

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

**Regular Meeting**  
**June 4, 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 21, 2018 Regular Meeting
  - b) Council to set a public hearing for June 18, 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.
  - c) Council to set a public hearing for June 18, 2018 at 6:00 p.m. to consider an Ordinance authorizing Mobile Food Vendors.
8. Claims:
  - a) Regular claims
9. Petitions, Communications, Public Input:
  - a) Council to appoint Kim Wright as City Clerk.
  - b) Council to be introduced to and receive a presentation from WNCC Police Department Intern Paige Ruff.
  - c) Council to consider a Community Festival Permit for SHOTS BAR & GRILL on Broadway and 18th Street including street closures, vendors, and noise permit for a Little Texas concert on June 30, 2018 at 6:00 p.m.
  - d) Council to consider a Special Designated Liquor License for SHOTS BAR &

GRILL to serve wine, beer, and distilled spirits at a Little Texas concert on Broadway and 18th Street, June 30, 2018 at 6:00 p.m.

10. Resolution & Ordinances:
  - a) Council to consider an Ordinance for the rezone of Lots 1-8, Block 1, Dakota Preserve. (Third Reading)
  - b) Council to remove from the table the consideration of the final plat of Lots 1-8, Block 1, Dakota Preserve and approve the Resolution.
  - c) Council to consider a final plat of Lots 1-8, Block 1, Dakota Preserve and approve the Resolution.
  - d) Council to consider an Ordinance adopting the 2003 Uniform fire code which is the current fire code adopted by the State of Nebraska (Title 153). (Second Reading)
11. Reports from Staff, Boards & Commissions:
  - a) Council to consider an Economic Development Application for Elite Urgent Care and Family Health.
  - b) Council to consider approval of an Addendum to an existing Tower Lease Agreement with Nex-Tech Wireless, Inc. to add additional equipment to the tower located near 21st Avenue and East 15th Street and authorize Mayor to execute the agreement.
  - c) Council to consider approval of the sand volleyball coordinator agreement and authorize the Mayor to execute the agreement.
12. Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address or placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person
13. Council reports (informational only):
14. Scottsbluff Youth Council Representative report (informational only):
15. Adjournment.

**City of Scottsbluff, Nebraska**  
**Monday, June 4, 2018**  
**Regular Meeting**

**Item Exec1**

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

**Staff Contact:**

# **City of Scottsbluff, Nebraska**

**Monday, June 4, 2018**

**Regular Meeting**

## **Item Consent1**

**Approve the minutes of the May 21, 2018 Regular Meeting**

**Staff Contact: Kim Wright**

The Scottsbluff City Council met in a regular meeting on May 21, 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 18, 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 18, 2018.

Mayor Meininger presided and Deputy 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, Mark McCarthy Raymond Gonzales, Scott Shaver, and Jordan Colwell. Also present was City Manager Johnson and City Attorney Kent Hadenfeldt. Absent: None.

Mayor Meininger asked if there were any changes to the agenda. Deputy Clerk Wright informed the Council that item 7c is to be deleted. Mayor Meininger also asked that item 7a be moved off of consent agenda and moved to 8b. Mayor Meininger made a motion seconded by Council Member Shaver "to delete item 7c and move item 7a from consent agenda to item 8b of the agenda," YEAS," Colwell, Meininger, Shaver, McCarthy and Gonzales. "NAYS," None. Absent: None.

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

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

1. "A public hearing be set for June 4, 2018 at 6:00 p.m. to consider an Ordinance authorizing Mobile Food Vendors.
2. "A special meeting be set for June 6, 2018, 8:00 a.m., Scottsbluff Council Chambers for the purpose of conducting a budget workshop. "YEAS," Shaver, McCarthy, Gonzales, Colwell and Meininger. "NAYS," None. Absent: None.

Moved by Council Member Shaver, seconded by Council Member Colwell, "that the following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated May 21, 2018, as on file with the City Clerk and submitted to the City Council," "YEAS", McCarthy, Gonzales, Colwell, Meininger and Shaver. "NAYS," None. Absent: None.

#### CLAIMS

2627 OPERATING INC.,186; 3M COMPANY,5263.74; ACTION COMMUNICATIONS INC.,55; AIRPORT DEVELOPMENT,LLC,17330.52;ALARM SECURITY TECHNICIANS,689; AMERICAN DOORSTOP PROJECT PRODUCTIONS, LLC,15119.88; ANITA'S GREENSCAPING INC,242; B & H INVESTMENTS, INC,40.5;B&C STEEL CORPORATION,82.5;BLUE COURAGE LLC.,1238.29; BLUFFS PHYSICAL THERAPY, LLC,50000;BLUFFS SANITARY SUPPLY INC.,471.15; CAPITAL BUSINESS SYSTEMS INC.,183.33; CELLCO PARTNERSHIP,182.36; CENCON, LLC,750; CHRIS BURBACH,287; CITIBANK N.A.,110.16; CITIBANK, N.A.,167.27; CITY OF

GERING,47103.02;CITYOFSCB,164.06;CLARKPRINTINGLLC,247.1;CLEMENS CARPET,9501.88; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,48.7; COMPUTER CONNECTION INC,75; CONSOLIDATED MANAGEMENT COMPANY,63.51; CONTRACTORS MATERIALS INC.,300.18; CORE & MAIN LP,365.87; CREDIT BUREAU OF COUNCIL BLUFFS,50; CREDIT MANAGEMENT SERVICES INC.,532.1;CROELL INC,229.5; CYNTHIA GREEN,227.17; DAVID QUIJAS,18; ELIZABETH HILYARD,287; ELLIOTT EQUIPMENT COMPANY INC.,436.64; ENVIRONMENTAL ANALYSIS SOUTH, INC,575.8; ESPINOZA VICTORIA,23.27; ESSEX ELIJAH,72; FASTENAL COMPANY,262.09; FAT BOYS TIRE AND AUTO,98; FBM HOLDINGS, LLC,491;FEDERAL EXPRESS CORPORATION,781.94; FLOYD'S TRUCK CENTER, INC,8696.9; FYR-TEK INC,82.5;GENERALELECTRIC CAPITAL CORPORATION,15.44; GRAY TELEVISION GROUP INC,695;HAWKINS, INC.,2065.51;HULLINGER GLASS & LOCKS INC.,220.41; HYDRONIC WATER MANAGEMENT,718; HYDROTEX PARTNERS, LTD,951.55; IDEAL LAUNDRY AND CLEANERS, INC.,1025.6;INDEPENDENT PLUMBING AND HEATING, INC,172.3;INGRAM LIBRARYSERVICES INC,1144.33; INTERNAL REVENUE SERVICE,56378.3; INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR,247; INTRALINKS, INC,2981.25; INVENTIVE WIRELESS OF NE, LLC,128.03; JACOB MCLAIN,72; JOHN DEERE FINANCIAL,156.88;JOHN DEERE FINANCIAL,186.1;JOHN DEERE FINANCIAL,430.73; JULIUS D KONCABA,,925.95; KIRK BERNHARDT,36; KNOW HOW LLC,619.55; LAWSON PRODUCTS, INC,108.64; LEIS JORDAN,216; LEXISNEXIS RISK DATA MANAGEMENT,100; M.C. SCHAFF & ASSOCIATES,INC,1800;MENARDS, INC,271.11; MICK KEENAN,23.27; MIDLANDS NEWSPAPERS, INC,5632.44; MIDWEST CONNECT, LLC,195; NATIONAL ARBOR DAY FOUNDATION,10; NE CHILD SUPPORT PAYMENT CENTER,2121.43; NEBRASKA SAFETY & FIRE EQUIPEMENT INC.,157;NEBRASKA INTERACTIVE, LLC,36; NEBRASKA MACHINERY CO,2441.67; NEBRASKA PUBLIC POWER DISTRICT,38981.72; NEOPOST,1000; NEOPOST USA INC,1933.71;NETWORKFLEET,INC,18.95;NORTHWESTPIPEFITTINGS,INC.OF SBLUFF,570.87; OCLC ONLINECOMPUTER LIBRARY CENTER, INC,351.32;OWENEVELOPMENT, LLC,,4978.28; PANHANDLE COOPERATIVE ASSOCIATION,22331.56; PANHANDLE ENVIRONMENTAL SERVICES INC,60; PAUL MENDOZA,144; PETERSON DOMINICK,117; PLATTE VALLEY BANK,75384.45;POSTMASTER,880.27; POWERPLAN,293.48; QUILL CORPORATION,215.79; REGANIS AUTO CENTER, INC,381.65; REGIONAL CARE INC,41316.59;REGISTER OF DEEDS,70; RICHARD P CASTILLO,162; ROCKSTEP SCOTTSBLUFF LLC,48577.27; S M E C,173; SANDBERG IMPLEMENT, INC,88.22; SCB FIREFIGHTERS UNION LOCAL 1454, 225; SCOTTS BLUFF COUNTY COURT,172; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,528; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,324; SCOTTSBLUFF WINSUPPLY COMPANY,108.63; SHAW DAVID,18; SHERIFF'S OFFICE,130.4; SIMMONS OLSEN LAW FIRM, P.C.,16277.29; SIMON CONTRACTORS,3623.19; SNELL SERVICES INC.,1830; SONNY'S BIKE SHOP, INC,21.74; SPENGLER MICHAEL,90; SUBWAY 6906,34.31;SUNSET LAW ENFORCEMENT, LTD,1695.8; THE CHICAGO LUMBER COMPANY OF OMAHA INC,513.02; TIERNEY BERNARD,300; TORRINGTON SOD FARMS,600;TOYOTAMOTORCREDIT CORPORATION,365.69;TRANS IOWA EQUIPMENT LLC,1419.34;UNION BANK & TRUST,36132.44; UNIQUE MANAGEMENT SERVICES, INC,322.2; US BANK,1862.5; VOGEL WEST, INC,50.04; W & R INC,13689.84; WATSON JERRY,168.33; WESTERN COOPERATIVE COMPANY,40.08; WESTERN COOPERATIVE COMPANY,30.36; WESTERN COOPRTATIVE COMPANY,1212.74; WESTERN STATES BANK,31638.58; WESTERN TRAVEL TERMINAL,

