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

Regular Meeting
April 2, 2018
6:00 PM

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Closed Session
   a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. Consent Calendar (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately)
   a) Approve the minutes of the March 19, 2018 Regular Meeting.
   b) Council to approve the re-appointment of Cathy Eastman to a five year term on the Community Redevelopment Authority.
8. Claims:
   a) Regular claims
9. Petitions, Communications, Public Input:
   a) Council to receive a letter from Jessalyn Mendoza, Scottsbluff Public School student.
   b) Approve issuance of special arts-related event wine permits for the West Nebraska Arts Center, 106 East 18th Street and special designated liquor licenses for three events on June 28, 2018; August 30, 2018; and December 6, 2018.
   c) Council to receive a report from NPPD on the Scotts Bluff County Trend Study.
10. Resolution & Ordinances:
   a) Council to consider an Ordinance amending the fee schedule for personnel and

equipment (third reading).

11. Reports from Staff, Boards & Commissions:

    a) Council to consider the Agreements with Terrytown for Street Sweeping and Striping and authorize the Mayor to execute the agreements.

    b) Council to consider approval of the East Overland Grant Application from Reganis Auto.

    c) Council to approve the Economic Assistance Grant for the Candy Barn Express, LLC.

12. Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address or placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person

13. Council reports (informational only):

14. Adjournment.

City of Scottsbluff, Nebraska

Monday, April 2, 2018

Regular Meeting

Item Exec1

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 Council

City of Scottsbluff, Nebraska

Monday, April 2, 2018

Regular Meeting

Item Consent1

Approve the minutes of the March 19, 2018 Regular Meeting.

Staff Contact: Cindy Dickinson, City Clerk

Regular Meeting
March 19, 2018

The Scottsbluff City Council met in a regular meeting on March 19, 2018 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 March 16, 2018, in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in City Hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on March 16, 2018.

Mayor Meininger presided and City Clerk Dickinson recorded the proceedings. The Pledge of Allegiance was recited. Mayor Meininger welcomed everyone in attendance and encouraged all citizens to participate in the Council meeting asking those wishing to speak to come to the microphone and state their name and who they are representing for the record. Mayor Meininger informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Randy Meininger, Mark McCarthy Raymond Gonzales, Scott Shaver, and Jordan Colwell. Also present was City Manager Johnson and City Attorney Kent Hadenfeldt. Absent: None.

Mayor Meininger asked if there were any changes to the agenda. There were none.

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

Moved by Council Member McCarthy seconded by Council Member Colwell that,

1. "The minutes of the March 5, 2018 Regular Meeting be approved,"
2. "The bid specifications for the purchase of a new street sweeper be approved and authorize the city clerk to advertise for bids to be received by April 10, 2018 at 10:00 a.m." "YEAS", Colwell, Meininger, McCarthy, and Gonzales. "NAYS", Shaver. Absent: None.

Moved by Council Member Shaver, seconded by Mayor Meininger, "that the following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated March 19, 2018, as on file with the City Clerk and submitted to the City Council," "YEAS", Colwell, Meininger, McCarthy, Gonzales and Shaver. "NAYS", None. Absent: None.

CLAIMS

AC ELECTRIC MOTOR SERVICE,EQUIP MTNC,169.14; ACTION COMMUNICATIONS INC.,COMMS EQUIP FOR MOBILE CMD,392.07; ALLO COMMUNICATIONS,LLC,LOCAL TELEPHONE CHARGES, 4511.84; AMAZON.COM HEADQUARTERS, BKS/AV, 529.64; ANDERSON FORD INC, CIP-PO PATROL CARS,59208; ARROWHEAD SCIENTIFIC,INVEST SUPPL-PD,102.68; ASSURITY LIFE INSURANCE CO,LIFE INS,32.95; AUTOZONE STORES, INC,EQUIP MTNC,201.43; B & H INVESTMENTS, INC,DEP. SUP.- LIBRARY,62; B&C STEEL CORPORATION,EQUIP MAINT,153; BARCO MUNICIPAL PRODUCTS INC,SIGNING SUPP - 30" STOP SIGN FACINGS,1411.25; BLUFFS SANITARY SUPPLY INC.,DEPT SUPP,586.81; BUDGET DRAIN SERVICES LLC,BLDG MAING,442; CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,411.29; CARR- TRUMBULL LUMBER CO, INC.,GROUND MAINT,277.12; CELLCO PARTNERSHIP,SUPP - GPS SERVICE,836.18; CHILD SUPPORT,CHILD SUPPORT,12;

CITIBANK N.A.,DEPT SUPP,95.32; CITIBANK, N.A.,RECOGNITION DINNER,347.83; CITY OF GERING,DISPOSAL FEES,36899.31; COMPUTER CONNECTION INC,RENT-MACH-PD,44; CONSERV FLAG COMPANY,US FLAGS & NE FLAGS,625.44; CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF-PD,365.19; CONTRACTORS MATERIALS INC., DEPT SUPPLIES, 189.06; CORNHUSKER MARRIOTT HOTEL,SCHOOL & CONF,440; CREDIT BUREAU OF COUNCIL BLUFFS,MONTHLY FEE - FEB. 2018,50; CREDIT MANAGEMENT SERVICES INC.,WAGE ATTACHMENT,216.52; CROELL INC,DEPT SUP,359.52; CYNTHIA GREEN,DEPT SUPPLIES,46.34; DALMATIAN FIRE EQUIPMENT,LEX TESTING,4615.12; DUANE E. WOHLERS,DISPOSAL FEES,1250; ELLIOTT EQUIPMENT COMPANY INC.,EQUIP MTNC,479.73; FASTENAL COMPANY,EQUIP MAINT,32.12; FEDERAL EXPRESS CORPORATION,POSTAGE,240.03; FLOYD'S TRUCK CENTER, INC,VEHICLE MTNC,295.18; FUN EXPRESS, LLC,SPECIAL EVENT,215.94; FYR-TEK INC,AIR COMPRESSOR FILL STATION, 25636.2; GALLS INC,UNIFORMS/EQUIP-PD,393.89; GENERAL ELECTRIC CAPITAL CORPORATION,SUPPLIES/RECOGNITION DINNER,119.42; GRAY TELEVISON GROUP INC, CONTRACTUAL SVC,687.5; HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP,1122.61; IDEAL LAUNDRY AND CLEANERS, INC.,DEPT SUPPLIES,1290.74; INGRAM LIBRARY SERVICES INC, BKS., 1379.54; INTERNAL REVENUE SERVICE, WITHHOLDINGS, 59433.93; INTERSTATE INDUSTRIAL SERVICE,CONTRACTUAL SVC,134.76; INTRALINKS, INC, CONTRACT SERVICES - FEBRUARY 2018,3556.37; INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL,9.95; J G ELLIOTT CO.INC.,NOTARY BOND-PD,70; JOHN DEERE FINANCIAL,EQUIP MAINT,39.98; KELLY KAVA,UNIFORMS-PD,384; KNOW HOW LLC,EQUIP MTNC,1169.91; LEAGUE ASSOCIATION OF RISK MANAGEMENT,VEHICLE INS. - POLICE DEPT, 865.19; LEAGUE OF NEBRASKA MUNICIPALITIES,2018 MIDWINTER CONF. EXPENSE - MEAL SEN. STINNER,25; LEXISNEXIS RISK DATA MANAGEMENT,CONSULTING-PD,100; LOU'S GLOVES INC,DEPT SUP,144; M.C. SCHAFF & ASSOCIATES, INC,42ND ST - AVE I TO 5TH AVE,48288.75; MADISON NATIONAL LIFE,LIFE INSURANCE,1913.67; MARKETING CONSULTANTS,UNIFORM VEST - C.KITE,45; MATHESON TRI-GAS INC,EQUIP MTNC,195.98; MENARDS, INC,DEPT SUP,1486.23; MIDLANDS NEWSPAPERS, INC,LEGAL PUBLISHING, 1243.46; MIDWEST AUTO SUPPLY INC,VEH MAINT,428; MUNIMETRIX SYSTEMS CORP, IMAGESILO MONTHLY FEE, 39.99; NE CEMETERY ASSOC.,MEMBERSHIP,40; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,2216.18; NE DEPT OF REVENUE,TAXES,21934.83; NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS & CONF-PD,100; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,40663.67; NEOPOST, POSTAGE,1000; NETWORKFLEET, INC,GPS SERVICE,18.95; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,DEPT SUP,138.58; OCLC ONLINE COMPUTER LIBRARY CENTER, INC,CONT. SRVCS.,351.32; OMAHA WORLD- HERALD COMPANY,SBSCRP. RNWL. - LIBRARY,311.48; OREGON TRAIL PLUMBING, HEATING & COOLING INC,CK. & REPAIR OFFICE FURNACE,265; PANHANDLE COOPERATIVE ASSOCIATION,OTHER FUEL,19699.01; PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,140; PATTLEN ENTERPRISE, INC,EQUIP MAINT,643.67; PLATTE VALLEY BANK,HEALTH SAVINGS,15375.51; POSTMASTER, POSTAGE, 872.48; QUILL CORPORATION,DEPT/INVEST SUPPL-PD,283.01; RADISSON HOTEL CHEYENNE, SCHOOL & CONF,178; REGANIS AUTO CENTER, INC,EQUIP MTNC, 3.91; REGIONAL CARE INC,CLAIMS,55067.15; REGIONAL WEST MEDICAL CENTER, MED SUPPLIES,20.25; REGIS CORPORATION,MALL TAX,23.83; ROBERTA J BOYD,REIM.

BUS. TRVL, 275.9; ROSE DREW, INC,DEP. SUP.,535.47; ROTHERHAM, DAVID,UNIFORMS & CLOTHING,103.61; S M E C,EMPLOYEE DEDUCT,174; SAFETYLINE CONSULTANTS, INC,DEPT SUPPL-PD,37.1; SANDBERG IMPLEMENT, INC,DEPT SUPP, 445.58; SCB FIREFIGHTERS UNION LOCAL 1454, FIRE EE DUES, 225; SCOTTS BLUFF COUNTY COURT, LEGAL FEES-PD,238; SCOTTSBLUFF BODY & PAINT,TOW SERVICE-PD,1010; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION, POLICE EE DUES,576; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,RECOGNITION DINNER,286; SIMMONS OLSEN LAW FIRM, P.C.,CONTRACTUAL SERVICES,14156.29; SIMON CONTRACTORS,SAND FOR DE-SLICER,65.8; SNELL SERVICES INC.,EQUIP. MAIN.,1830; SOELTER SERVICE GROUP LLC,SUPP - GPS ANTENNA HATS,47; T&N ACQUISITION COMPANY,FIREARMS RANGE-PD,429.05; TD RELKA LLC,RECOGNITION DINNER,2214; TEXAS STATE DISBURSEMENT UNIT,CHILD SUPPORT,172.5; THE CHICAGO LUMBER COMPANY OF OMAHA INC,SUPP - OUTDR. EXT. CORD,7.59; TOYOTA MOTOR CREDIT CORPORATION,HIDTA-CAR LEASE, 365.69; TRANS IOWA EQUIPMENT LLC,EQUIP MTNC,4817.85; UNION BANK & TRUST, RETIREMENT, 38361.91; UNIQUE MANAGEMENT SERVICES, INC,CONT. SRVCS.,134.25; UNITED STATES WELDING,EQUIP MTNC,100; US BANK,SCANNER,1501.24; VOGEL WEST, INC,SUPP - PAINT REMOVER,41.45; W & R INC,ELECTRICAL MAINT,117.25; WESTERN NE HOUSING OPPORTUNITIES,COMMUNITY DEVELOPMENT,9678.3; WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT,HR CONFERENCE - CAMI KITE,110; WESTERN PATHOLOGY CONSULTANTS, INC,RANDOM DOT TESTING - FEB. 2018,76; WESTERN TRAVEL TERMINAL, LLC,VEH MAINT-PD,481; WYOMING FIRST AID & SAFETY SUPPLY, LLC,FIRST AID KIT SUPPLIES,36.26; WYOMING WATER DEVELOPMENT OFF, PAWS FEASIBILITY STUDY, 5806; YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE,YMCA,1824; REFUND: PEGGY CARRELL 18.38.

City Manager Johnson presented the February 2018 Financial Report to the City Council, explaining that we are currently five months into the current budget. Our March sales tax report showed a 7.11% increase over the March 2017 sales tax revenue. We are seeing a slight uphill trend in sales tax revenue.

Regarding the amendment to the Backaracks Bar and Grill Liquor License, owner Bob Scripter, explained to the Council that he is terminating the retail portion of the business and expanding the bar and restaurant. With this, he is adding an outdoor area to the north of the building which will be enclosed with a rubber coated chain link fence, and the area will be secured and alarmed. Police Chief Spencer did not have any concerns about this amendment to the liquor license. Moved by Mayor Meininger, seconded by Council Member Shaver, "to forward a positive recommendation to the Nebraska Liquor Control Commission regarding an outdoor area addition to the Backaracks Bar & Grill Liquor License, 1402 East 20th St.," "YEAS", Colwell, Meininger, McCarthy, Gonzales and Shaver. "NAYS", None. Absent: None.

Mr. Johnson introduced Mr. Don Dye with M.C. Schaff and Associates and explained that due to a potential perception of a conflict of interest in Mr. Schaff's other business interests, the City had Mr. Don Dye review the bids that were received for the 42nd Street project. Mr. Dye presented the bid information for the 42nd Street Construction. The Engineer's estimate was $4,142,840.00. The following bids were received: Anderson-Shaw Construction $3,125,988.70; Infinity Construction, Inc. $3,278,850.00; Eric Reichert Construction $3,390,591.50; and Paul Reed Construction $3,940.689.34.

Mr. Dye explained that per the contract, the prime contractor must complete 50% of the total contract. The engineer asked for information on sub-contractors from all bidders. The lowest bid from

Anderson-Shaw includes Sunshine Holdings as a sub-contractor, who the City has had issues with, in the past, related to their performance. Based on the information from Anderson-Shaw, the primary contractor would be completing the mainline paving and pavement makings, of which they have no experience. This is a concern of the engineer's.

Mr. Dye explained that the next lowest bid was from Infinity Construction and they plan to complete all of the work themselves, and have the relevant experience related to this type of work having completed several projects with the City. M.C. Schaff and Associates and city staff are recommending awarding the bid to Infinity Construction and as the lowest, most responsible bidder.

Both of the contractors with the lowest bids would be able to begin by April 15, 2018; the contract provides for 240 calendar days to complete. They plan to complete the work in seven different phases to provide access for the businesses and residents along 42nd Street throughout the construction.

Moved by Mayor Meininger, seconded by Council Member Shaver, "to award the bid for the 42nd Street construction to Infinity Construction in the amount of $3,278,850.00 as the lowest most responsible bid based on the documents submitted by M.C. Schaff and Associates," "YEAS", Colwell, Meininger, McCarthy, Gonzales and Shaver. "NAYS", None. Absent: None.

Mr. Johnson presented the three-year agreement with Pepsi-Cola of Western Nebraska. Staff contacted both Coca-Cola and Pepsi-Cola to see if they would be interested in a three-year agreement to provide products to our Westmoor Pool and Lacy Park locations. Pepsi-Cola was the only company to respond to this request. In their proposal, they explained that they will pay an initial amount of $1,500.00 in May, with an additional $500.00 each year for three years for marketing support and display of their signs. They will also provide an annual allotment of $250.00 of free products as a license fee. He explained that we have worked with Pepsi in the past, which has been a positive experience.

Moved by Council Member McCarthy, seconded by Council Member Colwell, "to approve the contract with Pepsi-Cola to provide products for the Lacy Park and Westmoor Pool concessions and authorize the Mayor to execute the contract," "YEAS", Colwell, Meininger, McCarthy, and Gonzales. "NAYS", Shaver. Absent: None.

Council introduced Ordinance No. 4226 amending the Scottsbluff Economic Development Plan to provide for an additional qualifying business, adding Film Production, which was read by title on third reading: **AN ORDINANCE AMENDING THE SCOTTSBLUFF ECONOMIC DEVELOPMENT PLAN TO PROVIDE FOR AN ADDITIONAL QUALIFYING BUSINESS.**

Moved by Mayor Meininger, seconded by Council Member Colwell, "to approve Ordinance No. 4226 for final passage," "YEAS", Colwell, Meininger, McCarthy, and Gonzales. "NAYS", Shaver. Absent: None.

Council introduced the Ordinance amending the fee schedule for personnel and equipment which was read by title on second reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 6, ARTICLE 6, SECTION 34, SETTING FORTH THE CHARGE FOR THE LABOR OF CITY OF SCOTTSBLUFF EMPLOYEES AND USE OF CITY OF SCOTTSBLUFF EQUIPMENT, ELIMINATING THE REFERENCES TO THE USE OF FIRE DEPARTMENT PERSONNEL AND EQUIPMENT, ADDING NEW FEES FOR ADDITIONAL ITEMS, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

City Manager Johnson presented an update on the Draft Interlocal Solid Waste Management Operating Agreement. This is a draft agreement as we continue to work with the City of Gering in creating a cooperative for a potential regional landfill. The site is to be determined; the agreement is the foundation regarding the development of a landfill. Mayor Meininger commented that we will continue to move forward on this agreement.

Starr Lehl, Economic Development Director, gave a report on the East Overland Façade Grant Program. She reported that the total grant funds available was $153,500.00, which has been awarded to 16 applicants total - 15 businesses and 1 residential.

