTS SUCH AS SUPER BOWL, WORLD SERIES, STANLEY CUP FINALS, ETC.

OUR SUMMER HOURS WILL RUN THE SAME BUT WE WILL NEED TO REALIZE THAT SUMMERS TEND TO BE SLOW SO WE WILL HAVE TO PROMOTE THINGS THAT WILL DRAW OR ATTRACT CUSTOMERS TO HELP MAKE IT THROUGH OUR SLOW MONTHS. THIS WILL INCLUDE SUCH THINGS AS ENTERTAINMENT FROM DJS TO BANDS OR OTHER SPECIAL EVENTS TO GIVE PEOPLE A REASON TO STAY IN TOWN AND KEEP THE MONEY IN OUR COMMUNITY.

IN ORDER TO KEEP RECORD OF OUR OPERATIONS AND YEARLY INCOME WE PLAN USING QUICK BOOKS WHO WILL HANDLE ALL OUR EXPENSES SUCH AS BILLS, PAYROLL AND EVEN YEARLY TAXES SO WE WILL KEEP GOOD BOOKS AS WELL TO KEEP TRACK OF EVERYTHING WE BRING IN TO OUR BUSINESS. WE DO PLAN ON KEEPING A BUSINESS ACCOUNT THROUGH THE BANK THAT WILL KEEP

HOLD OF OUR PROFITS AND WILL USE MUCH OF THAT MONEY TO REPAIR, ADD ON REMODEL PIECES, OR EVEN BUY THINGS WE NEED TO KEEP BUSINESS OPERATIONAL.

SOME OF THE THINGS WE WILL NEED TO REMODEL AND SUPPLIES WE WILL NEED ARE AS FOLLOWS:

WE WILL BE BUYING NEW TABLES AND CHAIRS TO SUPPLEMENT THE NEWLY REMODEL OF THE INSIDE AND SO IT ATTRACTS CUSTOMERS. WE WILL ALSO NEED A BRAND NEW SOUND SYSTEM AND TVS TO BE ABLE TO HAVE OUR ENTERTAINMENT AND BE ABLE TO SHOW ALL EVENT WE HAVE ON CABLE. WE DO HAVE A LIST OF OUR LIQUOR AND BEER THAT WE WILL NEED TO SERVE CUSTOMERS SO THIS WILL INCLUDE PURCHASING UTENSILS, CUPS, PLATES, AND OTHER ITEMS WE WILL NEED TO BE ABLE TO SERVE OUR CUSTOMERS. THE REMODEL WILL INCLUDE MOVING THE MENS BATHROOM OVER TO ENLARGE THE DANCE FLOOR, NEW SHEET ROCK TO WALLS, PAINTING THE BRICK WALLS, REDO THE WOOD FLOOR TO ENHANCE THE LOOKS OF THE BUSINESS, REMODEL THE BAR AND BE ABLE TO ADD THE LIGHTING TO MAKE THE BAR LOOK NICE. WE WILL ALSO NEED NEW CEILING TILES AS THE OTHER ONES ARE OLD AND BROKEN. THE KITCHEN WILL NEED TO UP TO PAR SO WE WILL NEED A NEW GRILL, MICROWAVE, SINKS, STOVE IN ORDER TO COOK OUR PRODUCT WITH.

WITH THE REMODEL OF THE BATHROOMS, WE WILL NEED TO HAVE THE INSIDE OF THE BATHROOMS REMODELED AS WELL SO THAT THEY ARE NEW IN LOOKS AND AREN'T THE OLD ONES THAT WERE TORN APART FROM THE PREVIOUS OWNER. WITH THE SPECIALS WE ARE HAVING THROUGHOUT OUR WEEK, WE WILL ALSO NEED MACHINES THAT COULD HELP US SERVE SHOTS, OR MAKE MARGARITAS. OUR SUPPLIERS AT THIS TIME WILL BE DEITRICH DISTRIBUTION, AND I HAVE HIRED A PERSONAL LIQUOR REP WHO CAN PROVIDE OTHER LIQUORS WE WILL NEED AND SPECIALS AS WELL.

ONE LAST THING FOR NOW WE WILL NEED THE FRONT OF THE BUILDING ALONG WITH OUR NEW SIGN TO PROVIDE THE NAME OF OUR BUSINESS.

THESE ARE THE MAIN THINGS WE WILL NEED IN ORDER TO OPEN OUR BUSINESS TO SERVE OUR CUSTOMERS.

PERSONNEL MANAGEMENT

THERE ARE TWO OF US THAT ARE IN CONTROL OF THIS BUSINESS. ONE OF US WILL BE KEEPING OUR FIRST JOB AND THE OTHER IS QUITTING HIS JOB TO BE ABLE TO DEVOTE HIS TIME TO THE BUSINESS. THE OTHER OWNER WILL BE THERE A LOT AS WELL TO HELP OUT BUT WON'T STAY TILL CLOSE DUE TO THEIR FIRST JOB. WE DO HAVE A BARTENDER WHO WILL BE MANAGING THE BAR FOR US AND WILL BE THERE A LOT TO HELP WITH THE DAILY OPERATIONS WHEN THE TWO OWNERS CANN'OT BE THERE.

THIS BRINGS US TO OUR STAFF. WE WILL BE TRAINING OUR KITCHEN STAFF AND OUR BARTENDARS AND COCKTAILS IN HOW WE WANT OUR SERVICE TO BE PROVIDED AND HOW TO HANDLE DIFFERENT TYPES OF SITUATIONS IN ORDER TO SATISFY CUSTOMERS. THIS WILL INCLUDE WEEKLY MEETINGS WITH OUR STAFF TO PROVIDE ANY FEEDBACK OR HEAR RESPONSES FROM OUR STAFF TO MAKE SURE WE ARE ALL ON THE SAME PAGE AND CAN KEEP MOST OF OUR CUSTOMERS SATISFIED. OUR WEEKLY MEETINGS WILL ALSO ASSURE THAT WE ARE KEEPING OUR STAFF IN A TEAM EFFORT AND CAN ALL GET ALONG.

OUTSIDE ASSISTANCE

IN TERMS OF OUR ASSISTANCE, WE ARE HAVING AN ATTORNEY HELP WITH GETTING STARTED AND LOOKING OVER ANY DOCUMENTS WE MAY NOT UNDERSTAND. I AM IN THE PROCESS OF WORKING WITH A BANKER WHO WOULD LIKE NUMBERS TO SEE WHAT THE COST OF THE REMODEL IS AS WELL AS ALL OUR EQUIPMENT AND LIQUOR THAT WE WILL NEED TO BEGIN AND OPEN OUR BUSINESS. THESE ARE THE TWO MAIN OUTSIDE SOURCES WE HAVE AT THIS TIME THAT WILL HELP US GET TO THE STARTING POINT AND FINISH LINE SO WE ARE ABLE TO OPEN OUR DOORS.

LEASE AGREEMENT

This Lease Agreement ("Lease") is signed by and between 3-A Rentals, LLC (collectively the "Owner" whether one or more) and Marez, LLC (the "Tenant"), dba Oasis.

Recitals:

I. 3-A Rentals, LLC owns the real estate located at 1722 Broadway, Scottsbluff, NE 69361, legally described as follows (the "Real Estate"):

Lots 1 and 2, Block 3, Original Town Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska.

II. 3-A Rentals, LLC owns the furniture, fixtures, and equipment (the "Equipment") used to operate the bar and restaurant at the Real Estate and currently located at the Real Estate.

III. Tenant and Owner desire to lease the Real Estate and the Equipment from the Owner to the Tenant, under the terms and conditions below, with an option for the Tenant to purchase the Real Estate and Equipment under terms and conditions below.

IV. Wherefore the parties enter into this Lease according to the terms and conditions below.

Lease:

1. Leased Property: The Owner leases to the Tenant the Real Estate, along with the Equipment currently located at the Real Estate and used in operation of the bar and restaurant at the Real Estate. The Tenant acknowledges that it has inspected the Real Estate and Equipment, and that the Real Estate and Equipment are in satisfactory condition and suitable for use. Tenant accepts the Real Estate and Equipment "AS IS" and without modification or repair from the Owner, unless otherwise agreed to in writing by the Owner.

2. Term:

a. The initial "Term" of this Lease shall begin on November 1, 2020 and shall continue for a period of five (5) years thereafter, ending October 31, 2025. Provided, however, this Lease shall automatically terminate on the date of Closing, and neither party shall be liable for the remainder of the initial Term, if the Tenant exercises its "Option to Purchase" set forth below and purchases the Real Estate and Equipment during the initial Term.

b. The Tenant shall have the right to extend this Lease for a period of twelve (12) months, beginning at the end of the initial Term and under the same terms and conditions

of this Lease. The Tenant can extend this lease by notifying the Owner in writing of its intent to extend this Lease within ninety (90) calendar days before September 30, 2025.

c. Except as provided in subparagraph 2.b above, the Tenant shall not be allowed any other extensions and shall not be allowed to hold-over after the initial Term. Any operations of the Tenant under this Lease after October 31, 2025 (unless duly extended hereunder) shall be considered a trespass. Tenant shall peaceably yield the Real Estate and Equipment to the Owner upon the expiration of the Term, in such condition as the Real Estate and Equipment existed at the beginning of the Term, reasonable wear and use excepted.

d. Owner agrees that if Tenant is not in default of this Lease, the Tenant shall peaceably hold and enjoy the Real Estate and Equipment without material hindrance or disruption by the Owner during the Term of this Lease. Owner shall have the right to inspect the Real Estate and Equipment during regular business hours or at such other times as the parties agree. The Tenant shall not change the locks, passwords, or other access codes without first notifying the Owner and providing the Owner keys, passwords, or access.

3. Rent: During the first year of this Lease, the Tenant shall pay "Rent" in the amount of two-thousand dollars (\$2,000) per month, due and payable on November 1, 2020 and on the first calendar day of each month thereafter. On November 1, 2021, the "Rent" shall increase to the amount of two-thousand five-hundred dollars (\$2,500) per month, due and payable on November 1, 2021 and on the first calendar day of each month thereafter. For each month Rent is due and unpaid by the end of the fifth calendar day, the Tenant shall pay an additional four-hundred dollar (\$400) late fee to the Owner. All prorations provided in this Lease shall be based upon the initial Term starting November 1, 2020.

4. Deposit: On or before November 1, 2020, the Tenant shall provide an ENTER AMOUNT HERE (\$00000) "Deposit" to the Owner. The Deposit shall be non-refundable.

5. Use and Operation: The Real Estate and Equipment is leased to the Tenant for the operation of a bar and restaurant. The Tenant is solely responsible for complying with all laws, rules, regulations, or orders related thereto, including but not limited to obtaining and maintaining a liquor license with the State of Nebraska. Failure of the Tenant to observe any material laws, rules, regulations, or orders shall be considered default of the Tenant under this Lease. Tenant shall not use the Real Estate or Equipment for any other purpose, and shall not operate in a manner that constitutes a nuisance under any State or City government rule, ordinance, statutes, or law.

6. **Taxes:**

a. Tenant shall pay all real estate taxes and personal property taxes assessed on the Real Estate or the Equipment. Owner shall notify Tenant of all taxes assessed on the Real Estate or the Equipment, and Tenant shall pay the Owner the amount of taxes assessed before any of the taxes become delinquent.

b. Real estate taxes and personal property taxes assessed on the Real Estate or the Equipment for the 2020 calendar year shall be prorated to November 1, 2020, and Tenant shall pay the Owner its prorated share of the 2020 taxes by August 31, 2021.

c. Real estate taxes and personal property taxes assessed on the Real Estate or the Equipment are billed by Scotts Bluff County one year in arrears, owner will notify tenant on amounts due to be paid on or before due dates each year after during lease, which due dates are April 30 and August 31 annually. If the Tenant has extended this Lease for an additional twelve (12) months under subparagraph 2.b above, taxes for the 2020 calendar year shall be paid by the Tenant, taxes for the 2021 calendar year shall be prorated to September 30, 2021, and the Tenant shall pay the Owner its prorated share of the 2021 taxes before September 30, 2021.

7. **Utilities:** Tenant shall pay all water, trash, or sewer charges assessed or billed by the City of Scottsbluff, Nebraska during the initial Term of this Lease. Tenant shall likewise pay all electricity, gas, fuel, telephone, satellite, internet, cable, or other utilities assessed or billed for use of the Real Estate under this Lease.

8. **Repair, Maintenance, and Alterations:** During the Term of this Lease:

a. Except as provided in paragraph 9 below, the Tenant shall have the sole obligation to make and pay for all repairs, cleaning, and maintenance to the interior or exterior of the Real Estate, including keeping all of the Owner's sidewalks or landscaping in good repair. The Tenant shall regularly schedule maintenance or cleaning of the Real Estate and shall provide to the Owner, upon request, a written history of all regularly scheduled maintenance and cleaning of the Real Estate.

b. The Tenant shall have the sole obligation to maintain, clean, repair, or replace all Equipment. The Tenant shall regularly schedule maintenance, cleaning, or inspection of the Equipment and shall provide to the Owner, upon request, a written history of all regularly scheduled maintenance, cleaning, and inspection of the Equipment.

c. In addition to the Equipment contemplated by this Lease, the Tenant shall be allowed to purchase, use, keep, and maintain any other stock in trade, fixtures, or inventory the Tenant desires for operation under this Lease. Such stock in trade, fixtures, or inventory shall be the Tenant's property and the Tenant shall be solely responsible for

the purchase, maintenance, cleaning, repair, replacement, or loss of the stock in trade, fixtures, or inventory.

d. The Tenant shall not make any alterations or additions to the Real Estate or the Equipment without first obtaining the written consent of the Owner, which may be given via email and which shall not be unreasonably withheld.

9. **Insurance and Damage:** The Tenant shall:

a. Purchase and maintain during the Term of this Lease (or any extension thereof) property insurance coverage on the Real Estate and the Equipment for the full replacement value thereof. Before November 1, 2020, the Tenant shall provide the Owner with a certificate of such insurance showing the Owner as a loss payee of any proceeds or payments thereunder and that any cancellation or reduction of insurance must occur after a thirty (30) day written notification.

b. Purchase and maintain during the Term of this Lease (or any extension thereof) commercial general liability insurance coverage, with limits of one-million dollars (\$1,000,000) per occurrence and two-million dollars (\$2,000,000) in the aggregate. Before November 1, 2020, the Tenant shall provide the Owner with a certificate of such insurance showing the Owner as an additional insured and that any cancellation or reduction of insurance must occur after a thirty (30) day written notification.

c. If the Tenant fails to properly maintain and keep such insurance described in subparagraphs 9.a and 9.b above, the Owner shall have the right, at its option, to procure such insurance policies and to pay the premiums charged. Any amounts paid by the Owner under this subparagraph shall be charged to the Tenant and due and payable by the Tenant when the next monthly installment of Rent is due and payable.

d. In the case of any damage to the Real Estate or Equipment which materially prevents the Tenant from continuing gainful operations contemplated by this Lease, the Owner reserves the option to (1) repair the damage with the proceeds or payments received from any insurance policies described in subparagraphs 9.a or 9.b above, or (2) terminate this Lease and keep all proceeds or payments received under such insurance policies.

i. If the Owner elects to repair the damage with the proceeds or payments received from any insurance policies described in subparagraphs 9.a or 9.b above, the parties shall adjust the Rent equitably until the damage can be fully repaired.

ii. If the costs and expenses to repair such damages do not exceed 5% of the "Purchase Price" described in paragraph 12 of this Lease, the Owner shall not have the option to terminate this Lease and keep all proceeds or payments, but

shall use as much of the proceeds or payments received under such insurance policies to repair the damage (subject to the Tenant's obligation to pay any deductible). Rent shall not be equitably adjusted under this subparagraph 9.d.ii.

e. Notwithstanding any other provision of this paragraph 9, if repair of any damage occurs and if the costs and expenses to repair such damage do not meet or exceed the deductible due under such insurance policies, the Tenant shall be responsible for paying for and repairing any such damage (but may claim a credit against the deductible), unless the damages is caused by the fault or negligence of the Owner. Likewise if the costs and expenses to repair such damage meet or exceed the deductible due under such insurance policies, the Tenant shall first pay the deductible and apply that same amount to the costs and expenses of repair before the Owner is obligated to pay any costs and expenses of repair with the proceeds or payments received.

f. In the case of any damage to the Real Estate or Equipment which does not materially prevent the Tenant from continuing gainful operations contemplated by this Lease, and which is not caused by the fault or negligence of the Tenant or its agents, employees, or contractors, the Owner shall repair the damage with the proceeds or payments received from any insurance policies described in subparagraphs 9.a or 9.b above, provided the Tenant must pay for and apply the amount of the deductible in the same manner described in subparagraph 9.e above.

g. Notwithstanding any other provision of this paragraph 9, for all damage caused by the fault or negligence of the Tenant or its agents, employees, or contractors, the Owner reserves the option to (1) repair the damage with the proceeds or payments received from any insurance policies described in subparagraphs 9.a or 9.b above, or (2) terminate this Lease and keep all proceeds or payments received under the such insurance policies.

h. In the case of any taking or inverse condemnation of the Real Estate by any State, City, or other governmental entity or public authority, the Rent shall be equitably adjusted to account for the portion of the Real Estate taken or condemned. Provided, however, if the taking or inverse condemnation materially prevents the Tenant from continuing gainful operations contemplated by this Lease, the Tenant shall have the option of terminating this Lease.

10 Default and Remedies:

a. Default of the Tenant under this Lease, in addition to other defaults described in this Lease, shall be considered by not limited to:

i. The failure to pay Rent, or any other expense, bill, or charge for which the Tenant is responsible, within five (5) calendar days of being due and payable.

- ii. The material violation by the Tenant of any provision of obligation of this Lease, provided the Tenant shall be given thirty (30) days' written notice of such violation and an opportunity to cure such violation within that thirty (30) day period. If default cannot be cured within such thirty (30) day period, the time in which to cure default may be extended for a reasonable time (but not more than and additional thirty (30) days) if the Tenant shows good faith and diligent efforts to cure default.
 - iii. Any unauthorized assignment, sublease, or transfer of this Lease, or any interest under this Lease, by the Tenant.
 - iv. The filing by the Tenant or against the Tenant of a petition in bankruptcy, or the filing of any petition against the Tenant for the foreclosure of any judgment lien against the leasehold interest or any portion or part of the Real Estate or Equipment, or the levy of any writ of execution upon the leasehold interest or any portion of the Real Estate or Equipment due to the Tenant's actions, or the appointment of any receiver for the Tenant.
 - v. The abandonment of the Real Estate and Equipment for a period longer than three (3) months.
- b. Upon the event of the Tenant's default, and subject to any rights of cure, the Owner may terminate this Lease by giving notice of such termination to the Tenant. In addition, on the date specified in such notice and in the manner provided by the laws of Nebraska then in effect, the Tenant may reenter and regain possession of the Real Estate and Equipment without terminating the Lease. The Owner may choose to re-let the Real Estate or Equipment or any part thereof after reentry or repossession. Upon the date of termination, the Tenant's right to possession of the Real Estate or Equipment shall cease but the Tenant shall not be relieved of any obligations or responsibilities that accrued before the termination date. If the Owner elects to terminate this Lease, the Owner acknowledges an obligation to mitigate its damages by making reasonable and good faith efforts to locate another suitable tenant. To the extent the owner is unable to mitigate its damages, the Tenant shall be liable for the Rent unpaid during the Term of this Lease, less any proceeds the Owner received for the rental of the Real Estate or Equipment during the remainder of the Term. In addition, all costs and fees associated with collecting this amount shall be recoverable by the Owner, including the attorney's fees.
- c. The Owner shall not be required to wait until the expiration of the Term in order to collect the amounts to which the Tenant is liable under this paragraph 10. Each right and remedy under this paragraph 10 shall be in addition to any other remedy at law in existence now or in the future.

d. In the event of any material default of the Owner, including but not limited to the failure to tender possession or the failure to materially comply with the terms of this Lease, the Tenant has no right to termination until the Owner is given notice of the default and at least thirty (30) days after receipt of the notice to cure the default. Provided, however, if the default cannot be cured within thirty (30) days, the time in which to cure shall be reasonably extended if the Owner is taking good faith and diligent action to effect cure.

e. In addition to all other remedies set forth above, both parties shall have the right to suspend performance under this Lease if the defaulting party does not cure a material default within the time allowed for cure above. Neither Party shall be liable for any breach of the Lease during the time in which the Lease is suspended under this subparagraph.

11. Assignment and Subleasing: The Tenant shall not assign or sublease the whole or any part of this Lease or the Real Estate or Equipment without first obtaining written consent of the Owner, which consent shall be unreasonably withheld.

12. Option to Purchase: The Owner hereby grants the Tenant an option to purchase the Real Estate and Equipment under the following terms and conditions:

a. No prepayment penalties and an agreed amount set by Owner and Tenant mutually.

b. If the Tenant exercises the Option, this Lease shall be terminated on Closing but shall remain in full force and effect until Closing. All Rent for the month of Closing shall be prorated per day and the amount of Rent for the remainder of the month shall be reimbursed to the Tenant or allocated in a settlement statement at Closing.

13. Covenants and Agreements: All covenants and agreements of this Lease shall accrue to the benefit of and be binding upon the respective parties hereto, and to their successors or assigns. This Lease shall be deemed valid and enforceable and shall be governed by the laws of the State of Nebraska.

14. Notices: Notices, demands, or requests to be given under this Lease shall be in writing, sent by regular mail, and deemed properly given on the date mailed if mailed to the addresses described below:

a. If to Owner: 3-A Rentals, LLC
c/o Eldon or Kathy Anthony
2305 17th Street
Gering, NE 69341

b. If to Tenant: Marez, LLC
1722 Broadway
Scottsbluff, NE. 69361

OR

Marez, LLC
Tony Marez, Jr.
1385 Quail Ridge Road
Gering, NE 69341

15. **Commission:** All parties covenant that this Lease was directly negotiated between them and that no broker was involved in bringing about this Lease. No claim of a broker's fees shall be made by any party.

16. **Miscellaneous:**

a. Failure by either party to insist upon strict compliance with any of the terms, covenants, conditions, rules or regulations hereof shall not be deemed a waiver of such term, covenant, condition, rule or regulation, nor either party's waiver or relinquishment of any right or power hereunder at any time be deemed a waiver or relinquishment of any further right or power.

b. If for any reason whatsoever, any one or more of the provisions of this Lease shall be held or deemed to be inoperative, unenforceable or invalid as applied to any particular case or in all cases, such circumstances shall not have the effect of rendering such provision invalid in any other case or of rendering any other provision of this Lease inoperative, unenforceable or invalid.

c. This Lease supersedes and replaces all prior agreements, understandings and representations and constitutes the entire agreement, between the Owner and Tenant concerning the subject matter hereof; there are no other agreements, understandings, or representations, whether written or oral, by or between the parties in connection with the subject matter addressed herein. This Lease may be modified only by a written instrument signed by all parties hereto. This Lease may be executed in counterparts.

d. This Lease is binding on the heirs, personal representatives, successors and permitted assigns of the parties hereto. All attached exhibits and schedules are made a part of this Lease by reference.

e. All parties agree to take all actions and sign all agreements or documents necessary to effectuate this Lease, and Owner hereby agrees to provide any maintenance advice if requested by the Tenant.

f. This Lease shall only be terminated for reasons and causes expressly set forth in this Lease. Any terms and provisions of this Lease which requires performance after the termination shall survive the termination.

g. All parties to this Lease are validly formed limited liability companies in good standing with the State of Nebraska. All signatories for each party has the power and authority to sign on behalf of the party.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

3A Rentals, LLC

By: Eldon Anthony
Eldon Anthony, Member

Date: Nov. 1-2020

By: Kathy Anthony
Kathy Anthony, Member

Date: 11-1-2020

Marez, LLC

By: Tony Marez, Jr.
Tony Marez, Jr., Member

Date: 1-28-21

CHECK LIST**Neb. Rev. Stat. §53-132 (Reissue 2016)**

Council should determine the propensity of whether or not to grant the liquor license that has been requested. In that regard, suitability and fitness and the following four criteria are most important:

- (2)(a) Applicant is fit, willing and able to provide the service proposed.
- (2)(b) Applicant can conform to all laws.
- (2)(c) Applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure conformance with law.
- (2)(d) Issuance of the license is or will be required by the present or future public convenience and necessity.

In making its determination Council may also consider as the Nebraska Liquor Control Commission will consider, the following. The Council should not base its recommendation on any of the following criteria, but may chose to comment to the Commission about one or more of the criteria:

- (3)(b) Citizen's protest.
- (3)(c) Existing population/growth.
- (3)(d) The nature of the neighborhood around the location.
- (3)(e) Existence of other licenses.
- (3)(f) Existing motor vehicle and pedestrian traffic in the vicinity.
- (3)(g) Adequacy of existing law enforcement.
- (3)(h) Zoning restrictions.
- (3)(i) Sanitary conditions.
- (3)(j) Whether the type of business or activity proposed will be consistent with the public interest.

*OTHER COUNCIL CONCERNS

Memorandum

To: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
From: Kevin Spencer, Chief of Police
Date: 03/12/2021
Re: Application for a Class IB Liquor License Number IB-124023, Marez LLC dba: Oasis, 1722 Broadway, Scottsbluff, Scotts Bluff County, NE. 69361

AUTHORITY: The Scottsbluff Police Department reports specific information to the City Council whenever a liquor license application is presented. The information furnished by the Police Department conforms to Chapter 53, Reissue Revised Statutes of Nebraska 1943, and Section 53-132, which outlines the factors which the Commission may consider in granting a liquor license.

COMMENTARY

53-132: Section 2

(A) The applicant is fit, willing and able to properly provide the service proposed within the city where the premises described in the application are located:

The Scottsbluff Police Department conducted a background check on Anthony Marez as a means to determine their fitness to have and manage a liquor license. Anthony Marez reported the following convictions: "Disturbing the Peace, 2009, and "Dog at Large," 2012. During the background investigation it was discovered that Anthony failed to report an "Assault" that occurred in Gering in 1994. According to the available records the disposition of the assault charge was a conviction for a class 3 misdemeanor. This is not a disqualify offense and occurred 27 years ago.

On Thursday March 4, 2021 at 4:00 pm the City of Scottsbluff Liquor License Holders Investigatory Board (LLHIB) convened to meet with Anthony Marez to discuss his liquor license application. Anthony Marez explained the processes he plans to implement regarding safe and lawful alcohol beverage service. Anthony told the board that he has DJ'ed in several night clubs for over 23 years. Anthony appeared with his long-time girlfriend Elizabeth Johnson, who has extensive experience in alcohol sales having worked in bar settings for well over 20 years. Anthony and Elizabeth both explained that she will oversee the day to day operations of the business largely because of her experience in the alcohol industry.

After Anthony's appearance before the LLHIB, I have concluded that the applicant is fit, willing and able to hold a liquor license. The LLHIB unanimously recommended a positive recommendation for the applicant.

(B) The applicant can conform to all provisions, requirements, rules and regulations provided for in the Nebraska Liquor Control Act:

Any operator must adhere to the existing laws while doing business in the community and adhere to acceptable business practices.

Anthony Marez, while not having a great deal of experience in the managing and selling of alcohol does have 23 years of experience working in the night club industry that is worthy of consideration. Elizabeth Johnson, who does have extensive experience in managing and selling alcohol, will conduct the inventory and ordering of the alcohol. Anthony explained that the overstock will be locked in a closet for safe keeping, adding that they plan to have a new video surveillance system installed that will record the interior and exterior of the business. Anthony said that the camera system will monitor the alcohol with a camera dedicated to the alcohol closet. Anthony explained that all employees will be required to attend a certified alcohol server training adding that Elizabeth and himself will attend the training on March 17, 2021. Anthony said that their intension is not allow anyone under the age of 21 into the business. Anthony added, that when they open the kitchen they will allow patrons under the age of 21 but they will be required to leave at 09:00 PM. Anthony told the board that he will employee trained security staff to check identifications and monitor the customers. Anthony advised the board that any employee caught serving alcohol to a minor would be immediately terminated.

The applicant appears to have the ability and willingness to conform to language within the Nebraska Liquor Control Act.

(C) The applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure that the licensed business can conform to all provisions, requirements, rules and regulations provided for in the Nebraska Liquor Control Act:

Anthony Marez along with his long-time girlfriend Elizabeth Johnson have the necessary experience to safely and lawfully manage the premises ensuring that they conform to all provisions, requirements, rules and regulations provided in the Nebraska Liquor Control Act.

The Oasis is in a location that has been a night club for the past several years.

The applicant appears committed to complying with all provisions, requirements, rules and regulations provided for in the Nebraska Liquor Control Act.

(D) The issuance of the license is or will be required by the present or future public convenience and necessity:

The establishment will be opened 6 days a week Tuesday thru Sunday 2:00 PM to 1:00 AM, closed on Mondays. Anthony explained the hours could change with the opening of the kitchen and special events such as football game day.

Oversight and accountability will be a priority for the applicants as it relates to the sale of alcoholic beverages.

SPECIFIC ISSUES COMMISSION MAY CONSIDER

(E) The existence of a citizen's protest made in accordance with Section 53-133:

There have been no known citizen protests of this business.

(F) The nature of the neighborhood or community of the location of the proposed licensed premises:

The business is located at 1722 Broadway Scottsbluff, NE. It is a night club that will attract customers when opened. Its location is easily accessible and convenient for customers. I would not anticipate any issues with location.

- (G) The existence or absence of other retail licenses or bottle club licenses with similar privilege within the neighborhood or community of the location or the proposed licensed premises.**

There are other businesses in the area with liquor licenses that allow for onsite and offsite sales and other restaurants in the area with liquor licenses.

- (H) The existing motor vehicle and pedestrian traffic flow in the vicinity of the proposed licensed premises:**

Although no recent traffic studies have been completed regarding motor vehicle traffic of the general area, the traffic flow is not of concern at this time nor is pedestrian traffic.

- (I) The adequacy of existing law enforcement:**

The Scottsbluff Police Department is authorized 33 full time officers in the department and handled approximately 17,073 calls for service in 2020. The number of liquor licenses within the jurisdictional boundaries of the Police Department, regardless of the class, continues to be a concern to the Police Department and even routine monitoring of their business practices is difficult. Compliance checks continue to remain a concern to those businesses that sell alcohol to minors. The Nebraska State Patrol has assumed liquor law enforcement duties and their wide jurisdiction generally precludes any particular focus in the city.

- (J) Whether the type of business or activity proposed to be operated in conjunction with the proposed license is and will be consistent with the public interest:**

The Police Department would reserve making any statement which would indicate that the sale of alcohol is consistent with the public interest.

Adequate staffing and training, as well as close supervision of patrons are important. Cooperation with the Police Department by management will help to eliminate or diminish potential problems with violations.

EXHIBIT IV

Memo

Date: March 15, 2021

To: Honorable Mayor McKerrigan and Members of the City Council

From: Kimberley Wright, City Clerk

CC: Dustin Rief, City Manager

Re: Marez, LLC d/b/a Oasis

The city clerk is required by ordinance to report specific information to the city council whenever a liquor license application hearing is held.

