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

Regular Meeting
March 4, 2019
6:00 PM

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Closed Session
   a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. Consent Calendar: (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)
   a) Approve the minutes of the February 19, 2019 Regular Meeting.
   b) Council to set a special meeting for May 9, 2019, 8:00 a.m., Scottsbluff Council Chambers for the purpose of conducting a budget workshop.
   c) Council to approve the appointment of Jim Schmucker to the Library Board.
8. Claims
   a) Regular claims
9. Financial Report
   a) Council to receive the January 2019 Financial Report.
10. Petitions, Communications, Public Input:
    a) Council to consider a Community Festival Permit for the Western Nebraska Cattlemen at the Downtown Plaza, including vendors and noise permit for a May Beef Chili Cook-Off on May 25, 2019 from 7:00 a.m. to 5:00 p.m.
    b) Council to consider a Special Designated Liquor License for BDS3C, LLC dba Flyover Brewing Company and Western Nebraska Cattlemen to serve wine and beer at a Community Festival Event at the Downtown Plaza on May 25, 2019

from 9:00 a.m. to 9:00 p.m.

11. Reports from Staff, Boards & Commissions:

    a) Council to consider an Economic Development Agreement for Croell, Inc.

    b) Council to consider an Agreement with Eric & Brandy Reichert to excavate and remove soil and fill material from the stormwater detention facility located east of the 27th Street and Highway 26 intersection and authorize the Mayor to execute the Agreement.

    c) Council to discuss and consider action on sanitation bids.

    d) Council to discuss and consider action on the City's recycling efforts.

    e) Council to discuss and consider action on a City Council retreat.

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, March 4, 2019

Regular Meeting

Item Closed1

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

Staff Contact:

City of Scottsbluff, Nebraska

Monday, March 4, 2019

Regular Meeting

Item Consent1

Approve the minutes of the February 19, 2019 Regular Meeting.

Staff Contact: City Council

Regular Meeting
February 19, 2019

The Scottsbluff City Council met in a regular meeting on February 19, 2019 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. Since the regular meeting date would fall on a City recognized holiday the meeting was moved to the following day according to §6-1-12. A notice of the meeting had been published on February 15, 2019, in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in City Hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on February 15, 2019.

Mayor Gonzales presided and City Clerk Wright recorded the proceedings. The meeting was called to order and the Pledge of Allegiance was recited. Mayor Gonzales 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 Gonzales informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Raymond Gonzales, Scott Shaver, Jeanne McKerrigan, Nathan Green and Terry Schaub. Also present were City Manager Johnson and Deputy City Attorney John L. Selzer. Absent: None.

Mayor Gonzales asked if there were any changes to the agenda. Council Member Shaver asked that consent items 7b, approving the bid specifications for the Police Tow Service three year contract and 7c, approving the bid specifications for the purchase of a Wide Area Rotary Mower be moved off consent agenda. Council Member Shaver made the motion, seconded by Council Member Green "to move items 7b, approving the bid specifications for the Police Tow Service three year contract, and 7c, approving the bid specifications for the purchase of a Wide Area Rotary Mower off consent agenda to items 9c and 9d on the agenda," "YEAS," McKerrigan, Shaver, Green, Schaub, and Gonzales. "NAYS," None. Absent: None.

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

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

a) "The minutes of the February 4, 2019 Regular Meeting be approved,"

"YEAS," Green, Schaub, Gonzales, and McKerrigan. "NAYS," Shaver. Absent: None.

Moved by Council Member Shaver, seconded by Council Member Schaub, "that the following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated February 19, 2019, as on file with the City Clerk and submitted to the City Council," "YEAS", Shaver, Green Schaub, McKerrigan, and Green. "NAYS," None. Absent: None.

CLAIMS

ACTION COMMUNICATIONS INC.,EQUIP MAINT-PD,2274.5; ADVANCE AUTO PARTS,EQUIP MTNC,1212.57;ANTHONY J MURPHY,TRAVEL TO NEMA AND FOREST SERVICE MEETING,66; ASSURITY LIFE INSURANCE CO,LIFE INSURANCE,32.95; B & H INVESTMENTS, INC,DEP. SUP. - LIBRARY,40.5;B&C STEEL CORPORATION,DEPT

SUPPLIES,2459.37; BLUFFS SANITARY SUPPLY INC.,DEPT SUPPL-PD,301.44; CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,542.34; CELLCO PARTNERSHIP,CHARGES FOR CELL PHONE FOR ON CALL & IPAD,687.74; CENTRAL PLAINS LIBRARY SYSTEM,WRKSHOP. REG.,20; CITY OF GERING,DISPOSAL FEES,39632.2; CLARK PRINTING LLC,DEPT SUP,162.37;COLORADO ASPHALT SERVICES, INC,1 LOAD COLD ASPHALT,4007.22; COMPUTER CONNECTION INC,CONTRACTUAL-PD,44; CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF-PD,194.72; CONTRACTORS MATERIALS INC.,SUPP - RUB. GLOVES, GOGGLES, FACESHIELD,39.1; CONTRYMAN ASSOCIATES, P.C.,AUDIT SERVICES,23000; CORE & MAIN LP,EQUIP MAINT REC,6413.2; CREDIT BUREAU OF COUNCIL BLUFFS,MONTHLY FEE,50; CREDIT MANAGEMENT SERVICES INC.,WAGE ATTACHMENT,218.06; CYNTHIA GREEN,DEPT SUP,466.79; DALE'S TIRE & RETREADING, INC.,EQUIP MTNC,2826.17; DANKO EMERGENCY EQUIPMENT COMPANY,HURST EDRAULIC RAM,5843.92; DUANE E. WOHLERS,DISPOSAL FEES,800; ENERGY LABORATORIES, INC,SAMPLES,135; ENSEMBLE SOLUTIONS GROUP,EQUIP MAINT-PD,23.49; FASTENAL COMPANY,SAFETY VESTS,82.8; FAT BOYS TIRE AND AUTO,EQUIP MTNC,32.56; FEDERAL EXPRESSCORPORATION,POSTAGE,149.91;FLOYD'STRUCKCENTER,INC,EQUIP MTNC,1382.6; GALLS INC,UNIFORMS-PD,214.96; GSM FILTRATION INC,EQUIP MAINT,1859.45; HOLIDAY INN - KEARNEY,HOTEL FOR LES LUKERT CONFERENCE- ABEL,199.9; IDEAL LAUNDRY AND CLEANERS, INC.,GROUND MAINT PARK,1346.88; INGRAM LIBRARY SERVICES INC,BKS.,1585.78; INTERNAL REVENUE SERVICE,WITHHOLDINGS,55909.64; INTRALINKS, INC,CONTRACT SERVICES - JANUARY 2019,2072.17; INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL WESTMOOR,1.7; KIESLER POLICE SUPPLY INC,CIP-PATROL CARS,450; KNOW HOW LLC,EQUIP MAINT,352.51; KRIZ DAVIS,EQUIP MAINT,228.19; LAWSON PRODUCTS, INC,DEPT SUPPLIES,162.29; M.C. SCHAFF & ASSOCIATES, INC,DEPT CNTRCL SRVCS,4210; MADISON NATIONAL LIFE,INSURANCE,1827.41; MATHESON TRI-GAS INC,RENT MACHINES,73.83; MENARDS, INC,SUPP - SHOVELS, CULTIVATORS,472.11; MIDLANDS NEWSPAPERS, INC,LEGAL PUBLISHING,1560.45;MUNIMETRIX SYSTEMS CORP,IMAGESILO - JANUARY 2019,39.99; NAEM,CONFERENCE REGISTRATION,85; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1350.55; NE DEPT OF REVENUE,TAXES,41072.28; NEBRASKA FIRE CHIEFS' ASSOCIATION,2019 MEMBERSHIP DUES,525; NEBRASKA MACHINERY CO,EQUIP MAINT,5345.22; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,37951.64;NEBRASKA RURAL RADIO ASSOCIATION,SCHOOLS & CONF,607.5; NEBRASKA SALT AND GRAIN CO,2 LOADS ICE SLICER,7988.57; NEBRASKALAND TIRE INC,EQUIP MAINT PARK,116.48; NEBRASKALAND TIRE, INC,EQUIP MTNC,696; NEMNICH AUTOMOTIVE,EQUIP MTNC,112.49;NETWORKFLEET, INC,GPS SERVICE FOR TRANS.,160.64;OCLC ONLINE COMPUTER LIBRARY CENTER, INC,CONT. SRVCS.,364.49; ONE CALL CONCEPTS, INC,CONTRACTUAL,58.32; OWEN DEVELOPMENT, LLC,TIF - 12/31/18,14245.96; PANHANDLE COLLECTIONS INC,WAGE ATTACHMENT,194.92; PANHANDLE COOPERATIVE ASSOCIATION,OTHER FUEL,18003.64; PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,352; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,9964.26; POSTMASTER,POSTAGE,633.88;PRO OVERHEAD DOOR,BLDG MAINT PARK,114; QUILL CORPORATION,DEPT SUPPL-PD,301.62;REGIONAL CARE INC,FLEX FUNDING,562.3; RIGHT BRAIN UNLIMITED,GROUND MAINT PARK,604.69; ROTARY CLUB OF SCOTTSBLUFF/GERING,DUES - NATHAN JOHNSON,360; S M E C,EMPLOYEE

DEDUCTIONS,156.5; SANDBERG IMPLEMENT, INC,EQUIP MAINT PARK,411.85;SCB COUNTY MUTUAL AID ASSOC.,2019 MEMBERSHIP DUES,25; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,225; SCHINDLER TRUDY,DEPT PERMIT REFUND,30;SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,576; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,2018 SERVICE AWARDS,333; SHERIFF'S OFFICE,LEGAL FEES-PD,93.66; SIMMONS OLSEN LAW FIRM, P.C.,CONTRACTUAL SERVICES,14979.61; SIMON CONTRACTORS,GRAVEL/SAND FOR ICE SLICER,165.3; SONNY'S TOWING,TOW SERVICE-PD,585; SOUNDSLEEPER SECURITY INC.,EQUIPMENT,4948.53; SPENCER, KEVIN,TUITION REIMBURSEMENT,600;THE CHICAGO LUMBER COMPANY OF OMAHA INC,DEPT SUPPLIES,2.39; THE COPIER NINJA LLC,EQUIP MAINT-PD,47.5; TOYOTA MOTOR CREDIT CORPORATION,HIDTA CAR LEASE,343.53; TRUAX BRIAN,EQUIP MAINT-PD,2850; UNION BANK & TRUST,RETIREMENT,37105.27; UNIQUE MANAGEMENT SERVICES, INC,CONT. SRVCS.,89.5; W & R INC,ELECTRICAL MAINT,80; W.S. DARLEY & CO,WATER EXTINGUISHER CAN HARNESS,53.45; WESTERN COOPERATIVE COMPANY,EQUIP MAINT,504.08;WESTERN PATHOLOGY CONSULTANTS, INC,DOT TESTING - JANUARY 2019,106; WESTERN TRAVEL TERMINAL, LLC,VEH MAINT-PD,340; WOODS & AITKEN LLP,PROF. SERVICES - CIR CASE & NEGOTIATIONS,1271.88; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08; YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE,YMCA,753; ZM LUMBER INC,DEPT SUPP REC,253.68; REFUNDS; PINK SPA, 101.47; SON N TRAN, 28.27.

Ms. Jada Thompson with Contryman and Associates presented the report from the 2018 Audit. She complimented Finance Director Hilyard for preparing an excellent set of financial statements and the work that Ms. Hilyard and City Manager Johnson have done to assure that the day to day progress is smooth. She reported that there are no issues that were notable; they issued an unmodified opinion, which is the best report possible. Ms. Thompson thanked the City council for the opportunity to conduct the City of Scottsbluff audit. Moved by Council Member Schaub, seconded by Council Member McKerrigan, "to accept the 2018 City of Scottsbluff Audit," "YEAS," Schaub, McKerrigan, Gonzales, Green, and Shaver. "NAYS," None. Absent: None.

Mr. Johnson presented the report on General Fund revenue for the current fiscal year. He explained the sales tax report is in two month arrears and shows for the reporting month of February a year to date decline of approximately $86,000. The lodging tax also shows a year to date decline of approximately $11,000 and because of the decreases he suggests forwarding to the revenue committee to look at revenue projections for the current fiscal year, as well as the upcoming budget year.

Police Chief Spencer was present to answer questions regarding the tow contract for the Police Department. Council Member Shaver asked if this was standard or if there have been any changes from past contracts, with Mr. Spencer answering it is virtually the same; it is a competitive process to keep prices down. Council Member Green made the motion, seconded by Council Member Shaver "to approve the bid specifications for the Police Tow Service three year contract and authorize the city clerk to advertise for bids to be received by March 11, 2019 at 11:00 a.m.," "YEAS," Gonzales, Green, McKerrigan, Shaver, and Schaub. "NAYS," None. Absent: None.

Regarding the bid specifications for the purchase of a Wide Area Mower, Mr. Johnson informed Council the funding source would be the Capital Projects Fund and this request is in the current CIP budget to replace an outdated mower we have had several issues with. Council Member Shaver questioned if we could use mowers that run on the tractor, saving money by using the same tractor for everything; Mr. Johnson responded this mower has 126 inch deck. Council Member McKerrigan made the motion, seconded by Council Member Schaub "to approve the bid specifications for the purchase of a Wide Area Rotary Mower and authorize the city clerk to advertise for bids to be received by March 15, 2019 at 2:00 p.m.," "YEAS," McKerrigan, Shaver, Green, Schaub, and Gonzales. "NAYS," None. Absent: None.

Mayor Gonzales opened the public hearing at 6:25 p.m. to submit question of whether property generally described as land bounded by US Highway 26 on the northeast, East Overland Drive on the south, and 21st Avenue on the west is blighted and substandard. Ms. Susan Myers with M.C. Schaff and Associates came forward and explained to Council this particular study area would have been included with the original East Overland blight study area had it been in city limits at the time. The obvious reason for it to be included now is low elevation compared to the surrounding area and drainage constraints. She noted the study was reviewed by Deputy City Attorney Selzer and he concurred it is defendable, meeting the state statutes of the definition of blight. Also, this project is less than 38 acres which will bring the City's blight percentage to 25.4% which is under the limit of 35%. Legal Counsel Selzer commented the statutory notices for this public hearing were given, which is required by state law and the blight study was reviewed and recommended by the Planning Commission. There were no comments from the public. Mayor Gonzales closed the public hearing at 6:29 p.m.

Council Member Shaver expressed concern the property does not meet the definition of blighted and substandard due to part of it being ag land recently annexed into the City. Legal Counsel Selzer explained that the blighted and substandard determination must be made without regard to any potential projects in the area. He explained the fact that this area is adjacent to the previous blighted and substandard area is significant and that the City Council has discretion to declare this area blighted and substandard and can find the property is necessary to make a comprehensive redevelopment area with the previous blight and substandard area.

Council Member McKerrigan made the motion, seconded by Council Member Schaub, "to adopt Resolution 19-02-02 declaring that property generally described as land bounded by US Highway 26 on the northeast, East Overland Drive on the south, and 21st Avenue on the west is blighted and substandard as those terms are defined in the Community Redevelopment Law," "YEAS," Gonzales, Schaub, and McKerrigan. "NAYS," Green and Shaver. Absent: None

RESOLUTION _19-02-02__

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

Recitals:

a. The City Council of the City of Scottsbluff has considered the question of whether the area described below is "substandard and blighted," as those terms are defined in the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, and in need of redevelopment.

b. The area being considered is generally described as land bounded by US Highway 26 on the northeast, East Overland Drive on the south and 21st Avenue on the west and more particularly described as: Land Situated in the Southwest Quarter of Section 19, Township 22 North, Range 54 West of the 6th P.M., Scotts Bluff County, Nebraska, more particularly described as follows: Beginning at the Southwest Corner of Section 19, thence northerly on the west line of the Southwest Quarter of Section 19 on an assumed bearing of N02°11'37"E, a distance of 1579.26 feet, thence bearing S87°48'23"E, a distance of 33.00 feet to the point of intersection with the east 33 foot right of way line of 21st Avenue, thence southerly on said right of way line, bearing S02°11'37"W, a distance of 129.34 feet, to the point of intersection with the east line of a tract of land reserved for additional highway right of way as described in Deed Book 209, Page 114, thence northeasterly on said east line, bearing N08°33'45"E, a distance of 386.38 feet measured (386.30 feet record), to the point of intersection with the south right of way line of U.S. Highway 26, as described in Deed Book 108, Page 328, and the point of intersection with a non-tangent curve to the right, said curve having a central angle of 25°43'59"E, radius of 4317.37 feet, a chord bearing of S38°32'58"E and a chord length of 1922.79 feet, thence southeasterly on the arc of said curve and said right of way line, a distance of 1939.04 feet, to the point of intersection with the east line of the west half of the Southwest Quarter Section 19, and a point being 373.50 feet (Record and Measured) north of the sixteenth section corner as described in Deed Book 108, Page 328, thence southerly on said sixteenth section line, bearing S01°57'46"W, a distance of 1.90 feet, to the point of intersection with a tract of land as described in Deed Book 192, Page 85, said line also being the south right of way line of U.S. Highway 26, thence southeasterly on the north line of said tract and said south right of way line, bearing S22°55'32"E, a distance of 164.92 feet, thence southwesterly on the east line of said tract and U.S. Highway 26 right of way, bearing S13°18'40"W, a distance of 154.27 feet, (record and measured), to the point of intersection with the north line of highway right of way as described in Deed Book 108, Page 328, thence bearing S89°36'29"W, a distance of 39.08 feet, to the point of intersection with the east line of the west half of the Southwest Quarter of Section 19, thence southerly on said sixteenth section line, bearing S01°57'46"W, a distance of 4.13 feet, and the point of intersection with the north right of way line of U.S. Highway 26 Right of Way as described in Deed Book 108, Page 328, thence northwesterly on said right of way line, bearing N89°14'02"W, a distance of 225.37 feet measured (225.6 feet record), thence southerly on said right of way line, bearing S02°02'14"W, a distance of 60.00 feet record and measured, to the point of intersection with the south line of the Southwest Quarter of Section 19, thence westerly on said section line, bearing N87°57'46"W, a distance of 1106.91 feet, to the Point of Beginning, said tract containing an area of 37.79 Acres, more or less (the "Redevelopment Area").

c. The City Council has caused to be conducted a substandard and blighted study relating to the Redevelopment Area from M.C. Schaff & Associates, Inc. (the "Study").

d. The City Council has submitted the question of whether the Redevelopment Area is substandard and blighted to the Planning Commission.

e. The Planning Commission received the Study and conducted a public hearing on February 11, 2019 for the purpose of making a recommendation to the City Council as to whether the Redevelopment Area is and should be determined as substandard and blighted and in need of redevelopment. The Planning Commission provided its written recommendation to the City Council that the Redevelopment Area should be declared substandard and blighted and in need of redevelopment.

f. The City Council conducted a public hearing on February 19, 2019 on the question of whether the Redevelopment Area is substandard and blighted and in need of redevelopment.

g. The City Council has determined that declaring the Redevelopment Area as substandard and blighted is necessary to accomplish the sound redevelopment planning and program of the City, will enhance the development potential of the Redevelopment Area as well as adjacent areas already declared substandard and blighted, and will create a continuous, harmonious redevelopment area from the current blighted and substandard areas to U.S. Highway 26.

Resolved:

1. Based on the above recitals, the Planning Commission's recommendation, the Study and its findings which are incorporated into this Resolution by this reference, and the comments at the public hearing, the City Council declares that the Redevelopment Area as substandard and blighted, as those terms are defined in the Community Development Law, and in need of redevelopment.

2. All prior resolutions of the City Council in conflict with the terms and provisions of this Resolution are repealed to the extent of such conflicts.

3. This Resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on February 19, 2019.

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CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA

ATTEST: By: _____
Mayor

By: _____
City Clerk

Regarding the Ordinance to amend high school parking maps of parking lots to enforce traffic regulations, Police Chief Spencer informed Council they are replacing the old map with a new one due to the high school remodel. Council Member Shaver asked why we do parking regulations at the school; Mr. Spencer stated the school security guards address the issues and the City gets involved only if called by the school.

Council Member Green introduced Ordinance No. 4243 to amend high school maps of parking lots to enforce traffic regulations which was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING THE MUNICIPAL CODE TO REVISE §22-2-99, PROVIDING A NEW DRAWING OF THE PREMISES OF SCOTTSBLUFF SENIOR HIGH SCHOOL FOLLOWING RENOVATION, FOR ENFORCEMENT OF PARKING AND REGULATION OF AUTOMOBILES ON THE PREMISES OF SCOTTSBLUFF SENIOR HIGH,**

PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM: Moved by Council Member Schaub, seconded by Council Member McKerrigan "that the statutory rule requiring the Ordinance be read by title on three different days be suspended," "YEAS," Gonzales, Green, McKerrigan, and Schaub. "NAYS," Shaver. Absent: None.

The motion carried having been approved by three-fourths of the Council Members. Moved by Council Member McKerrigan, seconded by Council Member Schaub, "that Ordinance No. 4243 be adopted," "YEAS," McKerrigan, Shaver, Green, Schaub, and Gonzales. "NAYS," None. Absent: None.

Mr. Johnson informed Council we changed the terms of the sewer cleaning service proposed renewal agreements to only deal with emergency cleaning services at the request of the contractee. The changes include a charge of $350.00 per hour for emergency cleaning services, plus labor, and this change allows for employees and equipment to return to perform their intended work in Scottsbluff. The entities affected by this agreement include: the Cities of Bayard and Terrytown, Villages of Melbeta and Morrill, Sanitary Improvement Districts 4A and 8 (includes hydrant maintenance) and Western Nebraska Community College and Western Nebraska Veterans Home. Council Member Schaub made the motion, seconded by Council Member McKerrigan, "to approve the emergency Sewer Cleaning and Fire Hydrant Maintenance Agreements for three year terms and authorize the Mayor to sign the Agreements," "YEAS," Shaver, Gonzales, Schaub, McKerrigan, and Green. "NAYS," None. Absent: None.

Regarding the Agreement for the Umpire Coordinator and Concession Stand Operator, Mr. Johnson explained this contract is for the 2019 softball season and will save the City approximately $350.00 per year due to combining the two. Last year the net revenue to the City was $4,584.00 and Mr. Bernhardt will be paid $4500.00 in five equal monthly installments as there is no change to the contract from last year. Council Member Shaver made the motion, seconded by Council Member Schaub, "to approve the agreement with Kirk Bernhardt as the Umpire Coordinator and Concession Stand Operator at Lacy Park for the 2019 softball season and authorize the Mayor to sign the Agreement," "YEAS," Schaub, McKerrigan, Gonzales, Green, and Shaver. "NAYS," None. Absent: None.

Ms. Terry Rajewich, Retail Account Manager with Nebraska Public Power District approached Council and gave a presentation on the Community Solar Project II. She explained the size of the project is 4.6 megawatts and is available only to residents and businesses within the city limits of Scottsbluff, excluding street lights or any customer who currently has their own generation. She added one solar energy share is equal to 150 kilowatt hour/month of solar energy and the customer's maximum is computed by their one year annual average consumption, showing as a credit or charge line item on their bill. Customers are charged a $50.00 enrollment fee, refundable on their three year anniversary date, and can exit the program at any time after one month with the City absorbing the cost of the share. She reminded Council that Scottsbluff already has a 128 kilowatt solar area in front of NPPD, which is the first community solar project, and those customers are getting a charge on their bill because the project is greater than what it costs to produce the energy and provide it to them. However, because of the new rate at 5.19 cents per kilowatt hour and the size of the new project area, the cost for all subscribers will be blended at 5.239 cents per kilowatt hour, which is less than the base energy credit at 5.8 cents per kilowatt hour. Mr. Johnson added all City accounts will be on the solar project as Scottsbluff has one of the lowest Professional Power Agreement (PPA) rates right now across the state. He also noted the site will

be at the Landers Soccer Complex with the solar panels being fenced off, adding the façade will be aesthetically pleasing with pollinator plants included for beauty and educational experience.

The Community Solar Project Agreement was introduced by Mr. Johnson, letting Council know that the City will fully subscribe the solar array not being used by residential or commercial customers; the contract is for 25 years and staff recommends approving the agreement. Council Member McKerrigan made the motion, seconded by Council Member Schaub, "to approve the Community Solar Project Agreement for Scottsbluff Solar II and authorize the Mayor to sign the Agreement," "YEAS," Gonzales, Green, McKerrigan, Shaver, and Schaub. "NAYS," None. Absent: None.

Regarding the agreement with Bid It Bob Auction Service to conduct public auctions of unclaimed and abandoned property in possession of the City, Mr. Johnson explained to Council we did not go out for bids for unclaimed and abandoned property because there is only one auction business in city limits that has an online data base and showroom. Police Chief Spencer added we need to get rid of surplus property and by doing it the way we are now is inconvenient because the company we consign with cannot get to us in a timely fashion and all items need to be tagged and inventoried; by keeping the service in city limits, these small items can be disposed of faster through weekly and live auctions. Council Members Green and Shaver were concerned with the pricing and commission received by the auction service. Chief Spencer acknowledged their concern, but stated it would speed up the process for employees, essentially costing less, and also make space in the evidence room. Council Member Schaub made the motion, seconded by Council Member McKerrigan, "to approve the agreement with Bid It Bob Auction Service to conduct public auction of unclaimed and abandoned property in possession of the City and authorize the Mayor to execute the Agreement," "YEAS," McKerrigan, Shaver, Green, Schaub, and Gonzales. "NAYS," None. Absent: None.

Regarding dismissing the bids for sanitation services, Mr. Johnson reminded Council they agreed at the last meeting to extend the Phase One contract with TriHydro to site a new landfill. Because of this extension, he recommends the bids be dismissed from TDS and Waste Connections as it appears we want to build a new landfill with the City of Gering. Council Member Shaver disagreed stating we are in a contract to look at landfill sites; he would like to talk to Gering to see if they would be interested in us going with one of the bids to extend their life in their landfill. He also commented maybe letting them use our tree dump to get some of our money back out of it. Council Member Green stated he had serious reservations about voting on the extension at the last meeting, feeling the City would lose the $400,000. He stressed he does not feel comfortable with dismissing the bids and "moved to not dismiss the bids," Council Member Shaver seconded the motion. "YEAS," Green, Schaub, and Shaver. "NAYS," Gonzales and McKerrigan. Mayor Gonzales stated the bids will remain as submitted, but acknowledged the bids may expire and would be dismissed anyway and because of this, Mr. Johnson was asked by Council to reach out and get validity of the bids. Council Member Shaver asked that we talk to Gering to see how they feel with letting us out of the contract to extend their life in their landfill. Council Member McKerrigan voiced agreement on wanting to meet with Gering to get information.

