

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

**Regular Meeting**  
**May 21, 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.
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 May 7, 2018 Regular Meeting
  - b) Council to set a public hearing for June 4, 2018 at 6:00 p.m. to consider an Ordinance authorizing Mobile Food Vendors.
  - c) Council to set a public hearing for June 4, 2018 at 6:00 p.m. to consider a Class I Liquor License for 2627 Lodging LLC dba Fairfield Inn & Suites, 902 winter Creek Dr., Scottsbluff, NE.
  - d) Council to set a special meeting for June 6, 2018, 8:00 a.m., Scottsbluff Council Chambers for the purpose of conducting a budget workshop.
8. Claims:
  - a) Regular claims
9. Financial Report:
  - a) Council to receive the April 2018 Financial Report
10. Public Hearings:
  - a) Council to conduct a public hearing as set for this date at 6:00 p.m. to consider and take action concerning the report of the LB840 Economic Development Program Citizen's Advisory Committee.

11. Petitions, Communications, Public Input:
  - a) Mayor to read Proclamation for Emergency Medical Services Week.
12. Bids & Awards:
  - a) Council to consider awarding the bid for the new tractor for the Parks Department to Brown Company in the amount of \$26,919.00.
13. Resolution & Ordinances:
  - a) Council to approve a Resolution updating the bank signature authorization.
  - b) Council to consider Ordinance for the rezone of Lots 1-8, Block 1, Dakota Preserve. (Second Reading)
  - c) Council to remove from the table the consideration of the final plat of Lots 1-8, Block 1, Dakota Preserve and approve the Resolution.
  - d) Council to consider a final plat of Lots 1-8, Block 1, Dakota Preserve and approve the Resolution.
  - e) Council to consider Ordinance for dealing with property formerly known as Riverside Zoo and Splash Arena.
  - f) Council to consider Ordinance adopting the 2003 Uniform Fire Code which is the current fire code adopted by the State of Nebraska (Title 153).
14. Reports from Staff, Boards & Commissions:
  - a) Council to consider an Economic Development Application for Complete Care Family Practice.
  - b) Council to consider an Economic Development Application for JADS Trucking.
  - c) Council to approve the release of Bronsen Schliep from the Guaranty given as collateral for the Webb Orthodontic Note owed to the City.
  - d) Council to receive the Revenue Committee meeting update and direct staff regarding revenue sources.
  - e) Council to review and consider action on City Manager's contract.
  - f) Council to discuss strategy on the potential purchase of property for the purpose of developing a landfill site with the City of Gering.
15. 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
16. Council reports (informational only):
17. Scottsbluff Youth Council Representative report (informational only):
18. Adjournment.

**City of Scottsbluff, Nebraska**  
**Monday, May 21, 2018**  
**Regular Meeting**

**Item Exec1**

**Council reserves the right to enter into closed session if deemed necessary.**

**Staff Contact:**

# **City of Scottsbluff, Nebraska**

**Monday, May 21, 2018**

**Regular Meeting**

## **Item Consent1**

**Approve the minutes of the May 7, 2018 Regular Meeting**

**Staff Contact: Cindy Dickinson, City Clerk**

The Scottsbluff City Council met in a regular meeting on May 7, 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 May 4, 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 May 4, 2018.

Mayor Meininger presided and Deputy City Clerk Wright 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, Raymond Gonzales, Scott Shaver, Jordan Colwell, and Mark McCarthy. Also present was City Manager Johnson and City Attorney Kent Hadenfeldt.

Kevin Spencer, Chief of Police, introduced Officer Ben Luckinbill who graduated from the Police Academy on April 13, 2018. Officer Luckinbill gave a brief introduction about himself and was congratulated on his achievements by the Council.

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 Colwell, seconded by Council Member Gonzales that,

- a) "The Minutes of the April 16, 2018 Regular Meeting be approved,"
- b) "The absence of Council Member McCarthy from the April 16, 2018 Council Meeting be approved."
- c) "A public hearing be set for May 21, 2018 at 6:00 p.m. to receive a report from the LB840 Citizen Review Committee," "YEAS," Colwell, Meininger, Gonzales. "NAYS," Shaver. Abstain: McCarthy.

Moved by Council Member Shaver, seconded by Council Member McCarthy, "that the following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated May 7, 2018, as on file with the City Clerk and submitted to the City Council," "YEAS," Meininger, Shaver, McCarthy, Gonzales, and Colwell. "NAYS," None.

#### CLAIMS

ACCURACY INC,CIP-PO-3 DUTY HAND GUNS,1780; ALARM SECURITY TECHNICIANS, CONTRACTUAL-PD, 14.95; ALLO COMMUNICATIONS,LLC,LOCAL TELEPHONE CHARGES, 4486.96; AMAZON.COM HEADQUARTERS,Misc.,1503.97; ASSURITY LIFE INSURANCE CO,LIFE INSURANCE,32.95; AULICK LEASING CORP,GROUND MAINT,1072.87; AUTOZONE STORES, INC,EQUIP MTNC,312.99; B & H INVESTMENTS, INC,DEP. SUP. - LIBRARY,209.5;

BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,3758.19; BLUFFS SANITARY SUPPLY INC.,JAN. SUP.,709.23; BSN SPORTS, INC,GROUND MAINT,975.65; CANDY BARN EXPRESS, LLC,LB840 FUNDS,50000; CAPITAL BUSINESS SYSTEMS INC.,CONTRACTUAL-PD,38; CELLCO PARTNERSHIP,CELL PHONES-PD,417.03; CENCON, LLC,CONTRACTUAL SVC,750; CITIBANK N.A.,DEPT SUPPLIES,300.82; CITIBANK, N.A.,DEPT SUPP,158.94; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,LIFE & ACCIDENT INS,48.7; CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF-PD,156.21; CONTRACTORS MATERIALS INC., GROUND MAINT,1794.02; CORE & MAIN LP,METERS,43710.76; CREDIT MANAGEMENT SERVICES INC.,WAGE ATTACHMENT,433.04; CROELL INC,CONCRETE FOR STREET REPAIRS,243.28; CYNTHIA GREEN,DEPT SUP,375.98; D & H ELECTRONICS INC.,DEPT SUP,48.16; DALE'S TIRE & RETREADING, INC.,VEHICLE MTNC,1153.98; DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,162.85; DAVIS LARRY, CONTRACTUAL,1000; DUANE E. WOHLERS,DISPOSAL fees,900; DYNA-TECH ELECTRIC INC,BLDG MAINT-PD,577; ELLIOTT EQUIPMENT COMPANY INC.,DEPT SUPPLIES,972; ENERGY LABORATORIES, INC,SAMPLES,135; ENVIRONMENTAL ANALYSIS SOUTH, INC,CONTRACTUAL SVC,100; FASTENAL COMPANY,EQUIP MAINT,82.54; FEDERAL EXPRESS CORPORATION,POSTAGE,412.38; FLOYD'S TRUCK CENTER, INC,EQUIP MTNC,672.6; GENERAL ELECTRIC CAPITAL CORPORATION,PRGM. & AV,675.79; HAWKINS, INC.,CHEMICALS,1952.49; HOWTON, WILLIAM,SCHOOLS & CONF-PD,75; HULLINGER GLASS & LOCKS INC.,BLDG MAINT,23; IDEAL LAUNDRY AND CLEANERS, INC.,JANITORIAL SUPP,2224.84; IDEXX LABORATORIES, INC,DEPT SUP,151.99; INDEPENDENT PLUMBING AND HEATING, INC,BLDG MAINT,580.39; INFINITY CONSTRUCTION, INC.,42ND ST. - AVE I TO 5TH AVE,217008.65; INGRAM LIBRARY SERVICES INC,Bks.,686.03; INTERNAL REVENUE SERVICE,WITHHOLDINGS,116884.05; INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS,DEPT MMBRSH,120; INTERNATIONAL CODE COUNCIL, INC.,DEPT S & H FEE,11; INTRALINKS, INC,EQUIP MAINT-PD,11.65; INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL,9.95; JOHN DEERE FINANCIAL,DEPT SUP,25.99; JOHN DEERE FINANCIAL,EQUIP MAINT,136.9; JOHNSON CASHWAY LUMBER CO,DEPT SUPP,573.91; KEARNEY HOSPITALITY INC,SCHOOLS & CONF-PD,103.95; KIRK BERNHARDT,CONTRACTUAL,900; KNOW HOW LLC,EQUIP MTNC,485.03; KRIZ DAVIS,GROUND MAINT,554.95; LAWSON PRODUCTS, INC,DEPT SUPPLIES,681.39; LEAGUE ASSOCIATION OF RISK MANAGEMENT,DEDUCTIBLE REIMBURSEMENT,1000; M.C. SCHAFF & ASSOCIATES, INC,PROF. SERVICES 42ND ST. - AVE I TO 5TH AVE,50187.5; MADISON NATIONAL LIFE,LIFE INSURANCE/DISABILITY,1860.8; MAILFINANCE INC,CONT. SRVCS. -LIBRARY,514.76; MARKETING CONSULTANTS,VEST - K.WRIGHT,42; MASSIE ROYCE,SCHOOLS & CONF-PD,75; MATHESON TRI-GAS INC,RENT - MACHINES,48.79; MENARDS, INC,EQUIP MAINT,1344.12; MIDLAND FUNDING LLC,WAGE ATTACHMENT,324.89; MIDWEST CONNECT, LLC,DEPT SUPP,1278.67; MODEC MIKE,SCHOOLS & CONF-PD,75; MONUMENT CAR WASH INC,VEH MAINT,69.91; MUNIMETRIX SYSTEMS CORP,IMAGESILO - APRIL 2018,39.99; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,4242.86; NE COLORADO CELLULAR, INC,CONTRACTUAL SVC,75.5; NE DEPT OF ENVIRONMENTAL QUALITY,SCHOOLS & CONF,300; NE DEPT OF REVENUE,TAXES,20983.88; NE MOSQUITO & VECTOR CONTROL ASSN.,2 MEN ATTEND MOSQUITO WORKSHOP,95; NEBRASKA SAFETY & FIRE EQUIPEMENT INC.,CONTRACTUAL SERVICES,460; NEBRASKA MACHINERY CO,CUTTING EDGES,930.98; NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,21527.86; NEBRASKALAND TIRE INC,EQUIP MAINT,58.84; NETWORKFLEET, INC,GPS FOR TRUCKS,652.72; NEWMAN, TIMOTHY,SAC IJ MEETING TRAVEL MEALS,65; NEXT YOUNG PROFESSIONALS,MEMBERSHIP DUES - NATHAN JOHNSON,75; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT,363.19; NWEA,SCHOOLS & CONF,700;

OLTMANN, JUDITH,REIMB.,49.97; ONE CALL CONCEPTS, INC,CONTRACTUAL,360.12; OREGON TRAIL PLUMBING, HEATING & COOLING INC,BLDG MAINT,2619; PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,374.5; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5174.59; PH&S PRODUCTS LLC,INVEST SUPPL-PD,98; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,29980.98; POLYDYNE INC,CHEMICALS,5198; POSTMASTER,Postage,1158.27; POWERPLAN,EQUIP MTNC,31.04; PRO OVERHEAD DOOR,BUILDING MAINT,861.63; QUILL CORPORATION,DEPT SUPPL-PD,658.23; R & C WELDING & FABRICATION,EQUIP MTNC,3950; REGANIS AUTO CENTER, INC,EQUIP MTNC,530.85; REGIONAL CARE INC,HEALTH INS. PREMIUM - MAY 2018,80651.55; REGIONAL WEST PHYSICIANS CLINIC,CONSULTING-PD,312; ROBERTA J BOYD,REIMB.,19.18; ROCKSTEP SCOTTSBLUFF LLC,PROPERTY TAX REMITTANCE,46611.09; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,1728.93; ROTHENBERGER STEVEN,BKS.,121; RR DONNELLEY,DEPT SUPPL-PD,247.21; S M E C,EMPLOYEE DEDUCTION,346; SALES MIDWEST, INC,EQUIP MAINT,335.96; SANDBERG IMPLEMENT, INC,EQUIP MTNC,102.79; SARGENT IRRIGATION INC.,EQUIPMENT,29052.74; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,450; SCHANK HOLDINGS INC,BLDG. MAIN.,209; SCHOLASTIC INC.,BKS,17.75; SCOTTIES POTTIES INC,CONTRACTUAL,675; SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,238; SCOTTSBLUFF BODY & PAINT,TOWING,1489.6; SCOTTSBLUFF COMM SHOPS,EAST OVERLAND GRANT FUNDS,9678; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,1080; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS,285; SCOTTSBLUFF WINSUPPLY COMPANY,DEPT SUPP,89.58; SCOTTSBLUFF/GERING CHAMBER OF COMMERCE,ADMIN. PROFESSIONALS DAY PROGRAM,75; SHERWIN WILLIAMS,GROUND MAINT,27.27; SIMMONS OLSEN LAW FIRM, P.C.,CONTRACTUAL-PD,4167.18; SIMON CONTRACTORS,CONCRETE FOR STREET REPAIR,5906.98; SNELL SERVICES INC.,DEPT SUPP,32; SOUTHEAST CROSSINGS LLC,LODGING FOR SAC IJ WORKSHOP,93; SPENCER, KEVIN,SCHOOLS & CONF-PD,80; STARR LEHL,HOUSING CONFERENCE EXPENSE - NEW ORLEANS,311.98; STATE HEALTH LAB,SAMPLES,57; STATE OF NE.,CONTRACTUAL-PD,105; STATE OF NEBRASKA DEPT OF HEALTH,SCHOOLS & CONF,200; STATE OF WYOMING,SCHOOLS & CONF-PD,550; TEXAS PNEUDRAULIC INC,EQUIP MTNC,462.2; TEXAS STATE DISBURSEMENT UNIT,CHILD SUPPORT,345; THE PEAVEY CORP,INVEST SUPPL-PD,88; TRAFFIC PARTS, INC,T.S. SUPP - LED PED ILOOK & SSPED,4328; TRANS IOWA EQUIPMENT LLC,EQUIP MAINT,272.17; TYLER TECHNOLOGIES, INC,UB ONLINE FEES (5/1/18 - 5/31/18),348; UNION BANK & TRUST,RETIREMENT,88589.36; UNITED STATES WELDING,WELD. SUPP - WELD. ROD,41.03; US BANK,FIRE EXTINGUISHERS,583.85; US BANK,DEPT SUPP,6275.09; VAN PELT FENCING CO, INC,GROUND MAINT,5155.5; VILLANUEVA JULIA,REFUND,40; WATER ENVIRONMENT FEDERATION,MEMBERSHIPS,83; WEST NEBRASKA CLAIMS SERVICE, INC,SEWER BACKUP CLAIM,329; WESTERN COOPRTATIVE COMPANY,GROUND MAINT,920.46; WESTERN SURETY COMPANY,PUBLIC EMPLOYEE BLANKET BOND,950; WILSON T RONALD,SCHOOLS & CONF-PD,75; WINTER CREEK CANAL COMPANY,WATER RIGHTS,2357.5; WYOMING FIRST AID & SAFETY SUPPLY, LLC,FIRST AID KIT SUPPLIES,74.98; YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE,YMCA,1793; ZM LUMBER INC,DEPT SUPP,74.02; REFUNDS: R & K LAND, 10.92; ANGELA CROSS, 20.61; STEVE MCLEAN, 2.37; MICHELLE MAUER, 132.12.

Mayor Meininger opened the public hearing at 6:05 p.m. to consider a rezone of Lots 1-8, Dakota Preserve from agricultural to R-1B rural Residential Estate Zone. City Manager Johnson explained that this land is in our extraterritorial jurisdiction, roughly 31.74 acres. Council Member Shaver asked about the roads and if it was the City's responsibility to maintain them. Brian Sweeney, owner of the land, reiterated that the roads are private property and not the City's obligation. Mayor Meininger officially closed the public hearing at 6:07 p.m.

Mayor Meininger introduced the Ordinance for the rezone of Lots 1-8, Block 1, Dakota Preserve which was read by title on first reading: **AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOTS 1-8, BLOCK 1, DAKOTA PRESERVE, A SUBDIVISION OF A PART OF THE NORTHEAST QUARTER OF SECTION 18, TOWNSHIP 22 NORTH, RANGE 54 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, WHICH IS CURRENTLY ZONED AS A AGRICULTURE, WILL NOW BE INCLUDED IN R-1B RURAL RESIDENTIAL ESTATE ZONE, AND REPEALING PRIOR SECTION 25-1-4.**

Mayor Meininger nullified item 9c of the agenda to consider a final plat of Lots 1-8, Block 1, Dakota Preserve. It was put into motion by Council Member Shaver, seconded by Council Member McCarthy “to table action on the final plat of lots 1-8, Block 1, Dakota Preserve and action on the Resolution, since the Ordinance was not approved,” “YEAS,” McCarthy, Gonzales, Colwell, Meininger, and Shaver. “NAYS,” None.

City Manager Johnson updated the Council on a sewer back up claim from Jose Gutierrez at 1516 3<sup>rd</sup> Ave. Mr. Gutierrez notified the City of water and sewage in his basement coming from the floor drain on Sunday, April 15, 2018. This claim has been investigated by the City, with City Attorney Hadenfeldt recommending the City withdraw the claim from consideration. Mayor Meininger made the motion, seconded by Council Member Gonzales “to acknowledge the City received the claim and is recommending no action be taken,” “YEAS,” Gonzales, Colwell, Meininger, Shaver, and McCarthy. “NAYS,” None.

There was no one at the meeting representing the Cirrus House, Inc. to consider the request for a Community Festival Permit for the Pony Express Ride Kickoff on May 26, 2018. In the past, City Council has recommended someone be at the meeting to be considered for the permit. It was put into motion by Council Member Shaver and seconded by Council Member McCarthy “to table the Community Festival Permit for Cirrus House, Inc. at 1504 1<sup>st</sup> Ave., on May 26, 2018 for the Pony Express Ride Kickoff, including street closure, noise permit and Penny Carnival.” “YEAS,” McCarthy, Gonzales, Colwell, and Shaver. “NAYS,” None.

Mr. Johnson presented a contract from NBC Nebraska TV for PSA announcements. This is a partnership between Scottsbluff, Gering, and Terrytown and the cost is split between Tri-City Stormwater according to the interlocal agreement. Scottsbluff’s portion is 60% or \$834.00 for one month. The ads are also part of a Public Education and Outreach permit requirement. It was put into motion by Council Member McCarthy and seconded by Council Member Shaver “to approve a contract with NBC Nebraska TV for PSA announcements and authorize the Mayor to execute the contract.” “YEAS,” Meininger, Shaver, McCarthy, Gonzales, and Colwell. “NAYS,” None.

Mr. Johnson also presented a contract with KNEB for an Internet PSA agreement for the Council to consider. This agreement, like the NBC Nebraska TV PSA, is split between Tri-City Stormwater and according to the interlocal agreement, Scottsbluff’s portion is 60% or \$1,642.50. This contract is for one year and also satisfies the Public Education and Outreach permit requirement. It was put into motion by Council Member Gonzales and seconded by Council Member Colwell “to approve an Internet PSA agreement with KNEB and authorize the Mayor to execute the contract.” “YEAS,” Shaver, McCarthy, Gonzales, Colwell, and Meininger. “NAYS,” None.

Police Chief Kevin Spencer informed the Council that the Administrative Office of the Courts made a rule that ECitations need to be reported in 2020 and in answer to that, the Commission on Law Enforcement created a reimbursement grant to help agencies fund the project. The grant will fit nicely



with the CAD/RMS project, according to Spencer, and is a bonus for the City. It is uncertain what type of hardware will be used at this time, but the project is coming along nicely and will interphase with the Zuercher software. The total of the grant is \$27,204.30, which amounts to about 25% of what is needed for funding and the timeline to complete the project is 18 months. It was noted that all Law Enforcement agencies in the County, with the exception of the State Patrol, will receive this grant. It was put into motion by Council Member McCarthy and seconded by Council Member Colwell "to approve a Reimbursement Agreement with the Nebraska Commission on Law Enforcement and Criminal Justice for the Police Department car devices and to authorize the Mayor to execute the agreement." "YEAS," McCarthy, Gonzales, Colwell, Meininger, and Shaver. "NAYS," None.

Mayor Meininger made a motion at 6:20 p.m., seconded by Council Member Shaver "that the Council will go into closed session for the purpose of protection of the public interest for the potential purchase of land for the purpose of developing a landfill site with the City of Gering" "YEAS," Gonzales, Colwell, Meininger, Shaver, and McCarthy. "NAYS," None.

Mayor Meininger announced that the City Council is adjourning to closed session at 6:20 p.m. for the protection of the public interest for the potential purchase of land for the purpose of developing a landfill site with the City of Gering.

Council reconvened out of closed session at 6:45 p.m. as stated on the record. The following Council Members were present: Randy Meininger, Raymond Gonzales, Jordan Colwell, Scott Shaver, and Mark McCarthy. Also present was City Manager Johnson and City Attorney Hadenfeldt. Absent: None. Moved by Mayor Meininger, seconded by Council Member Colwell "to instruct City Manager Johnson and staff to work on potential land purchases and other options available." "YEAS," Meininger, Shaver, McCarthy, Gonzales, and Colwell. "NAYS," None.

City Manager Johnson explained to the Council that land around the Landers Soccer Complex is not being used and was originally going to be used for future expansion of the cemetery. Based upon current trends with the cemetery, the life expectancy is about 25 years. This time frame comes into play because a Power Purchase Agreement will trend about 25 years as well. Traditional electricity is at \$58.00 per megawatt. If a solar ray can be built at this location, with action being taken immediately, Scottsbluff can get the price down to \$49.90 per megawatt with zero percent installation and the City can lock in its rate for the 25 years. This is the lowest potential PPA in the country with huge economic development opportunities for the City. At this time, a location needs to be pinpointed to allow the City to get in line for a K450 study, which is a requirement for NPPD. Council Member Shaver was concerned about the possibility of hail and what would happen. Mr. Johnson was confident that the project would be insured under our policy. Council Member Shaver also asked about the retention pond and if it would be filled in. Mr. Johnson said we are able to put solar panels over the top of the pond, fencing it in, and planting different plant pollinator species around the area to make it more educational. Mr. Pat Hanrahan, Assistant General Manager Retail Division with NPPD, was present to answer questions by the Council. Mayor Meininger asked if the solar panels would move and Mr. Hanrahan said they would move with the sun and are very productive. Council Member Gonzales was concerned with the aesthetics of the location. Mr. Johnson said the panels are only four feet tall and with the different plant species and other educational components it will be a tremendous draw for Scottsbluff. It was put into motion by Mayor Meininger, seconded by Council Member McCarthy "that Council take action regarding a potential location of a 5 Megawatt Solar Project." "YEAS," Meininger, Shaver, McCarthy, Gonzales, and Colwell. "NAYS," None.