LLC,398; WYOMING FIRST AID & SAFETY SUPPLY, LLC,170.45; WYOMING WATER DEVELOPMENT OFF,22456.58;

Moved by Council Member Colwell, seconded by Mayor Meininger “to approve the minutes as amended,” “YEAS,” Gonzales, Colwell, Meininger, Shaver, and McCarthy. “NAYS,” None. Absent: None.

Regarding the April 2018 Financial Report, City Manager Johnson explained that we have received one of two payments of property tax remittance and are in a healthy financial situation getting ready for the upcoming budget. Mayor Meininger also reminded the public that the City’s fiscal year is October 1<sup>st</sup> to September 30<sup>th</sup>.

Mayor Meininger opened the public hearing at 6:05 p.m. to consider and take action concerning the report of the LB840 Economic Development Program Citizen’s Advisory Committee. Mr. Johnson gave a brief overview of the committee meeting held on April 12, 2018, stating prior to December 31, 2017 all grants have been earned out, are current with full time equivalent employees, or payments have been made due to their current job levels. He also commented since the inception of the program, 47 grants have been made; in which fourteen are active with the rest being terminated, repaid, or settled. Since January 1, 1996, 10 million dollars has been put back in the community through job creation grants and loans which has attributed to over 1350 jobs that have either been created or retained through the program.

Council Member Gonzales was concerned that no members from the committee were present at the Council Meeting for comment and in the future it might be a good idea to ask them to attend. Mayor Meininger officially closed the public hearing at 6:10 p.m. It was put into motion by Council Member McCarthy, seconded by Council Member Shaver “to accept the report of the LB840 Economic Development Program Citizen’s Advisory Committee,” “YEAS,” Colwell, Meininger, Shaver, McCarthy, and Gonzales.” “NAYS,” None. Absent: None.

Mayor Meininger read the Proclamation for Emergency Medical Services Week, which is May 20<sup>th</sup> thru 26<sup>th</sup>, 2018.

City Manager Johnson explained that the tractor for the Parks Department is a budgeted CIP item of \$36,000.00 and asked to award the lowest and best bid to Brown Company, which is under budget in the amount of \$26,919.00. He explained that Brown Company is out of state, so a five percent preference needed to be added to the bid and even with the five percent add on, Brown Company was still the lowest bid received. It was put into motion by Council Member Shaver, seconded by Council Member Colwell “to award the bid for the new tractor for the Parks Department to Brown Company in the amount of \$26,919.00,” “YEAS,” Meininger, Shaver, McCarthy, Gonzales and Colwell.” “NAYS,” None. Absent: None.

Mr. Johnson informed the council that due to the pending retirement of Cindy Dickinson and the appointing of Kim Wright to the position of City Clerk, the bank signature cards need to be updated due to the change. It was put into motion by Mayor Meininger and seconded by Council Member McCarthy “to approve Resolution No. 18-05-01 updating the bank signature authorization,” “YEAS,” Shaver, McCarthy, Gonzales, Colwell, and Meininger. “NAYS,” None. Absent: None.

### **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



Mayor Meininger introduced the Ordinance for the rezone of Lots 1-8, Block 1, Dakota Preserve which was read by title on second 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.**

Regarding the cleanup of the City Codes, Mr. Johnson explained to Council the need to eliminate references to the Splash Arena and Riverside Zoo. Section 15-1-1 of the Scottsbluff Municipal Code identifies the parks and their locations and Section 6-6-15 also removes admission fees with the indoor Splash Arena. Mayor Meininger introduced Ordinance No. 4229, for dealing with property formerly known as Riverside Zoo and Splash Arena, which was read by title on first reading: **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.**

Moved by Mayor Meininger, seconded by Council Member Colwell, "that the statutory rule requiring the Ordinance to be read by title on three different days be suspended," "YEAS", McCarthy, Gonzales, Colwell, Meininger, and Shaver. "NAYS," None. Absent: None

The motion carried having been approved by three-fourths of the Council Members. Moved by Mayor Meininger, seconded by Council Member Gonzales, "that Ordinance No. 4229 be adopted," "YEAS," Gonzales, Colwell, Meininger, Shaver, and McCarthy. "NAYS," None. Absent: None.

City Manager Johnson updated the Council on the adoption of the 2003 Uniform Fire Code which is the current fire code adopted by the State of Nebraska (Title 153). Due to the relinquishment of the delegated authority back to the State Fire Marshal's office, the City is looking at adopting the same fire code as the State. By doing this, we can allow different fire prevention techniques throughout the City. Council Member Shaver asked if we have copies of Annex H & I of the Fire Protection Code to review. City Attorney Hadenfeldt assured Council Member Shaver that we do have copies at City Hall for anyone to view. Mayor Meininger introduced the Ordinance, adopting the 2003 Uniform Fire Code which is the current fire code adopted by the State of Nebraska (Title 153) and was read by title on first reading: **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 EXEPTIONS, REPEALING CONFLICTING ORDINANCES, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Starr Lehl, Economic Development Director, introduced Jodene Burkhardt, Sole Member of Complete Care Family Practice LLC to the Council. Ms. Burkhardt is asking for a \$50,000.00 performance based loan positioned on job creation. The business is open now and is a family practice based on walk in clients. She currently has five full time employees and is not associated with the hospital. Motion made by Council Member Shaver, seconded by Mayor Meininger "to approve the Economic Development Loan for Complete Care Family Practice, LLC, in the amount of \$50,000.00" "YEAS," Colwell, Meininger, Shaver, McCarthy, and Gonzales. "NAYS," None. Absent: None.

