

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

Regular Meeting
March 19, 2018
6:00 PM

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Closed Session
 - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. Consent Calendar (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately)
 - a) Approve the minutes of the March 5, 2018 Regular Meeting.
 - b) Council to approve the bid specifications for the purchase of a new street sweeper and authorize the city clerk to advertise for bids to be received by April 10, 2018 at 10:00 a.m.
8. Claims:
 - a) Regular Claims
9. Financial Report:
 - a) Council to review the February 2018 Financial Report.
10. Petitions, Communications, Public Input:
 - a) Council to consider making a recommendation to the Nebraska Liquor Control Commission regarding an outdoor area addition to the Backaracks Bar & Grill Liquor License, 1402 East 20th St.
11. Bids & Awards:
 - a) Council to consider awarding the bid for the 42nd Street Construction.
 - b) Council to approve the contract with Pepsi-Cola of Western Nebraska to

provide products for Lacy Park and Westmoor Pool concessions and authorize the Mayor to execute the contract.

12. Resolution & Ordinances:
 - a) Council to consider an Ordinance amending the Scottsbluff Economic Development Plan to provide for an additional qualifying business (third reading).
 - b) Council to consider an Ordinance amending the fee schedule for personnel and equipment (second reading).
13. Reports from Staff, Boards & Commissions:
 - a) Council to receive an update on the Draft Interlocal Solid Waste Management Operating Agreement.
 - b) Council to receive an update of the East Overland façade grant program.
14. Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address or placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person
15. Council reports (informational only):
16. Scottsbluff Youth Council Representative report (informational only):
17. Adjournment.

City of Scottsbluff, Nebraska

Monday, March 19, 2018

Regular Meeting

Item Exec1

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

Staff Contact: City Council

City of Scottsbluff, Nebraska
Monday, March 19, 2018
Regular Meeting

Item Consent1

Approve the minutes of the March 5, 2018 Regular Meeting.

Staff Contact: Cindy Dickinson, City Clerk

The Scottsbluff City Council met in a regular meeting on March 5, 2018 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on March 2, 2018, in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in City Hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on March 2, 2018.

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

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

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

Moved by Council Member Shaver seconded by Mayor Meininger that, "The minutes of the February 20, 2018 Regular Meeting be approved," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales. "NAYS",None. Absent: None.

Moved by Council Member Gonzales, seconded by Council Member Colwell, "that the following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated March 5, 2018, as on file with the City Clerk and submitted to the City Council," "YEAS", Colwell, Meininger, McCarthy, Gonzales and Shaver. "NAYS", None. Absent: None.

CLAIMS

ACTION COMMUNICATIONS INC.,CIP-PO DATA/STATION 2,1651.18; ALARM SECURITY TECHNICIANS,CONTRACTUAL-PD,14.95; AUTOZONE STORES, INC,EQUIP MTNC,457.07; B & H INVESTMENTS, INC,CONTRACTUAL SVC,348.95; B&C STEEL CORPORATION,DEPT SUPPLIES,27.74; BARCO MUNICIPAL PRODUCTS INC,SIGNING MATERIAL - ALUMINUM BLANKS,1956.25; BIRUTA D. WALTON,EQUIP MAINT,230; BLACK HILLS GAS DISTRIBUTION LLC, MONTHLY ENERGY BILL,5968.67; BLUFFS SANITARY SUPPLY INC., JAN. SUP., 381.79; CAPITAL BUSINESS SYSTEMS INC.,CONTRACTUAL-PD,33; CELLCO PARTNERSHIP,CELL PHONES-PD,323.06; CHILD SUPPORT,CHILD SUPPORT,12; CITIBANK N.A.,SUPP - INK CARTRIDGES,244.72; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,INSURANCE,48.7; CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF-PD, 319.52; CONTINUUM EAP,TRAINING - PREVENTING WORKPLACE HARASSMENT,275; CONTRACTORS MATERIALS INC.,DEPT SUPP,149.16; CONTRYMAN ASSOCIATES, P.C.,PROF.SERVICES - FINAL BILL,5000; COURT ADMINISTRATORS OFFICE,

2017 SUPPLEMENT & INDEX,66.7; CREDIT MANAGEMENT SERVICES INC.,WAGE ATTACHMENT,216.52; CRESCENT ELECT. SUPPLY COMP INC,ELECTRONIC BALLAST,12.87; CROELL INC,DEPT SUP,474.55; CYNTHIA GREEN,DEP. SUP.,8.34; DALE'S TIRE & RETREADING, INC.,EQUIP MAINT,50.7; DAS STATE ACCOUNTING-CENTRAL FINANCE, MONTHLY LONG DISTANCE,154.9; DUANE E. WOHLERS,DISPOSAL FEES,450; ELITE HEALTH,TIF - ELITE HEALTH REDEV.,3749.9; ELLIOTT EQUIPMENT COMPANY INC.,DEPT SUPPLIES,1635.2; ENERGY LABORATORIES, INC,SAMPLES,135; FEDERAL EXPRESS CORPORATION,POSTAGE,252.84; FLOYD'S TRUCK CENTER, INC,EQUIP MAINT,831.35; FREMONT MOTOR SCOTTSBLUFF, LLC,EQUIPMENT,792.31; FUN EXPRESS, LLC,SPECIAL EVENT, 1306.58; GALLS INC,UNIFORMS-PD,331.88; GENERAL ELECTRIC CAPITAL CORPORATION, DEPT SUP,1583.12; HAWKINS, INC.,CHEMICALS,3155; HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP,403.28; HITCHES GALORE,DEPT SUP,1091.92; HULLINGER GLASS & LOCKS INC.,DEPT SUPP,300; HYDROTEX PARTNERS, LTD,OIL & ANTIFREEZE,1393.25; IDEAL LAUNDRY AND CLEANERS, INC.,SUPP - SOAP, TOWELS,541.96; INGRAM LIBRARY SERVICES INC,BKS.,345.82; INTERNAL REVENUE SERVICE,WITHHOLDINGS,54365.13; INVENTIVE WIRELESS OF NE, LLC, CONTRACTUAL, 4.75; JOHN DEERE FINANCIAL,DEPT SUP,391.23; JOHN DEERE FINANCIAL,UNIFORMS & CLOTHING,225.25; JOHN DEERE FINANCIAL,EQUIP MAINT,182; KNOW HOW LLC,EQUIP MTNC,1072.72; KRIZ DAVIS,EQUIP MAINT,527.28; LAWSON PRODUCTS, INC,DEPT SUPPLIES, 526.77; M.C. SCHAFF & ASSOCIATES, INC,DEPT CNTRCL SRVCS,1900; MAILFINANCE INC,LEASE,148.76; MATHESON TRI-GAS INC,DEPT SUPP,136.26; MCKINEY MANUFACTURING & SALES LLC,LB 840 ECON.DEV. AGREEMENT,350000; MENARDS, INC,BLDG MAINT,97.87; MUNICIPAL PIPE SERVICES, INC.,DEPT SUP,4840.68; NATHAN JOHNSON, SCHOOL & CONF,25; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,2216.18; NE COLORADO CELLULAR, INC,CONTRACTUAL SVC,75.52; NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS & CONF-PD,150; NEBRASKA MACHINERY CO,EQUIP MTNC,68.6; NEBRASKA PUBLIC POWER DISTRICT, ELECTRIC, 25240.16; NEBRASKA SALT AND GRAIN CO,1 LOAD ICE SLICER,8343.42; NEMNICH AUTOMOTIVE,EQUIP MTNC,79.82; NEWMAN, TIMOTHY,CONFERENCE TRAVEL EXPENSE,105; ONE CALL CONCEPTS, INC,CONTRACTUAL,61.8; PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,250.5; PANHANDLE HUMANE SOCIETY, CONTRACTUAL,5174.59; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT, 15258.01; POSTMASTER,POSTAGE,766.23; POWERPLAN,EQUIP MTNC,796.92; PROTEX CENTRAL, INC.,FIRE ALARM INSPECTION,100.7; QUILL CORPORATION,DEPT & BLDG SUPPL-PD,631.65; RADISSON HOTEL CHEYENNE,LODGING-HR CONFERENCE,178; RECORDED BOOKS INC,SBSCRIP.,394.22; REGIONAL CARE INC,CLAIMS,143820.68; REGISTER OF DEEDS, RECORDING,42; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER, 1890.9; S M E C,EMPLOYEE DEDUCTION,174; SANDBERG IMPLEMENT, INC,EQUIP MAINT, 133.96; SATUR, JACK,SCHOOLS & CONF,100; SCB COUNTY MUTUAL AID ASSOC.,MUTUAL AIDE ASSOCIATION MEMBERSHIP FEE.,25; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,225; SCB TENT & AWNING,EQUIP MAINT,95; SCOTTIES POTTIES INC,CONTRACTUAL,675; SCOTTSBLUFF BODY & PAINT,DECAL REMOVAL FROM OLD HEAVY RESCUE, 380; SCOTTSBLUFF MOTOR CO, INC,EQUIP MTNC,59.86; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,552; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,AWARD - RECOGNITION DINNER,24.5; SHERIFF'S OFFICE, LEGAL FEES-PD,30.4; SHERWIN WILLIAMS,BLDG MAINT,144.85; SIMON CONTRACTORS, SAND TO MIX W/ICE SLICER,145.65; SNELL SERVICES INC.,BLDG. MAIN.,235.12; SOUTHERN UNIFORM EQUIPMENT,DUTY UNIFORMS,580.93; STATE HEALTH LAB,SAMPLES,217; STATE OF NE.,CONTRACTUAL-PD,630; STERKEL JONATHAN W,GROUND MAINT, 300; SUPERIOR SIGNALS, INC,EQUIP MTNC,440.67; TAMARA REICHERT, AWARDS - RECOGNITION DINNER,129.5; TEXAS PNEUDRAULIC INC,EQUIP

MTNC,784.14; TEXAS STATE DISBURSEMENT UNIT,CHILD SUPPORT,172.5; THOMPSON NOELLE,REIMB. - BKS.,25; TRANS IOWA EQUIPMENT LLC,EQUIP MTNC,466.31; TREATY SITE FARMS, INC., LOAN AGREEMENT,200000; TYLER TECHNOLOGIES, INC,SOFTWARE MAINTENANCE 4/1/18 - 3/31/19,16808.39; UNION BANK & TRUST,RETIREMENT,34746.61; US BANK,GROUND MAINT,6052.63; ZM LUMBER INC,GROUND MAINT,241.32; UTILITY REFUND: SALLY ALBAUGH 24.06.

Regarding the Liquor License Manager License for San Pedro Mexican Restaurant, Police Chief Kevin Spencer explained that the Police Department conducts a very extensive background check for these license applications. The applicant, Karla Montelongo, only had some minor traffic violations; overall, her record is very good and Chief Spencer gave the opinion that she would be a good fit as the liquor license manager for San Pedro. The Liquor License Investigatory Board met with Ms. Montelongo and forwarded a positive recommendation regarding this application.

Ms. Montelongo addressed the Council and explained that her husband was the manager until he had health issues and was not able to do the job. Moved by Council Member Gonzales, seconded by Council Member Shaver, “to make a recommendation to the Nebraska Liquor Control Commission naming Karla Montelongo as the Liquor License Manager of San Pedro Mexican Restaurant, 23 West 27th Street, Scottsbluff, NE,” “YEAS”, Colwell, Meininger, McCarthy, Gonzales and Shaver. “NAYS”, None. Absent: None.

Council introduced Ordinance No. 4225, amending requirements for Stormwater Management, post construction which was read by title on third reading: **AN ORDINANCE FOR THE CITY OF SCOTTSBLUFF, NEBRASKA ADDING ARTICLE 4 TO CHAPTER 24 RELATED TO POST-CONSTRUCTION DESIGN STANDARDS FOR STORM WATER AND STORM WATER POLLUTION CONTROL, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.**

Moved by Mayor Meininger, seconded by Council Member Colwell, “to approve Ordinance No. 4225, amending requirements for Stormwater Management, post construction,” “YEAS”, Colwell, Meininger, McCarthy, and Gonzales, “NAYS”, Shaver. Absent: None.

Council introduced the Ordinance amending the Scottsbluff Economic Development Plan to provide for an additional qualifying business which was read by title on second reading: **AN ORDINANCE AMENDING THE SCOTTSBLUFF ECONOMIC DEVELOPMENT PLAN TO PROVIDE FOR AN ADDITIONAL QUALIFYING BUSINESS.**

Jody Lamp with Lamp Public Relations, spoke in favor of adding film production as an additional qualifying business. She is currently working on a film featuring local resident John Nerud who is a nationally known thoroughbred horse trainer. There has been a lot of enthusiasm and support surrounding the work on this film from people nationwide, including Kentucky and New York. Adding film production to the list of qualifying businesses will be beneficial to large and small movie producers.

Regarding the Ordinance amending the fee schedule for personnel and equipment, City Manager Johnson explained that the current Ordinance is from 2004, which has outdated fee schedules. All fees will need to be increased to cover our costs. Mayor Meininger introduced the Ordinance, which was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 6, ARTICLE 6, SECTION 34, SETTING FORTH THE CHARGE FOR THE LABOR OF CITY OF SCOTTSBLUFF EMPLOYEES AND USE OF CITY OF SCOTTSBLUFF EQUIPMENT, ELIMINATING THE REFERENCES TO THE USE OF FIRE DEPARTMENT PERSONNEL AND**

EQUIPMENT, ADDING NEW FEES FOR ADDITIONAL ITEMS, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Mr. Johnson presented the Resolution for participating members of the League Association of Risk Managers, (LARM) to call for a special meeting and select a voting representative. He explained that on March 21, 2018, Scottsbluff will be one of 12 locations designated to hold a LARM members meeting for the purpose of electing a board, as the current board is not a duly elected board. The resolution will appoint voting representatives and alternates from each member, who will then elect the LARM Board according to the interlocal agreement.

Moved by Mayor Meininger, seconded by Council Member Shaver, “to approve the Resolution for “participating members” of the League Association of Risk Managers, (LARM) to call for a special meeting of members and to select City Manager Nathan Johnson as voting representative and Mayor Meininger as the alternate,” “YEAS”, Colwell, Meininger, McCarthy, Gonzales and Shaver. “NAYS”, None. Absent: None.

**RESOLUTION NO. 18-03-01
RESOLUTION FOR “PARTICIPATING MEMBERS” OF LARM
TO CALL FOR A SPECIAL MEETING OF MEMBERS
AND TO SELECT A VOTING REPRESENTATIVE AND ALTERNATE
TO ELECT 15 MEMBERS TO THE LARM BOARD OF DIRECTORS**

WHEREAS, The City of Scottsbluff, Nebraska is a “participating member” of the League Association of Risk Management (“LARM”); and

WHEREAS, the Interlocal Agreement that formed and continues to govern LARM provides in 8.1.4.2. that “Each participating member may cast one vote for each of the open Board positions.”; and

WHEREAS, LARM staff stated in marketing materials that LARM is “member controlled” and that the LARM Board of Directors is elected by its members; and

WHEREAS, despite these statements, none of the individuals listed as currently serving on the LARM Board of Directors were duly elected by “participating members” as required in the Interlocal Agreement; and

NOW, THEREFORE, BE IT RESOLVED BY The City of Scottsbluff:

That The City of Scottsbluff calls for a special meeting by telephone conference call of all LARM “participating members” to select 15 directors to the LARM Board on March 21, 2018, from 2-4 pm CT/1-3 pm MT at one of the following designated places:

City of Ainsworth
606 E 4th Street
Ainsworth, NE 69210

City of Gibbon
715 Front Street
Gibbon, NE 68840

City of Norfolk
309 N 5th Street
Norfolk, NE 68701

Village of Ansley
217 Nile Street
Ansley, NE 68814

City of Hickman
115 Locust Street
Hickman, NE 68372

City of North Platte
211 West Third Street
North Platte, NE 69101

City of Beaver City
301 10th Street
Beaver City, NE 68926

City of Imperial
740 Court Street
Imperial, NE 69033

City of Oshkosh
305 West 1st Street
Oshkosh, NE 69154

City of Fremont
400 E Military Avenue
Fremont, NE 68025

City of Nelson
580 S Main Street
Nelson, NE 68961

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

That **City of Scottsbluff** selects Nathan Johnson to serve as its member and voting representative at the aforementioned special meeting of LARM “participating members,” and select Mayor Randy Meininger to serve as its member and voting representative in case Nathan Johnson cannot attend the special meeting by telephone conference call of all LARM “participating members” to select 15 directors to the LARM Board on March 21, 2018, from 2-4 pm CT/1-3 pm MT.

Mayor

March 5, 2018

Date passed by governing body

City Manager Johnson presented the Resolution authorizing the amendment to clarify the language regarding the City of Scottsbluff employee retirement fund vesting schedule, which explains the number of hours an employee is required to complete to become fully vested in the City Retirement Plan. Moved by Council Member Gonzales, seconded by Council Member McCarthy, “to approve Resolution No. 18-03-02 authorizing the Amendment to the General City Employees’ Pension Plan and Trust and authorize the City Manager to execute the Amendment,” “YEAS”, Colwell, Meininger, McCarthy, Gonzales and Shaver. “NAYS”, None. Absent: None.

**RESOLUTION NO. 18-03-02
CERTIFICATE OF RESOLUTIONS
OF
THE CITY OF SCOTTSBLUFF, NEBRASKA**

The undersigned hereby certifies that he is the Mayor of the City of Scottsbluff, Nebraska (the "City"), and that the following resolutions were duly adopted by the City Council on the 5th day of March, 2018.

WHEREAS, the City maintains a retirement plan known as the City of Scottsbluff General City Employees' Pension Plan and Trust (the "Plan"), for the benefit of its eligible employees, and, as the Sponsoring Employer of the Plan, has the authority to amend the provisions of the Plan under Section 9.1 of the Basic Municipal Employees Plan and Trust Agreement for the Plan; and

WHEREAS, the City has determined that the Plan should be amended, for Plan Years beginning on or after January 1, 2018, to eliminate the Hours of Service Method for purposes of eligibility and vesting service under the Plan and instead apply the Elapsed Time Method for purposes of eligibility and vesting service under the Plan.

NOW, THEREFORE, it is:

RESOLVED, that the Plan shall be, and it hereby is, amended in the form set forth in the Amendment to the City of Scottsbluff, Nebraska General City Employees' Pension Plan and Trust, and which is attached hereto and by this reference fully incorporated herein;

RESOLVED FURTHER, that the Mayor and other appropriate officials and officers of the City of Scottsbluff shall be, and they hereby are, authorized to do any and all things, including the execution of the attached Amendment to the Plan, together with any other document or amendment which may be necessary or appropriate to effectuate the amendment of the Plan and any additional action as may be necessary or appropriate to continue the tax qualification of the Plan, as amended, under Sections 401(a) and 501(a) of the Internal Revenue Code of 1986 and the regulations promulgated thereunder.

Executed this 5th day of March, 2018.

MAYOR

City Manager Johnson presented the agreement with Kirk Bernhardt as the Umpire, Softball, and Concessions Coordinator at Lacy Park. He will provide all of these services for \$100 more each month than the contract last year, which was limited to only umpire coordinator duties. This \$900.00 per month contract begins in April and goes to August. Moved by Mayor Meininger, seconded by Council Member Colwell, “to approve the agreement with Kirk Bernhardt as the Umpire, Softball, and Concessions Coordinator and authorize the Mayor to execute the agreement,” “YEAS”, Colwell, Meininger, McCarthy, Gonzales and Shaver. “NAYS”, None. Absent: None.

Economic Development Director Starr Lehl presented the Opportunity Zone grant information which is through the Federal Opportunities Zone Act of 2017, which is administered by the Nebraska Department of Economic Development. There are three census areas in the City of Scottsbluff that qualify as Opportunity Zones. These three areas have already had projects that include both public and private funding. This allows private investors with a large capital gain to invest and defer some of their capital gains. It also allows them to invest capital gains directly into a project located within an Opportunity Zone, with no capital gain. The opportunity zones include the areas in South Scottsbluff (South of 20th Street) and the Downtown area North to 27th Street.

Moved by Council Member Shaver, seconded by Council Member Colwell, “to approve submitting an application for the “Opportunity Zone” grant and authorize Mayor to execute all necessary documents,” “YEAS”, Colwell, Meininger, McCarthy, Gonzales and Shaver. “NAYS”, None. Absent: None.

Moved by Mayor Meininger, seconded by Council Member Shaver, “to adjourn to closed session at 6:25 p.m. for the purpose of discussing strategy on the potential purchase of property for the purpose of developing a landfill site with the City of Gering, to include City Council, City Manager and City Attorney,” “YEAS”, Colwell, Meininger, McCarthy, Gonzales and Shaver. “NAYS”, None. Absent: None.

Mayor Meininger announced that the City Council would adjourn to closed session for the purpose of discussing strategy on the potential purchase of property for the purpose of developing a landfill site with the City of Gering.

The City Council reconvened at 7:20 p.m. Roll Call: Randy Meininger, Mark McCarthy Raymond Gonzales, Scott Shaver, and Jordan Colwell. Also present was City Manager Johnson and City Attorney Kent Hadenfeldt. Absent: None.

Moved by Mayor Meininger, seconded by Council Member Colwell, “to direct staff to continue working on sites for a landfill with the City of Gering,” “YEAS”, Colwell, Meininger, McCarthy, Gonzales and Shaver. “NAYS”, None. Absent: None.

Under Public Comments, Mr. Bobby Albaugh addressed the Council, encouraging them to conduct more research on the proposed landfill property and to carefully review the DEQ website pertaining to compliance findings by the City of Gering.

Under Council reports, Council Member Gonzales will be attending the PADD meeting this week, Mayor Meininger reported on the League of Nebraska Municipalities Meeting and Council Member Shaver reported for the Student Council, the Drill Team won state and were 6th at the National competition.

Moved by Council Member Shaver, seconded by Council Member Gonzales, “to adjourn at 7:25 p.m.,” “YEAS”, Colwell, Meininger, McCarthy, Gonzales and Shaver. “NAYS”, None. Absent: None.

Mayor

Attest:

City Clerk
“SEAL”

City of Scottsbluff, Nebraska

Monday, March 19, 2018

Regular Meeting

Item Consent2

Council to approve the bid specifications for the purchase of a new street sweeper and authorize the city clerk to advertise for bids to be received by April 10, 2018 at 10:00 a.m.

Staff Contact: Mark Bohl, Public Works Director

Agenda Statement

Item No.

For Meeting of: March 19, 2018

AGENDA TITLE: Council to approve advertisement for bids to purchase a street sweeper.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Transportation

PRESENTATION BY: City Manager Nathan Johnson

SUMMARY EXPLANATION: The Transportation Department is requesting approval to purchase a new street sweeper for the department.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: The Transportation Department is recommending the approval to advertise for bids to purchase a street sweeper to replace an older existing street sweeper which will be used as a trade-in.

EXHIBITS

Resolution

Ordinance

Contract

Minutes

Plan/Map

Other (specify) approve the purchase of a new regenerative air street sweeper

NOTIFICATION LIST: Yes No Further Instructions

Please list names and addresses required for notification.

- Elliott Equipment- Jeff Ketelsen
4427 South 76th Circle
Omaha, NE 68127
- Nebraska Environmental Products- Greg Oliverius
5360 Alvo Road
Lincoln, NE 68514
- Floyd's Truck Center- Tom Cooper
322 S Beltline Hwy East
Scottsbluff, NE 69361
- Mid-Iowa Solid Waste Equipment Co., Inc.- Mark Davis
5105 NW Beaver Drive
Johnston, IA 50131

APPROVAL FOR SUBMITTAL: _____
City Manager

BIDDING DOCUMENTS

**FOR PURCHASE OF
ONE, NEW 2018 OR NEWER
REGENERATIVE AIR STREET SWEEPER
(Truck, Cab, Chassis and Hopper Body)**

FOR TRANSPORTATION DEPARTMENT



**City of Scottsbluff, Nebraska
2525 Circle Drive
Scottsbluff, Nebraska 69361**

March 19, 2018

TABLE OF CONTENTS

Regenerative Air Street Sweeper- Truck, Cab, Chassis and Hopper Body

Advertisement for Bids

Information to Bidders

Supplementary Conditions

Bidding Information

- Instructions to Bidders
- Bid Form
- Detailed Specifications

**CITY OF SCOTTSBLUFF, NEBRASKA
ADVERTISEMENT FOR BIDS**

Regenerative Air Street Sweeper- Truck, Cab, Chassis and Hopper Body

Sealed bids will be received by the City of Scottsbluff, Nebraska at the office of the City Clerk, 2525 Circle Drive, Scottsbluff, NE 69361, until 10:00 a.m., (M.S.T.) April 10, 2018, for furnishing one new Regenerative Air Street Sweeper complete with truck, cab, chassis, and hopper body.

Complete Bidding Documents are available and may be obtained from the City of Scottsbluff at the above referenced address. Bids shall be submitted in a sealed envelope addressed to the City of Scottsbluff with the name "Bid for Street Sweeper Vehicle" and include the date and time of bid opening.

The City reserves the right to reject any and/or all Bids, waive any informality in the Bids received and to accept the Bids it deems most beneficial to the City.

/s/Cindy Dickinson, City Clerk

Publish 3F: March 23, 2018
March 30, 2018
April 6, 2018

INFORMATION TO BIDDERS

Bids will be received by the City of Scottsbluff, Office of the City Clerk (hereinafter called the "Owner"), at the City of Scottsbluff, 2525 Circle Drive, Scottsbluff, Nebraska 69361 in accordance with the advertisement for bids and then publicly opened and read aloud.

DEFINED TERMS

The term "Bidder" means one who submits a Bid directly to Owner, as distinct from a sub-bidder, who submits a bid to a Bidder.

The term "Successful Bidder" means the lowest, qualified, responsible and responsive Bidder to whom Owner (on the basis of Owner's evaluation as hereinafter provided) makes an award and both parties agree to deliver and purchase the Equipment according to the Bidding Documents submitted.

The term "Bidding Documents" includes the Advertisement or Invitation to Bid, instructions to Bidder, the Bid Form, and the proposed Bid Documents (including all Addenda issued prior to receipt of Bids).

The term "Equipment" refers to a complete vehicle and all parts of the regenerative air sweeper including the truck, cab, chassis and hopper body.

COPIES OF BIDDING DOCUMENTS

Complete sets of the Bidding Documents stated in the Advertisement or Invitation to Bid may be obtained from the Owner.

Complete sets of Bidding Documents must be used in preparing Bids; Owner does not assume any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

Owner in making copies of Bidding Documents available on the above terms do so only for the purpose of obtaining Bids on the Equipment and do not confer a license or grant for any other use.

EXAMINATION OF BIDDING DOCUMENTS

It is the responsibility of each Bidder before submitting a Bid, to:

Examine the Bidding Documents thoroughly,

Consider Federal, State and Local Laws and Regulations that may affect cost, progress, performance or furnishing of the Equipment,

Study and carefully correlate Bidder's observations with the Bidding Documents, and

Notify Owner of all conflicts, errors or discrepancies in the Bidding Documents.

The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Request for Bids, that without exception the Bid is premised upon performing and furnishing the Equipment required by the Bidding Documents, and such means, methods, techniques, sequences and procedures as may be indicated in or required by the Bidding Documents, and that the Bidding Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance, furnishing and delivering the Equipment.

Reference is made to the Supplementary Conditions for identification of:

Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders on possible changes in the Bidding Documents due to differing conditions.

INTERPRETATIONS AND ADDENDA

All questions about the meaning or intent of the Bidding Documents are to be directed to the Owner. Interpretations or clarifications considered necessary by Director of Environmental Services in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by the Owner as having received the Bidding Documents. Questions received less than ten (10) days prior to the date for opening of Bids may not be binding. Oral and other interpretations or clarifications will be without legal effect.

Addenda may also be issued to modify the Bidding Documents as deemed advisable by Owner.

