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

Regular Meeting
April 16, 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 April 2, 2018 Regular Meeting.
   b) Cancel the April 30, 2018 Regular Council meeting as two regular meetings will have already been held in the month of April.
   c) Council to approve bid specifications for new tractor for the Parks Department and authorize the City Clerk to advertise for bids to be received by 2:00 p.m. May 8, 2018.
   d) Council to set a public hearing for May 7, 2018 at 6:00 P.M., to consider a rezone of Lots 1-8, Dakota Preserve from Agricultural R-1B Rural Residential Estate Zone.
8. Claims:
   a) Regular Claims
9. Financial Report:
   a) Council to receive the March Financial Report.
10. Petitions, Communications, Public Input:
    a) Council to appoint Kim Wright as the Deputy City Clerk.

b) Council to appoint Justin Houstoun as the Mutual Finance Organization (MFO) representative for the City of Scottsbluff.

c) Council to consider a Business Promotional Event Permit for the Downtown Scottsbluff Association, sponsors of the "Farmers Market" at the 18th Street Downtown Plaza on Saturday mornings, 6/2/18 – 9/29/18; 8:00 a.m. to 12:00 p.m.

11. Bids & Awards:

a) Council to consider awarding the bid for the Street Sweeper for the Transportation Department to Nebraska Environmental Products in the amount of $164,026.00.

12. Resolution & Ordinances:

a) Council to consider an Ordinance regarding regulations for traffic upon the request of Regional West Medical Center for Rugger Drive during the construction of 42nd Street.

13. Reports from Staff, Boards & Commissions:

a) Mayor Meininger to read the Proclamation for Arbor Day 2018.

b) Council to consider the Landers Soccer Complex Agreement and authorize the Mayor to execute the agreement.

c) Council to consider selling the Fire Department 2008 Dodge one-ton truck at auction.

d) Council to consider an agreement to sell a Federal Signal Thunderbolt Warning Siren to the Village of Crawford for $750.00 and authorize the Mayor to sign the agreement.

e) Council to consider agreements with Copier Connection for the Police Department and Library and authorize the Mayor to execute the agreements.

f) Council to approve the Economic Assistance Agreement for American Doorstop Project Productions, LLC.

g) Council to conduct the City Manager's annual evaluation.

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, April 16, 2018

Regular Meeting

Item Exec1

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

Staff Contact: City Council

City of Scottsbluff, Nebraska
Monday, April 16, 2018
Regular Meeting

Item Consent1

Approve the minutes of the April 2, 2018 Regular Meeting.

Staff Contact: Cindy Dickinson, City Clerk

Regular Meeting
April 2, 2018

The Scottsbluff City Council met in a regular meeting on April 2, 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 30, 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 30, 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 Gonzales seconded by Council Member McCarthy that,

1. "The minutes of the March 19, 2018 Regular Meeting be approved,"
2. "Council to approve the re-appointment of Cathy Eastman to a five year term on the Community Redevelopment Authority," "YEAS", Colwell, Meininger, McCarthy, and Gonzales. "NAYS", Shaver. Absent: None.

Moved by Council Member Shaver, seconded by Mayor 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 April 2, 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.,2 NEW TORNADO SIRENS (FEMA GRANT),50014.85; ALARM SECURITY TECHNICIANS,4 INFRARED SECURITY CAMERAS,3926.8; AMERICAN BACKFLOW PREVENTION ASSOCIATION,MEMBERSHIPS,65; AUTOZONE STORES, INC, EQUIP MTNC, 405.97; B & D DIAMOND PRO,GROUND MAINT,3720; B & H INVESTMENTS, INC,DEP. SUP.,62; B&C STEEL CORPORATION,EQUIP MTNC,370.72; BIRUTA D. WALTON,EQUIP MTNC,309.35; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,4964.17; BLUFFS SANITARY SUPPLY INC.,DEPT SUPPLIES,222.34; CARR- TRUMBULL LUMBER CO, INC.,DEPT SUP,3.2; CELLCO PARTNERSHIP,CELL PHONES-PD,481.4; CENCON, LLC,CONTRACTUAL SVC,750; CHILD SUPPORT,CHILD SUPPORT,12; CHRIS REYES,DEPT SUPP,440.88; CITIBANK N.A.,DEPT SUP,905.62; CITY OF SCB, POSTAGE/CIP PO-PD,97.97; CLARK PRINTING LLC,LAMINATE ICS CHARTS,274.2; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,INSURANCE,48.7; CONSOLIDATED MANAGEMENT COMPANY, SCHOOLS & CONF-PD,318.66; CONTRACTORS MATERIALS INC.,GROUNDS MAINT,270.05;

CREDIT MANAGEMENT SERVICES INC.,WAGE ATTACHMENT,216.52; CRESCENT ELECT. SUPPLY COMP INC,DEPT SUPP,129.35; CROELL INC,DEPT SUP,218.28; CYNTHIA GREEN, DEPT SUPP,208.98; DALE VITITO,CIP-PO PATROL CARS,5604.36; DALMATIAN FIRE EQUIPMENT, SCBA BOTTLE TESTING,651.68; DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,172; ELLIOTT EQUIPMENT COMPANY INC.,EQUIP MTNC,1205.91; ELXSI,CONTRACTUAL SVC,3750; EMBLEM'S INC,UNIFORMS-PD,288.7; ENERGY LABORATORIES, INC,SAMPLES,135; FASTENAL COMPANY,EQUIP MAINT,60.27; FEDERAL EXPRESS CORPORATION,POSTAGE,51.34; FLOYD'S TRUCK CENTER, INC,EQUIP MTNC,1540.27; FYR-TEK INC,FIRE HOSE,9714; GALLS INC,UNIFORMS-PD,361.49; GENERAL ELECTRIC CAPITAL CORPORATION,PRGRM.,557.15; HAWKINS, INC.,CHEMICALS,1777.55; HULLINGER GLASS & LOCKS INC.,DEPT SUPP,84; HYDROTEX PARTNERS, LTD,OIL & ANTIFREEZE,1773.87; IDEAL LAUNDRY AND CLEANERS, INC.,SUPP - MATS, TOWELS, 513.57; INDEPENDENT PLUMBING AND HEATING, INC,BLDG MAINT,64.67; INFO USA MARKETING,DEPT SUPP,720; INGRAM LIBRARY SERVICES INC,BKS.,237.38; INLAND TRUCK PARTS & SERVICE, EQUIP MTNC,410.98; INTERNAL REVENUE SERVICE, WITHHOLDINGS, 56836.88; INTRALINKS, INC, SOFTWARE - BARRACUDA,2095.47; INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL, 9.95; JAY C HAGERMAN, CONTRACTUAL SVC, 175; JESSE LAURUHN,TRAVEL EXPENSE FOR SAR SEAT RECERT,50; JOHN DEERE FINANCIAL, CIP,11229.94; KIESEL, ROB, SCHOOLS & CONF-PD,25; KIRK BERNHARDT, CONTRACTUAL,900; KNOW HOW LLC,EQUIP MTNC,987.84; KRIZ DAVIS, EQUIP MAINT,308.5; KUHLMAN, BOBBI,SCHOOLS & CONF-PD,50; LANDAUER, INC,EQUIP MAINT-PD,73.5; M.C. SCHAFF & ASSOCIATES, INC,DEPT CNTRCL SRVCS,1665; MAILFINANCE INC,MONTHLY LEASE,148.76; MATT HERBEL,SCHOOLS & CONF-PD,25; MENARDS, INC,DEPT SUP,185.77; METECH RECYCLING, INC, DISPOSAL FEES,11614.51; MIDLAND FUNDING LLC,WAGE ATTACHMENT,526.43; MIDLANDS NEWSPAPERS, INC,ADM YRLY SUBSCRIPTION,231.24; MIDWEST MACHINERY & SUPPLY CO,SUPP FOR GUARD RAIL - POSTS, BOLTS,1200.66; MIZE, ROBERT,UNIFORMS & CLOTHING,105.97; NATHAN PARRISH,CAR SEAT TECH RECERT CLASS TRAVEL,50; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,2216.18; NE COLORADO CELLULAR, INC,CONTRACTUAL SVC,75.52; NE DEPT OF HLTH & HUMAN SVCS,MEMBERSHIP,40; NEBRASKA MACHINERY CO,EQUIP MTNC,2594.29; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,23410.32; NORTHERN LAKE SERVICE, INC,SAMPLES,10480; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,BLDG MAINT,25.5; PANHANDLE ENVIRONMENTAL SERVICES INC, SAMPLES,160; PANHANDLE HUMANE SOCIETY, CONTRACTUAL, 5174.59; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,15120.56; POSTMASTER, POSTAGE,284.87; QUILL CORPORATION,DEPT & INVEST SUPPL-PD,365.35; REGIONAL CARE INC,HEALTH INS. PREMIUM - APRIL 2018,66059.3; REGISTER OF DEEDS,LEGAL,20; RIGHT BRAIN UNLIMITED,GROUND MAINT,739.22; RIVERSIDE ZOOLOGICAL FOUNDATION, CONTRACTUAL,87500; ROBERT GARZA,REIMBURSEMENT FOR CDL, 57.5; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,1822.99; S M E C, EMPLOYEE DEDUCTION, 194; SALES MIDWEST INC,EQUIP MAINT,497.68; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES, 225; SCOTTIES POTTIES INC, CONTRACTUAL, 675; SCOTTSBLUFF MOTOR CO, INC,EQUIP MTNC,475; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,576; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS-PD,40; SCOTTSBLUFF WINSUPPLY COMPANY,GROUND MAINT, 2152.75; SHERIFF'S OFFICE, LEGAL FEES-PD,173.58; SIMON CONTRACTORS, KENO, 4488.33; SNELL SERVICES INC.,BDLG MAINT,668.5; SOUTHERN UNIFORM EQUIPMENT, DUTY UNIFORMS, 201; STARR LEHL,EXPENSE - NIFA CONFERENCE,24.68; STATE HEALTH LAB, SAMPLES,1594; SUPERIOR SIGNALS, INC,EQUIP MTNC,93.86; TEXAS STATE DISBURSEMENT UNIT,CHILD SUPPORT,172.5; TRANS IOWA EQUIPMENT LLC,EQUIP MTNC,50.24; TWIN CITY AUTO, INC, EAST OVERLAND REVITALIZATION GRANT,10000;

TYLER TECHNOLOGIES, INC,UB ONLINE 4/1/18 - 4/30/18,348; UNION BANK & TRUST, RETIREMENT, 36193; US BANK,CONTRACTUAL SVC,2166.43; VAN PELT FENCING CO, INC, GROUND MAINT,1307.81; WESTERN COOPERATIVE COMPANY,EQUIP MAINT,60.12; WESTERN LIBRARY SYSTEM,CONT. SRVCS.,36.5; WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT,HR CONFERENCE - JANA BODE 4-10-18,80; WIN INVESTMENTS INC, SCHOOLS & CONF,359.73; WRIGHT WESLEY,SCHOOLS & CONF,320; WYOMING FIRST AID & SAFETY SUPPLY, LLC,DEPT SUPPLIES,130.68; ZM LUMBER INC,GROUND MAINT,92.5; REFUNDS: GLORIA IRONSHELL 49.25; JESSICA CREEL 3.41; BRETT HEMPHILL 76.13.

Mayor Meininger welcomed Westmoor Elementary School Student, Jessalyn Mendoza, who had sent a letter to the City Council asking them to try to get another restaurant in town, specifically, Buffalo Wild Wings. Mayor Meininger told Jessalyn that he wanted her to know that the City Council does read all letters they receive and encouraged her and her friends to continue to communicate with the City Council. The students are the next leaders of our community and he encouraged them to get involved with city government. He also informed Jessalyn that our Economic Development Director, Starr Lehl, is working very hard to bring new restaurants and businesses to our area.

Marv Richard, President of West Nebraska Arts Center, presented three special arts-related wine permits for three events. He explained that these are artist receptions, similar to past events. They have never had issues with serving wine at these events. Police Chief Spencer also commented that they have never had issues with the events at the Art Center. Moved by Council Member McCarthy, seconded by Council Member Colwell, "to make a positive recommendation to the Nebraska Liquor Control Commission, approving issuance of special arts-related event wine permits for the West Nebraska Arts Center, 106 East 18th Street and special designated liquor licenses for three events on June 28, 2018; August 30, 2018; and December 6, 2018," "YEAS", Colwell, Meininger, McCarthy, Gonzales and Shaver. "NAYS", None. Absent: None.

Terry Rajewich, Accounts Manager for Nebraska Public Power District, presented the Scotts Bluff County Trend Study. The report focused on Labor Force and Employment; Resident and Work Flow Patterns; Population changes due to migration and mortality; Retail Sales and Pull Factors. The population of Scottsbluff is declining, however, the pull factor for retail sales is 2.08%, signifying that we are a strong retail center for this area.

Council introduced the Ordinance amending the fee schedule for personnel and equipment which was read by title on third 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.**

Moved by Mayor Meininger, seconded by Council Member Shaver, "to approve Ordinance No. 4227 for final passage," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales. "NAYS", None. Absent: None.

City Manager Johnson explained that with the passage of Ordinance No. 4227, we updated our agreement with Terrytown for street sweeping and paint striping to reflect these changes. Terrytown will consider the contracts at their next meeting. Moved by Council Member Shaver, seconded by Council Member McCarthy, "to approve the Agreements with Terrytown for Street Sweeping and Striping and authorize the Mayor to execute the agreements," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales. "NAYS", None. Absent: None.

Starr Lehl, Economic Development Director, presented the East Overland Façade Improvement Grant application from Reganis Auto Center. This application was originally tabled by the Community Redevelopment Authority (CRA) because the application was for the installation of energy efficient windows in the showroom. The revised application is for awnings or canopies to be installed to protect their vehicle inventory from inclement weather and dust from the sugar factory. The total project is over

$378,000 for two canopies. The CRA committee voted unanimously to approve the grant amount of $9,678.30, which is the balance in the fund. Moved by Council Member Shaver, seconded by Council Member Colwell, "to approve the East Overland Grant Application from Reganis Auto in the amount of $9,678.30," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales. "NAYS", None. Absent: None.

Ms. Lehl presented the Economic Assistance grant project for the Candy Barn Express, LLC, which is a request for a $50,000.00 loan based on employment for a local candy packaging and transportation business. Mr. Patrick Maag, owner, explained that the goal of his business is to grow the packaging and distribution of his products. They currently source popcorn and sugar from local farmers. They are serving over 500 retail locations from coast to coast, with a growth rate of 20% each year. 90% of their sales are outside of Nebraska, mainly to attractions, candy stores and specialty stores. The grant funds will help to escalade this growth. Mr. Maag plans to grow his social enterprise through assistance from the social services office to employ people with special needs.

The funds from this grant will be used to finish the build out and enhance the Candy Barn Express marketing plan. Council Member Shaver commented that this project is exactly how these funds should be used. Moved by Council Member Shaver, seconded by Council Member Colwell, "to approve the Economic Assistance Grant for the Candy Barn Express, LLC," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales. "NAYS", None. Absent: None.

Under public comments, Mr. Nathan Green informed the Council that a local nursing home has had a setback in funding, however, the employees continued to work without pay showing a commitment to our community.

Under Council reports, Mayor Meininger reported that he will attend the Senior Center meeting on Tuesday,

Moved by Council Member Shaver, seconded by Council Member Colwell, "to adjourn the meeting at 6:40 p.m.," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales. "NAYS", None. Absent: None.

_____
Mayor

Attest:

_____
City Clerk
"SEAL"

City of Scottsbluff, Nebraska

Monday, April 16, 2018

Regular Meeting

Item Consent2

Cancel the April 30, 2018 Regular Council meeting as two regular meetings will have already been held in the month of April.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, April 16, 2018

Regular Meeting

Item Consent3

Council to approve bid specifications for new tractor for the Parks Department and authorize the City Clerk to advertise for bids to be received by 2:00 p.m. May 8, 2018.

Staff Contact: Rick Deeds, Park Superintendent

CITY OF SCOTTSBLUFF

BID SPECIFICATIONS

FOR

THE PURCHASE OF ONE,

NEW or DEMONSTRATOR

TRACTOR WITH LOADER ATTACHMENT

April 16, 2018

NOTICE TO BIDDERS

Sealed Bids will be received by the City of Scottsbluff, Nebraska at the office of the City Clerk until 2:00 P.M., May 8, 2018, for furnishing One, New, or One, or Demonstrator Tractor with Loader. Specifications and Instructions to Bidders are available at the office of the City Clerk. The Council reserves the right to reject any and all bids and to waive irregularities.

/s/Cindy Dickinson, City Clerk

Publish – 3 Times:
Friday, April 20, 2018
Friday, April 27, 2018
Friday, May 4, 2018

INSTRUCTIONS TO BIDDERS

1. All Proposals 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, new, or demonstrator (under 200 hours) Tractor with loader attachment.

3. The Bid shall be quoted F.O.B. Scottsbluff, NE.

4. Bids shall state the Make and Model of proposed unit and include complete detailed specifications with manufacturer's brochure, specifying the identical model being bid.

5. The City is exempt from Federal Excise or State Sales Taxes. A tax exemption certificate will be furnished by the City of Scottsbluff.

6. The Bids shall be submitted to the City Clerk's office by 2:00 p.m., May 8, 2018, in a sealed envelope, and envelope clearly marked "Bid on Tractor with loader attachment."

7. The Council reserves the right to reject any and all bids and to waive any irregularities for any reason deemed necessary.

8. Award of purchase by the City will not become final until a Purchase Order has been issued authorizing this purchase.

10. City will pay for equipment meeting all specifications upon proper documentation of same, no sooner than the first Council meeting following delivery of same.

11. Delivery time from date order placed to vendor, shall be ninety (90) days or less.

12. Price that is stated on Bid Proposal Sheet shall be good for 30 calendar days following bid opening.

13. Any items of noncompliance or variations to the minimum specification requirements listed on the following pages shall be written and submitted with the Bid Proposal.

14. Actual equipment being bid must be available for inspection by City personnel after the bids are opened and before the next council meeting when the purchase will be approved.

15. If a demonstrator model is bid, the bidder shall state the year of vehicle, hours and warranty, if any.

16. Any items of noncompliance or variations to the minimum specification requirements listed on the following pages shall be written and submitted with the Bid Proposal.

MINIMUM SPECIFICATIONS FOR ONE, NEW,
OR
ONE, DEMONSTRATOR TRACTOR WITH LOADER ATTACHMENT

Bidder shall include in the bid package a manufacturer's brochure, specifying the identical model, which describes the equipment being bid. Bidder has the option of bidding a new, or used or demonstrator model. Any additions, deletions, or variations shall be construed as minimum. Should the manufacturer's latest specifications exceed these, they shall be considered minimum and shall be furnished. The unit shall meet or exceed the following minimum requirements. Any items of non-compliance must be listed in writing and submitted with Bid Proposal.

MINIMUM SPECIFICATIONS

GENERAL

ENGINE.
Minimum four (4) cylinder Turbo Charged and charged air cooled
with gross 60 HP at minimum at 2600rpm.
Air Cleaner - Dual Element with Electronic restriction indicator.
Power take off (PTO)- power Gear minimum 40 pto horse power.
Fuel Type - Diesel
Cooling system - Liquid
Lubrication - pressurized.

