



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

**Regular Meeting
August 3, 2026
6:00 PM**

- 1. Roll Call**
- 2. Pledge of Allegiance**
- 3. For public information, a copy of the Nebraska Open Meetings Act is available for review**
- 4. Notice of changes in the agenda by the city clerk** (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
- 5. Citizens with business not scheduled on the agenda** (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
- 6. Closed Session**
 - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
- 7. Consent Calendar (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)**
 - a) Council to approve the minutes of the July 20, 2026 Regular Meeting.
 - b) Council to set a public hearing for August 17, 2026 at 6:00 p.m. to receive a report from the LB840 Citizen Review Committee.
 - c) Council to acknowledge and take receipt of a liability claim from Julia Ellis, 2422 Avenue A, Scottsbluff, NE. Council will withdraw and take no action, forwarding the claim to the City's Insurance Carrier.
 - d) Council to approve a Change Order reducing the cost of the Avenue H Water Main Replacement Project by \$11,671.

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

8. **Public Hearings**

- a) Council to conduct a public hearing set for this date at 6:00 p.m. to consider the Zoning Text Amendment to Chapter 25, Articles 2 and 3 regarding the definition of Micro Food Processing and permitting Micro Food Processing as a conditional use in the C-1 Central Business District.

9. **Resolution & Ordinances**

- a) Council to consider action on the first reading of the Ordinance defining Micro Food Processing to include a Conditional Use in the C-1 Central Business District for Micro Food Processing Non-Meat.
- b) Council to consider action on the second reading of the Ordinance relating to electric bicycles, electric scooters, minibikes, and golf car vehicles with regard to their definition, operation and regulation.
- c) Council to discuss and consider action on a Resolution extending the date for written notice of termination of participation in the League Association of Risk Management (LARM), consider the contribution credits for multi-year commitments and authorize the Mayor to sign the Resolution.

10. **Bids & Awards**

- a) Council to discuss and consider action on awarding the bid for the Lincoln Court Sanitary Sewer Extension to Hennings Construction for the amount of \$94,470.97.

11. **Reports from Staff, Boards & Commissions**

- a) Council to discuss and consider action on approving the Change Order increase for the 2026 Chip Seal Project in the amount of \$9,509.33.
- b) Council to discuss and consider action on the Termination Agreement of the Agreement for Service and Construction of New Landfill Agreement along with its Addendum and Termination of the Reserve Account Agreement and authorize the Mayor to sign the Agreement.

- 12. **Council reports (informational only):** This item is intended for Council Members to update and inform other Council Members of meetings attended since the last City Council meeting.

13. **Adjournment**

City of Scottsbluff, Nebraska

Monday, August 3, 2026

Regular Meeting

Item 6.a

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

Staff Contact:

City of Scottsbluff, Nebraska

Monday, August 3, 2026

Regular Meeting

Item 7.a

Council to approve the minutes of the July 20, 2026 Regular Meeting.

Staff Contact: Kimberley Wright

Regular Meeting
July 20, 2026

The Scottsbluff City Council met in a regular meeting on July 20, 2026 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 July 18, 2026 in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in City Hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and the Star Herald. The notice was also available on the City's website on July 17, 2026. Mayor Vidlak presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Mayor Vidlak welcomed everyone in attendance and encouraged all citizens to participate in the Council meeting asking those wishing to speak to come to the microphone and state their name and who they are representing for the record. Mayor Vidlak 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: Betsy Vidlak, Matt Salomon, Jeanne McKerrigan, Jerry Stricker and Scott Phillips. Also, present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: None. Mayor Vidlak asked if there were any changes to the agenda. There was none. Mayor Vidlak asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There was none.

Moved by Council Member Stricker, seconded by Council Member Phillips,

- a) The minutes of the July 6, 2026 Regular Meeting be approved,
- b) The minutes of the July 15, 2026 Special Meeting be approved,
- c) The absence of Council Member Salomon from the July 6, 2026 Regular Meeting be excused,
- d) A public hearing be set for August 3, 2026 to consider the Zoning Text Amendment to Chapter 25, Articles 2 and 3 regarding the definition of Micro Food Processing and permitting Micro Food Processing as a conditional use in the C-1 Central Business District.
- e) A claim from Becky Mehling, 1822 12th Ave., Scottsbluff, NE be acknowledged with receipt taken. Council will withdraw and take no action, forwarding the claim to the City's insurance carrier,
- f) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated July 20, 2026, as on file with the City Clerk and submitted to the City Council, "YEAS," Phillips, Salomon, McKerrigan, Stricker and Vidlak. "NAYS," None. Absent: None.

CLAIMS

ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,329.84;AIRGAS USA, LLC,RENT - MACHINES,36.51;AK BROWN ENTERPRISES LLC,GRIDSMART PROCESSOR FOR TRAFFIC SIGNALS,10750;ALLO COMMUNICATIONS,LLC,LOCAL TELEPHONE CHARGES, 5055.9; ANDERSON SHAW CONSTRUCTION, INC, NEW

CEMETERY BUILDING,77495.05;ASSOCIATED SUPPLY CO, INC,DEPARTMENT SUPPLIESREC,6423.75;AUTOZONESTORES,INC, BATTERY FOR PAINT STRIPER, 354.69;BENCHMARKGOVERNMENTSOLUTIONSLLC,SCHOOLS&CONF-POL,664.35;BIB LIOTHECALLC,CONT.SRVCS., 2974.06; BLUFFS FACILITY SOLUTIONS, JAN. SUP.,4506.18; BREAKOUT INC,PRGRMG.,84;BROWN'S SHOE FIT, CO.,UNIFORM & CLOTHING-SAN,219.99; CAPITAL BUSINESS SYSTEMS INC.,COPIER SERVICE,81.87; CASHWADISTRIBUTING,CONCESSIONSSUPPLIESREC,2735.45;CELLCOPARTNERSHIP ,TABLETS, GRIDSMART, CELL PHONES, IPADS FOR TRANS.,972.24; CITY OF GERING,DISPOSALFEESAN,46903.66;COLUMNSOFTWAREPBC,LEGALPUBLISHING, 3012.41; COMPUTER CONNECTION INC,CONTRACTUAL-POL,44;CONTRACTORS MATERIALS INC.,DEPT SUPP PARK,372.69;CREDIT BUREAU OF COUNCIL BLUFFS,MONTHLY MEM FEES - JUNE 2026,50;CROELL INC,CONCRETE FOR STREET REPAIR,9110.32;CURRYJOHN,SCHOOLS& CONF-POL,45;DINGES FIRE COMPANY,FIRE BOOTS - SIZE 12.0 MEDIUM,360;DOOLEY OIL INC,EQUIP MAINT,35.8;FAT BOYS TIRE AND AUTO,TIRE REPAIR ON D. TRUCK,152.63; FEDERAL EXPRESS CORPORATION,POSTAGE,534.04; FLOYD'S TRUCK CENTER SCOTTSBLUFF,VEHICLE MAINTENANCE-SAN,2453.65; FNBOCREDITCARD, ELECTRIC POWER, 18218.37; FRONTLINE MOBILE HEALTH, ANNUAL WELLNESS PHYSICALS/HAZMAT LABS,18060;GATCHRICK,UNIFORM&CLOTHINGSAN,125.5;GRIESSSPENCER,SCHOOL S & CONF-POL,45;HAWKINS, INC.,CHEMICALS,8233.55;HD SUPPLY INC,DEPT SUP,3887.52;HONEY WAGON EXPRESS,CONTRACTUAL PARK,1125;HULLINGER GLASS & LOCKS INC.,BLDG MAINT PARK,2452.34;IDEAL LAUNDRY AND CLEANERS, INC.,JAN. SUP.,1193.16; INDEPENDENT PLUMBING AND HEATING, INC,GROUNDMAINTPARK,200.46;INGRAMLIBRARYSERVICESINC,COLL.,937.22;INLA ND TRUCK PARTS & SERVICE,EQUIPMAINT ,971.08; INTERNAL REVENUE SERVICE, WITHHOLDINGS, 87350.94;INTRALINKS, INC,PROF SERV - JULY 2026,17707.89;J G ELLIOTT CO INC,BOND-POL,80;JARED KEMBEL,BUILDING MAINT,418.05;KNOW HOW LLC,55 GAL.750 DEGREASER & DIELETRIC GREASE,1839.29; LEGACY COOPERATIVE,DIESELFUELSAN,40068.81;LEXISNEXISRISKDATAMANAGEMENT,CO NSULTING-POL,212.18; LITTAU TYLER,SCHOOLS & CONF-POL,45;MACQUEEN EQUIPMENT INC,LABOR & MILE. TO DIAGNOSE & REPAIR SWEEP, CANBUS,3469.55;MARQUEE BROADCASTING WEST INC,TRICITY SW PSA-JUNE 2026,800.01;MATTHEW M. HUTT,CLINICAL INTERVIEW M LAPORTE,900;MENARDS, INC,DEPT SUP,1253.03; NATIONAL SIGN COMPANY LLC,SIGN SUPP - 1 ROLL BLACK VINYL SHEETING,1723.26;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1611;NEDEPTOFREVENUE,WITHHOLDINGS,49702.11;NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS & CONF-POL,75; NEBRASKA INTERACTIVE, LLC,DRIVERS LIC REQ,15;NEBRASKA MACHINERY CO,CLIP FOR BACKHOE, 17.31; NEBRASKA PUBLIC POWER DISTRICT, ELECTRIC, 50965.64;

NEBRASKALAND TIRE, INC,VEH MAINT-POL,2389.1;NIPPON SANSON MATHERSON INC,RENT - MACHINES,73.36;NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT PARK,4595.51;OCLC ONLINE COMPUTER LIBRARY CENTER,INC,CONT.SRVCS.,6501.46;ONECALLCONCEPTS,INC,CONTRACTUAL,145;ORIGINAL EQUIPMENT CORPORATION,REFURBISH AND PAINT HOOK AND LADDER CART,11641.35;PAIGE MANNING,PARKING LOT/GARDEN MAINT.- JUNE 2026,7353.5;PANHANDLE AUTOMOTIVE GROUP LLC,EQUIP MAINT CEM,180.48;PANHANDLE CONCRETE PRODUCTS, INC,DEPT SUP,757;PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,90;PARADISE PUMPERS LLC,CONTRACTUAL,775;PEACEFUL PRAIRIE NURSERY, INC,GROUND MAINT PARK,2594.7;PEPSI COLA OF WESTERN NEBRASKA, LLC,CONCESSIONS SUPPLIES-REC,2398.4;PLATTE VALLEY BANK,HEALTH SAVINGS ACCT,18169.66;PODIUM AUTOMOTIVE GROUP,BRUSH 1 - AIR CONDITIONER REPAIR, FLUID EXCHANGE,6147.32;POMPS TIRE SERVICE INC,DEPARTMENT SUPPLIES-SAN,2819;POSITIVE PROMOTIONS INC,DEPT SUPPL-POL,756.3;PT HOSE AND BEARING,EQUIP MAINT,208.6;QUADIENT FINANCE USA INC,POSTAGE,1000; QUILL CORPORATION,DEPT SUPPL-POL,502.02;REGIONAL CARE INC,INS PREMIUM,80146.47;REGISTER OF DEEDS,ANNEXATION CERTIFICATE,186; S M E C,EMPLOYEE DEDUCTION,75.5;SANDBERG IMPLEMENT, INC,DEPT SUPP PARK,1384.98;SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,280;SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,349.55;SCOTTSBLUFF MOTOR CO, INC,OUTDOOR WARNING SIREN BATTERIES - E. OVERLAND PARK,251.94; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,975; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS-POL,150; SHAGGY BUFFALO CARWASH LLC,VEH MAINT-POL,290; SHERIFF'S OFFICE,LEGAL FEES-POL,380.16;SHERWIN WILLIAMS,GLASS BEADS FOR PAINT OPERATION,3855.7; SIMMONS OLSEN LAW FIRM, P.C.,CONTRACTUAL,17323.5;SOUNDSLEEPER SECURITY INC.,C SERVICES-REC,767.9; TERRY D SCOTT,VEH MAINT PARK,169.41; TEXAS PNEUDRAULIC INC,VEHICLE MAINTENANCE-SAN,4431.31;THE WESTERN SUGAR COOPERATIVE,SUPP - BEDLINER,108; THOMPSON GLASS, INC,UNIT 1 WINDSHIELD REPLACEMENT - HAIL DAMAGE,279.81;TYLER TECHNOLOGIES, INC,UB FEES 4/1/26-6/30/26,9160;U AND U TRUCKING LLC,CONTRACTUAL SERVICES-SAN,1202.2;UNION BANK & TRUST,RETIREMENT,61325.73;UNITED STATES WELDING,DEPARTMENT SUPPLIES-SAN,413.73;VERIZON CONNECT FLEET USA LLC,GPS SERVICE,127.6;WASH-IT LLC,EQUIP MAINT,21.25; WESTERN COOPERATIVE COMPANY,DEPT SUPP CEM,2226.7;WESTERN COOPERATIVE COMPANY,GROUNDMAINTPARK,588.85;WRISTBANDSMEDTECHUSA,INC.,DEPARTM ENT SUPPLIES-REC,1599;WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08; YOCUM STEFAN,SCHOOLS & CONF-POL,45;

Concerning the claim removed from the Consent Calendar to Intralinks in the amount of \$17,707.89, Council Member Phillips informed this has been removed because he needs to declare a conflict of interest due to a financial share in the business and be excused from voting.

Council Member Salomon moved, seconded by Council Member Stricker to accept Council Member Phillips' conflict of interest regarding the claim to Intralinks in the amount of \$17,707.89 and excuse him from voting, "YEAS," Salomon, McKerrigan, Stricker, and Vidlak "NAYS," None. Absent: None. Abstain: Phillips.

City Manager Spencer explained the claim from Intralinks includes the managed services fee, monthly backup, an annual fee for 119 Microsoft exchange accounts, two Microsoft Office Business and email codes, Brother pocket jet mobile printer, annual subscription to Sonic Wall Advanced Protection, and a prorated credit from Microsoft Exchange Online.

Council Member McKerrigan made a motion, seconded by Council Member Salomon to approve the claim to Intralinks in the amount of \$17,707.89, "YEAS," Stricker, Vidlak, Salomon, and McKerrigan. "NAYS," None. Abstain: Phillips.

City Manager Spencer then presented the June 2026 Financial Report, explaining we are in our ninth month; three quarters through the fiscal year with three months left. On the first page it compares this year to last year through the month of June. This report shows a transfer to the Cemetery from the General Fund. In addition, ARPA funds, in the special projects line item, have been spent and Finance Director Kizzire is completing the required reporting. Regarding the Budget to Actual Comparisons for June 2026, we are 75% through the budget with 25% left; most of the accounts are well above that; everything looks good.

Council Member McKerrigan moved to approve the June 2026 Financial Report. The motion was seconded by Council Member Stricker, "YEAS," McKerrigan, Phillips, Vidlak, Salomon, and Stricker. "NAYS," None. Absent: None

Mayor Vidlak then asked those who would be speaking at the public hearing to stand so they could be sworn in. She then opened the public hearing at 6:08 p.m. to receive information regarding the Class I Liquor License for Riverside Zoological Foundation d/b/a Riverside Discovery Center, 1600 South Beltline Highway West, Scottsbluff, NE.

Mr. Kai Hodgson, Executive Director and Ms. Tiffany Schank, President of Riverside Zoological Foundation came forward to outline their plan and policies regarding the liquor license and answer questions from Council. Mr. Hodgson explained the goal of the board is to expand their revenue streams and one of those is through events and being able to serve alcohol to cater to a larger crowd. Their policies include utilizing a wristband limiting sales to three beverages per person. The wristband will have hole punches on it that will be punched when a person purchases alcohol. The wristband will be placed after the ID has been checked and no one will be able to receive alcohol unless they have an ID. In addition, all staff will be required to take TIPS training and will police the Zoo during events walking the grounds. Alcohol will only be available on weekends, during the summer, when the concession stand is open and also during specific special events where it will be stored in a locked refrigerator inside the building. They have cameras located throughout the premises and will implement a zero-tolerance policy. Additionally, alcohol will be allowed throughout the four acres of the Zoo, however, there is only one entry and exit point which is through the guest entry area.

Police Chief Brass then came forward and stated it should be noted there are three other entities in Nebraska that have this same classification of license and they are at the Henry Doorly Zoo, the Lee Simmons Safari Wildlife Park, and the Lincoln's Children's Zoo, adding they serve everyday of the week from open to close. In addition, the Zoo did submit their alcohol policy, in written form, to the Liquor License Holders Investigatory Committee at their meeting on July 8th where they received a positive recommendation to forward to Council.

Mayor Vidlak closed the public hearing at 6:21 p.m., but reopened the public hearing again at 6:21 p.m. for the reading of the exhibits.

The following exhibits were then presented on behalf of City Council and entered into record: 1) Riverside Zoological Foundation d/b/a Riverside Discovery Center Liquor License Application; 2) City Council Check List for section §53-132 cum supp. 2026; 3) written statement of Police Chief Krisa Brass dated July 13, 2026; 4) written statement of City Clerk dated July 20, 2026; 5) written statement of Development Services dated July 8, 2026.

There were no comments from the public. Mayor Vidlak closed the public hearing at 6:21 p.m.

Council Member Stricker moved to send a positive recommendation to the Nebraska Liquor Control Commission regarding the Class I Liquor License Application from Riverside Zoological Foundation d/b/a Riverside Discovery Center, 1600 South Beltline Highway West, Scottsbluff, NE, and naming Tiffany Schank as the Liquor License Manager. The motion was seconded by Council Member Salomon, “YEAS,” Vidlak, Phillips, Stricker, McKerrigan, and Salomon. “NAYS,” None. Absent: None.

RESOLUTION NO. 26-07-01

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

1. On July 20, 2026 the matter of the application of a Class I liquor license for Riverside Zoological Foundation d/b/a Riverside Discovery Center, 1600 South Beltline Highway West, Scottsbluff, NE 69361 came on for consideration by the Council. The following exhibits were offered and received:

Exhibit 1 - Application of Class I liquor license for Riverside Zoological Foundation d/b/a Riverside Discover Center, 1600 South Beltline Highway West, Scottsbluff, NE
Exhibit 2 - City Council Check List for Section 53-132 (Reissue 2026)
Exhibit 3 - Written statement of Police Chief dated July 13, 2026
Exhibit 4 - Written statement of City Clerk dated July 20, 2026
Exhibit 5 - Written statement of Development Services Department dated July 8, 2026

2. Witnesses appeared and testimony was received in support of the application at the public hearing on this date from Tiffany Schank, Liquor License Manager and Kai Hodgson, Executive Director; Police Chief Krisa Brass spoke on behalf of the City.
3. Upon consideration of the evidence and the criterion to be considered by the City Council pursuant to law, the City Council finds as follows:
 - a. Applicant has demonstrated a fitness, willingness, and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act.
 - b. Applicant has met its burden with regard to the check list provided by Section 53-132 R.R.S. (2022) and demonstrates a willingness and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act and its management and control appears to be sufficient to insure compliance with such rules and regulations.

4. By reason of the above, the Applicant has met the burden of proof and persuasion in producing evidence pertaining to the criterion prescribed in the Nebraska Statutes.

Based on the above findings, the City Council approves the application and recommends to the Nebraska Liquor Control Commission that a Retail Class I liquor license for Riverside Zoological Foundation d/b/a Riverside Discovery Center at the premises described in the application.

5. The City Clerk shall transmit a copy of this Resolution to the Commission.

6. Cost of publication: \$19.63.

Passed and approved this 20th day of July 2026.

Mayor

ATTEST:

City Clerk

“seal”

Police Chief Brass approached Council to present the Community Festival Permit for National Night Out 2026 on August 4, 2026 from 6-8 p.m. to include closing Broadway Avenue from Railway to 19th Street, to the alleyways at each intersection, from 5-9 p.m. In addition, the permit also includes the use of the parking lot south of Bluffs Bakery for vendors. She explained this will be done like in years past; however, the car show will be back in the street this year. It was noted the application included the wrong year; however, it will be acknowledged to include the amendment of August 4, 2026

Council Member McKerrigan moved to approve the Community Festival Permit for The City of Scottsbluff Police Department for National Night Out 2026 on August 4, 2026 from 6:00-8:00 p.m., to include vendor permits and the closing of Broadway Avenue (Railway to 19th Street) to alleyways at each intersection from 5:00-9:00 p.m., including the use of the parking lot South of Bluffs Bakery for vendors. The motion was seconded by Council Member Phillips, “YEAS,” Phillips, Salomon, McKerrigan, Stricker, and Vidlak. “NAYS,” None. Absent: None.

Ms. Hailey Rickey and Ms. Niki Egan with Flyover Brewing Company came forward to receive approval on a Special Designated Liquor License at the 18th Street Plaza for the Beef, Beans, and Bluegrass Music Festival and Beer Garden on August 22, 2026 from 5:00-9:00 p.m. Ms. Rickey explained they will have volunteers at each gate to make sure alcohol does not leave the Plaza. Additionally, all staff who work the beer trailer have been TIPS trained and they will check ID’s.

Council Member McKerrigan moved, seconded by Council Member Salomon to approve the Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company on August 22, 2026 from 10:00 a.m. to 10:00 p.m. at the 18th Street Plaza for the Beef, Beans, and Bluegrass Music Festival and Beer Garden, “YEAS,” Salomon, McKerrigan, Stricker, Vidlak, and Phillips. “NAYS,” None. Absent: None.