SUBMISSION OF BIDS

Bids shall be submitted at the time and place indicated in the Advertisement or Invitation to Bid and shall be enclosed in an opaque sealed envelope, marked with the title and name and address of the Bidder and accompanied by required documents. If the Bid is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with the notation "BID ENCLOSED" on the face of the envelope.

BIDS TO REMAIN SUBJECT TO ACCEPTANCE

All bids will remain subject to acceptance for sixty (60) days after the day of the Bid opening, but Owner may, in its sole discretion, release any Bid prior to that date.

BID FORM

The Bid Form is included with the Bidding Documents; additional copies may be obtained from the Owner.

All blanks on the Bid Form must be completed in ink or typed.

Bids by corporations must be executed in the corporate name by the president or vice-president (or other corporate officer accompanied by evidence of authority to sign) and the corporate seal must be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation must be shown below the signature.

Bids by partnerships must be executed in the partnership name and signed by a partner, whose title must appear under the signature and the official address of the partnership must be shown below the signature.

All names must be typed or printed below the signature.

The Bid shall contain an acknowledgment of receipt of all Addenda (the numbers of which must be filled in on the Bid Form).

The address and telephone number for communication regarding the Bid must be shown.

QUALIFICATIONS OF BIDDERS

Bidder furnishing the Equipment as stated herein must be an authorized franchise dealer and full service center licensed for the type of truck to be furnished. Bidder shall be located within a fifty mile radius of Scottsbluff, Nebraska.

Bidders shall have a minimum of two years as a factory authorized dealer/distributor and service center stocking parts and providing service.

BID TIME

The number of days within which, or the dates by which, the Equipment is to be completed is set forth in the Bidding Documents.

LIQUIDATED DAMAGES

Provisions for liquidated damages, if any, are set forth in the Bidding Documents.

SUBSTITUTE OR 'OR-EQUAL' ITEMS

The Bid, if awarded, will be on the basis of Equipment described in the Specifications without consideration of possible substitute or "no-equal" items. Whenever it is indicated in the Specifications that a substitute or "or-equal" item of Equipment may be furnished or used by Bidder if acceptable to Owner, application for such acceptance will not be considered by the Owner until the Bid is awarded. The procedure for submission of any such application by Bidder and consideration by Owner is set forth herein and may be supplemented in the Bid Specifications.

NOTIFICATION AND WITHDRAWAL OF BIDS

Bids may be modified or withdrawn by an appropriate document duly executed (in the manner that a Bid must be executed) and delivered to the place where Bids are submitted at any time prior to the opening of Bids.

OPENING OF BIDS

Bids will be opened and (unless obviously non-responsive) publically opened and read aloud.

AWARD OF BID

Owner reserves the right to reject any and all Bids, to waive any and all informalities not involving price, time or changes in Equipment and to negotiate terms with the Successful Bidder, and the right to disregard all nonconforming, non-responsive, unbalanced or conditional Bids. Owner also reserves the right to reject the Bid of any Bidder if Owner believes that it would not be in the best interest of the Owner to make an award to that Bidder, whether because the Bid is not responsive or the Bidder is unqualified or if doubtful financial ability or fails to meet any other pertinent standard or criteria established by Owner.

In evaluating Bids, Owner will consider the qualifications of the Bidders, whether or not the Bids comply with the Bidding Documents, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.

Owner may consider the qualifications and experience of Subcontractors, Suppliers, and other persons and organizations proposed for those portions of the Equipment as to which the identity of Subcontractors, Suppliers, and other persons and organizations must be submitted as provided in the Supplementary Conditions. Owner also may consider the operating costs, maintenance requirements, performance data and guarantees of major items of materials proposed for incorporation in the Equipment when such data is required to be submitted prior to the Notice of Award.

Owner may conduct such investigations as Owner deems necessary to assist in the evaluation of any Bid and to establish the responsibility, qualifications and financial ability of Bidders, proposed Subcontractors, Suppliers and other persons and organizations to perform and furnish the Equipment in accordance with the Bidding Documents to Owner's satisfaction within the prescribed time.

The lowest and most responsible Bidding Documents will constitute and become a binding agreement between the Owner and the Bidder to deliver the Equipment for the price and within the time indicated in the Bid. The Bid will be awarded to the Bidder whose evaluation by Owner indicates to Owner that the award will be in the best interest of the Owner. The right is reserved in the interest of the Owner to reject any or all Bids and to waive any informality in the Bids received.

If the Bidder's Bidding Documents are accepted, Owner will give the Successful Bidder a Notice of Award within sixty (60) days after the day of the Bid opening.

SUPPLEMENTARY CONDITIONS TO THE BID

PAYMENTS TO SUCCESSFUL BIDDER

The City will make payment within thirty (30) days of receipt and approval of Equipment.

INSURANCE

It is the sole responsibility of Bidder to provide full insurance on Equipment until delivery and final acceptance by Owner.

BIDDERS RESPONSIBILITY & FURNISHED ITEMS

Truck Chassis:

The Owner will require that the Equipment be furnished within the following time schedule:

The Bidder shall be required to deliver the Equipment within ninety (90) calendar days of the date of the Notice of Award. If the Bidder cannot meet this schedule, the Bidder shall so note on the Bid/Quotation Form.

Bidder providing chassis will be responsible for delivering chassis to awarded Hopper Body company. Company providing chassis is responsible for notifying Owner when chassis is delivered to Hopper Body Company.

If the Equipment is not delivered on or before the date as stated herein for completion, or as may be extended by the Owner, the Bidder shall pay the Owner liquidated damages in the amount of \$100.00 per day for each and every consecutive calendar day that the Equipment has not been delivered/incomplete after the date set for completion or the date noted by the Bidder on the Bid/Quotation Form in the event the Owner deems this necessary.

Hopper Body:

The Owner will require that the Equipment be furnished within the following time schedule:

The Bidder shall be required to deliver the Packer body within forty (40) calendar days of the date of the delivery of the chassis to the Packer body company. If the Bidder cannot meet this schedule he shall so note on the Bid/Quotation Form.

The completed Equipment, truck, chassis and hopper body shall be delivered to the Owner at the Transportation Department located at 1105 3rd Avenue, Scottsbluff, NE 69361.

If the hopper body is not delivered on or before the date fixed for completion, or as may be extended by the Owner, the Bidder shall pay the Owner liquidated damages in the amount of \$100.00 per day for each every consecutive calendar day that the Equipment has not been delivered/incomplete after the date set for completion or the date noted by the Bidder on the Bid/Quotation Form in the event the Owner deems this necessary.

DELIVERY AND MANUFACTURER WARRANTY

Bidder shall provide a minimum of two hours of operational and maintenance instruction for the Owner at the Transportation Department located at 1105 3rd Avenue, Scottsbluff, NE 69361. The Bidder shall notify the Owner in advance for scheduling the introductory operations. Two copies of operational manuals and parts books shall be furnished with the Equipment upon final delivery.

A copy of the manufacturer warranty and brief summary shall be provided with all Equipment at the time of delivery. The Equipment warranty shall be a minimum of what is specified in the detailed specifications.

POINTS OF CONTACT

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

Brett Bewley, Supervisor of Transportation,
(308) 630-6297

Wayne Lund, Lead Maintenance Mechanic,
(308) 630-6268

BIDDING INFORMATION

INSTRUCTIONS TO BIDDERS

1. All Bids shall be submitted on Bid Forms provided for this purpose in order that they may be properly compared and evaluated.
2. The Bid shall be for one (1) New Regenerative Air Street Sweeper.
3. The Bid shall be quoted F.O.B. Scottsbluff, Nebraska.
4. Bids shall state the Make and Model of proposed unit(s) and include complete detailed specifications with manufacturer's brochure, specifying the identical model(s) being bid.
5. The Owner is exempt from Federal Excise or State Sales Taxes. The Owner will furnish a tax exemption certificate.
6. The Bids shall be submitted to the Owner's City Clerk's office by 10:00 A.M., Tuesday, April 10, 2018, in a sealed envelope, and the envelope clearly marked "Bid on Street Sweeper".
7. The Owner reserves the right to reject any and all bids and to waive any irregularities for any reason deemed necessary.
8. Award of Bid by the Owner to the Successful Bidder will then mean the Successful Bidder's Documents will constitute and become a binding agreement to deliver the Equipment to the Owner for the price and with the time indicated in the Bid.
9. Owner will pay for Equipment meeting all specifications upon proper documentation of same, no sooner than the first City Council meeting of the Owner following delivery of same.
10. Delivery time from award of bid shall be ninety (90) days or less.
11. Price that is stated in the Bidding Documents shall be good for 30 calendar days following bid opening and shall be Bidders agreement to deliver Equipment at that price.
12. Actual Equipment being bid must be available for inspection by Owner personnel after the bids are opened and before the next City Council meeting of the Owner when the purchase will be approved.
13. Any items of noncompliance or variations to the minimum specification requirements listed on the following pages shall be written and submitted with the Bidding Documents.
14. The submitted bids shall include a trade-in allowance for a 2014 Elgin Broom Badger which is available for inspection at the Owner's Garage.
15. Each Bidder must have a current Nebraska motor vehicle dealer's license, per Chapter 60, Article 14, of the Nebraska statutes.

11. Bidder will supply the Equipment as set forth in the Bidding Documents for the following prices.

12. Bidder agrees that the completion of delivery of Equipment will be as follows:

The Bidder shall be required to deliver the Equipment within ninety (90) calendar days of the date of the Notice of Award. If the bidder cannot meet this schedule, the bidder shall so note on the Bid/Quotation Form.

If other completion dates are proposed, please list as an exception following:

List – other completion/delivery date

13. If no exception is taken to the specified completion, the Owner and Bidder agree that as liquidated damages for delay (but not as penalty) Bidder shall pay Owner One Hundred Dollars (\$100.00) per day for each day that expires after the time specified until the work is complete.

**BID FORM
TRUCK, CAB & CHASSIS
STREET SWEEPER**

The Bidder proposes and agrees, if the Bid is accepted, to furnish Equipment meeting or exceeding the minimum specifications specified for the price and within the time indicated in this Bid. This Bid will remain subject to acceptance for thirty (30) days after the date of Bid opening.

Bidder shall use and complete all items on the bid forms.

A copy of the manufacturer's warranty shall be attached to the bid forms (minimum 2 years).

TRUCK, CAB & CHASSIS

Includes furnishing, servicing, and delivering to Hopper Body Company operation and maintenance instruction and all other items necessary to complete the equipment transaction; except those items specifically listed hereafter for the following Lump Sum Price:

1 each at:

_____ \$ _____
(Words - Lump Sum Price) (Figures L.S.)

Delivery if other than 90 calendar days: (specify): _____
Total Calendar Days

List: Factory Authorized Parts & Service Center

_____ Address _____ Years at Present Location

CONTACTS:

Parts: _____ Service: _____

Telephone: _____ Telephone: _____

HOPPER BODY

The Bidder proposes and agrees, if the bid is accepted, to furnish Equipment meeting or exceeding the minimum specifications specified for the price and within the time indicated in this Bid. This Bid will remain subject to acceptance for thirty (30) days after the date of Bid opening.

A copy of the manufacturer’s warranty shall be attached to the bid forms.

1 each at:

_____ \$ _____
(Words - Lump Sum Price) (Figures L.S.)

Delivery (calendar days specified): _____
After receipt of Equipment (cab and chassis) Total Calendar Days

TRADE-IN ALLOWANCE

The bidder proposes and agrees, if the bid is accepted, to deduct the trade-in allowance from the Bidder’s Proposal. This bid will remain subject to acceptance for thirty (30) days after the date of bid opening.

1 each at:

_____ \$ _____
(Words - Lump Sum Price) (Figures L.S.)

List: Year, Make and Model: 2014 Elgin Broom Badger (inspect at City Garage)

TOTAL BID PROPOSAL

The Bidder proposes and agrees, if the Bid is accepted, to furnish Equipment meeting or exceeding the minimum specifications specified for the price and within the time indicated in this Bid. This Bid will remain subject to acceptance for thirty (30) days after the date of Bid opening.

Truck, Cab, Chassis: \$ _____
Hopper Body: \$ _____
(less) Trade-in Allowance: \$ _____

Total cost of all Equipment, warranties and delivery including trade-in allowance:

_____ \$ _____
(Words - Lump Sum Price) (Figures L.S.)

Final Delivery: time from date order placed _____
to vendor shall be ninety (90) days or less. Total Calendar Days

DETAILED SPECIFICATIONS FOR

City of Scottsbluff's Regenerative Air Street Sweeper

		COMPLY	
		YES	NO
1.0	EQUIPMENT		
1.01	The six-wheeled regenerative air sweeper must be able to pick-up chip seal and other heavy road debris.		
2.0	EQUIVALENT PRODUCT		
2.01	Bids will be accepted for consideration on any make or model that is equal or superior to the sweeper specified. Decisions of equivalency will be at the sole interpretation of the City of Scottsbluff Department of Public Works. A blanket statement that equipment proposed will meet all requirements will not be sufficient to establish equivalence. Original manufacturer's brochures of the proposed unit are to be submitted with the proposal. All modifications made to the standard production unit described in the manufacturer's brochures must be certified by the manufacturer and submitted with the bid, or the bid will be deemed "non-responsive" and rejected without further review. Bidder must be prepared to demonstrate a unit similar to the one proposed, if requested.		
3.0	INTERPRETATIONS		
3.01	In order to be fair to all bidders, no oral interpretations will be given to any bidder as to the meaning of the specification documents or any part thereof. Every request for such a consideration shall be made in writing to the City of Scottsbluff Clerk. Based upon such inquiry, the City of Scottsbluff Clerk may choose to issue an Addendum.		
4.0	GENERAL		
4.01	The specification herein states the minimum requirements of the City of Scottsbluff. All bids must be regular in every respect. Unauthorized conditions, limitations, or provisions shall be cause for rejection. The City of Scottsbluff will consider as "irregular" or "non-responsive" any bid not prepared and submitted in accordance with the bid document and specification, or any bid lacking sufficient technical literature to enable the City of Scottsbluff to make a reasonable determination of compliance to the specification. It shall be the bidder's responsibility to carefully examine each item of the specification. Failure to offer a completed bid or failure to respond to each section of the technical specification.		
	(COMPLY: YES NO) will cause the proposal to be rejected without review as "non-responsive". All variances, exceptions and/or deviations shall be fully described in the appropriate section. Deceit in responding to the specification will be cause for rejection.		
5.0	SWEEPER ENGINE		
5.01	Shared power (patent # 9,010,467) is defined as a sweeper system that is power-driven by a combination of chassis and auxiliary engine horsepower. For gained economy, the sweeper system shall utilize horsepower captured by chassis regenerative braking.		
5.1.a	At sweeping vehicle speed, the chassis engine shall be capable of propelling the vehicle and providing additional horsepower for sweeping functions via the shared power system. The chassis typically has a minimum of 50 hp (37 kW) available while at idle. Please refer to Chassis section 2.0 for type of chassis engine listed.		
5.1.b	Auxiliary diesel engine shall be 4 cylinder, turbocharged, dynamically counter balanced 276 CID (John Deere 4045T or equal). Engine must be EPA Tier 4 "final" and CARB emission compliant. Engine must be EPA Tier 4i Emission compliant but subject to change based on EPA emission compliant engine availability and future emission regulatory changes.		
5.02	Auxiliary engine horsepower rating shall be 74 (55 kW) @ 2400 RPM, torque 224 lb-ft @1600 RPM.		
5.03	Auxiliary engine shall drive the blower "fan" by a heavy-duty five (5) "V" groove power belt for		

	simplicity and ease of maintenance.		
5.04	Auxiliary engine shall have ECU for throttle control and management of after treatment system.		
5.05	Auxiliary engine shall be protected by a dual safety element dry type air cleaner & restriction indicator that indicates it is time to service the filter element.		
5.06	Auxiliary engine shall be filled with 50/50 mixture anti-freeze/water for cold weather storage and or operation.		
5.07	For greater heat dissipation, less noise and lower cost of maintenance, auxiliary engine shall have individually replaceable wet sleeve cylinder liners.		
5.08	To accommodate both easy access and sound attenuation, the engine shall be enclosed on both sides by two access doors, one on each side of the sweeper body. These doors provide access to serviceable items without tilting the hopper.		
6.0	BLOWER		
6.01	Blower shall be driven by a heavy duty power belt for maximum performance and simplicity of construction, with manual tension adjustment not requiring repositioning of the engine.		
6.02	Shared power system shall provide all horsepower for fan speed of 3400 RPM to effectively convey the bulk of material into the debris hopper; debris types such as but not limited to trash, sand, gravel, dirt, leaves and other organics.		
6.03	Blower shall be a computer balanced open or closed face heavy duty turbine constructed of heavy duty material for optimal combination of hardness and abrasion resistance for maximum service life.		
6.05	The blower housing shall be constructed of 10 gauge steel and lined with 0.25" thick Linatex natural rubber for maximum extended wear in abrasive environments.		
6.07	Blower housing shall have an inspection door for access to blower without removing the blower housing or looking into the air exhaust opening.		
6.08	Blower housing shall not be an integral part of the hopper. Replacement of the blower housing must be possible without any cutting and/or welding of the housing and or hopper.		
6.09	The blower shall be mounted and supported on both sides by heavy-duty bearings.		
6.10	The blower must not be directly exposed or open to the dust separator to preclude carry-over of material from the separator into the blower and blower housing.		
6.11	The blower shall be equipped with an electric actuated Flow Blocker, which can be controlled from within the cab, incorporated on the inlet side of the blower housing that minimizes fugitive dust during the raising or lowering of the pickup head.		
7.0	PICKUP HEAD		
7.01	The pickup head is a spring-balanced, all steel fabricated pickup head with separated upper and lower chambers where pressurized air is blasted from the upper chamber through an elongated blast orifice, to the lower vacuum chamber.		
7.02	The pickup head shall be no more than 90 inches wide and 41 inches long.		
7.03	The pickup head shall have a minimum of 14 inch diameter pressure hose that connects the blower outlet with the pickup head.		
7.04	The pickup head shall have a minimum 12 3/4 inch diameter suction hose with a quick disconnect coupling at the lower area near the pickup head. The quick disconnect enables the operator to inspect the suction hose as well as the inlet area of the pickup head without tilting the hopper.		
7.05	The pressure side shall be equipped with an electric actuated pressure relief valve/vacuum enhancer/leaf bleeder, for optimum leaf and light debris sweeping. The control for this feature must be in-cab positional information for operator.		
7.06	The front and rear debris curtains shall be removable without removing the pickup head from the unit.		
7.11	The pickup head shall be equipped with side mounted adjustable steel runners with carbide inserts with a minimum width of 1 1/8 inches for maximum pickup performance and long life.		
7.12	The pickup head shall be raised and lowered hydraulically by a rocker switch on the control panel inside the cab.		
8.0	SIDE BROOMS		

8.01	The right and left side broom shall be a free floating trailing arm design with inward motion safety to prevent damage when sweeping and encountering a fixed obstacle. The trailing arm shall be of a parallelogram design for simple, non-binding action/motion and for constant bristle and wear pattern.		
8.02	The side brooms shall be 42-inch diameter minimum, with hydraulically driven rotation.		
8.03	Brooms shall be pneumatically raised, lowered and suspended.		
8.04	Adjustable down pressure shall be pneumatically controlled by the operator from the cab in order to maintain proper surface contact consistently during vertical broom travel.		
8.05	The broom hydraulic motor drive shall provide not less than 6045 in/lbs. of torque for superior digging power.		
8.06	The side broom assemblies shall have greaseless pivot pins.		
8.07	The side broom assemblies shall be held in the storage position by a positive means to support broom during travel.		
8.08	Each side broom shall be controlled from in the cab by simple rocker switches.		
8.12	The variable speed control provides the ability to alter the rotational speed on the Sidebrooms to adjust to changing road or sweeping conditions from light, bulky to heavy debris. It also extends the life of the Sidebrooms. It does not always have to turn fast for particular conditions so the Sidebrooms will wear less.		
8.13	Electrically operated tilting mechanism allows operator to change inward/outward tip of the right Sidebroom. Angle can be changed from the cab while sweeping. This allows efficient sweeping of irregular surface that could require special manual setting of the broom.		
8.15	The side broom control system must allow the broom to be retracted while sweeping, to provide scrubbing action in front of the pickup head. This feature shall be controlled from the operator console		
9.0	HOPPER		
9.01	Volumetric capacity shall be 7.3 cubic yards minimum.		
9.05	The hopper shall have an external hopper prop. No exception to this feature shall be accepted.		
9.06	A removable, adjustable, abrasion resistant "scoop" style steel deflector shall be located at the suction inlet. This scoop is to direct material to the center of the hopper for optimal loading.		
9.08	Hydraulic cylinder movement shall be controlled by two hydraulic valve levers or electric toggle switch located on the side of the hopper to view discharging of debris out of the hopper during dumping for maximum safety.		
9.09	The rear hopper door shall have an external door prop. No exception to this feature shall be accepted.		
9.10	The hopper rear door shall include an automatic lock mechanism for a tight fit and optimal sealing between the hopper and the rear door.		
9.11	The rear door seal shall be a water resistant heavy-duty reinforced D style rubber seal for optimal sealing. Foam seals that can absorb moisture and freeze are not acceptable.		
9.12	Screens shall be installed to allow air to move freely from the hopper into the centrifugal dust separator.		
9.13	The LifeLiner Hopper System shall be provided to protect the hopper against corrosion and wear and to facilitate the removal of the debris when dumping. This liner system shall provide protection such that the hopper will be warranted for the life of the sweeper. Bare steels including stainless steels are unacceptable as they do not provide sufficient protection for long term wear.		
9.20	An inspection door is built into the left side of the hopper, the door allows odd sized debris to be put manually into the hopper.		
9.22	An inspection door is built into the left side of the hopper. This option also provides an additional step, mounted on the rear bumper, and an easy to reach handle, mounted on the right side of the hopper, that both provide easy access to the inspection door and excellent viewing of the load in the hopper.		
9.24	The 8 in. (203 mm) diameter, 9.5 ft. (2,896 mm) long wandering hose is located at the rear of the machine. It is capable of deep cleaning catch basins with controls at your fingertips. Push buttons mounted on the suction nozzle control the hydraulically assisted up and down movement of the nozzle. Spray water is injected for dust control and hose lubrication. This system is		

	approved for the addition of (4) 4 ft. aluminum wandering hose extensions.		
9.28	Two four ft. (1,219 mm) long steel extension can be used with the hydraulically assisted wandering hose. Steel tubes can be assembled up to 12 feet (3,657 mm) in length (limit 3).		
9.33	Dump control shall consist of weatherproof toggle switches located on the exterior right side of sweeper along with In-cab dump switches -- hopper raise/lower and hopper door open/close -- shall also be included."		
9.34	Hopper may have a vibrating system to assist in material removal.		
10.0	DUST SEPARATOR		
10.01	Dirt separation from the air stream shall be accomplished by means of a Labyrinth style dust separator that is installed at the air return outlet of the hopper. The separator shall be designed so that it will not plug with regular debris.		
10.1.a	To allow inspection and cleaning of the separator interior, the dust separator shall have minimum of two hinged inspection doors. Both doors are self-opening when tilting the hopper.		
10.1.b	To allow automatic discharge of debris when tilting the hopper, the dust separator shall have a self-opening door made of abrasion resistant steel. Cable or other manual/mechanical means required for discharging the separator are not allowed.		
10.02	The dust separator shall have a maximum of two easy to open inspection doors allowing inspection and cleaning of the separator interior. Both doors are self-opening when tilting the hopper.		
10.03	The dust separator shall have a self-opening door made of abrasion resistant steel allowing automatic discharge of debris when tilting the body. Cable or other manual/mechanical means required for discharging the separator are not allowed.		
11.0	SPRAY WATER SYSTEM		
11.01	The water tank shall be a removable, minimum 220 gal. total capacity. Constructed of rust proof polyethylene.		
11.02	The water tank shall be frame mounted with no part sharing any common wall with the hopper and shall not raise during body dumping for better weight distribution.		
11.04	A water level gauge shall be provided on the control console within the cab.		
11.05	All water lines shall be color coded for easy identification.		
11.06	The water filter must be easy to access and clean without tilting the hopper. A ball valve must be provided at the filter inlet to allow cleaning of the filter without the loss of water from the water tank.		
11.07	All water piping shall be external to the operator cab. No water lines capable of leaking or bursting shall be within the cab.		
11.08	Three (3) water spray nozzles are located at each side broom for optimal dust control. A pivoting bracket is provided to allow for optimum positioning of the side broom spray nozzles.		
11.09	Minimum of five (5) easily removable water spray nozzles are located inside or outside the pickup head.		
11.10	Three (3) removable water spray nozzles are located at the lower portion of the suction hose for lubrication of the suction hose and to further enhance dust control.		
11.11	Two electric 12 volt, diaphragm type pumps will provide a combined flow of 8 GPM @ 40 PSI to the pickup head, the suction hose and the side brooms.		
11.12	One water pump is dedicated to supplying water to the pickup head and the suction hose for dust control.		
11.13	One water pump is dedicated to the side brooms for dust control.		
11.14	Each water pump must have two flow rates, selectable by the operator from within the cab and capable of running dry without damage.		
11.15	20 ft. (7620 mm) hose to fill the water tank is in lieu of the standard 16 ft. 8 in. (5080 mm).		
11.18	Special nozzle assembly in the body door for washing out the body. Fill hose is included that is connected to a hydrant and the wash out system in the body door.		
11.21	Unit shall include a low pressure wash down system. Also included is a 25' length of 1/2 inch diameter hose and spray nozzle with couplings on both right and left-hand side of sweeper.		
11.23	Anti-Siphon prevents water in sweeper's spray water tank from being drawn back into supply		

	water system.		
12.0	HYDRAULIC SYSTEM		
12.01	Hydraulic pump shall be a gear driven, gear style pump for maintenance free operation, having a flow capacity of 7.7 GPM @ 2500 RPM. A belt driven or PTO driven hydraulic pump is not acceptable.		
12.02	Reservoir capacity shall be not less than 23 gallons and have an exterior sight gauge. The reservoir must be located in the enclosed auxiliary engine compartment for quick inspections without tilting the hopper. All hydraulic circuits shall have quick disconnect pressure check ports for ease of maintenance.		
12.03	All hydraulic circuits shall have quick disconnect pressure check ports for ease of maintenance.		
12.04	Hydraulic oil cooler shall be standard to provide adequate cooling with fresh air intake and accessible without raising the hopper. The hydraulic system shall operate below 200°F.		
12.05	To minimize the hazards of potential leakage, all high pressure fittings shall be O-Ring Face Seal (ORFS) type. Other systems shall not be acceptable.		
13.0	PNEUMATIC SYSTEM		
13.01	There shall be a PR4 protector type pressure protector for the chassis air system.		
13.02	A separate air tank for all sweeper air components shall be provided.		
13.03	All pneumatic cylinders shall be interchangeable.		
13.04	All pneumatic cylinders must be rated to 150 PSI and have a separate rod seal and wiper to prevent contamination entering the cylinder.		
13.05	Each cylinder shall be controlled by a single, two position, solenoid valve mounted on a manifold with common input and exhaust.		
13.06	There shall be a filter with a polycarbonate bowl to filter out contaminants down to 5 microns to prevent contamination in the air system.		
14.0	ELECTRICAL SYSTEM		
14.01	Sweeper engine shall have one (1) 925 CCA, 12 volt battery.		
14.02	Sweeper engine shall have a 95 amp. alternator.		
14.03	Sweeper shall have a rear facing back-up and right side cameras for additional safety and operator awareness of surroundings.		
14.04	Sweeper shall have an electronic back-up alarm for additional warning and safety when chassis is in reverse.		
14.05	Sweeper lighting shall include rear identification lights, side broom and rear clearance lights.		
14.06	Sweeper warning lights shall include body up and body full load.		
14.07	Sweeper wiring harnesses shall be color-coded and function stamped with appropriate circuit name every four inches, i.e. "Ignition", "Side Broom" on each wire.		
14.08	All electrical circuits must be protected by manually resettable circuit breakers.		
14.14	Rear Strobe shall be provided.		
14.25	Cab & Rear Strobe shall be provided.		
14.32	Cab & Rear Strobes with LED Arrowboard shall be provided.		
14.33	GPS system installed that tracks the sweeper route throughout the day and emailed daily using cell tower communications.		
15.0	CONTROLS		
15.01	All sweeper controls shall be mounted on a stationary central console that allows for use from left position. This allows the operator to view all important auxiliary engine information from the operating position.		
15.02	The controls shall include all sweep, spray water, and lighting functions.		
15.03	The controls for sweeping, spray water, and lighting functions shall be conventional rocker switches.		
15.04	Controls for auxiliary engine ignition and throttle, side broom down pressure and manual reset circuit breakers shall be located in the control console.		
15.05	Controls for sweep system shall include sweep/resume feature; allowing the automatic raise when chassis transmission gear selector is put into reverse of side brooms and pickup head.		
15.06	Controls shall include a single switch that facilitates the deployment of all previously set sweeper		