TRANSMISSION. Hydrostatic transmission, Cruise control standard, Differential lock yes.

STEERING. Hydrostatic power.

BRAKES. Multi plate wet-disk.

TIRES. Front Minimum – 10/16.5 Industrial R4
Rear Minimum – 16.9/24 Industrial R4

HITCH. Category 1 Three point hitch and drawbar with lift capacity; minimum of 2,200 pounds.

FUEL SYSTEM. Diesel - Direct injection with minimum 13 gallon fuel tank with canister type fuel filter and water separator.

HYDRAULIC SYSTEM. Open center hydraulics with tandem gear pump with 3 remote control valves available.
2 rear hydraulic couplers.

POWER TAKE OFF. Rear 540 at 2600 rpm.
Control is independent 540 P.T.O. to be one lever, enabling operator to engage and disengage without stopping tractor. (P.T.O. to be fully independent with a speed of 540 RPM minimum). PTO Horse power should be minimum 50.

TRACTOR SHALL BE EQUIPPED WITH MECHANICAL FRONT WHEEL DRIVE.

COOLING SYSTEM. Liquid.

ELECTRICAL SYSTEM. Tractor shall have a 12 volt direct electrical start with a minimum of two (2) front and two (2) rear work lights, two (2) separate front driving lights, two (2) separate combination stop and tail lights, front and rear, turn and flashing signals and have a lighted instrument panel.

OPERATOR STATION.
Roll over protection structure
Type foldable
Platform flat
Operator seat shall be air suspension that adjusts for operators height, weight, leg reach and back angle. Seat belt and arm rests shall be included.

INSTRUMENTATION. Cab instrumentation shall include dash-mounted gauges or monitor system to include transmission oil temperature, transmission, oil pressure, fuel, engine coolant temperature, engine oil pressure, electric hour meter, electric voltage, engine RPM. Engine oil pressure system shall include audible or visual warning.

LOADER ATTACHMENT. Mechanical self-Leveling, Quick detachable loader from tractor with 6ft.Bucket, also equipped with skid steer adapter so we can use our existing implements. (grapple fork and pallet forks)

WARRANTY. Successful bidder shall state warranty of machine being bid.

A. Standard Warranty _____

B. Extended Warranty _____

REPAIR PARTS AND SERVICE. The successful bidder shall provide a service area within 45 miles of the City of Scottsbluff, Scottsbluff, NE. Successful bidder shall guarantee no more than 48 hour parts and service for major components.

MANUALS. Successful bidder shall provide one (1) copy of operators manual, one (1) copy of parts manual and one (1) repair manual.

TRAINING. Successful bidder shall provide one (1) hours of operator and maintenance training on-site.

DEMONSTRATION. At the request of the city the vendor shall demonstrate his tractor at a location chosen by the city and in the presence of an authorized customer representative to verify the machine being bid.

DELIVERY. Bidder shall state approximate date of delivery of machine being bid. Shall be F.O.B. Parks Department, 1114 South Beltline High way west, Scottsbluff, NE.

Specify Delivery Date _____

OPTION ONE - CAB AND EQUIPMENT. The cab shall have fully enclosed steel sound suppression, hard cab and provide roll-over protection. Cab shall have heater, defroster on front and rear windshields, washer/wiper with mist control, dome light, floor mat, tinted safety glass, dual inside rear view mirrors, two (2) outside mirrors. Operator seat should be air suspension that adjusts for operators height, weight, leg reach and back angle. Seat belt and arm rests shall be included. Air conditioning temperature differential tractor shall have a 12 volt direct electrical start with a minimum of two (2) front and two (2) rear work lights, two (2) separate front driving lights, two (2) separate combination stop and tail lights, front and rear, turn and flashing signals and have a lighted instrument panel. AM-FM radio, back-up alarm, cab mounted beacon light, horn, blower fan, heater,

OPTION 1 WITH CAB. _____

OPTION 2 WITHOUT CAB _____

PROPOSAL FOR FURNISHING
ONE, NEW TRACTOR WITH LOADER.

Mayor and City Council
Scottsbluff, Nebraska

Gentlemen:

I (we) have examined the Notice to Bidders, dated April 16, 2018, Instructions to Bidders, and the Specifications, and submit the following proposal to furnish one, new or demonstrator tractor with loader.

OPTION 1 WITH CAB. _____

One_____ _____ $_____
Year & Make Model # Bid Price

OPTION 2 WITHOUT CAB. _____

One_____ _____ $_____
Year & Make Model # Bid Price

My Bid for the above described Tractor is:

_____
(amount written out fully)

If the City places an order with my firm for the specified equipment, I hereby certify I will deliver a new unit on or before:

_____ which meets the above specifications.
Month Day Year

Signature of Bidder:_____

Name of Bidder:_____

Company Represented by Bidder:_____

Address of Bidder:_____

Telephone Number of Bidder:_____

ALTERNATE BID PROPOSAL FOR FURNISHING

ONE, DEMONSTRATOR TRACTOR

Mayor and City Council
Scottsbluff, Nebraska

Gentlemen:

I (we) have examined the Notice to Bidders, dated April 16, 2018 Instructions to Bidders, and the Specifications, and submit the following proposal to furnish one, demonstrator tractor with loader attachment.

OPTION 1 WITH CAB. _____

One_____ _____ $_____
Year & Make Model # Bid Price

OPTION 2 WITHOUT CAB. _____

One_____ _____ $_____
Year & Make Model # Bid Price

My Bid for the above described Tractor is:

_____
(amount written out fully)

PLEASE STATE HOURS ON USED/DEMONSTRATOR TRACTOR _____

My Bid for the above described Tractor is:

_____
(amount written out fully)

Page 7

If the City places an order with my firm for the specified equipment, I hereby certify I will deliver a demonstrator unit on or before:

_____ which meets the above specifications.
Month Day Year

Signature of Bidder:_____

Name of Bidder:_____

Company Represented by Bidder:_____

Address of Bidder:_____

Telephone Number of Bidder:_____

City of Scottsbluff, Nebraska

Monday, April 16, 2018

Regular Meeting

Item Consent4

Council to set a public hearing for May 7, 2018 at 6:00 P.M., to consider a rezone of Lots 1-8, Dakota Preserve from Agricultural R-1B Rural Residential Estate Zone.

Staff Contact: Gary Batt, Code Administrator

City of Scottsbluff, Nebraska
Monday, April 16, 2018
Regular Meeting

Item Claims1

Regular Claims

Staff Contact: Liz Hilyard, Finance Director

UTILITY REFUNDS 4-16-18

Account #	Status	Contact	Service Address	Refund Amount
065-0478-01	Inactive	PLYMOUTH CONG CHURCH	743 WINTER CREEK DR SCOTTSBLUFF NE 69361	21.19
070-5864-01	Inactive	CARMIKE CINEMAS INC	2302 FRONTAGE RD SCOTTSBLUFF NE 69361	160.11
060-0687-07	Inactive	KASSIDY HERNANDEZ	814 E 8TH ST SCOTTSBLUFF NE 69361	21.3
035-1345-01	Inactive	MERIDIAN TRUST FCU	1126 AVE A SCOTTSBLUFF NE 69361	27.26
030-3364-03	Inactive	HVS LLP	1810 AVE K SCOTTSBLUFF NE 69361	6.73
030-4675-03	Inactive	JOY SOUCIE	1502 AVE I SCOTTSBLUFF NE 69361	38.63
Total				
6				$275.22

Expense Approval Report

City of Scottsbluff, NE

By Vendor Name

Post Dates 04/03/2018 - 04/16/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				239.83
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				138.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				85.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				123.68
EQUIP MAINT	EQUIPMENT MAINTENANCE				5.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				113.33
				Fund 111 - GENERAL Total:	**705.83**
Fund: 212 - TRANSPORTATION					
BRACKET FOR SECURITY SYSTEM	DEPARTMENT SUPPLIES				200.00
				Fund 212 - TRANSPORTATION Total:	**200.00**
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE 4/1/18 - 4/3...	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**27.50**
Fund: 631 - WASTEWATER					
INTERNET SERVICE 4/1/18 - 4/3...	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	**27.50**
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**960.83**
Vendor: 08144 - AE SERVICES, LLC					
Fund: 725 - CENTRAL GARAGE					
building mtnc	BUILDING MAINTENANCE				636.57
				Fund 725 - CENTRAL GARAGE Total:	**636.57**
				Vendor 08144 - AE SERVICES, LLC Total:	**636.57**
Vendor: 09663 - ALARM SECURITY TECHNICIANS					
Fund: 218 - PUBLIC SAFETY					
CIP-PO-DATA SECURITY	EQUIPMENT				284.00
				Fund 218 - PUBLIC SAFETY Total:	**284.00**
				Vendor 09663 - ALARM SECURITY TECHNICIANS Total:	**284.00**
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				268.95
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				1,591.23
LOCAL TELEPHONE CHARGES	TELEPHONE				513.97
LOCAL TELEPHONE CHARGES	TELEPHONE				189.67
LOCAL TELEPHONE CHARGES	TELEPHONE				14.70
				Fund 111 - GENERAL Total:	**3,484.72**
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				348.10
				Fund 212 - TRANSPORTATION Total:	**348.10**
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.82
				Fund 213 - CEMETERY Total:	**69.82**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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**
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:	**4,467.40**
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Misc.	AUDIOVISUAL SUPPLIES				135.81
Misc.	BOOKS				55.73
Misc.	PROGRAMMING				40.13
				Fund 111 - GENERAL Total:	**231.67**
				Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	**231.67**
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				242.00
				Fund 111 - GENERAL Total:	**242.00**
				Vendor 02118 - ANITA'S GREENSCAPING INC Total:	**242.00**
Vendor: 09894 - ANTHEM SPORTS LLC					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				174.97
				Fund 111 - GENERAL Total:	**174.97**
				Vendor 09894 - ANTHEM SPORTS LLC Total:	**174.97**
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: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				21.55
equip mtnc	EQUIPMENT MAINTENANCE				29.99
equip mtnc	EQUIPMENT MAINTENANCE				46.24
				Fund 725 - CENTRAL GARAGE Total:	**97.78**
				Vendor 04575 - AUTOZONE STORES, INC Total:	**97.78**
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				66.43
BLDG MAINT-PD	BUILDING MAINTENANCE				66.42
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Dep. sup.-LIBRARY	DEPARTMENT SUPPLIES				40.50
				Fund 111 - GENERAL Total:	**194.85**
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				30.50
SUPP - WATER	DEPARTMENT SUPPLIES				16.50
SUPP - WATER	DEPARTMENT SUPPLIES				30.50
				Fund 212 - TRANSPORTATION Total:	**77.50**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				16.50
dept supplies	DEPARTMENT SUPPLIES				23.50
dept supplies	DEPARTMENT SUPPLIES				20.00
dept supplies	DEPARTMENT SUPPLIES				23.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**83.50**
				Vendor 00295 - B & H INVESTMENTS, INC Total:	**355.85**
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				1,801.56
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,801.56**
				Vendor 00271 - B&C STEEL CORPORATION Total:	**1,801.56**
Vendor: 09862 - BAIRD HOLM LLP					
Fund: 111 - GENERAL					
PROFESSIONAL SERVICES - RETI...	CONTRACTUAL SERVICES				800.00
PROFESSIONAL SERVICES - RETI...	CONTRACTUAL SERVICES				500.00
PROFESSIONAL SERVICES - RETI...	CONTRACTUAL SERVICES				500.00
				Fund 111 - GENERAL Total:	**1,800.00**
				Vendor 09862 - BAIRD HOLM LLP Total:	**1,800.00**
Vendor: 01176 - BEELINE SERVICE INC					
Fund: 212 - TRANSPORTATION					
LABOR TO BEND TUBING	DEPARTMENT SUPPLIES				71.56
				Fund 212 - TRANSPORTATION Total:	**71.56**
				Vendor 01176 - BEELINE SERVICE INC Total:	**71.56**
Vendor: 00674 - BLR					
Fund: 111 - GENERAL					
ANNUAL SUBSCRIPTION	SUBSCRIPTIONS				536.99
				Fund 111 - GENERAL Total:	**536.99**
				Vendor 00674 - BLR Total:	**536.99**
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
JANIT SUPPL-PD	JANITORIAL SUPPLIES				19.57
JANIT SUPPL-PD	JANITORIAL SUPPLIES				19.57
JANIT SUPPL-PD	JANITORIAL SUPPLIES				22.33
JANIT SUPPL-PD	JANITORIAL SUPPLIES				22.34
JANIT SUPPL-PD	JANITORIAL SUPPLIES				21.99
JANIT SUPPL-PD	JANITORIAL SUPPLIES				21.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				79.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				79.00
Jan. sup.	JANITORIAL SUPPLIES				163.74
JANIT SUPPL-PD	JANITORIAL SUPPLIES				28.11
JANIT SUPPL-PD	JANITORIAL SUPPLIES				28.10
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				-13.85
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				-13.84
JANIT SUPPL-PD	JANITORIAL SUPPLIES				-21.99
JANIT SUPPL-PD	JANITORIAL SUPPLIES				-21.99
dept supp	DEPARTMENT SUPPLIES				98.94
				Fund 111 - GENERAL Total:	**533.01**
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	**533.01**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00091 - BSN SPORTS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				975.64
				Fund 111 - GENERAL Total:	**975.64**
				Vendor 00091 - BSN SPORTS, INC Total:	**975.64**
Vendor: 06548 - BUD'S RADIATOR					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				287.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**287.00**
				Vendor 06548 - BUD'S RADIATOR Total:	**287.00**
Vendor: 00027 - CALM NIGHTS, LLC					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				449.75
SCHOOL & CONF	SCHOOL & CONFERENCE				179.90
				Fund 111 - GENERAL Total:	**629.65**
				Vendor 00027 - CALM NIGHTS, LLC Total:	**629.65**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				33.00
Cont. srvcs.	CONTRACTUAL SERVICES				708.86
MONTHLY MAINT	EQUIPMENT MAINTENANCE				151.32
				Fund 111 - GENERAL Total:	**893.18**
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**893.18**
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 212 - TRANSPORTATION					
SUPP - SCREWS	DEPARTMENT SUPPLIES				7.39
				Fund 212 - TRANSPORTATION Total:	**7.39**
Fund: 223 - KENO					
KENO	DEPARTMENT SUPPLIES				1,018.40
KENO	DEPARTMENT SUPPLIES				194.00
				Fund 223 - KENO Total:	**1,212.40**
				Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	**1,219.79**
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.43
				Fund 212 - TRANSPORTATION Total:	**16.43**
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				80.93
				Fund 631 - WASTEWATER Total:	**80.93**
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				85.31
				Fund 641 - WATER Total:	**85.31**
				Vendor 07911 - CELLCO PARTNERSHIP Total:	**182.67**
Vendor: 03785 - CENTRAL STATES WIRE PRODUCTS INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				1,704.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,704.00**
				Vendor 03785 - CENTRAL STATES WIRE PRODUCTS INC. Total:	**1,704.00**
Vendor: 09736 - CHILD SUPPORT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				12.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**12.00**
				Vendor 09736 - CHILD SUPPORT Total:	**12.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07376 - CHRIS BURBACH					
Fund: 111 - GENERAL					
NE CLERK INSTITUTE & ACADE...	SCHOOL & CONFERENCE				105.00
				Fund 111 - GENERAL Total:	**105.00**
				Vendor 07376 - CHRIS BURBACH Total:	**105.00**
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				83.71
office supplies	DEPARTMENT SUPPLIES				83.78
				Fund 111 - GENERAL Total:	**167.49**
Fund: 218 - PUBLIC SAFETY					
CIP-PO-TASERS	EQUIPMENT				80.61
				Fund 218 - PUBLIC SAFETY Total:	**80.61**
				Vendor 02396 - CITIBANK N.A. Total:	**248.10**
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				45,957.33
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**45,957.33**
				Vendor 00484 - CITY OF GERING Total:	**45,957.33**
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				421.65
				Fund 111 - GENERAL Total:	**421.65**
				Vendor 01976 - CLARK PRINTING LLC Total:	**421.65**
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: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				93.42
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				88.87
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				84.93
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				71.89
				Fund 111 - GENERAL Total:	**339.11**
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	**339.11**
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				4.41
EQUIP MAINT	EQUIPMENT MAINTENANCE				13.23
				Fund 111 - GENERAL Total:	**17.64**
Fund: 212 - TRANSPORTATION					
SUPP - EXP. JOINT, MARKERS	DEPARTMENT SUPPLIES				386.91
SUPP - FIBER EXP. JOINT & CHA...	DEPARTMENT SUPPLIES				284.69
				Fund 212 - TRANSPORTATION Total:	**671.60**
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				38.22
				Fund 213 - CEMETERY Total:	**38.22**
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**727.46**
Vendor: 02749 - COPIER CONNECTION					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				240.00