Mr. Anthony Grubbs, with Rollfast Bicycle, approached Council to present and receive approval on a Community Festival Permit for the Tacos and Truck Car Show Event on August 29, 2026 from 5:00-10:00 p.m. at 2302 Broadway, Scottsbluff. He explained with the event he would like to close West 23rd Street between Avenue A and Broadway to allow for bounce houses in the street. In addition, there will

be two taco trucks, however, no alcohol will be allowed at the event. He plans on charging a registration fee of \$10.00 per vehicle and the proceeds will go to a local shoe charity.

Council Member Salomon asked about St. Johns Church and if they are having a service that evening. He wondered if Mr. Grubbs would work with the church and adjust the noise from the sound system during the service. Mr. Grubbs answered that would not be a problem and he would gladly do that. He will also talk to the resident who lives on the corner of 23rd and make sure the alley is not blocked between his property and West A.

Council Member McKerrigan made a motion, seconded by Council Member Stricker to approve the Community Festival Permit for Anthony Grubbs and Geno Bolger for the Tacos and Trucks Car Show Event on August 29, 2026 from 5:00-10:00 p.m. at 2302 Broadway, to include vendors, noise permit, and the closing of West 23rd Street between Avenue A and Broadway, “YEAS,” Stricker, Vidlak, Salomon, Phillips, and McKerrigan. “NAYS,” None. Absent: None.

Council introduced the Ordinance relating to electric bicycles, electric scooters, minibikes, and golf car vehicles regarding their definition, operation, and regulation, and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE SCOTTSBLUFF MUNICIPAL CODE RELATING TO ELECTRIC BICYCLES, ELECTRIC SCOOTERS, MINIBIKES AND GOLF CAR VEHICLES; ADDING A NEW ARTICLE 6 TO CHAPTER 3 RELATING TO THEIR DEFINITION, OPERATION AND REGULATION; REPEALING EXISTING PROVISIONS OF THE MUNICIPAL CODE NOT CONSISTENT WITH THIS ORDINANCE; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Police Chief Brass came forward explaining there has been an increase of the devices listed in the Ordinance appearing in our community, which has been great, but also not without challenges. The goal is to provide clarity that is reasonable to enforce without being too restrictive to the public. This is just a draft; however, she has already received an email from Julie Harris with Bike Walk Nebraska pointing out that the Ordinance has come close to having their support, however, they have two concerns. The first being with §3-6-3 (H) prohibiting electric bikes from riding on the city streets and sidewalks of the downtown area. Ms. Brass acknowledged that was an oversight as the intention was to mirror the bicycle regulations which bicycles are not permitted on the sidewalks, but in the street. It is intended to be the same for electric bikes and can be amended if Council sees fit. Secondly, is the use of pathways. Some people find using the pathway is a safer alternative than riding in the street, however, her only issue with this is if it will inhibit grant funding causing the City to be in violation if we allow motorized vehicles on the pathway. She added that Ms. Harris informed they are working on a statewide study to come up with better guidance for everyone to have more consistency, however it does not look to be finished until around October, asking if we would consider waiting to pass the Ordinance until we had more information available from the study.

During questions, Mr. Scott Shaver, Scottsbluff resident came forward. He stated if you do not want electric bicycles in the walkways in the parks, maybe consider having a speed limit versus not allowing them at all. Also, he questioned electric motorcycles and wondered if they were prohibited in the City, stating that is something that should be looked at. Mr. Aaron Raines also approached. He stated he is a bike guy and has worked in the industry since before the production of electric bicycles. He now works for a company that operates in an electric mobility space. He would like to offer his services to Council and staff to educate them on electric mobility products before any decisions are made. Ms. Jennifer Urdiales also came forward. She commented she frequents the pathway daily and would like to remind everyone if electric bikes are allowed on the pathway they are to yield to the streets. She sees too many people not stopping and yielding to traffic. Mr. Tristan Bleisch approached, commenting he uses an electric bike for his mode of transportation and is concerned about them being banned from downtown as it would be a hinderance for him as that is his route to get to work. Mr. Dan Sharron also came forward.

One of his issues was not being able to ride downtown. He also does not see the necessity for class one and class three bicycles, basically something that does not go unless you do, which is different from something that is self-powered. Additionally, he does not think there should be a ban on the pathway. Mr. Greg Elliott also approached stating cyclist know the rules and etiquette, however riders just go. He has had many close calls with motorized vehicles, especially scooters. He would like to see education start with the parents and getting them to realize the dangers of the toy they have given their child. He also volunteered to speak at area schools about the safety of electronic bicycles and scooters.

At the end of discussion, Legal Counsel Hadenfeldt stated he will consult with Police Chief Brass and City Manager Spencer to amend the Ordinance to reflect the issues that were brought up this evening. The Ordinance will be read two more times and each reading will allow for discussion from Council and the public.

Under Council Reports, Council Member Salomon reported on the Zoo. He showed pictures of the new giraffe sculpture that was built by Gary Underwood who used 900 pieces of metal to construct it. The sculpture is 12 feet six inches tall and also includes a tree which has animal pictures implemented in its structure. Name plates can also be purchased to be put on the tree as one of the zoo's fundraisers.

City Manager Spencer informed he went to a Crime Commission meeting last week.

Council Member McKerrigan moved to adjourn the meeting at 6:59 p.m. The motion was seconded by Council Member Phillips, "YEAS," McKerrigan, Phillips, Vidlak, Salomon and Stricker. "NAYS," None. Absent: None.

Mayor

Attest:

City Clerk

City of Scottsbluff, Nebraska

Monday, August 3, 2026

Regular Meeting

Item 7.b

Council to set a public hearing for August 17, 2026 at 6:00 p.m. to receive a report from the LB840 Citizen Review Committee.

Staff Contact: Sharaya DeSersa

City of Scottsbluff, Nebraska

Monday, August 3, 2026

Regular Meeting

Item 7.c

Council to acknowledge and take receipt of a liability claim from Julia Ellis, 2422 Avenue A, Scottsbluff, NE. Council will withdraw and take no action, forwarding the claim to the City's Insurance Carrier.

Staff Contact: Kimberley Wright

City of Scottsbluff
CITIZEN INCIDENT REPORT

All tort claims under the Political Subdivisions Tort Claims Act and [sections 16-727, 16-728, 23-175, 39-809, and 79-610](#) shall be filed with the clerk, secretary, or other official whose duty it is to maintain the official records of the political subdivision, or the governing body of a political subdivision may provide that such claims may be filed with the duly constituted law department of such subdivision. It shall be the duty of the official with whom the claim is filed to present the claim to the governing body. All such claims shall be in writing and shall set forth the time and place of the occurrence giving rise to the claim and such other facts pertinent to the claim as are known to the claimant.

Date: 7-21-26

Date and location of Incident: 7-7-26 2422 Ave A Scottsbluff, NE 68361

Claimant Name: Julia Ellis Phone: (308) 7165-9625

Address: 2422 Ave A City: Scottsbluff State and Zip: NE 68361

City Department Contact: Kim Wright

Narrative of what happened: The yard waste man bent my fence
when emptying the bins.

Estimated amount of damages \$ 345.00 (attach estimates)

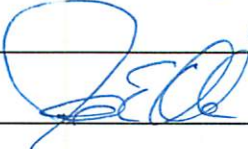
Attachments: Photos: _____ Estimates: _____ Medical Bills: _____

Witnesses: _____ Contact Information: Julia Ellis 308 7165-9625

Citizen insurance information: _____

Reported by (city staff): Kim Wright

Received Date: 7-21-26

Signature of Claimant(s): 

SUBMIT TO: KIM WRIGHT, CITY CLERK, CITY OF SCOTTSBLUFF
2525 CIRCLE DRIVE, SCOTTSBLUFF, NE 69361

Gersuch and Sons Inc
2945 Red Barn Dr
Gering, NE 69341-1767
dean@vanpeltfencing.com
<https://www.vanpeltfencing.com/>

ADDRESS

Julia Ellis
2422 Ave. A
Scottsbluff, NE 69361

Estimate 1545

DATE 07/14/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Crew Labor	Crew Labor, per hour	3	115.00	345.00

This estimate is to reattach the fittings to the Chain Link fence. This quote is not to tear out and reset posts.

SUBTOTAL 345.00

TAX 0.00

TOTAL \$345.00

Accepted By

Accepted Date





City of Scottsbluff, Nebraska

Monday, August 3, 2026

Regular Meeting

Item 7.d

Council to approve a Change Order reducing the cost of the Avenue H Water Main Replacement Project by \$11,671.

Staff Contact: Doug Gompert

Agenda Statement

Item No.

For Meeting of: August 3, 2026

AGENDA TITLE: Council to approve a Change Order reducing the cost of the Avenue H Water Main Replacement Project by \$11,671.00.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works

PRESENTATION BY: Doug Gompert, Director of Public Works

SUMMARY EXPLANATION: This change order is to adjust the quantity of materials needed to complete the Avenue H Water Main Replacement Project. The items adjusted include the removal and replacement of pavement, sidewalk, curb, and 1" PE Service Line. These changes result in a \$11,671.00 reduction in cost.

The original contract with Infinity Construction was \$303,335.00. With the change order it brings the contract total to \$291,664.00.

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff recommends that Council approve the change order and authorize the Mayor to sign it.

Does this item require the expenditure of funds?

☐ yes ☐ no

Are funds budgeted?

☐ yes ☐ no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account Description

Approval of funds available

City Finance Director

EXHIBITS

Resolution ☐

Ordinance ☐

Contract ☐

Minutes ☐

Plan/Map ☐

Other (specify) Change Order #1

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL:

City Manager

Change Order

No. 1

Date of Issuance: 7/20/2026

Effective Date: _____

Project: Ave H & 11th Street
Water Main Replacement

Owner: City of Scottsbluff

Owner's Contract No.: _____

Contract: _____

Date of Contract: 4/30/2026

Contractor: Infinity Construction, Inc.

Engineer's Project No.: RM250360-00

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

Description:

Adjust Quantities to final as-built quantities.

Attachments (list documents supporting change):

Change Order #1 Breakdown

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 303,335.00

Increase from previously approved Change
Orders No. 0 to No. 0:

\$ 0.00

Contract Price prior to this Change Order:

\$ 303,335.00

Decrease of this Change Order:

\$ 11,671.00

Contract Price incorporating this change order:

\$ 291,664.00

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days ☒ Calendar days

Substantial completion (days or date): 60 days

Ready for final payment (days or date): 70 days

Increase-from previously approved Change Orders
No. 0 to No. 0:

Substantial completion (days): 0 days

Ready for final payment (days): 0 days

Contract Times prior to this Change Order:

Substantial completion (days or date): 60 days

Ready for final payment (days or date): 70 days

Increase of this Change Order:

Substantial completion (days or date): 0 days

Ready for final payment (days or date): 0 days

Contract Times with all approved Change Orders:

Substantial completion (days or date): 60 days

Ready for final payment (days or date): 70 days

RECOMMENDED:

By: [Signature]
Engineer (Authorized Signature)

Date: 7/20/26

Approved by Funding Agency (if applicable): _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Date: 7-20-2026

Date: _____

EJCDC C-941 Change Order

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

Page 1 of 2

Change Order

Instructions

A. GENERAL INFORMATION

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

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

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

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

B. COMPLETING THE CHANGE ORDER FORM

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

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

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

M.C. SCHAFF & ASSOCIATES, INC.
 818 South Beltline Highway East
 Scottsbluff, Nebraska 69361

CHANGE ORDER NO.	1
DATE:	July 20, 2026

CHANGE ORDER BREAKDOWN

CONTRACT FOR:	Ave H & 11th Street Water Main Replacements
OWNER:	City of Scottsbluff
TO:	Infinity Construction, Inc.

(Contractor)

You are hereby requested to comply with the following changes from the contract plans and specifications

Description of Changes							
Item Nbr	Description	Unit	Unit Price	Bid. Qty.	This CO Qty	Total Qty	Amount of Change
3	Remove & Replace Pavement	SY	\$75.75	900	-40	860	(\$3,030.00)
4	Remove & Replace Sidewalk	SF	\$8.00	800	-100	700	(\$800.00)
5	Remove & Replace Curb	LF	\$45.00	160	-150	10	(\$6,750.00)
6	8-Inch Water Main	LF	\$78.50	960	12	972	\$942.00
11	Fittings	LBS	\$7.00	1000	406	1406	\$2,842.00
13	1" PE Service Line	LF	\$65.00	700	-75	625	(\$4,875.00)
TOTAL VALUE FOR CHANGE ORDER NO. 1							(\$11,671.00)

City of Scottsbluff, Nebraska

Monday, August 3, 2026

Regular Meeting

Item 7.e

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

Staff Contact: Lane Kizzire



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 7/23/2026 - 8/3/2026

Description (Payable)	Account Name	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-POL	EQUIPMENT MAINTENANCE	45.00
		Fund 111 - GENERAL Total: 45.00
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total: 45.00
Vendor: 08144 - AE SERVICES, LLC		
Fund: 215 - SPECIAL PROJECTS		
23 HAILSTORM REPAIR - OVER...INSURED REPAIRS/REPLACE		65,682.25
		Fund 215 - SPECIAL PROJECTS Total: 65,682.25
		Vendor 08144 - AE SERVICES, LLC Total: 65,682.25
Vendor: 09843 - AXON ENTERPRISE INC		
Fund: 218 - PUBLIC SAFETY		
#6-CIP-TASERS-POL	DEPARTMENT SUPPLIES	829.99
		Fund 218 - PUBLIC SAFETY Total: 829.99
		Vendor 09843 - AXON ENTERPRISE INC Total: 829.99
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	92.31
Monthly Energy Bill	HEATING FUEL	63.58
Monthly Energy Bill	HEATING FUEL	63.58
Monthly Energy Bill	HEATING FUEL	36.31
Monthly Energy Bill	HEATING FUEL	105.50
Monthly Energy Bill	HEATING FUEL	97.60
Monthly Energy Bill	HEATING FUEL	2,352.14
		Fund 111 - GENERAL Total: 2,811.02
Fund: 212 - STREETS		
Monthly Energy Bill	HEATING FUEL	322.54
		Fund 212 - STREETS Total: 322.54
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	66.31
		Fund 621 - ENVIRONMENTAL SERVICES Total: 66.31
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	195.21
		Fund 641 - WATER Total: 195.21
		Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total: 3,395.08
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	29.71
		Fund 621 - ENVIRONMENTAL SERVICES Total: 29.71
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	29.70
		Fund 631 - WASTEWATER Total: 29.70
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total: 59.41
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT ADMIN COPIER	EQUIPMENT MAINTENANCE	159.03
Cont. Svcs.	CONTRACTUAL SERVICES	286.88

Expense Approval Report

Post Dates: 7/23/2026 - 8/3/2026

Description (Payable)	Account Name	Amount
CONTRACTUAL-POL	CONTRACTUAL SERVICES	123.60
Fund 111 - GENERAL Total:		569.51
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		569.51
Vendor: 00787 - CASH WA DISTRIBUTING		
Fund: 111 - GENERAL		
Concessions Supplies-REC	CONCESSION SUPPLIES	565.60
Concessions Supplies-REC	CONCESSION SUPPLIES	444.15
Concessions Supplies-REC	CONCESSION SUPPLIES	352.70
Fund 111 - GENERAL Total:		1,362.45
Vendor 00787 - CASH WA DISTRIBUTING Total:		1,362.45
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
CELL PHONE PARK, CEM, REC	PHONE & INTERNET	40.01
CELL PHONE PARK, CEM, REC	CELLULAR PHONE	39.93
JULY CELLULAR DATA	CELLULAR PHONE	160.24
CELLPHONES-POL	PHONE & INTERNET	1,454.27
Fund 111 - GENERAL Total:		1,694.45
Fund: 213 - CEMETERY		
CELL PHONE PARK, CEM, REC	PHONE & INTERNET	39.93
Fund 213 - CEMETERY Total:		39.93
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,734.38
Vendor: 10245 - CEM SALES & SERVICE		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	5,027.23
Fund 111 - GENERAL Total:		5,027.23
Vendor 10245 - CEM SALES & SERVICE Total:		5,027.23
Vendor: 00367 - CITY OF SCB		
Fund: 212 - STREETS		
PETTY CASH ADMIN	MISCELLANEOUS	60.00
Fund 212 - STREETS Total:		60.00
Vendor 00367 - CITY OF SCB Total:		60.00
Vendor: 10761 - CORONA JULIAN		
Fund: 111 - GENERAL		
Special Events-REC	SPECIAL EVENTS	40.00
Fund 111 - GENERAL Total:		40.00
Vendor 10761 - CORONA JULIAN Total:		40.00
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	422.65
DEPT SUP	DEPARTMENT SUPPLIES	422.65
Fund 641 - WATER Total:		845.30
Vendor 09767 - CROELL INC Total:		845.30
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	3.29
Monthly Long Distance	PHONE & INTERNET	0.95
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	3.29
Monthly Long Distance	PHONE & INTERNET	19.50
Monthly Long Distance	PHONE & INTERNET	5.64
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		40.66

Expense Approval Report

Post Dates: 7/23/2026 - 8/3/2026

Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
Monthly Long Distance	PHONE & INTERNET	6.58
Fund 212 - STREETS Total:		6.58
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	0.94
Fund 213 - CEMETERY Total:		0.94
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	0.47
Fund 224 - ECONOMIC DEVELOPMENT Total:		0.47
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	1.89
Fund 621 - ENVIRONMENTAL SERVICES Total:		1.89
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	2.12
Fund 631 - WASTEWATER Total:		2.12
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	1.89
Fund 641 - WATER Total:		1.89
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	0.47
Fund 661 - STORMWATER Total:		0.47
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.47
Fund 721 - GIS SERVICES Total:		0.47
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		55.49
Vendor: 08687 - DELGADO LUPE		
Fund: 111 - GENERAL		
CONSULTING-POL	CONSULTING SERVICES	25.00
CONSULTING-POL	CONSULTING SERVICES	25.00
CONSULTING-POL	CONSULTING SERVICES	25.00
Fund 111 - GENERAL Total:		75.00
Vendor 08687 - DELGADO LUPE Total:		75.00
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
STRUCTURE ADM OFFICE	STRUCTURES	10,734.92
Fund 111 - GENERAL Total:		10,734.92
Vendor 10279 - EAKES INC Total:		10,734.92
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	246.00
Fund 641 - WATER Total:		246.00
Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:		246.00
Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,015.47
Fund 631 - WASTEWATER Total:		1,015.47
Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total:		1,015.47
Vendor: 09081 - ESQUIO RIOS JR		
Fund: 111 - GENERAL		
Special Events-REC	SPECIAL EVENTS	320.00
Fund 111 - GENERAL Total:		320.00
Vendor 09081 - ESQUIO RIOS JR Total:		320.00

Expense Approval Report

Post Dates: 7/23/2026 - 8/3/2026

Description (Payable)	Account Name	Amount
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	20.00
Fund 111 - GENERAL Total:		20.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		20.00
Vendor: 10330 - GERING MULITPURPOSE SENIOR CENTER		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	1,000.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 10330 - GERING MULITPURPOSE SENIOR CENTER Total:		1,000.00
Vendor: 10627 - GREAT AMERICA FINANCIAL SERVICES CORPORATION		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	162.94
Fund 111 - GENERAL Total:		162.94
Vendor 10627 - GREAT AMERICA FINANCIAL SERVICES CORPORATION Total:		162.94
Vendor: 10540 - GURROLA JUDY V		
Fund: 111 - GENERAL		
CONSULTING-POL	CONSULTING SERVICES	35.00
Fund 111 - GENERAL Total:		35.00
Vendor 10540 - GURROLA JUDY V Total:		35.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	872.68
CHEMICALS	CHEMICALS	2,580.51
Fund 641 - WATER Total:		3,453.19
Vendor 04371 - HAWKINS, INC. Total:		3,453.19
Vendor: 10439 - HD SUPPLY INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	376.13
Fund 641 - WATER Total:		376.13
Vendor 10439 - HD SUPPLY INC Total:		376.13
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
BLDG MAINT-POL	BUILDING MAINTENANCE	42.50
BLDG MAINT-POL	BUILDING MAINTENANCE	42.50
BLDG MAINT-POL	BUILDING MAINTENANCE	365.00
BLDG MAINT-POL	BUILDING MAINTENANCE	365.00
CITY HALL FRONT DOOR	STRUCTURES	740.00
Fund 111 - GENERAL Total:		1,555.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		1,555.00
Vendor: 02578 - INFINITY CONSTRUCTION, INC.		
Fund: 641 - WATER		
STRUCTURES	STRUCTURES	120,125.35
Fund 641 - WATER Total:		120,125.35
Fund: 661 - STORMWATER		
IRRIGATION DIVERSION BOX ...	STRUCTURES	375.00
Fund 661 - STORMWATER Total:		375.00
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:		120,500.35
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	74.98
Fund 111 - GENERAL Total:		74.98
Fund: 212 - STREETS		
SUPP - WELDING ROD & TIP	DEPARTMENT SUPPLIES	89.98