Mr. Johnson went over an economic development request from Walther Investments, LLC. to subordinate or release the Deed of Trust held by the City on Walther's property in Morrill County. The applicant is in the process of refinancing a significant part of its operations, which the City holds the Deed

of Trust. The applicant is also offering the guaranty of Walther Farms, LLC which holds a net worth significantly greater than the amount owed to the City and exceeds the value of the Morrill County Real Estate. Council Member Shaver was concerned that we are taking what we have as a physical object and putting the guaranty of an LLC that can liquidate at any time in charge of it. City Attorney Hadenfeldt assured Council Member Shaver that this is a very large operation with several investors involved, as well as commitments from financial institutions that would not allow it to happen. It was put into motion by Council Member Gonzales, seconded by Council Member McCarthy “to approve a request from Walther Investments, LLC, to subordinate or release the Deed of Trust as collateral in exchange for Guaranty of Walther Farms, LLC.” “YEAS,” McCarthy, Gonzales, Colwell, and Meininger. “NAYS,” Shaver.

City Manager Johnson addressed the Council about an Economic Development agreement extension request from Flyover Brewery. Their construction is behind schedule due to a collapse of the building’s roof. Mayor Meininger made a motion, seconded by Council Member Colwell “to approve an LB840 Economic Development agreement Extension Request from Flyover Brewery.” “YEAS,” McCarthy, Gonzales, Colwell, Meininger, and Shaver. “NAYS,” None.

City Manager Johnson introduced Michael Moravec, representing Bluffs Physical Therapy, LLC. Mr. Moreavec applied for Economic Development assistance which includes a \$20,000.00 grant and \$30,000.00 loan. Council Member Shaver asked why this agreement includes both a grant and a loan. Mr. Moravec explained that due to the fact that he is developing jobs for the community he will recoup tax dollars for the City. Council Member Shaver then asked if the loan will be paid off using job credits; why have the grant? Mr. Johnson said they were being creative how to approach due to other financial obligations Mr. Moravec has and by giving him a cushion with a grant he will be able to pay off job credits and create jobs sooner than later. Shaver expressed that he would like to see this paid back with job credits, rather than using a grant. Johnson explained both are tied to job creation, which is the goal of LB840. Council Member Gonzales made a motion, seconded by Council Member Colwell “to approve the Bluffs Physical Therapy LB840 Economic Development Application.” “YEAS,” Gonzales, Colwell, Meininger, Shaver, and McCarthy. “NAYS,” None.

Mr. Johnson went over the goals and salary comparisons he was asked to bring to the meeting. There was discussion regarding years of service and performance of other City Managers. It was the consensus of Council that Mr. Johnson’s salary be increased. It was put into motion by Council Member Colwell “to increase Mr. Johnson’s salary to \$115,000.00 per year.” The motion died for lack of second. Mr. Johnson was asked to bring his contract to the next meeting in order to finalize his salary negotiations.

Under public comments Council Member McCarthy wanted to recognize all graduates for their hard work and accomplishments.

Under Council reports Council Member Shaver reported for Youth Council commenting that the school is on hold due to upcoming graduation and seniors getting ready to be done with school.

Moved by Council Member Shaver and seconded by Council Member Colwell “to adjourn the meeting at 7:30 p.m.” “YEAS,” Meininger, Shaver, McCarthy, Gonzales, and Colwell. “NAYS,” None.

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Mayor

Attest:

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Deputy City Clerk

# **City of Scottsbluff, Nebraska**

**Monday, May 21, 2018**

**Regular Meeting**

## **Item Consent2**

**Council to set a public hearing for June 4, 2018 at 6:00 p.m. to consider an Ordinance authorizing Mobile Food Vendors.**

**Staff Contact: Nathan Johnson, City Manager**

# **City of Scottsbluff, Nebraska**

**Monday, May 21, 2018**

**Regular Meeting**

## **Item Consent3**

**Council to set a public hearing for June 4, 2018 at 6:00 p.m. to consider a Class I Liquor License for 2627 Lodging LLC dba Fairfield Inn & Suites, 902 winter Creek Dr., Scottsbluff, NE.**

**Staff Contact: Cindy Dickinson, City Clerk**

# **City of Scottsbluff, Nebraska**

**Monday, May 21, 2018**

**Regular Meeting**

## **Item Consent4**

**Council to set a special meeting for June 6, 2018, 8:00 a.m.,  
Scottsbluff Council Chambers for the purpose of conducting a  
budget workshop.**

**Staff Contact: Nathan Johnson, City Manager**

**City of Scottsbluff, Nebraska**  
**Monday, May 21, 2018**  
**Regular Meeting**

**Item Claims1**

**Regular claims**

**Staff Contact: Liz Hilyard, Finance Director**



# Expense Approval Report

By Vendor Name

Post Dates 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09710 - 2627 OPERATING INC.</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				186.00
				<b>Fund 111 - GENERAL Total:</b>	<b>186.00</b>
				<b>Vendor 09710 - 2627 OPERATING INC. Total:</b>	<b>186.00</b>
<b>Vendor: 00743 - 3M COMPANY</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PAVEMENT MARKING TAPE	STREET REPAIR SUPPLIES				5,263.74
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>5,263.74</b>
				<b>Vendor 00743 - 3M COMPANY Total:</b>	<b>5,263.74</b>
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
INTERNET SERVICE 5/1/18 - 5/3...	DEPARTMENT SUPPLIES				27.50
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>27.50</b>
<b>Fund: 631 - WASTEWATER</b>					
INTERNET SERVICE 5/1/18 - 5/3...	DEPARTMENT SUPPLIES				27.50
				<b>Fund 631 - WASTEWATER Total:</b>	<b>27.50</b>
				<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>	<b>55.00</b>
<b>Vendor: 07593 - AIRPORT DEVELOPMENT,LLC</b>					
<b>Fund: 321 - TIF PROJECTS</b>					
TIF PAYMENT	DEBT SVC(PRINC) - TIF				6,792.03
TIF PAYMENT	DEBT SVC (INT) - TIF				10,538.49
				<b>Fund 321 - TIF PROJECTS Total:</b>	<b>17,330.52</b>
				<b>Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:</b>	<b>17,330.52</b>
<b>Vendor: 09663 - ALARM SECURITY TECHNICIANS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
FINAL PAYMENT FOR SECURITY ...	DEPARTMENT SUPPLIES				689.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>689.00</b>
				<b>Vendor 09663 - ALARM SECURITY TECHNICIANS Total:</b>	<b>689.00</b>
<b>Vendor: 09906 - AMERICAN DOORSTOP PROJECT PRODUCTIONS, LLC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
LB840 GRANT	ECONOMIC DEVELOPMENT				15,119.88
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>15,119.88</b>
				<b>Vendor 09906 - AMERICAN DOORSTOP PROJECT PRODUCTIONS, LLC Total:</b>	<b>15,119.88</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvcs.	CONTRACTUAL SERVICES				242.00
				<b>Fund 111 - GENERAL Total:</b>	<b>242.00</b>
				<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>	<b>242.00</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Dep. sup.-LIBRARY	DEPARTMENT SUPPLIES				40.50
				<b>Fund 111 - GENERAL Total:</b>	<b>40.50</b>
				<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>	<b>40.50</b>

Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00271 - B&amp;C STEEL CORPORATION</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
IRON FOR TRAILER RAMP	EQUIPMENT MAINTENANCE				82.50
					Fund 212 - TRANSPORTATION Total:
					<u>82.50</u>
					Vendor 00271 - B&C STEEL CORPORATION Total:
					<u>82.50</u>
<b>Vendor: 09907 - BLUE COURAGE LLC</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				1,238.29
					Fund 111 - GENERAL Total:
					<u>1,238.29</u>
					Vendor 09907 - BLUE COURAGE LLC Total:
					<u>1,238.29</u>
<b>Vendor: 09909 - BLUFFS PHYSICAL THERAPY, LLC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
ECONOMIC DEV. ASSISTANCE A...	ECONOMIC DEVELOPMENT				50,000.00
					Fund 224 - ECONOMIC DEVELOPMENT Total:
					<u>50,000.00</u>
					Vendor 09909 - BLUFFS PHYSICAL THERAPY, LLC Total:
					<u>50,000.00</u>
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				74.15
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				74.14
JANIT SUPPL-PD	JANITORIAL SUPPLIES				12.49
JANIT SUPPL-PD	JANITORIAL SUPPLIES				12.49
medical gloves	UNIFORMS & CLOTHING				160.66
Jan. sup.	JANITORIAL SUPPLIES				26.52
DEPT SUPP	DEPARTMENT SUPPLIES				30.24
					Fund 111 - GENERAL Total:
					<u>390.69</u>
<b>Fund: 725 - CENTRAL GARAGE</b>					
dept supplies	DEPARTMENT SUPPLIES				80.46
					Fund 725 - CENTRAL GARAGE Total:
					<u>80.46</u>
					Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:
					<u>471.15</u>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				19.41
Cont. srvc.	CONTRACTUAL SERVICES				163.92
					Fund 111 - GENERAL Total:
					<u>183.33</u>
					Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:
					<u>183.33</u>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CELL PHONE FOR ON CALL	TELEPHONE				16.31
					Fund 212 - TRANSPORTATION Total:
					<u>16.31</u>
<b>Fund: 631 - WASTEWATER</b>					
CELL PHONES	CELLULAR PHONE				80.83
					Fund 631 - WASTEWATER Total:
					<u>80.83</u>
<b>Fund: 641 - WATER</b>					
CELL PHONES	CELLULAR PHONE				85.22
					Fund 641 - WATER Total:
					<u>85.22</u>
					Vendor 07911 - CELLCO PARTNERSHIP Total:
					<u>182.36</u>
<b>Vendor: 04990 - CENCON, LLC</b>					
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				750.00
					Fund 641 - WATER Total:
					<u>750.00</u>
					Vendor 04990 - CENCON, LLC Total:
					<u>750.00</u>



Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 07376 - CHRIS BURBACH</b>					
<b>Fund: 111 - GENERAL</b>					
GFOA CONFERENCE EXPENSE	SCHOOL & CONFERENCE				287.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>287.00</b>
					<b>Vendor 07376 - CHRIS BURBACH Total:</b>
					<b>287.00</b>
<b>Vendor: 02396 - CITIBANK N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				80.47
					<b>Fund 111 - GENERAL Total:</b>
					<b>80.47</b>
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				29.69
					<b>Fund 213 - CEMETERY Total:</b>
					<b>29.69</b>
					<b>Vendor 02396 - CITIBANK N.A. Total:</b>
					<b>110.16</b>
<b>Vendor: 05859 - CITIBANK, N.A.</b>					
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				167.27
					<b>Fund 213 - CEMETERY Total:</b>
					<b>167.27</b>
					<b>Vendor 05859 - CITIBANK, N.A. Total:</b>
					<b>167.27</b>
<b>Vendor: 00484 - CITY OF GERING</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				47,103.02
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>47,103.02</b>
					<b>Vendor 00484 - CITY OF GERING Total:</b>
					<b>47,103.02</b>
<b>Vendor: 00367 - CITY OF SCB</b>					
<b>Fund: 111 - GENERAL</b>					
PETTY CASH	DEPARTMENT SUPPLIES				23.30
PETTY CASH	POSTAGE				0.50
					<b>Fund 111 - GENERAL Total:</b>
					<b>23.80</b>
<b>Fund: 641 - WATER</b>					
PETTY CASH	DEPARTMENT SUPPLIES				42.80
PETTY CASH	DEPARTMENT SUPPLIES				41.65
PETTY CASH	DEPARTMENT SUPPLIES				21.42
PETTY CASH	DEPARTMENT SUPPLIES				34.39
					<b>Fund 641 - WATER Total:</b>
					<b>140.26</b>
					<b>Vendor 00367 - CITY OF SCB Total:</b>
					<b>164.06</b>
<b>Vendor: 01976 - CLARK PRINTING LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				247.10
					<b>Fund 111 - GENERAL Total:</b>
					<b>247.10</b>
					<b>Vendor 01976 - CLARK PRINTING LLC Total:</b>
					<b>247.10</b>
<b>Vendor: 09915 - CLEMENS CARPET</b>					
<b>Fund: 111 - GENERAL</b>					
EAST OVERLAND GRANT	COMMUNITY DEVELOPMENT				9,501.88
					<b>Fund 111 - GENERAL Total:</b>
					<b>9,501.88</b>
					<b>Vendor 09915 - CLEMENS CARPET Total:</b>
					<b>9,501.88</b>
<b>Vendor: 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
LIFE & ACCIDENT INS	LIFE INS EE PAYABLE				22.75
LIFE & ACCIDENT INS	DIS INC INS EE PAYABLE				25.95
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>48.70</b>
					<b>Vendor 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY Total:</b>
					<b>48.70</b>

Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>					
<b>Fund: 111 - GENERAL</b>					
RENT-MACH-PD	RENT-MACHINES				44.00
				<b>Fund 111 - GENERAL Total:</b>	<b>44.00</b>
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				31.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>31.00</b>
				<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>	<b>75.00</b>
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				63.51
				<b>Fund 111 - GENERAL Total:</b>	<b>63.51</b>
				<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b>	<b>63.51</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				172.48
				<b>Fund 111 - GENERAL Total:</b>	<b>172.48</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - -WOOD STAKES	DEPARTMENT SUPPLIES				28.91
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>28.91</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				98.79
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>98.79</b>
				<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>	<b>300.18</b>
<b>Vendor: 09824 - CORE &amp; MAIN LP</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				365.87
				<b>Fund 641 - WATER Total:</b>	<b>365.87</b>
				<b>Vendor 09824 - CORE &amp; MAIN LP Total:</b>	<b>365.87</b>
<b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIP FEE - APRIL 2018	CONSULTING SERVICES				50.00
				<b>Fund 111 - GENERAL Total:</b>	<b>50.00</b>
				<b>Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:</b>	<b>50.00</b>
<b>Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				216.52
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				315.58
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>532.10</b>
				<b>Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:</b>	<b>532.10</b>
<b>Vendor: 09767 - CROELL INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				229.50
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>229.50</b>
				<b>Vendor 09767 - CROELL INC Total:</b>	<b>229.50</b>
<b>Vendor: 07689 - CYNTHIA GREEN</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				31.09
DEPT SUPP	DEPARTMENT SUPPLIES				45.28
DEPT SUPP	DEPARTMENT SUPPLIES				165.99
DEPT SUPP	DEPARTMENT SUPPLIES				15.90
DEPT SUPP	DEPARTMENT SUPPLIES				-31.09
				<b>Fund 111 - GENERAL Total:</b>	<b>227.17</b>
				<b>Vendor 07689 - CYNTHIA GREEN Total:</b>	<b>227.17</b>

Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08837 - DAVID QUIJAS</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>18.00</b>
					<b>Vendor 08837 - DAVID QUIJAS Total:</b>
					<b>18.00</b>
<b>Vendor: 09345 - ELIZABETH HILYARD</b>					
<b>Fund: 111 - GENERAL</b>					
GFOA CONFERENCE EXPENSE	SCHOOL & CONFERENCE				287.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>287.00</b>
					<b>Vendor 09345 - ELIZABETH HILYARD Total:</b>
					<b>287.00</b>
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtn	EQUIPMENT MAINTENANCE				436.64
					<b>Fund 725 - CENTRAL GARAGE Total:</b>
					<b>436.64</b>
					<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:</b>
					<b>436.64</b>
<b>Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				470.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				105.80
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>575.80</b>
					<b>Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total:</b>
					<b>575.80</b>
<b>Vendor: 09905 - ESPINOZA VICTORIA</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL FEES-PD	LEGAL FEES				23.27
					<b>Fund 111 - GENERAL Total:</b>
					<b>23.27</b>
					<b>Vendor 09905 - ESPINOZA VICTORIA Total:</b>
					<b>23.27</b>
<b>Vendor: 09911 - ESSEX ELIJAH</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>72.00</b>
					<b>Vendor 09911 - ESSEX ELIJAH Total:</b>
					<b>72.00</b>
<b>Vendor: 02460 - FASTENAL COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				105.62
DEPT SUPP	DEPARTMENT SUPPLIES				98.17
BLDG MAINT	BUILDING MAINTENANCE				36.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				21.31
					<b>Fund 111 - GENERAL Total:</b>
					<b>262.09</b>
					<b>Vendor 02460 - FASTENAL COMPANY Total:</b>
					<b>262.09</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtn	EQUIPMENT MAINTENANCE				98.00
					<b>Fund 725 - CENTRAL GARAGE Total:</b>
					<b>98.00</b>
					<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>
					<b>98.00</b>
<b>Vendor: 02317 - FBM HOLDINGS, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
NEBRASKA EMPLOYMENT LAW ...	CONSULTING SERVICES				491.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>491.00</b>
					<b>Vendor 02317 - FBM HOLDINGS, LLC Total:</b>
					<b>491.00</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
SHIPPING-PD	POSTAGE				139.23
					<b>Fund 111 - GENERAL Total:</b>
					<b>139.23</b>

Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Fund: 641 - WATER</b>						
POSTAGE	POSTAGE				103.11	
POSTAGE	POSTAGE				539.60	
					Fund 641 - WATER Total:	<b>642.71</b>
					Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	<b>781.94</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>						
<b>Fund: 111 - GENERAL</b>						
equip maint	EQUIPMENT MAINTENANCE				498.07	
					Fund 111 - GENERAL Total:	<b>498.07</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
vehicle mtnc	VEHICLE MAINTENANCE				7,397.68	
vehicle mtnc	VEHICLE MAINTENANCE				19.90	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	<b>7,417.58</b>
<b>Fund: 725 - CENTRAL GARAGE</b>						
equip mtnc	EQUIPMENT MAINTENANCE				137.99	
equip mtnc	EQUIPMENT MAINTENANCE				124.04	
equip mtnc	EQUIPMENT MAINTENANCE				20.85	
equip mtnc	EQUIPMENT MAINTENANCE				96.51	
equip mtnc	EQUIPMENT MAINTENANCE				132.99	
equip mtnc	EQUIPMENT MAINTENANCE				268.87	
					Fund 725 - CENTRAL GARAGE Total:	<b>781.25</b>
					Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	<b>8,696.90</b>
<b>Vendor: 00887 - FYR-TEK INC</b>						
<b>Fund: 111 - GENERAL</b>						
SCBA Repair	EQUIPMENT MAINTENANCE				27.50	
SCBA Test	EQUIPMENT MAINTENANCE				55.00	
					Fund 111 - GENERAL Total:	<b>82.50</b>
					Vendor 00887 - FYR-TEK INC Total:	<b>82.50</b>
<b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>						
<b>Fund: 111 - GENERAL</b>						
RECRUITMENT	RECRUITMENT				15.44	
					Fund 111 - GENERAL Total:	<b>15.44</b>
					Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	<b>15.44</b>
<b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>						
<b>Fund: 661 - STORMWATER</b>						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				695.00	
					Fund 661 - STORMWATER Total:	<b>695.00</b>
					Vendor 09610 - GRAY TELEVISION GROUP INC Total:	<b>695.00</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>						
<b>Fund: 641 - WATER</b>						
CHEMICALS	CHEMICALS				2,065.51	
					Fund 641 - WATER Total:	<b>2,065.51</b>
					Vendor 04371 - HAWKINS, INC. Total:	<b>2,065.51</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>						
<b>Fund: 111 - GENERAL</b>						
DEPT SUPP	DEPARTMENT SUPPLIES				8.25	
BLDG MAINT	BUILDING MAINTENANCE				149.16	
DEPT SUPP	DEPARTMENT SUPPLIES				63.00	
					Fund 111 - GENERAL Total:	<b>220.41</b>
					Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	<b>220.41</b>

Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08793 - HYDRONIC WATER MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
Equip. main.	EQUIPMENT MAINTENANCE				718.00
				<b>Fund 111 - GENERAL Total:</b>	<b>718.00</b>
				<b>Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:</b>	<b>718.00</b>
<b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
oil & antifreeze	OIL & ANTIFREEZE				951.55
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>951.55</b>
				<b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>	<b>951.55</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Jan. sup.	JANITORIAL SUPPLIES				90.64
DEPT SUPP	DEPARTMENT SUPPLIES				45.08
JANITORIAL SUPP	JANITORIAL SUPPLIES				519.68
				<b>Fund 111 - GENERAL Total:</b>	<b>655.40</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - MATS, TOWELS, SOAP, C...	DEPARTMENT SUPPLIES				129.25
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				29.59
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>158.84</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				86.35
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>86.35</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				23.48
				<b>Fund 631 - WASTEWATER Total:</b>	<b>23.48</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				23.49
				<b>Fund 641 - WATER Total:</b>	<b>23.49</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
uniforms & clothing	DEPARTMENT SUPPLIES				30.74
uniforms & clothing	UNIFORMS & CLOTHING				8.28
dept supplies	DEPARTMENT SUPPLIES				30.74
dept supplies	UNIFORMS & CLOTHING				8.28
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>78.04</b>
				<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>	<b>1,025.60</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				160.18
GROUND MAINT	GROUNDS MAINTENANCE				12.12
				<b>Fund 111 - GENERAL Total:</b>	<b>172.30</b>
				<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>	<b>172.30</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks.	BOOKS				886.94
Bks.	BOOKS				257.39
				<b>Fund 111 - GENERAL Total:</b>	<b>1,144.33</b>
				<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>	<b>1,144.33</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,699.03
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,699.03
WITHHOLDINGS	FICA W/H EE PAYABLE				13,908.30
WITHHOLDINGS	FICA W/H EE PAYABLE				13,908.30

Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
WITHHOLDINGS	FED W/H EE PAYABLE				21,163.64
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>56,378.30</b>
				<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>	<b>56,378.30</b>
<b>Vendor: 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR</b>					
<b>Fund: 111 - GENERAL</b>					
FIREFIGHTER EXAMS (MAY 11, ... RECRUITMENT					247.00
				<b>Fund 111 - GENERAL Total:</b>	<b>247.00</b>
				<b>Vendor 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR Total:</b>	<b>247.00</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT SERVICES - APRIL 20... CONTRACTUAL SERVICES					2,775.00
CONTRACT SERVICES - LIBRARY CONTRACTUAL SERVICES					206.25
				<b>Fund 111 - GENERAL Total:</b>	<b>2,981.25</b>
				<b>Vendor 08525 - INTRALINKS, INC Total:</b>	<b>2,981.25</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL CONTRACTUAL SERVICES					35.31
CONTRACTUAL CONTRACTUAL SERVICES					57.95
CONTRACTUAL CONTRACTUAL SERVICES					34.77
				<b>Fund 111 - GENERAL Total:</b>	<b>128.03</b>
				<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>	<b>128.03</b>
<b>Vendor: 09775 - JACOB MCLAIN</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL CONTRACTUAL SERVICES					36.00
CONTRACTUAL CONTRACTUAL SERVICES					36.00
				<b>Fund 111 - GENERAL Total:</b>	<b>72.00</b>
				<b>Vendor 09775 - JACOB MCLAIN Total:</b>	<b>72.00</b>
<b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT GROUNDS MAINTENANCE					15.00
DEPT SUPP DEPARTMENT SUPPLIES					13.96
DEPT SUPP DEPARTMENT SUPPLIES					51.96
DEPT SUPP DEPARTMENT SUPPLIES					39.98
DEPT SUPP DEPARTMENT SUPPLIES					35.98
				<b>Fund 111 - GENERAL Total:</b>	<b>156.88</b>
				<b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>	<b>156.88</b>
<b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP DEPARTMENT SUPPLIES					16.84
DEPT SUPP DEPARTMENT SUPPLIES					95.32
DEPT SUPP DEPARTMENT SUPPLIES					74.82
DEPT SUPP DEPARTMENT SUPPLIES					-0.88
DEPT SUPP DEPARTMENT SUPPLIES					-3.90
				<b>Fund 111 - GENERAL Total:</b>	<b>182.20</b>
				<b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b>	<b>182.20</b>
<b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT EQUIPMENT MAINTENANCE					133.94
EQUIP MAINT EQUIPMENT MAINTENANCE					157.23
EQUIP MAINT EQUIPMENT MAINTENANCE					65.34
EQUIP MAINT EQUIPMENT MAINTENANCE					30.39
				<b>Fund 111 - GENERAL Total:</b>	<b>386.90</b>
<b>Fund: 213 - CEMETERY</b>					
EQUIP MAINT EQUIPMENT MAINTENANCE					52.83

Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE				-9.00
				<b>Fund 213 - CEMETERY Total:</b>	<b>43.83</b>
				<b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b>	<b>430.73</b>
<b>Vendor: 01048 - JULIUS D KONCABA</b>					
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				925.95
				<b>Fund 641 - WATER Total:</b>	<b>925.95</b>
				<b>Vendor 01048 - JULIUS D KONCABA Total:</b>	<b>925.95</b>
<b>Vendor: 09371 - KIRK BERNHARDT</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				<b>Fund 111 - GENERAL Total:</b>	<b>36.00</b>
				<b>Vendor 09371 - KIRK BERNHARDT Total:</b>	<b>36.00</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
equip mtn	EQUIPMENT MAINTENANCE				51.81
equip mtn	EQUIPMENT MAINTENANCE				79.45
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>131.26</b>
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				19.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				102.89
				<b>Fund 631 - WASTEWATER Total:</b>	<b>122.87</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
dept supplies	DEPARTMENT SUPPLIES				31.28
equip mtn	EQUIPMENT MAINTENANCE				10.67
equip mtn	EQUIPMENT MAINTENANCE				50.47
equip mtn	EQUIPMENT MAINTENANCE				37.90
equip mtn	EQUIPMENT MAINTENANCE				10.67
equip mtn	EQUIPMENT MAINTENANCE				34.61
equip mtn	EQUIPMENT MAINTENANCE				19.52
equip mtn	EQUIPMENT MAINTENANCE				103.44
equip mtn	EQUIPMENT MAINTENANCE				22.42
equip mtn	EQUIPMENT MAINTENANCE				10.67
dept supplies	DEPARTMENT SUPPLIES				10.85
dept supplies	DEPARTMENT SUPPLIES				22.92
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>365.42</b>
				<b>Vendor 09747 - KNOW HOW LLC Total:</b>	<b>619.55</b>
<b>Vendor: 03941 - LAWSON PRODUCTS, INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
dept supplies	DEPARTMENT SUPPLIES				108.64
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>108.64</b>
				<b>Vendor 03941 - LAWSON PRODUCTS, INC Total:</b>	<b>108.64</b>
<b>Vendor: 09913 - LEIS JORDAN</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
				<b>Fund 111 - GENERAL Total:</b>	<b>216.00</b>
				<b>Vendor 09913 - LEIS JORDAN Total:</b>	<b>216.00</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
CONSULTING-PD	CONSULTING SERVICES				100.00
				<b>Fund 111 - GENERAL Total:</b>	<b>100.00</b>
				<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>	<b>100.00</b>

Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,080.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>1,080.00</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				360.00
					<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>
					<b>360.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
contractual services	CONTRACTUAL SERVICES				360.00
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>360.00</b>
					<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>
					<b>1,800.00</b>
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				33.41
Electric Cord	BUILDING MAINTENANCE				33.87
GROUND MAINT	GROUNDS MAINTENANCE				64.80
BLDG MAINT-PD	BUILDING MAINTENANCE				23.64
BLDG MAINT-PD	BUILDING MAINTENANCE				23.64
					<b>Fund 111 - GENERAL Total:</b>
					<b>179.36</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - DRILL BIT, CORNER BRA...	DEPARTMENT SUPPLIES				8.71
SUPP - SAW BLADE	DEPARTMENT SUPPLIES				13.75
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>22.46</b>
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				29.97
					<b>Fund 213 - CEMETERY Total:</b>
					<b>29.97</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				33.98
DEPT SUP	DEPARTMENT SUPPLIES				5.34
					<b>Fund 641 - WATER Total:</b>
					<b>39.32</b>
					<b>Vendor 07628 - MENARDS, INC Total:</b>
					<b>271.11</b>
<b>Vendor: 08884 - MICK KEENAN</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL FEES-PD	LEGAL FEES				23.27
					<b>Fund 111 - GENERAL Total:</b>
					<b>23.27</b>
					<b>Vendor 08884 - MICK KEENAN Total:</b>
					<b>23.27</b>
<b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL PUBLICATION	LEGAL PUBLICATIONS				18.71
LEGAL PUBLICATION	LEGAL PUBLICATIONS				21.76
Legal Publishing	LEGAL PUBLICATIONS				24.43
Legal Publishing	LEGAL PUBLICATIONS				336.70
Legal Publishing	LEGAL PUBLICATIONS				953.09
Legal Publishing	LEGAL PUBLICATIONS				25.20
Legal Publishing	LEGAL PUBLICATIONS				24.15
Legal Publishing	RECRUITMENT				4,106.03
					<b>Fund 111 - GENERAL Total:</b>
					<b>5,510.07</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Legal Publishing	LEGAL PUBLICATIONS				44.11
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>44.11</b>
<b>Fund: 213 - CEMETERY</b>					
Legal Publishing	LEGAL PUBLICATIONS				16.42
					<b>Fund 213 - CEMETERY Total:</b>
					<b>16.42</b>



Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
Legal Publishing	PUBLICATIONS				47.72
					<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
					<b>47.72</b>
<b>Fund: 641 - WATER</b>					
Legal Publishing	LEGAL PUBLICATIONS				14.12
					<b>Fund 641 - WATER Total:</b>
					<b>14.12</b>
					<b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>
					<b>5,632.44</b>
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
Dep.sup.	DEPARTMENT SUPPLIES				195.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>195.00</b>
					<b>Vendor 07938 - MIDWEST CONNECT, LLC Total:</b>
					<b>195.00</b>
<b>Vendor: 02089 - NATIONAL ARBOR DAY FOUNDATION</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIP	MEMBERSHIPS				10.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>10.00</b>
					<b>Vendor 02089 - NATIONAL ARBOR DAY FOUNDATION Total:</b>
					<b>10.00</b>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,121.43
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>2,121.43</b>
					<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>
					<b>2,121.43</b>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
INCOME TAX WITHHOLDING	STATE W/H EE PAYABLE				18,622.13
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>18,622.13</b>
					<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>
					<b>18,622.13</b>
<b>Vendor: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Fire Extinguishers Maintenance	EQUIPMENT MAINTENANCE				115.00
Fire Extinguisher annual Inspect...	EQUIPMENT MAINTENANCE				42.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>157.00</b>
					<b>Vendor 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC. Total:</b>
					<b>157.00</b>
<b>Vendor: 04460 - NEBRASKA INTERACTIVE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DRIVERS LICENSE REQ. - APRIL ...	CONSULTING SERVICES				36.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>36.00</b>
					<b>Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:</b>
					<b>36.00</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				955.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>955.00</b>
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,481.00
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>1,481.00</b>
<b>Fund: 641 - WATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				5.67
					<b>Fund 641 - WATER Total:</b>
					<b>5.67</b>
					<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>
					<b>2,441.67</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 111 - GENERAL</b>					
Electric	ELECTRICITY				439.58
Electric	ELECTRICITY				688.42
Electric	ELECTRICITY				28.16

Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Electric	ELECTRICITY				87.10
Electric	ELECTRICITY				688.42
Electric	ELECTRICITY				140.80
Electric	ELECTRICITY				2,612.68
Electric	ELECTRICITY				55.83
Electric	ELECTRICITY				2,644.05
Electric	ELECTRICITY				62.78
Electric	STREET LIGHTS				100.40
<b>Fund 111 - GENERAL Total:</b>					<b>7,548.22</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Electric	ELECTRICITY				732.90
Electric	ELECTRIC POWER				1,332.14
Electric	STREET LIGHTS				25,952.32
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>28,017.36</b>
<b>Fund: 213 - CEMETERY</b>					
Electric	ELECTRICITY				412.46
<b>Fund 213 - CEMETERY Total:</b>					<b>412.46</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
Electric	STREET LIGHTS				85.42
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>					<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Electric	ELECTRICITY				755.97
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>755.97</b>
<b>Fund: 631 - WASTEWATER</b>					
Electric	ELECTRICITY				1,178.04
Electric	ELECTRIC POWER				132.42
<b>Fund 631 - WASTEWATER Total:</b>					<b>1,310.46</b>
<b>Fund: 641 - WATER</b>					
Electric	ELECTRICITY				211.76
Electric	ELECTRIC POWER				457.80
<b>Fund 641 - WATER Total:</b>					<b>669.56</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
Electric	ELECTRICITY				182.27
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>182.27</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>					<b>38,981.72</b>
<b>Vendor: 09120 - NEOPOST USA INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				580.11
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>580.11</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				580.11
<b>Fund 631 - WASTEWATER Total:</b>					<b>580.11</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				580.11
<b>Fund 641 - WATER Total:</b>					<b>580.11</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				193.38
<b>Fund 661 - STORMWATER Total:</b>					<b>193.38</b>
<b>Vendor 09120 - NEOPOST USA INC Total:</b>					<b>1,933.71</b>
<b>Vendor: 09413 - NEOPOST</b>					
<b>Fund: 111 - GENERAL</b>					
POSTAGE	POSTAGE				1,000.00
<b>Fund 111 - GENERAL Total:</b>					<b>1,000.00</b>
<b>Vendor 09413 - NEOPOST Total:</b>					<b>1,000.00</b>

Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09409 - NETWORKFLEET, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
GPS SERVICE	DEPARTMENT SUPPLIES				18.95
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>18.95</b>
				<b>Vendor 09409 - NETWORKFLEET, INC Total:</b>	<b>18.95</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				59.33
GROUND MAINT	GROUNDS MAINTENANCE				1.77
GROUND MAINT	GROUNDS MAINTENANCE				48.63
GROUND MAINT	GROUNDS MAINTENANCE				43.59
GROUND MAINT	GROUNDS MAINTENANCE				9.87
GROUND MAINT	GROUNDS MAINTENANCE				340.19
GROUND MAINT	GROUNDS MAINTENANCE				30.79
GROUND MAINT	GROUNDS MAINTENANCE				10.63
GROUND MAINT	GROUNDS MAINTENANCE				26.07
				<b>Fund 111 - GENERAL Total:</b>	<b>570.87</b>
				<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>	<b>570.87</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc.	CONTRACTUAL SERVICES				351.32
				<b>Fund 111 - GENERAL Total:</b>	<b>351.32</b>
				<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>	<b>351.32</b>
<b>Vendor: 09876 - OWEN DEVELOPMENT, LLC</b>					
<b>Fund: 321 - TIF PROJECTS</b>					
TIF PAYMENT	DEBT SVC (INT) - TIF				4,978.28
				<b>Fund 321 - TIF PROJECTS Total:</b>	<b>4,978.28</b>
				<b>Vendor 09876 - OWEN DEVELOPMENT, LLC Total:</b>	<b>4,978.28</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
FUEL	GASOLINE				192.00
GASOLINE-PD	GASOLINE				3,826.02
GASOLINE-PD	GASOLINE				4,178.71
FUEL	GASOLINE				195.50
FUEL	GASOLINE				834.39
FUEL	OTHER FUEL				843.78
April fuel bill	GASOLINE				68.20
FUEL CREDIT	GASOLINE				-46.61
				<b>Fund 111 - GENERAL Total:</b>	<b>10,091.99</b>
<b>Fund: 212 - TRANSPORTATION</b>					
UNLEADED GASOLINE	GASOLINE				1,202.06
UNLEADED GASOLINE	OTHER FUEL				1,687.11
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>2,889.17</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
FUEL	GASOLINE				35.54
FUEL	GASOLINE				-2.59
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>32.95</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
other fuel	GASOLINE				209.36
other fuel	OTHER FUEL				6,161.15
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>6,370.51</b>
<b>Fund: 631 - WASTEWATER</b>					
FUEL	GASOLINE				476.99
FUEL	OTHER FUEL				599.93
				<b>Fund 631 - WASTEWATER Total:</b>	<b>1,076.92</b>

Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
FUEL	GASOLINE				1,182.67
					<b>Fund 641 - WATER Total:</b>
					<b>1,182.67</b>
<b>Fund: 661 - STORMWATER</b>					
FUEL	GASOLINE				35.66
					<b>Fund 661 - STORMWATER Total:</b>
					<b>35.66</b>
					<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>
					<b>21,679.87</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				60.00
					<b>Fund 641 - WATER Total:</b>
					<b>60.00</b>
					<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>
					<b>60.00</b>
<b>Vendor: 09087 - PAUL MENDOZA</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>144.00</b>
					<b>Vendor 09087 - PAUL MENDOZA Total:</b>
					<b>144.00</b>
<b>Vendor: 09900 - PETERSON DOMINICK</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				117.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>117.00</b>
					<b>Vendor 09900 - PETERSON DOMINICK Total:</b>
					<b>117.00</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>					
<b>Fund: 321 - TIF PROJECTS</b>					
TIF PAYMENT - FAIRFIELD INN R... DEBT SVC (INT) - TIF					60,502.50
					<b>Fund 321 - TIF PROJECTS Total:</b>
					<b>60,502.50</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				13,638.20
HEALTH SAVINGS ACCOUNT	HSA ER PAYABLE				1,243.75
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>14,881.95</b>
					<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>
					<b>75,384.45</b>
<b>Vendor: 00272 - POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				184.42
Postage	POSTAGE				109.01
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>293.43</b>
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				184.42
Postage	POSTAGE				109.00
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>293.42</b>
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				184.42
Postage	POSTAGE				109.00
					<b>Fund 641 - WATER Total:</b>
					<b>293.42</b>
					<b>Vendor 00272 - POSTMASTER Total:</b>
					<b>880.27</b>
<b>Vendor: 00796 - POWERPLAN</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
equip mtnc	EQUIPMENT MAINTENANCE				293.48
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>293.48</b>
					<b>Vendor 00796 - POWERPLAN Total:</b>
					<b>293.48</b>

Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Vendor: 00266 - QUILL CORPORATION</b>						
<b>Fund: 111 - GENERAL</b>						
DEPT & INVEST SUPPL-PD	DEPARTMENT SUPPLIES				71.46	
DEPT & INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				31.50	
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				74.16	
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				35.28	
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				3.39	
					<b>Fund 111 - GENERAL Total:</b>	<b>215.79</b>
<b>Vendor 00266 - QUILL CORPORATION Total:</b>					<b>215.79</b>	
<b>Vendor: 04576 - REGANIS AUTO CENTER, INC</b>						
<b>Fund: 725 - CENTRAL GARAGE</b>						
equip mtn	EQUIPMENT MAINTENANCE				381.65	
					<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>381.65</b>
<b>Vendor 04576 - REGANIS AUTO CENTER, INC Total:</b>					<b>381.65</b>	
<b>Vendor: 04089 - REGIONAL CARE INC</b>						
<b>Fund: 812 - HEALTH INSURANCE</b>						
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				96.00	
CLAIMS	CLAIMS EXPENSE				31,129.97	
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				192.00	
CLAIMS	CLAIMS EXPENSE				9,994.62	
					<b>Fund 812 - HEALTH INSURANCE Total:</b>	<b>41,412.59</b>
<b>Vendor 04089 - REGIONAL CARE INC Total:</b>					<b>41,412.59</b>	
<b>Vendor: 00798 - REGISTER OF DEEDS</b>						
<b>Fund: 213 - CEMETERY</b>						
LEGAL	LEGAL FEES				10.00	
LEGAL	LEGAL FEES				10.00	
LEGAL	LEGAL FEES				10.00	
LEGAL	LEGAL FEES				10.00	
LEGAL	LEGAL FEES				10.00	
LEGAL	LEGAL FEES				10.00	
LEGAL	LEGAL FEES				10.00	
					<b>Fund 213 - CEMETERY Total:</b>	<b>70.00</b>
<b>Vendor 00798 - REGISTER OF DEEDS Total:</b>					<b>70.00</b>	
<b>Vendor: 09519 - RICHARD P CASTILLO</b>						
<b>Fund: 111 - GENERAL</b>						
CONTRACTUAL	CONTRACTUAL SERVICES				54.00	
CONTRACTUAL	CONTRACTUAL SERVICES				54.00	
CONTRACTUAL	CONTRACTUAL SERVICES				54.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>162.00</b>
<b>Vendor 09519 - RICHARD P CASTILLO Total:</b>					<b>162.00</b>	
<b>Vendor: 02098 - RJ THOMAS MFG CO, INC</b>						
<b>Fund: 111 - GENERAL</b>						
MEMBERSHIP	MEMBERSHIPS				-10.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>-10.00</b>
<b>Vendor 02098 - RJ THOMAS MFG CO, INC Total:</b>					<b>-10.00</b>	
<b>Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC</b>						
<b>Fund: 321 - TIF PROJECTS</b>						
TIF PAYMENT - MONUMENT M...	DEBT SVC(PRINC) - TIF				2,102.16	
TIF PAYMENT - MONUMENT M...	DEBT SVC (INT) - TIF				46,475.11	
					<b>Fund 321 - TIF PROJECTS Total:</b>	<b>48,577.27</b>
<b>Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:</b>					<b>48,577.27</b>	

Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00026 - S M E C</b>					
Fund: 713 - CASH & INVESTMENT POOL					
EMPL DEDUCTION	SMEC EE PAYABLE				173.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>173.00</b>
				<b>Vendor 00026 - S M E C Total:</b>	<b>173.00</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				80.40
				<b>Fund 213 - CEMETERY Total:</b>	<b>80.40</b>
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				7.82
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>7.82</b>
				<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>	<b>88.22</b>
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>225.00</b>
				<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>	<b>225.00</b>
<b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				172.00
				<b>Fund 111 - GENERAL Total:</b>	<b>172.00</b>
				<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>	<b>172.00</b>
<b>Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC</b>					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				-250.00
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>-250.00</b>
				<b>Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:</b>	<b>-250.00</b>
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				528.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>528.00</b>
				<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>	<b>528.00</b>
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				324.00
				<b>Fund 111 - GENERAL Total:</b>	<b>324.00</b>
				<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b>	<b>324.00</b>
<b>Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY</b>					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				83.83
BLDG MAIN	BUILDING MAINTENANCE				108.63
BLDG MAINT	BUILDING MAINTENANCE				-83.83
				<b>Fund 111 - GENERAL Total:</b>	<b>108.63</b>
				<b>Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:</b>	<b>108.63</b>
<b>Vendor: 09812 - SHAW DAVID</b>					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
				<b>Fund 111 - GENERAL Total:</b>	<b>18.00</b>
				<b>Vendor 09812 - SHAW DAVID Total:</b>	<b>18.00</b>

Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00684 - SHERIFF'S OFFICE</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL FEES-PD	LEGAL FEES				130.40
				<b>Fund 111 - GENERAL Total:</b>	<b>130.40</b>
				<b>Vendor 00684 - SHERIFF'S OFFICE Total:</b>	<b>130.40</b>
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	LEGAL FEES				81.00
				<b>Fund 111 - GENERAL Total:</b>	<b>10,512.79</b>
<b>Fund: 219 - INDUSTRIAL SITES</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				270.00
				<b>Fund 219 - INDUSTRIAL SITES Total:</b>	<b>270.00</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				8.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				189.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				3,525.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				375.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				25.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,005.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				300.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				67.50
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>5,494.50</b>
				<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>	<b>16,277.29</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				896.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				972.00
PRECRUSHED CONCRETE	STREET REPAIR SUPPLIES				84.94
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				882.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				446.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				341.25
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>3,623.19</b>
				<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>	<b>3,623.19</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Equip. main.	EQUIPMENT MAINTENANCE				1,830.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,830.00</b>
				<b>Vendor 00513 - SNELL SERVICES INC. Total:</b>	<b>1,830.00</b>
<b>Vendor: 00160 - SONNY'S BIKE SHOP, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				21.74
				<b>Fund 111 - GENERAL Total:</b>	<b>21.74</b>
				<b>Vendor 00160 - SONNY'S BIKE SHOP, INC Total:</b>	<b>21.74</b>
<b>Vendor: 09914 - SPENGLER MICHAEL</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
				<b>Fund 111 - GENERAL Total:</b>	<b>90.00</b>
				<b>Vendor 09914 - SPENGLER MICHAEL Total:</b>	<b>90.00</b>

Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Vendor: 09542 - SUBWAY 6906</b>						
<b>Fund: 111 - GENERAL</b>						
LUNCH - CIVIL SERVICE FIREFIG...	RECRUITMENT				34.31	
					<b>Fund 111 - GENERAL Total:</b>	<b>34.31</b>
					<b>Vendor 09542 - SUBWAY 6906 Total:</b>	<b>34.31</b>
<b>Vendor: 09343 - SUNSET LAW ENFORCEMENT, LTD</b>						
<b>Fund: 218 - PUBLIC SAFETY</b>						
CIP-DUTY WEAPONS	EQUIPMENT				1,695.80	
					<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>1,695.80</b>
					<b>Vendor 09343 - SUNSET LAW ENFORCEMENT, LTD Total:</b>	<b>1,695.80</b>
<b>Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC</b>						
<b>Fund: 212 - TRANSPORTATION</b>						
SUPP - HEM FIR	DEPARTMENT SUPPLIES				119.76	
SUPP - LUMBER FOR BROADWA...	DEPARTMENT SUPPLIES				298.82	
SUPP - BRUSHES FOR PARK BEN...	DEPARTMENT SUPPLIES				94.44	
					<b>Fund 212 - TRANSPORTATION Total:</b>	<b>513.02</b>
					<b>Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:</b>	<b>513.02</b>
<b>Vendor: 09910 - TIERNEY BERNARD</b>						
<b>Fund: 213 - CEMETERY</b>						
QUIT CLAIM DEED	MISCELLANEOUS				300.00	
					<b>Fund 213 - CEMETERY Total:</b>	<b>300.00</b>
					<b>Vendor 09910 - TIERNEY BERNARD Total:</b>	<b>300.00</b>
<b>Vendor: 09076 - TORRINGTON SOD FARMS</b>						
<b>Fund: 111 - GENERAL</b>						
GROUND MAINT	GROUNDS MAINTENANCE				600.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>600.00</b>
					<b>Vendor 09076 - TORRINGTON SOD FARMS Total:</b>	<b>600.00</b>
<b>Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION</b>						
<b>Fund: 218 - PUBLIC SAFETY</b>						
HIDTA CAR LEASE	DEPARTMENT SUPPLIES				365.69	
					<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>365.69</b>
					<b>Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:</b>	<b>365.69</b>
<b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>						
<b>Fund: 631 - WASTEWATER</b>						
DEPT SUP	DEPARTMENT SUPPLIES				1,065.00	
DEPT SUP	DEPARTMENT SUPPLIES				120.71	
					<b>Fund 631 - WASTEWATER Total:</b>	<b>1,185.71</b>
<b>Fund: 725 - CENTRAL GARAGE</b>						
equip mtrnc	EQUIPMENT MAINTENANCE				233.63	
					<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>233.63</b>
					<b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b>	<b>1,419.34</b>
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>						
<b>Fund: 111 - GENERAL</b>						
FEES - GENERAL PENSION PLAN...	CONTRACTUAL SERVICES				333.34	
FEES - DEF.COMP PLAN #12109	CONTRACTUAL SERVICES				180.80	
FEES - FIREFIGHTERS PENSION P...	CONTRACTUAL SERVICES				333.34	
FEES - POLICE PENSION PLAN #...	CONTRACTUAL SERVICES				333.34	
					<b>Fund 111 - GENERAL Total:</b>	<b>1,180.82</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>						
RETIREMENT	REGULAR RETIRE EE PAY				7,811.42	
RETIREMENT	REGULAR RETIRE EE PAY				7,613.66	
RETIREMENT	DEFERRED COMP EE PAY				540.00	
RETIREMENT	DEFERRED COMP EE PAY				2,341.85	
RETIREMENT	RETIRE FIRE EE PAYABLE				2,324.29	
RETIREMENT	RETIRE FIRE EE PAYABLE				4,074.64	



Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT	RETIRE POLICE EE PAY				5,320.50
RETIREMENT	RETIRE POLICE EE PAY				4,925.26
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>34,951.62</b>
				<b>Vendor 09865 - UNION BANK &amp; TRUST Total:</b>	<b>36,132.44</b>
<b>Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc.	CONTRACTUAL SERVICES				322.20
				<b>Fund 111 - GENERAL Total:</b>	<b>322.20</b>
				<b>Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:</b>	<b>322.20</b>
<b>Vendor: 08828 - US BANK</b>					
<b>Fund: 111 - GENERAL</b>					
FEES - GFOA CONFERENCE	SCHOOL & CONFERENCE				50.00
GFOA CONF EXPENSE - BURBA...	SCHOOL & CONFERENCE				906.25
GFOA CONF.EXPENSE - HILYARD	SCHOOL & CONFERENCE				906.25
				<b>Fund 111 - GENERAL Total:</b>	<b>1,862.50</b>
				<b>Vendor 08828 - US BANK Total:</b>	<b>1,862.50</b>
<b>Vendor: 00110 - VOGEL WEST, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - TAPE	DEPARTMENT SUPPLIES				8.59
SUPP - PAINT REMOVER	DEPARTMENT SUPPLIES				41.45
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>50.04</b>
				<b>Vendor 00110 - VOGEL WEST, INC Total:</b>	<b>50.04</b>
<b>Vendor: 04529 - W &amp; R INC</b>					
<b>Fund: 641 - WATER</b>					
EQUIPMENT	EQUIPMENT				13,437.58
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				252.26
				<b>Fund 641 - WATER Total:</b>	<b>13,689.84</b>
				<b>Vendor 04529 - W &amp; R INC Total:</b>	<b>13,689.84</b>
<b>Vendor: 09908 - WATSON JERRY</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF/GAS-PD	GASOLINE				118.33
SCHOOLS & CONF/GAS-PD	SCHOOL & CONFERENCE				50.00
				<b>Fund 111 - GENERAL Total:</b>	<b>168.33</b>
				<b>Vendor 09908 - WATSON JERRY Total:</b>	<b>168.33</b>
<b>Vendor: 00213 - WESTERN COOPERATIVE COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				40.08
				<b>Fund 111 - GENERAL Total:</b>	<b>40.08</b>
				<b>Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:</b>	<b>40.08</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				30.36
				<b>Fund 111 - GENERAL Total:</b>	<b>30.36</b>
				<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>	<b>30.36</b>
<b>Vendor: 00268 - WESTERN COOPRTATIVE COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				320.12
GROUND MAINT	GROUNDS MAINTENANCE				892.62
				<b>Fund 111 - GENERAL Total:</b>	<b>1,212.74</b>
				<b>Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:</b>	<b>1,212.74</b>

Expense Approval Report

Post Dates: 05/08/2018 - 05/21/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09672 - WESTERN STATES BANK</b>					
<b>Fund: 321 - TIF PROJECTS</b>					
TIF PAYMENT - REGANIS	DEBT SVC (INT) - TIF				31,638.58
				<b>Fund 321 - TIF PROJECTS Total:</b>	<b>31,638.58</b>
				<b>Vendor 09672 - WESTERN STATES BANK Total:</b>	<b>31,638.58</b>
<b>Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT-PD	VEHICLE MAINTENANCE				372.00
				<b>Fund 111 - GENERAL Total:</b>	<b>372.00</b>
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				26.00
				<b>Fund 641 - WATER Total:</b>	<b>26.00</b>
				<b>Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:</b>	<b>398.00</b>
<b>Vendor: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				104.20
				<b>Fund 111 - GENERAL Total:</b>	<b>104.20</b>
<b>Fund: 212 - TRANSPORTATION</b>					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				66.25
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>66.25</b>
				<b>Vendor 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC Total:</b>	<b>170.45</b>
<b>Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF</b>					
<b>Fund: 641 - WATER</b>					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				22,456.58
				<b>Fund 641 - WATER Total:</b>	<b>22,456.58</b>
				<b>Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:</b>	<b>22,456.58</b>
				<b>Grand Total:</b>	<b>637,695.64</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	69,755.51	0.00
212 - TRANSPORTATION	41,713.35	0.00
213 - CEMETERY	1,150.04	0.00
216 - BUSINESS IMPROVEMENT	445.42	0.00
218 - PUBLIC SAFETY	2,061.49	0.00
219 - INDUSTRIAL SITES	270.00	0.00
224 - ECONOMIC DEVELOPMENT	70,695.05	0.00
321 - TIF PROJECTS	163,027.15	0.00
621 - ENVIRONMENTAL SERVICES	63,518.00	293.43
631 - WASTEWATER	6,789.10	293.42
641 - WATER	44,016.30	293.42
661 - STORMWATER	924.04	0.00
713 - CASH & INVESTMENT POOL	128,462.23	128,462.23
725 - CENTRAL GARAGE	3,455.37	0.00
812 - HEALTH INSURANCE	41,412.59	41,412.59
<b>Grand Total:</b>	<b>637,695.64</b>	<b>170,755.09</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	280.51	0.00
111-52111-115	DEPARTMENT SUPPLIES	45.28	0.00
111-52111-121	DEPARTMENT SUPPLIES	0.00	0.00
111-52111-141	DEPARTMENT SUPPLIES	74.15	0.00
111-52111-142	DEPARTMENT SUPPLIES	396.09	0.00
111-52111-151	DEPARTMENT SUPPLIES	235.50	0.00
111-52111-171	DEPARTMENT SUPPLIES	914.42	0.00
111-52121-141	JANITORIAL SUPPLIES	12.49	0.00
111-52121-142	JANITORIAL SUPPLIES	12.49	0.00
111-52121-151	JANITORIAL SUPPLIES	117.16	0.00
111-52121-171	JANITORIAL SUPPLIES	519.68	0.00
111-52163-142	INVESTIGATIVE EXPENSES	140.94	0.00
111-52181-141	UNIFORMS & CLOTHING	160.66	0.00
111-52181-171	UNIFORMS & CLOTHING	324.00	0.00
111-52222-151	BOOKS	1,144.33	0.00
111-52311-171	MEMBERSHIPS	0.00	0.00
111-52411-111	POSTAGE	1,000.50	0.00
111-52411-142	POSTAGE	139.23	0.00
111-52511-141	GASOLINE	68.20	0.00
111-52511-142	GASOLINE	8,123.06	0.00
111-52511-143	GASOLINE	387.50	0.00
111-52511-171	GASOLINE	787.78	0.00
111-52521-171	OTHER FUEL	843.78	0.00
111-53111-112	CONTRACTUAL SERVICES	514.14	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	2,981.25	0.00
111-53111-121	CONTRACTUAL SERVICES	1,080.00	0.00
111-53111-141	CONTRACTUAL SERVICES	333.34	0.00
111-53111-142	CONTRACTUAL SERVICES	4,519.93	0.00
111-53111-151	CONTRACTUAL SERVICES	1,079.44	0.00
111-53111-171	CONTRACTUAL SERVICES	93.26	0.00
111-53111-172	CONTRACTUAL SERVICES	862.77	0.00
111-53121-112	CONSULTING SERVICES	577.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	24.43	0.00
111-53161-115	LEGAL PUBLICATIONS	336.70	0.00
111-53161-142	LEGAL PUBLICATIONS	953.09	0.00
111-53161-143	LEGAL PUBLICATIONS	40.47	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-151	LEGAL PUBLICATIONS	25.20	0.00
111-53161-171	LEGAL PUBLICATIONS	24.15	0.00
111-53211-114	LEGAL FEES	81.00	0.00
111-53211-142	LEGAL FEES	348.94	0.00
111-53421-141	BUILDING MAINTENANCE	57.51	0.00
111-53421-142	BUILDING MAINTENANCE	23.64	0.00
111-53421-171	BUILDING MAINTENANCE	354.11	0.00
111-53441-111	EQUIPMENT MAINTENAN...	955.00	0.00
111-53441-141	EQUIPMENT MAINTENAN...	737.57	0.00
111-53441-142	EQUIPMENT MAINTENAN...	21.74	0.00
111-53441-151	EQUIPMENT MAINTENAN...	2,548.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	553.91	0.00
111-53451-142	VEHICLE MAINTENANCE	372.00	0.00
111-53471-171	GROUNDS MAINTENANCE	2,576.38	0.00
111-53511-111	ELECTRICITY	439.58	0.00
111-53511-141	ELECTRICITY	716.58	0.00
111-53511-142	ELECTRICITY	775.52	0.00
111-53511-143	ELECTRICITY	140.80	0.00
111-53511-151	ELECTRICITY	2,612.68	0.00
111-53511-171	ELECTRICITY	2,699.88	0.00
111-53511-172	ELECTRICITY	62.78	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53631-142	RENT-MACHINES	44.00	0.00
111-53711-111	SCHOOL & CONFERENCE	2,436.50	0.00
111-53711-142	SCHOOL & CONFERENCE	1,654.80	0.00
111-53751-114	COMMUNITY DEVELOPM...	9,501.88	0.00
111-53913-112	RECRUITMENT	4,402.78	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,547.47	0.00
212-52171-212	STREET REPAIR SUPPLIES	5,348.68	0.00
212-52511-212	GASOLINE	1,202.06	0.00
212-52521-212	OTHER FUEL	1,687.11	0.00
212-53161-212	LEGAL PUBLICATIONS	44.11	0.00
212-53441-212	EQUIPMENT MAINTENAN...	82.50	0.00
212-53491-212	STREET MAINTENANCE	3,767.75	0.00
212-53511-212	ELECTRICITY	732.90	0.00
212-53531-212	ELECTRIC POWER	1,332.14	0.00
212-53551-212	STREET LIGHTS	25,952.32	0.00
212-53561-212	TELEPHONE	16.31	0.00
213-52111-213	DEPARTMENT SUPPLIES	307.33	0.00
213-52999-213	MISCELLANEOUS	300.00	0.00
213-53161-213	LEGAL PUBLICATIONS	16.42	0.00
213-53211-213	LEGAL FEES	70.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	43.83	0.00
213-53511-213	ELECTRICITY	412.46	0.00
216-53111-121	CONTRACTUAL SERVICES	360.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
218-54411-142	EQUIPMENT	1,695.80	0.00
219-53111-111	CONTRACTUAL SERVICES	270.00	0.00
224-52211-114	PUBLICATIONS	47.72	0.00
224-52511-113	GASOLINE	32.95	0.00
224-53111-114	CONTRACTUAL SERVICES	5,494.50	0.00
224-59111-114	ECONOMIC DEVELOPME...	65,119.88	0.00
321-57221-111	DEBT SVC(PRINC) - TIF	8,894.19	0.00
321-57222-111	DEBT SVC (INT) - TIF	154,132.96	0.00
621-52111-621	DEPARTMENT SUPPLIES	212.64	0.00
621-52411-621	POSTAGE	293.43	293.43
621-52511-621	GASOLINE	209.36	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-52521-621	OTHER FUEL	6,161.15	0.00
621-53111-621	CONTRACTUAL SERVICES	940.11	0.00
621-53193-621	DISPOSAL FEES	47,103.02	0.00
621-53441-621	EQUIPMENT MAINTENAN...	424.74	0.00
621-53451-621	VEHICLE MAINTENANCE	7,417.58	0.00
621-53511-621	ELECTRICITY	755.97	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,213.21	0.00
631-52411-631	POSTAGE	293.42	293.42
631-52511-631	GASOLINE	476.99	0.00
631-52521-631	OTHER FUEL	599.93	0.00
631-53111-631	CONTRACTUAL SERVICES	1,179.39	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,634.87	0.00
631-53511-631	ELECTRICITY	1,178.04	0.00
631-53531-631	ELECTRIC POWER	132.42	0.00
631-53571-631	CELLULAR PHONE	80.83	0.00
641-52111-641	DEPARTMENT SUPPLIES	545.45	0.00
641-52117-641	SAMPLES	60.00	0.00
641-52411-641	POSTAGE	936.13	293.42
641-52511-641	GASOLINE	1,182.67	0.00
641-52611-641	CHEMICALS	2,065.51	0.00
641-53111-641	CONTRACTUAL SERVICES	23,810.18	0.00
641-53161-641	LEGAL PUBLICATIONS	14.12	0.00
641-53431-641	ELECTRICAL MAINTENAN...	252.26	0.00
641-53441-641	EQUIPMENT MAINTENAN...	5.67	0.00
641-53451-641	VEHICLE MAINTENANCE	951.95	0.00
641-53511-641	ELECTRICITY	211.76	0.00
641-53531-641	ELECTRIC POWER	457.80	0.00
641-53571-641	CELLULAR PHONE	85.22	0.00
641-54411-641	EQUIPMENT	13,437.58	0.00
661-52511-661	GASOLINE	35.66	0.00
661-53111-661	CONTRACTUAL SERVICES	888.38	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,398.06	7,398.06
713-21513	FICA W/H EE PAYABLE	27,816.60	27,816.60
713-21514	FED W/H EE PAYABLE	21,163.64	21,163.64
713-21515	STATE W/H EE PAYABLE	18,622.13	18,622.13
713-21517	POL UNION DUES EE PAY	528.00	528.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	173.00	173.00
713-21527	WAGE ATTACHMENT EE ...	532.10	532.10
713-21528	REGULAR RETIRE EE PAY	15,425.08	15,425.08
713-21529	DEFERRED COMP EE PAY	2,881.85	2,881.85
713-21531	RETIRE FIRE EE PAYABLE	6,398.93	6,398.93
713-21533	RETIRE POLICE EE PAY	10,245.76	10,245.76
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	2,121.43	2,121.43
713-21541	HSA EE PAYABLE	13,638.20	13,638.20
713-21741	HSA ER PAYABLE	1,243.75	1,243.75
725-52111-725	DEPARTMENT SUPPLIES	315.63	0.00
725-52181-725	UNIFORMS & CLOTHING	16.56	0.00
725-52531-725	OIL & ANTIFREEZE	951.55	0.00
725-53441-725	EQUIPMENT MAINTENAN...	1,989.36	0.00
725-53511-725	ELECTRICITY	182.27	0.00
812-53862-112	CLAIMS EXPENSE	41,124.59	41,124.59
812-53863-112	FLEXIBLE BENFT EXPENSES	288.00	288.00
	<b>Grand Total:</b>	<b>637,695.64</b>	<b>170,755.09</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	473,322.93	170,755.09
2117753511	55.83	0.00
21852111142	365.69	0.00
3121657221	6,792.03	0.00
3121657222	10,538.49	0.00
3121757222	31,638.58	0.00
3121857222	60,502.50	0.00
3121957221	2,102.16	0.00
3121957222	46,475.11	0.00
3122157222	4,978.28	0.00
6002052511	35.66	0.00
6002053111	888.38	0.00
<b>Grand Total:</b>	<b>637,695.64</b>	<b>170,755.09</b>

# **City of Scottsbluff, Nebraska**

**Monday, May 21, 2018**

**Regular Meeting**

## **Item Finance1**

### **Council to receive the April 2018 Financial Report**

**Staff Contact: Liz Hilyard, Finance Director**

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 AND 2017

Fund	Fund #	OCTOBER 1, 2016		OCTOBER 1, 2017		
		THRU APR 30, 2017	NET CHANGE IN CASH	THRU APR 30, 2018	NET CHANGE IN CASH	
General	111	\$	171,072.87	\$	642,383.08	Transfer in from Ind Sites Fund, Croell land sale
Regional Library	211		(385.67)	\$	(479.44)	
Transportation	212		(318,490.26)	\$	68,586.49	
Cemetery	213		(19,363.58)	\$	10,781.67	
Cemetery Perp Care	214		5,157.58	\$	5,327.16	
Special Projects	215		(327,613.79)	\$	18,651.33	
Business Improvement	216		(46,913.51)	\$	1,232.44	
Public Safety	218		(87,886.92)	\$	(143,602.96)	Annual Comm Center payment - Scb Cty, purchase 2 new patrol vehicles
Scb Industrial Sites	219		243,773.55	\$	(152,298.56)	transfer to General Fund - East Overland improvements
Keno	223		37,395.21	\$	8,860.77	
Economic Development	224		(35,615.85)	\$	(558,892.89)	grants/loans
Mutual Fire Organization	225		48,928.65	\$	(29,645.81)	purchase new air compressor, recertify air tanks
Debt Service	311		(492,792.53)	\$	(263,253.92)	Bond payment - PS Bldg/Library Bldg
TIF	321		81,511.66	\$	(21,859.07)	Bondholder payments
CDBG	411		322.96	\$	72.27	
Leasing Corporation	412		16,007.55	\$	(48.52)	
Capital Projects	511		15,176.11	\$	(6,663.03)	purchase new mower - CIP
Environmental Services	621		222,529.01	\$	373,618.45	no capital expenditures during year
Wastewater	631		102,405.01	\$	144,564.22	no capital expenditures - until 42nd Street
Water	641		189,965.00	\$	(644,179.93)	Broadway water main replacement, purchase pickup
Electric	651		25,718.50	\$	5,694.73	
Stormwater	661		32,117.01	\$	12,761.31	
GIS	721		(6,752.19)	\$	2,436.54	
Central Garage	725		(63,202.59)	\$	(89,423.87)	internal service fund
Unemployment Comp	811		(2,175.55)	\$	252.28	
Health Insurance	812		307,358.43	\$	282,244.92	re-insurance in excess of claims
<b>TOTAL</b>		\$	98,246.66	\$	(332,880.34)	



## City of Scottsbluff

Fund Equity in Cash  
April 30, 2018

Fund	Fund #	2 YRS PRIOR April 30, 2016	PRIOR YEAR April 30, 2017	PRIOR MONTH March 31, 2018	CURRENT MONTH April 30, 2018	MONTHLY CHANGE IN CASH	
General	111	\$ 3,565,644.08	\$ 4,321,273.33	\$ 5,678,935.95	\$ 5,487,240.37	\$ (191,695.58)	Qtrly pmt to Zoo, East Overland Grant Payments
Regional Library	211	40,772.80	43,626.82	46,572.13	46,593.13	21.00	
Transportation	212	2,338,266.52	2,355,725.09	2,545,662.91	2,635,858.85	90,195.94	State reimb for Hwy 26 maintenance, property tax remittance
Cemetery	213	17,822.22	(11,512.19)	28,247.39	26,469.87	(1,777.52)	operations
Cemetery Perp Care	214	548,430.39	617,249.45	661,786.98	673,211.41	11,424.43	property tax remittance
Special Projects	215	508,725.77	203,650.26	243,094.47	260,180.71	17,086.24	
Business Improvement	216	217,495.75	204,896.70	234,306.36	240,526.67	6,220.31	
Public Safety	218	288,942.45	323,896.44	308,022.94	297,364.96	(10,657.98)	purchase PD - CIPs
Scb Industrial Sites	219	79,810.57	318,392.15	169,227.02	169,439.43	212.41	
Keno	223	177,153.79	220,205.07	222,502.17	230,766.91	8,264.74	
Economic Development	224	5,988,016.58	6,222,886.21	4,819,898.82	4,899,159.83	79,261.01	
Mutual Fire Organization	225	99,916.73	203,343.20	223,982.73	223,783.59	(199.14)	
Debt Service	311	3,429,218.54	3,169,938.12	2,779,432.82	2,844,864.69	65,431.87	property tax remittance
TIF	321	178,570.31	262,917.62	205,123.15	252,050.21	46,927.06	property tax remittance
CDBG	411	42,951.11	43,394.17	30,715.00	30,753.55	38.55	
Leasing Corporation	412	7,474.48	22,627.07	6,717.71	6,726.14	8.43	
Capital Projects	511	131,157.38	84,100.12	73,356.80	65,960.30	(7,396.50)	purchase mower - CIP
Environmental Services	621	523,896.72	801,459.96	1,359,681.09	1,383,474.02	23,792.93	
Wastewater	631	2,240,311.54	2,417,567.72	2,603,532.60	2,678,241.29	74,708.69	
Water	641	1,669,468.84	2,260,083.31	1,711,083.21	1,747,500.12	36,416.91	
Electric	651	1,370,194.01	1,415,185.54	1,431,729.82	1,433,526.91	1,797.09	
Stormwater	661	555,039.98	577,061.16	633,858.57	636,841.29	2,982.72	
GIS	721	14,663.87	16,474.77	41,575.66	36,939.57	(4,636.09)	internal service fund
Central Garage	725	-	(63,202.59)	(172,000.82)	(183,078.38)	(11,077.56)	internal service fund
Unemployment Comp	811	68,313.20	66,328.68	66,853.53	66,937.44	83.91	
Health Insurance	812	1,083,908.75	1,437,484.39	1,634,814.36	1,702,974.33	68,159.97	reinsurance in excess of claims
<b>TOTAL</b>		<b>\$ 25,186,166.38</b>	<b>\$ 27,535,052.57</b>	<b>\$ 27,588,713.37</b>	<b>\$ 27,894,307.21</b>	<b>\$ 305,593.84</b>	



