

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

**Regular Meeting**  
**January 5, 2015**  
**6:00 PM**

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Consent Calendar:
  - a) Approve the minutes of the December 15, 2015 Regular Meeting.
7. Claims:
  - a) Regular claims.
8. Financial Report:
  - a) Council to receive the November 2014 Financial Report.
9. Petitions, Communications, Public Input:
  - a) Council to consider a liquor license manager appointment of Catherine Vinton for the Elks BPO Lodge 1367, 1614 1st Ave., Scottsbluff.
10. Bids & Awards:
  - a) Council to consider awarding engineering services for the Sanitary Sewer Main and Siphon Improvement Project to M.C. Schaff & Associates, Inc. in the amount of \$20,917.00.
11. Reports from Staff, Boards & Commissions:
  - a) Council discussion and instructions to staff regarding an amendment to the 23 Club Baseball use agreement.
  - b) Council to consider a request by Simon Contractors to reduce the damages on the Avenue I project.
12. Resolution & Ordinances:
  - a) Council to consider an Ordinance providing for an occupation tax on hotel

accommodations.

- b) Council to remove from the table the Ordinance adopting the 2014 National Electrical Code.
  - c) Council to consider an Ordinance adopting the 2014 National Electrical Code.
13. Executive Session
- a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.
14. Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address or placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person
15. Council reports (informational only):
16. Scottsbluff Youth Council Representative report (informational only):
17. Adjournment.

# **City of Scottsbluff, Nebraska**

**Monday, January 5, 2015**

**Regular Meeting**

## **Item Consent1**

**Approve the minutes of the December 15, 2015 Regular Meeting.**

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

Regular Meeting  
December 15, 2014

The Scottsbluff City Council met in a regular meeting on Monday, December 15, 2014 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on December 12, 2014, in the Star Herald, a newspaper published and of general circulation in the city. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public. That anyone with a disability desiring reasonable accommodations to attend the council meeting should contact the city clerk's office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the city clerk in City Hall; provided, the city council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been delivered to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and KDUH, and the Star Herald. The notice was also available on the City's website on December 12, 2014. An agenda kept continuously current was available for public inspection at the office of the city clerk at all times from publication of the notice to the time of the meeting.

Mayor Randy Meininger presided and City Clerk Dickinson recorded the proceedings. The Pledge of Allegiance was recited. Mayor Meininger welcomed everyone in attendance and encouraged all citizens to participate in the council meeting asking those wishing to speak to come to the microphone and state their name and address for the record. Mayor Meininger informed those in attendance that a copy of the Nebraska Open Meetings Act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Raymond Gonzales, Jordan Colwell, Randy Meininger, and Scott Shaver. Absent: Liz Hilyard.

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

Moved by Council Member Gonzales, seconded by Mayor Meininger that,

1. "The minutes of the December 1, 2014 Regular Meeting be approved,"
2. "The December 29, 2014 Regular Council meeting be cancelled as two regular meetings will have already been held in the month of December," "YEAS", Gonzales, Colwell, Meininger, and Shaver. "NAYS" None. Absent: Hilyard.

Moved by Council Member Shaver, seconded by Council Member Colwell, "that the following claims be and hereby are approved and should be paid as provided by law out of the respective funds designated in the list of claims dated December 15, 2014, as on file with the City Clerk and submitted to the City Council," "YEAS", Gonzales, Colwell, Meininger, and Shaver. "NAYS" None. Absent: Hilyard.

#### CLAIMS

ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACH,89.3; ACTION COMMUNICATIONS INC.,EQUIP MAINT,252.5; ADVERTISING SPECIALTIES LLC,UNIFORM PREP,532.5; ALLO COMMUNICATIONS,LLC,LOCAL TELEPHONE CHARGES,5058.46; ANDREA FOLCK,DEPT BUSINESS TRVL,163.05; ANITA'S GREENSCAPING INC,DEPT CNTRCL SRVCS,456; ASSURITY LIFE INSURANCE CO,LIFE INS,34.36; AUTOZONE STORES, INC,VEH MTC,14.24; BAKER & ASSOCIATES INC,RADIOLOGICAL CONTAMINANT

STUDY,503.75; BEELINE SERVICE INC,R-1 REPAIRS,181; BIRUTA D. WALTON,EQUIP MAINT,234.47; BLUFFS SANITARY SUPPLY INC.,JAN SUP,155.1; BRUNZ, BRANDI,SCHOOLS & CONF,90; CAPITAL BUSINESS SYSTEMS INC.,EQUIP MAINT,197.43; CARR TRUMBULL LBR INC.,NEW SCREEN DOOR FOR OFFICE,307.93; CELLCO PARTNERSHIP,CELL PHONE,736.09; CEMENTER'S INC,DEPT SUP,209.46; CHRIS REYES,DEPT SUPPL,151; CITIBANK N.A.,DEPT SUP,346.15; CITY OF GERING,DISPOSAL FEES,32774; CITY OF GERING,DEPT SUPL.,71.1; CITY OF GERING,GRD MTC,21.45; CITY OF SCB,POSTAGE,44.25; CLARK PRINTING LLC,DEP SUP,320.74; COMPUTER CONNECTION INC,RENT-MACHINE,45.17; CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF,167; CONTRACTORS MATERIALS INC.,SUPP - SAWZALL BLADES,101.94; CRESCENT ELECT. SUPPLY COMP INC,SUPP - SIGNAL LITE HEATERS,911.73; CULLIGAN OF SCOTTSBLUFF,DEP SUP,164.3; CYNTHIA GREEN,DEPT SUPP,1.5; DALE'S TIRE & RETREADING, INC.,VEHICLE MTNC,43.75; DAVID A. NEWMAN,SCHOOLS & CONF,275; DUANE E. WOHLERS,DISPOSAL FEES,2250; DXP ENTERPRISES INC,MONITOR REPAIRS,862.06; ENERGY LABORATORIES, INC,SAMPLES,178; EUGENE T. MAHONEY STATE PARK,DEPT SCHL/CNFRNC,140; FASTENAL COMPANY,DEPT SUP,1735.09; FAT BOYS TIRE AND AUTO,TIRE REPAIR - GRADER,392.8; FENDER MENDERS,VEH MTC,203; FLOYD'S TRUCK CENTER, INC,VEH MAINT,136.35; FRANK IMPLEMENT CO,OIL,738.09; GENERAL ELECTRIC CAPITAL CORPORATION,DEPARTMENT SUPPLIES,70.88; H D SUPPLY WATERWORKS LTD,FLEXNET EQUIP,82858.1; HEILBRUN'S INC.,DEPT SUPPLIES,1577.06; HENWIL CORPORATION,CHEMICALS,5198; HOME DEPOT CREDIT SERVICES,DEP SUP,53.9; ICMA RETIREMENT TRUST-457,DEF COMP,1325.14; IDEAL LAUNDRY AND CLEANERS, INC.,DEPT SUPPLIES,905.6; INDEPENDENT PLUMBING AND HEATING, INC,BUILD MAIN - NO HEAT IN SHOP,303.31; INGRAM LIBRARY SERVICES INC,BKS,1456.71; INTERNAL REVENUE SERVICE,W/H TAX,63463.39; INTRALINKS, INC,DEPT SUPPL.,1934.85; INVENTIVE WIRELESS OF NE, LLC,DEP SUP,8; J G ELLIOTT CO.INC.,BONDS,300; JACOBS AUTO GLASS,LABOR - BACKGLASS,30; JOHN DEERE FINANCIAL,DEP SUP,298.91; JOHN DEERE FINANCIAL,DEP SUP,328.95; JOHN DEERE FINANCIAL,UNF CTH,152.19; JOHN DEERE FINANCIAL,DEP SUP,46.97; JULIUS D KONCABA,VEH MTC,467.96; KRIZ-DAVIS COMPANY,ELECT. SUPP,447.2; LEXISNEXIS RISK DATA MANAGMENT INC,CONSULTING,100; M.C. SCHAFF & ASSOCIATES, INC,WATER MAIN PROJECT,17935.25; MADISON NATIONAL LIFE,LIFE & DIS INS,1818.94; MATHESON TRI-GAS INC,WELD SUPP,133.93; MATTHEW BENDER & COMPANY INC,PUBLICATIONS,288.06; MENARDS, INC,BUILD MAIN,1058.35; MIDLANDS NEWSPAPERS, INC,LEGAL PUBLISHING,1410.63; MIDWEST MOTOR SUPPLY CO INC,SUPP,618.68; MONUMENT PREVENTION COALITION,CONTRACTUAL,939.94; MUNICIPAL PIPE SERVICES, INC.,DEPT SUP,13540.55; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,2218.31; NE COLORADO CELLULAR, INC,CONTRACTUAL SVC,36.2; NE DEPT OF REVENUE,W/H TAX,17914.32; NE REC & PARKS ASSOC,MBR,60; NEBRASKA SAFETY & FIRE EQUIPEMENT INC.,DEPT SUPPLIES,589; NEBRASKA INTERACTIVE, LLC,CONTRACT,24; NEBRASKA MACHINERY CO,GRD MTC,2075.47; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,40600.59; NEBRASKALAND TIRE,VEH MTC,596.32;

NEOPOST,POSTAGE,1000; NETWORKFLEET, INC,MONTHLY SERV FOR GPS,18.95; NORTHERN LAKE SERVICE, INC,SAMPLES,5824; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GRD MTC,286.06; OLTMANNS, JUDITH,REIMB,250; ONE CALL CONCEPTS,CONTRACT,91.1; OREGON TRAIL PLUMBING, HEATING & COOLING INC,CONTRACTUAL,546; PANHANDLE AREA DEVELOPMENT DISTRICT,MEMBERSHIP,11656.6; PANHANDLE COOPERATIVE ASSOCIATION,GASOLINE,21165.35; PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,165; PANHANDLE RC&D,MEMBERSHIP,300; PAUL CONWAY SHIELDS,HELMET PART,54.49; PLATTE VALLEY BANK,PRINCIPAL/INTEREST PAYT.,31795.4; POSTMASTER,POSTAGE,601.22; PRAISE WINDOWS INC,BLDG MAIN,645; PRO OVERHEAD DOOR,BLDG MTNC,1696.75; QUILL CORP,DEPT SUPPL/INVEST SUPPL,549.4; RAILROAD MANAGEMENT CO III, LLC,RENT,723.53; REGIONAL CARE INC,INS.PREM.,63,393.08; REGIONAL WEST MEDICAL CENTER,CONSULTING,548.5; RS VENTURES LLC,VEH MAINT,2168.78; RUSHMORE MEDIA COMPANY, INC,DEPT CNTRCL SRVCS,313; S M E C,EMP DEDUCTIONS,226; SANDBERG IMPLEMENT, INC,GRD MTC,45.5; SATO, LEANN,DEPT SCHL & CNFRNC,50.47; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,210; SCOTTS BLUFF COUNTY COURT,COURT COSTS,85; SCOTTSBLUFF BODY & PAINT,TOW SERVICE,1185.5; SCOTTSBLUFF MOTOR CO, INC,VEH MTC,29.41; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,432; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,DEP SUP,142; SHERIFF'S OFFICE,LEGAL FEES,266.08; SHERWIN WILLIAMS,DEP SUP,2; SIMMONS OLSEN LAW FIRM, P.C.,CONTRCTL SVC,11570.6; SIMON CONTRACTORS,CONCRETE,728; SOURCE GAS,MONTHLY ENERGY FUEL,2814.04; STATE OF NEBR,TELEPHONE,2.92; TERRY D SCOTT,VEH MTC,54.25; THE PEAVEY CORP,INVEST SUPPL,874.45; THOMAS P MILLER & ASSOCIATES, LLC,CONTRACT,16120; THOMPSON GLASS, INC,VEH MAINT,70; TOTAL FUNDS BY HASLER,POSTAGE,300; TRANS IOWA EQUIPMENT LLC,PARTS FOR SWEEPER,150; TYLER TECHNOLOGIES, INC,CONTRACT SERVICES,609; UNIQUE MANAGEMENT SERVICES, INC,CONT. SRVCS,187.95; UNITED STATES WELDING, INC,WELD SUPP,107.57; UPSTART ENTERPRISES, LLC,DEPT SUPPL,185.43; US BANK,DEP SUP,540; VAN PELT FENCING CO, INC,CONTRACTUAL SVC,600; VINCE KELLEY,LICENSE,58.5; WELLS FARGO BANK, N.A.,PENSION,31518.39; WESTERN PATHOLOGY CONSULTANTS, INC,CONTRACT,152; WESTERN TRAVEL TERMINAL, LLC,VEH MAINT,26; YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE,FITNESS PRGRM,2052.3; UTILITY REFUNDS – ALEXIS UTTECHT 60.98; GREG TROUTMAN 38.84; MARIO OCHOA 32.11; SHANE DENNIS 1.40; ROYCE CLEMENT 32.24; ERIC KAUTZ 8.35; DIANE CAMPIONE 3.02; ROBERT CASHON .82; STEVEN COMBS 1.29; CROW WEST APQARTMENTS 3.12; EDWARD PARKER 3.30; DEBRA PRATER 7.61; DUANE RAY 3.62; LARRY STAHLA 5.92; KARA HOLLOWAY 36.62; JUSTIN BRENNING 46.30; THOMAS YATES 52.29; PEGGI CARABAJAL 13.44; RON ENGLEHAUPT 3.22; T & A INVESTMENTS LLC .31.

City Manager Kuckkahn reviewed the October 2014 Financial Report. There were no questions or concerns from the Council.

Mr. Mason Burbach, Executive Director of West Nebraska Art Center, explained the events for which they had requested Special Designated Liquor Licenses. They will have a fund raiser on January 10, 2015 and a gallery reception on March 5, 2015. For both events, they will have someone at the door checking ID's and don't allow anyone who is under 21. They have never had any issues at their events at the art center. Moved by Council Member Gonzales, seconded by Council Member Colwell, "to approve the special arts-related event wine permits for the West Nebraska Arts Center, 106 East 18<sup>th</sup> Street and special designated liquor licenses for events on 1/10/15 (6:00 p.m. to 11:00 p.m.) and 3/5/15 (5:00 p.m. to 8:00 p.m.)," "YEAS", Gonzales, Colwell, Meininger, and Shaver. "NAYS" None. Absent: Hilyard.

Mayor Meininger opened the public hearing at 6:05 p.m. which was scheduled for this date, to consider the creation of Paving District 312 and Water District 105 in Block 2, Reganis Subdivision and Block 1A, Scotts Bluff County College Tract. Mr. Kuckkahn explained that this paving district is for the road north of the new Honda dealership and will affect three properties, Reganis Honda, the new hotel and Western Nebraska Community College. It is an extension of 12<sup>th</sup> Ave. and Winter's Creek. Mr. Dave Schaff, representing 2627 Lodging, and explained that they will be meeting soon to finalize the plans for this new paving project. There were no comments from the public. The public hearing was closed at 6:07 p.m.

Mayor Meininger introduced Ordinance No. 4141 which was read on first reading by title: AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA CREATING PAVING DISTRICT NO. 312; DEFINING THE SAME AND THE LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING AND GUTTERING, OR SUCH OTHER WORK AS IS NECESSARY AND INCIDENTAL THERETO; PROVIDING FOR PLANS, SPECIFICATIONS, ESTIMATES OF COST AND SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH WORK AND OTHER EXPENSES INCIDENTAL THERETO; PROVIDING FOR ASSESSMENT OF THE COST OF SAID IMPROVEMENTS AGAINST THE PROPERTY IN SAID DISTRICT ESPECIALLY BENEFITTED THEREBY IN PROPORTION TO SAID BENEFITS; PROVIDING FOR THE ISSUANCE OF DISTRICT IMPROVEMENT WARRANTS AND DISTRICT AND INTERSECTION IMPROVEMENT BONDS AND FOR THE LEVY OF SPECIAL ASSESSMENTS AND GENERAL TAXES TO PAY FOR SAID IMPROVEMENTS; PROVIDING FOR THE REPEALING OF ALL ORDINANCES IN CONFLICT HERewith; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE AND THE TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

Moved by Mayor Meininger, seconded by Council Member Shaver, "That the statutory rule requiring the Ordinance to be read by title on three different days be suspended." "YEAS", Gonzales, Colwell, Meininger, Shaver and "NAYS" None. Absent: Hilyard. The motion carried having been approved by three-fourths of the Council Members.

Moved by Mayor Meininger, seconded by Council Member Shaver, "That Ordinance No. 4141 be adopted," "YEAS", Gonzales, Colwell, Meininger, and Shaver, "NAYS" None. Absent: Hilyard.

Mayor Meininger introduced Ordinance No. 4142 which was read on first reading by title: AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA CREATING WATER DISTRICT NO. 105; DEFINING THE BOUNDARIES THEREOF; DIRECTING THE CONSTRUCTION OF THE EXTENSIONS OF WATER LINES; PROVIDING FOR PLANS, SPECIFICATIONS, ESTIMATES OF COSTS AND SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH WORK AND OTHER EXPENSES INCIDENTAL THERETO; PROVIDING FOR THE ASSESSMENT OF THE COSTS OF SAID IMPROVEMENTS AGAINST THE PROPERTY IN SAID DISTRICT ESPECIALLY BENEFITTED THEREBY TO THE EXTENT OF SAID BENEFIT; PROVIDING FOR THE ISSUANCE OF WARRANTS AND DISTRICT WATER SERVICE EXTENSION BONDS AND FOR THE LEVY OF SPECIAL ASSESSMENTS AND GENERAL TAXES TO PAY FOR SAID IMPROVEMENTS; PROVIDING FOR THE REPEALING OF ALL ORDINANCES IN CONFLICT HERewith;

PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE AND PROVIDING THE TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

Moved by Mayor Meininger, seconded by Council Member Gonzales, "That the statutory rule requiring the Ordinance to be read by title on three different days be suspended." "YEAS", Gonzales, Colwell, Meininger, Shaver and "NAYS" None. Absent: Hilyard. The motion carried having been approved by three-fourths of the Council Members.

Moved by Mayor Meininger, seconded by Council Member Shaver, "That Ordinance No. 4142 be adopted," "YEAS", Gonzales, Colwell, Meininger, and Shaver, "NAYS" None. Absent: Hilyard.

Assistant City Manager Johnson presented the bids for a new, six wheel sweeper for the Transportation Department. He explained that the state bid for a sweeper was \$180,000.00 however, they would not accept a trade in. The Nebraska Environmental bid of \$151,623.00 included a \$40,000.00 trade in value. Staff is recommending this bid as the best and lowest bid. Mayor Meininger listed the following bids that were received, including trade in: Rose Equipment \$181,405.00; Floyd's Truck Center \$156,092.00; and Nebraska Environmental \$151,623.00. Council Member Colwell asked if repairs and maintenance could be made locally since the company with the lowest bid is out of town. Mr. Johnson said repairs are made in-house or by local vendors which is covered by the warranty. Moved by Council Member Colwell, seconded by Mayor Meininger, "to award the bid to Nebraska Environmental for a new, six wheel sweeper in the amount of \$151,623.00 as the best and lowest bid," "YEAS", Gonzales, Colwell, Meininger, Shaver and "NAYS" None. Absent: Hilyard.

Mr. Kuckkahn presented the following bids for the Water Transmission Main project on County Road 24: Paul Reed Construction \$450,695.35 and Midwest Underground, Inc. \$520,694.32. The City Engineer, M.C. Schaff and Associates, submitted a letter recommending Paul Reed Construction for this project, which was estimated at \$665,194.00. Moved by Mayor Meininger, seconded by Council Member Shaver, "to award the bid to Paul Reed Construction in the amount of \$450,695.35 for the Water Transmission Main on CR 24 from Highland Rd. to US Highway 26 as the best and lowest bid," "YEAS", Gonzales, Colwell, Meininger, Shaver and "NAYS" None. Absent: Hilyard.

City Manager Kuckkahn presented an item for Council to consider December 26<sup>th</sup> of this year as a holiday due to the action of the Federal government declaring this day as a holiday. He commented that staff is recommending to not designate this as a holiday for this year as there are too many employees at different levels, including union employees. He would like the ability to authorize liberal leave for this day, which employees would need to take vacation time for if they choose to take the day off. Moved by Mayor Meininger, seconded by Council Member Shaver, "to not declare December 26, 2014 as a paid holiday for City of Scottsbluff employees," "YEAS", Gonzales, Colwell, Meininger, Shaver and "NAYS" None. Absent: Hilyard.

Assistant City Manager Johnson explained Chief Kevin Spencer's proposal for purchasing new patrol units. The Police Department has been approved to purchase two new cars in this budget cycle. Two of their cars have been taken out of service due to accidents, so they need to replace the unmarked cars and purchase a new patrol car. With the insurance funds and public safety funds, they will be able to purchase one new 2014 vehicle, which was a discounted car left from last year's state bid and two 2015 vehicles. This will save over \$22,000.00 of public safety funds. Moved by Council Member Gonzales, seconded by Council Member Colwell, "to approve the purchase of three new patrol cars for the Police Department using insurance proceeds and public safety funds," "YEAS", Gonzales, Colwell, Meininger, Shaver and "NAYS" None. Absent: Hilyard.