Following are the existing licenses, their class, address and proximity to other licensed premises:

Class of License

| | |
|----------|---|
| Class A | Beer only, for consumption on premises |
| Class B | Beer only, for consumption off premises |
| Class C | Alcoholic liquors, for consumption on and off premises |
| Class D | Alcoholic liquors, including beer, for consumption off premises |
| Class I | Alcoholic liquors, for consumption on the premises |
| Class L | Craft Brewery (Brew Pub) |
| Class W | Wholesale beer |
| Class Z | Microdistillery |
| Catering | Alcohol permitted by licensee's retail license, sold or served at events covered by special designated licenses |

Class A Licenses

Restaurants

| | |
|--|------------------|
| Mast Enterprises, Inc. dba Godfather Pizza | 2203-07 Broadway |
|--|------------------|

Total Class A Licenses **1**

Class B Licenses

Convenience Stores

Total Class B Licenses **0**

Class C Licenses

Restaurants

El Charrito Restaurant & Lounge, Inc .
Tangled Tumbleweed
Las VII Americas Tortilleria
Flyover Brewing Company (Catering)

802 21st Avenue
1823 Ave. A
1619 East Overland
1824 Broadway

Hotel/Motel

Holiday Inn Express

1821 Frontage Rd.

Taverns/Lounges

Hight's Tavern
Silver Saddle Lounge
Shots Bar and Grill
Bob's Garage & Bar
Lucky Keno LLC dba FrontSide
Racks Sports Bar, LLC (Catering)

20 West 18th Street
1901-B 21st Ave.
705 East Overland
1907 Broadway
1001 Avenue I
1402 East 20th St.- Suite B

Retail

Panhandle Cooperative Assn. (Catering)
Kelley's Liquor (Catering)

401 S. Beltline Hwy West
817 West 27th Street

Clubs

Elks BPO Lodge 1367 (Catering)

1614 1st Avenue

Bowling Alleys

TOTAL CLASS C LICENSES 14

Class D Licenses

Grocery Stores

Safeway of Western Nebraska
Panhandle Coop Assn.

601 Broadway
3302 Ave. B

Convenience Stores

East "O" Watering Hole
Scottsbluff Watering Hole
Big Bats
Git N Split
Cheema's Gas & Liquor
Route 26 Mart
Maverik Stores Inc.,
Walgreens
Western Travel Terminal
Essential Fuel

503 East Overland
121 W 27th Street
902 West Overland
506 West 27th Street
2002 Avenue I
1722 E 20th Street
920 West 36th St.,
205 West 27th Street
822 South Beltline Hwy W
2319 East Overland

Liquor Stores

Dermer's
Cigarette Chain

1311 E Overland Dr.
323 East Overland

Discount/Grocery Stores

Target (Catering)
Wal-Mart Supercenter #867

1401 Frontage Rd.
3322 Avenue I

TOTAL CLASS D LICENSES 16

CLASS I LICENSES

Restaurants

Applebees
Rosita's
Chili's Grill & Bar
Wonderful House Restaurant
Taco de Oro
Ole, LLC
San Pedro Mexican Restaurant
Sam & Louie's Pizzeria (Catering)
16TH Empire
Taco Town
Prime Cut
Goonies Sports Bar & Grill

2302 Frontage Rd.
1205 East Overland
826 West 36th St.
829 Ferdinand Plaza
2601 Avenue I
1901 East 20th Street
23 West 27th St.
1522 Broadway
1605 Ave A
1007 West 27th St.
305 West 27th St.
1802 East 20th Place

Hotel/Motel

Hampton Inn & Suites
2627 Lodging dba Fairfield Inn & Suites
Nightclub

301 W Hwy 26
902 Wintercreek Dr.

TOTAL CLASS I LICENSES 14

Class L Licenses

Flyover Brewing Company

1824 Broadway

TOTAL CLASS L LICENSES 1

Class W Licenses

Wholesale

High Plains Budweiser

2810 Ave M

TOTAL CLASS W LICENSES 1

Class Z Licenses

Great Plains Distillery (Catering)

213 West Railway St.

TOTAL CLASS Z LICENSES 1

TOTAL LICENSES

| | |
|---------|----|
| Class A | 1 |
| Class B | 0 |
| Class C | 14 |
| Class D | 16 |
| Class I | 14 |
| Class L | 1 |
| Class W | 1 |

| | |
|-----------------------|-----------|
| Class Z | 1 |
| TOTAL LICENSES | 48 |

Memo

Exhibit V

Date: March 9, 2021
To: Honorable Mayor and City Council
From: Staff, Development Services
CC: Dustin Rief
Re: Class "IB" Liquor License Application
Oasis
1722 Broadway
Scottsbluff, NE 69361

Action:

The owners of Oasis have applied for a new liquor license in the name of Marez, LLC.

The Development Services Department is required by Article 1, Chapter 11 of the Scottsbluff Municipal Code to report specific information to the Mayor and City Council whenever a liquor license application hearing is held. In accordance with that directive the following information is offered:

- (1) The property at 1722 Broadway is situated in a C-1 (Central Business District) zoning district where a retail store is allowed and a restaurant, bar, and or tavern is allowed by right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances.
- (2) There are no off-street parking requirements in a C-1 (Central Business District) zone.
- (3) The use of this property is consistent with the surrounding neighborhood, which is generally business retail in nature.
- (4) There are no churches, schools, or other similar institutions within 300 feet of the subject property.
- (5) The existing population of Scottsbluff is approximately 15,039.

City of Scottsbluff
Liquor License Holders Investigatory Board
Regular Meeting
March 4, 2021 - 4:00 p.m.

The City of Scottsbluff Liquor License Holders Investigatory Board met in a regular meeting on Thursday, March 4, 2021 at 4:00 p.m. in the Meeting Room of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on February 28, 2021 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 accommodation to attend the 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 committee could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been delivered to each committee member.

1. Roll Call - The following Board Members were present: Norman Coley, WNCC; Rick Kuckkahn, Interim City Manager, Dustin Rief, City Manager, Police Chief Kevin Spencer; Kim Wright, City Clerk, Libby Stobel, City Attorney, Matt Huck, Scottsbluff Public Schools and Andrea Margheim, Flyover Brewery, Russ Knight, Chairman Absent: Kelli Larson, Panhandle Prevention Coalition.
2. Open Meeting Act – Chairman Knight welcomed everyone in attendance and informed those in attendance that a copy of the Nebraska Open Meetings Act is posted on the west wall for the public's review.
3. Call Meeting to Order - The meeting was called to order and Wright recorded the proceedings.
4. There were no changes to the agenda.
5. Approve Minutes of the December 17, 2020 Regular Meeting – Motion by Stobel, second by Coley, to approve the December 17, 2020 Minutes, motion passed unanimously.
6. New Liquor License Application:
 - a. Marez, LLC d/b/a Oasis, 1722 Broadway, Scottsbluff, NE 69361, Class IB Liquor License.

Mr. Tony Marez introduced himself explaining to the committee he wants to follow in his father's footsteps and this has helped him make the decision to open the Oasis. He has been a DJ for the last 23 years working at various bars and nightclubs in the area. His vision is to bring life back to Broadway in Scottsbluff. He, himself, does not have any alcohol serving experience but his fiancée Liz Johnson has 26 years of experience in the industry.

Chairman Knight asked if Mr. Marez has taken any alcohol training. Mr. Marez stated he is scheduled to take the class from Rob Jackson with the State Patrol on March 17th. He added his entire staff will be at the training also, including his security staff. Mr. Marez was asked who would be ordering the alcohol. Mr. Marez stated Ms. Johnson would be in charge of that, but he will be there to observe and order if warranted.

Police Chief Spencer asked how they are going to prevent minors from entering the establishment. Mr. Marez explained they will have strict carding procedures, will use born on calendars and they will stamp everyone. He added security cameras will be installed, including downstairs in a locked room where the overstock is kept. When asked how he would handle an employee selling alcohol to a minor, Mr. Marez responded they would be terminated. Mr. Spencer also recommended retraining for the employees.

Committee Member Margheim asked how he would keep patrons from gathering outside after closing. Mr. Marez stated he will have his security help with that if it becomes a problem.

Committee Member Coley moved, seconded by Committee Member Margheim to make a positive recommendation to the City Council for the Liquor License for Marez, LLC d/b/a Oasis, 1722 Broadway – Class IB License. Motion passed unanimously.

7. New Manager Application.

- a. Kirby A. Case for Western Travel Terminal, LLC, 822 S. Beltline Hwy W – Class D Liquor License.

Mr. Kirby Case introduced himself explaining he is the new CEO of Western Travel Terminal in Scottsbluff, NE and Torrington, WY. He added he has no liquor experience, but has taken the alcohol training. He confirmed that all employees are required to take the training including two new employees that will take it on March 17th.

Chairman Knight asked about Western Travel Terminal's Point of Sale System and if they had addressed the issue of an employee selling to a minor. Mr. Case explained the system stops the sale if alcohol is involved and the employee needs to enter the customer's birthdate. Unfortunately any date can be entered and that is what happened with the prior violation.

Committee Member Margheim asked what the policy is if there is a sale to a minor. Mr. Case explained the employee is terminated.

Police Chief Spencer asked who orders the inventory. Mr. Case answered the manager does the ordering for the establishment. They also have cameras located around and inside the building.

Interim City Manager Kuckkahn moved, seconded by Committee Member Margheim to make a positive recommendation naming Kirby A. Case as the Liquor License Manager for Western Travel Terminal, LLC, 822 S. Beltline Hwy W – Class D Liquor License. Motion passed unanimously.

8. Adjournment:

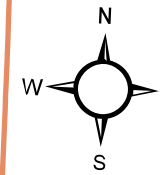
The meeting adjourned at 4:34 p.m., with a motion by Stobel, second by Kuckkahn; passed unanimously by the Committee.

Russ Knight, Chairman

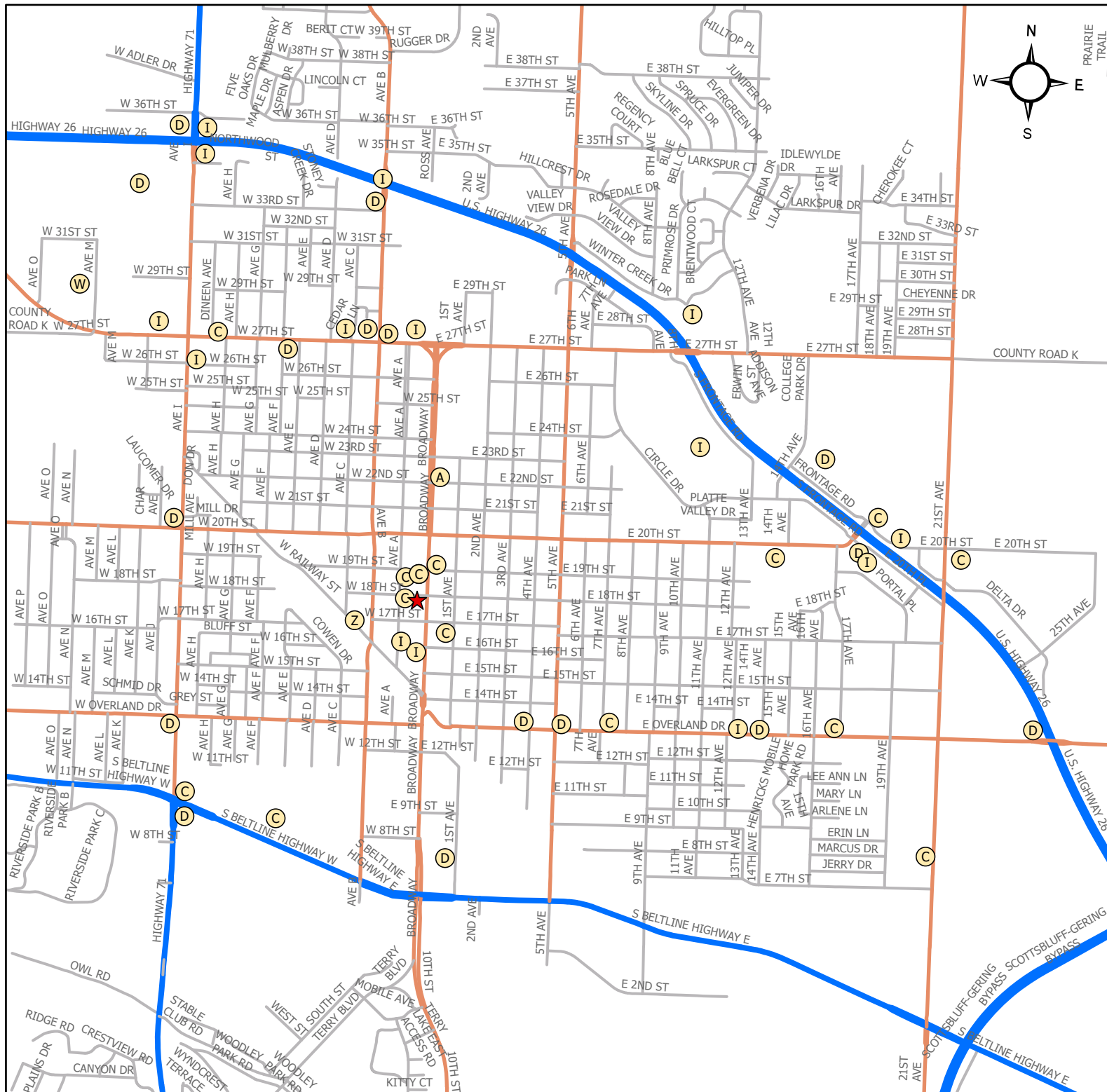
Kim Wright, Secretary

City of Scottsbluff

Liquor Licenses



- ★ Applicant
Marez, LLC dba Oasis, Type IB
1722 Broadway
 - Current Licensed Properties
 - Highway
 - Main Road
 - Residential/Rural
-
- Class A Beer only, for consumption on premises
 - Class B Beer only, for consumption off premises
 - Class C Alcoholic liquors, for consumption on and off premises
 - Class D Alcoholic liquors, including beer, for consumption off premises
 - Class I Alcoholic liquors, for consumption on the premises
 - Class IB Beer, Wine, Distilled Spirits on Sale, Beer off sale only
 - Class W Wholesale beer
 - Catering Alcohol permitted by licensee's retail license, sold or served at events covered by special designated licenses



Taylor Stephens
City of Scottsbluff GIS
Created on March 10th, 2021
Coordinate System:
NAD 1983 StatePlane Nebraska FIPS 2600 Feet
Lambert Conformal Conic

The City makes no representation or warranty as to the accuracy, timeliness, or completeness, and in particular, its accuracy in labeling or displaying dimensions, contours, property boundaries, or placement or location of any map features thereon.

City of Scottsbluff, Nebraska

Monday, March 15, 2021

Regular Meeting

Item Pub. Hear.2

Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission naming Anthony Marez as the Liquor License Manager of Oasis.

Staff Contact: Kim Wright, City Clerk

City of Scottsbluff, Nebraska

Monday, March 15, 2021

Regular Meeting

Item Public Inp1

Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission naming Kirby A. Case as the Liquor License manager of Western Travel Terminal, LLC d/b/a Western Travel Terminal, 822 S. Beltline Hwy West, Scottsbluff, NE.

Staff Contact: Kim Wright, City Clerk

**MANAGER APPLICATION
INSERT - FORM 3c**

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

Office Use

RECEIVED

JAN 22 2021

NEBRASKA LIQUOR
CONTROL COMMISSION

**FORM MUST BE COMPLETELY FILLED OUT IN ORDER FOR APPLICATION TO BE
PROCESSED**

MANAGER MUST:

- ✓ Complete all sections of the application. Be sure it is signed by a member or corporate officer. ✓
corporate officer or member must be an individual on file with the Liquor Control Commission
- ✓ Fingerprints are required. See form 147 for further information, read form carefully to avoid delays
in processing, this form **MUST** be included with your application.
- ✓ Provide a copy of one of the following: US birth certificate, naturalization papers or current US
passport (even if you have provided this before)
- ✓ Be a registered voter in the State of Nebraska, include a copy of voter card or print document from
Secretary of State website with application

Spouse who will not participate in the business, spouse must:

- ✓ • Complete the Spousal Affidavit of Non Participation Insert (must be notarized). The non-
participating spouse completes the top half; the manager completes the bottom half. **Be sure to
complete both halves of this form.**
- Need not answer question #1 of the application

~~Spouse who will participate in the business, the spouse must:~~

- ~~• Sign the application~~
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays
in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: birth certificate, naturalization papers or current US passport
(even if you have provided this before)
- Be a registered voter in the state of Nebraska, include a copy of voter card with application
- Spousal Affidavit of Non Participation Insert **not** required



2100000945

Form 103
Rev July 2018
Page 1 of 6

**MANAGER APPLICATION
INSERT - FORM 3c**

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

Office Use

RECEIVED

JAN 22 2021

NEBRASKA LIQUOR
CONTROL COMMISSION

MUST BE:

- ✓ Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form MUST be included with your application
- ✓ 21 years of age or older

Corporation/LLC information

Name of Corporation/LLC: Western Travel Terminal

Premise information

Liquor License Number: 113000 Class Type D (if new application leave blank)

Premise Trade Name/DBA: Western Travel Terminal

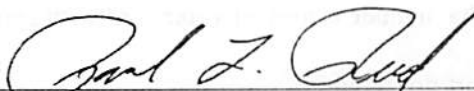
Premise Street Address: 822 S. Beltline Hwy. W.

City: Scottsbluff County: Scotts Bluff Zip Code: 69361

Premise Phone Number: (308) 635-7374

Premise Email address: xcase@westernterminal.com

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information [here](#).



SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

(Faxed signatures are acceptable)

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Case First Name: Kirby MI: A.
Home Address: 1645 P Street
City: Gering County: Scotts Bluff Zip Code: 69341
Home Phone Number: (308) 436-3240
Driver's License Number & State: [REDACTED]
Social Security Number: [REDACTED]
Date Of Birth: [REDACTED] Place Of Birth: Scottsbluff NE
Email address: Kcase123@hotmail.com

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

☒ YES

☐ NO

Spouse's information

Spouses Last Name: Case First Name: Kelly MI: A
Social Security Number: [REDACTED]
Driver's License Number & State: [REDACTED]
Date Of Birth: [REDACTED] Place Of Birth: El Paso TX

APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS
APPLICANT SPOUSE

| CITY & STATE | YEAR FROM | YEAR TO | CITY & STATE | YEAR FROM | YEAR TO |
|------------------|-------------|-------------|------------------|-------------|-------------|
| <u>Gering NE</u> | <u>1988</u> | <u>2021</u> | <u>Gering NE</u> | <u>1988</u> | <u>2021</u> |
| | | | | | |
| | | | | | |
| | | | | | |

MANAGER'S LAST TWO EMPLOYERS

| YEAR FROM | TO | NAME OF EMPLOYER | NAME OF SUPERVISOR | TELEPHONE NUMBER |
|--------------|------|-----------------------|--------------------|-----------------------|
| 1999 | 2020 | Oregon Trail Plumbing | Owner | (308) 635-1921 |
| 1984 | 1999 | Industrial Midway | Rod Jensen | No Longer in Business |

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

☒ YES ☐ NO

If yes, please explain below or attach a separate page.

| Name of Applicant | Date of Conviction (mm/yyyy) | Where Convicted (City & State) | Description of Charge | Disposition |
|-------------------|------------------------------|--------------------------------|---|-------------|
| Kirby Case | Appx. 1980 | Lake Minatare | M.I.P. | Probation |
| Kirby Case | Appx. 1983 | Minatare NE | Gave beer to a minor, my brother going into the military. | Fined |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

☐ YES ☒ NO

IF YES, list the name of the premise(s):

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

☒ YES ☐ NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

*NLCC Training Certificate Issued: _____ Name on Certificate: _____

| Applicant Name | Date (mm/yyyy) | Name of program (attach copy of course completion certificate) |
|-------------------|-------------------|--|
| <i>Kirby Case</i> | <i>01/2021</i> | <i>eTIPS off premise 3.1</i> |
| | | |
| | | |
| | | |
| | | |
| | | |

*For list of NLCC Certified Training Programs see training

Experience:

| Applicant Name / Job Title | Date of Employment: | Name & Location of Business: |
|----------------------------|------------------------|------------------------------|
| <i>No experience</i> | | |
| <i>in this field</i> | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

5. Have you enclosed form 147 regarding fingerprints?

☒ YES ☐ NO

PERSONAL OATH AND CONSENT OF INVESTIGATION

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has NO interest directly or indirectly, a spousal affidavit of non-participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.



Signature of Manager Applicant



Signature of Spouse

ACKNOWLEDGEMENT

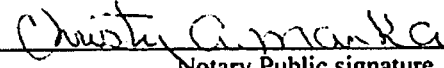
State of Nebraska
County of

Scotts Bluff

The foregoing instrument was acknowledged before me this

January 15 2021
date

by Christy A. Manka
NAME OF PERSON BEING ACKNOWLEDGED



Notary Public signature

Affix Seal

CHRISTY A MANKA
General Notary - State of Nebraska
My Commission Expires Aug 17, 2021

In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

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

RECEIVED
JAN 22 2021
NEBRASKA LIQUOR
CONTROL COMMISSION

THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:
DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of \$45.25 per person **MUST** be made **DIRECTLY** to the Nebraska State Patrol;
It is recommended to make payment through the NSP PayPort online system at www.ne.gov/go/nsp
Or a check made payable to **NSP** can be mailed directly to the following address:
*****Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License*****
The Nebraska State Patrol – CID Division
3800 NW 12th Street
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
Fingerprint cards should be submitted with the application.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in the FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.

******Please Submit this form with your completed application to the Liquor Control Commission******

Trade Name WTT Western Travel Terminal

Name of Person Being Fingerprinted: Kirby A. Case

Date of Birth: [REDACTED] Last 4 SSN: [REDACTED]

Date fingerprints were taken: 1/19/2021

Location where fingerprints were taken: Scottsbluff Nebraska State Patrol

How was payment made to NSP? 4500 Ave. I Scottsbluff NE 69361

☒ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP CK # _____

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES ☐

Kirby A. Case
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

FORM 147
REV AUG 2020

**SPOUSAL AFFIDAVIT OF
NON PARTICIPATION INSERT**

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

Office Use

RECEIVED

JAN 22 2021

**NEBRASKA LIQUOR
CONTROL COMMISSION**

☒ I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. The penalty guideline for violation of this affidavit is cancellation of the liquor license.

☒ I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

Kelly Case

Signature of NON-PARTICIPATING SPOUSE

Kelly Case

Print Name

Kirby Case

Signature of APPLICANT

Kirby Case

Print Name

State of Nebraska, County of Scotts Bluff

The foregoing instrument was acknowledged before me

this January 15, 2021 (date)

by *Christy A. Manka*

Name of person acknowledged
(Individual signing document)

Christy A. Manka

Notary Public Signature

State of Nebraska, County of Scotts Bluff

The foregoing instrument was acknowledged before me

this January 15, 2021 (date)

by *Christy A. Manka*

Name of person acknowledged
(Individual signing document)

Christy A. Manka

Notary Public Signature

CHRISTY A MANKA
General Notary - State of Nebraska
My Commission Expires Aug 17, 2021

CHRISTY A MANKA
General Notary - State of Nebraska
My Commission Expires Aug 17, 2021

In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities.
A ten day advance period is requested in writing to produce the alternate format

FORM 116
REV NOV 2016
Page | 1



This is your official TIPS certification card. Carry it with you as proof of your TIPS certification.

Congratulations!

This card certifies that you have successfully completed the TIPS (Training for Intervention Procedures) program. We value your participation and dedication to the responsible sale, service, and consumption of alcohol.

By using the techniques you have learned, you will help to provide a safer environment for your patrons, peers, and colleagues and reduce the tragedies resulting from intoxication, underage drinking, and drunk driving.

If you have any information you think would enhance the TIPS program, or if we can assist you in any way, please contact us at 800-438-8477.



Sincerely,

A handwritten signature in black ink, appearing to read "Adam F. Chafetz".

Adam F. Chafetz
HCI President

ID#: 5415718 Name: Kirby Case
Exam Date: 1/9/2021 Expiration Date: 1/8/2024

TIPS eTIPS Off Premise 3.1 **CERTIFIED**
Issued: 1/9/2021 Expires: 1/8/2024
ID#: 5415718

Kirby Case
Western Travel Terminal
822 S Beltline Hwy W
Scottsbluff, NE 69361-1321

For service visit us online at www.gettips.com

Memo

To: Dustin Rief, City Manager
From: Kevin E Spencer, Chief of Police
CC: liquor file
Date: March 11, 2021
Re: Manager Application – Kirby Case, Western Travel Terminal 822 S. Beltline Hwy. W
Scottsbluff, NE License number D-113000

The applicant, Kirby Case, was investigated for suitability as the manager of Western Travel Terminal's liquor license. Nothing was discovered that would prohibit him from holding a manager's position under the license. Kirby disclosed having been convicted of Minor in Possession in 1980, and Providing alcohol to a minor in 1983. I did find where Mr. Case had been fined 25 dollars in 2006 for violating the Nebraska boating act regulations. When asked Kirby explained that he was riding a jet ski to close to the shore at Lake Minatare.

Kirby appeared before the City of Scottsbluff Liquor License Investigatory Board to explain Western Travel Terminal's processes relating to their handling of alcohol. Kirby told the committee that all of the employees, including himself, are required to attend certified alcohol training no matter their responsibilities. Kirby said that when a customer purchases alcohol the register interrupts the transaction requiring the clerk to scan the customer's driver's license and manually enter their date of birth. When asked Kirby told the committee that any employee who would sell liquor to a minor would be terminated immediately. WTT currently has video equipment recording the interior and exterior of the business. After discussion the Liquor License Advisory Board unanimously approved a positive recommendation to council.

I have found no information that would indicate that Kirby Case is not fit, willing and able to manage the WTT Liquor License.

Respectfully,



Kevin E Spencer
Chief of Police
City of Scottsbluff

City of Scottsbluff, Nebraska

Monday, March 15, 2021

Regular Meeting

Item Public Inp2

Council to receive a presentation on the Scotts Bluff County Trends Study.

Staff Contact: Terry Rajewich, NPPD

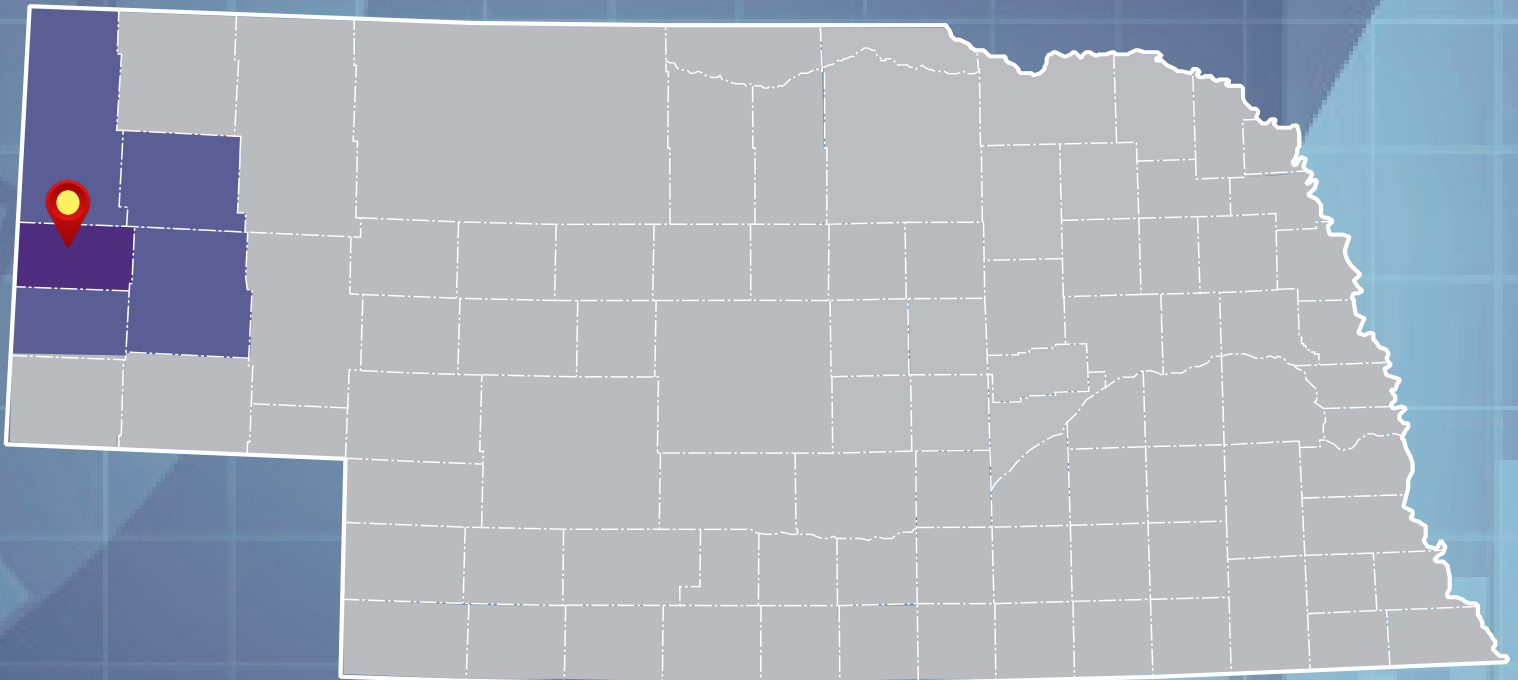
FEBRUARY 2021 STUDY



Nebraska Public Power District
Always there when you need us

ECONOMIC AND DEMOGRAPHIC TRENDS

Scottsbluff, Scotts Bluff County and the Surrounding Area

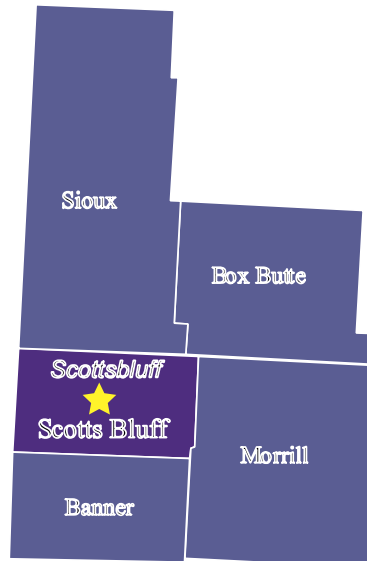


Prepared by:
Melissa Trueblood, PhD

Nebraska Public Power District
Economic Development Department
1327 H Street
Lincoln, NE 68508-3751
(402) 465-3537 • mltruebl@nppd.com

Available Online @ sites.nppd.com

ECONOMIC AND DEMOGRAPHIC TRENDS IN **Scotts Bluff County** AND THE SURROUNDING AREA



This study provides data on labor force, employment, commuting patterns, population, migration, retail sales, and income for Scotts Bluff County. For select measures, comparable data are provided for the surrounding area (selected counties and communities). The map featured above shows the general area for which selected comparable data are shown. In addition to Scotts Bluff County, other counties included in this area are Banner, Box Butte, Morrill and Sioux. The retail sales section also compares retail growth between Scottsbluff and eight other similarly sized Nebraska communities.