Ms. Lehl, also introduced John Schlothauer and Doug Koob from JADS Trucking. Their request consists of a \$50,000.00 grant based on job creation and \$125,000.00 loan. Council Member Shaver asked what the difference was between grant and loan. Mr. Johnson said they are the same, however in this case the word grant was chosen because there are only so many job credits that can be paid back on the loan; they wanted to split it out. Mr. Schlothauer, President of JADS Trucking, explained that they are a Fed Ex independent contractor based out of Scottsbluff and they have just recently acquired five more routes. He stated JADS trucking would be adding five fulltime employees, one part time employee and they have seen a fifteen to eighteen percent increase every year in freight. Council Member Gonzales made the motion, seconded by Council Member Colwell “to approve an Economic Development Application for JADS Trucking,” “YEAS,” McCarthy, Gonzales, Colwell, and Meininger. “NAYS,” Shaver. Absent: None.

Mr. Johnson explained that Bronsen Schliep is removing himself as a partner from Webb Orthodontics and has requested we remove the Guaranty given as collateral for the Webb Orthodontic note. This becomes effective only when Mr. Schliep removes himself as a partner from the entity. Council Member Shaver made the motion, seconded by Council Member McCarthy “to approve the release of Bronsen Schliep from the Guaranty given as collateral for the Webb Orthodontic Note owed to the City,” “YEAS,” McCarthy, Gonzales, Colwell, Meininger, and Shaver. “NAYS,” None. Absent: None.

Mr. Johnson stated that on March 21st there was a Revenue Committee meeting to discuss financials for the current year and projections for the upcoming year. The items looked at were sales tax receipts and NPPD lease payments. After a lengthy discussion by the committee, it was determined for the current fiscal year (2018) to keep the revenues on the sales tax receipts and NPPD least payments at zero percent. Mr. Johnson added he is confident that sales tax receipts will increase, with dollars being spent at different establishments. Mr. Johnson also asked for an endorsement from the Council of the Revenue Committee’s recommendation for fiscal years 2018 /2019 of zero percent change for sales tax receipts and NPPD lease payments.

Council Member Shaver expressed concern that sales tax revenues will be down. Council Member Gonzales asked when we would get the next sales tax numbers; Mr. Johnson stated we should have those numbers within the next three to four weeks, which would be after the budget workshop. The majority of the Council agreed, concerning the budget workshop, to go with the recommendation of the committee at zero percent for both sales tax revenue and NPPD lease payments. They did suggest, however, that City Manager Johnson come up with a contingency plan in case revenues come in at a negative compared to the budgeted amount of zero percent.

Mayor Meininger asked the Council to offer their recommendations regarding City Manager Johnson’s contract. Council Member Shaver stated that he does not like having the City Manager compared to the other employees as far as the wording in his contract goes. He feels Mr. Johnson is a specialized employee and that he should be separate from the other employees, regarding COLA, because Council sets his wage. Council Member Colwell was concerned if there was latitude in the contract that says a raise is not automatic and would be based on performance and not on years of service. City Attorney Hadenfeldt explained that the provisions of Mr. Johnson’s contract are in line with what other cities are giving their managers and that Council sets the salary, but he is still entitled to COLA raises. Mayor Meininger made a motion, seconded by Council Member Shaver “to approve City Manager Johnson’s contract, ” “YEAS,” Gonzales, Colwell, Meininger, Shaver and McCarthy. “NAYS,” None. Absent: None.

Mayor Meininger made a motion at 6:55 p.m., seconded by Council Member McCarthy “that the Council will go into closed session for the purpose of protection of the public interest for the intent of a strategy session regarding the potential real estate purchase of a landfill site and options,” “YEAS,” Colwell, Meininger, Shaver, McCarthy, and Gonzales. “NAYS,” None. Absent: None.

Mayor Meininger announced “that the City Council is adjourning to closed session at 6:55 p.m. for the purpose of protection of the public interest for the intent of a strategy session regarding the potential real estate purchase of a landfill site and options.”

Council reconvened out of closed session at 7:39 p.m. as stated on the record. The following Council Members were present: Randy Meininger, Scott Shaver, Mark McCarthy, Raymond Gonzales, and Jordan Colwell. Also present was City Manager Johnson and City Attorney Hadenfeldt. Absent: None. Mayor Meininger made the motion, seconded by Council Member Colwell “to have staff continue to work with purchasing land for a future landfill and all options,” “YEAS,” Shaver, McCarthy, Gonzales, Colwell, and Meininger. “NAYS,” None. Absent: None.

Under Council reports Council Member Shaver reported for Youth Council commenting that school is almost out and the students are ready for summer vacation.

Council Member Colwell, seconded by Council Member Gonzales made a motion “to adjourn the meeting at 7:42 p.m.,” “YEAS,” McCarthy, Gonzales, Colwell, and Meininger. “NAYS” Shaver. Absent: None.

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Mayor

Attest:

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Deputy City Clerk  
“SEAL”

# **City of Scottsbluff, Nebraska**

**Monday, June 4, 2018**

**Regular Meeting**

## **Item Consent2**

**Council to set a public hearing for June 18, 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, June 4, 2018**

**Regular Meeting**

## **Item Consent3**

**Council to set a public hearing for June 18, 2018 at 6:00 p.m. to consider an Ordinance authorizing Mobile Food Vendors.**

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

# **City of Scottsbluff, Nebraska**

**Monday, June 4, 2018**

**Regular Meeting**

## **Item Claims1**

### **Regular claims**

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



# Expense Approval Report

By Vendor Name

Post Dates 05/22/2018 - 06/04/2018

| Description (Payable)                             | Account Name         | (None) | (None) | (None)  | Amount           |
|---|----------------------|--------|--------|---|------------------|
| <b>Vendor: 09663 - ALARM SECURITY TECHNICIANS</b> |                      |        |        |   |                  |
| <b>Fund: 111 - GENERAL</b>                        |                      |        |        |   |                  |
| CONTRACTUAL-PD                                    | CONTRACTUAL SERVICES |        |        |   | 14.95            |
|   |                      |        |        | <b>Fund 111 - GENERAL Total:</b>                        | <b>14.95</b>     |
|   |                      |        |        | <b>Vendor 09663 - ALARM SECURITY TECHNICIANS Total:</b> | <b>14.95</b>     |
| <br>  |                      |        |        |   |                  |
| <b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>    |                      |        |        |   |                  |
| <b>Fund: 111 - GENERAL</b>                        |                      |        |        |   |                  |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 18.37            |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 69.66            |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 68.16            |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 37.24            |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 160.00           |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 177.14           |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 392.54           |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 1,586.66         |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 518.01           |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 198.45           |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 46.38            |
|   |                      |        |        | <b>Fund 111 - GENERAL Total:</b>                        | <b>3,272.61</b>  |
| <br>  |                      |        |        |   |                  |
| <b>Fund: 212 - TRANSPORTATION</b>                 |                      |        |        |   |                  |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 326.10           |
|   |                      |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                 | <b>326.10</b>    |
| <br>  |                      |        |        |   |                  |
| <b>Fund: 213 - CEMETERY</b>                       |                      |        |        |   |                  |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 69.66            |
|   |                      |        |        | <b>Fund 213 - CEMETERY Total:</b>                       | <b>69.66</b>     |
| <br>  |                      |        |        |   |                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>         |                      |        |        |   |                  |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 162.97           |
|   |                      |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>         | <b>162.97</b>    |
| <br>  |                      |        |        |   |                  |
| <b>Fund: 631 - WASTEWATER</b>                     |                      |        |        |   |                  |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 136.23           |
| EQUIPMENT   | CONTRACTUAL SERVICES |        |        |   | 66.67            |
| EQUIPMENT   | EQUIPMENT            |        |        |   | 3,465.90         |
|   |                      |        |        | <b>Fund 631 - WASTEWATER Total:</b>                     | <b>3,668.80</b>  |
| <br>  |                      |        |        |   |                  |
| <b>Fund: 641 - WATER</b>                          |                      |        |        |   |                  |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 102.98           |
| EQUIPMENT   | CONTRACTUAL SERVICES |        |        |   | 66.66            |
| EQUIPMENT   | EQUIPMENT            |        |        |   | 3,465.90         |
|   |                      |        |        | <b>Fund 641 - WATER Total:</b>                          | <b>3,635.54</b>  |
| <br>  |                      |        |        |   |                  |
| <b>Fund: 661 - STORMWATER</b>                     |                      |        |        |   |                  |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 34.91            |
|   |                      |        |        | <b>Fund 661 - STORMWATER Total:</b>                     | <b>34.91</b>     |
| <br>  |                      |        |        |   |                  |
| <b>Fund: 721 - GIS SERVICES</b>                   |                      |        |        |   |                  |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 34.24            |
|   |                      |        |        | <b>Fund 721 - GIS SERVICES Total:</b>                   | <b>34.24</b>     |
| <br>  |                      |        |        |   |                  |
| <b>Fund: 725 - CENTRAL GARAGE</b>                 |                      |        |        |   |                  |
| LOCAL TELEPHONE CHARGES                           | TELEPHONE            |        |        |   | 92.45            |
|   |                      |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                 | <b>92.45</b>     |
|   |                      |        |        | <b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>    | <b>11,297.28</b> |