	functions. The single switch shall control at least, pickup head position, side broom position, and broom tilt position if so equipped. System shall be Elgin Memory Sweep ® or equivalent.		
16.0	INSTRUMENTS		
16.01	Sweeper engine instruments shall include tachometer, hour meter, oil pressure, fuel, voltage, and coolant temperature for complete information for the operator on the condition of the auxiliary engine, visible from both operator positions.		
16.02	Sweeper engine instruments shall include an auxiliary engine air intake restriction gauge for ease of maintenance.		
16.03	Sweeper instruments shall include diagnostic information for the sweeper engine and sweeper functional information to include water level, sweeping mode and transport mode.		
16.04	Sweeper instruments shall include a "raised" hopper indicator, an "open" hopper door indicator and a "full" hopper indicator to notify the operator.		
16.06	Controls shall include an in-cab switch for vacuum enhancer, with percent open/close display for increased operator awareness for adjustment of pickup head vacuum level for continuous pickup of leaves and bulky debris.		
18.0	PAINT		
18.01	All visible exterior metallic surfaces shall be coated prior to assembly with polyester powder coat. The paint must be a minimum of 2 mils thick. The uses of acrylic enamels and/or polyurethanes are not acceptable.		
18.02	Color shall be the manufacture's standard color of "White".		
18.03	Vehicle shall have an accent color of Grey on the components and lower portions of the unit.		
18.24	Chassis color shall be the manufacture's standard color of "White".		
19.0	MANUALS		
19.01	A sweeper operation manual shall be provided.		
19.02	A sweeper parts manual shall be provided.		
19.03	A John Deere operation manual shall be provided.		
19.04	A John Deere parts manual shall be provided.		
19.05	A service manual is supplied with the sweeper.		
19.22	A John Deere Service Manual is supplied with the sweeper.		
20.0	WARRANTY		
20.01	Manufacturer's warranty shall be not less than one (1) year on entire sweeper, including all parts and labor.		
20.02	Manufacturer's warranty shall be not less than three (3) years on chassis engine, including all parts and labor.		
20.03	Manufacturer's warranty shall be not less than lifetime protection against rust-through of the water tank.		
20.04	Bidders submitting literature stating warranties which do not fully comply with warranty requirements of this specification must submit a letter from the manufacturer certifying warranty compliance as an integral part of their proposal. Failure to comply may cause the proposal shall be deemed "non-responsive" and rejected without further review.		
20.12	This option extends sweeper Warranty from one year parts and labor to an additional four years parts only Warranty, chassis and chassis components excluded. Five Years total Parts Warranty.		
21.0	SERVICE AND TRAINING		
21.01	Vendors shall have a full parts and service facility within a reasonable distance from the City of Scottsbluff Garage. State location and distance.		
21.02	A qualified technician shall provide complete training to City of Scottsbluff personnel at the City of Scottsbluff Garage. Training shall include safety, operation, maintenance and service.		
22.0	DELIVERY		
22.01	Sweeper shall be delivered F.O.B. City of Scottsbluff in new operating condition.		
22.02	Acceptance shall be subject to the inspection and approval of the City of Scottsbluff.		
22.03	Bidder shall state delivery time after receipt of order: _____.		

23.0	CHASSIS		
23.01	Sweeper shall be mounted on an approved chassis to be Freightliner or Western Star. Chassis to be left side steering only with camera mounted on right side of sweeper and tied into dash mounted monitor for back up camera. Chassis engine must have Tier IV Final emissions.		
24.0	ACCEPTABLE OPTIONAL ITEMS		
24.01	Bidder may submit a demonstrator unit as long as it meets these specifications and is 2017 model year or newer with less than 500 hours on sweep engine. Chassis must be Freightliner or Western Star.		
24.02	Sweeper that utilizes the chassis engine for sweeper functions (single engine regenerative air sweeper) will be considered. However it must meet the base specifications with the drive components ILO the sweeper engine. Bidder must perform demonstration before bid open date.		
25.0	TRADE-IN		
25.01	The City of Scottsbluff may choose, at its sole discretion, to trade in the City of Scottsbluff street sweeper in "AS-IS" condition at the time of bid opening. This vehicle is a 2014 Elgin Broom Badger with current but increasing usage of 6,800 miles and 3,200 hours available for inspection at the City of Scottsbluff Garage. Bidder shall state the amount of allowance to be deducted from the Bidder's Proposal, should this option be selected. TRADE-IN ALLOWANCE: \$ _____		
26.0	EXCEPTIONS AND DEVIATIONS		
26.01	Bidder shall fully describe every variance, exception and/or deviation. Additional sheets may be used if required.		

City of Scottsbluff, Nebraska
Monday, March 19, 2018
Regular Meeting

Item Claims1

Regular Claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtrnc	EQUIPMENT MAINTENANCE				169.14
					Fund 621 - ENVIRONMENTAL SERVICES Total: 169.14
					Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total: 169.14
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				111.50
Radio repair	EQUIPMENT MAINTENANCE				39.35
					Fund 111 - GENERAL Total: 150.85
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE 3/1/18 - 3/3...	DEPARTMENT SUPPLIES				27.50
					Fund 621 - ENVIRONMENTAL SERVICES Total: 27.50
Fund: 631 - WASTEWATER					
INTERNET SERVICE 3/1/18 - 3/3...	DEPARTMENT SUPPLIES				27.50
					Fund 631 - WASTEWATER Total: 27.50
					Vendor 00393 - ACTION COMMUNICATIONS INC. Total: 205.85
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				283.95
LOCAL TELEPHONE CHARGES	TELEPHONE				69.82
LOCAL TELEPHONE CHARGES	TELEPHONE				68.32
LOCAL TELEPHONE CHARGES	TELEPHONE				37.31
LOCAL TELEPHONE CHARGES	TELEPHONE				160.00
LOCAL TELEPHONE CHARGES	TELEPHONE				177.55
LOCAL TELEPHONE CHARGES	TELEPHONE				393.20
LOCAL TELEPHONE CHARGES	TELEPHONE				1,591.87
LOCAL TELEPHONE CHARGES	TELEPHONE				529.45
LOCAL TELEPHONE CHARGES	TELEPHONE				189.67
LOCAL TELEPHONE CHARGES	TELEPHONE				14.70
					Fund 111 - GENERAL Total: 3,515.84
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				361.42
					Fund 212 - TRANSPORTATION Total: 361.42
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.82
					Fund 213 - CEMETERY Total: 69.82
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				163.22
					Fund 621 - ENVIRONMENTAL SERVICES Total: 163.22
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.64
					Fund 631 - WASTEWATER Total: 136.64
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				103.23
					Fund 641 - WATER Total: 103.23
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.91
					Fund 661 - STORMWATER Total: 34.91

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.31
					Fund 721 - GIS SERVICES Total: 34.31
Fund: 725 - CENTRAL GARAGE					
LOCAL TELEPHONE CHARGES	TELEPHONE				92.45
					Fund 725 - CENTRAL GARAGE Total: 92.45
					Vendor 05887 - ALLO COMMUNICATIONS,LLC Total: 4,511.84
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Bks/AV	AUDIOVISUAL SUPPLIES				154.18
Bks/AV	BOOKS				375.46
					Fund 111 - GENERAL Total: 529.64
					Vendor 03711 - AMAZON.COM HEADQUARTERS Total: 529.64
Vendor: 03936 - ANDERSON FORD INC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO PATROL CARS	EQUIPMENT				29,604.00
CIP-PO PATROL CARS	EQUIPMENT				29,604.00
					Fund 218 - PUBLIC SAFETY Total: 59,208.00
					Vendor 03936 - ANDERSON FORD INC Total: 59,208.00
Vendor: 09604 - ARROWHEAD SCIENTIFIC					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				102.68
					Fund 111 - GENERAL Total: 102.68
					Vendor 09604 - ARROWHEAD SCIENTIFIC Total: 102.68
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				32.95
					Fund 713 - CASH & INVESTMENT POOL Total: 32.95
					Vendor 06781 - ASSURITY LIFE INSURANCE CO Total: 32.95
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				19.49
					Fund 111 - GENERAL Total: 19.49
Fund: 725 - CENTRAL GARAGE					
equip mtrnc	EQUIPMENT MAINTENANCE				181.94
					Fund 725 - CENTRAL GARAGE Total: 181.94
					Vendor 04575 - AUTOZONE STORES, INC Total: 201.43
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
					Fund 111 - GENERAL Total: 62.00
					Vendor 00295 - B & H INVESTMENTS, INC Total: 62.00
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				13.77
EQUIP MAINT	EQUIPMENT MAINTENANCE				11.75
EQUIP MAINT	EQUIPMENT MAINTENANCE				92.23
GROUND MAINT	GROUNDS MAINTENANCE				35.25
					Fund 111 - GENERAL Total: 153.00
					Vendor 00271 - B&C STEEL CORPORATION Total: 153.00

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC					
Fund: 212 - TRANSPORTATION					
SIGNING SUPP - 30" STOP SIGN ... DEPARTMENT SUPPLIES					1,411.25
				Fund 212 - TRANSPORTATION Total:	1,411.25
				Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:	1,411.25
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				23.10
DEPT SUPP	DEPARTMENT SUPPLIES				219.92
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				54.39
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				54.39
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES				26.25
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES				26.24
DEPT SUPP	DEPARTMENT SUPPLIES				56.52
Med gloves	DEPARTMENT SUPPLIES				76.50
				Fund 111 - GENERAL Total:	537.31
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				49.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	49.50
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	586.81
Vendor: 09886 - BUDGET DRAIN SERVICES LLC					
Fund: 111 - GENERAL					
BLDG MAING	BUILDING MAINTENANCE				442.00
				Fund 111 - GENERAL Total:	442.00
				Vendor 09886 - BUDGET DRAIN SERVICES LLC Total:	442.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				304.07
MONTHLY MAINT	EQUIPMENT MAINTENANCE				107.22
				Fund 111 - GENERAL Total:	411.29
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	411.29
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				49.75
				Fund 111 - GENERAL Total:	49.75
Fund: 223 - KENO					
GROUND MAINT	BUILDING MAINTENANCE				200.92
KENO	BUILDING MAINTENANCE				26.45
				Fund 223 - KENO Total:	227.37
				Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	277.12
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.35
SUPP - GPS SERVICE	DEPARTMENT SUPPLIES				652.72
				Fund 212 - TRANSPORTATION Total:	669.07
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				81.33
				Fund 631 - WASTEWATER Total:	81.33
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				85.78
				Fund 641 - WATER Total:	85.78
				Vendor 07911 - CELLCO PARTNERSHIP Total:	836.18

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 09736 - CHILD SUPPORT						
Fund: 713 - CASH & INVESTMENT POOL						
CHILD SUPPORT	CHILD SUPPORT EE PAY				12.00	
					Fund 713 - CASH & INVESTMENT POOL Total:	12.00
					Vendor 09736 - CHILD SUPPORT Total:	12.00
Vendor: 02396 - CITIBANK N.A.						
Fund: 111 - GENERAL						
DEPT SUPP	DEPARTMENT SUPPLIES				95.32	
					Fund 111 - GENERAL Total:	95.32
					Vendor 02396 - CITIBANK N.A. Total:	95.32
Vendor: 05859 - CITIBANK, N.A.						
Fund: 111 - GENERAL						
RECOGNITION DINNER	MISCELLANEOUS				161.06	
DEPT SUPP	DEPARTMENT SUPPLIES				127.77	
Battery charger	DEPARTMENT SUPPLIES				59.00	
					Fund 111 - GENERAL Total:	347.83
					Vendor 05859 - CITIBANK, N.A. Total:	347.83
Vendor: 00484 - CITY OF GERING						
Fund: 621 - ENVIRONMENTAL SERVICES						
disposal fees	DISPOSAL FEES				36,899.31	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	36,899.31
					Vendor 00484 - CITY OF GERING Total:	36,899.31
Vendor: 00706 - COMPUTER CONNECTION INC						
Fund: 111 - GENERAL						
RENT-MACH-PD	RENT-MACHINES				44.00	
					Fund 111 - GENERAL Total:	44.00
					Vendor 00706 - COMPUTER CONNECTION INC Total:	44.00
Vendor: 07359 - CONSERV FLAG COMPANY						
Fund: 111 - GENERAL						
US FLAGS & NE FLAGS	DEPARTMENT SUPPLIES				312.72	
US FLAGS & NE FLAGS	DEPARTMENT SUPPLIES				156.36	
US FLAGS & NE FLAGS	DEPARTMENT SUPPLIES				156.36	
					Fund 111 - GENERAL Total:	625.44
					Vendor 07359 - CONSERV FLAG COMPANY Total:	625.44
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY						
Fund: 111 - GENERAL						
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				97.36	
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				85.54	
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				88.87	
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				93.42	
					Fund 111 - GENERAL Total:	365.19
					Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	365.19
Vendor: 00267 - CONTRACTORS MATERIALS INC.						
Fund: 111 - GENERAL						
DEPT SUPP	DEPARTMENT SUPPLIES				11.18	
DEPT SUPP	DEPARTMENT SUPPLIES				28.91	
GROUND MAINT	GROUNDS MAINTENANCE				22.54	
					Fund 111 - GENERAL Total:	62.63
Fund: 621 - ENVIRONMENTAL SERVICES						
dept supplies	DEPARTMENT SUPPLIES				109.76	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	109.76

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				16.67
					Fund 641 - WATER Total:
					16.67
					Vendor 00267 - CONTRACTORS MATERIALS INC. Total:
					189.06
Vendor: 00571 - CORNHUSKER MARRIOTT HOTEL					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				220.00
SCHOOL & CONF	SCHOOL & CONFERENCE				220.00
					Fund 111 - GENERAL Total:
					440.00
					Vendor 00571 - CORNHUSKER MARRIOTT HOTEL Total:
					440.00
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
MONTHLY FEE - FEB. 2018	CONSULTING SERVICES				50.00
					Fund 111 - GENERAL Total:
					50.00
					Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:
					50.00
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				216.52
					Fund 713 - CASH & INVESTMENT POOL Total:
					216.52
					Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:
					216.52
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				359.52
					Fund 641 - WATER Total:
					359.52
					Vendor 09767 - CROELL INC Total:
					359.52
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				9.95
DEPT SUPPLIES	DEPARTMENT SUPPLIES				36.39
					Fund 111 - GENERAL Total:
					46.34
					Vendor 07689 - CYNTHIA GREEN Total:
					46.34
Vendor: 09871 - DALMATIAN FIRE EQUIPMENT					
Fund: 225 - MUTUAL FIRE					
LEx testing	CONTRACTUAL SERVICES				4,615.12
					Fund 225 - MUTUAL FIRE Total:
					4,615.12
					Vendor 09871 - DALMATIAN FIRE EQUIPMENT Total:
					4,615.12
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				800.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					1,250.00
					Vendor 07421 - DUANE E. WOHLERS Total:
					1,250.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				425.29
equip mtn	EQUIPMENT MAINTENANCE				54.44
					Fund 725 - CENTRAL GARAGE Total:
					479.73
					Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:
					479.73
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				17.82
					Fund 111 - GENERAL Total:
					17.82

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - NUTS & BOLTS	DEPARTMENT SUPPLIES				14.30
				Fund 212 - TRANSPORTATION Total:	14.30
				Vendor 02460 - FASTENAL COMPANY Total:	32.12
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				121.84
POSTAGE	POSTAGE				118.19
				Fund 641 - WATER Total:	240.03
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	240.03
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				295.18
				Fund 621 - ENVIRONMENTAL SERVICES Total:	295.18
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	295.18
Vendor: 03133 - FUN EXPRESS, LLC					
Fund: 111 - GENERAL					
SPECIAL EVENT	SPECIAL EVENTS				215.94
				Fund 111 - GENERAL Total:	215.94
				Vendor 03133 - FUN EXPRESS, LLC Total:	215.94
Vendor: 00887 - FYR-TEK INC					
Fund: 225 - MUTUAL FIRE					
Air Compressor Fill Station	EQUIPMENT				25,636.20
				Fund 225 - MUTUAL FIRE Total:	25,636.20
				Vendor 00887 - FYR-TEK INC Total:	25,636.20
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				103.96
UNIFORMS/EQUIP-PD	UNIFORMS & CLOTHING				153.15
UNIFORMS/EQUIP-PD	EQUIPMENT MAINTENANCE				70.27
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				66.51
				Fund 111 - GENERAL Total:	393.89
				Vendor 05600 - GALLS INC Total:	393.89
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
SUPPLIES/RECOGNITION DINNER	DEPARTMENT SUPPLIES				75.74
SUPPLIES/RECOGNITION DINNER	MISCELLANEOUS				43.68
				Fund 111 - GENERAL Total:	119.42
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	119.42
Vendor: 09610 - GRAY TELEVISION GROUP INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				687.50
				Fund 661 - STORMWATER Total:	687.50
				Vendor 09610 - GRAY TELEVISION GROUP INC Total:	687.50
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				722.86
				Fund 631 - WASTEWATER Total:	722.86
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				399.75
				Fund 661 - STORMWATER Total:	399.75
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	1,122.61

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
DEPT SUPP	DEPARTMENT SUPPLIES				73.24
Jan. sup.	JANITORIAL SUPPLIES				90.64
DEPT SUPP	DEPARTMENT SUPPLIES				45.08
Fund 111 - GENERAL Total:					627.84
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				57.14
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				29.59
Fund 212 - TRANSPORTATION Total:					86.73
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				374.64
dept supplies	DEPARTMENT SUPPLIES				86.35
Fund 621 - ENVIRONMENTAL SERVICES Total:					460.99
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.14
Fund 641 - WATER Total:					37.14
Fund: 725 - CENTRAL GARAGE					
uniforms & clothing	DEPARTMENT SUPPLIES				30.74
uniforms & clothing	UNIFORMS & CLOTHING				8.28
uniforms & clothing	DEPARTMENT SUPPLIES				30.67
uniforms & clothing	UNIFORMS & CLOTHING				8.35
Fund 725 - CENTRAL GARAGE Total:					78.04
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					1,290.74
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				339.64
Bks.	BOOKS				171.54
Bks.	BOOKS				625.92
Bks.	BOOKS				152.75
Bks	BOOKS				89.69
Fund 111 - GENERAL Total:					1,379.54
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					1,379.54
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,860.52
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,860.52
WITHHOLDINGS	FICA W/H EE PAYABLE				14,366.29
WITHHOLDINGS	FICA W/H EE PAYABLE				14,366.29
WITHHOLDINGS	FED W/H EE PAYABLE				22,980.31
Fund 713 - CASH & INVESTMENT POOL Total:					59,433.93
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					59,433.93
Vendor: 08950 - INTERSTATE INDUSTRIAL SERVICE					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				134.76
Fund 641 - WATER Total:					134.76
Vendor 08950 - INTERSTATE INDUSTRIAL SERVICE Total:					134.76
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
EQUIP MAINT-FD	EQUIPMENT MAINTENANCE				59.99
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				27.63

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACT SERVICES - FEBRUA...	CONTRACTUAL SERVICES				2,625.00
				Fund 111 - GENERAL Total:	2,712.62
Fund: 212 - TRANSPORTATION					
CONTRACT SERVICES - FEBRUA...	CONTRACTUAL SERVICES				468.75
				Fund 212 - TRANSPORTATION Total:	468.75
Fund: 213 - CEMETERY					
CONTRACT SERVICES - FEBRUA...	CONTRACTUAL SERVICES				37.50
				Fund 213 - CEMETERY Total:	37.50
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACT SERVICES - FEBRUA...	CONTRACTUAL SERVICES				56.25
				Fund 621 - ENVIRONMENTAL SERVICES Total:	56.25
Fund: 631 - WASTEWATER					
CONTRACT SERVICES - FEBRUA...	CONTRACTUAL SERVICES				140.63
				Fund 631 - WASTEWATER Total:	140.63
Fund: 641 - WATER					
CONTRACT SERVICES - FEBRUA...	CONTRACTUAL SERVICES				140.62
				Fund 641 - WATER Total:	140.62
				Vendor 08525 - INTRALINKS, INC Total:	3,556.37
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				9.95
				Fund 111 - GENERAL Total:	9.95
				Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	9.95
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
NOTARY BOND-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	EQUIPMENT MAINTENANCE				39.98
				Fund 111 - GENERAL Total:	39.98
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	39.98
Vendor: 09613 - KELLY KAVA					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				384.00
				Fund 111 - GENERAL Total:	384.00
				Vendor 09613 - KELLY KAVA Total:	384.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				11.96
VEH MAINT	VEHICLE MAINTENANCE				40.48
Hardware	EQUIPMENT MAINTENANCE				6.92
				Fund 111 - GENERAL Total:	59.36
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				23.36
equip mtnc	EQUIPMENT MAINTENANCE				174.98
equip mtnc	EQUIPMENT MAINTENANCE				13.88
equip mtnc	EQUIPMENT MAINTENANCE				94.09
dept supplies	DEPARTMENT SUPPLIES				75.24
equip mtnc	EQUIPMENT MAINTENANCE				36.84
equip mtnc	EQUIPMENT MAINTENANCE				25.39
dept supplies	DEPARTMENT SUPPLIES				21.41
dept supplies	DEPARTMENT SUPPLIES				15.20
equip mtnc	EQUIPMENT MAINTENANCE				22.95

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				14.88
equip mtnc	EQUIPMENT MAINTENANCE				20.76
equip mtnc	EQUIPMENT MAINTENANCE				6.94
equip mtnc	EQUIPMENT MAINTENANCE				99.95
equip mtnc	EQUIPMENT MAINTENANCE				8.05
equip mtnc	EQUIPMENT MAINTENANCE				7.34
equip mtnc	EQUIPMENT MAINTENANCE				14.89
equip mtnc	EQUIPMENT MAINTENANCE				9.00
equip mtnc	EQUIPMENT MAINTENANCE				9.00
equip mtnc	EQUIPMENT MAINTENANCE				9.00
equip mtnc	EQUIPMENT MAINTENANCE				15.96
equip mtnc	EQUIPMENT MAINTENANCE				199.90
dept supplies	DEPARTMENT SUPPLIES				1.65
equip mtnc	EQUIPMENT MAINTENANCE				177.84
equip mtnc	EQUIPMENT MAINTENANCE				18.20
equip mtnc	EQUIPMENT MAINTENANCE				-6.15
Fund 725 - CENTRAL GARAGE Total:					1,110.55
Vendor 09747 - KNOW HOW LLC Total:					1,169.91
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
VEHICLE INS. - POLICE DEPT	VEHICLE INSURANCE				865.19
Fund 111 - GENERAL Total:					865.19
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:					865.19
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 111 - GENERAL					
2018 MIDWINTER CONF. EXPEN...SCHOOL & CONFERENCE					25.00
Fund 111 - GENERAL Total:					25.00
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:					25.00
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				100.00
Fund 111 - GENERAL Total:					100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:					100.00
Vendor: 09883 - LOU'S GLOVES INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				144.00
Fund 631 - WASTEWATER Total:					144.00
Vendor 09883 - LOU'S GLOVES INC Total:					144.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 212 - TRANSPORTATION					
42ND ST - AVE I TO 5TH AVE	STREET PROJECTS				32,836.35
Fund 212 - TRANSPORTATION Total:					32,836.35
Fund: 631 - WASTEWATER					
42ND ST - AVE I TO 5TH AVE	ENGINEERING/DESIGN				10,140.64
Fund 631 - WASTEWATER Total:					10,140.64
Fund: 661 - STORMWATER					
42ND ST - AVE I TO 5TH AVE	ENGINEERING/DESIGN				5,311.76
Fund 661 - STORMWATER Total:					5,311.76
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					48,288.75
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
LIFE INSURANCE	DISABILITY INSURANCE				411.33
Fund 111 - GENERAL Total:					411.33
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INSURANCE	LIFE INS EE PAYABLE				11.84

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LIFE INSURANCE	DIS INC INS EE PAYABLE				744.87
LIFE INSURANCE	LIFE INS ER PAYABLE				745.63
Fund 713 - CASH & INVESTMENT POOL Total:					1,502.34
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,913.67
Vendor: 05099 - MARKETING CONSULTANTS					
Fund: 111 - GENERAL					
UNIFORM VEST - C.KITE	DEPARTMENT SUPPLIES				45.00
Fund 111 - GENERAL Total:					45.00
Vendor 05099 - MARKETING CONSULTANTS Total:					45.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT - MACHINES	RENT-MACHINES				46.40
Fund 641 - WATER Total:					46.40
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				149.58
Fund 725 - CENTRAL GARAGE Total:					149.58
Vendor 08317 - MATHESON TRI-GAS INC Total:					195.98
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				35.88
DEPT SUPP	DEPARTMENT SUPPLIES				61.93
GROUND MAINT	GROUNDS MAINTENANCE				17.23
EQUIP MAINT	EQUIPMENT MAINTENANCE				31.68
FIREARMS RANGE-PD	FIREARMS RANGE SUPPLIES				75.80
DEPT SUPP	DEPARTMENT SUPPLIES				113.84
DEPT SUPP	DEPARTMENT SUPPLIES				115.72
Fund 111 - GENERAL Total:					452.08
Fund: 212 - TRANSPORTATION					
SUPP - CONCRETE MIX	DEPARTMENT SUPPLIES				10.00
SUPP - ADAPTORS, HOSES, CLA...	DEPARTMENT SUPPLIES				29.81
Fund 212 - TRANSPORTATION Total:					39.81
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				22.41
DEPT SUPP	DEPARTMENT SUPPLIES				7.54
BLDG MAINT	BUILDING MAINTENANCE				16.99
Fund 213 - CEMETERY Total:					46.94
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				4.58
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				48.41
DEPT SUP	DEPARTMENT SUPPLIES				16.36
Fund 631 - WASTEWATER Total:					69.35
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				252.57
DEPT SUP	DEPARTMENT SUPPLIES				341.33
DEPT SUP	DEPARTMENT SUPPLIES				284.15
Fund 641 - WATER Total:					878.05
Vendor 07628 - MENARDS, INC Total:					1,486.23
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL NOTICE	LEGAL PUBLICATIONS				19.09
LEGAL NOTICE	LEGAL PUBLICATIONS				16.03
Legal Publishing	LEGAL PUBLICATIONS				19.09
Legal Publishing	LEGAL PUBLICATIONS				420.70
Legal Publishing	LEGAL PUBLICATIONS				16.42