LABOR FORCE AND EMPLOYMENT

Table 1 and Chart 1 (next page) present nonfarm wage and salary data for Scotts Bluff County for the period 2009–2019. Nonfarm employment is broken down into 11 sectors as defined by the Bureau of Labor Statistics and which are compliant with the North American Industrial Classification System (NAICS).

Nonfarm wage and salary employment consists of the following 11 sectors:

- Natural Resources & Mining
- Construction
- Manufacturing
- Trade, Transportation & Utilities
- Information
- Financial Activities
- Professional & Business Services
- Education & Health Services
- Leisure & Hospitality
- Other Services (except Public)
- Government

The measure of employment reported in Table 1 is data on the number of people employed in the Nonfarm Wage and Salary (W&S) sector in Scotts Bluff County (regardless of their county of residence). These data indicate total nonfarm wage and salary employment in Scotts Bluff County decreased 4.1 percent (687 jobs) between 2009 and 2019.

Table 1 and Chart 1 also provide employment data for Scotts Bluff County by major economic sector for years 2009–2019. The Other Services, except Public sector recorded the largest percentage increase in employment between 2009 and 2019 (21.1 percent or 76 jobs). The Leisure & Hospitality sector recorded the largest actual employment increase between 2009 and 2019 (165 jobs or 10.3 percent).

TABLE 1
Nonfarm Wage & Salary Employment Trends • 2009–2019
Scotts Bluff County, Nebraska

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | % Change 2009-2019 | # Change 2009-2019 |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|-----------------------|
| Nonfarm W&S Employment | 16,962 | 16,662 | 16,673 | 17,013 | 16,942 | 16,761 | 16,903 | 17,199 | 16,726 | 16,623 | 16,275 | -4.1 | -687 |
| Total Private Industries | 13,777 | 13,488 | 13,493 | 13,813 | 13,755 | 13,571 | 13,692 | 13,884 | 13,441 | 13,344 | 13,013 | -5.5 | -764 |
| Goods Producing | 2,264 | 2,264 | 1,964 | 2,086 | 2,113 | 2,154 | 2,149 | 2,201 | 2,403 | 2,171 | 2,242 | -1.0 | -22 |
| Natural Resources & Mining | 283 | 279 | 281 | 268 | 266 | 258 | 260 | 280 | 275 | 271 | 280 | -1.1 | -3 |
| Construction | 960 | 740 | 823 | 833 | 766 | 745 | 850 | 1,133 | 918 | 1,003 | 875 | -8.9 | -85 |
| Manufacturing | 1,021 | 945 | 982 | 1,012 | 1,122 | 1,146 | 1,092 | 989 | 978 | 968 | 964 | -5.6 | -57 |
| Service Providing | 11,513 | 11,524 | 11,407 | 11,700 | 11,601 | 11,422 | 11,491 | 11,481 | 11,270 | 11,102 | 10,895 | -5.4 | -618 |
| Trade, Transportation & Utilities | 3,793 | 3,704 | 3,724 | 3,779 | 3,701 | 3,788 | 3,838 | 3,832 | 3,714 | 3,579 | 3,458 | -8.8 | -335 |
| Information | 229 | 221 | 219 | 235 | 265 | 283 | 293 | 300 | 301 | 301 | 274 | 19.7 | 45 |
| Financial Activities | 1,264 | 1,240 | 1,195 | 1,092 | 1,045 | 909 | 697 | 703 | 703 | 701 | 696 | -44.9 | -568 |
| Professional & Business Services | 1,246 | 1,309 | 1,282 | 1,290 | 1,214 | 1,253 | 1,519 | 1,554 | 1,444 | 1,406 | 1,352 | 8.5 | 106 |
| Education & Health Services | 3,011 | 3,049 | 3,020 | 3,054 | 3,355 | 3,160 | 3,071 | 2,985 | 2,962 | 2,969 | 2,905 | -3.5 | -106 |
| Leisure & Hospitality | 1,608 | 1,637 | 1,616 | 1,626 | 1,645 | 1,658 | 1,701 | 1,737 | 1,673 | 1,689 | 1,773 | 10.3 | 165 |
| Other Services, except Public | 361 | 365 | 352 | 626 | 376 | 371 | 374 | 369 | 472 | 457 | 437 | 21.1 | 76 |
| Government | 3,185 | 3,174 | 3,180 | 3,200 | 3,187 | 3,190 | 3,211 | 3,315 | 3,285 | 3,279 | 3,262 | 2.4 | 77 |
| Federal | 184 | 192 | 177 | 167 | 155 | 157 | 159 | 154 | 154 | 145 | 148 | -19.6 | -36 |
| State | 478 | 490 | 520 | 551 | 579 | 572 | 580 | 594 | 581 | 553 | 542 | 13.4 | 64 |
| Local | 2,523 | 2,492 | 2,482 | 2,481 | 2,453 | 2,462 | 2,473 | 2,567 | 2,550 | 2,581 | 2,571 | 1.9 | 48 |

Source: Bureau of Labor Statistics, Quarterly Census of Employment and Wages, Annual Data, released June 2020
Labor Force & Work Summary, 2009-2019, Annual, Scotts Bluff County, Nebraska (March 2020 data)

CHART 1
Employment by Industry • 2009–2019
Scotts Bluff County, Nebraska

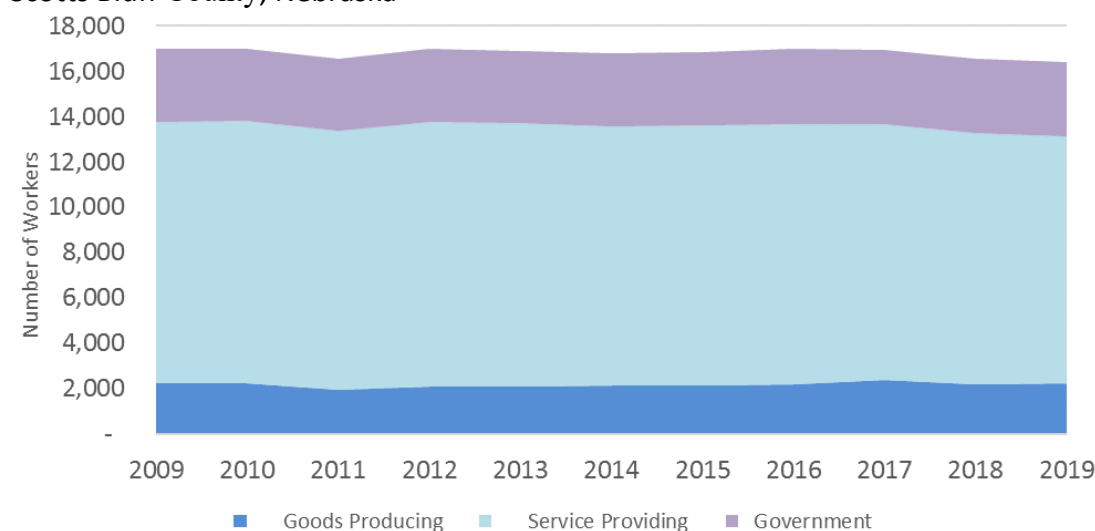


Chart 2 compares total nonfarm wage and salary employment growth in Scotts Bluff County with metropolitan, non-metropolitan and Nebraska as a whole for the review period 2009–2019. Non-metropolitan Nebraska is defined as Nebraska minus the seven Lincoln and Omaha metropolitan counties of Cass, Douglas, Lancaster, Sarpy, Saunders, Seward and Washington.

As this chart indicates, total nonfarm wage and salary employment in Scotts Bluff County decreased 4.1 percent (687 jobs) from 2009 to 2019, compared to a 9.0 percent increase for Nebraska as a whole, a 11.5 percent increase in metropolitan Nebraska and a 5.8 percent increase in non-metropolitan Nebraska.

CHART 2

Nonfarm W&S Employment • 2009–2019

Scotts Bluff County, Nebraska, Metro and Non-Metro Nebraska

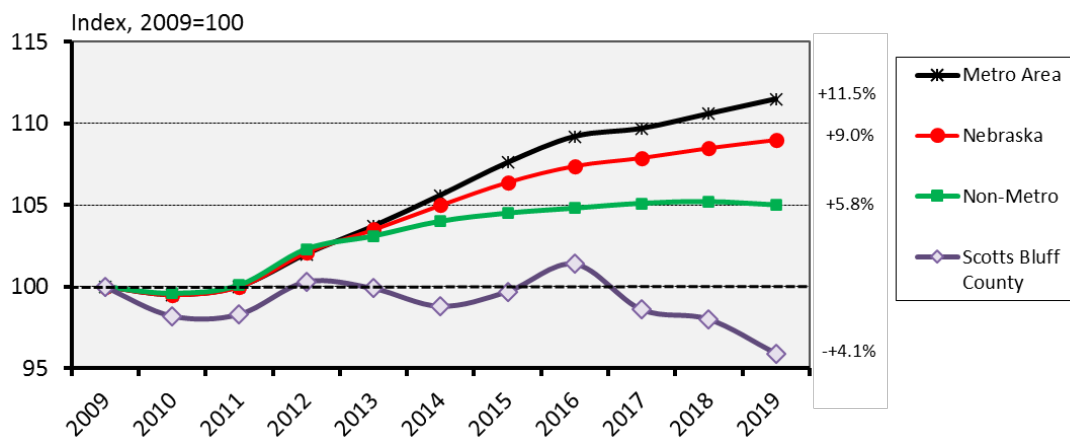
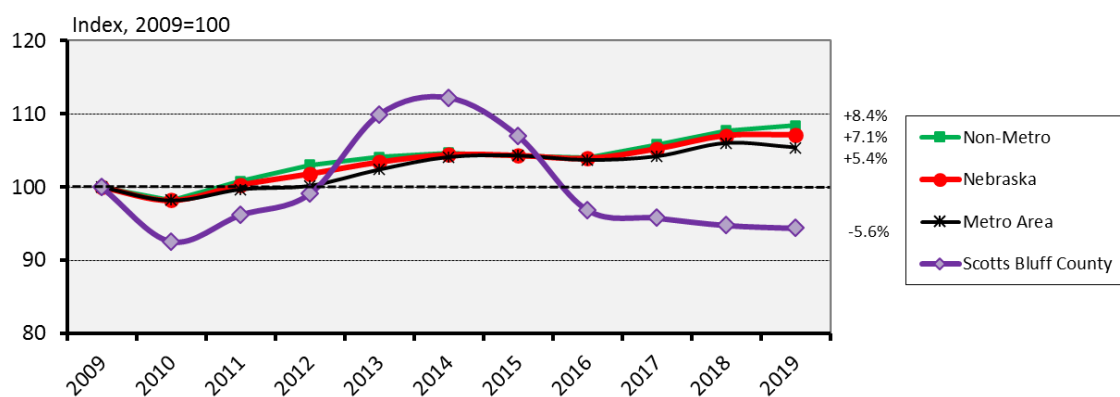


Chart 3 presents data on manufacturing wage and salary employment growth for Scotts Bluff County, Nebraska, metropolitan and non-metropolitan areas. The Manufacturing sector for Scotts Bluff County recorded a 5.6 percent decrease in employment (57 jobs) between 2009 and 2019. This compares to a 8.4 percent increase in employment for non-metropolitan Nebraska; a 7.1 percent increase for Nebraska as a whole; and a 5.4 percent increase for metropolitan Nebraska over the same period.

CHART 3

Manufacturing W&S Employment • 2009–2019

Scotts Bluff County, Nebraska, Metro and Non-Metro Nebraska



Source: Bureau of Labor Statistics, Quarterly Census of Employment & Wages (QCEW), released June 2020

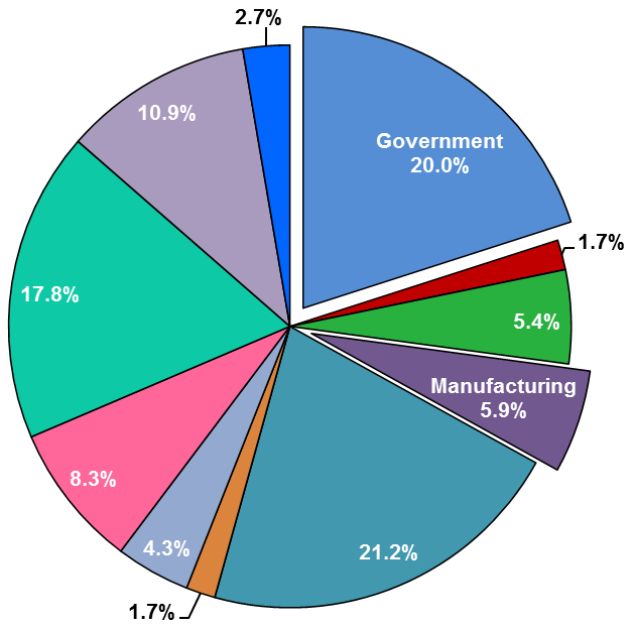
The next series of pie charts (Charts 4, 5 and 6) display the distribution of nonfarm wage and salary (W&S) employment by major economic sector in Scotts Bluff County compared to the non-metropolitan and metropolitan distributions.

When comparing the Scotts Bluff County employment sectors to non-metropolitan Nebraska, the largest deviation occurs in the Manufacturing sector which makes up 5.9 percent of the county workforce (964 employees) compared to 15.8 percent for non-metropolitan Nebraska; a difference of 9.9 percent. Comparing Scotts Bluff County to the overall metropolitan distribution, the largest deviation is found in the Government sector (20.0 percent Scotts Bluff County vs. 13.8 percent metropolitan Nebraska; a difference of 6.2 percent).

CHART 4, 5 & 6

Nonfarm W&S Employment by Major Economic Sector

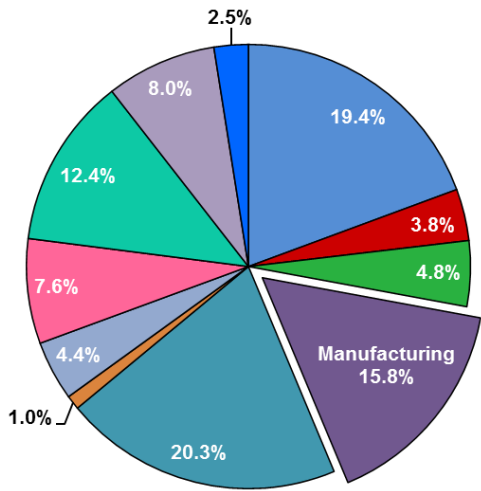
Scotts Bluff County, 2019



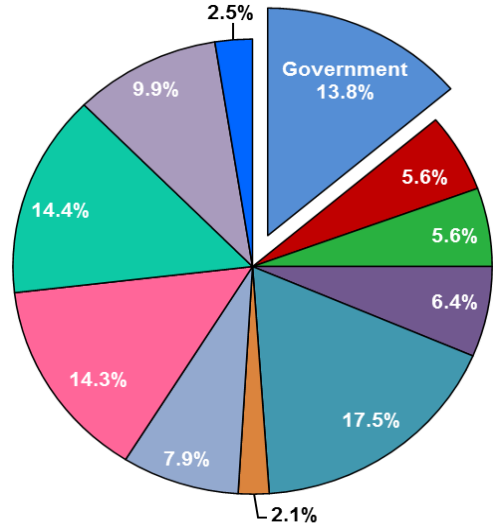
- Government
- Natural Resources and Mining
- Construction
- Manufacturing
- Trade, Transportation, and Utilities
- Information
- Financial Activities
- Professional and Business Services
- Education and Health Services
- Leisure and Hospitality
- Other Services

Source: U.S. Dept. of Labor Statistics

Non-Metropolitan Nebraska, 2019



Metropolitan Nebraska, 2019



The next table (Table 2) shows labor force information for Scotts Bluff County for the time period 2009–2019. Labor force data (labor force, unemployment, and total employment) are measured based on the county of residence of the labor force participants (regardless of where they work). As the labor force and total employment data indicate, there was a decrease in the number of Scotts Bluff County residents participating in the labor force between 2009 and 2019 (7.1 percent or 1,403 people).

The number of those unemployed in Scotts Bluff County decreased by 33.6 percent (340 people) between 2009 and 2019. Persons are classified as unemployed if they do not have a job, have actively looked for work in the prior four weeks, and are currently available for work. The Scotts Bluff County unemployment rate was 3.7 percent in 2019; above that for metropolitan Nebraska (3.0 percent), above Nebraska as a whole (3.0 percent), and above non-metropolitan Nebraska (3.1 percent).

TABLE 2

Labor Force & Employment Trends

Scotts Bluff County, Nebraska · 2009–2019

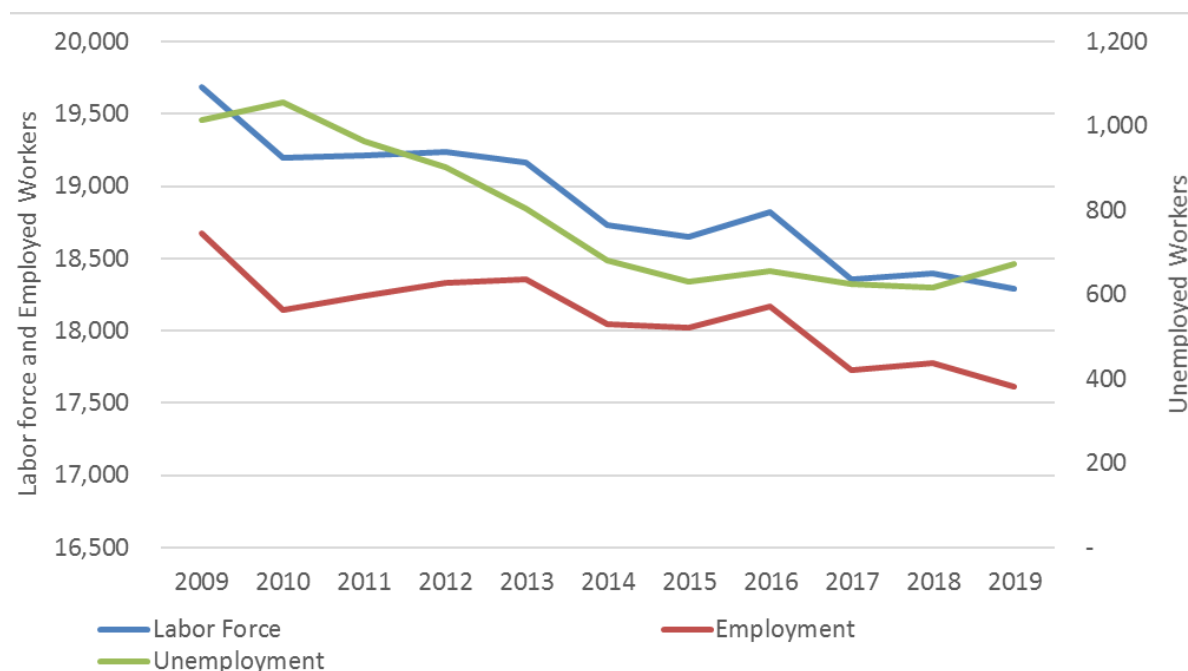
| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | % Change 2009-2019 | # Change 2009-2019 |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|-----------------------|
| Labor Force | 19,690 | 19,200 | 19,209 | 19,236 | 19,161 | 18,729 | 18,649 | 18,821 | 18,352 | 18,394 | 18,287 | -7.1 | -1,403 |
| Employment | 18,677 | 18,144 | 18,245 | 18,334 | 18,356 | 18,049 | 18,018 | 18,164 | 17,727 | 17,777 | 17,614 | -5.7 | -1,063 |
| Unemployment | 1,013 | 1,056 | 964 | 902 | 805 | 680 | 631 | 657 | 625 | 617 | 673 | -33.6 | -340 |
| Unemployment Rate | 5.1 | 5.5 | 5.0 | 4.7 | 4.2 | 3.6 | 3.4 | 3.5 | 3.4 | 3.4 | 3.7 | N/A | N/A |

(N/A) - Data not available

CHART 7

Labor Force & Employment Trends

Scotts Bluff County, Nebraska · 2009–2019



Source: Bureau of Labor Statistics, Local Area Unemployment Statistics, Annual Data, released April 2020
The right axis on Chart 7 refers to Unemployed Workers

RESIDENCE AND WORK FLOW PATTERNS

The next series of tables show residence (Work Destination) and workflow (Home Destination) patterns for the City of Scottsbluff in Scotts Bluff County. A Work Destination report looks at where residents in a selected area are working (where they are commuting to work). A Home Destination Report looks at the area from which a city is pulling employees to fill positions. These data are estimates from the U.S. Census Bureau's Longitudinal Employer-Household Dynamics (LEHD) program. This program uses a variety of statistical and computing techniques to combine federal and state administrative data on employers and employees with core Census Bureau censuses and surveys while protecting the confidentiality of people and firms that provide the data. The most current data available for Scottsbluff are from 2018.

Table 3 (pages 7–8) examines the Work Destination area for Scottsbluff from three perspectives: by state, by county, and by place (city). In Table 3, the Census identified 6,541 city labor force participants holding primary jobs. As Table 3 shows, 95.9 percent of Scottsbluff's labor force participants are employed within the state of Nebraska. Approximately 77.7 percent of Scottsbluff workers remain within Scotts Bluff County for employment with 22.3 percent leaving the Scotts Bluff County borders for work (next page). The top ten incorporated places where Scottsbluff labor force participants are employed are also shown on the following page.

TABLE 3

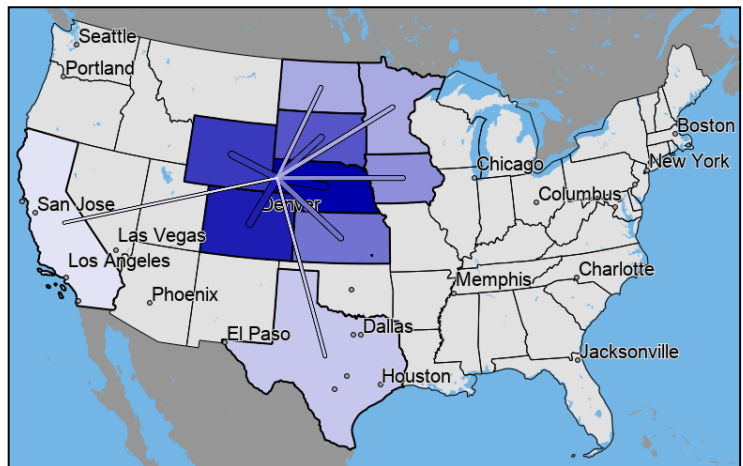
Work Destination Report • 2018

Where Workers are Employed Who Live in the Selection Area

| | Count | Share |
|---------------------------|--------------|---------------|
| Total Primary Jobs | 6,541 | 100.0% |

By States

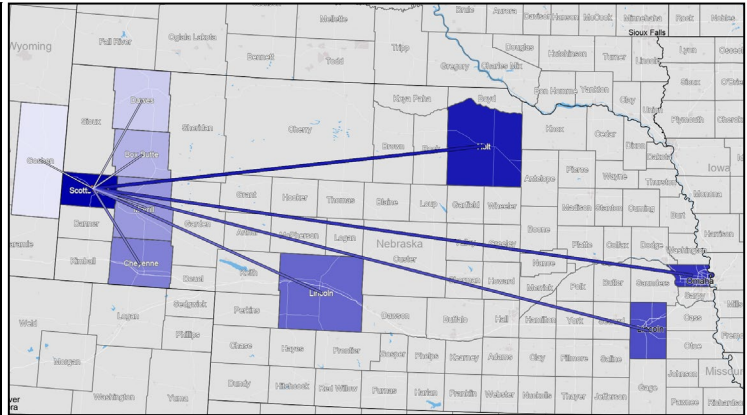
| | Count | Share |
|---------------------|--------------|--------------|
| Nebraska | 6,272 | 95.9% |
| Colorado | 78 | 1.2% |
| Wyoming | 74 | 1.1% |
| South Dakota | 55 | 0.8% |
| Kansas | 15 | 0.2% |
| Iowa | 8 | 0.1% |
| Minnesota | 6 | 0.1% |
| North Dakota | 6 | 0.1% |
| Texas | 5 | 0.1% |
| California | 4 | 0.1% |
| All Other Locations | 18 | 0.3% |



Source: U.S. Census Bureau, LEHD Origin-Destination Data Base, February 2021

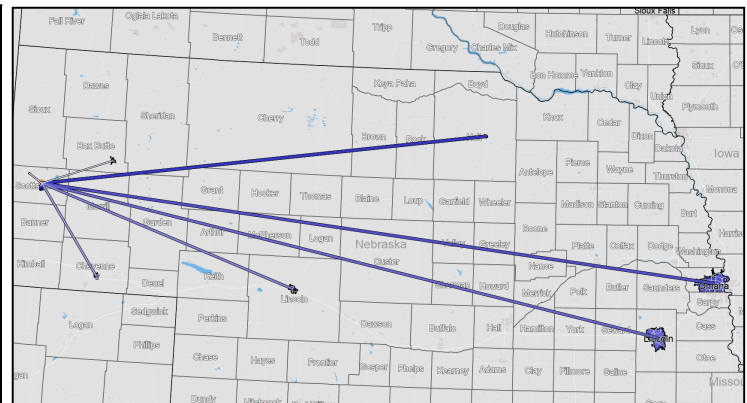
By Counties

| | Count | Share |
|--------------------------------|--------------|--------------|
| Scotts Bluff County, NE | 5,082 | 77.7% |
| Holt County, NE | 198 | 3.0% |
| Douglas County, NE | 137 | 2.1% |
| Lancaster County, NE | 110 | 1.7% |
| Lincoln County, NE | 98 | 1.5% |
| Cheyenne County, NE | 91 | 1.4% |
| Morrill County, NE | 63 | 1.0% |
| Box Butte County, NE | 60 | 0.9% |
| Dawes County, NE | 44 | 0.7% |
| Goshen County, WY | 38 | 0.6% |
| All Other Locations | 620 | 9.5% |



By Places *Top 10 Cities, CDPS, etc.*

| | Count | Share |
|-----------------------------|--------------|--------------|
| Scottsbluff city, NE | 3,531 | 54.0% |
| Gering city, NE | 709 | 10.8% |
| O'Neill city, NE | 164 | 2.5% |
| Omaha city, NE | 133 | 2.0% |
| Lincoln city, NE | 108 | 1.7% |
| North Platte city, NE | 82 | 1.3% |
| Sidney city, NE | 79 | 1.2% |
| Terrytown city, NE | 72 | 1.1% |
| Mitchell city, NE | 49 | 0.7% |
| Alliance city, NE | 47 | 0.7% |
| All Other Locations | 1,567 | 24.0% |



Source: U.S. Census Bureau, LEHD Origin-Destination Data Base, February 2021

People also travel from other locations to work in Scottsbluff —this is the Home Destination Report or the labor shed area. Table 4 (pages 9–10) depicts the home locations of those employed within Scottsbluff. The Census identified 9,822 primary jobs within Scottsbluff. As Table 4 indicates, 93.2 percent of these jobs are held by Nebraska residents. Approximately 77.1 percent of Scottsbluff workers live within the Scotts Bluff County borders and the top localities show the distribution of employee residents around the area (next page).

TABLE 4

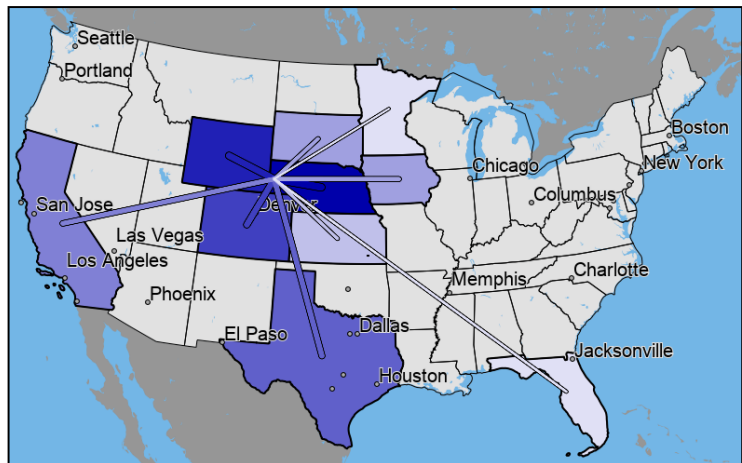
Home Destination Report • 2018

Where Workers Live Who are Employed in the Selection Area

| | Count | Share |
|---------------------------|--------------|---------------|
| Total Primary Jobs | 9,822 | 100.0% |

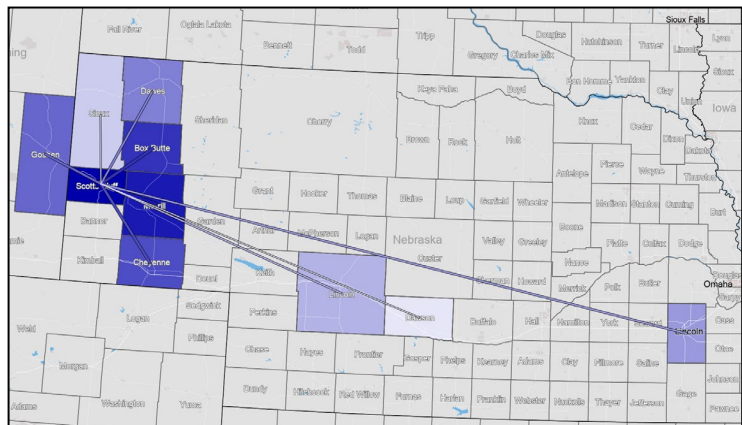
By States

| | Count | Share |
|---------------------|--------------|--------------|
| Nebraska | 9,153 | 93.2% |
| Wyoming | 275 | 2.8% |
| Colorado | 137 | 1.4% |
| Texas | 25 | 0.3% |
| California | 24 | 0.2% |
| Iowa | 20 | 0.2% |
| South Dakota | 20 | 0.2% |
| Kansas | 17 | 0.2% |
| Florida | 12 | 0.1% |
| Minnesota | 12 | 0.1% |
| All Other Locations | 127 | 1.3% |



By Counties

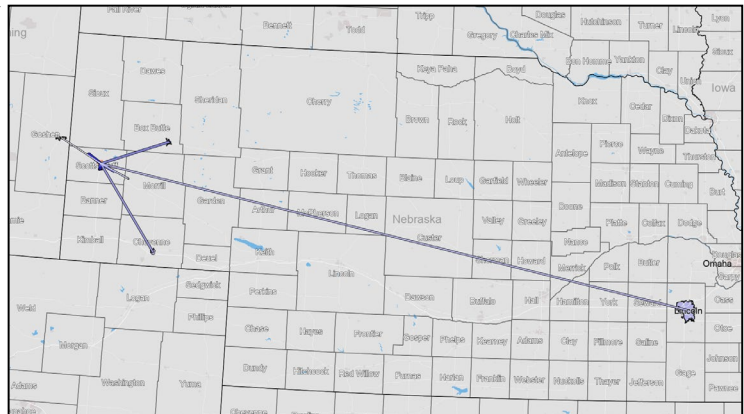
| | Count | Share |
|--------------------------------|--------------|--------------|
| Scotts Bluff County, NE | 7,572 | 77.1% |
| Morrill County, NE | 290 | 3.0% |
| Box Butte County, NE | 161 | 1.6% |
| Cheyenne County, NE | 157 | 1.6% |
| Goshen County, WY | 146 | 1.5% |
| Dawes County, NE | 109 | 1.1% |
| Lancaster County, NE | 95 | 1.0% |
| Lincoln County, NE | 76 | 0.8% |
| Sioux County, NE | 61 | 0.6% |
| Dawson County, NE | 49 | 0.5% |
| All Other Locations | 1,106 | 11.3% |



Source: U.S. Census Bureau, LEHD Origin-Destination Data Base, February 2021

By Places *Top 10 cities, CDPS, etc.*

| | Count | Share |
|-----------------------------|--------------|--------------|
| Scottsbluff city, NE | 3,531 | 35.9% |
| Gering city, NE | 1,741 | 17.7% |
| Mitchell city, NE | 300 | 3.1% |
| Terrytown city, NE | 249 | 2.5% |
| Minatare city, NE | 156 | 1.6% |
| Alliance city, NE | 140 | 1.4% |
| Sidney city, NE | 115 | 1.2% |
| Lincoln city, NE | 88 | 0.9% |
| Bayard city, NE | 87 | 0.9% |
| Torrington city, WY | 86 | 0.9% |
| All Other Locations | 3,329 | 33.9% |



Source: U.S. Census Bureau, LEHD Origin-Destination Data Base, February 2021

The next table and charts (Table 5, page 9, Charts 10–18, pages 11–13) shows an inflow/outflow report for the Scottsbluff labor force. The data show labor force and employment size, efficiency and other characteristics. These data were also obtained from the U.S. Census Bureau's Longitudinal Employer-Household Dynamics (LEHD) section and help identify characteristics of labor force movement for Scottsbluff. More detailed figures can also be found in Tables 6–8 (pages 10–12).