The annual interlocal agreements for paint striping and street sweeping were presented to Council, with no changes from the previous year to provide this service to the City of Terrytown. Moved



by Council Member Shaver, seconded by Council Member Gonzales, “to approve the agreements with the City of Terrytown for paint striping and street sweeping services and authorize the Mayor to execute the agreements,” “YEAS”, Gonzales, Colwell, Meininger, Shaver and “NAYS” None. Absent: Hilyard.

Mr. Johnson presented the license agreement with Western Area Power Administration (WAPA) to allow access to city property for the new alignment to the Avenue N entrance to Riverside Discovery Center. This agreement will provide access to the WAPA transmission lines and sets parameters regarding what can be built around the poles and height restrictions. Moved by Council Member Gonzales, seconded by Council Member Colwell, “to approve the license agreement with Western Area Power Administration (WAPA) for the new entrance to the Riverside Discovery Center and authorize the Mayor to execute the agreement,” “YEAS”, Gonzales, Colwell, Meininger, Shaver and “NAYS” None. Absent: Hilyard.

Rawnda Pierce, Executive Director of Twin Cities Development, explained the amended Economic Development Assistance Agreement with Fusion Ranch, formerly known as KYS Foods, Inc. The original agreement for a \$250,000 grant was approved in 2011, of which the outstanding balance is approximate \$96,000.00. The agreement provides for an additional loan, making the total outstanding loan amount \$225,000.00. Since they opened, the plant has been expanding and they are adding up to 40 positions. Larry Miley, Plant Manager explained that they are now distributing to many national chains and their production is greater. They will be purchasing additional equipment to automate the process and have purchased additional space. Their starting salary is \$10.60 and so far they have not had problems filling their positions. Moved by Mayor Meininger, seconded by Council Member Shaver, “to approve the Amended Economic Development Assistance Agreement with Fusion Ranch and authorize the City Manager to execute the agreement,” “YEAS”, Gonzales, Colwell, Meininger, Shaver and “NAYS” None. Absent: Hilyard.

City Manager Kuckkahn asked Council how they would like to proceed with the endorsement of the Economic Development Plan by Scottsbluff, Gering, Terrytown and Scotts Bluff County. Council decided to consider potential dates to bring all entities together at the January 5, 2015 meeting and develop a draft agenda for the meeting. Mr. Kuckkahn recommended having Tom West, Consultant with Thomas P. Miller and Associates, attend the joint meeting with the other communities as a third party.

Mr. Kuckkahn presented the LARM Interlocal Agreement, which the legal staff has reviewed. There were some marginal changes from the current agreement, but our City Attorney did not have any objections to the agreement. Moved by Council Member Colwell, seconded by Council Member Gonzales, “to approve the LARM Interlocal Agreement and authorize the Mayor to execute the agreement,” “YEAS”, Gonzales, Colwell, Meininger, Shaver and “NAYS” None. Absent: Hilyard.

City Planner Annie Folck, presented the Final Plat for the Eisele Subdivision. She explained that this is located on Beltline next to ABC Nursery. The Owner, Darwin Adams, would like to split this lot into three individual lots, which would provide the option of selling them separately. The lots meet the standards of the C-3 Heavy Commercial district and the zoning will remain the same. Planning Commission recommended approval at their last meeting. Moved by Mayor Meininger, seconded by Council Member Shaver, “to approve the Final Plat for Lots 1C, 1D, & 1E, Block 2, a replat of Lot 1A, Eisele Subdivision, City of Scottsbluff and approve Resolution No. 14-12-04,” “YEAS”, Gonzales, Colwell, Meininger, Shaver and “NAYS” None. Absent: Hilyard.

#### RESOLUTION NO. 14-12-04

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

That the final plat of Lots 1C, 1D, and 1E, Eisele Subdivision, a replat of Lot 1A, Eisele Subdivision, a subdivision in the City of Scottsbluff, Scotts Bluff County, Nebraska situated in the Northeast ¼ of Section 27, T22N, R55W of the 6th P.M., Scotts Bluff County, Nebraska dated October 30, 2014, duly made, acknowledged and certified, is approved. Such Plat is ordered filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 15th day of December 2014.

\_\_\_\_\_  
Mayor

Attest:

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

SEAL

Moved by Mayor Meininger, seconded by Council Member Gonzales, “to remove from the table the item regarding the Developers Agreement for Premier Estates,” “YEAS”, Gonzales, Colwell, Meininger, Shaver and “NAYS” None. Absent: Hilyard.

City Planner Annie Folck explained to the Council that City Staff met with the Premier Estates developer, Adam Reed, to try to work out a compromise to the issues with his development of large lots in north Scottsbluff. The property is located within our two mile jurisdiction, and there are certain ordinances pertaining to this type of development. These are 3 acre lots that are large enough to be developed with a well and septic tank, which will not be tied in to our City utilities. The way development typically occurs is that improvements, meaning paved streets, sidewalks, water, and sewer lines, are all installed at the time that the land is subdivided. This is required in code for any development within City limits. Our code further states (Section 21-1-27) that any improvements that are to be made should be at the cost of the developer, not the City. Where it gets a little less clear-cut is in the section that discusses pavement requirements, (Section 21-1-34). There are provisions in our Code that allow us to waive some of these requirements, and we also have zoning districts which allow for individual wells and septic systems.

We have two main concerns with this type of development: one is that as the City grows and expands, it will be extremely difficult and expensive to annex these properties into the City. The other concern is that allowing this kind of development will cut off the City’s growth in the future. We also need to consider that if we start paying for improvements for one subdivision, we should be prepared to pay for improvements for other subdivisions as well. We have several areas around the City that already struggle with the lack of improvements, such as Sheldon Heights and Adler Tracts which still have gravel streets, Adler Tracts has no water service. We are concerned about adding any more areas around town that may become a liability for the City in the future.

From a planning perspective, we need to be especially careful in how we develop, because we are already very limited in areas where we can grow. We obviously can’t develop to the south, because of Terrytown and Gering, growing to the west will be very difficult because of our City wellfield and the

floodplain, developing to the east will be very difficult because of the floodplain and the airport, which leaves the north as the only direction in which we can grow significantly.

One option we have is to amend the developer's agreement as we have proposed. Typically, if services are to be extended to an existing subdivision, it is done through the use of improvement districts. If it ever became necessary to extend services to this development, the City could create an improvement district and assess the improvement costs to the properties that they serve. The potential issue here is that the City cannot create an improvement if more than 50% of the property owners within the district protest it. When it comes to extending services and annexation, we could possibly have 9 of 20 property owners within an area who have failing wells or septic, but the other 11 property owners do not want to pay to extend City services because their wells and septic are working well. In that case, the only way the City could provide services to those people would be if the City paid for the improvements. That is the reason we proposed that we amend the typical developer's agreement to state that covenants will be created which would prevent future lot owners from protesting the creation of an improvement district if and when it became necessary to extend services. The reason we proposed covenants was so that when people bought the land they would be aware of the possibility of improvement districts in the future.

Some of our approach is going to depend on what our long-term vision is for the City. If we think that the City will never actually grow out to these areas, then it makes sense to allow them to develop however they want. But if that is going to be our approach, it needs to be our policy for all such developments, and I think that could have some very serious long-term implications. If we do see the City growing in the future, we need to see what we can do to make sure that we remain competitive. We just finished an economic development report that made it very clear that we are in competition with other communities to bring jobs and industry to the area. If we want to remain competitive, we need to make sure that we are not cutting off potential development sites from our utilities. The Planning Commission indicated that they would like to continue exploring options for handling this type of development, and they would like to see it addressed in our Comprehensive Development Plan update.

Staff is still recommending that Council reject this developer's agreement. However, in recognition of the fact that we allowed this development to proceed to the point of Council considering the developer's agreement and the final plat, we would accept an action from Council that would approve this developer's agreement on the condition that no more large-lot developments will be approved by the City until firm policies have been set in the Comprehensive Development Plan. We want to be clear that we still have a lot of concerns about this development, particularly if they should start experiencing issues with their wells or septic. We want Council to understand that our main concerns that we have addressed tonight are not just about this particular development, they are about allowing any development without City services.

Our current Comprehensive Development Plan doesn't address large lot development, however it does outline where the growth will potentially happen. Mayor Meininger asked about annexation if the property owners don't agree. Mr. Kuckkahn noted that the owners don't have to agree to annexation, but a majority must agree to creating a district. If they don't agree to creating a district, the city has to provide the utilities.

Adam Reed, developer of the property, said the issue of water is the risk of the owner of the lot. They have complied with every code issue the city has requested including a right of way for any utilities. City water and sewer are currently not available to this development. The services at the adjoining development, Scotts Bluff Country Club, aren't owned by the city, but by the owners at the Country Club. Mr. Reed commented that the code currently allows the right to waive street paving and the right to allow wells and septic tanks. If owners want these utilities, with a majority vote of the homeowners, they can add them.

Council Member Shaver asked how the code reads for Rural Residential. Ms. Folck responded that there is a minimum lot size of 3 acres, it doesn't require streets, and allows wells and septic tanks. The lots in this development all meet the 3 acre minimum. Mr. Shaver commented that if there is a problem with the rural residential code, we need to change the code. Ms. Folck added that the part of the code we are hung up on says if the property is annexed at a later date improvements must be constructed, and such improvements shall be made by the developer at their cost. The Council discussed the question of who the developer is after the lots are sold, the original developer or the current property owner.

Ms. Folck asked the Council for direction to develop clear cut policies. She added that this is not a bad development, she is just not sure if it's an appropriate development this close to the city.

Council Member Gonzales commented that we have a developer wants to develop and our codes currently allow him to do that. We will need to convey to the buyers that there may be some issues later regarding utilities, which goes with the property. We shouldn't hinder the development because we have failed to be proactive in our Comprehensive Plan.

Moved by Council Member Shaver, seconded by Council Member Gonzales, "to approve the Developers Agreement for Premier Estates as proposed by the Developer, Adam Reed," "YEAS", Gonzales, Meininger, Shaver and "NAYS" Colwell. Absent: Hilyard.

Staff was directed to work on defining who pays for the utilities for future developments in the extraterritorial areas as the new Comprehensive Development Plan is developed.

Moved by Mayor Meininger, seconded by Council Member Shaver, "to remove from the table the item regarding the final plat for Lots 1-9, Block 1; & Lots 1 -3, Block 2, Premier Estates Subdivision," "YEAS", Gonzales, Colwell, Meininger, Shaver and "NAYS" None. Absent: Hilyard.

Moved by Mayor Meininger, seconded by Council Member Shaver, "to approve the final plat for Lots 1-9, Block 1; & Lots 1 -3, Block 2, Premier Estates Subdivision and approve Resolution No. 14-12-05," "YEAS", Gonzales, Meininger, Shaver and "NAYS" Colwell. Absent: Hilyard.

#### RESOLUTION NO. 14-12-05

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

That the final plat of Lots 1-9, Block 1 and Lots 1-3, Block 2, Premier Estates, A subdivision of a part of the East Half of the SW ¼ of Section 3, T22N, R55W of the 6th P.M., Scotts Bluff County,

Nebraska dated October 30, 2014, duly made, acknowledged and certified, is approved. Such Plat is ordered filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 15th day of December 2014.

\_\_\_\_\_  
Mayor

Attest:

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

SEAL

Mr. Johnson presented the Resolution to update unclassified positions to meet the \$8.00 minimum wage as a result of Nebraska Initiative Measure 425 which takes effect January 1, 2015. The will affect School Crossing Guards, Library Pages, and Recreation Aides. Moved by Council Member Colwell, seconded by Council Member Shaver, "to approve Resolution No. 14-12-06, which reflects the minimum wage increase," "YEAS", Gonzales, Colwell, Meininger, Shaver and "NAYS" None. Absent: Hilyard.

RESOLUTION NO. 14-12-06

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

1. That the following Pay Plan for officers and employees of the City of Scottsbluff, Nebraska employed in Classified Positions be approved September 2, 2014 and effective October 6, 2014.

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

<u>Grade</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>L1</u>	<u>L2</u>
2	8.54	8.97	9.42	9.89	10.38	10.90	11.45
3	8.97	9.42	9.89	10.38	10.90	11.45	12.02
4	9.42	9.89	10.38	10.90	11.45	12.02	12.62
5	9.89	10.38	10.90	11.45	12.02	12.62	13.25
6	10.38	10.90	11.45	12.02	12.62	13.25	13.92
7	10.90	11.45	12.02	12.62	13.25	13.92	14.61
8	11.45	12.02	12.62	13.25	13.92	14.61	15.34
9	12.02	12.62	13.25	13.92	14.61	15.34	16.11
10	12.62	13.25	13.92	14.61	15.34	16.11	16.91
11	13.25	13.92	14.61	15.34	16.11	16.91	17.76
12	13.92	14.61	15.34	16.11	16.91	17.76	18.65
13	14.61	15.34	16.11	16.91	17.76	18.65	19.58
14	15.34	16.11	16.91	17.76	18.65	19.58	20.56
15	16.11	16.91	17.76	18.65	19.58	20.56	21.59
16	16.91	17.76	18.65	19.58	20.56	21.59	22.67

10

17	17.76	18.65	19.58	20.56	21.59	22.67	23.80
18	18.65	19.58	20.56	21.59	22.67	23.80	24.99
19	19.58	20.56	21.59	22.67	23.80	24.99	
26.24							
20	20.56	21.59	22.67	23.80	24.99	26.24	
27.55							

BI-WEEKLY RATES

17	1419.61	1490.59	1565.12	1643.38	1725.54	1811.82	1902.41
18	1490.59	1565.12	1643.38	1725.54	1811.82	1902.41	1997.53
19	1565.12	1643.38	1725.54	1811.82	1902.41	1997.53	2097.41
20	1643.38	1725.54	1811.82	1902.41	1997.53	2097.41	2202.28
21	1725.54	1811.82	1902.41	1997.53	2097.41	2202.28	2312.40
22	1811.82	1902.41	1997.53	2097.41	2202.28	2312.40	2428.01
23	1902.41	1997.53	2097.41	2202.28	2312.40	2428.01	2549.42
24	1997.53	2097.41	2202.28	2312.40	2428.01	2549.42	2676.89
25	2097.41	2202.28	2312.40	2428.01	2549.42	2676.89	2810.73
26	2202.28	2312.40	2428.01	2549.42	2676.89	2810.73	2951.27
27	2312.40	2428.01	2549.42	2676.89	2810.73	2951.27	3098.83
28	2428.01	2549.42	2676.89	2810.73	2951.27	3098.83	3253.77
29	2549.42	2676.89	2810.73	2951.27	3098.83	3253.77	3416.46
30	2676.89	2810.73	2951.27	3098.83	3253.77	3416.46	
3587.28							
31	2810.73	2951.27	3098.83	3253.77	3416.46	3587.28	
3766.65							

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

HOURLY POSITIONS

<u>Grade</u>	<u>Class Titles</u>	<u>Grade</u>	<u>Class Titles</u>
5	Assistant Pool Manager	14	Wastewater Plant Operator I
7	Library Technician	14	Water System Operator I
7	Pool Manager	14	Heavy Equipment Operator
9	Building & Grounds Custodian	14	Solid Waste Equip. Operator
9	Code Enforcement Assistant	15	Crew leader
9	Clerical Technician	16	Maintenance Mechanic
10	Clerk Typist	16	Finance/HR Assistant
10	Customer Services Clerk	16	Fire Prevention Officer
10	Library Assistant	17	Wastewater Plant Operator II
11	Record Technician	17	Water System Operator II
11	Humane Officer	17	Construction-Locator Spec.
12	Admin. Services Assistant	18	Cemetery Supervisor

12	Accounts Payable Clerk	19	Stormwater Program Specialist
12	Accounts Receivable Clerk	20	Code Administrator I
12	Admin. Records Technician		
13	Administrative Assistant		
13	Maintenance Worker		
13	Motor Equipment Operator		

EXEMPT POSITIONS

Professional, Administrative and Executive

17	Recreation Supervisor	24	Development Serv. Director
18	Utilities Adm. Coordinator	24	City Clerk/Risk Manager
18	Librarian	24	Library Director
20	GIS Analyst	24	Public Safety/Em Mgmt Dir
22	Transportation Supervisor	25	IS Coordinator
22	Park Supervisor	26	Police Captain
22	Water System Supervisor	26	Director of Parks/Recreation
22	Wastewater Plant Supervisor	26	Assistant City Manager
22	Environmental Services Supervisor	27	Director of Human Resources
22	Code Administrator II	28	Director of Public Works
22	Planner	29	Fire Chief
23	Network Administrator	30	Police Chief
23	Planning Administrator	31	Director of Finance

3. That the following pay schedule for officers and employees in Unclassified Positions of the city is approved December 15, 2014 and effective January 1, 2015.

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

Seasonal and Part-time  
Hourly Rates

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
School Crossing Guard	\$8.00	\$8.50	\$9.00	\$9.20	\$9.40	\$9.60	\$9.80
Library Page	\$8.00	\$8.50	\$9.00	\$9.20	\$9.40	\$9.60	\$9.80
Laborer	\$8.25	\$8.75	\$9.25	\$9.45	\$9.65	\$9.85	\$10.05
Field Mntc. Groundskeeper	\$8.65	\$9.15	\$9.65	\$9.85	\$10.05	\$10.25	\$10.45

Recreation Aide	\$8.00	\$8.50	\$9.00	\$9.20	\$9.40	\$9.60	\$9.80
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Lifeguard	\$8.65	\$9.15	\$9.65	\$9.85	\$10.05	\$10.25	\$10.45
Head Lifeguard	\$8.95	\$9.45	\$9.95	\$10.15	\$10.35	\$10.55	\$10.75

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

- The Pay Schedule for the position of Firefighters and Fire Captains working a 56 hour week shall be the schedule approved in a Resolution adopted by the Mayor and City Council on September 2, 2014 and effective October 6, 2014.

Class Title	Hourly Pay Schedule (56 hour week)							
	1	2	3	4	5	6	7	8
Firefighter	12.49	13.12	13.77	14.46	15.18	15.94	16.74	17.58
Fire Captain	16.19	17.00	17.85	18.74	19.68	20.66	21.70	22.78

- That the Pay Schedule for the position of Patrol Officer and Police Sergeant shall be the Schedule approved in a resolution approved by the Mayor and City Council on September 2, 2014 to be effective October 6, 2014.

Class Title	Hourly Pay Schedule							
	1	2	3	4	5	6	7	8
Patrol Officer	17.64	18.49	19.38	20.31	21.28	22.31	23.38	24.50
Police Sergeant	21.32	22.34	23.41	24.54	25.71	26.95	28.24	29.60



6. Resolution No. 14-03-06 and all other resolutions in conflict with this resolution are repealed.

Passed and approved this 15<sup>th</sup> day of December, 2014.

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Mayor

ATTEST:

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City Clerk

City Manager Kuckkahn presented the updated stop sign Resolution reflecting the installation of a new stop sign at the intersection of East 15<sup>th</sup> Street and 17<sup>th</sup> Ave. Moved by Mayor Meininger, seconded by Council Member Colwell, “to approve Stop Sign Resolution No. 14-12-07,” “YEAS”, Gonzales, Colwell, Meininger, Shaver and “NAYS” None. Absent: Hilyard.

RESOLUTION 14-12-07

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

1. The public safety, convenience and welfare require that Stop Signs be erected as authorized by Section 22-2-17 of the Municipal Code.
2. Stop signs shall be erected at the following entrances to streets from other streets:
  - 1) The North entrances to East 7th Street from 14th, 16th and 19th Avenues.
  - 2) The North entrance to West 12th Street from Avenue A.
  - 3) The entrances to East 15th Street from 7th Avenue.
  - 4) The entrances to East 15th Street from 8th Avenue.
  - 5) The entrances to East 15<sup>th</sup> Street from 14<sup>th</sup> Avenue.
  - 6) The entrances to East 15<sup>th</sup> Street from 15<sup>th</sup> Avenue.
  - 7) The entrances to East 17th Street from 3rd and 4th Avenues.
  - 8) The intersection of West 17<sup>th</sup> Street and Avenue G shall be a four-way stop.
  - 9) The intersection of West 18th Street and Avenue X shall be a four-way stop.
  - 10) The entrances to West 19th Street from Avenue C.
  - 11) The Southwest entrance to East 20th Place from Cross Road Street.
  - 12) The South entrance to East 23rd Street from 1st Avenue.
  - 13) The intersection of 33<sup>rd</sup> Street and Avenue D shall be a four-way stop.
  - 14) The South entrance to 33<sup>rd</sup> Street from Avenue G.
  - 15) The West entrance to 2nd Avenue from East 29th Street.
  - 16) The entrance to 11th Avenue from Platte Valley Drive.
  - 17) The Entrances to 11th Ave from East 9th Street.