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Legal Publishing	RECRUITMENT				752.13
				Fund 111 - GENERAL Total:	1,243.46
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	1,243.46
Vendor: 01216 - MIDWEST AUTO SUPPLY INC					
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				428.00
				Fund 641 - WATER Total:	428.00
				Vendor 01216 - MIDWEST AUTO SUPPLY INC Total:	428.00
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGESILO MONTHLY FEE	CONTRACTUAL SERVICES				39.99
				Fund 111 - GENERAL Total:	39.99
				Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	39.99
Vendor: 04610 - NE CEMETERY ASSOC.					
Fund: 213 - CEMETERY					
MEMBERSHIP	MEMBERSHIPS				40.00
				Fund 213 - CEMETERY Total:	40.00
				Vendor 04610 - NE CEMETERY ASSOC. Total:	40.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,216.18
				Fund 713 - CASH & INVESTMENT POOL Total:	2,216.18
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	2,216.18
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
INCOME TAX WITHHOLDINGS	STATE W/H EE PAYABLE				17,993.01
				Fund 713 - CASH & INVESTMENT POOL Total:	17,993.01
				Vendor 00797 - NE DEPT OF REVENUE Total:	17,993.01
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				50.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				50.00
				Fund 111 - GENERAL Total:	100.00
				Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	100.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				462.32
Electric	ELECTRICITY				725.05
Electric	ELECTRICITY				28.16
Electric	ELECTRICITY				84.83
Electric	ELECTRICITY				725.06
Electric	ELECTRICITY				180.01
Electric	ELECTRICITY				2,963.83
Electric	ELECTRICITY				42.52
Electric	ELECTRICITY				2,526.14
Electric	ELECTRICITY				64.36
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	7,902.68
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				737.26
Electric	ELECTRIC POWER				1,398.62
Electric	STREET LIGHTS				26,027.75
				Fund 212 - TRANSPORTATION Total:	28,163.63

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				594.99
					Fund 213 - CEMETERY Total:
<hr/>					
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
					Fund 216 - BUSINESS IMPROVEMENT Total:
<hr/>					
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				836.87
					Fund 621 - ENVIRONMENTAL SERVICES Total:
<hr/>					
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				1,838.48
Electric	ELECTRIC POWER				149.27
					Fund 631 - WASTEWATER Total:
<hr/>					
Fund: 641 - WATER					
Electric	ELECTRICITY				332.41
Electric	ELECTRIC POWER				557.05
					Fund 641 - WATER Total:
<hr/>					
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				202.87
					Fund 725 - CENTRAL GARAGE Total:
<hr/>					
					Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:
<hr/>					
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				1,000.00
					Fund 111 - GENERAL Total:
<hr/>					
					Vendor 09413 - NEOPOST Total:
<hr/>					
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	CONTRACTUAL SERVICES				18.95
					Fund 212 - TRANSPORTATION Total:
<hr/>					
					Vendor 09409 - NETWORKFLEET, INC Total:
<hr/>					
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				138.58
					Fund 631 - WASTEWATER Total:
<hr/>					
					Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:
<hr/>					
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				351.32
					Fund 111 - GENERAL Total:
<hr/>					
					Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:
<hr/>					
Vendor: 00864 - OMAHA WORLD- HERALD COMPANY					
Fund: 111 - GENERAL					
Sbscrp. rnl. - LIBRARY	SUBSCRIPTIONS				311.48
					Fund 111 - GENERAL Total:
<hr/>					
					Vendor 00864 - OMAHA WORLD- HERALD COMPANY Total:
<hr/>					
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 212 - TRANSPORTATION					
CK. & REPAIR OFFICE FURNACE	BUILDING MAINTENANCE				265.00
					Fund 212 - TRANSPORTATION Total:
<hr/>					
					Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:
<hr/>					
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
FUEL	GASOLINE				25.10

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fuel	GASOLINE				46.05
FUEL	GASOLINE				170.50
GASOLINE-PD	GASOLINE				4,365.32
FUEL	GASOLINE				698.11
FUEL	OTHER FUEL				96.31
FUEL	GASOLINE				-37.64
FUEL CREDIT	GASOLINE				-1.67
Fund 111 - GENERAL Total:					5,362.08
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				841.26
UNLEADED GASOLINE	OTHER FUEL				2,971.89
Fund 212 - TRANSPORTATION Total:					3,813.15
Fund: 224 - ECONOMIC DEVELOPMENT					
FUEL	GASOLINE				22.03
Fund 224 - ECONOMIC DEVELOPMENT Total:					22.03
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuel	GASOLINE				221.93
other fuel	OTHER FUEL				6,324.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					6,546.43
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				524.92
FUEL	OTHER FUEL				299.54
FUEL	HEATING FUEL				691.84
Fund 631 - WASTEWATER Total:					1,516.30
Fund: 641 - WATER					
FUEL	GASOLINE				910.69
FUEL	OTHER FUEL				68.89
FUEL	HEATING FUEL				691.83
Fund 641 - WATER Total:					1,671.41
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					18,931.40
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				140.00
Fund 641 - WATER Total:					140.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					140.00
Vendor: 00620 - PATTLEN ENTERPRISE, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				643.67
Fund 111 - GENERAL Total:					643.67
Vendor 00620 - PATTLEN ENTERPRISE, INC Total:					643.67
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS	HSA EE PAYABLE				14,088.01
HEALTH SAVINGS	HSA ER PAYABLE				1,287.50
Fund 713 - CASH & INVESTMENT POOL Total:					15,375.51
Vendor 01276 - PLATTE VALLEY BANK Total:					15,375.51
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				180.45
Postage	POSTAGE				110.38
Fund 621 - ENVIRONMENTAL SERVICES Total:					290.83
Fund: 631 - WASTEWATER					
Postage	POSTAGE				180.45
Postage	POSTAGE				110.38
Fund 631 - WASTEWATER Total:					290.83

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Postage	POSTAGE				180.45
Postage	POSTAGE				110.37
					290.82
				Fund 641 - WATER Total:	290.82
				Vendor 00272 - POSTMASTER Total:	872.48
Vendor: 00796 - POWERPLAN					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				7.76
					7.76
				Fund 621 - ENVIRONMENTAL SERVICES Total:	7.76
				Vendor 00796 - POWERPLAN Total:	7.76
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES				147.68
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				19.30
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				24.97
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				24.97
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				66.09
					283.01
				Fund 111 - GENERAL Total:	283.01
				Vendor 00266 - QUILL CORPORATION Total:	283.01
Vendor: 09869 - RADISSON HOTEL CHEYENNE					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				89.00
SCHOOL & CONF	SCHOOL & CONFERENCE				89.00
					178.00
				Fund 111 - GENERAL Total:	178.00
				Vendor 09869 - RADISSON HOTEL CHEYENNE Total:	178.00
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				3.91
					3.91
				Fund 725 - CENTRAL GARAGE Total:	3.91
				Vendor 04576 - REGANIS AUTO CENTER, INC Total:	3.91
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				192.00
CLAIMS	CLAIMS EXPENSE				23,676.38
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				96.00
CLAIMS	CLAIMS EXPENSE				31,102.77
					55,067.15
				Fund 812 - HEALTH INSURANCE Total:	55,067.15
				Vendor 04089 - REGIONAL CARE INC Total:	55,067.15
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 111 - GENERAL					
Med supplies	DEPARTMENT SUPPLIES				20.25
					20.25
				Fund 111 - GENERAL Total:	20.25
				Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:	20.25
Vendor: 09888 - REGIS CORPORATION					
Fund: 215 - SPECIAL PROJECTS					
MALL TAX	CONTRACTUAL SERVICES				23.83
					23.83
				Fund 215 - SPECIAL PROJECTS Total:	23.83
				Vendor 09888 - REGIS CORPORATION Total:	23.83
Vendor: 07347 - ROBERTA J BOYD					
Fund: 111 - GENERAL					
Reim. bus. trvl	BUSINESS TRAVEL				275.90
					275.90
				Fund 111 - GENERAL Total:	275.90
				Vendor 07347 - ROBERTA J BOYD Total:	275.90

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04311 - ROSE DREW, INC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				207.85
Dep. sup.	DEPARTMENT SUPPLIES				327.62
					Fund 111 - GENERAL Total:
					535.47
					Vendor 04311 - ROSE DREW, INC Total:
					535.47
Vendor: 04233 - ROTHERHAM, DAVID					
Fund: 631 - WASTEWATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				103.61
					Fund 631 - WASTEWATER Total:
					103.61
					Vendor 04233 - ROTHERHAM, DAVID Total:
					103.61
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCT	SMEC EE PAYABLE				174.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					174.00
					Vendor 00026 - S M E C Total:
					174.00
Vendor: 00156 - SAFETYLINE CONSULTANTS, INC					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				37.10
					Fund 111 - GENERAL Total:
					37.10
					Vendor 00156 - SAFETYLINE CONSULTANTS, INC Total:
					37.10
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				142.63
					Fund 111 - GENERAL Total:
					142.63
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				269.99
					Fund 213 - CEMETERY Total:
					269.99
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				32.96
					Fund 725 - CENTRAL GARAGE Total:
					32.96
					Vendor 00257 - SANDBERG IMPLEMENT, INC Total:
					445.58
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					225.00
					Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:
					225.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				238.00
					Fund 111 - GENERAL Total:
					238.00
					Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:
					238.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				85.00
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				105.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				85.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				100.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				105.00

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				-85.00
Fund 111 - GENERAL Total:					1,010.00
Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:					1,010.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				576.00
Fund 713 - CASH & INVESTMENT POOL Total:					576.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					576.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
RECOGNITION DINNER	MISCELLANEOUS				140.00
UNIFORMS-PD	UNIFORMS & CLOTHING				102.00
UNIFORMS-PD	UNIFORMS & CLOTHING				44.00
Fund 111 - GENERAL Total:					286.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					286.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				375.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	LEGAL FEES				108.00
CONTRACTUAL SERVICES	LEGAL FEES				256.50
Fund 111 - GENERAL Total:					11,171.29
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				864.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				648.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				567.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				420.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				486.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					2,985.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					14,156.29
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
SAND FOR DE-SLICER	STREET REPAIR SUPPLIES				65.80
Fund 212 - TRANSPORTATION Total:					65.80
Vendor 01031 - SIMON CONTRACTORS Total:					65.80
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				1,830.00
Fund 111 - GENERAL Total:					1,830.00
Vendor 00513 - SNELL SERVICES INC. Total:					1,830.00
Vendor: 09885 - SOELTER SERVICE GROUP LLC					
Fund: 212 - TRANSPORTATION					
SUPP - GPS ANTENNA HATS	DEPARTMENT SUPPLIES				47.00
Fund 212 - TRANSPORTATION Total:					47.00
Vendor 09885 - SOELTER SERVICE GROUP LLC Total:					47.00
Vendor: 08689 - T&N ACQUISITION COMPANY					
Fund: 111 - GENERAL					
FIREARMS RANGE-PD	FIREARMS RANGE SUPPLIES				429.05
Fund 111 - GENERAL Total:					429.05
Vendor 08689 - T&N ACQUISITION COMPANY Total:					429.05

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09761 - TD RELKA LLC					
Fund: 111 - GENERAL					
RECOGNITION DINNER	MISCELLANEOUS				2,214.00
				Fund 111 - GENERAL Total:	2,214.00
				Vendor 09761 - TD RELKA LLC Total:	2,214.00
Vendor: 09870 - TEXAS STATE DISBURSEMENT UNIT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				172.50
				Fund 713 - CASH & INVESTMENT POOL Total:	172.50
				Vendor 09870 - TEXAS STATE DISBURSEMENT UNIT Total:	172.50
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 212 - TRANSPORTATION					
SUPP - OUTDR. EXT. CORD	DEPARTMENT SUPPLIES				7.59
				Fund 212 - TRANSPORTATION Total:	7.59
				Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:	7.59
Vendor: 09769 - THOMPSON NOELLE					
Fund: 111 - GENERAL					
Reim. to city	BUSINESS TRAVEL				-20.23
				Fund 111 - GENERAL Total:	-20.23
				Vendor 09769 - THOMPSON NOELLE Total:	-20.23
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA-CAR LEASE	DEPARTMENT SUPPLIES				365.69
				Fund 218 - PUBLIC SAFETY Total:	365.69
				Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	365.69
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				4,817.85
				Fund 725 - CENTRAL GARAGE Total:	4,817.85
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	4,817.85
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,921.81
RETIREMENT	REGULAR RETIRE EE PAY				7,700.24
RETIREMENT	DEFERRED COMP EE PAY				840.00
RETIREMENT	DEFERRED COMP EE PAY				2,841.85
RETIREMENT	RETIRE FIRE EE PAYABLE				2,549.23
RETIREMENT	RETIRE FIRE EE PAYABLE				4,524.53
RETIREMENT	RETIRE POLICE EE PAY				6,209.15
RETIREMENT	RETIRE POLICE EE PAY				5,775.10
				Fund 713 - CASH & INVESTMENT POOL Total:	38,361.91
				Vendor 09865 - UNION BANK & TRUST Total:	38,361.91
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				134.25
				Fund 111 - GENERAL Total:	134.25
				Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:	134.25
Vendor: 09840 - UNITED STATES WELDING					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				100.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	100.00
				Vendor 09840 - UNITED STATES WELDING Total:	100.00

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				128.80
SCHOOL & CONF	SCHOOL & CONFERENCE				22.50
SCHOOL & CONF	SCHOOL & CONFERENCE				29.24
SCANNER	DEPARTMENT SUPPLIES				879.99
HRCF PROGRAM - CAMI KITE	SCHOOL & CONFERENCE				460.51
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				-19.80
Fund 111 - GENERAL Total:					1,501.24
Vendor 08828 - US BANK Total:					1,501.24
Vendor: 00110 - VOGEL WEST, INC					
Fund: 212 - TRANSPORTATION					
SUPP - PAINT REMOVER	DEPARTMENT SUPPLIES				41.45
Fund 212 - TRANSPORTATION Total:					41.45
Vendor 00110 - VOGEL WEST, INC Total:					41.45
Vendor: 04529 - W & R INC					
Fund: 641 - WATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				117.25
Fund 641 - WATER Total:					117.25
Vendor 04529 - W & R INC Total:					117.25
Vendor: 09889 - WESTERN NE HOUSING OPPORTUNITIES					
Fund: 111 - GENERAL					
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT				9,678.30
Fund 111 - GENERAL Total:					9,678.30
Vendor 09889 - WESTERN NE HOUSING OPPORTUNITIES Total:					9,678.30
Vendor: 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT					
Fund: 111 - GENERAL					
MEMBERSHIP DUES	MEMBERSHIPS				30.00
HR CONFERENCE - CAMI KITE	SCHOOL & CONFERENCE				80.00
Fund 111 - GENERAL Total:					110.00
Vendor 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT Total:					110.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
RANDOM DOT TESTING - FEB. 2...	CONTRACTUAL SERVICES				76.00
Fund 111 - GENERAL Total:					76.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					76.00
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				403.00
Fund 111 - GENERAL Total:					403.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				78.00
Fund 641 - WATER Total:					78.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:					481.00
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				36.26
Fund 212 - TRANSPORTATION Total:					36.26
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					36.26
Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF					
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				5,806.00
Fund 641 - WATER Total:					5,806.00
Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:					5,806.00

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				1,824.00
				Fund 713 - CASH & INVESTMENT POOL Total:	1,824.00
				Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	1,824.00
				Grand Total:	507,068.92

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	63,467.50	411.33
212 - TRANSPORTATION	68,346.51	0.00
213 - CEMETERY	1,059.24	0.00
215 - SPECIAL PROJECTS	23.83	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	59,573.69	0.00
223 - KENO	227.37	0.00
224 - ECONOMIC DEVELOPMENT	3,007.03	0.00
225 - MUTUAL FIRE	30,251.32	0.00
621 - ENVIRONMENTAL SERVICES	47,262.74	290.83
631 - WASTEWATER	15,500.02	290.83
641 - WATER	11,463.14	290.82
661 - STORMWATER	6,433.92	0.00
713 - CASH & INVESTMENT POOL	138,115.85	138,115.85
721 - GIS SERVICES	34.31	0.00
725 - CENTRAL GARAGE	7,149.88	0.00
812 - HEALTH INSURANCE	55,067.15	55,067.15
Grand Total:	507,068.92	194,466.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	411.33	411.33
111-52111-111	DEPARTMENT SUPPLIES	495.71	0.00
111-52111-112	DEPARTMENT SUPPLIES	75.74	0.00
111-52111-116	DEPARTMENT SUPPLIES	879.99	0.00
111-52111-121	DEPARTMENT SUPPLIES	9.95	0.00
111-52111-141	DEPARTMENT SUPPLIES	391.47	0.00
111-52111-142	DEPARTMENT SUPPLIES	486.59	0.00
111-52111-151	DEPARTMENT SUPPLIES	575.97	0.00
111-52111-171	DEPARTMENT SUPPLIES	654.09	0.00
111-52111-172	DEPARTMENT SUPPLIES	243.49	0.00
111-52121-141	JANITORIAL SUPPLIES	26.25	0.00
111-52121-142	JANITORIAL SUPPLIES	26.24	0.00
111-52121-151	JANITORIAL SUPPLIES	113.74	0.00
111-52134-172	SPECIAL EVENTS	215.94	0.00
111-52161-142	FIREARMS RANGE SUPPLI...	504.85	0.00
111-52163-142	INVESTIGATIVE EXPENSES	121.98	0.00
111-52181-142	UNIFORMS & CLOTHING	1,205.99	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	154.18	0.00
111-52222-151	BOOKS	1,755.00	0.00
111-52225-151	SUBSCRIPTIONS	311.48	0.00
111-52311-112	MEMBERSHIPS	30.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-111	GASOLINE	23.43	0.00
111-52511-141	GASOLINE	46.05	0.00
111-52511-142	GASOLINE	4,365.32	0.00
111-52511-143	GASOLINE	170.50	0.00
111-52511-171	GASOLINE	660.47	0.00
111-52521-171	OTHER FUEL	96.31	0.00
111-52999-112	MISCELLANEOUS	2,558.74	0.00
111-53111-112	CONTRACTUAL SERVICES	76.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,639.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	2,625.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,177.18	0.00
111-53111-151	CONTRACTUAL SERVICES	789.64	0.00
111-53111-171	CONTRACTUAL SERVICES	9.95	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	19.09	0.00
111-53161-115	LEGAL PUBLICATIONS	420.70	0.00
111-53161-121	LEGAL PUBLICATIONS	16.42	0.00
111-53161-143	LEGAL PUBLICATIONS	35.12	0.00
111-53211-114	LEGAL FEES	364.50	0.00
111-53211-142	LEGAL FEES	238.00	0.00
111-53421-141	BUILDING MAINTENANCE	10.75	0.00
111-53421-142	BUILDING MAINTENANCE	10.75	0.00
111-53421-172	BUILDING MAINTENANCE	442.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	107.22	0.00
111-53441-141	EQUIPMENT MAINTENAN...	106.26	0.00
111-53441-142	EQUIPMENT MAINTENAN...	275.91	0.00
111-53441-151	EQUIPMENT MAINTENAN...	1,830.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	991.72	0.00
111-53451-142	VEHICLE MAINTENANCE	422.49	0.00
111-53451-171	VEHICLE MAINTENANCE	40.48	0.00
111-53471-171	GROUNDS MAINTENANCE	124.67	0.00
111-53511-111	ELECTRICITY	462.32	0.00
111-53511-141	ELECTRICITY	753.21	0.00
111-53511-142	ELECTRICITY	809.89	0.00
111-53511-143	ELECTRICITY	180.01	0.00
111-53511-151	ELECTRICITY	2,963.83	0.00
111-53511-171	ELECTRICITY	2,568.66	0.00
111-53511-172	ELECTRICITY	64.36	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	283.95	0.00
111-53561-112	TELEPHONE	69.82	0.00
111-53561-114	TELEPHONE	68.32	0.00
111-53561-115	TELEPHONE	37.31	0.00
111-53561-116	TELEPHONE	160.00	0.00
111-53561-121	TELEPHONE	177.55	0.00
111-53561-141	TELEPHONE	393.20	0.00
111-53561-142	TELEPHONE	1,591.87	0.00
111-53561-151	TELEPHONE	529.45	0.00
111-53561-171	TELEPHONE	189.67	0.00
111-53561-172	TELEPHONE	14.70	0.00
111-53631-142	RENT-MACHINES	44.00	0.00
111-53711-112	SCHOOL & CONFERENCE	718.51	0.00
111-53711-113	SCHOOL & CONFERENCE	25.00	0.00
111-53711-114	SCHOOL & CONFERENCE	271.74	0.00
111-53711-115	SCHOOL & CONFERENCE	220.00	0.00
111-53711-142	SCHOOL & CONFERENCE	574.19	0.00
111-53721-151	BUSINESS TRAVEL	255.67	0.00
111-53751-114	COMMUNITY DEVELOPM...	9,678.30	0.00
111-53811-142	BONDING	70.00	0.00
111-53841-142	VEHICLE INSURANCE	865.19	0.00
111-53913-112	RECRUITMENT	752.13	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,337.11	0.00
212-52171-212	STREET REPAIR SUPPLIES	65.80	0.00
212-52511-212	GASOLINE	841.26	0.00
212-52521-212	OTHER FUEL	2,971.89	0.00
212-53111-212	CONTRACTUAL SERVICES	487.70	0.00
212-53421-212	BUILDING MAINTENANCE	265.00	0.00
212-53511-212	ELECTRICITY	737.26	0.00
212-53531-212	ELECTRIC POWER	1,398.62	0.00
212-53551-212	STREET LIGHTS	26,027.75	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53561-212	TELEPHONE	377.77	0.00
212-54322-212	STREET PROJECTS	32,836.35	0.00
213-52111-213	DEPARTMENT SUPPLIES	299.94	0.00
213-52311-213	MEMBERSHIPS	40.00	0.00
213-53111-213	CONTRACTUAL SERVICES	37.50	0.00
213-53421-213	BUILDING MAINTENANCE	16.99	0.00
213-53511-213	ELECTRICITY	594.99	0.00
213-53561-213	TELEPHONE	69.82	0.00
215-53111-111	CONTRACTUAL SERVICES	23.83	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
218-54411-142	EQUIPMENT	59,208.00	0.00
223-53421-171	BUILDING MAINTENANCE	227.37	0.00
224-52511-113	GASOLINE	22.03	0.00
224-53111-114	CONTRACTUAL SERVICES	2,985.00	0.00
225-53111-000	CONTRACTUAL SERVICES	4,615.12	0.00
225-54411-141	EQUIPMENT	25,636.20	0.00
621-52111-621	DEPARTMENT SUPPLIES	647.75	0.00
621-52411-621	POSTAGE	290.83	290.83
621-52511-621	GASOLINE	221.93	0.00
621-52521-621	OTHER FUEL	6,324.50	0.00
621-53111-621	CONTRACTUAL SERVICES	56.25	0.00
621-53193-621	DISPOSAL FEES	38,149.31	0.00
621-53441-621	EQUIPMENT MAINTENAN...	276.90	0.00
621-53451-621	VEHICLE MAINTENANCE	295.18	0.00
621-53511-621	ELECTRICITY	836.87	0.00
621-53561-621	TELEPHONE	163.22	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,053.88	0.00
631-52181-631	UNIFORMS & CLOTHING	103.61	0.00
631-52411-631	POSTAGE	290.83	290.83
631-52511-631	GASOLINE	524.92	0.00
631-52521-631	OTHER FUEL	299.54	0.00
631-53111-631	CONTRACTUAL SERVICES	140.63	0.00
631-53431-631	ELECTRICAL MAINTENAN...	48.41	0.00
631-53511-631	ELECTRICITY	1,838.48	0.00
631-53521-631	HEATING FUEL	691.84	0.00
631-53531-631	ELECTRIC POWER	149.27	0.00
631-53561-631	TELEPHONE	136.64	0.00
631-53571-631	CELLULAR PHONE	81.33	0.00
631-54212-631	ENGINEERING/DESIGN	10,140.64	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,254.24	0.00
641-52117-641	SAMPLES	140.00	0.00
641-52411-641	POSTAGE	530.85	290.82
641-52511-641	GASOLINE	910.69	0.00
641-52521-641	OTHER FUEL	68.89	0.00
641-53111-641	CONTRACTUAL SERVICES	6,118.52	0.00
641-53431-641	ELECTRICAL MAINTENAN...	117.25	0.00
641-53451-641	VEHICLE MAINTENANCE	506.00	0.00
641-53511-641	ELECTRICITY	332.41	0.00
641-53521-641	HEATING FUEL	691.83	0.00
641-53531-641	ELECTRIC POWER	557.05	0.00
641-53561-641	TELEPHONE	103.23	0.00
641-53571-641	CELLULAR PHONE	85.78	0.00
641-53631-641	RENT-MACHINES	46.40	0.00
661-52111-661	DEPARTMENT SUPPLIES	399.75	0.00
661-53111-661	CONTRACTUAL SERVICES	687.50	0.00
661-53561-661	TELEPHONE	34.91	0.00
661-54212-661	ENGINEERING/DESIGN	5,311.76	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21512	MEDICARE W/H EE PAYAB...	7,721.04	7,721.04
713-21513	FICA W/H EE PAYABLE	28,732.58	28,732.58
713-21514	FED W/H EE PAYABLE	22,980.31	22,980.31
713-21515	STATE W/H EE PAYABLE	17,993.01	17,993.01
713-21517	POL UNION DUES EE PAY	576.00	576.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	44.79	44.79
713-21524	SMEC EE PAYABLE	174.00	174.00
713-21527	WAGE ATTACHMENT EE ...	216.52	216.52
713-21528	REGULAR RETIRE EE PAY	15,622.05	15,622.05
713-21529	DEFERRED COMP EE PAY	3,681.85	3,681.85
713-21531	RETIRE FIRE EE PAYABLE	7,073.76	7,073.76
713-21533	RETIRE POLICE EE PAY	11,984.25	11,984.25
713-21534	DIS INC INS EE PAYABLE	744.87	744.87
713-21539	CHILD SUPPORT EE PAY	2,400.68	2,400.68
713-21540	YMCA PAY EE	1,824.00	1,824.00
713-21541	HSA EE PAYABLE	14,088.01	14,088.01
713-21723	LIFE INS ER PAYABLE	745.63	745.63
713-21741	HSA ER PAYABLE	1,287.50	1,287.50
721-53561-721	TELEPHONE	34.31	0.00
725-52111-725	DEPARTMENT SUPPLIES	174.91	0.00
725-52181-725	UNIFORMS & CLOTHING	16.63	0.00
725-53441-725	EQUIPMENT MAINTENAN...	6,663.02	0.00
725-53511-725	ELECTRICITY	202.87	0.00
725-53561-725	TELEPHONE	92.45	0.00
812-53862-112	CLAIMS EXPENSE	54,779.15	54,779.15
812-53863-112	FLEXIBLE BENFT EXPENSES	288.00	288.00
	Grand Total:	507,068.92	194,466.81

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	505,514.72	194,466.81
2117753511	42.52	0.00
21852111142	365.69	0.00
40001-53111	23.83	0.00
6002052111	399.75	0.00
6002053111	687.50	0.00
6002053561	34.91	0.00
	Grand Total:	507,068.92
		194,466.81

UTILITY REFUND 3-19-18

Account #	Status	Contact	Service Address	Refund Amount
025-1655-01	Inactive	PEGGY CARRELL	1713 AVE N SCOTTSBLUFF NE 69361	18.38
Total				
1				\$18.38

City of Scottsbluff, Nebraska

Monday, March 19, 2018

Regular Meeting

Item Finance1

Council to review the February 2018 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018 AND 2017