Due to Council not wanting to dismiss the bids for sanitation services, Mr. Johnson recommended tabling the bid specifications for the refuse truck. Council Member Shaver made the motion, seconded by Mayor Gonzales, "to table the bid specifications for the refuse truck," "YEAS," Shaver, Gonzales, Schaub, McKerrigan, and Green. "NAYS," None. Absent: None.

Under public comments, Council Member Green stated concern for traffic on 27th street. He mentioned there is a bus stop sign in front of the flashing lights and this may be hampering to drivers; feeling the crosswalk is not safe.

Under Council Reports, Council Member Shaver stated 911 met on February 19th and he felt they received a good contract for the cars to access the information; no specifics on the tower. PAWS meeting for the Nebraska region was set up; supposed to have a joint meeting with Wyoming that was cancelled due to lack of participants. Council Member McKerrigan met with the Tri City Active Living Advisory Council and they are preparing for the Tour De Nebraska bike tournament this summer. She also met with the Senior Center stating concerns they have regarding upcoming funding; mentioning they were grateful for the boiler leak getting fixed. Mayor Gonzales gave to each council member a PADD update. He and Council Member McKerrigan went to the Regional Governance meeting at the high school asking each council member to participate in future meetings. Council Member Green went to a Board of Directors meeting at the Zoo, giving an update and mentioning a change in title only for Anthony Mason to Executive Director. Council Member Schaub went to the East Overland Steering Committee.

Council Member Shaver made the motion, seconded by Council Member Schaub, "to adjourn the meeting at 7:55 p.m.," "YEAS," Shaver, Gonzales, Schaub, Mckerrigan, and Green. "NAYS," None. Absent: None.

_____
Mayor

Attest:

_____
City Clerk
"SEAL"

City of Scottsbluff, Nebraska

Monday, March 4, 2019

Regular Meeting

Item Consent2

Council to set a special meeting for May 9, 2019, 8:00 a.m., Scottsbluff Council Chambers for the purpose of conducting a budget workshop.

Staff Contact: City Council

City of Scottsbluff, Nebraska
Monday, March 4, 2019
Regular Meeting

Item Consent3

Council to approve the appointment of Jim Schmucker to the Library Board.

Staff Contact: Nathan Johnson, City Manager

Wednesday, February 27, 2019 9:05 PM
To: Nathan Johnson
Cc: Noelle Thompson
Subject: Library Board

Dear Mr. Johnson,

I was contacted by Ms. Anne Radford last week about an opening on the Lied Scottsbluff Public Library Board. My name had been mentioned as a possible replacement candidate and she was inquiring if I had an interest in serving. I replied that I was interested and later confirmed that interest to Noelle Thompson. I was asked to send a letter or email confirming my interest to you as part of that process.

I feel that I should include at least a brief resume to you. I am a retired educator with 39 years experience, serving as a teacher and as an administrator. My last job was as a liaison between the local college and area high schools. I now run a very small, but satisfying woodworking business.

I was excited and impressed to learn of the library's educational outreach to the community as I reviewed the website. I look forward to hearing from you.

Sincerely,

Jim Schmucker, Ed.D.
250301 Highland Rd.
Scottsbluff, BE 69361

308.641.4010
jsone53@hotmail.com

City of Scottsbluff, Nebraska
Monday, March 4, 2019
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08464 - 911 CUSTOM, LLC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO-UNMARKED CAR	EQUIPMENT				819.60
				Fund 218 - PUBLIC SAFETY Total:	**819.60**
				Vendor 08464 - 911 CUSTOM, LLC Total:	**819.60**
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				148.70
				Fund 111 - GENERAL Total:	**148.70**
Fund: 218 - PUBLIC SAFETY					
EQUIP MAINT-PD	DEPARTMENT SUPPLIES				2,015.80
				Fund 218 - PUBLIC SAFETY Total:	**2,015.80**
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE 2/1/19 - 2/2...	DEPARTMENT SUPPLIES				55.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**55.00**
Fund: 631 - WASTEWATER					
INTERNET SERVICE 2/1/19 - 2/2...	DEPARTMENT SUPPLIES				55.00
				Fund 631 - WASTEWATER Total:	**55.00**
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**2,274.50**
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				34.00
V-BELT FOR COMPRESSOR	DEPARTMENT SUPPLIES				9.44
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				11.87
				Fund 111 - GENERAL Total:	**55.31**
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				69.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				25.82
				Fund 631 - WASTEWATER Total:	**94.82**
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				53.20
				Fund 641 - WATER Total:	**53.20**
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				13.06
EQUIP MTNC	EQUIPMENT MAINTENANCE				406.48
EQUIP MTNC	EQUIPMENT MAINTENANCE				53.89
EQUIP MTNC	EQUIPMENT MAINTENANCE				7.00
EQUIP MTNC	EQUIPMENT MAINTENANCE				22.62
EQUIP MTNC	EQUIPMENT MAINTENANCE				8.20
EQUIP MTNC	EQUIPMENT MAINTENANCE				11.89
EQUIP MTNC	EQUIPMENT MAINTENANCE				33.16
EQUIP MTNC	EQUIPMENT MAINTENANCE				8.92
EQUIP MTNC	EQUIPMENT MAINTENANCE				56.27
EQUIP MTNC	EQUIPMENT MAINTENANCE				36.64
EQUIP MTNC	EQUIPMENT MAINTENANCE				11.90
EQUIP MTNC	EQUIPMENT MAINTENANCE				10.71
EQUIP MTNC	EQUIPMENT MAINTENANCE				212.50
EQUIP MTNC	EQUIPMENT MAINTENANCE				202.40
EQUIP MTNC	EQUIPMENT MAINTENANCE				30.36
EQUIP MTNC	EQUIPMENT MAINTENANCE				15.96
CENTRAL GARAGE- OIL FILTER	EQUIPMENT MAINTENANCE				3.43

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MTNC	EQUIPMENT MAINTENANCE				10.85
EQUIP MTNC	EQUIPMENT MAINTENANCE				2.66
ES #819- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				7.07
EQUIP MTNC	EQUIPMENT MAINTENANCE				17.94
EQUIP MTNC	EQUIPMENT MAINTENANCE				3.50
PARKS #336- WIRE AND PLUGS	EQUIPMENT MAINTENANCE				98.71
EQUIP MTNC	EQUIPMENT MAINTENANCE				3.50
EQUIP MTNC	EQUIPMENT MAINTENANCE				2.59
EQUIP MTNC	EQUIPMENT MAINTENANCE				5.95
FIRE #SB01- OIL AND AIR FILTERS	EQUIPMENT MAINTENANCE				12.10
POLICE #9- BREAK PADS AND R...	EQUIPMENT MAINTENANCE				126.72
WW #938- OIL FILTER	EQUIPMENT MAINTENANCE				2.87
PARKS #336- HUB AND BEARING..	EQUIPMENT MAINTENANCE				254.02
ES #899- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				12.76
PARKS #336- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				11.09
PARKS #336- STEERING STABILI...	EQUIPMENT MAINTENANCE				40.79
EQUIP MTNC	EQUIPMENT MAINTENANCE				-150.00
EQUIP MTNC	EQUIPMENT MAINTENANCE				-11.89
POLICE #23- OIL FILTER	EQUIPMENT MAINTENANCE				3.50
ES #802- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				12.11
ADMIN- OIL FILTER	EQUIPMENT MAINTENANCE				2.66
ES #802- GASKETS	EQUIPMENT MAINTENANCE				8.06
WATER #41- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				13.65
PARKS #307- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				11.06
PARKS #309- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				10.71
CENTRAL GARAGE- RETURNED ...	EQUIPMENT MAINTENANCE				-3.43
CENTRAL GARAGE- RETURNED A..	EQUIPMENT MAINTENANCE				-5.95
CENTRAL GARAGE- RETURNED A..	EQUIPMENT MAINTENANCE				-15.96
CENTRAL GARAGE- RETURNED ...	EQUIPMENT MAINTENANCE				-30.00
CENTRAL GARAGE- RETURNED A..	EQUIPMENT MAINTENANCE				-12.76
				Fund 725 - CENTRAL GARAGE Total:	**1,590.27**
				Vendor 02583 - ADVANCE AUTO PARTS Total:	**1,793.60**
Vendor: 09021 - AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
CYLINDER LEASE	CONTRACTUAL SERVICES				374.50
WELDING TANK REFILLS	DEPARTMENT SUPPLIES				101.40
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**475.90**
				Vendor 09021 - AIRGAS USA, LLC Total:	**475.90**
Vendor: 07593 - AIRPORT DEVELOPMENT,LLC					
Fund: 321 - TIF PROJECTS					
TIF - AIRPORT REDEV.	DEBT SVC (INT) - TIF				323.40
				Fund 321 - TIF PROJECTS Total:	**323.40**
				Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:	**323.40**
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				27.99
Misc.	DEPARTMENT SUPPLIES				69.99
Misc.	JANITORIAL SUPPLIES				35.98
Misc.	AUDIOVISUAL SUPPLIES				67.27
Misc.	BOOKS				378.14
				Fund 111 - GENERAL Total:	**579.37**
				Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	**579.37**
Vendor: 03936 - ANDERSON FORD INC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO-UNMARKED CAR	EQUIPMENT				17,935.00
				Fund 218 - PUBLIC SAFETY Total:	**17,935.00**
				Vendor 03936 - ANDERSON FORD INC Total:	**17,935.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08126 - ANTHONY J MURPHY					
Fund: 111 - GENERAL					
TRAVEL TO NEMA AND FOREST ...	SCHOOL & CONFERENCE				66.00
				Fund 111 - GENERAL Total:	**66.00**
				Vendor 08126 - ANTHONY J MURPHY Total:	**66.00**
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 212 - TRANSPORTATION					
BATTERY FOR 1 TON PICKUP	VEHICLE MAINTENANCE				89.99
				Fund 212 - TRANSPORTATION Total:	**89.99**
				Vendor 04575 - AUTOZONE STORES, INC Total:	**89.99**
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. - LIBRARY	DEPARTMENT SUPPLIES				40.50
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup.	DEPARTMENT SUPPLIES				40.50
				Fund 111 - GENERAL Total:	**124.00**
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				55.00
				Fund 212 - TRANSPORTATION Total:	**55.00**
Fund: 621 - ENVIRONMENTAL SERVICES					
WATER DELIVERY	DEPARTMENT SUPPLIES				25.00
WATER DELIVERY	DEPARTMENT SUPPLIES				25.00
AUTOMATIC SALT UNIT RENTAL	DEPARTMENT SUPPLIES				20.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**70.00**
				Vendor 00295 - B & H INVESTMENTS, INC Total:	**249.00**
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				156.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				6.70
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				157.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				7.70
				Fund 111 - GENERAL Total:	**328.12**
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				2,131.25
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,131.25**
				Vendor 00271 - B&C STEEL CORPORATION Total:	**2,459.37**
Vendor: 00241 - BAKER & ASSOCIATES INC					
Fund: 223 - KENO					
23 CLUB IMPROVEMENTS	CONTRACTUAL SERVICES				9,930.00
				Fund 223 - KENO Total:	**9,930.00**
				Vendor 00241 - BAKER & ASSOCIATES INC Total:	**9,930.00**
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				471.52
Monthly Energy Bill	HEATING FUEL				403.41
Monthly Energy Bill	HEATING FUEL				158.84
Monthly Energy Bill	HEATING FUEL				403.40
Monthly Energy Bill	HEATING FUEL				505.53
Monthly Energy Bill	HEATING FUEL				668.54
Monthly Energy Bill	HEATING FUEL				26.64
				Fund 111 - GENERAL Total:	**2,637.88**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				1,879.20
				Fund 212 - TRANSPORTATION Total:	**1,879.20**
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				489.93
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**489.93**
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				69.02
				Fund 641 - WATER Total:	**69.02**
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				286.48
				Fund 725 - CENTRAL GARAGE Total:	**286.48**
				Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	**5,362.51**
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				75.02
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				75.02
DEPT SUPPL-PD	JANITORIAL SUPPLIES				31.24
DEPT SUPPL-PD	JANITORIAL SUPPLIES				31.24
DEPT SUPP ADM	DEPARTMENT SUPPLIES				53.99
				Fund 111 - GENERAL Total:	**266.51**
Fund: 621 - ENVIRONMENTAL SERVICES					
BREAK ROOM SUPPLIES	DEPARTMENT SUPPLIES				46.93
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**46.93**
Fund: 725 - CENTRAL GARAGE					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				88.92
				Fund 725 - CENTRAL GARAGE Total:	**88.92**
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	**402.36**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				29.26
Cont. srvcs.	CONTRACTUAL SERVICES				295.23
MONTHLY MAINT	EQUIPMENT MAINTENANCE				217.85
CONTRACTUAL-PD	CONTRACTUAL SERVICES				38.00
				Fund 111 - GENERAL Total:	**580.34**
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**580.34**
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				85.76
				Fund 111 - GENERAL Total:	**85.76**
				Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	**85.76**
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
CELLULAR PHONE AND MODEM...	CELLULAR PHONE				267.98
WIRELESS INTERNET - MOBILE ...	DEPARTMENT SUPPLIES				43.53
CELL PHONES-PD	TELEPHONE				1,124.70
				Fund 111 - GENERAL Total:	**1,436.21**
Fund: 212 - TRANSPORTATION					
CHARGES FOR CELL PHONE FOR...	TELEPHONE				520.57
				Fund 212 - TRANSPORTATION Total:	**520.57**
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				81.75
				Fund 631 - WASTEWATER Total:	**81.75**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				85.42
				Fund 641 - WATER Total:	**85.42**
				Vendor 07911 - CELLCO PARTNERSHIP Total:	**2,123.95**
Vendor: 10019 - CENTRAL PLAINS LIBRARY SYSTEM					
Fund: 111 - GENERAL					
Wrkshp. reg.	SCHOOL & CONFERENCE				20.00
				Fund 111 - GENERAL Total:	**20.00**
				Vendor 10019 - CENTRAL PLAINS LIBRARY SYSTEM Total:	**20.00**
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				24.47
BINDERS AND PAGE DIVIDERS	DEPARTMENT SUPPLIES				78.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES				276.15
Dep. sup.	DEPARTMENT SUPPLIES				27.99
PAGE DIVIDERS FOR BINDERS	DEPARTMENT SUPPLIES				48.94
IPAD & SLIM FOLIO - CITY MAN...	DEPARTMENT SUPPLIES				428.99
ETHERNET TO USB CABLE	DEPARTMENT SUPPLIES				37.44
DEPT SUPPLIES - RECOGNITION...	DEPARTMENT SUPPLIES				22.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES				74.88
REMOVE TAX FROM INVOICE 9...	DEPARTMENT SUPPLIES				34.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES				-4.90
DEPT SUPP	DEPARTMENT SUPPLIES				-37.44
				Fund 111 - GENERAL Total:	**1,013.48**
Fund: 212 - TRANSPORTATION					
SUPP - INK CARTRIDGES & TRA...	DEPARTMENT SUPPLIES				58.97
POSTAGE - MAIL PACKAGE TO T...	POSTAGE				11.55
SUPP - INK CARTRIDGES	DEPARTMENT SUPPLIES				89.97
				Fund 212 - TRANSPORTATION Total:	**160.49**
Fund: 621 - ENVIRONMENTAL SERVICES					
BLACK INK FOR PRINTER	DEPARTMENT SUPPLIES				83.98
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**83.98**
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				14.98
				Fund 631 - WASTEWATER Total:	**14.98**
				Vendor 02396 - CITIBANK N.A. Total:	**1,272.93**
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
BLDG MAINT REC	BUILDING MAINTENANCE				3.92
BLDG MAINT REC	BUILDING MAINTENANCE				13.02
				Fund 111 - GENERAL Total:	**16.94**
Fund: 212 - TRANSPORTATION					
SUPP - DRIVE GUIDE & SAND. D...	DEPARTMENT SUPPLIES				19.91
				Fund 212 - TRANSPORTATION Total:	**19.91**
Fund: 631 - WASTEWATER					
BUILDING MAINT	BUILDING MAINTENANCE				1,325.70
BUILDING MAINT	BUILDING MAINTENANCE				311.81
BUILDING MAINT	BUILDING MAINTENANCE				-29.25
BUILDING MAINT	BUILDING MAINTENANCE				-49.72
BUILDING MAINT	BUILDING MAINTENANCE				152.76
BUILDING MAINT	BUILDING MAINTENANCE				24.34
BUILDING MAINT	BUILDING MAINTENANCE				-9.17
BUILDING MAINT	BUILDING MAINTENANCE				4.72
				Fund 631 - WASTEWATER Total:	**1,731.19**
Fund: 641 - WATER					
BUILDING MAINT	BUILDING MAINTENANCE				1,325.71

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BUILDING MAINT	BUILDING MAINTENANCE				311.81
BUILDING MAINT	BUILDING MAINTENANCE				-29.25
BUILDING MAINT	BUILDING MAINTENANCE				-49.73
BUILDING MAINT	BUILDING MAINTENANCE				152.77
BUILDING MAINT	BUILDING MAINTENANCE				24.35
BUILDING MAINT	BUILDING MAINTENANCE				-9.17
BUILDING MAINT	BUILDING MAINTENANCE				4.73
				Fund 641 - WATER Total:	**1,731.22**
				Vendor 05859 - CITIBANK, N.A. Total:	**3,499.26**
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
DISPOSAL FEES	DISPOSAL FEES				39,632.20
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**39,632.20**
				Vendor 00484 - CITY OF GERING Total:	**39,632.20**
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				81.19
				Fund 631 - WASTEWATER Total:	**81.19**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				81.18
				Fund 641 - WATER Total:	**81.18**
				Vendor 01976 - CLARK PRINTING LLC Total:	**162.37**
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: 08003 - COLORADO ASPHALT SERVICES, INC					
Fund: 212 - TRANSPORTATION					
1 LOAD COLD ASPHALT	STREET REPAIR SUPPLIES				4,007.22
				Fund 212 - TRANSPORTATION Total:	**4,007.22**
				Vendor 08003 - COLORADO ASPHALT SERVICES, INC Total:	**4,007.22**
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
				Fund 111 - GENERAL Total:	**44.00**
				Vendor 00706 - COMPUTER CONNECTION INC Total:	**44.00**
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				97.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				97.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				97.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				76.19
				Fund 111 - GENERAL Total:	**368.27**
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	**368.27**
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 212 - TRANSPORTATION					
SUPP - RUB. GLOVES, GOGGLES,...	DEPARTMENT SUPPLIES				39.10
				Fund 212 - TRANSPORTATION Total:	**39.10**
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**39.10**
Vendor: 06749 - CONTRYMAN ASSOCIATES, P.C.					
Fund: 111 - GENERAL					
AUDIT SERVICES	AUDIT				2,990.00
AUDIT SERVICES	AUDIT				1,380.00

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
FINAL - AUDIT SERVICES FY END...	AUDIT				520.00
FINAL - AUDIT SERVICES FY END...	AUDIT				240.00
				Fund 111 - GENERAL Total:	**5,130.00**
Fund: 212 - TRANSPORTATION					
AUDIT SERVICES	AUDIT				1,610.00
FINAL - AUDIT SERVICES FY END...	AUDIT				280.00
				Fund 212 - TRANSPORTATION Total:	**1,890.00**
Fund: 311 - DEBT SERVICE					
AUDIT SERVICES	AUDIT				3,220.00
FINAL - AUDIT SERVICES FY END...	AUDIT				560.00
				Fund 311 - DEBT SERVICE Total:	**3,780.00**
Fund: 621 - ENVIRONMENTAL SERVICES					
AUDIT SERVICES	AUDIT				4,600.00
FINAL - AUDIT SERVICES FY END...	AUDIT				800.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**5,400.00**
Fund: 631 - WASTEWATER					
AUDIT SERVICES	AUDIT				4,600.00
FINAL - AUDIT SERVICES FY END...	AUDIT				800.00
				Fund 631 - WASTEWATER Total:	**5,400.00**
Fund: 641 - WATER					
AUDIT SERVICES	AUDIT				4,600.00
FINAL - AUDIT SERVICES FY END...	AUDIT				800.00
				Fund 641 - WATER Total:	**5,400.00**
				Vendor 06749 - CONTRYMAN ASSOCIATES, P.C. Total:	**27,000.00**
Vendor: 09824 - CORE & MAIN LP					
Fund: 111 - GENERAL					
EQUIP MAINT REC	EQUIPMENT MAINTENANCE				3,700.78
				Fund 111 - GENERAL Total:	**3,700.78**
Fund: 641 - WATER					
METERS	METERS				965.33
METERS	METERS				196.23
METERS	METERS				85.46
METERS	METERS				166.69
METERS	METERS				1,298.71
METERS	METERS				883.04
				Fund 641 - WATER Total:	**3,595.46**
				Vendor 09824 - CORE & MAIN LP Total:	**7,296.24**
Vendor: 09996 - CORNHUSKER MARRIOTT HOTEL					
Fund: 224 - ECONOMIC DEVELOPMENT					
SCHOOL & CONF	SCHOOL & CONFERENCE				318.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**318.00**
				Vendor 09996 - CORNHUSKER MARRIOTT HOTEL Total:	**318.00**
Vendor: 00714 - COZY, INC					
Fund: 111 - GENERAL					
GRAPHICS FOR BRUSH 1	DEPARTMENT SUPPLIES				575.00
				Fund 111 - GENERAL Total:	**575.00**
				Vendor 00714 - COZY, INC Total:	**575.00**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
MONTHLY FEE	CONSULTING SERVICES				50.00
				Fund 111 - GENERAL Total:	**50.00**
				Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**50.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				218.06
				Fund 713 - CASH & INVESTMENT POOL Total:	**218.06**
				Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:	**218.06**
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				12.98
DEPT SUPP	DEPARTMENT SUPPLIES				14.95
DEPT SUPP	DEPARTMENT SUPPLIES				8.97
DEPT SUPP	DEPARTMENT SUPPLIES				4.36
DEPT SUPP	DEPARTMENT SUPPLIES				168.95
DEPT SUPP	DEPARTMENT SUPPLIES				63.98
Dep. sup.	DEPARTMENT SUPPLIES				23.22
DEPT SUPP ADM	DEPARTMENT SUPPLIES				5.16
				Fund 111 - GENERAL Total:	**302.57**
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				96.30
				Fund 631 - WASTEWATER Total:	**96.30**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				96.30
				Fund 641 - WATER Total:	**96.30**
				Vendor 07689 - CYNTHIA GREEN Total:	**495.17**
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				15.00
				Fund 111 - GENERAL Total:	**15.00**
Fund: 621 - ENVIRONMENTAL SERVICES					
VEHICLE MTNC	VEHICLE MAINTENANCE				35.50
EQUIP MTNC	EQUIPMENT MAINTENANCE				2,775.67
REPAIR FLAT TIRE	EQUIPMENT MAINTENANCE				15.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,826.17**
				Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	**2,841.17**
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY					
Fund: 225 - MUTUAL FIRE					
HURST EDRAULIC RAM	EQUIPMENT				5,843.92
				Fund 225 - MUTUAL FIRE Total:	**5,843.92**
				Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:	**5,843.92**
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				4.90
Monthly Long Distance	TELEPHONE				2.11
Monthly Long Distance	TELEPHONE				6.81
Monthly Long Distance	TELEPHONE				0.91
Monthly Long Distance	TELEPHONE				5.77
Monthly Long Distance	TELEPHONE				7.78
Monthly Long Distance	TELEPHONE				35.82
Monthly Long Distance	TELEPHONE				16.06
Monthly Long Distance	TELEPHONE				3.14
Monthly Long Distance	TELEPHONE				2.35
LONG DISTANCE	TELEPHONE				6.02
				Fund 111 - GENERAL Total:	**91.67**
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				7.50
				Fund 212 - TRANSPORTATION Total:	**7.50**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				4.80
				Fund 213 - CEMETERY Total:	**4.80**
Fund: 224 - ECONOMIC DEVELOPMENT					
Monthly Long Distance	TELEPHONE				17.62
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**17.62**
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				4.10
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**4.10**
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				2.91
				Fund 631 - WASTEWATER Total:	**2.91**
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.17
				Fund 641 - WATER Total:	**2.17**
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				4.79
				Fund 661 - STORMWATER Total:	**4.79**
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				0.47
				Fund 721 - GIS SERVICES Total:	**0.47**
Fund: 725 - CENTRAL GARAGE					
Monthly Long Distance	TELEPHONE				0.94
				Fund 725 - CENTRAL GARAGE Total:	**0.94**
				Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:	**136.97**
Vendor: 09703 - DOCU-SHRED LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				90.00
				Fund 111 - GENERAL Total:	**90.00**
				Vendor 09703 - DOCU-SHRED LLC Total:	**90.00**
Vendor: 09692 - DOOLEY OIL INC					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- CASES OF OIL	OIL & ANTIFREEZE				67.67
				Fund 725 - CENTRAL GARAGE Total:	**67.67**
				Vendor 09692 - DOOLEY OIL INC Total:	**67.67**
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
DISPOSAL FEES	DISPOSAL FEES				800.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**800.00**
				Vendor 07421 - DUANE E. WOHLERS Total:	**800.00**
Vendor: 09623 - ELAN CITY INC					
Fund: 212 - TRANSPORTATION					
SPEED SIGNS - HIGH SCHOOL	DEPARTMENT SUPPLIES				5,841.00
				Fund 212 - TRANSPORTATION Total:	**5,841.00**
				Vendor 09623 - ELAN CITY INC Total:	**5,841.00**