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| Description (Payable)   | Account Name          | (None) | (None) | (None) | Amount  |               |
|---|-----------------------|--------|--------|--------|---|---------------|
| <b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>                |                       |        |        |        |   |               |
| <b>Fund: 111 - GENERAL</b>                                    |                       |        |        |        |   |               |
| Misc.   | DEPARTMENT SUPPLIES   |        |        |        | 6.05  |               |
| Misc.   | AUDIOVISUAL SUPPLIES  |        |        |        | 127.92  |               |
| Misc.   | BOOKS                 |        |        |        | 213.16  |               |
|   |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                | <b>347.13</b> |
| <b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>          |                       |        |        |        | <b>347.13</b>                                   |               |
| <br>  |                       |        |        |        |   |               |
| <b>Vendor: 04575 - AUTOZONE STORES, INC</b>                   |                       |        |        |        |   |               |
| <b>Fund: 111 - GENERAL</b>                                    |                       |        |        |        |   |               |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE |        |        |        | 52.84   |               |
| VEH MAINT-PD  | VEHICLE MAINTENANCE   |        |        |        | 27.99   |               |
|   |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                | <b>80.83</b>  |
| <b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>             |                       |        |        |        | <b>80.83</b>                                    |               |
| <br>  |                       |        |        |        |   |               |
| <b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>             |                       |        |        |        |   |               |
| <b>Fund: 111 - GENERAL</b>                                    |                       |        |        |        |   |               |
| BLDG MAINT-PD   | BUILDING MAINTENANCE  |        |        |        | 10.75   |               |
| BLDG MAINT-PD   | BUILDING MAINTENANCE  |        |        |        | 10.75   |               |
| Dep. sup.   | DEPARTMENT SUPPLIES   |        |        |        | 50.00   |               |
|   |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                | <b>71.50</b>  |
| <br>  |                       |        |        |        |   |               |
| <b>Fund: 212 - TRANSPORTATION</b>                             |                       |        |        |        |   |               |
| SUPP - WATER  | DEPARTMENT SUPPLIES   |        |        |        | 30.50   |               |
| SUPP - WATER  | DEPARTMENT SUPPLIES   |        |        |        | 23.50   |               |
|   |                       |        |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>         | <b>54.00</b>  |
| <b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>       |                       |        |        |        | <b>125.50</b>                                   |               |
| <br>  |                       |        |        |        |   |               |
| <b>Vendor: 09918 - BALL MECON</b>                             |                       |        |        |        |   |               |
| <b>Fund: 111 - GENERAL</b>                                    |                       |        |        |        |   |               |
| CONTRACTUAL   | CONTRACTUAL SERVICES  |        |        |        | 54.00   |               |
| CONTRACTUAL   | CONTRACTUAL SERVICES  |        |        |        | 18.00   |               |
|   |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                | <b>72.00</b>  |
| <b>Vendor 09918 - BALL MECON Total:</b>                       |                       |        |        |        | <b>72.00</b>                                    |               |
| <br>  |                       |        |        |        |   |               |
| <b>Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC</b>       |                       |        |        |        |   |               |
| <b>Fund: 111 - GENERAL</b>                                    |                       |        |        |        |   |               |
| Monthly Energy Bill   | HEATING FUEL          |        |        |        | 117.44  |               |
| Monthly Energy Bill   | HEATING FUEL          |        |        |        | 81.74   |               |
| Monthly Energy Bill   | HEATING FUEL          |        |        |        | 60.06   |               |
| Monthly Energy Bill   | HEATING FUEL          |        |        |        | 81.73   |               |
| Monthly Energy Bill   | HEATING FUEL          |        |        |        | 118.16  |               |
| Monthly Energy Bill   | HEATING FUEL          |        |        |        | 307.90  |               |
| Monthly Energy Bill   | HEATING FUEL          |        |        |        | 132.56  |               |
|   |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                | <b>899.59</b> |
| <br>  |                       |        |        |        |   |               |
| <b>Fund: 212 - TRANSPORTATION</b>                             |                       |        |        |        |   |               |
| Monthly Energy Bill   | HEATING FUEL          |        |        |        | 492.19  |               |
|   |                       |        |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>         | <b>492.19</b> |
| <br>  |                       |        |        |        |   |               |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                     |                       |        |        |        |   |               |
| Monthly Energy Bill   | HEATING FUEL          |        |        |        | 191.08  |               |
|   |                       |        |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b> | <b>191.08</b> |
| <br>  |                       |        |        |        |   |               |
| <b>Fund: 641 - WATER</b>                                      |                       |        |        |        |   |               |
| Monthly Energy Bill   | HEATING FUEL          |        |        |        | 141.21  |               |
|   |                       |        |        |        | <b>Fund 641 - WATER Total:</b>                  | <b>141.21</b> |
| <br>  |                       |        |        |        |   |               |
| <b>Fund: 725 - CENTRAL GARAGE</b>                             |                       |        |        |        |   |               |
| Monthly Energy Bill   | HEATING FUEL          |        |        |        | 89.13   |               |
|   |                       |        |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>         | <b>89.13</b>  |
| <b>Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:</b> |                       |        |        |        | <b>1,813.20</b>                                 |               |