Expense Approval Report

Post Dates: 7/23/2026 - 8/3/2026

Description (Payable)	Account Name	Amount
SUPP - ROUNDUP	DEPARTMENT SUPPLIES	284.96
SUPP - FASTENERS	DEPARTMENT SUPPLIES	17.43
SUPP - ROUNDUP, AMINE	DEPARTMENT SUPPLIES	295.94
Fund 212 - STREETS Total:		688.31
Fund: 215 - SPECIAL PROJECTS		
K9 DUKE-SUPPLIES-POL	DEPARTMENT SUPPLIES	55.98
Fund 215 - SPECIAL PROJECTS Total:		55.98
Fund: 621 - ENVIRONMENTAL SERVICES		
Uniforms & Clothing-SAN	UNIFORMS & CLOTHING	165.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	89.99
Fund 621 - ENVIRONMENTAL SERVICES Total:		254.99
Vendor 06131 - JOHN DEERE FINANCIAL Total:		1,074.26
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	27.65
Fund 111 - GENERAL Total:		27.65
Fund: 212 - STREETS		
SUPP - DISPOSABLE GLOVES	DEPARTMENT SUPPLIES	49.98
SUPP - DISPOSABLE GLOVES	DEPARTMENT SUPPLIES	49.98
Fund 212 - STREETS Total:		99.96
Vendor 08067 - JOHN DEERE FINANCIAL Total:		127.61
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	241.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	243.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	193.45
Fund 111 - GENERAL Total:		678.89
Vendor 09474 - JOHN DEERE FINANCIAL Total:		678.89
Vendor: 10716 - JOHNSON CONTROLS BUILDING SOLUTIONS LLC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	1,763.70
Fund 111 - GENERAL Total:		1,763.70
Vendor 10716 - JOHNSON CONTROLS BUILDING SOLUTIONS LLC Total:		1,763.70
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WORK COMP PD	WORKERS COMPENSATION	3,747.65
Fund 111 - GENERAL Total:		3,747.65
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		3,747.65
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 212 - STREETS		
ENGINEERING SERVICES FOR ...	ENGINEERING/DESIGN	22,652.92
Fund 212 - STREETS Total:		22,652.92
Fund: 641 - WATER		
ENGINEERING	ENGINEERING/DESIGN	18,939.25
Fund 641 - WATER Total:		18,939.25
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		41,592.17
Vendor: 10525 - MASON RYLIE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	295.00
Fund 111 - GENERAL Total:		295.00
Vendor 10525 - MASON RYLIE Total:		295.00
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	41.95

Expense Approval Report

Post Dates: 7/23/2026 - 8/3/2026

Description (Payable)	Account Name	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES	35.98
BLDG MAINT PARK	BUILDING MAINTENANCE	157.61
BLDG MAINT PARK	BUILDING MAINTENANCE	53.69
BLDG MAINT PARK	BUILDING MAINTENANCE	15.54
DEPT SUPP PARK	DEPARTMENT SUPPLIES	51.46
DEPT SUPP PARK	DEPARTMENT SUPPLIES	36.07
Building Maintenance-REC	BUILDING MAINTENANCE	132.80
Department Supplies-REC	DEPARTMENT SUPPLIES	79.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	24.96
Fund 111 - GENERAL Total:		630.05
Fund: 212 - STREETS		
SUPP - POLY ROPE	DEPARTMENT SUPPLIES	7.99
SUPP - TOGGLE BOLTS, FENDE...	DEPARTMENT SUPPLIES	19.17
SUPP - BOTTLE CLEAN KIT, WI...	DEPARTMENT SUPPLIES	29.92
SUPP - GREASE, TAPING KNIFE	DEPARTMENT SUPPLIES	21.47
Fund 212 - STREETS Total:		78.55
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	21.80
Fund 213 - CEMETERY Total:		21.80
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	41.71
Department Supplies-SAN	DEPARTMENT SUPPLIES	22.97
EQUIP MAINT	EQUIPMENT MAINTENANCE	49.40
Fund 621 - ENVIRONMENTAL SERVICES Total:		114.08
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	49.40
Fund 631 - WASTEWATER Total:		49.40
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	44.84
DEPT SUP WTR	DEPARTMENT SUPPLIES	22.73
DEPT SUP WTR	DEPARTMENT SUPPLIES	34.90
DEPT SUP WTR	DEPARTMENT SUPPLIES	79.09
DEPT SUP WTR	DEPARTMENT SUPPLIES	76.93
DEPT SUP WTR	DEPARTMENT SUPPLIES	32.40
DEPT SUP	DEPARTMENT SUPPLIES	100.45
Fund 641 - WATER Total:		391.34
Vendor 07628 - MENARDS, INC Total:		1,285.22
Vendor: 10768 - MIDWEST COATINGS CO INC		
Fund: 212 - STREETS		
2026 SEAL COAT PROJECT	CHIP SEAL	1,068,359.33
Fund 212 - STREETS Total:		1,068,359.33
Vendor 10768 - MIDWEST COATINGS CO INC Total:		1,068,359.33
Vendor: 09355 - MIDWEST MACHINERY & SUPPLY CO		
Fund: 212 - STREETS		
CABLE POSTS & BOLTS FOR G...	DEPARTMENT SUPPLIES	1,258.40
Fund 212 - STREETS Total:		1,258.40
Vendor 09355 - MIDWEST MACHINERY & SUPPLY CO Total:		1,258.40
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
CONTRACTUAL CC	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99

Expense Approval Report

Post Dates: 7/23/2026 - 8/3/2026

Description (Payable)	Account Name	Amount
Vendor: 10771 - NATIONAL ASSOC OF TOWN WATCH		
Fund: 215 - SPECIAL PROJECTS		
NNO-SWAG	DEPARTMENT SUPPLIES	1,221.00
Fund 215 - SPECIAL PROJECTS Total:		1,221.00
Vendor 10771 - NATIONAL ASSOC OF TOWN WATCH Total:		1,221.00
Vendor: 09543 - NATIONAL TELEPHONE MESSAGE CORP		
Fund: 111 - GENERAL		
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	346.22
Fund 111 - GENERAL Total:		346.22
Vendor 09543 - NATIONAL TELEPHONE MESSAGE CORP Total:		346.22
Vendor: 01156 - NE LIBRARY COMMISSION		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	3,032.30
Fund 111 - GENERAL Total:		3,032.30
Vendor 01156 - NE LIBRARY COMMISSION Total:		3,032.30
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 111 - GENERAL		
EQUIP MAINT ADMIN	EQUIPMENT MAINTENANCE	4,046.99
Fund 111 - GENERAL Total:		4,046.99
Vendor 00402 - NEBRASKA MACHINERY CO Total:		4,046.99
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 213 - CEMETERY		
ELECTRICITY CEM	ELECTRICITY	58.21
Fund 213 - CEMETERY Total:		58.21
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	12,932.26
ELECTRICITY	ELECTRIC POWER	170.90
Fund 631 - WASTEWATER Total:		13,103.16
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	7,381.75
ELECTRICITY	ELECTRIC POWER	6,113.87
Fund 641 - WATER Total:		13,495.62
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		26,656.99
Vendor: 00862 - NEW YORK TIMES		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	612.00
Fund 111 - GENERAL Total:		612.00
Vendor 00862 - NEW YORK TIMES Total:		612.00
Vendor: 08317 - NIPPON SANSON MATHERSON INC		
Fund: 111 - GENERAL		
SHOP SUPPLIES - OXY-ACETYL...	DEPARTMENT SUPPLIES	81.00
Fund 111 - GENERAL Total:		81.00
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	51.70
Fund 641 - WATER Total:		51.70
Vendor 08317 - NIPPON SANSON MATHERSON INC Total:		132.70
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	86.09
GROUND MAINT PARK	GROUNDS MAINTENANCE	150.01
GROUND MAINT PARK	GROUNDS MAINTENANCE	4.54
Fund 111 - GENERAL Total:		240.64
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		240.64

Expense Approval Report

Post Dates: 7/23/2026 - 8/3/2026

Description (Payable)	Account Name	Amount
Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT		
Fund: 111 - GENERAL		
MEMBERSHIP	MEMBERSHIPS	12,703.68
Fund 111 - GENERAL Total:		12,703.68
Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total:		12,703.68
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC		
Fund: 213 - CEMETERY		
EQUIP CEMETERY 2026 WALK...	EQUIPMENT	16,058.58
Fund 213 - CEMETERY Total:		16,058.58
Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:		16,058.58
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	187.00
Fund 631 - WASTEWATER Total:		187.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	120.00
SAMPLES	SAMPLES	120.00
SAMPLES	SAMPLES	120.00
Fund 641 - WATER Total:		360.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		547.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY		
Fund: 111 - GENERAL		
CONTRACTUA;	CONTRACTUAL SERVICES	6,300.56
Fund 111 - GENERAL Total:		6,300.56
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:		6,300.56
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	31.96
GROUND MAINT PARK	GROUNDS MAINTENANCE	38.42
GROUND MAINT PARK	GROUNDS MAINTENANCE	23.46
BLDG MAINT PARK	BUILDING MAINTENANCE	400.82
Fund 111 - GENERAL Total:		494.66
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:		494.66
Vendor: 10691 - POWER EQUIPMENT COMPANY		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	425.03
Fund 621 - ENVIRONMENTAL SERVICES Total:		425.03
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	425.03
Fund 631 - WASTEWATER Total:		425.03
Vendor 10691 - POWER EQUIPMENT COMPANY Total:		850.06
Vendor: 00796 - POWERPLAN		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	238.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		238.00
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	238.01
Fund 631 - WASTEWATER Total:		238.01
Vendor 00796 - POWERPLAN Total:		476.01
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	128.06
Fund 111 - GENERAL Total:		128.06
Vendor 00266 - QUILL CORPORATION Total:		128.06

Expense Approval Report

Post Dates: 7/23/2026 - 8/3/2026

Description (Payable)	Account Name	Amount
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	25.00
Fund 111 - GENERAL Total:		25.00
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:		25.00
Vendor: 02068 - ROHRER, JOSEPH		
Fund: 111 - GENERAL		
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	1,720.00
Fund 111 - GENERAL Total:		1,720.00
Vendor 02068 - ROHRER, JOSEPH Total:		1,720.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
Special Events-REC	SPECIAL EVENTS	393.00
Fund 111 - GENERAL Total:		393.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		393.00
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	35.76
Fund 111 - GENERAL Total:		35.76
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	987.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	392.50
RECYCLED CONCRETE BASE	STREET REPAIR SUPPLIES	283.86
Fund 212 - STREETS Total:		1,663.86
Vendor 01031 - SIMON CONTRACTORS Total:		1,699.62
Vendor: 10666 - SLATER RONNIE		
Fund: 111 - GENERAL		
Special Events-REC	SPECIAL EVENTS	460.00
Fund 111 - GENERAL Total:		460.00
Vendor 10666 - SLATER RONNIE Total:		460.00
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	110.00
Bldg. Main.	BUILDING MAINTENANCE	297.38
Fund 111 - GENERAL Total:		407.38
Vendor 00513 - SNELL SERVICES INC. Total:		407.38
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	232.00
Fund 641 - WATER Total:		232.00
Vendor 00054 - STATE HEALTH LAB Total:		232.00
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	708.60
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	176.68
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	902.74
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,788.02
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:		1,788.02
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-POL	INVESTIGATIVE EXPENSES	173.00
INVEST SUPPL-POL	INVESTIGATIVE EXPENSES	141.02
Fund 111 - GENERAL Total:		314.02
Vendor 01325 - THE PEAVEY CORP Total:		314.02

Expense Approval Report

Post Dates: 7/23/2026 - 8/3/2026

Description (Payable)	Account Name	Amount
Vendor: 05087 - TRAFFIC PARTS, INC		
Fund: 212 - STREETS		
AMBER & GREEN LEDS, VISOR...	ELECTRICAL MAINTENANCE	6,685.49
Fund 212 - STREETS Total:		6,685.49
Vendor 05087 - TRAFFIC PARTS, INC Total:		6,685.49
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 111 - GENERAL		
PACE 6 - ADD HRS FOR TRAINI...	SCHOOL & CONFERENCE	580.00
Fund 111 - GENERAL Total:		580.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		580.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
DEFERRED COMP PLAN 6-30-26	CONTRACTUAL SERVICES	168.00
FIREFIGHTERS PENSION PLAN...	CONTRACTUAL SERVICES	632.01
GENERAL CITY EMPLOYEE PEN...	CONTRACTUAL SERVICES	1,094.01
POLICE OFFICERS PENSION PL...	CONTRACTUAL SERVICES	740.01
Fund 111 - GENERAL Total:		2,634.03
Vendor 09865 - UNION BANK & TRUST Total:		2,634.03
Vendor: 04529 - W & R INC		
Fund: 111 - GENERAL		
ELECTRICAL PARK	ELECTRICAL MAINTENANCE	137.50
ELECTRICAL PARK	ELECTRICAL MAINTENANCE	332.65
Fund 111 - GENERAL Total:		470.15
Vendor 04529 - W & R INC Total:		470.15
Vendor: 10769 - WA NEBRASKA LLC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	571.00
Fund 111 - GENERAL Total:		571.00
Vendor 10769 - WA NEBRASKA LLC Total:		571.00
Vendor: 10039 - WILSON ZECHARIAH		
Fund: 111 - GENERAL		
Contractual Services-REC	CONTRACTUAL SERVICES	700.00
Fund 111 - GENERAL Total:		700.00
Vendor 10039 - WILSON ZECHARIAH Total:		700.00
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	163.57
DEPT SUP	DEPARTMENT SUPPLIES	15.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		178.71
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	15.14
Fund 631 - WASTEWATER Total:		15.14
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:		193.85
Vendor: 10668 - YOCUM STEFAN		
Fund: 111 - GENERAL		
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	295.00
Fund 111 - GENERAL Total:		295.00
Vendor 10668 - YOCUM STEFAN Total:		295.00
Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	155.98

Expense Approval Report

Post Dates: 7/23/2026 - 8/3/2026

Description (Payable)	Account Name	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES	21.98
Fund 111 - GENERAL Total:		177.96
Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:		177.96
Grand Total:		1,432,616.28

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	69,520.50	0.00
212 - STREETS	1,101,875.94	0.00
213 - CEMETERY	16,179.46	0.00
215 - SPECIAL PROJECTS	66,959.23	0.00
218 - PUBLIC SAFETY	829.99	0.00
224 - ECONOMIC DEVELOPMENT	0.47	0.00
621 - ENVIRONMENTAL SERVICES	3,096.74	0.00
631 - WASTEWATER	15,065.03	0.00
641 - WATER	158,712.98	0.00
661 - STORMWATER	375.47	0.00
721 - GIS SERVICES	0.47	0.00
Grand Total:	1,432,616.28	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51261-142	WORKERS COMPENSATI...	3,747.65	0.00
111-52111-111	DEPARTMENT SUPPLIES	128.06	0.00
111-52111-141	DEPARTMENT SUPPLIES	81.00	0.00
111-52111-142	DEPARTMENT SUPPLIES	346.22	0.00
111-52111-171	DEPARTMENT SUPPLIES	315.03	0.00
111-52111-172	DEPARTMENT SUPPLIES	5,107.22	0.00
111-52114-172	CONCESSION SUPPLIES	1,362.45	0.00
111-52134-172	SPECIAL EVENTS	1,213.00	0.00
111-52163-142	INVESTIGATIVE EXPENSES	314.02	0.00
111-52225-151	SUBSCRIPTIONS	3,644.30	0.00
111-52311-114	MEMBERSHIPS	12,703.68	0.00
111-53111-112	CONTRACTUAL SERVICES	1,262.01	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-141	CONTRACTUAL SERVICES	632.01	0.00
111-53111-142	CONTRACTUAL SERVICES	7,164.17	0.00
111-53111-151	CONTRACTUAL SERVICES	449.82	0.00
111-53111-172	CONTRACTUAL SERVICES	1,700.00	0.00
111-53121-142	CONSULTING SERVICES	110.00	0.00
111-53421-141	BUILDING MAINTENANCE	407.50	0.00
111-53421-142	BUILDING MAINTENANCE	407.50	0.00
111-53421-151	BUILDING MAINTENANCE	2,171.08	0.00
111-53421-171	BUILDING MAINTENANCE	627.66	0.00
111-53421-172	BUILDING MAINTENANCE	132.80	0.00
111-53431-171	ELECTRICAL MAINTENA...	470.15	0.00
111-53441-111	EQUIPMENT MAINTENA...	4,206.02	0.00
111-53441-142	EQUIPMENT MAINTENA...	45.00	0.00
111-53441-171	EQUIPMENT MAINTENA...	678.89	0.00
111-53451-171	VEHICLE MAINTENANCE	20.00	0.00
111-53471-171	GROUPS MAINTENAN...	1,097.22	0.00
111-53521-111	HEATING FUEL	92.31	0.00
111-53521-141	HEATING FUEL	63.58	0.00
111-53521-142	HEATING FUEL	99.89	0.00
111-53521-151	HEATING FUEL	105.50	0.00
111-53521-171	HEATING FUEL	97.60	0.00
111-53521-172	HEATING FUEL	2,352.14	0.00
111-53561-111	PHONE & INTERNET	3.29	0.00
111-53561-112	PHONE & INTERNET	0.95	0.00
111-53561-114	PHONE & INTERNET	0.47	0.00
111-53561-115	PHONE & INTERNET	0.47	0.00
111-53561-121	PHONE & INTERNET	2.35	0.00
111-53561-141	PHONE & INTERNET	3.29	0.00
111-53561-142	PHONE & INTERNET	1,473.77	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53561-151	PHONE & INTERNET	5.64	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	42.36	0.00
111-53571-141	CELLULAR PHONE	160.24	0.00
111-53571-171	CELLULAR PHONE	39.93	0.00
111-53711-111	SCHOOL & CONFERENCE	580.00	0.00
111-53711-142	SCHOOL & CONFERENCE	2,335.00	0.00
111-54311-111	STRUCTURES	11,474.92	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,125.22	0.00
212-52171-212	STREET REPAIR SUPPLIES	283.86	0.00
212-52999-212	MISCELLANEOUS	60.00	0.00
212-53431-212	ELECTRICAL MAINTENA...	6,685.49	0.00
212-53491-212	STREET MAINTENANCE	1,380.00	0.00
212-53521-212	HEATING FUEL	322.54	0.00
212-53561-212	PHONE & INTERNET	6.58	0.00
212-54212-212	ENGINEERING/DESIGN	22,652.92	0.00
212-54333-212	CHIP SEAL	1,068,359.33	0.00
213-52111-213	DEPARTMENT SUPPLIES	21.80	0.00
213-53511-213	ELECTRICITY	58.21	0.00
213-53561-213	PHONE & INTERNET	40.87	0.00
213-54411-213	EQUIPMENT	16,058.58	0.00
215-52111-142	DEPARTMENT SUPPLIES	1,276.98	0.00
215-52931-111	INSURED REPAIRS/REPL...	65,682.25	0.00
218-52111-142	DEPARTMENT SUPPLIES	829.99	0.00
224-53561-113	PHONE & INTERNET	0.47	0.00
621-52111-621	DEPARTMENT SUPPLIES	363.09	0.00
621-52181-621	UNIFORMS & CLOTHING	165.00	0.00
621-53441-621	EQUIPMENT MAINTENA...	712.43	0.00
621-53451-621	VEHICLE MAINTENANCE	1,788.02	0.00
621-53521-621	HEATING FUEL	66.31	0.00
621-53561-621	PHONE & INTERNET	1.89	0.00
631-52111-631	DEPARTMENT SUPPLIES	44.84	0.00
631-53111-631	CONTRACTUAL SERVICES	1,202.47	0.00
631-53441-631	EQUIPMENT MAINTENA...	712.44	0.00
631-53531-631	ELECTRIC POWER	13,103.16	0.00
631-53561-631	PHONE & INTERNET	2.12	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,612.77	0.00
641-52117-641	SAMPLES	838.00	0.00
641-52611-641	CHEMICALS	3,453.19	0.00
641-53521-641	HEATING FUEL	195.21	0.00
641-53531-641	ELECTRIC POWER	13,495.62	0.00
641-53561-641	PHONE & INTERNET	1.89	0.00
641-53631-641	RENT-MACHINES	51.70	0.00
641-54212-641	ENGINEERING/DESIGN	18,939.25	0.00
641-54311-641	STRUCTURES	120,125.35	0.00
661-53561-661	PHONE & INTERNET	0.47	0.00
661-54311-661	STRUCTURES	375.00	0.00
721-53561-721	PHONE & INTERNET	0.47	0.00
Grand Total:		1,432,616.28	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,365,656.58	0.00
2122152111	55.98	0.00
2150952111	1,221.00	0.00
21552931111	65,682.25	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
6002053561	0.47	0.00
Grand Total:	1,432,616.28	0.00

UTILTY REFUND 8-3-26

Account #	Contact	Service Address	Refund Amount
015-4409-04	RYAN BOLIN	910 MOCKINGBIRD DR SCOTTSBLUFF NE 69361	43.57
			\$43.57

City of Scottsbluff, Nebraska

Monday, August 3, 2026

Regular Meeting

Item 8.a

Council to conduct a public hearing set for this date at 6:00 p.m. to consider the Zoning Text Amendment to Chapter 25, Articles 2 and 3 regarding the definition of Micro Food Processing and permitting Micro Food Processing as a conditional use in the C-1 Central Business District.

Staff Contact: Zachary Glaubius

Agenda Statement

Item No.

For Meeting of: 8-03-2026

AGENDA TITLE: Council to consider action on the first reading of the Ordinance adding a definition for Micro Food Processing and permitting Micro Food Processing as a Conditional Use to the C-1 Central Business District in Chapter 25 Articles 2 and 3.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services

PRESENTATION BY: Kevin Spencer, City Manager

SUMMARY EXPLANATION: At the July 13, 2026 Planning Commission meeting, the commission made a positive recommendation on approval of a Zoning Text Amendment to Chapter 25 Articles 2 and 3. The revisions add a definition for Micro Food Processing and permit Micro Food Processing as a Conditional Use in the C-1 Central Business District, which are listed in the Planning Commission staff report.