Description (Payable)	Account Name	(None)	(None)	(No	Amount

Vendor: 09944 - ENSEMBLE SOLUTIONS GROUP

Fund: 111 - GENERAL

EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		23.49
		Fund 111 - GENERAL Total:	**23.49**
		Vendor 09944 - ENSEMBLE SOLUTIONS GROUP Total:	**23.49**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03133 - FUN EXPRESS, LLC					
Fund: 111 - GENERAL					
SPECIAL EVENT REC	SPECIAL EVENTS				1,440.62
				Fund 111 - GENERAL Total:	**1,440.62**
				Vendor 03133 - FUN EXPRESS, LLC Total:	**1,440.62**
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				134.98
UNIFORMS-PD	UNIFORMS & CLOTHING				79.98
				Fund 111 - GENERAL Total:	**214.96**
				Vendor 05600 - GALLS INC Total:	**214.96**
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
DISHWASHER DETERGENT, DISH..	DEPARTMENT SUPPLIES				46.29
WATER, BODY WASH, DISINFEC...	DEPARTMENT SUPPLIES				37.29
Prgrm.	PROGRAMMING				28.50
Prgrm.	PROGRAMMING				40.33
FOAM PLATES AND NAPKINS	DEPARTMENT SUPPLIES				14.50
Prgrm.	PROGRAMMING				27.88
Prgrm.	PROGRAMMING				53.07
WATER, WINDOW WASH, COT...	DEPARTMENT SUPPLIES				33.40
Dep. sup.	DEPARTMENT SUPPLIES				41.37
Prgrm.	PROGRAMMING				70.69
Prgrm.	PROGRAMMING				102.91
DEPT SUPP	DEPARTMENT SUPPLIES				5.77
DEPT SUPP	DEPARTMENT SUPPLIES				17.31
AA BATTERIES	DEPARTMENT SUPPLIES				23.56
				Fund 111 - GENERAL Total:	**542.87**
Fund: 212 - TRANSPORTATION					
DEPT SUPP	DEPARTMENT SUPPLIES				5.77
				Fund 212 - TRANSPORTATION Total:	**5.77**
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				168.45
DEPT SUPP	DEPARTMENT SUPPLIES				5.77
				Fund 631 - WASTEWATER Total:	**174.22**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				247.30
				Fund 641 - WATER Total:	**247.30**
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	**970.16**
Vendor: 10016 - GSM FILTRATION INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,859.45
				Fund 631 - WASTEWATER Total:	**1,859.45**
				Vendor 10016 - GSM FILTRATION INC Total:	**1,859.45**
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,984.20
				Fund 641 - WATER Total:	**1,984.20**
				Vendor 04371 - HAWKINS, INC. Total:	**1,984.20**
Vendor: 02368 - HEIMAN INC					
Fund: 111 - GENERAL					
30 INCH PROBAR FOR RESCUE 1	DEPARTMENT SUPPLIES				263.15
				Fund 111 - GENERAL Total:	**263.15**
				Vendor 02368 - HEIMAN INC Total:	**263.15**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09597 - HOBBY LOBBY STORES INC					
Fund: 111 - GENERAL					
SUPPLIES - RECOGNITION DINN...	DEPARTMENT SUPPLIES				21.66
				Fund 111 - GENERAL Total:	**21.66**
				Vendor 09597 - HOBBY LOBBY STORES INC Total:	**21.66**
Vendor: 00096 - HOLIDAY INN - KEARNEY					
Fund: 111 - GENERAL					
HOTEL FOR LES LUKERT CONFE...	SCHOOL & CONFERENCE				199.90
				Fund 111 - GENERAL Total:	**199.90**
				Vendor 00096 - HOLIDAY INN - KEARNEY Total:	**199.90**
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLDG MAINT PARK	BUILDING MAINTENANCE				81.25
BLDG MAINT PARK	BUILDING MAINTENANCE				45.50
				Fund 111 - GENERAL Total:	**126.75**
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	**126.75**
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
ES STOCK- POWER KLEEN	EQUIPMENT MAINTENANCE				1,012.30
CENTRAL GARAGE- 1 BARREL OF..	OIL & ANTIFREEZE				1,259.78
				Fund 725 - CENTRAL GARAGE Total:	**2,272.08**
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	**2,272.08**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
GROUND MAINT PARK	GROUNDS MAINTENANCE				482.65
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES				52.41
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES				52.41
				Fund 111 - GENERAL Total:	**1,194.37**
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
				Fund 212 - TRANSPORTATION Total:	**127.96**
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				93.41
RUGS, MOPS, SHOP TOWELS	DEPARTMENT SUPPLIES				93.41
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**186.82**
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				21.97
DEPT SUP	DEPARTMENT SUPPLIES				8.44
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.29
				Fund 631 - WASTEWATER Total:	**54.70**
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				21.97
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.30
				Fund 641 - WATER Total:	**46.27**
Fund: 725 - CENTRAL GARAGE					
UNIFORMS & CLOTHING	DEPARTMENT SUPPLIES				33.24
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				8.96

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
UNIFORMS & CLOTHING	DEPARTMENT SUPPLIES				33.24
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				8.96
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES				33.24
CENTRAL GARAGE- RUGS & SH...	UNIFORMS & CLOTHING				8.96
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES				33.24
CENTRAL GARAGE- RUGS & SH...	UNIFORMS & CLOTHING				8.96
				Fund 725 - CENTRAL GARAGE Total:	**168.80**
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**1,778.92**
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				235.28
Bks.	BOOKS				957.12
Bks.	BOOKS				280.66
Bks.	BOOKS				147.57
Bks.	BOOKS				133.32
Bks.	BOOKS				19.11
				Fund 111 - GENERAL Total:	**1,773.06**
Fund: 211 - REGIONAL LIBRARY					
Bks.	BOOKS				98.10
Bks.	BOOKS				14.62
				Fund 211 - REGIONAL LIBRARY Total:	**112.72**
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**1,885.78**
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,546.09
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,546.09
WITHHOLDINGS	FICA W/H EE PAYABLE				13,132.01
WITHHOLDINGS	FICA W/H EE PAYABLE				13,132.01
WITHHOLDINGS	FED W/H EE PAYABLE				20,132.59
				Fund 713 - CASH & INVESTMENT POOL Total:	**53,488.79**
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**53,488.79**
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
WIRELESS ACCESS POINT & NE...	DEPARTMENT SUPPLIES				414.67
CONTRACT SERVICES - JANUARY...	CONTRACTUAL SERVICES				1,657.50
				Fund 111 - GENERAL Total:	**2,072.17**
				Vendor 08525 - INTRALINKS, INC Total:	**2,072.17**
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL WESTMOOR	CONTRACTUAL SERVICES				1.70
CONTRACTUAL	CONTRACTUAL SERVICES				17.95
				Fund 111 - GENERAL Total:	**19.65**
				Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	**19.65**
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
BONDS-PD	BONDING				70.00
				Fund 111 - GENERAL Total:	**70.00**
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	**70.00**
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				29.47
				Fund 111 - GENERAL Total:	**29.47**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
TORCH TIP FOR TAR KETTLE	EQUIPMENT MAINTENANCE				49.99
				Fund 212 - TRANSPORTATION Total:	**49.99**
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	**79.46**
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				53.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				15.49
DEPT SUPP PARK	DEPARTMENT SUPPLIES				26.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES				69.95
				Fund 111 - GENERAL Total:	**166.41**
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	**166.41**
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				39.88
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				45.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				74.31
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				936.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				200.48
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				353.91
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				64.98
				Fund 111 - GENERAL Total:	**1,715.84**
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				46.52
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				17.36
				Fund 213 - CEMETERY Total:	**63.88**
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	**1,779.72**
Vendor: 09558 - JONES & BARTLETT LEARNING LLC					
Fund: 111 - GENERAL					
FIREFIGHTER II TEST PREPERATI...	DEPARTMENT SUPPLIES				164.85
				Fund 111 - GENERAL Total:	**164.85**
				Vendor 09558 - JONES & BARTLETT LEARNING LLC Total:	**164.85**
Vendor: 09613 - KELLY KAVA					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				192.00
				Fund 111 - GENERAL Total:	**192.00**
				Vendor 09613 - KELLY KAVA Total:	**192.00**
Vendor: 10010 - KIESLER POLICE SUPPLY INC					
Fund: 218 - PUBLIC SAFETY					
CIP-PATROL CARS	EQUIPMENT				450.00
				Fund 218 - PUBLIC SAFETY Total:	**450.00**
				Vendor 10010 - KIESLER POLICE SUPPLY INC Total:	**450.00**
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
FITTING FOR EXHAUST PRIMER ...	DEPARTMENT SUPPLIES				11.27
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				6.81
DEPT SUPP PARK	DEPARTMENT SUPPLIES				34.20
VEH MAINT PARK	VEHICLE MAINTENANCE				29.01
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				19.20
STEERING COUPLER DISC	DEPARTMENT SUPPLIES				3.82
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				36.24
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				39.94
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				-18.12
				Fund 111 - GENERAL Total:	**162.37**
Fund: 212 - TRANSPORTATION					
SUPP - GROMMETS	DEPARTMENT SUPPLIES				7.86

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - AEROSOL FOR SIGN MAT...	DEPARTMENT SUPPLIES				45.81
				Fund 212 - TRANSPORTATION Total:	**53.67**
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				3.18
				Fund 213 - CEMETERY Total:	**3.18**
Fund: 621 - ENVIRONMENTAL SERVICES					
VEHICLE MTNC	VEHICLE MAINTENANCE				8.78
ANTIFREEZE	VEHICLE MAINTENANCE				24.21
COMPOST FACILITY- PINS, COU...	DEPARTMENT SUPPLIES				29.75
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**62.74**
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				161.59
				Fund 641 - WATER Total:	**161.59**
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				16.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES				38.98
EQUIP MTNC	EQUIPMENT MAINTENANCE				14.64
PARKS #336- VALVE	EQUIPMENT MAINTENANCE				5.88
CENTRAL GARAGE- AIR CLEANER..	DEPARTMENT SUPPLIES				24.78
PARKS #336- SHOCKS & OXYGEN..	EQUIPMENT MAINTENANCE				561.27
PARKS #336- TIE ROD ENDS	EQUIPMENT MAINTENANCE				112.94
PARKS #336- OXYGEN SENSOR	EQUIPMENT MAINTENANCE				71.39
PARKS #336- BRAKE KIT	EQUIPMENT MAINTENANCE				11.32
ES #802- THERMOSTAT	EQUIPMENT MAINTENANCE				10.10
CENTRAL GARAGE- CARB CLEA...	DEPARTMENT SUPPLIES				52.56
WATER #41- AIR FILTER	EQUIPMENT MAINTENANCE				0.71
PARKS #309- BATTERY	EQUIPMENT MAINTENANCE				92.06
PARKS #336- RETURNED OXYG...	EQUIPMENT MAINTENANCE				-81.47
PARKS #336- RETURNED OXYG...	EQUIPMENT MAINTENANCE				-81.47
				Fund 725 - CENTRAL GARAGE Total:	**850.68**
				Vendor 09747 - KNOW HOW LLC Total:	**1,294.23**
Vendor: 09872 - KRIZ DAVIS					
Fund: 111 - GENERAL					
BLDG MAINT REC	BUILDING MAINTENANCE				47.97
				Fund 111 - GENERAL Total:	**47.97**
Fund: 212 - TRANSPORTATION					
SUPP - SNAP IN KO BLANKS	DEPARTMENT SUPPLIES				10.35
SUPP - 120V BULB	DEPARTMENT SUPPLIES				9.55
				Fund 212 - TRANSPORTATION Total:	**19.90**
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				62.24
EQUIP MAINT	EQUIPMENT MAINTENANCE				155.60
ELECTRIC MAINT	ELECTRICAL MAINTENANCE				34.41
				Fund 631 - WASTEWATER Total:	**252.25**
				Vendor 09872 - KRIZ DAVIS Total:	**320.12**
Vendor: 03941 - LAWSON PRODUCTS, INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				101.81
				Fund 111 - GENERAL Total:	**101.81**
Fund: 725 - CENTRAL GARAGE					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				162.29
				Fund 725 - CENTRAL GARAGE Total:	**162.29**
				Vendor 03941 - LAWSON PRODUCTS, INC Total:	**264.10**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
ENDORSEMENT #4 - 2018 MF T...	PROP & EQUIP INSURANCE				137.70
				Fund 111 - GENERAL Total:	**137.70**
				Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	**137.70**
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				3,440.00
				Fund 111 - GENERAL Total:	**3,440.00**
Fund: 631 - WASTEWATER					
ENGINEERING	ENGINEERING/DESIGN				770.00
				Fund 631 - WASTEWATER Total:	**770.00**
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**4,210.00**
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: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				18.58
				Fund 111 - GENERAL Total:	**18.58**
Fund: 641 - WATER					
RENT MACHINES	RENT-MACHINES				55.25
				Fund 641 - WATER Total:	**55.25**
				Vendor 08317 - MATHESON TRI-GAS INC Total:	**73.83**
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
1/4 INCH BRASS BALL VALVE B...	DEPARTMENT SUPPLIES				6.19
RETURN 1/4 INCH BRASS BALL ...	DEPARTMENT SUPPLIES				-6.19
DEPT SUPP PARK	DEPARTMENT SUPPLIES				47.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES				4.99
BLDG MAINT ADM	BUILDING MAINTENANCE				19.98
Dep. sup.	DEPARTMENT SUPPLIES				15.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES				18.57
DEPT SUPP PARK	DEPARTMENT SUPPLIES				14.90
BLDG MAINT REC	BUILDING MAINTENANCE				35.08
DEPT SUPP PARK	DEPARTMENT SUPPLIES				12.88
DEPT SUPP PARK	DEPARTMENT SUPPLIES				24.43
BLDG MAINT REC	BUILDING MAINTENANCE				86.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES				14.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES				26.76
DEPT SUPP PARK	DEPARTMENT SUPPLIES				29.99
BLDG MAINT REC	BUILDING MAINTENANCE				579.22
BLDG MAINT REC	BUILDING MAINTENANCE				9.99
GROUND MAINT PARK	GROUNDS MAINTENANCE				85.98
BLDG MAINT REC	BUILDING MAINTENANCE				-4.10
BLDG MAINT REC	BUILDING MAINTENANCE				47.07
BLDG MAINT REC	BUILDING MAINTENANCE				83.27
DEPT SUPP REC	DEPARTMENT SUPPLIES				51.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES				116.55
DEPT SUPP PARK	DEPARTMENT SUPPLIES				99.80
				Fund 111 - GENERAL Total:	**1,423.19**
Fund: 212 - TRANSPORTATION					
SUPP - DRANO	DEPARTMENT SUPPLIES				4.77
SUPP - SHOVELS, CULTIVATORS	DEPARTMENT SUPPLIES				58.88
BUILD. MAIN - PAINT FOR OFFI...	BUILDING MAINTENANCE				23.97

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - TAPE, MEND. PLATE	DEPARTMENT SUPPLIES				26.42
SUPP - TOGGLE BOLTS, SEAL	DEPARTMENT SUPPLIES				8.18
SUPP - WOOD, SAWBLADES, L...	DEPARTMENT SUPPLIES				24.39
SUPP - 12" STAKES	DEPARTMENT SUPPLIES				3.87
SUPP - CABLE	DEPARTMENT SUPPLIES				12.97
				Fund 212 - TRANSPORTATION Total:	**163.45**
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				25.77
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.99
DEPT SUP	DEPARTMENT SUPPLIES				4.49
				Fund 631 - WASTEWATER Total:	**40.25**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				15.86
DEPT SUP	DEPARTMENT SUPPLIES				52.92
DEPT SUP	DEPARTMENT SUPPLIES				13.89
DEPT SUP	DEPARTMENT SUPPLIES				99.38
				Fund 641 - WATER Total:	**182.05**
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				52.47
				Fund 661 - STORMWATER Total:	**52.47**
				Vendor 07628 - MENARDS, INC Total:	**1,861.41**
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL NOTICE	LEGAL PUBLICATIONS				30.54
Legal Publishing	LEGAL PUBLICATIONS				1,086.49
Legal Publishing	LEGAL PUBLICATIONS				126.78
Legal Publishing	LEGAL PUBLICATIONS				12.22
CONTRACTUAL PARK	CONTRACTUAL SERVICES				17.56
				Fund 111 - GENERAL Total:	**1,273.59**
Fund: 212 - TRANSPORTATION					
Legal Publishing	LEGAL PUBLICATIONS				10.31
				Fund 212 - TRANSPORTATION Total:	**10.31**
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				15.65
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**15.65**
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Publishing	LEGAL PUBLICATIONS				309.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**309.00**
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	**1,608.55**
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				939.94
CONTRACTUAL-PD	CONTRACTUAL SERVICES				939.94
				Fund 111 - GENERAL Total:	**1,879.88**
				Vendor 08967 - MONUMENT PREVENTION COALITION Total:	**1,879.88**
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGESILO - JANUARY 2019	CONTRACTUAL SERVICES				39.99
				Fund 111 - GENERAL Total:	**39.99**
				Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	**39.99**
Vendor: 06554 - NAEM					
Fund: 111 - GENERAL					
CONFERENCE REGISTRATION	SCHOOL & CONFERENCE				85.00
				Fund 111 - GENERAL Total:	**85.00**
				Vendor 06554 - NAEM Total:	**85.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,350.55
				Fund 713 - CASH & INVESTMENT POOL Total:	**1,350.55**
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**1,350.55**
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 REC	MEMBERSHIPS				40.00
MEMBERSHIP REC	MEMBERSHIPS				40.00
				Fund 111 - GENERAL Total:	**80.00**
				Vendor 06356 - NE DEPT OF HLTH & HUMAN SVCS Total:	**80.00**
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
TAXES	SALES TAX PAYABLE				232.31
				Fund 111 - GENERAL Total:	**232.31**
Fund: 641 - WATER					
TAXES	SALES TAX PAYABLE				13,588.19
TAXES	SALES TAX PAYABLE				7,533.45
				Fund 641 - WATER Total:	**21,121.64**
Fund: 661 - STORMWATER					
TAXES	SALES TAX PAYABLE				590.95
				Fund 661 - STORMWATER Total:	**590.95**
				Vendor 00797 - NE DEPT OF REVENUE Total:	**21,944.90**
Vendor: 02509 - NE MOSQUITO & VECTOR CONTROL ASSN.					
Fund: 212 - TRANSPORTATION					
1 MAN ATTEND MOSQUITO W...	SCHOOL & CONFERENCE				60.00
				Fund 212 - TRANSPORTATION Total:	**60.00**
				Vendor 02509 - NE MOSQUITO & VECTOR CONTROL ASSN. Total:	**60.00**
Vendor: 09637 - NEBRASKA CHAMBER OF COMMERCE					
Fund: 224 - ECONOMIC DEVELOPMENT					
NE CHAMBER LEG.CAUCUS/AN...	SCHOOL & CONFERENCE				150.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**150.00**
				Vendor 09637 - NEBRASKA CHAMBER OF COMMERCE Total:	**150.00**
Vendor: 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION					
Fund: 111 - GENERAL					
2019 MEMBERSHIP DUES	MEMBERSHIPS				525.00
				Fund 111 - GENERAL Total:	**525.00**
				Vendor 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION Total:	**525.00**
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 111 - GENERAL					
GROUND MAINT PARK	RENT-MACHINES				1,790.46
				Fund 111 - GENERAL Total:	**1,790.46**
Fund: 212 - TRANSPORTATION					
BLADES, BOLTS & NUTS FOR W...	EQUIPMENT MAINTENANCE				340.86
REPAIRS TO WATER BACKHOE	EQUIPMENT MAINTENANCE				434.51
				Fund 212 - TRANSPORTATION Total:	**775.37**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
CABIN FILTERS FOR COMPOST F...	EQUIPMENT MAINTENANCE				159.48
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**159.48**
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2,779.39
				Fund 631 - WASTEWATER Total:	**2,779.39**
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	**5,504.70**
Vendor: 09359 - NEBRASKA PRINTWORKS, LLC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				189.37
CONTRACTUAL SVC	CONTRACTUAL SERVICES				576.65
				Fund 641 - WATER Total:	**766.02**
				Vendor 09359 - NEBRASKA PRINTWORKS, LLC Total:	**766.02**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				471.78
Electric	ELECTRICITY				34.21
Electric	ELECTRICITY				675.79
Electric	ELECTRICITY				91.27
Electric	ELECTRICITY				675.79
Electric	ELECTRICITY				249.42
Electric	ELECTRICITY				2,873.88
Electric	ELECTRICITY				51.27
Electric	ELECTRICITY				3,658.75
Electric	ELECTRICITY				59.76
Electric	STREET LIGHTS				100.40
ELECTRIC	STREET LIGHTS				-3,945.79
				Fund 111 - GENERAL Total:	**4,996.53**
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				842.46
Electric	ELECTRIC POWER				1,504.69
Electric	STREET LIGHTS				25,710.14
				Fund 212 - TRANSPORTATION Total:	**28,057.29**
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				646.73
				Fund 213 - CEMETERY Total:	**646.73**
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				806.09
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**806.09**
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				2,012.06
Electric	ELECTRIC POWER				190.70
ELECTRICITY	ELECTRIC POWER				16,487.68
ELECTRICITY	ELECTRIC POWER				277.28
				Fund 631 - WASTEWATER Total:	**18,967.72**
Fund: 641 - WATER					
Electric	ELECTRICITY				347.99
Electric	ELECTRIC POWER				613.98
ELECTRICITY	ELECTRIC POWER				2,588.75
ELECTRICITY	ELECTRIC POWER				4,433.05
				Fund 641 - WATER Total:	**7,983.77**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				194.85
				Fund 725 - CENTRAL GARAGE Total:	**194.85**
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**61,738.40**
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				75.00
				Fund 631 - WASTEWATER Total:	**75.00**
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				300.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				200.00
				Fund 641 - WATER Total:	**500.00**
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				232.50
CONTRACTUAL SVC	CONTRACTUAL SERVICES				200.00
				Fund 661 - STORMWATER Total:	**432.50**
				Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	**1,007.50**
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO					
Fund: 212 - TRANSPORTATION					
2 LOADS ICE SLICER	STREET REPAIR SUPPLIES				7,988.57
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES				4,049.10
				Fund 212 - TRANSPORTATION Total:	**12,037.67**
				Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:	**12,037.67**
Vendor: 09832 - NEBRASKALAND TIRE INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				122.19
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				116.48
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				-122.19
				Fund 111 - GENERAL Total:	**116.48**
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				3,772.86
				Fund 631 - WASTEWATER Total:	**3,772.86**
				Vendor 09832 - NEBRASKALAND TIRE INC Total:	**3,889.34**
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				696.00
POLICE #9- NEW TIRES	EQUIPMENT MAINTENANCE				574.20
CENTRAL GARAGE- TIRES	EQUIPMENT MAINTENANCE				564.00
WATER #039- NEW TIRES	EQUIPMENT MAINTENANCE				603.20
PARKS #336- NEW TIRES	EQUIPMENT MAINTENANCE				544.64
CENTRAL GARAGE- TIRES	EQUIPMENT MAINTENANCE				-564.00
				Fund 725 - CENTRAL GARAGE Total:	**2,418.04**
				Vendor 04198 - NEBRASKALAND TIRE, INC Total:	**2,418.04**
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				112.49
PARKS #336- ALIGNMENT	EQUIPMENT MAINTENANCE				123.93
				Fund 725 - CENTRAL GARAGE Total:	**236.42**
				Vendor 09509 - NEMNICH AUTOMOTIVE Total:	**236.42**
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				1,000.00
				Fund 111 - GENERAL Total:	**1,000.00**
				Vendor 09413 - NEOPOST Total:	**1,000.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE FOR TRANS.	DEPARTMENT SUPPLIES				145.96
				Fund 212 - TRANSPORTATION Total:	**145.96**
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				7.34
				Fund 631 - WASTEWATER Total:	**7.34**
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				7.34
				Fund 641 - WATER Total:	**7.34**
				Vendor 09409 - NETWORKFLEET, INC Total:	**160.64**
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				364.49
				Fund 111 - GENERAL Total:	**364.49**
				Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	**364.49**
Vendor: 00864 - OMAHA WORLD- HERALD COMPANY					
Fund: 111 - GENERAL					
Sbscrp.	SUBSCRIPTIONS				389.48
				Fund 111 - GENERAL Total:	**389.48**
				Vendor 00864 - OMAHA WORLD- HERALD COMPANY Total:	**389.48**
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				19.44
				Fund 212 - TRANSPORTATION Total:	**19.44**
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				19.44
				Fund 631 - WASTEWATER Total:	**19.44**
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				19.44
				Fund 641 - WATER Total:	**19.44**
				Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**58.32**
Vendor: 09876 - OWEN DEVELOPMENT, LLC					
Fund: 321 - TIF PROJECTS					
TIF - 12/31/18	DEBT SVC (INT) - TIF				14,245.96
TIF - OWEN ORAL SUR. REDEV	DEBT SVC (INT) - TIF				296.52
				Fund 321 - TIF PROJECTS Total:	**14,542.48**
				Vendor 09876 - OWEN DEVELOPMENT, LLC Total:	**14,542.48**
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				56.45
GASOLINE FOR JANUARY	GASOLINE				148.18
GASOLINE	GASOLINE				153.75
FUEL	GASOLINE				1,086.26
FUEL	OTHER FUEL				394.67
GASOLINE-PD	GASOLINE				3,448.54
FUEL CREDIT	GASOLINE				-91.17
				Fund 111 - GENERAL Total:	**5,196.68**
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				1,038.67
UNLEADED GASOLINE	OTHER FUEL				1,689.74
				Fund 212 - TRANSPORTATION Total:	**2,728.41**
Fund: 621 - ENVIRONMENTAL SERVICES					
OTHER FUEL	GASOLINE				325.08

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
OTHER FUEL	OTHER FUEL				6,336.67
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**6,661.75**
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				535.99
FUEL	OTHER FUEL				643.35
FUEL	HEATING FUEL				188.17
				Fund 631 - WASTEWATER Total:	**1,367.51**
Fund: 641 - WATER					
FUEL	GASOLINE				1,020.08
FUEL	OTHER FUEL				97.42
FUEL	HEATING FUEL				188.16
				Fund 641 - WATER Total:	**1,305.66**
Fund: 661 - STORMWATER					
FUEL	GASOLINE				33.23
				Fund 661 - STORMWATER Total:	**33.23**
				Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	**17,293.24**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				93.00
				Fund 631 - WASTEWATER Total:	**93.00**
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				66.00
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				66.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
				Fund 641 - WATER Total:	**512.00**
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**605.00**
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: 321 - TIF PROJECTS					
TIF - FAIRFIELD INN REDEV	DEBT SVC (INT) - TIF				2,408.48
				Fund 321 - TIF PROJECTS Total:	**2,408.48**
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				9,914.26
				Fund 713 - CASH & INVESTMENT POOL Total:	**9,914.26**
				Vendor 01276 - PLATTE VALLEY BANK Total:	**12,322.74**
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				123.62
Postage	POSTAGE				110.32
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**233.94**
Fund: 631 - WASTEWATER					
Postage	POSTAGE				123.62
Postage	POSTAGE				110.31
				Fund 631 - WASTEWATER Total:	**233.93**
Fund: 641 - WATER					
Postage	POSTAGE				123.63