TABLE 5
Inflow/Outflow Report

Scottsbluff, Primary Jobs

| Selection Area Labor Market Size | 2018 | | 2017 | | 2016 | |
|-----------------------------------|-------|--------|-------|--------|--------|--------|
| | Count | Share | Count | Share | Count | Share |
| Employed in the Selection Area | 9,822 | 100.0% | 9,813 | 100.0% | 10,062 | 100.0% |
| Living in the Selection Area | 6,541 | 66.6% | 6,627 | 67.5% | 6,817 | 67.7% |
| Net Job Inflow (+) or Outflow (-) | 3,281 | - | 3,186 | - | 3,245 | - |

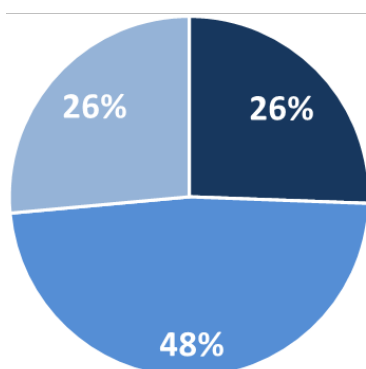
| In-Area Labor Force Efficiency | 2018 | | 2017 | | 2016 | |
|---|-------|--------|-------|--------|-------|--------|
| | Count | Share | Count | Share | Count | Share |
| Living in the Selection Area | 6,541 | 100.0% | 6,627 | 100.0% | 6,817 | 100.0% |
| Living and Employed in the Selection Area | 3,531 | 54.0% | 3,554 | 53.6% | 3,776 | 55.4% |
| Living in the Selection Area but Employed Outside | 3,010 | 46.0% | 3,073 | 46.4% | 3,041 | 44.6% |

| In-Area Employment Efficiency | 2018 | | 2017 | | 2016 | |
|---|-------|--------|-------|--------|--------|--------|
| | Count | Share | Count | Share | Count | Share |
| Employed in the Selection Area | 9,822 | 100.0% | 9,813 | 100.0% | 10,062 | 100.0% |
| Employed and Living in the Selection Area | 3,531 | 35.9% | 3,554 | 36.2% | 3,776 | 37.5% |
| Employed in the Selection Area but Living Outside | 6,291 | 64.1% | 6,259 | 63.8% | 6,286 | 62.5% |

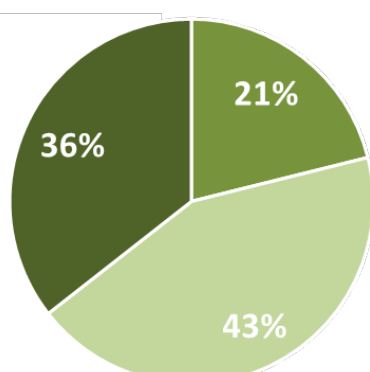
TABLE 6**Worker Outflow by Job Characteristic**

Scottsbluff

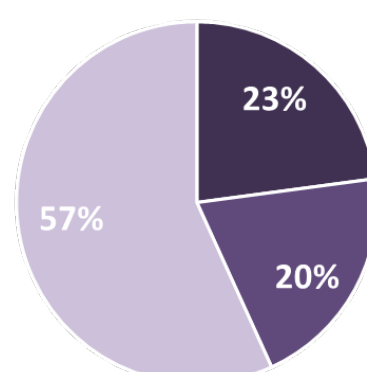
| Outflow Job Characteristics | 2018 | | 2017 | | 2016 | |
|--|--------------|---------------|-------|--------|-------|--------|
| | Count | Share | Count | Share | Count | Share |
| External Jobs Filled by Residents | 3,010 | 100.0% | 3,073 | 100.0% | 3,041 | 100.0% |
| Workers Aged 29 or younger | 770 | 25.6% | 762 | 24.8% | 718 | 23.6% |
| Workers Aged 30 to 54 | 1,444 | 48.0% | 1,489 | 48.5% | 1,547 | 50.9% |
| Workers Aged 55 or older | 796 | 26.4% | 822 | 26.7% | 776 | 25.5% |
| Workers Earning \$1,250 per month or less | 636 | 21.1% | 626 | 20.4% | 653 | 21.5% |
| Workers Earning \$1,251 to \$3,333 per month | 1,304 | 43.3% | 1,349 | 43.9% | 1,378 | 45.3% |
| Workers Earning More than \$3,333 per month | 1,070 | 35.5% | 1,098 | 35.7% | 1,010 | 33.2% |
| Workers in the "Goods Producing" Industry Class | 689 | 22.9% | 621 | 20.2% | 629 | 20.7% |
| Workers in the "Trade, Transportation, and Utilities" Industry Class | 611 | 20.3% | 656 | 21.3% | 687 | 22.6% |
| Workers in the "All Other Services" Industry Class | 1,710 | 56.8% | 1,796 | 58.4% | 1,725 | 56.7% |

CHART 8, 9 & 10

■ Workers Aged 29 or younger
 ■ Workers Aged 30 to 54
 ■ Workers Aged 55 or older



■ Workers Earning \$1,250 per month or less
 ■ Workers Earning \$1,251 to \$3,333 per month
 ■ Workers Earning More than \$3,333 per month



■ Workers in the "Goods Producing" Industry Class
 ■ Workers in the "Trade, Transp. & Utilities" Industry Class
 ■ Workers in the "All Other Services" Industry Class

TABLE 7**Worker Inflow by Job Characteristic**

Scottsbluff

| Inflow Job Characteristics | 2018 | | 2017 | | 2016 | |
|--|--------------|---------------|-------|--------|-------|--------|
| | Count | Share | Count | Share | Count | Share |
| Internal Jobs Filled by Outside Workers | 6,291 | 100.0% | 6,259 | 100.0% | 6,286 | 100.0% |
| Workers Aged 29 or younger | 1,620 | 25.8% | 1,603 | 25.6% | 1,636 | 26.0% |
| Workers Aged 30 to 54 | 3,010 | 47.8% | 2,987 | 47.7% | 3,055 | 48.6% |
| Workers Aged 55 or older | 1,661 | 26.4% | 1,669 | 26.7% | 1,595 | 25.4% |
| Workers Earning \$1,250 per month or less | 1,400 | 22.3% | 1,437 | 23.0% | 1,509 | 24.0% |
| Workers Earning \$1,251 to \$3,333 per month | 2,630 | 41.8% | 2,626 | 42.0% | 2,702 | 43.0% |
| Workers Earning More than \$3,333 per month | 2,261 | 35.9% | 2,196 | 35.1% | 2,075 | 33.0% |
| Workers in the "Goods Producing" Industry Class | 325 | 5.2% | 324 | 5.2% | 409 | 6.5% |
| Workers in the "Trade, Transportation, and Utilities" Industry Class | 1,796 | 28.5% | 1,855 | 29.6% | 1,746 | 27.8% |
| Workers in the "All Other Services" Industry Class | 4,170 | 66.3% | 4,080 | 65.2% | 4,131 | 65.7% |

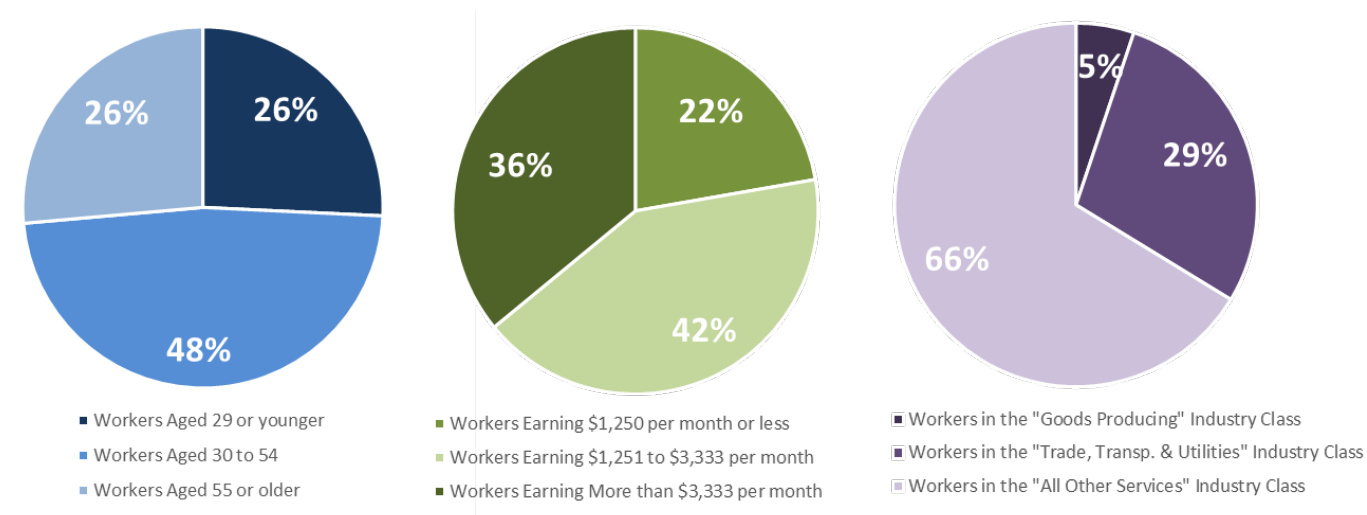
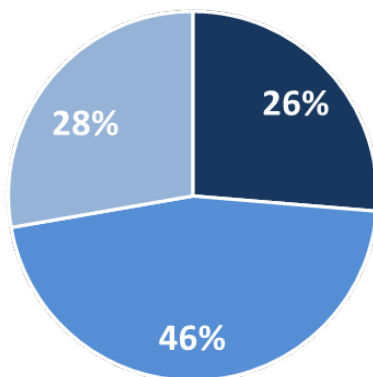
CHART 11, 12 & 13

TABLE 8**Worker Interior by Job Characteristic**

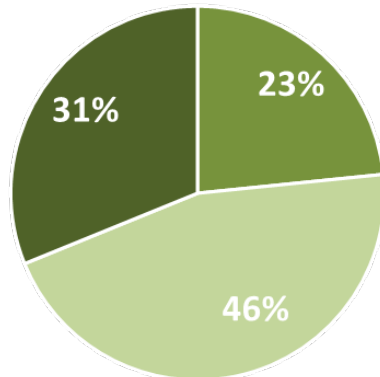
Scottsbluff

Interior Flow Job Characteristics

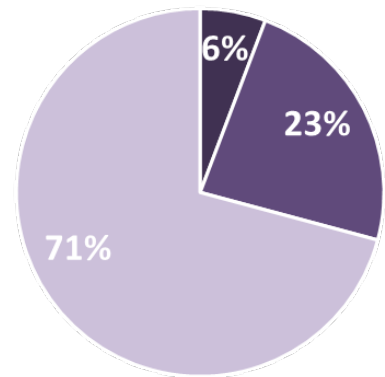
| | 2018 | | 2017 | | 2016 | |
|--|-------|--------|-------|--------|-------|--------|
| | Count | Share | Count | Share | Count | Share |
| Internal Jobs Filled by Residents | 3,531 | 100.0% | 3,554 | 100.0% | 3,776 | 100.0% |
| Workers Aged 29 or younger | 929 | 26.3% | 918 | 25.8% | 1,051 | 27.8% |
| Workers Aged 30 to 54 | 1,623 | 46.0% | 1,682 | 47.3% | 1,751 | 46.4% |
| Workers Aged 55 or older | 979 | 27.7% | 954 | 26.8% | 974 | 25.8% |
| Workers Earning \$1,250 per month or less | 826 | 23.4% | 780 | 21.9% | 872 | 23.1% |
| Workers Earning \$1,251 to \$3,333 per month | 1,605 | 45.5% | 1,636 | 46.0% | 1,816 | 48.1% |
| Workers Earning More than \$3,333 per month | 1,100 | 31.2% | 1,138 | 32.0% | 1,088 | 28.8% |
| Workers in the "Goods Producing" Industry Class | 204 | 5.8% | 202 | 5.7% | 228 | 6.0% |
| Workers in the "Trade, Transportation, and Utilities" Industry Class | 826 | 23.4% | 850 | 23.9% | 893 | 23.6% |
| Workers in the "All Other Services" Industry Class | 2,501 | 70.8% | 2,502 | 70.4% | 2,655 | 70.3% |

CHART 14, 15 & 16

- Workers Aged 29 or younger
- Workers Aged 30 to 54
- Workers Aged 55 or older



- Workers Earning \$1,250 per month or less
- Workers Earning \$1,251 to \$3,333 per month
- Workers Earning More than \$3,333 per month



- Workers in the "Goods Producing" Industry Class
- Workers in the "Trade, Transp. & Utilities" Industry Class
- Workers in the "All Other Services" Industry Class

The Distance/Direction Report depicted in Table 9 and Figure 1 shows the number (count) and percentage (share) of primary job holders living in Scottsbluff and the distance they travel to work. Looking at Table 9, the count of primary job holders living within Scottsbluff is less in 2018 compared to 2017 and 2016. The distribution of miles traveled to work has also shifted since 2016. Figure 1 shows the location and concentration of these workplaces.

TABLE 9 & FIGURE 1

Distance/Direction Report · *Home to Work Census Block*

Live within study area – distance to work

| Job Counts in Work Blocks | 2018 | | 2017 | | 2016 | |
|---------------------------|--------------|---------------|--------------|---------------|--------------|---------------|
| | Count | Share | Count | Share | Count | Share |
| Total Primary Jobs | 6,541 | 100.0% | 6,627 | 100.0% | 6,817 | 100.0% |
| Less than 10 miles | 4,998 | 76.4% | 5,068 | 76.5% | 5,323 | 78.1% |
| 10 to 24 miles | 99 | 1.5% | 101 | 1.5% | 89 | 1.3% |
| 25 to 50 miles | 187 | 2.9% | 205 | 3.1% | 216 | 3.2% |
| Greater than 50 miles | 1,257 | 19.2% | 1,253 | 18.9% | 1,189 | 17.4% |

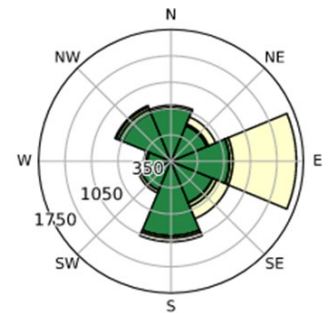


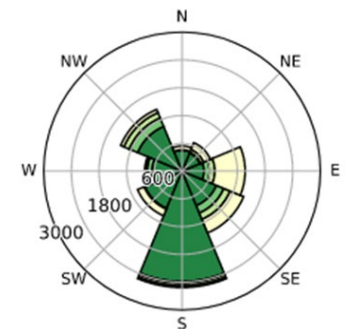
Table 10 and Figure 2 show the number (count) and percentage (share) of people employed within Scottsbluff and the distance to their homes. Looking at Table 10, the number of primary jobs held within Scottsbluff has slightly increased since 2017. The data also show the majority of Scottsbluff employees continue to travel less than 10 miles from work to home. Figure 2 shows the concentration of job counts by distance and direction.

TABLE 10 & FIGURE 2

Distance/Direction Report · *Work to Home Census Block*

Work within study area – distance to home

| Job Counts in Home Blocks | 2018 | | 2017 | | 2016 | |
|---------------------------|--------------|---------------|--------------|---------------|---------------|---------------|
| | Count | Share | Count | Share | Count | Share |
| Total Primary Jobs | 9,822 | 100.0% | 9,813 | 100.0% | 10,062 | 100.0% |
| Less than 10 miles | 7,113 | 72.4% | 7,020 | 71.5% | 7,477 | 74.3% |
| 10 to 24 miles | 647 | 6.6% | 691 | 7.0% | 724 | 7.2% |
| 25 to 50 miles | 547 | 5.6% | 603 | 6.1% | 583 | 5.8% |
| Greater than 50 miles | 1,515 | 15.4% | 1,499 | 15.3% | 1,278 | 12.7% |



Source: U.S. Census Bureau, Labor Area Dynamics, February 2021

POPULATION AND MIGRATION TRENDS

The following tables (Tables 11 and 12) present population trend data for Scotts Bluff County and the surrounding area. As Table 11 indicates, Scotts Bluff County's population experienced an average annual increase of less than 0.1 percent between 1970 and 2010 for a total increase of 1.5 percent or 538 people. This population increase compares to an average annual increase of 0.5 percent, 23.0 percent total, for Nebraska as a whole. Scotts Bluff County reported an average annual 0.4 percent decrease in population from 2010 to 2019 (1,352 people total).

TABLE 11

County Population • 1970–2019

Scotts Bluff County and the Surrounding Area

| Location | 1970 | 1980 | 1990 | 2000 | 2010 | 2019 | Avg. Annual % Change 1970-2010 | Avg. Annual % Change 2010-2019 |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------------|--------------------------------------|
| Nebraska | 1,485,333 | 1,569,825 | 1,578,417 | 1,711,265 | 1,826,341 | 1,934,408 | 0.5 | 0.6 |
| Scotts Bluff County | 36,432 | 38,344 | 36,025 | 36,951 | 36,970 | 35,618 | 0.0 | -0.4 |
| Banner County | 1,034 | 918 | 852 | 819 | 690 | 745 | -1.0 | 0.9 |
| Box Butte County | 10,094 | 13,696 | 13,130 | 12,158 | 11,308 | 10,783 | 0.3 | -0.5 |
| Morrill County | 5,813 | 6,085 | 5,423 | 5,440 | 5,042 | 4,642 | -0.4 | -0.9 |
| Sioux County | 2,034 | 1,845 | 1,549 | 1,475 | 1,311 | 1,166 | -1.1 | -1.3 |

Table 12 data reveals the population of Scotts Bluff County's incorporated places as a whole experienced an average annual population increase of 0.3 percent from 1970 to 2010 and an average annual decrease of 0.4 percent from 2010 to 2019 for a total increase of 8.9 percent (2,264 people) from 1970 to 2019. Scottsbluff, the county's largest city, reported a 0.3 percent increase in population (49 people) between 1970 and 2019. The unincorporated areas outside of the selected communities experienced a 28.2 percent decrease (3,078 people) during the period 1970–2019.

TABLE 12

Population • 1970–2019

Scotts Bluff County Communities/Rural Populations

| Location | 1970 | 1980 | 1990 | 2000 | 2010 | 2019 | Avg. Annual % Change 1970-2010 | Avg. Annual % Change 2010-2019 |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------------|--------------------------------------|
| Nebraska | 1,485,333 | 1,569,825 | 1,578,417 | 1,711,265 | 1,826,341 | 1,934,408 | 0.5 | 0.6 |
| Scotts Bluff County | 36,432 | 38,344 | 36,025 | 36,951 | 36,970 | 35,618 | 0.0 | -0.4 |
| Gering | 5,639 | 7,760 | 8,025 | 7,751 | 8,500 | 8,128 | 1.0 | -0.5 |
| Henry | 147 | 155 | 145 | 162 | 106 | 100 | -0.8 | -0.6 |
| Lyman | 561 | 551 | 452 | 421 | 341 | 323 | -1.2 | -0.6 |
| McGrew | 79 | 110 | 99 | 103 | 105 | 101 | 0.7 | -0.4 |
| Melbeta | 124 | 151 | 116 | 138 | 112 | 108 | -0.3 | -0.4 |
| Minatare | 939 | 969 | 807 | 810 | 816 | 789 | -0.4 | -0.4 |
| Mitchell | 1,842 | 1,956 | 1,742 | 1,831 | 1,702 | 1,623 | -0.2 | -0.5 |
| Morrill | 937 | 1,097 | 980 | 957 | 921 | 889 | 0.0 | -0.4 |
| Scottsbluff | 14,507 | 14,156 | 14,029 | 14,732 | 15,039 | 14,556 | 0.1 | -0.4 |
| Terrytown | 747 | 727 | 535 | 646 | 1,198 | 1,169 | 1.2 | -0.3 |
| Total Incorporated Places | 25,522 | 27,632 | 26,930 | 27,551 | 28,840 | 27,786 | 0.3 | -0.4 |
| Unincorporated Areas | 10,910 | 10,712 | 9,095 | 9,400 | 8,130 | 7,832 | -0.7 | -0.4 |

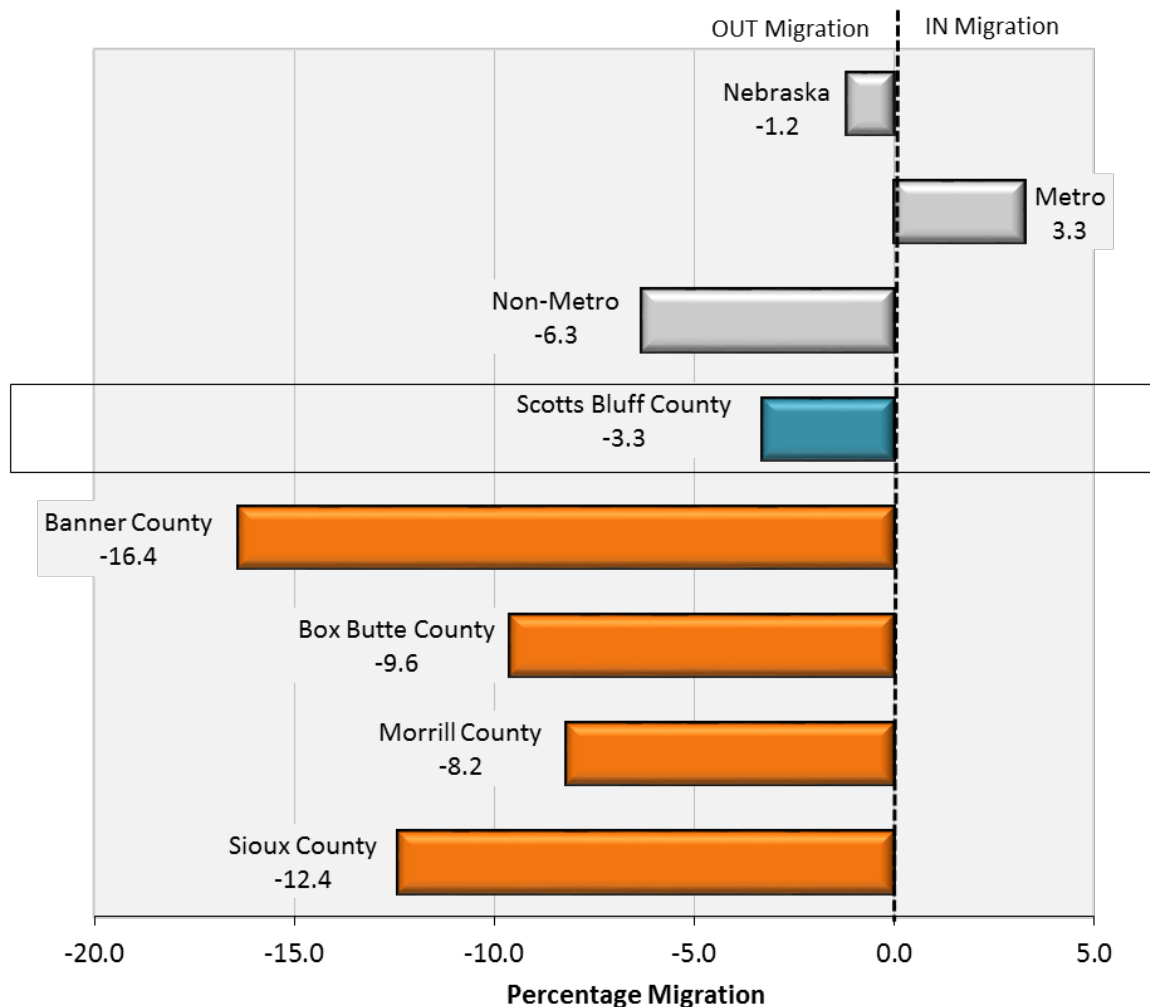
Source: U.S. Bureau of the Census, Census of Population, May 2020

The next two charts (Chart 17 and 18, next page) graphically depict the migration patterns for Nebraska, Scotts Bluff County, and the surrounding area as a percentage of the previous decade. Net migration is the change in population after factoring the natural increase for an area (births minus deaths). For the 2000–2010 decade, Scotts Bluff County experienced a net decrease in 1,205 people or 3.3 percent of its 2000 population.

CHART 17

Net Migration as Percent of 2000 Population • 2000–2010

Scotts Bluff County and the Surrounding Area



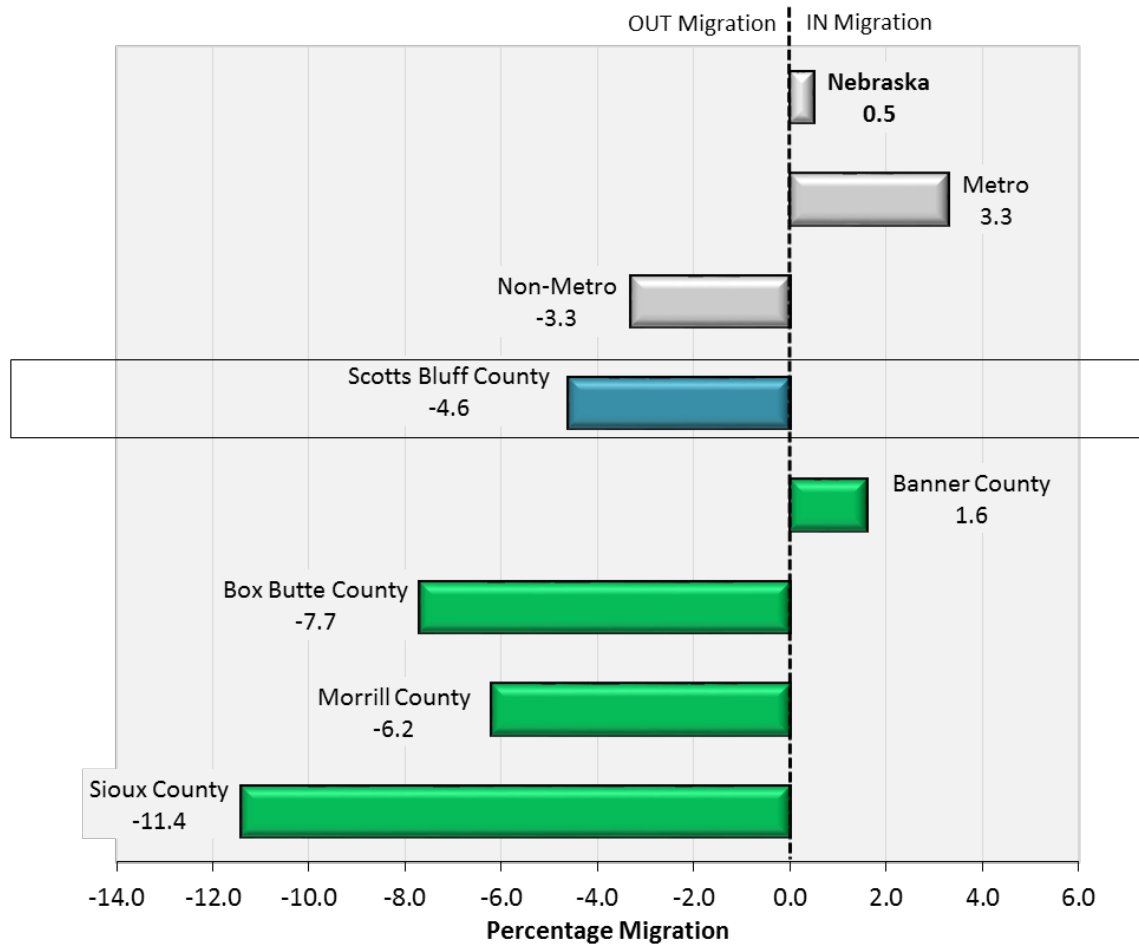
Source: U.S. Census Bureau, County population and estimated components of population change, July 2016

Looking at the years 2010–2019 (Chart 18), Scotts Bluff County experienced a net decrease of 1,709 people or 4.6 percent of its 2010 population.

CHART 18

Net Migration as Percent of 2010 Population • 2010–2019

Scotts Bluff County and the Surrounding Area



Source: U.S. Census Bureau, County population and estimated components of population change, May 2020

The next table and chart (Table 13 and Chart 19, next page) provide detail on migration patterns. Data reported in the table and chart are 2014–2018, five-year estimates, which are the latest multiyear estimates available. Multiyear estimates from the American Community Survey are “period” estimates that represent data collected over a period of time (as opposed to “point-in-time” estimates, such as the decennial census, that approximate the characteristics of an area on a specific date). Migration patterns are influenced by employment opportunities, cost-of-living and quality-of-life.