Fund	Fund #	OCTOBER 1, 2016		OCTOBER 1, 2017	
		THRU FEB 28, 2017		THRU FEB 28, 2018	
		NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$ 509,337.63	\$	414,299.62	Transfer in Ind Sites Fund, NPPD lease pmts
Regional Library	211	\$ (1,152.43)	\$	250.10	
Transportation	212	\$ (715,122.99)	\$	(357,767.59)	Bond payment - 2015 Chip seal project
Cemetery	213	\$ (11,051.35)	\$	14,292.28	
Cemetery Perp Care	214	\$ (13,651.69)	\$	(15,128.99)	1st half budgeted transfer to Cemetery operating
Special Projects	215	\$ (311,465.89)	\$	(8,258.20)	RBOT remittance to Rockstep
Business Improvement	216	\$ (86,344.42)	\$	(4,420.80)	landscaping - downtown bulb outs
Public Safety	218	\$ (27,827.02)	\$	(78,555.26)	Annual Comm Center payment - Scb Cty
Scb Industrial Sites	219	\$ 243,748.96	\$	(152,745.15)	transfer to General Fund - East Overland improvements
Keno	223	\$ 25,747.14	\$	(9,113.01)	Downtown Plaza improvements
Economic Development	224	\$ (162,694.32)	\$	(167,887.79)	grants/loans
Mutual Fire Organization	225	\$ 51,631.82	\$	10,480.86	
Debt Service	311	\$ (252,248.25)	\$	(352,564.61)	Bond payment - PS Bldg/Library Bldg
TIF	321	\$ 81,565.24	\$	(65,320.09)	Bondholder payments
CDBG	411	\$ 279.13	\$	(8.78)	
Leasing Corporation	412	\$ 229.71	\$	(66.25)	
Capital Projects	511	\$ 9,800.09	\$	(1,188.75)	admin car purchase
Environmental Services	621	\$ 98,702.97	\$	213,205.84	
Wastewater	631	\$ (89,957.24)	\$	(53,680.28)	NDEQ loan payments
Water	641	\$ 152,245.00	\$	(731,553.78)	Broadway water main replacement, purchase pickup
Electric	651	\$ 24,250.98	\$	1,916.37	
Stormwater	661	\$ 29,816.89	\$	7,793.99	
GIS	721	\$ 2,322.99	\$	11,690.65	internal service fund
Central Garage	725	\$ (45,116.19)	\$	(66,512.13)	internal service fund
Unemployment Comp	811	\$ (324.49)	\$	75.86	
Health Insurance	812	\$ 218,948.01	\$	74,845.22	claims in excess of re-insurance payments
TOTAL		<u>\$ (268,329.72)</u>	<u>\$</u>	<u>(1,315,920.67)</u>	

City of Scottsbluff

Fund Equity in Cash February 28, 2018

Fund	Fund #	2 YRS PRIOR February 29, 2016	PRIOR YEAR February 28, 2017	PRIOR MONTH January 31, 2018	CURRENT MONTH February 28, 2018	MONTHLY CHANGE IN CASH	
General	111	\$ 3,836,081.97	\$ 4,659,538.09	\$ 4,605,583.37	\$ 5,259,156.91	\$ 653,573.54	NPPD qtrly lease pymt rec'd
Regional Library	211	33,002.08	42,860.06	47,271.76	47,322.67	50.91	
Transportation	212	1,937,982.06	1,959,092.36	2,171,762.72	2,209,504.77	37,742.05	YE property tax pre-payments rec'd from County
Cemetery	213	26,399.67	(3,199.96)	38,957.23	29,980.48	(8,976.75)	Operations
Cemetery Perp Care	214	530,589.15	598,440.18	639,159.51	652,755.26	13,595.75	YE property tax pre-payments rec'd from County
Special Projects	215	548,604.78	219,798.16	227,108.51	233,271.18	6,162.67	RBOT tax
Business Improvement	216	218,105.29	165,465.79	237,128.44	234,873.43	(2,255.01)	bulb outs - landscaping
Public Safety	218	335,698.18	383,956.34	344,721.76	362,412.66	17,690.90	YE property tax pre-payments rec'd from County
Scb Industrial Sites	219	57,019.02	318,367.56	168,811.04	168,992.84	181.80	
Keno	223	169,945.12	208,557.00	209,367.88	212,793.13	3,425.25	
Economic Development	224	5,871,287.56	6,095,807.74	5,408,323.00	5,290,164.93	(118,158.07)	MR Housing loan, RWMC loan/job credits payment
Mutual Fire Organization	225	104,537.51	206,046.37	276,238.84	263,910.26	(12,328.58)	air tank testing, new Rescue radio install
Debt Service	311	3,358,211.55	3,410,482.40	2,703,544.82	2,755,554.00	52,009.18	YE property tax pre-payments rec'd from County
TIF	321	161,575.39	262,971.20	204,614.90	208,589.19	3,974.29	
CDBG	411	42,923.83	43,350.34	30,639.50	30,672.50	33.00	
Leasing Corporation	412	7,469.73	6,849.23	6,716.19	6,708.41	(7.78)	
Capital Projects	511	125,813.09	78,724.10	66,878.64	71,434.58	4,555.94	YE property tax pre-payments rec'd from County
Environmental Services	621	410,783.41	677,633.92	1,162,962.33	1,223,061.41	60,099.08	
Wastewater	631	2,066,951.07	2,225,205.47	2,403,934.09	2,479,996.79	76,062.70	
Water	641	1,617,314.59	2,222,363.31	1,672,837.23	1,660,126.27	(12,710.96)	purchase new pickup
Electric	651	1,369,056.97	1,413,718.02	1,428,210.48	1,429,748.55	1,538.07	
Stormwater	661	548,635.90	574,761.04	633,323.59	631,873.97	(1,449.62)	engineering - 42nd Street
GIS	721	23,920.44	25,549.95	52,811.13	46,193.68	(6,617.45)	internal service fund
Central Garage	725	-	(45,116.19)	(142,347.28)	(160,166.64)	(17,819.36)	internal service fund
Unemployment Comp	811	68,701.63	68,179.74	66,689.20	66,761.02	71.82	
Health Insurance	812	1,111,787.00	1,349,073.97	1,426,016.36	1,495,574.63	69,558.27	re-insurance in excess of claims
TOTAL		\$ 24,582,396.99	\$ 27,168,476.19	\$ 26,091,265.24	\$ 26,911,266.88	\$ 820,001.64	



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	2,211,292.41	2,264,030.50	5,041,071.00	626,390.26	2,323,456.39	2,717,614.61	54 %
412 - Intergovernmental	6,424.02	6,781.32	0.00	0.00	480.38	(480.38)	0 %
420 - Charges for Services	214,671.71	159,273.43	504,206.00	32,905.69	154,333.76	349,872.24	69 %
460 - Investment Income	4,049.62	11,991.27	15,000.00	5,657.58	25,062.76	(10,062.76)	-67 %
470 - Miscellaneous Revenues	35,330.45	18,739.76	29,825.00	(138.82)	32,497.22	(2,672.22)	-9 %
480 - Other Financing Uses	1,440,758.41	1,443,573.70	2,870,250.00	567,424.18	1,634,033.59	1,236,216.41	43 %
111 - GENERAL Totals:	3,912,526.62	3,904,389.98	8,460,352.00	1,232,238.89	4,169,864.10	0.00	51 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	38.07	122.37	100.00	50.91	247.81	(147.81)	-148 %
470 - Miscellaneous Revenues	1,288.21	852.28	1,000.00	247.50	601.30	398.70	40 %
211 - REGIONAL LIBRARY Totals:	1,326.28	974.65	1,100.00	298.41	849.11	0.00	23 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	989,823.55	1,003,044.88	2,752,660.00	202,278.88	1,052,753.49	1,699,906.51	62 %
412 - Intergovernmental	0.00	0.00	280,362.00	0.00	0.00	280,362.00	100 %
420 - Charges for Services	3,073.50	595.00	0.00	0.00	1,860.00	(1,860.00)	0 %
460 - Investment Income	2,172.34	5,498.65	13,000.00	2,376.90	11,174.99	1,825.01	14 %
470 - Miscellaneous Revenues	117.30	1,103.95	0.00	846.25	233,403.46	(233,403.46)	0 %
480 - Other Financing Uses	0.00	0.00	2,699,200.00	0.00	0.00	2,699,200.00	100 %
212 - TRANSPORTATION Totals:	995,186.69	1,010,242.48	5,745,222.00	205,502.03	1,299,191.94	0.00	77 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	22,380.00	15,530.00	62,200.00	1,950.00	15,500.00	46,700.00	75 %
460 - Investment Income	33.73	8.63	15.00	32.25	143.44	(128.44)	-856 %
470 - Miscellaneous Revenues	13,450.00	5,650.00	29,700.00	4,700.00	14,301.80	15,398.20	52 %
480 - Other Financing Uses	50,000.00	65,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
213 - CEMETERY Totals:	85,863.73	86,188.63	221,915.00	6,682.25	94,945.24	0.00	57 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	40,212.24	41,436.80	165,000.00	12,093.54	43,931.35	121,068.65	73 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	8,100.00	6,000.00	21,600.00	800.00	5,000.00	16,600.00	77 %
460 - Investment Income	596.99	1,673.01	2,000.00	702.21	3,411.69	(1,411.69)	-71 %
214 - CEMETARY PERPETUAL CARE Totals:	48,909.23	49,109.81	188,600.00	13,595.75	52,343.04	0.00	72 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	65,420.21	61,271.10	0.00	5,901.72	54,418.47	(54,418.47)	0 %
412 - Intergovernmental	9,254.57	9,399.73	0.00	0.00	7,816.64	(7,816.64)	0 %
420 - Charges for Services	650.00	625.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	3,070.00	3,056.63	0.00	55.00	3,227.00	(3,227.00)	0 %
460 - Investment Income	593.31	622.61	1,000.00	250.94	1,293.21	(293.21)	-29 %
470 - Miscellaneous Revenues	19,457.50	0.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	98,445.59	74,975.07	501,000.00	6,207.66	66,755.32	0.00	87 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	8,978.19	10,098.31	54,300.00	1,768.74	10,656.50	43,643.50	80 %
460 - Investment Income	249.64	546.12	800.00	252.67	1,250.93	(450.93)	-56 %
216 - BUSINESS IMPROVEMENT Totals:	9,227.83	10,644.43	55,100.00	2,021.41	11,907.43	0.00	78 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	52,433.16	54,021.63	216,000.00	15,766.39	57,273.47	158,726.53	73 %
412 - Intergovernmental	0.00	1,828.45	0.00	2,722.07	3,819.14	(3,819.14)	0 %
460 - Investment Income	368.88	1,091.27	1,000.00	389.87	1,903.86	(903.86)	-90 %
218 - PUBLIC SAFETY Totals:	52,802.04	56,941.35	217,000.00	18,878.33	62,996.47	0.00	71 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	65.80	746.85	100.00	181.80	1,116.58	(1,016.58)	-1,017 %
470 - Miscellaneous Revenues	0.00	265,026.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	65.80	265,772.85	100.00	181.80	1,116.58	0.00	-1,017 %
<u>223 - KENO</u>							
460 - Investment Income	190.14	565.35	500.00	228.91	1,097.35	(597.35)	-119 %
470 - Miscellaneous Revenues	28,286.12	28,229.51	60,000.00	8,430.48	34,012.41	25,987.59	43 %
223 - KENO Totals:	28,476.26	28,794.86	60,500.00	8,659.39	35,109.76	0.00	42 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	432,633.55	438,662.95	911,970.00	102,416.27	426,375.30	485,594.70	53 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
460 - Investment Income	6,675.55	18,011.72	20,000.00	5,690.95	28,459.25	(8,459.25)	-42 %
470 - Miscellaneous Revenues	11,690.24	18,916.70	106,366.00	8,863.81	49,503.71	56,862.29	53 %
224 - ECONOMIC DEVELOPMENT Totals:	450,999.34	475,591.37	1,038,336.00	116,971.03	504,338.26	0.00	51 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	285,715.00	(285,715.00)	0 %
460 - Investment Income	121.27	569.62	500.00	283.90	1,421.54	(921.54)	-184 %
470 - Miscellaneous Revenues	52,848.00	52,848.00	105,696.00	0.00	52,848.00	52,848.00	50 %
225 - MUTUAL FIRE Totals:	52,969.27	53,417.62	106,196.00	283.90	339,984.54	0.00	-220 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	126,643.93	140,354.50	867,943.00	52,124.87	171,870.02	696,072.98	80 %
460 - Investment Income	3,823.20	9,144.28	12,000.00	2,964.31	14,348.09	(2,348.09)	-20 %
470 - Miscellaneous Revenues	4,533.07	273,217.47	107,864.00	0.00	79,084.66	28,779.34	27 %
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:	135,000.20	422,716.25	1,987,807.00	55,089.18	265,302.77	0.00	87 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	(6,610.27)	10,510.38	160,000.00	9,877.18	24,368.56	135,631.44	85 %
460 - Investment Income	185.92	718.30	1,200.00	224.39	1,088.34	111.66	9 %
470 - Miscellaneous Revenues	0.00	56,566.86	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:	(6,424.35)	67,795.54	461,200.00	10,101.57	25,456.90	0.00	94 %
<u>411 - CDBG</u>							
460 - Investment Income	49.53	122.29	130.00	33.00	161.07	(31.07)	-24 %
411 - CDBG Totals:	49.53	122.29	130.00	33.00	161.07	0.00	-24 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	8.63	235.74	150.00	7.22	35.37	114.63	76 %
480 - Other Financing Uses	375,428.08	667,562.50	692,171.25	0.00	675,300.99	16,870.26	2 %
412 - LEASE CORPORATION Totals:	375,436.71	667,798.24	692,321.25	7.22	675,336.36	0.00	2 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	14,887.04	15,346.69	59,000.00	4,479.09	16,270.74	42,729.26	72 %
460 - Investment Income	137.03	207.65	100.00	76.85	336.80	(236.80)	-237 %
511 - CAPITAL PROJECTS FUND Totals:	15,024.07	15,554.34	59,100.00	4,555.94	16,607.54	0.00	72 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
412 - Intergovernmental	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,012,851.50	1,164,603.77	2,724,974.00	245,082.95	1,198,464.54	1,526,509.46	56 %
460 - Investment Income	369.47	1,641.31	3,500.00	1,315.72	5,772.95	(2,272.95)	-65 %
470 - Miscellaneous Revenues	42.60	948.00	500.00	0.00	46.42	453.58	91 %
621 - ENVIRONMENTAL SERVICES Totals:	1,113,263.57	1,167,193.08	2,728,974.00	246,398.67	1,204,283.91	0.00	56 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	946,045.55	1,064,431.73	2,602,636.00	207,644.11	1,074,502.72	1,528,133.28	59 %
440 - Rents	0.00	1,800.00	300.00	680.00	10,805.00	(10,505.00)	-3,502 %
460 - Investment Income	2,314.70	6,166.66	5,000.00	2,667.88	12,766.02	(7,766.02)	-155 %
470 - Miscellaneous Revenues	1,300.00	389.75	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	987,959.47	1,072,788.14	2,607,936.00	210,991.99	1,098,073.74	0.00	58 %
<u>641 - WATER</u>							
420 - Charges for Services	687,744.42	803,219.65	1,900,100.00	134,757.95	797,931.85	1,102,168.15	58 %
440 - Rents	11,786.00	13,858.88	33,200.00	2,840.88	14,178.94	19,021.06	57 %
460 - Investment Income	1,889.35	6,232.66	13,000.00	1,785.90	9,779.41	3,220.59	25 %
470 - Miscellaneous Revenues	10,986.08	13,038.56	5,000.00	1,205.01	9,549.30	(4,549.30)	-91 %
641 - WATER Totals:	712,405.85	836,349.75	1,951,300.00	140,589.74	831,439.50	0.00	57 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	2,356.22	4,187.47	6,000.00	1,538.07	7,505.73	(1,505.73)	-25 %
470 - Miscellaneous Revenues	1,367,258.41	1,370,073.70	2,539,750.00	567,424.18	1,392,033.59	1,147,716.41	45 %
651 - ELECTRIC Totals:	1,369,614.63	1,374,261.17	2,545,750.00	568,962.25	1,399,539.32	0.00	45 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	28,759.00	12,606.51	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	17,280.19	24,812.92	72,000.00	7,168.59	31,700.70	40,299.30	56 %
460 - Investment Income	654.17	1,609.07	3,000.00	679.74	3,288.71	(288.71)	-10 %
480 - Other Financing Uses	25,000.00	25,000.00	610,800.00	0.00	25,000.00	585,800.00	96 %
661 - STORMWATER Totals:	71,693.36	64,028.50	685,800.00	7,848.33	59,989.41	0.00	91 %
<u>713 - CASH & INVESTMENT POOL</u>							
460 - Investment Income	0.00	0.00	0.00	0.02	0.00	0.00	0 %
470 - Miscellaneous Revenues	24.01	12.19	0.00	20.00	5.19	(5.19)	0 %
713 - CASH & INVESTMENT POOL Totals:	24.01	12.19	0.00	20.02	5.19	0.00	0 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
460 - Investment Income	32.77	90.76	120.00	49.69	241.62	(121.62)	-101 %
480 - Other Financing Uses	55,679.34	52,348.74	97,000.00	0.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	55,712.11	52,439.50	97,120.00	49.69	48,741.62	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	0.00	70,659.28	248,000.00	17,530.21	73,662.21	174,337.79	70 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	0.00	70,659.73	248,000.00	17,530.21	73,662.21	0.00	70 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	79.28	194.11	400.00	71.82	350.49	49.51	12 %
811 - UNEMPLOYMENT COMP Totals:	79.28	194.11	400.00	71.82	350.49	0.00	12 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	1,310.02	3,405.63	3,500.00	1,608.88	7,437.83	(3,937.83)	-113 %
470 - Miscellaneous Revenues	789,237.57	1,086,929.15	2,243,680.00	177,952.86	1,043,983.40	1,199,696.60	53 %
812 - HEALTH INSURANCE Totals:	790,547.59	1,090,334.78	2,247,180.00	179,561.74	1,051,421.23	0.00	53 %

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



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	2,702,282.32	2,681,865.96	6,649,303.00	467,968.93	2,756,549.65	3,892,753.35	59 %
503 - Supplies	161,843.94	135,100.00	461,500.00	26,835.41	163,727.03	297,772.97	65 %
504 - Contract Services	794,979.03	817,446.70	1,707,685.00	106,753.01	714,866.59	992,818.41	58 %
550 - Capital Outlay	45,770.88	0.00	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	60,876.02	4,080.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	3,765,752.19	3,638,492.66	9,108,488.00	601,557.35	3,651,751.71	0.00	60 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	479.79	1,107.07	13,000.00	247.50	305.73	12,694.27	98 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	479.79	1,107.07	16,000.00	247.50	305.73	0.00	98 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	440,294.73	405,087.92	946,418.00	73,113.39	420,920.70	525,497.30	56 %
503 - Supplies	100,589.16	69,926.56	314,650.00	14,872.01	76,208.47	238,441.53	76 %
504 - Contract Services	215,649.39	252,304.07	925,216.00	44,771.58	453,893.74	471,322.26	51 %
550 - Capital Outlay	27,769.40	200,956.46	3,369,440.00	35,003.00	84,512.44	3,284,927.56	97 %
560 - Debt Service	250,778.16	710,846.25	483,555.00	0.00	472,927.50	10,627.50	2 %
570 - Other Financing Uses	26,194.76	26,087.11	252,000.00	0.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	1,061,275.60	1,665,208.37	6,291,279.00	167,759.98	1,534,462.85	0.00	76 %
<u>213 - CEMETERY</u>							
500 - Personnel	57,640.76	62,123.88	158,899.00	10,814.01	61,914.66	96,984.34	61 %
503 - Supplies	7,451.95	3,249.59	20,050.00	897.34	2,894.97	17,155.03	86 %
504 - Contract Services	8,479.98	10,084.50	19,536.00	1,839.32	6,525.69	13,010.31	67 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	73,572.69	92,457.97	198,485.00	13,550.67	71,335.32	0.00	64 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	50,000.00	65,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	50,000.00	65,000.00	630,000.00	0.00	65,000.00	0.00	90 %
<u>215 - SPECIAL PROJECTS</u>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	2,739.47	4,209.37	0.00	0.00	7,616.63	(7,616.63)	0 %
503 - Supplies	5,414.71	722.08	500,000.00	0.00	2,092.51	497,907.49	100 %
504 - Contract Services	16,079.04	49,330.46	0.00	44.99	63,243.76	(63,243.76)	0 %
215 - SPECIAL PROJECTS Totals:	24,233.22	54,261.91	500,000.00	44.99	72,952.90	0.00	85 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	673.91	3,770.68	3,500.00	0.00	386.10	3,113.90	89 %
503 - Supplies	0.00	0.00	0.00	4,191.00	6,681.00	(6,681.00)	0 %
504 - Contract Services	4,616.64	4,729.61	14,500.00	3,585.42	6,649.87	7,850.13	54 %
550 - Capital Outlay	0.00	37,904.74	60,000.00	(3,500.00)	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	5,290.55	46,405.03	178,000.00	4,276.42	13,716.97	0.00	92 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	5,510.47	1,828.45	10,000.00	365.69	7,194.14	2,805.86	28 %
504 - Contract Services	0.00	0.00	97,125.00	0.00	82,418.00	14,707.00	15 %
550 - Capital Outlay	1,614.00	25,649.30	161,000.00	821.74	44,934.06	116,065.94	72 %
560 - Debt Service	54,727.50	58,793.75	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	61,851.97	86,271.50	468,125.00	1,187.43	134,546.20	0.00	71 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	0.00	22,297.75	151,000.00	0.00	0.00	151,000.00	100 %
570 - Other Financing Uses	0.00	0.00	153,500.00	0.00	153,500.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	0.00	22,297.75	304,500.00	0.00	153,500.00	0.00	50 %
<u>223 - KENO</u>							
503 - Supplies	6,134.46	2,034.00	12,500.00	5,234.14	7,362.11	5,137.89	41 %
504 - Contract Services	459.94	0.00	24,000.00	0.00	13,996.00	10,004.00	42 %
550 - Capital Outlay	29,975.00	0.00	41,300.00	0.00	5,909.00	35,391.00	86 %
223 - KENO Totals:	36,569.40	2,034.00	77,800.00	5,234.14	27,267.11	0.00	65 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	0.00	101,959.00	7,588.43	40,078.78	61,880.22	61 %
503 - Supplies	53.43	133.99	750.00	453.82	950.29	(200.29)	-27 %
504 - Contract Services	128,145.95	640,260.57	5,050,036.00	227,086.85	496,447.12	4,553,588.88	90 %
224 - ECONOMIC DEVELOPMENT Totals:	128,199.38	640,394.56	5,152,745.00	235,129.10	537,476.19	0.00	90 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	7,081.19	2,358.18	10,000.00	0.00	5,232.00	4,768.00	48 %
504 - Contract Services	0.00	0.00	39,880.00	4,943.28	15,355.02	24,524.98	61 %
550 - Capital Outlay	0.00	0.00	105,000.00	7,966.70	308,271.70	(203,271.70)	-194 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	7,081.19	2,358.18	254,880.00	12,909.98	328,858.72	0.00	-29 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	1,680.00	0.00	28,280.00	3,080.00	3,080.00	25,200.00	89 %
570 - Other Financing Uses	375,828.08	667,962.50	4,192,171.25	0.00	675,300.99	3,516,870.26	84 %
311 - DEBT SERVICE Totals:	377,508.08	667,962.50	4,220,451.25	3,080.00	678,380.99	0.00	84 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	0.00	7,232.94	160,000.00	6,127.28	20,618.66	139,381.34	87 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	0.00	7,232.94	460,000.00	6,127.28	20,618.66	0.00	96 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	0.00	30.00	0.00	15.00	75.00	(75.00)	0 %
560 - Debt Service	375,418.84	667,562.50	692,171.25	0.00	675,300.99	16,870.26	2 %
412 - LEASE CORPORATION Totals:	375,418.84	667,592.50	692,171.25	15.00	675,375.99	0.00	2 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	6,000.00	56,000.00	0.00	0.00	56,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	6,000.00	56,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	486,038.06	492,244.52	1,195,995.00	87,808.62	492,119.09	703,875.91	59 %
503 - Supplies	110,053.66	44,846.34	183,000.00	12,372.18	45,818.42	137,181.58	75 %
504 - Contract Services	304,321.51	282,965.02	752,448.00	60,363.31	289,639.54	462,808.46	62 %
550 - Capital Outlay	170,359.00	0.00	220,000.00	0.00	0.00	220,000.00	100 %
570 - Other Financing Uses	27,844.86	27,087.21	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	1,098,617.09	847,143.09	2,405,443.00	160,544.11	854,577.05	0.00	64 %
<u>631 - WASTEWATER</u>							
500 - Personnel	361,869.74	365,339.58	886,157.00	67,346.22	360,514.23	525,642.77	59 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	26,438.13	25,787.65	127,510.00	7,919.59	31,186.44	96,323.56	76 %
504 - Contract Services	219,321.37	229,627.60	501,123.00	32,571.42	210,294.70	290,828.30	58 %
550 - Capital Outlay	26,605.70	47,886.97	970,320.00	10,810.00	57,503.18	912,816.82	94 %
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	70,944.86	70,087.21	740,000.00	0.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	1,028,125.15	1,061,674.36	3,871,000.00	118,647.23	1,052,443.90	0.00	73 %
<u>641 - WATER</u>							
500 - Personnel	334,631.78	331,524.90	808,371.00	59,656.85	325,517.76	482,853.24	60 %
503 - Supplies	204,396.92	92,634.58	332,534.00	13,703.58	68,424.57	264,109.43	79 %
504 - Contract Services	122,773.42	147,130.19	471,258.00	39,957.23	174,561.68	296,696.32	63 %
550 - Capital Outlay	42,588.17	30,282.12	888,250.00	29,891.46	660,912.17	227,337.83	26 %
570 - Other Financing Uses	38,694.86	39,087.21	678,000.00	0.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	743,085.15	640,659.00	3,178,413.00	143,209.12	1,268,416.18	0.00	60 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	1,352,258.41	1,355,073.70	3,289,750.00	567,424.18	1,392,033.59	1,897,716.41	58 %
651 - ELECTRIC Totals:	1,352,258.41	1,355,073.70	3,290,750.00	567,424.18	1,392,033.59	0.00	58 %
<u>661 - STORMWATER</u>							
503 - Supplies	400.88	574.30	14,615.00	29.74	196.35	14,418.65	99 %
504 - Contract Services	54,054.47	23,424.20	89,524.00	2,490.14	14,728.04	74,795.96	84 %
550 - Capital Outlay	0.00	0.00	528,880.00	5,662.00	13,670.88	515,209.12	97 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	54,455.35	23,998.50	883,019.00	8,181.88	28,595.27	0.00	97 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	27,780.81	24,559.06	60,689.00	4,640.49	25,233.44	35,455.56	58 %
503 - Supplies	3,501.94	209.09	3,500.00	54.00	196.00	3,304.00	94 %
504 - Contract Services	6,551.92	10,189.31	14,625.00	1,972.65	11,490.04	3,134.96	21 %
560 - Debt Service	15,779.34	15,208.74	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	53,614.01	50,166.20	78,814.00	6,667.14	36,919.48	0.00	53 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	0.00	61,305.53	148,744.00	11,714.37	66,919.02	81,824.98	55 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	9,881.62	26,500.00	1,813.43	14,872.78	11,627.22	44 %
504 - Contract Services	0.00	36,343.14	92,170.00	21,821.77	46,059.16	46,110.84	50 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	5,217.99	(5,217.99)	0 %
725 - CENTRAL GARAGE Totals:	0.00	107,530.29	267,414.00	35,349.57	133,068.95	0.00	50 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	0.00	768.00	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	0.00	768.00	65,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	834,469.16	875,498.15	2,294,625.00	110,003.47	970,974.72	1,323,650.28	58 %
812 - HEALTH INSURANCE Totals:	834,469.16	875,498.15	2,294,625.00	110,003.47	970,974.72	0.00	58 %