BOARD/COMMISSION/STAFF RECOMMENDATION: Positive recommendation by Planning Commission

Does this item require the expenditure of funds? yes x no
Are funds budgeted? yes x no

EXHIBITS

Resolution ☐ Ordinance ☒ Contract ☐ Minutes ☐ Plan/Map ☐
Other (specify)

Exhibit 1: Planning Commission Agenda Packet Section

- Staff Report by Development Services Director

Exhibit 2: Ordinance

NOTIFICATION LIST: Yes ☐ No ☒ Further Instructions ☐

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____
City Manager

City of Scottsbluff Planning Commission

Development Services Staff Report – Zachary Glaubius

Prepared on: June 22, 2026 For Hearing of: July 13, 2026



I. GENERAL INFORMATION

- A. Reg Preston, owner of the property at 1600 Avenue A, met with staff for a proposed use regarding food processing at said property.
- B. After a review of Chapter 25 of the Scottsbluff Municipal Code, staff determined food processing (other than meat) is only permitted in the industrial districts (M-1 and M-2).
- C. 1600 Avenue A is located in the C-1 Central Business District and adjoins the C-3 District to the west, thus a rezone to an industrial district is not permissible.
- D. The propose zoning text amendment includes the following:
 - i. Definition of Micro Food Processing
 - ii. Micro Food Processing (other than meat) as a Conditional Use in the following district:
 - 1. C-1 Central Business District

II. STAFF COMMENTS

- A. The applicant, Reg Preston, drafted the amendments, to which staff was agreeable with.
- B. Staff added the exclusion of meat processing to mirror M-1 and M-2.
 - i. Meatpacking is permitted in M-2 district.
- C. Staff is only proposing the addition to the C-1 District. Other commercial districts can be considered in the future if necessary.
- D. Staff is recommending the use be a conditional use to mitigate potential nuisance conditions.
- E. The 6,400 area limitation is a common measurement in Chapter 25.
- F. The proposed zoning text amendment has been reviewed and approved by the City Attorney.

III. STAFF RECCOMENDATION

- A. Staff recommends the Planning Commission make a positive recommendation to City Council on the adoption of the revised Chapter 25 Article 2 regarding the definition of micro food processing in addition to adding the use to the C-1 District as a conditional use.

City of Scottsbluff, Nebraska

Monday, August 3, 2026

Regular Meeting

Item 9.a

Council to consider action on the first reading of the Ordinance defining Micro Food Processing to include a Conditional Use in the C-1 Central Business District for Micro Food Processing Non-Meat.

Staff Contact: Kevin E Spencer

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING AND REVISING THE SCOTTSBLUFF MUNICIPAL CODE AT CHAPTER 25, ARTICLE 2, BY ADDING A SECTION TO DEFINE FOOD PROCESSING MICRO, AND CHAPTER 25, ARTICLE 3, SECTION 13 BY INCLUDING A CONDITIONAL USE IN THE CENTRAL BUSINESS DISTRICT FOR MICRO FOOD PROCESSING NON-MEAT, TO PROVIDE FOR AN EFFECTIVE DATE, AND TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Chapter 25, Article 2 of the Scottsbluff Municipal Code is now amended to include the following definition as Section §25-2-4.1:

“§ 25-2-4.1 FOOD PROCESSING; MICRO

FOOD PROCESSING; MICRO. A facility or portion thereof which cleans, processes, and packages food products for retail or wholesale on- or off-premises, limited to 6,400 sq ft of any single facility. Incidental, non-nuisance-producing processing, packaging, or fabricating is permitted if conducted entirely within a building and is licensed by the state.”

Section 2. Chapter 25, Article 3, Section 13 of the Municipal Code is now amended to provide as follows:

“§ 25-3-13 CENTRAL BUSINESS DISTRICT.

(A) *Intent.* The intent of a C-1 Central Business District is a zone for the Central Business District permitting all types of business enterprises except manufacturing and other industries which are incompatible with a business district comprised primarily of retail sales and service businesses.

(B) *Principal Permitted Uses.*

- (1) Accounting, auditing, and bookkeeping services;
- (2) Adult day service facilities;
- (3) Ambulance services;
- (4) Amusement centers;
- (5) Animal clinics; indoor only;
- (6) Arts and crafts studios;
- (7) Auto storage and rentals;

(8) Bakeries or Baked goods stores. The maximum gross floor area of a building permitted for this use is 6,400 square feet. Incidental, non-nuisance-producing processing, packaging, or fabricating is permitted if conducted entirely within a building;

(9) Bank automated teller facilities; outdoor;

(10) Bank automated teller facilities; indoor;

(11) Banking services;

(12) Barber and beauty shops;

(13) Book and stationery stores;

(14) Brew pubs;

(15) Bus depots;

(16) Business colleges and trade schools;

(17) Automated or coin-operated car washes;

(18) Religious assemblies;

(19) Cleaning and laundry agencies;

(20) Clinics;

(21) Communication facilities including communication tower, such tower not to exceed 150 feet in height. No guy wires, outrigging, or other supporting structures may extend beyond the foundation of the tower;

(22) Community centers;

(23) Condominiums with three or fewer apartments;

(24) Confectionery stores;

(25) Convenience stores without dispensing gasoline;

(26) Convenience stores with dispensing gasoline;

(27) Convenience warehouse storage facilities;

(28) Child care centers;

(29) Daycares;

(30) Delicatessens;

(31) Dwelling; within the confines of a building in which a permitted use is conducted;

(32) Educational and charitable institutions;

- (33) Educational and scientific research services;
- (34) Florists;
- (35) Food stores and Delicatessens;
- (36) Furniture refinishing. The entire business must be conducted within a building;
- (37) Furniture/appliance stores;
- (38) Gift shops;
- (39) Grocery stores;
- (40) Home improvement stores;
- (41) Hospitals;
- (42) Hotels;
- (43) Insurance services;
- (44) Jewelry stores;
- (45) Laboratories; medical, dental, and optical;
- (46) Laundromats; self-service;
- (47) Lodges or clubs;
- (48) Counselling services;
- (49) Mortuaries;
- (50) Hotels/motels;
- (51) Municipal uses;
- (52) Plant nurseries;
- (53) Offices; professional and service;
- (54) Parking lots, parking garages, or parking facilities;
- (55) Pharmacies;
- (56) Photographic studios;
- (57) Printing services;
- (58) Professional membership organizations;
- (59) Professional schools;

- (60) Railroad stations;
- (61) Reducing/sun tanning facilities;
- (62) Respite care service facilities;
- (63) Restaurants, bars, and taverns;
- (64) Retail stores and services;
- (65) Rooming/boarding houses. Residential use is permitted above the ground floor and within the confines of a business building;
- (66) Schools;
- (67) Service stations; full service;
- (68) Service stations; mixed use;
- (69) Service stations; self-service dispensing of gas only;
- (70) Shoe stores;
- (71) Tattoo/body piercing establishments;
- (72) Temporary medical housing;
- (73) Theaters; indoor;
- (74) Tire shops; and recapping;
- (75) Tourist information booths;
- (76) Upholstery shops, provided till work is completed inside the building;
- (77) Utility business offices;
- (78) Wholesale stores and distributors. The maximum gross floor area of a building permitted for this use is 6,410 square feet. Incidental, non-nuisance-producing processing, packaging, or fabricating is permitted if conducted entirely within a building.”

(C) *Conditional Uses.*

- (1) Restaurants (Drive-in);
- (2) Micro-breweries;
- (3) Equipment rental and sales yards;
- (4) Temporary building or contractor’s storage and construction yard, incidental to the construction of a residential development or a real estate sales office to be used in marketing lots in a new subdivision, may be permitted if such a building or structure complies with all height and area requirements for the zone in which it is located;

(5) Temporary building may be permitted if such building complies with all height and area requirements, and the use complies, except for the fact that the building is a temporary one;

(6) Micro distilleries;

(7) Micro food processing; non-meat; and

(8) Warehousing facilities. Warehouse or storage facilities are permitted as the primary use on a lot or property only if a conditional use permit is granted. A lot or property will not be eligible for consideration of the issuance of a conditional use permit unless the proposed facility will be located on a lot immediately adjoining (or directly across an alley from) a property with an allowed C-1 District use; the proposed facility is necessary to and will be used as an accessory to the allowed use on the adjoining lot; and both lots are under the same ownership; and

(D) *Performance standards.*

(1) *Area and bulk regulations.*

Use	Minimum Lot Size (Sq. Ft.)	Minimum Lot Width (Sq. Ft.)	Maximum Coverage (%)	Maximum # of Dwelling Units	Setbacks				Area (Sq. Ft.)	Floor Maximum Height (Ft.)
					Front (Ft.)	Rear (Ft.)	Interior Side (Ft.)	Side Street (Ft.)		
Permitted Uses	None	None	*		0 or C	0 or A	0 or B	-		70
Accessory buildings							5	12.5		18

A No minimum rear yard setback is required except for a lot abutting the side of a lot in an R in which case the minimum rear yard setback is 15 feet.

B No minimum interior side yard setback is required except for a lot whose side abuts the side of a lot in an R district, in which latter case, the minimum interior side yard setback is five feet.

C The required minimum R District setback applies if the frontage between two streets separates an R District and a C District.

(2) *Accessory building/garage; detached.*

(a) A detached accessory building must be located at least ten feet from the main building.

(b) On an existing reversed corner lot, a detached accessory building or garage may project into the side yard nearest the rear lot line if it does not extend beyond the front yard

setback of the main structure, and if entrance to the garage is from the side street, the garage must be set back from the side street property line a distance of not less than 20 feet.

(3) *Accessory building; attached.* A building which if detached from the main building would constitute an accessory building, it has to be connected to the main building by a breezeway or similar structure, and in such event, it shall meet all requirements for the main building.”

Section 3. Any prior code sections at Chapter 25, Article 2, and Chapter 25 Article 3, Section 13 and all other ordinances and parts of ordinances in conflict with this Ordinance are repealed. 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 this Ordinance becomes effective.

Section 4. This Ordinance shall become effective upon its passage, approval and publication. Publication shall be in pamphlet form.

PASSED AND APPROVED ON _____, 2026.

Betsy Vidlak, Mayor

Attest:

Kimberley Wright, City Clerk

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska

Monday, August 3, 2026

Regular Meeting

Item 9.b

Council to consider action on the second reading of the Ordinance relating to electric bicycles, electric scooters, minibikes, and golf car vehicles with regard to their definition, operation and regulation.

Staff Contact: Krisa Brass

Ordinance No. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE SCOTTSBLUFF MUNICIPAL CODE RELATING TO ELECTRIC BICYCLES, ELECTRIC SCOOTERS, MINIBIKES AND GOLF CAR VEHICLES; ADDING A NEW ARTICLE 6 TO CHAPTER 3 RELATING TO THEIR DEFINITION, OPERATION AND REGULATION; REVISING CHAPTER 15, ARTICLE 1 SECTION 10 ALLOWING FOR ELECTRIC BICYCLES AND ELECTRIC SCOOTERS ON THE MONUMENT VALLEY PATHWAY, REPEALING EXISTING PROVISIONS OF THE MUNICIPAL CODE NOT CONSISTENT WITH THIS ORDINANCE; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA WHICH DETERMINES THIS ORDINANCE IS NECESSARY IN THE INTEREST OF PUBLIC SAFETY:

Section 1. Chapter 3, Article 6 of the Scottsbluff Municipal Code is now included in the Code to provide as follows:

“§ 3-6-1 DEFINITIONS.

Whenever used in this Article, the terms defined in this section shall have the following meaning.

- (A) Electric bicycle includes a class 1 electric bicycle, a class 2 electric bicycle, and a class 3 electric bicycle. An electric bicycle does not include electric personal assistive mobility devices.
- (B) Class 1 electric bicycle means a device with the following components:
 - (i) two, three or four wheels;
 - (ii) a saddle or seat for the rider;
 - (iii) fully operative pedals for propulsion by human power;
 - (iv) an electric motor not exceeding seven hundred fifty watts of power that produces no more than one brake horse power, is capable of propelling the bicycle at a maximum designed speed of no more than twenty miles per hour on level ground, only provides power when the rider is pedaling, and does not provide power if the electric bicycle is traveling at a speed of more than twenty miles per hour.
- (C) Class 2 electric bicycle means a device with the following components:
 - (i) two, three or four wheels;
 - (ii) a saddle or seat for the rider;
 - (iii) fully operative pedals for propulsion by human power;
 - (iv) an electric motor not exceeding seven hundred fifty watts of power that produces no more than one brake horse power, is capable of propelling the bicycle at a maximum designed speed of no more than twenty miles per hour on level ground, is capable of providing power whether or not the rider is pedaling, and does not provide power if the electric bicycle is traveling at a speed of more than twenty miles per hour.
- (D) Class 3 electric bicycle means a device with the following components:
 - (i) two, three or four wheels;

- (ii) a saddle or seat for the rider;
 - (iii) fully operative pedals for propulsion by human power;
 - (iv) an electric motor not exceeding seven hundred fifty watts of power that produces no more than one brake horse power, is capable of propelling the bicycle at a maximum designed speed of no more than twenty-eight miles per hour on level ground, only provides power when the rider is pedaling, and does not provide power if the electric bicycle is traveling at a speed of more than twenty-eight miles per hour.
- (E) Electric scooter means a device weighing less than 100 pounds with one, two, three or four wheels, with or without handle bars and a seat, pedal or floorboard that can be stood upon while riding, powered by an electric motor, but does not include electric personal assistive mobility devices.
- (F) Golf car vehicle means a vehicle that has at least four wheels, has a maximum level ground speed of less than twenty miles per hour, has a maximum payload capacity of 1,200 pounds, has a maximum gross vehicle weight of 2,500 pounds, has a maximum passenger capacity of not more than four persons, and is designed and manufactured for operation on a golf course for sporting and recreational purposes, and is not being operated within the boundaries of a golf course.
- (G) Minibike shall mean a two-wheel vehicle motor vehicle that:
- (i) has a total wheel and tire diameter of less than 14 inches;
 - (ii.) has an engine capacity of less than 45 cubic centimeters displacement;
 - (iii) has an engine power output of less than 3 horsepower;
 - (iv) has an engine capacity of less than 2,238 watts; or
 - (v) was primarily designed by the manufacturer of off-road use only.
- A minibike shall not include an electric personal assistive mobility device.

§ 3-6-2 Operation

Any Person who operates an electric bicycle, or electric scooter upon any streets or public ways within the City shall have all the rights and shall be subject to all of the duties applicable to the driver of a vehicle under the Nebraska rules of road, except as otherwise provided in this Municipal Code.

§ 3-6-3. Prohibited Acts.

- (A) Any person who rides an electric bicycle shall not ride, other than upon or astride a permanent and regular seat attached thereto.
- (B) Any person who rides an electric bicycle, or electric scooter shall not remove his or her feet from the pedals or floorboard and shall have at least one hand on all handlebars at all times.
- (C) Any person who operates an electric bicycle, or electric scooter shall not carry a package, bundle or article that prevents such operator from keeping at least one hand upon the handlebars.
- (D) No electric bicycle or electric scooter shall be used to carry more persons at one time, other than the number for which it is designed and equipped.
- (E) Any person who rides upon an electric bicycle or electric scooter shall not attach himself, herself, or the electric bicycle or electric scooter to any vehicle upon a street.
- (F) No person may operate an electric bicycle within City parks, except for the Monument Valley Pathway, motor vehicle parking areas or other areas designated by the city for use by motor vehicles.
- (G) An electric scooter shall not be used at nighttime within the City.

- (H) No person shall operate an electric bicycle or electric scooter on a sidewalk within the area bounded by Railway Street on the south, 20th Street on the North, 2nd Avenue on the east and Avenue B on the west.

§ 3-6-4 General Rules.

- (A) Any person who operates an electric bicycle or electric scooter upon the streets or public ways at less than the normal speed of traffic at the time and place under conditions then existing shall ride as near to the right-hand curb or the right-hand edge of the street as practical, except when overtaking and passing another electric bicycle, electric scooter or vehicle proceeding in the same direction, or preparing for a left-hand turn onto a private street or driveway or an intersection. If it is necessary to avoid conditions that make it unsafe to continue along the right-hand curb or right-hand edge of the street, a person riding an electric bicycle or electric scooter may move to the left, if required.
- (B) A person riding an electric bicycle or electric scooter on a sidewalk or across a street or shoulder in a crosswalk shall have all the rights and duties applicable to a pedestrian under the same circumstances but shall yield the right-of-way to pedestrians. Every person who rides an electric bicycle or electric scooter shall have the duty to exercise reasonable care.

§ 3-6-5 Equipment on Electric Bicycles, Lights and Brakes.

- (A) When in use at nighttime, an electric bicycle shall be equipped with a light visible from a distance of at least 500 feet to the front on a clear night and with a red reflector on the rear of a type which is approved by the Department of Motor Vehicles and which is visible on a clear night from all distances between 100 feet and 600 feet to the rear when directly in front of a lawful lower beam of headlights from a motor vehicle. A red light visible from a distance of 500 feet to the rear may be used in addition to such red reflector.
- (B) An electric bicycle used on a street shall be equipped with a brake or brakes which will enable the operator to stop the electric bicycle within 25-feet of braking when moving at a speed of 10 miles per hour on dry, level, clean pavement.

§ 3-6-6 Minibikes, golf car vehicles and similar off road vehicles, off road use only, emergencies and parades.

Minibikes, golf car vehicles, go-carts, riding lawn mowers, garden tractors, snow mobiles, and all off road designed vehicles (other than ATVs and UTVs to the extent allowed by the Scottsbluff Municipal Code) shall not be operated on any streets or public ways within the City, except while being used by City employees during the scope and course of their employment with the City and except during a public emergency or while being used in parades by the City or regularly organized units of a recognized charitable, social, education or community service organization which has been issued a permit. Provided, golf car vehicles, riding lawn mowers and garden tractors may be operated on the streets and within the Fairway Estates Subdivision.

§ 3-6-7 Violations; Penalty.

A violation of any provision of this article is a Class II violation. In addition, any person, including the parents or guardian of a juvenile who knowingly permit the juvenile to violate the provisions of this article, may be ordered to surrender their electric bicycle, electric scooter or minibike to Police Chief for impounding for a period of not to exceed six months.”

Section 2. Chapter 15, Article 1, Section 10 of the Scottsbluff Municipal Code is amended to provide as follows:

“ §15-1-10 MOTOR VEHICLES, LOCATIONS.

It shall be unlawful for any person to operate a motor vehicle, other than an electric personal assistive mobility device as defined in § 3-5-1 of this code, in any city park except on roadways, thoroughfares, streets, motor vehicle parking areas, or other areas designated by the city for use by motor vehicles. It shall be unlawful for any person to operate or park a motor and electric personal assistive mobility device, except a wheelchair, an electric bicycle or electric scooter as defined in this code or a maintenance vehicle operated by a city employee, anywhere within or upon Monument Valley Pathway.”

Section 3. All prior sections of the Scottsbluff Municipal Code, and all other Ordinances and parts of Ordinances in conflict herewith are repealed, and the Scottsbluff Municipal Code is amended as provided in this Ordinance. Provided, however, this Ordinance shall not be construed to affect any rights or duties existing at the time this Ordinance becomes effective.

Section 4. This Ordinance shall be in full force and effect from and after its approval, passage, and publication. This Ordinance shall be published shall be in pamphlet form.

PASSED and APPROVED on _____, 2026.

Betsy Vidlak, Mayor

Attest: _____
Kimberley Wright, City Clerk

Approved as to Form and Legality:

City Attorney

City of Scottsbluff, Nebraska

Monday, August 3, 2026

Regular Meeting

Item 9.c

Council to discuss and consider action on a Resolution extending the date for written notice of termination of participation in the League Association of Risk Management (LARM), consider the contribution credits for multi-year commitments and authorize the Mayor to sign the Resolution.

Staff Contact: Kevin E Spencer



Proposal For: City of Scottsbluff

Effective Date: 10/1/2026

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$352,299
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$212,644
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$26,479
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$40,206
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$37,777
Auto Physical Damage	143 x Vehicles \$ Varies on Deductible	\$123,587
Commercial Property	\$92,621,039 \$5,000 Deductible	\$566,735
TOTAL ANNUAL CONTRIBUTION:		\$1,359,727

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	\$957,057	\$967,131	\$987,279	\$987,279	\$997,354	\$1,007,428
Workers' Compensation:	\$334,684	\$338,207	\$345,253	\$345,253	\$348,776	\$352,299
Total Contribution:	\$1,291,741	\$1,305,338	\$1,332,532	\$1,332,532	\$1,346,130	\$1,359,727

**League Association of Risk Management
2026-27 Renewal Resolution**

RESOLUTION NO. _____

WHEREAS, _____ is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of _____, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- ☒ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2029. **(180 day and 3 year commitment; 5% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. **(180 day and 2 year commitment; 4% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(180 day notice only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2029. **(90 day notice and 3 year commitment only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. **(2 year commitment only; 1%)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(90 day Notice only)**

Adopted this _____ day of _____, _____.

Signature:	_____
Title:	_____
ATTEST:	_____
Title:	_____

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.

City of Scottsbluff, Nebraska

Monday, August 3, 2026

Regular Meeting

Item 10.a

Council to discuss and consider action on awarding the bid for the Lincoln Court Sanitary Sewer Extension to Hennings Construction for the amount of \$94,470.97.

Staff Contact: Doug Gompert

Agenda Statement

Item No.