Table 13 data show the current population one-year or older is 312 greater than the number of people living in Scotts Bluff County one-year ago. This indicates Scotts Bluff County experienced a net increase in its population age one and older and in-migration was greater than out-migration plus the number of deaths.

TABLE 13
5-Year Estimate Population Change
Due to Migration and Mortality • 2014–2018

Scotts Bluff County, Nebraska

| | |
|--|--------|
| Current population one-year or older | 35,798 |
| Number of people living in the area one-year ago | 35,486 |
| Population change due to migration and mortality | 312 |

Source: American Community Survey, *Geographic Mobility By Selected Characteristics In The United States & Geographical Mobility In The Past Year By Age For Residence 1 Year Ago In The United States*; accessed April 2020

The 2014–2018, five-year estimates in Chart 19 reveal a net loss of 70 people from other Nebraska counties and a net gain of 359 people from other states for a total net gain of 289 people one-year or older. As shown in Chart 19, net gains occurred in the age groups Age 1 to 17 (gain of 100), Age 18 to 24 (gain of 82), Age 25 to 44 (gain of 112), Age 45 to 64 (gain of 136) and a net loss in age group Age 65 and over (loss of 141).

Chart 19 also shows the net gains and losses by educational attainment for persons ages 25 and older. There was a gain in residents with a bachelor's degree, associate's degree, or some college (gain of 275) and a loss of residents with a HS diploma or less (loss of 121) and a loss of residents with a graduate or professional degree (loss of 47).

CHART 19

Population Change Due to Migration and Mortality Five-Year Estimate • 2014–2018

Scotts Bluff County and Nebraska

| -- Part A: By Age Group -- | | | | | | | |
|---|---|---|--|--------------------------------|----------------------------------|--|--|
| Age Group | Moved to Different Nebraska County | Moved From Different Nebraska County | Net Gain From Nebraska Counties | Moved to Different State | Moved From Different State | Net Gain From Other States | Net Gain From Nebraska Counties and Other States |
| Age 1 to 17 | 106 | 164 | 58 | 163 | 205 | 42 | 100 |
| Age 18 to 24 | 261 | 158 | -103 | 135 | 320 | 185 | 82 |
| Age 25 to 44 | 163 | 210 | 47 | 298 | 363 | 65 | 112 |
| Age 45 to 64 | 169 | 142 | -27 | 53 | 216 | 163 | 136 |
| Age 65 and over | 69 | 24 | -45 | 133 | 37 | -96 | -141 |
| Total | 768 | 698 | -70 | 782 | 1,141 | 359 | 289 |
| -- Part B: By Educational Attainment -- | | | | | | | |
| Educational Attainment | Moved to Different Nebraska County | Moved From Different Nebraska County | Net Gain From Nebraska Counties | Moved to Different State | Moved From Different State | Net Gain From Other States | Net Gain From Nebraska Counties and Other States |
| HS diploma or less | 260 | 144 | -116 | 207 | 202 | -5 | -121 |
| Bachelor's or some college | 117 | 208 | 91 | 163 | 347 | 184 | 275 |
| Grad. or Prof. degree | 24 | 24 | 0 | 114 | 67 | -47 | -47 |
| Total | 401 | 376 | -25 | 484 | 616 | 132 | 107 |

Source: American Community Survey, *Geographic Mobility By Selected Characteristics In The United States & Geographical Mobility In The Past Year By Age For Residence 1 Year Ago In The United States; Geographical Mobility In The Past Year By Educational Attainment For Current Residence In The United States & Geographical Mobility In The Past Year By Educational Attainment For Residence 1 Year Ago In The United States*; accessed April 2020

The following chart and table (Chart 20; Table 14) compare the U.S. Census Bureau's age distribution of population for Nebraska as a whole and Scotts Bluff County. The population of Scotts Bluff County is significantly older in age than Nebraska as a whole. The median age for Scotts Bluff County residents in 2018 was 39.1 years of age compared to 36.6 years of age for residents of Nebraska as a whole.

CHART 20

Age Distribution of the Population • 2018

Scotts Bluff County and Nebraska

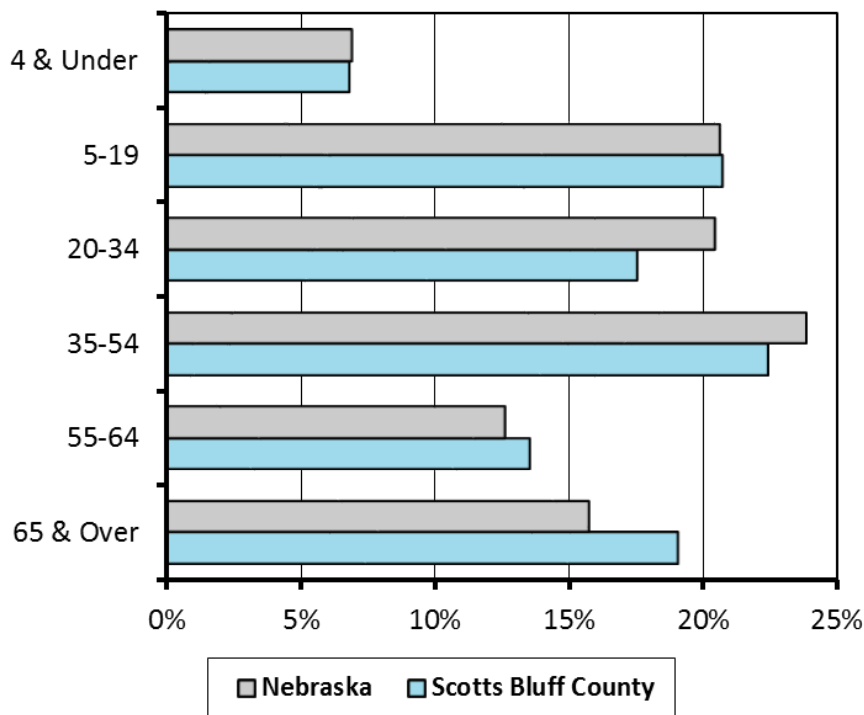


TABLE 14

| | 2018 Population | | Percent | |
|-------------------|------------------|---------------------|-------------|---------------------|
| | Nebraska | Scotts Bluff County | Nebraska | Scotts Bluff County |
| 4 & Under | 132,968 | 2,448 | 6.9% | 6.8% |
| 5-19 | 397,401 | 7,447 | 20.6% | 20.7% |
| 20-34 | 392,903 | 6,309 | 20.4% | 17.5% |
| 35-54 | 459,282 | 8,065 | 23.8% | 22.4% |
| 55-64 | 243,048 | 4,871 | 12.6% | 13.5% |
| 65 & Over | 303,666 | 6,849 | 15.7% | 19.0% |
| Total | 1,929,268 | 35,989 | 100% | 100% |
| Median Age | 36.6 | 39.1 | | |

Source: U.S. Census Bureau, "Annual Estimates of the Resident Population for Selected Age Groups by Sex," April 2020

Table 15 shows additional median ages as estimated by the American Community Survey for communities within Scotts Bluff County and the surrounding counties both as a total and by gender. These are five-year estimates and differ from the U.S. Census Bureau's single year distributions. Chart 21 graphically depicts the median age distribution for the study area.

TABLE 15

Median Age by Location and Gender • 2018

Scotts Bluff County and the Surrounding Area

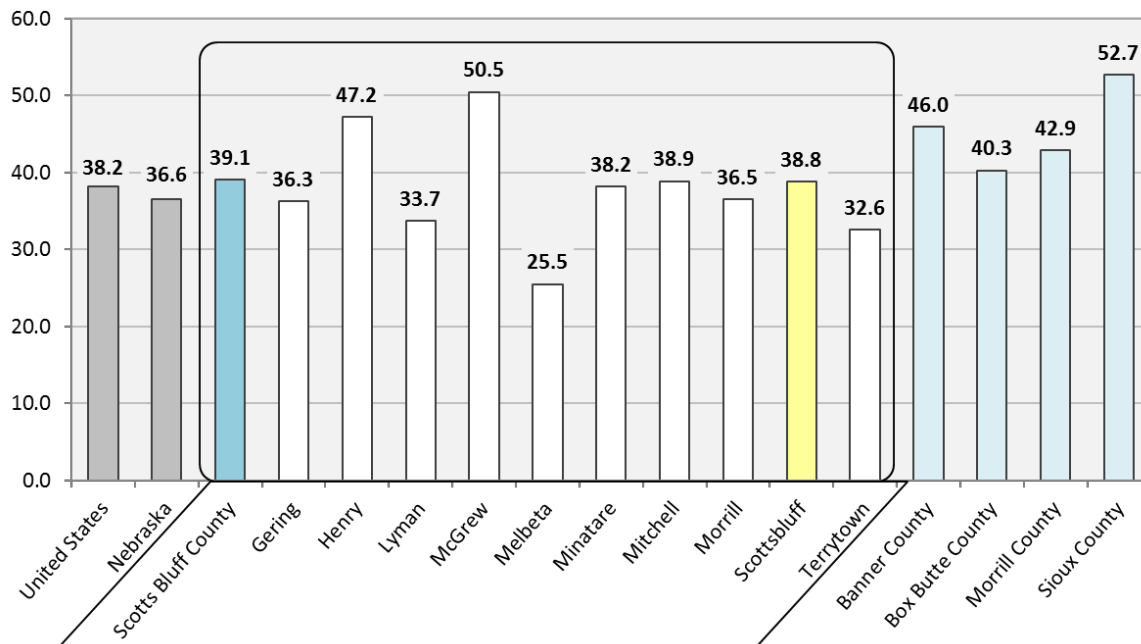
| | Median Age | | |
|----------------------------|-------------|-------------|-------------|
| | Total | Male | Female |
| United States | 38.2 | 36.9 | 39.5 |
| Nebraska | 36.6 | 35.6 | 37.6 |
| Scotts Bluff County | 39.1 | 37.4 | 40.9 |
| Gering | 36.3 | 35.9 | 36.6 |
| Henry | 47.2 | 46.0 | 47.3 |
| Lyman | 33.7 | 31.0 | 35.2 |
| McGrew | 50.5 | 57.6 | 40.9 |
| Melbeta | 25.5 | 25.5 | 26.0 |
| Minatare | 38.2 | 39.6 | 34.9 |
| Mitchell | 38.9 | 37.1 | 40.0 |
| Morrill | 36.5 | 38.8 | 35.2 |
| Scottsbluff | 38.8 | 38.7 | 38.9 |
| Terrytown | 32.6 | 32.3 | 33.7 |

| | | | |
|------------------|------|------|------|
| Banner County | 46.0 | 49.0 | 41.0 |
| Box Butte County | 40.3 | 40.0 | 40.7 |
| Morrill County | 42.9 | 42.2 | 43.9 |
| Sioux County | 52.7 | 53.9 | 51.8 |

CHART 21

Median Age by Location • 2018

Scotts Bluff County and the Surrounding Area



Source: U.S. Census Bureau, 2014-2018 American Community Survey, May 2020

RETAIL SALES

Table 16 and Chart 22 show the retail sales (non-motor vehicle) pull factors for Scotts Bluff County and the surrounding area for 2019. The pull factor is computed by dividing the per capita taxable, non-motor vehicle (NMV) retail sales by the state average per capita NMV retail sales. A pull factor of one indicates an area has per capita NMV retail sales equal to the state. A value greater than one indicates an area is drawing retail sales from other areas. Conversely, a pull factor with a value less than one indicates the subject area is losing potential retail activity to other places or, in other words, is experiencing retail sales leakage. This simple calculation does not factor in income levels or purchasing power within an area.

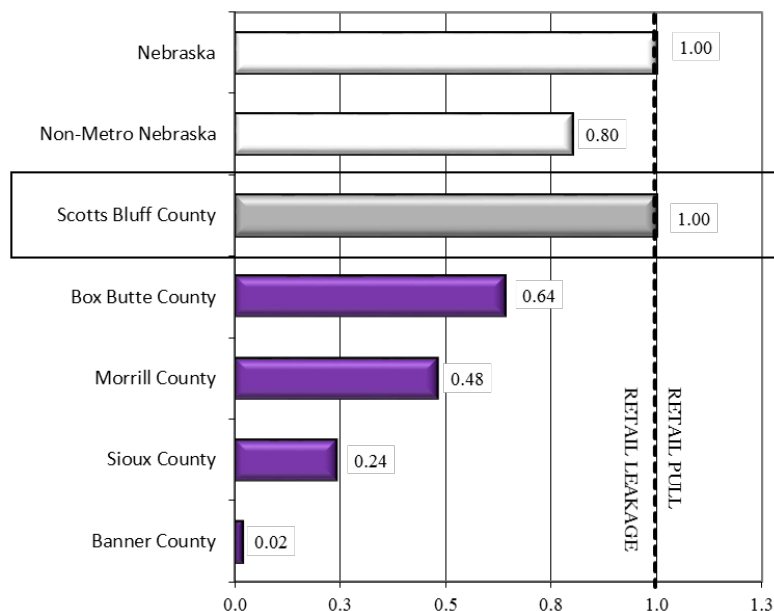
TABLE 16

Retail Sales Non-Motor Vehicles Pull Factors • 2019

Nebraska, Scotts Bluff County and Surrounding Counties

| | 2019 Population | 2019 Retail Sales (x \$1,000) | 2019 Per Cap Sales (\$) | 2019 Pull Factor |
|----------------------------|--------------------|----------------------------------|----------------------------|---------------------|
| Nebraska | 1,934,408 | 25,298,845 | 13,078 | 1.00 |
| Non-Metro Nebraska | 856,795 | 8,914,021 | 10,404 | 0.80 |
| Scotts Bluff County | 35,618 | 464,078 | 13,029 | 1.00 |
| Banner County | 745 | 147 | 198 | 0.02 |
| Box Butte County | 10,783 | 90,525 | 8,395 | 0.64 |
| Morrill County | 4,642 | 29,133 | 6,276 | 0.48 |
| Sioux County | 1,166 | 3,731 | 3,200 | 0.24 |

CHART 22



Reviewing the pull factors at the county level indicates Scotts Bluff County experiences net positive retail injections. The 2019 pull factor of 1.00 indicates, on a per capita basis, retail sales in Scotts Bluff County are equal to the state's average per capita sales. Distance from other large trade centers plays a major role in this phenomenon. The comparison of the pull factor for Scotts Bluff County (1.00) with the pull factor for the non-metropolitan area of Nebraska (0.80) indicates per capita retail sales in Scotts Bluff County are 25.2 percent above the average per capita retail sales in the non-metropolitan area of Nebraska.

Source: U.S. Census Bureau and Nebraska Department of Revenue, May 2019

Table 17 and Chart 23 compare the 2019 pull factors for selected area communities. The community of Scottsbluff's pull factor of 1.97 indicates that, on a per capita basis, non-motor vehicle retail sales in Scottsbluff are approximately 97.0 percent greater than the state's average per capita sales.

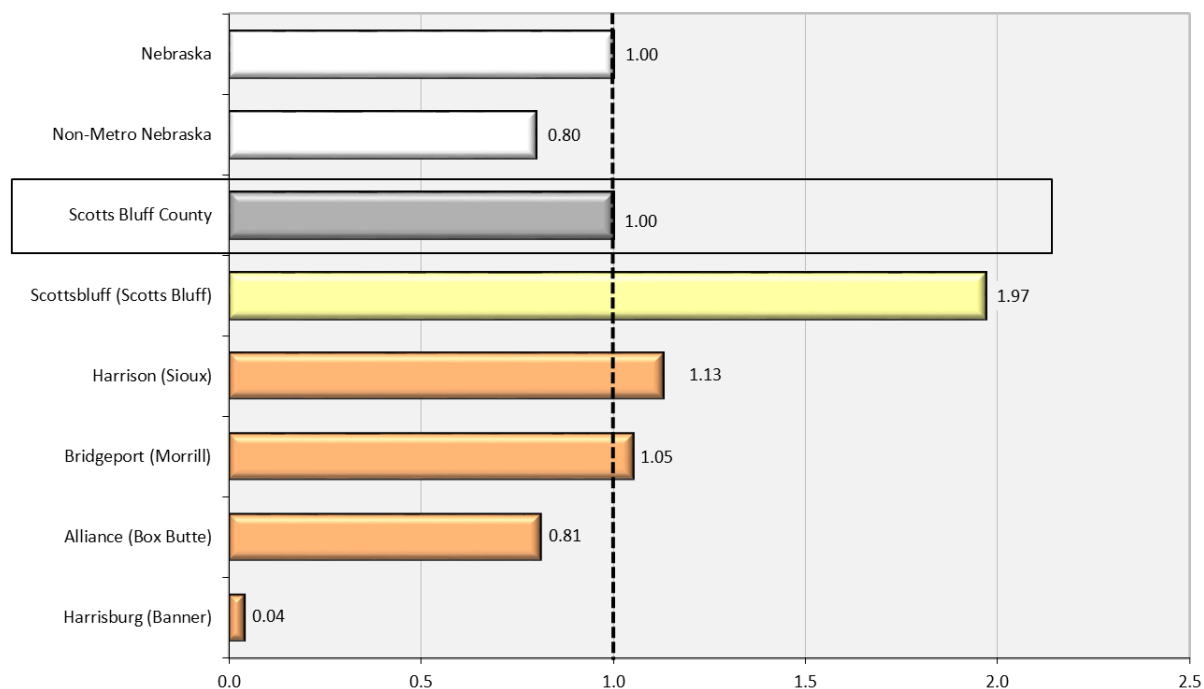
TABLE 17

Retail Sales Non-Motor Vehicles Pull Factors • 2019

Nebraska and Selected Study Area Cities

| | 2019 Population | 2019 Retail Sales (x \$1,000) | 2019 Per Cap Sales (\$) | 2019 Pull Factor |
|----------------------------|--------------------|----------------------------------|----------------------------|---------------------|
| Nebraska | 1,934,408 | 25,298,845 | 13,078 | 1.00 |
| Non-Metro Nebraska | 856,795 | 8,914,021 | 10,404 | 0.80 |
| Scotts Bluff County | 35,618 | 464,078 | 13,029 | 1.00 |
| Scottsbluff (Scotts Bluff) | 14,556 | 374,787 | 25,748 | 1.97 |
| Harrisburg (Banner) | 249 | 146 | 585 | 0.04 |
| Alliance (Box Butte) | 8,092 | 85,373 | 10,550 | 0.81 |
| Bridgeport (Morrill) | 1,472 | 20,290 | 13,784 | 1.05 |
| Harrison (Sioux) | 223 | 3,286 | 14,735 | 1.13 |

CHART 23



Source: U.S. Census Bureau and Nebraska Department of Revenue, May 2019

Table 18 (sorted by population) and Chart 24 (sorted by pull factor) further breakdown the 2019 pull factors into the communities reporting retail sales figures within Scotts Bluff County. As this table indicates, the community of Scottsbluff had the strongest pull factor (1.97) compared to the other communities reporting in the county. Together, these communities contributed to an overall pull factor of 1.00 for Scotts Bluff County in 2019.

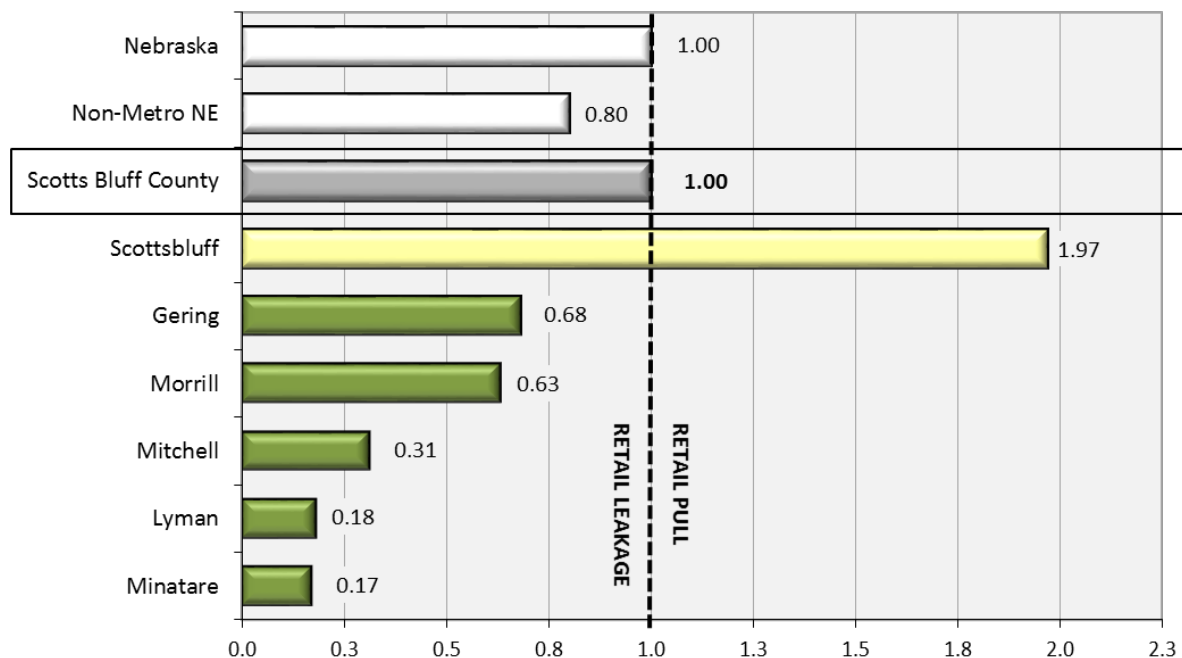
TABLE 18

Retail Sales Non-Motor Vehicles Pull Factors • 2019

Nebraska and Available Scotts Bluff County Communities

| | 2019 Population | 2019 Retail Sales (x \$1,000) | 2019 Per Cap Sales (\$) | 2019 Pull Factor |
|----------------------------|--------------------|----------------------------------|----------------------------|---------------------|
| Nebraska | 1,934,408 | 25,298,845 | 13,078 | 1.00 |
| Non-Metro Nebraska | 856,795 | 8,914,021 | 10,404 | 0.80 |
| Scotts Bluff County | 35,618 | 464,078 | 13,029 | 1.00 |
| Scottsbluff | 14,556 | 374,787 | 25,748 | 1.97 |
| Gering | 8,128 | 72,396 | 8,907 | 0.68 |
| Morrill | 889 | 7,275 | 8,183 | 0.63 |
| Mitchell | 1,623 | 6,637 | 4,089 | 0.31 |
| Minatare | 789 | 1,720 | 2,180 | 0.17 |
| Lyman | 323 | 760 | 2,352 | 0.18 |

CHART 24



Source: U.S. Census Bureau and Nebraska Department of Revenue, May 2020

Table 19 (sorted by population) and Chart 25 (sorted by pull factor) show the 2019 pull factors for Nebraska, Scottsbluff, and eight other similarly sized communities selected from around the state. Papillion's pull factor of 2.46 leads the group for 2019 thus indicating Papillion has greater retail pull.

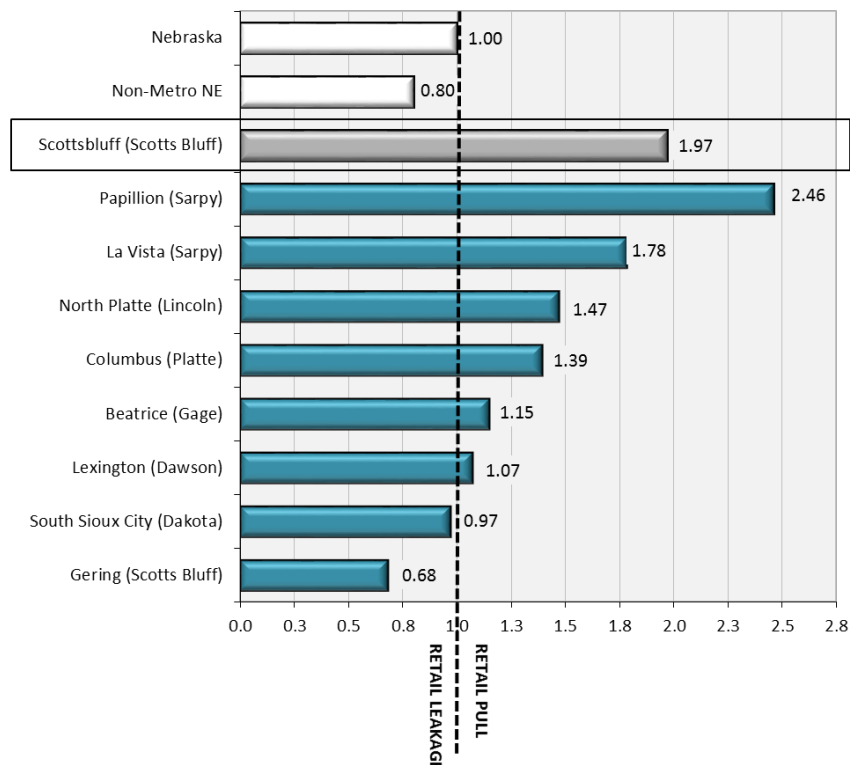
TABLE 19

Retail Sales Non-Motor Vehicles Pull Factors • 2019

Scottsbluff & Other Similarly Sized Nebraska Communities

| | 2019 Population | 2019 Retail Sales (x \$1,000) | 2019 Per Cap Sales (\$) | 2019 Pull Factor |
|-----------------------------------|--------------------|----------------------------------|----------------------------|---------------------|
| Nebraska | 1,934,408 | 25,298,845 | 13,078 | 1.00 |
| Non-Metro Nebraska | 856,795 | 8,914,021 | 10,404 | 0.80 |
| Scottsbluff (Scotts Bluff) | 14,556 | 374,787 | 25,748 | 1.97 |
| Gering (Scotts Bluff) | 8,128 | 72,396 | 8,907 | 0.68 |
| Lexington (Dawson) | 10,115 | 142,117 | 14,050 | 1.07 |
| Beatrice (Gage) | 12,279 | 185,122 | 15,076 | 1.15 |
| South Sioux City (Dakota) | 12,809 | 162,999 | 12,725 | 0.97 |
| La Vista (Sarpy) | 17,170 | 398,729 | 23,222 | 1.78 |
| Papillion (Sarpy) | 20,471 | 658,916 | 32,188 | 2.46 |
| Columbus (Platte) | 23,468 | 427,077 | 18,198 | 1.39 |
| North Platte (Lincoln) | 23,639 | 454,232 | 19,215 | 1.47 |

CHART 25



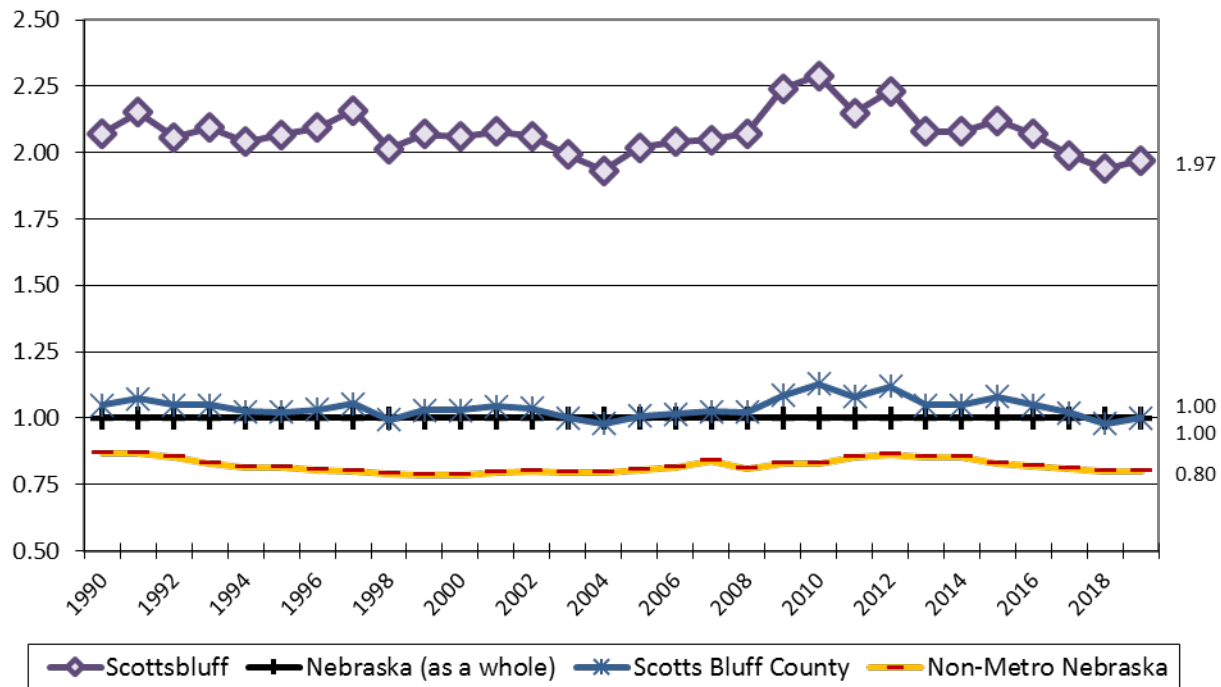
Source: U.S. Census Bureau and Nebraska Department of Revenue, May 2020

Chart 26 illustrates the pull factor trend for Scottsbluff, Scotts Bluff County, non-metropolitan Nebraska, and Nebraska as a whole from 1990 to 2019. In examining the timeline, the City of Scottsbluff shows retail pull fluctuating well above the state average throughout the entire study period. Data within Scotts Bluff County (as a whole) shows the pull factor similar to the Nebraska (as a whole) average throughout the time period.