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



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	46,067.65	53,485.60	116,175.00	11,206.04	54,887.88	61,287.12	53 %
503 - Supplies	6,175.17	5,966.84	16,300.00	183.52	5,500.06	10,799.94	66 %
504 - Contract Services	38,904.60	37,193.52	63,356.00	7,517.62	50,672.75	12,683.25	20 %
570 - Other Financing Uses	2,000.00	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	93,147.42	96,645.96	195,831.00	18,907.18	111,060.69	84,770.31	43 %
112 - PERSONNEL							
500 - Personnel	6,463.20	6,896.36	16,830.00	1,302.98	7,092.76	9,737.24	58 %
503 - Supplies	30.54	87.38	4,750.00	437.95	882.43	3,867.57	81 %
504 - Contract Services	8,312.45	14,103.46	27,950.00	3,526.88	8,968.05	18,981.95	68 %
112 - PERSONNEL Totals:	14,806.19	21,087.20	49,530.00	5,267.81	16,943.24	32,586.76	66 %
113 - COUNCIL							
500 - Personnel	8,479.24	8,926.39	21,099.00	1,623.00	8,926.50	12,172.50	58 %
503 - Supplies	1,489.00	1,782.77	1,900.00	0.00	1,489.00	411.00	22 %
504 - Contract Services	1,072.00	1,625.00	3,250.00	450.00	870.00	2,380.00	73 %
570 - Other Financing Uses	40,000.00	580.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	51,040.24	12,914.16	276,249.00	2,073.00	11,285.50	264,963.50	96 %
114 - CITY MANAGER							
500 - Personnel	14,927.01	7,598.47	21,607.00	1,677.34	9,144.55	12,462.45	58 %
503 - Supplies	26,064.23	25,342.40	55,500.00	520.00	33,434.16	22,065.84	40 %
504 - Contract Services	33,935.51	25,933.13	245,200.00	8,056.64	36,707.21	208,492.79	85 %
114 - CITY MANAGER Totals:	74,926.75	58,874.00	322,307.00	10,253.98	79,285.92	243,021.08	75 %
115 - CITY CLERK							
500 - Personnel	5,772.63	6,059.94	14,812.00	1,159.46	6,254.45	8,557.55	58 %
503 - Supplies	100.10	307.50	1,500.00	100.00	415.93	1,084.07	72 %
504 - Contract Services	3,355.16	4,135.84	11,850.00	1,462.82	2,912.60	8,937.40	75 %
115 - CITY CLERK Totals:	9,227.89	10,503.28	28,162.00	2,722.28	9,582.98	18,579.02	66 %
116 - MIS							
503 - Supplies	27,593.86	13,805.89	50,000.00	2,853.81	33,170.16	16,829.84	34 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	21,584.44	23,319.94	57,000.00	8,806.77	16,918.70	40,081.30	70 %
550 - Capital Outlay	11,794.89	0.00	0.00	0.00	0.00	0.00	0 %
116 - MIS Totals:	60,973.19	37,125.83	107,000.00	11,660.58	50,088.86	56,911.14	53 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	181,313.60	104,584.42	271,499.00	13,632.92	85,376.24	186,122.76	69 %
503 - Supplies	1,702.98	1,110.45	6,200.00	491.98	1,436.87	4,763.13	77 %
504 - Contract Services	48,027.23	42,050.22	80,706.00	3,567.70	27,074.40	53,631.60	66 %
570 - Other Financing Uses	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	234,543.81	151,245.09	358,405.00	17,692.60	113,887.51	244,517.49	68 %
141 - FIRE							
500 - Personnel	693,121.27	651,428.62	1,554,553.00	99,194.77	682,775.87	871,777.13	56 %
503 - Supplies	13,730.35	5,840.93	31,100.00	2,170.47	8,165.74	22,934.26	74 %
504 - Contract Services	31,310.06	53,986.55	60,522.00	4,654.92	28,177.20	32,344.80	53 %
141 - FIRE Totals:	738,161.68	711,256.10	1,646,175.00	106,020.16	719,118.81	927,056.19	56 %
142 - POLICE							
500 - Personnel	1,195,099.42	1,278,277.16	3,119,433.00	238,019.31	1,372,176.80	1,747,256.20	56 %
503 - Supplies	32,538.86	32,040.71	106,500.00	8,869.77	37,075.09	69,424.91	65 %
504 - Contract Services	264,224.70	254,812.68	325,479.00	29,998.47	166,934.90	158,544.10	49 %
142 - POLICE Totals:	1,491,862.98	1,565,130.55	3,551,412.00	276,887.55	1,576,186.79	1,975,225.21	56 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	32,818.10	35,425.36	89,503.00	6,712.35	36,508.52	52,994.48	59 %
503 - Supplies	841.96	663.51	5,450.00	628.11	2,748.77	2,701.23	50 %
504 - Contract Services	709.55	1,240.63	4,750.00	218.57	1,433.42	3,316.58	70 %
143 - EMERGENCY MANAGEMENT Totals:	34,369.61	37,329.50	99,703.00	7,559.03	40,690.71	59,012.29	59 %
151 - LIBRARY							
500 - Personnel	196,380.99	193,719.88	529,113.00	41,431.52	222,432.12	306,680.88	58 %
503 - Supplies	18,219.05	17,509.83	74,050.00	8,751.43	26,878.96	47,171.04	64 %
504 - Contract Services	44,362.76	53,871.20	113,504.00	6,792.78	63,966.79	49,537.21	44 %
151 - LIBRARY Totals:	258,962.80	265,100.91	716,667.00	56,975.73	313,277.87	403,389.13	56 %
171 - PARKS							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	286,034.01	300,288.03	716,608.00	52,009.24	268,805.12	447,802.88	62 %
503 - Supplies	22,652.25	21,181.98	58,950.00	1,828.37	11,863.17	47,086.83	80 %
504 - Contract Services	99,574.84	105,486.25	249,278.00	23,413.12	109,476.20	139,801.80	56 %
550 - Capital Outlay	33,975.99	0.00	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	15,376.02	0.00	0.00	0.00	0.00	0.00	0 %
171 - PARKS Totals:	457,613.11	426,956.26	1,064,836.00	77,250.73	406,752.93	658,083.07	62 %
172 - RECREATION							
500 - Personnel	35,805.20	35,175.73	178,071.00	0.00	2,168.84	175,902.16	99 %
503 - Supplies	10,705.59	9,459.81	49,300.00	0.00	666.69	48,633.31	99 %
504 - Contract Services	199,605.73	199,688.28	464,840.00	8,286.72	200,754.37	264,085.63	57 %
172 - RECREATION Totals:	246,116.52	244,323.82	692,211.00	8,286.72	203,589.90	488,621.10	71 %
111 - GENERAL Totals:	3,765,752.19	3,638,492.66	9,108,488.00	601,557.35	3,651,751.71	0.00	60 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	479.79	1,107.07	13,000.00	247.50	305.73	12,694.27	98 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	479.79	1,107.07	16,000.00	247.50	305.73	15,694.27	98 %
211 - REGIONAL LIBRARY Totals:	479.79	1,107.07	16,000.00	247.50	305.73	0.00	98 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	9,917.68	8,013.77	21,127.00	2,182.52	10,124.78	11,002.22	52 %
111 - FINANCE Totals:	9,917.68	8,013.77	21,127.00	2,182.52	10,124.78	11,002.22	52 %
112 - PERSONNEL							
500 - Personnel	4,308.84	4,597.64	11,219.00	868.61	4,728.38	6,490.62	58 %
112 - PERSONNEL Totals:	4,308.84	4,597.64	11,219.00	868.61	4,728.38	6,490.62	58 %
114 - CITY MANAGER							
500 - Personnel	9,819.00	5,065.74	14,404.00	1,118.19	6,096.26	8,307.74	58 %
114 - CITY MANAGER Totals:	9,819.00	5,065.74	14,404.00	1,118.19	6,096.26	8,307.74	58 %

City of Scottsbluff, Nebraska

Monday, March 19, 2018

Regular Meeting

Item Public Inp1

Council to consider making a recommendation to the Nebraska Liquor Control Commission regarding an outdoor area addition to the Backaracks Bar & Grill Liquor License, 1402 East 20th St.

Staff Contact: Cindy Dickinson, City Clerk



Pete Ricketts
Governor

STATE OF NEBRASKA
NEBRASKA LIQUOR CONTROL COMMISSION
Hobert B. Rupe
Executive Director
301 Centennial Mall South 5th Floor
P.O. Box 95046
Lincoln, Nebraska 68509-5046
Phone (402) 471-2571
Fax (402) 471-2814 or (402) 471-2374
TRS USER 800 833-7352 (TTY)

March 14, 2018

Scottsbluff City Clerk
2525 Circle Drive
Scottsbluff, Ne 69361

Dear Clerk:

Please present the following application for Addition to your board and send us the results of that action.

RE: ADDITION-AMENDED

LICENSE #: CK-108552
LICENSEE: RACKS SPORTS BAR LLC
TRADE NAME: BACKARACKS BAR & GRILL
ADDRESS: 1402 E 20TH STREET
CITY/COUNTY: SCOTTSBLUFF/SCOTTS BLUFF
CONTACT NUMBER: 308-631-0868
CONTACT PERSON: BOB SCRIPTER
EMAIL: BKSCRIPT@EMBARQMAIL.COM

REQUEST: ADDITION OF OUTDOOR AREA 36' X 36' TO THE NORTH INCLUDING 6FT SOLID FENCE ON E&W SIDE AND 6FT RUBBERIZED CHAINLINK FENCE RUNNING E & W ON NORTH SIDE.

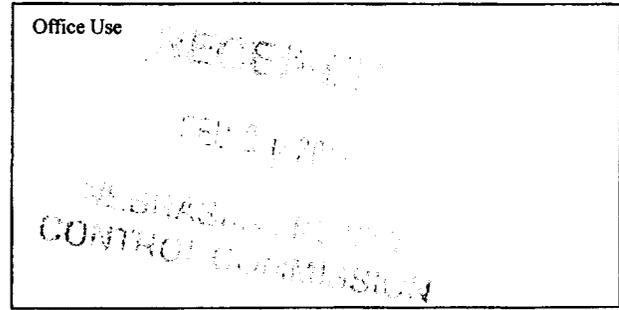
MAKING THE NEW DESCRIPTION READ: ONE STORY BUILDING APPROX 61 X 88 INCLUDING OUTDOOR AREA 36' X 36'

APPROVED _____ DISAPPROVED _____

TRACY BURMEISTER
Licensing Division

**APPLICATION FOR ADDITION
TO LIQUOR LICENSE**

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



Application:

- Must include processing fee of \$45.00 check made payable to the Nebraska Liquor Control Commission or you may pay online at www.ne.gov/go/NLCCpayport
- Must include a copy of the lease or deed showing ownership of area to be added. This is still required even if it's the same as on file with original application
- Must include simple hand drawn sketch showing existing licensed area and area to be added, must include outside dimensions in feet (not square feet), show direction north.
NO BLUE PRINTS
- May include approval from the local governing body; no addition shall be approved unless endorsed by the local governing body
- Check with your local governing body for any additional requirements that may be necessary in making this request for addition

LIQUOR LICENSE # CK 108552 CLASS TYPE CK
 LICENSEE NAME BACKARACKS BAR + GRILL LLC. racks sports bar LLC
 TRADE NAME BACKARACKS Bar & Grill
 PREMISE ADDRESS 1402 E. 20th ST
 CITY SCOTT BLUFF ZIP CODE 69361 COUNTY SCOTT BLUFF
 CONTACT PERSON BOB SEEFERT
 PHONE NUMBER OF CONTACT PERSON 308 631 0868
 EMAIL ADDRESS OF CONTACT PERSON DESCRIPTION@BARGRILL.COM

CK 108552 45⁰⁰ +10
Racks Sports Bar LLC



FORM 110
REV JULY 2015
Page 1 of 2

MM

1. What is being added?

Explain the type of addition that is being requested, i.e. beer garden, adding to building

~~Expanding the restaurant into the parking store~~
~~Creating the parking store for the restaurant~~

2. Will this addition cause the location to be within 150 feet of a church, school, hospital, home for the aged or indigent persons or for veterans, their wives, and children; or within 300 feet of a college or university campus?

YES NO

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

Must include supplemental Form 134 found at this link: <http://www.lcc.ne.gov/formsdiv.html>

If proposed location is within 300 feet of a campus, the Commission may waive this restriction upon written approval from the governing body of the college or university. (Rev. Stat. 53-177)(1).

Must include supplemental Form 135 found at this link: <http://www.lcc.ne.gov/formsdiv.html>

3. Include a sketch of the area to be added showing:

- ✓ existing licensed area with length & width in feet
- ✓ area to be added with length & width in feet
- ✓ direction north

4. If adding an outdoor area explain:

- ✓ type of fencing
- ✓ height of fence
- ✓ length & width of outdoor area in feet

N Facing
EW side
rubberized
Chainlink
fence
6ft high solid - EW side

12.07 Outdoor area shall mean an outdoor area included in licensed premises, which is used for the service and consumption of alcoholic liquors and which is contained by a permanent fence, wall or other barrier approved by the Commission and shall be in compliance with all building and fire, or other applicable local ordinances.
Rule Chapter 2-012.07

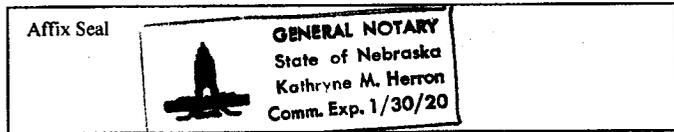
I acknowledge under oath that the premises as added to comply in all respects with the requirements of the act.
Neb Rev Stat §53-129

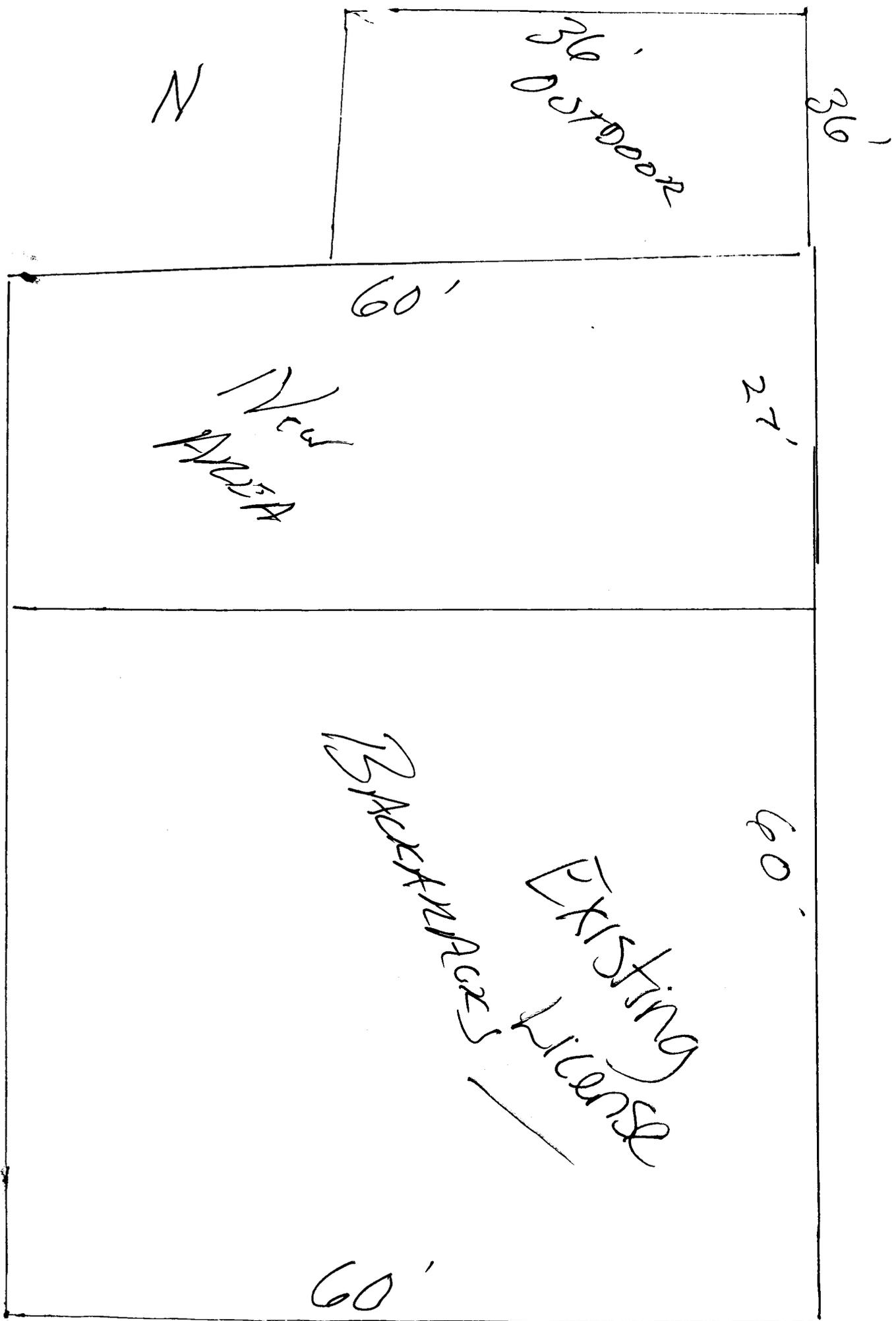

Signature of Licensee or Officer

State of Nebraska
County of SCOTT BLUFF
2/14/18
Date

The foregoing instrument was acknowledged before me this
Robert E. Scripser
name of person acknowledged (individual(s) signing document)


Notary Public signature





NEBRASKA LIQUOR COMMISSION

RECEIVED 8 28 2018

LEASE EXTENSION AGREEMENT

108552 / 661

THIS LEASE EXTENSION AGREEMENT is made this 7 day of January, 2015, by and between BACKARACKS REAL ESTATE, LLC ("Lessor") and RACKS WINE & SPIRITS, LLC ("Lessee").

WITNESSETH:

WHEREAS, Lessor and lessee are the parties to that certain Lease Agreement dated January 27, 2014, (the "Lease") pertaining to a portion of Lot Three (3), Block Seven (7), Replat of Block Seven (7), East Portal Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, described in the Lease; and

WHEREAS, The parties desire to extend the term of the Lease as set forth herein.

NOW, THEREFORE, in consideration of the foregoing premise and the mutual covenants hereinafter set forth, it is agreed as follows:

1. EXTENSION OF TERM. The term of the Lease is hereby extended for ten (10) years commencing January 1, 2015, and expiring December 31, 2024.

2. AFFIRMATION OF LEASE. All of the terms and provisions of the Lease are hereby affirmed and ratified, and will apply to the term as extended herein.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the day and year first above written.

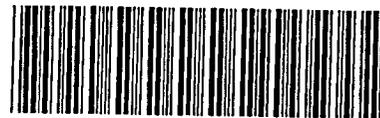
BACKARACKS REAL ESTATE, LLC

By: [Signature]
President, Lessor

RACKS WINE & SPIRITS, LLC

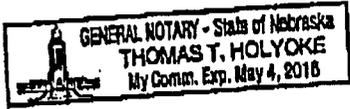
By: [Signature]
President, Lessee

STATE OF NEBRASKA)
) ss.
COUNTY OF SCOTTS BLUFF)



1500000511

The foregoing document was acknowledged before me on the 7th day of January, 2015;
by Robert Scriptor, President of BACKARACKS REAL ESTATE, LLC.



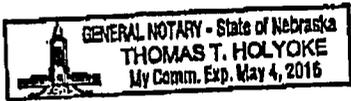
Thomas T. Holyoke

Notary Public

My commission expires:

STATE OF NEBRASKA)
) ss.
COUNTY OF SCOTTS BLUFF)

The foregoing document was acknowledged before me on the 7th day of January, 2015,
by Robert Scriptor, President of RACKS WINE & SPIRITS, LLC.

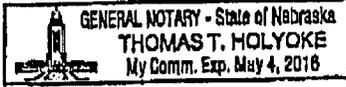


Thomas T. Holyoke

Notary Public

My commission expires:

The foregoing document was acknowledged before me on the 7th day of January, 2015,
by Robert Scriptor, President of BACKARACKS REAL ESTATE, LLC.



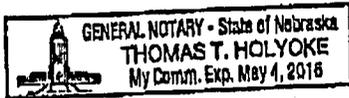
Thomas T. Holyoke

Notary Public

My commission expires:

STATE OF NEBRASKA)
) ss.
COUNTY OF SCOTTS BLUFF)

The foregoing document was acknowledged before me on the 7th day of January, 2015,
by Robert Scriptor. President of RACKS SPORTS BAR, LLC.



Thomas T. Holyoke

Notary Public

My commission expires:

Memo

To: Nathan Johnson, City Manager
From: Kevin E Spencer, Chief of Police
CC: liquor file
Date: March 14th, 2018
Re: "Addition to Liquor License," Racks Sports Bar LLC, dba: Backaracks Bar & Grill, 1402 East 20th St. Scottsbluff, NE License number CK-108552

Bob Scripter the owner of Backaracks has applied to expand his liquor license CK-108552 to include what used to be the liquor store and a 36' by 36' outside area on the north side of the building. According to the plans the outside area will be surrounded by a six foot solid fence on the east and west sides connected by a six foot rubberized chain link fence on the north. The liquor store will be closed then become part of the bar and grill after remodeling. I do not have any concerns about the change or addition to this liquor license.

Respectfully,

Kevin E Spencer, Chief of Police

City of Scottsbluff

Memo

Date: February 28, 2018
To: Honorable Mayor and City Council
From: Staff, Development Services
CC: Nathan Johnson
Re: Class "CK" Liquor License Application
Backaracks Bar & Grill
1402 E. 20th Street
Scottsbluff, NE 69361

Action:

The owners of Backaracks Bar & Grill have applied for a new liquor license in the name of Bob Scripter.

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

- (1) The property at 1402 E. 20th Street is situated in a PBC zone (Planned Business Center) zoning district where a restaurant, bar, and or tavern is allowed by right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances.
- (2) There appears to be adequate off street parking although the lot is not marked making it difficult to count actual spaces.
- (3) The use of this property is consistent with the surrounding neighborhood, which is generally business retail in nature. A C-3 (Commercial) zone abuts to the south and west, C-2 (Commercial) abuts to the north and PBC to the east.
- (4) There are no churches, schools, or other similar institutions within 300 feet of the subject property.
- (5) The existing population of Scottsbluff is approximately 15,039.

City of Scottsbluff, Nebraska
Monday, March 19, 2018
Regular Meeting

Item Bids1

**Council to consider awarding the bid for the 42nd Street
Construction.**

Minutes: MC Schaff and Associates, Engineers for the 42nd Street Project, are recommending that Council award the bid to Infinity Construction in the amount of \$3,278,850.00.

Staff Contact: Mark Bohl, Public Works Director

March 16, 2018

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

RE: 42nd Street Improvement Project, Hwy 71 to 5th Avenue

Dear Mayor and City Council:

Bids were received and opened at 2:00 p.m. on March 14, 2018 at City Hall, Scottsbluff, Nebraska for the above referenced project. A total of four (4) bids were received. A copy of the bid tabulation sheet is attached for your review. The bids received were as follows:

	<u>Total Bid</u>
Anderson-Shaw Construction, Inc.	\$3,125,988.70
Infinity Construction, Inc.	\$3,278,850.00
Eric Reichert Insulation & Construction, Inc.	\$3,390,591.50
Paul Reed Construction & Supply	\$3,940,689.34
Engineer's Estimate	\$4,142,840.00

Eric Reichert had a mathematical error that resulted in a \$3,000 adjustment in their total bid. The error was corrected per the contract documents.

We have reviewed the contractor's bid documents and also requested additional information from the apparent low bidder and the next low bidder regarding the project. The additional information requested was as follows:

1. A list of work that the General Contractor will be performing and a list of 5 similar projects related to this work. (Per the contract the General Contractor must complete 50% of the contract amount)
2. A list of work each subcontractor will be performing and a list of 5 similar projects related to this work.
3. A list of equipment that will be utilized on the project including ownership and which Contractor will be using each piece of equipment. (The contract specifications require that the Contractor utilize either a slip form paver or a bridge deck machine for mainline paving)
4. Present commitments of General Contractor and all Subcontractors.
5. A statement from the Contractor indicating the proposed start date and a commitment to the schedule and phasing plan included in the Plans & Specifications or an alternate schedule for consideration.

It was asked that all major items of work should be referenced including Sanitary Sewer, Storm Sewer, Mainline Paving, Curb & Gutter, Hand pours (intersections, sidewalks, & driveways), & Pavement Markings.

In general after reviewing these documents we have the following concerns:

1. Per the contract the Prime Contractor (Anderson-Shaw) must complete 50% of the total contract. They listed the following Subcontractors on the project:

Subcontractor	Work to be Performed	Approximate Dollar Value
Sunshine Holdings, LLC	Utilities, Misc. Concrete	\$950,000
Contractor Services	Traffic Control	\$12,000
Simons	Mainline Paver	\$50,000

Based upon this information it appears that Anderson Shaw is completing the mainline paving and pavement markings on the project. Of the 45 projects they submitted only 11 included mainline paving and all of these projects were completed by either Sunshine Holdings or Heggem Construction. Anderson Shaw has no experience or the equipment to complete mainline paving.

The second low bidder, Infinity Construction, plans to self-perform all the major items of the project and they submitted recent relevant experience related to this work including 4 recent projects within the City of Scottsbluff

2. Most of the mainline paving projects that were presented were completed by Heggem Construction. The City of Scottsbluff has had previous experience with Sunshine Holdings when they were doing work as Heggem Construction. There were problems with some of these projects in particular the streets surrounding the Menards property in which there were numerous problems that were never resolved by Heggem Construction and were just recently improved by the City to bring these streets up to standards.

There are several factors we consider in determining whether the bidders are responsible. Some of these factors have raised concerns when we consider the bidders capacity to carry on the work, their equipment and facilities as well as the quality of work previously completed. Because of these concerns we would recommend award of the contract to Infinity Construction in the amount of \$3,278,850.00 as the lowest, most responsible bidder.

Sincerely,

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



Donald J. Dye, P.E.