There is a claim tonight for reimbursement to Western Nebraska Housing Opportunities (WNHO) for the Eastwood apartments for new windows. This has been a great project, with a wonderful improvement to the building. Twin Cities Auto has also completed their project. The other projects will begin as the weather permits. The applicants have a 6 month time period to complete their work with a 3 month extension if needed. Ms. Lehl has contacted the Kiewit Foundation and other funding agencies to try to secure additional matching funds for these projects. Mayor Meininger asked about plans for plantings and beautification along East Overland. Ms. Lehl answered that the Steering Committee will be meeting soon to discuss this item.

Under Council Reports, Mayor Meininger reported on the 911 Task Force meeting. They are working on upgrading the paging service and microwave links. Council Member Shaver commended the accomplishment of the Firefighters who recently completed their training. City Manager Johnson reported that we have four finalists for the position of Fire Chief, so the testing process will begin soon.

Council Member Shaver reported on the Scottsbluff Student Council, they just started their last quarter; DECA just competed at State and did a great job.

Moved by Council Member Shaver, seconded by McCarthy, "to adjourn the meeting at 6:25 p.m.," "YEAS", Colwell, Meininger, McCarthy, Gonzales and Shaver. "NAYS", None. Absent: None.

____
Mayor

Attest:

____
City Clerk
"SEAL"

City of Scottsbluff, Nebraska

Monday, April 2, 2018

Regular Meeting

Item Consent2

Council to approve the re-appointment of Cathy Eastman to a five year term on the Community Redevelopment Authority.

Staff Contact: Starr Lehl, Economic Development Director

City of Scottsbluff, Nebraska

Monday, April 2, 2018

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director

Expense Approval Report
By Vendor Name

City of Scottsbluff, NE

Post Dates 03/20/2018 - 04/02/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
REPROGRAM RADIO	DEPARTMENT SUPPLIES				25.00
				Fund 111 - GENERAL Total:	**25.00**
Fund: 218 - PUBLIC SAFETY					
2 NEW TORNADO SIRENS (FEMA..	EQUIPMENT				49,989.85
				Fund 218 - PUBLIC SAFETY Total:	**49,989.85**
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**50,014.85**
Vendor: 09663 - ALARM SECURITY TECHNICIANS					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				14.95
				Fund 111 - GENERAL Total:	**14.95**
Fund: 212 - TRANSPORTATION					
NIGHT VISION SECURITY CAME...	DEPARTMENT SUPPLIES				1,844.17
4 INFRARED SECURITY CAMERAS	DEPARTMENT SUPPLIES				2,067.68
				Fund 212 - TRANSPORTATION Total:	**3,911.85**
				Vendor 09663 - ALARM SECURITY TECHNICIANS Total:	**3,926.80**
Vendor: 04134 - AMERICAN BACKFLOW PREVENTION ASSOCIATION					
Fund: 641 - WATER					
MEMBERSHIPS	MEMBERSHIPS				65.00
				Fund 641 - WATER Total:	**65.00**
				Vendor 04134 - AMERICAN BACKFLOW PREVENTION ASSOCIATION Total:	**65.00**
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 725 - CENTRAL GARAGE					
oil & antifreeze	OIL & ANTIFREEZE				170.00
equip mtnc	EQUIPMENT MAINTENANCE				271.11
equip mtnc	EQUIPMENT MAINTENANCE				-35.14
				Fund 725 - CENTRAL GARAGE Total:	**405.97**
				Vendor 04575 - AUTOZONE STORES, INC Total:	**405.97**
Vendor: 09764 - B & D DIAMOND PRO					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				3,720.00
				Fund 111 - GENERAL Total:	**3,720.00**
				Vendor 09764 - B & D DIAMOND PRO Total:	**3,720.00**
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup.	DEPARTMENT SUPPLIES				40.50
				Fund 111 - GENERAL Total:	**62.00**
				Vendor 00295 - B & H INVESTMENTS, INC Total:	**62.00**
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				370.72
				Fund 725 - CENTRAL GARAGE Total:	**370.72**
				Vendor 00271 - B&C STEEL CORPORATION Total:	**370.72**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00734 - BIRUTA D. WALTON					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				309.35
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**309.35**
				Vendor 00734 - BIRUTA D. WALTON Total:	**309.35**
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				387.20
Monthly Energy Bill	HEATING FUEL				279.63
Monthly Energy Bill	HEATING FUEL				134.45
Monthly Energy Bill	HEATING FUEL				279.62
Monthly Energy Bill	HEATING FUEL				364.55
Monthly Energy Bill	HEATING FUEL				669.69
Monthly Energy Bill	HEATING FUEL				132.56
				Fund 111 - GENERAL Total:	**2,247.70**
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				1,765.47
				Fund 212 - TRANSPORTATION Total:	**1,765.47**
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				576.23
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**576.23**
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				141.21
				Fund 641 - WATER Total:	**141.21**
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				233.56
				Fund 725 - CENTRAL GARAGE Total:	**233.56**
				Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	**4,964.17**
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				79.43
Jan. sup.	JANITORIAL SUPPLIES				35.00
Jan. sup.	JANITORIAL SUPPLIES				57.50
Jan. sup.	JANITORIAL SUPPLIES				-35.00
				Fund 111 - GENERAL Total:	**136.93**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				85.41
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**85.41**
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	**222.34**
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				18.75
DEPT SUP	DEPARTMENT SUPPLIES				-15.55
				Fund 641 - WATER Total:	**3.20**
				Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	**3.20**
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
Verizon Bill	CELLULAR PHONE				54.05
CELL PHONES-PD	TELEPHONE				427.35
				Fund 111 - GENERAL Total:	**481.40**
				Vendor 07911 - CELLCO PARTNERSHIP Total:	**481.40**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04990 - CENCON, LLC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				750.00
				Fund 641 - WATER Total:	**750.00**
				Vendor 04990 - CENCON, LLC Total:	**750.00**
Vendor: 09736 - CHILD SUPPORT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				12.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**12.00**
				Vendor 09736 - CHILD SUPPORT Total:	**12.00**
Vendor: 07250 - CHRIS REYES					
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPP	DEPARTMENT SUPPLIES				146.96
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**146.96**
Fund: 631 - WASTEWATER					
DEPT SUPP	DEPARTMENT SUPPLIES				146.96
				Fund 631 - WASTEWATER Total:	**146.96**
Fund: 641 - WATER					
DEPT SUPP	DEPARTMENT SUPPLIES				146.96
				Fund 641 - WATER Total:	**146.96**
				Vendor 07250 - CHRIS REYES Total:	**440.88**
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
ADOBE ACROBAT STANDARD	DEPARTMENT SUPPLIES				248.99
				Fund 111 - GENERAL Total:	**248.99**
Fund: 212 - TRANSPORTATION					
SUPP - INK CARTRIDGES	DEPARTMENT SUPPLIES				118.97
				Fund 212 - TRANSPORTATION Total:	**118.97**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				92.18
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**92.18**
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				76.97
				Fund 631 - WASTEWATER Total:	**76.97**
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				318.57
				Fund 661 - STORMWATER Total:	**318.57**
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				49.94
				Fund 725 - CENTRAL GARAGE Total:	**49.94**
				Vendor 02396 - CITIBANK N.A. Total:	**905.62**
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
POSTAGE/CIP PO-PD	POSTAGE				48.75
PETTY CASH	DEPARTMENT SUPPLIES				7.76
PETTY CASH	POSTAGE				0.50
PETTY CASH	POSTAGE				10.96
				Fund 111 - GENERAL Total:	**67.97**
Fund: 218 - PUBLIC SAFETY					
POSTAGE/CIP PO-PD	EQUIPMENT				30.00
				Fund 218 - PUBLIC SAFETY Total:	**30.00**
				Vendor 00367 - CITY OF SCB Total:	**97.97**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
LAMINATE ICS CHARTS	DEPARTMENT SUPPLIES				274.20
				Fund 111 - GENERAL Total:	**274.20**
				Vendor 01976 - CLARK PRINTING LLC Total:	**274.20**
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				22.75
INSURANCE	DIS INC INS EE PAYABLE				25.95
				Fund 713 - CASH & INVESTMENT POOL Total:	**48.70**
				Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:	**48.70**
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				63.51
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				76.19
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				97.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				81.60
				Fund 111 - GENERAL Total:	**318.66**
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	**318.66**
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				231.83
DEPT SUPP	DEPARTMENT SUPPLIES				8.82
				Fund 111 - GENERAL Total:	**240.65**
Fund: 212 - TRANSPORTATION					
SUPP - WOOD STAKES, SCREW…	DEPARTMENT SUPPLIES				29.40
				Fund 212 - TRANSPORTATION Total:	**29.40**
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**270.05**
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				216.52
				Fund 713 - CASH & INVESTMENT POOL Total:	**216.52**
				Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:	**216.52**
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				129.35
				Fund 111 - GENERAL Total:	**129.35**
				Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	**129.35**
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				218.28
				Fund 641 - WATER Total:	**218.28**
				Vendor 09767 - CROELL INC Total:	**218.28**
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				88.99
dept supp	DEPARTMENT SUPPLIES				119.99
				Fund 111 - GENERAL Total:	**208.98**
				Vendor 07689 - CYNTHIA GREEN Total:	**208.98**
Vendor: 03240 - DALE VITITO					
Fund: 218 - PUBLIC SAFETY					
CIP-PO PATROL CARS	EQUIPMENT				5,604.36
				Fund 218 - PUBLIC SAFETY Total:	**5,604.36**
				Vendor 03240 - DALE VITITO Total:	**5,604.36**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09871 - DALMATIAN FIRE EQUIPMENT					
Fund: 225 - MUTUAL FIRE					
SCBA bottle testing	EQUIPMENT MAINTENANCE				651.68
				Fund 225 - MUTUAL FIRE Total:	**651.68**
				Vendor 09871 - DALMATIAN FIRE EQUIPMENT Total:	**651.68**
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				5.83
Monthly Long Distance	TELEPHONE				2.17
Monthly Long Distance	TELEPHONE				18.98
Monthly Long Distance	TELEPHONE				2.40
Monthly Long Distance	TELEPHONE				5.28
Monthly Long Distance	TELEPHONE				8.34
Monthly Long Distance	TELEPHONE				45.99
Monthly Long Distance	TELEPHONE				12.78
Monthly Long Distance	TELEPHONE				2.45
Monthly Long Distance	TELEPHONE				2.35
LONG DISTANCE	TELEPHONE				4.47
				Fund 111 - GENERAL Total:	**111.04**
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				6.38
				Fund 212 - TRANSPORTATION Total:	**6.38**
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				2.80
				Fund 213 - CEMETERY Total:	**2.80**
Fund: 224 - ECONOMIC DEVELOPMENT					
Monthly Long Distance	TELEPHONE				18.05
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**18.05**
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				11.40
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**11.40**
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				9.65
				Fund 631 - WASTEWATER Total:	**9.65**
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.24
				Fund 641 - WATER Total:	**2.24**
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				0.61
				Fund 661 - STORMWATER Total:	**0.61**
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				7.33
				Fund 721 - GIS SERVICES Total:	**7.33**
Fund: 725 - CENTRAL GARAGE					
Monthly Long Distance	TELEPHONE				2.50
				Fund 725 - CENTRAL GARAGE Total:	**2.50**
				Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:	**172.00**
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				1,205.91
				Fund 725 - CENTRAL GARAGE Total:	**1,205.91**
				Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	**1,205.91**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05311 - ELXSI					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				3,750.00
				Fund 631 - WASTEWATER Total:	**3,750.00**
				Vendor 05311 - ELXSI Total:	**3,750.00**
Vendor: 06808 - EMBLEM'S INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				288.70
				Fund 111 - GENERAL Total:	**288.70**
				Vendor 06808 - EMBLEM'S INC Total:	**288.70**
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				135.00
				Fund 641 - WATER Total:	**135.00**
				Vendor 03950 - ENERGY LABORATORIES, INC Total:	**135.00**
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				30.29
GROUND MAINT	GROUNDS MAINTENANCE				29.98
				Fund 111 - GENERAL Total:	**60.27**
				Vendor 02460 - FASTENAL COMPANY Total:	**60.27**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				51.34
				Fund 641 - WATER Total:	**51.34**
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**51.34**
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				283.78
equip mtnc	EQUIPMENT MAINTENANCE				5.14
equip mtnc	EQUIPMENT MAINTENANCE				5.14
equip mtnc	EQUIPMENT MAINTENANCE				8,256.10
equip mtnc	EQUIPMENT MAINTENANCE				932.51
equip mtnc	EQUIPMENT MAINTENANCE				313.70
equip mtnc	EQUIPMENT MAINTENANCE				-8,256.10
				Fund 725 - CENTRAL GARAGE Total:	**1,540.27**
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	**1,540.27**
Vendor: 00887 - FYR-TEK INC					
Fund: 225 - MUTUAL FIRE					
Fire Hose	VEHICLE MAINTENANCE				9,714.00
				Fund 225 - MUTUAL FIRE Total:	**9,714.00**
				Vendor 00887 - FYR-TEK INC Total:	**9,714.00**
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				25.78
UNIFORMS-PD	UNIFORMS & CLOTHING				50.99
UNIFORMS-PD	EQUIPMENT MAINTENANCE				50.97
UNIFORMS-PD	UNIFORMS & CLOTHING				159.96
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				73.79
				Fund 111 - GENERAL Total:	**361.49**
				Vendor 05600 - GALLS INC Total:	**361.49**
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
supplies	DEPARTMENT SUPPLIES				33.08
Prgm.	PROGRAMMING				15.58

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Def	VEHICLE MAINTENANCE				31.52
ceremony supplies	DEPARTMENT SUPPLIES				20.41
supplies	DEPARTMENT SUPPLIES				9.92
tv mount	DEPARTMENT SUPPLIES				99.00
AV & dep sup.	DEPARTMENT SUPPLIES				44.77
AV & dep sup.	AUDIOVISUAL SUPPLIES				24.96
Prgrm.	PROGRAMMING				139.47
supplies	DEPARTMENT SUPPLIES				55.43
VEH MAINT-PD	VEHICLE MAINTENANCE				25.76
SUPPLIES - LARM MEETING	DEPARTMENT SUPPLIES				40.71
				Fund 111 - GENERAL Total:	**540.61**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				9.60
dept supplies	DEPARTMENT SUPPLIES				6.94
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**16.54**
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	**557.15**
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,777.55
				Fund 641 - WATER Total:	**1,777.55**
				Vendor 04371 - HAWKINS, INC. Total:	**1,777.55**
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				84.00
				Fund 111 - GENERAL Total:	**84.00**
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	**84.00**
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
oil & antifreeze	OIL & ANTIFREEZE				1,393.25
oil & antifreeze	OIL & ANTIFREEZE				380.62
				Fund 725 - CENTRAL GARAGE Total:	**1,773.87**
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	**1,773.87**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				46.09
Jan. sup.	JANITORIAL SUPPLIES				90.64
DEPT SUPP	DEPARTMENT SUPPLIES				45.08
				Fund 111 - GENERAL Total:	**181.81**
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				90.81
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				29.59
				Fund 212 - TRANSPORTATION Total:	**120.40**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				86.35
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**86.35**
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				23.48
				Fund 631 - WASTEWATER Total:	**23.48**
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				23.49
				Fund 641 - WATER Total:	**23.49**
Fund: 725 - CENTRAL GARAGE					
clothing & uniforms	DEPARTMENT SUPPLIES				30.74
clothing & uniforms	UNIFORMS & CLOTHING				8.28
clothing & uniforms	DEPARTMENT SUPPLIES				30.74

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
clothing & uniforms	UNIFORMS & CLOTHING				8.28
				Fund 725 - CENTRAL GARAGE Total:	**78.04**
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**513.57**
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				64.67
				Fund 111 - GENERAL Total:	**64.67**
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	**64.67**
Vendor: 00954 - INFO USA MARKETING					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				360.00
				Fund 111 - GENERAL Total:	**360.00**
Fund: 212 - TRANSPORTATION					
DEPT SUPP	DEPARTMENT SUPPLIES				360.00
				Fund 212 - TRANSPORTATION Total:	**360.00**
				Vendor 00954 - INFO USA MARKETING Total:	**720.00**
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				73.13
Bks.	BOOKS				21.38
Bks.	BOOKS				55.27
Bks.	BOOKS				50.19
				Fund 111 - GENERAL Total:	**199.97**
Fund: 211 - REGIONAL LIBRARY					
Bks.	BOOKS				26.30
Bks.	BOOKS				11.11
				Fund 211 - REGIONAL LIBRARY Total:	**37.41**
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**237.38**
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE					
Fund: 111 - GENERAL					
R1 diagnostic	EQUIPMENT MAINTENANCE				170.69
				Fund 111 - GENERAL Total:	**170.69**
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				240.29
				Fund 725 - CENTRAL GARAGE Total:	**240.29**
				Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:	**410.98**
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,720.36
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,720.36
WITHHOLDINGS	FICA W/H EE PAYABLE				13,859.03
WITHHOLDINGS	FICA W/H EE PAYABLE				13,859.03
WITHHOLDINGS	FED W/H EE PAYABLE				21,678.10
				Fund 713 - CASH & INVESTMENT POOL Total:	**56,836.88**
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**56,836.88**
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
CONTRACT SERVICES - FEBRUA...	CONTRACTUAL SERVICES				206.25
SOFTWARE - BARRACUDA	DEPARTMENT SUPPLIES				331.20
MONITORS & DUAL MONITOR ...	DEPARTMENT SUPPLIES				564.38
				Fund 111 - GENERAL Total:	**1,101.83**
Fund: 212 - TRANSPORTATION					
SOFTWARE - BARRACUDA	DEPARTMENT SUPPLIES				198.73
				Fund 212 - TRANSPORTATION Total:	**198.73**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
SOFTWARE - BARRACUDA	DEPARTMENT SUPPLIES				264.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**264.97**
Fund: 631 - WASTEWATER					
SOFTWARE - BARRACUDA	DEPARTMENT SUPPLIES				264.97
				Fund 631 - WASTEWATER Total:	**264.97**
Fund: 641 - WATER					
SOFTWARE - BARRACUDA	DEPARTMENT SUPPLIES				264.97
				Fund 641 - WATER Total:	**264.97**
				Vendor 08525 - INTRALINKS, INC Total:	**2,095.47**
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				9.95
				Fund 111 - GENERAL Total:	**9.95**
				Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	**9.95**
Vendor: 00805 - JAY C HAGERMAN					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				175.00
				Fund 631 - WASTEWATER Total:	**175.00**
				Vendor 00805 - JAY C HAGERMAN Total:	**175.00**
Vendor: 09819 - JESSE LAURUHN					
Fund: 111 - GENERAL					
travel expense for sar seat recert	SCHOOL & CONFERENCE				50.00
				Fund 111 - GENERAL Total:	**50.00**
				Vendor 09819 - JESSE LAURUHN Total:	**50.00**
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				11.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				121.28
				Fund 111 - GENERAL Total:	**132.28**
Fund: 511 - CAPITAL PROJECTS FUND					
CIP	EQUIPMENT				8,033.00
CIP	EQUIPMENT				2,550.00
				Fund 511 - CAPITAL PROJECTS FUND Total:	**10,583.00**
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				380.40
equip mtnc	EQUIPMENT MAINTENANCE				134.26
				Fund 725 - CENTRAL GARAGE Total:	**514.66**
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	**11,229.94**
Vendor: 01333 - KIESEL, ROB					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				25.00
				Fund 111 - GENERAL Total:	**25.00**
				Vendor 01333 - KIESEL, ROB Total:	**25.00**
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				900.00
				Fund 111 - GENERAL Total:	**900.00**
				Vendor 09371 - KIRK BERNHARDT Total:	**900.00**
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				30.29
EQUIP MAINT	EQUIPMENT MAINTENANCE				47.20
EQUP MAINT	EQUIPMENT MAINTENANCE				98.00