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT EQPMNT MNTNC	EQUIPMENT MAINTENANCE				141.00
				Fund 111 - GENERAL Total:	**381.00**
				Vendor 02749 - COPIER CONNECTION Total:	**381.00**
Vendor: 00714 - COZY, INC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO-PATROL CARS	EQUIPMENT				1,600.00
				Fund 218 - PUBLIC SAFETY Total:	**1,600.00**
				Vendor 00714 - COZY, INC Total:	**1,600.00**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
MONTHLY MEMBERSHIP FEE	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				163.71
				Fund 641 - WATER Total:	**163.71**
				Vendor 09767 - CROELL INC Total:	**163.71**
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				149.59
DEPT SUPP	DEPARTMENT SUPPLIES				8.85
				Fund 111 - GENERAL Total:	**158.44**
				Vendor 07689 - CYNTHIA GREEN Total:	**158.44**
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				534.22
equip mtnc	EQUIPMENT MAINTENANCE				437.58
vehicle mtnc	VEHICLE MAINTENANCE				1,507.38
vehicle mtnc	VEHICLE MAINTENANCE				298.55
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,777.73**
				Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	**2,777.73**
Vendor: 00311 - DICKINSON, CINDY					
Fund: 111 - GENERAL					
CLERK INSTITUTE & ACADEMY E…	SCHOOL & CONFERENCE				218.48
				Fund 111 - GENERAL Total:	**218.48**
				Vendor 00311 - DICKINSON, CINDY Total:	**218.48**
Vendor: 09692 - DOOLEY OIL INC					
Fund: 725 - CENTRAL GARAGE					
oil & antifreeze	OIL & ANTIFREEZE				68.00
equip mtnc	EQUIPMENT MAINTENANCE				68.00
				Fund 725 - CENTRAL GARAGE Total:	**136.00**
				Vendor 09692 - DOOLEY OIL INC Total:	**136.00**
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**900.00**
				Vendor 07421 - DUANE E. WOHLERS Total:	**900.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09896 - ECONOMY GLASS CO.					
Fund: 111 - GENERAL					
EAST OVERLAND GRANT	COMMUNITY DEVELOPMENT				8,750.00
				Fund 111 - GENERAL Total:	**8,750.00**
				Vendor 09896 - ECONOMY GLASS CO. Total:	**8,750.00**
Vendor: 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				997.04
				Fund 631 - WASTEWATER Total:	**997.04**
				Vendor 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES Total:	**997.04**
Vendor: 00222 - FARMERS IRRIGATION DISTRICT					
Fund: 111 - GENERAL					
2018 O & M ASSESSMENT (SOC...	CONTRACTUAL SERVICES				2,106.00
				Fund 111 - GENERAL Total:	**2,106.00**
				Vendor 00222 - FARMERS IRRIGATION DISTRICT Total:	**2,106.00**
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				40.10
				Fund 111 - GENERAL Total:	**40.10**
Fund: 212 - TRANSPORTATION					
SUPP - SCREWS/BOLTS	DEPARTMENT SUPPLIES				87.50
				Fund 212 - TRANSPORTATION Total:	**87.50**
				Vendor 02460 - FASTENAL COMPANY Total:	**127.60**
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 212 - TRANSPORTATION					
BACKHOE TIRE REPAIR	EQUIPMENT MAINTENANCE				38.50
				Fund 212 - TRANSPORTATION Total:	**38.50**
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				977.00
equip mtnc	EQUIPMENT MAINTENANCE				67.98
equip mtnc	EQUIPMENT MAINTENANCE				-120.00
				Fund 725 - CENTRAL GARAGE Total:	**924.98**
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	**963.48**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				116.95
				Fund 641 - WATER Total:	**116.95**
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**116.95**
Vendor: 07993 - FELSBURG HOLT & ULLEVIG, INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,250.00
				Fund 661 - STORMWATER Total:	**1,250.00**
				Vendor 07993 - FELSBURG HOLT & ULLEVIG, INC Total:	**1,250.00**
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				753.07
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**753.07**
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				249.78
				Fund 725 - CENTRAL GARAGE Total:	**249.78**
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	**1,002.85**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				334.19
				Fund 725 - CENTRAL GARAGE Total:	**334.19**
				Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	**334.19**
Vendor: 00887 - FYR-TEK INC					
Fund: 111 - GENERAL					
Air Compressor Adapter	EQUIPMENT MAINTENANCE				592.93
Air pack testing	EQUIPMENT MAINTENANCE				1,484.20
Nozzle for T1	DEPARTMENT SUPPLIES				594.00
				Fund 111 - GENERAL Total:	**2,671.13**
				Vendor 00887 - FYR-TEK INC Total:	**2,671.13**
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				329.94
UNIFORMS-PD	UNIFORMS & CLOTHING				324.72
UNIFORMS-PD	UNIFORMS & CLOTHING				63.10
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				17.75
UNIFORMS-PD	UNIFORMS & CLOTHING				-324.72
				Fund 111 - GENERAL Total:	**410.79**
				Vendor 05600 - GALLS INC Total:	**410.79**
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				82.78
DEPT SUPP	DEPARTMENT SUPPLIES				76.36
DEPT SUPP	DEPARTMENT SUPPLIES				29.88
DEPT SUPP	DEPARTMENT SUPPLIES				4.98
				Fund 111 - GENERAL Total:	**194.00**
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	**194.00**
Vendor: 09610 - GRAY TELEVISON GROUP INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				695.00
				Fund 661 - STORMWATER Total:	**695.00**
				Vendor 09610 - GRAY TELEVISON GROUP INC Total:	**695.00**
Vendor: 00613 - GREAT PLAINS ONE CALL					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				50.53
				Fund 212 - TRANSPORTATION Total:	**50.53**
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				50.53
				Fund 631 - WASTEWATER Total:	**50.53**
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				50.53
				Fund 641 - WATER Total:	**50.53**
				Vendor 00613 - GREAT PLAINS ONE CALL Total:	**151.59**
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				3,297.85
				Fund 641 - WATER Total:	**3,297.85**
				Vendor 04371 - HAWKINS, INC. Total:	**3,297.85**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				255.88
				Fund 631 - WASTEWATER Total:	**255.88**
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	**255.88**
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				357.50
				Fund 111 - GENERAL Total:	**357.50**
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	**357.50**
Vendor: 08793 - HYDRONIC WATER MANAGEMENT					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				425.00
				Fund 111 - GENERAL Total:	**425.00**
				Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:	**425.00**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
Jan. sup.	JANITORIAL SUPPLIES				90.64
DEPT SUPP	DEPARTMENT SUPPLIES				45.08
				Fund 111 - GENERAL Total:	**673.60**
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS,	DEPARTMENT SUPPLIES				118.36
SUPP - MATS, TOWELS, SOAP	DEPARTMENT SUPPLIES				274.14
				Fund 212 - TRANSPORTATION Total:	**392.50**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				86.35
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**86.35**
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.57
				Fund 631 - WASTEWATER Total:	**18.57**
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.57
				Fund 641 - WATER Total:	**18.57**
Fund: 725 - CENTRAL GARAGE					
uniforms & clothing	DEPARTMENT SUPPLIES				30.74
uniforms & clothing	UNIFORMS & CLOTHING				8.28
uniforms & clothing	DEPARTMENT SUPPLIES				39.02
uniforms & clothing	UNIFORMS & CLOTHING				8.28
				Fund 725 - CENTRAL GARAGE Total:	**86.32**
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**1,275.91**
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				16.32
BLDG MAINT	BUILDING MAINTENANCE				12.99
				Fund 111 - GENERAL Total:	**29.31**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				3.21
				Fund 641 - WATER Total:	**3.21**
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	**32.52**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks/AV	AUDIOVISUAL SUPPLIES				21.99
Bks/AV	BOOKS				663.91
Bks.	BOOKS				122.54
Bks.	BOOKS				75.03
				Fund 111 - GENERAL Total:	**883.47**
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**883.47**
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,686.20
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,686.20
WITHHOLDINGS	FICA W/H EE PAYABLE				13,846.24
WITHHOLDINGS	FICA W/H EE PAYABLE				13,846.24
WITHHOLDINGS	FED W/H EE PAYABLE				21,540.10
				Fund 713 - CASH & INVESTMENT POOL Total:	**56,604.98**
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**56,604.98**
Vendor: 05196 - INTERNATIONAL CODE COUNCIL, INC.					
Fund: 111 - GENERAL					
DEPT BOOK	BOOKS				54.95
				Fund 111 - GENERAL Total:	**54.95**
				Vendor 05196 - INTERNATIONAL CODE COUNCIL, INC. Total:	**54.95**
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
CONTRACT SERVICES - LIBRARY...	CONTRACTUAL SERVICES				375.00
DELL 600GB HOT-PLUG DRIVE (...	DEPARTMENT SUPPLIES				332.96
DELL LATITUDE 3490 SMART SE...	DEPARTMENT SUPPLIES				1,265.64
CONTRACT SERVICES - MARCH ...	CONTRACTUAL SERVICES				1,387.50
				Fund 111 - GENERAL Total:	**3,361.10**
Fund: 212 - TRANSPORTATION					
CONTRACT SERVICES - MARCH ...	CONTRACTUAL SERVICES				37.50
				Fund 212 - TRANSPORTATION Total:	**37.50**
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACT SERVICES - MARCH ...	CONTRACTUAL SERVICES				168.75
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**168.75**
Fund: 631 - WASTEWATER					
CONTRACT SERVICES - MARCH ...	CONTRACTUAL SERVICES				168.75
				Fund 631 - WASTEWATER Total:	**168.75**
Fund: 641 - WATER					
CONTRACT SERVICES - MARCH ...	CONTRACTUAL SERVICES				168.75
				Fund 641 - WATER Total:	**168.75**
				Vendor 08525 - INTRALINKS, INC Total:	**3,904.85**
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: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				14.98
DEPT SUPP	DEPARTMENT SUPPLIES				99.98
				Fund 111 - GENERAL Total:	**114.96**
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	**114.96**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				114.95
				Fund 111 - GENERAL Total:	**114.95**
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	**114.95**
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				360.80
EQUIP MAINT	EQUIPMENT MAINTENANCE				154.58
EQUIP MAINT	EQUIPMENT MAINTENANCE				29.48
				Fund 111 - GENERAL Total:	**544.86**
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	**544.86**
Vendor: 09747 - KNOW HOW LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				8.85
equip mtnc	EQUIPMENT MAINTENANCE				8.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**17.35**
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				199.90
DEPT SUP	DEPARTMENT SUPPLIES				213.71
				Fund 631 - WASTEWATER Total:	**413.61**
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				22.16
equip mtnc	EQUIPMENT MAINTENANCE				16.80
equip mtnc	EQUIPMENT MAINTENANCE				56.03
equip mtnc	EQUIPMENT MAINTENANCE				9.99
dept supplies	DEPARTMENT SUPPLIES				17.89
equip mtnc	EQUIPMENT MAINTENANCE				13.60
equip mtnc	EQUIPMENT MAINTENANCE				13.54
equip mtnc	EQUIPMENT MAINTENANCE				22.94
equip mtnc	EQUIPMENT MAINTENANCE				9.00
equip mtnc	EQUIPMENT MAINTENANCE				327.76
dept supplies	DEPARTMENT SUPPLIES				15.15
equip mtnc	EQUIPMENT MAINTENANCE				89.40
equip mtnc	EQUIPMENT MAINTENANCE				18.31
dept supplies	DEPARTMENT SUPPLIES				56.92
equip mtnc	EQUIPMENT MAINTENANCE				59.50
equip mtnc	EQUIPMENT MAINTENANCE				-14.61
equip mtnc	EQUIPMENT MAINTENANCE				-15.84
equip mtnc	EQUIPMENT MAINTENANCE				-65.02
				Fund 725 - CENTRAL GARAGE Total:	**653.52**
				Vendor 09747 - KNOW HOW LLC Total:	**1,084.48**
Vendor: 09872 - KRIZ DAVIS					
Fund: 212 - TRANSPORTATION					
SUPP - PLPS	DEPARTMENT SUPPLIES				8.31
SUPP - LED BULBS	DEPARTMENT SUPPLIES				70.64
LIGHTS FOR SHOP BUILDINGS	DEPARTMENT SUPPLIES				990.00
				Fund 212 - TRANSPORTATION Total:	**1,068.95**
				Vendor 09872 - KRIZ DAVIS Total:	**1,068.95**
Vendor: 03941 - LAWSON PRODUCTS, INC					
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				118.08
				Fund 725 - CENTRAL GARAGE Total:	**118.08**
				Vendor 03941 - LAWSON PRODUCTS, INC Total:	**118.08**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 00627 - LOGAN CONTRACTORS SUPPLY INC					
Fund: 212 - TRANSPORTATION					
STREET REPAIR SUPP - DETACK	STREET REPAIR SUPPLIES				104.49
				Fund 212 - TRANSPORTATION Total:	**104.49**
				Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:	**104.49**
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
LIFE/DISABILITY INS	DISABILITY INSURANCE				527.57
				Fund 111 - GENERAL Total:	**527.57**
Fund: 713 - CASH & INVESTMENT POOL					
LIFE/DISABILITY INS	LIFE INS EE PAYABLE				11.84
LIFE/DISABILITY INS	DIS INC INS EE PAYABLE				744.87
LIFE/DISABILITY INS	LIFE INS ER PAYABLE				751.39
				Fund 713 - CASH & INVESTMENT POOL Total:	**1,508.10**
				Vendor 08190 - MADISON NATIONAL LIFE Total:	**2,035.67**
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT - MACHINES	RENT-MACHINES				49.99
				Fund 641 - WATER Total:	**49.99**
				Vendor 08317 - MATHESON TRI-GAS INC Total:	**49.99**
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				104.97
GROUND MAINT	GROUNDS MAINTENANCE				17.57
BLDG MAINT	BUILDING MAINTENANCE				85.77
DEPT SUPP	DEPARTMENT SUPPLIES				10.77
GROUND MAINT	GROUNDS MAINTENANCE				222.57
DEPT SUPP	DEPARTMENT SUPPLIES				38.62
BLDG MAINT	BUILDING MAINTENANCE				95.69
DEPT SUPP	DEPARTMENT SUPPLIES				39.98
				Fund 111 - GENERAL Total:	**615.94**
Fund: 212 - TRANSPORTATION					
BUILDING MAIN - STEEL DOOR ...	BUILDING MAINTENANCE				108.99
SUPP - 150W BULB	DEPARTMENT SUPPLIES				21.99
SUPP - CONCRETE MIX	DEPARTMENT SUPPLIES				3.15
SUPP - CONCRETE MIX	DEPARTMENT SUPPLIES				3.15
				Fund 212 - TRANSPORTATION Total:	**137.28**
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				26.75
				Fund 213 - CEMETERY Total:	**26.75**
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				19.96
DEPT SUP	DEPARTMENT SUPPLIES				23.24
DEPT SUP	DEPARTMENT SUPPLIES				18.98
				Fund 631 - WASTEWATER Total:	**62.18**
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				99.38
				Fund 641 - WATER Total:	**99.38**
				Vendor 07628 - MENARDS, INC Total:	**941.53**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09887 - MIDLAND FUNDING LLC					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				526.43
				Fund 713 - CASH & INVESTMENT POOL Total:	**526.43**
				Vendor 09887 - MIDLAND FUNDING LLC Total:	**526.43**
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL NOTICE	LEGAL PUBLICATIONS				14.89
Legal Publishing	LEGAL PUBLICATIONS				20.61
Legal Publishing	LEGAL PUBLICATIONS				376.03
Legal Publishing	LEGAL PUBLICATIONS				31.30
Legal Publishing	LEGAL PUBLICATIONS				12.22
Legal Publishing	RECRUITMENT				3,796.57
PUBLICATION	LEGAL PUBLICATIONS				17.56
				Fund 111 - GENERAL Total:	**4,269.18**
Fund: 212 - TRANSPORTATION					
Legal Publishing	LEGAL PUBLICATIONS				63.02
				Fund 212 - TRANSPORTATION Total:	**63.02**
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				35.12
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**35.12**
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	**4,367.32**
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				939.94
CONTRACTUAL-PD	CONTRACTUAL SERVICES				939.94
				Fund 111 - GENERAL Total:	**1,879.88**
				Vendor 08967 - MONUMENT PREVENTION COALITION Total:	**1,879.88**
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGESILO - MARCH 2018	CONTRACTUAL SERVICES				39.99
				Fund 111 - GENERAL Total:	**39.99**
				Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	**39.99**
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,121.43
				Fund 713 - CASH & INVESTMENT POOL Total:	**2,121.43**
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**2,121.43**
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
INCOME TAX WITHHOLDING	STATE W/H EE PAYABLE				19,465.59
				Fund 713 - CASH & INVESTMENT POOL Total:	**19,465.59**
				Vendor 00797 - NE DEPT OF REVENUE Total:	**19,465.59**
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				135.00
				Fund 111 - GENERAL Total:	**135.00**
				Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	**135.00**
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION					
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				275.00
				Fund 641 - WATER Total:	**275.00**
				Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:	**275.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC					
Fund: 111 - GENERAL					
DRIVERS LICENSE REQ	CONSULTING SERVICES				3.00
				Fund 111 - GENERAL Total:	**3.00**
				Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	**3.00**
Vendor: 01047 - NEBRASKA MUNICIPAL POWER POOL					
Fund: 111 - GENERAL					
MEMBER DUES	MEMBERSHIPS				4,941.31
				Fund 111 - GENERAL Total:	**4,941.31**
				Vendor 01047 - NEBRASKA MUNICIPAL POWER POOL Total:	**4,941.31**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				457.26
Electric	ELECTRICITY				669.48
Electric	ELECTRICITY				28.16
Electric	ELECTRICITY				669.47
Electric	ELECTRICITY				80.40
Electric	ELECTRICITY				180.01
Electric	ELECTRICITY				2,564.68
Electric	ELECTRICITY				52.18
Electric	ELECTRICITY				2,528.39
Electric	ELECTRICITY				58.89
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	**7,389.32**
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				736.18
Electric	ELECTRIC POWER				1,364.02
Electric	STREET LIGHTS				25,961.90
				Fund 212 - TRANSPORTATION Total:	**28,062.10**
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				473.34
				Fund 213 - CEMETERY Total:	**473.34**
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				738.78
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**738.78**
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				1,619.27
Electric	ELECTRIC POWER				142.56
				Fund 631 - WASTEWATER Total:	**1,761.83**
Fund: 641 - WATER					
Electric	ELECTRICITY				314.64
Electric	ELECTRIC POWER				530.88
				Fund 641 - WATER Total:	**845.52**
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				185.55
				Fund 725 - CENTRAL GARAGE Total:	**185.55**
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**39,541.86**
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				79.50
				Fund 725 - CENTRAL GARAGE Total:	**79.50**
				Vendor 09509 - NEMNICH AUTOMOTIVE Total:	**79.50**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
MONTHLY GPS SERVICE	DEPARTMENT SUPPLIES				18.95
				Fund 212 - TRANSPORTATION Total:	**18.95**
				Vendor 09409 - NETWORKFLEET, INC Total:	**18.95**
Vendor: 08026 - NORTHERN LAKE SERVICE, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				504.00
				Fund 641 - WATER Total:	**504.00**
				Vendor 08026 - NORTHERN LAKE SERVICE, INC Total:	**504.00**
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				351.32
				Fund 111 - GENERAL Total:	**351.32**
				Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	**351.32**
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				79.34
FUEL	GASOLINE				1,160.40
FUEL	GASOLINE				451.25
Fire Dept Fuel	GASOLINE				69.10
DEPT CREDIT FUEL	GASOLINE				-4.90
FUEL	GASOLINE				-64.48
FUEL CREDIT	GASOLINE				-2.48
				Fund 111 - GENERAL Total:	**1,688.23**
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				934.16
UNLEADED GASOLINE	OTHER FUEL				1,878.23
				Fund 212 - TRANSPORTATION Total:	**2,812.39**
Fund: 213 - CEMETERY					
FUEL	GASOLINE				786.60
FUEL	OTHER FUEL				143.10
				Fund 213 - CEMETERY Total:	**929.70**
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuels	GASOLINE				199.26
other fuels	OTHER FUEL				7,545.18
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**7,744.44**
Fund: 631 - WASTEWATER					
FUEL	DEPARTMENT SUPPLIES				71.88
FUEL	GASOLINE				951.93
FUEL	OTHER FUEL				1,088.31
				Fund 631 - WASTEWATER Total:	**2,112.12**
Fund: 641 - WATER					
FUEL	GASOLINE				1,026.47
FUEL	OTHER FUEL				72.29
				Fund 641 - WATER Total:	**1,098.76**
Fund: 725 - CENTRAL GARAGE					
gasoline	GASOLINE				8.84
				Fund 725 - CENTRAL GARAGE Total:	**8.84**
				Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	**16,394.48**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				90.50
				Fund 631 - WASTEWATER Total:	**90.50**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				60.00
				Fund 641 - WATER Total:	**140.00**
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**230.50**
Vendor: 06416 - PANHANDLE RC&D					
Fund: 111 - GENERAL					
DUES (2016 & 2017)	MEMBERSHIPS				100.00
				Fund 111 - GENERAL Total:	**100.00**
				Vendor 06416 - PANHANDLE RC&D Total:	**100.00**
Vendor: 09892 - PIPE WORKS					
Fund: 111 - GENERAL					
truck bay plumbing leak	BUILDING MAINTENANCE				180.00
				Fund 111 - GENERAL Total:	**180.00**
				Vendor 09892 - PIPE WORKS Total:	**180.00**
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				13,813.06
HEALTH SAVINGS ACCOUNT	HSA ER PAYABLE				1,256.25
				Fund 713 - CASH & INVESTMENT POOL Total:	**15,069.31**
				Vendor 01276 - PLATTE VALLEY BANK Total:	**15,069.31**
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				125.34
Postage	POSTAGE				82.44
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**207.78**
Fund: 631 - WASTEWATER					
Postage	POSTAGE				125.33
Postage	POSTAGE				82.44
				Fund 631 - WASTEWATER Total:	**207.77**
Fund: 641 - WATER					
Postage	POSTAGE				125.34
Postage	POSTAGE				82.44
				Fund 641 - WATER Total:	**207.78**
				Vendor 00272 - POSTMASTER Total:	**623.33**
Vendor: 01920 - PRAISE WINDOWS INC					
Fund: 111 - GENERAL					
Bldg. main.	BUILDING MAINTENANCE				645.00
				Fund 111 - GENERAL Total:	**645.00**
				Vendor 01920 - PRAISE WINDOWS INC Total:	**645.00**
Vendor: 00471 - PRO OVERHEAD DOOR					
Fund: 621 - ENVIRONMENTAL SERVICES					
building mtnc	BUILDING MAINTENANCE				503.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**503.00**
				Vendor 00471 - PRO OVERHEAD DOOR Total:	**503.00**
Vendor: 00075 - PROTEX CENTRAL, INC.					
Fund: 111 - GENERAL					
THERMAL DETECTOR	BUILDING MAINTENANCE				170.62
				Fund 111 - GENERAL Total:	**170.62**
				Vendor 00075 - PROTEX CENTRAL, INC. Total:	**170.62**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				127.96
				Fund 111 - GENERAL Total:	**127.96**
				Vendor 00266 - QUILL CORPORATION Total:	**127.96**
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC					
Fund: 641 - WATER					
RENT - LAND	RENT-LAND				214.01
				Fund 641 - WATER Total:	**214.01**
				Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:	**214.01**
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				1,551.26
				Fund 111 - GENERAL Total:	**1,551.26**
				Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:	**1,551.26**
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 111 - GENERAL					
EAST OVERLAND GRANT FUNDS	COMMUNITY DEVELOPMENT				9,678.30
				Fund 111 - GENERAL Total:	**9,678.30**
				Vendor 04576 - REGANIS AUTO CENTER, INC Total:	**9,678.30**
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				192.00
CLAIMS	CLAIMS EXPENSE				12,968.45
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				96.00
claims	CLAIMS EXPENSE				23,913.70
				Fund 812 - HEALTH INSURANCE Total:	**37,170.15**
				Vendor 04089 - REGIONAL CARE INC Total:	**37,170.15**
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC					
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				274.00
				Fund 111 - GENERAL Total:	**274.00**
				Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:	**274.00**
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				16.00
LEGAL	LEGAL FEES				10.00
LEGAL	MISCELLANEOUS				16.00
				Fund 213 - CEMETERY Total:	**82.00**
				Vendor 00798 - REGISTER OF DEEDS Total:	**82.00**
Vendor: 09895 - ROALKVAN DREW					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				600.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				40.00
				Fund 111 - GENERAL Total:	**640.00**
				Vendor 09895 - ROALKVAN DREW Total:	**640.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
SMEC	SMEC EE PAYABLE				173.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**173.00**
				Vendor 00026 - S M E C Total:	**173.00**
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**225.00**
				Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	**225.00**
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				105.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				105.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				105.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				105.00
VEH MAINT	CONTRACTUAL SERVICES				90.00
				Fund 111 - GENERAL Total:	**600.00**
				Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:	**600.00**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				552.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**552.00**
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**552.00**
Vendor: 00827 - SCOTTSBLUFF PUB SCHOOLS					
Fund: 111 - GENERAL					
PERMIT & LICENSE FEES	PEDDLERS PERMIT PAYABLE				20.00
PERMIT & LICENSE FEES	LIQUOR LICENSE PAYABLE				6,425.00
PERMIT & LICENSE FEES	CONTRACTORS LIC PAYABLE				1,150.00
PERMIT & LICENSE FEES	PAWN BROKER LIC PAYABLE				50.00
				Fund 111 - GENERAL Total:	**7,645.00**
				Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:	**7,645.00**
Vendor: 00338 - SCOTTSBLUFF SENIOR CENTER					
Fund: 111 - GENERAL					
SUPPORT - 3RD QTR	CONTRACTUAL SERVICES				5,750.00
				Fund 111 - GENERAL Total:	**5,750.00**
				Vendor 00338 - SCOTTSBLUFF SENIOR CENTER Total:	**5,750.00**
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				190.34
				Fund 111 - GENERAL Total:	**190.34**
				Vendor 00684 - SHERIFF'S OFFICE Total:	**190.34**
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				131.58
BLDG MAINT	BUILDING MAINTENANCE				75.08
				Fund 111 - GENERAL Total:	**206.66**
Fund: 212 - TRANSPORTATION					
WHITE, YELLOW, RED LATEX PA...	STREET REPAIR SUPPLIES				22,491.00
				Fund 212 - TRANSPORTATION Total:	**22,491.00**
				Vendor 00786 - SHERWIN WILLIAMS Total:	**22,697.66**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				2,254.50