42nd Street Improvement Project, Hwy 71 to 5th Avenue City of Scottsbluff Bid Date: March 14, 2018 @ 2:00 pm Mountain Time				Anderson-Shaw Const. 710 Avenue I Scottsbluff, NE 69361		Infinity Construction, Inc PO Box 2453 Scottsbluff, NE 69363	
No.	Description	Unit	Quantity	Unit Cost	Total	Unit Cost	Total
1	Mobilization	LS	1	\$ 52,000.00	\$ 52,000.00	\$ 211,710.00	\$ 211,710.00
2	Traffic Control & Safety	LS	1	\$ 12,000.00	\$ 12,000.00	\$ 40,500.00	\$ 40,500.00
3	Clearing & Grubbing	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 62,500.00	\$ 62,500.00
4	Earthwork Embankment (Established Quantity)	CY	4725	\$ 9.00	\$ 42,525.00	\$ 12.00	\$ 56,700.00
5	Remove Existing Pavement, Curb, Gutter, Etc	SF	245000	\$ 0.70	\$ 171,500.00	\$ 0.50	\$ 122,500.00
6	Remove Storm Drain Pipe	LF	450	\$ 6.00	\$ 2,700.00	\$ 7.00	\$ 3,150.00
7	Remove Inlet	EA	1	\$ 500.00	\$ 500.00	\$ 200.00	\$ 200.00
8	Remove Manhole	EA	2	\$ 1,000.00	\$ 2,000.00	\$ 500.00	\$ 1,000.00
9	Replace Water Manhole	EA	9	\$ 8,500.00	\$ 76,500.00	\$ 800.00	\$ 7,200.00
10	Remove Flared End Section	EA	1	\$ 500.00	\$ 500.00	\$ 150.00	\$ 150.00
11	8-inch PVC Sewer	LF	100	\$ 30.00	\$ 3,000.00	\$ 75.00	\$ 7,500.00
12	15-inch PVC Sewer	LF	5420	\$ 40.00	\$ 216,800.00	\$ 44.00	\$ 238,480.00
13	48-Inch Sanitary Sewer Manhole	EA	17	\$ 7,000.00	\$ 119,000.00	\$ 4,200.00	\$ 71,400.00
14	60-Inch Sanitary Sewer Manhole	EA	1	\$ 8,000.00	\$ 8,000.00	\$ 5,600.00	\$ 5,600.00
15	Sanitary Sewer Service Connection	EA	4	\$ 500.00	\$ 2,000.00	\$ 1,800.00	\$ 7,200.00
16	Connect to Existing Manhole	EA	3	\$ 1,000.00	\$ 3,000.00	\$ 4,000.00	\$ 12,000.00
17	Abandon Manhole	EA	3	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00
18	Lower Water Main	EA	4	\$ 2,000.00	\$ 8,000.00	\$ 5,000.00	\$ 20,000.00
19	Relocate Water Service	EA	2	\$ 1,000.00	\$ 2,000.00	\$ 2,500.00	\$ 5,000.00
20	48-Inch Storm Drain Manhole	EA	17	\$ 4,200.00	\$ 71,400.00	\$ 4,000.00	\$ 68,000.00
21	60-Inch Storm Drain Manhole	EA	2	\$ 5,700.00	\$ 11,400.00	\$ 5,600.00	\$ 11,200.00
22	Standard Curb Inlet	EA	30	\$ 3,500.00	\$ 105,000.00	\$ 1,600.00	\$ 48,000.00
23	Area Inlet	EA	5	\$ 3,500.00	\$ 17,500.00	\$ 1,800.00	\$ 9,000.00
24	18-Inch RCCP Storm Drain Pipe	EA	3020	\$ 50.00	\$ 151,000.00	\$ 45.00	\$ 135,900.00
25	24-Inch RCCP Storm Drain Pipe	EA	3080	\$ 70.00	\$ 215,600.00	\$ 61.00	\$ 187,880.00
26	Connect to Existing Manhole	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00
27	1 1/2-inch water service	EA	4	\$ 1,000.00	\$ 4,000.00	\$ 3,200.00	\$ 12,800.00
28	24-Inch Concrete Flared End Section	EA	1	\$ 1,200.00	\$ 1,200.00	\$ 1,600.00	\$ 1,600.00
29	8-Inch P.C. Concrete Pavement	SY	25750	\$ 42.00	\$ 1,081,500.00	\$ 48.00	\$ 1,236,000.00
30	30-Inch P.C. Concrete Curb & Gutter	LF	10400	\$ 15.00	\$ 156,000.00	\$ 16.00	\$ 166,400.00
31	6-Inch P.C. Concrete Driveway	SF	3700	\$ 5.66	\$ 20,942.00	\$ 5.00	\$ 18,500.00
32	5-Inch P.C. Concrete Sidewalk	SF	54000	\$ 5.07	\$ 273,780.00	\$ 4.00	\$ 216,000.00
33	10-Foot P.C. Concrete Intersection Radius	EA	2	\$ 1,335.85	\$ 2,671.70	\$ 1,200.00	\$ 2,400.00
34	15-Foot P.C. Concrete Intersection Radius	EA	8	\$ 1,665.00	\$ 13,320.00	\$ 1,600.00	\$ 12,800.00
35	20-Foot P.C. Concrete Intersection Radius	EA	8	\$ 2,004.00	\$ 16,032.00	\$ 2,000.00	\$ 16,000.00
36	25-Foot P.C. Concrete Intersection Radius	EA	4	\$ 2,500.00	\$ 10,000.00	\$ 2,500.00	\$ 10,000.00
37	30-Foot P.C. Concrete Intersection Radius	EA	6	\$ 3,000.00	\$ 18,000.00	\$ 3,000.00	\$ 18,000.00
38	35-Foot P.C. Concrete Intersection Radius	EA	2	\$ 3,500.00	\$ 7,000.00	\$ 3,200.00	\$ 6,400.00
39	50-Foot P.C. Concrete Intersection Radius	EA	4	\$ 5,000.00	\$ 20,000.00	\$ 4,800.00	\$ 19,200.00
40	Handicap Ramp	EA	34	\$ 390.00	\$ 13,260.00	\$ 1,000.00	\$ 34,000.00
41	Adjust Existing Manhole to Grade	EA	2	\$ 340.00	\$ 680.00	\$ 300.00	\$ 600.00
42	Adjust/Rotate Water Valve to Grade	EA	8	\$ 450.00	\$ 3,600.00	\$ 300.00	\$ 2,400.00
43	4-Inch Preformed Pavement Markings (Yellow)	LF	12450	\$ 4.20	\$ 52,290.00	\$ 5.00	\$ 62,250.00
44	4-Inch Preformed Pavement Markings (White)	LF	40	\$ 4.20	\$ 168.00	\$ 5.00	\$ 200.00
45	6-Inch Preformed Pavement Markings (White)	LF	1500	\$ 6.00	\$ 9,000.00	\$ 7.00	\$ 10,500.00
46	24-Inch Preformed Pavement Markings (White)	LF	180	\$ 22.00	\$ 3,960.00	\$ 26.00	\$ 4,680.00
47	Turn Arrow, Preformed Pavement Marking (White)	EA	43	\$ 420.00	\$ 18,060.00	\$ 500.00	\$ 21,500.00
48	Sodding	SF	16000	\$ 1.10	\$ 17,600.00	\$ 1.50	\$ 24,000.00
49	Seeding	ACRE	6	\$ 1,500.00	\$ 9,000.00	\$ 1,400.00	\$ 8,400.00
50	Mulch	TON	14	\$ 500.00	\$ 7,000.00	\$ 400.00	\$ 5,600.00
51	Fabric Silt Fence, Low Porosity	LF	5100	\$ 8.00	\$ 40,800.00	\$ 3.50	\$ 17,850.00
52	Curb Inlet Sediment Filter	EA	35	\$ 200.00	\$ 7,000.00	\$ 300.00	\$ 10,500.00
53	Relocate Mailbox	EA	6	\$ 200.00	\$ 1,200.00	\$ 500.00	\$ 3,000.00
Total Items 1-53					\$ 3,125,988.70		\$ 3,278,850.00

42nd Street Improvement Project, Hwy 71 to 5th Avenue City of Scottsbluff Bid Date: March 14, 2018 @ 2:00 pm Mountain Time				Eric Reichert Ins. & Const., Inc. 1502 19th Ave Scottsbluff, NE 69361		Paul Reed Const. & Supply 2970 N. 10th St Gering, NE 69341	
No.	Description	Unit	Quantity	Unit Cost	Total	Unit Cost	Total
1	Mobilization	LS	1	\$ 190,500.00	\$ 190,500.00	\$ 273,461.33	\$ 273,461.33
2	Traffic Control & Safety	LS	1	\$ 28,000.00	\$ 28,000.00	\$ 19,727.35	\$ 19,727.35
3	Clearing & Grubbing	LS	1	\$ 13,000.00	\$ 13,000.00	\$ 59,522.49	\$ 59,522.49
4	Earthwork Embankment (Established Quantity)	CY	4725	\$ 15.00	\$ 70,875.00	\$ 30.17	\$ 142,553.25
5	Remove Existing Pavement, Curb, Gutter, Etc	SF	245000	\$ 0.65	\$ 159,250.00	\$ 0.67	\$ 164,150.00
6	Remove Storm Drain Pipe	LF	450	\$ 28.00	\$ 12,600.00	\$ 9.35	\$ 4,207.50
7	Remove Inlet	EA	1	\$ 685.00	\$ 685.00	\$ 340.89	\$ 340.89
8	Remove Manhole	EA	2	\$ 1,200.00	\$ 2,400.00	\$ 645.92	\$ 1,291.84
9	Replace Water Manhole	EA	9	\$ 835.00	\$ 7,515.00	\$ 411.16	\$ 3,700.44
10	Remove Flared End Section	EA	1	\$ 410.00	\$ 410.00	\$ 132.72	\$ 132.72
11	8-inch PVC Sewer	LF	100	\$ 65.00	\$ 6,500.00	\$ 84.42	\$ 8,442.00
12	15-inch PVC Sewer	LF	5420	\$ 75.00	\$ 406,500.00	\$ 59.76	\$ 323,899.20
13	48-Inch Sanitary Sewer Manhole	EA	17	\$ 3,480.00	\$ 59,160.00	\$ 4,515.97	\$ 76,771.49
14	60-Inch Sanitary Sewer Manhole	EA	1	\$ 3,950.00	\$ 3,950.00	\$ 8,135.45	\$ 8,135.45
15	Sanitary Sewer Service Connection	EA	4	\$ 700.00	\$ 2,800.00	\$ 1,830.49	\$ 7,321.96
16	Connect to Existing Manhole	EA	3	\$ 10,000.00	\$ 30,000.00	\$ 1,393.68	\$ 4,181.04
17	Abandon Manhole	EA	3	\$ 590.00	\$ 1,770.00	\$ 742.02	\$ 2,226.06
18	Lower Water Main	EA	4	\$ 4,680.00	\$ 18,720.00	\$ 8,455.73	\$ 33,822.92
19	Relocate Water Service	EA	2	\$ 1,210.00	\$ 2,420.00	\$ 1,073.17	\$ 2,146.34
20	48-Inch Storm Drain Manhole	EA	17	\$ 3,280.00	\$ 55,760.00	\$ 3,738.04	\$ 63,546.68
21	60-Inch Storm Drain Manhole	EA	2	\$ 4,280.00	\$ 8,560.00	\$ 4,884.44	\$ 9,768.88
22	Standard Curb Inlet	EA	30	\$ 2,500.00	\$ 75,000.00	\$ 2,338.82	\$ 70,164.60
23	Area Inlet	EA	5	\$ 2,417.00	\$ 12,085.00	\$ 2,729.85	\$ 13,649.25
24	18-Inch RCCP Storm Drain Pipe	EA	3020	\$ 40.00	\$ 120,800.00	\$ 99.53	\$ 300,580.60
25	24-Inch RCCP Storm Drain Pipe	EA	3080	\$ 45.00	\$ 138,600.00	\$ 79.48	\$ 244,798.40
26	Connect to Existing Manhole	EA	1	\$ 485.00	\$ 485.00	\$ 1,338.33	\$ 1,338.33
27	1 1/2-inch water service	EA	4	\$ 975.00	\$ 3,900.00	\$ 1,470.02	\$ 5,880.08
28	24-Inch Concrete Flared End Section	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 1,440.10	\$ 1,440.10
29	8-Inch P.C. Concrete Pavement	SY	25750	\$ 42.50	\$ 1,094,375.00	\$ 45.60	\$ 1,174,200.00
30	30-Inch P.C. Concrete Curb & Gutter	LF	10400	\$ 27.00	\$ 280,800.00	\$ 26.85	\$ 279,240.00
31	6-Inch P.C. Concrete Driveway	SF	3700	\$ 7.87	\$ 29,119.00	\$ 6.28	\$ 23,236.00
32	5-Inch P.C. Concrete Sidewalk	SF	54000	\$ 5.00	\$ 270,000.00	\$ 5.48	\$ 295,920.00
33	10-Foot P.C. Concrete Intersection Radius	EA	2	\$ 1,000.00	\$ 2,000.00	\$ 871.76	\$ 1,743.52
34	15-Foot P.C. Concrete Intersection Radius	EA	8	\$ 1,150.00	\$ 9,200.00	\$ 1,442.41	\$ 11,539.28
35	20-Foot P.C. Concrete Intersection Radius	EA	8	\$ 1,250.00	\$ 10,000.00	\$ 2,124.86	\$ 16,998.88
36	25-Foot P.C. Concrete Intersection Radius	EA	4	\$ 2,150.00	\$ 8,600.00	\$ 2,918.99	\$ 11,675.96
37	30-Foot P.C. Concrete Intersection Radius	EA	6	\$ 3,200.00	\$ 19,200.00	\$ 3,824.79	\$ 22,948.74
38	35-Foot P.C. Concrete Intersection Radius	EA	2	\$ 4,100.00	\$ 8,200.00	\$ 4,842.30	\$ 9,684.60
39	50-Foot P.C. Concrete Intersection Radius	EA	4	\$ 10,000.00	\$ 40,000.00	\$ 8,564.91	\$ 34,259.64
40	Handicap Ramp	EA	34	\$ 145.00	\$ 4,930.00	\$ 1,098.27	\$ 37,341.18
41	Adjust Existing Manhole to Grade	EA	2	\$ 685.00	\$ 1,370.00	\$ 359.90	\$ 719.80
42	Adjust/Rotate Water Valve to Grade	EA	8	\$ 610.00	\$ 4,880.00	\$ 255.06	\$ 2,040.48
43	4-Inch Preformed Pavement Markings (Yellow)	LF	12450	\$ 4.25	\$ 52,912.50	\$ 4.69	\$ 58,390.50
44	4-Inch Preformed Pavement Markings (White)	LF	40	\$ 8.00	\$ 320.00	\$ 9.38	\$ 375.20
45	6-Inch Preformed Pavement Markings (White)	LF	1500	\$ 5.55	\$ 8,325.00	\$ 6.45	\$ 9,675.00
46	24-Inch Preformed Pavement Markings (White)	LF	180	\$ 28.00	\$ 5,040.00	\$ 30.47	\$ 5,484.60
47	Turn Arrow, Preformed Pavement Marking (White)	EA	43	\$ 625.00	\$ 26,875.00	\$ 703.12	\$ 30,234.16
48	Sodding	SF	16000	\$ 1.10	\$ 17,600.00	\$ 0.88	\$ 14,080.00
49	Seeding	ACRE	6	\$ 2,400.00	\$ 14,400.00	\$ 2,812.49	\$ 16,874.94
50	Mulch	TON	14	\$ 400.00	\$ 5,600.00	\$ 468.75	\$ 6,562.50
51	Fabric Silt Fence, Low Porosity	LF	5100	\$ 4.00	\$ 20,400.00	\$ 4.69	\$ 23,919.00
52	Curb Inlet Sediment Filter	EA	35	\$ 650.00	\$ 22,750.00	\$ 143.57	\$ 5,024.95
53	Relocate Mailbox	EA	6	\$ 75.00	\$ 450.00	\$ 219.87	\$ 1,319.22
Total Items 1-53					\$ 3,390,591.50		\$ 3,940,689.34

42nd Street Improvement Project, Hwy 71 to 5th Avenue City of Scottsbluff Bid Date: March 14, 2018 @ 2:00 pm Mountain Time				Engineers Estimate	
No.	Description	Unit	Quantity	Unit Cost	Total
1	Mobilization	LS	1	\$ 200,000.00	\$ 200,000.00
2	Traffic Control & Safety	LS	1	\$ 75,000.00	\$ 75,000.00
3	Clearing & Grubbing	LS	1	\$ 50,000.00	\$ 50,000.00
4	Earthwork Embankment (Established Quantity)	CY	4725	\$ 20.00	\$ 94,500.00
5	Remove Existing Pavement, Curb, Gutter, Etc	SF	245000	\$ 1.00	\$ 245,000.00
6	Remove Storm Drain Pipe	LF	450	\$ 10.00	\$ 4,500.00
7	Remove Inlet	EA	1	\$ 300.00	\$ 300.00
8	Remove Manhole	EA	2	\$ 300.00	\$ 600.00
9	Replace Water Manhole	EA	9	\$ 500.00	\$ 4,500.00
10	Remove Flared End Section	EA	1	\$ 500.00	\$ 500.00
11	8-inch PVC Sewer	LF	100	\$ 40.00	\$ 4,000.00
12	15-inch PVC Sewer	LF	5420	\$ 60.00	\$ 325,200.00
13	48-Inch Sanitary Sewer Manhole	EA	17	\$ 5,000.00	\$ 85,000.00
14	60-Inch Sanitary Sewer Manhole	EA	1	\$ 7,500.00	\$ 7,500.00
15	Sanitary Sewer Service Connection	EA	4	\$ 1,500.00	\$ 6,000.00
16	Connect to Existing Manhole	EA	3	\$ 1,000.00	\$ 3,000.00
17	Abandon Manhole	EA	3	\$ 1,000.00	\$ 3,000.00
18	Lower Water Main	EA	4	\$ 5,000.00	\$ 20,000.00
19	Relocate Water Service	EA	2	\$ 1,500.00	\$ 3,000.00
20	48-Inch Storm Drain Manhole	EA	17	\$ 4,000.00	\$ 68,000.00
21	60-Inch Storm Drain Manhole	EA	2	\$ 5,500.00	\$ 11,000.00
22	Standard Curb Inlet	EA	30	\$ 3,000.00	\$ 90,000.00
23	Area Inlet	EA	5	\$ 4,000.00	\$ 20,000.00
24	18-Inch RCCP Storm Drain Pipe	EA	3020	\$ 80.00	\$ 241,600.00
25	24-Inch RCCP Storm Drain Pipe	EA	3080	\$ 100.00	\$ 308,000.00
26	Connect to Existing Manhole	EA	1	\$ 500.00	\$ 500.00
27	1 1/2-inch water service	EA	4	\$ 1,500.00	\$ 6,000.00
28	24-Inch Concrete Flared End Section	EA	1	\$ 5,000.00	\$ 5,000.00
29	8-Inch P.C. Concrete Pavement	SY	25750	\$ 52.00	\$ 1,339,000.00
30	30-Inch P.C. Concrete Curb & Gutter	LF	10400	\$ 25.00	\$ 260,000.00
31	6-Inch P.C. Concrete Driveway	SF	3700	\$ 6.00	\$ 22,200.00
32	5-Inch P.C. Concrete Sidewalk	SF	54000	\$ 5.00	\$ 270,000.00
33	10-Foot P.C. Concrete Intersection Radius	EA	2	\$ 1,000.00	\$ 2,000.00
34	15-Foot P.C. Concrete Intersection Radius	EA	8	\$ 1,500.00	\$ 12,000.00
35	20-Foot P.C. Concrete Intersection Radius	EA	8	\$ 2,000.00	\$ 16,000.00
36	25-Foot P.C. Concrete Intersection Radius	EA	4	\$ 3,000.00	\$ 12,000.00
37	30-Foot P.C. Concrete Intersection Radius	EA	6	\$ 4,000.00	\$ 24,000.00
38	35-Foot P.C. Concrete Intersection Radius	EA	2	\$ 4,500.00	\$ 9,000.00
39	50-Foot P.C. Concrete Intersection Radius	EA	4	\$ 7,500.00	\$ 30,000.00
40	Handicap Ramp	EA	34	\$ 1,000.00	\$ 34,000.00
41	Adjust Existing Manhole to Grade	EA	2	\$ 250.00	\$ 500.00
42	Adjust/Rotate Water Valve to Grade	EA	8	\$ 250.00	\$ 2,000.00
43	4-Inch Preformed Pavement Markings (Yellow)	LF	12450	\$ 6.00	\$ 74,700.00
44	4-Inch Preformed Pavement Markings (White)	LF	40	\$ 6.00	\$ 240.00
45	6-Inch Preformed Pavement Markings (White)	LF	1500	\$ 7.00	\$ 10,500.00
46	24-Inch Preformed Pavement Markings (White)	LF	180	\$ 30.00	\$ 5,400.00
47	Turn Arrow, Preformed Pavement Marking (White)	EA	43	\$ 700.00	\$ 30,100.00
48	Sodding	SF	16000	\$ 2.00	\$ 32,000.00
49	Seeding	ACRE	6	\$ 2,000.00	\$ 12,000.00
50	Mulch	TON	14	\$ 2,000.00	\$ 28,000.00
51	Fabric Silt Fence, Low Porosity	LF	5100	\$ 5.00	\$ 25,500.00
52	Curb Inlet Sediment Filter	EA	35	\$ 200.00	\$ 7,000.00
53	Relocate Mailbox	EA	6	\$ 500.00	\$ 3,000.00
Total Items 1-53					\$ 4,142,840.00

City of Scottsbluff, Nebraska

Monday, March 19, 2018

Regular Meeting

Item Bids2

Council to approve the contract with Pepsi-Cola of Western Nebraska to provide products for Lacy Park and Westmoor Pool concessions and authorize the Mayor to execute the contract.

Staff Contact: Rick Deeds, Park Superintendent

EXCLUSIVE LICENSE AGREEMENT

Pepsi-Cola of Western Nebraska, LLC (“**Supplier**”) and City of Scottsbluff (“**Customer**”) located in Scottsbluff, NE, hereby agrees as follows:

1. **Venues.** Customer operates Westmoor Pool and Lacy Park (collectively the “**Venues**”).
2. **Term.** The term of this Agreement will be for a period of Three (3) years beginning on May 1, 2018, and will continue through April 30, 2021 (the “**Term**”).
3. **Scope.** During the Term, Customer shall purchase from Supplier Pepsi-Cola’s and Dr Pepper’s corporate branded postmix products, as listed in Exhibit A, for use in preparing fountain beverage products sold under the trademarks of Pepsi-Cola and Dr Pepper; and (ii) Pepsi-Cola’s corporate branded packaged beverage products (including carbonated soft drinks, waters, isotonics, juices, juice drinks and/or coffee based beverages), as listed in Exhibit B, (collectively the “**Beverage Products**”) to be sold in each of the Customer’s existing Venues. Supplier reserves the right to amend from time to time the Beverage Products listed on Exhibits A and B.
4. **Exclusive License.** Customer grants to Supplier an exclusive license to supply beverages and to place beverage vending machines on the Customer’s premises at Venues. Customer will not allow another soft drink vendor on these premises. The parties recite that the machines are already in place and agree that their current location is satisfactory to each (the “**Exclusive License**”).
5. **Equipment.** Equipment relating to the Beverage Products shall be provided, maintained, and repaired at Supplier’s expense. At all times, legal title to the Equipment shall belong to Supplier.
6. **Advertising.** The Exclusive License shall include the right of Supplier to be the sole advertiser of Beverage Products at Venues.
7. **License Fee.** In consideration of the Exclusive License, Supplier shall pay Customer: (i) on or before May 1, 2018, the sum of one thousand five hundred dollars (\$1,500); and (ii) each year for all three (3) years of this Agreement an annual Marketing Support Fund in the amount of five hundred dollars (\$500.00); and (iii) each year for all three (3) years of this Agreement a two dollar and twenty-five cent (\$2.25) per case rebate; and each year for all three (3) years of this Agreement an annual allotment of two hundred and fifty dollars (\$250) of free product (collectively the “**License Fee**”).
8. **Pricing.** A current delineation of the prices charged for the Beverage Products is set forth on Exhibits A and B attached hereto. Any changes to the pricing of the Beverage Products shall be mutually determined by both parties; provided, Supplier reserves the right to increase prices due to any increase in the prices it pays for Beverage Products.

9. **Termination.** This Agreement may be terminated by either party if the other party shall be in breach or default under any one or more of its covenants or agreements contained herein and such breach or default is not cured within thirty (30) days after written notice to the defaulting party.
10. **Remedies.** In the event of a default by a party, the non-defaulting party may exercise any and all rights and remedies allowed by law and/or equity.
11. **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their successors and assigns.

DATED: _____

Pepsi-Cola of Western Nebraska, LLC

City of Scottsbluff

By _____

By _____

Print _____

Print _____

Title _____

Title _____

Exhibit A

PACKAGE	PRODUCT	GAL	BIB
5 gal BIB	Diet Pepsi	\$ 14.10	\$ 70.50
	Dr Pepper	\$ 14.07	\$ 70.35
	Mountain Dew	\$ 14.10	\$ 70.50
	Pepsi	\$ 14.10	\$ 70.50
3 gal BIB FCB	Mountain Dew FCB	\$ 16.60	\$ 49.80
	Siberian Chill Blue Raspberry	\$ 30.50	\$ 91.50
	Siberian Chill Cherry	\$ 30.50	\$ 91.50
	Siberian Chill Kiwi Strawberry	\$ 30.50	\$ 91.50
1.5 gal BIB	RF Energy Tyme Flavor Shot	\$ 20.63	\$ 30.95
	RF Cranberry Juice	\$ 27.99	\$ 41.99
	RF Golden Pineapple Juice	\$ 27.99	\$ 41.99
1 gal BIB	Flavor Works Vanilla Shot	\$ 20.57	\$ 20.57
	Flavor Works Cherry Shot	\$ 20.57	\$ 20.57
	Flavor Works Strawberry Shot	\$ 20.57	\$ 20.57
	Flavor Works Lemon Shot	\$ 20.57	\$ 20.57
	Flavor Works Lime Shot	\$ 20.57	\$ 20.57
	Flavor Works Raspberry Shot	\$ 20.57	\$ 20.57

PRODUCT	PACKAGE	GAL	TANK
Pepsi	Premix 5 gal tank	\$ 6.65	\$ 33.25
Diet Pepsi	Premix 5 gal tank	\$ 6.65	\$ 33.25
Mountain Dew	Premix 5 gal tank	\$ 6.65	\$ 33.25
Mug	Premix 5 gal tank	\$ 6.65	\$ 33.25
Squirt	Premix 5 gal tank	\$ 6.65	\$ 33.25
Mist TWST	Premix 5 gal tank	\$ 6.65	\$ 33.25
Dr. Pepper	Premix 5 gal tank	\$ 6.65	\$ 33.25
20#	CO2 Tank		\$ 33.25
Deposit	CO2 Tank		\$ 50.00

Exhibit A (cont.)

PACKAGE	PRODUCT	GAL	BIB
3 gal BIB	Cherry Pepsi	\$ 14.62	\$ 43.86
	Crush Orange	\$ 14.71	\$ 44.13
	Diet Dr Pepper	\$ 14.71	\$ 44.13
	Diet Mountain Dew	\$ 14.62	\$ 43.86
	Gatorade Fruit Punch	\$ 14.92	\$ 44.76
	Gatorade Grape	\$ 14.92	\$ 44.76
	Lipton Brisk Tea	\$ 13.58	\$ 40.74
	Lipton Green Tea w/Peach	\$ 14.62	\$ 43.86
	Lipton Raspberry Tea	\$ 14.62	\$ 43.86
	MD Kickstart Orange	\$ 20.87	\$ 62.61
	Mountain Dew Code Red	\$ 14.62	\$ 43.86
	Mug Root Beer	\$ 14.62	\$ 43.86
	SoBe LW Yumberry Pomegranate	\$ 15.11	\$ 45.33
	Squirt	\$ 14.71	\$ 44.13
	Tonic Generic	\$ 14.62	\$ 43.86
	Tropicana Fruit Punch	\$ 14.85	\$ 44.55
	Tropicana Pink Lemonade	\$ 14.62	\$ 43.86
	Tropicana Yellow Lemonade	\$ 14.62	\$ 43.86
	Lipton LC Tea Unsweetened	\$ 15.84	\$ 47.52
	Lipton LC Tea Sweetened	\$ 17.58	\$ 52.74
	MD Kickstart Black Cherry	\$ 14.62	\$ 43.86
	Mountain Dew Pitch Black	\$ 14.62	\$ 43.86
	Dole Old Fashion Lemonade	\$ 18.32	\$ 54.96
	Mist TWST	\$ 14.62	\$ 43.86
	Mtn Dew Game Fuel	\$ 14.62	\$ 43.86
	Vita Ice Orange Mango	\$ 14.62	\$ 43.86
	Lipton Strawberry Melon Tea	\$ 14.62	\$ 43.86
	RF Apple Juice 100% Blend	\$ 25.84	\$ 77.52
	RF Orange Juice 100% Blend	\$ 27.25	\$ 81.75
	Mountain Dew Goji Strawberry	\$ 14.62	\$ 43.86

Exhibit B

Product Group	Units per Case	Case Price	Unit Price
Aquafina 16.9oz 24pk P	24	\$ 8.70	\$ 0.36
Aquafina 20oz 24pk P	24	\$ 23.70	\$ 0.99
Aquafina FlavorSplash 20oz 24pk P	24	\$ 23.70	\$ 0.99
Aquafina PET Bottles 12oz 8pk P	24	\$ 16.45	\$ 0.69
CSD PET Bottles 12oz 3/8pk	24	\$ 17.15	\$ 0.71
CSD PET Bottles 20oz 24pk	24	\$ 24.60	\$ 1.03
CSD PET Bottles 2L 8pk	8	\$ 11.65	\$ 1.46
Essentia Water 1.5L 12pk	12	\$ 21.00	\$ 1.75
Essentia Water 1L 12pk	12	\$ 16.80	\$ 1.40
Essentia Water 20oz 24pk	24	\$ 24.50	\$ 1.02
Essentia Water 700ML 24pk	24	\$ 27.00	\$ 1.13
Gatorade and G2 20oz 24pk	24	\$ 24.70	\$ 1.03
Gatorade and G2 28oz 15pk	15	\$ 22.55	\$ 1.50
Gatorade Protein Bars	12	\$ 17.50	\$ 1.46
Hog Wash 10oz 12pk	12	\$ 9.10	\$ 0.76
Izze Fusions 12oz 12pk Cans	12	\$ 14.00	\$ 1.17

EXHIBIT B (cont.)