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| Description (Payable)                                       | Account Name           | (None) | (None) | (None) | Amount        |
|---|------------------------|--------|--------|--------|---------------|
| <b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>          |                        |        |        |        |               |
| <b>Fund: 111 - GENERAL</b>                                  |                        |        |        |        |               |
| JANIT SUPPL-PD  | JANITORIAL SUPPLIES    |        |        |        | 32.74         |
| JANIT SUPPL-PD  | JANITORIAL SUPPLIES    |        |        |        | 32.74         |
| Jan. sup.   | JANITORIAL SUPPLIES    |        |        |        | 170.96        |
| <b>Fund 111 - GENERAL Total:</b>                            |                        |        |        |        | <b>236.44</b> |
| <b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:</b>    |                        |        |        |        | <b>236.44</b> |
| <b>Vendor: 09620 - BRASS SHELLY</b>                         |                        |        |        |        |               |
| <b>Fund: 111 - GENERAL</b>                                  |                        |        |        |        |               |
| SCHOOLS & CONF-PD   | SCHOOL & CONFERENCE    |        |        |        | 178.00        |
| <b>Fund 111 - GENERAL Total:</b>                            |                        |        |        |        | <b>178.00</b> |
| <b>Vendor 09620 - BRASS SHELLY Total:</b>                   |                        |        |        |        | <b>178.00</b> |
| <b>Vendor: 08293 - BRODERICK, MATTHEW</b>                   |                        |        |        |        |               |
| <b>Fund: 111 - GENERAL</b>                                  |                        |        |        |        |               |
| SCHOOLS & CONF-PD   | SCHOOL & CONFERENCE    |        |        |        | 178.00        |
| <b>Fund 111 - GENERAL Total:</b>                            |                        |        |        |        | <b>178.00</b> |
| <b>Vendor 08293 - BRODERICK, MATTHEW Total:</b>             |                        |        |        |        | <b>178.00</b> |
| <b>Vendor: 09410 - BROWN, MATTHEW</b>                       |                        |        |        |        |               |
| <b>Fund: 111 - GENERAL</b>                                  |                        |        |        |        |               |
| SCHOOLS & CONF-PD   | SCHOOL & CONFERENCE    |        |        |        | 178.00        |
| <b>Fund 111 - GENERAL Total:</b>                            |                        |        |        |        | <b>178.00</b> |
| <b>Vendor 09410 - BROWN, MATTHEW Total:</b>                 |                        |        |        |        | <b>178.00</b> |
| <b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>        |                        |        |        |        |               |
| <b>Fund: 111 - GENERAL</b>                                  |                        |        |        |        |               |
| CONTRACTUAL-PD  | CONTRACTUAL SERVICES   |        |        |        | 38.00         |
| <b>Fund 111 - GENERAL Total:</b>                            |                        |        |        |        | <b>38.00</b>  |
| <b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>  |                        |        |        |        | <b>38.00</b>  |
| <b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>       |                        |        |        |        |               |
| <b>Fund: 212 - TRANSPORTATION</b>                           |                        |        |        |        |               |
| SUPP - HB SIDING  | DEPARTMENT SUPPLIES    |        |        |        | 14.53         |
| SUPP - DRIVE BIT, SCREWS                                    | DEPARTMENT SUPPLIES    |        |        |        | 12.28         |
| <b>Fund 212 - TRANSPORTATION Total:</b>                     |                        |        |        |        | <b>26.81</b>  |
| <b>Fund: 641 - WATER</b>                                    |                        |        |        |        |               |
| DEPT SUP  | DEPARTMENT SUPPLIES    |        |        |        | 57.23         |
| <b>Fund 641 - WATER Total:</b>                              |                        |        |        |        | <b>57.23</b>  |
| <b>Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:</b> |                        |        |        |        | <b>84.04</b>  |
| <b>Vendor: 07911 - CELLCO PARTNERSHIP</b>                   |                        |        |        |        |               |
| <b>Fund: 111 - GENERAL</b>                                  |                        |        |        |        |               |
| CELL PHONES-PD  | TELEPHONE              |        |        |        | 363.09        |
| <b>Fund 111 - GENERAL Total:</b>                            |                        |        |        |        | <b>363.09</b> |
| <b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>             |                        |        |        |        | <b>363.09</b> |
| <b>Vendor: 02396 - CITIBANK N.A.</b>                        |                        |        |        |        |               |
| <b>Fund: 111 - GENERAL</b>                                  |                        |        |        |        |               |
| INVEST SUPPL-PD   | INVESTIGATIVE EXPENSES |        |        |        | 53.58         |
| <b>Fund 111 - GENERAL Total:</b>                            |                        |        |        |        | <b>53.58</b>  |
| <b>Fund: 212 - TRANSPORTATION</b>                           |                        |        |        |        |               |
| SUPP - LABELS, OFFICE SUPPLIES                              | DEPARTMENT SUPPLIES    |        |        |        | 33.38         |
| SUPP - TWO OFFICE CHAIRS                                    | DEPARTMENT SUPPLIES    |        |        |        | 259.98        |
| SIUPP - OFFICE CHAIR & CARTR...                             | DEPARTMENT SUPPLIES    |        |        |        | 222.97        |
| <b>Fund 212 - TRANSPORTATION Total:</b>                     |                        |        |        |        | <b>516.33</b> |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                   |                        |        |        |        |               |
| dept supplies   | DEPARTMENT SUPPLIES    |        |        |        | 8.58          |
| dept supplies   | DEPARTMENT SUPPLIES    |        |        |        | 38.99         |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>             |                        |        |        |        | <b>47.57</b>  |

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| Description (Payable)   | Account Name          | (None) | (None) | (None) | Amount           |
|---|-----------------------|--------|--------|--------|------------------|
| <b>Fund: 641 - WATER</b>  |                       |        |        |        |                  |
| DEPT SUP  | DEPARTMENT SUPPLIES   |        |        |        | 363.24           |
| DEPT SUP  | DEPARTMENT SUPPLIES   |        |        |        | 21.39            |
| <b>Fund 641 - WATER Total:</b>                                  |                       |        |        |        | <b>384.63</b>    |
| <b>Fund: 661 - STORMWATER</b>                                   |                       |        |        |        |                  |
| DEPT SUP  | DEPARTMENT SUPPLIES   |        |        |        | 49.99            |
| <b>Fund 661 - STORMWATER Total:</b>                             |                       |        |        |        | <b>49.99</b>     |
| <b>Vendor 02396 - CITIBANK N.A. Total:</b>                      |                       |        |        |        | <b>1,052.10</b>  |
| <b>Vendor: 05859 - CITIBANK, N.A.</b>                           |                       |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                      |                       |        |        |        |                  |
| DEPT SUPP   | DEPARTMENT SUPPLIES   |        |        |        | 27.98            |
| Shower Door   | BUILDING MAINTENANCE  |        |        |        | 108.97           |
| Shower Door   | BUILDING MAINTENANCE  |        |        |        | 233.46           |
| return of ill fitting part                                      | BUILDING MAINTENANCE  |        |        |        | -89.00           |
| <b>Fund 111 - GENERAL Total:</b>                                |                       |        |        |        | <b>281.41</b>    |
| <b>Fund: 641 - WATER</b>  |                       |        |        |        |                  |
| DEPT SUP  | DEPARTMENT SUPPLIES   |        |        |        | 3,476.42         |
| DEPT SUP  | DEPARTMENT SUPPLIES   |        |        |        | -374.49          |
| DEPT SUP  | DEPARTMENT SUPPLIES   |        |        |        | 70.41            |
| <b>Fund 641 - WATER Total:</b>                                  |                       |        |        |        | <b>3,172.34</b>  |
| <b>Vendor 05859 - CITIBANK, N.A. Total:</b>                     |                       |        |        |        | <b>3,453.75</b>  |
| <b>Vendor: 00367 - CITY OF SCB</b>                              |                       |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                      |                       |        |        |        |                  |
| POSTAGE/LEGAL FEES-PD   | POSTAGE               |        |        |        | 24.70            |
| POSTAGE/LEGAL FEES-PD   | LEGAL FEES            |        |        |        | 28.00            |
| PETTY CASH  | DEPARTMENT SUPPLIES   |        |        |        | 10.00            |
| PETTY CASH  | DEPARTMENT SUPPLIES   |        |        |        | 72.49            |
| PETTY CASH  | POSTAGE               |        |        |        | 0.50             |
| PETTY CASH  | POSTAGE               |        |        |        | 0.50             |
| PETTY CASH  | POSTAGE               |        |        |        | 0.50             |
| PETTY CASH  | SCHOOL & CONFERENCE   |        |        |        | 50.00            |
| <b>Fund 111 - GENERAL Total:</b>                                |                       |        |        |        | <b>186.69</b>    |
| <b>Vendor 00367 - CITY OF SCB Total:</b>                        |                       |        |        |        | <b>186.69</b>    |
| <b>Vendor: 09920 - COMPLETE CARE FAMILY PRACTICE, LLC</b>       |                       |        |        |        |                  |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                         |                       |        |        |        |                  |
| LB840 LOAN  | ECONOMIC DEVELOPMENT  |        |        |        | 50,000.00        |
| <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>                   |                       |        |        |        | <b>50,000.00</b> |
| <b>Vendor 09920 - COMPLETE CARE FAMILY PRACTICE, LLC Total:</b> |                       |        |        |        | <b>50,000.00</b> |
| <b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>          |                       |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                      |                       |        |        |        |                  |
| SCHOOLS & CONF-PD   | SCHOOL & CONFERENCE   |        |        |        | 88.87            |
| SCHOOLS & CONF-PD   | SCHOOL & CONFERENCE   |        |        |        | 84.93            |
| <b>Fund 111 - GENERAL Total:</b>                                |                       |        |        |        | <b>173.80</b>    |
| <b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b>    |                       |        |        |        | <b>173.80</b>    |
| <b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>               |                       |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                      |                       |        |        |        |                  |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE |        |        |        | 12.25            |
| GROUND MAINT  | GROUNDS MAINTENANCE   |        |        |        | 80.95            |
| <b>Fund 111 - GENERAL Total:</b>                                |                       |        |        |        | <b>93.20</b>     |
| <b>Fund: 212 - TRANSPORTATION</b>                               |                       |        |        |        |                  |
| SUPP - ADA PANELS, SEALANT, ...                                 | DEPARTMENT SUPPLIES   |        |        |        | 360.74           |
| LEATHER GLOVES  | DEPARTMENT SUPPLIES   |        |        |        | 89.97            |
| <b>Fund 212 - TRANSPORTATION Total:</b>                         |                       |        |        |        | <b>450.71</b>    |