- 18) The entrances to 12th Avenue from East 12th Street.
- 19) The entrances to 17th Avenue from East 18th Street.
- 20) The entrances to 31<sup>st</sup> Street from Avenue D.
- 21) The entrances to West 31<sup>st</sup> Street from Ave G.
- 22) The entrances to Avenue A from West 25<sup>th</sup> Street.
- 23) The entrances to Avenue D from 38th and 40th Streets.
- 24) The West entrance to Avenue J from West 16th Street.
- 25) The entrances to Avenue Z from West 15th, 17th, 18th and 19th Streets.
- 26) Both entrances to Broadway Avenue from East Railway Street.
- 27) The entrance to Circle Drive from 13th Avenue.
- 28) The south entrance to 42<sup>nd</sup> Street from Cedar View Street.
- 29) The entrance to 42<sup>nd</sup> Street from Avenue B.
- 30) The entrances to Primrose Drive from 12th Avenue.
- 31) The East entrance to Primrose Drive from Talisman Drive.
- 32) The entrance to Platte Valley Drive from 13th Avenue.
- 33) The entrance to 25<sup>th</sup> Avenue from Delta Drive in both directions.
- 34) The North and South entrances to East 15<sup>th</sup> Street from 17<sup>th</sup> Avenue.

3. Resolution 11-10-02 is repealed, except that this repeal shall not be construed to affect any liabilities or causes of action existing or pending at the time when this resolution becomes effective.

4. This Resolution shall become effective following its passage and approval.

Passed and Approved on December 15, 2014.

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Mayor

ATTEST:

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City Clerk (Seal)

Mr. Kuckkahn explained the Ordinance providing for a 6% occupation tax on hotel accommodations, which would affect hotel/motel rooms and RV Camps. The accommodator of the facilities would be required to keep all records on this tax. The limit for this type of occupation tax is 6%. This is a very common taxation to add to our sources of revenue to assure we are maintaining a quality of life that will attract visitors to our area. These funds could then be used to offset the funding at the Riverside Discovery Center or other appropriate tourist related activity. This additional tax was discussed at the budget work session.

Clarence Gealy, owner of the Hampton Inn commented that adding 6% to their rooms will be counterproductive. He feels they will lose customers, therefore losing other visitor revenue. Mr. Gealy asked for a clarification of where the tax proceeds would go. Mayor Meininger said that right now they are looking at it going to the Riverside Discovery Center, which is currently supported from the city's

general fund. Mr. Gealy suggested the City raise the local tax if more money is needed. Council Member Shaver explained that this tax will be paid mainly by those visiting the city, not the residents, and will help keep property taxes down.

Nathan Greene also commented that not everyone who stays at hotels are there for recreation. Many times people are here to be close to family or friends at the hospital.

Becca Gorsuch, Hampton Inn Manager, commented that 75% of their visitors are there for business purposes, and are not interested in tourism. They are already being charged a tourism tax by the County. She feels we are asking visitors to go to another community by charging an additional tax. She suggested looking at the line items of the funds collected by the County, and evaluate if the Riverside Discovery Center needs to be one of those recipients.

Council Member Gonzales asked for estimated revenue from this tax. Mr. Kuckkahn said the estimate is \$170,000.00 for a 4% tax. Mr. Johnson explained that the Ordinance has a 6% tax in it to catch up because we didn't bring the Ordinance before the Council at the beginning of the new budget year. This amount can be adjusted annually. Council Member Shaver was concerned that we agreed to 4%, not 6%, and would like staff to bring another Ordinance back to Council. Moved by Mayor Meininger, seconded by Council Member Shaver, "to bring the lodging occupation tax Ordinance back to the City Council with a 4% tax rather than 6%," "YEAS", Gonzales, Colwell, Meininger, Shaver and "NAYS" None. Absent: Hilyard.

Under Council Reports, Mayor Meininger met with the Senior Center Board, they are working on resolving some heating problems at the center.

Moved by Council Member Shaver, seconded by Council Member Colwell, "to adjourn the meeting at 7:50 p.m.," "YEAS", Gonzales, Colwell, Meininger, Shaver and "NAYS" None. Absent: Hilyard.

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Mayor

Attest:

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City Clerk

**City of Scottsbluff, Nebraska**  
**Monday, January 5, 2015**  
**Regular Meeting**

**Item Claims1**

**Regular claims.**

**Staff Contact: Renae Griffiths, Finance Director**



# Expense Approval Report

By Vendor Name

Post Dates 12/16/2014 - 1/5/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Wage Attach	WAGE ATTACHMENT EE PAY				89.30
Wage Attach	WAGE ATTACHMENT EE PAY				89.30
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>178.60</b>
<b>Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:</b>					<b>178.60</b>
<b>Vendor: 02583 - ADVANCE AUTO PARTS</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				8.38
<b>Fund 111 - GENERAL Total:</b>					<b>8.38</b>
<b>Vendor 02583 - ADVANCE AUTO PARTS Total:</b>					<b>8.38</b>
<b>Vendor: 08144 - AE SERVICES, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
Contrcl Svc	CONTRACTUAL SERVICES				66.87
<b>Fund 111 - GENERAL Total:</b>					<b>66.87</b>
<b>Vendor 08144 - AE SERVICES, LLC Total:</b>					<b>66.87</b>
<b>Vendor: 00310 - ALAMAR CORP</b>					
<b>Fund: 111 - GENERAL</b>					
uniforms	UNIFORMS & CLOTHING				37.13
uniforms	UNIFORMS & CLOTHING				106.48
UNIFORMS	UNIFORMS & CLOTHING				205.06
<b>Fund 111 - GENERAL Total:</b>					<b>348.67</b>
<b>Vendor 00310 - ALAMAR CORP Total:</b>					<b>348.67</b>
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>					
<b>Fund: 111 - GENERAL</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				235.22
LOCAL TELEPHONE CHARGES	TELEPHONE				69.35
LOCAL TELEPHONE CHARGES	TELEPHONE				67.85
LOCAL TELEPHONE CHARGES	TELEPHONE				37.10
LOCAL TELEPHONE CHARGES	TELEPHONE				227.85
LOCAL TELEPHONE CHARGES	TELEPHONE				211.04
LOCAL TELEPHONE CHARGES	TELEPHONE				293.00
LOCAL TELEPHONE CHARGES	TELEPHONE				1,623.82
LOCAL TELEPHONE CHARGES	TELEPHONE				551.60
LOCAL TELEPHONE CHARGES	TELEPHONE				170.38
LOCAL TELEPHONE CHARGES	TELEPHONE				168.88
<b>Fund 111 - GENERAL Total:</b>					<b>3,656.09</b>
<b>Fund: 212 - TRANSPORTATION</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				517.78
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>517.78</b>
<b>Fund: 213 - CEMETERY</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.35
<b>Fund 213 - CEMETERY Total:</b>					<b>69.35</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				200.00
LOCAL TELEPHONE CHARGES	TELEPHONE				194.70
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>394.70</b>
<b>Fund: 631 - WASTEWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				168.88
<b>Fund 631 - WASTEWATER Total:</b>					<b>168.88</b>

Expense Approval Report

Post Dates: 12/16/2014 - 1/5/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.53
					<b>Fund 641 - WATER Total:</b>
					<b>102.53</b>
<b>Fund: 661 - STORMWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.68
					<b>Fund 661 - STORMWATER Total:</b>
					<b>34.68</b>
<b>Fund: 721 - GIS SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.10
					<b>Fund 721 - GIS SERVICES Total:</b>
					<b>34.10</b>
					<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>
					<b>4,978.11</b>
<b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>					
<b>Fund: 211 - REGIONAL LIBRARY</b>					
DVDs/Bks	AUDIOVISUAL SUPPLIES				861.83
					<b>Fund 211 - REGIONAL LIBRARY Total:</b>
					<b>861.83</b>
					<b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>
					<b>861.83</b>
<b>Vendor: 07420 - AMERICAN COLLEGIATE MARKETING</b>					
<b>Fund: 111 - GENERAL</b>					
Sbscrp	SUBSCRIPTIONS				115.79
					<b>Fund 111 - GENERAL Total:</b>
					<b>115.79</b>
					<b>Vendor 07420 - AMERICAN COLLEGIATE MARKETING Total:</b>
					<b>115.79</b>
<b>Vendor: 09472 - ANGELA M SHAW</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
REIMBURSEMENT	DIS INC INS EE PAYABLE				15.73
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>15.73</b>
					<b>Vendor 09472 - ANGELA M SHAW Total:</b>
					<b>15.73</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				26.99
					<b>Fund 111 - GENERAL Total:</b>
					<b>26.99</b>
					<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>
					<b>26.99</b>
<b>Vendor: 08787 - BEEHIVE INDUSTRIES,LLC</b>					
<b>Fund: 721 - GIS SERVICES</b>					
GIS SUP	DEPARTMENT SUPPLIES				3,000.00
					<b>Fund 721 - GIS SERVICES Total:</b>
					<b>3,000.00</b>
					<b>Vendor 08787 - BEEHIVE INDUSTRIES,LLC Total:</b>
					<b>3,000.00</b>
<b>Vendor: 00734 - BIRUTA D. WALTON</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				70.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>70.00</b>
					<b>Vendor 00734 - BIRUTA D. WALTON Total:</b>
					<b>70.00</b>
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
JANITORIAL SUPP	JANITORIAL SUPPLIES				12.72
JANIT & DEPT SUPPL	DEPARTMENT SUPPLIES				31.57
JANIT & DEPT SUPPL	DEPARTMENT SUPPLIES				31.56
JANIT & DEPT SUPPL	JANITORIAL SUPPLIES				24.01
JANIT & DEPT SUPPL	JANITORIAL SUPPLIES				24.02
Jan sup.	JANITORIAL SUPPLIES				229.21
Jan sup	JANITORIAL SUPPLIES				-30.71
Jan sup	JANITORIAL SUPPLIES				110.32
JANIT & DEPT SUPPL	DEPARTMENT SUPPLIES				37.19
JANIT & DEPT SUPPL	DEPARTMENT SUPPLIES				37.18
JANIT & DEPT SUPPL	JANITORIAL SUPPLIES				6.61
JANIT & DEPT SUPPL	JANITORIAL SUPPLIES				6.60
					<b>Fund 111 - GENERAL Total:</b>
					<b>520.28</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				89.35
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 89.35</b>
					<b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total: 609.63</b>
<b>Vendor: 00963 - BOX ELDER VALLEY, INC</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				1,020.00
GRD MTC	SMALL CAPITAL				700.00
SML CPT	SMALL CAPITAL				7,752.00
					<b>Fund 111 - GENERAL Total: 9,472.00</b>
					<b>Vendor 00963 - BOX ELDER VALLEY, INC Total: 9,472.00</b>
<b>Vendor: 00612 - CARLSON, DEBRA</b>					
<b>Fund: 111 - GENERAL</b>					
Reimb	DEPARTMENT SUPPLIES				44.47
					<b>Fund 111 - GENERAL Total: 44.47</b>
					<b>Vendor 00612 - CARLSON, DEBRA Total: 44.47</b>
<b>Vendor: 00055 - CARR TRUMBULL LBR INC.</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				11.63
					<b>Fund 641 - WATER Total: 11.63</b>
					<b>Vendor 00055 - CARR TRUMBULL LBR INC. Total: 11.63</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>					
<b>Fund: 111 - GENERAL</b>					
CELL PHONES	TELEPHONE				481.78
					<b>Fund 111 - GENERAL Total: 481.78</b>
<b>Fund: 631 - WASTEWATER</b>					
CELL SERVICE	CELLULAR PHONE				47.39
					<b>Fund 631 - WASTEWATER Total: 47.39</b>
<b>Fund: 641 - WATER</b>					
CELL SERVICE	CELLULAR PHONE				82.67
					<b>Fund 641 - WATER Total: 82.67</b>
					<b>Vendor 07911 - CELLCO PARTNERSHIP Total: 611.84</b>
<b>Vendor: 00363 - CEMENTER'S INC</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				251.46
					<b>Fund 641 - WATER Total: 251.46</b>
					<b>Vendor 00363 - CEMENTER'S INC Total: 251.46</b>
<b>Vendor: 07250 - CHRIS REYES</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				143.69
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 143.69</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				143.69
					<b>Fund 631 - WASTEWATER Total: 143.69</b>
<b>Fund: 641 - WATER</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				143.70
					<b>Fund 641 - WATER Total: 143.70</b>
					<b>Vendor 07250 - CHRIS REYES Total: 431.08</b>
<b>Vendor: 02396 - CITIBANK N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				10.99
DEP SUP	DEPARTMENT SUPPLIES				598.96
					<b>Fund 111 - GENERAL Total: 609.95</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				41.16
OFFICE SUPP	DEPARTMENT SUPPLIES				175.97
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>217.13</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				-60.98
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>-60.98</b>
<b>Fund: 661 - STORMWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				10.49
<b>Fund 661 - STORMWATER Total:</b>					<b>10.49</b>
<b>Vendor 02396 - CITIBANK N.A. Total:</b>					<b>776.59</b>
<b>Vendor: 05859 - CITIBANK, N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				8.07
BLDG MAINT	BUILDING MAINTENANCE				8.08
<b>Fund 111 - GENERAL Total:</b>					<b>16.15</b>
<b>Fund: 213 - CEMETERY</b>					
BLD MTC	BUILDING MAINTENANCE				62.07
DEP SUP	DEPARTMENT SUPPLIES				138.91
<b>Fund 213 - CEMETERY Total:</b>					<b>200.98</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				336.51
<b>Fund 631 - WASTEWATER Total:</b>					<b>336.51</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				336.52
<b>Fund 641 - WATER Total:</b>					<b>336.52</b>
<b>Vendor 05859 - CITIBANK, N.A. Total:</b>					<b>890.16</b>
<b>Vendor: 00367 - CITY OF SCB</b>					
<b>Fund: 111 - GENERAL</b>					
Petty Cash-Adm	DEPARTMENT SUPPLIES				5.34
Petty Cash-Adm	DEPARTMENT SUPPLIES				5.68
Petty Cash-Adm	DEPARTMENT SUPPLIES				13.12
Petty Cash-Adm	POSTAGE				5.75
<b>Fund 111 - GENERAL Total:</b>					<b>29.89</b>
<b>Vendor 00367 - CITY OF SCB Total:</b>					<b>29.89</b>
<b>Vendor: 01976 - CLARK PRINTING LLC</b>					
<b>Fund: 111 - GENERAL</b>					
Dept Supp	DEPARTMENT SUPPLIES				209.20
DEPT.SUPPLY	DEPARTMENT SUPPLIES				280.90
<b>Fund 111 - GENERAL Total:</b>					<b>490.10</b>
<b>Vendor 01976 - CLARK PRINTING LLC Total:</b>					<b>490.10</b>
<b>Vendor: 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Life & Dis Ins	LIFE INS EE PAYABLE				22.75
Life & Dis Ins	DIS INC INS EE PAYABLE				25.95
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>48.70</b>
<b>Vendor 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY Total:</b>					<b>48.70</b>
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				97.25
SCHOOLS & CONF	SCHOOL & CONFERENCE				18.00
<b>Fund 111 - GENERAL Total:</b>					<b>115.25</b>
<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b>					<b>115.25</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				15.68
2 drums	DEPARTMENT SUPPLIES				107.80
DEP SUP	DEPARTMENT SUPPLIES				105.84
DEP SUP	DEPARTMENT SUPPLIES				41.16
DEP SUP	DEPARTMENT SUPPLIES				32.09
<b>Fund 111 - GENERAL Total:</b>					<b>302.57</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	STREET MAINTENANCE				117.60
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>117.60</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				59.14
<b>Fund 641 - WATER Total:</b>					<b>59.14</b>
<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>					<b>479.31</b>
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - TRAFFIC SIGNAL BULBS	DEPARTMENT SUPPLIES				167.74
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>167.74</b>
<b>Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:</b>					<b>167.74</b>
<b>Vendor: 07689 - CYNTHIA GREEN</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				17.98
DEPT SUPPL	DEPARTMENT SUPPLIES				48.99
DEPT SUPPL	DEPARTMENT SUPPLIES				89.94
office supplies	DEPARTMENT SUPPLIES				171.98
DEPT SUP	DEPARTMENT SUPPLIES				65.76
Dep sup	DEPARTMENT SUPPLIES				9.22
Dep sup	DEPARTMENT SUPPLIES				-3.32
Dep sup	DEPARTMENT SUPPLIES				3.32
DEPT SUPPL	DEPARTMENT SUPPLIES				154.99
<b>Fund 111 - GENERAL Total:</b>					<b>558.86</b>
<b>Vendor 07689 - CYNTHIA GREEN Total:</b>					<b>558.86</b>
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				18.50
<b>Fund 111 - GENERAL Total:</b>					<b>18.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				640.02
vehicle mtnc	VEHICLE MAINTENANCE				426.68
vehicle mtnc	VEHICLE MAINTENANCE				861.36
vehicle mtnc	VEHICLE MAINTENANCE				15.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>1,943.06</b>
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				842.40
<b>Fund 641 - WATER Total:</b>					<b>842.40</b>
<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b>					<b>2,803.96</b>
<b>Vendor: 08951 - DANA F. COLE &amp; CO., LLP</b>					
<b>Fund: 111 - GENERAL</b>					
SERVICES	AUDIT				14,000.00
<b>Fund 111 - GENERAL Total:</b>					<b>14,000.00</b>
<b>Vendor 08951 - DANA F. COLE &amp; CO., LLP Total:</b>					<b>14,000.00</b>
<b>Vendor: 07421 - DUANE E. WOHLERS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				750.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
disposal fees	DISPOSAL FEES				750.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>1,500.00</b>
				<b>Vendor 07421 - DUANE E. WOHLERS Total:</b>	<b>1,500.00</b>
<b>Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				429.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>429.00</b>
				<b>Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total:</b>	<b>429.00</b>
<b>Vendor: 09469 - FAIRFIELD INN &amp; SUITES</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				83.00
				<b>Fund 111 - GENERAL Total:</b>	<b>83.00</b>
				<b>Vendor 09469 - FAIRFIELD INN &amp; SUITES Total:</b>	<b>83.00</b>
<b>Vendor: 02460 - FASTENAL COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				77.13
EQP MTC	EQUIPMENT MAINTENANCE				1.99
DEP SUP	DEPARTMENT SUPPLIES				6.86
				<b>Fund 111 - GENERAL Total:</b>	<b>85.98</b>
				<b>Vendor 02460 - FASTENAL COMPANY Total:</b>	<b>85.98</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>					
<b>Fund: 631 - WASTEWATER</b>					
SHIPPING	POSTAGE				33.71
				<b>Fund 631 - WASTEWATER Total:</b>	<b>33.71</b>
<b>Fund: 641 - WATER</b>					
SHIPPING FEES	POSTAGE				71.23
				<b>Fund 641 - WATER Total:</b>	<b>71.23</b>
				<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>	<b>104.94</b>
<b>Vendor: 00785 - FRED PRYOR SEMINARS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
school & conference	SCHOOL & CONFERENCE				299.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>299.00</b>
				<b>Vendor 00785 - FRED PRYOR SEMINARS Total:</b>	<b>299.00</b>
<b>Vendor: 08734 - FUSION RANCH, INC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
LB840	ECONOMIC DEVELOPMENT				129,232.04
LB840	ECONOMIC DEVELOPMENT				200,000.00
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>329,232.04</b>
				<b>Vendor 08734 - FUSION RANCH, INC Total:</b>	<b>329,232.04</b>
<b>Vendor: 00887 - FYR-TEK INC</b>					
<b>Fund: 111 - GENERAL</b>					
freight charge	DEPARTMENT SUPPLIES				25.00
air pack parts	EQUIPMENT MAINTENANCE				49.91
				<b>Fund 111 - GENERAL Total:</b>	<b>74.91</b>
				<b>Vendor 00887 - FYR-TEK INC Total:</b>	<b>74.91</b>
<b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
supplies	DEPARTMENT SUPPLIES				31.79
supplies	DEPARTMENT SUPPLIES				4.37
DEP SUP	DEPARTMENT SUPPLIES				96.90
DEP SUP	DEPARTMENT SUPPLIES				35.83
supplies	DEPARTMENT SUPPLIES				45.60
VEH MAINT	VEHICLE MAINTENANCE				15.58
BLDG MAINT	BUILDING MAINTENANCE				7.96
supplies	DEPARTMENT SUPPLIES				4.37