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Postage	POSTAGE				110.31
				Fund 641 - WATER Total:	**233.94**
				Vendor 00272 - POSTMASTER Total:	**701.81**
Vendor: 00471 - PRO OVERHEAD DOOR					
Fund: 111 - GENERAL					
BLDG MAINT PARK	BUILDING MAINTENANCE				114.00
				Fund 111 - GENERAL Total:	**114.00**
				Vendor 00471 - PRO OVERHEAD DOOR Total:	**114.00**
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				15.39
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				286.23
				Fund 111 - GENERAL Total:	**301.62**
				Vendor 00266 - QUILL CORPORATION Total:	**301.62**
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				370.00
HEALTH INS. PREM. - MARCH 2...	PREMIUM EXPENSE				34,250.69
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				192.30
				Fund 812 - HEALTH INSURANCE Total:	**34,812.99**
				Vendor 04089 - REGIONAL CARE INC Total:	**34,812.99**
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 111 - GENERAL					
TWO INCH CLOTH TAPE	DEPARTMENT SUPPLIES				14.14
				Fund 111 - GENERAL Total:	**14.14**
Fund: 224 - ECONOMIC DEVELOPMENT					
LB840 ANNUAL JOB CREDIT	ECONOMIC DEVELOPMENT				165,525.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**165,525.00**
				Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:	**165,539.14**
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC					
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				192.00
				Fund 111 - GENERAL Total:	**192.00**
				Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:	**192.00**
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				16.00
LEGAL	LEGAL FEES				22.00
LEGAL	LEGAL FEES				16.00
				Fund 111 - GENERAL Total:	**54.00**
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				10.00
				Fund 213 - CEMETERY Total:	**10.00**
				Vendor 00798 - REGISTER OF DEEDS Total:	**64.00**
Vendor: 04257 - RIGHT BRAIN UNLIMITED					
Fund: 111 - GENERAL					
GROUND MAINT PARK	DEPARTMENT SUPPLIES				604.69
				Fund 111 - GENERAL Total:	**604.69**
				Vendor 04257 - RIGHT BRAIN UNLIMITED Total:	**604.69**
Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC					
Fund: 321 - TIF PROJECTS					
TIF - MONUMENT MALL REDEV	DEBT SVC (INT) - TIF				299.72
				Fund 321 - TIF PROJECTS Total:	**299.72**
				Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:	**299.72**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				1,856.66
				Fund 641 - WATER Total:	**1,856.66**
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	**1,856.66**
Vendor: 09740 - ROTARY CLUB OF SCOTTSBLUFF/GERING					
Fund: 111 - GENERAL					
DUES - NATHAN JOHNSON	MEMBERSHIPS				360.00
				Fund 111 - GENERAL Total:	**360.00**
				Vendor 09740 - ROTARY CLUB OF SCOTTSBLUFF/GERING Total:	**360.00**
Vendor: 10022 - ROUNDHOUSE BUNKER GEAR SERVICE					
Fund: 111 - GENERAL					
TURNOUT REPAIR FOR LEVICK ...	DEPARTMENT SUPPLIES				270.54
				Fund 111 - GENERAL Total:	**270.54**
				Vendor 10022 - ROUNDHOUSE BUNKER GEAR SERVICE Total:	**270.54**
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECONOMIC DEV	ECONOMIC DEVELOPMENT				6,383.33
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**6,383.33**
				Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:	**6,383.33**
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				156.50
				Fund 713 - CASH & INVESTMENT POOL Total:	**156.50**
				Vendor 00026 - S M E C Total:	**156.50**
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				19.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				38.18
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				1.26
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				72.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				183.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				48.58
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				41.62
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				11.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				9.84
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				60.84
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				25.27
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				68.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				67.74
				Fund 111 - GENERAL Total:	**647.16**
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				7.76
				Fund 213 - CEMETERY Total:	**7.76**
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**654.92**
Vendor: 09877 - SCB COUNTY MUTUAL AID ASSOC.					
Fund: 111 - GENERAL					
2019 MEMBERSHIP DUES	MEMBERSHIPS				25.00
				Fund 111 - GENERAL Total:	**25.00**
				Vendor 09877 - SCB COUNTY MUTUAL AID ASSOC. Total:	**25.00**
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**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 10020 - SCHINDLER TRUDY					
Fund: 111 - GENERAL					
DEPT PERMIT REFUND	PERMITS				30.00
				Fund 111 - GENERAL Total:	**30.00**
				Vendor 10020 - SCHINDLER TRUDY Total:	**30.00**
Vendor: 09428 - SCHOOL-TECH, INC					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				188.15
				Fund 111 - GENERAL Total:	**188.15**
				Vendor 09428 - SCHOOL-TECH, INC Total:	**188.15**
Vendor: 09016 - SCOTT SHAVER					
Fund: 111 - GENERAL					
BUSINESS TRAVEL	BUSINESS TRAVEL				277.71
				Fund 111 - GENERAL Total:	**277.71**
				Vendor 09016 - SCOTT SHAVER Total:	**277.71**
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				170.00
				Fund 111 - GENERAL Total:	**170.00**
				Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	**170.00**
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 725 - CENTRAL GARAGE					
PARKS #336- BUMPER	EQUIPMENT MAINTENANCE				60.14
				Fund 725 - CENTRAL GARAGE Total:	**60.14**
				Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	**60.14**
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					
2018 SERVICE AWARDS	DEPARTMENT SUPPLIES				36.00
2018 SERVICE AWARDS	DEPARTMENT SUPPLIES				50.00
2018 SERVICE AWARDS	DEPARTMENT SUPPLIES				93.00
2018 SERVICE AWARDS	DEPARTMENT SUPPLIES				25.00
2018 SERVICE AWARDS	DEPARTMENT SUPPLIES				32.00
AWARD - RECOGNITION DINNER	DEPARTMENT SUPPLIES				60.00
				Fund 111 - GENERAL Total:	**296.00**
Fund: 212 - TRANSPORTATION					
2018 SERVICE AWARDS	DEPARTMENT SUPPLIES				72.00
				Fund 212 - TRANSPORTATION Total:	**72.00**
Fund: 631 - WASTEWATER					
2018 SERVICE AWARDS	DEPARTMENT SUPPLIES				25.00
				Fund 631 - WASTEWATER Total:	**25.00**
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	**393.00**
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				24.84
LEGAL FEES-PD	LEGAL FEES				12.84
LEGAL FEES-PD	LEGAL FEES				25.32
LEGAL FEES-PD	LEGAL FEES				9.00

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LEGAL FEES-PD	LEGAL FEES				21.66
				Fund 111 - GENERAL Total:	**93.66**
				Vendor 00684 - SHERIFF'S OFFICE Total:	**93.66**
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				311.85
				Fund 111 - GENERAL Total:	**311.85**
				Vendor 00786 - SHERWIN WILLIAMS Total:	**311.85**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				270.00
				Fund 111 - GENERAL Total:	**10,701.79**
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				165.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				150.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				2,327.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				2,205.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,342.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				297.50
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**6,487.50**
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				418.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**418.50**
Fund: 661 - STORMWATER					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				729.00
CONTRACTUAL SERVICES	LEGAL FEES				810.00
				Fund 661 - STORMWATER Total:	**1,539.00**
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**19,146.79**
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
GRAVEL/SAND FOR ICE SLICER	STREET REPAIR SUPPLIES				165.30
SAND FOR DE ICER	STREET REPAIR SUPPLIES				77.95
				Fund 212 - TRANSPORTATION Total:	**243.25**
				Vendor 01031 - SIMON CONTRACTORS Total:	**243.25**
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
BLDG MAINT PARK	BUILDING MAINTENANCE				366.84
				Fund 111 - GENERAL Total:	**366.84**
				Vendor 00513 - SNELL SERVICES INC. Total:	**366.84**
Vendor: 09772 - SONNY'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
				Fund 111 - GENERAL Total:	**585.00**
				Vendor 09772 - SONNY'S TOWING Total:	**585.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				14.95
				Fund 111 - GENERAL Total:	**14.95**
Fund: 631 - WASTEWATER					
EQUIPMENT	EQUIPMENT				2,306.93
				Fund 631 - WASTEWATER Total:	**2,306.93**
Fund: 641 - WATER					
EQUIPMENT	EQUIPMENT				2,641.60
				Fund 641 - WATER Total:	**2,641.60**
				Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	**4,963.48**
Vendor: 04741 - SPENCER, KEVIN					
Fund: 111 - GENERAL					
TUITION REIMBURSEMENT	TUITION SUPPORT				600.00
				Fund 111 - GENERAL Total:	**600.00**
				Vendor 04741 - SPENCER, KEVIN Total:	**600.00**
Vendor: 09821 - STARR LEHL					
Fund: 111 - GENERAL					
EXPENSE - RECOGNITION DINN...	DEPARTMENT SUPPLIES				91.60
				Fund 111 - GENERAL Total:	**91.60**
Fund: 224 - ECONOMIC DEVELOPMENT					
CONFERENCE EXPENSE (2/5/19 -..	SCHOOL & CONFERENCE				25.96
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**25.96**
				Vendor 09821 - STARR LEHL Total:	**117.56**
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				290.00
				Fund 641 - WATER Total:	**290.00**
				Vendor 00054 - STATE HEALTH LAB Total:	**290.00**
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				2.39
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**2.39**
				Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:	**2.39**
Vendor: 09893 - THE COPIER NINJA LLC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				47.50
				Fund 111 - GENERAL Total:	**47.50**
				Vendor 09893 - THE COPIER NINJA LLC Total:	**47.50**
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA CAR LEASE	DEPARTMENT SUPPLIES				343.53
HIDTA CAR LEASE	DEPARTMENT SUPPLIES				343.53
				Fund 218 - PUBLIC SAFETY Total:	**687.06**
				Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	**687.06**
Vendor: 09432 - TRAFFIC SAFETY CORPORATION					
Fund: 212 - TRANSPORTATION					
SUPP - BATTERIES FOR NEW TS...	DEPARTMENT SUPPLIES				347.60
				Fund 212 - TRANSPORTATION Total:	**347.60**
				Vendor 09432 - TRAFFIC SAFETY CORPORATION Total:	**347.60**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 10017 - TRUAX BRIAN					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				2,850.00
				Fund 111 - GENERAL Total:	**2,850.00**
				Vendor 10017 - TRUAX BRIAN Total:	**2,850.00**
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				316.28
				Fund 111 - GENERAL Total:	**316.28**
Fund: 212 - TRANSPORTATION					
SNOW PLOW TRIP SPRINGS	EQUIPMENT MAINTENANCE				36.00
CUTTING EDGES FOR SNOW PL...	EQUIPMENT MAINTENANCE				497.12
SNOW PLOW BOLT KITS	EQUIPMENT MAINTENANCE				29.69
				Fund 212 - TRANSPORTATION Total:	**562.81**
				Vendor 00568 - TWIN CITY AUTO, INC Total:	**879.09**
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
SOFTWARE MAINTENANCE 4/1...	CONTRACTUAL SERVICES				4,320.86
				Fund 111 - GENERAL Total:	**4,320.86**
Fund: 621 - ENVIRONMENTAL SERVICES					
SOFTWARE MAINTENANCE 4/1...	CONTRACTUAL SERVICES				4,320.85
UB ONLINE FEE 3/1/19 - 3/31/19	CONTRACTUAL SERVICES				116.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**4,436.85**
Fund: 631 - WASTEWATER					
SOFTWARE MAINTENANCE 4/1...	CONTRACTUAL SERVICES				4,320.85
UB ONLINE FEE 3/1/19 - 3/31/19	CONTRACTUAL SERVICES				116.00
				Fund 631 - WASTEWATER Total:	**4,436.85**
Fund: 641 - WATER					
SOFTWARE MAINTENANCE 4/1...	CONTRACTUAL SERVICES				4,320.85
UB ONLINE FEE 3/1/19 - 3/31/19	CONTRACTUAL SERVICES				116.00
				Fund 641 - WATER Total:	**4,436.85**
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	**17,631.41**
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,951.58
RETIREMENT	REGULAR RETIRE EE PAY				7,731.53
RETIREMENT	DEFERRED COMP EE PAY				390.00
RETIREMENT	DEFERRED COMP EE PAY				2,157.24
RETIREMENT	RETIRE FIRE EE PAYABLE				2,444.65
RETIREMENT	RETIRE FIRE EE PAYABLE				4,559.25
RETIREMENT	RETIRE POLICE EE PAY				4,954.21
RETIREMENT	RETIRE POLICE EE PAY				5,345.81
				Fund 713 - CASH & INVESTMENT POOL Total:	**35,534.27**
				Vendor 09865 - UNION BANK & TRUST Total:	**35,534.27**
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				89.50
				Fund 111 - GENERAL Total:	**89.50**
				Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:	**89.50**
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
LIQUID SAMPLING KIT FOR FIRE...	DEPARTMENT SUPPLIES				139.09
EVIDENCE COLLECTION KITS FO...	DEPARTMENT SUPPLIES				175.45
Bus. trvl.	BUSINESS TRAVEL				91.00
ONLINE COURSE - C.BURBACH ...	SCHOOL & CONFERENCE				52.00
DEPT SUPP	DEPARTMENT SUPPLIES				99.95

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Dep. sup.	DEPARTMENT SUPPLIES				536.00
Prgrm.	PROGRAMMING				13.32
FUEL TO TRAVEL TO LINCOLN- ...	GASOLINE				33.15
FUEL TRAVEL FROM LINCOLN- ...	GASOLINE				32.70
FUEL TRAVEL FROM LINCOLN- ...	GASOLINE				23.30
ASTM GUIDE FOR FIRE EVIDENC...	DEPARTMENT SUPPLIES				126.00
NATIONAL REGISTRY EMT HOU...	SCHOOL & CONFERENCE				15.00
NATIONAL REGISTRY EMT GABIS	SCHOOL & CONFERENCE				15.00
NATIONAL REGISTRY EMT LEVI...	SCHOOL & CONFERENCE				15.00
NATIONAL REGISTRY EMT SCOTT	SCHOOL & CONFERENCE				15.00
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				56.10
NATIONAL REGISTRY EMT LOHR	SCHOOL & CONFERENCE				15.00
COLLABSIBLE SHOVEL FOR UNIT...	DEPARTMENT SUPPLIES				19.99
NATIONAL REGISTRY EMT FELT...	SCHOOL & CONFERENCE				15.00
NATIONAL REGISTRY EMT COM...	SCHOOL & CONFERENCE				15.00
RETRACTABLE STEP FOR BRUSH...	DEPARTMENT SUPPLIES				83.99
REAR HITCH STEP FOR BRUSH 1	DEPARTMENT SUPPLIES				56.99
STEEL FOR BRUSH 1 STORAGE R...	DEPARTMENT SUPPLIES				91.08
Conf.	SCHOOL & CONFERENCE				35.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				1,285.69
Bks	BOOKS				66.35
				Fund 111 - GENERAL Total:	**3,122.15**
Fund: 224 - ECONOMIC DEVELOPMENT					
SCHOOL & CONF	SCHOOL & CONFERENCE				51.37
SCHOOL & CONF	SCHOOL & CONFERENCE				14.00
SCHOOL & CONF	SCHOOL & CONFERENCE				121.70
SCHOOL & CONF	SCHOOL & CONFERENCE				790.30
SCHOOL & CONF	SCHOOL & CONFERENCE				16.22
SCHOOL & CONF	SCHOOL & CONFERENCE				33.75
SCHOOL & CONF	SCHOOL & CONFERENCE				29.06
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**1,056.40**
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4.99
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.00
				Fund 661 - STORMWATER Total:	**54.99**
				Vendor 08828 - US BANK Total:	**4,233.54**
Vendor: 04529 - W & R INC					
Fund: 641 - WATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				80.00
				Fund 641 - WATER Total:	**80.00**
				Vendor 04529 - W & R INC Total:	**80.00**
Vendor: 10018 - W.S. DARLEY & CO					
Fund: 111 - GENERAL					
WATER EXTINGUISHER CAN HA...	DEPARTMENT SUPPLIES				53.45
				Fund 111 - GENERAL Total:	**53.45**
				Vendor 10018 - W.S. DARLEY & CO Total:	**53.45**
Vendor: 00213 - WESTERN COOPERATIVE COMPANY					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				504.08
				Fund 641 - WATER Total:	**504.08**
				Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:	**504.08**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
DOT TESTING - JANUARY 2019	CONTRACTUAL SERVICES				106.00
				Fund 111 - GENERAL Total:	**106.00**
				Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	**106.00**
Vendor: 09672 - WESTERN STATES BANK					
Fund: 321 - TIF PROJECTS					
TIF - REGANIS REDEV	DEBT SVC (INT) - TIF				1,133.20
				Fund 321 - TIF PROJECTS Total:	**1,133.20**
				Vendor 09672 - WESTERN STATES BANK Total:	**1,133.20**
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				288.00
UNIT 10 CARWASH	VEHICLE MAINTENANCE				13.00
				Fund 111 - GENERAL Total:	**301.00**
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				39.00
				Fund 641 - WATER Total:	**39.00**
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	**340.00**
Vendor: 09641 - WOODS & AITKEN LLP					
Fund: 212 - TRANSPORTATION					
PROF. SERVICES - CIR CASE & N...	CONTRACTUAL SERVICES				317.97
				Fund 212 - TRANSPORTATION Total:	**317.97**
Fund: 621 - ENVIRONMENTAL SERVICES					
PROF. SERVICES - CIR CASE & N...	CONTRACTUAL SERVICES				317.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**317.97**
Fund: 631 - WASTEWATER					
PROF. SERVICES - CIR CASE & N...	CONTRACTUAL SERVICES				317.97
				Fund 631 - WASTEWATER Total:	**317.97**
Fund: 641 - WATER					
PROF. SERVICES - CIR CASE & N...	CONTRACTUAL SERVICES				317.97
				Fund 641 - WATER Total:	**317.97**
				Vendor 09641 - WOODS & AITKEN LLP Total:	**1,271.88**
Vendor: 01592 - WORLD BOOK INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				269.00
				Fund 111 - GENERAL Total:	**269.00**
				Vendor 01592 - WORLD BOOK INC Total:	**269.00**
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
				Fund 713 - CASH & INVESTMENT POOL Total:	**738.08**
				Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	**738.08**
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
DEPT SUPP PK	DEPARTMENT SUPPLIES				31.92
DEPT SUPP REC	DEPARTMENT SUPPLIES				129.76
BLDG MAINT REC	BUILDING MAINTENANCE				14.99
BLDG MAINT REC	BUILDING MAINTENANCE				15.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				41.56
GROUND MAINT PK	GROUNDS MAINTENANCE				11.98
DEPT SUPP PK	DEPARTMENT SUPPLIES				7.49
GROUND MAINT PARK	GROUNDS MAINTENANCE				45.48
GROUND MAINT PARK	GROUNDS MAINTENANCE				18.28
GROUND MAINT PARK	GROUNDS MAINTENANCE				122.79

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE				12.25
GROUND MAINT PARK	GROUNDS MAINTENANCE				80.27
GROUND MAINT PARK	GROUNDS MAINTENANCE				26.99
GROUND MAINT PARK	GROUNDS MAINTENANCE				43.20
				Fund 111 - GENERAL Total:	**602.94**
				Vendor 03379 - ZM LUMBER INC Total:	**602.94**
				Grand Total:	**712,224.47**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	84,988.89	47,051.52
211 - REGIONAL LIBRARY	112.72	112.72
212 - TRANSPORTATION	60,381.08	46,758.59
213 - CEMETERY	736.35	657.67
216 - BUSINESS IMPROVEMENT	85.42	85.42
218 - PUBLIC SAFETY	21,907.46	2,809.33
223 - KENO	9,930.00	0.00
224 - ECONOMIC DEVELOPMENT	179,979.46	6,503.15
225 - MUTUAL FIRE	5,843.92	5,843.92
311 - DEBT SERVICE	3,780.00	3,220.00
321 - TIF PROJECTS	22,395.36	14,245.96
621 - ENVIRONMENTAL SERVICES	70,526.67	58,881.45
631 - WASTEWATER	45,154.40	17,273.87
641 - WATER	56,844.47	36,052.74
661 - STORMWATER	2,707.93	2,448.15
713 - CASH & INVESTMENT POOL	102,250.21	102,250.21
721 - GIS SERVICES	0.47	0.00
725 - CENTRAL GARAGE	9,786.67	3,819.76
812 - HEALTH INSURANCE	34,812.99	562.30
Grand Total:	**712,224.47**	**348,576.76**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	232.31	232.31
111-42302-121	PERMITS	30.00	30.00
111-52111-111	DEPARTMENT SUPPLIES	234.02	116.69
111-52111-112	DEPARTMENT SUPPLIES	232.93	232.93
111-52111-114	DEPARTMENT SUPPLIES	428.99	0.00
111-52111-115	DEPARTMENT SUPPLIES	136.25	0.00
111-52111-116	DEPARTMENT SUPPLIES	414.67	414.67
111-52111-141	DEPARTMENT SUPPLIES	2,501.22	199.18
111-52111-142	DEPARTMENT SUPPLIES	675.10	469.64
111-52111-143	DEPARTMENT SUPPLIES	43.53	0.00
111-52111-151	DEPARTMENT SUPPLIES	918.00	94.46
111-52111-171	DEPARTMENT SUPPLIES	1,801.52	958.32
111-52111-172	DEPARTMENT SUPPLIES	281.70	129.76
111-52121-141	JANITORIAL SUPPLIES	31.24	31.24
111-52121-142	JANITORIAL SUPPLIES	31.24	31.24
111-52121-151	JANITORIAL SUPPLIES	214.48	89.25
111-52134-172	SPECIAL EVENTS	1,440.62	0.00
111-52163-142	INVESTIGATIVE EXPENSES	56.10	0.00
111-52181-142	UNIFORMS & CLOTHING	835.36	643.36
111-52221-151	AUDIOVISUAL SUPPLIES	67.27	0.00
111-52222-151	BOOKS	2,486.55	1,473.06
111-52223-151	PROGRAMMING	336.70	0.00
111-52225-151	SUBSCRIPTIONS	389.48	0.00
111-52311-114	MEMBERSHIPS	360.00	360.00
111-52311-141	MEMBERSHIPS	550.00	550.00
111-52311-172	MEMBERSHIPS	80.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-121	GASOLINE	56.45	56.45
111-52511-141	GASOLINE	237.33	148.18
111-52511-142	GASOLINE	3,448.54	3,448.54
111-52511-143	GASOLINE	153.75	153.75
111-52511-171	GASOLINE	995.09	995.09
111-52521-171	OTHER FUEL	394.67	394.67
111-53111-111	CONTRACTUAL SERVICES	90.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-112	CONTRACTUAL SERVICES	106.00	106.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	6,264.61
111-53111-115	CONTRACTUAL SERVICES	39.99	39.99
111-53111-116	CONTRACTUAL SERVICES	5,978.36	1,657.50
111-53111-121	CONTRACTUAL SERVICES	3,440.00	3,440.00
111-53111-142	CONTRACTUAL SERVICES	12,202.86	928.26
111-53111-151			