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	3,022,961.69	3,037,850.63	5,041,071.00	445,038.38	3,159,890.59	1,881,180.41	37 %
412 - Intergovernmental	9,192.86	7,206.32	0.00	0.00	480.38	(480.38)	0 %
420 - Charges for Services	354,170.73	244,056.67	504,206.00	32,226.59	227,895.13	276,310.87	55 %
460 - Investment Income	6,373.39	18,493.97	15,000.00	6,878.89	39,800.35	(24,800.35)	-165 %
470 - Miscellaneous Revenues	81,228.17	46,480.59	29,825.00	1,747.81	604,694.38	(574,869.38)	-1,927 %
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 %
<b>111 - GENERAL Totals:</b>	<b>4,914,685.25</b>	<b>4,797,661.88</b>	<b>8,460,352.00</b>	<b>485,891.67</b>	<b>5,666,794.42</b>	<b>0.00</b>	<b>33 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	67.73	185.98	100.00	58.41	370.67	(270.67)	-271 %
470 - Miscellaneous Revenues	19,088.21	1,937.87	1,000.00	0.00	601.30	398.70	40 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>19,155.94</b>	<b>2,123.85</b>	<b>1,100.00</b>	<b>58.41</b>	<b>971.97</b>	<b>0.00</b>	<b>12 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	1,398,938.80	1,415,597.64	2,752,660.00	217,992.43	1,472,918.76	1,279,741.24	46 %
412 - Intergovernmental	293,381.74	305,089.97	280,362.00	24,727.50	309,389.95	(29,027.95)	-10 %
420 - Charges for Services	3,073.50	595.00	0.00	0.00	1,860.00	(1,860.00)	0 %
460 - Investment Income	3,627.74	8,849.09	13,000.00	3,304.35	18,002.11	(5,002.11)	-38 %
470 - Miscellaneous Revenues	3,513.39	1,576.65	0.00	0.00	234,915.78	(234,915.78)	0 %
480 - Other Financing Uses	0.00	0.00	2,699,200.00	0.00	0.00	2,699,200.00	100 %
<b>212 - TRANSPORTATION Totals:</b>	<b>1,702,535.17</b>	<b>1,731,708.35</b>	<b>5,745,222.00</b>	<b>246,024.28</b>	<b>2,037,086.60</b>	<b>0.00</b>	<b>65 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	30,360.00	24,995.00	62,200.00	6,250.00	30,650.00	31,550.00	51 %
460 - Investment Income	46.79	8.63	15.00	33.18	215.71	(200.71)	-1,338 %
470 - Miscellaneous Revenues	21,685.00	13,650.00	29,700.00	5,600.00	22,801.80	6,898.20	23 %
480 - Other Financing Uses	50,000.00	65,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
<b>213 - CEMETERY Totals:</b>	<b>102,091.79</b>	<b>103,653.63</b>	<b>221,915.00</b>	<b>11,883.18</b>	<b>118,667.51</b>	<b>0.00</b>	<b>47 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	54,560.02	55,733.81	165,000.00	8,380.48	57,227.75	107,772.25	65 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	11,250.00	9,900.00	21,600.00	2,200.00	10,400.00	11,200.00	52 %
460 - Investment Income	940.45	2,565.24	2,000.00	843.95	5,171.44	(3,171.44)	-159 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>66,750.47</b>	<b>68,199.05</b>	<b>188,600.00</b>	<b>11,424.43</b>	<b>72,799.19</b>	<b>0.00</b>	<b>61 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
400 - Taxes	86,781.56	79,812.71	0.00	6,188.52	71,435.86	(71,435.86)	0 %
412 - Intergovernmental	13,618.62	12,370.11	0.00	0.00	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	4,466.63	0.00	25.00	3,267.00	(3,267.00)	0 %
460 - Investment Income	920.09	946.76	1,000.00	326.17	1,955.78	(955.78)	-96 %
470 - Miscellaneous Revenues	20,057.50	0.00	500,000.00	10,546.55	10,546.55	489,453.45	98 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>125,097.77</b>	<b>98,221.21</b>	<b>501,000.00</b>	<b>17,086.24</b>	<b>97,955.40</b>	<b>0.00</b>	<b>80 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	10,581.27	15,565.99	54,300.00	6,004.21	18,146.30	36,153.70	67 %
460 - Investment Income	387.69	829.30	800.00	301.53	1,876.70	(1,076.70)	-135 %
470 - Miscellaneous Revenues	0.00	25,000.00	0.00	0.00	0.00	0.00	0 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>10,968.96</b>	<b>41,395.29</b>	<b>55,100.00</b>	<b>6,305.74</b>	<b>20,023.00</b>	<b>0.00</b>	<b>64 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	71,341.98	72,661.53	216,000.00	10,925.67	74,608.04	141,391.96	65 %
412 - Intergovernmental	0.00	1,828.45	0.00	37,858.08	41,677.22	(41,677.22)	0 %
460 - Investment Income	551.36	1,612.42	1,000.00	372.78	2,702.89	(1,702.89)	-170 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>71,893.34</b>	<b>76,102.40</b>	<b>217,000.00</b>	<b>49,156.53</b>	<b>118,988.15</b>	<b>0.00</b>	<b>45 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	117.35	1,212.86	100.00	212.41	1,563.17	(1,463.17)	-1,463 %
470 - Miscellaneous Revenues	24,740.00	265,026.00	0.00	0.00	0.00	0.00	0 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>24,857.35</b>	<b>266,238.86</b>	<b>100.00</b>	<b>212.41</b>	<b>1,563.17</b>	<b>0.00</b>	<b>-1,463 %</b>
<b><u>223 - KENO</u></b>							
460 - Investment Income	301.22	883.33	500.00	289.29	1,694.55	(1,194.55)	-239 %
470 - Miscellaneous Revenues	43,140.45	43,475.75	60,000.00	10,369.90	54,010.81	5,989.19	10 %
<b>223 - KENO Totals:</b>	<b>43,441.67</b>	<b>44,359.08</b>	<b>60,500.00</b>	<b>10,659.19</b>	<b>55,705.36</b>	<b>0.00</b>	<b>8 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	584,056.76	578,434.82	911,970.00	72,971.18	573,206.85	338,763.15	37 %
460 - Investment Income	10,452.74	27,054.42	20,000.00	6,141.65	41,270.82	(21,270.82)	-106 %
470 - Miscellaneous Revenues	17,535.36	36,563.85	106,366.00	0.00	69,107.13	37,258.87	35 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>612,044.86</b>	<b>642,053.09</b>	<b>1,038,336.00</b>	<b>79,112.83</b>	<b>683,584.80</b>	<b>0.00</b>	<b>34 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	285,715.00	(285,715.00)	0 %
460 - Investment Income	185.01	868.76	500.00	280.54	2,025.87	(1,525.87)	-305 %
470 - Miscellaneous Revenues	52,848.00	52,848.00	105,696.00	0.00	52,848.00	52,848.00	50 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>53,033.01</b>	<b>53,716.76</b>	<b>106,196.00</b>	<b>280.54</b>	<b>340,588.87</b>	<b>0.00</b>	<b>-221 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	219,878.20	238,501.26	867,943.00	78,566.94	271,169.52	596,773.48	69 %
460 - Investment Income	5,977.43	14,042.82	12,000.00	3,566.36	21,760.71	(9,760.71)	-81 %
470 - Miscellaneous Revenues	4,533.07	291,969.38	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 %
<b>311 - DEBT SERVICE Totals:</b>	<b>230,388.70</b>	<b>544,513.46</b>	<b>1,987,807.00</b>	<b>82,133.30</b>	<b>372,014.89</b>	<b>0.00</b>	<b>81 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	10,278.50	13,820.92	160,000.00	46,611.09	70,979.65	89,020.35	56 %
460 - Investment Income	292.07	1,099.77	1,200.00	315.97	1,688.17	(488.17)	-41 %
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 %
<b>321 - TIF PROJECTS Totals:</b>	<b>10,570.57</b>	<b>71,487.55</b>	<b>461,200.00</b>	<b>46,927.06</b>	<b>72,667.82</b>	<b>0.00</b>	<b>84 %</b>
<b><u>411 - CDBG</u></b>							
460 - Investment Income	76.81	185.80	130.00	38.55	242.12	(112.12)	-86 %
<b>411 - CDBG Totals:</b>	<b>76.81</b>	<b>185.80</b>	<b>130.00</b>	<b>38.55</b>	<b>242.12</b>	<b>0.00</b>	<b>-86 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	13.38	252.89	150.00	8.43	53.10	96.90	65 %
480 - Other Financing Uses	397,989.59	683,383.45	692,171.25	16,701.43	692,002.42	168.83	0 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>398,002.97</b>	<b>683,636.34</b>	<b>692,321.25</b>	<b>16,709.86</b>	<b>692,055.52</b>	<b>0.00</b>	<b>0 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
400 - Taxes	20,149.59	20,641.52	59,000.00	3,103.81	21,195.26	37,804.74	64 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
460 - Investment Income	218.77	326.99	100.00	82.69	521.00	(421.00)	-421 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>20,368.36</b>	<b>20,968.51</b>	<b>59,100.00</b>	<b>3,186.50</b>	<b>21,716.26</b>	<b>0.00</b>	<b>63 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
412 - Intergovernmental	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,469,636.01	1,608,840.24	2,724,974.00	237,903.28	1,674,143.89	1,050,830.11	39 %
460 - Investment Income	675.35	2,794.39	3,500.00	1,734.34	9,388.86	(5,888.86)	-168 %
470 - Miscellaneous Revenues	48.60	948.00	500.00	0.00	46.42	453.58	91 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>1,570,359.96</b>	<b>1,612,582.63</b>	<b>2,728,974.00</b>	<b>239,637.62</b>	<b>1,683,579.17</b>	<b>0.00</b>	<b>38 %</b>
<b><u>631 - WASTEWATER</u></b>							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,344,613.93	1,487,334.47	2,602,636.00	183,031.61	1,491,626.34	1,111,009.66	43 %
440 - Rents	600.00	2,400.00	300.00	0.00	10,805.00	(10,505.00)	-3,502 %
460 - Investment Income	3,714.42	9,633.33	5,000.00	3,357.48	19,726.35	(14,726.35)	-295 %
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 %
<b>631 - WASTEWATER Totals:</b>	<b>1,413,387.13</b>	<b>1,500,142.55</b>	<b>2,607,936.00</b>	<b>186,389.09</b>	<b>1,522,157.69</b>	<b>0.00</b>	<b>42 %</b>
<b><u>641 - WATER</u></b>							
420 - Charges for Services	915,402.25	1,056,199.65	1,900,100.00	131,913.38	1,055,072.46	845,027.54	44 %
440 - Rents	16,226.00	19,472.32	33,200.00	2,090.88	19,860.70	13,339.30	40 %
460 - Investment Income	2,943.68	9,538.88	13,000.00	2,190.69	14,337.95	(1,337.95)	-10 %
470 - Miscellaneous Revenues	15,858.67	18,620.02	5,000.00	2,136.06	15,125.28	(10,125.28)	-203 %
<b>641 - WATER Totals:</b>	<b>950,430.60</b>	<b>1,103,830.87</b>	<b>1,951,300.00</b>	<b>138,331.01</b>	<b>1,104,396.39</b>	<b>0.00</b>	<b>43 %</b>
<b><u>651 - ELECTRIC</u></b>							
460 - Investment Income	3,493.26	6,296.89	6,000.00	1,797.09	11,284.09	(5,284.09)	-88 %
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 %
<b>651 - ELECTRIC Totals:</b>	<b>1,370,751.67</b>	<b>1,376,370.59</b>	<b>2,545,750.00</b>	<b>1,797.09</b>	<b>1,403,317.68</b>	<b>0.00</b>	<b>45 %</b>
<b><u>661 - STORMWATER</u></b>							
412 - Intergovernmental	28,759.00	12,606.51	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	25,904.74	36,344.27	72,000.00	7,166.23	46,119.80	25,880.20	36 %
460 - Investment Income	1,005.84	2,449.98	3,000.00	798.35	4,964.21	(1,964.21)	-65 %
470 - Miscellaneous Revenues	0.00	3,844.40	0.00	0.00	251.03	(251.03)	0 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 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 %
<b>661 - STORMWATER Totals:</b>	<b>80,669.58</b>	<b>80,245.16</b>	<b>685,800.00</b>	<b>7,964.58</b>	<b>76,335.04</b>	<b>0.00</b>	<b>89 %</b>
<b><u>713 - CASH &amp; INVESTMENT POOL</u></b>							
460 - Investment Income	0.00	(0.01)	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	23.04	14.19	0.00	0.00	5.19	(5.19)	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>23.04</b>	<b>14.18</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>0.00</b>	<b>0 %</b>
<b><u>721 - GIS SERVICES</u></b>							
460 - Investment Income	44.20	119.44	120.00	46.31	345.46	(225.46)	-188 %
470 - Miscellaneous Revenues	50.00	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	55,946.18	52,386.86	97,000.00	0.00	48,500.00	48,500.00	50 %
<b>721 - GIS SERVICES Totals:</b>	<b>56,040.38</b>	<b>52,506.30</b>	<b>97,120.00</b>	<b>46.31</b>	<b>48,845.46</b>	<b>0.00</b>	<b>50 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
420 - Charges for Services	0.00	95,270.46	248,000.00	12,395.55	99,031.15	148,968.85	60 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>95,270.91</b>	<b>248,000.00</b>	<b>12,395.55</b>	<b>99,031.15</b>	<b>0.00</b>	<b>60 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	122.85	293.14	400.00	83.91	526.91	(126.91)	-32 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>122.85</b>	<b>293.14</b>	<b>400.00</b>	<b>83.91</b>	<b>526.91</b>	<b>0.00</b>	<b>-32 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	2,033.14	5,488.07	3,500.00	2,134.87	11,835.01	(8,335.01)	-238 %
470 - Miscellaneous Revenues	1,107,253.83	1,431,810.35	2,243,680.00	176,398.36	1,496,696.93	746,983.07	33 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,109,286.97</b>	<b>1,437,298.42</b>	<b>2,247,180.00</b>	<b>178,533.23</b>	<b>1,508,531.94</b>	<b>0.00</b>	<b>33 %</b>



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	3,593,819.03	3,609,052.98	6,649,303.00	461,363.27	3,700,671.50	2,948,631.50	44 %
503 - Supplies	209,579.01	191,786.95	461,500.00	22,144.26	209,168.95	252,331.05	55 %
504 - Contract Services	1,089,720.90	1,047,146.07	1,707,685.00	198,057.78	983,976.83	723,708.17	42 %
550 - Capital Outlay	45,770.88	9,149.56	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	50,386.10	4,080.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>111 - GENERAL Totals:</b>	<b>4,989,275.92</b>	<b>4,861,215.56</b>	<b>9,108,488.00</b>	<b>681,565.31</b>	<b>4,910,425.72</b>	<b>0.00</b>	<b>46 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	10,538.73	1,469.72	13,000.00	37.41	343.14	12,656.86	97 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>10,538.73</b>	<b>1,469.72</b>	<b>16,000.00</b>	<b>37.41</b>	<b>1,158.13</b>	<b>0.00</b>	<b>93 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	586,162.01	531,693.28	946,418.00	71,533.98	563,788.38	382,629.62	40 %
503 - Supplies	175,169.03	136,943.11	314,650.00	35,810.12	129,592.82	185,057.18	59 %
504 - Contract Services	302,452.44	341,235.04	925,216.00	37,847.63	524,224.51	400,991.49	43 %
550 - Capital Outlay	27,769.40	241,900.20	3,369,440.00	0.00	117,348.79	3,252,091.21	97 %
560 - Debt Service	250,778.16	710,846.25	483,555.00	10,627.50	483,555.00	0.00	0 %
570 - Other Financing Uses	26,261.44	26,096.61	252,000.00	0.00	26,000.00	226,000.00	90 %
<b>212 - TRANSPORTATION Totals:</b>	<b>1,368,592.48</b>	<b>1,988,714.49</b>	<b>6,291,279.00</b>	<b>155,819.23</b>	<b>1,844,509.50</b>	<b>0.00</b>	<b>71 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	78,032.79	83,290.09	158,899.00	12,193.35	85,697.27	73,201.73	46 %
503 - Supplies	8,581.94	3,777.06	20,050.00	1,089.06	4,323.97	15,726.03	78 %
504 - Contract Services	10,728.47	12,555.34	19,536.00	739.96	8,086.97	11,449.03	59 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
<b>213 - CEMETERY Totals:</b>	<b>97,343.20</b>	<b>116,622.49</b>	<b>198,485.00</b>	<b>14,022.37</b>	<b>98,108.21</b>	<b>0.00</b>	<b>51 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
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 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>50,000.00</b>	<b>65,000.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>90 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	4,587.52	7,179.75	0.00	0.00	10,550.21	(10,550.21)	0 %
503 - Supplies	25,035.51	812.04	500,000.00	0.00	3,425.65	496,574.35	99 %
504 - Contract Services	61,141.38	85,571.79	0.00	0.00	63,267.59	(63,267.59)	0 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>90,764.41</b>	<b>93,563.58</b>	<b>500,000.00</b>	<b>0.00</b>	<b>77,243.45</b>	<b>0.00</b>	<b>85 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
500 - Personnel	1,383.35	1,338.11	3,500.00	0.00	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	6,257.87	5,386.19	14,500.00	85.42	8,328.98	6,171.02	43 %
550 - Capital Outlay	0.00	30,907.74	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 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>7,641.22</b>	<b>37,632.04</b>	<b>178,000.00</b>	<b>85.42</b>	<b>16,179.30</b>	<b>0.00</b>	<b>91 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	3,495.00	2,925.52	10,000.00	365.69	7,925.52	2,074.48	21 %
504 - Contract Services	0.00	0.00	97,125.00	0.00	82,418.00	14,707.00	15 %
550 - Capital Outlay	69,476.50	103,626.27	161,000.00	59,448.82	165,242.06	(4,242.06)	-3 %
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 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>127,699.00</b>	<b>165,345.54</b>	<b>468,125.00</b>	<b>59,814.51</b>	<b>255,585.58</b>	<b>0.00</b>	<b>45 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
504 - Contract Services	2,000.00	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 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>2,000.00</b>	<b>22,594.75</b>	<b>304,500.00</b>	<b>0.00</b>	<b>153,500.00</b>	<b>0.00</b>	<b>50 %</b>
<b><u>223 - KENO</u></b>							
503 - Supplies	8,771.20	5,850.27	12,500.00	1,339.45	8,701.56	3,798.44	30 %
504 - Contract Services	459.94	0.00	24,000.00	1,055.00	15,278.37	8,721.63	36 %
550 - Capital Outlay	35,095.00	0.00	41,300.00	0.00	5,909.00	35,391.00	86 %
<b>223 - KENO Totals:</b>	<b>44,326.14</b>	<b>5,850.27</b>	<b>77,800.00</b>	<b>2,394.45</b>	<b>29,888.93</b>	<b>0.00</b>	<b>62 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
500 - Personnel	0.00	0.00	101,959.00	7,678.68	55,436.14	46,522.86	46 %
503 - Supplies	83.59	151.17	750.00	35.12	1,007.44	(257.44)	-34 %
504 - Contract Services	172,432.29	666,723.57	5,050,036.00	1,001.83	1,050,567.35	3,999,468.65	79 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>172,515.88</b>	<b>666,874.74</b>	<b>5,152,745.00</b>	<b>8,715.63</b>	<b>1,107,010.93</b>	<b>0.00</b>	<b>79 %</b>