For Meeting of: August 3, 2026

AGENDA TITLE: Council to consider awarding the Lincoln Court Sanitary Sewer Extension Project to Hennings Construction in the amount of \$94,470.97.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works

PRESENTATION BY: Doug Gompert, Director of Public Works

SUMMARY EXPLANATION: Four bids were received to install sanitary sewer main from Avenue D, west into Lincoln Court. They are from:

Hennings Construction	\$94,470.97
Mark Chrisman Trucking	\$107,986.00
KL Wood & Co.	\$124,690.00
Grace Industries, LLC	\$149,222.50

M.C. Schaff & Associates have reviewed the bids and provided a letter recommending award of this project to Hennings Construction in the amount of \$94,470.97. The proposed start date for this project will be October of 2026. The letter and bid tabulation are provided herewith.

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff recommends that Council award the project to Hennings Construction in the amount of \$94,470.97.

Does this item require the expenditure of funds? X yes no
Are funds budgeted? X yes no

If no, comments: _____

Estimated Amount _____

Amount Budgeted \$94,000 in proposed FY26-27 budget (rolled project)

Department Wastewater

Account Description Structures

Approval of funds available _____

City Finance Director

EXHIBITS

Resolution ☐ Ordinance ☐ Contract ☐ Minutes ☐ Plan/Map ☐
Other (specify) Letter of Recommendation and Bid Tabulation

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐
Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____
City Manager



July 29, 2026

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

RE: Lincoln Court Sanitary Sewer Extension

Dear Mayor and City Council:

Bids were received and opened at 2:00 p.m. on July 28th, 2026 at City Hall in Scottsbluff, Nebraska for the above referenced project. A total of four (4) bids were received. The bid tab is attached for your review. The bids received were as follows:

	<u>Proposed Start Date</u>	<u>Total Bid</u>
Hennings Construction	October 2026	\$94,470.97
Mark Chrisman Trucking	Mid Sep./Early Oct.	\$107,986.00
KL Wood & Co.	10/26/2026	\$124,690.00
Grace Industries, LLC	9/15/2026	\$149,222.50
Engineer's Estimate		\$122,555.00

There was a minor mathematical error on the Hennings Construction bid. The total bid read was \$94,170.97; however, when totaling the unit bid prices with estimated quantities, the actual total bid price was \$94,470.97.

With that being said, we have reviewed the contractor's bid document and would recommend award of the project to Hennings Construction in the amount of \$94,470.97.

Sincerely,

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

Michael Olsen, P.E.

Enc: Detailed Bid Tab

Lincoln Court Sanitary Sewer Extension City of Scottsbluff, NE Bid Date: July 28, 2026 @ 2:00 pm Mountain Time				Hennings Construction 2395 Chateau Way Gering, NE 69341		Mark Chrisman Trucking 140142 Sunset Dr. Gering, NE 69341	
No.	Description	Unit	Quantity	Unit Cost	Total	Unit Cost	Total
1	Mobilization	LS	1	\$ 5,500.00	\$ 5,500.00	\$ 9,500.00	\$ 9,500.00
2	8-Inch PVC Sewer Main	LF	336	\$ 58.00	\$ 19,488.00	\$ 58.00	\$ 19,488.00
3	Install New 48-Inch Sanitary Sewer Manhole	EA	4	\$ 5,600.00	\$ 22,400.00	\$ 8,500.00	\$ 34,000.00
4	Remove Pavement/Curb and Gutter	SF	3,250	\$ 2.50	\$ 8,125.00	\$ 2.00	\$ 6,500.00
5	Construct 6-Inch PC Pavement	SY	320	\$ 104.28	\$ 33,369.60	\$ 97.00	\$ 31,040.00
6	Construct 24-Inch PC Curb and Gutter	LF	11	\$ 55.07	\$ 605.77	\$ 120.00	\$ 1,320.00
7	Construct 20-foot Radius	EA	1	\$ 2,300.00	\$ 2,300.00	\$ 3,700.00	\$ 3,700.00
8	Sodding	SF	300	\$ 2.75	\$ 825.00	\$ 2.50	\$ 750.00
9	Construct 5-Inch PC Concrete Sidewalk	SF	132	\$ 11.80	\$ 1,557.60	\$ 9.00	\$ 1,188.00
10	Construct Handicap Ramp	EA	1	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00
Total: Items 1-10					\$ 94,470.97		\$ 107,986.00
Anticipated Start Date				Oct-26		Mid Sep. / Early Oct.	

Total bid read was \$94,170.97. Totalling unit price costs at the bid quantity the above is the corrected Total Bid Price

Lincoln Court Sanitary Sewer Extension City of Scottsbluff, NE Bid Date: July 28, 2026 @ 2:00 pm Mountain Time				KL Wood and Co. LLC 1501 East Kansas St Alliance, NE 69301		Grace Industries, LLC 200076 CR K Scottsbluff, NE 69361		Engineers Estimate	
No.	Description	Unit	Quantity	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	Mobilization	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$12,000.00	\$ 12,000.00
2	8-Inch PVC Sewer Main	LF	336	\$ 100.00	\$ 33,600.00	\$ 140.00	\$ 47,040.00	\$ 90.00	\$ 30,240.00
3	Install New 48-Inch Sanitary Sewer Manhole	EA	4	\$ 9,000.00	\$ 36,000.00	\$ 10,000.00	\$ 40,000.00	\$ 8,500.00	\$ 34,000.00
4	Remove Pavement/Curb and Gutter	SF	3,250	\$ 2.00	\$ 6,500.00	\$ 2.61	\$ 8,482.50	\$ 2.00	\$ 6,500.00
5	Construct 6-Inch PC Pavement	SY	320	\$ 80.00	\$ 25,600.00	\$ 102.00	\$ 32,640.00	\$ 100.00	\$ 32,000.00
6	Construct 24-Inch PC Curb and Gutter	LF	11	\$ 70.00	\$ 770.00	\$ 40.00	\$ 440.00	\$ 45.00	\$ 495.00
7	Construct 20-foot Radius	EA	1	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00	\$ 1,000.00	\$ 3,500.00	\$ 3,500.00
8	Sodding	SF	300	\$ 3.00	\$ 900.00	\$ 7.00	\$ 2,100.00	\$ 5.00	\$ 1,500.00
9	Construct 5-Inch PC Concrete Sidewalk	SF	132	\$ 10.00	\$ 1,320.00	\$ 10.00	\$ 1,320.00	\$ 10.00	\$ 1,320.00
10	Construct Handicap Ramp	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
Total: Items 1-10					\$ 124,690.00		\$ 149,222.50		\$122,555.00
Anticipated Start Date				10/26/2026		9/15/2026			

City of Scottsbluff, Nebraska

Monday, August 3, 2026

Regular Meeting

Item 11.a

Council to discuss and consider action on approving the Change Order increase for the 2026 Chip Seal Project in the amount of \$9,509.33.

Staff Contact: Doug Gompert

Agenda Statement

Item No.
For Meeting of: August 3, 2026

AGENDA TITLE: Council approve Change Order No. 1 for 2026 Chip Seal Project.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works/Transportation

PRESENTATION BY: Doug Gompert, Director of Public Works

SUMMARY EXPLANATION: Additional funds are needed for the 2026 Chip Seal Project to amend contract quantities to match installed quantities and purchase remaining rock. The price of the rock is a considerable discount compared to the city acquiring a similar material.

BOARD/COMMISSION/STAFF RECOMMENDATION: Approve Change Order No. 1 for 2026 Chip Seal Project. _____

Does this item require the expenditure of funds?
Are funds budgeted?

 X yes no
 X yes no

If no, comments:

Estimated Amount	<u> \$9,509.33 </u>
Amount Budgeted	<u> \$1,058,850.00 (awarded contract bid price) + \$9,509.33 =</u> <u> \$1,068,359.33 </u>

Department	<u> Transportation </u>
Account Description	<u> Capital Outlay – Chip Seal </u>

Approval of funds available _____
City Finance Director

EXHIBITS

Resolution ☐ Ordinance ☐ Contract ☐ Minutes ☐ Plan/Map

Other (specify) X Change Order with accompanying documents

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐
Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____
City Manager

Change Order

No. 1

Date of Issuance: 7/22/2026

Effective Date: _____

Project: 2026 Scottsbluff Chip Seal Project	Owner: City of Scottsbluff	Owner's Contract No.:
Contract: Midwest Coatings Company, Inc.		Date of Contract:
Contractor:		Engineer's Project No.: RM250365-00

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

Description:

Amending contract quantities to match installed quantities and purchase remaining rock.

Attachments (list documents supporting change):

Change Order Breakdown

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 1,058,850.00

No Change from previously approved Change Orders No. 0 to No. 1:

\$ 0

Contract Price prior to this Change Order:

\$ 1,058,850.00

Increase of this Change Order:

\$ 9,509.33

Contract Price incorporating this Change Order:

\$ 1,068,359.33

CHANGE IN CONTRACT TIMES:Original Contract Times: ☐ Working ☐ Calendar days

Substantial completion (days or date):

Ready for final payment (days or date): **Sept 15, 2026**

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

Substantial completion (days): _____

Ready for final payment (days): _____

Contract Times prior to this Change Order:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): _____

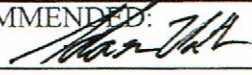
Ready for final payment (days or date): _____

Contract Times with all approved Change Orders:

Substantial completion (days or date): _____

Ready for final payment (days or date): **Sept 15, 2026**

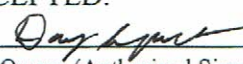
RECOMMENDED:

By: 
Engineer (Authorized Signature)

Date: 7/22/2026

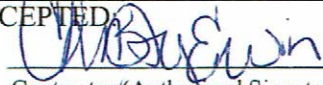
Approved by Funding Agency (if applicable):

ACCEPTED:

By: 
Owner (Authorized Signature)

Date: 7-23-26

ACCEPTED:

By: 
Contractor (Authorized Signature)

Date: 7/22/26

Date: _____

M.C. SCHAFF & ASSOCIATES, INC.
 818 South Beltline Highway East
 Scottsbluff, Nebraska 69361

CHANGE ORDER BREAKDOWN

CHANGE ORDER NO.	1
DATE:	July 22, 2026

CONTRACT FOR:	2026 Scottsbluff Chip Seal Project
OWNER:	City of Scottsbluff
TO:	Midwest Coatings Company, Inc.

(Contractor)

You are hereby requested to comply with the following changes from the contract plans and specifications

Description of Changes							
Item Nbr	Description	Unit	Unit Price	Bid. Qty.	This CO Qty	Total Qty	Amount of Change
2	Single Layer RC-800R Asphalt w/ Stone Chip Seal	SY	\$5.21	185,000	(27)	184,973	(\$140.67)
-	Remiaining Rock Gravel	Ton	\$48.25	-	200	200	\$9,650.00
TOTAL VALUE FOR CHANGE ORDER NO. 1							\$9,509.33

Asset #14707

Contractor's Application for Payment No.

1 (FINAL)

Application Period: 7/13/2026-7/18/2026		Application Date: 7/22/2026
To (Owner): City of Scottsbluff	From (Contractor): Midwest Coatings Co, Inc.	Via (Engineer): M.C. Schaff and Associates
Project: 2026 Scottsbluff Chip Seal Project	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: RM250365-00

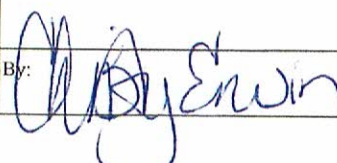
Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$9,509.33	
TOTALS	\$9,509.33	
NET CHANGE BY CHANGE ORDERS	\$9,509.33	

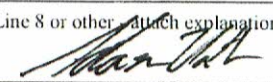
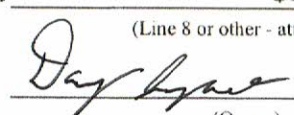
1. ORIGINAL CONTRACT PRICE.....	\$	\$1,058,850.00
2. Net change by Change Orders.....	\$	\$9,509.33
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,068,359.33
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$1,068,359.33
5. RETAINAGE:		
a. X \$1,068,359.33 Work Completed.....	\$	
b. X Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$1,068,359.33
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	
8. AMOUNT DUE THIS APPLICATION.....	\$	\$1,068,359.33
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: 

Date: 7/23/26

Payment of:	\$	\$1,068,359.33	(Line 8 or other - attach explanation of the other amount)
is recommended by:		7/22/2026	(Engineer) (Date)
Payment of:	\$	\$1,068,359.33	(Line 8 or other - attach explanation of the other amount)
is approved by:		7-23-26	(Owner) (Date)
Approved by:			Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract): 2026 Scottsbluff Chip Seal Project								Application Number: 1 (FINAL)			
Application Period: 7/13/2026-7/18/2026								Application Date: 7/22/2026			
A					B	C	D	E	F		
Item		Bid Quantity	Bid Units	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
Bid Item No.	Description										
1	Mobilization	1	LS	\$95,000.00	\$95,000.00	1	\$95,000.00		\$95,000.00	100.0%	
2	Single Layer RC-800R Asphalt with Stone Chip Seal Coat	184,973	SY	\$5.21	\$963,709.33	184,973	\$963,709.33		\$963,709.33	100.0%	
CO#1	Remaining Rock	200	TON	\$48.25	\$9,650.00	200	\$9,650.00		\$9,650.00	100.0%	

Stored Material Summary

Contractor's Application

[illegible]

City of Scottsbluff, Nebraska

Monday, August 3, 2026

Regular Meeting

Item 11.b

Council to discuss and consider action on the Termination Agreement of the Agreement for Service and Construction of New Landfill Agreement along with its Addendum and Termination of the Reserve Account Agreement and authorize the Mayor to sign the Agreement.

Staff Contact: Kevin E Spencer

**TERMINATION AGREEMENT OF THE AGREEMENT
FOR SERVICE AND CONSTRUCTION OF NEW LANDFILL
AGREEMENT ALONG WITH ITS ADDENDUM AND TERMINATION OF
THE RESERVE ACCOUNT AGREEMENT**

This Termination Agreement of the Agreement for Service and Construction of New Landfill Agreement, along with its Addendum and the Reserve Account Agreement ("Termination Agreement") is made on July 27th, 2026 by and between the City of Scottsbluff, Nebraska, a municipal corporation ("Scottsbluff") and the City of Gering, Nebraska, a municipal corporation ("Gering").

WHEREAS, Scottsbluff and Gering are parties to an Agreement for Service and Construction of New Landfill, dated July 2, 2007, ("Agreement") as well as an Addendum considered effective July 7, 2008 ("Addendum") and a Reserve Account Agreement, dated December 21, 2020, wherein Scottsbluff and Gering agreed that Gering would accept and dispose of Scottsbluff municipal solid waste at the Gering Landfill as defined herein, provide for roll-offs and compactors within Scottsbluff, and both contribute to a Reserve Account to fund the siting, design and construction of a site for a new Solid Waste Disposal Facility, which would have been jointly operated by Gering and Scottsbluff.

WHEREAS, Gering has notified Scottsbluff that the Gering Landfill is approaching capacity and the end of life of the Landfill is imminent, and as such the parties desire to identify a termination date for Landfill related agreements as identified herein.

WHEREAS, according to the Agreement and Reserve Account Agreement, Scottsbluff and Gering agreed to contribute \$7.50 per ton for every ton of municipal solid waste disposed by them in the Gering Landfill to fund a separate interest-bearing reserve account which was intended to be used to site, construct and partner in a new Solid Waste Disposal Facility or landfill.

WHEREAS, Scottsbluff and Gering have agreed, and now intend to put the agreement in writing, to not jointly site or build a new Solid Waste Disposal Facility or landfill, and as such, the parties agree Scottsbluff will stop delivering its municipal solid waste to the Gering Landfill as defined herein, Scottsbluff will resume the service of providing roll-offs and compactors within Scottsbluff after the termination date. Both parties will account for and distribute any funds in the Reserve Account according to the original Agreement, Addendum and Reserve Account Agreement.

SCOTTSBLUFF AND GERING MUTUALLY AGREE AS FOLLOWS:

1. Termination of Agreement, Addendum and Reserve Account Agreement:

Scottsbluff and Gering now both agree, in this writing, not to jointly site, build and operate

a new Solid Waste Disposal Facility or landfill. Accordingly, Gering and Scottsbluff both agree that each party shall be released from their respective obligations under the Agreement, Addendum and Reserve Account Agreement subject to any unanticipated State and Federal mandates (see 2007 Agreement Para. 5). Scottsbluff and Gering shall be entitled to a return of their respective contributions currently held in the Reserve Account based upon fees per ton, delivered and paid, as well as interest accrued (see 2007 Agreement Para. 10). Following the Termination Date set forth herein, Scottsbluff and Gering will cooperate in and complete the payment and distribution of the funds in the Reserve Account on or before December 31, 2026 ("Date of Distribution"). Prior to the Termination Date, all invoices related to siting, engineering, equipment, or services which have arisen in pursuit of the joint landfill shall be paid out of Reserve Account Funds to ensure no joint landfill expenses, if any, survive the Termination Date. If a joint landfill related invoice is received after the Termination Date but relating to work prior to the Termination Date, the parties will each pay one half of the cost of the invoice.

2. Agreement as to Termination Date:

Both parties acknowledge and agree the remaining life of the current Gering Landfill, at its location near the West City Limits of Gering, more particularly described as follows:

Part of the S $\frac{1}{2}$ SE $\frac{1}{4}$, Section 34, Township 22 North, Range 55 West of the 6th, P.M., Scotts Bluff County, Nebraska, said site containing 38.52 acres, more or less as described by Jensen survey of July 29, 1993 and recorded in landfill permits for Gering, Nebraska,

Cells 4,5,6,7 and 8 ("Gering Landfill") will be deemed full as of September 30, 2026. Scottsbluff and Gering mutually agree the duration of the Agreement, Addendum and Reserve Account Agreement shall end on September 30, 2026 ("Termination Date"). Any delivery to the landfill after that date will not be subject to any Agreement. The parties acknowledge that the Termination Date is based on an estimate of the Gering Landfill's remaining capacity. In the event that the Gering Landfill has remaining capacity following the Termination Date, nothing in this Agreement or the previously executed Landfill Agreements or Addendums shall prevent Gering from operating the Gering Landfill following the Termination Date in order to reach full capacity.

3. Termination of Service Agreement and Provision for Roll-Offs and Compactors:

As of the Termination Date set forth above, which is September 30, 2026, Scottsbluff will no longer require Gering to provide roll-offs and compactors within the Scottsbluff Zoning Jurisdiction pursuant to the Addendum. Thereafter, Scottsbluff is allowed to provide customers with roll-offs and compactor service within the Scottsbluff Zoning Jurisdiction.

4. Division of Reserve Account for New Landfill Site:

The parties agree that capital contribution and interest comprise the attached Exhibit "A" which divides each party's share of Reserve Account funds. Exhibit "A" reflects each party's share as of the date of signing of this Agreement. Gering will continue to track each party's contributions to the Reserve Account, and provide a supplement to Exhibit "A" effective September 30, 2026 to reflect any additional Reserve Account contributions of the parties following the date of signing of this Agreement and up to the Termination Date.

5. Default:

In the event either Gering or Scottsbluff defaults in any way with respect to the provisions of this Termination Agreement, either party may resort to any remedy available under Nebraska law.

6. Assignability:

Neither party may assign its interest in this Agreement to any other entity without the express written consent of the other.

7. Notices:

Any notices or any other communication between the parties shall be personally delivered, sent by regular email or by electronic mail, or combined with any of the above methods of service to the addresses set out below, or to such other address as a party may designate from time to time by written notice to the other. A notice shall be deemed effective upon receipt.

If to GERING:

City of Gering
1025 P Street; P.O. Box 687 Gering, NE 69341
Fax: (308) 436-6899
Attention: City
Email: pheath@gering.org

If to SCOTTSBLUFF:

City of Scottsbluff 2525 Circle Drive Scottsbluff, NE 69361
Fax: (308) 630-6294
Attention: City Manager

Email: kspencer@scottsbluff.org

8. Miscellaneous:

- (a) This Termination Agreement constitutes the entire agreement of the parties with respect to its subject matter, and may only be modified in writing signed by both of the parties.
- (b) Either parties waiver of any one default shall not be a waiver of the same or any other default in the future. In addition, either parties failure to exercise any right given to it by this Termination Agreement shall not be a waiver of any later exercise of that right.
- (c) The provisions of this Termination Agreement are severable and if any provision is held to be invalid, the remainder of the Termination Agreement shall remain in effect.
- (d) This Termination Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument.
- (e) This Termination Agreement shall be governed by the laws of Nebraska.
- (f) This Termination Agreement shall be binding on the successors and assigns of the parties.
- (g) Neither party has the right to assign or transfer their interest in this Termination Agreement without the written consent of the other party.
- (h) In the event of disagreement or dispute concerning any of the terms of this Termination Agreement, the parties agree to negotiate and work toward resolving any such disputes or disagreements in good faith.
- (i) The parties acknowledge that mutual investment has been made into engineering and siting of a potential joint landfill through various third parties, including HDR Engineering, Inc. The parties agree that any information developed or received as part of the joint landfill effort, including but not limited to information regarding engineering and siting of a landfill, whether through HDR Engineering, Inc., or another entity, may be obtained and utilized by either party in the future on behalf of their respective City. The parties acknowledge that HDR Engineering, Inc. is in the process of developing a Greenfield Site Investigation Report, which shall be completed and paid for by the parties whether before or after Termination Date.

9. Landfill Agreement Equipment:

The Parties agree that equipment utilized by Gering in its servicing of the Landfill Agreements herein identified shall be treated as follows:

- (a) Gering will pick up and remove all of its roll-offs located in Scottsbluff within 10 days of the Termination Date. Gering will provide final invoices to Scottsbluff customers within 30 days.