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53631-111	RENT-MACHINES	148.76	0.00
111-53631-171	RENT-MACHINES	1,790.46	1,790.46
111-53711-111	SCHOOL & CONFERENCE	52.00	0.00
111-53711-141	SCHOOL & CONFERENCE	370.90	265.90
111-53711-142	SCHOOL & CONFERENCE	1,653.96	194.72
111-53711-143	SCHOOL & CONFERENCE	85.00	85.00
111-53711-151	SCHOOL & CONFERENCE	55.00	20.00
111-53721-113	BUSINESS TRAVEL	277.71	0.00
111-53721-151	BUSINESS TRAVEL	91.00	0.00
111-53741-112	TUITION SUPPORT	600.00	600.00
111-53811-142	BONDING	70.00	0.00
111-53821-171	PROP & EQUIP INSURANCE	137.70	0.00
211-52222-151	BOOKS	112.72	112.72
212-52111-212	DEPARTMENT SUPPLIES	7,016.29	461.89
212-52171-212	STREET REPAIR SUPPLIES	16,288.14	12,161.09
212-52181-212	UNIFORMS & CLOTHING	72.28	72.28
212-52411-212	POSTAGE	11.55	0.00
212-52511-212	GASOLINE	1,038.67	1,038.67
212-52521-212	OTHER FUEL	1,689.74	1,689.74
212-53111-212	CONTRACTUAL SERVICES	337.41	337.41
212-53161-212	LEGAL PUBLICATIONS	10.31	10.31
212-53311-212	AUDIT	1,890.00	1,610.00
212-53421-212	BUILDING MAINTENANCE	23.97	23.97
212-53441-212	EQUIPMENT MAINTENAN...	1,388.17	775.37
212-53451-212	VEHICLE MAINTENANCE	89.99	0.00
212-53511-212	ELECTRICITY	842.46	842.46
212-53521-212	HEATING FUEL	1,879.20	0.00
212-53531-212	ELECTRIC POWER	1,504.69	1,504.69
212-53551-212	STREET LIGHTS	25,710.14	25,710.14
212-53561-212	TELEPHONE	528.07	520.57
212-53711-212	SCHOOL & CONFERENCE	60.00	0.00
213-53211-213	LEGAL FEES	10.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	74.82	10.94
213-53511-213	ELECTRICITY	646.73	646.73
213-53561-213	TELEPHONE	4.80	0.00
216-53551-000	STREET LIGHTS	85.42	85.42
218-52111-142	DEPARTMENT SUPPLIES	2,702.86	2,359.33
218-54411-142	EQUIPMENT	19,204.60	450.00
223-53111-113	CONTRACTUAL SERVICES	9,930.00	0.00
224-52211-114	PUBLICATIONS	15.65	15.65
224-53111-114	CONTRACTUAL SERVICES	6,487.50	6,487.50
224-53561-113	TELEPHONE	17.62	0.00
224-53711-113	SCHOOL & CONFERENCE	1,550.36	0.00
224-59111-114	ECONOMIC DEVELOPME...	171,908.33	0.00
225-54411-141	EQUIPMENT	5,843.92	5,843.92
311-53311-111	AUDIT	3,780.00	3,220.00
321-57222-111	DEBT SVC (INT) - TIF	22,395.36	14,245.96
621-52111-621	DEPARTMENT SUPPLIES	7,623.20	2,282.05
621-52411-621	POSTAGE	233.94	233.94
621-52511-621	GASOLINE	325.08	325.08
621-52521-621	OTHER FUEL	6,336.67	6,336.67
621-53111-621	CONTRACTUAL SERVICES	5,547.82	736.47
621-53161-621	LEGAL PUBLICATIONS	309.00	309.00
621-53193-621	DISPOSAL FEES	40,432.20	40,432.20
621-53311-621	AUDIT	5,400.00	4,600.00
621-53441-621	EQUIPMENT MAINTENAN...	2,950.15	2,775.67
621-53451-621	VEHICLE MAINTENANCE	68.49	44.28
621-53511-621	ELECTRICITY	806.09	806.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53521-621	HEATING FUEL	489.93	0.00
621-53561-621	TELEPHONE	4.10	0.00
631-52111-631	DEPARTMENT SUPPLIES	485.39	291.70
631-52411-631	POSTAGE	233.93	233.93
631-52511-631	GASOLINE	535.99	535.99
631-52521-631	OTHER FUEL	643.35	643.35
631-53111-631	CONTRACTUAL SERVICES	4,937.24	366.72
631-53311-631	AUDIT	5,400.00	4,600.00
631-53421-631	BUILDING MAINTENANCE	1,731.19	0.00
631-53431-631	ELECTRICAL MAINTENAN...	34.41	0.00
631-53441-631	EQUIPMENT MAINTENAN...	8,760.42	4,977.57
631-53511-631	ELECTRICITY	2,012.06	2,012.06
631-53521-631	HEATING FUEL	188.17	188.17
631-53531-631	ELECTRIC POWER	16,955.66	190.70
631-53561-631	TELEPHONE	2.91	0.00
631-53571-631	CELLULAR PHONE	81.75	81.75
631-53711-631	SCHOOL & CONFERENCE	75.00	75.00
631-54212-631	ENGINEERING/DESIGN	770.00	770.00
631-54411-631	EQUIPMENT	2,306.93	2,306.93
641-21311	SALES TAX PAYABLE	21,121.64	21,121.64
641-52111-641	DEPARTMENT SUPPLIES	606.83	193.34
641-52116-641	METERS	3,595.46	2,712.42
641-52117-641	SAMPLES	937.00	487.00
641-52411-641	POSTAGE	477.67	383.85
641-52511-641	GASOLINE	1,020.08	1,020.08
641-52521-641	OTHER FUEL	97.42	97.42
641-52611-641	CHEMICALS	1,984.20	0.00
641-53111-641	CONTRACTUAL SERVICES	5,853.03	366.72
641-53311-641	AUDIT	5,400.00	4,600.00
641-53421-641	BUILDING MAINTENANCE	1,731.22	0.00
641-53431-641	ELECTRICAL MAINTENAN...	80.00	80.00
641-53441-641	EQUIPMENT MAINTENAN...	718.87	718.87
641-53451-641	VEHICLE MAINTENANCE	39.00	39.00
641-53511-641	ELECTRICITY	347.99	347.99
641-53521-641	HEATING FUEL	257.18	188.16
641-53531-641	ELECTRIC POWER	9,492.44	613.98
641-53561-641	TELEPHONE	2.17	0.00
641-53571-641	CELLULAR PHONE	85.42	85.42
641-53631-641	RENT-MACHINES	55.25	55.25
641-53711-641	SCHOOL & CONFERENCE	300.00	300.00
641-54411-641	EQUIPMENT	2,641.60	2,641.60
661-21311	SALES TAX PAYABLE	590.95	590.95
661-52111-661	DEPARTMENT SUPPLIES	52.47	52.47
661-52511-661	GASOLINE	33.23	33.23
661-53111-661	CONTRACTUAL SERVICES	1,216.49	961.50
661-53211-661	LEGAL FEES	810.00	810.00
661-53561-661	TELEPHONE	4.79	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,092.18	7,092.18
713-21513	FICA W/H EE PAYABLE	26,264.02	26,264.02
713-21514	FED W/H EE PAYABLE	20,132.59	20,132.59
713-21517	POL UNION DUES EE PAY		576.00

City of Scottsbluff, Nebraska
Monday, March 4, 2019
Regular Meeting

Item Fin Rep1

Council to receive the January 2019 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FOUR MONTHS ENDED JANUARY 31, 2019 AND 2018

Fund	Fund #	OCTOBER 1, 2017 JANUARY 31, 2018 NET CHANGE IN CASH	OCTOBER 1, 2018 JANUARY 31, 2019 NET CHANGE IN CASH	
General	111	$ (239,273.92)	$ (364,648.41)	operations
Regional Library	211	199.19	$ 874.77	
Transportation	212	(395,509.64)	$ (1,480,318.97)	42nd Street, bond pmts on 2015 & 2018 GO Bonds
Cemetery	213	23,269.03	$ 67,152.59	
Cemetery Perp Care	214	(28,724.74)	$ (72,008.45)	budgeted transfer of cash to Cemetery operating
Special Projects	215	(14,420.87)	$ 27,654.77	
Business Improvement	216	(2,165.79)	$ 17,271.48	
Public Safety	218	(96,246.16)	$ (64,265.62)	911 Comm Center contract, Valley Amb contract
Scb Industrial Sites	219	(152,926.95)	$ (101,287.83)	budgeted transfer of cash to General Fund - E Overland
Keno	223	(12,538.26)	$ (47,819.45)	23 Club engineering fees
Economic Development	224	(49,729.72)	$ (319,417.26)	grants/loans - Economic development
Mutual Fire Organization	225	22,809.44	$ 29,535.02	
Debt Service	311	(404,573.79)	$ (503,951.82)	2015 Leasing Corp bond payment
TIF	321	(69,294.38)	$ (164,897.91)	Bondholder payments
CDBG	411	(41.78)	$ (47.52)	
Leasing Corporation	412	(58.47)	$ (10.39)	
Capital Projects	511	(5,744.69)	$ 10,073.03	
Environmental Services	621	153,106.76	$ 179,117.07	
Wastewater	631	(129,742.98)	$ (229,622.17)	NDEQ loan pmt - WWTP
Water	641	(718,842.82)	$ 157,906.30	
Electric	651	378.30	$ (2,215.66)	
Stormwater	661	9,243.61	$ (281,466.72)	42nd street, bond pmts 2018 GO Bonds
GIS	721	18,308.10	$ 14,590.03	
Central Garage	725	(48,692.77)	$ (80,119.70)	internal service fund
Unemployment Comp	811	4.04	$ (103.47)	
Health Insurance	812	5,286.95	$ (185,765.06)	claims in excess of reinsurance payments
TOTAL		$ (2,135,922.31)	$ (3,393,791.35)	

City of Scottsbluff

Fund Equity in Cash
January 31, 2019

Fund	Fund #	2 YRS PRIOR January 31, 2017	PRIOR YEAR January 31, 2018	PRIOR MONTH December 31, 2018	CURRENT MONTH January 31, 2019	MONTHLY CHANGE IN CASH	
General	111	$ 3,996,460.92	$ 4,605,583.37	$ 5,827,062.37	$ 5,757,043.59	$ (70,018.78)	operations
Regional Library	211	43,337.40	47,271.76	50,376.02	50,212.93	$ (163.09)	
Transportation	212	1,948,152.61	2,171,762.72	2,840,541.45	2,917,629.26	$ 77,087.81	
Cemetery	213	2,283.29	38,957.23	10,192.98	114,352.52	$ 104,159.54	1st half of budgeted transfers in for FY19
Cemetery Perp Care	214	585,111.59	639,159.51	740,868.67	653,769.98	$ (87,098.69)	1st half of budgeted transfers out for FY19
Special Projects	215	213,052.15	227,108.51	132,002.93	147,816.37	$ 15,813.44	
Business Improvement	216	196,635.35	237,128.44	281,379.55	283,688.71	$ 2,309.16	
Public Safety	218	388,879.70	344,721.76	341,694.54	357,203.05	$ 15,508.51	
Scb Industrial Sites	219	318,907.98	168,811.04	168,330.00	68,444.69	$ (99,885.31)	budgeted transfer of funds to General Fund for East Overland façade improvements
Keno	223	203,142.71	209,367.88	219,750.33	213,492.18	$ (6,258.15)	23 Club engineering expense
Economic Development	224	6,517,379.88	5,408,323.00	4,006,414.67	4,090,132.17	$ 83,717.50	
Mutual Fire Organization	225	208,299.97	276,238.84	308,124.55	308,194.85	$ 70.30	
Debt Service	311	3,332,416.11	2,703,544.82	2,722,658.95	2,856,120.93	$ 133,461.98	
TIF	321	259,560.29	204,614.90	192,576.60	207,289.37	$ 14,712.77	
CDBG	411	43,328.34	30,639.50	30,861.85	30,931.51	$ 69.66	
Leasing Corporation	412	6,870.75	6,716.19	6,749.83	6,765.06	$ 15.23	
Capital Projects	511	74,471.40	66,878.64	82,509.32	87,977.45	$ 5,468.13	
Environmental Services	621	627,130.97	1,162,962.33	1,766,396.43	1,866,553.12	$ 100,156.69	
Wastewater	631	2,162,247.21	2,403,934.09	2,408,917.67	2,376,556.66	$ (32,361.01)	42nd Street - payment to Infinity
Water	641	2,236,766.58	1,672,837.23	2,064,213.28	2,065,981.04	$ 1,767.76	
Electric	651	1,412,983.00	1,428,210.48	1,438,574.81	1,441,821.76	$ 3,246.95	
Stormwater	661	582,312.51	633,323.59	610,051.94	581,110.65	$ (28,941.29)	purchase house at 1306 E Overland - Scb drain
GIS	721	36,882.98	52,811.13	34,021.14	74,156.23	$ 40,135.09	
Central Garage	725	(27,087.81)	(142,347.28)	(306,245.46)	(319,821.31)	$ (13,575.85)	internal service fund
Unemployment Comp	811	68,913.14	66,689.20	67,173.15	67,324.76	$ 151.61	
Health Insurance	812	1,257,358.83	1,426,016.36	1,510,754.21	1,692,289.44	$ 181,535.23	re-insurance payments in excess of claims
TOTAL		$ 26,695,797.85	$ 26,091,265.24	$ 27,555,951.78	$ 27,997,036.97	$ 441,085.19	

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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	1,662,196.98	1,697,066.13	5,034,437.00	415,682.34	1,675,286.49	3,359,150.51	67 %
412 - Intergovernmental	5,493.91	480.38	0.00	10,378.75	22,875.45	(22,875.45)	0 %
420 - Charges for Services	139,502.87	121,428.07	436,658.00	29,815.26	107,663.17	328,994.83	75 %
460 - Investment Income	9,566.58	19,405.18	20,000.00	12,964.73	41,194.84	(21,194.84)	-106 %
470 - Miscellaneous Revenues	17,437.13	32,636.04	32,759.00	8,416.65	22,676.84	10,082.16	31 %
480 - Other Financing Uses	878,275.40	1,066,609.41	2,816,750.00	188,500.00	965,470.55	1,851,279.45	66 %
111 - GENERAL Totals:	**2,712,472.87**	**2,937,625.21**	**8,340,604.00**	**665,757.73**	**2,835,167.34**	**0.00**	**66 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	100.62	196.90	400.00	113.08	358.22	41.78	10 %
470 - Miscellaneous Revenues	796.18	353.80	1,000.00	98.10	1,324.30	(324.30)	-32 %
211 - REGIONAL LIBRARY Totals:	**896.80**	**550.70**	**1,400.00**	**211.18**	**1,682.52**	**0.00**	**-20 %**
212 - TRANSPORTATION							
400 - Taxes	814,247.22	850,474.61	2,886,501.00	249,027.72	850,424.32	2,036,076.68	71 %
412 - Intergovernmental	0.00	0.00	284,662.00	0.00	0.00	284,662.00	100 %
420 - Charges for Services	595.00	1,860.00	0.00	0.00	2,155.00	(2,155.00)	0 %
460 - Investment Income	4,564.12	8,798.09	10,000.00	6,570.43	23,019.13	(13,019.13)	-130 %
470 - Miscellaneous Revenues	988.95	232,557.21	0.00	0.00	6,108.00	(6,108.00)	0 %
212 - TRANSPORTATION Totals:	**820,395.29**	**1,093,689.91**	**3,181,163.00**	**255,598.15**	**881,706.45**	**0.00**	**72 %**
213 - CEMETERY							
420 - Charges for Services	10,790.00	13,550.00	54,200.00	6,600.00	17,950.00	36,250.00	67 %
460 - Investment Income	8.63	111.19	100.00	257.52	353.63	(253.63)	-254 %
470 - Miscellaneous Revenues	2,900.00	9,601.80	29,000.00	5,950.00	15,150.00	13,850.00	48 %
480 - Other Financing Uses	65,000.00	65,000.00	210,000.00	105,000.00	105,000.00	105,000.00	50 %
213 - CEMETERY Totals:	**78,698.63**	**88,262.99**	**293,300.00**	**117,807.52**	**138,453.63**	**0.00**	**53 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	30,061.94	31,837.81	165,000.00	14,229.03	27,412.12	137,587.88	83 %
420 - Charges for Services	4,350.00	4,200.00	17,000.00	2,200.00	6,800.00	10,200.00	60 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	1,369.28	2,709.48	4,000.00	1,472.28	5,081.66	(1,081.66)	-27 %
214 - CEMETARY PERPETUAL CARE Totals:	**35,781.22**	**38,747.29**	**186,000.00**	**17,901.31**	**39,293.78**	**0.00**	**79 %**
215 - SPECIAL PROJECTS							
400 - Taxes	54,323.71	48,516.75	0.00	12,291.56	29,980.80	(29,980.80)	0 %
412 - Intergovernmental	6,021.31	7,816.64	0.00	0.00	35,513.09	(35,513.09)	0 %
420 - Charges for Services	625.00	0.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	3,056.63	3,172.00	0.00	3,049.00	3,209.00	(3,209.00)	0 %
460 - Investment Income	511.05	1,042.27	1,000.00	332.88	1,013.99	(13.99)	-1 %
470 - Miscellaneous Revenues	0.00	0.00	500,000.00	0.00	823.75	499,176.25	100 %
215 - SPECIAL PROJECTS Totals:	**64,537.70**	**60,547.66**	**501,000.00**	**15,673.44**	**70,540.63**	**0.00**	**86 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	8,418.85	8,887.76	54,300.00	1,755.72	8,093.17	46,206.83	85 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	25,258.00	(25,258.00)	0 %
460 - Investment Income	462.14	998.26	1,000.00	638.86	1,998.14	(998.14)	-100 %
216 - BUSINESS IMPROVEMENT Totals:	**8,880.99**	**9,886.02**	**55,300.00**	**2,394.58**	**35,349.31**	**0.00**	**36 %**
218 - PUBLIC SAFETY							
400 - Taxes	39,191.84	41,507.08	216,000.00	18,550.45	35,737.31	180,262.69	83 %
412 - Intergovernmental	1,462.76	1,097.07	0.00	1,196.23	2,293.30	(2,293.30)	0 %
460 - Investment Income	896.40	1,513.99	2,000.00	506.36	2,467.98	(467.98)	-23 %
218 - PUBLIC SAFETY Totals:	**41,551.00**	**44,118.14**	**218,000.00**	**20,253.04**	**40,498.59**	**0.00**	**81 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	585.27	934.78	200.00	452.19	981.44	(781.44)	-391 %
470 - Miscellaneous Revenues	265,026.00	0.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	**265,611.27**	**934.78**	**200.00**	**452.19**	**981.44**	**0.00**	**-391 %**
223 - KENO							
460 - Investment Income	459.50	868.44	1,000.00	480.78	1,575.08	(575.08)	-58 %
470 - Miscellaneous Revenues	22,500.59	25,581.93	78,000.00	15,061.07	27,976.65	50,023.35	64 %
223 - KENO Totals:	**22,960.09**	**26,450.37**	**79,000.00**	**15,541.85**	**29,551.73**	**0.00**	**63 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	338,247.91	323,959.03	875,491.00	81,824.08	321,124.72	554,366.28	63 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	14,917.86	22,768.30	25,000.00	9,210.88	30,087.71	(5,087.71)	-20 %
470 - Miscellaneous Revenues	15,133.36	40,639.90	194,625.00	19,259.84	67,459.13	127,165.87	65 %
224 - ECONOMIC DEVELOPMENT Totals:	**368,299.13**	**387,367.23**	**1,095,116.00**	**110,294.80**	**418,671.56**	**0.00**	**62 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	0.00	285,715.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	465.04	1,137.64	1,200.00	694.05	2,086.27	(886.27)	-74 %
470 - Miscellaneous Revenues	52,848.00	52,848.00	105,696.00	0.00	47,253.50	58,442.50	55 %
225 - MUTUAL FIRE Totals:	**53,313.04**	**339,700.64**	**106,896.00**	**694.05**	**49,339.77**	**0.00**	**54 %**
311 - DEBT SERVICE							
400 - Taxes	98,319.45	119,745.15	890,345.00	72,035.77	106,932.59	783,412.41	88 %
460 - Investment Income	7,413.33	11,383.78	15,000.00	6,431.92	20,920.30	(5,920.30)	-39 %
470 - Miscellaneous Revenues	238,917.18	79,084.66	110,358.00	54,994.29	79,213.86	31,144.14	28 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
311 - DEBT SERVICE Totals:	**344,649.96**	**210,213.59**	**2,015,703.00**	**133,461.98**	**207,066.75**	**0.00**	**90 %**
321 - TIF PROJECTS							
400 - Taxes	7,232.94	14,491.38	483,950.00	14,245.96	14,245.96	469,704.04	97 %
460 - Investment Income	584.83	863.95	1,300.00	466.81	1,413.61	(113.61)	-9 %
470 - Miscellaneous Revenues	56,566.86	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**64,384.63**	**15,355.33**	**785,250.00**	**14,712.77**	**15,659.57**	**0.00**	**98 %**
411 - CDBG							
460 - Investment Income	100.29	128.07	300.00	69.66	220.94	79.06	26 %
411 - CDBG Totals:	**100.29**	**128.07**	**300.00**	**69.66**	**220.94**	**0.00**	**26 %**
412 - LEASE CORPORATION							
460 - Investment Income	232.26	28.15	50.00	15.23	48.31	1.69	3 %
480 - Other Financing Uses	667,562.50	675,300.99	694,244.00	0.00	681,845.74	12,398.26	2 %
412 - LEASE CORPORATION Totals:	**667,794.76**	**675,329.14**	**694,294.00**	**15.23**	**681,894.05**	**0.00**	**2 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	11,133.95	11,791.65	59,000.00	5,270.01	10,152.64	48,847.36	83 %
460 - Investment Income	167.69	259.95	100.00	198.12	596.63	(496.63)	-497 %
511 - CAPITAL PROJECTS FUND Totals:	**11,301.64**	**12,051.60**	**59,100.00**	**5,468.13**	**10,749.27**	**0.00**	**82 %**
621 - ENVIRONMENTAL SERVICES							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
420 - Charges for Services	927,688.03	953,381.59	2,814,036.00	240,917.45	978,564.95	1,835,471.05	65 %
460 - Investment Income	1,297.38	4,457.23	2,000.00	4,203.44	12,631.32	(10,631.32)	-532 %
470 - Miscellaneous Revenues	948.00	46.42	500.00	0.00	0.00	500.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	**929,933.41**	**957,885.24**	**2,816,536.00**	**245,120.89**	**991,196.27**	**0.00**	**65 %**
631 - WASTEWATER							
420 - Charges for Services	862,170.11	866,858.61	2,643,216.00	222,795.62	884,051.23	1,759,164.77	67 %
440 - Rents	1,800.00	10,125.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	5,037.28	10,098.14	10,000.00	5,351.95	17,355.80	(7,355.80)	-74 %
470 - Miscellaneous Revenues	389.75	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	**869,397.14**	**887,081.75**	**2,653,216.00**	**228,147.57**	**901,407.03**	**0.00**	**66 %**
641 - WATER							
420 - Charges for Services	668,607.24	663,173.90	1,933,275.00	124,084.57	692,280.75	1,240,994.25	64 %
440 - Rents	11,052.16	11,338.06	34,100.00	2,967.11	11,842.21	22,257.79	65 %
460 - Investment Income	5,104.72	7,993.51	15,000.00	4,652.54	14,608.28	391.72	3 %
470 - Miscellaneous Revenues	11,437.27	8,344.29	5,000.00	2,142.57	11,666.71	(6,666.71)	-133 %
641 - WATER Totals:	**696,201.39**	**690,849.76**	**1,987,375.00**	**133,846.79**	**730,397.95**	**0.00**	**63 %**
651 - ELECTRIC							
460 - Investment Income	3,452.45	5,967.66	10,000.00	3,246.95	10,298.64	(298.64)	-3 %
470 - Miscellaneous Revenues	804,775.40	824,609.41	2,539,750.00	0.00	776,970.55	1,762,779.45	69 %
651 - ELECTRIC Totals:	**808,227.85**	**830,577.07**	**2,549,750.00**	**3,246.95**	**787,269.19**	**0.00**	**69 %**
661 - STORMWATER							
412 - Intergovernmental	12,606.51	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	19,120.72	24,532.11	101,700.00	8,687.05	30,470.86	71,229.14	70 %
460 - Investment Income	1,317.36	2,608.97	2,500.00	1,308.65	4,716.77	(2,216.77)	-89 %
470 - Miscellaneous Revenues	0.00	0.00	7,975.00	0.00	0.00	7,975.00	100 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	**58,044.59**	**52,141.08**	**162,175.00**	**34,995.70**	**60,187.63**	**0.00**	**63 %**
713 - CASH & INVESTMENT POOL							
460 - Investment Income	0.00	(0.02)	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	32.19	(14.81)	0.00	0.00	9.80	(9.80)	0 %
713 - CASH & INVESTMENT POOL Totals:	**32.19**	**(14.83)**	**0.00**	**0.00**	**9.80**	**0.00**	**0 %**

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
721 - GIS SERVICES							
460 - Investment Income	77.79	191.93	200.00	167.00	386.04	(186.04)	-93 %
480 - Other Financing Uses	52,331.24	48,500.00	97,000.00	48,500.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	**52,409.03**	**48,691.93**	**97,200.00**	**48,667.00**	**48,886.04**	**0.00**	**50 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	57,958.10	56,132.00	228,750.00	12,819.52	67,061.50	161,688.50	71 %
460 - Investment Income	0.45	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**57,958.55**	**56,132.00**	**228,750.00**	**12,819.52**	**67,061.50**	**0.00**	**71 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	159.51	278.67	500.00	151.61	480.88	19.12	4 %
811 - UNEMPLOYMENT COMP Totals:	**159.51**	**278.67**	**500.00**	**151.61**	**480.88**	**0.00**	**4 %**
812 - HEALTH INSURANCE							
460 - Investment Income	2,720.92	5,828.95	3,500.00	3,811.00	12,448.03	(8,948.03)	-256 %
470 - Miscellaneous Revenues	902,171.10	866,030.54	2,299,000.00	213,068.05	766,427.06	1,532,572.94	67 %
812 - HEALTH INSURANCE Totals:	**904,892.02**	**871,859.49**	**2,302,500.00**	**216,879.05**	**778,875.09**	**0.00**	**66 %**