CHART 26

Pull Factors • 1990–2019

Scottsbluff, Scotts Bluff County, Non-Metro & Nebraska (as a whole)



Source: U.S. Census Bureau and Nebraska Department of Revenue, May 2020

PER CAPITA PERSONAL INCOME

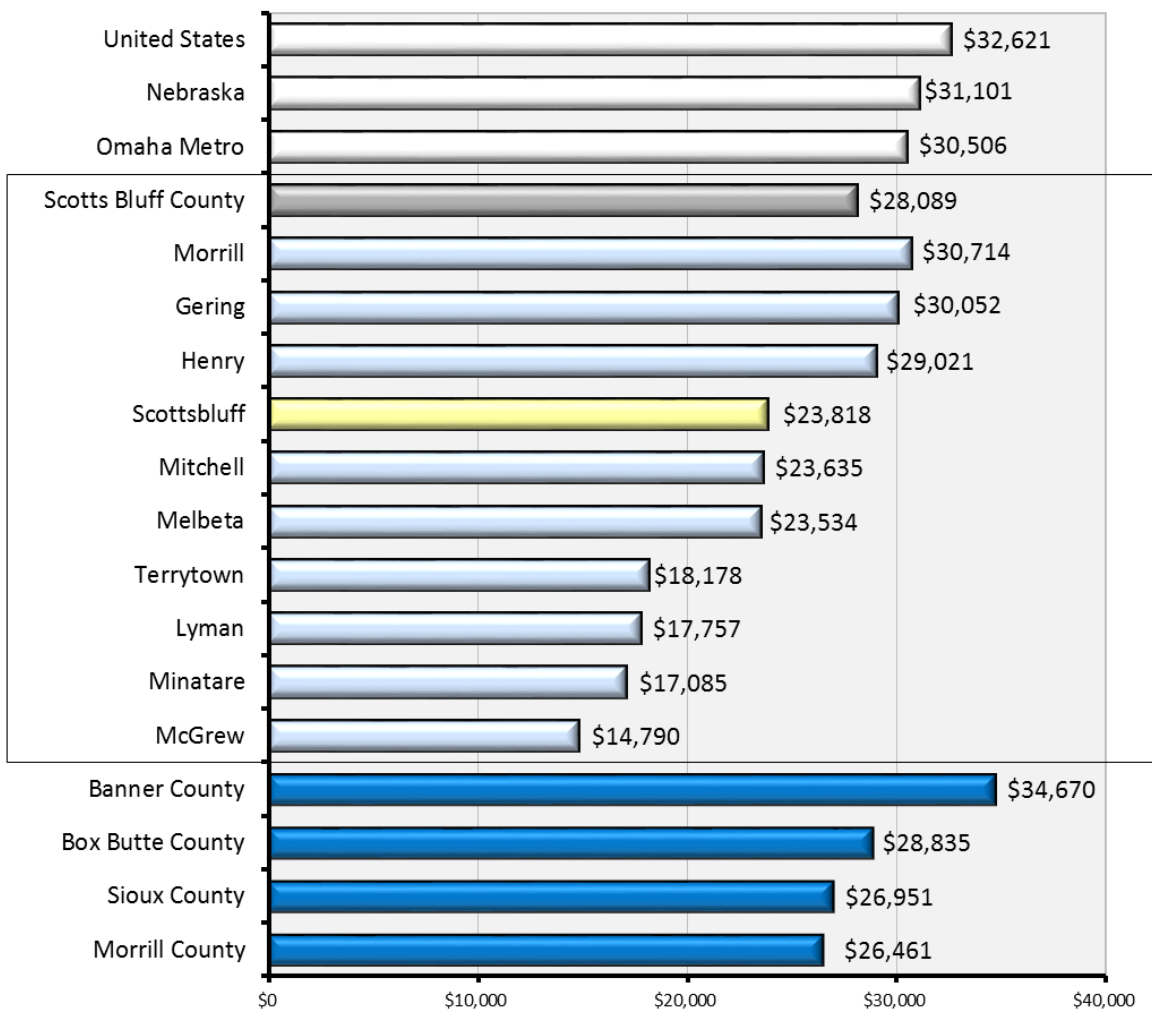
Chart 27 examines the per capita personal income levels within the study area. The American Community Survey data allows us to look more closely at non-metropolitan areas in Nebraska. Information on income distribution comes from various sources including earnings, retirement income, and public assistance.

The 2014–2018, five-year estimates show per capita personal income for Scotts Bluff County is estimated to be \$28,089 compared to \$31,101 for Nebraska as a whole.

CHART 27

Per Capita Personal Income • 2014–2018

Nebraska, Scotts Bluff County & Surrounding Counties



Census Bureau 2014–2018 American Community Survey, accessed April 2020.

Source: U.S.

MEDIAN HOUSEHOLD INCOME

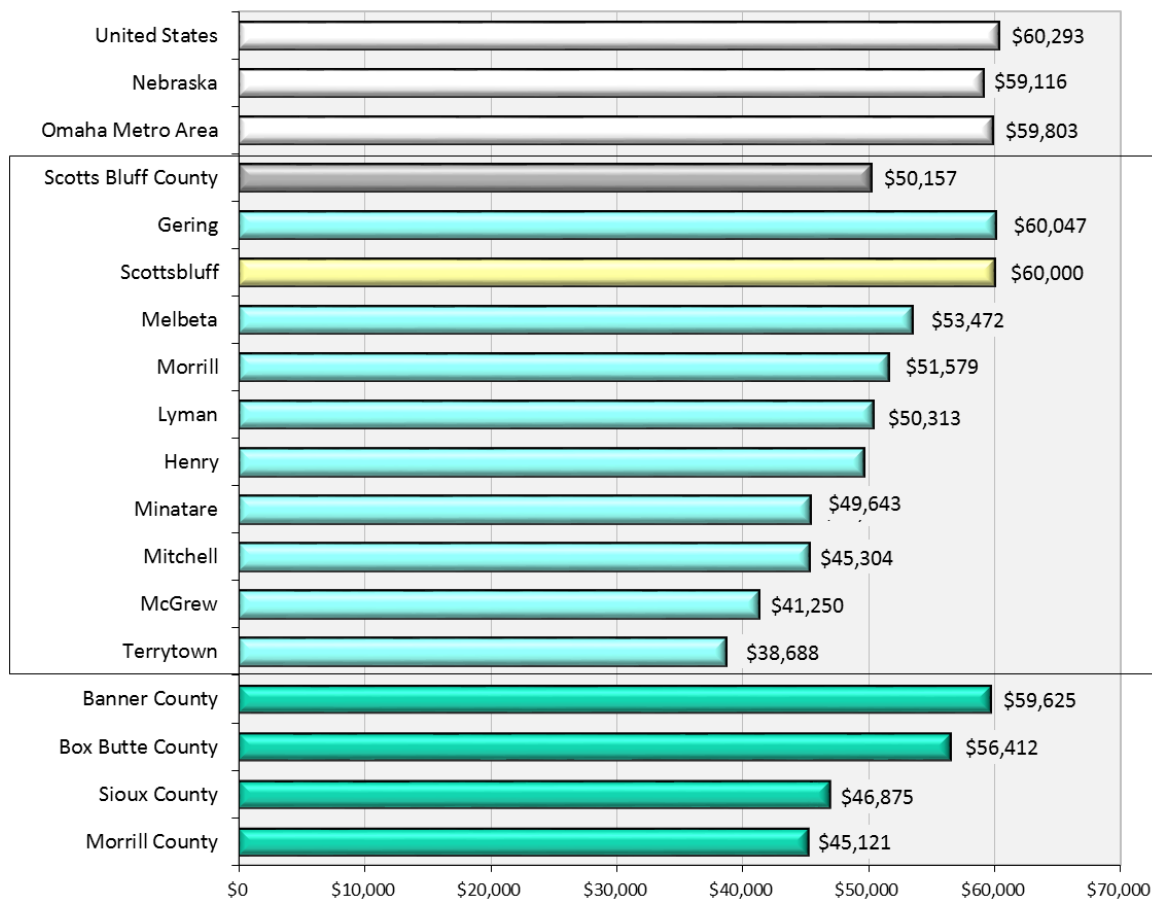
Median household income provides a different perspective of income levels than median family or per capita income. Family income is defined as having two or more related people in a household. Household income (used in this study) can consist of multiple family members or can be represented by a single person.

The 2014–2018, five-year estimates show median household income for Scotts Bluff County is estimated to be \$50,157 compared to \$59,116 for Nebraska as a whole.

CHART 28

Median Household Income • 2014–2018

Nebraska, Scotts Bluff County & Surrounding Counties



Source: U.S. Census Bureau 2014–2018 American Community Survey, accessed April 2020

City of Scottsbluff, Nebraska

Monday, March 15, 2021

Regular Meeting

Item Reports1

Council to receive a presentation on the findings of the School Safety Zone Study and discuss and consider action on approving the summary recommendations of the 27th Street Traffic Study Partnership between the City and Scottsbluff Public Schools.

Staff Contact: Dustin Rief, City Manager

Summary Recommendations
27th Street Traffic Study Partnership
The City of Scottsbluff and Scottsbluff Public Schools
Consultants: Lamp Rynearson, Inc., Omaha, NE

Working team: Chief Kevin Spencer (Scottsbluff Police Dept), James Todd (SBPS Security), Dave Schaff (engineer), Travis Rickey (SBPS Facilities), Mark Bohl (Public Works), Rick Myles (SBPS Superintendent), Justin Shaddick (SHS Principal), Marianne Carlson (SBPS Finance)

Recommendations:

| INITIATIVE | RESPONSIBILITY (Costs) | PROJECTED TIMELINE | EST. COST |
|--|--|-----------------------|-------------------|
| Retain two additional security staff whose primary responsibility will be parking lot/traffic safety at SHS, BMS and other schools as needed | SBPS | Winter/Spring 2021 | \$60,000 per year |
| Retain one-two crosswalk guard(s) on 27th Street | City | Completed | ? |
| Provide additional parking lot northwest of SHS building - south of softball fields projected to accommodate 40-50 spaces. Grading and milling to be provided by City with equipment and millings used on spring/summer Ave B project. Lighting and potential surface improvements to be provided by SBPS. Engineering costs provided by ???????. Dedicate west parking lot almost entirely to student parking and move most all staff to this and northeast (existing) lots creating a total of est 300 parking spots for students (projected need one spot for every four students = est 250 spots) | Partnership between City and School District | Spring/Summer 2021 | TBD |
| Improve signage and crosswalks with possible elimination of 4th Ave walk. Maintenance of year round 20 mph limit school zone in front of SHS | Partnership between City and School District | Spring/Summer 2021 | TBD |
| Pursue partnership with 23 Club to improve shared parking lot to fields northwest of school | School District (w/23 Club) | TBD | TBD |
| Future consideration: Permitting residents along 2nd, 3rd and 4th north of 27th for exclusive parking in front of their homes to prevent students from parking there | City | TBD | TBD |
| Future consideration: Reconfiguring and improving passageway north of school (that connects 2nd and 5th) to accommodate extra access points and additional parking | SBPS | TBD | TBD |

City of Scottsbluff, Nebraska

Monday, March 15, 2021

Regular Meeting

Item Reports2

Council to approve the letter for recertification in the State of Nebraska Economic Development Certified Community Program and authorize the Mayor to sign the letter.

Staff Contact: Starr Lehl, Economic Development Director



308-632-4136
2525 Circle Drive
Scottsbluff, NE 69361

March 15, 2021

Ashley Rice-Gerlach
Nebraska Department of Economic Development
301 Centennial Mall South
P. O. Box 94666
Lincoln, NE 69509-4666

Dear Ashley,

The City of Scottsbluff hired Starr Lehl as Economic Development Director in 2017 and currently have a Memorandum of Understanding with Twin Cities Development for the city to work jointly with them in the area of economic development. Starr will be the primary contact for the Economic Development Certified Community recertification.

The City of Scottsbluff worked with Thomas P. Miller and Associates in 2014 on how to strengthen regional economic development in western Nebraska and how to collaborate efforts related to business attraction and retention, entrepreneurship, workforce, housing and tourism.

The plan "United We Grow" was completed in 2015 and has been used as a guiding principal for economic development since its inception.

In July of 2017, the Mayor and City Council made the decision to hire an in-house Economic Development Director, severing ties with Twin Cities Development. This decision has been a successful one for the City of Scottsbluff, with the growth of many existing companies and attraction of several new ones.

Western Nebraska continues to have countless opportunities for economic growth and vitality because of the strong leadership, history of business success and an extraordinary education system.

Recertification in the State of Nebraska Economic Development Certified Community Program will assist by allowing us to continue to showcase the strengths and abilities of the region. Please give our recertification application your consideration.

Sincerely,

Jeanne McKerrigan, Mayor
City of Scottsbluff

City of Scottsbluff, Nebraska

Monday, March 15, 2021

Regular Meeting

Item Reports3

Council to discuss and consider action on Change Order and Authorization to Proceed with Trihydo Corporation for site investigations and drafting of a permit for a new landfill and authorize the Mayor to sign the Work and Change Orders.

Minutes: When the City moved to the Gering Landfill part of our agreement was to contribute \$7.50 per ton to a fund established to begin the process of creating a new landfill. This amount was in addition to an agreed upon tipping fee. The fund now has reached roughly \$1.6M. Only if both Gering and Scottsbluff withdraw from further participation in creating a new landfill would the money be returned. An agreement recently approved by both cities is in also in place requiring both communities to approve spending out of the fund. Under this agreement the fund has financially supported engineering, investigations related to endangered species and most recently steps toward acquiring 300 acres of land located 17 miles north of Scottsbluff. The request under consideration today is to fund monitoring wells necessary to study ground water levels. These monitoring wells will guide decisions about suitability of the site, future permitting and design considerations. The wells are a necessary next step in continuing participation in the process of creating the new landfill. However, approval of this latest step is not a long term commitment to participate in the landfill. Further participation beyond this step will be based on creation of an agency responsible for guiding and managing the new landfill as well as refined costs related to establishing it.

Staff Contact: Dustin Rief, City Manager



March 3, 2021

Ms. Annie Folck, P.E.
City Engineer
City of Gering
1025 P Street
Gering, NE 69341

RE: Revised Cost Proposal for Site Characterization, Design, Permitting, and Groundwater
Monitoring for the Western Nebraska Regional Landfill, Sioux County, Nebraska

Dear Ms. Folck:

Trihydro Corporation (Trihydro) appreciates the opportunity to provide this revised cost proposal and work change order (WCO) to the Cities of Gering and Scottsbluff (Cities). The purpose of this letter is to summarize project activities conducted to date and provide a site-specific budgetary estimate to complete Step 1. Activities within Step 1 include site characterization, geotechnical investigation, site survey, preliminary conceptual design, cost estimates, and groundwater monitoring for the proposed Western Nebraska Regional Landfill (WNRLF) site located in Sioux County, Nebraska.

Project Background

The Cities and Trihydro executed an Engineering and Consulting Services General Basic Agreement and Work Order No. 18-134WO-E on September 10, 2018. The Work Order authorized Trihydro to commence work on Step 1 as described in the Statement of Qualifications and Technical Proposal dated February 6, 2018 and revised on May 7, 2018. Step 1's original budget was \$264,512.

A project kickoff meeting was held on October 5, 2018 with the Cities. At that meeting the Cities suggested starting from scratch to identify a suitable landfill site and requested Trihydro evaluate sites within a 45-mile radius of the Cities (planning area). Trihydro's evaluation of the planning area resulted in establishing five study areas. Each study area was evaluated and Trihydro identified potential properties suitable for landfill development and landowner contacts. Trihydro also created a project website to provide information to the public and prepared a press release to notify landowners that the Cities were seeking to acquire property for a landfill.

Three landowners did come forward early in the process, but these sites were determined to be unsuitable as they did not meet siting criteria. Trihydro and the Cities met with County Commissioners from surrounding counties to identify potential sites and willing landowners. The lack of interest from landowners led the Cities to request that Trihydro evaluate all Board of Education, Lands, and Trust



(BELF) sections in the planning area and to determine if it would be feasible to acquire a BELF section. Trihydro conducted site analysis for approximately 30 sections and found a section in Sioux County which would have been an ideal landfill site. Trihydro prepared a “Solid Waste Management Cost Analysis” report (report) at the Cities direction with this site serving as the basis for conceptual design. The report evaluated two design options; compared direct haul and transfer costs; and provided life cycle cost estimates which demonstrated construction of a new landfill was feasible.

In May and June of 2020, a landowner provided five parcels for consideration in Sioux County. Four parcels were identified as potentially suitable landfill sites. Preliminary wildlife surveys were conducted at the Cities’ request to determine if threatened or endangered species were present. On June 16, 2020, based on information gathered during the wildlife surveys, the Cities selected the south half of Section 19 and the north half of Section 30 in Township 25 North, Range 54 West as the future landfill site. Trihydro prepared two conceptual designs of the preferred site between June 17th and July 6th. After submitting two additional preliminary conceptual designs of the candidate site to the Cities, Trihydro was directed by the Cities to postpone Step 1 activities until a purchase option was executed between the Cities and the landowner. This purchase option was executed in December 2020.

While the process to identify a suitable landfill site was intensive and varied significantly from the contract’s scope of work, it did result in the identification of a site that is suitable for a landfill. The candidate site is located near a state highway; is within 20-miles of the Cities; has the potential for over 100-years of site life; has favorable groundwater conditions (over 160-feet deep); and has site soils which may be suitable for use in construction of the landfill. While additional expenses were incurred to find a suitable site and to perform geotechnical investigations, the Cities will have a landfill site which will be protective of the environment and serve the region far into the future.

Step 1 Activities to Date and Scope of Work Modifications

Trihydro’s initial contract with the Cities was prepared without a specific landfill site in mind. Thus, the activities and assumptions included in our original proposal were very general and were not site specific. Now that a site has been selected, Trihydro proposes to modify the tasks and assumptions associated with Step 1 of the project to reflect site-specific requirements and address additional services that have been provided to date. The following provides a general discussion of the original scope of work (SOW), work performed to date, additional activities, and proposed SOW specific to the selected site for each Step 1 task:

- **Task 1: Preliminary Geotechnical Investigations.** Activities under this task included desktop analysis of 9 sites with additional Nebraska Board of Educational Lands and Funds (BELF) properties analyzed for potential landfill sites. This desktop analysis included use of GIS or other available sources of data for zoning, land use, slopes, geotechnical information, soils data, and locational information to determine if a site was suitable for a new landfill.



The original SOW included conducting a desktop analysis of up to 5 candidate sites, while a total of 9 were analyzed with this task. In addition, discussions with BELF and analysis of several state land sections were conducted with this task. Overall, locating a site suitable for acquisition and a willing landowner required far more effort than anticipated. In reference to the selected site, this task is considered complete. A change order amount of \$28,228 is requested to closeout this task.

- **Task 2: Site Survey.** As a suitable site has now been selected, Trihydro will coordinate with Baker & Associates for the survey of the two half sections (including Highway 71 right-of-way); prepare the access easement and boundary exhibits; and prepare legal descriptions. A topographic survey will also be conducted utilizing traditional survey methods or small unmanned aircraft systems (sUAS) methods. Site features such as topography, drainage features, approaches, fences, and above-ground utilities will be surveyed. Staking and as-built information for all geotechnical boreholes and groundwater monitoring wells will be included.

The original contract scope did not include the boundary survey or easement descriptions as the original task list was based around a topographic survey only. These additional tasks are required per the permitting regulations and will be needed during the permit process. Conducting these activities now will reduce additional costs by combining them with other survey activities at the site. The change order amount requested of \$7,846 will include these additional activities for this task.

- **Task 3: Geotechnical Work.** A number of activities were planned under this task in the original contract scope, including geotechnical borehole drilling, sampling, analysis, and reporting (for up to 20 boreholes); and, groundwater monitoring well installation and hydrogeologic testing (for up to 8 wells of 50-foot depth). Data obtained from field investigations will support landfill design and permitting. This task includes a meeting with NDEE to develop a Work Plan, preparation of the Work Plan, three mobilizations for subsurface activities, and preparation of a Subsurface Investigation (SSI) Report.

Costs for this task have notably increased since our last proposal based on the anticipated depth to first groundwater (~160 feet), which is significantly deeper than the groundwater conditions anticipated at the time of the original proposal. While this depth to groundwater increases the costs of the drilling effort, it is a positive characteristic for the proposed landfill facility as it minimizes any environmental impact on groundwater resources.

Trihydro is proposing to utilize a phased approach for the geotechnical work. In order to reduce initial drilling costs, we are proposing to install fewer wells and boreholes. The number of monitoring wells has been reduced to a total of five, and the boreholes reduced to a total of twelve. Over the course of the last month, we made several attempts to discuss our proposed approach with the Nebraska Department of Energy and Environment (NDEE). NDEE was reluctant to provide feedback on our approach until local governmental agency approval was obtained from Sioux County. The Cities should be aware that additional wells may be required by NDEE as part of Step 2.



Five drilling firms and two geotechnical analysis firms were contacted for quotes to service this project. Due to the technical aspect of drilling at this site and Nebraska licensing requirements, only three out of the five drillers were able to provide bids. Cascade was selected for well installation based on their expertise with sonic drilling (ideal for deep monitoring well installation in the local geologic formation) as well as their competitive pricing. Inberg-Miller Engineers (IME) was selected to conduct all work relating to the geotechnical borehole drilling, sampling, analysis, and reporting because they are equipped to do all tasks in the most seamless and cost-effective manner.

While the notable difference in monitoring well depth increases costs, the reduction in overall drilling locations helps compensate for that, resulting in a change order amount requested for this task of \$127,562. This task amount also includes the total of Task 6 – Seismic Impact Zones as that work will be done during the same mobilization and analysis of the boreholes.

- **Task 4: Surface Drainage Analysis.** This task includes evaluation of the existing surface as surveyed for surface drainage features, ponding, and other aspects. Comparing the existing surface to a conceptual final project, calculations required to determine the surface drainage requirements for the site will be conducted as part of this task. No change in task budget is being requested.
- **Task 5: Archaeological Survey and Threatened and Endangered Species.** Activities for this task include performing an environmental review of the selected site including verifying that no environmental, cultural resources, or sensitive fauna (i.e., swift fox) will prevent landfill construction. Wildlife surveys will be conducted in coordination with Nebraska Game and Parks Commission (NGPC), and Class III cultural resource inventories (CRI) will be conducted in accordance with the Nebraska State Historic Preservation Office (NSHPO) requirements.

A portion of this task has been completed as part of the site suitability investigation. The remaining tasks include conducting the Class III CRI and setting camera traps to determine if existing burrows are active swift fox burrows.

The activities thus far have been completed ahead of budget for this task. The remaining tasks are estimated to take less effort than previously anticipated, and the change order request for this task is a reduction of \$12,574.

- **Task 6: Seismic Impact Zones.** Analysis of the selected site's relative location to known faults and other seismic zones is required as part of the permitting process. To reduce costs and additional investigation expenses, the tasks and activities associated with this requirement were included in the subcontractor's proposals in Task 3: Geotechnical Work. As such, the budget that was assigned to this task can be combined with Task 3, reducing this task by \$6,350.
- **Task 7: Preliminary Conceptual Design.** Under this task, Trihydro will utilize survey and site inventory data to prepare a conceptual layout for the landfill and its supporting structures at the 30% and 50% design levels. Trihydro and the Cities' goal is to reduce the landfill permit boundary to



less than 300-acres. A preliminary schedule and cost estimates will be provided and discussed with the stakeholders at each submittal meeting.

To date, four conceptual designs, a solid waste cost analysis report, and analysis of transfer alternatives were prepared as part of this task. This work was not included in the original SOW. The majority of the activities associated with this task will still be required to be conducted for the selected site. The change order request for this task is \$25,206 to complete the remainder of these activities.

- **Task 8: Preliminary Cost Estimate.** This task includes preparation of the cost estimate based on the conceptual design and the known characteristics of the selected site. A preliminary cost estimate for the selected site will need to be prepared. The change order request for this task is \$8,594 to complete this task since the budget was exceeded during preparation of the “Solid Waste Management Cost Analysis Report” which was based on a previous candidate site.
- **Task 9: Preliminary Schedule using MS Project with Gantt Chart.** The preliminary schedule for the project using a Gantt Chart format within MS Project has not yet been done for the selected site. No additional work is proposed nor any out-of-scope items have been completed for this task, thus a change order is not required for this task.
- **Task 10: Meetings.** Meetings for this task include meeting with the Owner, community, and others as necessary including monthly conference calls, on-site project meetings, and one public hearing. Tasks completed to date include additional County Commission meetings, landowner meetings, WNED (Western Nebraska Economic Development) presentation, South Morrill group presentation, and other presentation and meetings outside of the proposed scope. Trihydro anticipates holding six additional conference calls to complete Step 1. For this proposal, we have assumed we would assist with the rezoning process in Sioux County and the Local Government Agency (LGA) approval process. To account for these additional meetings and activities and to cover the out-of-scope work completed for this task, a change order request for this task totals \$54,501.

The tasks necessary to complete Step 1 as described above are further detailed in Attachment A.

| | |
|---|-------------------|
| Original Scope of Work: | \$ 264,512 |
| <u>Budget Spent to Date:</u> | <u>\$ 161,840</u> |
| Budget Remaining: | \$ 102,672 |
| <u>Budget Needed to Complete Tasks:</u> | <u>\$ 335,685</u> |
| Requested Change Order Amount: | \$ 233,012 |



Ms. Annie Folck, P.E.
March 3, 2021
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We have included a Work Change Order as Attachment B for each Cities' consideration and approval to continue work on Step 1. A Task Order has also been included as Attachment C which will authorize Trihydro to commence Step 2 at the direction of the Cities' project manager. We reviewed our original Step 2 SOW and are not requesting additional funds to complete Step 2. If approved by both Councils, please email an executed copy to abainer@trihydro.com and we will commence project work.

Schedule

An updated project schedule is included as Attachment D and provides the anticipated schedule for all activities associated with permitting the landfill. The schedule has been developed in a manner that will allow the Cities to withdraw from their purchase option should any potential permitting issues arise and will require conducting specific tasks in the order described below:

- Task 2 – Land Surveys - The first activity will include the land and topographic surveys included in Task 2. The surveys will be utilized for later tasks.
- Task 7 – Preliminary Conceptual Design – Utilize the land surveys to develop a preliminary design, and further define the property limits (not to exceed 300-acres) the Cities will need to acquire; provide a boundary for the Class III CRI and wildlife surveys; define the access road alignment; and, allow Trihydro to further refine the subsurface investigation prior to commencing fieldwork.
- Task 5 – Archaeological Survey and Threatened and Endangered Species Survey (T&E Surveys) – The surveys associated with Task 5 will be performed within the proposed landfill boundary. The T&E Surveys need to be performed between April 15th and May 15th. The area surveyed during the T&E surveys will not impact cost, but the CRI will occur after the property limits have been defined in order to maintain a survey area less than 300 acres.
- Task 3 – The conceptual design will be utilized to determine the monitoring wells and geotechnical boreholes location and depth.

Preliminary design will not advance past the 30% design phase until the field investigation is complete and NDEE has reviewed the draft SSI (subsurface investigation) Report. Once NDEE has reviewed the SSI Report and provided feedback, Trihydro will proceed to Step 2 upon written authorization by the Cities' project manager. Please note that some groundwater monitoring activities included in Step 1 will need to occur concurrently with Step 2.

The updated costs as presented above are based on site-specific conditions for the selected landfill location. Trihydro will strive to complete the requested activities as efficiently and cost-effectively as possible and will work closely with the Cities and NDEE to reduce project costs during the permitting process. We look forward to working with the Cities on the next phase of this project and look forward to the future opening of the Western Nebraska Regional Landfill facility.



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March 3, 2021
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If you have any questions or require additional information regarding this proposal, please do not hesitate to contact me at (307) 745-7474.