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
supplies	DEPARTMENT SUPPLIES				8.98
DEP SUP	DEPARTMENT SUPPLIES				54.82
<b>Fund 111 - GENERAL Total:</b>					<b>306.20</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				54.48
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>54.48</b>
<b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b>					<b>360.68</b>
<b>Vendor: 06671 - H D SUPPLY WATERWORKS LTD</b>					
<b>Fund: 641 - WATER</b>					
METERS	METERS				791.25
<b>Fund 641 - WATER Total:</b>					<b>791.25</b>
<b>Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:</b>					<b>791.25</b>
<b>Vendor: 00200 - HANDLEY INDUSTRIES, INC</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				2,919.07
<b>Fund 641 - WATER Total:</b>					<b>2,919.07</b>
<b>Vendor 00200 - HANDLEY INDUSTRIES, INC Total:</b>					<b>2,919.07</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
CHEMICALS	CHEMICALS				3,125.90
<b>Fund 641 - WATER Total:</b>					<b>3,125.90</b>
<b>Vendor 04371 - HAWKINS, INC. Total:</b>					<b>3,125.90</b>
<b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				268.52
<b>Fund 631 - WASTEWATER Total:</b>					<b>268.52</b>
<b>Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:</b>					<b>268.52</b>
<b>Vendor: 00861 - HEILBRUN'S INC.</b>					
<b>Fund: 111 - GENERAL</b>					
equip repairs	EQUIPMENT MAINTENANCE				165.99
EQP MTC	EQUIPMENT MAINTENANCE				10.74
VEH MTC	VEHICLE MAINTENANCE				29.77
VEH MTC	VEHICLE MAINTENANCE				111.85
<b>Fund 111 - GENERAL Total:</b>					<b>318.35</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - BULB	DEPARTMENT SUPPLIES				8.00
SUPP	DEPARTMENT SUPPLIES				4.64
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>12.64</b>
<b>Vendor 00861 - HEILBRUN'S INC. Total:</b>					<b>330.99</b>
<b>Vendor: 00166 - ICMA RETIREMENT TRUST-457</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Def Comp	DEFERRED COMP EE PAY				1,325.14
Def Comp	DEFERRED COMP EE PAY				1,325.14
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>2,650.28</b>
<b>Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>2,650.28</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				41.66
Dept Supp	DEPARTMENT SUPPLIES				41.42
<b>Fund 111 - GENERAL Total:</b>					<b>83.08</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - MATS, TOWELS, COVERA...	DEPARTMENT SUPPLIES				68.13
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				52.48

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP	DEPARTMENT SUPPLIES				43.53
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>164.14</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				22.49
CONTRACTUAL SVC	CONTRACTUAL SERVICES				27.55
				<b>Fund 641 - WATER Total:</b>	<b>50.04</b>
				<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>	<b>297.26</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Contrcl Svc	CONTRACTUAL SERVICES				40.00
				<b>Fund 111 - GENERAL Total:</b>	<b>40.00</b>
				<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>	<b>40.00</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				52.25
AV -bks	AUDIOVISUAL SUPPLIES				556.79
AV-bks	AUDIOVISUAL SUPPLIES				40.51
Bks	BOOKS				67.82
				<b>Fund 111 - GENERAL Total:</b>	<b>717.37</b>
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks	BOOKS				18.87
				<b>Fund 211 - REGIONAL LIBRARY Total:</b>	<b>18.87</b>
				<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>	<b>736.24</b>
<b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				-1.98
vehicle mtnc	VEHICLE MAINTENANCE				5.08
vehicle mtnc	VEHICLE MAINTENANCE				1,799.03
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>1,802.13</b>
				<b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total:</b>	<b>1,802.13</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
W/H Tax	MEDICARE W/H EE PAYABLE				3,629.21
W/H Tax	FICA W/H EE PAYABLE				13,416.78
W/H Tax	FED W/H EE PAYABLE				25,792.78
W/H Tax	MEDICARE W/H ER PAYABLE				3,629.21
W/H Tax	FICA W/H ER PAYABLE				13,416.78
W/H taxes	MEDICARE W/H EE PAYABLE				3,995.38
W/H taxes	FICA W/H EE PAYABLE				14,529.18
W/H taxes	FED W/H EE PAYABLE				30,269.57
W/H taxes	MEDICARE W/H ER PAYABLE				3,995.38
W/H taxes	FICA W/H ER PAYABLE				14,529.18
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>127,203.45</b>
				<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>	<b>127,203.45</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				8.00
				<b>Fund 111 - GENERAL Total:</b>	<b>8.00</b>
				<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>	<b>8.00</b>
<b>Vendor: 09473 - JENNIFER BRIANNE URDIALES</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPL.	DEPARTMENT SUPPLIES				110.00
				<b>Fund 111 - GENERAL Total:</b>	<b>110.00</b>
				<b>Vendor 09473 - JENNIFER BRIANNE URDIALES Total:</b>	<b>110.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08642 - JEROLD E. HIGEL</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
ELECT. MAIN	ELECTRICAL MAINTENANCE				625.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>625.00</b>
				<b>Vendor 08642 - JEROLD E. HIGEL Total:</b>	<b>625.00</b>
<b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				34.24
DEP SUP	DEPARTMENT SUPPLIES				193.73
DEP SUP	DEPARTMENT SUPPLIES				229.91
				<b>Fund 111 - GENERAL Total:</b>	<b>457.88</b>
				<b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>	<b>457.88</b>
<b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				31.98
				<b>Fund 111 - GENERAL Total:</b>	<b>31.98</b>
				<b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b>	<b>31.98</b>
<b>Vendor: 00289 - JOHNSEN CORROSION ENGINEERING, INC</b>					
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				8,840.00
				<b>Fund 641 - WATER Total:</b>	<b>8,840.00</b>
				<b>Vendor 00289 - JOHNSEN CORROSION ENGINEERING, INC Total:</b>	<b>8,840.00</b>
<b>Vendor: 00407 - JWC ENVIRONMENTAL,LLC</b>					
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				593.41
				<b>Fund 631 - WASTEWATER Total:</b>	<b>593.41</b>
				<b>Vendor 00407 - JWC ENVIRONMENTAL,LLC Total:</b>	<b>593.41</b>
<b>Vendor: 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC</b>					
<b>Fund: 631 - WASTEWATER</b>					
ELECTRIC MAINT	ELECTRICAL MAINTENANCE				173.46
				<b>Fund 631 - WASTEWATER Total:</b>	<b>173.46</b>
				<b>Vendor 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC Total:</b>	<b>173.46</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,040.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,040.00</b>
				<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>	<b>1,040.00</b>
<b>Vendor: 07838 - MAILFINANCE INC</b>					
<b>Fund: 111 - GENERAL</b>					
Equip Lease	RENT-MACHINES				106.76
				<b>Fund 111 - GENERAL Total:</b>	<b>106.76</b>
				<b>Vendor 07838 - MAILFINANCE INC Total:</b>	<b>106.76</b>
<b>Vendor: 09358 - MAXWELL PRODUCTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
1 LOAD JOINT FILLER	STREET REPAIR SUPPLIES				24,249.09
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>24,249.09</b>
				<b>Vendor 09358 - MAXWELL PRODUCTS, INC Total:</b>	<b>24,249.09</b>
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Dep sup.	DEPARTMENT SUPPLIES				29.97
supplies	DEPARTMENT SUPPLIES				28.91
DEP SUP	DEPARTMENT SUPPLIES				12.52
supplies	DEPARTMENT SUPPLIES				62.72
				<b>Fund 111 - GENERAL Total:</b>	<b>134.12</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				9.99
SUPP	DEPARTMENT SUPPLIES				8.99
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>18.98</b>
<b>Fund: 213 - CEMETERY</b>					
DEP SUP	DEPARTMENT SUPPLIES				13.91
DEP SUP	DEPARTMENT SUPPLIES				15.19
DEP SUP	DEPARTMENT SUPPLIES				13.41
<b>Fund 213 - CEMETERY Total:</b>					<b>42.51</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				80.88
dept supplies	DEPARTMENT SUPPLIES				59.00
dept supplies	DEPARTMENT SUPPLIES				275.46
dept supplies	DEPARTMENT SUPPLIES				27.52
dept supplies	DEPARTMENT SUPPLIES				1.55
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>444.41</b>
<b>Fund: 631 - WASTEWATER</b>					
BLDG MAINT	BUILDING MAINTENANCE				25.18
DEPT SUP	DEPARTMENT SUPPLIES				44.98
DEPT SUP	DEPARTMENT SUPPLIES				19.98
<b>Fund 631 - WASTEWATER Total:</b>					<b>90.14</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>					<b>730.16</b>
<b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>					
<b>Fund: 213 - CEMETERY</b>					
SUB SCP	SUBSCRIPTIONS				149.00
<b>Fund 213 - CEMETERY Total:</b>					<b>149.00</b>
<b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>					<b>149.00</b>
<b>Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - LUBE, CUT-OFF WHEEL, ...	DEPARTMENT SUPPLIES				966.27
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>966.27</b>
<b>Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:</b>					<b>966.27</b>
<b>Vendor: 04791 - MUNICIPAL PIPE SERVICES, INC.</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				11,187.66
<b>Fund 641 - WATER Total:</b>					<b>11,187.66</b>
<b>Vendor 04791 - MUNICIPAL PIPE SERVICES, INC. Total:</b>					<b>11,187.66</b>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,218.31
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>2,218.31</b>
<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>					<b>2,218.31</b>
<b>Vendor: 08083 - NE COLORADO CELLULAR, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.10
<b>Fund 631 - WASTEWATER Total:</b>					<b>18.10</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.10
<b>Fund 641 - WATER Total:</b>					<b>18.10</b>
<b>Vendor 08083 - NE COLORADO CELLULAR, INC Total:</b>					<b>36.20</b>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>					
<b>Fund: 111 - GENERAL</b>					
Sales & Use Tax	SALES TAX PAYABLE				81.20
<b>Fund 111 - GENERAL Total:</b>					<b>81.20</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
Sales & Use Tax	SALES TAX PAYABLE				9,772.19
Sales & Use Tax	SALES TAX PAYABLE				13,007.58
<b>Fund 641 - WATER Total:</b>					<b>22,779.77</b>
<b>Fund: 661 - STORMWATER</b>					
Sales & Use Tax	SALES TAX PAYABLE				95.59
<b>Fund 661 - STORMWATER Total:</b>					<b>95.59</b>
<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>					<b>22,956.56</b>
<b>Vendor: 01156 - NE LIBRARY COMMISSION</b>					
<b>Fund: 111 - GENERAL</b>					
Bks - cataloging	BOOKS				373.50
<b>Fund 111 - GENERAL Total:</b>					<b>373.50</b>
<b>Vendor 01156 - NE LIBRARY COMMISSION Total:</b>					<b>373.50</b>
<b>Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION</b>					
<b>Fund: 631 - WASTEWATER</b>					
TRAINING	SCHOOL & CONFERENCE				150.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>150.00</b>
<b>Fund: 641 - WATER</b>					
TRAINING	SCHOOL & CONFERENCE				300.00
<b>Fund 641 - WATER Total:</b>					<b>300.00</b>
<b>Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:</b>					<b>450.00</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CUTTING EDGES	DEPARTMENT SUPPLIES				1,367.20
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>1,367.20</b>
<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>					<b>1,367.20</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 631 - WASTEWATER</b>					
Electric	ELECTRIC POWER				237.28
Electric	ELECTRIC POWER				15,598.57
<b>Fund 631 - WASTEWATER Total:</b>					<b>15,835.85</b>
<b>Fund: 641 - WATER</b>					
Electric	ELECTRIC POWER				3,299.42
<b>Fund 641 - WATER Total:</b>					<b>3,299.42</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>					<b>19,135.27</b>
<b>Vendor: 00722 - NEBRASKA SALT AND GRAIN CO</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
ICE SLICER	STREET REPAIR SUPPLIES				3,815.00
ICE SLICER - 1 LOAD	STREET REPAIR SUPPLIES				4,079.60
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>7,894.60</b>
<b>Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:</b>					<b>7,894.60</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				1,552.97
<b>Fund 111 - GENERAL Total:</b>					<b>1,552.97</b>
<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>					<b>1,552.97</b>
<b>Vendor: 09413 - NEOPOST</b>					
<b>Fund: 111 - GENERAL</b>					
POSTAGE	POSTAGE				300.00
<b>Fund 111 - GENERAL Total:</b>					<b>300.00</b>
<b>Vendor 09413 - NEOPOST Total:</b>					<b>300.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. svcs	CONTRACTUAL SERVICES				300.85
				<b>Fund 111 - GENERAL Total:</b>	<b>300.85</b>
			<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>		<b>300.85</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
Cable Locates	CONTRACTUAL SERVICES				20.80
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>20.80</b>
<b>Fund: 631 - WASTEWATER</b>					
Cable Locates	CONTRACTUAL SERVICES				20.80
				<b>Fund 631 - WASTEWATER Total:</b>	<b>20.80</b>
<b>Fund: 641 - WATER</b>					
Cable Locates	CONTRACTUAL SERVICES				20.80
				<b>Fund 641 - WATER Total:</b>	<b>20.80</b>
			<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>		<b>62.40</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				75.00
SAMPLES	SAMPLES				18.00
				<b>Fund 641 - WATER Total:</b>	<b>213.00</b>
			<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>		<b>213.00</b>
<b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,964.31
				<b>Fund 111 - GENERAL Total:</b>	<b>4,964.31</b>
			<b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:</b>		<b>4,964.31</b>
<b>Vendor: 07554 - PAUL AGUALLO</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
clothing	UNIFORMS & CLOTHING				100.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>100.00</b>
			<b>Vendor 07554 - PAUL AGUALLO Total:</b>		<b>100.00</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
HSA	HSA EE PAYABLE				11,585.96
HSA	HSA ER PAYABLE				2,462.50
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>14,048.46</b>
			<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>		<b>14,048.46</b>
<b>Vendor: 00272 - POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				130.64
Postage	POSTAGE				140.60
Postage	POSTAGE				118.98
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>390.22</b>
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				130.64
Postage	POSTAGE				140.61
Postage	POSTAGE				118.99
				<b>Fund 631 - WASTEWATER Total:</b>	<b>390.24</b>
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				130.64
Postage	POSTAGE				140.61



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Postage	POSTAGE				118.99
				<b>Fund 641 - WATER Total:</b>	<b>390.24</b>
				<b>Vendor 00272 - POSTMASTER Total:</b>	<b>1,170.70</b>
<b>Vendor: 00796 - POWERPLAN</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
equip mtn	EQUIPMENT MAINTENANCE				911.83
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>911.83</b>
				<b>Vendor 00796 - POWERPLAN Total:</b>	<b>911.83</b>
<b>Vendor: 00471 - PRO OVERHEAD DOOR</b>					
<b>Fund: 111 - GENERAL</b>					
BLD MTC	BUILDING MAINTENANCE				136.25
				<b>Fund 111 - GENERAL Total:</b>	<b>136.25</b>
				<b>Vendor 00471 - PRO OVERHEAD DOOR Total:</b>	<b>136.25</b>
<b>Vendor: 00266 - QUILL CORP</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				38.96
DEPT SUPPL	DEPARTMENT SUPPLIES				33.97
DEPT SUPPL	DEPARTMENT SUPPLIES				175.48
DEPT SUPPL	DEPARTMENT SUPPLIES				167.92
JANIT SUPPL	JANITORIAL SUPPLIES				50.41
JANIT SUPPL	JANITORIAL SUPPLIES				50.40
				<b>Fund 111 - GENERAL Total:</b>	<b>517.14</b>
				<b>Vendor 00266 - QUILL CORP Total:</b>	<b>517.14</b>
<b>Vendor: 09465 - RAINBOW BOOKS, INC</b>					
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks	BOOKS				1,478.51
				<b>Fund 211 - REGIONAL LIBRARY Total:</b>	<b>1,478.51</b>
				<b>Vendor 09465 - RAINBOW BOOKS, INC Total:</b>	<b>1,478.51</b>
<b>Vendor: 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
contractual services	CONTRACTUAL SERVICES				825.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>825.00</b>
				<b>Vendor 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT Total:</b>	<b>825.00</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
Medical Claims	CLAIMS EXPENSE				1,812.45
Med Claims	CLAIMS EXPENSE				2,838.51
Medical Claim	CLAIMS EXPENSE				49,764.45
Flex Claim	FLEXIBLE BENFT EXPENSES				100.00
Medical claim	CLAIMS EXPENSE				4,759.87
				<b>Fund 812 - HEALTH INSURANCE Total:</b>	<b>59,275.28</b>
				<b>Vendor 04089 - REGIONAL CARE INC Total:</b>	<b>59,275.28</b>
<b>Vendor: 00798 - REGISTER OF DEEDS</b>					
<b>Fund: 213 - CEMETERY</b>					
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
				<b>Fund 213 - CEMETERY Total:</b>	<b>30.00</b>
				<b>Vendor 00798 - REGISTER OF DEEDS Total:</b>	<b>30.00</b>
<b>Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				87,500.00
				<b>Fund 111 - GENERAL Total:</b>	<b>87,500.00</b>
				<b>Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:</b>	<b>87,500.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Vendor: 02324 - RON'S TOWING</b>						
<b>Fund: 111 - GENERAL</b>						
DEP SUP	DEPARTMENT SUPPLIES				130.50	
					Fund 111 - GENERAL Total:	130.50
					Vendor 02324 - RON'S TOWING Total:	130.50
<b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>						
<b>Fund: 641 - WATER</b>						
Electricity	ELECTRIC POWER				1,840.12	
					Fund 641 - WATER Total:	1,840.12
					Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,840.12
<b>Vendor: 04311 - ROSE DREW, INC</b>						
<b>Fund: 111 - GENERAL</b>						
Dep sup	DEPARTMENT SUPPLIES				32.37	
					Fund 111 - GENERAL Total:	32.37
<b>Fund: 223 - KENO</b>						
Dep sup	DEPARTMENT SUPPLIES				4,500.00	
					Fund 223 - KENO Total:	4,500.00
					Vendor 04311 - ROSE DREW, INC Total:	4,532.37
<b>Vendor: 00564 - RUSCH'S GENERAL CONTRACTING, LLC</b>						
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
Structures	STRUCTURES				20,721.10	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	20,721.10
<b>Fund: 631 - WASTEWATER</b>						
COMPOST FACILITY UPGRADE	STRUCTURES				20,721.11	
					Fund 631 - WASTEWATER Total:	20,721.11
					Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total:	41,442.21
<b>Vendor: 00026 - S M E C</b>						
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>						
Emp Deduction	SMEC EE PAYABLE				226.00	
					Fund 713 - CASH & INVESTMENT POOL Total:	226.00
					Vendor 00026 - S M E C Total:	226.00
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>						
<b>Fund: 111 - GENERAL</b>						
EQP MTC	EQUIPMENT MAINTENANCE				11.92	
					Fund 111 - GENERAL Total:	11.92
					Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	11.92
<b>Vendor: 00841 - SCB COUNTY</b>						
<b>Fund: 111 - GENERAL</b>						
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				58.00	
					Fund 111 - GENERAL Total:	58.00
					Vendor 00841 - SCB COUNTY Total:	58.00
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>						
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>						
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00	
					Fund 713 - CASH & INVESTMENT POOL Total:	210.00
					Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	210.00
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>						
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>						
POLICE EE DUES	POL UNION DUES EE PAY				432.00	
					Fund 713 - CASH & INVESTMENT POOL Total:	432.00
					Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	432.00
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>						
<b>Fund: 111 - GENERAL</b>						
UNF CTH	UNIFORMS & CLOTHING				576.00	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
uniform detailing	UNIFORMS & CLOTHING				96.00
				<b>Fund 111 - GENERAL Total:</b>	<b>672.00</b>
				<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b>	<b>672.00</b>
<b>Vendor: 00338 - SCOTTSBLUFF SENIOR CENTER</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT	CONTRACTUAL SERVICES				5,750.00
				<b>Fund 111 - GENERAL Total:</b>	<b>5,750.00</b>
				<b>Vendor 00338 - SCOTTSBLUFF SENIOR CENTER Total:</b>	<b>5,750.00</b>
<b>Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE</b>					
<b>Fund: 111 - GENERAL</b>					
CONFERENCE	SCHOOL & CONFERENCE				15.00
CONFERENCE	SCHOOL & CONFERENCE				30.00
				<b>Fund 111 - GENERAL Total:</b>	<b>45.00</b>
				<b>Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:</b>	<b>45.00</b>
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				40.09
				<b>Fund 111 - GENERAL Total:</b>	<b>40.09</b>
				<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>	<b>40.09</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>					
<b>Fund: 661 - STORMWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				583.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>583.00</b>
				<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>	<b>583.00</b>
<b>Vendor: 00269 - SOURCE GAS</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Energy Fuel	HEATING FUEL				247.89
Monthly Energy Fuel	HEATING FUEL				184.94
Monthly Energy Fuel	HEATING FUEL				184.95
Monthly Energy Fuel	HEATING FUEL				92.41
Monthly Energy Fuel	HEATING FUEL				344.59
Monthly Energy Fuel	HEATING FUEL				428.66
Monthly Energy Fuel	HEATING FUEL				80.06
				<b>Fund 111 - GENERAL Total:</b>	<b>1,563.50</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Energy Fuel	HEATING FUEL				2,159.13
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>2,159.13</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Energy Fuel	HEATING FUEL				414.52
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>414.52</b>
<b>Fund: 641 - WATER</b>					
Monthly Energy Fuel	HEATING FUEL				147.82
				<b>Fund 641 - WATER Total:</b>	<b>147.82</b>
				<b>Vendor 00269 - SOURCE GAS Total:</b>	<b>4,284.97</b>
<b>Vendor: 00054 - STATE HEALTH LAB</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				168.00
				<b>Fund 641 - WATER Total:</b>	<b>168.00</b>
				<b>Vendor 00054 - STATE HEALTH LAB Total:</b>	<b>168.00</b>
<b>Vendor: 01235 - STATE OF NE.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
CONTRACTUAL	CONTRACTUAL SERVICES				105.00	
CONTRACTUAL	CONTRACTUAL SERVICES				105.00	
CONTRACTUAL	CONTRACTUAL SERVICES				105.00	
					Fund 111 - GENERAL Total:	735.00
					Vendor 01235 - STATE OF NE. Total:	735.00