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>225 - MUTUAL FIRE</u></b>							
503 - Supplies	11,126.71	5,268.26	10,000.00	0.00	5,232.00	4,768.00	48 %
504 - Contract Services	0.00	0.00	39,880.00	10,479.68	30,449.82	9,430.18	24 %
550 - Capital Outlay	639.00	0.00	105,000.00	0.00	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 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>11,765.71</b>	<b>5,268.26</b>	<b>254,880.00</b>	<b>10,479.68</b>	<b>369,589.72</b>	<b>0.00</b>	<b>-45 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
504 - Contract Services	3,500.00	3,640.00	28,280.00	0.00	3,780.00	24,500.00	87 %
560 - Debt Service	0.00	341,442.71	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	398,389.59	683,783.45	4,192,171.25	16,701.43	692,002.42	3,500,168.83	83 %
<b>311 - DEBT SERVICE Totals:</b>	<b>401,889.59</b>	<b>1,028,866.16</b>	<b>4,220,451.25</b>	<b>16,701.43</b>	<b>695,782.42</b>	<b>0.00</b>	<b>84 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
560 - Debt Service	0.00	10,859.28	160,000.00	0.00	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 %
<b>321 - TIF PROJECTS Totals:</b>	<b>0.00</b>	<b>10,859.28</b>	<b>460,000.00</b>	<b>0.00</b>	<b>24,368.56</b>	<b>0.00</b>	<b>95 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
504 - Contract Services	0.00	80.00	0.00	0.00	75.00	(75.00)	0 %
560 - Debt Service	397,980.35	667,562.50	692,171.25	16,701.43	692,002.42	168.83	0 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>397,980.35</b>	<b>667,642.50</b>	<b>692,171.25</b>	<b>16,701.43</b>	<b>692,077.42</b>	<b>0.00</b>	<b>0 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
550 - Capital Outlay	0.00	6,000.00	56,000.00	10,583.00	10,583.00	45,417.00	81 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>56,000.00</b>	<b>10,583.00</b>	<b>10,583.00</b>	<b>0.00</b>	<b>81 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
500 - Personnel	650,827.54	663,731.76	1,195,995.00	87,599.48	665,315.88	530,679.12	44 %
503 - Supplies	186,448.71	73,255.23	183,000.00	12,943.20	68,591.85	114,408.15	63 %
504 - Contract Services	428,992.47	399,630.82	752,448.00	79,405.39	423,574.00	328,874.00	44 %
550 - Capital Outlay	170,359.00	0.00	220,000.00	0.00	0.00	220,000.00	100 %
570 - Other Financing Uses	27,911.58	27,096.75	54,000.00	0.00	27,000.00	27,000.00	50 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>1,464,539.30</b>	<b>1,163,714.56</b>	<b>2,405,443.00</b>	<b>179,948.07</b>	<b>1,184,481.73</b>	<b>0.00</b>	<b>51 %</b>
<b><u>631 - WASTEWATER</u></b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	491,329.16	498,254.04	886,157.00	66,852.28	493,762.84	392,394.16	44 %
503 - Supplies	45,768.05	44,810.56	127,510.00	3,737.08	38,375.47	89,134.53	70 %
504 - Contract Services	298,948.38	285,237.71	501,123.00	35,268.84	277,069.78	224,053.22	45 %
550 - Capital Outlay	66,515.59	53,249.40	970,320.00	0.00	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	71,011.58	70,096.75	740,000.00	0.00	70,000.00	670,000.00	91 %
<b>631 - WASTEWATER Totals:</b>	<b>1,296,518.11</b>	<b>1,274,593.81</b>	<b>3,871,000.00</b>	<b>105,858.20</b>	<b>1,269,797.26</b>	<b>0.00</b>	<b>67 %</b>
<b><u>641 - WATER</u></b>							
500 - Personnel	450,335.14	449,744.19	808,371.00	59,350.28	443,958.08	364,412.92	45 %
503 - Supplies	234,357.75	123,889.56	332,534.00	21,170.50	103,940.83	228,593.17	69 %
504 - Contract Services	165,723.06	202,484.99	471,258.00	255.14	201,718.31	269,539.69	57 %
550 - Capital Outlay	57,528.55	39,096.62	888,250.00	0.00	661,660.54	226,589.46	26 %
570 - Other Financing Uses	38,761.58	39,096.75	678,000.00	0.00	39,000.00	639,000.00	94 %
<b>641 - WATER Totals:</b>	<b>946,706.08</b>	<b>854,312.11</b>	<b>3,178,413.00</b>	<b>80,775.92</b>	<b>1,450,277.76</b>	<b>0.00</b>	<b>54 %</b>
<b><u>651 - ELECTRIC</u></b>							
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 %
<b>651 - ELECTRIC Totals:</b>	<b>1,352,258.41</b>	<b>1,355,073.70</b>	<b>3,290,750.00</b>	<b>0.00</b>	<b>1,392,033.59</b>	<b>0.00</b>	<b>58 %</b>
<b><u>661 - STORMWATER</u></b>							
503 - Supplies	823.34	4,918.42	14,615.00	1,180.67	1,776.77	12,838.23	88 %
504 - Contract Services	55,828.73	27,007.69	89,524.00	2,288.52	17,941.51	71,582.49	80 %
550 - Capital Outlay	0.00	2,023.17	528,880.00	0.00	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 %
<b>661 - STORMWATER Totals:</b>	<b>56,652.07</b>	<b>33,949.28</b>	<b>883,019.00</b>	<b>3,469.19</b>	<b>38,700.92</b>	<b>0.00</b>	<b>96 %</b>
<b><u>721 - GIS SERVICES</u></b>							
500 - Personnel	36,482.60	33,548.47	60,689.00	4,640.76	34,514.82	26,174.18	43 %
503 - Supplies	3,501.94	209.09	3,500.00	0.00	196.00	3,304.00	94 %
504 - Contract Services	7,168.13	10,296.29	14,625.00	41.64	11,566.61	3,058.39	21 %
560 - Debt Service	16,046.18	15,246.86	0.00	0.00	0.00	0.00	0 %
<b>721 - GIS SERVICES Totals:</b>	<b>63,198.85</b>	<b>59,300.71</b>	<b>78,814.00</b>	<b>4,682.40</b>	<b>46,277.43</b>	<b>0.00</b>	<b>41 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	83,742.37	148,744.00	11,714.37	90,347.75	58,396.25	39 %
503 - Supplies	0.00	15,163.51	26,500.00	2,457.74	19,751.66	6,748.34	25 %
504 - Contract Services	0.00	54,758.94	92,170.00	9,301.00	66,032.23	26,137.77	28 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	5,217.99	(5,217.99)	0 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>153,664.82</b>	<b>267,414.00</b>	<b>23,473.11</b>	<b>181,349.63</b>	<b>0.00</b>	<b>32 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
504 - Contract Services	432.00	2,688.00	65,000.00	0.00	0.00	65,000.00	100 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>432.00</b>	<b>2,688.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
504 - Contract Services	1,181,086.79	1,133,399.35	2,294,625.00	110,373.26	1,220,685.73	1,073,939.27	47 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,181,086.79</b>	<b>1,133,399.35</b>	<b>2,294,625.00</b>	<b>110,373.26</b>	<b>1,220,685.73</b>	<b>0.00</b>	<b>47 %</b>



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>111 - FINANCE</b>							
500 - Personnel	62,097.54	71,761.47	116,175.00	10,175.88	75,239.62	40,935.38	35 %
503 - Supplies	10,289.41	8,547.70	16,300.00	1,501.54	8,423.94	7,876.06	48 %
504 - Contract Services	49,558.39	47,792.63	63,356.00	2,445.43	55,220.81	8,135.19	13 %
570 - Other Financing Uses	2,000.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>123,945.34</b>	<b>128,101.80</b>	<b>195,831.00</b>	<b>14,122.85</b>	<b>138,884.37</b>	<b>56,946.63</b>	<b>29 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	8,853.10	9,424.06	16,830.00	1,303.04	9,698.81	7,131.19	42 %
503 - Supplies	1,167.62	2,256.40	4,750.00	544.75	4,109.30	640.70	13 %
504 - Contract Services	13,785.44	17,345.99	27,950.00	4,526.37	15,635.83	12,314.17	44 %
<b>112 - PERSONNEL Totals:</b>	<b>23,806.16</b>	<b>29,026.45</b>	<b>49,530.00</b>	<b>6,374.16</b>	<b>29,443.94</b>	<b>20,086.06</b>	<b>41 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	11,725.20	12,172.38	21,099.00	1,623.00	12,172.50	8,926.50	42 %
503 - Supplies	1,489.00	1,782.77	1,900.00	0.00	1,489.00	411.00	22 %
504 - Contract Services	1,408.03	2,604.25	3,250.00	0.00	895.00	2,355.00	72 %
570 - Other Financing Uses	29,510.08	580.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>113 - COUNCIL Totals:</b>	<b>44,132.31</b>	<b>17,139.40</b>	<b>276,249.00</b>	<b>1,623.00</b>	<b>14,556.50</b>	<b>261,692.50</b>	<b>95 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	20,477.66	10,377.53	21,607.00	1,677.38	12,499.29	9,107.71	42 %
503 - Supplies	31,100.90	31,802.40	55,500.00	5,041.31	38,475.47	17,024.53	31 %
504 - Contract Services	73,918.18	39,072.01	245,200.00	38,044.87	91,827.07	153,372.93	63 %
<b>114 - CITY MANAGER Totals:</b>	<b>125,496.74</b>	<b>81,251.94</b>	<b>322,307.00</b>	<b>44,763.56</b>	<b>142,801.83</b>	<b>179,505.17</b>	<b>56 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	7,881.55	8,290.58	14,812.00	1,298.01	8,711.92	6,100.08	41 %
503 - Supplies	510.52	307.50	1,500.00	0.00	482.63	1,017.37	68 %
504 - Contract Services	5,954.51	5,489.38	11,850.00	1,408.86	5,041.91	6,808.09	57 %
<b>115 - CITY CLERK Totals:</b>	<b>14,346.58</b>	<b>14,087.46</b>	<b>28,162.00</b>	<b>2,706.87</b>	<b>14,236.46</b>	<b>13,925.54</b>	<b>49 %</b>
<b>116 - MIS</b>							
503 - Supplies	29,380.36	15,851.84	50,000.00	3,393.18	37,443.33	12,556.67	25 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	26,454.14	30,828.32	57,000.00	2,215.75	26,121.54	30,878.46	54 %
550 - Capital Outlay	11,794.89	0.00	0.00	0.00	0.00	0.00	0 %
<b>116 - MIS Totals:</b>	<b>67,629.39</b>	<b>46,680.16</b>	<b>107,000.00</b>	<b>5,608.93</b>	<b>63,564.87</b>	<b>43,435.13</b>	<b>41 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	246,605.48	147,200.23	271,499.00	13,633.14	112,642.41	158,856.59	59 %
503 - Supplies	2,805.12	1,931.21	6,200.00	167.42	1,616.32	4,583.68	74 %
504 - Contract Services	55,701.00	54,724.70	80,706.00	1,695.13	30,193.96	50,512.04	63 %
570 - Other Financing Uses	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>308,611.60</b>	<b>207,356.14</b>	<b>358,405.00</b>	<b>15,495.69</b>	<b>144,452.69</b>	<b>213,952.31</b>	<b>60 %</b>
<b>141 - FIRE</b>							
500 - Personnel	905,214.32	863,992.12	1,554,553.00	100,496.33	888,281.73	666,271.27	43 %
503 - Supplies	18,842.68	11,902.32	31,100.00	2,235.96	12,427.87	18,672.13	60 %
504 - Contract Services	44,859.35	63,240.60	60,522.00	5,273.14	36,120.76	24,401.24	40 %
<b>141 - FIRE Totals:</b>	<b>968,916.35</b>	<b>939,135.04</b>	<b>1,646,175.00</b>	<b>108,005.43</b>	<b>936,830.36</b>	<b>709,344.64</b>	<b>43 %</b>
<b>142 - POLICE</b>							
500 - Personnel	1,583,440.16	1,729,858.47	3,119,433.00	238,688.85	1,862,614.13	1,256,818.87	40 %
503 - Supplies	45,841.53	44,270.93	106,500.00	2,445.41	47,597.73	58,902.27	55 %
504 - Contract Services	313,833.89	290,710.62	325,479.00	16,419.24	200,671.77	124,807.23	38 %
<b>142 - POLICE Totals:</b>	<b>1,943,115.58</b>	<b>2,064,840.02</b>	<b>3,551,412.00</b>	<b>257,553.50</b>	<b>2,110,883.63</b>	<b>1,440,528.37</b>	<b>41 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	45,047.49	48,439.30	89,503.00	6,739.75	49,960.62	39,542.38	44 %
503 - Supplies	1,177.35	1,193.79	5,450.00	364.70	3,283.97	2,166.03	40 %
504 - Contract Services	1,294.58	2,113.27	4,750.00	875.64	2,738.53	2,011.47	42 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>47,519.42</b>	<b>51,746.36</b>	<b>99,703.00</b>	<b>7,980.09</b>	<b>55,983.12</b>	<b>43,719.88</b>	<b>44 %</b>
<b>151 - LIBRARY</b>							
500 - Personnel	272,847.53	270,485.33	529,113.00	37,979.99	301,088.00	228,025.00	43 %
503 - Supplies	24,134.80	29,253.43	74,050.00	3,219.74	34,223.04	39,826.96	54 %
504 - Contract Services	70,073.80	63,904.93	113,504.00	6,710.33	77,739.75	35,764.25	32 %
<b>151 - LIBRARY Totals:</b>	<b>367,056.13</b>	<b>363,643.69</b>	<b>716,667.00</b>	<b>47,910.06</b>	<b>413,050.79</b>	<b>303,616.21</b>	<b>42 %</b>
<b>171 - PARKS</b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	384,400.21	393,270.34	716,608.00	47,660.16	365,165.03	351,442.97	49 %
503 - Supplies	30,441.77	29,284.65	58,950.00	3,125.28	17,058.68	41,891.32	71 %
504 - Contract Services	143,957.10	138,929.65	249,278.00	23,916.15	145,833.92	103,444.08	41 %
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 %
<b>171 - PARKS Totals:</b>	<b>608,151.09</b>	<b>562,096.64</b>	<b>1,064,836.00</b>	<b>74,701.59</b>	<b>544,666.07</b>	<b>520,169.93</b>	<b>49 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	45,228.79	43,781.17	178,071.00	87.74	2,597.44	175,473.56	99 %
503 - Supplies	12,397.95	13,402.01	49,300.00	104.97	2,537.67	46,762.33	95 %
504 - Contract Services	288,922.49	290,389.72	464,840.00	94,526.87	295,935.98	168,904.02	36 %
550 - Capital Outlay	0.00	8,537.56	0.00	0.00	0.00	0.00	0 %
<b>172 - RECREATION Totals:</b>	<b>346,549.23</b>	<b>356,110.46</b>	<b>692,211.00</b>	<b>94,719.58</b>	<b>301,071.09</b>	<b>391,139.91</b>	<b>57 %</b>
<b>111 - GENERAL Totals:</b>	<b>4,989,275.92</b>	<b>4,861,215.56</b>	<b>9,108,488.00</b>	<b>681,565.31</b>	<b>4,910,425.72</b>	<b>0.00</b>	<b>46 %</b>
<b>211 - REGIONAL LIBRARY</b>							
<b>151 - LIBRARY</b>							
503 - Supplies	10,538.73	1,469.72	13,000.00	37.41	343.14	12,656.86	97 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
<b>151 - LIBRARY Totals:</b>	<b>10,538.73</b>	<b>1,469.72</b>	<b>16,000.00</b>	<b>37.41</b>	<b>1,158.13</b>	<b>14,841.87</b>	<b>93 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>10,538.73</b>	<b>1,469.72</b>	<b>16,000.00</b>	<b>37.41</b>	<b>1,158.13</b>	<b>0.00</b>	<b>93 %</b>
<b>212 - TRANSPORTATION</b>							
<b>111 - FINANCE</b>							
500 - Personnel	12,717.50	10,996.65	21,127.00	2,182.56	14,489.87	6,637.13	31 %
<b>111 - FINANCE Totals:</b>	<b>12,717.50</b>	<b>10,996.65</b>	<b>21,127.00</b>	<b>2,182.56</b>	<b>14,489.87</b>	<b>6,637.13</b>	<b>31 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	5,902.14	6,282.76	11,219.00	868.65	6,465.66	4,753.34	42 %
<b>112 - PERSONNEL Totals:</b>	<b>5,902.14</b>	<b>6,282.76</b>	<b>11,219.00</b>	<b>868.65</b>	<b>6,465.66</b>	<b>4,753.34</b>	<b>42 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	13,468.19	6,918.44	14,404.00	1,118.24	8,332.70	6,071.30	42 %
<b>114 - CITY MANAGER Totals:</b>	<b>13,468.19</b>	<b>6,918.44</b>	<b>14,404.00</b>	<b>1,118.24</b>	<b>8,332.70</b>	<b>6,071.30</b>	<b>42 %</b>

# **City of Scottsbluff, Nebraska**

**Monday, May 21, 2018**

**Regular Meeting**

## **Item Pub. Hear.1**

**Council to conduct a public hearing as set for this date at 6:00 p.m. to consider and take action concerning the report of the LB840 Economic Development Program Citizen's Advisory Committee.**

**Staff Contact: Starr Lehl, Economic Development Director**

**Economic Development Program  
Report of Citizen's Advisory Committee Meeting  
April 12, 2018**

The Economic Development Citizen's Advisory Committee met on April 12, 2018, and issues this report to the City Council based on action taken by the Committee at those meetings. All reports received between the last Committee meeting and December 31, 2017, were reviewed.

As of December 31, 2017, the City had awarded 47 grants to businesses since the beginning of the Program. 14 are active, with the rest having previously been terminated, earned, repaid, or settled. 3 more grants have been funded since December 31, 2017. Annual Reports were reviewed and accepted for the following businesses for the periods ended December 31, 2017:

Vertex  
Aulick Manufacturing  
Fusion Ranch  
EagleMed  
Regional West Medical Center

Each of the Committee Members and the Council Members have been provided with Job Report Summaries as of December 31, 2017. The information concerning actual employee numbers for each business are, however, confidential and cannot be released as to specifics without the permission of the individual businesses. The following general information can, however, be provided in summary form:

1. Job creation grants and loans netting almost \$10 million (after repayment of amounts granted and repaid) have been awarded to businesses since the beginning of the program (1/1/96). The City has also invested in two water extension projects and a drainage project benefitting the areas near the airport which include Fusion Ranch, the EagleMed Hanger and a drainage project. In addition, the City's program has made a significant contribution to job training in this area through assistance to Western Nebraska Community College.
2. From the businesses that continue to be in operation or have been sold to entities who have maintained the business, over 1,350 jobs have been created or retained through the assistance of the City's program. Additional jobs were created for a period of time by businesses that have since been closed.
3. From the funds that have been awarded to businesses for job creation, the amount lost from businesses that did not survive as of the last reporting period is approximately 5.5%. Many of the businesses that have benefited from our program have produced jobs well in excess of their job commitment to the City. If these additional jobs were factored in, the impact of the net loss from failed businesses is much less.



4. City Staff and the Citizen's Review Committee are satisfied with the information provided by the businesses reviewed at the Review Committee meeting. With a couple of exceptions, all businesses with active grants are current in their reporting.

5. The City has recently added different types of Qualifying Businesses, to include housing, retail where the principal source of revenue is from manufacturing on-site, and film production. It is too early to tell what kind of impact that these additions will have on the program.

**CITIZEN'S ADVISORY COMMITTEE MINUTES**  
**April 12, 2018**  
**Scottsbluff City Hall**

A meeting of the City of Scottsbluff Economic Development Citizen's Advisory Committee was held on April 12, 2018, at Noon, at City Hall, 2525 Circle Drive, Scottsbluff, NE.

Committee members in attendance were Mark Harris, Diane Vandenberg, Marci Meyer and Scott Philips. Also in attendance were Nathan Johnson (City Manager/Program Administrator), Liz Hilyard (City Finance Director) and Rick Ediger (Deputy City Attorney).

Chairman Harris opened the meeting. It was noted that a copy of the Nebraska Open Meetings Act is posted on the south wall of the Council chambers. There were no changes in the agenda or citizens with unscheduled business.

The first order of business was to approve the minutes of the January 26, 2018 meeting. It was moved by Meyer and seconded by Vandenberg that the minutes of that meeting be approved. Voting yes: Harris, Vandenberg, Meyer and Philips. Voting no: None.

The next order of business was to review Job Credit Reports from Economic Development Program participants. Due to the fact that confidential information would be presented, it was necessary for the Committee to go into executive session for the purpose of reviewing Job Credit Reports. It was moved by Philips and seconded by Meyer that the Committee go into executive session and include all City staff currently present at the meeting. Voting yes: Harris, Vandenberg, Meyer, and Philips. Voting no: None. The executive session began at 12:06 p.m.

At the conclusion of the executive session, the meeting was reconvened in open session at 12:28 p.m. The Chairman indicated the Committee had received information concerning various program recipients during the executive session, but no action had been taken during the executive session. Reports were received and reviewed from the following representing job credits earned as of December 31, 2017:

Vertex  
Aulick Manufacturing  
Fusion Ranch  
EagleMed  
Regional West Medical Center

The next order of business concerned an update concerning Flyover Brewing. Due to the recent roof collapse, its opening date will likely be pushed back. Work is still progressing on the building. The first Note payment due from Flyover was to be July 1, 2018, but the City expects that a request for extension may be made.

It was indicated that LB768 would authorize grants and loans for early childhood care and education programs. The City would need to go through the process of deciding whether a business engaged in this activity could be added as a Qualifying Business. However, this bill is not likely to be passed this session.

With respect to action items, it was moved by Vandenberg and seconded by Philips that the Job Credit Reports from the businesses listed above be accepted. Voting yes: Harris, Vandenberg, Meyer, and Philips. Voting no: None. Notification of this action by the Committee will be given to all of the above businesses.

Chairman Harris commented on the increased number of recent grants and loans. While he is in favor of helping local businesses, he was concerned about whether there would be sufficient amounts in the Economic Development Fund in the event there was an opportunity to bring in a large outside business. City Manager Johnson indicated that the City Council had committed \$1,000,000 to qualifying businesses that may locate in the Gering Industrial Park. Any such businesses would have to go through the normal City application process. In addition, \$588,000 had been committed to housing in order to support the LB518 grant applied for by Panhandle Regional Development, Inc.

It was moved by Philips and seconded by Meyer that staff prepare report to City Council indicating that the reporting businesses were in substantial compliance with their Agreements under the Program. Voting yes: Harris, Vandenberg, Meyer and Philips. Voting no: None.

There being no further business, it was moved by Mark and seconded by Vandenberg to adjourn the meeting. Voting yes: Harris, Vandenberg, Mark, Meyer and Philips; Voting no: None. The meeting was adjourned at 12:56 p.m.

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Nathan Johnson, Program Administrator

# **City of Scottsbluff, Nebraska**

**Monday, May 21, 2018**

**Regular Meeting**

## **Item Public Inp1**

**Mayor to read Proclamation for Emergency Medical Services Week.**

**Staff Contact: Mayor Randy Meininger**

# ***EMS WEEK PROCLAMATION***

**WHEREAS**, emergency medical services is a vital public service; and

**WHEREAS**, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

**WHEREAS**, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

**WHEREAS**, the emergency medical services system consists of emergency physicians, emergency nurses, emergency medical technicians, paramedics, firefighters, educators, administrators and others; and

**WHEREAS**, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their life saving skills; and

**WHEREAS**, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

**THEREFORE**, I Randy Meininger, Mayor of the City of Scottsbluff, in recognition of this event do hereby proclaim the week of May 20<sup>th</sup> through the 26<sup>th</sup>, 2018 as

## ***EMERGENCY MEDICAL SERVICES WEEK.***

With the theme **EMS: Anytime, Anywhere, We'll Be There**

I encourage the community to observe this week with all appropriate programs, ceremonies and activities.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of the City of Scottsbluff to be affixed this 21<sup>st</sup> day of May, 2018.

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Mayor

**City of Scottsbluff, Nebraska**  
**Monday, May 21, 2018**  
**Regular Meeting**

**Item Bids1**

**Council to consider awarding the bid for the new tractor for the Parks Department to Brown Company in the amount of \$26,919.00.**

**Staff Contact: Rick Deeds, Park Superintendent**

**City of Scottsbluff  
Parks & Recreation  
Department**

**Park, Cemetery, and Recreation Divisions**

# Memo

**To:** Nathan Johnson  
**From:** Rick Deeds, Park Supervisor  
**CC:**  
**Date:** 5-9-2018  
**Re:** Tractor bids

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Tractor Bids came in as the following.

**21<sup>st</sup> Century Equipment** – Tractor with Cab. \$43,500

**Brown Company** – Tractor with Cab. **\$37,828** **Tractor without Cab \$26,919.00**

**Horizon West** – no bid, sent a letter stating they couldn't meet specifications.

Staff is recommending that we purchase the tractor without cab from Brown Company for **\$26,919.00**. Because this company is located in Torrington Wyoming and with the 5% tax added to the proposal they still come in as the lowest bid. (\$26,919.00+ \$ 1,345.95 5%=\$28,264.95)

Rick Deeds

Park Supervisor

● Page 1

# **City of Scottsbluff, Nebraska**

**Monday, May 21, 2018**

**Regular Meeting**

## **Item Resolut.1**

**Council to approve a Resolution updating the bank signature authorization.**

**Staff Contact: Liz Hilyard, Finance Director**



RESOLUTION NO. 18-05-01

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

1. US Bank NA, First National Bank, First State Bank, Platte Valley Bank, Western States Bank and Pinnacle Bank, all with local branches in Scotts Bluff County, Nebraska, and the Nebraska Public Agency Investment Trust (NPAIT) as well as Moreton Capital Markets, LLC are designated as depositories and/or financial investment institutions for funds of the City.
  - a. Depository funds of the City deposited in each bank shall be subject to withdrawal upon checks, notes, drafts, or other orders for the payment of money when signed on the City's behalf by any two of the following City officials:

Randy Meininger OR  
Floyd J. "Jordan" Colwell AND

Kimberley Wright OR Christine Burbach
  - b. All investment funds of the City held as Government Money Market Funds, Certificates of Deposit, Treasury Notes, and other authorized securities purchased by the City shall be signed by the Finance Director for the City, Elizabeth Hilyard and one of the following City officials per the City's Investment Policy:

Nathan Johnson OR Kimberley Wright
2. Provided, the Finance Director for the City, Elizabeth Hilyard, is authorized to make ACH drafts and withdrawals for payroll, electronic claims, utility payment drafts and debt payments on behalf of the City from any of the financial institutions named in paragraph 1. of this Resolution.
3. The banks are authorized to pay all orders and receive them for the credit of or in payment from the payee or any other holder without inquiring into the circumstances of the issue or the disposition of the proceeds.
4. US Bank is authorized to issue Visa credit cards to City personnel. The personnel to receive the cards and the credit limit on said cards shall be as approved by the City Manager or his/her designee.
5. This Resolution will revoke all prior banking resolutions and shall be delivered to all banks named in this Resolution. This Resolution will remain in effect until notice of revocation is delivered to any of these banks.