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| Description (Payable)                                       | Account Name           | (None) | (None) | (None) | Amount  |          |
|---|------------------------|--------|--------|--------|---|----------|
| <b>Fund: 641 - WATER</b>                                    |                        |        |        |        |   |          |
| DEPT SUP  | DEPARTMENT SUPPLIES    |        |        |        | 304.10  |          |
|   |                        |        |        |        | Fund 641 - WATER Total:                               | 304.10   |
|   |                        |        |        |        | Vendor 00267 - CONTRACTORS MATERIALS INC. Total:      | 848.01   |
| <b>Vendor: 09824 - CORE &amp; MAIN LP</b>                   |                        |        |        |        |   |          |
| <b>Fund: 641 - WATER</b>                                    |                        |        |        |        |   |          |
| DEPT SUP  | DEPARTMENT SUPPLIES    |        |        |        | 3,692.50  |          |
|   |                        |        |        |        | Fund 641 - WATER Total:                               | 3,692.50 |
|   |                        |        |        |        | Vendor 09824 - CORE & MAIN LP Total:                  | 3,692.50 |
| <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 |        |        |        | 16.49   |          |
|   |                        |        |        |        | Fund 713 - CASH & INVESTMENT POOL Total:              | 233.01   |
|   |                        |        |        |        | Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total: | 233.01   |
| <b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>      |                        |        |        |        |   |          |
| <b>Fund: 631 - WASTEWATER</b>                               |                        |        |        |        |   |          |
| ELECTRICAL MAINT  | ELECTRICAL MAINTENANCE |        |        |        | 436.33  |          |
|   |                        |        |        |        | Fund 631 - WASTEWATER Total:                          | 436.33   |
|   |                        |        |        |        | Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: | 436.33   |
| <b>Vendor: 07689 - CYNTHIA GREEN</b>                        |                        |        |        |        |   |          |
| <b>Fund: 111 - GENERAL</b>                                  |                        |        |        |        |   |          |
| DEPT SUPP   | DEPARTMENT SUPPLIES    |        |        |        | 9.55  |          |
| DEPT SUPPL-PD   | DEPARTMENT SUPPLIES    |        |        |        | 32.44   |          |
| DEPT SUPPL-PD   | DEPARTMENT SUPPLIES    |        |        |        | 32.44   |          |
|   |                        |        |        |        | Fund 111 - GENERAL Total:                             | 74.43    |
| <b>Fund: 631 - WASTEWATER</b>                               |                        |        |        |        |   |          |
| DEPT SUP  | DEPARTMENT SUPPLIES    |        |        |        | 25.43   |          |
|   |                        |        |        |        | Fund 631 - WASTEWATER Total:                          | 25.43    |
| <b>Fund: 641 - WATER</b>                                    |                        |        |        |        |   |          |
| DEPT SUP  | DEPARTMENT SUPPLIES    |        |        |        | 25.43   |          |
|   |                        |        |        |        | Fund 641 - WATER Total:                               | 25.43    |
|   |                        |        |        |        | Vendor 07689 - CYNTHIA GREEN Total:                   | 125.29   |
| <b>Vendor: 00234 - D &amp; H ELECTRONICS INC.</b>           |                        |        |        |        |   |          |
| <b>Fund: 111 - GENERAL</b>                                  |                        |        |        |        |   |          |
| DEPT SUPP   | DEPARTMENT SUPPLIES    |        |        |        | 6.34  |          |
|   |                        |        |        |        | Fund 111 - GENERAL Total:                             | 6.34     |
|   |                        |        |        |        | Vendor 00234 - D & H ELECTRONICS INC. Total:          | 6.34     |
| <b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>   |                        |        |        |        |   |          |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                   |                        |        |        |        |   |          |
| vehicle mtnc  | VEHICLE MAINTENANCE    |        |        |        | 1,098.70  |          |
| vehicle mtnc  | VEHICLE MAINTENANCE    |        |        |        | 1,151.56  |          |
|   |                        |        |        |        | Fund 621 - ENVIRONMENTAL SERVICES Total:              | 2,250.26 |
|   |                        |        |        |        | Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:  | 2,250.26 |
| <b>Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE</b> |                        |        |        |        |   |          |
| <b>Fund: 111 - GENERAL</b>                                  |                        |        |        |        |   |          |
| Monthly Long Distance                                       | TELEPHONE              |        |        |        | 4.59  |          |
| Monthly Long Distance                                       | TELEPHONE              |        |        |        | 3.93  |          |
| Monthly Long Distance                                       | TELEPHONE              |        |        |        | 2.41  |          |
| Monthly Long Distance                                       | TELEPHONE              |        |        |        | 1.25  |          |
| Monthly Long Distance                                       | TELEPHONE              |        |        |        | 3.77  |          |
| Monthly Long Distance                                       | TELEPHONE              |        |        |        | 8.55  |          |
| Monthly Long Distance                                       | TELEPHONE              |        |        |        | 40.77   |          |
| Monthly Long Distance                                       | TELEPHONE              |        |        |        | 14.56   |          |
| Monthly Long Distance                                       | TELEPHONE              |        |        |        | 2.58  |          |