Vendor: 00404 - STATE OF NEBR

Fund: 111 - GENERAL

Monthly Long Distance	TELEPHONE				5.71	
Monthly Long Distance	TELEPHONE				1.61	
Monthly Long Distance	TELEPHONE				5.34	
Monthly Long Distance	TELEPHONE				0.63	
Monthly Long Distance	TELEPHONE				1.04	
Monthly Long Distance	TELEPHONE				8.44	
Monthly Long Distance	TELEPHONE				8.47	
Monthly Long Distance	TELEPHONE				50.10	
Monthly Long Distance	TELEPHONE				10.65	
Monthly Long Distance	TELEPHONE				2.35	
Monthly Long Distance	TELEPHONE				2.42	
TELEPHONE	TELEPHONE				2.10	
					Fund 111 - GENERAL Total:	98.86

Fund: 212 - TRANSPORTATION

Monthly Long Distance	TELEPHONE				6.62	
					Fund 212 - TRANSPORTATION Total:	6.62

Fund: 213 - CEMETERY

Monthly Long Distance	TELEPHONE				1.61	
					Fund 213 - CEMETERY Total:	1.61

Fund: 621 - ENVIRONMENTAL SERVICES

Monthly Long Distance	TELEPHONE				3.04	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	3.04

Fund: 631 - WASTEWATER

Monthly Long Distance	TELEPHONE				4.01	
					Fund 631 - WASTEWATER Total:	4.01

Fund: 641 - WATER

Monthly Long Distance	TELEPHONE				2.73	
					Fund 641 - WATER Total:	2.73

Fund: 661 - STORMWATER

Monthly Long Distance	TELEPHONE				3.02	
					Fund 661 - STORMWATER Total:	3.02

Fund: 721 - GIS SERVICES

Monthly Long Distance	TELEPHONE				1.36	
					Fund 721 - GIS SERVICES Total:	1.36
					Vendor 00404 - STATE OF NEBR Total:	121.25

Vendor: 05814 - SUPERIOR SIGNALS, INC

Fund: 111 - GENERAL

VEH MTC	VEHICLE MAINTENANCE				426.35	
					Fund 111 - GENERAL Total:	426.35
					Vendor 05814 - SUPERIOR SIGNALS, INC Total:	426.35

Vendor: 01967 - SWANK MOTION PICTURES INC

Fund: 111 - GENERAL

DEP SUP	DEPARTMENT SUPPLIES				124.00	
					Fund 111 - GENERAL Total:	124.00
					Vendor 01967 - SWANK MOTION PICTURES INC Total:	124.00

Vendor: 00677 - TERRY D SCOTT

Fund: 111 - GENERAL

VEH MTC	VEHICLE MAINTENANCE				94.04
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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
VEH MTC	VEHICLE MAINTENANCE				114.53
					<b>Fund 111 - GENERAL Total:</b>
					<b>208.57</b>
					<b>Vendor 00677 - TERRY D SCOTT Total:</b>
					<b>208.57</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>					
<b>Fund: 111 - GENERAL</b>					
INVEST SUPPL	INVESTIGATION SUPPLIES				48.00
INVEST SUPPL	INVESTIGATION SUPPLIES				43.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>91.00</b>
					<b>Vendor 01325 - THE PEAVEY CORP Total:</b>
					<b>91.00</b>
<b>Vendor: 00063 - TOMMY'S JOHNNYS INC</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				495.00
CON SRV	CONTRACTUAL SERVICES				810.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>1,305.00</b>
					<b>Vendor 00063 - TOMMY'S JOHNNYS INC Total:</b>
					<b>1,305.00</b>
<b>Vendor: 07814 - TOTAL FUNDS BY HASLER</b>					
<b>Fund: 111 - GENERAL</b>					
Pstge	POSTAGE				500.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>500.00</b>
					<b>Vendor 07814 - TOTAL FUNDS BY HASLER Total:</b>
					<b>500.00</b>
<b>Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
HIDTA CAR LEASE	RENT-MACHINES				383.99
					<b>Fund 111 - GENERAL Total:</b>
					<b>383.99</b>
					<b>Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:</b>
					<b>383.99</b>
<b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PARTS FOR SWEEPER	EQUIPMENT MAINTENANCE				366.04
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>366.04</b>
					<b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b>
					<b>366.04</b>
<b>Vendor: 09159 - TRI-STATE CARPORTS</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				1,174.50
					<b>Fund 111 - GENERAL Total:</b>
					<b>1,174.50</b>
					<b>Vendor 09159 - TRI-STATE CARPORTS Total:</b>
					<b>1,174.50</b>
<b>Vendor: 00568 - TWIN CITY AUTO, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				578.72
VEH MTC	VEHICLE MAINTENANCE				368.23
					<b>Fund 111 - GENERAL Total:</b>
					<b>946.95</b>
					<b>Vendor 00568 - TWIN CITY AUTO, INC Total:</b>
					<b>946.95</b>
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
SERVICES	CONTRACTUAL SERVICES				87.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>87.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
SERVICES	CONTRACTUAL SERVICES				87.00
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>87.00</b>
<b>Fund: 631 - WASTEWATER</b>					
SERVICES	CONTRACTUAL SERVICES				87.00
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>87.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Fund: 641 - WATER</b>						
SERVICES	CONTRACTUAL SERVICES				87.00	
					<b>Fund 641 - WATER Total:</b>	<b>87.00</b>
					<b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b>	<b>348.00</b>
<b>Vendor: 08887 - UPSTART ENTERPRISES, LLC</b>						
<b>Fund: 111 - GENERAL</b>						
DEPT SUPPL	DEPARTMENT SUPPLIES				30.25	
DEPT SUPPL	DEPARTMENT SUPPLIES				91.36	
DEPT SUPPL	DEPARTMENT SUPPLIES				86.99	
					<b>Fund 111 - GENERAL Total:</b>	<b>208.60</b>
					<b>Vendor 08887 - UPSTART ENTERPRISES, LLC Total:</b>	<b>208.60</b>
<b>Vendor: 08828 - US BANK</b>						
<b>Fund: 111 - GENERAL</b>						
DEP SUP	DEPARTMENT SUPPLIES				200.00	
GASOLINE	GASOLINE				35.51	
SCHOOLS & CONF	SCHOOL & CONFERENCE				332.04	
Schools/Conf	SCHOOL & CONFERENCE				150.68	
DEP SUP	DEPARTMENT SUPPLIES				70.61	
					<b>Fund 111 - GENERAL Total:</b>	<b>788.84</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
vehicle mtnc	VEHICLE MAINTENANCE				105.45	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>105.45</b>
					<b>Vendor 08828 - US BANK Total:</b>	<b>894.29</b>
<b>Vendor: 03674 - WELLS FARGO BANK, N.A.</b>						
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>						
Retirement	REGULAR RETIRE EE PAY				6,985.36	
Retirement	RETIRE FIRE EE PAYABLE				2,493.90	
Retirement	RETIRE POLICE EE PAY				4,297.05	
Retirement	REGULAR RETIRE ER PAY				6,638.73	
Retirement	RETIRE-FIRE ER PAYABLE				4,257.84	
Retirement	RETIRE-POLICE ER PAY				4,245.80	
Retirement	REGULAR RETIRE EE PAY				7,424.38	
Retirement	RETIRE FIRE EE PAYABLE				2,686.96	
Retirement	RETIRE POLICE EE PAY				4,414.18	
Retirement	REGULAR RETIRE ER PAY				7,010.69	
Retirement	RETIRE-FIRE ER PAYABLE				4,643.98	
Retirement	RETIRE-POLICE ER PAY				4,362.93	
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>59,461.80</b>
					<b>Vendor 03674 - WELLS FARGO BANK, N.A. Total:</b>	<b>59,461.80</b>
<b>Vendor: 03379 - ZM LUMBER INC</b>						
<b>Fund: 111 - GENERAL</b>						
GRD MTC	GROUNDS MAINTENANCE				26.95	
					<b>Fund 111 - GENERAL Total:</b>	<b>26.95</b>
					<b>Vendor 03379 - ZM LUMBER INC Total:</b>	<b>26.95</b>
					<b>Grand Total:</b>	<b>918,633.76</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	145,685.43	81.20
211 - REGIONAL LIBRARY	2,359.21	0.00
212 - TRANSPORTATION	38,870.76	0.00
213 - CEMETERY	493.45	0.00
223 - KENO	4,500.00	0.00
224 - ECONOMIC DEVELOPMENT	329,232.04	0.00
621 - ENVIRONMENTAL SERVICES	30,168.00	390.22
631 - WASTEWATER	39,511.82	390.24
641 - WATER	58,082.20	23,170.01
661 - STORMWATER	726.78	95.59
713 - CASH & INVESTMENT POOL	206,693.33	206,677.60
721 - GIS SERVICES	3,035.46	0.00
812 - HEALTH INSURANCE	59,275.28	59,275.28
<b>Grand Total:</b>	<b>918,633.76</b>	<b>290,080.14</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	81.20	81.20
111-52111-111	DEPARTMENT SUPPLIES	573.18	0.00
111-52111-112	DEPARTMENT SUPPLIES	11.02	0.00
111-52111-113	DEPARTMENT SUPPLIES	110.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	78.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	560.28	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,005.57	0.00
111-52111-151	DEPARTMENT SUPPLIES	116.03	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,654.71	0.00
111-52111-172	DEPARTMENT SUPPLIES	565.32	0.00
111-52121-111	JANITORIAL SUPPLIES	12.72	0.00
111-52121-141	JANITORIAL SUPPLIES	81.03	0.00
111-52121-142	JANITORIAL SUPPLIES	81.02	0.00
111-52121-151	JANITORIAL SUPPLIES	308.82	0.00
111-52163-142	INVESTIGATION SUPPLIES	91.00	0.00
111-52181-141	UNIFORMS & CLOTHING	239.61	0.00
111-52181-142	UNIFORMS & CLOTHING	205.06	0.00
111-52181-171	UNIFORMS & CLOTHING	576.00	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	597.30	0.00
111-52222-151	BOOKS	493.57	0.00
111-52225-151	SUBSCRIPTIONS	115.79	0.00
111-52411-141	POSTAGE	5.75	0.00
111-52411-142	POSTAGE	300.00	0.00
111-52411-151	POSTAGE	500.00	0.00
111-52511-142	GASOLINE	35.51	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,098.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,699.31	0.00
111-53111-151	CONTRACTUAL SERVICES	300.85	0.00
111-53111-171	CONTRACTUAL SERVICES	1,305.00	0.00
111-53111-172	CONTRACTUAL SERVICES	93,356.87	0.00
111-53311-111	AUDIT	14,000.00	0.00
111-53421-141	BUILDING MAINTENANCE	8.07	0.00
111-53421-142	BUILDING MAINTENANCE	16.04	0.00
111-53421-171	BUILDING MAINTENANCE	136.25	0.00
111-53441-141	EQUIPMENT MAINTENAN...	215.90	0.00
111-53441-171	EQUIPMENT MAINTENAN...	94.65	0.00
111-53451-142	VEHICLE MAINTENANCE	42.57	0.00
111-53451-171	VEHICLE MAINTENANCE	3,335.32	0.00
111-53471-171	GROUNDS MAINTENANCE	1,121.28	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53521-111	HEATING FUEL	247.89	0.00
111-53521-141	HEATING FUEL	184.94	0.00
111-53521-142	HEATING FUEL	277.36	0.00
111-53521-151	HEATING FUEL	344.59	0.00
111-53521-171	HEATING FUEL	428.66	0.00
111-53521-172	HEATING FUEL	80.06	0.00
111-53561-111	TELEPHONE	240.93	0.00
111-53561-112	TELEPHONE	70.96	0.00
111-53561-114	TELEPHONE	73.19	0.00
111-53561-115	TELEPHONE	37.73	0.00
111-53561-116	TELEPHONE	228.89	0.00
111-53561-121	TELEPHONE	219.48	0.00
111-53561-141	TELEPHONE	301.47	0.00
111-53561-142	TELEPHONE	2,155.70	0.00
111-53561-143	TELEPHONE	2.10	0.00
111-53561-151	TELEPHONE	562.25	0.00
111-53561-171	TELEPHONE	172.73	0.00
111-53561-172	TELEPHONE	171.30	0.00
111-53631-111	RENT-MACHINES	106.76	0.00
111-53631-142	RENT-MACHINES	383.99	0.00
111-53711-113	SCHOOL & CONFERENCE	15.00	0.00
111-53711-114	SCHOOL & CONFERENCE	30.00	0.00
111-53711-142	SCHOOL & CONFERENCE	530.29	0.00
111-53711-171	SCHOOL & CONFERENCE	150.68	0.00
111-54111-171	SMALL CAPITAL	8,452.00	0.00
211-52221-151	AUDIOVISUAL SUPPLIES	861.83	0.00
211-52222-151	BOOKS	1,497.38	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,914.10	0.00
212-52171-212	STREET REPAIR SUPPLIES	32,143.69	0.00
212-53111-212	CONTRACTUAL SERVICES	20.80	0.00
212-53431-212	ELECTRICAL MAINTENAN...	625.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	366.04	0.00
212-53491-212	STREET MAINTENANCE	117.60	0.00
212-53521-212	HEATING FUEL	2,159.13	0.00
212-53561-212	TELEPHONE	524.40	0.00
213-52111-213	DEPARTMENT SUPPLIES	181.42	0.00
213-52225-213	SUBSCRIPTIONS	149.00	0.00
213-53211-213	LEGAL FEES	30.00	0.00
213-53421-213	BUILDING MAINTENANCE	62.07	0.00
213-53561-213	TELEPHONE	70.96	0.00
223-52111-113	DEPARTMENT SUPPLIES	4,500.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	329,232.04	0.00
621-52111-621	DEPARTMENT SUPPLIES	870.95	0.00
621-52181-621	UNIFORMS & CLOTHING	100.00	0.00
621-52411-621	POSTAGE	390.22	390.22
621-53111-621	CONTRACTUAL SERVICES	912.00	0.00
621-53193-621	DISPOSAL FEES	1,500.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	911.83	0.00
621-53451-621	VEHICLE MAINTENANCE	3,850.64	0.00
621-53521-621	HEATING FUEL	414.52	0.00
621-53561-621	TELEPHONE	197.74	0.00
621-53711-621	SCHOOL & CONFERENCE	299.00	0.00
621-54311-621	STRUCTURES	20,721.10	0.00
631-52111-631	DEPARTMENT SUPPLIES	813.68	0.00
631-52411-631	POSTAGE	423.95	390.24
631-53111-631	CONTRACTUAL SERVICES	554.90	0.00
631-53421-631	BUILDING MAINTENANCE	25.18	0.00
631-53431-631	ELECTRICAL MAINTENAN...	173.46	0.00



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53441-631	EQUIPMENT MAINTENAN...	593.41	0.00
631-53531-631	ELECTRIC POWER	15,835.85	0.00
631-53561-631	TELEPHONE	172.89	0.00
631-53571-631	CELLULAR PHONE	47.39	0.00
631-53711-631	SCHOOL & CONFERENCE	150.00	0.00
631-54311-631	STRUCTURES	20,721.11	0.00
641-21311	SALES TAX PAYABLE	22,779.77	22,779.77
641-52111-641	DEPARTMENT SUPPLIES	14,909.18	0.00
641-52116-641	METERS	791.25	0.00
641-52117-641	SAMPLES	381.00	0.00
641-52411-641	POSTAGE	461.47	390.24
641-52611-641	CHEMICALS	3,125.90	0.00
641-53111-641	CONTRACTUAL SERVICES	9,015.94	0.00
641-53451-641	VEHICLE MAINTENANCE	842.40	0.00
641-53521-641	HEATING FUEL	147.82	0.00
641-53531-641	ELECTRIC POWER	5,139.54	0.00
641-53561-641	TELEPHONE	105.26	0.00
641-53571-641	CELLULAR PHONE	82.67	0.00
641-53711-641	SCHOOL & CONFERENCE	300.00	0.00
661-21311	SALES TAX PAYABLE	95.59	95.59
661-52111-661	DEPARTMENT SUPPLIES	593.49	0.00
661-53561-661	TELEPHONE	37.70	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,624.59	7,624.59
713-21513	FICA W/H EE PAYABLE	27,945.96	27,945.96
713-21514	FED W/H EE PAYABLE	56,062.35	56,062.35
713-21517	POL UNION DUES EE PAY	432.00	432.00
713-21518	FIRE UNION DUES EE PAY	210.00	210.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	226.00	226.00
713-21527	WAGE ATTACHMENT EE ...	178.60	178.60
713-21528	REGULAR RETIRE EE PAY	14,409.74	14,409.74
713-21529	DEFERRED COMP EE PAY	2,650.28	2,650.28
713-21531	RETIRE FIRE EE PAYABLE	5,180.86	5,180.86
713-21533	RETIRE POLICE EE PAY	8,711.23	8,711.23
713-21534	DIS INC INS EE PAYABLE	41.68	25.95
713-21539	CHILD SUPPORT EE PAY	2,218.31	2,218.31
713-21541	HSA EE PAYABLE	11,585.96	11,585.96
713-21712	MEDICARE W/H ER PAYAB...	7,624.59	7,624.59
713-21713	FICA W/H ER PAYABLE	27,945.96	27,945.96
713-21728	REGULAR RETIRE ER PAY	13,649.42	13,649.42
713-21731	RETIRE-FIRE ER PAYABLE	8,901.82	8,901.82
713-21733	RETIRE-POLICE ER PAY	8,608.73	8,608.73
713-21741	HSA ER PAYABLE	2,462.50	2,462.50
721-52111-721	DEPARTMENT SUPPLIES	3,000.00	0.00
721-53561-721	TELEPHONE	35.46	0.00
812-53862-112	CLAIMS EXPENSE	59,175.28	59,175.28
812-53863-112	FLEXIBLE BENFT EXPENSES	100.00	100.00
	<b>Grand Total:</b>	<b>918,633.76</b>	<b>290,080.14</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	825,695.51	290,080.14
1114253521	80.06	0.00
2117753111	810.00	0.00
2126452111	4,500.00	0.00
2147853111	87,500.00	0.00
6002052111	10.49	0.00
6002053561	37.70	0.00

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
6002053561		
<b>Grand Total:</b>	<u>918,633.76</u>	<u>290,080.14</u>

# Utility Refunds

Refund Review

Close Form Print Screen

Packet: UBPKT00658 - Refunds 2 UBPKT00657 Disconnect

Add Edit Delete

Account #	Status	Contact	Service Address	Refund Amount
020-3888-03	Inactive	AUDREY B HARPER	1805 AVE H SCOTTSBLUFF NE 69361	39.29
030-3334-04	Inactive	ASPYN L SEQUEIRA	1909 AVE L SCOTTSBLUFF NE 69361	46.24
035-2903-05	Inactive	BRITTANY A SMITH	1202 AVE D SCOTTSBLUFF NE 69361	70.78
025-4693-04	Inactive	DIANA M TOTH	1313 AVE Z SCOTTSBLUFF NE 69361	0.68
060-6488-03	Inactive	OUR LADY OF GUADALUPE CHUR	1131 E 8TH ST SCOTTSBLUFF NE 69361	7.00
<b>Total</b>				<b>\$163.99</b>