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	LEGAL FEES				418.50
				Fund 111 - GENERAL Total:	**8,937.61**
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				705.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				54.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				125.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				189.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**1,073.00**
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**10,010.61**
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				89.08
GROUND MAINT	GROUNDS MAINTENANCE				69.56
GROUND MAINT	GROUNDS MAINTENANCE				100.64
				Fund 111 - GENERAL Total:	**259.28**
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				839.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				275.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				357.50
SAND FOR DE ICER	STREET REPAIR SUPPLIES				60.95
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,270.50
BASE GRAVEL	STREET REPAIR SUPPLIES				186.90
				Fund 212 - TRANSPORTATION Total:	**2,990.35**
				Vendor 01031 - SIMON CONTRACTORS Total:	**3,249.63**
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
ELECTRICAL	ELECTRICAL MAINTENANCE				2,132.00
Bldg main.	BUILDING MAINTENANCE				225.00
Bldg. main.	BUILDING MAINTENANCE				150.00
				Fund 111 - GENERAL Total:	**2,507.00**
				Vendor 00513 - SNELL SERVICES INC. Total:	**2,507.00**
Vendor: 09878 - SOUTHEAST CROSSINGS LLC					
Fund: 111 - GENERAL					
NAEM CONFERENCE LODGING	SCHOOL & CONFERENCE				279.00
				Fund 111 - GENERAL Total:	**279.00**
				Vendor 09878 - SOUTHEAST CROSSINGS LLC Total:	**279.00**
Vendor: 04741 - SPENCER, KEVIN					
Fund: 111 - GENERAL					
TUITION REIMBURSEMENT	TUITION SUPPORT				682.20
				Fund 111 - GENERAL Total:	**682.20**
				Vendor 04741 - SPENCER, KEVIN Total:	**682.20**
Vendor: 09821 - STARR LEHL					
Fund: 224 - ECONOMIC DEVELOPMENT					
EXPENSE - NPPD SITE SELECTIO...	SCHOOL & CONFERENCE				23.30
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**23.30**
				Vendor 09821 - STARR LEHL Total:	**23.30**
Vendor: 00944 - STATE OF NEBRASKA DEPT OF HEALTH					
Fund: 111 - GENERAL					
POOL PERMIT RENEWAL - WES...	LICENSE/PERMITS				40.00
				Fund 111 - GENERAL Total:	**40.00**
				Vendor 00944 - STATE OF NEBRASKA DEPT OF HEALTH Total:	**40.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 111 - GENERAL					
GRUND MAINT	GROUNDS MAINTENANCE				44.10
BLDG MAINT	BUILDING MAINTENANCE				29.77
				Fund 111 - GENERAL Total:	**73.87**
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				14.69
				Fund 725 - CENTRAL GARAGE Total:	**14.69**
				Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:	**88.56**
Vendor: 09893 - THE COPIER NINJA LLC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				34.25
				Fund 111 - GENERAL Total:	**34.25**
				Vendor 09893 - THE COPIER NINJA LLC Total:	**34.25**
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				173.05
				Fund 111 - GENERAL Total:	**173.05**
				Vendor 01325 - THE PEAVEY CORP Total:	**173.05**
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA CAR LEASE-PD	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: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				140.87
				Fund 631 - WASTEWATER Total:	**140.87**
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				243.02
				Fund 725 - CENTRAL GARAGE Total:	**243.02**
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	**383.89**
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 641 - WATER					
UB TRANSACTION FEES	BANK FEES				2,418.75
				Fund 641 - WATER Total:	**2,418.75**
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	**2,418.75**
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,708.39
RETIREMENT	REGULAR RETIRE EE PAY				7,908.12
RETIREMENT	DEFERRED COMP EE PAY				540.00
RETIREMENT	DEFERRED COMP EE PAY				2,841.85
RETIREMENT	RETIRE FIRE EE PAYABLE				4,107.43
RETIREMENT	RETIRE FIRE EE PAYABLE				2,340.70
RETIREMENT	RETIRE POLICE EE PAY				5,154.67
RETIREMENT	RETIRE POLICE EE PAY				5,576.32
				Fund 713 - CASH & INVESTMENT POOL Total:	**36,177.48**
				Vendor 09865 - UNION BANK & TRUST Total:	**36,177.48**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				98.45
				Fund 111 - GENERAL Total:	**98.45**
				Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:	**98.45**
Vendor: 01217 - US BANK					
Fund: 212 - TRANSPORTATION					
INTEREST - 2015 GO HWY BON...	DEBT SERVICE-INTEREST				10,627.50
				Fund 212 - TRANSPORTATION Total:	**10,627.50**
Fund: 412 - LEASE CORPORATION					
INTEREST - 2015 LEASE CORP B...	DEBT SERVICE-INTEREST				16,701.43
				Fund 412 - LEASE CORPORATION Total:	**16,701.43**
				Vendor 01217 - US BANK Total:	**27,328.93**
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
ICMA CREDENTIAL (PROF. DEVE...	SCHOOL & CONFERENCE				50.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				199.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				25.28
MEMBERSHIP - E.HILYARD	MEMBERSHIPS				155.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				78.42
ICMA CONFERENCE EXPENSE - N..	SCHOOL & CONFERENCE				412.96
ICMA CONFERENCE EXPENSE - N..	SCHOOL & CONFERENCE				128.70
1080P NETWORK PROJECTOR	DEPARTMENT SUPPLIES				899.00
				Fund 111 - GENERAL Total:	**1,948.36**
				Vendor 08828 - US BANK Total:	**1,948.36**
Vendor: 00110 - VOGEL WEST, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				96.36
				Fund 111 - GENERAL Total:	**96.36**
				Vendor 00110 - VOGEL WEST, INC Total:	**96.36**
Vendor: 04529 - W & R INC					
Fund: 641 - WATER					
EQUIP MAINT	ELECTRICAL MAINTENANCE				187.25
				Fund 641 - WATER Total:	**187.25**
				Vendor 04529 - W & R INC Total:	**187.25**
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				300.00
				Fund 111 - GENERAL Total:	**300.00**
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				9.00
				Fund 631 - WASTEWATER Total:	**9.00**
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				39.00
				Fund 641 - WATER Total:	**39.00**
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	**348.00**
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**
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
GOUND MAINT	GROUNDS MAINTENANCE				11.44

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GROUND MAINT	GROUNDS MAINTENANCE				31.99
				Fund 111 - GENERAL Total:	**43.43**
				Vendor 03379 - ZM LUMBER INC Total:	**43.43**
				Grand Total:	**449,945.23**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	98,219.73	527.57
212 - TRANSPORTATION	70,375.14	0.00
213 - CEMETERY	1,619.83	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	2,330.30	0.00
223 - KENO	1,212.40	0.00
224 - ECONOMIC DEVELOPMENT	1,131.42	0.00
412 - LEASE CORPORATION	16,701.43	0.00
621 - ENVIRONMENTAL SERVICES	63,921.36	207.78
631 - WASTEWATER	6,533.72	207.77
641 - WATER	10,087.55	207.78
661 - STORMWATER	1,979.91	0.00
713 - CASH & INVESTMENT POOL	134,681.29	134,681.29
721 - GIS SERVICES	34.31	0.00
725 - CENTRAL GARAGE	3,861.27	0.00
812 - HEALTH INSURANCE	37,170.15	37,170.15
Grand Total:	**449,945.23**	**173,002.34**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21215	PEDDLERS PERMIT PAYAB...	20.00	0.00
111-21216	LIQUOR LICENSE PAYABLE	6,425.00	0.00
111-21217	CONTRACTORS LIC PAYAB...	1,150.00	0.00
111-21221	PAWN BROKER LIC PAYAB...	50.00	0.00
111-51281-142	DISABILITY INSURANCE	527.57	527.57
111-52111-111	DEPARTMENT SUPPLIES	362.17	0.00
111-52111-116	DEPARTMENT SUPPLIES	2,497.60	0.00
111-52111-121	DEPARTMENT SUPPLIES	29.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	742.93	0.00
111-52111-142	DEPARTMENT SUPPLIES	90.44	0.00
111-52111-151	DEPARTMENT SUPPLIES	190.09	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,872.49	0.00
111-52111-172	DEPARTMENT SUPPLIES	104.97	0.00
111-52121-141	JANITORIAL SUPPLIES	70.01	0.00
111-52121-142	JANITORIAL SUPPLIES	70.01	0.00
111-52121-151	JANITORIAL SUPPLIES	254.38	0.00
111-52163-142	INVESTIGATIVE EXPENSES	173.05	0.00
111-52181-142	UNIFORMS & CLOTHING	930.92	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	157.80	0.00
111-52222-121	BOOKS	54.95	0.00
111-52222-151	BOOKS	917.21	0.00
111-52223-151	PROGRAMMING	40.13	0.00
111-52225-112	SUBSCRIPTIONS	536.99	0.00
111-52311-111	MEMBERSHIPS	155.00	0.00
111-52311-114	MEMBERSHIPS	5,041.31	0.00
111-52511-111	GASOLINE	448.77	0.00
111-52511-121	GASOLINE	74.44	0.00
111-52511-141	GASOLINE	69.10	0.00
111-52511-171	GASOLINE	1,095.92	0.00
111-53111-111	CONTRACTUAL SERVICES	800.00	0.00
111-53111-114	CONTRACTUAL SERVICES	8,519.11	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	1,762.50	0.00
111-53111-141	CONTRACTUAL SERVICES	500.00	0.00
111-53111-142	CONTRACTUAL SERVICES	2,922.88	0.00
111-53111-151	CONTRACTUAL SERVICES	1,640.63	0.00
111-53111-171	CONTRACTUAL SERVICES	2,205.95	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-172	CONTRACTUAL SERVICES	5,750.00	0.00
111-53121-112	CONSULTING SERVICES	53.00	0.00
111-53121-142	CONSULTING SERVICES	374.00	0.00
111-53161-112	LEGAL PUBLICATIONS	20.61	0.00
111-53161-115	LEGAL PUBLICATIONS	376.03	0.00
111-53161-121	LEGAL PUBLICATIONS	31.30	0.00
111-53161-143	LEGAL PUBLICATIONS	14.89	0.00
111-53161-151	LEGAL PUBLICATIONS	12.22	0.00
111-53161-171	LEGAL PUBLICATIONS	17.56	0.00
111-53211-114	LEGAL FEES	418.50	0.00
111-53211-142	LEGAL FEES	190.34	0.00
111-53421-111	BUILDING MAINTENANCE	170.62	0.00
111-53421-141	BUILDING MAINTENANCE	257.18	0.00
111-53421-142	BUILDING MAINTENANCE	77.17	0.00
111-53421-151	BUILDING MAINTENANCE	1,020.00	0.00
111-53421-171	BUILDING MAINTENANCE	901.06	0.00
111-53431-171	ELECTRICAL MAINTENAN…	2,132.00	0.00
111-53441-111	EQUIPMENT MAINTENAN…	151.32	0.00
111-53441-121	EQUIPMENT MAINTENAN…	141.00	0.00
111-53441-141	EQUIPMENT MAINTENAN…	2,077.13	0.00
111-53441-142	EQUIPMENT MAINTENAN…	544.15	0.00
111-53441-151	EQUIPMENT MAINTENAN…	425.00	0.00
111-53441-171	EQUIPMENT MAINTENAN…	811.87	0.00
111-53441-172	EQUIPMENT MAINTENAN…	78.42	0.00
111-53451-142	VEHICLE MAINTENANCE	300.00	0.00
111-53471-171	GROUNDS MAINTENANCE	2,328.16	0.00
111-53511-111	ELECTRICITY	457.26	0.00
111-53511-141	ELECTRICITY	697.64	0.00
111-53511-142	ELECTRICITY	749.87	0.00
111-53511-143	ELECTRICITY	180.01	0.00
111-53511-151	ELECTRICITY	2,564.68	0.00
111-53511-171	ELECTRICITY	2,580.57	0.00
111-53511-172	ELECTRICITY	58.89	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	268.95	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	1,591.23	0.00
111-53561-151	TELEPHONE	513.97	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
111-53711-114	SCHOOL & CONFERENCE	591.66	0.00
111-53711-115	SCHOOL & CONFERENCE	953.13	0.00
111-53711-142	SCHOOL & CONFERENCE	1,313.11	0.00
111-53711-143	SCHOOL & CONFERENCE	279.00	0.00
111-53741-112	TUITION SUPPORT	682.20	0.00
111-53751-114	COMMUNITY DEVELOPM…	18,428.30	0.00
111-53913-112	RECRUITMENT	3,796.57	0.00
111-59211-172	LICENSE/PERMITS	40.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,624.24	0.00
212-52171-212	STREET REPAIR SUPPLIES	22,843.34	0.00
212-52511-212	GASOLINE	934.16	0.00
212-52521-212	OTHER FUEL	1,878.23	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53111-212	CONTRACTUAL SERVICES	88.03	0.00
212-53161-212	LEGAL PUBLICATIONS	63.02	0.00
212-53421-212	BUILDING MAINTENANCE	108.99	0.00
212-53441-212	EQUIPMENT MAINTENAN…	38.50	0.00
212-53491-212	STREET MAINTENANCE	2,742.50	0.00
212-53511-212	ELECTRICITY	736.18	0.00
212-53531-212	ELECTRIC POWER	1,364.02	0.00
212-53551-212	STREET LIGHTS	25,961.90	0.00
212-53561-212	TELEPHONE	364.53	0.00
212-57115-212	DEBT SERVICE-INTEREST	10,627.50	0.00
213-52111-213	DEPARTMENT SUPPLIES	64.97	0.00
213-52511-213	GASOLINE	786.60	0.00
213-52521-213	OTHER FUEL	143.10	0.00
213-52999-213	MISCELLANEOUS	16.00	0.00
213-53211-213	LEGAL FEES	66.00	0.00
213-53511-213	ELECTRICITY	473.34	0.00
213-53561-213	TELEPHONE	69.82	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
218-54411-142	EQUIPMENT	1,964.61	0.00
223-52111-171	DEPARTMENT SUPPLIES	1,212.40	0.00
224-52211-114	PUBLICATIONS	35.12	0.00
224-53111-114	CONTRACTUAL SERVICES	1,073.00	0.00
224-53711-113	SCHOOL & CONFERENCE	23.30	0.00
412-57115-111	DEBT SERVICE-INTEREST	16,701.43	0.00
621-52111-621	DEPARTMENT SUPPLIES	3,711.76	0.00
621-52411-621	POSTAGE	207.78	207.78
621-52511-621	GASOLINE	199.26	0.00
621-52521-621	OTHER FUEL	7,545.18	0.00
621-53111-621	CONTRACTUAL SERVICES	168.75	0.00
621-53193-621	DISPOSAL FEES	46,857.33	0.00
621-53421-621	BUILDING MAINTENANCE	503.00	0.00
621-53441-621	EQUIPMENT MAINTENAN…	733.08	0.00
621-53451-621	VEHICLE MAINTENANCE	3,093.22	0.00
621-53511-621	ELECTRICITY	738.78	0.00
621-53561-621	TELEPHONE	163.22	0.00
631-52111-631	DEPARTMENT SUPPLIES	631.15	0.00
631-52411-631	POSTAGE	207.77	207.77
631-52511-631	GASOLINE	951.93	0.00
631-52521-631	OTHER FUEL	1,088.31	0.00
631-53111-631	CONTRACTUAL SERVICES	1,325.39	0.00
631-53441-631	EQUIPMENT MAINTENAN…	340.77	0.00
631-53451-631	VEHICLE MAINTENANCE	9.00	0.00
631-53511-631	ELECTRICITY	1,619.27	0.00
631-53531-631	ELECTRIC POWER	142.56	0.00
631-53561-631	TELEPHONE	136.64	0.00
631-53571-631	CELLULAR PHONE	80.93	0.00
641-52111-641	DEPARTMENT SUPPLIES	166.92	0.00
641-52117-641	SAMPLES	644.00	0.00
641-52411-641	POSTAGE	324.73	207.78
641-52511-641	GASOLINE	1,026.47	0.00
641-52521-641	OTHER FUEL	72.29	0.00
641-52611-641	CHEMICALS	3,297.85	0.00
641-53111-641	CONTRACTUAL SERVICES	237.85	0.00
641-53151-641	BANK FEES	2,418.75	0.00
641-53431-641	ELECTRICAL MAINTENAN…	187.25	0.00
641-53441-641	EQUIPMENT MAINTENAN…	99.38	0.00
641-53451-641	VEHICLE MAINTENANCE	39.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53511-641	ELECTRICITY	314.64	0.00
641-53531-641	ELECTRIC POWER	530.88	0.00
641-53561-641	TELEPHONE	103.23	0.00
641-53571-641	CELLULAR PHONE	85.31	0.00
641-53611-641	RENT-LAND	214.01	0.00
641-53631-641	RENT-MACHINES	49.99	0.00
641-53711-641	SCHOOL & CONFERENCE	275.00	0.00
661-53111-661	CONTRACTUAL SERVICES	1,945.00	0.00
661-53561-661	TELEPHONE	34.91	0.00
713-21512	MEDICARE W/H EE PAYAB…	7,372.40	7,372.40
713-21513	FICA W/H EE PAYABLE	27,692.48	27,692.48
713-21514	FED W/H EE PAYABLE	21,540.10	21,540.10
713-21515	STATE W/H EE PAYABLE	19,465.59	19,465.59
713-21517	POL UNION DUES EE PAY	552.00	552.00
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	173.00	173.00
713-21527	WAGE ATTACHMENT EE …	742.95	742.95
713-21528	REGULAR RETIRE EE PAY	15,616.51	15,616.51
713-21529	DEFERRED COMP EE PAY	3,381.85	3,381.85
713-21531	RETIRE FIRE EE PAYABLE	6,448.13	6,448.13
713-21533	RETIRE POLICE EE PAY	10,730.99	10,730.99
713-21534	DIS INC INS EE PAYABLE	744.87	744.87
713-21539	CHILD SUPPORT EE PAY	2,305.93	2,305.93
713-21540	YMCA PAY EE	1,824.00	1,824.00
713-21541	HSA EE PAYABLE	13,813.06	13,813.06
713-21723	LIFE INS ER PAYABLE	751.39	751.39
713-21741	HSA ER PAYABLE	1,256.25	1,256.25
721-53561-721	TELEPHONE	34.31	0.00
725-52111-725	DEPARTMENT SUPPLIES	292.49	0.00
725-52181-725	UNIFORMS & CLOTHING	16.56	0.00
725-52511-725	GASOLINE	8.84	0.00
725-52531-725	OIL & ANTIFREEZE	68.00	0.00
725-53421-725	BUILDING MAINTENANCE	636.57	0.00
725-53441-725	EQUIPMENT MAINTENAN…	2,560.81	0.00
725-53511-725	ELECTRICITY	185.55	0.00
725-53561-725	TELEPHONE	92.45	0.00
812-53862-112	CLAIMS EXPENSE	36,882.15	36,882.15
812-53863-112	FLEXIBLE BENFT EXPENSES	288.00	288.00
	Grand Total:	**449,945.23**	**173,002.34**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		447,547.45	173,002.34
2117753511		52.18	0.00
21852111142		365.69	0.00
6002053111		1,945.00	0.00
6002053561		34.91	0.00
	Grand Total:	**449,945.23**	**173,002.34**