- (b) Gering will pick up and remove all of its compactors located in Scottsbluff within 10 days of the Termination, including but not limited to the compactors located at Regional West Health Services and Scottsbluff Public Schools Education Center. Gering will also remove the receiver box from the compactor located at or near the TJ Maxx store located at 2302 Frontage Road, Suite 68, Scottsbluff, NE 69361. Gering will provide final invoices to Scottsbluff customers within 30 days.
- (c) At or before the Termination Date, a trade-in value for the Shredder and Excavator currently utilized at the Gering Landfill shall be determined by an independent dealer, which dealer shall be mutually agreed upon by the City Manager of Scottsbluff and the City Administrator of Gering. As the cost to purchase the Shredder and Excavator was bore equally by Gering and Scottsbluff, Gering shall compensate Scottsbluff for Scottsbluff's one half share of the trade-in value of that equipment, which compensation Gering may provide to Scottsbluff by either reducing Gering's share of Reserve Account funds or paying Scottsbluff separately at or before the Termination Date such proportionate share of the trade-in value of that equipment. Gering shall maintain possession of the Shredder and Excavator and be allowed to utilize such equipment following the Termination Date, and upon payment to Scottsbluff of its proportionate share such equipment shall be the property of Gering.

EFFECTIVE THE DATE FIRST WRITTEN ABOVE:

CITY OF SCOTTSBLUFF, NEBRASKA

CITY OF GERING, NEBRASKA

By: _____
Betsy Vidlak, Mayor

By: _____
Kent Ewing, Mayor

ATTEST:

ATTEST:

Kimberley Wright, City Clerk

Kathleen Welfl, City Clerk



SANITATION FUND
RESERVE ACCOUNT FOR NEW LANDFILL
ANNUAL SUMMARY TONNAGE REPORT NOV 2007- SEPT 2025

Exhibit A

		204-35-4791		204-35-4790							
		GERING	TOTAL	SCB	TOTAL			RNDNG			TOTAL
DATE		TONNAGE	GERING	TONNAGE	SCOTTSBLUFF	INTEREST	ADJST	EXPENSES			TOTAL
	November	889.62	6,672.15	917.11	6,878.32	(0.01)	0.00	0.00	0.00	0.00	13,550.47
11/30/2007	Balance	889.62	6,672.15	917.11	6,878.32		0.00	0.00	0.00	0.00	13,550.47
	December	837.13	6,278.47	830.34	6,227.55	0.00	0.00	0.00	0.00	0.00	12,506.02
12/31/2007	Balance	1,726.75	12,950.62	1,747.45	13,105.87		0.00	0.00	0.00	0.00	26,056.49
	January	1638.03	12,285.22	841.50	6,311.25	0.00	0.00	0.00	0.00	0.00	18,596.47
01/31/2008	Balance	3,364.78	25,235.84	2,588.95	19,417.12		0.00	0.00	0.00	0.00	44,652.96
	February	1754.26	13,156.95	829.84	6,223.80	0.00	69.15	0.00	0.00	0.00	19,449.90
02/29/2008	Balance	5,119.04	38,392.79	3,418.79	25,640.92		69.15	0.00	0.00	0.00	64,102.86
	March	1371.36	10,285.20	881.61	6,612.07	(0.01)	85.95	0.63	0.00	0.00	16,983.85
03/31/2008	Balance	6,490.40	48,677.99	4,300.40	32,252.99		155.10	0.63	0.00	0.00	81,086.71
	April	1680.48	12,603.60	919.30	6,894.75	0.00	86.14	0.00	0.00	0.00	19,584.49
04/30/2008	Balance	8,170.88	61,281.59	5,219.70	39,147.74		241.24	0.63	0.00	0.00	100,671.20
	May	1404.89	10,536.67	1,016.62	7,624.65	0.00	102.13	0.00	0.00	0.00	18,263.45
05/31/2008	Balance	9,575.77	71,818.26	6,236.32	46,772.39		343.37	0.63	0.00	0.00	118,934.65
	June	1362.53	10,218.97	945.25	7,089.37	(0.01)	108.79	0.00	0.00	0.00	17,417.13
06/30/2008	Balance	10,938.30	82,037.23	7,181.57	53,861.76		452.16	0.63	0.00	0.00	136,351.78
	July	1795.55	13,466.62	987.76	7,408.20	0.00	164.71	0.00	0.00	0.00	21,039.53
07/31/2008	Balance	12,733.85	95,503.85	8,169.33	61,269.96		616.87	0.63	0.00	0.00	157,391.31
	August	1707.60	12,807.00	938.64	7,039.80	0.00	184.60	0.00	0.00	0.00	20,031.40
08/31/2008	Balance	14,441.45	108,310.85	9,107.97	68,309.76		801.47	0.63	0.00	0.00	177,422.71
	September	1828.26	13,711.95	1,004.92	7,536.15	(0.75)	210.25	0.00	0.00	0.00	21,458.35
09/30/2008	Balance	16,269.71	122,022.80	10,112.89	75,845.91		1,011.72	0.63	0.00	0.00	198,881.06
	October	1961.27	14,709.52	921.09	6,908.17	(0.01)	228.02	0.00	0.00	0.00	21,845.71
10/31/2008	Balance	18,230.98	136,732.32	11,033.98	82,754.08		1,239.74	0.63	0.00	0.00	220,726.77
	November	1422.37	10,667.77	771.86	5,788.95	0.00	172.16	0.00	0.00	0.00	16,628.88
11/30/2008	Balance	19,653.35	147,400.09	11,805.84	88,543.03		1,411.90	0.63	0.00	0.00	237,355.65
	December	1424.3	10,682.00	931.54	6,987.00	0.45	192.17	0.00	0.00	0.00	17,861.17
12/31/2008	Balance	21,077.65	158,082.09	12,737.38	95,530.03		1,604.07	0.63	0.00	0.00	255,216.82
	January	1032.41	7,743.00	824.97	6,187.00	(0.28)	232.91	1.03	0.00	0.00	14,163.94
01/31/2009	Balance	22,110.06	165,825.09	13,562.35	101,717.03		1,836.98	1.66	0.00	0.00	269,380.76
	February	1011.77	7,588.00	782.72	5,870.00	(0.40)	197.02	0.00	0.00	0.00	13,655.02
	February	0.00	0.00	0.00	0.00		0.00	1.00	0.00	0.00	1.00
02/28/2009	Balance	23,121.83	173,413.09	14,345.07	107,587.03		2,034.00	2.66	0.00	0.00	283,036.78
	March	1193.67	8,953.00	894	6,705.00	0.00	202.76	0.00	0.00	0.00	15,860.76
03/31/2009	Balance	24,315.50	182,366.09	15,239.07	114,292.03		2,236.76	2.66	0.00	0.00	298,897.54
	April	1605.68	12,042.00	889.28	6,662.00	(0.10)	135.14	0.00	0.00	0.00	19,839.14
04/30/2009	Balance	25,921.18	194,408.09	16,127.35	120,954.03		2,371.90	2.66	0.00	0.00	317,736.68
	May	1407.37	10,555.00	975.34	7,315.00	(0.05)	88.89	0.00	0.00	0.00	17,958.89
05/31/2009	Balance	27,328.53	204,963.09	17,102.69	128,269.03		2,460.79	2.66	0.00	0.00	335,695.57
	June	2353.23	17,649.00	1061.7	7,963.00	0.25	62.54	0.00	0.00	0.00	25,674.54
06/30/2009	Balance	29,681.76	222,612.09	18,164.39	136,232.03		2,523.33	2.66	0.00	0.00	361,370.11
	July	2020.02	15,150.00	1033.48	7,751.00	(0.10)	68.49	0.00	0.00	0.00	22,969.49
07/31/2009	Balance	31,701.78	237,762.09	19,197.87	143,983.03		2,591.82	2.66	0.00	0.00	384,339.60
	August	2730.86	20,481.00	947.23	7,104.00	(0.23)	69.07	0.00	0.00	0.00	27,654.07
08/31/2009	Balance	34,432.64	258,243.09	20,145.10	151,087.03		2,660.89	2.66	0.00	0.00	411,993.67
	September	2435.44	18,266.00	929.72	6,973.00	0.10	55.28	0.00	0.00	0.00	25,294.28
09/30/2009	Balance	36,868.08	276,509.09	21,074.82	158,060.03		2,716.17	2.66	0.00	0.00	437,287.95
	October	1886.11	14,146.00	997	7,478.00	0.50	54.05	0.00	0.00	0.00	21,678.05
10/31/2009	Balance	38,754.19	290,655.09	22,071.82	165,538.03		2,770.22	2.66	0.00	0.00	458,966.00
	November	1584.42	11,883.00	895.23	6,714.00	(0.23)	73.55	0.00	0.00	0.00	18,670.55
11/30/2009	Balance	40,338.61	302,538.09	22,967.05	172,252.03		2,843.77	2.66	0.00	0.00	477,636.55
	December	1148.8	8,624.00	888.32	6,662.00	(0.40)	79.70	0.00	0.00	0.00	15,365.70
12/31/2009	Balance	41,487.41	311,162.09	23,855.37	178,914.03		2,923.47	2.66	0.00	0.00	493,002.25
	January	1163.7	8,728.00	796.07	5,971.00	0.47	81.90	0.00	0.00	0.00	14,780.90
01/31/2010	Balance	42,651.11	319,890.09	24,651.44	184,885.03		3,005.37	2.66	0.00	0.00	507,783.15
	February	1084.92	8,137.00	771.36	5,785.00	(0.20)	76.38	0.00	0.00	0.00	13,998.38
02/28/2010	Balance	43,736.03	328,027.09	25,422.80	190,670.03		3,081.75	2.66	0.00	0.00	521,781.53
	March	1679.89	12,599.00	972.87	7,297.00	0.48	86.26	0.00	0.00	0.00	19,982.26
03/31/2010	Balance	45,415.92	340,626.09	26,395.67	197,967.03		3,168.01	2.66	0.00	0.00	541,763.79
	April	2045.78	15,343.00	1172.24	8,792.00	0.20	86.03	0.00	0.00	0.00	24,221.03
04/30/2010	Balance	47,461.70	355,969.09	27,567.91	206,759.03		3,254.04	2.66	0.00	0.00	565,984.82
	May	1861.73	13,963.00	916.97	6,877.00	(0.28)	93.88	0.00	0.00	0.00	20,933.88
05/31/2010	Balance	49,323.43	369,932.09	28,484.88	213,636.03		3,347.92	2.66	0.00	0.00	586,918.70
	June	3091.22	23,184.00	1080.9	8,107.00	0.25	93.06	0.00	0.00	0.00	31,384.06
06/30/2010	Balance	52,414.65	393,116.09	29,565.78	221,743.03		3,440.98	2.66	0.00	0.00	618,302.76
	July	4132.35	30,993.00	1015.45	7,616.00	0.13	102.74	0.00	0.00	0.00	38,711.74
07/31/2010	Balance	56,547.00	424,109.09	30,581.23	229,359.03		3,543.72	2.66	0.00	0.00	657,014.50
	August	4396.69	32,975.00	1012.76	7,596.00	0.30	107.37	0.00	0.00	0.00	40,678.37
08/31/2010	Balance	60,943.69	457,084.09	31,593.99	236,955.03		3,651.09	2.66	0.00	0.00	697,692.87
	September	6895.31	51,715.00	931.97	6,990.00	0.22	111.13	0.00	0.00	0.00	58,816.13
09/30/2010	Balance	67,839.00	508,799.09	32,525.96	243,945.03		3,762.22	2.66	0.00	0.00	756,509.00
	October	4277.88	32,084.12	901	6,757.50	0.00	123.68	0.00	0.00	0.00	38,965.30
10/31/2010	Balance	72,116.88	540,883.21	33,426.96	250,702.53		3,885.90	2.66	0.00	0.00	795,474.30
	November	3654.62	27,409.65	939.43	7,045.73	0.01	124.38	0.00	0.00	0.00	34,579.76
11/30/2010	Balance	75,771.50	568,292.86	34,366.39	257,748.26		4,010.28	2.66	0.00	0.00	830,054.06
	December	3147.62	23,607.00	889.54	6,672.00	0.45	135.77	0.00	0.00	0.00	30,414.77
12/31/2010	Balance	78,919.12	591,899.86	35,255.93	264,420.26		4,146.05	2.66	0.00	0.00	860,468.83
	January	1118.31	8,388.00	831.79	6,238.00	(0.42)	142.18	0.00	0.00	0.00	14,768.18
01/31/2011	Balance	80,037.43	600,287.86	36,087.72	270,658.26		4,288.23	2.66	0.00	0.00	875,237.01

February	1038.46	7,789.00	760.73	5,706.00	0.52	132.52	-1.00	0.00	13,626.52	
02/28/2011	Balance	81,075.89	608,076.86	36,848.45	276,364.26		4,420.75	1.66	0.00	888,863.53
March		2179.03	16,343.00	924.35	6,933.00	0.38	149.43	0.00	0.00	23,425.43
03/31/2011	Balance	83,254.92	624,419.86	37,772.80	283,297.26		4,570.18	1.66	0.00	912,288.96
April		1917.26	14,379.00	911	6,833.00	0.50	147.67	0.00	0.00	21,359.67
04/30/2011	Balance	85,172.18	638,798.86	38,683.80	290,130.26		4,717.85	1.66	0.00	933,648.63
May		2302.56	17,269.00	1052.42	7,894.00	0.85	157.20	0.00	0.00	25,320.20
05/31/2011	Balance	87,474.74	656,067.86	39,736.22	298,024.26		4,875.05	1.66	0.00	958,968.83
June		2502.13	18,766.00	1054.92	7,912.00	0.10	156.26	0.00	0.00	26,834.26
06/30/2011	Balance	89,976.87	674,833.86	40,791.14	305,936.26		5,031.31	1.66	0.00	985,803.09
July		1960.84	14,707.00	933.42	7,001.00	0.35	165.85	-1.00	0.00	21,872.85
07/31/2011	Balance	91,937.71	689,540.86	41,724.56	312,937.26		5,197.16	0.66	0.00	1,007,675.94
August		2051.93	15,390.00	984.56	7,384.00	(0.20)	168.91	0.00	0.00	22,942.91
08/31/2011	Balance	93,989.64	704,930.86	42,709.12	320,321.26		5,366.07	0.66	0.00	1,030,618.85
September		1988.56	14,914.00	953.3	7,150.00	0.25	165.67	0.00	0.00	22,229.67
09/30/2011	Balance	95,978.20	719,844.86	43,662.42	327,471.26		5,531.74	0.66	0.00	1,052,848.52
October		2052.9	15,397.00	878.66	6,590.00	0.05	176.78	0.00	0.00	22,163.78
10/31/2011	Balance	98,031.10	735,241.86	44,541.08	334,061.26		5,708.52	0.66	0.00	1,075,012.30
November		1452.85	10,897.00	813.74	6,104.00	0.95	173.21	0.00	0.00	17,174.21
11/30/2011	Balance	99,483.95	746,138.86	45,354.82	340,165.26		5,881.73	0.66	0.00	1,092,186.51
December		1069.13	8,018.85	846.42	6,348.15	0.00	182.75	0.00	0.00	14,549.75
12/31/2011	Balance	100,553.08	754,157.71	46,201.24	346,513.41		6,064.48	0.66	0.00	1,106,736.26
January		1118.85	8,391.42	818.21	6,136.58	0.00	185.35	0.00	0.00	14,713.35
01/31/2012	Balance	101,671.93	762,549.13	47,019.45	352,649.99		6,249.83	0.66	0.00	1,121,449.61
February		960.05	7,201.27	739.03	5,542.73	0.01	175.80	0.00	0.00	12,919.80
02/29/2012	Balance	102,631.98	769,750.40	47,758.48	358,192.72		6,425.63	0.66	0.00	1,134,369.41
March		1462.53	10,968.98	904.69	6,785.18	0.01	191.11	0.00	0.00	17,945.27
03/31/2012	Balance	104,094.51	780,719.38	48,663.17	364,977.90		6,616.74	0.66	0.00	1,152,314.68
April		1591.19	11,933.93	942.28	6,942.10	0.00	186.36	0.00	0.00	18,862.41
04/30/2012	Balance	105,685.70	792,653.31	49,575.45	371,920.00		6,803.12	0.66	0.00	1,171,277.09
May		2008.32	15,062.40	955.54	7,166.55	0.00	195.23	0.00	0.00	22,424.18
05/31/2012	Balance	107,694.02	807,715.71	50,530.99	378,986.55		6,998.35	0.66	0.00	1,193,701.27
June		1660.47	12,453.53	864.79	6,485.93	0.01	194.84	0.00	0.00	19,134.30
06/30/2012	Balance	109,354.49	820,169.24	51,395.78	385,472.48		7,193.19	0.66	0.00	1,212,835.57
July		2790.21	20,926.58	955.48	7,166.10	0.00	203.49	0.00	0.00	28,296.17
07/31/2012	Balance	112,144.70	841,095.82	52,351.26	392,638.58		7,396.68	0.66	0.00	1,241,131.74
August		2312.86	17,346.45	953.87	7,154.03	0.01	207.64	0.00	0.00	24,708.12
08/31/2012	Balance	114,457.56	858,442.27	53,305.13	399,792.61		7,604.32	0.66	0.00	1,265,839.86
September		1873.25	14,049.38	828.68	6,215.10	0.00	203.77	0.00	0.00	20,468.25
09/30/2012	Balance	116,330.81	872,491.65	54,133.81	406,007.71		7,808.09	0.66	0.00	1,286,308.11
October		1799.18	13,493.85	823.51	6,926.33	0.01	216.24	0.00	0.00	20,636.42
10/31/2012	Balance	118,129.99	885,985.50	55,057.32	412,934.04		8,024.33	0.66	0.00	1,306,944.53
November		1364.45	10,233.38	872.17	6,541.28	0.01	213.25	0.00	0.00	16,987.91
11/30/2012	Balance	119,494.44	896,218.88	55,929.49	419,475.32		8,237.58	0.66	0.00	1,323,932.44
December		1036.14	7,771.05	774.27	5,807.03	0.01	196.93	0.00	0.00	13,775.01
December		0	0.00	0	0.00		0.00	0.00	(353,920.04)	(353,920.04) Purchase Weinhold Property
12/31/2012	Balance	120,530.58	903,989.93	56,703.76	425,282.35		8,434.51	0.66	(353,920.04)	983,787.41
January		1402.93	10,521.98	521.65	3,912.38	0.01	165.47	0.00	0.00	14,599.83
01/31/2013	Balance	121,933.51	914,511.91	57,225.41	429,194.73		8,599.98	0.66	(353,920.04)	998,387.24
February		1205.4	9,040.50	899.07	6,743.03	0.00	151.59	0.00	0.00	15,935.12
02/28/2013	Balance	123,138.91	923,552.41	58,124.48	435,937.76		8,751.57	0.66	(353,920.04)	1,014,322.36
March		1270.52	9,528.90	608.93	4,566.98	0.01	171.08	0.00	0.00	14,266.96
03/31/2013	Balance	124,409.43	933,081.31	58,733.41	440,504.74		8,922.65	0.66	(353,920.04)	1,028,589.32
April		1280.83	9,606.23	925.5	6,941.25	0.00	167.93	0.00	0.00	16,715.41
04/30/2013	Balance	125,690.26	942,687.54	59,658.91	447,445.99		9,090.58	0.66	(353,920.04)	1,045,304.73
May		1625.63	12,192.22	986.01	7,395.08	0.01	176.66	0.00	0.00	19,763.96
05/31/2013	Balance	127,315.89	954,879.76	60,644.92	454,841.07		9,267.24	0.66	(353,920.04)	1,065,068.69
June		1308.84	9,816.30	828.41	6,213.08	0.01	172.82	0.00	0.00	16,202.20
06/30/2013	Balance	128,624.73	964,696.06	61,473.33	461,054.15		9,440.06	0.66	(353,920.04)	1,081,270.89
July		1615.86	12,118.95	940.71	7,055.33	0.00	181.74	0.00	0.00	19,356.02
07/31/2013	Balance	130,240.59	976,815.01	62,414.04	468,109.48		9,621.80	0.66	(353,920.04)	1,100,626.91
August		1755.14	13,163.55	910.88	6,831.60	0.00	184.95	0.00	0.00	20,180.10
08/31/2013	Balance	131,995.73	989,978.56	63,324.92	474,941.08		9,806.75	0.66	(353,920.04)	1,120,807.01
September		1487.96	11,159.70	910.28	6,827.10	0.00	182.82	0.00	0.00	18,169.62
09/30/2013	Balance	133,483.69	1,001,138.26	64,235.20	481,768.18		9,989.57	0.66	(353,920.04)	1,138,976.63
October		1616.50	12,123.75	894.17	6,706.28	0.01	192.59	0.00	0.00	19,022.62
10/31/2013	Balance	135,100.19	1,013,262.01	65,129.37	488,474.46		10,182.16	0.66	(353,920.04)	1,157,999.25
November		1130.14	8,476.05	773.92	5,804.40	0.00	190.11	0.00	0.00	14,470.56
11/30/2013	Balance	136,230.33	1,021,738.06	65,903.29	494,278.86		10,372.27	0.66	(353,920.04)	1,172,469.81
December		1100.48	8,253.60	850.18	6,376.35	0.00	198.97	0.00	0.00	14,828.92
December		0	0.00	0	0.00		0.00	0.00	15,337.80	15,337.80 Overpayment on Transfer
12/31/2013	Balance	137,330.81	1,029,991.66	66,753.47	500,655.21		10,571.24	0.66	(338,582.24)	1,202,636.53
January		1032.33	7,742.48	793.2	5,949.00	0.00	203.42	0.00	0.00	13,894.90
01/31/2014	Balance	138,363.14	1,037,734.14	67,546.67	506,604.21		10,774.66	0.66	(338,582.24)	1,216,531.43
February		1022.28	7,667.10	705.49	5,291.18	0.01	185.67	0.00	0.00	13,143.95
02/28/2014	Balance	139,385.42	1,045,401.24	68,252.16	511,895.39		10,960.33	0.66	(338,582.24)	1,229,675.38
March		1265.95	9,494.63	806.94	6,052.05	0.00	206.68	0.00	0.00	15,753.36
03/31/2014	Balance	140,651.37	1,054,895.87	69,059.10	517,947.44		11,167.01	0.66	(338,582.24)	1,245,428.74
April		1417.47	10,631.03	830.41	6,978.08	0.01	208.36	-0.01	0.00	17,489.46
04/30/2014	Balance	142,068.84	1,065,526.90	69,889.51	524,925.52		11,367.37	0.65	(338,582.24)	1,263,238.20
May		1955.86	14,669.70	981.39	7,360.43	0.01	211.59	0.00	0.00	22,241.72
05/31/2014	Balance	144,024.80	1,080,196.60	70,870.90	532,285.95		11,578.96	0.65	(338,582.24)	1,285,479.92
June		1430.2	10,726.50	882.23	6,616.73	0.00	208.03	0.00	0.00	17,551.26
06/30/2014	Balance	145,455.00	1,090,923.10	71,853.13	538,902.68		11,786.99	0.65	(338,582.24)	1,303,031.18
July		1472.07	11,040.53	927.59	6,956.93	0.01	219.96	0.00	0.00	18,217.42