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE				8.62
				Fund 111 - GENERAL Total:	**184.11**
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				37.12
dept supplies	DEPARTMENT SUPPLIES				2.69
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**39.81**
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				18.66
				Fund 631 - WASTEWATER Total:	**18.66**
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				8.97
equip mtnc	EQUIPMENT MAINTENANCE				20.03
equip mtnc	EQUIPMENT MAINTENANCE				439.33
equip mtnc	EQUIPMENT MAINTENANCE				8.42
equip mtnc	EQUIPMENT MAINTENANCE				9.00
equip mtnc	EQUIPMENT MAINTENANCE				12.87
equip mtnc	EQUIPMENT MAINTENANCE				58.22
equip mtnc	EQUIPMENT MAINTENANCE				45.64
equip mtnc	EQUIPMENT MAINTENANCE				5.04
equip mtnc	EQUIPMENT MAINTENANCE				18.03
equip mtnc	EQUIPMENT MAINTENANCE				17.78
equip mtnc	EQUIPMENT MAINTENANCE				10.12
equip mtnc	EQUIPMENT MAINTENANCE				15.84
equip mtnc	EQUIPMENT MAINTENANCE				19.52
equip mtnc	EQUIPMENT MAINTENANCE				44.97
equip mtnc	EQUIPMENT MAINTENANCE				17.78
equip mtnc	EQUIPMENT MAINTENANCE				12.45
equip mtnc	EQUIPMENT MAINTENANCE				-18.75
				Fund 725 - CENTRAL GARAGE Total:	**745.26**
				Vendor 09747 - KNOW HOW LLC Total:	**987.84**
Vendor: 09872 - KRIZ DAVIS					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				308.50
				Fund 631 - WASTEWATER Total:	**308.50**
				Vendor 09872 - KRIZ DAVIS Total:	**308.50**
Vendor: 07802 - KUHLMAN, BOBBI					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				50.00
				Fund 111 - GENERAL Total:	**50.00**
				Vendor 07802 - KUHLMAN, BOBBI Total:	**50.00**
Vendor: 08407 - LANDAUER, INC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				73.50
				Fund 111 - GENERAL Total:	**73.50**
				Vendor 08407 - LANDAUER, INC Total:	**73.50**
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,340.00
				Fund 111 - GENERAL Total:	**1,340.00**
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				325.00
				Fund 631 - WASTEWATER Total:	**325.00**
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**1,665.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
MONTHLY LEASE	RENT-MACHINES				148.76
				Fund 111 - GENERAL Total:	**148.76**
				Vendor 07838 - MAILFINANCE INC Total:	**148.76**
Vendor: 04730 - MATT HERBEL					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				25.00
				Fund 111 - GENERAL Total:	**25.00**
				Vendor 04730 - MATT HERBEL Total:	**25.00**
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				13.48
BLDG MAINT	BUILDING MAINTENANCE				8.68
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				9.98
				Fund 111 - GENERAL Total:	**32.14**
Fund: 212 - TRANSPORTATION					
SUPP - WIRE CONN, CLEANER	DEPARTMENT SUPPLIES				23.96
SUPP - PAINT THINNER	DEPARTMENT SUPPLIES				6.88
SUPP - ANCHORS, BRACKETS, H...	DEPARTMENT SUPPLIES				27.61
				Fund 212 - TRANSPORTATION Total:	**58.45**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				95.18
				Fund 641 - WATER Total:	**95.18**
				Vendor 07628 - MENARDS, INC Total:	**185.77**
Vendor: 09328 - METECH RECYCLING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				11,614.51
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**11,614.51**
				Vendor 09328 - METECH RECYCLING, INC Total:	**11,614.51**
Vendor: 09887 - MIDLAND FUNDING LLC					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				526.43
				Fund 713 - CASH & INVESTMENT POOL Total:	**526.43**
				Vendor 09887 - MIDLAND FUNDING LLC Total:	**526.43**
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
ADM YRLY SUBSCRIPTION	PUBLICATIONS				231.24
				Fund 111 - GENERAL Total:	**231.24**
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	**231.24**
Vendor: 09355 - MIDWEST MACHINERY & SUPPLY CO					
Fund: 212 - TRANSPORTATION					
SUPP FOR GUARD RAIL - POSTS,...	DEPARTMENT SUPPLIES				1,200.66
				Fund 212 - TRANSPORTATION Total:	**1,200.66**
				Vendor 09355 - MIDWEST MACHINERY & SUPPLY CO Total:	**1,200.66**
Vendor: 01230 - MIZE, ROBERT					
Fund: 621 - ENVIRONMENTAL SERVICES					
uniforms & clothing	UNIFORMS & CLOTHING				105.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**105.97**
				Vendor 01230 - MIZE, ROBERT Total:	**105.97**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05990 - NATHAN PARRISH					
Fund: 111 - GENERAL					
car seat tech recert class travel	SCHOOL & CONFERENCE				50.00
				Fund 111 - GENERAL Total:	**50.00**
				Vendor 05990 - NATHAN PARRISH Total:	**50.00**
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,216.18
				Fund 713 - CASH & INVESTMENT POOL Total:	**2,216.18**
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**2,216.18**
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.38
				Fund 631 - WASTEWATER Total:	**16.38**
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				59.14
				Fund 641 - WATER Total:	**59.14**
				Vendor 08083 - NE COLORADO CELLULAR, INC Total:	**75.52**
Vendor: 06356 - NE DEPT OF HLTH & HUMAN SVCS					
Fund: 111 - GENERAL					
membership	MEMBERSHIPS				40.00
				Fund 111 - GENERAL Total:	**40.00**
				Vendor 06356 - NE DEPT OF HLTH & HUMAN SVCS Total:	**40.00**
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
TAXES	SALES TAX PAYABLE				314.57
				Fund 111 - GENERAL Total:	**314.57**
Fund: 641 - WATER					
TAXES	SALES TAX PAYABLE				12,528.02
TAXES	SALES TAX PAYABLE				8,604.45
				Fund 641 - WATER Total:	**21,132.47**
Fund: 661 - STORMWATER					
TAXES	SALES TAX PAYABLE				487.79
				Fund 661 - STORMWATER Total:	**487.79**
				Vendor 00797 - NE DEPT OF REVENUE Total:	**21,934.83**
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				74.98
equip mtnc	EQUIPMENT MAINTENANCE				2,401.93
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,476.91**
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				52.71
equip mtnc	EQUIPMENT MAINTENANCE				64.67
				Fund 725 - CENTRAL GARAGE Total:	**117.38**
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	**2,594.29**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ELECTRIC	ELECTRIC POWER				16,714.81
ELECTRIC	ELECTRIC POWER				207.48
				Fund 631 - WASTEWATER Total:	**16,922.29**
Fund: 641 - WATER					
ELECTRIC	ELECTRIC POWER				2,262.65

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
ELECTRIC	ELECTRIC POWER				4,225.38
				Fund 641 - WATER Total:	**6,488.03**
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**23,410.32**
Vendor: 08026 - NORTHERN LAKE SERVICE, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				10,480.00
				Fund 641 - WATER Total:	**10,480.00**
				Vendor 08026 - NORTHERN LAKE SERVICE, INC Total:	**10,480.00**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				25.50
				Fund 111 - GENERAL Total:	**25.50**
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**25.50**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
				Fund 641 - WATER Total:	**160.00**
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**160.00**
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,174.59
				Fund 111 - GENERAL Total:	**5,174.59**
				Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	**5,174.59**
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				13,858.06
HEALTH SAVINGS ACCOUNT	HSA ER PAYABLE				1,262.50
				Fund 713 - CASH & INVESTMENT POOL Total:	**15,120.56**
				Vendor 01276 - PLATTE VALLEY BANK Total:	**15,120.56**
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				94.96
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**94.96**
Fund: 631 - WASTEWATER					
Postage	POSTAGE				94.96
				Fund 631 - WASTEWATER Total:	**94.96**
Fund: 641 - WATER					
Postage	POSTAGE				94.95
				Fund 641 - WATER Total:	**94.95**
				Vendor 00272 - POSTMASTER Total:	**284.87**
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT & INVEST SUPPL-PD	DEPARTMENT SUPPLIES				12.12
DEPT & INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				187.86
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				165.37
				Fund 111 - GENERAL Total:	**365.35**
				Vendor 00266 - QUILL CORPORATION Total:	**365.35**
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				192.00
HEALTH INS. PREMIUM - APRIL ...	PREMIUM EXPENSE				38,538.15
CLAIMS	CLAIMS EXPENSE				10,668.53
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				96.00

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CLAIMS	CLAIMS EXPENSE				16,756.62
				Fund 812 - HEALTH INSURANCE Total:	**66,251.30**
				Vendor 04089 - REGIONAL CARE INC Total:	**66,251.30**
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
				Fund 213 - CEMETERY Total:	**20.00**
				Vendor 00798 - REGISTER OF DEEDS Total:	**20.00**
Vendor: 04257 - RIGHT BRAIN UNLIMITED					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				739.22
				Fund 111 - GENERAL Total:	**739.22**
				Vendor 04257 - RIGHT BRAIN UNLIMITED Total:	**739.22**
Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				87,500.00
				Fund 111 - GENERAL Total:	**87,500.00**
				Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:	**87,500.00**
Vendor: 08990 - ROBERT GARZA					
Fund: 212 - TRANSPORTATION					
REIMBURSEMENT FOR CDL	MISCELLANEOUS				57.50
				Fund 212 - TRANSPORTATION Total:	**57.50**
				Vendor 08990 - ROBERT GARZA Total:	**57.50**
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				1,822.99
				Fund 641 - WATER Total:	**1,822.99**
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	**1,822.99**
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEED DEDUCTION	SMEC EE PAYABLE				194.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**194.00**
				Vendor 00026 - S M E C Total:	**194.00**
Vendor: 09891 - SALES MIDWEST INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				497.68
				Fund 111 - GENERAL Total:	**497.68**
				Vendor 09891 - SALES MIDWEST INC Total:	**497.68**
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**225.00**
				Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	**225.00**
Vendor: 09759 - SCOTTIES POTTIES INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				675.00
				Fund 111 - GENERAL Total:	**675.00**
				Vendor 09759 - SCOTTIES POTTIES INC Total:	**675.00**
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				250.00

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				225.00
				Fund 725 - CENTRAL GARAGE Total:	**475.00**
				Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	**475.00**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				576.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**576.00**
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**576.00**
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				40.00
				Fund 111 - GENERAL Total:	**40.00**
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	**40.00**
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				2,152.75
				Fund 111 - GENERAL Total:	**2,152.75**
				Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:	**2,152.75**
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				173.58
				Fund 111 - GENERAL Total:	**173.58**
				Vendor 00684 - SHERIFF'S OFFICE Total:	**173.58**
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				219.64
GRUND MAINT	GROUNDS MAINTENANCE				422.00
				Fund 111 - GENERAL Total:	**641.64**
Fund: 212 - TRANSPORTATION					
CONCRETE FOR CURB REPAIR	STREET MAINTENANCE				412.50
PRECRUSH & BASE GRAVEL	STREET REPAIR SUPPLIES				1,039.06
PRECRUSH CONCRETE FOR ALL...	STREET REPAIR SUPPLIES				107.21
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				766.50
PRECRUSHED CONCRETE	STREET REPAIR SUPPLIES				106.54
				Fund 212 - TRANSPORTATION Total:	**2,431.81**
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				56.84
				Fund 213 - CEMETERY Total:	**56.84**
Fund: 223 - KENO					
KENO	BUILDING MAINTENANCE				1,055.00
				Fund 223 - KENO Total:	**1,055.00**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				303.04
				Fund 641 - WATER Total:	**303.04**
				Vendor 01031 - SIMON CONTRACTORS Total:	**4,488.33**
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
BDLG MAINT	BUILDING MAINTENANCE				668.50
				Fund 111 - GENERAL Total:	**668.50**
				Vendor 00513 - SNELL SERVICES INC. Total:	**668.50**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09880 - SOUTHERN UNIFORM EQUIPMENT					
Fund: 111 - GENERAL					
Duty Uniforms	UNIFORMS & CLOTHING				201.00
				Fund 111 - GENERAL Total:	**201.00**
				Vendor 09880 - SOUTHERN UNIFORM EQUIPMENT Total:	**201.00**
Vendor: 09821 - STARR LEHL					
Fund: 224 - ECONOMIC DEVELOPMENT					
EXPENSE - NIFA CONFERENCE	SCHOOL & CONFERENCE				24.68
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**24.68**
				Vendor 09821 - STARR LEHL Total:	**24.68**
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				1,594.00
				Fund 641 - WATER Total:	**1,594.00**
				Vendor 00054 - STATE HEALTH LAB Total:	**1,594.00**
Vendor: 05814 - SUPERIOR SIGNALS, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				93.86
				Fund 725 - CENTRAL GARAGE Total:	**93.86**
				Vendor 05814 - SUPERIOR SIGNALS, INC Total:	**93.86**
Vendor: 09870 - TEXAS STATE DISBURSEMENT UNIT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				172.50
				Fund 713 - CASH & INVESTMENT POOL Total:	**172.50**
				Vendor 09870 - TEXAS STATE DISBURSEMENT UNIT Total:	**172.50**
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				50.24
				Fund 725 - CENTRAL GARAGE Total:	**50.24**
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	**50.24**
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 111 - GENERAL					
EAST OVERLAND REVITALIZATI…	COMMUNITY DEVELOPMENT				10,000.00
				Fund 111 - GENERAL Total:	**10,000.00**
				Vendor 00568 - TWIN CITY AUTO, INC Total:	**10,000.00**
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
UB ONLINE 4/1/18 - 4/30/18	CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	**87.00**
Fund: 621 - ENVIRONMENTAL SERVICES					
UB ONLINE 4/1/18 - 4/30/18	CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**87.00**
Fund: 631 - WASTEWATER					
UB ONLINE 4/1/18 - 4/30/18	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	**87.00**
Fund: 641 - WATER					
UB ONLINE 4/1/18 - 4/30/18	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	**87.00**
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	**348.00**
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,557.94
RETIREMENT	REGULAR RETIRE EE PAY				7,755.70
RETIREMENT	DEFERRED COMP EE PAY				2,841.85