City of Scottsbluff, Nebraska
Monday, April 16, 2018
Regular Meeting

Item Finance1

Council to receive the March Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE SIX MONTHS ENDED MARCH 31, 2018 AND 2017

Fund	Fund #	OCTOBER 1, 2016 THRU MAR 31, 2017 NET CHANGE IN CASH	OCTOBER 1, 2017 THRU MAR 31, 2018 NET CHANGE IN CASH	
General	111	$ 347,196.82	$ 834,078.66	Transfer in from Ind Sites Fund, Croell land sale
Regional Library	211	$ (626.32)	$ (500.44)	
Transportation	212	$ (415,022.62)	$ (21,609.45)	Bond payment - 2015 Chip seal project, rec'd annual STP funds
Cemetery	213	$ (12,407.93)	$ 12,559.19	
Cemetery Perp Care	214	$ (5,927.51)	$ (6,097.27)	1st half budgeted transfer to Cemetery operating
Special Projects	215	$ (301,795.81)	$ 1,565.09	
Business Improvement	216	$ (63,469.06)	$ (4,987.87)	landscaping - downtown bulb outs
Public Safety	218	$ (41,269.73)	$ (132,944.98)	Annual Comm Center payment - Scb Cty, purchase 2 new patrol vehicles
Scb Industrial Sites	219	$ 243,773.55	$ (152,510.97)	transfer to General Fund - East Overland improvements
Keno	223	$ 33,118.86	$ 596.03	
Economic Development	224	$ (100,344.12)	$ (638,153.90)	grants/loans
Mutual Fire Organization	225	$ 50,435.53	$ (29,446.67)	purchase new air compressor, recertify air tanks
Debt Service	311	$ (236,484.85)	$ (328,685.79)	Bond payment - PS Bldg/Library Bldg
TIF	321	$ 78,201.12	$ (68,786.13)	Bondholder payments
CDBG	411	$ 322.96	$ 33.72	
Leasing Corporation	412	$ 201.60	$ (56.95)	
Capital Projects	511	$ 11,459.41	$ 733.47	
Environmental Services	621	$ 202,755.27	$ 349,825.52	no capital expenditures during year
Wastewater	631	$ 31,335.46	$ 69,855.53	
Water	641	$ 188,246.75	$ (680,596.84)	Broadway water main replacement, purchase pickup
Electric	651	$ 25,699.76	$ 3,897.64	
Stormwater	661	$ 28,447.74	$ 9,778.59	
GIS	721	$ (2,227.64)	$ 7,072.63	
Central Garage	725	$ (54,488.55)	$ (78,346.31)	internal service fund
Unemployment Comp	811	$ (255.55)	$ 168.37	
Health Insurance	812	$ 248,980.73	$ 214,084.95	re-insurance in excess of claims
TOTAL		$ 255,855.87	$ (638,474.18)	

City of Scottsbluff

Fund Equity in Cash
March 31, 2018

Fund	Fund #	2 YRS PRIOR March 31, 2016	PRIOR YEAR March 31, 2017	PRIOR MONTH February 28, 2018	CURRENT MONTH March 31, 2018	MONTHLY CHANGE IN CASH	
General	111	$ 3,702,207.14	$ 4,497,397.28	$ 5,259,156.91	$ 5,678,935.95	$ 419,779.04	Croell land sale
Regional Library	211	49,523.39	43,386.17	47,322.67	46,572.13	$ (750.54)	
Transportation	212	2,268,744.73	2,259,192.73	2,209,504.77	2,545,662.91	$ 336,158.14	Annual STP funds rec'd
Cemetery	213	21,874.31	(4,556.54)	29,980.48	28,247.39	$ (1,733.09)	operations
Cemetery Perp Care	214	537,011.43	606,164.36	652,755.26	661,786.98	$ 9,031.72	
Special Projects	215	517,147.16	229,468.24	233,271.18	243,094.47	$ 9,823.29	
Business Improvement	216	217,255.07	188,341.15	234,873.43	234,306.36	$ (567.07)	
Public Safety	218	286,454.77	370,513.63	362,412.66	308,022.94	$ (54,389.72)	purchase 2 new patrol vehicles
Scb Industrial Sites	219	81,794.22	318,392.15	168,992.84	169,227.02	$ 234.18	
Keno	223	173,787.07	215,928.72	212,793.13	222,502.17	$ 9,709.04	
Economic Development	224	5,926,385.60	6,158,157.94	5,290,164.93	4,819,898.82	$ (470,266.11)	McKinney Manuf, Treaty Site Farms loans
Mutual Fire Organization	225	100,535.26	204,850.08	263,910.26	223,982.73	$ (39,927.53)	recertify air tanks, purchase new air fill station
Debt Service	311	3,373,258.15	3,426,245.80	2,755,554.00	2,779,432.82	$ 23,878.82	
TIF	321	161,644.96	259,607.08	208,589.19	205,123.15	$ (3,466.04)	payments to bondholders
CDBG	411	42,942.31	43,394.17	30,672.50	30,715.00	$ 42.50	
Leasing Corporation	412	7,472.95	6,821.12	6,708.41	6,717.71	$ 9.30	
Capital Projects	511	127,502.65	80,383.42	71,434.58	73,356.80	$ 1,922.22	
Environmental Services	621	461,369.84	781,686.22	1,223,061.41	1,359,681.09	$ 136,619.68	
Wastewater	631	2,185,980.68	2,346,498.17	2,479,996.79	2,603,532.60	$ 123,535.81	
Water	641	1,655,171.23	2,258,365.06	1,660,126.27	1,711,083.21	$ 50,956.94	
Electric	651	1,369,782.12	1,415,166.80	1,429,748.55	1,431,729.82	$ 1,981.27	
Stormwater	661	552,944.77	573,391.89	631,873.97	633,858.57	$ 1,984.60	
GIS	721	19,582.65	20,999.32	46,193.68	41,575.66	$ (4,618.02)	internal service fund
Central Garage	725	-	(54,488.55)	(160,166.64)	(172,000.82)	$ (11,834.18)	internal service fund
Unemployment Comp	811	68,731.21	68,248.68	66,761.02	66,853.53	$ 92.51	
Health Insurance	812	1,164,298.71	1,379,106.69	1,495,574.63	1,634,814.36	$ 139,239.73	reinsurance in excess of claims
TOTAL		$ 25,073,402.38	$ 27,692,661.78	$ 26,911,266.88	$ 27,588,713.37	$ 677,446.49	

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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	2,577,700.35	2,609,793.47	5,041,071.00	391,195.82	2,714,652.21	2,326,418.79	46 %
412 - Intergovernmental	7,808.44	6,781.32	0.00	0.00	480.38	(480.38)	0 %
420 - Charges for Services	236,448.19	188,538.95	504,206.00	17,574.49	171,908.25	332,297.75	66 %
460 - Investment Income	5,643.00	16,533.91	15,000.00	7,858.70	32,921.46	(17,921.46)	-119 %
470 - Miscellaneous Revenues	52,594.69	42,969.19	29,825.00	566,876.52	599,373.74	(569,548.74)	-1,910 %
480 - Other Financing Uses	1,440,758.41	1,443,573.70	2,870,250.00	0.00	1,634,033.59	1,236,216.41	43 %
111 - GENERAL Totals:	**4,320,953.08**	**4,308,190.54**	**8,460,352.00**	**983,505.53**	**5,153,369.63**	**0.00**	**39 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	59.38	166.19	100.00	64.45	312.26	(212.26)	-212 %
470 - Miscellaneous Revenues	17,788.21	1,462.22	1,000.00	0.00	601.30	398.70	40 %
211 - REGIONAL LIBRARY Totals:	**17,847.59**	**1,628.41**	**1,100.00**	**64.45**	**913.56**	**0.00**	**17 %**
212 - TRANSPORTATION							
400 - Taxes	1,176,711.63	1,189,746.90	2,752,660.00	202,172.84	1,254,926.33	1,497,733.67	54 %
412 - Intergovernmental	293,381.74	280,362.47	280,362.00	284,662.45	284,662.45	(4,300.45)	-2 %
420 - Charges for Services	3,073.50	595.00	0.00	0.00	1,860.00	(1,860.00)	0 %
460 - Investment Income	3,148.77	7,780.57	13,000.00	3,522.77	14,697.76	(1,697.76)	-13 %
470 - Miscellaneous Revenues	3,364.19	1,549.05	0.00	27.50	233,430.96	(233,430.96)	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:	**1,479,679.83**	**1,480,033.99**	**5,745,222.00**	**490,385.56**	**1,789,577.50**	**0.00**	**69 %**
213 - CEMETERY							
420 - Charges for Services	25,935.00	22,905.00	62,200.00	8,900.00	24,400.00	37,800.00	61 %
460 - Investment Income	43.14	8.63	15.00	39.09	182.53	(167.53)	-1,117 %
470 - Miscellaneous Revenues	17,685.00	9,350.00	29,700.00	1,800.00	16,101.80	13,598.20	46 %
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:	**93,663.14**	**97,263.63**	**221,915.00**	**10,739.09**	**105,684.33**	**0.00**	**52 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	44,753.40	45,698.72	165,000.00	4,915.92	48,847.27	116,152.73	70 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	9,750.00	8,850.00	21,600.00	3,200.00	8,200.00	13,400.00	62 %
460 - Investment Income	828.11	2,285.27	2,000.00	915.80	4,327.49	(2,327.49)	-116 %
214 - CEMETARY PERPETUAL CARE Totals:	**55,331.51**	**56,833.99**	**188,600.00**	**9,031.72**	**61,374.76**	**0.00**	**67 %**
215 - SPECIAL PROJECTS							
400 - Taxes	78,157.16	70,154.40	0.00	10,828.87	65,247.34	(65,247.34)	0 %
412 - Intergovernmental	13,618.62	12,370.11	0.00	2,933.57	10,750.21	(10,750.21)	0 %
420 - Charges for Services	650.00	625.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	3,070.00	3,666.63	0.00	15.00	3,242.00	(3,242.00)	0 %
460 - Investment Income	815.88	854.39	1,000.00	336.40	1,629.61	(629.61)	-63 %
470 - Miscellaneous Revenues	19,457.50	0.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	**115,769.16**	**87,670.53**	**501,000.00**	**14,113.84**	**80,869.16**	**0.00**	**84 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	9,540.83	11,807.17	54,300.00	1,485.59	12,142.09	42,157.91	78 %
460 - Investment Income	343.14	736.36	800.00	324.24	1,575.17	(775.17)	-97 %
470 - Miscellaneous Revenues	0.00	25,000.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	**9,883.97**	**37,543.53**	**55,100.00**	**1,809.83**	**13,717.26**	**0.00**	**75 %**
218 - PUBLIC SAFETY							
400 - Taxes	58,554.46	59,578.75	216,000.00	6,408.90	63,682.37	152,317.63	71 %
412 - Intergovernmental	0.00	1,828.45	0.00	0.00	3,819.14	(3,819.14)	0 %
460 - Investment Income	492.17	1,465.51	1,000.00	426.25	2,330.11	(1,330.11)	-133 %
218 - PUBLIC SAFETY Totals:	**59,046.63**	**62,872.71**	**217,000.00**	**6,835.15**	**69,831.62**	**0.00**	**68 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	101.00	1,068.44	100.00	234.18	1,350.76	(1,250.76)	-1,251 %
470 - Miscellaneous Revenues	24,740.00	265,026.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	**24,841.00**	**266,094.44**	**100.00**	**234.18**	**1,350.76**	**0.00**	**-1,251 %**
223 - KENO							
460 - Investment Income	264.93	783.45	500.00	307.91	1,405.26	(905.26)	-181 %
470 - Miscellaneous Revenues	35,958.28	35,383.13	60,000.00	9,628.50	43,640.91	16,359.09	27 %
223 - KENO Totals:	**36,223.21**	**36,166.58**	**60,500.00**	**9,936.41**	**45,046.17**	**0.00**	**26 %**
224 - ECONOMIC DEVELOPMENT							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	507,341.43	507,622.89	911,970.00	73,860.37	500,235.67	411,734.33	45 %
460 - Investment Income	9,226.16	24,231.82	20,000.00	6,669.92	35,129.17	(15,129.17)	-76 %
470 - Miscellaneous Revenues	14,612.80	22,700.04	106,366.00	10,739.61	60,243.32	46,122.68	43 %
224 - ECONOMIC DEVELOPMENT Totals:	**531,180.39**	**554,554.75**	**1,038,336.00**	**91,269.90**	**595,608.16**	**0.00**	**43 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	0.00	0.00	0.00	0.00	285,715.00	(285,715.00)	0 %
460 - Investment Income	164.54	776.53	500.00	323.79	1,745.33	(1,245.33)	-249 %
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:	**53,012.54**	**53,624.53**	**106,196.00**	**323.79**	**340,308.33**	**0.00**	**-220 %**
311 - DEBT SERVICE							
400 - Taxes	142,058.74	156,297.19	867,943.00	20,732.56	192,602.58	675,340.42	78 %
460 - Investment Income	5,274.99	12,604.99	12,000.00	3,846.26	18,194.35	(6,194.35)	-52 %
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:	**151,866.80**	**442,119.65**	**1,987,807.00**	**24,578.82**	**289,881.59**	**0.00**	**85 %**
321 - TIF PROJECTS							
400 - Taxes	(6,610.27)	10,510.38	160,000.00	0.00	24,368.56	135,631.44	85 %
460 - Investment Income	255.49	980.52	1,200.00	283.86	1,372.20	(172.20)	-14 %
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:	**(6,354.78)**	**68,057.76**	**461,200.00**	**283.86**	**25,740.76**	**0.00**	**94 %**
411 - CDBG							
460 - Investment Income	68.01	166.12	130.00	42.50	203.57	(73.57)	-57 %
411 - CDBG Totals:	**68.01**	**166.12**	**130.00**	**42.50**	**203.57**	**0.00**	**-57 %**
412 - LEASE CORPORATION							
460 - Investment Income	11.85	242.63	150.00	9.30	44.67	105.33	70 %
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:	**375,439.93**	**667,805.13**	**692,321.25**	**9.30**	**675,345.66**	**0.00**	**2 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	16,521.73	16,924.82	59,000.00	1,820.71	18,091.45	40,908.55	69 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
460 - Investment Income	191.90	288.84	100.00	101.51	438.31	(338.31)	-338 %
511 - CAPITAL PROJECTS FUND Totals:	**16,713.63**	**17,213.66**	**59,100.00**	**1,922.22**	**18,529.76**	**0.00**	**69 %**
621 - ENVIRONMENTAL SERVICES							
412 - Intergovernmental	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,236,716.38	1,372,803.86	2,724,974.00	237,776.07	1,436,240.61	1,288,733.39	47 %
460 - Investment Income	568.04	2,430.86	3,500.00	1,881.57	7,654.52	(4,154.52)	-119 %
470 - Miscellaneous Revenues	42.60	948.00	500.00	0.00	46.42	453.58	91 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,337,327.02**	**1,376,182.72**	**2,728,974.00**	**239,657.64**	**1,443,941.55**	**0.00**	**47 %**
631 - WASTEWATER							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,144,630.14	1,277,755.72	2,602,636.00	215,322.53	1,289,825.25	1,312,810.75	50 %
440 - Rents	0.00	2,400.00	300.00	0.00	10,805.00	(10,505.00)	-3,502 %
460 - Investment Income	3,255.51	8,536.76	5,000.00	3,602.85	16,368.87	(11,368.87)	-227 %
470 - Miscellaneous Revenues	1,300.00	774.75	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	24,859.56	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	**1,212,344.43**	**1,289,467.23**	**2,607,936.00**	**218,925.38**	**1,316,999.12**	**0.00**	**50 %**
641 - WATER							
420 - Charges for Services	799,320.74	918,865.20	1,900,100.00	118,482.01	916,413.86	983,686.14	52 %
440 - Rents	12,536.00	16,665.60	33,200.00	2,840.88	17,019.82	16,180.18	49 %
460 - Investment Income	2,601.71	8,513.74	13,000.00	2,367.85	12,147.26	852.74	7 %
470 - Miscellaneous Revenues	12,461.86	15,901.40	5,000.00	3,349.92	12,899.22	(7,899.22)	-158 %
641 - WATER Totals:	**826,920.31**	**959,945.94**	**1,951,300.00**	**127,040.66**	**958,480.16**	**0.00**	**51 %**
651 - ELECTRIC							
460 - Investment Income	3,081.37	5,636.25	6,000.00	1,981.27	9,487.00	(3,487.00)	-58 %
470 - Miscellaneous Revenues	1,367,258.41	1,370,073.70	2,539,750.00	0.00	1,392,033.59	1,147,716.41	45 %
651 - ELECTRIC Totals:	**1,370,339.78**	**1,375,709.95**	**2,545,750.00**	**1,981.27**	**1,401,520.59**	**0.00**	**45 %**
661 - STORMWATER							
412 - Intergovernmental	28,759.00	12,606.51	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	21,593.24	30,632.27	72,000.00	7,252.87	38,953.57	33,046.43	46 %
460 - Investment Income	892.15	2,188.23	3,000.00	877.15	4,165.86	(1,165.86)	-39 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	251.03	251.03	(251.03)	0 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
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:	**76,244.39**	**70,427.01**	**685,800.00**	**8,381.05**	**68,370.46**	**0.00**	**90 %**
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	24.65	12.19	0.00	0.00	5.19	(5.19)	0 %
713 - CASH & INVESTMENT POOL Totals:	**24.65**	**12.19**	**0.00**	**0.00**	**5.19**	**0.00**	**0 %**
721 - GIS SERVICES							
460 - Investment Income	41.20	111.97	120.00	57.53	299.15	(179.15)	-149 %
470 - Miscellaneous Revenues	50.00	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	55,814.96	52,368.12	97,000.00	0.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	**55,906.16**	**52,480.09**	**97,120.00**	**57.53**	**48,799.15**	**0.00**	**50 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	0.00	82,202.19	248,000.00	12,973.39	86,635.60	161,364.40	65 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**0.00**	**82,202.64**	**248,000.00**	**12,973.39**	**86,635.60**	**0.00**	**65 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	108.86	263.05	400.00	92.51	443.00	(43.00)	-11 %
811 - UNEMPLOYMENT COMP Totals:	**108.86**	**263.05**	**400.00**	**92.51**	**443.00**	**0.00**	**-11 %**
812 - HEALTH INSURANCE							
460 - Investment Income	1,811.11	4,836.05	3,500.00	2,262.31	9,700.14	(6,200.14)	-177 %
470 - Miscellaneous Revenues	947,589.49	1,258,044.75	2,243,680.00	276,315.17	1,320,298.57	923,381.43	41 %
812 - HEALTH INSURANCE Totals:	**949,400.60**	**1,262,880.80**	**2,247,180.00**	**278,577.48**	**1,329,998.71**	**0.00**	**41 %**