**City of Scottsbluff, Nebraska**  
**Monday, January 5, 2015**  
**Regular Meeting**

**Item Finance1**

**Council to receive the November 2014 Financial Report.**

**Staff Contact: Renae Griffiths, Finance Director**

# City of Scottsbluff

## Fund Equity in Cash November 30, 2014

Fund	Fund #	2 YRS PRIOR		PRIOR YEAR		PRIOR MONTH		CURRENT MONTH	
			November 30, 2012		November 30, 2013		October 31, 2014		November 30, 2014
General	111	\$	3,520,845.81	\$	4,157,333.10	\$	3,052,771.60	\$	3,641,411.30
Regional Library	211		14,705.93		30,778.32		40,555.10		40,531.80
Transportation	212		1,883,342.51		1,744,187.15		1,907,828.79		1,828,096.36
Cemetery	213		(20,527.79)		3,043.52		2,276.19		(5,772.05)
Cemetery Perp Care	214		358,173.76		432,106.07		459,243.91		465,623.13
Special Projects	215		510,733.10		571,980.30		444,325.00		451,851.76
Business Improvement	216		114,032.81		152,869.13		185,785.82		186,146.26
Public Safety	218		256,056.49		247,588.30		296,374.15		245,905.67
Scb Industrial Sites	219		54,715.53		49,490.55		45,799.73		45,805.12
Keno	223		56,671.00		76,122.86		130,075.39		135,365.12
Economic Development	224		3,994,321.61		5,153,572.01		5,572,337.15		5,629,662.16
Mutual Fire Organization	225		351,045.52		437,908.95		474,201.68		518,390.73
Debt Service	311		3,491,504.60		3,446,038.49		3,956,598.45		3,395,141.63
TIF	321		474,140.20		356,831.42		170,757.07		154,930.32
CDBG	411		43,890.81		42,504.77		42,683.17		42,688.19
Leasing Corporation	412		7,615.76		7,598.23		7,631.24		7,632.14
Capital Projects	511		-		-		53,798.21		55,646.34
Environmental Services	621		349,565.97		393,951.19		391,264.20		236,781.57
Wastewater	631		2,536,375.98		2,180,542.54		1,857,560.92		1,718,795.63
Water	641		1,326,534.89		1,680,237.76		2,166,661.41		2,008,092.47
Electric	651		1,575,247.12		1,337,187.99		1,376,519.04		1,376,980.99
Stormwater	661		523,869.66		438,443.06		437,378.79		434,166.38
GIS	721		43,132.47		35,679.46		31,101.45		25,192.84
Unemployment Comp	811		24,730.23		53,056.79		68,316.41		68,324.45
Health Insurance	812		518,343.17		591,392.75		696,043.18		657,296.21
<b>TOTAL</b>		\$	22,009,067.14	\$	23,620,444.71	\$	23,867,888.05	\$	23,364,686.52



Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - GENERAL</b>						
400 - Taxes	5,194,873.00	5,194,873.00	407,362.20	812,894.04	-4,381,978.96	84.35 %
412 - Intergovernmental	0.00	0.00	5,494.76	5,494.76	5,494.76	0.00 %
420 - Charges for Services	512,663.00	512,663.00	66,840.98	85,598.84	-427,064.16	83.30 %
460 - Investment Income	9,000.00	9,000.00	428.90	1,181.21	-7,818.79	86.88 %
470 - Miscellaneous Revenues	42,500.00	42,500.00	1,926.75	3,633.71	-38,866.29	91.45 %
480 - Other Financing Uses	2,577,000.00	2,577,000.00	754,147.61	754,147.61	-1,822,852.39	70.74 %
500 - Personnel	6,364,717.00	6,364,717.00	439,248.65	1,068,299.87	5,296,417.13	83.22 %
503 - Supplies	486,133.00	486,133.00	19,977.46	32,718.95	453,414.05	93.27 %
504 - Contract Services	1,602,849.00	1,602,849.00	163,046.96	430,271.14	1,172,577.86	73.16 %
550 - Capital Outlay	100,000.00	100,000.00	7,309.90	7,309.90	92,690.10	92.69 %
570 - Other Financing Uses	311,000.00	311,000.00	0.00	0.00	311,000.00	100.00 %
<b>Fund: 111 - GENERAL Surplus (Deficit):</b>	<b>-528,663.00</b>	<b>-528,663.00</b>	<b>606,618.23</b>	<b>124,350.31</b>	<b>653,013.31</b>	<b>123.52 %</b>
<b>Fund: 211 - REGIONAL LIBRARY</b>						
460 - Investment Income	100.00	100.00	4.77	14.76	-85.24	85.24 %
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	1,080.54	80.54	8.05 %
503 - Supplies	21,000.00	21,000.00	28.07	28.07	20,971.93	99.87 %
504 - Contract Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):</b>	<b>-22,900.00</b>	<b>-22,900.00</b>	<b>-23.30</b>	<b>1,067.23</b>	<b>23,967.23</b>	<b>104.66 %</b>
<b>Fund: 212 - TRANSPORTATION</b>						
400 - Taxes	2,550,938.00	2,550,938.00	178,716.18	399,988.76	-2,150,949.24	84.32 %
420 - Charges for Services	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
460 - Investment Income	5,000.00	5,000.00	215.00	685.14	-4,314.86	86.30 %
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
500 - Personnel	993,305.00	993,305.00	67,356.01	170,795.73	822,509.27	82.81 %
503 - Supplies	285,950.00	285,950.00	5,408.62	7,914.73	278,035.27	97.23 %
504 - Contract Services	838,107.00	838,107.00	49,244.63	85,695.12	752,411.88	89.78 %
550 - Capital Outlay	660,000.00	660,000.00	0.00	0.00	660,000.00	100.00 %
560 - Debt Service	241,405.00	241,405.00	0.00	0.00	241,405.00	100.00 %
570 - Other Financing Uses	152,000.00	152,000.00	75.00	152.50	151,847.50	99.90 %
<b>Fund: 212 - TRANSPORTATION Surplus (Deficit):</b>	<b>-611,329.00</b>	<b>-611,329.00</b>	<b>56,846.92</b>	<b>136,115.82</b>	<b>747,444.82</b>	<b>122.27 %</b>
<b>Fund: 213 - CEMETERY</b>						
420 - Charges for Services	44,500.00	44,500.00	4,005.00	6,845.00	-37,655.00	84.62 %
460 - Investment Income	50.00	50.00	0.00	0.56	-49.44	98.88 %
470 - Miscellaneous Revenues	41,000.00	41,000.00	1,700.00	4,300.00	-36,700.00	89.51 %
480 - Other Financing Uses	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
500 - Personnel	150,000.00	150,000.00	10,482.70	25,739.41	124,260.59	82.84 %
503 - Supplies	19,695.00	19,695.00	1,516.41	1,681.21	18,013.79	91.46 %
504 - Contract Services	23,758.00	23,758.00	2,040.23	5,270.23	18,487.77	77.82 %
<b>Fund: 213 - CEMETERY Surplus (Deficit):</b>	<b>-7,903.00</b>	<b>-7,903.00</b>	<b>-8,334.34</b>	<b>-21,545.29</b>	<b>-13,642.29</b>	<b>-172.62 %</b>
<b>Fund: 214 - CEMETARY PERPETUAL CARE</b>						
400 - Taxes	163,000.00	163,000.00	4,975.14	12,962.78	-150,037.22	92.05 %
420 - Charges for Services	18,000.00	18,000.00	1,350.00	2,400.00	-15,600.00	86.67 %
460 - Investment Income	1,200.00	1,200.00	54.08	167.25	-1,032.75	86.06 %
504 - Contract Services	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
570 - Other Financing Uses	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):</b>	<b>-167,800.00</b>	<b>-167,800.00</b>	<b>6,379.22</b>	<b>15,530.03</b>	<b>183,330.03</b>	<b>109.26 %</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>						
412 - Intergovernmental	0.00	0.00	6,967.50	6,967.50	6,967.50	0.00 %
450 - Contributions & Donations	0.00	0.00	506.12	506.12	506.12	0.00 %
460 - Investment Income	1,500.00	1,500.00	53.14	162.63	-1,337.37	89.16 %

## Budget Report

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
470 - Miscellaneous Revenues	500,000.00	500,000.00	0.00	4,209.52	-495,790.48	99.16 %
503 - Supplies	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>7,526.76</b>	<b>11,845.77</b>	<b>10,345.77</b>	<b>-689.72 %</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>						
400 - Taxes	54,340.00	54,340.00	704.97	2,141.39	-52,198.61	96.06 %
460 - Investment Income	450.00	450.00	21.89	67.67	-382.33	84.96 %
500 - Personnel	13,985.00	13,985.00	0.00	0.00	13,985.00	100.00 %
503 - Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
504 - Contract Services	4,100.00	4,100.00	366.42	366.42	3,733.58	91.06 %
550 - Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
570 - Other Financing Uses	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):</b>	<b>-68,395.00</b>	<b>-68,395.00</b>	<b>360.44</b>	<b>1,842.64</b>	<b>70,237.64</b>	<b>102.69 %</b>
<b>Fund: 218 - PUBLIC SAFETY</b>						
400 - Taxes	216,000.00	216,000.00	6,486.10	16,899.61	-199,100.39	92.18 %
460 - Investment Income	750.00	750.00	28.92	101.95	-648.05	86.41 %
503 - Supplies	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
550 - Capital Outlay	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
560 - Debt Service	65,356.00	65,356.00	55,627.50	55,627.50	9,728.50	14.89 %
570 - Other Financing Uses	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Fund: 218 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-172,606.00</b>	<b>-172,606.00</b>	<b>-49,112.48</b>	<b>-38,625.94</b>	<b>133,980.06</b>	<b>77.62 %</b>
<b>Fund: 219 - INDUSTRIAL SITES</b>						
460 - Investment Income	150.00	150.00	5.39	16.68	-133.32	88.88 %
470 - Miscellaneous Revenues	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
503 - Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
504 - Contract Services	44,437.00	44,437.00	0.00	0.00	44,437.00	100.00 %
<b>Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):</b>	<b>-44,787.00</b>	<b>-44,787.00</b>	<b>5.39</b>	<b>16.68</b>	<b>44,803.68</b>	<b>100.04 %</b>
<b>Fund: 223 - KENO</b>						
460 - Investment Income	250.00	250.00	15.92	47.97	-202.03	80.81 %
470 - Miscellaneous Revenues	57,600.00	57,600.00	5,471.79	9,570.71	-48,029.29	83.38 %
503 - Supplies	134,400.00	134,400.00	0.00	0.00	134,400.00	100.00 %
504 - Contract Services	0.00	0.00	197.98	307.96	-307.96	0.00 %
<b>Fund: 223 - KENO Surplus (Deficit):</b>	<b>-76,550.00</b>	<b>-76,550.00</b>	<b>5,289.73</b>	<b>9,310.72</b>	<b>85,860.72</b>	<b>112.16 %</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>						
400 - Taxes	900,000.00	900,000.00	80,614.26	163,708.52	-736,291.48	81.81 %
460 - Investment Income	16,000.00	16,000.00	662.11	2,035.28	-13,964.72	87.28 %
470 - Miscellaneous Revenues	0.00	0.00	1,623.64	1,623.64	1,623.64	0.00 %
503 - Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
504 - Contract Services	4,935,000.00	4,935,000.00	25,575.00	25,575.00	4,909,425.00	99.48 %
<b>Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-4,019,750.00</b>	<b>-4,019,750.00</b>	<b>57,325.01</b>	<b>141,792.44</b>	<b>4,161,542.44</b>	<b>103.53 %</b>
<b>Fund: 225 - MUTUAL FIRE</b>						
460 - Investment Income	1,250.00	1,250.00	60.97	177.83	-1,072.17	85.77 %
470 - Miscellaneous Revenues	88,860.00	88,860.00	44,128.08	44,128.08	-44,731.92	50.34 %
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
550 - Capital Outlay	495,000.00	495,000.00	0.00	0.00	495,000.00	100.00 %
<b>Fund: 225 - MUTUAL FIRE Surplus (Deficit):</b>	<b>-414,890.00</b>	<b>-414,890.00</b>	<b>44,189.05</b>	<b>44,305.91</b>	<b>459,195.91</b>	<b>110.68 %</b>
<b>Fund: 311 - DEBT SERVICE</b>						
400 - Taxes	665,330.00	665,330.00	9,403.70	34,306.49	-631,023.51	94.84 %
460 - Investment Income	12,000.00	12,000.00	399.31	1,374.32	-10,625.68	88.55 %
470 - Miscellaneous Revenues	12,500.00	12,500.00	3,532.67	3,532.67	-8,967.33	71.74 %
480 - Other Financing Uses	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
504 - Contract Services	8,500.00	8,500.00	0.00	1,450.00	7,050.00	82.94 %
550 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
560 - Debt Service	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00 %
570 - Other Financing Uses	4,384,539.00	4,384,539.00	574,792.50	574,792.50	3,809,746.50	86.89 %
<b>Fund: 311 - DEBT SERVICE Surplus (Deficit):</b>	<b>-2,721,009.00</b>	<b>-2,721,009.00</b>	<b>-561,456.82</b>	<b>-537,029.02</b>	<b>2,183,979.98</b>	<b>80.26 %</b>

## Budget Report

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 321 - TIF PROJECTS</b>						
400 - Taxes	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
460 - Investment Income	800.00	800.00	18.22	60.30	-739.70	92.46 %
480 - Other Financing Uses	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
560 - Debt Service	268,000.00	268,000.00	15,844.97	15,844.97	252,155.03	94.09 %
570 - Other Financing Uses	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<b>Fund: 321 - TIF PROJECTS Surplus (Deficit):</b>	<b>-249,200.00</b>	<b>-249,200.00</b>	<b>-15,826.75</b>	<b>-15,784.67</b>	<b>233,415.33</b>	<b>93.67 %</b>
<b>Fund: 411 - CDBG</b>						
460 - Investment Income	0.00	0.00	5.02	15.54	15.54	0.00 %
<b>Fund: 411 - CDBG Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>15.54</b>	<b>15.54</b>	<b>0.00 %</b>
<b>Fund: 412 - LEASE CORPORATION</b>						
460 - Investment Income	20.00	20.00	0.90	2.78	-17.22	86.10 %
480 - Other Financing Uses	633,539.00	633,539.00	574,792.50	574,792.50	-58,746.50	9.27 %
560 - Debt Service	633,539.00	633,539.00	574,792.50	574,792.50	58,746.50	9.27 %
<b>Fund: 412 - LEASE CORPORATION Surplus (Deficit):</b>	<b>20.00</b>	<b>20.00</b>	<b>0.90</b>	<b>2.78</b>	<b>-17.22</b>	<b>86.10 %</b>
<b>Fund: 511 - CAPITAL PROJECTS FUND</b>						
400 - Taxes	55,000.00	55,000.00	1,841.59	4,799.98	-50,200.02	91.27 %
460 - Investment Income	10.00	10.00	6.54	19.80	9.80	98.00 %
<b>Fund: 511 - CAPITAL PROJECTS FUND Total:</b>	<b>55,010.00</b>	<b>55,010.00</b>	<b>1,848.13</b>	<b>4,819.78</b>	<b>-50,190.22</b>	<b>91.24 %</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
420 - Charges for Services	2,364,000.00	2,364,000.00	191,050.10	333,025.18	-2,030,974.82	85.91 %
460 - Investment Income	1,200.00	1,200.00	27.85	124.27	-1,075.73	89.64 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	1,449.70	1,449.70	0.00 %
500 - Personnel	1,141,955.00	1,141,955.00	83,071.70	202,954.89	939,000.11	82.23 %
503 - Supplies	217,550.00	217,550.00	4,579.46	5,361.07	212,188.93	97.54 %
504 - Contract Services	703,092.00	703,092.00	51,832.14	89,459.47	613,632.53	87.28 %
550 - Capital Outlay	410,000.00	410,000.00	177,915.94	177,915.94	232,084.06	56.61 %
570 - Other Financing Uses	55,300.00	55,300.00	75.00	152.50	55,147.50	99.72 %
<b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>	<b>-162,697.00</b>	<b>-162,697.00</b>	<b>-126,396.29</b>	<b>-141,244.72</b>	<b>21,452.28</b>	<b>13.19 %</b>
<b>Fund: 631 - WASTEWATER</b>						
420 - Charges for Services	2,602,721.00	2,602,721.00	218,490.75	349,160.92	-2,253,560.08	86.58 %
440 - Rents	300.00	300.00	0.00	0.00	-300.00	100.00 %
460 - Investment Income	4,500.00	4,500.00	202.15	659.90	-3,840.10	85.34 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	1,429.70	1,429.70	0.00 %
500 - Personnel	895,488.00	895,488.00	66,328.38	140,331.37	755,156.63	84.33 %
503 - Supplies	107,873.00	107,873.00	3,672.23	6,092.89	101,780.11	94.35 %
504 - Contract Services	483,846.00	483,846.00	1,661.86	65,496.51	418,349.49	86.46 %
550 - Capital Outlay	920,000.00	920,000.00	207,027.65	207,027.65	712,972.35	77.50 %
560 - Debt Service	645,891.00	645,891.00	0.00	0.00	645,891.00	100.00 %
570 - Other Financing Uses	241,500.00	241,500.00	75.00	152.50	241,347.50	99.94 %
<b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>	<b>-687,077.00</b>	<b>-687,077.00</b>	<b>-60,072.22</b>	<b>-67,850.40</b>	<b>619,226.60</b>	<b>90.12 %</b>
<b>Fund: 641 - WATER</b>						
420 - Charges for Services	1,895,660.00	1,895,660.00	163,727.41	341,076.55	-1,554,583.45	82.01 %
440 - Rents	18,096.00	18,096.00	3,108.00	5,116.00	-12,980.00	71.73 %
460 - Investment Income	4,000.00	4,000.00	236.17	770.09	-3,229.91	80.75 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	1,528.34	4,823.30	-176.70	3.53 %
500 - Personnel	796,204.00	796,204.00	59,271.50	137,918.56	658,285.44	82.68 %
503 - Supplies	594,356.00	594,356.00	205,861.36	208,435.14	385,920.86	64.93 %
504 - Contract Services	347,662.00	347,662.00	4,837.56	43,161.38	304,500.62	87.59 %
550 - Capital Outlay	1,003,000.00	1,003,000.00	15,105.97	15,105.97	987,894.03	98.49 %
570 - Other Financing Uses	177,000.00	177,000.00	75.00	152.50	176,847.50	99.91 %
<b>Fund: 641 - WATER Surplus (Deficit):</b>	<b>-995,466.00</b>	<b>-995,466.00</b>	<b>-116,551.47</b>	<b>-52,987.61</b>	<b>942,478.39</b>	<b>94.68 %</b>
<b>Fund: 651 - ELECTRIC</b>						
460 - Investment Income	8,500.00	8,500.00	461.95	1,111.16	-7,388.84	86.93 %
470 - Miscellaneous Revenues	2,430,000.00	2,430,000.00	754,147.61	754,147.61	-1,675,852.39	68.97 %
503 - Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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## Budget Report

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
570 - Other Financing Uses	3,150,000.00	3,150,000.00	754,147.61	754,147.61	2,395,852.39	76.06 %
<b>Fund: 651 - ELECTRIC Surplus (Deficit):</b>	<b>-712,500.00</b>	<b>-712,500.00</b>	<b>461.95</b>	<b>1,111.16</b>	<b>713,611.16</b>	<b>100.16 %</b>
<b>Fund: 661 - STORMWATER</b>						
412 - Intergovernmental	28,759.00	28,759.00	0.00	0.00	-28,759.00	100.00 %
420 - Charges for Services	19,370.00	19,370.00	1,436.63	2,506.52	-16,863.48	87.06 %
460 - Investment Income	1,200.00	1,200.00	51.06	158.84	-1,041.16	86.76 %
470 - Miscellaneous Revenues	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
480 - Other Financing Uses	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
503 - Supplies	41,369.00	41,369.00	1,438.02	1,455.87	39,913.13	96.48 %
504 - Contract Services	107,205.00	107,205.00	1,366.04	6,954.01	100,250.99	93.51 %
550 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
570 - Other Financing Uses	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
<b>Fund: 661 - STORMWATER Surplus (Deficit):</b>	<b>-289,245.00</b>	<b>-289,245.00</b>	<b>-1,316.37</b>	<b>-5,744.52</b>	<b>283,500.48</b>	<b>98.01 %</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>						
470 - Miscellaneous Revenues	0.00	0.00	5.00	15.00	15.00	0.00 %
<b>Fund: 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00 %</b>
<b>Fund: 721 - GIS SERVICES</b>						
460 - Investment Income	150.00	150.00	2.96	10.62	-139.38	92.92 %
480 - Other Financing Uses	109,800.00	109,800.00	300.00	610.00	-109,190.00	99.44 %
500 - Personnel	76,979.00	76,979.00	5,853.62	11,758.30	65,220.70	84.73 %
503 - Supplies	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
504 - Contract Services	14,600.00	14,600.00	46.38	58.19	14,541.81	99.60 %
560 - Debt Service	34,500.00	34,500.00	300.00	610.00	33,890.00	98.23 %
<b>Fund: 721 - GIS SERVICES Surplus (Deficit):</b>	<b>-23,029.00</b>	<b>-23,029.00</b>	<b>-5,897.04</b>	<b>-11,805.87</b>	<b>11,223.13</b>	<b>48.73 %</b>
<b>Fund: 811 - UNEMPLOYMENT COMP</b>						
460 - Investment Income	160.00	160.00	8.04	24.87	-135.13	84.46 %
470 - Miscellaneous Revenues	14,963.00	14,963.00	0.00	0.00	-14,963.00	100.00 %
504 - Contract Services	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<b>Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):</b>	<b>-49,877.00</b>	<b>-49,877.00</b>	<b>8.04</b>	<b>24.87</b>	<b>49,901.87</b>	<b>100.05 %</b>
<b>Fund: 812 - HEALTH INSURANCE</b>						
460 - Investment Income	1,500.00	1,500.00	77.31	248.83	-1,251.17	83.41 %
470 - Miscellaneous Revenues	1,934,500.00	1,934,500.00	143,242.26	287,068.02	-1,647,431.98	85.16 %
504 - Contract Services	2,551,740.00	2,551,740.00	182,066.54	330,012.64	2,221,727.36	87.07 %
<b>Fund: 812 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>-615,740.00</b>	<b>-615,740.00</b>	<b>-38,746.97</b>	<b>-42,695.79</b>	<b>573,044.21</b>	<b>93.07 %</b>
<b>Report Surplus (Deficit):</b>	<b>-12,584,883.00</b>	<b>-12,584,883.00</b>	<b>-196,864.26</b>	<b>-443,147.15</b>	<b>12,141,735.85</b>	<b>96.48 %</b>