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT	DEFERRED COMP EE PAY				540.00
RETIREMENT	RETIRE FIRE EE PAYABLE				4,046.98
RETIREMENT	RETIRE FIRE EE PAYABLE				2,310.46
RETIREMENT	RETIRE POLICE EE PAY				5,787.78
RETIREMENT	RETIRE POLICE EE PAY				5,352.29
				Fund 713 - CASH & INVESTMENT POOL Total:	**36,193.00**
				Vendor 09865 - UNION BANK & TRUST Total:	**36,193.00**
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
Fax Supplies	DEPARTMENT SUPPLIES				175.44
EMT renewal	SCHOOL & CONFERENCE				15.00
Pstge	POSTAGE				20.00
frames	DEPARTMENT SUPPLIES				13.96
EMT renewal	SCHOOL & CONFERENCE				15.00
Promotion cake	DEPARTMENT SUPPLIES				49.98
Schl/conf.	SCHOOL & CONFERENCE				40.00
Schl/conf.	SCHOOL & CONFERENCE				40.00
Prgrm.	PROGRAMMING				35.00
Suction unit Battery	EQUIPMENT MAINTENANCE				77.00
GASOLINE-PD	GASOLINE				40.07
GASOLINE-PD	GASOLINE				38.57
GASOLINE-PD	GASOLINE				17.46
GASOLINE-PD	GASOLINE				35.10
GASOLINE-PD	GASOLINE				32.99
Fire School registration fee	SCHOOL & CONFERENCE				200.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				25.97
Schl/conf.	SCHOOL & CONFERENCE				40.00
GASOLINE	GASOLINE				65.50
				Fund 111 - GENERAL Total:	**977.04**
Fund: 212 - TRANSPORTATION					
SUPP - TRAFFIC SIGNAL TECH M...	DEPARTMENT SUPPLIES				230.49
				Fund 212 - TRANSPORTATION Total:	**230.49**
Fund: 224 - ECONOMIC DEVELOPMENT					
SCHOOL & CONF	SCHOOL & CONFERENCE				-137.20
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**-137.20**
Fund: 225 - MUTUAL FIRE					
AED Battery	EQUIPMENT MAINTENANCE				114.00
				Fund 225 - MUTUAL FIRE Total:	**114.00**
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				132.00
				Fund 641 - WATER Total:	**132.00**
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				150.06
DEPT SUP	DEPARTMENT SUPPLIES				274.18
DEPT SUP	DEPARTMENT SUPPLIES				68.99
CONTRACTUAL SVC	CONTRACTUAL SERVICES				308.00
DEPT SUP	DEPARTMENT SUPPLIES				368.87
				Fund 661 - STORMWATER Total:	**1,170.10**
				Vendor 08828 - US BANK Total:	**2,486.43**
Vendor: 01544 - VAN PELT FENCING CO, INC					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				1,307.81
				Fund 111 - GENERAL Total:	**1,307.81**
				Vendor 01544 - VAN PELT FENCING CO, INC Total:	**1,307.81**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00213 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				60.12
				Fund 111 - GENERAL Total:	**60.12**
				Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:	**60.12**
Vendor: 01168 - WESTERN LIBRARY SYSTEM					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				36.50
				Fund 111 - GENERAL Total:	**36.50**
				Vendor 01168 - WESTERN LIBRARY SYSTEM Total:	**36.50**
Vendor: 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT					
Fund: 111 - GENERAL					
HR CONFERENCE - JANA BODE 4..	SCHOOL & CONFERENCE				80.00
				Fund 111 - GENERAL Total:	**80.00**
				Vendor 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT Total:	**80.00**
Vendor: 03683 - WIN INVESTMENTS INC					
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				359.73
				Fund 641 - WATER Total:	**359.73**
				Vendor 03683 - WIN INVESTMENTS INC Total:	**359.73**
Vendor: 09890 - WRIGHT WESLEY					
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				320.00
				Fund 641 - WATER Total:	**320.00**
				Vendor 09890 - WRIGHT WESLEY Total:	**320.00**
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				21.55
				Fund 213 - CEMETERY Total:	**21.55**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				69.61
dept supplies	DEPARTMENT SUPPLIES				39.52
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**109.13**
				Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	**130.68**
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				36.90
DEPT SUPP	DEPARTMENT SUPPLIES				17.96
GROUND MAINT	GROUNDS MAINTENANCE				37.64
				Fund 111 - GENERAL Total:	**92.50**
				Vendor 03379 - ZM LUMBER INC Total:	**92.50**
				Grand Total:	**488,596.53**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	126,804.19	314.57
211 - REGIONAL LIBRARY	37.41	0.00
212 - TRANSPORTATION	10,490.11	0.00
213 - CEMETERY	101.19	0.00
218 - PUBLIC SAFETY	55,624.21	0.00
223 - KENO	1,055.00	0.00
224 - ECONOMIC DEVELOPMENT	-94.47	0.00
225 - MUTUAL FIRE	10,479.68	0.00
511 - CAPITAL PROJECTS FUND	10,583.00	0.00
621 - ENVIRONMENTAL SERVICES	16,117.68	94.96
631 - WASTEWATER	22,219.82	94.96
641 - WATER	46,707.77	21,227.42
661 - STORMWATER	1,977.07	487.79
713 - CASH & INVESTMENT POOL	112,337.77	112,337.77
721 - GIS SERVICES	7.33	0.00
725 - CENTRAL GARAGE	7,897.47	0.00
812 - HEALTH INSURANCE	66,251.30	27,713.15
Grand Total:	**488,596.53**	**162,270.62**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	314.57	314.57
111-52111-111	DEPARTMENT SUPPLIES	752.54	0.00
111-52111-112	DEPARTMENT SUPPLIES	7.76	0.00
111-52111-116	DEPARTMENT SUPPLIES	895.58	0.00
111-52111-141	DEPARTMENT SUPPLIES	457.22	0.00
111-52111-142	DEPARTMENT SUPPLIES	203.46	0.00
111-52111-143	DEPARTMENT SUPPLIES	299.20	0.00
111-52111-151	DEPARTMENT SUPPLIES	445.27	0.00
111-52111-171	DEPARTMENT SUPPLIES	156.87	0.00
111-52121-151	JANITORIAL SUPPLIES	148.14	0.00
111-52163-142	INVESTIGATIVE EXPENSES	187.86	0.00
111-52181-141	UNIFORMS & CLOTHING	201.00	0.00
111-52181-142	UNIFORMS & CLOTHING	565.43	0.00
111-52211-111	PUBLICATIONS	231.24	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	24.96	0.00
111-52222-151	BOOKS	199.97	0.00
111-52223-151	PROGRAMMING	190.05	0.00
111-52311-172	MEMBERSHIPS	40.00	0.00
111-52411-111	POSTAGE	0.50	0.00
111-52411-141	POSTAGE	10.96	0.00
111-52411-142	POSTAGE	48.75	0.00
111-52411-151	POSTAGE	20.00	0.00
111-52511-142	GASOLINE	164.19	0.00
111-52511-143	GASOLINE	65.50	0.00
111-53111-116	CONTRACTUAL SERVICES	293.25	0.00
111-53111-121	CONTRACTUAL SERVICES	1,340.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,189.54	0.00
111-53111-151	CONTRACTUAL SERVICES	36.50	0.00
111-53111-171	CONTRACTUAL SERVICES	675.00	0.00
111-53111-172	CONTRACTUAL SERVICES	88,409.95	0.00
111-53211-142	LEGAL FEES	173.58	0.00
111-53421-141	BUILDING MAINTENANCE	10.75	0.00
111-53421-142	BUILDING MAINTENANCE	10.75	0.00
111-53421-171	BUILDING MAINTENANCE	767.35	0.00
111-53441-141	EQUIPMENT MAINTENAN...	247.69	0.00
111-53441-142	EQUIPMENT MAINTENAN...	208.24	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-171	EQUIPMENT MAINTENAN…	904.48	0.00
111-53451-141	VEHICLE MAINTENANCE	31.52	0.00
111-53451-142	VEHICLE MAINTENANCE	25.76	0.00
111-53471-171	GROUNDS MAINTENANCE	8,911.25	0.00
111-53521-111	HEATING FUEL	387.20	0.00
111-53521-141	HEATING FUEL	279.63	0.00
111-53521-142	HEATING FUEL	414.07	0.00
111-53521-151	HEATING FUEL	364.55	0.00
111-53521-171	HEATING FUEL	669.69	0.00
111-53521-172	HEATING FUEL	132.56	0.00
111-53561-111	TELEPHONE	5.83	0.00
111-53561-112	TELEPHONE	2.17	0.00
111-53561-114	TELEPHONE	18.98	0.00
111-53561-115	TELEPHONE	2.40	0.00
111-53561-121	TELEPHONE	5.28	0.00
111-53561-141	TELEPHONE	8.34	0.00
111-53561-142	TELEPHONE	473.34	0.00
111-53561-143	TELEPHONE	4.47	0.00
111-53561-151	TELEPHONE	12.78	0.00
111-53561-171	TELEPHONE	2.45	0.00
111-53561-172	TELEPHONE	2.35	0.00
111-53571-141	CELLULAR PHONE	54.05	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-112	SCHOOL & CONFERENCE	80.00	0.00
111-53711-141	SCHOOL & CONFERENCE	330.00	0.00
111-53711-142	SCHOOL & CONFERENCE	418.66	0.00
111-53711-151	SCHOOL & CONFERENCE	120.00	0.00
111-53751-114	COMMUNITY DEVELOPM…	10,000.00	0.00
211-52222-151	BOOKS	37.41	0.00
212-52111-212	DEPARTMENT SUPPLIES	6,228.95	0.00
212-52171-212	STREET REPAIR SUPPLIES	1,252.81	0.00
212-52999-212	MISCELLANEOUS	57.50	0.00
212-53491-212	STREET MAINTENANCE	1,179.00	0.00
212-53521-212	HEATING FUEL	1,765.47	0.00
212-53561-212	TELEPHONE	6.38	0.00
213-52111-213	DEPARTMENT SUPPLIES	78.39	0.00
213-53211-213	LEGAL FEES	20.00	0.00
213-53561-213	TELEPHONE	2.80	0.00
218-54411-142	EQUIPMENT	5,634.36	0.00
218-54411-143	EQUIPMENT	49,989.85	0.00
223-53421-171	BUILDING MAINTENANCE	1,055.00	0.00
224-53561-113	TELEPHONE	18.05	0.00
224-53711-113	SCHOOL & CONFERENCE	-112.52	0.00
225-53441-141	EQUIPMENT MAINTENAN…	765.68	0.00
225-53451-141	VEHICLE MAINTENANCE	9,714.00	0.00
511-54411-171	EQUIPMENT	10,583.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	804.23	0.00
621-52181-621	UNIFORMS & CLOTHING	105.97	0.00
621-52411-621	POSTAGE	94.96	94.96
621-53111-621	CONTRACTUAL SERVICES	87.00	0.00
621-53193-621	DISPOSAL FEES	11,614.51	0.00
621-53441-621	EQUIPMENT MAINTENAN…	2,786.26	0.00
621-53451-621	VEHICLE MAINTENANCE	37.12	0.00
621-53521-621	HEATING FUEL	576.23	0.00
621-53561-621	TELEPHONE	11.40	0.00
631-52111-631	DEPARTMENT SUPPLIES	488.90	0.00
631-52411-631	POSTAGE	94.96	94.96
631-53111-631	CONTRACTUAL SERVICES	4,376.86	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53441-631	EQUIPMENT MAINTENAN…	327.16	0.00
631-53531-631	ELECTRIC POWER	16,922.29	0.00
631-53561-631	TELEPHONE	9.65	0.00
641-21311	SALES TAX PAYABLE	21,132.47	21,132.47
641-52111-641	DEPARTMENT SUPPLIES	1,031.63	0.00
641-52117-641	SAMPLES	12,369.00	0.00
641-52311-641	MEMBERSHIPS	65.00	0.00
641-52411-641	POSTAGE	146.29	94.95
641-52611-641	CHEMICALS	1,777.55	0.00
641-53111-641	CONTRACTUAL SERVICES	1,051.63	0.00
641-53521-641	HEATING FUEL	141.21	0.00
641-53531-641	ELECTRIC POWER	8,311.02	0.00
641-53561-641	TELEPHONE	2.24	0.00
641-53711-641	SCHOOL & CONFERENCE	679.73	0.00
661-21311	SALES TAX PAYABLE	487.79	487.79
661-52111-661	DEPARTMENT SUPPLIES	1,180.67	0.00
661-53111-661	CONTRACTUAL SERVICES	308.00	0.00
661-53561-661	TELEPHONE	0.61	0.00
713-21512	MEDICARE W/H EE PAYAB…	7,440.72	7,440.72
713-21513	FICA W/H EE PAYABLE	27,718.06	27,718.06
713-21514	FED W/H EE PAYABLE	21,678.10	21,678.10
713-21517	POL UNION DUES EE PAY	576.00	576.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	194.00	194.00
713-21527	WAGE ATTACHMENT EE …	742.95	742.95
713-21528	REGULAR RETIRE EE PAY	15,313.64	15,313.64
713-21529	DEFERRED COMP EE PAY	3,381.85	3,381.85
713-21531	RETIRE FIRE EE PAYABLE	6,357.44	6,357.44
713-21533	RETIRE POLICE EE PAY	11,140.07	11,140.07
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	2,400.68	2,400.68
713-21541	HSA EE PAYABLE	13,858.06	13,858.06
713-21741	HSA ER PAYABLE	1,262.50	1,262.50
721-53561-721	TELEPHONE	7.33	0.00
725-52111-725	DEPARTMENT SUPPLIES	111.42	0.00
725-52181-725	UNIFORMS & CLOTHING	16.56	0.00
725-52531-725	OIL & ANTIFREEZE	1,943.87	0.00
725-53441-725	EQUIPMENT MAINTENAN…	5,589.56	0.00
725-53521-725	HEATING FUEL	233.56	0.00
725-53561-725	TELEPHONE	2.50	0.00
812-53861-112	PREMIUM EXPENSE	38,538.15	0.00
812-53862-112	CLAIMS EXPENSE	27,425.15	27,425.15
812-53863-112	FLEXIBLE BENFT EXPENSES	288.00	288.00
	Grand Total:	**488,596.53**	**162,270.62**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		399,607.25	162,270.62
2147853111		87,500.00	0.00
6002052111		1,180.67	0.00
6002053111		308.00	0.00
6002053561		0.61	0.00
	Grand Total:	**488,596.53**	**162,270.62**

UTILITY REFUNDS 4-2-18

Account #	Status	Contact	Service Address	Refund Amount
020-5352-05	Inactive	GLORIA A IRONSHELL	1805 AVE F SCOTTSBLUFF NE 69361	49.25
010-5644-06	Inactive	JESSICA CREEL	2509 AVE F SCOTTSBLUFF NE 69361	3.41
020-1817-10	Inactive	BRETT HEMPHILL	1809 AVE F SCOTTSBLUFF NE 69361	76.13
Total				
3				$128.79

City of Scottsbluff, Nebraska

Monday, April 2, 2018

Regular Meeting

Item Public Inp1

Council to receive a letter from Jessalyn Mendoza, Scottsbluff Public School student.

Staff Contact: Nathan Johnson, City Manager

March 16, 2018

Dear, City Caunal,

My name is Jessalyn Mendosa and I think We Shold have a Boflow Wield Wing's. A lote Of Cites have a Buflow Wield Wing's but We Don't. It Whold be nice to have a new restraunt.

People Can work ther if they need a Jod. I think People Whold like a new restraunt. Pluse you can have Chienleg's For Diner, lunch or a Berth Day. A Buflow Wield Wing's Whold be nice For are city!

Thank you For reading this later and thinking aBote haveing a Buflow Whiled Wing's.

Sincerely,
Jessalyn Mendosa

3 Good work!

City of Scottsbluff, Nebraska

Monday, April 2, 2018

Regular Meeting

Item Public Inp2

Approve issuance of special arts-related event wine permits for the West Nebraska Arts Center, 106 East 18th Street and special designated liquor licenses for three events on June 28, 2018; August 30, 2018; and December 6, 2018.

Staff Contact: Cindy Dickinson, City Clerk

CITY OF SCOTTSBLUFF
SPECIAL ARTS-RELATED EVENT WINE PERMIT APPLICATION

Organization Name West Nebraska Arts Center

Address 106 E. 18th Street Phone 632-2226

Date of Event 12-6-18 StartingTime 4:00 Ending Time 8:00

Authorized Contact: Marvin Richard, Board President

Description of Event opening reception, Bill & Gretchen Peters-exhibit

Estimated Attendance: 150

Event Chairman: Marvin Richard, Board President

Address 106 E. 18th Street Phone 308-631-5210

email marv@wncs.net

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

Signed: Marvin Richard Date: 3-16-18

Print Name Marvin Richard

Additional Information:____________________

****

PERMIT

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

Approved by Mayor and City Council on ____________________

City Clerk____________________ Date:____________________

Cc: Police Chief

APPLICATION FOR SPECIAL DESIGNATED LICENSE
Non-Profit Applicants ONLY

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

This page is required to be completed by Non-Profit applicants only.

Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

West Nebraska Arts Center
NAME OF CORPORATION

47-0499224
FEDERAL ID NUMBER

Marie Roberts
SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT: IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 16th DAY OF March, 2018.

Cecelia M. Hagerman
NOTARY PUBLIC SIGNATURE & SEAL

GENERAL NOTARY - State of Nebraska
CECELIA M. HAGERMAN
My Comm. Exp. Dec. 16, 2020

FORM 201
REV NOV 2016

CITY OF SCOTTSBLUFF
SPECIAL ARTS-RELATED EVENT WINE PERMIT APPLICATION

Organization Name West Nebraska Arts Center

Address 106 E. 18th Street Phone 632-2226

Date of Event 8-30-18 StartingTime 4:00 Ending Time 8:00

Authorized Contact: Marvin Richard, Board President

Description of Event opening reception, Peg Fowler exhibit

Estimated Attendance: 150

Event Chairman: Marvin Richard

Address 106 E. 18th Street Phone 308-631-5210

email marv@wncs.net

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

Signed: Marvin Richard Date: 3-16-18

Print Name Marvin Richard

Additional Information:____________________

****

PERMIT

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

Approved by Mayor and City Council on ____________________

City Clerk____________________Date:____________________

Cc: Police Chief

APPLICATION FOR SPECIAL DESIGNATED LICENSE
Non-Profit Applicants ONLY

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

This page is required to be completed by Non-Profit applicants only.

Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status

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AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

West Nebraska Arts Center
NAME OF CORPORATION

47-0499224
FEDERAL ID NUMBER

Marian Richard
SIGNATURE OF TITLE OF CORPORATE OFFICERS

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SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 16th DAY OF March, 2018.