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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	3,137,274.77	3,145,026.33	6,649,303.00	482,758.58	3,239,308.23	3,409,994.77	51 %
503 - Supplies	183,664.20	160,713.80	461,500.00	23,297.66	187,024.69	274,475.31	59 %
504 - Contract Services	889,317.42	899,999.91	1,707,685.00	72,777.46	787,644.05	920,040.95	54 %
550 - Capital Outlay	45,770.88	612.00	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	52,735.22	4,080.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**4,308,762.49**	**4,210,432.04**	**9,108,488.00**	**578,833.70**	**4,230,585.41**	**0.00**	**54 %**
211 - REGIONAL LIBRARY							
503 - Supplies	479.79	1,234.72	13,000.00	0.00	305.73	12,694.27	98 %
504 - Contract Services	0.00	0.00	3,000.00	814.99	814.99	2,185.01	73 %
211 - REGIONAL LIBRARY Totals:	**479.79**	**1,234.72**	**16,000.00**	**814.99**	**1,120.72**	**0.00**	**93 %**
212 - TRANSPORTATION							
500 - Personnel	512,987.22	466,744.53	946,418.00	71,333.70	492,254.40	454,163.60	48 %
503 - Supplies	132,062.92	90,983.27	314,650.00	17,574.23	93,782.70	220,867.30	70 %
504 - Contract Services	261,944.23	298,104.32	925,216.00	32,483.14	486,376.88	438,839.12	47 %
550 - Capital Outlay	27,769.40	241,900.20	3,369,440.00	32,836.35	117,348.79	3,252,091.21	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	26,228.65	26,091.94	252,000.00	0.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	**1,211,770.58**	**1,834,670.51**	**6,291,279.00**	**154,227.42**	**1,688,690.27**	**0.00**	**73 %**
213 - CEMETERY							
500 - Personnel	67,649.44	72,454.88	158,899.00	11,589.26	73,503.92	85,395.08	54 %
503 - Supplies	7,620.84	3,579.36	20,050.00	339.94	3,234.91	16,815.09	84 %
504 - Contract Services	9,487.18	11,786.31	19,536.00	821.32	7,347.01	12,188.99	62 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	**84,757.46**	**104,820.55**	**198,485.00**	**12,750.52**	**84,085.84**	**0.00**	**58 %**
214 - CEMETARY PERPETUAL CARE							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	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 %**
215 - SPECIAL PROJECTS							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	4,587.52	7,179.75	0.00	2,933.58	10,550.21	(10,550.21)	0 %
503 - Supplies	7,285.51	722.08	500,000.00	1,333.14	3,425.65	496,574.35	99 %
504 - Contract Services	61,141.38	49,385.46	0.00	23.83	63,267.59	(63,267.59)	0 %
215 - SPECIAL PROJECTS Totals:	**73,014.41**	**57,287.29**	**500,000.00**	**4,290.55**	**77,243.45**	**0.00**	**85 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	1,383.35	4,958.63	3,500.00	783.22	1,169.32	2,330.68	67 %
503 - Supplies	0.00	0.00	0.00	0.00	6,681.00	(6,681.00)	0 %
504 - Contract Services	5,413.56	6,024.84	14,500.00	1,593.69	8,243.56	6,256.44	43 %
550 - Capital Outlay	0.00	39,445.30	60,000.00	0.00	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:	**6,796.91**	**50,428.77**	**178,000.00**	**2,376.91**	**16,093.88**	**0.00**	**91 %**
218 - PUBLIC SAFETY							
503 - Supplies	444.00	2,559.83	10,000.00	365.69	7,559.83	2,440.17	24 %
504 - Contract Services	0.00	0.00	97,125.00	0.00	82,418.00	14,707.00	15 %
550 - Capital Outlay	62,168.47	44,291.99	161,000.00	60,859.18	105,793.24	55,206.76	34 %
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:	**117,339.97**	**105,645.57**	**468,125.00**	**61,224.87**	**195,771.07**	**0.00**	**58 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	0.00	22,594.75	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**	**22,594.75**	**304,500.00**	**0.00**	**153,500.00**	**0.00**	**50 %**
223 - KENO							
503 - Supplies	6,134.46	2,034.00	12,500.00	0.00	7,362.11	5,137.89	41 %
504 - Contract Services	459.94	0.00	24,000.00	227.37	14,223.37	9,776.63	41 %
550 - Capital Outlay	33,880.00	0.00	41,300.00	0.00	5,909.00	35,391.00	86 %
223 - KENO Totals:	**40,474.40**	**2,034.00**	**77,800.00**	**227.37**	**27,494.48**	**0.00**	**65 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	0.00	0.00	101,959.00	7,678.68	47,757.46	54,201.54	53 %
503 - Supplies	53.43	151.17	750.00	22.03	972.32	(222.32)	-30 %
504 - Contract Services	153,228.96	656,856.57	5,050,036.00	553,118.40	1,049,565.52	4,000,470.48	79 %
224 - ECONOMIC DEVELOPMENT Totals:	**153,282.39**	**657,007.74**	**5,152,745.00**	**560,819.11**	**1,098,295.30**	**0.00**	**79 %**

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	11,126.71	3,761.38	10,000.00	0.00	5,232.00	4,768.00	48 %
504 - Contract Services	0.00	0.00	39,880.00	4,615.12	19,970.14	19,909.86	50 %
550 - Capital Outlay	0.00	0.00	105,000.00	25,636.20	333,907.90	(228,907.90)	-218 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	**11,126.71**	**3,761.38**	**254,880.00**	**30,251.32**	**359,110.04**	**0.00**	**-41 %**
311 - DEBT SERVICE							
504 - Contract Services	3,500.00	3,640.00	28,280.00	700.00	3,780.00	24,500.00	87 %
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:	**379,328.08**	**671,602.50**	**4,220,451.25**	**700.00**	**679,080.99**	**0.00**	**84 %**
321 - TIF PROJECTS							
560 - Debt Service	0.00	10,859.28	160,000.00	3,749.90	24,368.56	135,631.44	85 %
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**	**10,859.28**	**460,000.00**	**3,749.90**	**24,368.56**	**0.00**	**95 %**
412 - LEASE CORPORATION							
504 - Contract Services	0.00	65.00	0.00	0.00	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**	**667,627.50**	**692,171.25**	**0.00**	**675,375.99**	**0.00**	**2 %**
511 - CAPITAL PROJECTS FUND							
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 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	567,598.68	577,654.23	1,195,995.00	85,597.31	577,716.40	618,278.60	52 %
503 - Supplies	178,158.58	60,247.04	183,000.00	9,830.23	55,648.65	127,351.35	70 %
504 - Contract Services	367,394.14	349,154.39	752,448.00	54,529.07	344,168.61	408,279.39	54 %
550 - Capital Outlay	170,359.00	0.00	220,000.00	0.00	0.00	220,000.00	100 %
570 - Other Financing Uses	27,878.77	27,092.06	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,311,389.17**	**1,014,147.72**	**2,405,443.00**	**149,956.61**	**1,004,533.66**	**0.00**	**58 %**
631 - WASTEWATER							
500 - Personnel	426,303.60	431,485.85	886,157.00	66,396.33	426,910.56	459,246.44	52 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	29,963.44	40,655.97	127,510.00	3,453.38	34,639.82	92,870.18	73 %
504 - Contract Services	247,552.95	262,807.50	501,123.00	31,506.24	241,800.94	259,322.06	52 %
550 - Capital Outlay	66,515.59	51,749.40	970,320.00	10,140.64	67,643.82	902,676.18	93 %
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	70,978.77	70,092.06	740,000.00	0.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	**1,164,259.70**	**1,179,736.13**	**3,871,000.00**	**111,496.59**	**1,163,940.49**	**0.00**	**70 %**
641 - WATER							
500 - Personnel	391,460.31	390,256.88	808,371.00	59,090.04	384,607.80	423,763.20	52 %
503 - Supplies	218,108.02	113,536.93	332,534.00	14,345.76	82,770.33	249,763.67	75 %
504 - Contract Services	142,269.96	181,643.93	471,258.00	26,901.49	201,463.17	269,794.83	57 %
550 - Capital Outlay	46,748.05	30,282.12	888,250.00	748.37	661,660.54	226,589.46	26 %
570 - Other Financing Uses	38,728.77	39,092.06	678,000.00	0.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	**837,315.11**	**754,811.92**	**3,178,413.00**	**101,085.66**	**1,369,501.84**	**0.00**	**57 %**
651 - ELECTRIC							
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	0.00	1,392,033.59	1,897,716.41	58 %
651 - ELECTRIC Totals:	**1,352,258.41**	**1,355,073.70**	**3,290,750.00**	**0.00**	**1,392,033.59**	**0.00**	**58 %**
661 - STORMWATER							
503 - Supplies	403.87	4,910.96	14,615.00	399.75	596.10	14,018.90	96 %
504 - Contract Services	54,539.93	25,286.77	89,524.00	924.95	15,652.99	73,871.01	83 %
550 - Capital Outlay	0.00	2,023.17	528,880.00	5,311.76	18,982.64	509,897.36	96 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**54,943.80**	**32,220.90**	**883,019.00**	**6,636.46**	**35,231.73**	**0.00**	**96 %**
721 - GIS SERVICES							
500 - Personnel	32,129.91	29,058.79	60,689.00	4,640.62	29,874.06	30,814.94	51 %
503 - Supplies	3,501.94	209.09	3,500.00	0.00	196.00	3,304.00	94 %
504 - Contract Services	6,599.04	10,261.42	14,625.00	34.93	11,524.97	3,100.03	21 %
560 - Debt Service	15,914.96	15,228.12	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	**58,145.85**	**54,757.42**	**78,814.00**	**4,675.55**	**41,595.03**	**0.00**	**47 %**
725 - CENTRAL GARAGE							
500 - Personnel	0.00	72,523.95	148,744.00	11,714.36	78,633.38	70,110.62	47 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	10,681.69	26,500.00	2,421.14	17,293.92	9,206.08	35 %
504 - Contract Services	0.00	45,728.19	92,170.00	10,672.07	56,731.23	35,438.77	38 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	5,217.99	(5,217.99)	0 %
725 - CENTRAL GARAGE Totals:	**0.00**	**128,933.83**	**267,414.00**	**24,807.57**	**157,876.52**	**0.00**	**41 %**
811 - UNEMPLOYMENT COMP							
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 %**
812 - HEALTH INSURANCE							
504 - Contract Services	940,810.46	980,941.91	2,294,625.00	139,337.75	1,110,312.47	1,184,312.53	52 %
812 - HEALTH INSURANCE Totals:	**940,810.46**	**980,941.91**	**2,294,625.00**	**139,337.75**	**1,110,312.47**	**0.00**	**52 %**