# Budget Report Account Summary

For Fiscal: 2014-2015 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - GENERAL</b>							
<b>Revenue</b>							
<a href="#">111-41111-000</a>	PROPERTY TAX-GENERAL	175,000.00	175,000.00	2,737.83	9,902.99	-165,097.01	94.34%
<a href="#">111-41112-000</a>	CITY SALES TAX	4,375,000.00	4,375,000.00	370,644.14	757,858.78	-3,617,141.22	82.68%
<a href="#">111-41115-000</a>	FRANCHISE TAX	194,000.00	194,000.00	28,868.81	28,868.81	-165,131.19	85.12%
<a href="#">111-41116-000</a>	OTHER OCCUPATION TAX	0.00	0.00	1,400.00	8,830.00	8,830.00	0.00%
<a href="#">111-41116-115</a>	OTHER OCCUPATION TAX	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00%
<a href="#">111-41117-000</a>	HOTEL OCCUPATION TAX	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
<a href="#">111-41118-000</a>	HOMESTEAD EXEMPTION	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
<a href="#">111-41119-000</a>	PRORATE MTR VEH TAX	4,500.00	4,500.00	0.00	532.85	-3,967.15	88.16%
<a href="#">111-41120-000</a>	MUNI EQUALIZATION PMT	53,373.00	53,373.00	0.00	0.00	-53,373.00	100.00%
<a href="#">111-41131-000</a>	IN LIEU OF TAXES	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
<a href="#">111-41141-000</a>	MOTOR VEHICLE TAX	60,000.00	60,000.00	3,711.42	6,900.61	-53,099.39	88.50%
	<b>Revenue Total:</b>	<b>5,194,873.00</b>	<b>5,194,873.00</b>	<b>407,362.20</b>	<b>812,894.04</b>	<b>-4,381,978.96</b>	<b>84.35 %</b>
	<b>Fund: 111 - GENERAL Total:</b>	<b>5,194,873.00</b>	<b>5,194,873.00</b>	<b>407,362.20</b>	<b>812,894.04</b>	<b>-4,381,978.96</b>	<b>84.35 %</b>
	<b>Report Total:</b>	<b>5,194,873.00</b>	<b>5,194,873.00</b>	<b>407,362.20</b>	<b>812,894.04</b>	<b>-4,381,978.96</b>	<b>84.35 %</b>



Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 111 - FINANCE</b>						
500 - Personnel	120,484.00	120,484.00	8,940.92	19,097.71	101,386.29	84.15 %
503 - Supplies	22,248.00	22,248.00	525.92	1,547.51	20,700.49	93.04 %
504 - Contract Services	43,470.00	43,470.00	1,219.42	19,330.21	24,139.79	55.53 %
570 - Other Financing Uses	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 111 - FINANCE Total:</b>	<b>190,202.00</b>	<b>190,202.00</b>	<b>10,686.26</b>	<b>39,975.43</b>	<b>150,226.57</b>	<b>78.98 %</b>
<b>Department: 112 - PERSONNEL</b>						
500 - Personnel	15,085.00	15,085.00	1,118.00	2,228.00	12,857.00	85.23 %
503 - Supplies	7,800.00	7,800.00	30.00	65.97	7,734.03	99.15 %
504 - Contract Services	25,445.00	25,445.00	1,366.62	1,371.35	24,073.65	94.61 %
<b>Department: 112 - PERSONNEL Total:</b>	<b>48,330.00</b>	<b>48,330.00</b>	<b>2,514.62</b>	<b>3,665.32</b>	<b>44,664.68</b>	<b>92.42 %</b>
<b>Department: 113 - COUNCIL</b>						
500 - Personnel	21,100.00	21,100.00	1,622.98	3,245.96	17,854.04	84.62 %
503 - Supplies	2,600.00	2,600.00	17.16	1,506.16	1,093.84	42.07 %
504 - Contract Services	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
570 - Other Financing Uses	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Department: 113 - COUNCIL Total:</b>	<b>276,650.00</b>	<b>276,650.00</b>	<b>1,640.14</b>	<b>4,752.12</b>	<b>271,897.88</b>	<b>98.28 %</b>
<b>Department: 114 - CITY MANAGER</b>						
500 - Personnel	34,680.00	34,680.00	2,687.57	5,357.92	29,322.08	84.55 %
503 - Supplies	53,700.00	53,700.00	1,097.28	1,097.28	52,602.72	97.96 %
504 - Contract Services	122,200.00	122,200.00	6,388.77	7,266.30	114,933.70	94.05 %
<b>Department: 114 - CITY MANAGER Total:</b>	<b>210,580.00</b>	<b>210,580.00</b>	<b>10,173.62</b>	<b>13,721.50</b>	<b>196,858.50</b>	<b>93.48 %</b>
<b>Department: 115 - CITY CLERK</b>						
500 - Personnel	13,965.00	13,965.00	1,071.64	2,135.64	11,829.36	84.71 %
503 - Supplies	2,150.00	2,150.00	158.55	179.53	1,970.47	91.65 %
504 - Contract Services	14,700.00	14,700.00	602.66	1,481.20	13,218.80	89.92 %
<b>Department: 115 - CITY CLERK Total:</b>	<b>30,815.00</b>	<b>30,815.00</b>	<b>1,832.85</b>	<b>3,796.37</b>	<b>27,018.63</b>	<b>87.68 %</b>
<b>Department: 116 - MIS</b>						
503 - Supplies	38,500.00	38,500.00	0.00	8.69	38,491.31	99.98 %
504 - Contract Services	20,700.00	20,700.00	2,796.79	2,883.79	17,816.21	86.07 %
<b>Department: 116 - MIS Total:</b>	<b>59,200.00</b>	<b>59,200.00</b>	<b>2,796.79</b>	<b>2,892.48</b>	<b>56,307.52</b>	<b>95.11 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>						
500 - Personnel	421,130.00	421,130.00	26,096.69	56,652.44	364,477.56	86.55 %
503 - Supplies	10,679.00	10,679.00	430.28	570.27	10,108.73	94.66 %
504 - Contract Services	81,170.00	81,170.00	382.77	29,222.27	51,947.73	64.00 %
570 - Other Financing Uses	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>	<b>519,979.00</b>	<b>519,979.00</b>	<b>26,909.74</b>	<b>86,444.98</b>	<b>433,534.02</b>	<b>83.38 %</b>
<b>Department: 141 - FIRE</b>						
500 - Personnel	1,401,863.00	1,401,863.00	99,490.48	293,356.45	1,108,506.55	79.07 %
503 - Supplies	49,903.00	49,903.00	1,251.02	1,642.73	48,260.27	96.71 %
504 - Contract Services	71,613.00	71,613.00	4,176.78	16,052.62	55,560.38	77.58 %
<b>Department: 141 - FIRE Total:</b>	<b>1,523,379.00</b>	<b>1,523,379.00</b>	<b>104,918.28</b>	<b>311,051.80</b>	<b>1,212,327.20</b>	<b>79.58 %</b>
<b>Department: 142 - POLICE</b>						
500 - Personnel	2,738,060.00	2,738,060.00	202,008.05	450,387.37	2,287,672.63	83.55 %
503 - Supplies	118,886.00	118,886.00	8,552.17	8,912.95	109,973.05	92.50 %
504 - Contract Services	390,985.00	390,985.00	109,176.98	173,276.60	217,708.40	55.68 %
570 - Other Financing Uses	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 142 - POLICE Total:</b>	<b>3,297,931.00</b>	<b>3,297,931.00</b>	<b>319,737.20</b>	<b>632,576.92</b>	<b>2,665,354.08</b>	<b>80.82 %</b>

## Budget Report

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 143 - EMERGENCY MANAGEMENT</b>						
500 - Personnel	93,698.00	93,698.00	6,114.75	30,234.38	63,463.62	67.73 %
503 - Supplies	8,335.00	8,335.00	73.98	73.98	8,261.02	99.11 %
504 - Contract Services	1,850.00	1,850.00	51.31	51.31	1,798.69	97.23 %
<b>Department: 143 - EMERGENCY MANAGEMENT Total:</b>	<b>103,883.00</b>	<b>103,883.00</b>	<b>6,240.04</b>	<b>30,359.67</b>	<b>73,523.33</b>	<b>70.78 %</b>
<b>Department: 151 - LIBRARY</b>						
500 - Personnel	505,114.00	505,114.00	38,453.76	75,869.64	429,244.36	84.98 %
503 - Supplies	69,053.00	69,053.00	6,126.60	13,480.67	55,572.33	80.48 %
504 - Contract Services	87,633.00	87,633.00	7,128.11	24,912.97	62,720.03	71.57 %
<b>Department: 151 - LIBRARY Total:</b>	<b>661,800.00</b>	<b>661,800.00</b>	<b>51,708.47</b>	<b>114,263.28</b>	<b>547,536.72</b>	<b>82.73 %</b>
<b>Department: 171 - PARKS</b>						
500 - Personnel	722,395.00	722,395.00	41,937.31	103,615.88	618,779.12	85.66 %
503 - Supplies	59,252.00	59,252.00	1,376.30	1,571.53	57,680.47	97.35 %
504 - Contract Services	211,048.00	211,048.00	26,972.03	140,591.03	70,456.97	33.38 %
550 - Capital Outlay	100,000.00	100,000.00	7,309.90	7,309.90	92,690.10	92.69 %
<b>Department: 171 - PARKS Total:</b>	<b>1,092,695.00</b>	<b>1,092,695.00</b>	<b>77,595.54</b>	<b>253,088.34</b>	<b>839,606.66</b>	<b>76.84 %</b>
<b>Department: 172 - RECREATION</b>						
500 - Personnel	277,143.00	277,143.00	9,706.50	26,118.48	251,024.52	90.58 %
503 - Supplies	43,027.00	43,027.00	338.20	2,061.68	40,965.32	95.21 %
504 - Contract Services	529,085.00	529,085.00	2,784.72	13,831.49	515,253.51	97.39 %
<b>Department: 172 - RECREATION Total:</b>	<b>849,255.00</b>	<b>849,255.00</b>	<b>12,829.42</b>	<b>42,011.65</b>	<b>807,243.35</b>	<b>95.05 %</b>
<b>Report Total:</b>	<b>8,864,699.00</b>	<b>8,864,699.00</b>	<b>629,582.97</b>	<b>1,538,599.86</b>	<b>7,326,099.14</b>	<b>82.64 %</b>

# **City of Scottsbluff, Nebraska**

**Monday, January 5, 2015**

**Regular Meeting**

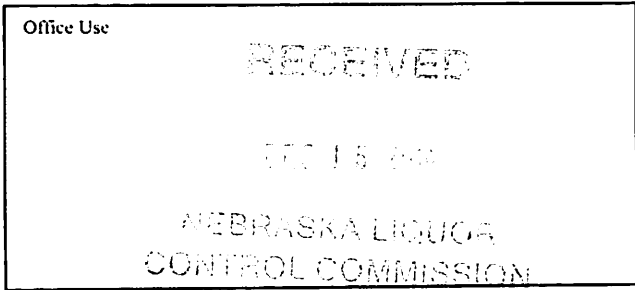
## **Item Public Inp1**

**Council to consider a liquor license manager appointment of Catherine Vinton for the Elks BPO Lodge 1367, 1614 1st Ave., Scottsbluff.**

**Staff Contact: Cindy Dickinson, 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.ne.gov](http://www.lcc.ne.gov)



**MUST BE:**

- ✓ **Citizen of the United States. Include copy of US birth certificate, naturalization paper or current US passport**
- ✓ **Nebraska resident. Include copy of voter registration in the State of Nebraska**
- ✓ **Fingerprinted. Two cards per person, fees of \$38 per person, made payable to Nebraska State Patrol. If printed at NSP mail check only.**
- ✓ **21 years of age or older**

**Corporation/LLC information**

Name of Corporation/LLC: Scottsbluff Elks Lodge

**Premise information**

Liquor License Number: 001678 Class Type C, K  
(if new application leave blank)

Premise Trade Name/DBA: Scottsbluff Elks Lodge

Premise Street Address: 1614 1st Ave

City: Scottsbluff County: Scottsbluff Zip Code: 68361

Premise Phone Number: 308-632-2122

Email address: fizz0-2003@yahoo.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. Click on this link to see authorized individuals.  
[http://www.lcc.ne.gov/license\\_search/licsearch.cgi](http://www.lcc.ne.gov/license_search/licsearch.cgi)

*Julia Skip Secretary*

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



Form 103  
Rev 9/2013  
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**Manager's information must be completed below PLEASE PRINT CLEARLY**

Last Name: Vinton First Name: Catherine MI: R  
 Home Address (include PO Box if applicable): 901 10th Ave  
 City: Scottsbluff County: Scotts Bluff Zip Code: 69361  
 Home Phone Number: 308-631-3419 Business Phone Number: 308-632-2622  
 Social Security Number: \_\_\_\_\_ Drivers License Number & State: NE H1262984  
 Date Of Birth: 06/29/1984 Place Of Birth: California  
 Email address: rizzo-2003@yahoo.com

RECEIVED

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

YES

NO

DEC 15 2014

**Spouse's information**

NEBRASKA LIQUOR CONTROL COMMISSION

Spouses Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_  
 Social Security Number: \_\_\_\_\_ Drivers 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
Scottsbluff NE	2011	2014	Dodge City, KS	2005	2005
Chadron NE	2010	2011	Scottsbluff, NE	2004	2005
Gordon NE	2009	2010			
Chadron NE	2005	2009			
Chickamauga GA	2005	2005			

Form 103  
 Rev 9/2013  
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**MANAGER'S LAST TWO EMPLOYERS**

YEAR FROM	TO	NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2012	N/A	Scotts Bluff County Detention Center	Zack Hullet	308-430-7300
2011	2012	Cornerstone Exteriors	William Johnson	308-631-5413

**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. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

YES       NO

DEC 15 2014

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

NEBRASKA LIQUOR  
CONTROL COMMISSION

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition

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



**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.

C. Vinton  
Signature of Manager Applicant

\_\_\_\_\_  
Signature of Spouse

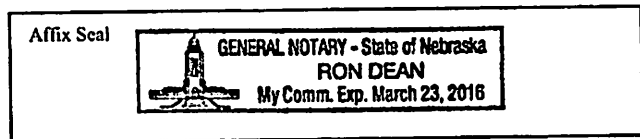
**ACKNOWLEDGEMENT**

State of Nebraska  
County of Scotts Bluff  
December 11, 2014  
date

The foregoing instrument was acknowledged before me this

by Catherine Vinton  
name of person acknowledged

Ron Dean  
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.

# Memo

**To:** Rick Kuckkahn, City Manager  
**From:** Kevin E Spencer, Chief of Police  
**CC:** liquor file  
**Date:** December 30, 2014  
**Re:** Manager Application for Catherine Vinton, Elks BPO Lodge1367 1614 1<sup>st</sup> Ave Scottsbluff, NE  
License number CK-01678

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This applicant, Catherine Vinton, was investigated for suitability as a license holder. Nothing was discovered that would prohibit her from holding a manager position under this license. Catherine Vinton does not have a criminal history, and no traffic violations were found.

On December 29, 2014 I spoke with Catherine on the telephone. Catherine told me that this will be the first time that she will be named as the manager on a liquor license. Catherine told me that she has worked in the alcohol industry tending bar in Chadron for approximately a year and a half. Catherine told me that she is scheduled to attend the Nebraska State Patrol's alcohol training in February as club policy requires it of all employees. Catherine added that she has an experienced staff and will require them to attend the alcohol training as well. Catherine told me that they do allow some special events but card everyone in an effort to prevent under aged drinking, and if someone does not have identification they will refuse service. Catherine told me that the club is members only adding that a person has to be 21 years of age to be a member.

On December 30, 2014 during the afternoon hours I met the Chairman of the Elk's House Committee Bob Hessler and Catherine, at the Elks Club. Bob showed me the procedure for a member to gain entrance into the club, which consisted of pushing a buzzer and waiting for staff to allow entry. Bob also told me that if any employee is caught selling alcohol to a minor they will be terminated immediately.

The club does have video recording equipment that runs all the time as well as an intrusion alarm for after hours.

Respectfully,



Kevin E Spencer, Chief of Police

City of Scottsbluff

# **City of Scottsbluff, Nebraska**

**Monday, January 5, 2015**

**Regular Meeting**

## **Item Bids1**

**Council to consider awarding engineering services for the Sanitary Sewer Main and Siphon Improvement Project to M.C. Schaff & Associates, Inc. in the amount of \$20,917.00.**

Staff Contact: Mark Bohl, Public Works Director

# Agenda Statement

Item No.

For meeting of: January 5, 2015

**AGENDA TITLE:** Council to consider awarding engineering services for the Sanitary Sewer Main and Siphon Improvement Project to M.C. Schaff & Associates, Inc. in the amount of \$20,917.00.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Mark Bohl, Public Works Director

**PRESENTATION BY:** Rick Kuckkahn, City Manager

**SUMMARY EXPLANATION:** Two firms responded to our Request for Qualifications and Bid Proposals for engineering services relating to the Sanitary Sewer Main and Siphon Improvement Project. The firms are Baker & Associates, Inc. and M.C. Schaff & Associates, Inc.

Each submittal was evaluated by the selection committee and scored in accordance with the qualification based selection criteria. The result of scoring showed M.C. Schaff & Associates, Inc. to be most qualified for this particular project. The differences in scoring were primarily based on past performances on projects, recognition of special permitting challenges (specifically the USACE 404 permit), and the consideration of different construction methods. Their cost proposal for engineering service is \$20,917.00.

The committee recommends that Council award this project to M.C. Schaff & Associates, Inc. A complete set of proposal documents are on file with the City Clerk.

**BOARD/COMMISSION RECOMMENDATION:**

**STAFF RECOMMENDATION:** Staff recommends that Council award the engineering service for the Sanitary Sewer Main and Siphon Improvement Project to M.C. Schaff & Associates at a cost of \$20,917.00.

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**EXHIBITS**

Resolution     Ordinance     Contract     Minutes     Plan/Map

Other (specify)  Copy of Cost Proposals

**NOTIFICATION LIST:** Yes  No  Further Instructions

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

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Sanitary Sewer Main & Siphon Scottsbluff Drain near East 27th Street	Professional Engineer	Professional Surveyor	Design Engineer	GIS Technician	Draft Person	1-Man Survey Crew	Field Technician	Clerical	Additional Cost
	\$130.00	\$130.00	\$92.00	\$70.00	\$65.00	\$105.00	\$65.00	\$50.00	\$1.00
<b>Component 1 - Project Initiation and Coordination</b>									<b>\$704.00</b>
Kick-off Meeting	2		2						\$444.00
Discuss/Refine Project Timeline	2								\$260.00
<b>Component 2 - Design</b>									<b>\$7,882.00</b>
Wastewater Flow Analysis			2				8		\$704.00
Site Survey		2			8	16			\$2,460.00
USACE 404 Permit	2	2	8					4	\$1,456.00
Phase and Construction Alternatives	2		4						\$628.00
Plans and Specification Development	1		8		16			2	\$2,006.00
NDEG Submittal and Approval	2		4						\$628.00
<b>Component 3 - Bidding Services</b>									<b>\$1,364.00</b>
Prepare Bid Documents	1		2					3	\$464.00
Bid Assistance	1		2						\$314.00
Attend Bid Openings	1		2						\$314.00
Award and Recommendations	1		1					1	\$272.00
<b>Component 4 - Construction Services</b>									<b>\$10,523.00</b>
Preconstruction Meeting	1		1				1		\$287.00
Site Visits and Pay Request			4					2	\$468.00
Shop Drawings			4						\$368.00
Construction Staking					4	8			\$1,100.00
Construction Observation (Full Time)							120		\$7,800.00
Material Testing									\$500.00
<b>Component 5 - Project Close-Out</b>									<b>\$444.00</b>
As-built Drawings			2		4				\$444.00
	16	4	46	0	32	24	129	12	\$500.00
	\$2,080.00	\$520.00	\$4,232.00	\$0.00	\$2,080.00	\$2,520.00	\$8,385.00	\$600.00	\$500.00
									\$20,917.00

ORIGINAL

anticipated costs

**PROJECT COSTS**  
**SANITARY SEWER MAIN AND SIPHON IMPROVEMENT PROJECT**  
**BAKER & ASSOCIATES**

Design Phase (Scope Items 1-4)	\$5,500
Bidding Phase (Scope Item 5)	\$1,000
Construction Phase (Scope Items 6-9)	\$4,000
Post Construction Phase (Scope Items 10-11)	\$500
<b>TOTAL</b>	<b>\$11,000</b>

# **City of Scottsbluff, Nebraska**

**Monday, January 5, 2015**

**Regular Meeting**

## **Item Reports1**

**Council discussion and instructions to staff regarding an amendment to the 23 Club Baseball use agreement.**

**Staff Contact: Perry Mader, Park and Rec Director**

# Agenda Statement

Item No.