Cecilia M. Hagerman
NOTARY PUBLIC SIGNATURE & SEAL

GENERAL NOTARY - State of Nebraska
CECELIA M. HAGERMAN
My Comm. Exp. Dec. 16, 2020

FORM 201
REV NOV 2016

CITY OF SCOTTSBLUFF
SPECIAL ARTS-RELATED EVENT WINE PERMIT APPLICATION

Organization Name West Nebraska Arts Center

Address 106 E. 18th Street Phone 632-2226

Date of Event 6-28-18 StartingTime 4:00 Ending Time 8:00

Authorized Contact: Marvin Richard, Board President

Description of Event opening reception for President's Show

Estimated Attendance: 150

Event Chairman: Marvin Richard

Address 106 E. 18th Street Phone 308-631-5210

email marv@wncs.net

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

Signed: Marvin Richard Date: 3-16-18

Print Name Marvin Richard

Additional Information: ________________

****

PERMIT

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Approved by Mayor and City Council on ________________

City Clerk ________________ Date: ________________

Cc: Police Chief

APPLICATION FOR SPECIAL DESIGNATED LICENSE
Non-Profit Applicants ONLY

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

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Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status

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West Nebraska Arts Center
NAME OF CORPORATION

47-0499224
FEDERAL ID NUMBER

Marin Richard
SIGNATURE OF TITLE OF CORPORATE OFFICERS

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SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 16th DAY OF March, 2018.

Cecelia M. Hagerman
NOTARY PUBLIC SIGNATURE & SEAL

GENERAL NOTARY - State of Nebraska
CECELIA M. HAGERMAN
My Comm. Exp. Dec. 16, 2020

FORM 201
REV NOV 2016

MEMORANDUM

TO: **Nathan Johnson, City Manager**

FROM: **Kevin Spencer, Chief of Police**

CC: **Cindy Dickinson, City Clerk**

DATE: **March 19th, 2018**

RE: **Request for a Special Designated License (SDL) – West Nebraska Arts Center 106 E 18th St Scottsbluff, NE**

In regards to the West Nebraska Arts Center applications for three Special Designated Licenses, for the dates of June 28, 2018, August 30, 2018 and December 6, 2018, all three being receptions for art exhibits. There will be sufficient law enforcement officers on duty to handle regular patrol duties in the city and to respond to the Arts Center in the event of a problem. After giving this careful consideration I recommend approval given the fact that law enforcement has never been called to the Arts Center to address any issues during these types of events. As always, we would insist that management have adequate staff on hand to closely monitor the event and take steps to ensure minors do not drink.

The police department does not object to the issuance of the Special Designated License.

Kevin Spencer
Chief of Police

City of Scottsbluff, Nebraska

Monday, April 2, 2018

Regular Meeting

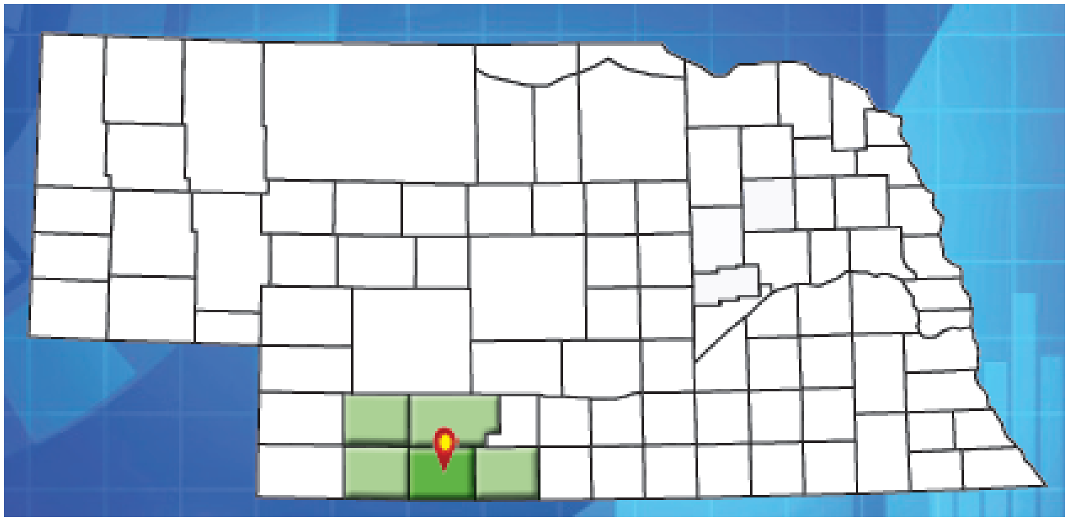
Item Public Inp3

Council to receive a report from NPPD on the Scotts Bluff County Trend Study.

Staff Contact: Nathan Johnson, City Manager

Economic & Demographic Trends

Scottsbluff, Scotts Bluff County, and the Surrounding Area



Presented by:

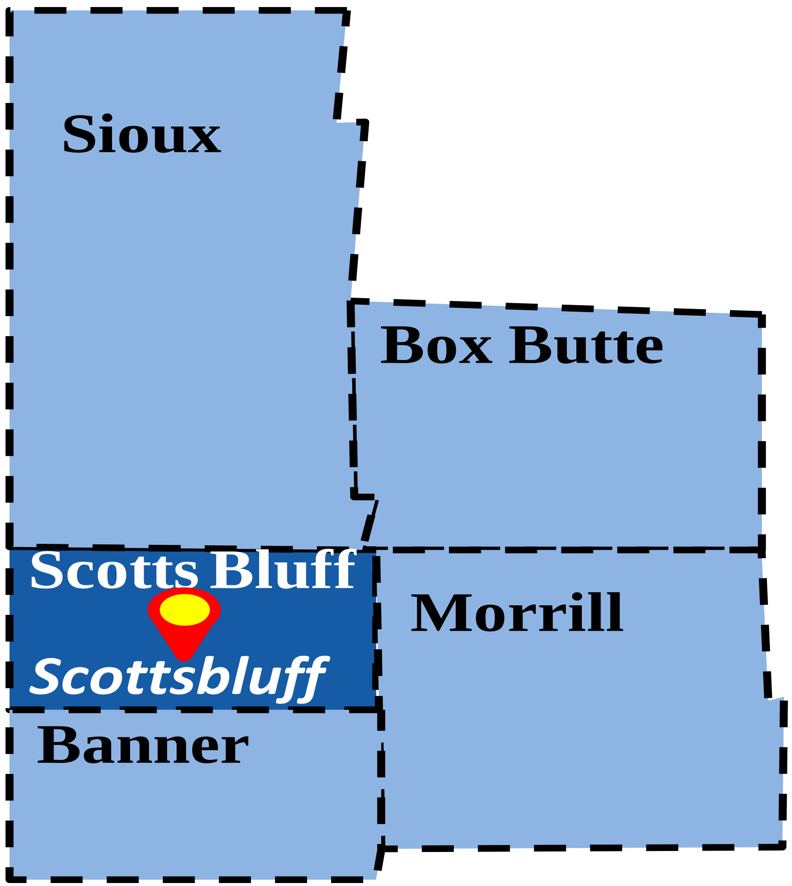
Nebraska Public Power District

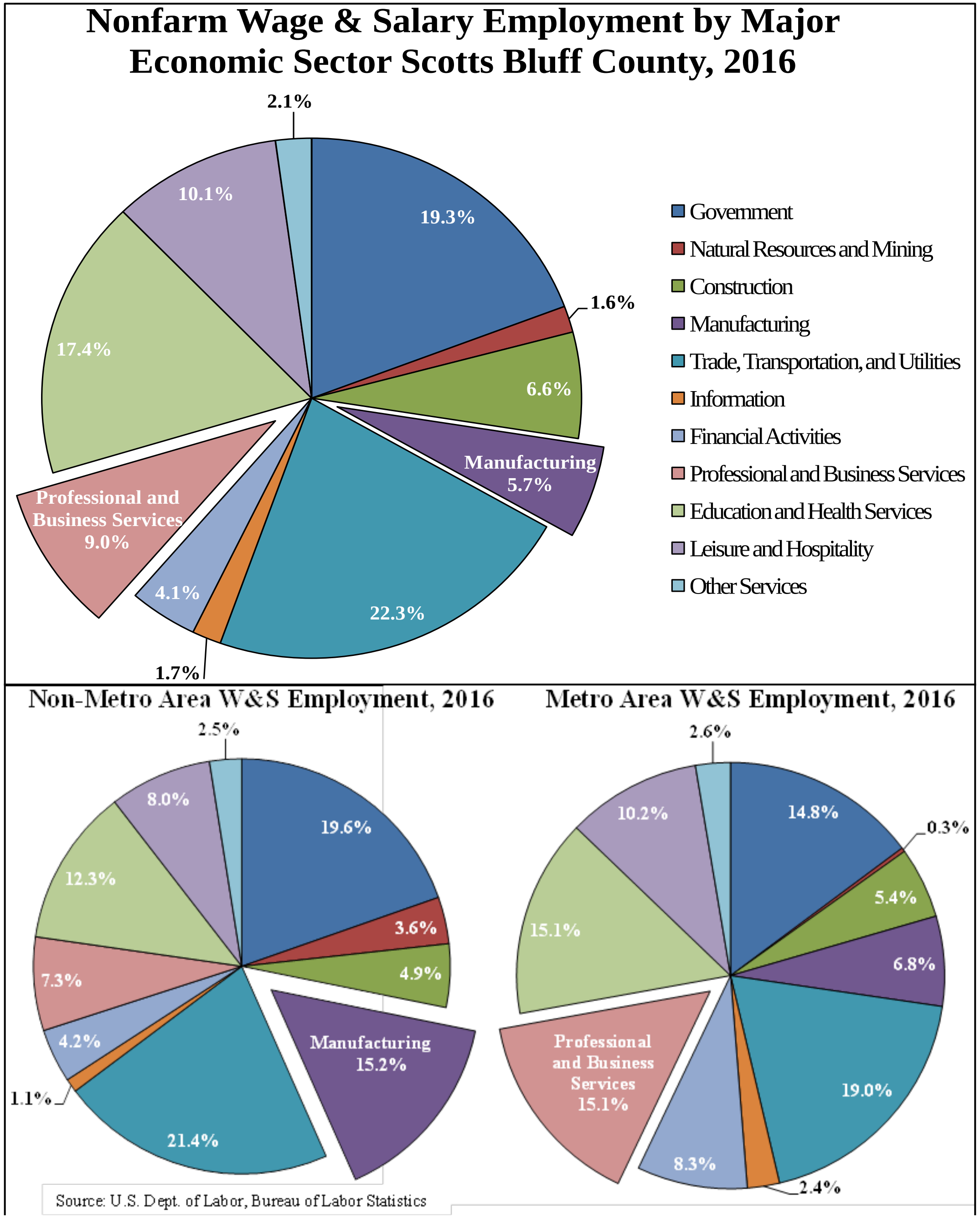
(877) 275-6773

econdev@nppd.com

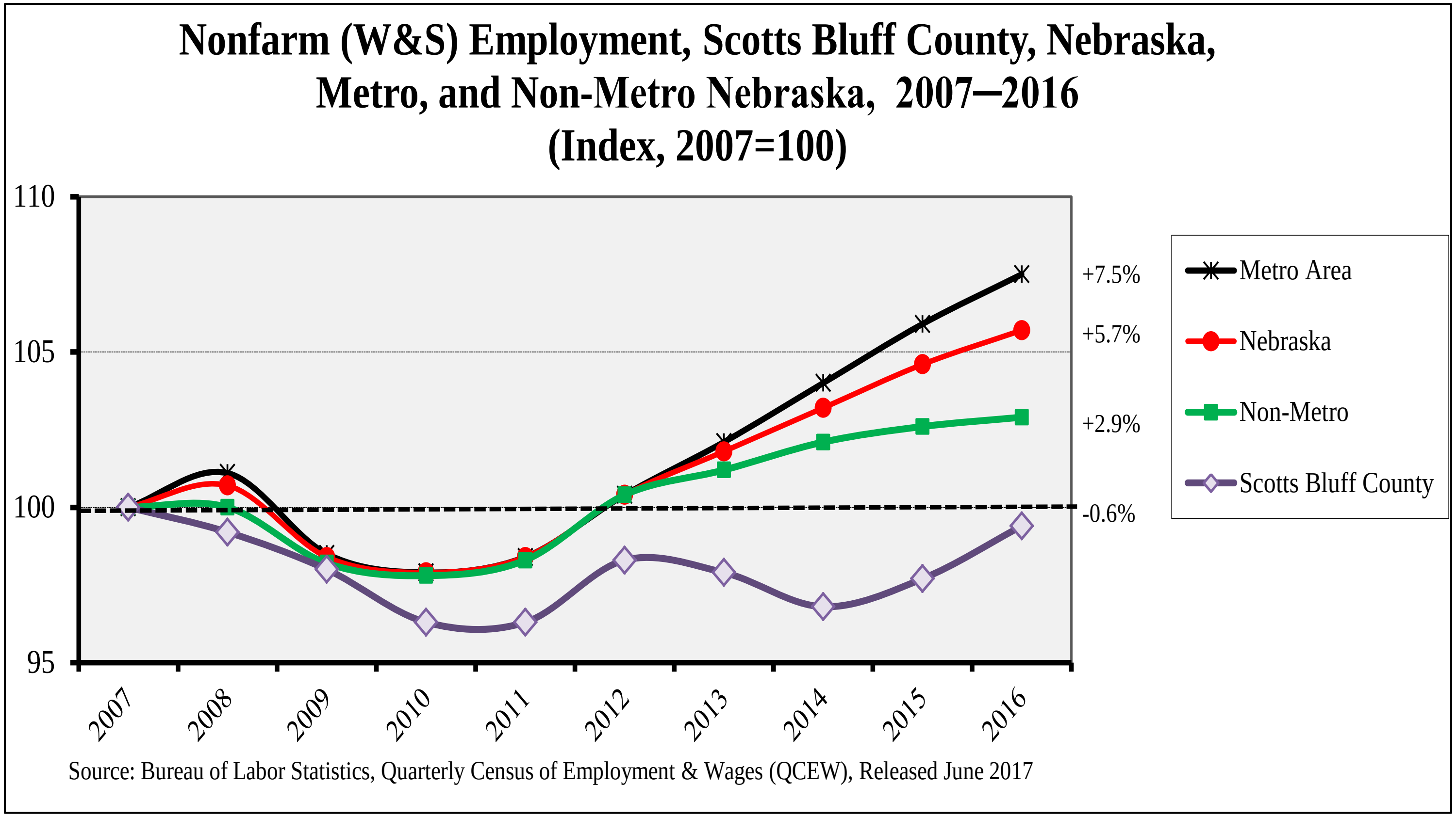
sites.nppd.com

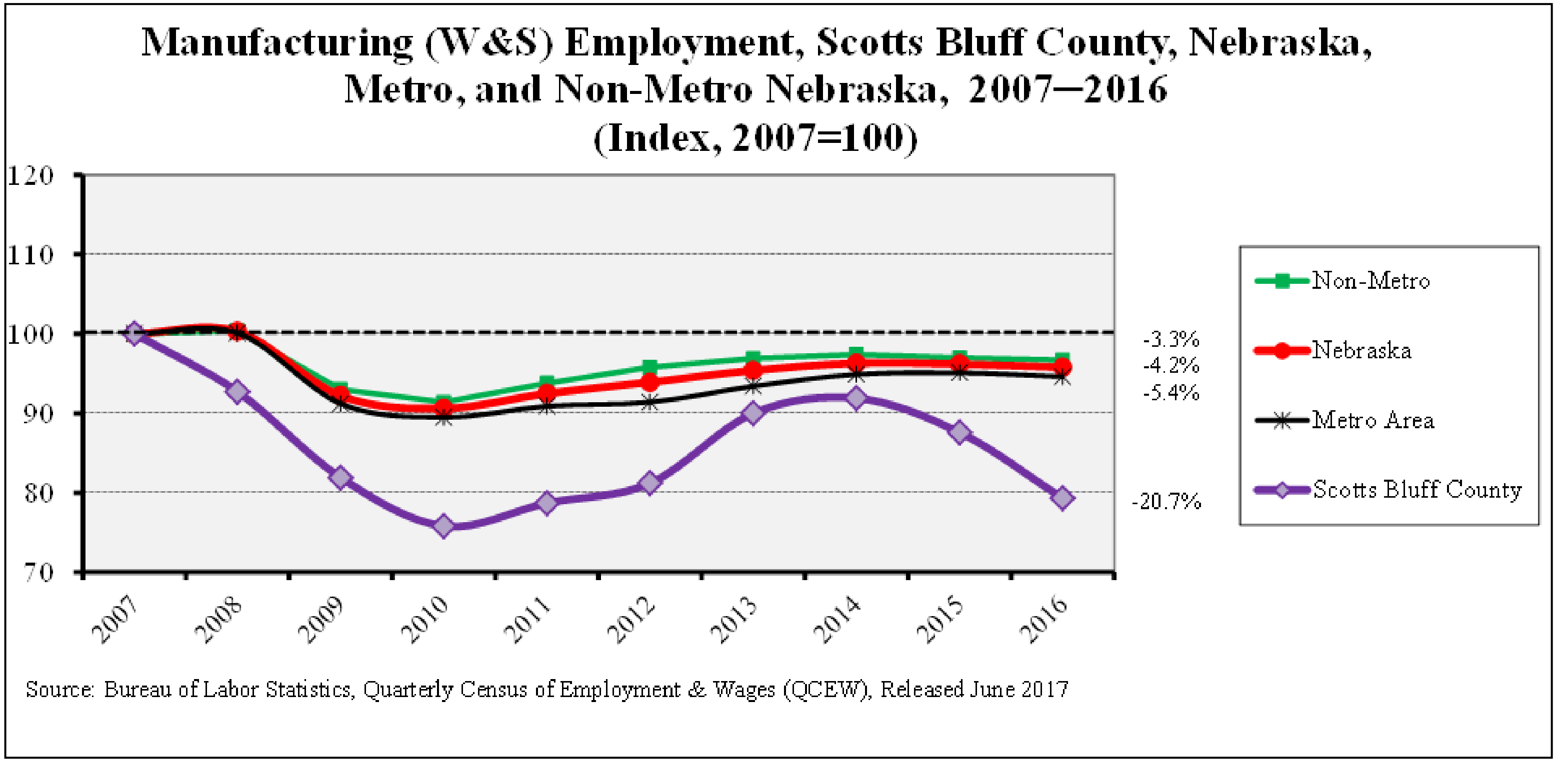
Study Area




Nonfarm Wage & Salary Employment by Major Economic Sector Scotts Bluff County, 2016
2.1%
10.1%
19.3%
1.6%
17.4%
6.6%
Manufacturing 5.7%
Professional and Business Services 9.0%
4.1%
22.3%
1.7%
Government
Natural Resources and Mining
Construction
Manufacturing
Trade, Transportation, and Utilities
Information
Financial Activities
Professional and Business Services
Education and Health Services
Leisure and Hospitality
Other Services
Non-Metro Area W&S Employment, 2016
2.5%
8.0%
19.6%
12.3%
3.6%
4.9%
7.3%
4.2%
Manufacturing 15.2%
1.1%
21.4%
Metro Area W&S Employment, 2016
2.6%
10.2%
14.8%
0.3%
5.4%
15.1%
6.8%
Professional and Business Services 15.1%
19.0%
8.3%
2.4%
Source: U.S. Dept. of Labor, Bureau of Labor Statistics