07/31/2014	Balance	146,927.07	1,101,963.63	72,780.72	545,859.61		12,006.95	0.65	(338,582.24)	1,321,248.60
	August	1376.63	10,324.73	857.84	6,433.80	0.00	223.33	0.00	0.00	16,981.86
08/31/2014	Balance	148,303.70	1,112,288.36	73,638.56	552,293.41		12,230.28	0.65	(338,582.24)	1,338,230.46
	September	1605.39	12,040.43	986.12	7,395.90	0.00	218.24	0.00	(57,936.25)	(38,281.68)
09/30/2014	Balance	149,909.09	1,124,328.79	74,624.68	559,689.31		12,448.52	0.65	(396,518.49)	1,299,948.78
	October	1459.52	10,946.40	864.06	6,480.45	0.00	219.75	0.00	0.00	17,646.60
10/31/2014	Balance	151,368.61	1,135,275.19	75,488.74	566,169.76		12,668.27	0.65	(396,518.49)	1,317,595.38
	November	1139.75	8,548.13	722.07	5,415.53	0.00	214.59	0.00	0.00	14,178.25
11/30/2014	Balance	152,508.36	1,143,823.32	76,210.81	571,585.29		12,882.86	0.65	(396,518.49)	1,331,773.63
	December	1307.23	9,804.23	867.06	6,502.95	0.00	224.54	0.00	0.00	16,531.72
12/31/2014	Balance	153,815.59	1,153,627.55	77,077.87	578,088.24		13,107.40	0.65	(396,518.49)	1,348,305.35
	January	1203.57	9,026.78	774.52	5,808.90	0.00	227.24	0.00	0.00	15,062.92
01/31/2015	Balance	155,019.16	1,162,654.33	77,852.39	583,897.14		13,334.64	0.65	(396,518.49)	1,363,368.27
	February	2133.64	16,002.30	759.84	5,698.80	0.00	207.80	0.00	0.00	21,908.90
02/28/2015	Balance	157,152.80	1,178,656.63	78,612.23	589,595.94		13,542.44	0.65	(396,518.49)	1,385,277.17
	March	1447.2	10,854.00	898.89	6,741.68	0.01	233.40	0.00	0.00	17,829.08
03/31/2015	Balance	158,600.00	1,189,510.63	79,511.12	596,337.62		13,775.84	0.65	(396,518.49)	1,403,106.25
	April	1314.68	9,860.10	1018.3	7,637.25	0.00	228.34	0.00	0.00	17,725.69
04/30/2015	Balance	159,914.68	1,199,370.73	80,529.42	603,974.87		14,004.18	0.65	(396,518.49)	1,420,831.94
	May	1295.35	9,715.13	958.15	7,186.13	0.01	239.24	0.00	0.00	17,140.50
05/31/2015	Balance	161,210.03	1,209,085.86	81,487.57	611,161.00		14,243.42	0.65	(396,518.49)	1,437,972.44
	June	1462.8	10,971.00	1036.83	7,776.23	0.01	235.95	0.00	0.00	18,983.18
06/30/2015	Balance	162,672.83	1,220,056.86	82,524.40	618,937.23		14,479.37	0.65	(396,518.49)	1,456,955.62
	July	1654.94	12,412.05	989.68	7,422.60	0.00	246.45	0.00	0.00	20,081.10
07/31/2015	Balance	164,327.77	1,232,468.91	83,514.08	626,359.83		14,725.82	0.65	(396,518.49)	1,477,036.72
	August	1672.11	12,540.83	935.51	7,016.33	0.01	249.37	0.00	0.00	19,806.53
08/31/2015	Balance	165,999.88	1,245,009.74	84,449.59	633,376.16		14,975.19	0.65	(396,518.49)	1,496,843.25
	September	1318.96	9,892.20	905.83	6,793.73	0.00	244.56	0.00	0.00	16,930.49
09/30/2015	Balance	167,318.84	1,254,901.94	85,355.42	640,169.89		15,219.75	0.65	(396,518.49)	1,513,773.74
	October	1585.97	11,894.78	819.52	6,896.40	0.00	256.31	0.00	0.00	19,047.49
10/31/2015	Balance	168,904.81	1,266,796.72	86,274.94	647,066.29		15,476.06	0.65	(396,518.49)	1,532,821.23
	November	1490.61	11,179.65	857.88	6,434.10	0.00	249.91	0.00	0.00	17,963.66
11/30/2015	Balance	170,395.42	1,277,976.37	87,132.82	653,500.39		15,725.87	0.65	(396,518.49)	1,550,684.89
	December	1240.12	9,300.90	896.43	6,723.23	0.01	261.66	0.00	0.00	16,285.79
12/31/2015	Balance	171,635.54	1,287,277.27	88,029.25	660,223.62		15,987.63	0.65	(396,518.49)	1,566,970.68
	January	1032.86	7,746.45	791.59	5,936.93	0.01	264.13	0.00	0.00	13,947.51
01/31/2016	Balance	172,668.40	1,295,023.72	88,820.84	666,160.55		16,251.76	0.65	(396,518.49)	1,580,918.19
	February	1527.1	11,453.25	859.27	6,444.53	0.01	249.70	0.00	0.00	18,147.48
02/29/2016	Balance	174,195.50	1,306,476.97	89,680.11	672,605.08		16,501.46	0.65	(396,518.49)	1,599,065.67
	March	2199.73	16,497.98	935.92	7,019.40	0.00	271.30	0.00	0.00	23,788.68
03/31/2016	Balance	176,395.23	1,322,974.95	90,616.03	679,624.48		16,772.76	0.65	(396,518.49)	1,622,854.35
	April	1754.96	13,162.20	967.18	7,253.85	0.00	264.86	0.00	0.00	20,680.91
04/30/2016	Balance	178,150.19	1,336,137.15	91,583.21	686,878.33		17,037.62	0.65	(396,518.49)	1,643,535.26
	May	1912.79	14,345.93	1001.04	7,507.80	0.00	274.95	0.00	0.00	22,128.68
05/31/2016	Balance	180,062.98	1,350,483.08	92,584.25	694,386.13		17,312.57	0.65	(396,518.49)	1,665,663.94
	June	1757.28	13,179.60	968.14	7,261.05	0.00	194.12	0.00	0.00	20,634.77
06/30/2016	Balance	181,820.26	1,363,662.68	93,552.39	701,647.18		17,506.69	0.65	(396,518.49)	1,686,298.71
	July	1502.98	11,272.35	907.58	6,806.85	0.00	66.60	0.00	(40.66)	18,105.14
07/31/2016	Balance	183,323.24	1,374,935.03	94,459.97	708,454.03		17,573.29	0.65	(396,559.15)	1,704,403.85
	August	2422.87	18,171.53	998.07	7,485.52	(0.01)	306.91	0.00	0.00	25,963.96
08/31/2016	Balance	185,746.11	1,393,106.56	95,458.04	715,939.55		17,880.20	0.65	(396,559.15)	1,730,367.81
	September	1,713.67	12,852.53	959.12	7,193.40	0.00	273.74	0.00	(874,530.00)	(854,210.33)
09/30/2016	Balance	187,459.78	1,405,959.09	96,417.16	723,132.95		18,153.94	0.65	(1,271,089.15)	876,157.48
	October	1,863.37	13,975.28	869.19	6,518.93	0.01	148.17	0.00	0.00	20,642.38
10/31/2016	Balance	189,323.15	1,419,934.37	97,286.35	729,651.88		18,302.11	0.65	(1,271,089.15)	896,799.86
	November	1,506.86	11,301.45	844.66	6,334.95	0.00	145.17	0.00	0.00	17,781.57
11/30/2016	Balance	190,830.01	1,431,235.82	98,131.01	735,986.83		18,447.28	0.65	(1,271,089.15)	914,581.43
	December	1,439.32	10,794.90	832.36	6,242.70	0.00	147.64	0.00	0.00	17,185.24
12/31/2016	Balance	192,269.33	1,442,030.72	98,963.37	742,229.53		18,594.92	0.65	(1,271,089.15)	931,766.67
	January	1,400.89	10,506.68	831.23	6,234.23	0.00	162.16	0.00	0.00	16,903.07
01/31/2017	Balance	193,670.22	1,452,537.40	99,794.60	748,463.76		18,757.08	0.65	(1,271,089.15)	948,669.74
	February	1,311.18	9,833.85	776.36	5,822.70	0.00	144.72	0.00	0.00	15,801.27
02/28/2017	Balance	194,981.40	1,462,371.25	100,570.96	754,286.46		18,901.80	0.65	(1,271,089.15)	964,471.01
	March	1,624.83	12,186.23	930.77	6,980.78	0.01	163.06	0.00	0.00	19,330.07
03/31/2017	Balance	196,606.23	1,474,557.48	101,501.73	761,267.24		19,064.86	0.65	(1,271,089.15)	983,801.08
	April	1,653.78	12,403.35	943.80	7,078.50	0.00	148.84	0.00	0.00	19,630.69
04/30/2017	Balance	198,260.01	1,486,960.83	102,445.53	768,345.74		19,213.70	0.65	(1,271,089.15)	1,003,431.77
	May	1,875.46	14,065.95	1,040.89	7,806.68	0.00	179.31	0.00	0.00	22,051.94
05/31/2017	Balance	200,135.47	1,501,026.78	103,486.42	776,152.42		19,393.01	0.65	(1,271,089.15)	1,025,483.71
	June	1,733.99	13,004.93	955.98	7,169.85	0.00	166.77	0.00	0.00	20,341.55
06/30/2017	Balance	201,869.46	1,514,031.71	104,442.40	783,322.27		19,599.78	0.65	(1,271,089.15)	1,045,825.26
	July	1,599.16	11,993.70	919.95	6,899.63	0.01	175.88	0.00	0.00	19,069.21
07/31/2017	Balance	203,468.62	1,526,025.41	105,362.35	790,221.90		19,735.66	0.65	(1,271,089.15)	1,064,894.47
	August	1,771.93	13,289.48	1,014.59	7,609.42	(0.01)	179.54	0.00	0.00	21,078.44
08/31/2017	Balance	205,240.55	1,539,314.89	106,376.94	797,831.32		19,915.20	0.65	(1,271,089.15)	1,085,972.91
	September	1,816.46	13,623.45	902.90	6,771.75	0.00	169.82	0.00	0.00	20,565.02
09/30/2017	Balance	207,057.01	1,552,938.34	107,279.84	804,603.07		20,085.02	0.65	(1,271,089.15)	1,106,537.93
	October	1,746.95	13,102.13	924.85	6,936.38	0.01	191.79	0.00	0.00	20,230.30
10/31/2017	Balance	208,803.96	1,566,040.47	108,204.69	811,539.45		20,276.81	0.65	(1,271,089.15)	1,126,768.23
	November	1,499.23	11,244.23	865.35	6,490.13	0.01	183.14	0.00	0.00	17,917.50
11/30/2017	Balance	210,303.19	1,577,284.70	109,070.04	818,029.58		20,459.95	0.65	(1,271,089.15)	1,144,685.73
	December	1,282.44	9,618.30	808.10	6,060.75	0.00	180.53	0.00	0.00	15,959.58
12/31/2017	Balance	211,585.63	1,586,903.00	109,878.14	824,090.33		20,640.48	0.65	(1,271,089.15)	1,160,545.31
	January	2,510.57	18,829.28	830.05	6,225.38	0.01	208.74	0.00	0.00	25,263.40
01/31/2018	Balance	214,096.20	1,605,732.28	110,708.19	830,315.71		20,849.22	0.65	(1,271,089.15)	1,185,808.71

Purchase of 2016 Komptech KP Terminator Grinder & Excavator

February	1,355.56	10,166.70	746.11	5,595.83	0.01	178.50	0.00	0.00	15,941.03
02/28/2018 Balance	215,451.76	1,615,898.98	111,454.30	835,911.54		21,027.72	0.65	(1,271,089.15)	1,201,749.74
March	2,311.27	17,334.53	921.11	6,908.33	0.01	196.86	0.00	0.00	24,439.72
03/31/2018 Balance	217,763.03	1,633,233.51	112,375.41	842,819.87		21,224.58	0.65	(1,271,089.15)	1,226,189.46
April	2,989.69	22,422.68	946.11	7,095.83	0.01	205.63	0.00	0.00	29,724.14
04/30/2018 Balance	220,752.72	1,655,656.19	113,321.52	849,915.70		21,430.21	0.65	(1,271,089.15)	1,255,913.60
May	2,402.84	18,021.30	1,091.69	8,187.68	0.01	210.58	0.00	0.00	26,419.56
05/31/2018 Balance	223,155.56	1,673,677.49	114,413.21	858,103.38		21,640.79	0.65	(1,271,089.15)	1,282,333.16
June	1,880.48	14,103.60	910.92	6,831.90	0.00	201.76	0.00	0.00	21,137.26
06/30/2018 Balance	225,036.04	1,687,781.09	115,324.13	864,935.28		21,842.55	0.65	(1,271,089.15)	1,303,470.42
July	1,765.54	13,241.55	951.99	7,139.93	0.01	227.18	0.00	0.00	20,608.66
07/31/2018 Balance	226,801.58	1,701,022.64	116,276.12	872,075.21		22,069.73	0.65	(1,271,089.15)	1,324,079.08
August	1,799.70	13,497.75	920.22	6,901.65	0.00	223.91	0.00	0.00	20,623.31
08/31/2018 Balance	228,601.28	1,714,520.39	117,196.34	878,976.86		22,293.64	0.65	(1,271,089.15)	1,344,702.39
September	1,466.14	10,996.05	790.39	5,927.93	0.01	204.19	0.00	0.00	17,128.17
09/30/2018 Balance	230,067.42	1,725,516.44	117,986.73	884,904.79		22,497.83	0.65	(1,271,089.15)	1,361,830.56
October	1,632.24	12,241.80	900.79	6,755.93	0.01	247.30	0.00	0.00	19,245.03
10/31/2018 Balance	231,699.66	1,737,758.24	118,887.52	891,660.72		22,745.13	0.65	(1,271,089.15)	1,381,075.59
November	1,475.14	11,063.55	856.01	6,420.08	0.01	230.61	0.00	0.00	17,714.24
11/30/2018 Balance	233,174.80	1,748,821.79	119,743.53	898,080.80		22,975.74	0.65	(1,271,089.15)	1,398,789.83
December	1,478.46	11,088.45	762.50	5,718.75	0.00	238.33	0.00	0.00	17,045.53
12/31/2018 Balance	234,653.26	1,759,910.24	120,506.03	903,799.55		23,214.07	0.65	(1,271,089.15)	1,415,835.36
January	1,421.06	10,857.95	801.09	6,008.18	0.01	239.81	0.00	0.00	16,905.94
01/31/2019 Balance	236,074.32	1,770,568.19	121,307.12	909,807.73		23,453.88	0.65	(1,271,089.15)	1,432,741.30
February	1,551.49	11,636.18	669.41	5,020.58	0.01	217.90	0.00	0.00	16,874.66
02/28/2019 Balance	237,625.81	1,782,204.37	121,976.53	914,828.31		23,671.78	0.65	(1,271,089.15)	1,449,615.96
March	1,459.16	10,943.70	796.12	5,970.90	0.00	228.43	0.00	0.00	17,143.03
03/31/2019 Balance	239,084.97	1,793,148.07	122,772.65	920,799.21		23,900.21	0.65	(1,271,089.15)	1,466,758.99
April	1,813.37	13,600.28	908.84	5,816.30	0.00	255.33	0.00	0.00	20,671.91
04/30/2019 Balance	240,898.34	1,806,748.35	123,681.49	927,615.51		24,185.54	0.65	(1,271,089.15)	1,487,430.90
May	1,730.48	12,978.60	998.63	7,489.73	0.00	250.87	0.00	0.00	20,719.20
05/31/2019 Balance	242,628.82	1,819,726.95	124,680.12	935,105.24		24,406.41	0.65	(1,271,089.15)	1,508,150.10
June	1,509.47	11,321.03	848.23	6,361.73	0.00	229.93	0.00	0.00	17,912.69
06/30/2019 Balance	244,138.29	1,831,047.98	125,528.35	941,466.97		24,636.34	0.65	(1,271,089.15)	1,526,062.79
July	1,688.32	12,662.40	948.99	7,117.43	0.01	274.69	0.00	0.00	20,054.52
07/31/2019 Balance	245,826.61	1,843,710.38	126,477.34	948,584.40		24,911.03	0.65	(1,271,089.15)	1,546,117.31
August	1,522.17	11,416.27	947.28	7,104.60	0.00	253.29	0.00	0.00	18,774.16
08/31/2019 Balance	247,348.78	1,855,126.65	127,424.62	955,689.00		25,164.32	0.65	(1,271,089.15)	1,564,891.47
September	1,863.33	13,974.98	899.24	6,744.30	0.00	263.79	0.00	0.00	20,983.07
09/30/2019 Balance	249,212.11	1,869,101.63	128,323.86	962,433.30		25,428.11	0.65	(1,271,089.15)	1,585,874.54
October	2,196.28	16,472.11	889.16	6,668.70	0.00	267.45	0.00	0.00	23,408.26
10/31/2019 Balance	251,408.39	1,885,573.74	129,213.02	969,102.00		25,695.56	0.65	(1,271,089.15)	1,609,282.80
November	1,487.10	11,153.25	792.54	5,944.05	0.00	252.42	0.00	0.00	17,349.72
11/30/2019 Balance	252,895.49	1,896,726.99	130,005.56	975,046.05		25,947.98	0.65	(1,271,089.15)	1,626,632.52
December	1,236.91	9,276.83	851.99	6,389.93	0.01	282.22	0.00	0.00	15,948.98
12/31/2019 Balance	254,132.40	1,906,003.82	130,857.55	981,435.98		26,230.20	0.65	(1,271,089.15)	1,642,581.50
January	1,412.35	10,592.63	808.30	6,062.25	0.00	276.50	0.00	0.00	16,931.38
01/31/2020 Balance	255,544.75	1,916,596.45	131,665.85	987,498.23		26,506.70	0.65	(1,271,089.15)	1,659,512.88
February	1,119.55	8,396.63	698.93	5,241.98	0.01	252.33	0.00	0.00	13,890.94
02/29/2020 Balance	256,664.30	1,924,993.08	132,364.78	992,740.21		26,759.03	0.65	(1,271,089.15)	1,673,403.82
March	1,428.72	10,715.40	835.07	6,263.03	0.00	291.55	0.00	0.00	17,269.98
03/31/2020 Balance	258,093.02	1,935,708.48	133,199.85	999,003.24		27,050.58	0.65	(1,271,089.15)	1,690,673.80
April	1,771.09	13,283.18	860.03	6,450.23	0.01	275.13	0.00	0.00	20,008.54
04/30/2020 Balance	259,864.11	1,948,991.66	134,059.88	1,005,453.47		27,325.71	0.65	(1,271,089.15)	1,710,682.34
May	2,585.05	19,387.88	950.06	7,125.45	0.00	273.62	0.00	0.00	26,786.95
05/31/2020 Balance	262,449.16	1,968,379.54	135,009.94	1,012,578.92		27,599.33	0.65	(1,271,089.15)	1,737,469.29
June	2,933.54	22,001.55	962.58	7,219.35	0.00	305.31	0.00	0.00	29,526.21
06/30/2020 Balance	265,382.70	1,990,381.09	135,972.52	1,019,798.27		27,904.64	0.65	(1,271,089.15)	1,766,995.50
July	2,169.68	16,272.60	956.77	7,175.78	0.01	298.45	0.00	0.00	23,746.83
07/31/2020 Balance	267,552.38	2,006,653.69	136,929.29	1,026,974.05		28,203.09	0.65	(1,271,089.15)	1,790,742.33
August	2,033.99	15,254.93	914.38	6,857.85	0.00	300.67	0.00	0.00	22,413.45
08/31/2020 Balance	269,586.37	2,021,908.62	137,843.67	1,033,831.90		28,503.76	0.65	(1,271,089.15)	1,813,155.78
September	1,941.30	14,559.75	858.88	6,441.60	0.00	291.02	0.00	0.00	21,292.37
09/30/2020 Balance	271,527.67	2,036,468.37	138,702.55	1,040,273.50		28,794.78	0.65	(1,271,089.15)	1,834,448.15
October	1,906.98	14,302.35	867.70	6,507.75	0.00	294.09	0.00	2,754.96	23,859.15
10/31/2020 Balance	273,434.65	2,050,770.72	139,570.25	1,046,781.25		29,088.87	0.65	(1,268,334.19)	1,858,307.30
November	1,447.35	10,855.13	813.90	6,104.25	0.00	310.26	0.00	0.00	17,269.64
11/30/2020 Balance	274,882.00	2,061,625.85	140,384.15	1,052,885.50		29,399.13	0.65	(1,268,334.19)	1,875,576.94
December	1,217.38	9,130.35	853.87	6,404.03	0.01	317.29	0.00	0.00	15,851.67
12/31/2020 Balance	276,099.38	2,070,756.20	141,238.02	1,059,289.53		29,716.42	0.65	(1,268,334.19)	1,891,428.61
January	1,235.19	9,263.93	803.74	6,028.05	0.00	298.09	0.00	0.00	15,590.07
01/31/2021 Balance	277,334.57	2,080,020.13	142,041.76	1,065,317.58		30,014.51	0.65	(1,268,334.19)	1,907,018.68
February	1,262.98	9,472.35	731.47	5,486.03	0.00	290.73	0.00	0.00	15,249.11
02/28/2021 Balance	278,597.55	2,089,492.48	142,773.23	1,070,803.61		30,305.24	0.65	(1,268,334.19)	1,922,267.79
March	1,648.36	12,362.70	919.89	6,899.18	0.01	372.12	0.00	233,532.59	253,166.59
03/31/2021 Balance	280,245.91	2,101,855.18	143,693.12	1,077,702.79		30,677.36	0.65	(1,034,801.60)	2,175,434.38
April	2,291.80	17,188.50	897.94	6,734.55	0.00	354.97	0.00	0.00	24,278.02
04/30/2021 Balance	282,537.71	2,119,043.68	144,591.06	1,084,437.34		31,032.33	0.65	(1,034,801.60)	2,199,712.40
May	1,987.30	14,904.75	979.56	7,346.70	0.00	335.13	0.00	0.00	22,586.58
05/31/2021 Balance	284,525.01	2,133,948.43	145,570.62	1,091,784.04		31,367.46	0.65	(1,034,801.60)	2,222,298.98
June	1,978.07	14,843.03	974.22	7,306.65	0.00	398.55	0.00	0.00	22,548.23
06/30/2021 Balance	286,504.08	2,148,791.46	146,544.84	1,099,090.69		31,766.01	0.65	(1,034,801.60)	2,244,847.21
July	1,845.14	13,938.55	965.63	7,242.23	0.00	365.50	0.00	0.00	21,446.28
07/31/2021 Balance	288,349.22	2,162,630.01	147,510.47	1,106,332.92		32,131.51	0.65	(1,034,801.60)	2,266,293.49
August	1,720.97	12,907.28	950.44	7,128.30	0.00	394.37	0.00	0.00	20,429.95