Sincerely,
Trihydro Corporation

Travis Evans, P.E.
Project Manager / Engineering Specialist

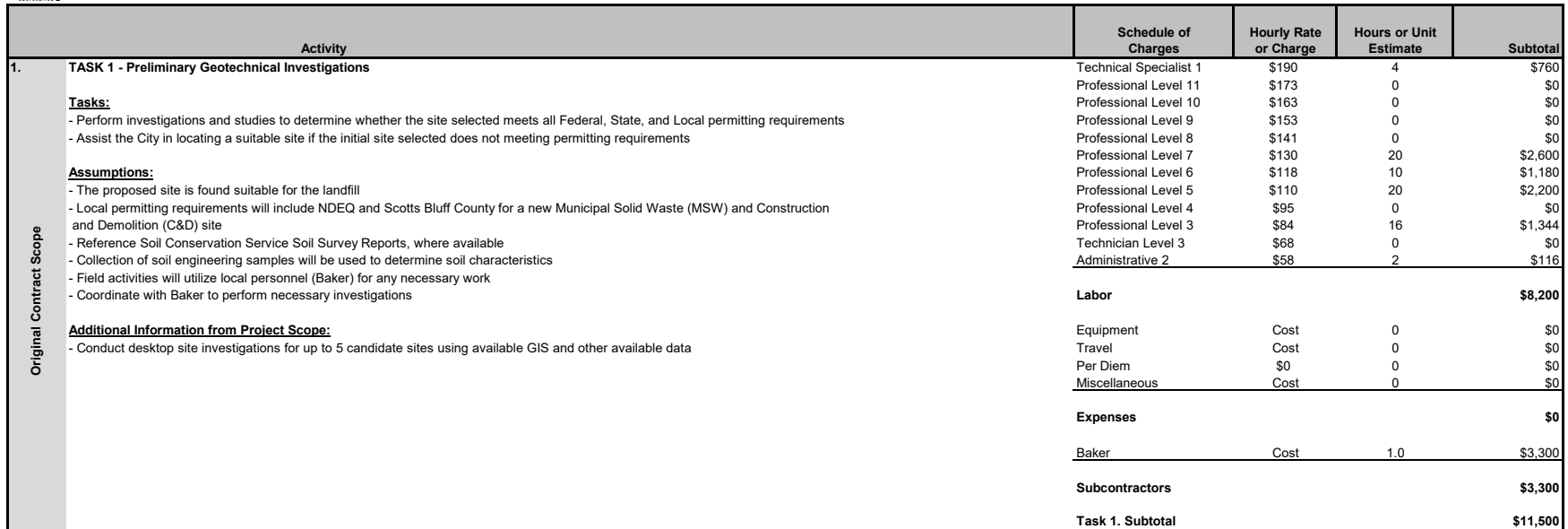
Ryan Swanson, P.E.
Assistant Project Manager / Project Engineer

54Q-001-001

Attachments

ATTACHMENT A

COST ESTIMATE AND ACTIVITIES/ASSUMPTIONS



ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|---|--|---------------------|-----------------------|------------------------|-----------|
| CO-1 | Task 1 Amended Site-Specific Tasks and Assumptions | | | | |
| <u>Tasks:</u> - None <u>Assumptions:</u> - None | | | | | |
| <u>Out of Scope Items</u> - Evaluated a planning area within 45-mile radius of Cities per Cities direction at kickoff meeting - Created five study areas and identified potential sites/landowners to contact - Land acquisition discussions with Nebraska Board of Educational Lands and Funds (BELF) - Evaluated all state sections in four counties and provided recommendations for nearly 30 sites - Evaluated 4 additional candidate sites (a total of 9 were evaluated) | | | | | |
| Budget Spent on Out of Scope Items | | | | | \$28,228 |
| Task 1 Proposal Budget | | | | | \$11,500 |
| Task 1 Budget Spent | | | | | \$39,728 |
| Task 1 Budget Spent on Out-of-Scope Items | | | | | \$28,228 |
| Task 1 Budget Remaining | | | | | -\$28,228 |
| Task 1 Budget Needed to Complete | | | | | \$0 |
| Task 1 Change Order Request | | | | | \$28,228 |

ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|-------------------------|-------------------------|-------------------------|-----------------------|------------------------|-----------------|
| Original Contract Scope | 2. TASK 2 - Site Survey | Technical Specialist 1 | \$190 | 1 | \$190 |
| | | Professional Level 11 | \$173 | 0 | \$0 |
| | | Professional Level 10 | \$163 | 0 | \$0 |
| | | Professional Level 9 | \$153 | 0 | \$0 |
| | | Professional Level 8 | \$141 | 0 | \$0 |
| | | Professional Level 7 | \$130 | 0 | \$0 |
| | | Professional Level 6 | \$118 | 0 | \$0 |
| | | Professional Level 5 | \$110 | 2 | \$220 |
| | | Professional Level 4 | \$95 | 0 | \$0 |
| | | Professional Level 3 | \$84 | 0 | \$0 |
| | | Technician Level 3 | \$68 | 0 | \$0 |
| | | Administrative 2 | \$58 | 0 | \$0 |
| | | Labor | | | \$410 |
| | | Equipment | Cost | 0 | \$0 |
| | | Travel | Cost | 0 | \$0 |
| | | Per Diem | \$0 | 0 | \$0 |
| | | Miscellaneous | Cost | 0 | \$0 |
| | | Expenses | | | \$0 |
| | | Baker | Cost | 1 | \$16,500 |
| | | Subcontractors | | | \$16,500 |
| | | Task 2. Subtotal | | | \$16,910 |

ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|----------|---|------------------------|-----------------------|------------------------|-------------|
| CO-1 | Task 2 Amended Site-Specific Tasks and Assumptions | | | | |
| | Tasks: | Professional Level 8 | \$146 | 0 | \$0.00 |
| | - Perform a boundary survey of the two half sections including Highway 71 Right of Way | Professional Level 7 | \$131 | 10 | \$1,310.00 |
| | - Establish a minimum of 2 control points (1 along the highway ROW) for future use | Technical Level 4 | \$82 | 0 | \$0.00 |
| | - Prepare boundary survey exhibit | Technical Level 3 | \$72 | 8 | \$576.00 |
| | - Prepare easement description and exhibit for the access road | Labor | | | \$1,886.00 |
| | - Prepare and record the Record of Survey exhibit for landfill property boundary and legal description once property is defined for land sale | Equipment | \$0 | 0 | \$0.00 |
| | - Set boundary monuments as identified in Record of Survey | Travel | \$0 | 0 | \$0.00 |
| | - Perform topographic survey to include buildings, surface drainage features, approaches, fences, and utilities as identifiable | Per Diem | \$0 | 0 | \$0.00 |
| | - Stake and survey final locations and elevations for up to 8 monitor wells and 20 geotechnical boreholes | Hotel | \$0 | 0 | \$0.00 |
| | - Conduct project management and coordination with Stakeholders for survey details | Expenses | | | \$0.00 |
| | Assumptions: | Baker & Associates | | 1.0 | \$22,870.00 |
| | - No property or section corners will be needed to be re-established for a boundary survey. In the event section or property corners need to be reestablished or recorded, a change order will be prepared and executed prior to performing the work. | Subcontractors | | | \$22,870.00 |
| | - Mapping shall meet NDEE mapping requirements, and tied to a Nebraska State Plane Coordinate System | Task 2 Change Subtotal | | | \$24,756.00 |
| | Out of Scope Items | | | | |
| - None | Budget Spent on Out of Scope Items | | | \$0.00 | |
| | Task 2 Proposal Budget | | | \$16,910 | |
| | Task 2 Budget Spent | | | \$0 | |
| | Task 2 Budget Spent on Out of Scope Items | | | \$0 | |
| | Task 2 Budget Remaining | | | \$16,910 | |
| | Task 2 Budget Needed to Complete | | | \$24,756 | |
| | Task 2 Change Order Request | | | \$7,846 | |

ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|-------------------------|-------------------------------|-------------------------|-----------------------|------------------------|-----------------|
| Original Contract Scope | 3. TASK 3 - Geotechnical Work | Technical Specialist 1 | \$190 | 1 | \$190 |
| | | Professional Level 11 | \$173 | 0 | \$0 |
| | | Professional Level 10 | \$163 | 0 | \$0 |
| | | Professional Level 9 | \$153 | 0 | \$0 |
| | | Professional Level 8 | \$141 | 4 | \$564 |
| | | Professional Level 7 | \$130 | 0 | \$0 |
| | | Professional Level 6 | \$118 | 16 | \$1,888 |
| | | Professional Level 5 | \$110 | 32 | \$3,520 |
| | | Professional Level 4 | \$95 | 0 | \$0 |
| | | Professional Level 3 | \$84 | 42 | \$3,528 |
| | | Technician Level 3 | \$68 | 2 | \$136 |
| | | Administrative 2 | \$58 | 2 | \$116 |
| | | Labor | | | \$9,942 |
| | | Equipment | Cost | 4 | \$1,800 |
| | | Travel | Cost | 2 | \$2,800 |
| | | Per Diem | \$40 | 4 | \$160 |
| | | Miscellaneous | Cost | 0 | \$0 |
| | | Expenses | | | \$4,760 |
| | | Steamboat | Cost | 1 | \$12,231 |
| | | Laboratory | \$307 | 40 | \$12,280 |
| | | Driller | Cost | 1 | \$46,741 |
| | | Subcontractors | | | \$71,252 |
| | | Task 3. Subtotal | | | \$85,954 |
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ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|----------|---|---|-----------------------|------------------------|---------------------|
| CO-1 | Task 3 Amended Site-Specific Tasks and Assumptions Tasks: - Prepare site-specific Health and Safety Plan (HASP) for Site - Conduct project management and coordination with Stakeholders and NDEE for Subsurface Investigation (SSI) - Perform SSI and studies to determine whether the site selected meets all Federal, State, and Local permitting requirements - Meet with NDEE and prepare SSI and quarterly groundwater monitoring program Work Plan for their review - Drill up to 12 geotechnical boreholes for site investigation - Install and develop up to 5 groundwater monitoring wells, including any nested wells required - Prepare and submit water well registrations for NDEE - Conduct in- and out-slug testing for up to 3 monitoring wells - Coordinate completion of seismic, stability, and settlement analysis required for permit application (Title 132, Chapter 3) - Prepare report to include SSI data, subsequent analyses, geologic cross-sections, potentiometric surface map, observations, and discussion of site characterization - Perform quarterly groundwater sampling and static water level gauging for one year for up to 5 wells and 4 quality control samples - Submit groundwater samples for analysis of Title 132, Chapter 7, App I and set of standard geochemical parameters - Prepare quarterly letter report to NDEE with monitoring event results to include: description of activities, field forms, site map, potentiometric surface map, lab report, data validation, observations, and future activities Assumptions: - SSI mobilization from Lusk, Laramie, and/or Sheridan, WY - Fieldwork will take 5 days for boreholes; 11 days for well installation; 2 days for slug testing - Borehole depths will be up to 40 feet (ft); well depths will be up to 170 ft - Wells to be installed in accordance with NDEE Title 178, Chapter 12 - Borehole cuttings may be spread thin on site; development water may be discharged on site - Monitoring wells produce well, and slug tests can be conducted in 2 days for up to 3 wells - Geotech analysis will provide information required for landfill development and aquifer characterization - Equipment costs include water quality meter, water level meter, and/or transducer for well development/testing - Work Plan and final report will require only one round of edits with NDEE - Groundwater monitoring well installation will be conducted by a Cascade using a sonic rig - Geotech borehole installation, sampling, and analysis will be conducted by Inberg-Miller Engineers (IME) - Seismic, stability, and settlement analyses will be conducted by IME - Purge water may be discharged on site - Laboratory will use appropriate methods and detection limits, and provide an EDD in the format specified by Trihydro and NDEE - Standard laboratory turnaround time (10 days) - In the event that commercial carriers are unable to deliver overnight sample shipments within required holding times, or the laboratory received damaged sample containers, the City will be notified, but wells will not be resampled unless the City approves of additional costs - Tier II data validation required; no statistical analysis will be required - Quarterly reports will be short letter-style reports and not require edits by NDEE - Title 132, Chapter 7.004.02A requiring 4 independent samples from each well for first semiannual event, does not apply | Technical Specialist 1 | \$201 | 12 | \$4,608.00 |
| | | Professional Level 10 | \$176 | 16 | \$2,816.00 |
| | | Professional Level 9 | \$161 | 2 | \$322.00 |
| | | Professional Level 7 | \$131 | 309 | \$40,479.00 |
| | | Professional Level 4 | \$94 | 140 | \$13,160.00 |
| | | Technical Level 4 | \$82 | 8 | \$656.00 |
| | | Technical Level 2 | \$62 | 4 | \$248.00 |
| | | Administrative 2 | \$62 | 12 | \$744.00 |
| | | Labor | | | \$63,033.00 |
| | | Equipment | \$1,550 | 1 | \$1,550.00 |
| | | Mileage | \$0.56 | 3907 | \$2,187.92 |
| | | Hotel | \$96 | 5 | \$480.00 |
| | | Per Diem | \$45 | 17 | \$765.00 |
| | | Miscellaneous | \$165 | 5 | \$825.00 |
| | | Expenses | | | \$5,807.92 |
| | | Cascade, Wells | \$83,875 | 1.0 | \$83,875.00 |
| | | IME, Boreholes | \$28,000 | 1.0 | \$28,000.00 |
| | | IME, Analysis/Report | \$9,000 | 1.0 | \$9,000.00 |
| | | Baker, Monitoring | \$11,200 | 1.0 | \$11,200.00 |
| | | Laboratory Analysis | \$3,150 | 4 | \$12,600.00 |
| | | Subcontractors | | | \$144,675.00 |
| | | Task 3 Change Subtotal | | | \$213,515.92 |
| | | Out of Scope Items | | | |
| | | - None | | | |
| | | Budget Spent on Out of Scope Items | | | \$0 |
| | | Task 3 Proposal Budget | | | \$85,954 |
| | | Task 3 Budget Spent | | | \$0 |
| | | Task 3 Budget Spent on Out of Scope Items | | | \$0 |
| | | Task 3 Budget Remaining | | | \$85,954 |
| | | Task 3 Budget Needed to Complete | | | \$213,516 |
| | | Task 3 Change Order Request | | | \$127,562 |

ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|-------------------------|---------------------------------------|-------------------------|-----------------------|------------------------|-----------------|
| Original Contract Scope | 4. TASK 4 - Surface Drainage Analysis | Technical Specialist 1 | \$190 | 1 | \$190 |
| | | Professional Level 11 | \$173 | 0 | \$0 |
| | | Professional Level 10 | \$163 | 0 | \$0 |
| | | Professional Level 9 | \$153 | 0 | \$0 |
| | | Professional Level 8 | \$141 | 0 | \$0 |
| | | Professional Level 7 | \$130 | 0 | \$0 |
| | | Professional Level 6 | \$118 | 0 | \$0 |
| | | Professional Level 5 | \$110 | 2 | \$220 |
| | | Professional Level 4 | \$95 | 0 | \$0 |
| | | Professional Level 3 | \$84 | 0 | \$0 |
| | | Technician Level 3 | \$68 | 0 | \$0 |
| | | Administrative 2 | \$58 | 0 | \$0 |
| | | Labor | | | \$410 |
| | | Equipment | Cost | 0 | \$0 |
| | | Travel | Cost | 0 | \$0 |
| | | Per Diem | \$0 | 0 | \$0 |
| | | Miscellaneous | Cost | 0 | \$0 |
| | | Expenses | | | \$0 |
| | | Steamboat | Cost | 1 | \$11,636 |
| | | Subcontractors | | | \$11,636 |
| | | Task 4. Subtotal | | | \$12,046 |

ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|----------|--|---|-----------------------|------------------------|----------|
| CO-1 | Task 4 Amended Site-Specific Tasks and Assumptions | | | | |
| | <u>Tasks:</u> - None <u>Assumptions:</u> - None | | | | |
| | <u>Out of Scope Items</u> - None | | | | |
| | | Budget Spent on Out of Scope Items | | | \$0 |
| | | Task 4 Proposal Budget | | | \$12,046 |
| | | Task 4 Budget Spent | | | \$0 |
| | | Task 4 Budget Spent on Out of Scope Items | | | \$0 |
| | | Task 4 Budget Remaining | | | \$12,046 |
| | | Task 4 Budget Needed to Complete | | | \$12,046 |
| | | Task 4 Change Order Request | | | \$0 |

ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|-------------------------|---|-------------------------|-----------------------|------------------------|-----------------|
| Original Contract Scope | 5. TASK 5 - Archaeological Survey and Threatened and Endangered Species | Technical Specialist 1 | \$190 | 4 | \$760 |
| | | Professional Level 11 | \$173 | 0 | \$0 |
| | | Professional Level 10 | \$163 | 0 | \$0 |
| | | Professional Level 9 | \$153 | 0 | \$0 |
| | | Professional Level 8 | \$141 | 6 | \$846 |
| | | Professional Level 7 | \$130 | 0 | \$0 |
| | | Professional Level 6 | \$118 | 0 | \$0 |
| | | Professional Level 5 | \$110 | 150 | \$16,500 |
| | | Professional Level 4 | \$95 | 14 | \$1,330 |
| | | Professional Level 3 | \$84 | 52 | \$4,368 |
| | | Technician Level 3 | \$68 | 0 | \$0 |
| | | Administrative 2 | \$58 | 6 | \$348 |
| | Tasks: | | | | |
| | - Perform an environmental review to meet permitting requirements | | | | |
| | - Conduct a Class III cultural resources inventory by Metcalf | | | | |
| | - Provide a threatened and endangered species survey of the proposed site | | | | |
| | - Conduct an initial background search on state and federally listed species and critical habitats that may occur in Scotts Bluff County | | | | |
| | - Provide a pedestrian survey to map vegetative types | | | | |
| | - Determine the presence or absence of critical habitat suitable for listed species | | | | |
| | - Verify the presence or absence of any listed flora or fauna | | | | |
| | Assumptions: | | | | |
| | - Conduct a surface inventory of 250 acres | | | | |
| | - 6 days of fieldwork with a crew of three archaeologists from Metcalf | | | | |
| | - Ground surface visibility will be sufficient to preclude the use of subsurface probing as a discovery method | | | | |
| | - Does not include any costs to cover crop damage | | | | |
| | - 2 Trihydro biologists, 2 trips, 6 days field work | | | | |
| | - T&E species surveys to include swift fox, raptors/eagles, migratory birds, incidental species | | | | |
| | - 1 raptor nest survey event and 1 bird survey event | | | | |
| | - Swift fox surveys = remote camera trapping and habitat assessment | | | | |
| | - No T&E plants occur in the area. Vegetation survey limited to vegetation type/habitat mapping and incidental NE Tier 1 plant observations | | | | |
| | - T&E/vegetation surveys to occur in area approximately 640 acres | | | | |
| | - No impacts therefore no survey/habitat assessment for river otter | | | | |
| | | Labor | | | \$24,152 |
| | | Equipment | Cost | 1 | \$1,940 |
| | | Travel | Cost | 1 | \$2,384 |
| | | Per Diem | \$45 | 10 | \$450 |
| | | Miscellaneous | Cost | 0 | \$0 |
| | | Expenses | | | \$4,774 |
| | | Metcalf | Cost | 1 | \$30,809 |
| | | Subcontractors | | | \$30,809 |
| | | Task 5. Subtotal | | | \$59,735 |

ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|----------|--|---|-----------------------|------------------------|--------------------|
| CO-1 | Task 5 Amended Site-Specific Tasks and Assumptions <u>Tasks:</u> - Conduct a Class III cultural resource inventory (by Metcalf Archaeological Consultants, Inc.) - Conduct a swift fox survey including game camera traps - Submit an Environmental Review request to NGPC - Respond to one round of comments from NGPC or NDEE - Submit Jurisdictional Determination request to the USACE - Conduct project management and coordination with Stakeholders, NDEE, and NGPC <u>Assumptions:</u> - Conduct a cultural resource Class III surface inventory over 305 acres - 4 day mobilization with a crew of three from Metcalf - No subsurface testing for National Registry eligibility will be required - NSHS will consider earlier 2020 search valid and will not require a new one - No more than 4 cultural resources will be discovered and documented on site - Ground visibility will be greater than 10% and shovel probes will not be needed - 6 days of wildlife survey field work with a crew of two from Trihydro - Burrowing Owls are not to be studied - Appropriate surveys for the demolition of abandoned buildings is not included (Long-eared bat, asbestos, lead, hazardous waste, etc.) - NDEE/NGPC/NSHPO comments are minor and that documents will require only one set of revisions | Technical Specialist 1 | \$201 | 4 | \$804.00 |
| | | Professional Level 7 | \$131 | 15 | \$1,965.00 |
| | | Professional Level 6 | \$117 | 60 | \$7,020.00 |
| | | Professional Level 4 | \$94 | 0 | \$0.00 |
| | | Technical Level 3 | \$72 | 16 | \$1,152.00 |
| | | Administrative 2 | \$62 | 5 | \$310.00 |
| | | Labor | | | \$11,251.00 |
| | | Equipment | \$350 | 6 | \$2,100.00 |
| | | Travel | \$86 | 7 | \$602.00 |
| | | Hotel | \$96 | 12 | \$1,152.00 |
| | | Per Diem | \$45 | 10 | \$450.00 |
| | | Miscellaneous | | 0 | \$0.00 |
| | | Expenses | | | \$4,304.00 |
| | | Metcalf | \$20,684 | 1.0 | \$20,684.00 |
| | | Subcontractors | | | \$20,684.00 |
| | | Task 5 Change Subtotal | | | \$36,239.00 |
| | <u>Out of Scope Items</u> - Conducted threatened and endangered species surveys on three additional sites - Performed Class I CRI | Budget Spent on Out of Scope Items | | | \$3,641 |
| | | | | | |
| | | Task 5 Proposal Budget | | | \$59,735 |
| | | Task 5 Budget Spent | | | \$10,922 |
| | | Task 5 Budget Spent on Out of Scope Items | | | \$3,641 |
| | | Task 5 Budget Remaining | | | \$48,813 |
| | | <u>Task 5 Budget Needed to Complete</u> | | | <u>\$36,239</u> |
| | | Task 5 Change Order Request | | | -\$12,574 |

ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|-------------------------|----------------------------------|-------------------------|-----------------------|------------------------|----------------|
| Original Contract Scope | 6. TASK 6 - Seismic Impact Zones | Technical Specialist 1 | \$190 | 1 | \$190 |
| | | Professional Level 11 | \$173 | 0 | \$0 |
| | | Professional Level 10 | \$163 | 0 | \$0 |
| | | Professional Level 9 | \$153 | 0 | \$0 |
| | | Professional Level 8 | \$141 | 0 | \$0 |
| | | Professional Level 7 | \$130 | 0 | \$0 |
| | | Professional Level 6 | \$118 | 0 | \$0 |
| | | Professional Level 5 | \$110 | 2 | \$220 |
| | | Professional Level 4 | \$95 | 0 | \$0 |
| | | Professional Level 3 | \$84 | 0 | \$0 |
| | | Technician Level 3 | \$68 | 0 | \$0 |
| | | Administrative 2 | \$58 | 0 | \$0 |
| | | Labor | | | \$410 |
| | | Equipment | Cost | 0 | \$0 |
| | | Travel | Cost | 0 | \$0 |
| | | Per Diem | \$0 | 0 | \$0 |
| | | Miscellaneous | Cost | 0 | \$0 |
| | | Expenses | | | \$0 |
| | | Contour | Cost | 1 | \$5,940 |
| | | Subcontractors | | | \$5,940 |
| | | Task 6. Subtotal | | | \$6,350 |

ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|----------|---|---|-----------------------|------------------------|----------|
| CO-1 | Task 6 Amended Site-Specific Tasks and Assumptions | | | | |
| | <u>Tasks:</u> - None <u>Assumptions:</u> - Slope stability and seismic survey tasks will be completed within Task 3. | | | | |
| | <u>Out of Scope Items</u> - None | | | | |
| | | Budget Spent on Out of Scope Items | | | \$0 |
| | | Task 6 Proposal Budget | | | \$6,350 |
| | | Task 6 Budget Spent | | | \$0 |
| | | Task 6 Budget Spent on Out of Scope Items | | | \$0 |
| | | Task 6 Budget Remaining | | | \$6,350 |
| | | Task 6 Budget Needed to Complete | | | \$0 |
| | | Task 6 Change Order Request | | | -\$6,350 |

ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|-------------------------|---|-------------------------|-----------------------|------------------------|-----------------|
| Original Contract Scope | 7. TASK 7 - Preliminary Conceptual Design | Technical Specialist 1 | \$190 | 16 | \$3,040 |
| | | Professional Level 11 | \$173 | 0 | \$0 |
| | | Professional Level 10 | \$163 | 0 | \$0 |
| | | Professional Level 9 | \$153 | 0 | \$0 |
| | | Professional Level 8 | \$141 | 4 | \$564 |
| | | Professional Level 7 | \$130 | 0 | \$0 |
| | | Professional Level 6 | \$118 | 0 | \$0 |
| | | Professional Level 5 | \$110 | 100 | \$11,000 |
| | | Professional Level 4 | \$95 | 0 | \$0 |
| | | Professional Level 3 | \$84 | 0 | \$0 |
| | | Technician Level 3 | \$68 | 25 | \$1,700 |
| | | Administrative 2 | \$58 | 2 | \$116 |
| | | Labor | | | \$16,420 |
| | | Equipment | Cost | 1 | \$200 |
| | | Travel | Cost | 0 | \$0 |
| | | Per Diem | \$0 | 0 | \$0 |
| | | Miscellaneous | Cost | 0 | \$0 |
| | | Expenses | | | \$200 |
| | | Steamboat | Cost | 1.0 | \$15,783 |
| | | Subcontractors | | | \$15,783 |
| | | Task 7. Subtotal | | | \$32,403 |

ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|--|--|------------------------|-----------------------|------------------------|-------------|
| CO-1 | Task 7 Amended Site-Specific Tasks and Assumptions | | | | |
| | Tasks: | Technical Specialist 1 | \$201 | 4 | \$804.00 |
| | - Provide the Stakeholders with a conceptual layout and grading of the landfill and associated structures | Professional Level 10 | \$176 | 24 | \$4,224.00 |
| | - Provide a preliminary cost estimate based on the conceptual design | Professional Level 7 | \$131 | 50 | \$6,550.00 |
| | - Meet twice with Stakeholders to discuss the conceptual design | Professional Level 5 | \$104 | 40 | \$4,160.00 |
| | - Design will be at the 30% and 50% approximate design levels | Professional Level 2 | \$73 | 20 | \$1,460.00 |
| | - Provide a preliminary schedule in Microsoft Project or Gantt Formats for discussion purposes | Technical Level 5 | \$93 | 20 | \$1,860.00 |
| | - Conduct project management and coordination with Stakeholders and NDEE for conceptual designs | Labor | | | \$19,058.00 |
| | Assumptions: | Hotel | \$96 | 2 | \$192.00 |
| | - Comments will be incorporated in the final permitting documents | Travel | \$86 | 4 | \$344.00 |
| | - Design will identify conceptual building locations, fence lines, cell geometry, storm water channels, borrow sources, utilities, access roads, liner system requirements, and all other ancillary facilities | Per Diem | \$45 | 4 | \$180.00 |
| | - Develop the designs with a minimum landfill design life of 75 years | Miscellaneous | \$100 | 1 | \$100.00 |
| | - One conceptual design will be presented to the Stakeholders | Expenses | | | \$816.00 |
| | - One on-site meeting will be conducted to discuss | Task 7 Change Subtotal | | | \$19,874.00 |
| | - Detailed building design is not required for the permitting phase | | | | |
| | Out of Scope Items | | | | |
| - Prepared four conceptual designs | | | | | |
| - Prepared ""Solid Waste Management Cost Analysis"" report | | | | | |
| - Responded to City of Scottsbluff's questions regarding report | | | | | |
| - Provided detailed project documentation to Scottsbluff's consulting engineer | | | | | |
| - Prepared preliminary cost estimates for two conceptual landfill designs | Budget Spent on Out of Scope Items | | | \$37,735 | |
| - Cost estimates for transfer alternatives | | | | | |
| | Task 7 Proposal Budget | | | \$32,403 | |
| | Task 7 Budget Spent | | | \$37,735 | |
| | Task 7 Budget Spent on Out of Scope Items | | | \$37,735 | |
| | Task 7 Budget Remaining | | | -\$5,332 | |
| | Task 7 Budget Needed to Complete | | | \$19,874 | |
| | Task 7 Change Order Request | | | \$25,206 | |

ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|-------------------------|---------------------------------------|-------------------------|-----------------------|------------------------|----------------|
| Original Contract Scope | 8. TASK 8 - Preliminary Cost Estimate | Technical Specialist 1 | \$190 | 1 | \$190 |
| | | Professional Level 11 | \$173 | 0 | \$0 |
| | | Professional Level 10 | \$163 | 0 | \$0 |
| | | Professional Level 9 | \$153 | 0 | \$0 |
| | | Professional Level 8 | \$141 | 0 | \$0 |
| | | Professional Level 7 | \$130 | 0 | \$0 |
| | | Professional Level 6 | \$118 | 0 | \$0 |
| | | Professional Level 5 | \$110 | 2 | \$220 |
| | | Professional Level 4 | \$95 | 0 | \$0 |
| | | Professional Level 3 | \$84 | 0 | \$0 |
| | | Technician Level 3 | \$68 | 0 | \$0 |
| | | Administrative 2 | \$58 | 0 | \$0 |
| | | Labor | | | \$410 |
| | | Equipment | Cost | 0 | \$0 |
| | | Travel | Cost | 0 | \$0 |
| | | Per Diem | \$0 | 0 | \$0 |
| | | Miscellaneous | Cost | 0 | \$0 |
| | | Expenses | | | \$0 |
| | | Baker | Cost | 1 | \$2,200 |
| | | Steamboat | Cost | 1 | \$2,827 |
| | | Subcontractors | | | \$5,027 |
| | | Task 8. Subtotal | | | \$5,437 |
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ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|----------|---|---------------------|-----------------------|------------------------|---|
| CO-1 | Task 8 Amended Site-Specific Tasks and Assumptions | | | | |
| | <u>Tasks:</u> - None | | | | |
| | <u>Assumptions:</u> - Cost estimate will evaluate additional studies required for permitting and additional funding which may be required. | | | | |
| | <u>Out of Scope Items</u> - Cost estimate for two conceptual landfill designs and transfer alternatives | | | | |
| | | | | | Budget Spent on Out of Scope Items |
| | | | | | \$8,594 |
| | | | | | Task 8 Proposal Budget |
| | | | | | \$5,437 |
| | | | | | Task 8 Budget Spent |
| | | | | | \$8,594 |
| | | | | | Task 8 Budget Spent on Out of Scope Items |
| | | | | | \$8,594 |
| | | | | | Task 8 Budget Remaining |
| | | | | | -\$3,157 |
| | | | | | <u>Task 8 Budget Needed to Complete</u> |
| | | | | | <u>\$5,437</u> |
| | | | | | Task 8 Change Order Request |
| | | | | | \$8,594 |

ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|-------------------------|--|-------------------------|-----------------------|------------------------|----------------|
| Original Contract Scope | 9. TASK 9 - Preliminary Schedule using MS Project with Gantt Chart | Technical Specialist 1 | \$190 | 2 | \$380 |
| | | Professional Level 11 | \$173 | 0 | \$0 |
| | | Professional Level 10 | \$163 | 0 | \$0 |
| | | Professional Level 9 | \$153 | 0 | \$0 |
| | | Professional Level 8 | \$141 | 2 | \$282 |
| | | Professional Level 7 | \$130 | 0 | \$0 |
| | | Professional Level 6 | \$118 | 0 | \$0 |
| | | Professional Level 5 | \$110 | 12 | \$1,320 |
| | | Professional Level 4 | \$95 | 0 | \$0 |
| | | Professional Level 3 | \$84 | 0 | \$0 |
| | | Technician Level 3 | \$68 | 1 | \$68 |
| | | Administrative 2 | \$58 | 1 | \$58 |
| | | Labor | | | \$2,108 |
| | | Equipment | Cost | 0 | \$0 |
| | | Travel | Cost | 0 | \$0 |
| | | Per Diem | \$0 | 0 | \$0 |
| | | Miscellaneous | Cost | 0 | \$0 |
| | | Expenses | | | \$0 |
| | | Steamboat | Cost | 1 | \$790 |
| | | Subcontractors | | | \$790 |
| | | Task 9. Subtotal | | | \$2,898 |

ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|----------|--|---|-----------------------|------------------------|----------|
| CO-1 | Task 9 Amended Site-Specific Tasks and Assumptions | | | | |
| | <u>Tasks:</u> - None | | | | |
| | <u>Assumptions:</u> - None | | | | |
| | <u>Out of Scope Items</u> - None | | | | |
| | | Budget Spent on Out of Scope Items | | | \$0 |
| | | Task 9 Proposal Budget | | | \$2,898 |
| | | Task 9 Budget Spent | | | \$0 |
| | | Task 9 Budget Spent on Out of Scope Items | | | \$0 |
| | | Task 9 Budget Remaining | | | \$2,898 |
| | | Task 9 Budget Needed to Complete | | | \$2,898 |
| | | Task 9 Change Order Request | | | \$0 |

ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|-------------------------|------------------------|--------------------------|-----------------------|------------------------|-----------------|
| Original Contract Scope | 10. TASK 10 - Meetings | Technical Specialist 1 | \$190 | 40 | \$7,600 |
| | | Professional Level 11 | \$173 | 0 | \$0 |
| | | Professional Level 10 | \$163 | 0 | \$0 |
| | | Professional Level 9 | \$153 | 0 | \$0 |
| | | Professional Level 8 | \$141 | 45 | \$6,345 |
| | | Professional Level 7 | \$130 | 0 | \$0 |
| | | Professional Level 6 | \$118 | 0 | \$0 |
| | | Professional Level 5 | \$110 | 12 | \$1,320 |
| | | Labor | | | \$15,265 |
| | | Equipment | Cost | 0 | \$0 |
| | | Travel | Cost | 3 | \$580 |
| | | Per Diem | \$45 | 3 | \$135 |
| | | Miscellaneous | Cost | 3 | \$100 |
| | | Expenses | | | \$815 |
| | | Baker | Cost | 1 | \$4,400 |
| | | Steamboat | Cost | 1 | \$10,800 |
| | | Subcontractors | | | \$15,200 |
| | | Task 10. Subtotal | | | \$31,280 |

ATTACHMENT A. ACTIVITIES AND ASSUMPTIONS



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal | | |
|-----------------------------------|--|------------------------------|--|--|----------|----------|-----------|
| CO-1 | Task 10 Amended Site-Specific Tasks and Assumptions <u>Tasks:</u> - Attend two onsite meetings - Participate in monthly progress meetings via conference calls - Assist with local government agency siting approval process in Sioux County - Assist with Sioux County rezone process - Prepare two council updates - Notify landowners within 2-mile radius of proposed landfill site - Publish public notice in Sioux County newspaper <u>Assumptions:</u> - Up to six monthly conference calls will be held - Council updates will be provided as a memorandum - LGA approval will be granted and not contested - LGA application will be prepared in accordance with Sections 13-1701 thru 13-1714 of the NAC - Public notice will be direct billed to the Cities - Landowners will be notified via certified mail | Technical Specialist 1 | \$201 | 8 | \$1,608 | | |
| | | Professional Level 10 | \$176 | 33 | \$5,808 | | |
| | | Professional Level 7 | \$131 | 48 | \$6,288 | | |
| | | Professional Level 3 | \$84 | 12 | \$1,008 | | |
| | | Technician Level 3 | \$72 | 0 | \$0 | | |
| | | Administrative 2 | \$62 | 16 | \$992 | | |
| | | Labor | | | | \$15,704 | |
| | | Equipment | Cost | 0 | \$0 | | |
| | | Travel | Cost | 3 | \$580 | | |
| | | Per Diem | \$45 | 3 | \$135 | | |
| | | Miscellaneous | Cost | 3 | \$100 | | |
| | | Expenses | | | | \$815 | |
| | | Baker | Cost | 1 | \$4,400 | | |
| | | Subcontractors | | | | \$4,400 | |
| | | Task CO-1 Subtotal | | | | \$20,919 | |
| | | Out of Scope Items | - Three County Commission meetings - Three landowner meetings - WNED meeting/presentation - 11 additional progress meetings | Budget Spent on Out of Scope Items | | | \$35,331 |
| | | | | | | | |
| | | | | Task 10 Proposal Budget | | | \$31,280 |
| | | | | Task 10 Budget Spent | | | \$64,862 |
| | | | | Task 10 Budget Spent on Out of Scope Items | | | \$35,331 |
| | | | | Task 10 Budget Remaining | | | -\$33,582 |
| Task 10 Budget Needed to Complete | | | | \$20,919 | | | |
| | | Task 10 Change Order Request | | | \$54,501 | | |

ATTACHMENT B
WORK CHANGE ORDER



**TRIHYDRO CORPORATION – CITIES OF SCOTTSBLUFF AND GERING, NEBRASKA
ENGINEERING AND CONSULTING SERVICES – GENERAL BASIC AGREEMENT
WORK CHANGE ORDER**

Work Order No.: 18-134WO-E

Date: March 3, 2021

Job No.: 54Q-001-001

Location of Project: Gering, Nebraska

Contract No.: Engineering and Consulting Services General Basic Agreement between Trihydro Corporation and Cities of Scottsbluff and Gering, Nebraska, 18-017BA-E.