Labor Force & Employment




Manufacturing (W&S) Employment, Scotts Bluff County, Nebraska,
Metro, and Non-Metro Nebraska, 2007—2016
(Index, 2007=100)
120
110
100
90
80
70
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
-3.3%
-4.2%
-5.4%
-20.7%
Non-Metro
Nebraska
Metro Area
Scotts Bluff County
Source: Bureau of Labor Statistics, Quarterly Census of Employment & Wages (QCEW), Released June 2017

Labor Force & Employment Trends, Scotts Bluff County, Nebraska
Selected Years: 2007–2016

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	% Change 2007-2016	# Change 2007-2016
Labor Force	**19,485**	**19,525**	**19,690**	**19,200**	**19,209**	**19,236**	**19,161**	**18,746**	**18,675**	**19,035**	**-2.3**	**-450**
Unemployment	576	723	1,013	1,056	964	902	812	682	640	690	19.8	114
Unemployment Rate	3.0	3.7	5.1	5.5	5.0	4.7	4.2	3.6	3.4	3.6	(N/A)	(N/A)
Employment	18,909	18,802	18,677	18,144	18,245	18,334	18,349	18,064	18,035	18,345	-3.0	-564

(N/A) - Data not available

Source: Bureau of Labor Statistics, Local Area Unemployment Statistics, Annual Data, released March 2017

Resident & Work Flow Patterns

Work Destination = where residents in a selected area are working (commute to work)

Home Destination = where workers in a selected area live (labor shed)

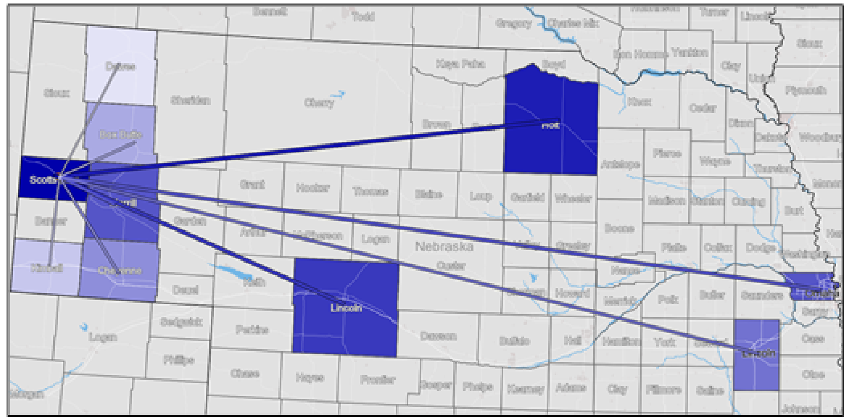
Work Destination Report

Where Scottsbluff Residents Work

By Counties

Job Counts by Counties Where Workers are Employed

	2015	
	Count	**Share**
Scotts Bluff County, NE	**5,170**	**80.7%**
Holt County, NE	162	2.5%
Lincoln County, NE	91	1.4%
Douglas County, NE	86	1.3%
Morrill County, NE	86	1.3%
Lancaster County, NE	82	1.3%
Cheyenne County, NE	77	1.2%
Box Butte County, NE	73	1.1%
Kimball County, NE	47	0.7%
Dawes County, NE	44	0.7%
All Other Locations	490	7.6%



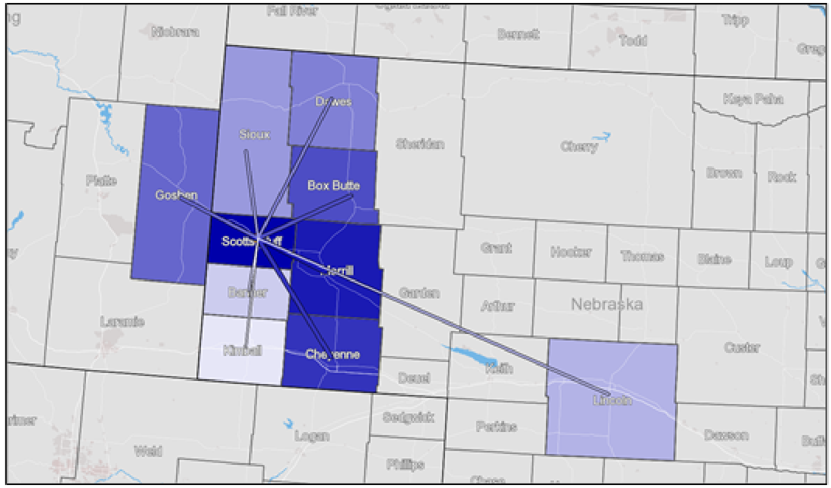
Home Destination Report

Where People Who Work in Scottsbluff Live

By Counties

Job Counts by Counties Where Workers Live

	2015	
	Count	**Share**
Scotts Bluff County, NE	**7,974**	**79.3%**
Morrill County, NE	265	2.6%
Cheyenne County, NE	174	1.7%
Box Butte County, NE	167	1.7%
Goshen County, WY	148	1.5%
Dawes County, NE	115	1.1%
Sioux County, NE	77	0.8%
Lincoln County, NE	58	0.6%
Banner County, NE	56	0.6%
Kimball County, NE	45	0.4%
All Other Locations	972	9.7%



Source: U.S. Census Bureau, LEHD Origin-Destination Data Base, February 2018

Inflow/Outflow Report – Scottsbluff in Scotts Bluff County, Nebraska

Inflow/Outflow Report

Selection Area Labor Market Size (Primary Jobs)	2015		2014		2013	
	Count	Share	Count	Share	Count	Share
Employed in the Selection Area	10,051	100.0%	10,369	100.0%	10,312	100.0%
Living in the Selection Area	6,408	63.8%	6,463	62.3%	6,377	61.8%
Net Job Inflow (+) or Outflow (-)	3,643	-	3,906	-	3,935	-

In-Area Labor Force Efficiency (Primary Jobs)	2015		2014		2013	
	Count	Share	Count	Share	Count	Share
Living in the Selection Area	6,408	100.0%	6,463	100.0%	6,377	100.0%
Living and Employed in the Selection Area	3,658	57.1%	3,506	54.2%	3,558	55.8%
Living in the Selection Area but Employed Outside	2,750	42.9%	2,957	45.8%	2,819	44.2%

In-Area Employment Efficiency (Primary Jobs)	2015		2014		2013	
	Count	Share	Count	Share	Count	Share
Employed in the Selection Area	10,051	100.0%	10,369	100.0%	10,312	100.0%
Employed and Living in the Selection Area	3,658	36.4%	3,506	33.8%	3,558	34.5%
Employed in the Selection Area but Living Outside	6,393	63.6%	6,863	66.2%	6,754	65.5%

County Population 1970–2016
Scotts Bluff County Communities and Unincorporated Areas

Location	1970	1980	1990	2000	2010	2016	Avg. Annual % Change 1970-2010	Avg. Annual % Change 2010-2016
	----Year----							
Nebraska	**1,485,333**	**1,569,825**	**1,578,417**	**1,711,265**	**1,826,341**	**1,907,116**	**0.5**	**0.7**
Scotts Bluff County	**36,432**	**38,344**	**36,025**	**36,951**	**36,970**	**36,422**	**0.0**	**-0.2**
Gering	5,639	7,760	8,025	7,751	8,500	8,360	1.0	-0.3
Henry	147	155	145	162	106	105	-0.8	-0.2
Lyman	561	551	452	421	341	328	-1.2	-0.6
McGrew	79	110	99	103	105	104	0.7	-0.2
Melbeta	124	151	116	138	112	111	-0.3	-0.1
Minatare	939	969	807	810	816	802	-0.4	-0.3
Mitchell	1,842	1,956	1,742	1,831	1,702	1,669	-0.2	-0.3
Morrill	937	1,097	980	957	921	915	0.0	-0.1
Scottsbluff	14,507	14,156	14,029	14,732	15,039	14,883	0.1	-0.2
Terrytown	747	727	535	646	1,198	1,177	1.2	-0.3
Total Incorporated Places	**25,522**	**27,632**	**26,930**	**27,551**	**28,840**	**28,454**	**0.3**	**-0.2**
Unincorporated Areas	**10,910**	**10,712**	**9,095**	**9,400**	**8,130**	**7,968**	**-0.7**	**-0.3**

Source: U.S. Bureau of the Census, Census of Population, May 2017

Scotts Bluff County, Nebraska, 2011–2015 Five-Year Estimate Population Change Due to Migration and Mortality	
Current population one-year or older	36,182
Number of people living in the area one-year ago	36,066
Population change due to migration and mortality	116

Source: American Community Survey, *Geographic Mobility By Selected Characteristics In The United States* & *Geographical Mobility In The Past Year By Age For Residence 1 Year Ago In The United States* accessed March 2017.

Scotts Bluff County, Nebraska, 2011−2015, Five-Year Estimate
Population Change Due to Migration and Mortality

-- Part A: By Age Group --

Age Group	Moved to Different Nebraska County	Moved From Different Nebraska County	Net Gain From Nebraska Counties	Moved to Different State	Moved From Different State	Net Gain From Other States	Net Gain From Nebraska Counties and Other States
Age 1 to 17	272	119	-153	216	252	36	-117
Age 18 to 24	180	226	46	158	185	27	73
Age 25 to 44	213	171	-42	389	536	147	105
Age 45 to 64	200	128	-72	72	250	178	106
Age 65 and over	41	44	3	199	76	-123	-120
Total	**906**	**688**	**-218**	**1,034**	**1,299**	**265**	**47**

-- Part B: By Educational Attainment --

Educational Attainment	Moved to Different Nebraska County	Moved From Different Nebraska County	Net Gain From Nebraska Counties	Moved to Different State	Moved From Different State	Net Gain From Other States	Net Gain From Nebraska Counties and Other States
HS diploma or less	209	125	-84	201	424	223	139
Bachelor's or some college	245	176	-69	414	377	-37	-106
Grad. or Prof. degree	0	43	43	45	58	13	56
Total	**454**	**344**	**-110**	**660**	**859**	**199**	**89**

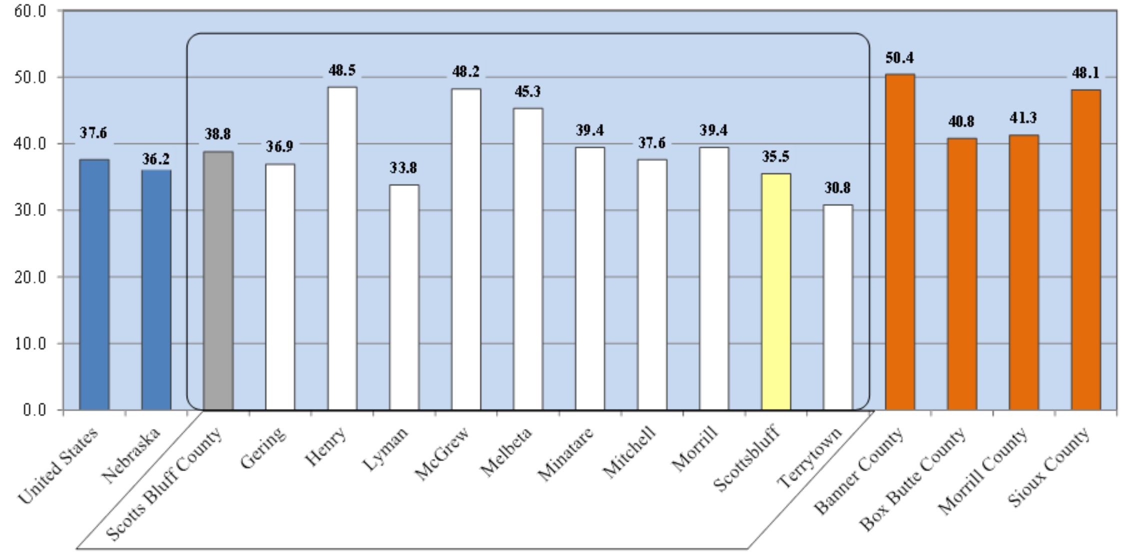
Source: American Community Survey, *Geographic Mobility By Selected Characteristics In The United States; Geographical Mobility In The Past Year By Age For Residence 1 Year Ago In The United States; Geographical Mobility In The Past Year By Educational Attainment For Current Residence In The United States* & *Geographical Mobility In The Past Year By Educational Attainment For Residence 1 Year Ago In The United States;* accessed March 2017.

Median Age by Location and Gender
Five-Year Estimate, 2011—2015
Scotts Bluff County and the Surrounding Area

	Median Age		
	Total	Male	Female
United States	**37.6**	**36.2**	**38.9**
Nebraska	**36.2**	**35.1**	**37.5**
Scotts Bluff County	**38.8**	**37.7**	**39.5**
Gering	36.9	33.9	39.1
Henry	48.5	50.5	47.8
Lyman	33.8	21.9	35.8
McGrew	48.2	49.5	44.3
Melbeta	45.3	46.5	40.5
Minatare	39.4	39.6	39.2
Mitchell	37.6	31.3	42.4
Morrill	39.4	40.0	38.0
Scottsbluff	35.5	35.1	36.0
Terrytown	30.8	30.5	30.9
Banner County	**50.4**	**51.4**	**49.6**
Box Butte County	**40.8**	**35.9**	**44.8**
Morrill County	**41.3**	**41.1**	**41.7**
Sioux County	**48.1**	**51.2**	**45.9**

Source: U.S. Census Bureau, 2011-2015 American Community Survey, March 2017

Median Age by Location, Five-Year Estimate, 2011–2015
Scotts Bluff County and the Surrounding Area



Source: U.S. Census Bureau, 2011-2015 American Community Survey, March 2017

Retail Sales

2016 Retail Sales (Non-Motor Vehicle) Pull Factors
Nebraska, Scotts Bluff County, and Surrounding Counties

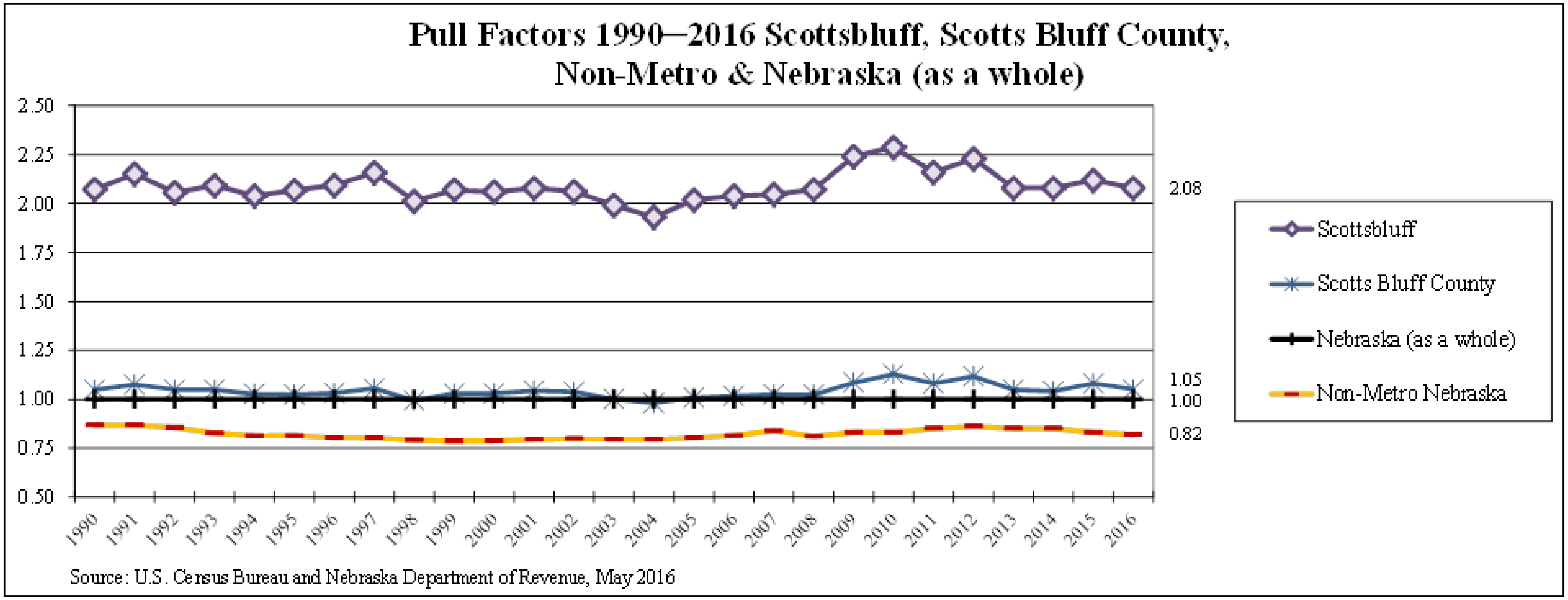
	2016 Population	2016 Retail Sales (x $1,000)	2016 Per Cap Sales ($)	2016 Pull Factor
Nebraska	**1,907,116**	**23,471,035**	**12,307**	**1.00**
Non-Metro Nebraska	**863,461**	**8,673,355**	**10,045**	**0.82**
Scotts Bluff County	**36,422**	**469,373**	**12,887**	**1.05**
Banner County	798	139	174	0.01
Box Butte County	11,194	91,146	8,142	0.66
Morrill County	4,787	26,234	5,480	0.45
Sioux County	1,242	3,814	3,071	0.25