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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	53,899.92	63,226.96	116,175.00	10,175.86	65,063.74	51,111.26	44 %
503 - Supplies	8,604.92	7,251.48	16,300.00	1,422.34	6,922.40	9,377.60	58 %
504 - Contract Services	47,453.04	45,814.22	63,356.00	2,102.63	52,775.38	10,580.62	17 %
570 - Other Financing Uses	2,000.00	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	**111,957.88**	**116,292.66**	**195,831.00**	**13,700.83**	**124,761.52**	**71,069.48**	**36 %**
112 - PERSONNEL							
500 - Personnel	7,658.15	8,160.21	16,830.00	1,303.01	8,395.77	8,434.23	50 %
503 - Supplies	967.53	470.50	4,750.00	2,682.12	3,564.55	1,185.45	25 %
504 - Contract Services	12,055.82	14,306.69	27,950.00	2,141.41	11,109.46	16,840.54	60 %
112 - PERSONNEL Totals:	**20,681.50**	**22,937.40**	**49,530.00**	**6,126.54**	**23,069.78**	**26,460.22**	**53 %**
113 - COUNCIL							
500 - Personnel	10,102.22	10,549.38	21,099.00	1,623.00	10,549.50	10,549.50	50 %
503 - Supplies	1,489.00	1,782.77	1,900.00	0.00	1,489.00	411.00	22 %
504 - Contract Services	1,335.03	1,851.25	3,250.00	25.00	895.00	2,355.00	72 %
570 - Other Financing Uses	31,859.20	580.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**44,785.45**	**14,763.40**	**276,249.00**	**1,648.00**	**12,933.50**	**263,315.50**	**95 %**
114 - CITY MANAGER							
500 - Personnel	17,703.16	8,988.00	21,607.00	1,677.36	10,821.91	10,785.09	50 %
503 - Supplies	26,270.19	25,417.40	55,500.00	0.00	33,434.16	22,065.84	40 %
504 - Contract Services	41,287.91	32,331.03	245,200.00	17,074.99	53,782.20	191,417.80	78 %
114 - CITY MANAGER Totals:	**85,261.26**	**66,736.43**	**322,307.00**	**18,752.35**	**98,038.27**	**224,268.73**	**70 %**
115 - CITY CLERK							
500 - Personnel	6,827.09	7,175.26	14,812.00	1,159.46	7,413.91	7,398.09	50 %
503 - Supplies	164.60	307.50	1,500.00	66.70	482.63	1,017.37	68 %
504 - Contract Services	5,290.75	4,549.27	11,850.00	720.45	3,633.05	8,216.95	69 %
115 - CITY CLERK Totals:	**12,282.44**	**12,032.03**	**28,162.00**	**1,946.61**	**11,529.59**	**16,632.41**	**59 %**
116 - MIS							
503 - Supplies	27,593.86	13,805.89	50,000.00	879.99	34,050.15	15,949.85	32 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	24,425.04	27,055.38	57,000.00	6,987.09	23,905.79	33,094.21	58 %
550 - Capital Outlay	11,794.89	0.00	0.00	0.00	0.00	0.00	0 %
116 - MIS Totals:	**63,813.79**	**40,861.27**	**107,000.00**	**7,867.08**	**57,955.94**	**49,044.06**	**46 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	213,943.36	123,083.84	271,499.00	13,633.03	99,009.27	172,489.73	64 %
503 - Supplies	2,183.95	1,235.27	6,200.00	12.03	1,448.90	4,751.10	77 %
504 - Contract Services	52,578.24	52,177.60	80,706.00	1,424.43	28,498.83	52,207.17	65 %
570 - Other Financing Uses	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	**272,205.55**	**179,996.71**	**358,405.00**	**15,069.49**	**128,957.00**	**229,448.00**	**64 %**
141 - FIRE							
500 - Personnel	795,561.38	754,832.52	1,554,553.00	105,009.53	787,785.40	766,767.60	49 %
503 - Supplies	16,157.53	11,199.03	31,100.00	2,026.17	10,191.91	20,908.09	67 %
504 - Contract Services	35,904.92	60,035.23	60,522.00	2,670.42	30,847.62	29,674.38	49 %
141 - FIRE Totals:	**847,623.83**	**826,066.78**	**1,646,175.00**	**109,706.12**	**828,824.93**	**817,350.07**	**50 %**
142 - POLICE							
500 - Personnel	1,383,740.25	1,507,698.15	3,119,433.00	251,748.48	1,623,925.28	1,495,507.72	48 %
503 - Supplies	36,561.63	38,759.19	106,500.00	8,077.23	45,152.32	61,347.68	58 %
504 - Contract Services	291,567.48	276,719.60	325,479.00	19,042.63	185,977.53	139,501.47	43 %
142 - POLICE Totals:	**1,711,869.36**	**1,823,176.94**	**3,551,412.00**	**278,868.34**	**1,855,055.13**	**1,696,356.87**	**48 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	38,967.17	41,932.33	89,503.00	6,712.35	43,220.87	46,282.13	52 %
503 - Supplies	1,093.35	890.50	5,450.00	170.50	2,919.27	2,530.73	46 %
504 - Contract Services	1,047.19	1,465.33	4,750.00	429.47	1,862.89	2,887.11	61 %
143 - EMERGENCY MANAGEMENT Totals:	**41,107.71**	**44,288.16**	**99,703.00**	**7,312.32**	**48,003.03**	**51,699.97**	**52 %**
151 - LIBRARY							
500 - Personnel	234,440.70	232,318.77	529,113.00	40,675.89	263,108.01	266,004.99	50 %
503 - Supplies	23,120.00	25,068.12	74,050.00	4,124.34	31,003.30	43,046.70	58 %
504 - Contract Services	48,868.27	58,864.69	113,504.00	7,062.63	71,029.42	42,474.58	37 %
151 - LIBRARY Totals:	**306,428.97**	**316,251.58**	**716,667.00**	**51,862.86**	**365,140.73**	**351,526.27**	**49 %**
171 - PARKS							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	333,232.40	346,064.41	716,608.00	48,699.75	317,504.87	399,103.13	56 %
503 - Supplies	27,244.14	23,773.35	58,950.00	2,070.23	13,933.40	45,016.60	76 %
504 - Contract Services	127,438.01	124,615.27	249,278.00	12,441.57	121,917.77	127,360.23	51 %
550 - Capital Outlay	33,975.99	612.00	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:	**537,266.56**	**495,065.03**	**1,064,836.00**	**63,211.55**	**469,964.48**	**594,871.52**	**56 %**
172 - RECREATION							
500 - Personnel	41,198.97	40,996.50	178,071.00	340.86	2,509.70	175,561.30	99 %
503 - Supplies	12,213.50	10,752.80	49,300.00	1,766.01	2,432.70	46,867.30	95 %
504 - Contract Services	200,065.72	200,214.35	464,840.00	654.74	201,409.11	263,430.89	57 %
172 - RECREATION Totals:	**253,478.19**	**251,963.65**	**692,211.00**	**2,761.61**	**206,351.51**	**485,859.49**	**70 %**
111 - GENERAL Totals:	**4,308,762.49**	**4,210,432.04**	**9,108,488.00**	**578,833.70**	**4,230,585.41**	**0.00**	**54 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	479.79	1,234.72	13,000.00	0.00	305.73	12,694.27	98 %
504 - Contract Services	0.00	0.00	3,000.00	814.99	814.99	2,185.01	73 %
151 - LIBRARY Totals:	**479.79**	**1,234.72**	**16,000.00**	**814.99**	**1,120.72**	**14,879.28**	**93 %**
211 - REGIONAL LIBRARY Totals:	**479.79**	**1,234.72**	**16,000.00**	**814.99**	**1,120.72**	**0.00**	**93 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	11,317.59	9,494.06	21,127.00	2,182.53	12,307.31	8,819.69	42 %
111 - FINANCE Totals:	**11,317.59**	**9,494.06**	**21,127.00**	**2,182.53**	**12,307.31**	**8,819.69**	**42 %**
112 - PERSONNEL							
500 - Personnel	5,105.49	5,440.20	11,219.00	868.63	5,597.01	5,621.99	50 %
112 - PERSONNEL Totals:	**5,105.49**	**5,440.20**	**11,219.00**	**868.63**	**5,597.01**	**5,621.99**	**50 %**
114 - CITY MANAGER							
500 - Personnel	11,644.14	5,992.09	14,404.00	1,118.20	7,214.46	7,189.54	50 %
114 - CITY MANAGER Totals:	**11,644.14**	**5,992.09**	**14,404.00**	**1,118.20**	**7,214.46**	**7,189.54**	**50 %**

City of Scottsbluff, Nebraska
Monday, April 16, 2018
Regular Meeting

Item Public Inp1

Council to appoint Kim Wright as the Deputy City Clerk.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, April 16, 2018

Regular Meeting

Item Public Inp2

Council to appoint Justin Houstoun as the Mutual Finance Organization (MFO) representative for the City of Scottsbluff.

Staff Contact: Nathan Johnson, City Manager

City of Scottsbluff, Nebraska

Monday, April 16, 2018

Regular Meeting

Item Public Inp3

Council to consider a Business Promotional Event Permit for the Downtown Scottsbluff Association, sponsors of the "Farmers Market" at the 18th Street Downtown Plaza on Saturday mornings, 6/2/18 – 9/29/18; 8:00 a.m. to 12:00 p.m.

Minutes: Certificate of Insurance will be provided prior to event.

Staff Contact: Cindy Dickinson, City Clerk

APPLICATION
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL PERMIT

To be filed with the city Clerk at least 14 days, but no more than one year before proposed event.

1.__ Downtown Scottsbluff Association (DSA)
(name of sponsoring organization)

PO BOX 28 (street) Scottsbluff (city) NE (state) 308-635-8609 (telephone number)

Jeri Goodman (DSA) (chairperson responsible for event) 308-635-8609 (day telephone number)

2. N/A
(name of co-sponsoring organization)

_____ _____
(street) (city) (state) (telephone number)

_____ _____
(contact person) (day telephone number)

3. **Event Information**

18th Street Farmer's Market
(name of event)

June 2 – Sept 29, 2018 8am – 12pm
(date(s) of event) (time(s) of event)

18th Street between Broadway and 1st Avenue, Mini Park
(location of event)

4. **Activity Information**
Describe general activities including whether there will be any vendors, music, loudspeakers. Serving or selling of alcoholic beverages*, etc.)

Outdoor vendors of homemade and homegrown goods.

*If alcoholic beverages will be sold or served, a special permit will be required. The applicant should contact the City Clerk for more information.

5. **Street Closure**

No Street closure required – use of the Mini Park area only
Please note any streets to be closed and the times required for closure

6. **Flags/Banners/Signs**

Banners and Flags

7. **Carnivals - If event includes a carnival, the next sheet should be completed.**
N/A

8. Have you provided for a public liability insurance policy naming the City as additional insured? Yes _____ No _____

Community Festival/Business Promotion	Street Carnival
$200,000 for one person	$ 800,000 for one person
$500,000 for any one accident	$2,000,000 for any one accident
$ 50,000 for injuries to property	$ 200,000 for injuries to property

9. Have you provided either a $2,500.00 cash deposit or surety bond for clean up. (This will be returned after it is determined that no repairs or clean up is required by City).

Yes _____ No _____

I (We) agree to abide by all regulations as stated in the Scottsbluff Municipal code regulating this permit.

Dated:____4/10/18_____

Signed:

Downtown Scottsbluff Association
(name of sponsoring organization)

(signature of authorized representative of sponsoring organization)

_____
(name of co-sponsoring organization)

_____
(signature of authorized representative of co-sponsoring organization)

City of Scottsbluff, Nebraska

Monday, April 16, 2018

Regular Meeting

Item Bids1

Council to consider awarding the bid for the Street Sweeper for the Transportation Department to Nebraska Environmental Products in the amount of $164,026.00.

Staff Contact: Mark Bohl, Public Works Director

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: Freightliner M2 Chassis

Seventy Four Thousand, One Hundred Seventy Two. $ 74,172.00
(Words - Lump Sum Price) (Figures L.S.)

Delivery if other than 90 calendar days: (specify): 30-60 Days to Elgin
Total Calendar Days

List: Factory Authorized Parts & Service Center

Floyd's Truck Center 322 S Beltline E.
Address Years at Present Location

CONTACTS: Chassis

Parts: _____ Service: _____

Telephone: 800-658-4052 Telephone: 800-658-4052

Elgin Sweeper

Nebraska Environmental Products 10 yrs
5360 Alvo Rd.
Lincoln, NE 68514
402-435-0061

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.

Elgin Crosswind Sweeper

1 each at:

One Hundred Sixty Nine Thousand, Eight Hundred Fifty Four $ 169,854.00

(Words - Lump Sum Price) (Figures L.S.)

Delivery (calendar days specified): 30-60 A.R.C.

After receipt of Equipment (cab and chassis) Total Calendar Days 90-120

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:

Eighty Thousand Dollars $ 80,000.00

(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: $ 74,172.00

Hopper Body: $ 169,854.00

(less) Trade-in Allowance: $ – 80,000.00

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

One Hundred Sixty Four Thousand, Twenty Six $ 164,026.00

(Words - Lump Sum Price) (Figures L.S.)

Final Delivery: time from date order placed to vendor shall be ninety (90) days or less. 90-120 Total Calendar Days

City of Scottsbluff, Nebraska

Monday, April 16, 2018

Regular Meeting

Item Resolut.1

Council to consider an Ordinance regarding regulations for traffic upon the request of Regional West Medical Center for Rugger Drive during the construction of 42nd Street.

Staff Contact: Kevin Spencer, Police Chief

Regional West
Health Services

4021 Avenue B
Scottsbluff, NE 69361
308.635.3711 | www.rwhs.org

Paul Hofmeister, General Counsel
Telephone: (308) 630-2899
Facsimile: (308) 630-1815
E-Mail: Paul.hofmeister@rwhs.org

April 12, 2018

Scottsbluff City Council
Scottsbluff City Manager Nathan Johnson
2525 Circle Drive
Scottsbluff, NE 69361

RE: 42nd Street Construction

Dear Mayor Meininger, City Council Members, and City Manager Nathan Johnson:

I am writing to you on behalf of the Board of Directors of Regional West Health Services. We respectfully request that an ordinance be enacted allowing Scottsbluff Police Department to erect speed limit signs and enforce the speed limit on Rugger Drive while city construction is taking place on 42nd Street. We estimate traffic will increase on Rugger Drive, increasing the chance of accidental harm to the patients, visitors and staff of Regional West Health Services.

Please contact the undersigned with any questions. Thank you.

Very truly yours,

Paul E. Hofmeister

PEH:st
Enclosures

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA ADDING A NEW SECTION TO CHAPTER 22, ARTICLE 2, THAT BEING SECTION 114, UNDER OTHER PLACES FOR SEMI-PUBLIC PLACES AND SPECIAL REGULATIONS FOR TRAFFIC UPON THE REQUEST OF REGIONAL WEST MEDICAL CENTER FOR RUGGER DRIVE, AMENDING THE SCOTTSBLUFF MUNICIPAL CODE, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. Chapter 22, Article 2 of the Scottsbluff Municipal Code is amended to include a new Section at 22-2-114 which will include traffic regulation of a semi-public place at Regional West Medical Center that being Rugger Drive, to read as follows:

"22-2-114. Regional West Medical Center, Traffic Operation and Speed of Motor Vehicles on Rugger Drive; Request.
Regional West Medical Center located at 4021 Avenue B, Scottsbluff, Nebraska, has made a written request for the City to regulate the traffic operation and speed of motor vehicles on Rugger Drive. Rugger Drive is located on property owned by Regional West Medical Center and is a semi-public but privately owned drive located within the City. Accordingly, the City's Ordinances as they relate to operation and speed of motor vehicles shall be applicable, not only on public streets, alleys and places of the City, but also to the areas requested by the owner of semi-public places according to Section 22-2-97 of the Scottsbluff Municipal Code."

Section 2. All other Ordinances and parts of Ordinances in conflict herewith are repealed. This Ordinance shall not be construed to effect any rights, liabilities, duties or causes of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

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

PASSED AND APPROVED on _____, 2018.

_____
Mayor

Attest:

_____
City Clerk (Seal)

Approved as to form:

_____
City Attorney

City of Scottsbluff, Nebraska
Monday, April 16, 2018
Regular Meeting

Item Reports1

Mayor Meininger to read the Proclamation for Arbor Day 2018.

Staff Contact: City Council

PROCLAMATION

WHEREAS, **I**n 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal,

NOW, THEREFORE, I, Randy Meininger, Mayor of the City of Scottsbluff, do hereby proclaim **April 27, 2018** as

ARBOR DAY

in the City of Scottsbluff, Nebraska, and I urge all citizens to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the hearts and promote the well-being of this and future generations.

DATED this 16th day of April, 2018.

_____

Mayor

City of Scottsbluff, Nebraska
Monday, April 16, 2018
Regular Meeting

Item Reports2

Council to consider the Landers Soccer Complex Agreement and authorize the Mayor to execute the agreement.

Staff Contact: Rick Deeds, Park Superintendent

AGREEMENT

Dr. Allan C. Landers Memorial Park

THIS AGREEMENT is entered into by and among the City of Scottsbluff, a Municipal Corporation (hereinafter referred to as "CITY"), and Western Nebraska Community College (hereinafter referred to as "WNCC"), Scottsbluff Public School District No. 32 (hereinafter referred to as "SCOTTSBLUFF SCHOOL"), American Youth Soccer Organization Region 875 and its Club Team called the RECCOS (hereinafter referred to as "AYSO" and "RECCOS" either jointly or individually) and all three collectively may be referred to as "user" or "users". This Agreement will govern the non-exclusive use of Dr. Allan C. Landers Memorial Park (hereinafter referred to as "park") for 2018, 2019, 2020, 2021, and 2022.

WHEREAS, the CITY is the owner of the Dr. Allan C. Landers Memorial Park located at East 42nd Street and Fifth Avenue, Scottsbluff, Nebraska, which property contains a fenced competition soccer field and various other soccer fields (hereinafter referred to as practice fields or non-fenced competition areas), and

WHEREAS, all parties herein are desirous to establish a procedure for the use of the park to best serve the interest of all parties.

NOW, THEREFORE, IT IS AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

1. CITY will provide at its sole cost and expense, the following:

    a. Normal field and park maintenance.

    b. Trash receptacles capable of handling litter associated with the normal use of the field.

    c. Onsite storage, if available, for equipment. CITY is not responsible for theft of such equipment.

    d. Six portable toilets. User may contract at their sole cost and expense any additional toilets.

WNCC

2. WNCC shall do and provide the following for its games and practices:

    a. All field preparation including lining.

    b. Provide extra bleachers if needed.

    c. Rotate bleachers periodically to protect turf.

    d. Portable benches and bench covers on the competition field will be removed after each use. These covers are not to be left on the field after games are over. If there are

violations of this policy, WNCC understands, these covers will be removed from the park. Any repairs to these covers will be at the expense of the user.

e. Place litter in provided receptacles within 24 hours following each game(s) or practice(s).

f. Provide names and telephone numbers of coaches and maintenance personnel in charge of preparing fields.

g. Provide umpire, score keepers, and other staff necessary to conduct a game.

g. Provide one set of goals which will be made available not only for WNCC's use on the competition field, but for the use of other parties to this Agreement.

3. WNCC soccer season is the fall semester. WNCC shall have during the fall semester a non-exclusive priority use of the competition field. WNCC will furnish to the CITY no less than ninety (90) days prior to its first practice a schedule of games and a list of dates when WNCC will require the use of the competition field. During the fall semester, WNCC shall also have the non-exclusive priority use of practice fields per schedule to be developed by the CITY's Park and Recreation Department.

4. WNCC shall not use the fenced competition field for practice sessions. All other above named users shall adjust their practices so that WNCC may exercise its non-exclusive priority use of the practice fields.

5. WNCC shall pay to CITY the sum of $4,500.00 per year payable on August 1, 2018, for use of the park from August 1, 2018 to the end of the spring semester, and a like amount of $4,500.00 per year on the first day of August each year thereafter during the term of this Agreement.

6. WNCC will reimburse CITY for any damages to CITY property or equipment which occurs during WNCC's activities.

SCOTTSBLUFF PUBLIC SCHOOLS

7. SCOTTSBLUFF SCHOOLS utilizes soccer as a spring sport. SCOTTSBLUFF SCHOOLS will coordinate its schedule and provide CITY's Park and Recreations Department prior to March 1 of each year a schedule for the use of the competition field. During the spring semester, SCOTTSBLUFF SCHOOLS shall have a non-exclusive priority use to the competition fields pursuant to said schedule, and a non-exclusive priority use to the practice fields. It is anticipated that SCOTTSBLUFF SCHOOLS will use the competition field in such a manner as to have two (2) fenced competition fields for scheduled home games.

8. SCOTTSBLUFF SCHOOLS shall not use the fenced competition field for practice sessions. SCOTTSBLUFF SCHOOLS will furnish to the CITY no less than ninety (90) days prior to its first practice a schedule of games and a list of dates when SCOTTSBLUFF SCHOOLS will require the use of the competition field. During the spring semester, SCOTTSBLUFF SCHOOLS shall also have a non-exclusive priority use to the practice fields per schedule to be developed by the CITY's Parks and Recreation Department.

9. All other users named above shall adjust their practices so that SCOTTSBLUFF SCHOOLS may exercise its non-exclusive priority use of the practice fields.

10. SCOTTSBLUFF SCHOOLS shall do and provide the following for its games:

a. All field preparation including lining for their scheduled games.

b. Provide extra bleachers if needed.

c. Rotate bleachers periodically to protect turf.

d. Portable benches and bench covers on the competition field will be removed after each use. These covers are not to be left on the field after games are over. If there are violations of this policy, SCOTTSBLUFF SCHOOLS understands, these covers will be removed from the park. Any repairs to these covers caused by any action of SCOTTSBLUFF SCHOOLS will be at the expense of SCOTTSBLUFF SCHOOLS.

e. Place litter in provided receptacles within 24 hours following each game(s) or practice(s).

f. Provide names and telephone numbers of coaches and maintenance personnel in charge of preparing fields.

g. Provide umpire, score keepers, and other staff necessary to conduct a game.

11. SCOTTSBLUFF SCHOOLS shall pay to CITY the sum of $4,500.00 per year payable on August 1, 2018, for use of the park from August I, 2018 to the end of the spring semester, and a like amount of$4,500.00 per year on the first day of August each year thereafter during the term of this Agreement.