For meeting of: January 5<sup>th</sup>, 2015

**AGENDA TITLE:** Council to consider amendment to 23 Club Baseball use agreement.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Parks and Recreation

**PRESENTATION BY:** City Manager Rick Kuckkahn

**SUMMARY EXPLANATION:** The Parks and Recreation Department has a user agreement with 23 Club baseball for use of the baseball facilities. 23 Club has offered to buy 4 new scoreboards if the City would consider excusing the "rent" on the facility for 4 years. 23 Club pays the City \$3000 per year. The cost of the new scoreboards is approximately \$12,000. The Parks Department feels like this is a very good idea as the scoreboards either don't work at all or need constant repair. We have also had a very good working relationship with the 23 Club. 23 Club members and the City worked together to find the best deal with cost, warrantee and service. This contract will be up for review and renewal in 2019.

**BOARD/COMMISSION RECOMMENDATION:** N/A

**Staff Recommendation:**

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**EXHIBITS**

Resolution x      Ordinance       Contract       Minutes       Plan/Map

Other (specify) \_\_\_\_\_

**NOTIFICATION LIST:** Yes  No  Further Instructions

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

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# **City of Scottsbluff, Nebraska**

**Monday, January 5, 2015**

**Regular Meeting**

## **Item Reports2**

**Council to consider a request by Simon Contractors to reduce the damages on the Avenue I project.**

**Staff Contact: Rick Kuckkahn, City Manager**



## SIMON CONTRACTORS

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1914 W. Overland, PO Box 147, Scottsbluff, NE 69361, Phone 308-632-4111, Fax 308-632-4111

October 17, 2014

Rick Kuckkahn  
City Manager  
City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, NE 69361

**Re: URB-5703(2), Avenue I, Liquidated Damages**

Dear Mr. Kuckkahn:

We at Simon Contractors acknowledge that at this point in time, the work on Avenue I is well beyond the original contracted completion date. We also acknowledge that as far as our selection of a DBE subcontractor we had other options to start with. However, as the bid process stands, low bid is typically awarded the contract. Just as the City of Scottsbluff chose the lowest, prequalified, bid presented at bid time, Simon Contractors chose the lowest prequalified bid presented to us.

In order to be awarded the contract, we were required to come in as low bid with a percentage of the total work going to an NDOR certified DBE subcontractor. Simon Contractors followed protocol and contacted a number of NDOR certified DBE subcontractors to request quotes on items within their scope of work on Avenue I. From the bids presented to us we selected Perkins & Perkins out of Omaha, Nebraska, who came in as the significantly lower bid. By selecting Perkins & Perkins as our concrete flatwork subcontractor, we were able to lower our total bid price for the project and meet the DBE requirements in the contract. Simon Contractors was awarded the contract for Avenue I based upon our low bid and meeting the DBE requirements. The bid price we presented to the City of Scottsbluff reflects not only the cost of the work done by Simon Contractors, but all the subcontractors included. By taking Perkins & Perkins' low bid, we were able to pass on the substantial savings to the City of Scottsbluff. At the start of the project, work progressed at a reasonable pace and it seemed that everything was on track to finish within the contracted 55 working days.

Shortly after work began on April 7, 2014, issues began to arise with Perkins & Perkins not being able to meet the requirements of the plans and specifications. When these problems became constant in Perkins & Perkins' work, Simon Contractors contacted the NDOR DBE Compliance officer. We were instructed to mentor and guide Perkins & Perkins and were reminded that their scope of work could not be reduced, nor could Simon Contractors step in to help or even physically show their crews how to perform their items of work. If we had stepped in to physically help Perkins & Perkins, under the protections provided by the DBE program,

Simon Contractors could have been penalized for not following the mandates of the federal DBE program. Penalties could include a substantial or placing limit on Simon Contractors' ability to bid and perform work in the future. Funding available to the City of Scottsbluff could also be affected if we together with the City did not meet the requirements of the DBE requirements in the contract. Simon Contractors continually acted on "good-faith efforts" in mentoring and guiding Perkins & Perkins with the assistance and guidance from the NDOR DBE department.

Perkins and Perkins continued to have work rejected for non-conformance to plans and specifications and Simon Contractors began the process of attempting to terminate the subcontract. Again, under the protections provided by the DBE program, we could not just simply fire Perkins & Perkins from the job. The first time Perkins & Perkins walked off the job from May 23, 2014 through June 6, 2014, Simon Contractors attempted to gain NDOR approval to terminate the subcontract. We informed Perkins & Perkins they would be held in breach of contract for walking off the job if they did not return by Friday, June 6, 2014. Before NDOR could grant us approval to terminate the subcontract, Perkins & Perkins returned to the job on Monday, June 9, 2014. The quality of work did not approve when they returned to the job. Perkins & Perkins officially walked off the job entirely on June 25, 2014. Simon Contractors was given approval to terminate the subcontract with Perkins & Perkins on June 26, 2014.

Through June 26<sup>th</sup>, 2014 the project had been charged 50 working days. Of these 50 days 14 days were days Perkins and Perkins was removing and replacing out of spec. work and 8 days were charged when Perkins & Perkins walked off the job the first time. This amounts to a total of 22 working days being charged to the project as a direct result of Perkins and Perkins non-performance.

Once the subcontract with Perkins & Perkins was officially terminated with NDOR's approval Simon Contractors began the process to find a new subcontractor to complete the concrete work on Avenue I. NDOR informed Simon Contractors that we were no longer required to use a certified DBE subcontractor for the remaining concrete work as we had originally fulfilled the DBE requirement of the contract and had continued "good faith efforts" with Perkins & Perkins. We contacted several local companies, specifically Paul Reed Construction and Sunshine Holdings, LLC, which are not NDOR certified DBE subcontractors and Infinity Construction which is a NDOR certified DBE subcontractor. Due to scheduling conflicts, Sunshine Holdings, LLC ("Sunshine") was the only subcontractor that could complete the work at the time. It took 12 working days to solicit quotes, gain NDOR approval to sublet and execute subcontracts. Sunshine's crew began work on July 14, 2014. In addition to the 12 days spent on the approval process, Sunshine spent another 5 working days from July 14<sup>th</sup> through July 18<sup>th</sup> removing and replacing out of specification concrete done by Perkins & Perkins. This amounts to an additional 17 working days charged to the project due to the issues surrounding Perkins & Perkins. Sunshine finished their concrete work on August 6, 2014, ending with a total of 13 actual working days.

Simon Contractors began the asphalt milling and paving operations on July 21, 2014 and finished on August 27, 2014. At this time the project open to traffic. The project day count at this time was 92 days, of which 39 days can be directly attributed to Perkins and Perkins non-performance.

Before the asphalt paving was completed, Simon Contractors contacted our striping subcontractor DP Sawyer Barricades (“DPS”) out of Lincoln, Nebraska. We informed them of our completion date and that we wanted them on site beginning September 2, 2014. DPS was unable to be on this project before September 15, 2014. DP Sawyer was unable to accommodate us as originally bid and scheduled because this project was so far behind schedule due to Perkins and Perkins lack of performance.

Through October 13, 2014 this project has been charged 122 working days. Thirty nine of these days can be directly attributed to Perkins and Perkins non-performance. Thirty of these days have been charged after the paving was complete and the road was opened to traffic. These days can also be attributed to the delays caused by Perkins and Perkins because DP Sawyer had to reschedule this project as best they could, but they did have conflicts with other projects. If we subtract all of the days counted on this project that were spent waiting for Perkins and Perkins, redoing work originally performed by Perkins and Perkins, or waiting for other subcontractors whose schedule had to be changed because of Perkins and Perkins the day count would be 53 working days as of October 13, 2014. This was originally a 55 working day contract with 4 days added by change order.

Perkins and Perkins was unable to perform their scope of work on this project even with Simon Contractor’s and Baker and Associates best mentoring efforts and this project took longer than anyone could have anticipated. Simon Contractors did its best to deliver a quality project and meet the requirements of the attached special provision regarding compliance with the DBE program from pre-bid until completion. Even though Simon Contractors has received approval to withhold liquidated damages from Perkins and Perkins it is certain that we will not be able to recover any of those costs from Perkins and Perkins. Therefore, Simon Contractors requests that liquidated damages are not withheld from this project.

Respectfully,



Darren Gebhart  
Simon Contractors

# **City of Scottsbluff, Nebraska**

**Monday, January 5, 2015**

**Regular Meeting**

## **Item Resolut.1**

**Council to consider an Ordinance providing for an occupation tax on hotel accommodations.**

**Staff Contact: Rick Kuckkahn, City Manager**

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

AN ORDINANCE PROVIDING FOR AN OCCUPATION TAX ON HOTEL ACCOMMODATIONS; REPEALING PRIOR SECTIONS LOCATED IN CHAPTER 6, ARTICLE 6 AND CHAPTER 11, ARTICLE 2 OF THE SCOTTSBLUFF MUNICIPAL CODE, AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. Chapter 6, Article 6 of the Scottsbluff Municipal Code is amended by repealing the existing language and substituting the following language:

**“6-6-18. Occupation Taxes.**

The occupation tax referred to elsewhere in the municipal code shall be upon each of the following occupations and businesses (except as provided in such section) in amounts, respectively, as follows:

- A -

Alcohol, alcoholic liquors. Per year-	
Manufacture of alcohol and spirits .....	\$1,000.00
Catering Licensee .....	200.00
Manufacture of beer .....	500.00
Manufacture of wine .....	500.00
Alcoholic liquor (except beer) wholesaler .....	1,000.00
Beer wholesaler .....	250.00
A - retailer of beer only, for consumption on premises .....	200.00
B - retailer of beer only, for consumption off premises (sale in original packages only) .....	200.00
C - retailer of alcoholic liquors for consumption on premises and off premises (sale in original packages only), except nonprofit corporation which is a club .....	600.00
C - retailer of alcoholic liquors, including beer for consumption on the premises only, nonprofit corporation which is a club .....	150.00
D - retailer of alcoholic liquors, including beer, for consumption off premises (sale in original packages only) .....	400.00
I - retailer of alcoholic liquors, for consumption on premises only .....	500.00
Special Designated License, except for special designated license issued to a holder of a catering license ..	50.00 per day

Non-beverage User

Class 1 .....	5.00
Class 2 .....	25.00
Class 3 .....	50.00
Class 4 .....	100.00
Class 5 .....	250.00

- B -

Billboard advertising, bill posting, thrust upon public view or attention from billboards located upon private property, or elsewhere, for pay or hire, by persons, firms or corporations - Per Year .....	\$ 25.00
--	----------

- D -

Dog kennels	
Kennel authorized to keep less than five (5) dogs	
Per Year .....	25.00

Kennel authorized to keep five (5) dogs or more	
Per Year .....	50.00
-F-	
Fire insurance company or association	
Per Year .....	5.00
-H-	
Hawkers and peddlers	
Per Week .....	5.00
Per Year .....	25.00
Hotel Accommodations .....	4% of gross receipts as defined in Section 11-2-6.
-P-	
Pawnbrokers	
Per Year .....	100.00
Petroleum products, refineries of	
Per Year .....	250.00
Pet shop	
Per Year .....	50.00

Section 2. Chapter 11, Article 2 of the Scottsbluff Municipal Code is amended by amending Sections 11-2-4 and adding new Sections 11-2-6 through 11-2-11 and repealing the existing language in Sections 11-2-6 through 11-2-10 to provide as follows:

**11-2-4. Tax; term; when due; generally.**

Except as provided in the provisions of this Article pertaining to Class C liquor licenses and hotel accommodations, on all occupations and businesses upon which such tax is levied at a yearly rate the year for such tax shall be deemed to begin with the first day of May of each year and shall end on the last day of April following; and such tax for each year shall be due and payable, in advance, on the first day of May of every year, and thereafter such tax shall be delinquent. The whole amount of every occupation tax levied at a daily or yearly rate must be paid in one (1) payment before the occupation or business is commenced, whether payment is made at the beginning of the day or year, or at any time thereafter; and no payment made at the beginning of the day or year shall be for any certain time less than such day or year. The whole amount of the tax on the manufacture, distribution or sale of alcoholic liquor shall be paid immediately after the final issuance of a license to the applicant under the Nebraska Liquor Control Act; provided, however, when there is a purchase of an existing licensed business and a new license of the same class is issued, or upon the issuance of a new license for a location which has not been previously licensed, the license fee and occupation taxes shall be prorated on a quarterly basis as of the date of issuance. The tax on hotel accommodations shall be paid according to the Section of this Article concerning such tax."

**11-2-6. Same; hotel accommodations.**

(A) Commencing on March 1, 2015, every person, entity, or association engaged in the business of offering or providing hotel accommodations to the public within the City, shall pay to the City an occupation tax equal to a percentage set out in Chapter 6, Article 6 on the gross receipts of the basic rental rates charged per occupied room per night for hotel accommodations. For purposes of this section, the following definitions shall apply:

- (1) Hotel shall mean any facility in which the public may, for a consideration, obtain sleeping accommodations in any space ordinarily used for accommodations. The term shall include hotels, motels, tourist homes, campgrounds, courts, lodging houses, inns and nonprofit hotels but hotel shall not be defined so as to include hospitals, sanitariums, nursing homes, chronic care centers, or dormitories or facilities operated by an educational institution and regularly used to house students.
- (2) Occupied room shall mean any space ordinarily used for sleeping accommodations and for which any occupant has, for consideration, obtained the use or possession, or the right to use or possess, for a period not to exceed thirty (30) continuous days. The term shall include camping space, trailer space or recreational vehicle space. The term does not include a function room such as a ballroom, banquet room, reception

room, or meeting room, provided it is not used as temporary sleeping accommodations.

- (3) Basic rental rate shall mean the monetary charge for the use of an occupied room in a hotel.
- (4) The term occupied room shall not mean, and no tax imposed by this Article shall be measured by or collected for:
  - a. Complimentary or other sleeping accommodations for which no consideration is charged;
  - b. Sleeping accommodations for which the consideration is paid by a person not subject to sales and use tax imposed by the Nebraska Revenue Act of 1967, as it is amended from time to time; or
  - c. Sleeping accommodations leased by an employer for use by its employees when a specific room is the subject of the lease, the lease extends for more than thirty (30) consecutive days, and consideration is actually paid for use during at least thirty (30) consecutive days.

(B) The Tax imposed by this Article shall be collected by the hotel operator from the occupant of each room to which the tax applies. The tax may be shown as an add-on to the charge for occupancy of the rooms and shall be collectible at the time the lodging is furnished, regardless of when the charge for the occupancy is paid. The operator shall remain responsible for payment of all taxes imposed whether or not the taxes are actually collected from the guests.

(C) It shall be unlawful for any hotel operator subject to this Article to fail to maintain or fail to make available to the City, upon seventy-two (72) hours notice, written records accurately and completely evidencing the number of rooms occupied, the dates the rooms are occupied, the amount of occupation tax due or paid under this Article, and such other information as is required by the Finance Director of the City. Such records shall be maintained for a period of three (3) years after the occupation tax is due.

(D) Notwithstanding any contrary provision of this Chapter, or Code, the tax imposed by this Article shall be due and payable on the first day of each calendar month next succeeding the month during which the room was occupied. All taxes not paid by the twenty-fifth day of the month in which they are due and payable shall be deemed to be delinquent. The hotel operator shall be assessed a penalty of ten percent (10%) on all delinquent amounts as well as interest of one percent (1%) per month or fraction thereof from the first of the month in which such tax becomes due and payable until the date of payment.”

**“11-2-7. Payment; procedure; receipt.**

The occupation tax levied pursuant to this Article shall be paid to the City Finance Director. Upon payment of the tax, the City Finance Director shall issue a receipt therefor to the person, persons, partnership, association, firm or corporation paying the same, properly dated and specifying on behalf of whom and for what the sum is paid; and the City Finance Director shall keep a proper account of such taxes.”

**“11-2-8. Tax moneys; fund.**

All amounts realized from the collection of the occupation tax levied pursuant to this Article shall be placed to the credit of the General Fund or such other fund or funds as designated by the City Council.”

**“11-2-9. Refund; prohibited.**

Except as otherwise provided for in this Article, no person, persons, partnership, association, firm or corporation paying such occupation tax shall be entitled to a refund of any part of the tax so paid.”

**“11-2-10. Nonpayment; distress proceedings.**

Upon the failure of any person, persons, partnership, association, firm or corporation to pay such tax when demand is made by the City, the City Finance Director is authorized to issue a distress warrant over the corporate seal, directed to the Police Chief and commanding the Police Chief forthwith to collect, by distress and sale of goods and chattels for the person, persons, partnership, association, firm or corporation in such warrant named, the occupation tax due and unpaid. The Police Chief for



their services shall be entitled to such fees out of the property distrained and sold as sheriffs receive for making levy and sale under execution. The costs created by reason of the distress sale shall be paid out of the property levied upon, in addition to the amount due on the occupation tax.”

**“11-2-11. Enforcement.**

Should any person, persons, partnership, association, firm or corporation fail to pay such tax when demand is made by the City, the City may recover the same, together with any applicable interest and penalties, in a civil action brought against such person, persons, partnership, association, firm or corporation. This remedy shall not be exclusive of any other type of proceeding available to the City, but shall merely be cumulative.”

Section 3. Previously existing Sections 6-6-18 and 11-2-6 through 11-2-11, and all other Ordinances and parts of Ordinances in conflict herewith are repealed; provided, however, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

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

PASSED AND APPROVED on \_\_\_\_\_, 2015.

\_\_\_\_\_  
Mayor

ATTEST:

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

(Seal)

**City of Kearney, Nebraska  
Hotel Occupation Tax**

Reporting Period:	through
FEIN:	

Company Name:
Address 1:
Address 2:
City, State, ZIP
Phone:
Fax:
Contact Person:
Email:

Gross Sales	
Tax Rate	2%
Gross Tax	
Plus: Penalty (10% on delinquent amount)	
Plus: Interest (1% per month)	
Net Tax Amount to be Remitted	

Signature/Title	Date
<i>I hereby declare that all information provided herein is true, complete, and accurate to the best of my knowledge.</i>	

<b>REMIT TO:</b>	<b>CONTACT INFO:</b>
City of Kearney	Wendell Wessels
P.O. Box 1180	Phone: 308-233-3213
Kearney, NE 68848	Fax: 308-234-6399
	Email: <a href="mailto:wwessels@kearneygov.org">wwessels@kearneygov.org</a>

# **City of Scottsbluff, Nebraska**

**Monday, January 5, 2015**

**Regular Meeting**

## **Item Resolut.2**

**Council to remove from the table the Ordinance adopting the 2014 National Electrical Code.**

**Staff Contact: Rick Kuckkahn, City Manager**

# **City of Scottsbluff, Nebraska**

**Monday, January 5, 2015**

**Regular Meeting**

## **Item Resolut.3**

**Council to consider an Ordinance adopting the 2014 National Electrical Code.**

**Staff Contact: Rick Kuckkahn, City Manager**

**ORDINANCE NO.**

**AN ORDINANCE DEALING WITH ELECTRICITY, AMENDING THE SCOTTSBLUFF MUNICIPAL CODE SECTION 4-2-33, ADOPTING THE 2014 NATIONAL ELECTRICAL CODE, SUBJECT TO CERTAIN STIPULATED MODIFICATIONS, AND REPEALING FORMER SECTIONS, AND PROVIDING FOR AN EFFECTIVE DATE.**

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

Section 1. Section 4-2-33 of the Scottsbluff Municipal Code is amended to provide as follows:  
**"4-2-33. National Electrical Code; adopted.**

The 2014 Edition of NFPA 70, National Electrical Code, as published by the National Fire Protection Association, is adopted for the purpose of establishing rules and regulations for the construction, alteration, maintenance and removal of all equipment within or on all buildings, private or public, within the area of City jurisdiction. Reference to "the National Electrical Code" or "the electrical code" throughout the Municipal Code shall mean this code. Except for those portions specifically excluded or modified by this or other sections of the Municipal Code, the National Electrical Code is adopted in this section by reference. The construction, alteration, maintenance and removal of all electrical equipment shall comply with the National Electrical Code and with additional requirements as are prescribed in this Article. One (1) copy of the National Electrical Code shall be on file in the City Clerk's office."

Section 2. Section 4-2-33 of the Scottsbluff Municipal Code is hereby amended, provided this Ordinance shall not be construed to effect any causes of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

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

PASSED AND APPROVED on \_\_\_\_\_, 2015.

Mayor

ATTEST:

City Clerk (Seal)

Approved as to form:

Deputy City Attorney

**City of Scottsbluff, Nebraska**  
**Monday, January 5, 2015**  
**Regular Meeting**

**Item Exec1**

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

**Staff Contact: City Council**