Source: U.S. Census Bureau and Nebraska Department of Revenue, May 2017

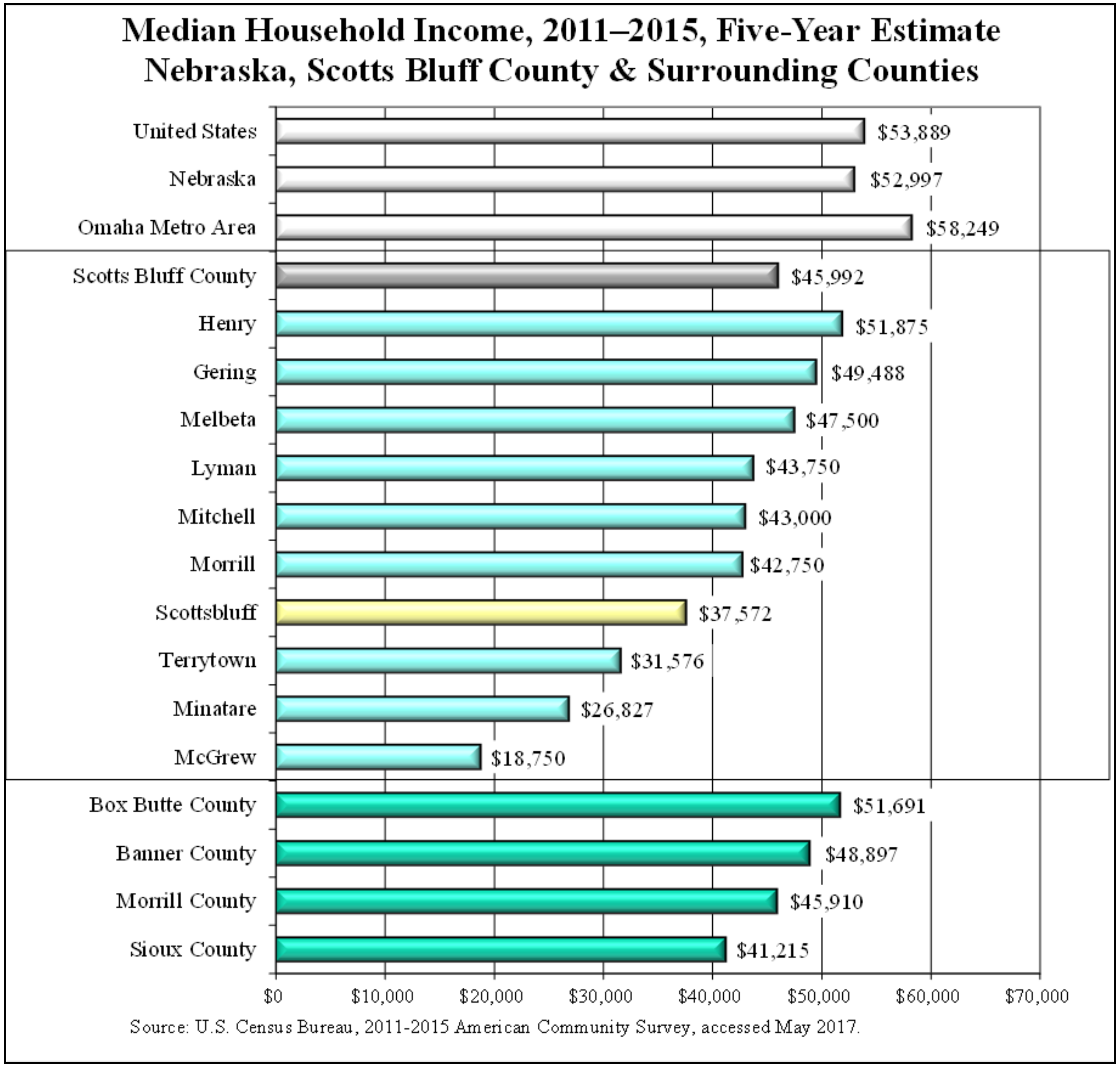
2016 Retail Sales (Non-Motor Vehicle) Pull Factors
Nebraska and Available Scotts Bluff County Area Communities

	2016 Population	2016 Retail Sales (x $1,000)	2016 Per Cap Sales ($)	2016 Pull Factor
Nebraska	**1,907,116**	**23,471,035**	**12,307**	**1.00**
Non-Metro Nebraska	**863,461**	**8,673,355**	**10,045**	**0.82**
Scotts Bluff County	**36,422**	**469,373**	**12,887**	**1.05**
Scottsbluff	14,883	380,161	25,543	2.08
Gering	8,360	73,175	8,753	0.71
Mitchell	1,669	6,312	3,782	0.31
Morrill	915	6,462	7,062	0.57
Minatare	802	1,672	2,085	0.17
Lyman	328	628	1,914	0.16

Source: U.S. Census Bureau and Nebraska Department of Revenue, May 2017



Pull Factors 1990—2016 Scottsbluff, Scotts Bluff County, Non-Metro & Nebraska (as a whole)
2.50
2.25
2.00
1.75
1.50
1.25
1.00
0.75
0.50
1990
1991
1992
1993
1994
1995
1996
1997
1998
1999
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2.08
1.05
1.00
0.82
Scottsbluff
Scotts Bluff County
Nebraska (as a whole)
Non-Metro Nebraska
Source: U.S. Census Bureau and Nebraska Department of Revenue, May 2016


Median Household Income, 2011–2015, Five-Year Estimate
Nebraska, Scotts Bluff County & Surrounding Counties
United States
$53,889
Nebraska
$52,997
Omaha Metro Area
$58,249
Scotts Bluff County
$45,992
Henry
$51,875
Gering
$49,488
Melbeta
$47,500
Lyman
$43,750
Mitchell
$43,000
Morrill
$42,750
Scottsbluff
$37,572
Terrytown
$31,576
Minatare
$26,827
McGrew
$18,750
Box Butte County
$51,691
Banner County
$48,897
Morrill County
$45,910
Sioux County
$41,215
$0
$10,000
$20,000
$30,000
$40,000
$50,000
$60,000
$70,000
Source: U.S. Census Bureau, 2011-2015 American Community Survey, accessed May 2017.

Thank You!

Nebraska Public Power District

(877) 275-6773

econdev@nppd.com

sites.nppd.com

City of Scottsbluff, Nebraska

Monday, April 2, 2018

Regular Meeting

Item Resolut.1

Council to consider an Ordinance amending the fee schedule for personnel and equipment (third reading).

Staff Contact: Nathan Johnson, City Manager

ORDINANCE NO.________

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 6, ARTICLE 6, SECTION 34, SETTING FORTH THE CHARGE FOR THE LABOR OF CITY OF SCOTTSBLUFF EMPLOYEES AND USE OF CITY OF SCOTTSBLUFF EQUIPMENT, ELIMINATING THE REFERENCES TO THE USE OF FIRE DEPARTMENT PERSONNEL AND EQUIPMENT, ADDING NEW FEES FOR ADDITIONAL ITEMS, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Section 6-6-34 of the Scottsbluff Municipal Code is amended to provide as follows:

"6-6-34. Labor of City Employees; Use of City Equipment.
(a) When city employees perform work which for any lawful reason can be charged to some other person, entity, or business, the rate charged to the other person, entity, or business shall be as set forth in this section, plus an additional 15% administrative fee.
(b) For work involving the use of city equipment the following rates shall be charged:

Asphalt kettles...$50.00/hour
Bucket Truck $60.00/hour
Cement Saw... $6.00 linear foot
Chain Saw $30.00/hour
Chipper..$45.00/hour
Compressors $25.00/hour
Dump Truck..$65.00/hour
Fire Hydrants .... $10.00/per day,
plus charges for water consumed as specified elsewhere
Flusher Truck...$65.00/hour
Forklift $40.00/hour
Hand Blowers (snow)..$25.00/hour
Hand Mower $25.00/hour
Line Eraser $35.00/hour
Loaders...$85.00/hour
Motor Graders $85.00/hour
One Ton Trucks $30.00/hour
Paint Guns $30.00/hour
Paint Machines (ride on) $65.00/hour
Pickups and other vehicles...$30.00/hour
Pump 4"..$30.00/hour
Pump (Homelite 3") $25.00/hour
Salt Spreaders...$85.00/hour
Sampler ....$20.00/per day
Sewer Jet $250.00/hour
Emergency $350.00/hour
Skid-Steer Loader $45.00/hour
Snow Blowers (on loaders) $60.00/hour
Snow Plows: Jeep, etc $40.00/hour
Stanley Power Unit ....: $20.00/hour
Sweepers $85.00/hour
Tapping Machine A-2 ....$30.00/hour
Tapping Machine B-100 ....$30.00/hour
Tapping Machine D-5 ....$30.00/hour
Tractor w/Backhoe..$85.00/hour
Tractor w/Mowers $60.00/hour
Wastewater televised pipeline inspection $225.00/hour

after regular business hours..$325.00/hour
Weed Eater $10.00/hour
Wet Tapping Equipment...$200.00/hour

(c) For the repair of frozen meters the rate charge shall be the labor rate for city employees specified elsewhere in this section. In addition thereto the City shall charge for transportation at the rate of $15.00 per hour with a $5.00 minimum and the following frozen meter fee:

5/8ths inch meter	$10.25
3/4ths inch meter	$16.18
1 inch meter	$22.95

(d) For the labor of city employees the rate charged shall be per employee per hour or fraction based on the following schedule:

Street Department employee:	$55.00
Water Department employee:	$44.00
Wastewater Department employee:	$41.00

If overtime or after hours labor is involved the rate charged shall be one and one half (1.5) times the rate listed above per hour or fraction thereof."

Section 2. Existing Section 6-6-34 of the Scottsbluff Municipal Code is hereby repealed, provided this Ordinance shall not be construed to effect any cause of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

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

PASSED AND APPROVED on March ____ , 2018.

____________________________________Mayor
Attest:

__________________________________City Clerk (Seal)

Approved as to form:

Deputy City Attorney

City of Scottsbluff, Nebraska

Monday, April 2, 2018

Regular Meeting

Item Reports1

Council to consider the Agreements with Terrytown for Street Sweeping and Striping and authorize the Mayor to execute the agreements.

Staff Contact: Mark Bohl, Public Works Director

Agenda Statement

Item No.

For Meeting of: April 2, 2018

AGENDA TITLE: Approve interlocal agreements with the City of Terrytown for paint striping and street sweeping services for terms to end December 31, 2018.

SUBMITTED BY: Mark Bohl, Director of Public Works

PRESENTATION BY: Nathan Johnson, City Manager

SUMMARY EXPLANATION: The City of Scottsbluff has agreements with the City of Terrytown for interlocal cooperation for street department services that expired on December 31, 2017. The rates have been updated to reflect inflation changes to the agreements. Each municipality prior to work performed must approve these agreements.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Staff recommends that Council authorize the Mayor to execute these documents.

EXHIBITS

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

Other (specify) **X Two Interlocal Agreements with City of Terrytown**

Notification List: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: ___________________________________
City Manager

CONTRACT

This contract is made pursuant to the Interlocal Cooperation Act between the City of Scottsbluff, Nebraska, a Municipal Corporation, called "Scottsbluff" and the City of Terrytown, called "Terrytown".

This agreement is made for the purpose of enabling both cities to use their resources more efficiently while at the same time providing appropriate public services. To enable Scottsbluff to efficiently use its equipment, and to enable Terrytown to have appropriate **stripes painted** and red curbs on its public streets without the need of purchasing the necessary equipment, Scottsbluff agrees to cause traffic stripes and red curbs painted on the principal streets in Terrytown to be painted under the following terms and conditions:

1. Scottsbluff will perform the work within ten (10) days after the Terrytown City Clerk notifies Scottsbluff's Public Works Director and/or Scottsbluff's Transportation Supervisor that the work is necessary. Scottsbluff will perform work no more than three (3) times during the term of this contract.

2. All equipment used in carrying out this agreement is and will remain the property of Scottsbluff. Scottsbluff will furnish all necessary paint and beads which, when incorporated into Terrytown's streets, will become the property of Terrytown. It is not contemplated that disposition of property will be necessary upon the termination of this agreement.

3. The operator or other individuals who actually perform the work shall at all times remain employees of Scottsbluff.

4. This undertaking will be financed by the respective cities through their ordinary budget processes. Each city will budget sufficient funds to carry out its obligations under this agreement. The Public Works Director and/or Transportation Supervisor of Scottsbluff will administer the program.

5. Terrytown agrees to reimburse Scottsbluff for the cost of any damage sustained to the machine while within the city limits of Terrytown which results from the negligent acts or omissions of the City of Terrytown, its employees or agents. Before any work is performed, Scottsbluff must provide certificates of insurance to the City of Terrytown City Clerk for public officials' liability, general liability, auto liability and workers' compensation. Terrytown shall be named an additional insured on the public officials' liability and general liability policies for claims arising out of the performance of the Contract. Terrytown shall provide Scottsbluff with certificates of insurance for public officials' liability and general liability, naming Scottsbluff an additional insured for claims arising out of the performance of this Contract.

6. Terrytown agrees to pay Scottsbluff $55.00 per hour, per man for labor (2 men total), $65.00 per hour for paint machine, $30.00 per hour for a walk behind paint gun and $30.00 per hour for a pickup. A fifteen percent (15%) administrative fee will also be added to the final cost. The chargeable time is only that time during which the work is actually being performed. In addition, Terrytown will pay for all paint and beads used in performing the work at the following rates:

White paint - $10.25 per gallon
Yellow paint - $10.25 per gallon
Red paint - $12.50 per gallon
Paint Beads - $30.00 per 50 pound bag

Such price for labor and equipment will remain in effect until December 31, 2018. Scottsbluff will bill Terrytown after the work is performed. The bill will be submitted and paid in accordance with Terrytown's regular claim procedures.

7. This Contract shall continue in force through December 31, 2018, after which time the Contract will automatically expire. Either party may terminate the agreement by giving the other party written notice of the termination. The written notice shall be sent to the City Clerk and shall specify the date of termination. The date of termination will not be less than thirty (30) days after the notice is delivered to the City Clerk.

8. If the State of Nebraska significantly increases the duties of municipalities in regard to street maintenance and/or striping, Scottsbluff may terminate the Contract upon thirty (30) days notice to Terrytown.

IN WITNESS WHEREOF, the parties by authorization of their respective City Council(s) have hereunto set their official hands and seals, effective this ___________ day of ___________________________, 2018.

CITY OF SCOTTSBLUFF, NEBRASKA

By _______________________________
Mayor

Attest:

____
City Clerk

CITY OF TERRYTOWN, NEBRASKA

By _______________________________
Mayor

Attest:

____
City Clerk

2

CONTRACT

This contract is made pursuant to the Interlocal Cooperation Act between the City of Scottsbluff, Nebraska, a Municipal Corporation, called "Scottsbluff" and the City of Terrytown, called "**Terrytown**".

This agreement is made for the purpose of enabling both cities to use their resources more efficiently while at the same time providing appropriate public services. To enable Scottsbluff to efficiently use its manpower and equipment, and to enable Terrytown to have appropriate **street sweeping** on its public streets without the need of purchasing the necessary equipment, Scottsbluff agrees to sweep the principal streets in Terrytown under the following terms and conditions:

1. Scottsbluff will perform the work within ten (10) days after the City of Terrytown Clerk notifies Scottsbluff's Public Works Director and/or Scottsbluff's Transportation Supervisor that the work is necessary. Scottsbluff will perform work no more than three (3) times during the term of this contract.

2. All equipment used in carrying out this agreement is and will remain the property of Scottsbluff. Scottsbluff will furnish a street sweeper to sweep the principal streets of Terrytown. It is not contemplated that disposition of property will be necessary upon the termination of this agreement.

3. The operator or other individuals who actually perform the work shall at all times remain employees of Scottsbluff.

4. This undertaking will be financed by the respective cities through their ordinary budget processes. Each city will budget sufficient funds to carry out its obligations under this agreement. The program will be administered by the Public Works Director and/or Transportation Supervisor of Scottsbluff.

5. Terrytown agrees to reimburse Scottsbluff for the cost of any damage sustained to the machine while within the city limits of Terrytown which results from the negligent acts or omissions of the City of Terrytown, its employees or agents. Before any work is performed, Scottsbluff must provide certificates of insurance to the City of Terrytown City Clerk for public officials' liability, general liability, auto liability and workers' compensation. Terrytown shall be named an additional insured on the public officials' liability and general liability policies for claims arising out of the performance of this Contract. Terrytown shall provide Scottsbluff with certificates of insurance for public officials' liability and general liability, naming Scottsbluff an additional insured for claims arising out of the performance of this Contract.