Product Group	Units per Case	Case Price	Unit Price
Klarbrunn 20oz	24	\$ 13.30	\$ 0.55
Klarbrunn Bubbl'r 12oz 12pk C	12	\$ 14.00	\$ 1.17
Klarbrunn Ubr Water 23.67oz 24pk	24	\$ 24.60	\$ 1.03
Klarbrunn Vita Ice Bottles 17oz 12pk	12	\$ 7.90	\$ 0.66
Lemon Lemon 12oz 12pk Cans	12	\$ 14.00	\$ 1.17
Life WTR 1L 12pk	12	\$ 15.55	\$ 1.30
Life WTR 20oz 24pk	24	\$ 21.50	\$ 0.90
Life WTR 700ML 12pk	12	\$ 14.40	\$ 1.20
Lipton Pure Leaf 18.5oz 12pk	12	\$ 14.95	\$ 1.25
Lipton Pure Leaf 18.5oz 2/6pk	12	\$ 14.95	\$ 1.25
Lipton Singles 20oz 24pk	24	\$ 24.60	\$ 1.03
Mtn Dew AMP 16oz 12pk C	12	\$ 17.00	\$ 1.42
Mtn Dew Kickstart 12oz 1/12 C	12	\$ 12.30	\$ 1.03
Mtn Dew Kickstart 16oz 12pk C	12	\$ 12.30	\$ 1.03
Ocean Spray 15.2oz 12pk	12	\$ 15.65	\$ 1.30
Propel Fitness Water 20oz 24pk	24	\$ 24.70	\$ 1.03
Rockstar 16oz 24pk	24	\$ 34.00	\$ 1.42
SoBe Lifewater 20oz 12pk	12	\$ 14.80	\$ 1.23
SoBe PET 20oz 12pk	12	\$ 15.30	\$ 1.28
Starbucks Frappuccino 13.7oz 12pk G	12	\$ 24.00	\$ 2.00

City of Scottsbluff, Nebraska

Monday, March 19, 2018

Regular Meeting

Item Resolut.1

Council to consider an Ordinance amending the Scottsbluff Economic Development Plan to provide for an additional qualifying business (third reading).

Staff Contact: Nathan Johnson, City Manager

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE SCOTTSBLUFF ECONOMIC DEVELOPMENT PLAN TO PROVIDE FOR AN ADDITIONAL QUALIFYING BUSINESS.

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

1. The City Council, has by Ordinance, adopted an Amended Economic Development Plan which was effective as of October 1, 2015, and which was amended by an Ordinance adopted on October 16, 2017 (the "Plan").
2. The Citizen Advisory Committee has recommended an amendment to the Plan as provided for in this Ordinance, and the City Council has held a public hearing on the recommended amendment.
3. Paragraph 3.a. of the Plan is amended to add the following Qualifying Businesses:
 - (11) Production of films, including feature, independent, and documentary films, commercials, and television programs.
4. Except as modified by the above Amendment, all other portions of the Plan shall remain in effect.
5. This Ordinance was approved by a two-thirds vote of the members of the City Council. It shall become effective upon its passage, approval and publication. Publication shall be in pamphlet form.

Passed and approved on February ____, 2018.

Mayor

Attest:

City Clerk

Approved as to form:

Deputy City Attorney

City of Scottsbluff, Nebraska

Monday, March 19, 2018

Regular Meeting

Item Resolut.2

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

Staff Contact: Mark Bohl, Public Works Director

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

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

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

"6-6-34. Labor of City Employees; Use of City Equipment.

(a) When city employees perform work which for any lawful reason can be charged to some other person, entity, or business, the rate charged to the other person, entity, or business shall be as set forth in this section, plus an additional 15% administrative fee.

(b) For work involving the use of city equipment the following rates shall be charged:

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED on March _____, 2018.

_____ Mayor
 Attest:

_____ City Clerk (Seal)

Approved as to form:

Deputy City Attorney

City of Scottsbluff, Nebraska

Monday, March 19, 2018

Regular Meeting

Item Reports1

Council to receive an update on the Draft Interlocal Solid Waste Management Operating Agreement.

Staff Contact: Nathan Johnson, City Manager

DRAFT

INTERLOCAL AGREEMENT OF THE WESTERN NEBRASKA SOLID WASTE MANAGEMENT ASSOCIATION

This Interlocal Agreement (“Agreement”) is made and entered into by and between the undersigned counties, cities, and villages, which execute this Agreement.

RECITALS

A. Neb. Rev. Stat. §§ 13-801 to 13-827 (2012) authorize any two or more public agencies, which includes any county, city, village or other municipal corporation or political subdivision of the State of Nebraska, to enter into interlocal agreements with one another for joint or cooperative action of any powers as such interlocal agreement shall specify.

B. The Nebraska Integrated Solid Waste Management Act (“Act”) (Neb. Rev. Stat. Sections 13-2001 thru 13-2043).

(1) Requires each county and municipality to provide or contract for facilities and systems as necessary for the safe and sanitary disposal of solid waste generated within its jurisdiction areas:

(2) Establishes a solid waste management hierarchy of:

- (a) Volume reduction at the source;
- (b) Recycling, reuse, and vegetative waste composting;
- (c) Land disposal;
- (d) Incineration with energy resource recovery; and
- (e) Incineration for volume reduction.

(3) Authorizes each county and municipality, among other things, to:

- (a) Jointly own and/or operate a solid waste disposal facility or management system;
- (b) Contract for any service, facility or system required for integrated solid waste management;
- (c) Adopt regulations governing the use, operation and control of the solid waste management facility or system, including the establishment of rates;
- (d) Adopt regulations governing collection, source separation, storage, transportation, transfer, processing, treatment and disposal of solid waste; such regulations may create exclusivity as to collection or disposal alternatives.
- (e) Jointly issue revenue bonds, utilize lease-purchase financing, and to pool any bond issue thru NIFA.

C. Each Participant has certain other powers, authorities, and responsibilities, over solid waste disposal and sanitary drainage within its respective geographic boundaries.

D. The Participants find it to be in the best interest of the public to coordinate any siting, development, construction, operation and maintenance, and eventual closure of a regional solid waste landfill.

E. The Participants want to enter into an interlocal agreement pursuant to which the Participants, among other objectives, will make a cooperative effort to assure that any siting, development, construction, operation, maintenance, and closure of a regional solid waste landfill will, among other things, protect the health and safety of the public.

F. The Participants want, pursuant to such interlocal agreement, to cooperate with other localities on a basis of mutual advantage and to act on behalf of the Participants for the purposes set forth in such interlocal agreement.

G. The Participants desire, for their joint and mutual benefit, and to avoid financial risks inherent in groundwater contamination, that any solid waste landfill created, as provided herein, shall accept only solid wastes from the jurisdiction area of the Participants.

THEREFORE, in consideration of these recitals, and the following terms and conditions, the parties agree as follows:

ARTICLE I DEFINITIONS

For the purpose of this Agreement, the following definitions apply:

Section 1.01. “**Association**” means the Western Nebraska Solid Waste Management Association, a non-profit joint entity created by this agreement pursuant to and in accordance with the Interlocal Cooperation Act of the State of Nebraska.

Section 1.02. “**Participant**” means an entity which is a public agency within the meaning of the Interlocal Cooperation Act which is also either a “county” or a “municipality” within the meaning of such terms as defined in the Act and a signatory to this Agreement, regardless of when the signing occurs.

Section 1.03. “**Board of Directors**” means the board of directors of the Western Nebraska Solid Waste Management Association.

Section 1.04. “**Director**” means the appointed representative of a Participant to the Board of Directors.

Section 1.05. “**Executive Committee**” means the executive body of the board comprised of the officers and other members selected in accordance with this Agreement.

Section 1.06. “**Jurisdiction Area**” means all the incorporated areas of each participant municipality or county.

Section 1.07. “**Municipality**” means any city or village incorporated under the laws of this state.

Section 1.08. “**Solid Waste Facility**” means that facility and site owned by the Association, for the processing, treatment, and disposal of solid waste.

Section 1.09. “**Transfer Station**” means that facility used for the purpose of collection, source separation, recycling, routing, or transfer of solid waste.

**ARTICLE II
OBJECTIVES AND PURPOSES IN THE
CREATION OF THE WESTERN
NEBRASKA SOLID WASTE ASSOCIATION**

Section 2.01. **OBJECTIVES AND PURPOSES**

The objectives and purposes of this Agreement are to carry out those public powers, duties and obligations of the governing bodies of the Participants relating to the study, analysis, review, participation, establishment, funding, development, construction, operation, maintenance, and closure, of sites for regional solid waste facilities within Banner, Morrill or Scotts Bluff Counties, and other entities that may become a Participant under Section 3.04 below, and;

- (a) To provide a central organization for the study, evaluation, establishment, development, funding, construction, operation, maintenance, and closure of any site for a regional solid waste facility; and
- (b) to attain maximum practical economy to the Participants consistent with industry standards and to provide for the equitable share of the resulting benefits and costs.

Section 2.02. **GOOD FAITH AND COOPERATION**

In order to obtain the objectives and purposes of this Agreement, each Participant will observe the applicable provisions of this Agreement in good faith and will cooperate with all other Participants where possible.

Section 2.03. **CREATION OF WESTERN NEBRASKA SOLID WASTE MANAGEMENT ASSOCIATION**

In furtherance of such objectives and purposes;

- (a) The Participants hereby create a joint entity, which shall be a separate legal entity, under the Interlocal Cooperation Act to be known as the “Western Nebraska

Solid Waste Management Association”, which shall be administered by a board of directors and executive committee.

(b) The Participants delegate to the Association those powers as are hereinafter provided by this Agreement.

ARTICLE III TERMS OF AGREEMENT

Section 3.01. EFFECTIVE DATE

This Agreement will initially become effective and binding upon its execution by the undersigned Participants and shall become effective and binding as to each additional Participant, as provided by Section 3.04.

Section 3.02. DURATION

The Association will continue in existence and operation for the active life of the solid waste disposal facility and for thirty (30) years post-closure. This Agreement shall survive a transition of the form of government of a Participant from one form to another.

Section 3.03. PARTICIPATION

Each Participant agrees to participate jointly with all other Participants to this Agreement through the Association to conduct the activities described herein.

Section 3.04. ADDITIONAL PARTICIPANTS

(a) After the initial effective date, any county, city, village, political subdivision, or any other public agency meeting the requirements of Article IV, may from time to time become a participant by the execution of this Agreement and be added to the Association upon the approval of two-thirds (2/3) vote of the Board of Directors of those present and voting at the meeting.

Section 3.05. TERMINATION

(a) The Participants will remain parties to this Agreement, except as provided in (b) below, for the duration of the amortization schedule of any or all revenue bonds issued, and until the post-closure costs and reserves are paid. In the event any Participant withdraws from this Agreement, it will forfeit any future opportunities for self-insurance reimbursement from the funds established for this purpose, but will continue to be a potentially responsible party for its pro-rata share of any liability above the then available self-insurance funds.

(b) Participants may withdraw from the Association, without incurring any future liability whatsoever, provided the Association receives payment in full for any monies due from the withdrawing Participant, and if the withdrawal is made prior to the issuance of any bonded indebtedness by the Association.

(c) Any Participant withdrawing from this Agreement shall give one year's written notice to the Board of Directors, which will then send written notice of the withdrawal to all other Participants.

(d) The Board of Directors may terminate this Agreement and dissolve the Association upon

one year's written notice to all participants. Upon termination of this Agreement and the dissolution of the Association, each Participant of the Association at the time of such dissolution will receive its proportionate share of the common assets of the Association.

(e) Any refund of post-closure, self-insured funds will be distributed to the Participants on the basis of their pro-rata share of the volume of waste delivered to the solid waste disposal facility either on the basis of a per ton or a per cubic yard of volume, as determined by the Board of Directors.

(f) This Agreement shall not be terminated so long as any revenue bonds of the Association remain outstanding under the terms of any resolution authorizing such bonds.

Section 3.06. ENFORCEMENT

In the event a Participant fails to perform its obligation pursuant to this Agreement, the Board of Directors will give written notice to such Participant specifying the failure to perform and establishing a reasonable period for the Participant to fulfill its obligations. If the Participant continues to fail to perform its obligations, the Board of Directors may immediately terminate such Participant's participation in this Agreement. This provision will not limit the right of the Association to enforce the rights and obligations established herein or in any service agreement. Any Participant terminated by the Board of Directors shall remain obligated to fulfill its contractual obligations under any service agreement with respect to any outstanding bonds issued by the Association.

Section 3.07. GOVERNING BODY

The Participants agree that the Association will be governed by a board of directors, as per Article V.

Section 3.08. REQUIRED ORDINANCES

The Participants agree to:

(a) pass appropriate ordinances or resolutions requiring their citizens to manage their solid waste in compliance with the policies of the Association;

(b) require the disposal of solid wastes only through public haulers, or commercial haulers, or transfer stations, licensed by the Association; and

(c) incorporate the rates for solid waste disposal as set annually by the Board of Directors into any rate charged to their respective constituents.

Section 3.09. SOLID WASTE DISPOSAL RATES

The Participants agree that the solid waste disposal rates will be approved annually by the Association Board of Directors, and will be calculated to fund all capital, debt service, operating, closure, post-closure, financial assurance, and self-funded insurance costs. The rates charged by the Association for disposal will be uniform for all Participants. Rates charged may include both tipping fees imposed upon haulers and serve fees charged to households, businesses and farms for the use or availability of the Association's Regional Solid Waste Facility.

Section 3.10. REGIONAL SOLID WASTE LANDFILL

The Participants agree that the Association will own and provide for the operation of a Regional Solid Waste Facility for the joint and mutual benefit of their citizens.

Section 3.11. SITE SELECTION CRITERIA

The Participants agree that the selection of sites for solid waste facilities are to be based on sound scientific, engineering and economic principles, and that methods used for such site selection will be reasonably defensible.

Section 3.12. TRANSFER STATIONS

The Participants agree that the Association may own, operate, or provide for transfer stations and if so constructed the Transfer Station(s) shall be constructed, operated, and maintained in accordance with Nebraska State Law and the regulations of the Nebraska Department of Environmental Quality.

Section 3.13. QUALITY CONTROL

The Participants agree to ensure quality control at the solid waste facility, and that;

(a) The transfer stations and/or hauling parties will make adequate provisions for the inspection of the solid waste delivered to the solid waste facility.

(b) To assure quality control and minimize potential contamination of groundwater and the environment, and minimize post-closure liability, the solid waste facility will not accept any waste which has not been first routed through a transfer station licensed by and operated in accordance with the criteria established by the Association. Transfer station operators will be required to keep exact records of the tonnage or volume of waste they initially receive, transfer, route, divert, reuse, or recycle, sort out as hazardous material or as required by the Association.

(c) All transfer stations, public and commercial haulers, operating within the Association jurisdiction area, will be licensed by the Association to operate as such, and prior to their disposal of solid waste at the solid waste facility, in accordance with policies and procedures adopted by the Board of Directors.

Section 3.14. TRANSFER STATION AGREEMENTS

If the Association constructs, operates and maintains Transfer Station(s) an original or subsequent Participant to the Interlocal Agreement which created the Western Nebraska Solid Waste Management Association shall not, unless authorized by the Board of Directors of the Western Nebraska Solid Waste Management Association, own, operate or construct a Transfer Station.

Section 3.15. RIGHT OF INSPECTION

Any Participant to this Agreement will have the right to conduct an inspection of the solid waste facility, or transfer stations, or haulers' vehicles sending solid waste to the facility at any time.

Section 3.16. SOLID WASTE FACILITY FOR PARTICIPANTS

The Participants agree that because the Solid Waste Facility is to be built only to handle their jurisdiction area's future capacity needs, operated for their citizens, at their citizens expense, only solid waste from the jurisdiction area of the Participants, as defined by the Integrated Solid Waste

management Act, will be accepted, and further:

(a) Admission to the Solid Waste Facility will be restricted to those public and commercial operators who are licensed by the Association;

(b) All Participants are required to use the Solid Waste Facility created herein, once it is constructed, as provided in the Act; and

(c) No Participant will permit the construction of any landfill or facility, other than those owned by the Association, within their jurisdiction area.

Section 3.17. VOLUME REDUCTION, RECYCLING, AND COMPOSTING

The Participants agree that each Participant will actively promote and encourage its citizens to reduce the volume of solid waste, by creating less waste, recycling where possible, and by composting vegetative waste when able.

**ARTICLE IV
PARTICIPATION PREREQUISITES**

All participants to this Agreement will be counties, cities or villages of the State of Nebraska.

**ARTICLE V
BOARD OF DIRECTORS**

Section 5.01. BOARD APPOINTMENTS

The Board of Directors of the Association will consist of three (3) representatives from each Participant, who may be an employee of said Participant. Each Participant will appoint, by resolution, the persons who will act as its representatives and provide written notice to the Association. Such notice will include a copy of the resolution passed by the governing body of the Participant and signed by the appropriate authorized official. By similar notice, a Participant may change a representative on the Board of Directors and also appoint an alternative representative to act in the absence of the appointed representative. Once each Participant has appointed their representatives, then one (1) representative will be appointed by all Participants as an at-large representative.

Section 5.02. INTERIM TERM OF OFFICE

The Interim Board of Directors, including the at large director, terms will begin immediately upon the execution of this Agreement. Three (3) members of the Interim Board will serve until January, 2019, and the four (4) members will serve until January, 2020. The interim terms will be determined by the directors. The other Directors' terms will be until January, 2020. An organizational meeting of the Board of Directors will be held within forty-five (45) days of the execution of this Agreement, to determine the Directors' terms, and to elect the officers, among other things.

Section 5.03. TERM OF OFFICE

After the interim term of office (Section 5.02), the terms will remain staggered so that three (3) of the Directors will be appointed each year. The Directors' term of office will begin in January, and be for two years, with no limit on the number of terms a Director may serve.

Section 5.04. BOARD OF OFFICERS

The Board of Directors, at its annual meeting, will elect three officers who will serve until the next annual meeting. They will be a chairman, a vice-chairman, or upon call of at least one-third (1/3) of the Directors.

Section 5.05. BOARD OF DIRECTORS MEETINGS

The Board of Directors will hold an annual meeting at such time and place as the Board will designate and will hold meetings at other times at the call of the chairman, or upon call of at least one-third (1/3) of the Directors.

Section 5.06. OPEN MEETINGS

All meetings of the Association will comply with the Public Meetings Law (Neb. Rev. Stat. §§ 84-1408 to 84-1414 (1992)). An agenda of any meeting of the Board or Executive Committee will be provided to each member of the Board of Directors at least three days in advance of each meeting. The agenda for any meeting will be kept continuously current and may be modified as permitted under the terms of the Public Meetings Law.

Section 5.07. VOTING

Each member of the Board of Directors will have the right to cast one vote on actions of the Board of Directors. There will be no weighed voting. No action of the Board of Directors will be taken unless fifty percent (50%) or more of the Participants are represented at the meeting. Upon a majority affirmative vote of the representatives present, such action will be effective immediately, except in voting to override the Executive Committee as per Section 5.12, in which case a 2/3 majority of the entire membership of the Board of Directors is required.

Section 5.08. DUTIES OF THE BOARD

The duties of the Board of Directors include, but are not limited to, the following:

- (a) Supervising the attainment of the objectives and purposes of this Agreement;
- (b) Administering the terms and conditions of this agreement;
- (c) Administering the powers of this agreement; and
- (d) Specifying the duties and authority of various committees which may be established from time to time by the Board of Directors.

Section 5.09. RESERVED DUTIES OF THE BOARD

Certain duties required in this Agreement will only be carried out by the Board of Directors and cannot be delegated to the Executive Committee, and those duties are:

- (a) Approving additional Participants (3.04)
- (b) Termination of Agreement (3.06)

- (c) Enforcement of Participants' obligations (3.07)
- (d) Adopt solid waste disposal rates (3.10)
- (e) Determination of Directors' interim terms (5.02)
- (f) Election of Officers (5.04)
- (g) Holding of annual Board of Directors' Meetings (5.05)
- (h) Issue Bonds (6.01)
- (I) Adopt annual budget (6.03)
- (j) Amending this agreement (9.02)

Section 5.10. COMMITTEE APPOINTMENTS

The Board of Directors will have the authority to appoint committees for particular studies.

Section 5.11. EXECUTIVE COMMITTEE MEMBERS

An Executive Committee of the Board of Directors will be comprised of the following members of the Board:

- (a) a single representative from each Participant;
- (b) a single representative that is the at-large director.

Section 5.12. EXECUTIVE COMMITTEE POWERS AND DUTIES

1. To provide for a more efficient Association, the Executive Committee will carry out the duties of, which are not reserved, and act on behalf of the Board of Directors, and;

- (a) supervise the development of studies, evaluation, plans, and procedures that will result in the attainment of the objectives of this Agreement;
- (b) specify the duties and authority of various committees which may be established from time to time by the Executive Committee;
- (c) annually present to the Board of Directors, an annual report, and an audit;
- (d) annually prepare, and present to the Board of Directors for adoption, a budget of revenue and expenditures, including rates;
- (e) administer the operation of the Solid Waste Facility;
- (f) hire a manager for the Association, if any staff is needed, and delegate to that manager the authority and responsibility of hiring, firing, and supervising all other Association employees;
- (g) make such administrative arrangements, including contracts, as may be required pertaining to matters that are pertinent to this Agreement, but that are not specifically covered herein;
- (h) obtain cost studies as may be necessary for administration of the aforesaid duties.

2. As a part of the administration and operation of the facility as more particularly set forth in paragraph 1(e) above and in the event a Board of Directors or an Executive Committee Meeting is called and a quorum is not present to conduct business, the Board of Directors of the Western Nebraska Solid Waste Management Association appoints and authorized any two of the three officers of the Associations to make payment of claims that are due. When the officers of the Association make the payment(s) as authorized in this paragraph, payment(s) of the claims shall be confirmed by either the Board of Directors or the Executive Committee of the Association at the meeting which first occurs after the payment of claims as authorized by this paragraph.

Section 5.13. BOARD VETO POWER OVER EXECUTIVE COMMITTEE

The Board of Directors has the right to veto any decision of the Executive Committee. Such a veto requires a 2/3 vote of the Board of Directors as per Section 5.07. Any veto by the Board of Directors with respect to any contract approved by the Executive Committee must be made at the next Board of Directors' meeting which follows the Executive Committee action.

**ARTICLE VI
POWERS**

Section 6.01. POWERS FROM PARTICIPANTS

The Association will have all such powers to carry out the Association's stated objectives and purposes on behalf of the Participants as any individual Participant would have on its own behalf, including the power to issue bonds, and purchase, rent or lease real or personal property.

Section 6.02. SPECIFIC POWERS

The Association will have the power:

- (a) to sue and be sued;
 - (b) to have a seal and alter the same at its pleasure or to dispense with such necessity thereof;
 - (c) to make and execute contracts and other instruments necessary or convenient to the exercise of its powers;
 - (d) from time to time, to make, amend and repeal bylaws, rules and regulations not inconsistent with the Interlocal Cooperation Act and this Agreement and to carry out and effectuate its powers, objectives, and purposes;
 - (e) to own the Solid Waste Facility and to operate or contract for the operation of same;
 - (f) to enter into service agreements with any and all Participants in accordance with the Act;
- and
- (g) to issue revenue bonds payable from the revenues of the Association attributable to the Solid Waste Facility, including but not limited to tipping fees and payments from Participants under service agreements.

Section 6.03. ADDITIONAL POWERS

The Association, acting through its Board of Directors, will have such other powers as are permitted to it under the Interlocal Cooperation Act which are necessary and proper for the achievement by the Association of its stated objectives and purposes as set forth in this Agreement. Such powers include but are not limited to the following:

- (a) set budgets and rates ("user fees");
- (b) establish solid waste disposal facility use regulations;
- (c) establish goals and/or mandate regarding waste reduction, and recycling;
- (d) contract for the design, development, and construction of a publicly owned solid waste facility; and
- (e) employ such personnel as are needed to carry out the objectives of the Association.

Section 6.04. FUNDING

The Association and the regional solid waste facility will be funded primarily by rates set by the Board of Directors for solid waste disposal. It is intended that certain additional funds will be required from the Participants for costs of implementing this Agreement. Rates charged by the Participants to their citizens for collection and transfer to the solid waste facility will be the function and responsibility of each of the Participants.

Section 6.05. STANDARDS

The Association will set the standards for the solid waste it will accept at the Solid Waste Facility. These standards will be in compliance with the rules and regulations of the Nebraska Department of Environmental Quality, as they may be from time to time amended or adopted.

**ARTICLE VII
NOTICES**

Any formal notice, demand or request required or authorized by this Agreement will be properly given if mailed, postage prepaid, to the Association and to the Board members at each Participant's address. The day of mailing of such notice, demand or request required or authorized by this Agreement by a Participant or the Association is the first day in making any time computation.

**ARTICLE VIII
NO ASSIGNMENT**

No Participant may assign this Agreement.

**ARTICLE IX
AMENDMENTS**

Section 9.01. PROPOSED AMENDMENT

Any Participant may propose an amendment to this Agreement by filing such proposed amendment with the chairman of the Board of Directors, who will immediately forward copies to the Participants. No amendments will, directly or indirectly, affect or impair any contracts or agreements including revenue bonds of the Association, which were agreed upon in writing prior to the effective date of such amendment.

Section 9.02. APPROVAL OF AMENDMENT

Each Participant will forward its written vote to the chairman of the Board of Directors, and said vote must be received by the chairman within sixty (60) days after the date of filing. In voting on any amendment, each Participant will have one (1) vote. If two-thirds (2/3) of the Participants approve the amendment, as evidenced by resolution of the governing body of each participant, such amendment will become effective thirty (30) days after approval by the Board of Directors, subject to the restriction set out in Section 7.01, above. Abstentions will be counted as negative votes.

**ARTICLE X
NOT FOR PROFIT**

It is expressly understood that the Association is a public body acting for and on behalf of the political subdivisions which constitute its Participants and is to be operated not for profit. No profit or dividend from the Association shall inure to the benefit of any individual.

**ARTICLE XI
EXECUTION**

Separate counterpart copies of this Agreement will be executed by the Participants with the understanding that when each of the Participants has executed a copy, all of the Participants will be bound to the same extent and purpose as if each Participant had simultaneously joined in the execution of a single master copy.

IN WITNESS WHEREOF, each of the Participants has caused this Agreement to be executed by its duly authorized officer as of the date and year shown above.

CITY OF SCOTTSBLUFF, a Nebraska
Municipal Corporation,

By _____
Mayor

ATTEST:

City Clerk

CITY OF GERING, a Nebraska
Municipal Corporation,

By _____
Mayor

ATTEST:

City Clerk

City of Scottsbluff, Nebraska

Monday, March 19, 2018

Regular Meeting

Item Reports2

Council to receive an update of the East Overland façade grant program.

Staff Contact: Starr Lehl, Economic Development Director