Passed, approved and effective this 21<sup>st</sup> day of May, 2018.

\_\_\_\_\_ Mayor

ATTEST: \_\_\_\_\_, City Clerk

# **City of Scottsbluff, Nebraska**

**Monday, May 21, 2018**

**Regular Meeting**

## **Item Resolut.2**

**Council to consider Ordinance for the rezone of Lots 1-8, Block 1, Dakota Preserve. (Second Reading)**

**Staff Contact: Nathan Johnson, City Manager**

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOTS 1-8, BLOCK 1, DAKOTA PRESERVE, A SUBDIVISION OF A PART OF THE NORTHEAST QUARTER OF SECTION 18, TOWNSHIP 22 NORTH, RANGE 54 WEST OF THE 6<sup>TH</sup> P.M., SCOTTS BLUFF COUNTY, NEBRASKA, WHICH IS CURRENTLY ZONED AS A AGRICULTURE, WILL NOW BE INCLUDED IN R-1B RURAL RESIDENTIAL ESTATE ZONE, AND REPEALING PRIOR SECTION 25-1-4.**

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

Section 1. Section 25-1-4 of the Municipal Code is amended to provide as follows:

25-1-4. Zones; location; maps. The boundaries of the zoning districts created in this chapter are shown on the zoning district map which is made a part of this municipal code. The zoning district map and all information shown thereon shall have the same force and effect as if fully set forth and described herein. The official zoning district map shall be identified by the signature of the Mayor, attested by the City Clerk under the following statement:

This is to certify that this is the official zoning district map described in §25-1-4 of the Scottsbluff Municipal Code, passed this 7<sup>th</sup> day of May, 2018.

Section 2. Previously existing Section 25-1-4 and all other Ordinances and parts of Ordinances in conflict with this Ordinance, are repealed. Provided, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

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

PASSED AND APPROVED on \_\_\_\_\_, 2018.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk (Seal)

# **City of Scottsbluff, Nebraska**

**Monday, May 21, 2018**

**Regular Meeting**

## **Item Resolut.3**

**Council to remove from the table the consideration of the final plat of Lots 1-8, Block 1, Dakota Preserve and approve the Resolution.**

**Staff Contact: Nathan Johnson, City Manager**

# **City of Scottsbluff, Nebraska**

**Monday, May 21, 2018**

**Regular Meeting**

## **Item Resolut.4**

**Council to consider a final plat of Lots 1-8, Block 1, Dakota Preserve and approve the Resolution.**

**Staff Contact: Nathan Johnson, City Manager**

# Agenda Statement

Item No.

For Meeting of: May 7, 2018

**AGENDA TITLE:** Final Plat of Lots 1-8, Block 1, Dakota Preserve, a subdivision of a part of the Northeast Quarter of Section 18, Township 22 North Range 54 West of the 6<sup>th</sup> P.M., Scotts Bluff County, Nebraska.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Development Services Department

**PRESENTATION BY:** Nathan Johnson

**SUMMARY EXPLANATION:** The purpose of this Final Plat is to create eight separate lots and allow for the sale of them individually. The property is located south of County Road J and Dakota Road. This property is approximately 31.74 acres, more or less. The subdivision of these lots will comply with the code requirements in the R-1B zoning.

**BOARD/COMMISSION RECOMMENDATION:** The Scottsbluff Planning Commission, at its April 9, 2018, unanimously recommended approval of the Final Plat.

**STAFF RECOMMENDATION:** Staff recommends Council authorize the Mayor to sign accompanying resolution so that the Final Plat may be filed at the Scotts Bluff County Register of Deeds.

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### EXHIBITS

Resolution X      Ordinance       Contract       Minutes       Plan/Map

Other (specify) \_\_\_\_\_

**NOTIFICATION LIST:** Yes X No Further Instructions

Please list names and addresses required for notification. Brian Sweeney, 90340 Dakota Road, Scottsbluff, Email is bsweeney.sa@gmail.com

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_  
City Manager

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Rev: 11/15/12 City Clerk

Rev: 11/15/12 City Clerk



**RESOLUTION NO. 18-\_\_**

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

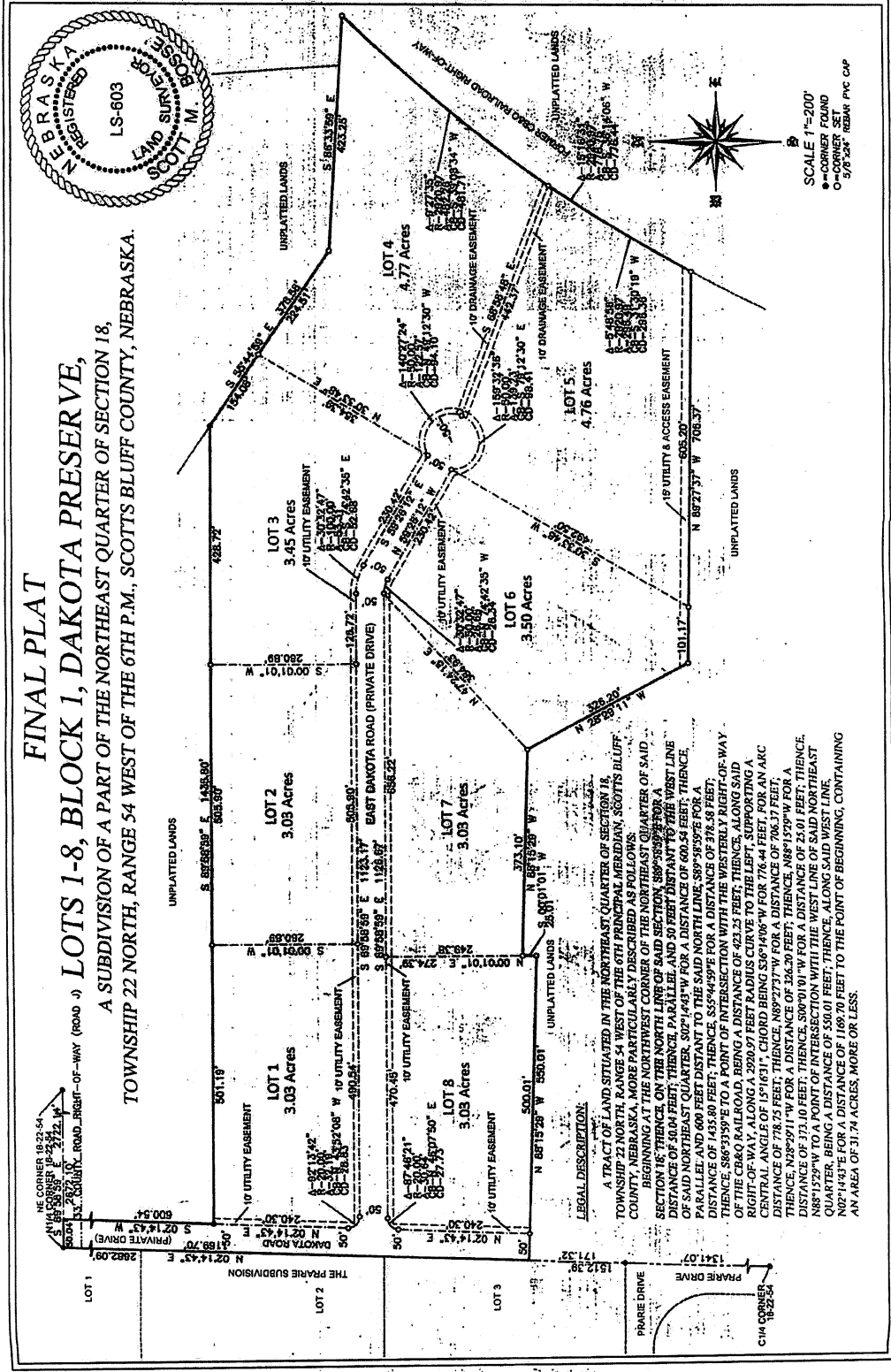
**WHEREAS, BE IT RESOLVED**, the final plat of Lots 1-8, Block 1, Dakota Preserve, a subdivision of a part of the NE¼ of Section 18, Township 22 North, Range 54 West of the 6<sup>th</sup> P.M., Scottsbluff, Scotts Bluff County, Nebraska, dated March 13, 2018, duly made, acknowledged and certified, is approved and the Mayor is authorized to sign the Plat on behalf of the City of Scottsbluff, Nebraska. Such Plat is ordered filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this \_\_\_\_ day of May, 2018.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



# **City of Scottsbluff, Nebraska**

**Monday, May 21, 2018**

**Regular Meeting**

## **Item Resolut.5**

**Council to consider Ordinance for dealing with property formerly known as Riverside Zoo and Splash Arena.**

**Staff Contact: Nathan Johnson, City Manager**

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA DEALING WITH PROPERTY FORMERLY KNOWN AS RIVERSIDE ZOO AND SPLASH ARENA, REPEALING CERTAIN PROVISIONS IN THE SCOTTSBLUFF MUNICIPAL CODE DEALING WITH THE RIVERSIDE ZOO AND SPLASH ARENA, AMENDING CHAPTER 15, ARTICLE 1, SECTION 1 OF THE MUNICIPAL CODE TO UPDATE THE NAMES AND LISTINGS OF PARKS IN THE CITY OF SCOTTSBLUFF, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Section 15-1-1 of the Scottsbluff Municipal Code is now revised and amended to read as follows:

**“15-1-1. Parks; identified.**

(1) For the purposes of this Municipal Code the following named parks shall be deemed to be comprised of the areas owned or controlled by the City of Scottsbluff, Nebraska and located at the following addresses:

- Bee Lovell Park, 18<sup>th</sup> Street and 10<sup>th</sup> Avenue
- Centennial Park, 400 East 20<sup>th</sup> Street
- Cleveland Field, 1615 West 20<sup>th</sup> Street
- Constitution Park, 1809 3<sup>rd</sup> Avenue
- Don Park, Railroad Street and Avenue I
- Dr. Allan C. Landers Memorial Park, 4205 5<sup>th</sup> Avenue
- East Overland Park, 1221 East 12<sup>th</sup> Street
- Frank Park, 2804 2<sup>nd</sup> Avenue
- Fairview Cemetery, 4109 5<sup>th</sup> Avenue
- Lacy Park, 240071 Highland Road
- McCaffree Park, 600 West 15<sup>th</sup> Street
- Mini Park, 18<sup>th</sup> Street and Broadway
- Monument Valley Pathways, Broadway and South Beltline
- Neighbor Park, 9<sup>th</sup> Avenue and 11<sup>th</sup> Street
- Northwood Park, 801 West 31<sup>st</sup> Street
- Pioneer Park 102 27<sup>th</sup> Street
- Platte Valley Park, 1222 Circle Drive
- Riverside Park, 1514 South Beltline West
- Senior Center, 1502 21<sup>st</sup> Avenue
- Terry Carpenter Park 2902 2<sup>nd</sup> Avenue
- Veterans Park, 715 14<sup>th</sup> Avenue
- Westmoor Park, 1936 Avenue I

This section renumbered by the City Clerk pursuant to § 14-2-9.”

Section 2. Sections 15-2-1 through 15-2-16 as well as Section 6-6-14 are now repealed.

Section 3. Section 6-6-15 of the Scottsbluff Municipal Code is now revised and amended as follows:

**“6-6-15. Swimming pools; admissions.**

The charges for admissions to the swimming pool of the City shall be as follows:

**Westmoor Pool Single Admission:**

Age 5 and under . . . . .	\$ 1.00
Age 6 to 15, inclusive . . . . .	\$ 3.00
Age 16 to 61, inclusive . . . . .	\$ 3.50
Over age 61 . . . . .	\$ 1.50
Tube rental . . . . .	\$ 2.00
Tube rental for holders of annual family pass . . . . .	\$ 1.00

**Season Ticket**

June through August, inclusive

Individual . . . . . \$75.00  
 Family . . . . . \$125.00

A maximum of two adults and four children may be admitted on a family pass. The names of the persons entitled to be admitted shall be written on the pass. Additional names may be added to the pass for the payment of a fee in the amount of ten dollars per person.

**Punch cards**

40 punches . . . . . \$ 40.00

Punch cards will be punched once for each dollar or portion thereof to be applied to an admission fee. A punch card is valid until all punches are used but not longer than two years from the date of purchase. Its use is not restricted to the purchaser's family members.

The prices for admission are payable at the time of entry into the pool. No admission price will be refunded or prorated because of inclement weather or mechanical error after admission has been paid.

**Special Night Activities** (as designated by the Director of Parks and Recreation):

Regular pool admission shall be charged.

**Private Party Pool Rental Fees** (available after regular pool hours):

Westmoor Pool:

Small group rate, not to exceed fifty people: \$125.00 per hour

Large group rate, fifty-one to one hundred fifty people: \$200.00 per hour

Corporate rental rate, one hundred fifty-one to three hundred people: \$300.00 per hour

These prices include the use of tubes and slides. Concessions will be made available upon request.

The City Council by resolution may authorize a promotional discount on the charge for annual family season tickets as provided in this Article. No refund shall be made of any admission charge except in the case of a mistake on the part of the officer or employee who issued a ticket or punched a card."

Section 4. 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, May 21, 2018**

**Regular Meeting**

## **Item Resolut.6**

**Council to consider Ordinance adopting the 2003 Uniform Fire Code which is the current fire code adopted by the State of Nebraska (Title 153).**

**Staff Contact: Nathan Johnson, City Manager**

# Agenda Statement

Item No.

For Meeting of: May 21, 2018

**AGENDA TITLE:** Adoption of the 2003 Uniform Fire Code which is the current fire code adopted by the State of Nebraska (Title 153)

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Fire Department

**PRESENTATION BY:**

**SUMMARY EXPLANATION:** Prior to becoming a State Fire Marshal Delegated Authority, the City of Scottsbluff had a locally adopted fire prevention code to prevent fires and associated loss of business or life. Delegation of authority included the use of a state-adopted fire prevention code with no need for local adoption leading to the repealing of 8-1-12 of the Scottsbluff Municipal Code. After relinquishing delegated authority back to the State, the need has arisen to re-adopt a local fire prevention code.

Re-adopting a local fire prevention code will allow local fire prevention personnel to prevent fires and hazardous conditions across the broadest range of local occupancies in our community while the State Fire Marshal prevention efforts are focused toward liquor licenses, daycares, and healthcare facilities.

**BOARD/COMMISSION RECOMMENDATION:**

**STAFF RECOMMENDATION:** Staff recommends City Council approve the ordinance.

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**EXHIBITS**

Resolution     Ordinance     Contract     Minutes     Plan/Map

Other (specify) \_\_\_\_\_

**NOTIFICATION LIST:** Yes  No  Further Instructions

Please list names and addresses required for notification.

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_  
City Manager

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Rev: 11/15/12 City Clerk

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING AND REVISING THE SCOTTSBLUFF MUNICIPAL CODE AT CHAPTER 8, ARTICLE 1 SECTION 12, ADOPTING A VERSION OF THE NATIONAL FIRE PROTECTION ASSOCIATION UNIFORM FIRE CODE; WITH ADDITIONS AND EXCEPTIONS, REPEALING CONFLICTING ORDINANCES, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

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

Section 1. The Scottsbluff Municipal Code is amended and revised at §8-1-12 as follows:

**“8-1-12. Fire Prevention Code Adopted; Exceptions.**

There is adopted, for the purpose of prescribing regulations governing conditions hazardous to life and property from fire or explosion, the 2003 Edition of the National Fire Protection Association Uniform Fire Code, and documents adopted by Chapter 2 except as otherwise modified or updated by Title 153 Chapter 1 of the Nebraska State Fire Code Regulations including January 2001 and June 2004 updates as well as Annex H and Annex I (all collectively the “Fire Prevention Code”). Provided, the most restrictive of regulations will be used when there is conflict between the Fire Prevention Code and other Uniform Codes adopted by the City. Not less than one (1) copy of the Fire Prevention Code referred to above shall be and remain on file in the office of the City Clerk; and the contents, to the extent adopted, are incorporated in and made a part of this Article by reference. Any reference to a Standard Code is hereinafter referred to as the Fire Prevention Code.”

Section 2. Previously existing 8-1-12 of the Scottsbluff Municipal Code and all other Ordinances and parts of Ordinances in conflict herewith are repealed. Provided, however, 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 of Scottsbluff, Nebraska**

**Monday, May 21, 2018**

**Regular Meeting**

## **Item Reports1**

**Council to consider an Economic Development Application for Complete Care Family Practice.**

**Staff Contact: Starr Lehl, Economic Development Director**

## ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This Agreement is made on May \_\_\_\_, 2018, between the City of Scottsbluff, Nebraska (the “City”) and Complete Care Family Practice, LLC, LLC (the “Applicant”).

### Recitals:

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

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

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

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

### Agreement:

#### 1. Purpose of Assistance:

The Applicant is opening a nurse practitioner family practice in Scottsbluff (the “Practice”). The proceeds of the Loan shall be used to assist with respect to start-up expenses in opening the Practice.

#### 2. Terms of Loan:

The Loan shall be in the amount of \$50,000 and shall be represented by a promissory note (the “Note”) to be signed at the Closing in the form of the attached “Exhibit A”. The Note shall be interest free until July 1, 2018 (the “Note Interest Date”), at which time the Note shall carry interest at the Applicable Federal Mid-Term rate for the month of the Closing and shall be repaid over 5 equal annual payments of principal and interest. The first payment shall be due on July 1, 2019, with each additional payment due on the same day of each subsequent Year until the Note is paid in full.

### **3. Closing:**

As soon as the Applicant has satisfied the conditions to Closing (as provided for below), the Note and any other documents provided for this Agreement shall be signed. The amount of the Loan shall be scheduled as a claim at a City Council meeting. The “Closing”, to include disbursement of the Note shall then occur within 10 business days after the Council meeting where the claim is approved.

### **4. Job Credits and Time of Annual Payment:**

As long as the Applicant is not in default of the Note, this Agreement, or any other document entered into pursuant to this Agreement, the Applicant shall be eligible for credit against the balance due under the Note for Job Credits earned during a Year. A “Year” shall mean the 12-month period ending on each June 30, with the first Year beginning July 1, 2018. “Annual Job Credits” shall be calculated and applied as follows:

a. The effective date of this Agreement for Job Credit calculation purposes shall be July 1, 2018 (the “Job Credit Effective Date”). The term of this Agreement for Job Credit calculation purposes shall begin on the Job Credit Effective Date and shall continue for 5 years from the Job Credit Effective Date (the “Term”).

b. In order to receive Annual Job Credits, the Applicant must file an Annual Report as provided for below. Upon receipt of an Annual Report, the City will make a preliminary review based on the Annual Job Credits claimed. The City shall notify the Applicant as to the difference between the Annual Payment and the Annual Job Credit. The difference shall be paid to the City on or before the following September 1. The Annual Job Credit may not in any event exceed the Annual Payment.

### **5. Employee Definitions:**

a. “Full Time Employee” shall mean a bona fide employee of the Applicant who (1) is classified by the Applicant as full time; and (2) subject to normal and reasonable waiting periods, is eligible for the employer’s normal fringe benefit package. The normal fringe benefit package must, at the least, include a health insurance plan which provides for employee coverage substantially paid for by the Applicant.

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

c. "Full Time Equivalent" Employees (the "FTE's") shall be the total of (i) the number of Eligible Full Time Employees which are paid based on a salary, plus (ii) with respect to hourly Eligible Full Time Employees, the number arrived at by dividing the total hours paid by the Applicant to its hourly Eligible Full Time Employees during a Year divided by 2080 hours, and then rounded down to the nearest tenth; provided, however, the maximum hours paid that can be counted for any one hourly Eligible Full Time Employee shall not exceed 2080 hours.

**6. Job Credits:**

"Job Credits" shall be calculated as follows:

a. The Applicant shall receive an "Annual Job Credit" during the Term equal to the FTE's multiplied by \$2000.

b. The amount of the Annual Job Credit may not exceed \$10,000 per Year (the "Maximum Annual Credit").

c. In the event that the Applicant earns credits in excess of the Maximum Annual Credit in any one Year, the excess credits may be carried back to one or more prior Years where the Maximum Annual Credit was not earned, as long as the Maximum Annual Credit is not exceeded for any one Year. Excess credits may not be carried forward

**7. Representations and Warranties of the Applicant:**

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

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

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

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

d. The Applicants principal source of revenue is from the sales of services in interstate commerce.

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

**8. Representations and Warranties of the City:**

The City represents and warrants the following, all of which shall survive the 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.

**9. Certification of the Applicant:**

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

**10. Conditions to Closing:**

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

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

b. The Applicant shall have delivered to the City:

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

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

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

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

(1) A guaranty (the "Guaranty") of Jodene Burkhart. The Guaranty shall be in the form of the attached "Exhibit B".

(2) A Security Agreement covering the Applicant's equipment. The Security Agreement shall be in the form of the attached "Exhibit C".

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

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

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

#### **11. Annual Reports:**

In order to obtain Job Credits, the Applicant shall annually, within 60 days of the end of each Year, provide to the Administrator a report in form and substance acceptable to the Administrator which calculates the Annual Job Credit for the Year (the "Annual Report"). The Administrator shall have the right at any time to (i) require that the Annual Reports be reviewed at the Applicant's expense by a Certified Public Accountant reasonably acceptable to the Administrator, or (ii) hire, at the Administrator's own expense, an independent Certified Public Accountant or other Practice or financial expert, to review the books and records of the Applicant pertaining to the Annual Report and any other terms and conditions as provided for in this Agreement. If after a review or audit of the Applicant's records it is discovered that the Annual Job Credit claimed on the Annual Job Credit Report exceeds 10% of the Annual Job Credit as determined by the Administrator, then the Administrator may require the Applicant to reimburse the Fund for the actual cost of the audit.