Original Specification: Trihydro will provide technical landfill services for the City of Scottsbluff and City of Gering. Work to be performed in accordance with the Statement of Qualifications and Technical Proposal dated February 06, 2018. Trihydro will receive a written Notice to Proceed from the Cities of Gering and Scottsbluff, Nebraska prior to commencing work on each step of the project. Trihydro is only authorized to commence Step 1 at this time, according to the Schedule below. The parties agree to proceed, past Step 1, by individual steps, one at a time. Proceeding to additional steps must be agreed to by the parties in writing.

Change Order No. 3: Trihydro will complete tasks required to permit the Western Nebraska Regional Landfill at the location recently selected by the Cities. The following activities are covered under this change order: complete site inventories for wildlife (i.e., swift fox) and cultural resources; conduct site survey, prepare landfill conceptual design, conduct subsurface investigation (including Work Plan, investigation, sample analysis, and reporting), and conduct one year of groundwater monitoring and reporting. Work to be performed in accordance with the Proposal dated March 3, 2021. Increase the budget amount by \$233,012.00 for a total not to exceed amount of \$497,524.00.

Additional Cost (if any): \$233,012.00

Electronic signatures will be accepted to execute this Work Change Order.

TRIHYDRO CORPORATION

BY: Kurt Tuggle
Kurt Tuggle, P.E.

TITLE: President/CEO

CITY OF SCOTTSBLUFF, NEBRASKA

BY: _____

TITLE: _____

CITY OF GERING, NEBRASKA

BY: _____

TITLE: _____

ATTACHMENT C

TASK ORDER



**TRIHYDRO CORPORATION – CITIES OF SCOTTSBLUFF AND GERING, NEBRASKA
ENGINEERING AND CONSULTING SERVICES – GENERAL BASIC AGREEMENT
WORK ORDER**

Work Order No.: 21-015WO-E

Date: March 3, 2021

Job No.: 54Q-001-002

Location of Project: Gering, Nebraska

Contract No.: Engineering and Consulting Services General Basic Agreement between Trihydro Corporation and Cities of Scottsbluff and Gering, Nebraska, 18-017BA-E.

Services to be Performed: Trihydro will provide technical landfill services for the City of Scottsbluff and City of Gering. Work to be performed in accordance with Step 2 of the Statement of Qualifications and Technical Proposal dated February 6, 2018; revised May 7, 2018. Work will be associated specifically with the candidate site located in the south half of Section 19 and the north half of Section 30 in Township 25 North, Range 54 West, Sioux County, Nebraska. Commencement of Step 2 must be agreed to by the Cities' project managers in writing.

Schedule - Commencement Date: September 7, 2021

Completion Date: February 1, 2023 (Step 2 only)

Trihydro's Project Manager: Travis Evans

Client's Project Manager(s): Annie Folck and Mark Bohl

Attachments: A. Cost Estimate and Schedule of Charges (Step 2 Only)

Other Information: Costs shall be on a time and materials basis not to exceed \$186,296.00 for Step 2, without prior written authorization from the Cities of Scottsbluff and Gering, Nebraska.

This WORK ORDER is made and entered into pursuant to that certain ENGINEERING AND CONSULTING SERVICES – GENERAL BASIC AGREEMENT, by and between TRIHYDRO CORPORATION and CITIES OF SCOTTSBLUFF AND GERING, NEBRASKA, 18-017BA-E, dated September 10, 2018, the terms, conditions, and provisions whereof are hereby incorporated herein and made a part hereof.

Electronic signatures will be accepted to execute this Work Order.

TRIHYDRO CORPORATION

BY: Kurt V. Tuggle
Kurt V. Tuggle

TITLE: President/CEO

CITY OF SCOTTSBLUFF, NEBRASKA

BY: _____

TITLE: _____

CITY OF GERING, NEBRASKA

BY: _____

TITLE: _____



ATTACHMENT A

COST ESTIMATE AND SCHEDULE OF CHARGES (STEP 2 ONLY)

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| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|----------|--|-------------------------|-----------------------|------------------------|-----------------|
| 2. | TASK 2 - Modeling and Analysis - Perform modeling and analyses as related to groundwater protection and landfill design - Provide a soil and groundwater model <u>Assumptions:</u> - Modeling will be performed as to meet the requirements of NDEQ - Statistical evaluations will be performed as required of RCRA Part D - Steamboat Technical Services to provide modeling and analyses | Technical Specialist 1 | \$201 | 3 | \$603 |
| | | Professional Level 11 | \$192 | 0 | \$0 |
| | | Professional Level 10 | \$176 | 0 | \$0 |
| | | Professional Level 9 | \$161 | 0 | \$0 |
| | | Professional Level 8 | \$146 | 0 | \$0 |
| | | Professional Level 7 | \$131 | 0 | \$0 |
| | | Professional Level 6 | \$117 | 0 | \$0 |
| | | Professional Level 5 | \$104 | 15 | \$1,560 |
| | | Professional Level 4 | \$94 | 0 | \$0 |
| | | Professional Level 3 | \$84 | 0 | \$0 |
| | | Technician Level 3 | \$72 | 4 | \$288 |
| | | Administrative 2 | \$62 | 2 | \$124 |
| | | Labor | | | \$2,575 |
| | | Equipment | Cost | 0 | \$0 |
| | | Travel | Cost | 0 | \$0 |
| | | Per Diem | \$0 | 0 | \$0 |
| | | Miscellaneous | Cost | 0 | \$0 |
| | | Expenses | | | \$0 |
| | | Steamboat | Cost | 1 | \$14,632 |
| | | Subcontractors | | | \$14,632 |
| | | Task 2. Subtotal | | | \$17,207 |



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|----------|---|-------------------------|-----------------------|------------------------|-----------------|
| 3. | TASK 3 - Groundwater and Gas Monitoring Plans - Develop groundwater and gas monitoring plans <u>Assumptions:</u> - Plans will be developed as to meet the requirements of NDEQ - Utilize monitoring requirements outlined in RCRA Subpart D part 239 - Wells will be installed in accordance with NDEQ water well requirements and statutes (NAC Title 178, Chapter 12) | Technical Specialist 1 | \$201 | 12 | \$2,412 |
| | | Professional Level 11 | \$192 | 0 | \$0 |
| | | Professional Level 10 | \$176 | 0 | \$0 |
| | | Professional Level 9 | \$161 | 0 | \$0 |
| | | Professional Level 8 | \$146 | 35 | \$5,110 |
| | | Professional Level 7 | \$131 | 0 | \$0 |
| | | Professional Level 6 | \$117 | 0 | \$0 |
| | | Professional Level 5 | \$104 | 90 | \$9,360 |
| | | Professional Level 4 | \$94 | 45 | \$4,230 |
| | | Professional Level 3 | \$84 | 0 | \$0 |
| | | Technician Level 3 | \$72 | 25 | \$1,800 |
| | | Administrative 2 | \$62 | 4 | \$248 |
| | | Labor | | | |
| | | | | | \$23,160 |
| | | Equipment | Cost | 0 | \$0 |
| | | Travel | Cost | 0 | \$0 |
| | | Per Diem | \$0 | 0 | \$0 |
| | | Miscellaneous | Cost | 1 | \$200 |
| | | Expenses | | | |
| | | | | | \$200 |
| | | Other | Cost | 0 | \$0 |
| | | Subcontractors | | | |
| | | | | | \$0 |
| | | Task 3. Subtotal | | | |
| | | | | | \$23,360 |



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|----------|--|------------------------|-----------------------|------------------------|----------|
| 4. | TASK 4 - Closure Plan | Technical Specialist 1 | \$201 | 8 | \$1,608 |
| | - Prepare a Closure/Post-Closure Plan for the landfill | Professional Level 11 | \$192 | 0 | \$0 |
| | - Prepare financial assurance estimates for closure and post-closure closure assessments | Professional Level 10 | \$176 | 0 | \$0 |
| | - Assist in determining funding mechanisms to be used for financial assurance | Professional Level 9 | \$161 | 0 | \$0 |
| | | Professional Level 8 | \$146 | 4 | \$584 |
| | | Professional Level 7 | \$131 | 0 | \$0 |
| | | Professional Level 6 | \$117 | 0 | \$0 |
| | | Professional Level 5 | \$104 | 45 | \$4,680 |
| | | Professional Level 4 | \$94 | 20 | \$1,880 |
| | | Professional Level 3 | \$84 | 0 | \$0 |
| | | Technician Level 3 | \$72 | 10 | \$720 |
| | | Administrative 2 | \$62 | 2 | \$124 |
| | | Labor | | | \$9,596 |
| | | Equipment | Cost | 0 | \$0 |
| | | Travel | Cost | 0 | \$0 |
| | | Per Diem | \$0 | 0 | \$0 |
| | | Miscellaneous | Cost | 0 | \$0 |
| | | Expenses | | | \$0 |
| | | Steamboat | Cost | 1 | \$11,143 |
| | | Subcontractors | | | \$11,143 |
| | | Task 4. Subtotal | | | \$20,739 |



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|----------|--|-------------------------|-----------------------|------------------------|-----------------|
| 5. | TASK 5 - Operations Plan - Develop operations plan to address specific requirements of NDEQ - Prepare and organize plan to be included in the NDEQ permit application | Technical Specialist 1 | \$201 | 16 | \$3,216 |
| | | Professional Level 11 | \$192 | 0 | \$0 |
| | | Professional Level 10 | \$176 | 0 | \$0 |
| | | Professional Level 9 | \$161 | 0 | \$0 |
| | | Professional Level 8 | \$146 | 20 | \$2,920 |
| | | Professional Level 7 | \$131 | 0 | \$0 |
| | | Professional Level 6 | \$117 | 0 | \$0 |
| | | Professional Level 5 | \$104 | 45 | \$4,680 |
| | | Professional Level 4 | \$94 | 18 | \$1,692 |
| | | Professional Level 3 | \$84 | 0 | \$0 |
| | | Technician Level 3 | \$72 | 12 | \$864 |
| | | Administrative 2 | \$62 | 2 | \$124 |
| | | Labor | | | |
| | | | | | \$13,496 |
| | | Equipment | Cost | 0 | \$0 |
| | | Travel | Cost | 0 | \$0 |
| | | Per Diem | \$0 | 0 | \$0 |
| | | Miscellaneous | Cost | 1 | \$200 |
| | | Expenses | | | |
| | | | | | \$200 |
| | | Steamboat | Cost | 0 | \$14,452 |
| | | Subcontractors | | | |
| | | | | | \$14,452 |
| | | Task 5. Subtotal | | | |
| | | | | | \$28,148 |



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|----------|---|-----------------------------|-----------------------|------------------------|-----------------|
| 6. | TASK 6 - Assemble Permit Application Documents | Technical Specialist 1 | \$201 | 4 | \$804 |
| | | Professional Level 11 | \$192 | 0 | \$0 |
| | - Assemble the permit application documents | Professional Level 10 | \$176 | 0 | \$0 |
| | | Professional Level 9 | \$161 | 0 | \$0 |
| | | Professional Level 8 | \$146 | 0 | \$0 |
| | | Professional Level 7 | \$131 | 0 | \$0 |
| | | Professional Level 6 | \$117 | 0 | \$0 |
| | | Professional Level 5 | \$104 | 10 | \$1,040 |
| | | Professional Level 4 | \$94 | 10 | \$940 |
| | | Professional Level 3 | \$84 | 0 | \$0 |
| | | Technician Level 3 | \$72 | 4 | \$288 |
| | | Administrative 2 | \$62 | 10 | \$620 |
| | | Labor | | | \$3,692 |
| | | Equipment | Cost | 0 | \$0 |
| | | Travel | Cost | 0 | \$0 |
| | | Per Diem | \$0 | 0 | \$0 |
| | | Miscellaneous | Cost | 0 | \$0 |
| | | Expenses | | | \$0 |
| | | Steamboat | Cost | 0 | \$3,263 |
| | | Subcontractors | | | \$3,263 |
| | | NDEQ Permit Application Fee | Cost | 0 | \$15,000 |
| | | Permitting | | | \$15,000 |
| | | Task 6. Subtotal | | | \$21,955 |



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|----------|---|-------------------------|-----------------------|------------------------|-----------------|
| 7. | TASK 7 - Public Hearings - Prepare for and conduct public hearings for the landfill permit <u>Assumptions:</u> - Include the Owner in all activities relating to required public hearings - Interact with NDEQ to identify level of effort as related to the public hearings meeting NDEQ 13-1706 Public Hearing Processes | Technical Specialist 1 | \$201 | 8 | \$1,608 |
| | | Professional Level 11 | \$192 | 0 | \$0 |
| | | Professional Level 10 | \$176 | 0 | \$0 |
| | | Professional Level 9 | \$161 | 0 | \$0 |
| | | Professional Level 8 | \$146 | 12 | \$1,752 |
| | | Professional Level 7 | \$131 | 0 | \$0 |
| | | Professional Level 6 | \$117 | 0 | \$0 |
| | | Professional Level 5 | \$104 | 12 | \$1,248 |
| | | Professional Level 4 | \$94 | 0 | \$0 |
| | | Professional Level 3 | \$84 | 20 | \$1,680 |
| | | Technician Level 3 | \$72 | 20 | \$1,440 |
| | | Administrative 2 | \$62 | 8 | \$0 |
| | | Labor | | | \$7,728 |
| | | Equipment | Cost | 0 | \$0 |
| | | Travel | Cost | 2 | \$350 |
| | | Per Diem | \$45 | 2 | \$90 |
| | | Miscellaneous | \$2 | 1 | \$2 |
| | | Expenses | | | \$442 |
| | | Baker | Cost | 1 | \$3,300 |
| | | Steamboat | Cost | 1 | \$12,661 |
| | | Subcontractors | | | \$15,961 |
| | | Task 7. Subtotal | | | \$24,131 |



| Activity | | Schedule of Charges | Hourly Rate or Charge | Hours or Unit Estimate | Subtotal |
|----------|---|-------------------------|-----------------------|------------------------|-----------------|
| 8. | TASK 8 - Meetings - Meet with the Owner, Community, and others as necessary throughout the project - Address any concerns and issues that may have arisen during Step 2 <u>Assumptions:</u> - 6 monthly progress meetings will be held via conference call during Step 2 - 2 on-site project meetings, 6 monthly conference calls with Steamboat Technical Services | Technical Specialist 1 | \$201 | 40 | \$8,040 |
| | | Professional Level 11 | \$192 | 0 | \$0 |
| | | Professional Level 10 | \$176 | 0 | \$0 |
| | | Professional Level 9 | \$161 | 0 | \$0 |
| | | Professional Level 8 | \$146 | 45 | \$6,570 |
| | | Professional Level 7 | \$131 | 0 | \$0 |
| | | Professional Level 6 | \$117 | 0 | \$0 |
| | | Professional Level 5 | \$104 | 12 | \$1,248 |
| | | Professional Level 4 | \$94 | 0 | \$0 |
| | | Professional Level 3 | \$84 | 0 | \$0 |
| | | Technician Level 3 | \$72 | 0 | \$0 |
| | | Administrative 2 | \$62 | 0 | \$0 |
| | | Labor | | | \$15,858 |
| | | Equipment | Cost | 0 | \$0 |
| | | Travel | Cost | 3 | \$580 |
| | | Per Diem | \$0 | 3 | \$0 |
| | | Miscellaneous | Cost | 3 | \$100 |
| | | Expenses | | | \$680 |
| | | Baker | Cost | 1 | \$5,500 |
| | | Steamboat | Cost | 1 | \$10,248 |
| | | Subcontractors | | | \$15,748 |
| | | Task 8. Subtotal | | | \$32,286 |

ATTACHMENT D
PROJECT SCHEDULE

ATTACHMENT E. UPDATED PROJECT SCHEDULE
WNRLF, SIOUX COUNTY, NEBRASKA

| ID | Task Number | Task Name | Duration | Start | % Complete | Finish | | | | | | | | | | | |
|----|-------------|---|----------|--------------|------------|--------------|-------|-------|-------|---------------|-------|-------|-------|---------------|-------|-------|-------|
| | | | | | | | Qtr 2 | Qtr 3 | Qtr 4 | 2022 Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | 2023 Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 |
| 1 | | STEP 1 | 974 days | Fri 10/5/18 | 34% | Wed 6/29/22 | | | | | | | | | | | |
| 2 | Task 1 | Preliminary Geotechnical Investigations | 476 days | Fri 10/5/18 | 100% | Fri 7/31/20 | | | | | | | | | | | |
| 3 | Task 2 | Site Survey | 86 days | Mon 4/12/21 | 0% | Mon 8/9/21 | | | | | | | | | | | |
| 4 | | Boundary and Topographic Survey | 10 days | Mon 4/12/21 | 0% | Fri 4/23/21 | | | | | | | | | | | |
| 5 | | Borehole and GWM Well Staking | 2 days | Tue 6/1/21 | 0% | Wed 6/2/21 | | | | | | | | | | | |
| 6 | | GWM Well As-Built | 1 day | Mon 8/9/21 | 0% | Mon 8/9/21 | | | | | | | | | | | |
| 7 | Task 3 | Geotechnical Work | 288 days | Mon 5/24/21 | 0% | Wed 6/29/22 | | | | | | | | | | | |
| 8 | | NDEE Meeting | 1 day | Mon 5/24/21 | 0% | Mon 5/24/21 | | | | | | | | | | | |
| 9 | | SSI Work Plan Preparation | 10 days | Tue 5/25/21 | 0% | Mon 6/7/21 | | | | | | | | | | | |
| 10 | | NDEE SSI Work Plan Review | 14 days | Tue 6/8/21 | 0% | Fri 6/25/21 | | | | | | | | | | | |
| 11 | | Subsurface Investigation Field Activities | 25 days | Mon 6/28/21 | 0% | Fri 7/30/21 | | | | | | | | | | | |
| 12 | | SSI Laboratory Analysis | 10 days | Mon 8/2/21 | 0% | Fri 8/13/21 | | | | | | | | | | | |
| 13 | | SSI Report Preparation | 15 days | Mon 8/16/21 | 0% | Fri 9/3/21 | | | | | | | | | | | |
| 14 | | NDEE SSI Report Review | 20 days | Tue 9/7/21 | 0% | Mon 10/4/21 | | | | | | | | | | | |
| 15 | | Monitoring Event 1 | 23 days | Tue 8/31/21 | 0% | Thu 9/30/21 | | | | | | | | | | | |
| 16 | | Monitoring Event 2 | 65 days | Fri 10/1/21 | 0% | Thu 12/30/21 | | | | | | | | | | | |
| 17 | | Monitoring Event 3 | 64 days | Fri 12/31/21 | 0% | Wed 3/30/22 | | | | | | | | | | | |
| 18 | | Monitoring Event 4 | 65 days | Thu 3/31/22 | 0% | Wed 6/29/22 | | | | | | | | | | | |
| 19 | Task 4 | Surface Drainage Analysis | 117 days | Mon 5/10/21 | 0% | Tue 10/19/21 | | | | | | | | | | | |
| 20 | Task 5 | Archaeological Survey and Threatened and Endangered Species | 30 days | Mon 5/10/21 | 6% | Fri 6/18/21 | | | | | | | | | | | |
| 21 | | Class III Cultural Resources Inventory | 10 days | Mon 5/10/21 | 0% | Fri 5/21/21 | | | | | | | | | | | |
| 22 | | Threatened and Endangered Species | 10 days | Mon 5/10/21 | 25% | Fri 5/21/21 | | | | | | | | | | | |
| 23 | | NDGP Environmental Review | 20 days | Mon 5/24/21 | 0% | Fri 6/18/21 | | | | | | | | | | | |
| 24 | Task 6 | Seismic Impact Zones (Included in Task 3) | 10 days | Wed 7/28/21 | 0% | Tue 8/10/21 | | | | | | | | | | | |
| 25 | Task 7 | Preliminary Conceptual Design | 127 days | Mon 4/26/21 | 0% | Tue 10/19/21 | | | | | | | | | | | |

Project: WNRLF
Date: Mon 3/1/21

Task

Split

Milestone

Summary

Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Baseline

Baseline Milestone

Baseline Summary

Progress

Manual Progress

Slippage

ATTACHMENT E. UPDATED PROJECT SCHEDULE
WNRLF, SIOUX COUNTY, NEBRASKA

| ID | Task Number | Task Name | Duration | Start | % Complete | Finish | | | | | | | | | | | | | |
|----|-------------|--|-----------|--------------|------------|--------------|------------------|-------------|-------------------|------------------|-------------|-------------|-------------|-------|------|-------|-------|-------|-------|
| | | | | | | | Qtr 2 | Qtr 3 | Qtr 4 | 2022 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | 2023 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 |
| 26 | | 30% Preliminary Design | 20 days | Mon 4/26/21 | 0% | Fri 5/21/21 | <div></div> | | | | | | | | | | | | |
| 27 | | 30% Design Review Meeting | 1 day | Mon 5/24/21 | 0% | Mon 5/24/21 | <div></div> 5/24 | | | | | | | | | | | | |
| 28 | | 50% Preliminary Design | 33 days | Wed 9/1/21 | 0% | Fri 10/15/21 | | <div></div> | | | | | | | | | | | |
| 29 | | 50% Design Review Meeting | 1 day | Tue 10/19/21 | 0% | Tue 10/19/21 | | | <div></div> 10/19 | | | | | | | | | | |
| 30 | Task 8 | Preliminary Cost Estimate | 10 days | Fri 10/1/21 | 0% | Thu 10/14/21 | | | <div></div> | | | | | | | | | | |
| 31 | Task 9 | Preliminary Schedule using MS Project with Gantt Chart | 323 days | Mon 4/5/21 | 0% | Wed 6/29/22 | <div></div> | | | | | | | | | | | | |
| 32 | Task 10 | Meetings | 101 days | Mon 4/5/21 | 0% | Mon 8/23/21 | <div></div> | | | | | | | | | | | | |
| 33 | | Sioux County Rezone and LGA Siting Approval Process | 40 days | Tue 6/1/21 | 0% | Mon 7/26/21 | <div></div> | | | | | | | | | | | | |
| 34 | | Progress Meeting 1 | 1 day | Mon 4/5/21 | 0% | Mon 4/5/21 | <div></div> 4/5 | | | | | | | | | | | | |
| 35 | | Progress Meeting 2 | 1 day | Wed 5/5/21 | 0% | Wed 5/5/21 | <div></div> 5/5 | | | | | | | | | | | | |
| 36 | | Progress Meeting 3 | 1 day | Tue 6/15/21 | 0% | Tue 6/15/21 | <div></div> 6/15 | | | | | | | | | | | | |
| 37 | | Progress Meeting 4 | 1 day | Mon 8/23/21 | 0% | Mon 8/23/21 | | | <div></div> 8/23 | | | | | | | | | | |
| 38 | | STEP 2 | 367 days? | Tue 9/7/21 | 0% | Wed 2/1/23 | | | | <div></div> | | | | | | | | | |
| 39 | Task 1 | Permit Drawings | 60 days | Tue 9/7/21 | 0% | Mon 11/29/21 | | <div></div> | | | | | | | | | | | |
| 40 | Task 2 | Modeling and Analysis | 60 days | Tue 9/7/21 | 0% | Mon 11/29/21 | | <div></div> | | | | | | | | | | | |
| 41 | Task 3 | Groundwater and Gas Monitoring Plan | 60 days | Tue 9/7/21 | 0% | Mon 11/29/21 | | <div></div> | | | | | | | | | | | |
| 42 | Task 4 | Closure Plan | 60 days | Tue 9/7/21 | 0% | Mon 11/29/21 | | <div></div> | | | | | | | | | | | |
| 43 | Task 5 | Operations Plan | 60 days | Tue 9/7/21 | 0% | Mon 11/29/21 | | <div></div> | | | | | | | | | | | |
| 44 | Task 6 | Assemble Permit Application Documents | 4 days | Tue 11/30/21 | 0% | Fri 12/3/21 | | | <div></div> | | | | | | | | | | |
| 45 | | Cities Review Permit Application | 10 days | Mon 12/6/21 | 0% | Fri 12/17/21 | | | <div></div> | | | | | | | | | | |
| 46 | | Finalize Permit Application Submittal | 15 days | Mon 12/20/21 | 0% | Fri 1/7/22 | | | <div></div> | | | | | | | | | | |
| 47 | | Submit Permit Application | 1 day? | Mon 1/10/22 | 0% | Mon 1/10/22 | | | | <div></div> 1/10 | | | | | | | | | |
| 48 | | NDEE Review Process | 130 days | Tue 1/11/22 | 0% | Mon 7/11/22 | | | <div></div> | | | | | | | | | | |
| 49 | | Respond to NDEE Comments | 20 days | Tue 7/12/22 | 0% | Mon 8/8/22 | | | | <div></div> | | | | | | | | | |
| 50 | | NDEE Review Process | 40 days | Tue 8/9/22 | 0% | Mon 10/3/22 | | | | | <div></div> | | | | | | | | |
| 51 | | Draft Permit Issued | 1 day? | Tue 10/4/22 | 0% | Tue 10/4/22 | | | | | | <div></div> | | | | | | | |
| 52 | | Public Notice Period | 25 days | Wed 10/5/22 | 0% | Tue 11/8/22 | | | | | | | <div></div> | | | | | | |
| 53 | Task 7 | Public Hearing - Contingency | 60 days | Tue 11/8/22 | 0% | Mon 1/30/23 | | | | | | | <div></div> | | | | | | |

Project: WNRLF
Date: Mon 3/1/21

Task

Split

Milestone

Summary

Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Baseline

Baseline Milestone

Baseline Summary
























Progress

Manual Progress

Slippage

ATTACHMENT E. UPDATED PROJECT SCHEDULE
WNRLF, SIOUX COUNTY, NEBRASKA

| ID | Task Number | Task Name | Duration | Start | % Complete | Finish | | | | | | | | | | | | | | | |
|----|-------------|----------------------------------|----------|--------------|------------|--------------|-------|-------|-------|------|--|-------|-------|-------|-------|------|--|-------|-------|-------|-------|
| | | | | | | | Qtr 2 | Qtr 3 | Qtr 4 | 2022 | | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | 2023 | | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 |
| 54 | | Permit Issuance | 1 day? | Wed 2/1/23 | 0% | Wed 2/1/23 | | | | | | | | | | | | | | | |
| 55 | Task 8 | Meetings | 57 days | Mon 9/13/21 | 0% | Tue 11/30/21 | | | | | | | | | | | | | | | |
| 56 | | NDEE Kickoff Meeting | 1 day | Tue 9/7/21 | 0% | Tue 9/7/21 | | | | | | | | | | | | | | | |
| 57 | | 30% Progress Meeting | 0 days | Mon 10/4/21 | 0% | Mon 10/4/21 | | | | | | | | | | | | | | | |
| 58 | | 50% Progress Meeting | 0 days | Mon 11/1/21 | 0% | Mon 11/1/21 | | | | | | | | | | | | | | | |
| 59 | | 75% Progress Meeting | 0 days | Mon 11/15/21 | 0% | Mon 11/15/21 | | | | | | | | | | | | | | | |
| 60 | | 90% Progress Meeting | 0 days | Tue 11/30/21 | 0% | Tue 11/30/21 | | | | | | | | | | | | | | | |
| 61 | | STEP 3 | 223 days | Mon 2/6/23 | 0% | Wed 12/13/23 | | | | | | | | | | | | | | | |
| 62 | Task 1 | Final Design | 40 days | Mon 2/6/23 | 0% | Fri 3/31/23 | | | | | | | | | | | | | | | |
| 63 | Task 2 | Final Cost Estimate | 10 days | Mon 3/20/23 | 0% | Fri 3/31/23 | | | | | | | | | | | | | | | |
| 64 | Task 3 | Construction Bidding Services | 30 days | Mon 4/3/23 | 0% | Fri 5/12/23 | | | | | | | | | | | | | | | |
| 65 | Task 4 | Construction Inspection Services | 153 days | Mon 5/15/23 | 0% | Wed 12/13/23 | | | | | | | | | | | | | | | |
| 66 | Task 1 | Project Schedule | 703 days | Mon 4/5/21 | 0% | Wed 12/13/23 | | | | | | | | | | | | | | | |

| | | | | | | | | | | |
|------------------------------------|-----------------|---|--------------------|---|-----------------------|---|--------------------|---|-----------------|---|
| Project: WNRLF Date: Mon 3/1/21 | Task |  | Inactive Task |  | Manual Summary Rollup |  | External Milestone |  | Progress |  |
| | Split |  | Inactive Milestone |  | Manual Summary |  | Deadline |  | Manual Progress |  |
| | Milestone |  | Inactive Summary |  | Start-only |  | Baseline |  | Slippage |  |
| | Summary |  | Manual Task |  | Finish-only |  | Baseline Milestone |  | | |
| | Project Summary |  | Duration-only |  | External Tasks |  | Baseline Summary |  | | |