6. Terrytown agrees to pay Scottsbluff $55.00 per hour, per man for labor, $85.00 per hour for the street sweeper. A fifteen percent (15%) administrative fee will also be added to the final cost. The chargeable time is only that time during which the work is actually being performed. Such price for labor and equipment will remain in effect until December 31, 2018. Scottsbluff will bill Terrytown after the work is performed. The bill will be submitted and paid in accordance with Terrytown's regular claim procedures.

7. This Contract shall continue in force through December 31, 2018, after which time the Contract will automatically expire. Either party may terminate the agreement by giving the other party written notice of the termination. The written notice shall be sent to the City Clerk and shall specify the date of termination. The date of termination will not be less than thirty (30) days after the notice is delivered to the City Clerk.

IN WITNESS WHEREOF, the parties by authorization of their respective City Council(s) have hereunto set their official hands and seals, effective this __________ day of ______________________, 2018.

CITY OF SCOTTSBLUFF, NEBRASKA

By ______________________________
Mayor

Attest:

____
City Clerk

CITY OF TERRYTOWN, NEBRAKSA

By __________________________________
Mayor

Attest:

____
City Clerk

City of Scottsbluff, Nebraska

Monday, April 2, 2018

Regular Meeting

Item Reports2

Council to consider approval of the East Overland Grant Application from Reganis Auto.

Staff Contact: Starr Lehl, Economic Development Director

EXCERPT FROM THE MARCH 26, 2018 COMMUNITY REDEVELOPMENT AUTHORITY MEETING

During the November 1, 2017 meeting of the CRA, the East Overland Grant Application for Reganis Auto Center located at 2006 East Overland was tabled because the committee felt the application did not meet the guidelines set forth in the application which read: "The grant funds must be used to improve the appearance of the exterior of the property". The original application was for the installation of energy efficient windows in the showroom. The revised application is for awnings or canopies to be installed to protect their vehicle inventory from inclement weather and dust from the sugar factory. The CRA committee voted unanimously to approve the amount of $9,678.30, which is the balance in the fund, to Reganis Auto Center.

Starr Lehl, Economic Development Director

CITY OF SCOTTSBLUFF

EAST OVERLAND FAÇADE IMPROVEMENT GRANT PROGRAM

The City of Scottsbluff has committed $153,500 to a program for façade improvements in the East Overland business district. Grants will be available to all properties, residential and commercial, that are located along East Overland. The grant funds must be used to improve the appearance of the exterior of the property. Program guidelines are below:

1. Grant amount: Minimum grant amount is $100, and maximum grant amount is $10,000 per property.

2. Required cash match: The property owner is required to match every dollar of grant money with one dollar of their own funds. Grant funds must be spent on the exterior of the property. Match funds may be spent on the exterior or the interior of the property.

Improvements that may be funded by grant funds or matching funds include, but are not limited to:

-Paint (exterior only)	-Roof Repairs
-Masonry	-Sidewalk repair
-Signage	-Windows
-Landscaping	

Improvements that may be funded by match funds only include, but are not limited to:

-Insulation/energy efficiency improvements	-Parking lot improvements
-Paint (interior or exterior)	-Electrical or plumbing repairs

3. Funds may not be spent until after an application is approved. Funds spent before approval is granted will not be reimbursed.

4. Applicant must keep all receipts for materials and work done and submit to the City in order to be reimbursed. Work must be completed and receipts submitted for reimbursement within 6 months of project approval. Applicants may apply for one 3 month extension if needed to complete the work. The Community Redevelopment Authority (CRA) has the discretion to

extend the timeframe on a case by case basis due to extenuating circumstances within the current fiscal year.

5. Applications will be reviewed by staff and presented to the City's Community Redevelopment Authority at their monthly meetings. The CRA will make recommendation to the City Council, who has final say in approving projects.

6. Funds will be disbursed to all qualifying projects on a first come, first serve basis until all allocated funds have been spent. If funds remain after May 31, 2018, property owners may apply for a second grant on each property.

7. All proposed improvements must meet requirements of the City's building, fire, and zoning codes.

Project Information

1. Applicant Name: Reganis Auto Center

   Applicant Address: 2006 East Overland Drive, Scottsbluff, NE

   Telephone No: 308 632 8200

   Property Owner (if different than applicant) Tim Regains, Reganis Auto Center

2. Project Site Address: 2006 East Overland, Scottsbluff NE

4. Land Use of Project (Circle one)

   Residential Restaurant XX Retail XX Service

   Other (Please specify) ____

5. Utilities (Circle one) XX Gas Electric Both

6. Proposed Project: Describe in detail; attach plans and specifications:

Grant funds will be used to install canopy or awnings over cars in the lot in order to protect them from adverse weather.

7. Estimated Project Costs

Exterior Improvements (grant or matching funds)	$ 165,466.00
Interior Improvements (matching funds only)	$ -0-
Total	$ l65,466.00
Grant Funds Requested*	**$ 10,000.00**

**Grant funds requested must not exceed matching funds or $10,000, whichever is less*

8. Person doing work (if different than applicant) B & C Steel Corporation

Address: 2535 10th Street, Gering, NE 69341

Phone No.: (308) 632-6188

8. Project Construction Schedule (estimated)

Start Date	As soon as materials and labor are available
Completion Date	within the 6 month time frame allowed

To be completed by Staff:

Zoning of Property_________

Square footage of building___________

City of Scottsbluff, Nebraska

Monday, April 2, 2018

Regular Meeting

Item Reports3

Council to approve the Economic Assistance Grant for the Candy Barn Express, LLC.

Staff Contact: Starr Lehl, Economic Development Director

City of Scottsbluff
Economic Development Application Review Committee
March 9, 2018

A meeting of the Economic Development Application Review Committee was held on March 9, 2018, at 8:00 a.m. at City Hall, 2525 Circle Drive, Scottsbluff, NE.

The meeting was convened at 8:00 a.m. Present were Committee Members, Jim Trumbull, Dennis Hadden, Marla Marx, and alternate Jeanne McKerrigan. Since there are less than 5 Committee Members, McKerrigan participated in all matters. In attendance on behalf of the City were Program Administrator, Nathan Johnson, Deputy City Attorney, Rick Ediger, and City Economic Development Director, Starr Lehl.

Chairman Trumbull called the meeting to order and stated that a copy of the Nebraska Open Meetings Act is located on the South wall of the Council Chamber. The Chair announced there would be a revision in the order of the items on the Agenda. Item Nos. 6, 7 and 8 would be reversed. There were no other changes in the Agenda, nor were there any citizens with business not scheduled on the Agenda.

It was moved by Marx and seconded by McKerrigan that the Minutes of the February 8, 2018 Committee Meeting be approved. Voting yes: Trumbull, Hadden, Marx, and McKerrigan. Voting no: None.

A revised Application for Assistance was submitted by American Doorstop Productions, LLC. Present on behalf of the Applicant was Jody Lamp. Jody had previously made an application and presentation on behalf of Lamp Public Relations and Marketing for funding for a documentary film. However, at the time of the prior presentation, the City had not yet considered adding film production to the Economic Development Assistance Plan. The City Council will have a third reading on the Ordinance to add film production to its Economic Development Assistance Plan on March 19. In addition, in order to comply with the requirements of the proposed revisions to the City's Program, the owners of Lamp Public Relations and Marketing have formed a new company which will be engaged in film production only. The request is for a $25,000 grant. Following discussion it was moved by Hadden and seconded by Marx that assuming that the City Council adds film production to the City's Economic Development Program, then the Committee recommends a commitment of up to $25,000 for the Applicant's project. Reimbursement will be made for expenditures as shown on the Application and may include prior eligible expenses so that the Applicant has funding to complete the project. In addition, the Applicant can submit requests for reimbursement as expenses are incurred. Voting yes: Trumbull, Hadden, Marx, and McKerrigan. Voting no: None.

Next was a presentation by Candy Barn Express, LLC. Present on behalf of the Applicant was Patrick Maag. Ediger indicated that his office had a conflict of interest in this matter, as one of his partners had formed the Applicant LLC. The Applicant is requesting $50,000 in order to expand its business of wholesale candy packaging and distribution. The Applicant is moving to a new warehouse with an FDA compliant packaging facility. The Applicant indicated that the planned expansion is already in process. However, if City funding is awarded, expansion of the business into other products will be accelerated. Currently, the business has one full-time employee. The Applicant will also contract with the Office of Human Development to provide additional workers. This presents an unusual situation as most of the employment growth for the Applicant will be through contracted employees. Also, there is some question as to whether the projected number of jobs, even considering the contracted employees, would support a grant of the amount requested. Following questions and discussion, it was moved by Marx and seconded by Hadden that the Committee recommend that a low-interest loan be made to the Applicant in the amount of $50,000. The loan shall be amortized over five equal annual payments with interest at the Midterm Applicable Federal Rate in effect at the time the loan is closed. At the end of each year, the Applicant can submit a Job Credit Report (to include the number of hours contracted with the Office of Human Development). A credit against the loan can be earned based on the number of actual employees, plus the contracted hours, divided by 2,080 hours, to determine the number of FTE's. Once the Job Credit is determined, the difference between the payment amount and the credit shall then be paid to the City. No more than an amount equal to the annual payment may be earned. The security shall be a personal Guarantee of Patrick Maag and a Security Agreement in the assets of the business. The Applicant can determine the start date, which shall be no later than January 1, 2019. Voting yes: Trumbull, Hadden, Marx, and McKerrigan. Voting no: None.

The request from Walther Investments to subordinate the City's Deed of Trust was next on the agenda. However, Walther has not been able to provide all of the information requested by City staff as of this time. As a result, this matter will be deferred to a future meeting.

The meeting was then adjourned at 9:15 a.m.

Nathan Johnson, Program Administrator

ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This Agreement is made on April ____, 2018, between the City of Scottsbluff, Nebraska (the "City") and Candy Barn Express, LLC (the "Applicant").

Recitals:

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

b. The Applicant has made application for assistance from the Program (the "Application");

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

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

Agreement:

1. Purpose of Loan:

The Applicant is relocating and expanding its business of processing, storage, transport and distribution of candy and snack items located at 1012 West 36th Street, #5, Scottsbluff (the "Business"). The proceeds of the Loan will be used in connection with this relocation and expansion.

2. Terms of Loan:

The Loan shall be in the amount of $50,000 and shall be disbursed from the City's Economic Development Fund (the "Fund") to the Applicant as provided for below. The Loan shall be represented by a promissory note (the "Note") to be signed at the Loan Closing (as provided for below) in the form of the attached "Exhibit A". The Note shall carry interest from the Loan Closing at the Applicable Federal Mid-Term rate for the month of the Loan Closing. The Note shall be repaid over 5 equal annual amortized payments of principal and interest (each, an "Annual Payment").

3. Loan Closing:

As soon as the Applicant has satisfied the conditions to Closing (as provided for below), the amount of the Loan shall be scheduled as a claim at the next Council meeting for which the claim may be reasonably scheduled. The "Loan Closing" shall then occur within 10 business days after the Council meeting where the claim is approved.

4. Job Credits and Time of Annual Payment:

The Applicant may earn Job Credits (as provided for below). In connection with the calculation of the Job Credits:

a. The Applicant shall advise the City in writing as to the date (which shall correspond with the first day of a calendar quarter) that it desires to be the effective date for Job Credit calculation purposes (the "Job Credit Effective Date"); provided, however, the Job Credit Effective Date shall be no later than January 1, 2019.

b. As long as the Applicant is not in default of the Note, this Agreement, or any other document entered into pursuant to this Agreement, the Applicant shall be eligible for credit against the balance due under the Note for Job Credits earned during a Year for 5 Years. A "Year" shall mean the 12-month period ending on the last day of the calendar quarter following the Job Credit Effective Date.

c. The Applicant is eligible to receive a "Base Annual Job Credit" during a Year equal to the FTE's for a Year multiplied by $2,000.

d. In order to receive Annual Job Credits, the Applicant must file an Annual Report as provided for below. Upon receipt of an Annual Report, the City will make a preliminary review based on the Annual Job Credits claimed. The City shall notify the Applicant as to the difference between the Annual Payment and the Annual Job Credit. The difference shall be paid to the City within 30 days of the due date of the Annual Report. The Annual Job Credit may not in any event exceed the Annual Payment.

5. Employee Definitions:

a. "Employee" shall mean a bona fide employee of the Applicant who (1) is classified by the Applicant as full time; and (2) subject to normal and reasonable waiting periods, is eligible for the employer's normal fringe benefit package.

b. From time to time, the Applicant contracts with the Office of Human Development ("OHD") for services provided by disabled individuals employed by OHD. With respect to employees of OHD or similar organizations which employ disabled individuals, Employee shall also include (i) such individuals to the extent of the number of hours paid by the Applicant, and (ii) in the event that any such individuals are then directly employed by the Applicant, those individuals shall also be included to the extent of the number of hours paid by the Applicant.

c. “Eligible Employee” shall mean an Employee who: (1) primarily works at the Building, and (2) resides within 60 miles of the corporate limits of the City; provided, however any Employee who does not reside within 60 miles of the corporate limits of the City at the time that the Employee is hired, shall nevertheless be considered an Eligible Employee if the Employee moves to a residence within the required geographic area within 6 months of the hiring of the Eligible Employee. The President of the Applicant shall not be included as an Eligible Employee.

d. “Full Time Equivalent” Employees (the “FTE’s”) shall be the number arrived at by dividing the total hours paid by the Applicant for its Eligible Employees during a Year divided by 2080 hours, and then rounded down to the nearest tenth; provided, however, the maximum hours paid that can be counted for any one Eligible Employee shall not exceed 40 hours per week. Salaried employees shall be presumed to have been paid on the basis of 40 hours per week.

6. Representations and Warranties of the Applicant:

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

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

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

c. The execution and performance of this Agreement will not violate any provision of law, or conflict with or result in any breach of any of the terms or conditions of, or constitute a default under any indenture, mortgage, agreement or other instrument to which the Applicant is a party or by which they are bound.

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

7. Representations and Warranties of the City:

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

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

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

8. Certification of the Applicant:

The Applicant certifies to the City that it has not filed nor does it intend to file an application with the Department of Revenue to receive tax incentives under the Nebraska Advantage Act for the Business. In the event that the Application files such an application, it shall advise the City in writing, and the City shall have the option to review the status of the Loan, to include determining that the balance of the Loan is due and payable if the Applicant is awarded incentives under the Nebraska Advantage Act.

9. Conditions to Loan Closing:

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

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

b. The Applicant shall have delivered to the City:

(1) Evidence of Good Standing of the Applicant from the Nebraska Secretary of State.

(2) A copy of the current and correct Certificate of Organization and Operating Agreement of the Applicant certified by the member (the "Member") to be correct;

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

c. In order to secure the Loan, the Applicant shall have delivered to the City the following:

(1) The "Guaranty" of Patrick Maag. The Guaranty shall be in the form of the attached "Exhibit B".

(2) A “Security Agreement” covering the Applicant’s assets. The Security Agreement shall be in the form of the attached “Exhibit C”.

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

e. There shall have been no material adverse change in the operation or financial status of the Applicant and the Loan Closing shall constitute the Applicant’s representations that there has been no such material adverse change.

f. In requesting the disbursement of the Loan, the Applicant is considered to have represented that the above conditions have been satisfied and are continuing to be satisfied.

10. **Annual Reports:**

If the Applicant desires to claim Job Credits, the Applicant shall annually, within 30 days of the end of each Year, provide to the Administrator a report in form and substance acceptable to the Administrator which calculates the Annual Job Credit for the Year (the “Annual Report”). The Administrator shall have the right at any time to (i) require that the Annual Reports be reviewed at the Applicant’s expense by a Certified Public Accountant reasonably acceptable to the Administrator, or (ii) hire, at the Administrator’s own expense, an independent Certified Public Accountant or other Business or financial expert, to review the books and records of the Applicant pertaining to the Annual Report and any other terms and conditions as provided for in this Agreement. If after a review or audit of the Applicant’s records it is discovered that the Annual Job Credit claimed on the Annual Job Credit Report exceeds 10% of the Annual Job Credit as determined by the Administrator, then the Administrator may require the Applicant to reimburse the Fund for the actual cost of the audit. In the event that the City determines that the Applicant has claimed Annual Job Credits in excess of those actually earned, then the City may demand that the Applicant immediately repay any excess Annual Job Credits applied against an Annual Payment. Failure to make such a repayment within 10 days of the demand shall be considered a default under this Agreement and the Note.

11. Default:

The Applicant shall be in default in this Agreement and the Note if any of the following happen:

a. Failure to comply with any of the terms of this Agreement, the Note, the Guaranty, or the Security Agreement, to include an assignment not permitted under this Agreement.

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

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

d. The Applicant ceases to conduct its Business or moves its Business outside of the zoning jurisdiction of the City.

12. Early Termination:

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

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

c. In the event of a termination as described in this paragraph, (i) the balance of the Loan shall be immediately due and payable and the interest rate under the Note shall convert to a default rate of 7% per annum. This amount shall then be immediately due and payable to the Fund, and interest shall accrue at the rate of 7% per annum on any amounts not immediately paid.

13. Assignability:

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

14. Confidentiality:

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

15. Notices:

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

a. If to the City:

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361
Attention: City Manager

b. If to the Applicant:

Candy Barn Express, LLC
1012 36th Street #3
Scottsbluff, NE 69361
Attention: Patrick Maag

16. Miscellaneous:

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

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

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

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

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

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

[Signature page to follow]

Signature Page to Economic Development Assistance Agreement between the City of Scottsbluff, Nebraska and Candy Barn Express, LLC

City of Scottsbluff, Nebraska	Candy Barn Express, LLC
By: ______________________________	By: ________________________________
Economic Development Program Administrator	Patrick Maag, Sole Member