AMERICAN YOUTH SOCCER ASSOCIATION REGION 875 {AYSO) and Club team the RECCOS (RECCOS)

12. It is understood that AYSO requires six (6) non-fenced competition fields during their spring, summer and fall sessions. AYSO shall before the start of each season provide to the CITY's Parks and Recreations Department a schedule of all games so that CITY can coordinate the use of the non-competition fields to accommodate AYSO participants. Every effort will be made by SCOTTSBLUFF SCHOOLS and WNCC to conclude the use of the non-fenced competition areas (practice fields) by 6:00 p.m. to accommodate AYSO participants in practice time.

13. AYSO will have a non-exclusive priority to use non-fenced competition fields for games on Saturdays only.

14. AYSO agrees the portable benches and bench covers on the competition field will be removed after each use. These covers are not to be left on the field after games are over. If there are violations of this policy, AYSO/RECCOS understand, these covers will be removed from the park.

15. RECCOS shall be given a non-exclusive right to use both the fenced competition field and non-fenced fields during the summer months. RECCOS shall have a non-exclusive priority to use the fenced competition field for tournaments. RECCOS shall provide to the CITY's Parks and Recreations Department a schedule of dates for said tournaments.

16. RECCOS shall have a non-exclusive right to use the practice fields throughout the fall and spring school semester subordinate to the rights of WNCC and SCOTTSBLUFF SCHOOLS.

17. AYSO/RECCOS shall pay to the CITY the sum of $4,500.00 per year payable on August 1, 2018 for use of the park from August l, 2018 to the end of July 2019 and a like amount of $4,500.00 per year on the first day of August each year thereafter during the term of this Agreement.

CITY OF SCOTTSBLUFF, NEBRASKA

A Municipal Corporation

BY:

TITLE:

DATE:

WESTERN NEBRASKA COMMUNITY COLLEGE

BY: William W. Knapp

TITLE: V.P. Administrative Services

DATE: 10-10-17

SCOTTSBLUFF PUBLIC SCHOOL DISTRICT NO. 32

BY:

TITLE: Activities Director

DATE: 4/3/18

AMERICAN YOUTH SOCCER ASSOCIATION REGION 875 (AYSO) AND ITS CLUB TEAM THE ~~RECCOS~~ WNFC
~~(RECCOS)~~ Western Nebraska Football Club

BY: Ruth Johnson

TITLE: Regional Commissioner

DATE: 4-2-18

City of Scottsbluff, Nebraska

Monday, April 16, 2018

Regular Meeting

Item Reports3

Council to consider selling the Fire Department 2008 Dodge one-ton truck at auction.

Staff Contact: Kevin Spencer, Police Chief

Agenda Statement

Item No.

For meeting of: April 16th, 2018

AGENDA TITLE: 2 Additional Digital Speed Display Signs, Broadway downtown area.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Fire Department

PRESENTATION BY: Nathan Johnson

SUMMARY EXPLANATION: The City of Scottsbluff recently tried to sell a 2008 Dodge 1 ton dually by sealed bid but received no bids. Valley Auto Locaters was asked to assess the vehicle, determine a value and recommend a way to best maximize a return to the city. Valley Auto Locators speculated that they would sell the vehicle for 23 or 24 thousand dollars after asking 28 thousand then charging us 1 thousand dollars for the sell. They also stated that the auction in Denver could yield a higher number, adding that we could set a minimum bid and they would charge 1 hundred dollars for taking it to the auction for us plus auction fees. Both options will require a full detail.

BOARD/COMMISSION RECOMMENDATION: Our recommendation is to have Valley Auto Locators take the 2008 Dodge Dually to the auction in Denver setting the minimum bid of 23 thousand dollars.

STAFF RECOMMENDATION:

EXHIBITS

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

Other (specify) _____

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

City of Scottsbluff, Nebraska
Monday, April 16, 2018
Regular Meeting

Item Reports4

Council to consider an agreement to sell a Federal Signal Thunderbolt Warning Siren to the Village of Crawford for $750.00 and authorize the Mayor to sign the agreement.

Staff Contact: Nathan Johnson, City Manager

AGREEMENT

This Agreement is made between the City of Scottsbluff, a Nebraska municipal corporation, hereafter called Seller, and the Village of Crawford, a Nebraska municipal corporation, hereafter called Buyer.

1. Seller agrees to sell and Buyer agrees to purchase a Federal Signal Thunderbolt Warning Siren which was put into operation circa 1955 ("personal property").

2. The purchase price is the sum of $750.00 and shall be paid at the time the Buyer obtains possession of the personal property.

3. The Buyer has inspected the personal property and is buying the same AS IS based upon that inspection and not on any representations or warranties, express or implied, made by the Seller.

4. The Seller and Buyer have determined the terms of this Agreement are in their best interests and now authorize the transaction contemplated herein as evidence by the signatures of the properly authorized officials.

Dated: April ___, 2018

CITY OF SCOTTSBLUFF, Seller

By_____

Mayor

VILLAGE OF CRAWFORD, Buyer

By_____

Chairperson

City of Scottsbluff, Nebraska

Monday, April 16, 2018

Regular Meeting

Item Reports5

Council to consider agreements with Copier Connection for the Police Department and Library and authorize the Mayor to execute the agreements.

Staff Contact: Kevin Spencer, Police Chief

Agenda Statement

Item No.

For meeting of: April 16, 2018

AGENDA TITLE: Copier Full Service Contract Toner Inclusive

SUBMITTED BY DEPARTMENT/ORGANIZATION: Police Department

PRESENTATION BY: Nathan Johnson, City Manager and Kevin E. Spencer, Chief of Police

SUMMARY EXPLANATION:

Copier Connection Inc. will perform all required maintenance on the Savin C2525 copier as required through normal and customary usage of said copier. The contract is limited to parts, labor and toner as a result of customary and normal use. Specific exclusions from coverage under the agreement are damage due to negligence, accidents or misuse by purchaser, its employees, damage as a result of any crime or vandalism, damage due to the effects of fire, natural forces, and damage caused from the use of toner and paper that does not meet Savin specifications. The contract includes Black and Color Toner. Contract can be terminated by either party with 30 days prior written notice.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION:

EXHIBITS

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

Other (specify) Attached form and signature areas

NOTIFICATION LIST: Yes☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

COPIER CONNECTION INC.
1912 Broadway
Scottsbluff Nebraska 69361

COPIER FULL SERVICE CONTRACT
TONER INCLUSIVE

Purchased By: City of Scottsbluff Police Department
1801 Avenue B
Scottsbluff NE 69361

This contract will be for one year.

Contract purchased date: March 7, 2018

One each copier model Savin C2525

Beginning meter reading (Black) 341,712 (color) 160,794

Copier Connection Inc. will perform all required maintenance on the copier described above as required through normal and customary usage of said copier including the following:
All service checks, replacement of damaged or worn parts, including the photosensitive drum, and all intervening service calls. Included under the terms of the contract are all charges for service labor. Service is to be performed between the hours of 8:00 A.M. and 5:00 P.M. Monday through Friday, excluding holidays.
This contract shall be limited to parts, labor and toner as a result of customary and normal use of said copier. Specifically excluded from coverage under this agreement are the following: Damage to the said copier due to negligence, accidents or misuse by purchaser, its employees or its agents, damage as a result of any crime or vandalism, damage due to the effects of fire, damage as a result of natural forces, and damage caused from the use of toner and paper that does not meet Savin specifications. Purchaser is responsible for providing adequate space and electrical wiring for the machine.
This contract does include Black and Color Toner.
This contract may be terminated by either party with 30 days prior written notice. The charges for this contract are as follows:

$520.00 per year ($44.00 per month) plus $.018 per copy over 21,000 black & white copies per year and $.069 per copy over 2,000 color copies per year.

Signed and agreed this _____Day of _____, 2018.

_____

Title _____

_____

Purchaser Firm Name

Service Manager

Copier Connection Inc.

Please return signed contract.

Agenda Statement

Item No.

For Meeting of: April 16, 2018

AGENDA TITLE: Copier Connection Maintenance Contract

SUBMITTED BY DEPARTMENT/ORGANIZATION: Library

PRESENTATION BY: City Manager, Nathan Johnson

SUMMARY EXPLANATION:
The library requests the Mayor's signature and authorization on our annual Copier Connection maintenance contract. This is for the copier available for public use within the library. The annual maintenance fee is $240.00.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Staff requests the Mayor's signature and authorization to continue this maintenance contract with Copier Connection. Revenue for the copier is approximately $1,200 each year, providing 8,000 copies for the public.

EXHIBITS

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

Other (specify) _____

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

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev: 11/15/12 City Clerk

Rev: 11/15/12 City Clerk

COPIER CONNECTION INC.
1912 Broadway
Scottsbluff Nebraska 69361

COPIER FULL SERVICE CONTRACT
TONER INCLUSIVE

Purchased By: Scottsbluff Public Library
1809 3rd Avenue
Scottsbluff NE 69361

This contract will be for one year.

Contract purchased date: March 7, 2018

One each copier model Canon IR2525

Beginning meter reading 47,264

Copier Connection Inc. will perform all required maintenance on the copier described above as required through normal and customary usage of said copier including the following:
All service checks, replacement of damaged or worn parts, including the photosensitive drum, and all intervening service calls. Included under the terms of the contract are all charges for service labor. Service is to be performed between the hours of 8:00 A.M. and 5:00 P.M. Monday through Friday, excluding holidays.
This contract shall be limited to parts, labor and toner as a result of customary and normal use of said copier. Specifically excluded from coverage under this agreement are the following: Damage to the said copier due to negligence, accidents or misuse by purchaser, its employees or its agents, damage as a result of any crime or vandalism, damage due to the effects of fire, damage as a result of natural forces, and damage caused from the use of toner and paper that does not meet Canon specifications. Purchaser is responsible for providing adequate space and electrical wiring for the machine.
This contract does include Black toner.
This contract may be terminated by either party with 30 days prior written notice. The charges for this contract are as follows:

$240.00 per year plus $.018 per copy over 14,000 copies per year for black copies.

Signed and agreed this _____Day of _____, 2018.

_____

Title _____

_____

Purchaser Firm Name

Service Manager

Copier Connection Inc.

Please return signed contract.

Copier Connection Inc.

1912 Broadway
Scottsbluff, NE 69361
(308) 632-5520

INVOICE	
INVOICE NUMBER	DATE
171191	03/27/18
SALESPERSON	CUSTOMER #
RICK FORSSTROM	SCOTPL
PURCHASE ORDER #	
ANNUAL SERVICE CONTR	

SCOTTSBLUFF PUBLIC LIBRARY
1809 3RD AVENUE

SCOTTSBLUFF NE 69361-

TRANS	ITEM#	DESCRIPTION	PRICE	QUANTITY	AMOUNT
Sale	2465	COPIER ALL INCLUSIVE SER CONTRACT	240.00	1.00	240.00
Note	2465	CONTRACT IS FROM MARCH 7TH 2018 TO			
Note	2465	MARCH 6TH 2019 AND INCLUDES 14,000			
Note	2465	COPIES. OVERAGES ARE TO BE PAID AT			
Note	2465	$.018 PER COPY. THIS CONTRACT IS			
Note	2465	FOR THE CANON IR-2525 COPIER.			

Taxable Purchases	:	240.00
Non Taxable Purchases	:	0.00
Subtotal	:	240.00
Local Tax @ 0.00%	:	0.00
State Tax @ 0.00%	:	0.00
Other Tax @ 0.00%	:	0.00
Invoice Total		240.00
Payments		0.00
Balance Due		240.00

Thank you for shopping at Copier Connection!

Unpaid invoices may be subject to a finance charge of 1.5% per month (18% APR)	Any account over 90 days past due is subject to immediate service and supply hold

A division of **ConnectingPoint**

City of Scottsbluff, Nebraska

Monday, April 16, 2018

Regular Meeting

Item Reports6

Council to approve the Economic Assistance Agreement for American Doorstop Project Productions, LLC.

Staff Contact: Starr Lehl, Economic Development Director

ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This Agreement is made on April ___, 2018, between the City of Scottsbluff, Nebraska (the "City") and American Doorstop Project Productions, LLC (the "Applicant").

Recitals:

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

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

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

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

Agreement:

1. Purpose of Grant:

The Applicant is producing a documentary film that honors and commemorates the lives of Nebraska's most impactful national hall of fame thoroughbred horse trainers and breeders including the life of John A. Nerud, who was born and raised in Scotts Bluff County, Nebraska and whose story has not been told locally or regionally (the "Project"). The proceeds of the Grant will be used permitted expenses as outlined in the Application, to include the Nebraska Film Office Activity Registration Form.

2. Amount of Grant:

The Grant shall be in the maximum amount of $25,000 and shall be disbursed from the City's Economic Development Fund (the "Fund") to the Applicant as provided for below.

3. Grant Disbursement:

As soon as the Applicant has satisfied the conditions to the Grant Closing (as provided for below), the Applicant shall be eligible for reimbursement of expenses as permitted under the City's Film Incentive Program Guidelines (the "Guidelines"). Reimbursement shall be subject to the following:

a. The Applicant shall submit a list of "Qualified Local Expenditures" that have been incurred by the Applicant with documentation and certification as required by the Guidelines.

b. For each list received, the City Finance Director shall make a preliminary determination as to whether the requested reimbursement is in compliance with the Guidelines.

c. When a reimbursement is requested, the amount shall be scheduled as a claim at the next Council meeting for which the request may be reasonably scheduled. Disbursement of the approved amount shall be made within 10 business days after the Council has approved a claim.

4. Representations and Warranties of the Applicant:

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

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

b. The Applicant's principal source of income is from the production of films, including feature, independent, and documentary films, commercials, and television programs.

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

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

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

5. Representations and Warranties of the City:

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

a. The City is a municipal corporation organized and existing under the laws of Nebraska, and has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement. The City's execution, delivery and performance of

this Agreement has been authorized by all necessary action on the part of the City. This Agreement, and each agreement and instrument delivered by the City pursuant to it, is the legal and binding obligation of the City, enforceable against the City in accordance with its terms.

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

6. Certification of the Applicant:

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

7. Conditions to Grant Closing:

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

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

b. The final budget for the Project shall have been submitted as required by the Guidelines.

c. The Applicant shall have delivered to the City:

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

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

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

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

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

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

8. **Review of Amounts Disbursed:**

The Administrator shall have the right at any time to obtain confirmation that all requested or reimbursed expenditures are Qualified Local Expenditures. In doing so, the Administrator may (i) require that the reimbursement requests be reviewed at the Applicant's expense by a Certified Public Accountant reasonably acceptable to the Administrator, or (ii) hire, at the Administrator's own expense, an independent Certified Public Accountant or other appropriate financial expert, to review the books and records of the Applicant pertaining to the reimbursements. If after a review or audit of the Applicant's records it is discovered that improper reimbursement requests exceed 10% of the reimbursed amount, then the Administrator may require the Applicant to reimburse the Fund for the actual cost of any audit conducted.

9. Default:

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

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

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

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

d. The Applicant decides not to complete the Project.

In the event of a default by the Applicant, the City may terminate this Agreement, in which case no further reimbursements shall be made to the Applicant. In addition, any reimbursements made at the time of the default shall immediately be repaid to the City, together with interest at the rate of 7% per annum from the date that he Applicant is notified of the default.

e. The Applicant assigns or transfers its interest in this Agreement without the consent of the Administrator. Assignment shall include a transfer of ownership of the Applicant which results in the Members owning less than 51% of the ownership interests of the Applicant.

10. Confidentiality:

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

public knowledge, is independently developed, or is required to be disclosed by law or legal process.

11. Notices:

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

a. If to the City:

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

b. If to the Applicant:

American Doorstop Project Productions, LLC
PO Box 1681
Scottsbluff, NE 69361
Att: Jody L. Lamp

12. Miscellaneous:

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

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

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

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

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

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

[Signature page to follow]

Signature Page to Economic Development Assistance Agreement between the City of Scottsbluff, Nebraska and American Doorstop Project Productions, LLC

City of Scottsbluff, Nebraska

By: _____
Economic Development
Program Administrator

American Doorstop Project Productions, LLC

By: _____
Jody L. Lamp, Member

By: _____
Melody Dobson, Member

21st Century Equipment LLC.

Developing Solutions, Delivering Success

JOHN DEERE

April 10, 2018

Mayor Randy Meininger and the Scottsbluff City Council
City Hall
2525 Circle Drive
Scottsbluff, NE 69631

RE: LB840 Support – Documentary Film Production; Born to Rein

Dear Mayor and Scottsbluff City Council,

I am writing this letter of support in favor of utilizing LB840 monies for the documentary project identified by Jody Lamp and Melody Dobson of the American Doorstop Project. This documentary will share the accomplishments of local citizen, John Nerud.

I have lived in the area for over 30 years, been deeply involved in agriculture and was not aware of Mr. Nerud's success. His story has not been interpreted in our local museum exhibits or reflected in the "notable Nebraskans" from the Panhandle.

After learning about his acclaim, I am eager to hear more and am excited for the premiere of the documentary. American Doorstop Project is currently working and is in full production. They anticipate a spring 2019 launch.

Events for the premiere of the film will take place during the centennial celebration of the first Triple Crown winner who was Sir Barton, who later was a stallion at Fort Robinson's remount program. I was unaware of Nebraska's connection to this Triple Crown winner.

I am also glad to hear that the research being discovered will possibly become part of an exhibit at the Legacy of the Plains Museum for others to see and learn more of this "untold story."

Sincerely,

Owen Palm
CEO, 21st Century Equipment
Email: opalm@21stCenturyEquip.com
Phone: 308-203-1322

KELLEYBEAN
COMPANY

April 10, 2018

Mayor; Randy Meininger and the Scottsbluff City Council
City Hall
2525 Circle Drive
Scottsbluff, NE 69631

Kevin Kelley
CEO, Kelley Bean
Kelley Bean Corporate Office
2401 Circle Drive
Scottsbluff, NE 69631

RE: LB840 for support of documentary film; Born to Rein

Dear Mayor Meininger and the Scottsbluff City Council,

For over the past year, I have given my full support to the American Doorstop Project for the research and development of the "untold story" of John Nerud, who was born in this area in 1913, grew-up and graduated from Minatare High School.

I was not aware of his life-time achievements until Jody Lamp and Melody Dobson, of the American Doorstop Project, gave me a presentation about the national and international impacts this gentleman had which stand today in the thoroughbred industry.

Also, I did not realize his success has gone unrecognized in our local historical and interpretive centers. I have met and introduced, Lamp and Dobson, to members of John's family, still living in the western panhandle. They have provided their blessing in commemorating John's accomplishments through the following; a documentary film, events during premiere showings in 2019, interpretive exhibits.

This documentary film titled "Born to Rein" is in the production and will provide our communities with timely narrative for today and help us pay tribute to one its great citizen sons.

I support the use of LB840 monies to assist in the production and development of this documentary which will add this "untold story" to our historical record.

Respectfully submitted,

Kevin D. Kelley

Kevin Kelley,
CEO, The Kelley Bean Company
Email: kkelley@kelleybean.com
Phone: 308-635-6438

City of Scottsbluff, Nebraska
Monday, April 16, 2018
Regular Meeting

Item Reports7

Council to conduct the City Manager's annual evaluation.

Staff Contact: City Council