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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remainin	% Budget Remainin
111 - GENERAL							
500 - Personnel	2,226,561.05	2,288,580.72	6,725,289.00	505,897.04	2,312,598.60	4,412,690.40	66 %
503 - Supplies	114,124.59	136,891.62	426,350.00	29,278.50	103,182.48	323,167.52	76 %
504 - Contract Services	736,400.06	608,113.58	1,681,974.00	172,298.23	614,148.26	1,067,825.74	63 %
550 - Capital Outlay	0.00	16,608.44	2,012,000.00	12,748.11	12,748.11	1,999,251.89	99 %
570 - Other Financing Uses	4,080.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	3,081,165.70	3,050,194.36	11,095,613.00	720,221.88	3,042,677.45	0.00	73 %
211 - REGIONAL LIBRARY							
503 - Supplies	551.88	58.23	12,500.00	374.27	374.27	12,125.73	97 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	551.88	58.23	15,500.00	374.27	374.27	0.00	98 %
212 - TRANSPORTATION							
500 - Personnel	328,179.88	347,807.31	970,672.00	76,895.46	347,493.96	623,178.04	64 %
503 - Supplies	29,934.82	61,320.86	318,150.00	12,200.49	43,665.43	274,484.57	86 %
504 - Contract Services	196,522.77	409,122.16	833,078.00	34,621.20	189,241.30	643,836.70	77 %
550 - Capital Outlay	194,456.46	49,509.44	1,047,493.00	29,117.49	539,083.74	508,409.26	49 %
560 - Debt Service	710,846.25	472,927.50	879,342.51	0.00	848,240.89	31,101.62	4 %
570 - Other Financing Uses	26,082.75	26,000.00	252,000.00	26,000.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	1,486,022.93	1,366,687.27	4,300,735.51	178,834.64	1,993,725.32	0.00	54 %
213 - CEMETERY							
500 - Personnel	51,792.88	51,100.65	160,434.00	11,227.36	53,582.71	106,851.29	67 %
503 - Supplies	2,707.05	1,997.63	21,550.00	261.43	2,095.47	19,454.53	90 %
504 - Contract Services	7,984.79	4,686.37	19,612.00	1,263.27	5,453.46	14,158.54	72 %
550 - Capital Outlay	17,000.00	0.00	80,000.00	0.00	0.00	80,000.00	100 %
213 - CEMETERY Totals:	79,484.72	57,784.65	281,596.00	12,752.06	61,131.64	0.00	78 %
214 - CEMETARY PERPETUAL CARE							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	65,000.00	65,000.00	210,000.00	105,000.00	105,000.00	105,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	65,000.00	65,000.00	710,000.00	105,000.00	105,000.00	0.00	85 %
215 - SPECIAL PROJECTS							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	299,252.01	293,168.01	942,948.00	70,348.60	303,309.82	639,638.18	68 %
503 - Supplies	21,991.07	23,266.85	127,805.00	7,282.48	22,998.31	104,806.69	82 %
504 - Contract Services	173,480.77	177,723.28	547,527.00	23,678.46	169,083.39	378,443.61	69 %
550 - Capital Outlay	45,886.97	46,693.18	469,000.00	108,388.57	140,002.27	328,997.73	70 %
560 - Debt Service	322,945.35	322,945.35	645,890.00	0.00	322,945.35	322,944.65	50 %
570 - Other Financing Uses	70,082.83	70,000.00	740,000.00	70,000.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	933,639.00	933,796.67	3,473,170.00	279,698.11	1,028,339.14	0.00	70 %
641 - WATER							
500 - Personnel	272,884.54	265,860.91	848,763.00	63,057.85	276,697.84	572,065.16	67 %
503 - Supplies	55,872.81	54,720.99	409,070.00	18,745.00	95,621.22	313,448.78	77 %
504 - Contract Services	117,848.42	134,604.45	441,974.00	24,281.34	129,213.78	312,760.22	71 %
550 - Capital Outlay	12,333.12	631,020.71	197,000.00	2,649.15	2,649.15	194,350.85	99 %
570 - Other Financing Uses	39,082.83	39,000.00	678,000.00	39,000.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	498,021.72	1,125,207.06	2,574,807.00	147,733.34	543,181.99	0.00	79 %
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	789,775.40	824,609.41	3,289,750.00	0.00	776,970.55	2,512,779.45	76 %
651 - ELECTRIC Totals:	789,775.40	824,609.41	3,290,750.00	0.00	776,970.55	0.00	76 %
661 - STORMWATER							
503 - Supplies	545.99	166.61	14,990.00	35.00	374.67	14,615.33	98 %
504 - Contract Services	10,448.08	12,237.90	84,729.50	4,457.06	14,906.00	69,823.50	82 %
550 - Capital Outlay	0.00	8,008.88	174,815.00	59,432.51	200,923.13	(26,108.13)	-15 %
560 - Debt Service	0.00	0.00	84,832.49	0.00	79,800.36	5,032.13	6 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	10,994.07	20,413.39	609,366.99	63,924.57	296,004.16	0.00	51 %
721 - GIS SERVICES							
500 - Personnel	20,059.33	20,592.95	62,712.00	5,353.46	21,907.45	40,804.55	65 %
503 - Supplies	209.09	142.00	5,000.00	0.00	311.98	4,688.02	94 %
504 - Contract Services	3,343.04	9,517.39	15,625.00	3,134.83	11,518.13	4,106.87	26 %
560 - Debt Service	15,191.24	0.00	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	38,802.70	30,252.34	83,337.00	8,488.29	33,737.56	0.00	60 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
725 - CENTRAL GARAGE							
500 - Personnel	50,155.46	55,204.65	155,862.00	12,417.55	56,536.48	99,325.52	64 %
503 - Supplies	7,005.54	13,059.35	30,000.00	2,931.60	11,272.36	18,727.64	62 %
504 - Contract Services	27,885.36	24,237.39	111,222.00	10,813.38	39,433.66	71,788.34	65 %
550 - Capital Outlay	0.00	5,217.99	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	85,046.36	97,719.38	297,084.00	26,162.53	107,242.50	0.00	64 %
811 - UNEMPLOYMENT COMP							
504 - Contract Services	0.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	0.00	0.00	60,000.00	0.00	0.00	0.00	100 %
812 - HEALTH INSURANCE							
504 - Contract Services	781,770.53	860,971.25	2,524,900.00	35,343.82	940,704.98	1,584,195.02	63 %
812 - HEALTH INSURANCE Totals:	781,770.53	860,971.25	2,524,900.00	35,343.82	940,704.98	0.00	63 %

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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
111 - GENERAL							
000 - NULL							
504 - Contract Services	70.99	0.00	0.00	0.00	0.00	0.00	0 %
000 - NULL Totals:	**70.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**
111 - FINANCE							
500 - Personnel	43,698.04	43,681.84	133,974.00	10,774.42	46,509.36	87,464.64	65 %
503 - Supplies	5,712.17	5,316.54	16,300.00	1,769.75	5,047.75	11,252.25	69 %
504 - Contract Services	33,989.93	43,155.13	72,071.00	3,289.00	39,510.59	32,560.41	45 %
111 - FINANCE Totals:	**83,400.14**	**92,153.51**	**222,345.00**	**15,833.17**	**91,067.70**	**131,277.30**	**59 %**
112 - PERSONNEL							
500 - Personnel	5,632.51	5,789.78	16,947.00	1,411.19	5,901.67	11,045.33	65 %
503 - Supplies	87.38	444.48	5,100.00	845.04	917.84	4,182.16	82 %
504 - Contract Services	11,345.25	5,441.17	28,250.00	2,015.09	7,723.73	20,526.27	73 %
112 - PERSONNEL Totals:	**17,065.14**	**11,675.43**	**50,297.00**	**4,271.32**	**14,543.24**	**35,753.76**	**71 %**
113 - COUNCIL							
500 - Personnel	7,303.41	7,303.50	21,100.00	1,623.00	7,816.90	13,283.10	63 %
503 - Supplies	1,657.78	1,489.00	1,900.00	200.00	1,807.57	92.43	5 %
504 - Contract Services	1,625.00	420.00	3,250.00	2,185.00	2,305.00	945.00	29 %
570 - Other Financing Uses	580.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**11,166.19**	**9,212.50**	**276,250.00**	**4,008.00**	**11,929.47**	**264,320.53**	**96 %**
114 - CITY MANAGER							
500 - Personnel	6,208.94	7,467.21	23,875.00	1,948.98	8,327.29	15,547.71	65 %
503 - Supplies	24,882.40	32,914.16	56,000.00	6,336.00	25,187.20	30,812.80	55 %
504 - Contract Services	19,471.46	28,650.57	201,250.00	13,141.86	14,202.82	187,047.18	93 %
114 - CITY MANAGER Totals:	**50,562.80**	**69,031.94**	**281,125.00**	**21,426.84**	**47,717.31**	**233,407.69**	**83 %**
115 - CITY CLERK							
500 - Personnel	4,944.62	5,094.99	23,393.00	912.32	3,987.63	19,405.37	83 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
503 - Supplies	207.50	315.93	1,500.00	0.00	170.00	1,330.00	89 %
504 - Contract Services	2,651.83	1,449.78	11,850.00	1,141.93	2,742.23	9,107.77	77 %
115 - CITY CLERK Totals:	**7,803.95**	**6,860.70**	**36,743.00**	**2,054.25**	**6,899.86**	**29,843.14**	**81 %**
116 - MIS							
503 - Supplies	13,805.89	30,316.35	7,000.00	5.82	153.29	6,846.71	98 %
504 - Contract Services	12,712.19	8,111.93	67,000.00	1,566.25	13,040.25	53,959.75	81 %
550 - Capital Outlay	0.00	0.00	12,000.00	12,748.11	12,748.11	(748.11)	-6 %
116 - MIS Totals:	**26,518.08**	**38,428.28**	**86,000.00**	**14,320.18**	**25,941.65**	**60,058.35**	**70 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	86,097.06	71,743.32	193,356.00	14,329.24	63,448.01	129,907.99	67 %
503 - Supplies	944.43	944.89	6,200.00	254.92	546.98	5,653.02	91 %
504 - Contract Services	40,137.85	23,506.70	60,206.00	884.81	20,354.07	39,851.93	66 %
570 - Other Financing Uses	3,500.00	0.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	**130,679.34**	**96,194.91**	**259,762.00**	**15,468.97**	**84,349.06**	**175,412.94**	**68 %**
141 - FIRE							
500 - Personnel	555,610.12	583,581.10	1,591,134.00	119,185.70	579,871.14	1,011,262.86	64 %
503 - Supplies	3,606.22	5,995.27	32,400.00	3,720.98	11,292.16	21,107.84	65 %
504 - Contract Services	49,360.16	23,522.28	75,398.00	4,198.05	38,209.66	37,188.34	49 %
141 - FIRE Totals:	**608,576.50**	**613,098.65**	**1,698,932.00**	**127,104.73**	**629,372.96**	**1,069,559.04**	**63 %**
142 - POLICE							
500 - Personnel	1,057,474.04	1,134,157.49	3,257,232.00	253,016.02	1,146,405.40	2,110,826.60	65 %
503 - Supplies	24,636.63	28,205.32	110,850.00	8,737.41	25,014.25	85,835.75	77 %
504 - Contract Services	231,451.49	136,936.43	328,450.00	31,392.57	135,909.26	192,540.74	59 %
142 - POLICE Totals:	**1,313,562.16**	**1,299,299.24**	**3,696,532.00**	**293,146.00**	**1,307,328.91**	**2,389,203.09**	**65 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	28,918.39	29,796.17	90,880.00	7,326.11	30,326.27	60,553.73	67 %
503 - Supplies	524.01	2,120.66	13,050.00	699.39	3,193.27	9,856.73	76 %
504 - Contract Services	630.01	1,214.85	6,834.00	789.61	2,022.23	4,811.77	70 %
143 - EMERGENCY MANAGEMENT Totals:	**30,072.41**	**33,131.68**	**110,764.00**	**8,815.11**	**35,541.77**	**75,222.23**	**68 %**
151 - LIBRARY							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	154,815.40	181,000.60	540,513.00	42,755.59	185,037.16	355,475.84	66 %
503 - Supplies	13,270.38	18,127.53	77,300.00	2,896.88	15,521.83	61,778.17	80 %
504 - Contract Services	48,149.30	57,174.01	118,678.00	4,692.01	53,417.10	65,260.90	55 %
151 - LIBRARY Totals:	**216,235.08**	**256,302.14**	**736,491.00**	**50,344.48**	**253,976.09**	**482,514.91**	**66 %**
171 - PARKS							
500 - Personnel	246,228.67	216,795.88	744,708.00	52,614.47	233,303.32	511,404.68	69 %
503 - Supplies	16,546.25	10,034.80	59,450.00	3,812.31	13,282.88	46,167.12	78 %
504 - Contract Services	93,543.82	86,063.08	245,807.00	12,677.93	89,157.20	156,649.80	64 %
550 - Capital Outlay	0.00	16,608.44	2,000,000.00	0.00	0.00	2,000,000.00	100 %
171 - PARKS Totals:	**356,318.74**	**329,502.20**	**3,049,965.00**	**69,104.71**	**335,743.40**	**2,714,221.60**	**89 %**
172 - RECREATION							
500 - Personnel	29,629.85	2,168.84	88,177.00	0.00	1,664.45	86,512.55	98 %
503 - Supplies	8,243.55	666.69	39,300.00	0.00	1,047.46	38,252.54	97 %
504 - Contract Services	191,260.78	192,467.65	462,930.00	94,324.12	195,554.12	267,375.88	58 %
172 - RECREATION Totals:	**229,134.18**	**195,303.18**	**590,407.00**	**94,324.12**	**198,266.03**	**392,140.97**	**66 %**
111 - GENERAL Totals:	**3,081,165.70**	**3,050,194.36**	**11,095,613.00**	**720,221.88**	**3,042,677.45**	**0.00**	**73 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	551.88	58.23	12,500.00	374.27	374.27	12,125.73	97 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	**551.88**	**58.23**	**15,500.00**	**374.27**	**374.27**	**15,125.73**	**98 %**
211 - REGIONAL LIBRARY Totals:	**551.88**	**58.23**	**15,500.00**	**374.27**	**374.27**	**0.00**	**98 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	6,533.45	7,942.26	27,905.00	2,341.49	9,905.07	17,999.93	65 %
111 - FINANCE Totals:	**6,533.45**	**7,942.26**	**27,905.00**	**2,341.49**	**9,905.07**	**17,999.93**	**65 %**
112 - PERSONNEL							
500 - Personnel	3,755.08	3,859.77	11,297.00	940.80	3,934.43	7,362.57	65 %
112 - PERSONNEL Totals:	**3,755.08**	**3,859.77**	**11,297.00**	**940.80**	**3,934.43**	**7,362.57**	**65 %**
114 - CITY MANAGER							

City of Scottsbluff, Nebraska

Monday, March 4, 2019

Regular Meeting

Item Public Inp1

Council to consider a Community Festival Permit for the Western Nebraska Cattlemen at the Downtown Plaza, including vendors and noise permit for a May Beef Chili Cook-Off on May 25, 2019 from 7:00 a.m. to 5:00 p.m.

Staff Contact: Kim Wright, City Clerk

APPLICATION

8. Have you provided for a public liability insurance policy naming the City as additional insured? Yes

Effective Date: March 15th, 2019

Western Surety Company

LICENSE AND PERMIT BOND

KNOW ALL PERSONS BY THESE PRESENTS: Bond No. 64523939

That we, Nebraska Cattlemen Association-Western Nebraska Affiliate

of Harrisburg, State of Nebraska, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do surety business in the State of Nebraska, as Surety, are held and firmly bound unto the City of Scottsbluff, State of Nebraska, as Obligee, in the penal sum of Two Thousand Five Hundred and 00/100 DOLLARS ($2,500.00), lawful money of the United States, to be paid to the Obligee, for which payment well and truly to be made, we bind ourselves and our legal representatives, firmly by these presents.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the Principal has been licensed Cleanup

by the Obligee.

NOW THEREFORE, if the Principal shall faithfully perform the duties and in all things comply with the laws and ordinances, including all amendments thereto, pertaining to the license or permit applied for, then this obligation to be void, otherwise to remain in full force and effect until March 15th, 2020, unless renewed by Continuation Certificate.

This bond may be terminated at any time by the Surety upon sending notice in writing, by First Class U.S. Mail, to the Obligee and to the Principal at the address last known to the Surety, and at the expiration of thirty-five (35) days from the mailing of said notice, this bond shall ipso facto terminate and the Surety shall thereupon be relieved from any liability for any acts or omissions of the Principal subsequent to said date. Regardless of the number of years this bond shall continue in force, the number of claims made against this bond, and the number of premiums which shall be payable or paid, the Surety's total limit of liability shall not be cumulative from year to year or period to period, and in no event shall the Surety's total liability for all claims exceed the amount set forth above. Any revision of the bond amount shall not be cumulative.

Dated this 15th day of February, 2019.

Nebraska Cattlemen Association-Western Nebraska Affiliate

Principal

Principal

WESTERN SURETY COMPANY

By

Paul T. Bruflat, Vice President

Form 532-12-2015

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 15th day of February, 2019, before me, the undersigned officer, personally appeared Paul T. Bruflat, who acknowledged himself to be the aforesaid officer of WESTERN SURETY COMPANY, a corporation, and that he as such officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

M. BENT
NOTARY PUBLIC
SOUTH DAKOTA
SEAL SEAL

M. Bent
Notary Public — South Dakota

My Commission Expires March 2, 2020

ACKNOWLEDGMENT OF PRINCIPAL
(Individual or Partners)

STATE OF _____ }
COUNTY OF _____ } ss

On this _____ day of _____, _____, before me personally appeared _____, known to me to be the individual ___ described in and who executed the foregoing instrument and acknowledged to me that ___ he ___ executed the same.

My commission expires

_____, _____

_____
Notary Public

ACKNOWLEDGMENT OF PRINCIPAL
(Corporate Officer)

STATE OF _____ }
COUNTY OF _____ } ss

On this _____ day of _____, _____, before me personally appeared _____, who acknowledged himself/herself to be the _____ of _____, a corporation, and that he/she as such officer being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by himself/herself as such officer.

My commission expires

_____, _____

_____
Notary Public

Western Surety Company

License or Permit No. _____

LICENSE AND PERMIT BOND

As _____

of _____

State of _____

Name of Applicant _____

Address _____

Filed _____, _____

Approved this _____ day of _____, _____

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and

City of Scottsbluff, Nebraska

Monday, March 4, 2019

Regular Meeting

Item Public Inp2

Council to consider a Special Designated Liquor License for BDS3C, LLC dba Flyover Brewing Company and Western Nebraska Cattlemen to serve wine and beer at a Community Festival Event at the Downtown Plaza on May 25, 2019 from 9:00 a.m. to 9:00 p.m.

Staff Contact: Kim Wright, City Clerk

NEBRASKA LIQUOR CONTROL COMMISSION
PHONE: (402) 471-2571
Website: www.lcc.nebraska.gov

Special Designated License
Local Recommendation (Form 200)
Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

BDS3C LLC DBA Flyover Brewing Company
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway, Scottsbluff, NE. 69361
Retail Liquor License Address or Non-Profit Business Address

122206
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only **Event Date(s):**	5/25/19					
Event Start Time(s):	9 am					
Event End Time(s):	9 pm					

Alternate Date: None

Alternate Location Building & Address: None

18th Street Plaza

City of Scottsbluff, Nebraska
Monday, March 4, 2019
Regular Meeting

Item Reports1

Council to consider an Economic Development Agreement for Croell, Inc.

Staff Contact: Starr Lehl, Economic Development Director

CITY OF SCOTTSBLUFF
ECONOMIC DEVELOPMENT APPLICATION REVIEW COMMITTEE
February 15, 2019

The meeting of the Economic Development Application Review Committee was held on February 15, 2019 at 8:00 a.m. at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska.

Present were committee members Jim Trumbull, Hod Kosman, Dave Schaff, Marla Marx, and Nate Merrigan. Also in attendance on behalf of the City was Starr Lehl, City Economic Director, Liz Hilyard, City Finance Director, and Adam Hoesing, Deputy City Attorney.

Chairman Trumbull called the meeting to order at 8:01 a.m. and stated that a copy of the Nebraska Open Meetings Act was located on the south wall of the Council Chamber. There were no changes to the agenda.

It was moved by member Marx, and seconded by member Kosman that the minutes of the January 11, 2019 committee meeting be approved. Voting yes: Trumbull, Schaff, Marx, Merrigan and Kosman. Voting no: None.

First item on the agenda was an approval of a waiver request from Croell, Inc. An economic development package was offered to Croell, Inc. following the January 11, 2019 Committee meeting. City Staff and Croell, Inc. were able to agree to the terms of the assistance package, which involved a loan/grant of $750,000 repayable generally over 10 years. As part of the assistance package, however, City Staff requested a blanket security agreement on personal property assets of Croell, Inc., and a guarantee of the assistance agreement from Kurt Croell, William Croell, and Joseph Croell (the majority shareholders of Croell, Inc.). Croell, Inc. declined the blanket security agreement and guarantee and requested the Committee waive those requirements as part of the economic development assistance agreement.

Generally, a blanket security agreement and a guarantee of shareholders or owners is a economic development program. Croell, Inc., however, was unable to provide a blanket security agreement due to the policies of its primary lender, Associated Bank. Associated Bank does not allow a blanket security agreement to act as a second lien on the personal property assets of Croell, Inc. Croell, Inc. also declined to provide the guarantee due to its corporate policies of avoiding personal guarantees where possible. Croell, Inc. did offer the City a first priority lien on the real estate for which the economic development assistance is being provided. Croell, Inc. estimated the real estate to be worth approximately $2.8 million in acquisition and development value, and therefore felt that a first priority lien on the real estate was sufficient collateral for the assistance package.

The Committee felt that a first lien priority on the real estate was sufficient collateral for the assistance agreement with Croell, Inc. Additionally, the Committee noted that Croell, Inc. is a stronger applicant (at least financially) than is typically seen by the Committee. Croell, Inc. is an ongoing operating business with a strong financial picture and a regional scope. The

Committee felt this application was different, at least from a financial strength perspective, than other start-up or fledgl
program. For these reasons, it was moved by member Kosman, and seconded by member Merrigan to waive the blanket security agreement and guarantee
economic development assistance agreement with Croell, Inc. Voting yes: Trumbull, Schaff, Merrigan, Marx, and Kosman. Voting no: None.

Discussion was then had among the Committee members and City Staff as to modifying the economic development program application to clarify general collateral requirements of the City before the application is submitted. At the very least, this change would allow the applicant to understand the collateral requirements before the first meeting with the Committee and to be prepared to request any waiver or differentiation in those requirements during its first meeting with the Committee. The Committee also suggested strengthening portions of the standard economic development assistance a
business may change sites in the community or otherwise operate remotely.

City Economic Development Director Starr Lehl provided an update on Prime Metals Inc. Prime Metals is a previous applicant of the economic development program, and assistance from the program has been approved from the Committee, but not closed by the City due to a

develop an area in Gering, Nebraska for manufacturing, but is waiting on financing from a new investor.

City Finance Director Liz Hilyard provided an update as to the size of the economic development fund, and member Schaff provided an update as to possible expansion and development of an area near the West Nebraska Regional Airport for a new or improved Fed Ex facility.

The final item for discussion by the Committee was the possible new committee chair. Chairman Trumbull provided his history and background with the Committee, having served on the Committee since its inception. Chairman Trumbull felt that it may be time or getting near the time for a new chairman to serve on the Committee, and discussed several members of the Committee that may be willing or available to do so. Other Committee members replied as to their willingness or concerns as serving as Chairman, and the Committee decided to delay discussion for a new Chairman until a later date.

The meeting was then adjourned at 8:28 a.m.

_____

Starr Lehl, Economic Director

City of Scottsbluff
Economic Development Grant Application

1. Applicant Information:

Business Name: Croell, Inc.

Address: Corporate HQ: 2010 Kenwood Ave., PO Box 430, New Hampton, IA 50659

Applicant Contact: Brian Marchant & Luann Woodward

Business Phone: Brian 307-290-0407; Luann 641-394-6789

E-mail address: Brian.Marchant@croell.com ; Luann.Woodward@croell.com

2. Business Information:

Structure of Business (proprietorship, partnership, LLC, corporation, etc): Corporation

Ownership breakdown (include percentages for each Owner):

Kurt Croell	32.0154%
Bill Croell	31.9843%
Joe Croell	31.9843%
Lance Croell	2.0080%
Lacy Lampe	2.0080%

General Description of Business:
Croell, Inc. is a growing, fiscally stable, and successful, family-owned business founded in 1968 and incorporated in 1974. Croell's primary business line is the manufacture and supply of ready mix concrete. Its secondary line of business is concrete and asphalt paving (& sealcoating) of streets/highways. Croell also mines and produces rock and sand aggregates primarily for use in its concrete and asphalt, but also sells aggregate to 3rd parties. Croell has physical operations in Iowa, Wisconsin, Minnesota, Nebraska, South Dakota, Wyoming, and Hardin, MT. Croell also has sales in the border state of Colorado. Croell's corporate headquarters is located in New Hampton, IA. Croell has regional facilities in Cedar Rapids, IA, La Crosse, WI, Sundance, WY, Cheyenne, WY, and Rapid City, SD along with the new regional site in Scottsbluff, NE that is currently under development "The Project". Croell, Inc. also operates a Carquest store in New Hampton, IA and a small, gas/convenience store in Lawler, IA.

Products/Services:
Ready mix concrete manufacturer/supplier, asphalt & concrete paving & sealcoating contractor (highway/streets), and producer of sand & gravel aggregates

Number of years in Business (or if a new Business, describe Owners experience in this type of business): founded in 1968--- 50 years! Incorporated in 1974

Proposed "Project" Location Address: 12059 County Rd 26, Scottsbluff, NE 69363
Current Zoning Classification: Proper industrial zoning already taken care of—previously agricultural

3. Employment:

Base number of 6 full-time positions at existing Ready Mix (RM) site in Scottsbluff:

RM Plant: 1 RM Plant Manager & 5 RM Drivers

Annual Wage & Benefit Cost $420,000

11 Full-time positions to be added with the Scottsbluff Regional Site:

1 Regional Manager
1 Financial Accountant
1 Office Admin/Clerk
RM Plant: 2 RM Drivers; 1 Pump Operator
Shop: 2 Mechanics
Pit/Aggregate: 2 Equip Operators
Trucking – 1 Semi Driver
Asphalt Plant: unsure when or if Asphalt Plant & Ops will be added in the future

Estimated Annual Wage & Benefit Cost $820,000

Salary/Wage Range: $19-20/hour; mid $60s to mid $90s for salaried positions

Benefits provided to employees (include any contribution required by Employees):
All Benefits are effective the first of the month after 60 days employment except 401K (unless otherwise determined)

Medical, Dental and Vision coverage – Annual **Employee** Premiums

Coverage Type	Medical	Dental	Vision
Employee Only	$1,350.00	$256.56	$102.36
Employee + Spouse	$4,770.00	$485.88	$172.32
Employee + Child(ren)	$3,900.00	$452.04	$175.56
Employee + Family	$6,924.00	$671.52	$277.92

Short Term Disability; $20k Life Insurance – No contribution by Employee

Long Term Disability; Voluntary Life Insurance $50k increments up to $200k – 100% Employee Paid – Cost based on Age, Salary and Coverage Level

401K Plan – Employer matches 25% of Employee Contribution up to a maximum match of 2%

4. Financial Need:

Total project cost estimate: $4,774,000

Breakdown of use of funds:

Real Estate Purchase (354 acres)	$550,000
Land Improvements- earthen berm, septic system, pit scale, parking lot, landscaping	$300,000
Construction of Concrete Batch Plant	$500,000
Construction of 11,000 sq. ft. building, including equipment & furnishings	$2.3 million
Electrical Transformer/ Line extension to site (~44% or $29K cost to Croell)	
Natural gas extension to site covered 100% by Blackhills Corp	
Total infrastructure cost estimate	**$3,650,000**
Annual Wage & benefit cost estimate for 11 additional positions	**$820,000**
Annual Operations/Subsistence	**$304,000**
Total Project Cost Estimate	**$4,774,000**

Date funds are needed: 2-28-19

Investment to be made by Applicant (Amount & Source): Total project cost less grant funding received from Scottsbluff Economic Development Grant

Loan(s) to be obtained (Amount & Bank Name): Croell will request CapEx loan financing from Associated Bank, our primary bank, for the unfunded portion of the Project (limited to 80% of eligible, unfunded costs).

LB840 financial assistance amount requested for the Project: $750,000

**The committee reserves the right to make part of the funds Grant (forgivable loan) and part of the funds Loan, which in non-forgivable and has repayment terms.