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| Description (Payable)   | Account Name          | (None) | (None) | (None) | Amount          |
|---|-----------------------|--------|--------|--------|-----------------|
| Monthly Long Distance   | TELEPHONE             |        |        |        | 2.35            |
| LONG DISTANCE   | TELEPHONE             |        |        |        | 6.87            |
| <b>Fund 111 - GENERAL Total:</b>                                  |                       |        |        |        | <b>91.63</b>    |
| <b>Fund: 212 - TRANSPORTATION</b>                                 |                       |        |        |        |                 |
| Monthly Long Distance   | TELEPHONE             |        |        |        | 8.14            |
| <b>Fund 212 - TRANSPORTATION Total:</b>                           |                       |        |        |        | <b>8.14</b>     |
| <b>Fund: 213 - CEMETERY</b>                                       |                       |        |        |        |                 |
| Monthly Long Distance   | TELEPHONE             |        |        |        | 2.38            |
| <b>Fund 213 - CEMETERY Total:</b>                                 |                       |        |        |        | <b>2.38</b>     |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                           |                       |        |        |        |                 |
| Monthly Long Distance   | TELEPHONE             |        |        |        | 5.68            |
| <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>                     |                       |        |        |        | <b>5.68</b>     |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                         |                       |        |        |        |                 |
| Monthly Long Distance   | TELEPHONE             |        |        |        | 3.87            |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                   |                       |        |        |        | <b>3.87</b>     |
| <b>Fund: 631 - WASTEWATER</b>                                     |                       |        |        |        |                 |
| Monthly Long Distance   | TELEPHONE             |        |        |        | 3.03            |
| <b>Fund 631 - WASTEWATER Total:</b>                               |                       |        |        |        | <b>3.03</b>     |
| <b>Fund: 641 - WATER</b>  |                       |        |        |        |                 |
| Monthly Long Distance   | TELEPHONE             |        |        |        | 3.41            |
| <b>Fund 641 - WATER Total:</b>                                    |                       |        |        |        | <b>3.41</b>     |
| <b>Fund: 661 - STORMWATER</b>                                     |                       |        |        |        |                 |
| Monthly Long Distance   | TELEPHONE             |        |        |        | 1.60            |
| <b>Fund 661 - STORMWATER Total:</b>                               |                       |        |        |        | <b>1.60</b>     |
| <b>Fund: 721 - GIS SERVICES</b>                                   |                       |        |        |        |                 |
| Monthly Long Distance   | TELEPHONE             |        |        |        | 0.85            |
| <b>Fund 721 - GIS SERVICES Total:</b>                             |                       |        |        |        | <b>0.85</b>     |
| <b>Fund: 725 - CENTRAL GARAGE</b>                                 |                       |        |        |        |                 |
| Monthly Long Distance   | TELEPHONE             |        |        |        | 2.78            |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                           |                       |        |        |        | <b>2.78</b>     |
| <b>Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:</b> |                       |        |        |        | <b>123.37</b>   |
| <b>Vendor: 08837 - DAVID QUIJAS</b>                               |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>  |                       |        |        |        |                 |
| CONTRACTUAL   | CONTRACTUAL SERVICES  |        |        |        | 18.00           |
| CONTRACTUAL   | CONTRACTUAL SERVICES  |        |        |        | 54.00           |
| <b>Fund 111 - GENERAL Total:</b>                                  |                       |        |        |        | <b>72.00</b>    |
| <b>Vendor 08837 - DAVID QUIJAS Total:</b>                         |                       |        |        |        | <b>72.00</b>    |
| <b>Vendor: 09901 - DAVIS LARRY</b>                                |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>  |                       |        |        |        |                 |
| CONTRACTUAL   | CONTRACTUAL SERVICES  |        |        |        | 1,000.00        |
| <b>Fund 111 - GENERAL Total:</b>                                  |                       |        |        |        | <b>1,000.00</b> |
| <b>Vendor 09901 - DAVIS LARRY Total:</b>                          |                       |        |        |        | <b>1,000.00</b> |
| <b>Vendor: 07421 - DUANE E. WOHLERS</b>                           |                       |        |        |        |                 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                         |                       |        |        |        |                 |
| disposal fees   | DISPOSAL FEES         |        |        |        | 450.00          |
| disposal fees   | DISPOSAL FEES         |        |        |        | 450.00          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                   |                       |        |        |        | <b>900.00</b>   |
| <b>Vendor 07421 - DUANE E. WOHLERS Total:</b>                     |                       |        |        |        | <b>900.00</b>   |
| <b>Vendor: 09479 - ENGINEERED EQUIPMENT SOLUTIONS INC</b>         |                       |        |        |        |                 |
| <b>Fund: 631 - WASTEWATER</b>                                     |                       |        |        |        |                 |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE |        |        |        | 1,401.82        |
| <b>Fund 631 - WASTEWATER Total:</b>                               |                       |        |        |        | <b>1,401.82</b> |
| <b>Vendor 09479 - ENGINEERED EQUIPMENT SOLUTIONS INC Total:</b>   |                       |        |        |        | <b>1,401.82</b> |

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| Description (Payable)   | Account Name          | (None) | (None) | (None) | Amount        |
|---|-----------------------|--------|--------|--------|---------------|
| <b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>                     |                       |        |        |        |               |
| <b>Fund: 212 - TRANSPORTATION</b>                                 |                       |        |        |        |               |
| FLAT REPAIR FOR DUMP TRUCK  | VEHICLE MAINTENANCE   |        |        |        | 28.50         |
| TIRE REPAIR FOR LOADER  | EQUIPMENT MAINTENANCE |        |        |        | 161.00        |
| <b>Fund 212 - TRANSPORTATION Total:</b>                           |                       |        |        |        | <b>189.50</b> |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                         |                       |        |        |        |               |
| equip mtnc  | EQUIPMENT MAINTENANCE |        |        |        | 209.00        |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                   |                       |        |        |        | <b>209.00</b> |
| <b>Fund: 725 - CENTRAL GARAGE</b>                                 |                       |        |        |        |               |
| equip mtnc  | EQUIPMENT MAINTENANCE |        |        |        | 12.00         |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                           |                       |        |        |        | <b>12.00</b>  |
| <b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>               |                       |        |        |        | <b>410.50</b> |
| <b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>                |                       |        |        |        |               |
| <b>Fund: 111 - GENERAL</b>  |                       |        |        |        |               |
| POSTAGE   | POSTAGE               |        |        |        | 21.19         |
| <b>Fund 111 - GENERAL Total:</b>                                  |                       |        |        |        | <b>21.19</b>  |
| <b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>          |                       |        |        |        | <b>21.19</b>  |
| <b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>                  |                       |        |        |        |               |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                         |                       |        |        |        |               |
| vehicle mtnc  | VEHICLE MAINTENANCE   |        |        |        | 788.93        |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                   |                       |        |        |        | <b>788.93</b> |
| <b>Fund: 725 - CENTRAL GARAGE</b>                                 |                       |        |        |        |               |
| equip mtnc  | EQUIPMENT MAINTENANCE |        |        |        | 20.85         |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                           |                       |        |        |        | <b>20.85</b>  |
| <b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>            |                       |        |        |        | <b>809.78</b> |
| <b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>       |                       |        |        |        |               |
| <b>Fund: 111 - GENERAL</b>  |                       |        |        |        |               |
| Dep. sup & prgrm.   | DEPARTMENT SUPPLIES   |        |        |        | 11.47         |
| Dep. sup & prgrm.   | PROGRAMMING           |        |        |        | 8.91          |
| Prgm.   | PROGRAMMING           |        |        |        | 8.21          |
| Prgm.   | PROGRAMMING           |        |        |        | 15.40         |
| Batteries   | DEPARTMENT SUPPLIES   |        |        |        | 29.88         |
| Prgm.   | PROGRAMMING           |        |        |        | 42.48         |
| HD Connector  | DEPARTMENT SUPPLIES   |        |        |        | 4.97          |
| water   | DEPARTMENT SUPPLIES   |        |        |        | 14.88         |
| Dep. sup.   | DEPARTMENT SUPPLIES   |        |        |        | 11.91         |
| batteries   | DEPARTMENT SUPPLIES   |        |        |        | 59.54         |
| Dep. sup.   | DEPARTMENT SUPPLIES   |        |        |        | 27.56         |
| water   | DEPARTMENT SUPPLIES   |        |        |        | 24.03         |
| stop watch  | DEPARTMENT SUPPLIES   |        |        |        | 20.91         |
| repurchase of stop watches wit...                                 | DEPARTMENT SUPPLIES   |        |        |        | 19.54         |
| SUPPLIES - REG.GOV.MTG  | DEPARTMENT SUPPLIES   |        |        |        | 27.38         |
| <b>Fund 111 - GENERAL Total:</b>                                  |                       |        |        |        | <b>327.07</b> |
| <b>Fund: 215 - SPECIAL PROJECTS</b>                               |                       |        |        |        |               |
| CAR SEATS-PD  | DEPARTMENT SUPPLIES   |        |        |        | 134.94        |
| <b>Fund 215 - SPECIAL PROJECTS Total:</b>                         |                       |        |        |        | <b>134.94</b> |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                         |                       |        |        |        |               |
| dept supplies   | DEPARTMENT SUPPLIES   |        |        |        | 47.33         |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                   |                       |        |        |        | <b>47.33</b>  |
| <b>Fund: 661 - STORMWATER</b>                                     |                       |        |        |        |               |
| DEPT SUP  | DEPARTMENT SUPPLIES   |        |        |        | 6.52          |
| <b>Fund 661 - STORMWATER Total:</b>                               |                       |        |        |        | <b>6.52</b>   |
| <b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b> |                       |        |        |        | <b>515.86</b> |