#### **12. Default:**

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

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

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

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

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

**13. Assignability:**

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

**14. Confidentiality:**

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

**15. Notices:**

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

a. If to the City:

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

- b. If to the Applicant:

Complete Care Family Practice, LLC  
713½ West 27th Street  
Scottsbluff, NE 69361  
Attention: Jodene Burkhart

**16. Miscellaneous:**

- a. This Agreement constitutes the entire agreement of the parties with respect to its subject matter, and may only be modified by a writing signed by both of the parties.
- b. The City's waiver of any one default shall not be a waiver of the same or any other default in the future. In addition, the City's failure to exercise any right given to it by this Agreement shall not be a waiver of any later exercise of that right.
- c. The provisions of this Agreement are severable and if any provision is held to be invalid, the remainder of the Agreement shall remain in effect.
- d. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument.
- e. This Agreement shall be governed by the laws of Nebraska.
- f. This Agreement shall be binding on the successors and assigns of the parties.

*[Signature page to follow]*



**Signature Page to Economic Development Assistance Agreement between  
the City of Scottsbluff, Nebraska and Complete Care Family Practice, LLC**

City of Scottsbluff, Nebraska

Complete Care Family Practice, LLC

By: \_\_\_\_\_  
Economic Development  
Program Administrator

By: \_\_\_\_\_  
Jodene Burkhart, sole Member

# **City of Scottsbluff, Nebraska**

**Monday, May 21, 2018**

**Regular Meeting**

## **Item Reports2**

**Council to consider an Economic Development Application for JADS Trucking.**

**Staff Contact: Starr Lehl, Economic Development Director**

## ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This Agreement is made on May \_\_\_, 2018, between the City of Scottsbluff, Nebraska (the “City”) and JADS Trucking, Inc. (the “Applicant”).

### Recitals:

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

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

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

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

### Agreement:

#### 1. Purpose of Assistance:

The Applicant is an independent service provider for FedEx Ground headquartered in Gering, Nebraska. The Applicant is expanding its business (the “Business”) by adding additional routes and vehicles. The proceeds of the Grant and the Loan shall be used to assist with the purchase of the routes and vehicles.

#### 2. Amount of Grant and Loan:

The Grant and the Loan shall be disbursed from the Fund at the Closing (as provided for below) as follows:

a. The Grant shall be in the amount of \$50,000 (the “Grant Amount”).

b. The Loan shall be in the amount of \$125,000 and shall be represented by a promissory note (the “Note”) to be signed at the Closing in the form of the attached “Exhibit A”. The Note shall be interest free until July 1, 2018 (the “Note Interest Date”), at which time the Note shall carry interest at the Applicable Federal Mid-Term rate for the month of the Closing

and shall be repaid over 60 equal monthly payments of principal and interest. The first payment shall be due one month after the Note Interest Date, with each additional payment due on the first day of each subsequent month until the Note is paid in full.

**3. Closing:**

As soon as the Applicant has satisfied the conditions to Closing (as provided for below), the Grant Amount and the Note Amount shall be scheduled as a claim at a City Council meeting. The "Closing" shall then occur within 10 business days after the Council meeting where the claim is approved.

**4. Possible Grant Repayment:**

The Grant Amount shall be subject to repayment (the "Repayment") to the City if the Applicant does not fully earn the Job Credits (as provided for below). In connection with the calculation of the Job Credits:

a. The "Effective Date" of this Agreement for Job Credit calculation purposes shall be July 1, 2018 (the "Effective Date").

b. The term of this Agreement for Job Credit calculation purposes shall begin on the Effective Date and shall continue for 5 years from the Effective Date (the "Term").

c. A "Year" shall mean the 12-month period ending as of the day prior to each annual anniversary of the Effective Date.

**5. Employee Definitions:**

a. "Full Time Employee" shall mean a bona fide employee of the Applicant who (1) is classified by the Applicant as full time; and (2) subject to normal and reasonable waiting periods, is eligible for the employer's normal fringe benefit package. The normal fringe benefit package must, at the least, include a health insurance plan which provides for employee coverage substantially paid for by the Applicant.

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

c. "Full Time Equivalent" Employees (the "FTE's") shall be the total of (i) the number of Eligible Full Time Employees which are paid based on a salary, plus (ii) with respect to hourly Eligible Full Time Employees, the number arrived at by dividing the total hours paid by

the Applicant to its hourly Eligible Full Time Employees during a Year divided by 2080 hours, and then rounded down to the nearest tenth; provided, however, the maximum hours paid that can be counted for any one hourly Eligible Full Time Employee shall not exceed 2080 hours.

d. “Eligible FTE’s” shall mean the FTE’s calculated for a Year less 13 (allowing for the existing employees of the Applicant).

**6. Job Credits:**

“Job Credits” shall be calculated as follows:

a. The Applicant shall receive an “Annual Job Credit” during the Term equal to the Eligible FTE’s multiplied by \$2000.

b. The amount of the Annual Job Credit may not exceed \$10,000 per Year (the “Maximum Annual Credit”).

c. In the event that the Applicant earns credits in excess of the Maximum Annual Credit in any one Year, the excess credits may be carried back to one or more prior Years where the Maximum Annual Credit was not earned, as long as the Maximum Annual Credit is not exceeded for any one Year. Excess credits may not be carried forward

**7. Representations and Warranties of the Applicant:**

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

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

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

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

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

**8. Representations and Warranties of the City:**

The City represents and warrants the following, all of which shall survive the 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.

**9. Certification of the Applicant:**

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

**10. Conditions to Closing:**

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

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

b. The Applicant shall have delivered to the City:

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

(2) A copy of the current and correct Articles of Incorporation and Bylaws of the Applicant certified by the Applicant's Board of Directors (the "Directors") to be correct;

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

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

(1) A guaranty (the "Guaranty") of the shareholders of the Applicant and their spouses. The Guaranty shall be in the form of the attached "Exhibit B".

(2) A Security Agreement covering (i) the motor vehicles being purchased with the City's funds and (ii) the routes being added. The Security Agreement shall be in the form of the attached "Exhibit C". The Security Agreement shall be second in priority to the lien held by Platte Valley Bank and shall be subject to the Inter-Creditor Agreement.

d. The City, the City of Gering and the Applicant shall have entered into an Inter-Creditor Agreement in the form of the attached "Exhibit D".

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

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

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

## **11. Annual Reports:**

If the Applicant desires to claim Job Credits, the Applicant shall annually, within 60 days of the end of each Year, provide to the Administrator a report in form and substance acceptable to the Administrator which calculates the Annual Job Credit for the Year (the "Annual Report"). The Administrator shall have the right at any time to (i) require that the Annual Reports be reviewed at the Applicant's expense by a Certified Public Accountant reasonably acceptable to the Administrator, or (ii) hire, at the Administrator's own expense, an independent Certified Public Accountant or other Practice or financial expert, to review the books and records of the Applicant pertaining to the Annual Report and any other terms and conditions as provided for in this Agreement. If after a review or audit of the Applicant's records it is discovered that the Annual Job Credit claimed on the Annual Job Credit Report exceeds 10% of the Annual Job Credit as determined by the Administrator, then the Administrator may require the Applicant to reimburse the Fund for the actual cost of the audit.

## **12. Default:**

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

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

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

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

d. The Applicant ceases to conduct the Business or moves the Business outside of Scotts Bluff County.

### **13. Early Termination:**

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

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

c. In the event of a termination as described in this paragraph, the total of the Annual Job Credits as of the end of the Year immediately preceding the termination will be subtracted from the Grant Amount. This amount shall then be immediately due and payable to the Fund. Interest shall accrue at the rate of 7% per annum on any amounts not immediately paid.

d. If the Annual Job Credit determined for any Year is less than 80% of the Maximum Annual Credit, then the Administrator may require repayment of the difference between that Year's Annual Job Credit and the Maximum Annual Credit. Any balance shall be repaid to the Fund within 30 days of written demand of the Administrator, and any amount not paid within this time period shall then carry interest at the rate of 7% per annum until paid. If the amount repaid pursuant to this subparagraph is later earned by the Applicant, then the City shall pay the amount so earned to the Applicant within 30 days of the determination by the Administrator that the amount previously repaid has been earned.

### **14. Assignability:**

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



**15. 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.

**16. 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:

JADS Trucking, Inc.  
185 East M Street  
Gering, NE 69341  
Attention: John Schlothauer

**17. 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 JADS Trucking, Inc.**

City of Scottsbluff, Nebraska

JADS Trucking, Inc.

By: \_\_\_\_\_  
Economic Development  
Program Administrator

By: \_\_\_\_\_  
John Schlothauer, President

# **City of Scottsbluff, Nebraska**

**Monday, May 21, 2018**

**Regular Meeting**

## **Item Reports3**

**Council to approve the release of Bronsen Schliep from the Guaranty given as collateral for the Webb Orthodontic Note owed to the City.**

**Staff Contact: Starr Lehl, Economic Development Director**

## RELEASE OF GUARANTOR

This Release is given by the City of Scottsbluff, Nebraska (the “City”) to Bronsen Schliep (“Schliep”) on May \_\_\_\_, 2019, to guarantee certain obligations of Webb Orthodontics, LLP (the “Applicant”) to the City.

### Recitals:

a. On February 7, 2017, Schliep and Sami Webb (“Webb”) delivered a Guaranty to the City (the “Guaranty”). Capitalized terms not otherwise defined in this Release shall have the same meaning as provided for in the Guaranty.

b. Pursuant to the Guaranty, Webb and Schliep guaranteed the Obligations (as defined in the Guaranty”), all of which relate to an Economic Development Assistance Agreement between the Applicant and the City dated December 30, 2016.

c. The City’s Application Review Committee has reviewed a request of the Applicant to release Schliep from the Guaranty, to include current financial information concerning the Applicant and Webb.

### Release:

1. The City has determined that the financial status of the Applicant and Webb are sufficient to allow for the release of Schliep from the Guaranty. As a result, the City agrees to release Schliep from the Guaranty; provided, however, this Release shall not be effective until Schliep and/or Bronsen Schliep, DDS, PC, is no longer a partner in the Applicant.

2. The Applicant shall notify the City when Schliep and/or Bronsen Schliep, DDS, PC, is no longer a partner in the Applicant.

3. Webb signs this Release for the purpose of consenting to this Release and agreeing that she shall continue to be bound by the terms and conditions of the Guaranty. The Guaranty shall continue to be in effect with respect to Webb.

City of Scottsbluff, Nebraska

By: \_\_\_\_\_  
Economic Development  
Program Administrator

\_\_\_\_\_ Sami Webb

# **City of Scottsbluff, Nebraska**

**Monday, May 21, 2018**

**Regular Meeting**

## **Item Reports4**

**Council to receive the Revenue Committee meeting update and direct staff regarding revenue sources.**

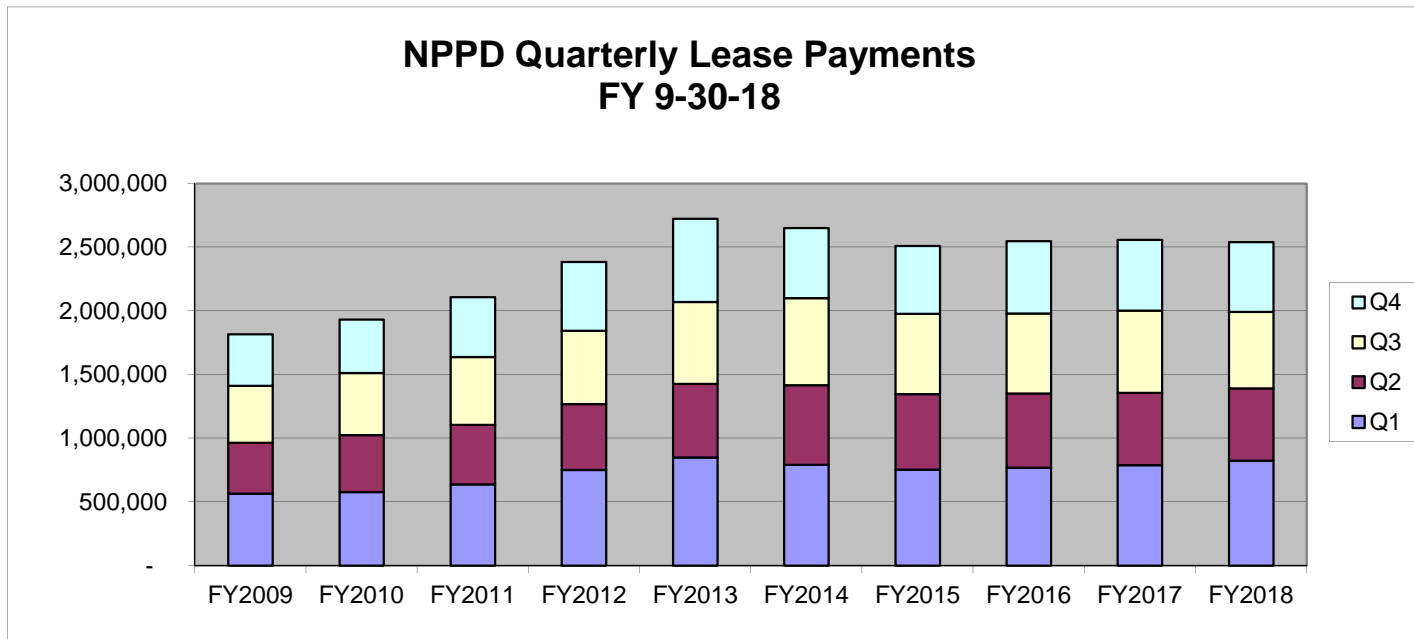
**Staff Contact: Nathan Johnson, City Manager**



**City of Scottsbluff - revenue committee  
NPPD lease payments  
Fiscal year ended 9-30-18**

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018		
<b>Q1</b>	564,093	577,256	637,647	750,799	848,577	790,323	754,148	769,427	789,775	824,609	*	4.41% 11/17/2017
<b>Q2</b>	400,268	447,255	466,627	517,437	577,891	625,895	591,152	582,832	565,298	567,424		0.38% 02/11/2018
<b>Q3</b>	447,176	487,436	533,442	574,619	642,817	682,749	631,159	625,936	645,411	600,000		-7.04% estimate
<b>Q4</b>	403,540	419,782	468,803	540,340	652,145	549,932	533,590	568,171	556,660	547,717		-1.61% estimate
	<b>1,815,077</b>	<b>1,931,729</b>	<b>2,106,519</b>	<b>2,383,195</b>	<b>2,721,430</b>	<b>2,648,899</b>	<b>2,510,049</b>	<b>2,546,365</b>	<b>2,557,145</b>	<b>2,539,750</b>		
								1.45%	0.42%	-0.68%		

\* includes payment of \$34,862 in Dec 2017 for billing error going back to 2014 on irrigation accounts





5

# **City of Scottsbluff, Nebraska**

**Monday, May 21, 2018**

**Regular Meeting**

## **Item Reports5**

**Council to review and consider action on City Manager's contract.**

**Staff Contact: City Council**

## EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT (“Agreement”) made and entered on this \_\_\_\_ day of May, 2018, by and between the City of Scottsbluff, Nebraska, a political subdivision of the State of Nebraska, hereinafter referred to as “City” and Nathan Johnson, hereinafter referred to as “Johnson”.

The City employs Johnson as its City Manager. This Agreement sets forth the terms and conditions of his employment with the City.

1. Duties:

The City Agrees to employ Johnson as City Manager of the City to perform the functions and duties specified in Sections 6-2-35 through 6-2-39 of the Scottsbluff Municipal Code and to perform such other legally permissible and proper duties and functions as the Mayor and City Council shall, from time to time, assign. Johnson agrees to discharge the duties of City Manager in a professional and reasonable manner and in accordance with the Scottsbluff Municipal Code and Nebraska State Statute, as, from time to time, they may be amended.

2. Term.

A. Johnson shall serve at the pleasure of the Mayor and City Council and nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Mayor and City Council to terminate this Agreement at any time, with or without cause, subject only to the applicable provisions set forth in paragraph 3. of this Agreement.

B. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of Johnson to resign at any time from his position with the City subject only to the provisions set forth in paragraph 3. of this Agreement.

C. Johnson agrees to remain in the exclusive employ of the City until termination or resignation as provided in paragraph 3. of this Agreement. Johnson shall not use any confidential information obtained through his position as City Manager for personal gain. Both parties acknowledge that exclusive employment shall mean that Johnson shall not accept any outside employment from any source whatsoever without first obtaining written approval from the City. Outside employment shall not be construed to include occasional teaching, writing or consulting performed on Johnson’s time off. It is further understood that any activity of this nature outside of the workplace cannot represent a conflict of interest.

D. Johnson’s job performance will be evaluated on an annual basis.

3. Termination.

A. The Mayor, with the approval of City Council, shall have the right at any time during the term of this Agreement to terminate Johnson for just cause. “Just Cause” is defined as:

(i) a conviction for a felony or any misdemeanor involving moral turpitude, (ii) breach of this Agreement, (iii) commission of any dischargeable offense as defined in the personnel rules for the City, (iv) neglect of duty, (v) unprofessional conduct, (vi) insubordination, (vii) physical or mental incapacity, or (viii) any other conduct which substantially interferes with the continued performance of duties.

B. If Johnson tenders his resignation, he agrees to give sixty (60) days advance written notice.

C. The parties acknowledge that the Ordinances of the City provide that the City Manger shall be appointed by the Mayor with the approval of the majority of the City Council, and may be removed at any time by the Mayor with the approval of the majority of the City Council. It is, therefore, not possible for the City to offer Johnson any guaranty of continued employment. To induce Johnson to continue to serve in the position of City Manager, it is in the best interests of the City to provide a severance package in the event Johnson's employment by the City is terminated. All sums payable to Johnson pursuant to this Agreement are compensation for services rendered before payment is made or agreed to be made. The City agrees to pay Johnson on the City's regular pay days, six months severance in the case of termination for other than Just Cause, resignation or change from a council-manager form of government. This severance shall include City-paid family health, dental, retirement, life and long-term disability (if applicable) for the duration of the severance. Severance shall be reduced as follows:

(i) Ceases in the event Johnson commences employment in another comparable position.

(ii) If a lesser paying position commences during the severance period then severance will continue as the difference between his City regular gross pay minus the regular gross pay of his new position multiplied by the reduction factors set forth below:

- (a) The first seven bi-weekly payments shall be at 100% of the regular gross pay.
- (b) Payments eight and nine shall be at 80% of the regular gross pay.
- (c) Payments ten and eleven shall be at 60% of the regular gross pay.
- (d) Payments twelve and thirteen shall be at 40% of the regular gross pay.

(iii) Johnson shall use his best efforts to secure comparable employment as quickly as possible following separation from the City. In addition, during the severance period, Johnson will provide his current address and telephone number information, a report on his efforts to find employment every two weeks, and will be available for assistance to the City as needed. Johnson will also cooperate as needed with the City's legal counsel on the prosecution of or defense of lawsuits where the testimony of Johnson is necessary.

4. Compensation.

A. The salary will be One Hundred Fifteen Thousand Dollars (\$115,000.00) annually. Said compensation shall be paid in installments at the same time as other employees of the City are paid.

B. The City agrees it will review Johnson's compensation and other benefits and adjust the same in such amount and to such an extent as the City may determine for its other employees. Any annual review of Johnson's compensation shall be made at the same time, but not necessarily to the same extent, as similar consideration is given to other employees of the City generally. Provided, an increase of compensation to other City employees based on COLA, will also be given to Johnson, at a minimum. Any increase to Johnson will be effective on the date determined by the City. Johnson will be considered an exempt employee for overtime pay.

5. Automobile.

In addition to the compensation, Johnson shall receive \$250.00 per month as a monthly reimbursement allowance for the use of his personal automobile while in the performance of his duties. Johnson shall bear all maintenance, insurance, and other expenses in connection with the operation of his automobile.

6. Telephone.

The City shall pay Johnson a \$30.00 per month telephone allowance in lieu of providing Johnson with a cellular telephone for City business.

7. Professional Development.

The City agrees to support Johnson in becoming involved in regional and national activities. The City agrees to pay the annual dues and pre-approved conference expenses to the following organizations: the Government Finance Officers Association, the International City Managers Association, the Nebraska City Managers Association, the League of Nebraska Municipalities, Rotary Club, the Scottsbluff/Gering Chamber of Commerce and Next Young Professionals.

8. Expenses and Bond.

The City shall reimburse Johnson for payment of City business expenses while conducting official City business as long as not in conflict with established rules and regulations of the Nebraska Accountability Commission or other provisions of this Agreement. The City also agrees to pay for any fidelity or other bond required as City Council may approve.

9. Employment Benefits.

The City agrees to provide such employment benefits to Johnson as it provides to other City employees, including health insurance, disability insurance and retirement.

Retirement: City shall contribute an amount equal to 12% of Johnson's salary as deferred compensation to Johnson's Union Bank & Trust account as part of the City's retirement plan. Johnson may make voluntary contributions to his Union Bank & Trust account to the extent City employees are allowed to make voluntary contributions to the City retirement plan pursuant to the City Personnel Manual, City Ordinance, Internal Revenue Codes and its applicable regulations. However, if Johnson makes any voluntary contributions to his Union Bank & Trust account, the City will not be required to make corresponding matching contributions as any such contribution of the City required by this Agreement will be limited to 12% of Johnson's salary. The City shall not be required to make any other contribution to Johnson's Union Bank & Trust account.

10. Other Terms and Conditions.

The Mayor and City Council shall fix any such other terms and conditions of employment as it may determine from time to time, relating to the performance of Johnson, provided such terms and conditions are not inconsistent with or in conflict with provisions of this Agreement or of applicable law. Except to the extent otherwise provided, the regulations and rules of the City relating to employment and employment benefits as they now exist or hereinafter may be amended shall apply to Johnson as they would to other employees of the City.

11. General Provisions.

- A. This Agreement outlines the entire agreement between the parties.
- B. This Agreement shall be binding upon the parties and shall inure to the benefit of the personal representative and heirs of Johnson.
- C. This Agreement and all amendments, alterations, or additions shall be in writing, shall be approved by the Mayor and City Council and Johnson, shall be filed with the City Clerk, and an executed copy furnished to each of the parties.
- D. This Agreement shall be construed according to the laws of the State of Nebraska.
- E. If any of the provisions or any portion hereof, contained in this Agreement is held to be unconstitutional, invalid or unenforceable, the remainder of the Agreement or portion thereof, shall be deemed severable, and shall be affected and shall remain in full force and effect.

CITY OF SCOTTSBLUFF, NEBRASKA

By \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Nathan Johnson

# **City of Scottsbluff, Nebraska**

**Monday, May 21, 2018**

**Regular Meeting**

## **Item Reports6**

**Council to discuss strategy on the potential purchase of property for the purpose of developing a landfill site with the City of Gering.**

**Staff Contact: Nathan Johnson, City Manager**