Other Loans/Grants (CDBG, TIF, Re-Use, etc.): None

5. Security Available:

Guarantor(s): None

Real Estate: Scottsbluff Regional Site land (354 acres) and Buildings which are currently under development

Existing Liens: There are no liens on the Scottsbluff Regional Site real property; Farm Credit Services has a lien on many of the pit/quarry land sites owned by Croell; Bank Iowa has a lien on our Sundance WY regional site real property as well as a residential property in Douglas WY

Personal Property:

Existing Liens: Associated Bank has blanket lien on all personal property including RM Batch Plants, other than 1st lien by other Financial Institutions on specified equipment

Other: Associated Bank has blanket lien on all accounts receivable, inventory, etc. excluding real property of Croell

6. Eligibility:

Principal Source of Income from (circle one):

a. Manufacturing
b. Research & development
c. Processing, storage, transport or sale of goods or commodities in interstate Commerce
d. Sale of Services in interstate commerce
e. Headquarters facilities relating to eligible activities
f. Telecommunications activities
g. Tourism-related activities
h. Retail sales of ready mix concrete

i. Kurt Croell, President, 35 years' experience in Concrete
ii. Bill Croell, Secretary, 37 years' experience in Concrete
iii. Joe Croell, Treasurer, 40 years' experience in Concrete
iv. Harlan Taylor, Vice Pres., 45 years' experience in Concrete
v. Harry Busta, GM-Eastern Ops, 35 years' experience in Concrete
vi. Brian Marchant, GM-Western Ops, 22 years' experience in Concrete
vii. Tom Schmitt, Paving Mngr- Eastern Ops 32 years' experience in Concrete
viii. Bryson Gambrel, Paving Mngr-Western Ops, 12 years' experience in Asphalt
ix. Jon Anderson, SBNE Regional RM Mngr, 24 years' experience in Concrete
x. Reed Palser, Scottsbluff RM Plant Mngr. 24 years' experience in Concrete

b. **Brief history of your business and where you see your business going in the next 5 years, with emphasis on the impact to the City of Scottsbluff**.
See attached history.

c. **Personal Financial Statement of Guarantors and anyone owning 25% or more of the business. Note: documentation verifying assets and liabilities shall be made available upon request.** See Personal Financials of the 3 majority shareholders.

d. **Income statement covering the past 2 years of business operations, if in business for that long. Copies of filed tax returns are acceptable and the most recent year's return must be included.** See 2016 & 2017 financials and 2017 Corporate Tax return.

e. **Business Plan, to include:**
- **Total project costs to include itemized use of funds** Refer to response #4 above
- **Lender Commitments:** Croell will request CapEx funding from Associated Bank for the unfunded portion of the Project (limited to 80% of eligible, unfunded costs).
- **Investor Commitments:** None
- **Financial projections.** See Croell's 5 Year 2018-2023 Projection
- **Employment projections for the next 3 years.** Addition of 11 new positions over the existing 6 positions
- **Identification of jobs to be created by description, number, average wage, benefits, etc.** Refer to response #3 above
- **Information as to suppliers, and in particular, those in the Scottsbluff area**
Ones highlighted in red are local to the Scottsbluff/Gering area

Construction related Services

- **Paul Reed Construction**

Utilities

- **A & A Porta Potties**
- **Action Communications**
- **City of Scottsbluff**
- **Nebraska Public Power District**
- **Chimney Rock Public Power**
- **Panhandle Coop Association**
- **Source Gas**
- Verizon Wireless
- Century Link

Incoming Material

- Martin Marietta – Guernsey
- Mountain Cement – Laramie

Material Haulers

- **Aulick Leasing Corp**
- Jeffres Trucking LLC
- **K4 Trucking**
- Transpro Inc

Equipment, Parts, supplies

- ATS
- Chem Tech
- **Contractors Materials Inc**
- **Dale's Tire & Retread**
- **Dooley Oil Inc**
- **Floyd's Truck Center Inc**
- **Inland Truck Parts Company**
- MHC Kenworth
- **NAPA Scottsbluff**
- NMC Exchange LLC
- **Panhandle Coop Association**
- **Slafter Oil Co**
- Wright Express Fleet Services

f. **References, to include name, position, address and phone number:**
1. Jim Fink, Sr. V.P. Associated Bank 651-523-6303 james.fink@associatedbank.com
2. Chris Honkomp, Consultant, Grit Capital 319-329-1828 chonkomp@grit-capital.com
3. Paul Brooks, Mayor of Sundance, 307-283-3451 sundancewy@rangeweb.net

g. **Any other information that you feel will assist the City in evaluating your Application. Please include any marketing or sales brochures.**

h. **With respect to the Business, or any persons owning 25% or more of the business and any officers, indicate if there is any past or pending litigation which either has resulted in or could result in a judgment against the Business or any such person. List the nature of the judgment or pending action, and whether any portion remains unpaid as of this date.**

Disgruntled former contractor in east-central Iowa has filed suit against Croell, Inc. for which Croell denies allegations. Trial scheduled for the spring of 2019. Potential $ risk is $325,000.

i. **With respect to any persons owning 25% or more of the business and any officers, indicate any who have been convicted of or plead guilty to any criminal charge or violation of law, excepting minor traffic offenses. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea.** None

j. **Applicant agrees to sign waiver form provided by the City of Scottsbluff for Background and Credit Check.** Yes

8. Nebraska Advantage Act:

The Applicant certifies to the city as follows (select one):

_X___ The Applicant has not filed nor does it intend to file an application with the Nebraska Department of Revenue to receive tax incentives under the Nebraska Advantage Act with respect to this project.

____ The Applicant has filed or intends to file an application with the Department of Revenue to receive tax incentives under the Nebraska Advantage Act for this project. If so, indicate if such application includes or will include, as one of the tax incentives, a refund of the City's local option sales tax revenue: ____; and whether such application has been approved under the Nebraska Advantage Act: _____.

I certify that the information presented in connection with this Application for Economic Development Assistance is true and correct. Consent is given to the City of Scottsbluff to contact references, conduct one or more credit checks, criminal background checks, and to verify the information contained in this Application.

Dated: December 18, 2018

Signed: Kurt Croell

Title: Kurt Croell, President of Croell, Inc.

ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This Agreement is made on March 4, 2019, between the City of Scottsbluff, Nebraska (the "City") and Croell, Inc. (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 an Iowa corporation doing business in a multi-state area. The Applicant is in the business of manufacturing and selling ready mix concrete, and in manufacturing and selling concrete and asphalt for roadway paving. The Applicant owns real estate at or near 120549 CR 26, Scottsbluff, Nebraska 69361, and is in the process of developing that real estate for regional headquarters for its operations in Western Nebraska (the "Business"). The proceeds of the Loan will be used primarily for the development and operation of the real estate as a batch plant and regional headquarters for the Business.

2. Amount of Loan:

The Loan shall be in the amount of $750,000 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 in the form of the attached Note. The Note shall carry interest from July 1, 2019 (the "Note Interest Date") at the Annual Applicable Federal Mid Term rate for the month of the Loan Closing. Repayment shall be as set out below.

3. Loan Disbursement and Loan Closing:

As soon as the Applicant has satisfied the conditions to the Loan Closing, the amount of the Loan shall be scheduled as a claim at the next Council meeting for which the matter may be reasonably scheduled. Disbursement of the Loan proceeds shall be made within 10 business after the Council has approved a claim for the Loan. The disbursement of the Loan proceeds shall constitute the "Loan Closing".

4. Job Credits:

a. 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. A "Year" shall mean the 12-month period ending on each June 30, with the first Year beginning July 1, 2019. "Annual Job Credits" shall be calculated as follows:

(1) The Applicant is eligible to receive a "Base Annual Job Credit" during a Year equal to the FTE's for a Year multiplied by $3,000.

(2) If at the end of a Year, (1) the Annual Report (as provided for below) indicates that the Applicant has any FTE's that have average earnings for the Year of at least (i) $14 per hour in the case of hourly employees, or (ii) $29,120 in the case of salaried employees, and (2) such employees are eligible for the Applicant's fringe benefit plan, then the Applicant may earn additional job credits (the "Additional Annual Credits") as calculated on a per employee basis based on the following table:

Additional Credit	Hourly Rate (Based on 2080 hours)	Annual Salary
$500	$19.00 to $23.99	$40,000 to $49,999
$1,000	$24.00 to $28.99	$50,000 to $59,999
$1,500	$29.00 to $33.99	$60,000 to $69,999
$2,000	$34.00 and above	$70,000 and above

(3) In calculating the hourly rate or salary rate for purposes of the above table, the Applicant is entitled to add the hourly equivalent or annual cost of the following fringe benefits provided to the applicable employee by the Applicant: Applicant's 401k Plan contribution, pension or equivalent retirement benefits, health, dental, or vision insurance, disability insurance, and any bonuses or profit-sharing payments.

b. For purposes of this Agreement, Annual Job Credit shall mean the total of all Base Annual Job Credits and the Additional Annual Credits.

c. For each Year of the Loan, the amount of the Annual Job Credit may not exceed $43,000 per Year (the “Maximum Annual Credit”). If the Applicant earns credits in excess of the receØßØæ, Šº8 ˜tÍ'Õk›· £{ò ßô’€ ~ë_ “=Ê¹Jƒ|`oöû!4 ùÁX(l)-2 ( )]TJ [(A¡ ØL MîÝV{¸–÷Oºº ™U³

a. The principal of the Loan shall rm rate for the mP*âÖY%YE@¤ÅòÀDË•$_#84ÿ·»Éšêl` …y»œ2 due and payable on July 1, 2020, and each Annual Installment shall July 1 thereafter.

b. Upon receipt of an Annual Report, the City will mal on the Annual Job Credits claimed. The amount of the Annual Job adjustments from the preliminary review, shall then be applied aga due at the end of the Year of the Annual Report. Once the Annual shall then notify the Applicant of the remaining amount of the Ann remaining amount shall be paid by the Applicant on or before the C of the Annual Report.

c. Additionally, upon receipt of an Annual Report, the review based on the Annual Asphalt Plant Job Credits claimed. Th Asphalt Plant Job Credits, adjusted for any adjustments from the pr be applied against the Balloon Payment amount after each Year for filed. Once all Annual Asphalt Plant Job Credits are applied, the C Applicant of the remaining amount of the Balloon Payment due, if amount shall be paid by the Applicant on or before October 1, 202

7. Employee Definitions:

a. Determining "FTE's" shall be as follows:

(1) "Full Time Employee" shall mean a bona fid who (1) is classified by the Applicant as full time; and (2) s reasonable waiting periods, is eligible for the employer's no The normal fringe benefit package must, at the least, includ which provides for employee coverage with a significant co Applicant.

(2) "Eligible Full Time Employee" shall mean a works in Scotts Bluff County, Nebraska, and (2) resides wit limits of the City; provided, however any Full Time Emplo 60 miles of the corporate limits of the City at the time that t hired, shall nevertheless be considered an Eligible Full Tim Employee moves to a residence within the required geograp the hiring of the Eligible Full Time Employee.

(3) "Full Time Equivalent" Employees (the "FT arrived at by dividing the total hours paid by the Applicant

Employees during a Year, divided by 2,080 hours, rounded down to the nearest tenth, and then subtracting 6 FTE's per Year for the full-time employees of the Applicant already existing at the time of the Application. Salaried employees shall be presumed to have been paid on the basis of 2,080 hours per Year.

b. Determining "Asphalt FTE's" shall be as follows:

(1) "Full Time Asphalt Plant Employee" shall mean a bona fide employee of the Applicant who (1) works primarily at and for the purpose of an asphalt plant constructed by the Applicant at the site of the Business (2) is classified by the Applicant as full time; and (3) subject to normal and reasonable waiting periods, is eligible for the employer's normal fringe benefit package. The normal fringe benefit package must, at the least, include a health insurance plan which provides for employee coverage with a significant contribution made by the Applicant.

(2) "Eligible Full Time Employee" shall mean a Full Time Asphalt Plant Employee who: (1) works in Scotts Bluff County, Nebraska, and (2) resides within 60 miles of the corporate limits of the City; provided, however any Full Time Employee who does not reside within 60 miles of the corporate limits of the City at the time that the Full Time Employee is hired, shall nevertheless be considered an Eligible Full Asphalt Plant Time Employee if the Full Time Asphalt Plant Employee moves to a residence within the required geographic area within 6 months of the hiring of the Eligible Full Time Asphalt Plant Employee.

(3) "Asphalt Plant Full Time Equivalent" Employees (the "Asphalt FTE's") shall be the number arrived at by dividing the total hours paid by the Applicant to their Eligible Full Time Asphalt Plant Employees during a Year, divided by 2,080 hours, and then rounded down to the nearest tenth. Salaried employees shall be presumed to have been paid on the basis of 2,080 hours per Year.

8 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 corporation organized, existing, and in good standing under the laws of Iowa. The Applicant is registered in Nebraska as a foreign corporation, and is authorized to transact business in 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.

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

9. 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.

10. 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 Iowa Secretary of State and the Nebraska Secretary of State.

(2) A copy of the current and correct Articles of Incorporation and Bylaws of the Applicant certified by the Secretary of the Applicant to be correct;

(3) Certified resolutions of the Applicants Board of Directors authorizing this Agreement and providing for signature authority.

c. The Applicant shall have received a loan from Associated Bank as provided for in the Application.

d. In order to secure the Loan and the repayment, the Applicant shall have delivered to the City a deed of trust (the "Deed of Trust") covering the Applicant's real estate at the Business. The form of the Deed of Trust is attached.

e. 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.

f. 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.

g. 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.

11. Annual Reports:

If the Applicant desires to claim Job Credits or Asphalt Plant Job Credits, the Applicant shall annually, within 60 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 or Annual Asphalt Plant Job Credits 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 or Annual Asphalt Plant Job Credits claimed on the Annual Report exceeds 10% of the Annual Job Credit or Annual Asphalt Plant Job Credits as determined by the Administrator, then the Administrator may require the Applicant to reimburse the Fund for the actual cost of the audit.

12 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, or the Deed of Trust.

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, or 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 (as defined above) or moves its Business (as defined above) outside of the Scotts Bluff County, Nebraska.

e. Upon default, the Note shall accrue interest at the default rate of 7% per annum.

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 Kurt Croell, William Croell, and Joseph Croell, or their lineal issue, collectively 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:

a. 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.

b. If to the City:
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361
Attention: City Manager

c. If to the Applicant:

Croell, Inc.

2010 Kenwood Ave.
PO Box 430
New Hampton, IA 50659
Attention: Kurt Croell

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 Prime Metal Products, Inc.

City of Scottsbluff, Nebraska

By: _____
Economic Development
Program Administrator

Croell, Inc.

By: _____
Kurt Croell, President

City of Scottsbluff, Nebraska

Monday, March 4, 2019

Regular Meeting

Item Reports2

Council to consider an Agreement with Eric & Brandy Reichert to excavate and remove soil and fill material from the stormwater detention facility located east of the 27th Street and Highway 26 intersection and authorize the Mayor to execute the Agreement.

Staff Contact: Nathan Johnson, City Manager

AGREEMENT

THIS AGREEMENT dated _____ ____, 2019 by and between the City of Scottsbluff, Nebraska, a Municipal Corporation, ("City") and Eric Reichert and Brandy Reichert, husband and wife, ("Reichert").

RECITALS:

a. Reichert owns real estate which has recently been annexed within the City. The real estate is described as follows:

> Lot 1, Block 1, Western Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska which is situated in the SW¼SW¼ of Section 19, Township 22 North, Range 54 West of the 6th P.M., Scotts Bluff County, Nebraska ("Real Estate").

b. Reichert intends to develop a convenience store/truck stop on the Real Estate.

c. The City owns a stormwater detention facility located just east of the 27th Street and Highway 26 intersection and lying parallel to the northeast of Highway 26 ("Facility").

d. The City has certain development requirements including post-construction stormwater management through Stormwater Treatment Facilities ("detention facility") as set forth in Chapter 24 of the Scottsbluff Municipal Code.

e. The parties have determined it would be mutually beneficial and in each of the parties best interests to allow Reichert to excavate and remove soil and fill material ("material") from the Facility and then place the material on the Real Estate in lieu of constructing a detention facility on their Real Estate.

AGREEMENT:

1. **Obligation of Reichert**:

   a. Reichert agrees to excavate and remove as much material from the Facility as is feasible without compromising the physical integrity of the Facility and to allow the proper operation and maintenance of the Facility. Reichert agrees to use the material only for placement on the Real Estate.

   b. Reichert agrees to notify the City and to provide all traffic control necessary to enter and exit the Facility and Real Estate to safely excavate and transport the material. Reichert agrees to transport the material in a manner which will

cause minimal tract material on the streets of the City and Reichert will be responsible for the removal of any tract material on the streets as required, in a reasonable fashion. Reichert will also remove any tract material when requested by the City.

c. Upon completing the excavation of material, Reichert agrees to leave the elevation and finish grade of the Facility in accordance with instruction from the City for seeding and to leave the Facility in good working order for the purpose of detaining and moving stormwater runoff.

2. **Obligation of City**:

a. City agrees to permit Reichert to remove as much material from the Facility as is feasible without compromising the physical integrity, proper elevation, operation and maintenance of the Facility.

b. City waives the requirement of a detention facility on the Real Estate developed by Reichert. Any permits required by Reichert which are conditioned upon a stormwater pollution prevention plan or a post-construction stormwater management plan will be issued by the City and the Reicherts will be allowed to develop the Real Estate without a detention facility, provided the elevations of the Real Estate are approved by the City.

c. City agrees to stabilize and seed the disturbed areas of the Facility upon completion of the excavation of material by Reichert.

d. City, upon notification by Reichert, agrees to complete a controlled burn of the Facility prior to excavation by Reichert.

e. City agrees to provide geotechnical information to verify adequate soil and fill material are in the Facility prior to any excavation by Reichert.

3. **Term:** The parties agree all obligations and conditions in this Agreement will be met by _____, 2019. If the obligations or conditions have not been met by that date either party may, in its sole discretion, send written notice to the other party of their intent to terminate this Agreement. Upon written notification this Agreement will become null and void. The address to send written notification to each party is as follows:

City of Scottsbluff
c/o City Manager
2525 Circle Drive
Scottsbluff, NE 69361

Eric Reichert & Brandy Reichert
1502 19th Avenue
Scottsbluff, NE 69361

4. **Indemnification and Insurance:** Reichert agrees to indemnify, protect and hold the City harmless from and against any and all liability, claims, losses, costs of investigation and defense, damaged property or bodily injury or death to any person, which may arise out of or be caused by the excavation of material and the transportation of material to the Real Estate. Reichert agrees to provide proof of liability insurance, sufficient in an amount solely within the discretion of the City, prior to beginning any excavation of material from the Facility.

5. **Independent Contractor**: Reichert will act as an independent contractor and not as an employee of the City. The City shall have no right to control the manner in which Reichert accomplishes the obligations of excavating material for their Real Estate. Reichert will provide all equipment, tools and machinery necessary to accomplish the excavation of material and agrees to carry out the obligations in a reasonable and timely fashion.

6. **General Provisions:**

a. This Agreement and all rights hereunder may not be assigned by either party at any time.

b. This Agreement may only be amended by a signed document from both parties.

c. This Agreement will be interpreted according to the laws of the State of Nebraska.

CITY OF SCOTTSBLUFF, NEBRASKA,

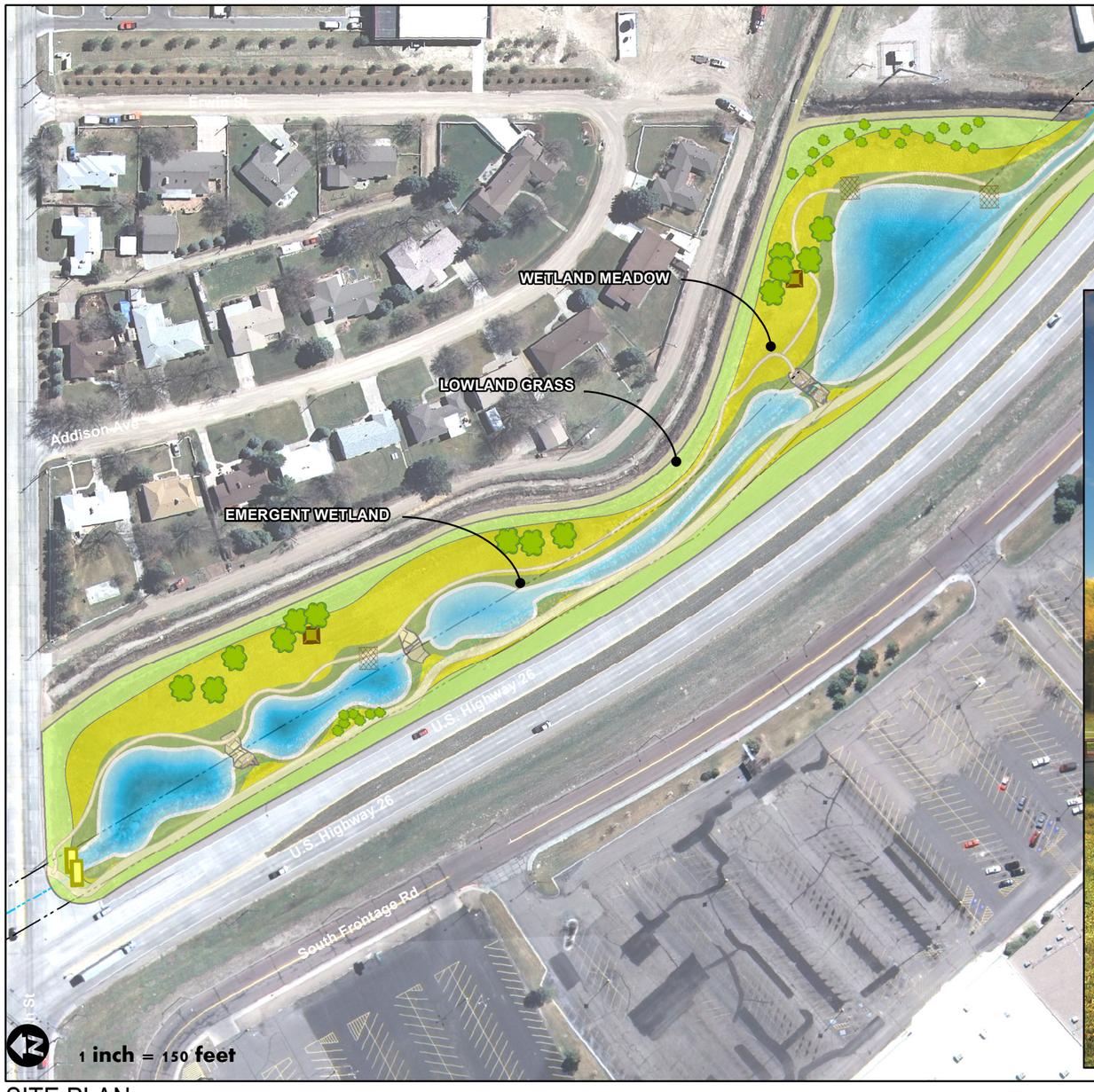
By_____
Raymond Gonzales, Mayor

ATTEST:

_____
City Clerk

_____
Eric Reichert

_____
Brandy Reichert



SITE PLAN

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Date Saved: 2/28/2019 10:58:02 AM

EMERGENT WETLAND

WETLAND MEADOW

LOWLAND GRASS

SCOTTSBLUFF DRAIN
GREEN SOLUTION DESIGN
PHASE I - Perspective Rendering

2 of 5

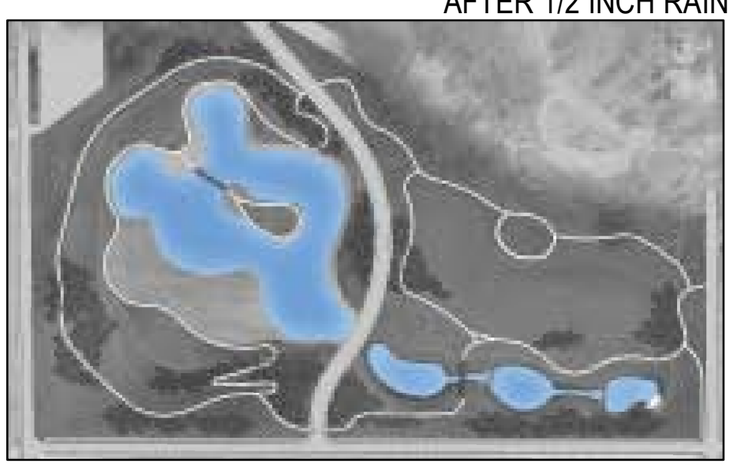
M.C. SCHAFF AND ASSOCIATES, INC.

Commercial
E 27th St
Addison Ave
Erwin St
Picnic Area/Bench
Fishing Dock
Foot Bridge
Bench
Controlled Outflow Structure
Foot Bridge
Picnic Area
Fishing Dock
Wetland Meadow
Fishing Dock
Foot Path
Foot Bridge
Drain continues under US Hwy 26
U.S. Highway 26
U.S. Highway 26
10' Pathway
Emergent Wetland
Lowland Grass
South Frontage Rd
1 inch = 100 feet

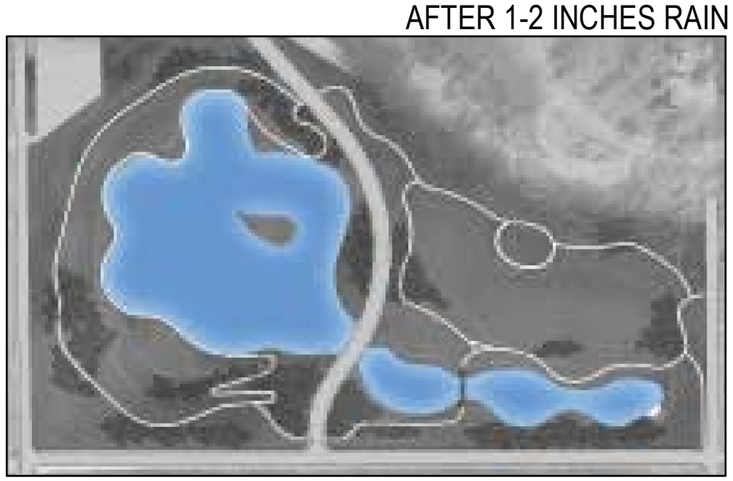
Document Path: G:\Jobs\1SB100002 City Planning & Zoning\GIS\ScottsbluffDrain\GreenSolutionDesign\3 of 5 Scottsbluff Drain Green Solution Design - Phase 1 - 2019.mxd
Date Saved: 2/28/2019 10:50:02 AM

SITE PLAN

AFTER 1/2 INCH RAIN



AFTER 1-2 INCHES RAIN



- Storm Water Main
- Wastewater Main
- Water System Main
- Drain Centerline (Existing)
- Scottsbluff Drain ROW Line

SCOTTSBLUFF DRAIN

GREEN SOLUTION DESIGN

PHASE I

3 of 5

M.C. SCHAFF AND ASSOCIATES, INC.