Correct account to actual

Weinhold Land Sale

08/31/2021	Balance	290,070.19	2,175,537.29	148,460.91	1,113,461.22		32,525.88	0.65	(1,034,801.60)	2,286,723.44
	September	1,592.36	11,942.70	891.14	6,683.55	0.00	334.63	0.00	(407,991.84)	(389,030.96)
09/30/2021	Balance	291,662.55	2,187,479.99	149,352.05	1,120,144.77		32,860.51	0.65	(1,442,793.44)	1,897,692.48
	October	1,540.22	11,551.65	851.21	6,384.08	0.00	298.73	0.00	6,756.73	24,991.19
10/31/2021	Balance	293,202.77	2,199,031.64	150,203.26	1,126,528.85		33,159.24	0.65	(1,436,036.71)	1,922,683.67
	November	1,489.14	11,168.55	913.86	6,853.95	0.00	333.98	0.00		18,356.48
11/30/2021	Balance	294,691.91	2,210,200.19	151,117.12	1,133,382.80		33,493.22	0.65	(1,436,036.71)	1,941,040.15
	December	1,441.55	10,811.63	861.36	6,460.20	0.00	328.13	0.00		17,599.96
12/31/2021	Balance	296,133.46	2,221,011.82	151,978.48	1,139,843.00		33,821.35	0.65	(1,436,036.71)	1,958,640.11
	January	1,254.50	9,408.75	845.36	6,340.20	0.00	331.47	0.00		16,080.42
01/31/2022	Balance	297,387.96	2,230,420.57	152,823.84	1,146,183.20		34,152.82	0.65	(1,436,036.71)	1,974,720.53
	February	1,239.45	9,295.88	740.44	5,553.30	0.00	300.64	0.00		15,149.82
02/28/2022	Balance	298,627.41	2,239,716.45	153,564.28	1,151,736.50		34,453.46	0.65	(1,436,036.71)	1,989,870.35
	March	1,521.97	11,414.78	899.21	6,744.08	0.00	336.38	0.00		18,495.24
03/31/2022	Balance	300,149.38	2,251,131.23	154,463.49	1,158,480.58		34,789.84	0.65	(1,436,036.71)	2,008,365.59
	April	1,428.59	10,714.43	780.36	5,852.70	0.00	317.35	0.00		16,884.48
04/30/2022	Balance	301,577.97	2,261,845.66	155,243.85	1,164,333.28		35,107.19	0.65	(1,436,036.71)	2,025,250.07
	May	1,816.96	13,627.20	1,022.42	7,668.15	0.00	353.94	0.00		21,649.29
05/31/2022	Balance	303,394.93	2,275,472.86	156,266.27	1,172,001.43		35,461.13	0.65	(1,436,036.71)	2,046,899.36
	June	3,481.83	26,113.73	943.60	7,077.00	0.00	334.61	0.00		33,525.34
06/30/2022	Balance	306,876.76	2,301,586.59	157,209.87	1,179,078.43		35,795.74	0.65	(1,436,036.71)	2,080,424.70
	July	1,606.53	12,048.98	865.75	6,493.13	0.01	325.32	0.00		18,867.43
07/31/2022	Balance	308,483.29	2,313,635.57	158,075.62	1,185,571.56		36,121.06	0.65	(1,436,036.71)	2,099,292.13
	August	2,250.65	16,879.88	914.63	6,859.73	0.00	372.52	0.00		24,112.12
08/31/2022	Balance	310,733.94	2,330,515.44	158,990.25	1,192,431.29		36,493.58	0.65	(1,436,036.71)	2,123,404.25
	September	1,401.90	10,514.25	859.33	6,444.98	0.00	330.40	0.00	(173,347.76)	(156,059.13)
09/30/2022	Balance	312,135.84	2,341,029.69	159,849.58	1,198,876.27		36,823.98	0.65	(1,609,384.47)	1,967,346.12
	October	1,591.36	11,935.22	822.48	6,148.60	0.00	332.84	0.00		18,436.74
10/31/2022	Balance	313,727.20	2,352,964.99	160,672.06	1,205,044.87		37,156.92	0.65	(1,609,384.47)	1,985,782.86
	November	1,294.13	9,705.98	840.05	6,300.38	0.01	43.12	0.00		16,949.48
11/30/2022	Balance	315,021.33	2,362,670.87	161,512.11	1,211,345.25		37,200.04	0.65	(1,609,384.47)	2,001,832.34
	December	1,058.58	7,939.35	846.32	6,347.40	0.00	4,781.42	0.00		19,068.17
12/31/2022	Balance	316,079.91	2,370,610.22	162,358.43	1,217,692.65		41,981.46	0.65	(1,609,384.47)	2,020,900.51
	January	1,268.85	9,516.38	892.37	6,692.78	0.01	2,216.06	0.00		18,425.22
01/31/2023	Balance	317,348.76	2,380,126.60	163,250.80	1,224,385.43		44,197.52	0.65	(1,609,384.47)	2,039,325.73
	February	1,111.83	8,338.73	827.84	6,208.80	0.00	2,175.57	0.00		16,723.10
02/28/2023	Balance	318,460.59	2,388,465.33	164,078.64	1,230,594.23		46,373.09	0.65	(1,609,384.47)	2,056,048.83
	March	1,735.79	13,018.43	948.59	7,114.43	0.01	2,516.40	0.00		22,649.26
03/31/2023	Balance	320,196.38	2,401,483.76	165,027.23	1,237,708.66		48,889.49	0.65	(1,609,384.47)	2,078,698.09
	April	1,371.20	10,284.00	830.06	6,225.45	0.00	2,455.80	0.00		18,965.25
04/30/2023	Balance	321,567.58	2,411,767.76	165,857.29	1,243,934.11		51,345.29	0.65	(1,609,384.47)	2,097,663.34
	May	2,053.02	15,397.65	1,133.99	8,504.93	0.01	2,564.30	0.00		26,466.88
05/31/2023	Balance	323,620.60	2,427,165.41	166,991.28	1,252,439.04		53,909.59	0.65	(1,609,384.47)	2,124,130.22
	June	1,809.85	13,573.88	1,096.48	8,223.60	0.00	2,511.59	0.00		24,309.07
06/30/2023	Balance	325,430.45	2,440,739.29	168,087.76	1,260,662.64		56,421.18	0.65	(1,609,384.47)	2,148,439.29
	July	1,754.68	13,160.10	947.48	7,106.10	0.00	2,630.26	0.00		22,896.46
07/31/2023	Balance	327,185.13	2,453,899.39	169,035.24	1,267,768.74		59,051.44	0.65	(1,609,384.47)	2,171,335.75
	August	2,160.50	16,203.75	994.65	7,459.88	0.01	2,661.97	0.00		26,325.60
08/31/2023	Balance	329,345.63	2,470,103.14	170,029.89	1,275,228.62		61,713.41	0.65	(1,609,384.47)	2,197,661.35
	September	2,842.34	21,317.55	914.89	6,861.68	0.01	2,606.95	27.71	0.00	30,813.89
09/30/2023	Balance	332,187.97	2,491,420.69	170,944.78	1,282,090.30	9.63	64,320.36	28.36	(1,609,384.47)	2,228,475.24
	October	2,640.81	19,806.08	982.34	7,367.55	0.00	2,730.95	0.00	0.00	29,904.58
10/31/2023	Balance	334,828.78	2,511,226.77	171,927.12	1,289,457.85		67,051.31	28.36	(1,609,384.47)	2,258,379.82
	November	1,876.54	14,074.05	907.33	6,804.98	0.00	2,668.82	0.00		23,547.85
11/30/2023	Balance	336,705.32	2,525,300.82	172,834.45	1,296,262.83		69,720.13	28.36	(1,609,384.47)	2,281,927.67
	December	1,262.40	9,468.00	834.06	6,255.45	0.00	2,796.11	0.00		18,519.56
12/31/2023	Balance	337,967.72	2,534,768.82	173,668.51	1,302,518.28		72,516.24	28.36	(1,609,384.47)	2,300,447.23
	January	1,284.12	9,630.90	804.63	6,034.73	0.00	2,807.83	0.00		18,473.46
01/31/2024	Balance	339,251.84	2,544,399.72	174,473.14	1,308,553.01		75,324.07	28.36	(1,609,384.47)	2,318,920.69
	February	1,464.71	10,985.33	816.08	6,120.60	0.00	2,646.23	0.00		19,752.16
02/28/2024	Balance	340,716.55	2,555,385.05	175,289.22	1,314,673.61		77,970.30	28.36	(1,609,384.47)	2,338,672.85
	March	1,690.84	12,681.30	897.91	6,734.33	0.01	2,861.55	0.00		22,277.18
03/31/2024	Balance	342,407.39	2,568,066.35	176,187.13	1,321,407.94		80,831.85	28.36	(1,609,384.47)	2,360,950.03
	April	2,224.54	16,684.05	977.36	7,330.20	0.00	2,797.59	0.00		26,811.84
04/30/2024	Balance	344,631.93	2,584,750.40	177,164.49	1,328,738.14		83,629.44	28.36	(1,609,384.47)	2,387,761.87
	May	2,979.29	22,344.68	999.85	7,498.88	0.01	2,904.92	0.00		32,748.48
05/31/2024	Balance	347,611.22	2,607,095.08	178,164.34	1,336,237.02		86,534.36	28.36	(1,609,384.47)	2,420,510.35
	June	2,616.04	19,620.30	895.99	6,719.93	0.01	2,841.36	0.00		29,181.59
06/30/2024	Balance	350,227.26	2,626,715.38	179,060.33	1,342,956.95		89,375.72	28.36	(1,609,384.47)	2,449,691.94
	July	2,830.97	21,232.28	1,027.87	7,709.03	0.01	2,979.35	0.00		31,920.66
07/31/2024	Balance	353,058.23	2,647,947.66	180,088.20	1,350,665.98		92,355.07	28.36	(1,609,384.47)	2,481,612.60
	August	2,284.80	17,136.00	1,055.92	7,919.40	0.00	3,448.59	0.00		28,503.99
08/31/2024	Balance	355,343.03	2,665,083.66	181,144.12	1,358,585.38		95,803.66	28.36	(1,609,384.47)	2,510,116.59
	September	2,251.46	16,885.95	910.31	6,827.33	0.01	3,360.94	0.00		27,074.22
09/30/2024	Balance	357,594.49	2,681,969.61	182,054.43	1,365,412.71	9.66	99,164.60	28.36	(1,609,384.47)	2,537,190.81
	October	2,006.48	15,048.60	943.35	7,075.13		3,174.96	0.00	0.00	25,296.69
10/31/2024	Balance	359,600.97	2,697,018.21	182,997.78	1,372,487.84		102,339.56	28.36	(1,609,384.47)	2,562,489.50
	November	1,934.45	14,508.38	831.22	6,234.15	0.00	3,035.56	0.00		23,778.09
11/30/2024	Balance	361,535.42	2,711,526.59	183,829.00	1,378,721.99		105,375.12	28.36	(1,609,384.47)	2,586,267.59
	December	1,509.09	11,318.18	859.60	6,447.88	0.00	3,026.61	0.00		20,791.79
12/31/2024	Balance	363,044.51	2,722,844.77	184,688.60	1,385,168.99		108,401.73	28.36	(1,609,384.47)	2,607,059.38
	January	1,232.67	9,245.03	827.12	6,203.40	0.00	2,978.67	0.00		18,427.10
01/31/2025	Balance	364,277.18	2,732,089.80	185,515.72	1,391,372.39		111,380.40	28.36	(1,609,384.47)	2,625,486.48
	February	1,271.97	9,539.79	737.07	5,528.03	0.00	2,711.57	0.00		17,779.38
02/28/2025	Balance	365,549.15	2,741,629.58	186,252.79	1,396,900.42		114,091.97	28.36	(1,609,384.47)	2,643,265.86

TriHydro Pmts - for new landfill siting

Hail Ins proceeds on Weinhold House

TriHydro Pmts - for new landfill siting

when the sinking fund check was written by Gering in Sept 2022 the amount written was \$16,595.23 instead of \$16,959.23 - will fix on the Dec 2022 check and deposit the additional \$364

Weinhold Land Purchase 353,920.04
Weinhold Land Sale (233,532.59)
Hail Ins Proceeds Weinhold (6,756.73)
Balance Owed from City of Gering 113,630.72

March	2,016.08	15,120.60	854.47	6,408.53	0.00	3,023.46	0.00	113,630.72	138,183.31	Balanced owed from City for Weinhold Sale was			
03/31/2025 Balance	367,565.23	2,756,750.18	187,107.26	1,403,308.95		117,115.43	28.36	(1,495,753.75)	2,781,449.17				
April	1,633.25	12,249.38	903.90	6,779.25	0.00	3,066.14	0.00		22,094.77				
04/30/2025 Balance	369,198.48	2,768,999.56	188,011.16	1,410,088.20		120,181.57	28.36	(1,495,753.75)	2,803,543.94				
May	1,820.73	13,655.48	1,011.55	7,586.63	0.01	3,201.80	0.00		24,443.91				
05/31/2025 Balance	371,019.21	2,782,655.04	189,022.71	1,417,674.83		123,383.37	28.36	(1,495,753.75)	2,827,987.85				
June	2,071.95	15,539.63	976.35	7,322.63	0.01	3,115.12	0.00		25,977.38				
06/30/2025 Balance	373,091.16	2,798,194.67	189,999.06	1,424,997.46		126,498.49	28.36	(1,495,753.75)	2,853,965.23				
July	1,774.72	13,310.40	965.87	7,244.03	0.01	3,254.53	0.00		23,808.96				
07/31/2025 Balance	374,865.88	2,811,505.07	190,964.93	1,432,241.49		129,753.02	28.36	(1,495,753.75)	2,877,774.19				
August	1,663.17	12,473.78	967.71	7,257.83	0.00	3,276.02	0.00		23,007.63				
08/31/2025 Balance	376,529.05	2,823,978.85	191,932.64	1,439,499.32		133,029.04	28.36	(1,495,753.75)	2,900,781.82				
September	2,133.11	15,998.33	964.69	7,235.18	0.01	3,176.96	0.00		26,410.47				
09/30/2025 Balance	378,662.16	2,839,977.18	192,897.33	1,446,734.50	9.70	136,206.00	28.36	(1,495,753.75)	2,927,192.29	2025 HDR Expenses	07/28/2025	\$	4,871.51
October	1,972.82	14,458.65	973.90	7,304.25	0.00	3,216.21	0.00		24,979.11		09/22/2025	\$	6,574.86
10/31/2025 Balance	380,634.98	2,854,435.83	193,871.23	1,454,038.75	9.70	139,422.21	28.36	(1,495,753.75)	2,952,171.40		09/30/2025	\$	10,695.21
November	1,309.89	9,824.18	778.58	5,839.35	0.00	3,065.12	0.00		18,728.65	09/30/2025	\$	6,155.28	
11/30/2025 Balance	381,944.87	2,864,260.01	194,649.81	1,459,878.10	9.70	142,487.33	28.36	(1,495,753.75)	2,970,900.05	11/24/2025	\$	15,438.57	
December	1,380.43	10,353.23	932.67	6,995.03	0.01	3,103.72	0.00	(46,347.65)	(25,895.67)	12/22/2025	\$	2,612.22	
												\$	46,347.65
12/31/2025 Balance	383,325.30	2,874,613.24	195,582.48	1,466,873.13	9.70	145,591.05	28.36	(1,542,101.40)	2,945,004.38	FY 2025 Expenses for new landfill			
January	1,174.13	8,805.98	802.89	6,021.68	0.01	2,993.50	0.00		17,821.16				
01/31/2026 Balance	384,499.43	2,883,419.22	196,385.37	1,472,894.81	9.71	148,584.55	28.36	(1,542,101.40)	2,962,825.54				
February	1,334.43	10,008.23	754.29	5,657.18	0.01	2,722.55	(0.10)		18,387.86	2026 HDR Expenses	01/26/2026	\$	2,748.37
02/28/2026 Balance	385,833.86	2,893,427.45	197,139.66	1,478,551.99	9.71	151,307.10	28.26	(1,542,101.40)	2,981,213.40	02/23/2026	\$	4,078.36	
March	1,593.00	11,947.50	915.91	6,869.33	0.01	3,032.72	0.00	(12,212.88)	9,636.67	03/23/2026	\$	1,967.71	
03/31/2026 Balance	387,426.86	2,905,374.95	198,055.57	1,485,421.32	9.72	154,339.82	28.26	(1,554,314.28)	2,990,850.07	04/27/2026	\$	3,418.44	
April	1,565.93	11,744.48	864.30	6,482.25	0.00	2,952.64	0.00		21,179.37			\$	12,212.88
04/30/2026 Balance	388,992.79	2,917,119.43	198,919.87	1,491,903.57	9.72	157,292.46	28.26	(1,554,314.28)	3,012,029.44	2026 HDR Expenses	05/26/2026	\$	10,576.14
May	1,561.79	11,713.43	908.26	6,811.95	0.00	3,063.67	0.00		21,589.05		06/22/2026	\$	7,108.61
05/31/2026 Balance	390,554.58	2,928,832.86	199,828.13	1,498,715.52	9.72	160,356.13	28.26	(1,554,314.28)	3,033,618.49		07/27/2026	\$	6,849.36
June	1,761.88	13,214.10	967.68	7,257.60	0.00	2,972.65	0.00		23,444.35			\$	24,534.11
06/30/2026 Balance	392,316.46	2,942,046.96	200,795.81	1,505,973.12	9.72	163,328.78	28.26	(1,554,314.28)	3,057,062.84				
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
07/31/2026 Balance	392,316.46	2,942,046.96	200,795.81	1,505,973.12	9.72	163,328.78	28.26	(1,554,314.28)	3,057,062.84				
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,534.11)	(24,534.11)				
08/31/2026 Balance	392,316.46	2,942,046.96	200,795.81	1,505,973.12	9.72	163,328.78	28.26	(1,578,848.39)	3,032,528.73				
Total Tonnage put into the Landfill		4,448,020.08											
Percentage of Tonnage		66%	34%										
Interest Income will be based off of percentage put into landfill				Scottsbluff's Portion	\$ 55,531.79	\$ 9.50	\$ (789,424.20)	\$ 772,090.21					
				Gering's Portion	\$ 107,796.99	\$ 18.76	\$ (789,424.20)	\$ 2,260,438.52					
Expenses split 50/50													
					\$ -	\$ -	\$ -	\$ -					