City of Scottsbluff, Nebraska
Monday, March 4, 2019
Regular Meeting

Item Reports3

Council to discuss and consider action on sanitation bids.

Staff Contact: Nathan Johnson, City Manager

AGREEMENT FOR SERVICE AND CONSTRUCTION OF NEW LANDFILL

This Agreement is made on the 2nd day of July, 2007, by and between the City of Gering, a Municipal Corporation, (hereinafter referred to as "GERING") and the City of Scottsbluff, a Municipal Corporation, (hereinafter referred to as "SCOTTSBLUFF") under the Interlocal Cooperation Act.

WHEREAS, GERING agree to cooperate and contract with the City of Scottsbluff for the disposal of solid waste under the terms of the Integrated Solid Waste Management Act (Neb. Rev. Stat. § 13-2001 to 13-2043); and

WHEREAS, this Agreement is entered into pursuant to Neb. Rev. Stat. §§ 13-801 to 13-827, the Interlocal Cooperation Act, to enable the parties herein to comply with the mandates of the act and to provide for disposal of solid waste at the existing GERING Solid Waste Disposal site; and

WHEREAS, SCOTTSBLUFF desires to dispose of its waste at the existing GERING Municipal Solid Waste Disposal Site, GERING agrees to provide a site for municipal solid waste disposal for SCOTTSBLUFF; and

WHEREAS, GERING operates a waste disposal site known as the GERING Solid Waste Disposal Site hereinafter referred as the "Landfill" which is situated in GERING, Scotts Bluff County, Nebraska, and which has been designated by the State of Nebraska as a long-term Landfill for the City of GERING.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, it is agreed by and between GERING and SCOTTSBLUFF as follows:

1. Approved Municipal Solid Waste. The GERING Landfill is available for the disposal of all approved solid waste. Approved solid waste shall mean all "municipal solid waste" as defined in the Integrated Solid Waste Management Act (Title 132) which is collected by SCOTTSBLUFF for the disposal of waste exclusively produced by SCOTTSBLUFF within their city limits and two mile jurisdictional boundary, subject to the following exclusions:

(a) Any solid waste prohibited from Landfill disposal under State or Federal laws or regulations;

(b) Regulated hazardous waste and polychlorinated biphenyl waste (hereinafter referred to as PCB waste);

(c) Such other solid waste as GERING determines to be inappropriate for disposal at the Landfill; and

(d) A list of unacceptable waste will be posted at the facility.

2. Operation of Landfill and Duration. GERING agrees that the Landfill should be constructed, maintained and operated in accordance with all requirements of Federal and State law by GERING. GERING agrees that the Landfill shall accept approved municipal solid waste for disposal at its Landfill for the remaining life of the Landfill at its location near the west city limits of the City of GERING, more particularly described as follows:

> Part of the S½SE¼, Section 34, Township 22 North, Range 55 West of the 6th p.m., Scotts Bluff County, Nebraska, said site containing 38.52 acres more or less as described by Jensen survey of July 29, 1993 and recorded in landfill permit for Gering, Nebraska.

Cells 4, 5, 6, 7 and 8 remain unfilled at that Landfill. GERING shall start accepting waste pursuant to this Agreement on or about the 1st day of November, 2007. GERING shall be the designated owner of the Landfill, including all equipment, buildings and supplies.

3. Fees for Disposal. GERING will charge a fee for municipal solid waste disposal from SCOTTSBLUFF as follows:

(a) Fees will be collected from Scottsbluff at the rate of $37.50 per ton payable monthly based on scaled weight delivered to GERING plus CPI adjustments (see paragraph 3(d)). GERING will submit a statement to SCOTTSBLUFF which shall be paid within 28 days from the date of submission. In the event that the payment is not made within 28 days from the date of billing, interest on the unpaid balance will be due in the amount of 10%. From that $37.50 per ton plus CPI (paragraph 3(d)), $7.50 per ton is to be payable to the Reserve Account for the new landfill at that rate for the life of the landfill (see paragraph no. 10). These figures are based on the solid waste feasibility study:

Table 3-1: Annualized Per Ton Costs Estimated for Solid Waste Disposal for GERING and SCOTTSBLUFF Combined

DESCRIPTION	$ / Ton
Operating Cost	17.30
NDEQ Compliance	5.05
Cost to Build New Landfill	7.50
Cost for New Equipment	3.31
Closure / Post-Closure	1.39
Contingencies - Legal Engineering Administration	2.91
Landfill Cost / Ton	$37.50

(b) GERING agrees that it will charge no less than $37.50 per ton plus CPI adjustments (as defined in 3(d)) to any third party landfill users.

(c) GERING agrees to operate its facility for the purpose of accommodating additional waste into GERING's existing Landfill.

(d) Every year after the effective date of this Contract, for the contract term, the parties agree that the per ton charges to Scottsbluff in Paragraph 3(a) will be adjusted based upon the U.S. Department of Labor Consumer Price Index - Midwest Rural on that date. (i.e. on November 1st every year from November 1, 2007).

(e) The fees collected by the City of GERING for the disposal of approved municipal solid waste shall include the following:

(1) All costs of operation of the Landfill and baler facility.

(2) All amounts payable for debt service, if any, in connection with financing to operate the facility;

(3) All amounts necessary to provide reserves for costs of closure and post-closure of facilities.

(4) All amounts necessary to provide for payment of Title 132 State Permit fees - Chapter 9, Annual Operating Fees - Chapter 10, and Municipal Solid Waste Disposal Fees - Chapter 11 (currently $1.25 per ton); provided however that if these fees are increased by the State, SCOTTSBLUFF and GERING will share on a cumulative annual tonnage basis any increase in fees above current charges by the State of Nebraska, as of the effective date of the contract. Payments should be made 28 days from date of submission.

(f) Roll off and Compactors: GERING will provide SCOTTSBLUFF customers with roll offs and compactors exclusively within the SCOTTSBLUFF zoning jurisdiction subject to existing contract rights with others. SCOTTSBLUFF agrees to give notice to Waste Connection of termination of its contract for roll off and compactors, dated April 18, 2005. GERING and SCOTTSBLUFF will provide notice to Waste Connection of GERING's intent to serve SCOTTSBLUFF by resolution in July, 2007. Waste Connection will be provided the option to serve SCOTTSBLUFF for one additional year from the date of GERING's resolution to provide service to SCOTTSBLUFF for roll off waste collection pursuant to Neb. Rev. Stat. § 18-1752.02. In the event Waste Connection agrees to provide roll off and compactor service for one additional year pursuant to Neb. Rev. Stat. § 18-1752.02, the final date of service by Waste Connection shall be twelve (12) months from the date of the resolution by GERING. Thereafter, GERING will exclusively provide SCOTTSBLUFF with roll off and compactor service for the term of GERING's contract with SCOTTSBLUFF (life of the GERING landfill).

GERING will charge a landfill fee and a collection fee. Landfill fees will be charged at the rate of $37.50 per ton subject to CPI (3(d) above). Collection fees will be set annually by GERING and include operations and capital costs. GERING will charge sales tax in addition to these fees.

(g) White goods, Tires and Other Prohibited Materials: GERING will receive all white goods, tires and other prohibited materials from SCOTTSBLUFF (including GERING'S) at the landfill. All white goods, tires, and prohibited waste/materials received at GERING'S landfill will be disposed of by GERING. GERING will send a bill to SCOTTSBLUFF for the cost of disposal of all white goods, tires and other prohibited materials received in the landfill from SCOTTSBLUFF.

4. Delivery of Waste to the Landfill. SCOTTSBLUFF is responsible for delivery of all of its municipal solid waste to the GERING Landfill site, except rolloff and compactors which SCOTTSBLUFF grants an exclusive right to the City of Gering to serve, subject to provisions of 3(f) above.

5. Unanticipated State and Federal Mandates. In the event that there are any State or Federal Mandates requiring additional expenditure for fees, equipment, real estate and other Landfill requirements, which do not exist on the date of execution of this contract, the parties agree to share any additional cost on a cumulative annual tonnage basis as of November 1st each year, or each year and the date of said expenditure, whichever first occurs. Payments should be made 28 days from date of submission.

6. Regulation of Waste Received. GERING will regulate all solid waste to be received by the Landfill. It shall be the responsibility of SCOTTSBLUFF to insure that City of

Scottsbluff personnel have sufficient training and knowledge to recognize unacceptable wastes, including hazardous and PCB waste, and to insure that such materials are not delivered to the Landfill. SCOTTSBLUFF shall use its best efforts consistent with current levels of training and monitoring by its collection staff to recognize unacceptable wastes, including hazardous and PCB waste. All loads delivered to the Landfill will be subject to inspection for waste content; any unauthorized items will be rejected, and for the first 6 months inventoried so the parties may negotiate a cost or other consideration for GERING to handle these items. This contract does not cover individual citizen's disposal of solid waste. GERING reserves the right to accept or not accept waste delivered by individuals delivered to the GERING landfill in cars, pickups, or other vehicles at rates to be set by GERING.

7. Hours of operation: Hours of operation are subject to change in GERING's discretion. Landfill and baler hours of operation are currently:

LANDFILL

6:30 a.m. to 2:00 p.m. for the purpose of receiving loads.

BALER

6:30 a.m. to 1:30 p.m.

Days of operation: Monday through Friday.

8. Compost: SCOTTSBLUFF shall provide grass and leaves collection for all SCOTTSBLUFF customers and compost its own material. GERING composts grass and other compost type materials through a separate collection system. GERING will be allowed to use SCOTTSBLUFF's composting facility in GERING's discretion at no fee. GERING residents and Gering municipal services will be able to use this composted waste.

9. Spring Clean Up: The parties agree that SCOTTSBLUFF and GERING residents will be allowed a minimum of 5 days free landfill for residential customers only (not commercial) in the sole discretion of Gering. Residents will be required to show proof of residence within the city of SCOTTSBLUFF by driver's license and a City of Scottsbluff utility bill. The dates and times for these clean-ups will be determined by GERING. In addition, the parties will agree on a date certain for the Southeast Scottsbluff cleanup program under the same terms and conditions.

10. Reserve Account for New Landfill Site: SCOTTSBLUFF and GERING agree that for the term of this agreement (life of the GERING landfill), each community shall contribute $7.50 per ton into a separate reserve interest bearing account which shall be non-refundable to each city. Gering agrees to make Scottsbluff's contribution from the $37.50 fee provided at 3(a). The intent of this agreement is for Gering and Scottsbluff to partner in a new landfill at a different location, and accumulate and invest money to site

and construct the same. If either of the parties of this agreement do not participate in the joint effort to site and build a new landfill, all Reserve Account money through the life of the current GERING landfill will remain in the new landfill Reserve Account, and the non-participating city shall forfeit all money contributed into that Reserve Account through the end of the term of this agreement (life of current landfill). In the event neither City goes forward with the landfill, the funds accumulated from third party cities or third party independent haulers will be Gering's funds. The funds contributed by Gering and Scottsbluff will be divided by them based on each City's contribution per ton. The purpose of this account will be to locate and construct a new Landfill which shall meet State and Federal requirements for a municipal solid waste facility. These funds shall be audited annually. The operation of the new joint Landfill will be the subject of an Interlocal Cooperation Agreement between GERING, SCOTTSBLUFF or any other community or entity specifically allowed only by the agreement of SCOTTSBLUFF and GERING to participate. In the event GERING chooses to permit third party cities or third party independent haulers to use the existing Landfill, those third party cities / haulers will be charged no less than $7.50 per ton, all final charges of which will be determined by GERING. Third party Reserve Account fees will be deposited into the new landfill Reserve Account. GERING and SCOTTSBLUFF agree to invest such public funds in this Reserve Account consistent and in accordance with Nebraska law.

If GERING and SCOTTSBLUFF both agree, in writing, to not jointly build a new landfill, both communities shall be entitled to their respective capital contributions based upon fees paid and interest accrued on an agreed final date of distribution.

11. City of Mitchell: The City of Gering currently has a contract for hauling and disposal of Mitchell's municipal waste. The GERING-SCOTTSBLUFF contract herein is subject to the terms and conditions of the Gering - Mitchell contract for the existing term of the Gering-Mitchell contract. (Gering - Mitchell contract term is 02/01/2005 to 01/31/2010) The City of Mitchell tonnage received by GERING through the term of the existing contract with Mitchell shall be itemized and excluded from the $7.50 / ton Reserve Account fee until midnight on January 31, 2010. Upon renewal, GERING will insure that Mitchell's fee includes at a minimum the $7.50 per ton charge as set forth in paragraph 10.

12. Default: In the event that either GERING or SCOTTSBLUFF defaults in any of the provisions of this agreement, either party may resort to any remedy available under Nebraska law.

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

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

(a) If to GERING:

City of Gering
1025 P Street; P.O. Box 687
Gering, NE 69341
Fax: (308) 436-6899
Attention: City Administrator

(b) If to SCOTTSBLUFF:

City of Scottsbluff
1818 Avenue A
Scottsbluff, NE 69361
Fax: (308) 630-6294
Attention: City Manager

15. Miscellaneous:

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

(b) Either City's waiver of any one default shall not be a waiver of the same or any other default in the future. In addition, either 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.

(g) SCOTTSBLUFF may not assign or transfer their interest in this Agreement without the consent of GERING.

(h) In the event of disagreement or dispute concerning any of the terms of this contract, GERING and SCOTTSBLUFF agree to negotiate and work toward resolving any such disputes or disagreements in good faith.

CITY OF GERING, NEBRASKA,

By: _____
Susan Wiedeman, Mayor

Attest: _____
City Clerk

CITY OF SCOTTSBLUFF, NEBRASKA,

By: _____
Randy Meininger, Mayor

Attest: _____
City Clerk

MEMORANDUM OF UNDERSTANDING
FOR
SOLID WASTE

Joint City Council Meeting
4-30-07

The City of Gering and the City of Scottsbluff mutually agree to negotiate to cooperatively pursue the disposal of solid waste at the existing Gering Solid Waste Disposal Site for its useful life estimated at a minimum of 13 years.

In accordance with the Nebraska Legislature's stated policy to encourage the development of integrated solid waste management programs, the cities further agree that part of their negotiation will include setting aside monies for the siting and development of a new replacement landfill to serve the cities' long-term needs.

FOR THE CITY OF GERING

Susan K. Wiedeman

Susan K. Wiedeman, Mayor

CITY OF GERING INCORPORATED ATTEST NEBRASKA

Rosemarie D. Russell

Rosemarie D. Russell, City Clerk

FOR THE CITY OF SCOTTSBLUFF

Randy Meininger, Mayor

City of Scottsbluff, Nebraska CORPORATE SEAL ATTEST Incorporated June 10, 1916

Cindy Dickinson, City Clerk

ADDENDUM

Comes now the City of Scottsbluff and the City of Gering, parties to the contract dated July 7, 2007 wherein the parties agreed that the City of Gering would dispose of City of Scottsbluff's solid waste.

A need for clarification has arisen with regard to paragraph 3f that provides for the City of Gering to take over the roll-off and compactor business from the City of Scottsbluff.

Notwithstanding any interpretation of the above described clause or any other provision of the contract with regard to what was meant by the parties in the roll-off and compactor language, the parties agree to the following:

(1) The City of Gering will take over and provide service to businesses and/or citizens in the City of Scottsbluff for the purpose of providing them roll-offs and compactors. Scottsbluff agrees that it will not during the term of this contract provide such service.

(2) In the above described service agreement, the City of Gering will set the rates for the services provided the businesses and/or citizens in Scottsbluff.

(3) The City of Gering will deliver and pick-up the roll-offs and compactors as requested by such customers.

(4) The City of Gering will process and send billings to City of Scottsbluff businesses and/or other citizens who use City of Gering services for roll-offs and compactors.

Parties agree that all other provisions of the above described contract are confirmed and ratified.

This agreement shall be considered effective July 7, 2008 and will continue for the duration of the contract described above between the parties.

This addendum shall be binding upon the parties, their successors and assignees. Parties agree that this addendum shall be attached to the above described contract and considered a part thereof.

Witness whereof, parties set their hands here to the first above written.

CITY OF SCOTTSBLUFF

By _____
Randy Meininger, Mayor

Attest _____
City Clerk

City of Scottsbluff, Nebraska CORPORATE SEAL Incorporated June 10, 1919

CITY OF GERING

By _____
Susan Wiedeman, Mayor

Attest _____
City Clerk

CITY OF GERING INCORPORATED M.H. 14, 1913 NEBRASKA

MEMORANDUM

TO: CITY COUNCIL

FROM: NATHAN JOHNSON, CITY MANAGER

SUBJECT: SANITATION SERVICES RFP

DATE: JANUARY 7, 2019

CC: MARK BOHL, PUBLIC WORKS DIRECTOR
JORDAN DIEDRICH, DEPUTY PUBLIC WORKS DIRECTOR

On November 5, 2018 the City of Scottsbluff received three bids from two companies in response to the Request for Proposal (RFP) for Sanitation Services. The RFP was approved by City Council on September 4, 2018 and advertised on September 7, 2018; September 14, 2018; September 21, 2018. Bids submittals were due by 10:00am on November 5, 2018 in the City Clerk's Office. The RFP allowed for interested companies to bid on two scopes (Scope A and/or Scope B).

Scope A

One bid was received from Waste Connections in response to Scope A. Scope A allowed for bidders to submit a price on privatizing the entire sanitation services. The bidding entity would be responsible for collection from the individual residence or commercial entity for trash, recycling and yard waste. Below is a breakdown of the bid received as compared to the City's current charges.

SCOPE A: WASTE CONNECTIONS

RESIDENTIAL COLLECTION	Current	Proposed	Difference
Weekly Trash, Recycling & Yard Waste	21.90	19.95	(1.95)
Two Trash Containers per household	50.08	26.45	(23.63)
SPECIAL COLLECTIONS	**Current**	**Proposed**	**Difference**
90 Gallon Trash or Recycle	11.00	15.00	4.00
1.5 CY Trash or Recycle	14.66	20.00	5.34
2.0 CY Trash or Recycle	14.66	25.00	10.34
3.0 CY Trash or Recycle	27.89	30.00	2.11
Bulk-Item (first item)	11.00	15.00	4.00
Bulk Items (additional items after 1st)	31.00	7.50 each	(8.50)
Extra Large Items	varies	varies	varies
MULTI-FAMILY COLLECTION	**Current**	**Proposed**	**Difference**
2 to 4 units	21.90	19.95	(1.95)
5 to 6 units	19.69	17.94	(1.75)
7 to 10 units	18.60	16.95	(1.65)
11 to 16 units	17.51	15.95	(1.56)

17 to 39 units	16.38	14.92	(1.46)
40 to 59 units	15.29	13.93	(1.36)
60 or more units	14.24	12.97	(1.27)

COMMERCIAL COLLECTION	Current	Proposed	Difference
90 Gallon 1X/week	45.28	45.06	(0.22)
90 Gallon 2X/week	NA	90.12	NA
90 Gallon 3X/week	NA	135.18	NA
90 Gallon 4X/week	NA	180.24	NA
90 Gallon 5X/week	NA	225.3	NA
1.5 CY 1X/week	60.39	60.11	(0.28)
1.5 CY 2X/week	120.78	120.22	(0.56)
1.5 CY 3X/week	181.17	180.33	(0.84)
1.5 CY 4X/week	241.56	240.44	(1.12)
1.5 CY 5X/week	301.95	300.55	(1.40)
2.0 CY 1X/week	60.39	76.26	15.87
2.0 CY 2X/week	120.78	152.52	31.74
2.0 CY 3X/week	181.17	228.78	47.61
2.0 CY 4X/week	241.56	305.04	63.48
2.0 CY 5X/week	301.95	381.3	79.35
3.0 CY 1X/week	114.92	114.35	(0.57)
3.0 CY 2X/week	229.84	228.7	(1.14)
3.0 CY 3X/week	344.76	343.05	(1.71)
3.0 CY 4X/week	459.68	457.4	(2.28)
3.0 CY 5X/week	574.60	571.75	(2.85)

COMMERCIAL CARDBOARD	Current	Proposed	Difference
2.0 CY 1X/week	20	30	10.00
2.0 CY 2X/week	40	60	20.00
2.0 CY 3X/week	60	90	30.00
2.0 CY 4X/week	80	120	40.00
2.0 CY 5X/week	100	150	50.00

COMMERCIAL SINGLE STREAM	Current	Proposed	Difference
90 gallon 1X/week	0.00	40.00	40.00
90 gallon 2X/week	NA	80.00	NA
90 gallon 3X/week	NA	120.00	NA
90 gallon 4X/week	NA	160.00	NA
90 gallon 5X/week	NA	200.00	NA

DROP OFF RECYCLING	Current	Proposed	Difference
Residents	0.0	0.0	0.00

ELECTRONIC RECYCLING DROP OFF	Current	Proposed	Difference
Residential (per lbs)	0.0	0.5	0.50
Commercial (per lbs)	0.5	0.5	0.00

Scope A would mean that all City Departments would need to pay for sanitation services provided by Waste Connections. The City would be responsible for the billing of these services. Below is a breakdown of the approximate costs associated with each Department in how much they would be charged for services at a 25% discount that has been offered by Waste Connections.

SANITATION EXPENSES

25% discount on Commercial Rates

Annual Cost	Location	Single Stream Recycling
1029.12	Transportation- 3.0cy (1C 1P)	360
1082.04	Parks Department- 1.5cy (1C 2P)	
1029.12	City Hall- 3.0cy (1C 1P)	360
6519.36	Water/Waste Water- 3.0cy (2C 1P) & 90 gal (11C 1P)	360
2111.16	Compost Facility- 1.5cy (2C 1P) & 3.0cy (1C 1P)	
4461	Frank Park- 90 gal (9C 1P)	
1622.16	Pioneer Park- 90 gal (4C 1P)	
541	Westmoor Pool- 1.5cy (1C 3P) (Summer only)	
1081.98	Lacy Park- 1.5cy (2C 2P) (Summer only)	
4070.66	23 Club- 3.0cy (1C 2P) & 90 gal (5C 1P)(Summer only)	
3649.92	Northwood Park- 90 gal (9C 1P)	
3867.96	Landers Soccer Complex- 3.0cy (1C 1P) & 90 gal (7C 1P)	
540.96	Shooting Range- 1.5cy (1C 1P)	
1029.12	Cemetery- 3.0cy (1C 1P)	
2058.3	Riverside Campground- 3.0cy (2C 2P) (Summer only)	
1029.12	Riverside Park- 3.0cy (1C 1P)	
405.6	Skating Rink- 90 gal (1C 1P)	
1216.68	Dog Park- 90 gal (2C 1P)	
1029.12	Cleveland Field- 3.0cy (1C 1P)	
405.6	Mini Park Plaza- 90 gal (1C 1P)	
1082.04	Public Safety	
1082.04	Library	1800
40,944.06	**TOTAL ANNUAL COST AT DISCOUNTED RATE**	**2,880.00**

DEPARTMENT	ANNUAL COST
Admin	1389.12
Parks	26521.14
Transportation	1389.12
Water	3619.68
Wastewater	3259.68
Compost Facility	2111.16
Police	1081.98
Fire	541.02
Cemetery	1029.12
Library	2882.04
TOTAL	**43,824.06**

TOTAL ADDED EXPENSES		
Recycling:	2,880.00	
Trash:	40,944.06	
Street Sweepings:	30,000.00	*estimate
TOTAL:	**73,824.06**	

Scope A also does not include any revenue for the Compost Facility operations which is currently split between the Environmental Services and Wastewater funds.

It should also be noted that Waste Connections is willing to purchase existing equipment, materials and lease the existing building. Waste Connections is also interested in hiring all of the current Environmental Services employees.

Scope B

Two Bids were received from Waste Connections and TDS Collection Service, Inc in response to Scope B. Scope B allowed for the City to keep the current collection process and then take the trash to a transfer point (i.e. landfill, transfer station, etc.). Neither of these bids included a price for recycling.

SCOPE B: WASTE CONNECTIONS			
TIPPING FEE	**Current**	**Proposed**	**Difference**
Trash per ton	48.87	43.00	(5.87)
Recycling per ton	32.00	NA	NA
ESTIMATED TOTAL ANNUAL COST:	10,481.49	tons	
Current at Gering	512,230.42		
Proposed at Waste Conections	450,704.07		
Difference	(61526.35)		

Waste Connections would use their existing transfer station located at 710 Country Club Road, Gering, NE 69341.

SCOPE B: TDS			
TIPPING FEE	**Current**	**Proposed**	**Difference**
Trash per ton	48.87	32.00	(16.87)
Transfer per ton	0.00	4.00	4.00
Freight Charge per load	0.00	250.00	250.00
Recycling per ton	32.00	NA	NA
Total Trash Fee	48.87	45.75	(3.12)
ESTIMATED TOTAL ANNUAL COST:	10,481.49	tons	
Current at Gering	512,230.42		
Proposed at Waste Conections	479,528.17		
Difference	(32702.25)		

TDS would need to construct a transfer station to handle the City's trash. TDS has offered that a transfer station be built on approximately 65 acres at the Compost facility in exchange for the City being a 10% partner on the facility. This opportunity is subject to negotiation.

TDS is also willing to share revenue on the 30 cubic yard roll off boxes that is equivalent to $35.00 per roll off container. There is approximately 120 roll offs per year currently being serviced in the City by the City of Gering. This equates to approximately $4,200 in additional revenue per year.

Recycling Disposal

Current (City of Gering):

$24.65 per ton tipping fee x 210 tons = **$5,176.50 per year**

Proposed (Waste Connections):

$32.00 per ton tipping and transportation to Cheyenne, WY x 210 tons = $6,720

Plus $40 to $45 tipping fee at Wyco x 210 tons = $8,400 to $9,450

Total: **$15,120 to $16,170 per year**

The approximate cost to Wyco is if they are willing to accept the single stream recycling. There is a chance that they will decide not to take it and we will have to look elsewhere for recycling disposal.

Conclusion

The information provided is for information only. City staff will give a recommendation after further discussions with Waste Connections and also the completion of Tri-Hydro's Phase 1 Site Assessment/Investigation.

City of Scottsbluff, Nebraska
Monday, March 4, 2019
Regular Meeting

Item Reports4

Council to discuss and consider action on the City's recycling efforts.

Staff Contact: Nathan Johnson, City Manager

City of Scottsbluff, Nebraska
Monday, March 4, 2019
Regular Meeting

Item Reports5

Council to discuss and consider action on a City Council retreat.

Staff Contact: Nathan Johnson, City Manager