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| Description (Payable)                                    | Account Name          | (None) | (None) | (None)   | Amount          |
|--|-----------------------|--------|--------|--|-----------------|
| <b>Vendor: 09917 - GRABERS DIESEL REPAIR OF CHEYENNE</b> |                       |        |        |  |                 |
| <b>Fund: 631 - WASTEWATER</b>                            |                       |        |        |  |                 |
| EQUIP MAINT  | EQUIPMENT MAINTENANCE |        |        |  | 742.98          |
|  |                       |        |        | <b>Fund 631 - WASTEWATER Total:</b>                            | <b>742.98</b>   |
|  |                       |        |        | <b>Vendor 09917 - GRABERS DIESEL REPAIR OF CHEYENNE Total:</b> | <b>742.98</b>   |
| <br>   |                       |        |        |  |                 |
| <b>Vendor: 04371 - HAWKINS, INC.</b>                     |                       |        |        |  |                 |
| <b>Fund: 641 - WATER</b>                                 |                       |        |        |  |                 |
| CHEMICALS  | CHEMICALS             |        |        |  | 1,245.35        |
|  |                       |        |        | <b>Fund 641 - WATER Total:</b>                                 | <b>1,245.35</b> |
|  |                       |        |        | <b>Vendor 04371 - HAWKINS, INC. Total:</b>                     | <b>1,245.35</b> |
| <br>   |                       |        |        |  |                 |
| <b>Vendor: 08723 - HIGHWAY MOTELS OF NEBRASKA</b>        |                       |        |        |  |                 |
| <b>Fund: 641 - WATER</b>                                 |                       |        |        |  |                 |
| SCHOOLS & CONF   | SCHOOL & CONFERENCE   |        |        |  | 736.90          |
|  |                       |        |        | <b>Fund 641 - WATER Total:</b>                                 | <b>736.90</b>   |
|  |                       |        |        | <b>Vendor 08723 - HIGHWAY MOTELS OF NEBRASKA Total:</b>        | <b>736.90</b>   |
| <br>   |                       |        |        |  |                 |
| <b>Vendor: 09305 - HONEY WAGON EXPRESS</b>               |                       |        |        |  |                 |
| <b>Fund: 111 - GENERAL</b>                               |                       |        |        |  |                 |
| CONTRACTUAL  | CONTRACTUAL SERVICES  |        |        |  | 180.00          |
|  |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                               | <b>180.00</b>   |
|  |                       |        |        | <b>Vendor 09305 - HONEY WAGON EXPRESS Total:</b>               | <b>180.00</b>   |
| <br>   |                       |        |        |  |                 |
| <b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>  |                       |        |        |  |                 |
| <b>Fund: 111 - GENERAL</b>                               |                       |        |        |  |                 |
| DEPT SUPP  | DEPARTMENT SUPPLIES   |        |        |  | 5.50            |
|  |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                               | <b>5.50</b>     |
| <br>   |                       |        |        |  |                 |
| <b>Fund: 215 - SPECIAL PROJECTS</b>                      |                       |        |        |  |                 |
| KEYS FOR MOBILE COMMAND                                  | DEPARTMENT SUPPLIES   |        |        |  | 26.65           |
|  |                       |        |        | <b>Fund 215 - SPECIAL PROJECTS Total:</b>                      | <b>26.65</b>    |
|  |                       |        |        | <b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b>  | <b>32.15</b>    |
| <br>   |                       |        |        |  |                 |
| <b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>            |                       |        |        |  |                 |
| <b>Fund: 725 - CENTRAL GARAGE</b>                        |                       |        |        |  |                 |
| oil & antifreeze   | OIL & ANTIFREEZE      |        |        |  | 3,138.04        |
|  |                       |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                        | <b>3,138.04</b> |
|  |                       |        |        | <b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>            | <b>3,138.04</b> |
| <br>   |                       |        |        |  |                 |
| <b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>  |                       |        |        |  |                 |
| <b>Fund: 111 - GENERAL</b>                               |                       |        |        |  |                 |
| BLDG MAINT   | BUILDING MAINTENANCE  |        |        |  | 4.50            |
| JANITORIAL SUPP  | JANITORIAL SUPPLIES   |        |        |  | 119.61          |
| JANITORIAL SUPP  | JANITORIAL SUPPLIES   |        |        |  | 106.27          |
| Jan. sup.  | JANITORIAL SUPPLIES   |        |        |  | 90.64           |
| DEPT SUPP  | DEPARTMENT SUPPLIES   |        |        |  | 45.08           |
|  |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                               | <b>366.10</b>   |
| <br>   |                       |        |        |  |                 |
| <b>Fund: 212 - TRANSPORTATION</b>                        |                       |        |        |  |                 |
| SUPP - MATS, TOWELS, SOAP, E...                          | DEPARTMENT SUPPLIES   |        |        |  | 227.77          |
| SUPP - MATS, TOWELS, FRESHN...                           | DEPARTMENT SUPPLIES   |        |        |  | 57.14           |
|  |                       |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                        | <b>284.91</b>   |
| <br>   |                       |        |        |  |                 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                |                       |        |        |  |                 |
| dept supplies  | DEPARTMENT SUPPLIES   |        |        |  | 86.35           |
|  |                       |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                | <b>86.35</b>    |
| <br>   |                       |        |        |  |                 |
| <b>Fund: 631 - WASTEWATER</b>                            |                       |        |        |  |                 |
| CONTRACTUAL SVC  | CONTRACTUAL SERVICES  |        |        |  | 18.57           |
|  |                       |        |        | <b>Fund 631 - WASTEWATER Total:</b>                            | <b>18.57</b>    |
| <br>   |                       |        |        |  |                 |
| <b>Fund: 641 - WATER</b>                                 |                       |        |        |  |                 |
| CONTRACTUAL SVC  | CONTRACTUAL SERVICES  |        |        |  | 18.57           |
|  |                       |        |        | <b>Fund 641 - WATER Total:</b>                                 | <b>18.57</b>    |

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| Description (Payable)  | Account Name            | (None) | (None) | (None) | Amount            |
|--|-------------------------|--------|--------|--------|-------------------|
| <b>Fund: 725 - CENTRAL GARAGE</b>                                  |                         |        |        |        |                   |
| uniforms & clothing  | DEPARTMENT SUPPLIES     |        |        |        | 30.74             |
| uniforms & clothing  | UNIFORMS & CLOTHING     |        |        |        | 8.28              |
| uniforms & clothing  | DEPARTMENT SUPPLIES     |        |        |        | 30.74             |
| uniforms & clothing  | 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>852.54</b>     |
| <b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>       |                         |        |        |        |                   |
| <b>Fund: 111 - GENERAL</b>   |                         |        |        |        |                   |
| GROUND MAINT   | GROUNDS MAINTENANCE     |        |        |        | 240.00            |
| ground maint   | GROUNDS MAINTENANCE     |        |        |        | 59.00             |
| GROUND MAINT   | GROUNDS MAINTENANCE     |        |        |        | 39.64             |
| GROUND MAINT   | GROUNDS MAINTENANCE     |        |        |        | 80.90             |
| GROUND MAINT   | GROUNDS MAINTENANCE     |        |        |        | 26.19             |
| GROUND MAINT   | GROUNDS MAINTENANCE     |        |        |        | 29.04             |
| GROUND MAINT   | GROUNDS MAINTENANCE     |        |        |        | 2.13              |
| <b>Fund 111 - GENERAL Total:</b>                                   |                         |        |        |        | <b>476.90</b>     |
| <b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b> |                         |        |        |        | <b>476.90</b>     |
| <b>Vendor: 02578 - INFINITY CONSTRUCTION, INC.</b>                 |                         |        |        |        |                   |
| <b>Fund: 212 - TRANSPORTATION</b>                                  |                         |        |        |        |                   |
| 42ND ST - AVE I TO 5TH AVE   | STREET PROJECTS         |        |        |        | 226,485.23        |
| <b>Fund 212 - TRANSPORTATION Total:</b>                            |                         |        |        |        | <b>226,485.23</b> |
| <b>Fund: 631 - WASTEWATER</b>                                      |                         |        |        |        |                   |
| 42ND ST - AVE I TO 5TH AVE   | STRUCTURES              |        |        |        | 31,839.02         |
| <b>Fund 631 - WASTEWATER Total:</b>                                |                         |        |        |        | <b>31,839.02</b>  |
| <b>Fund: 661 - STORMWATER</b>                                      |                         |        |        |        |                   |
| 42ND ST - AVE I TO 5TH AVE   | STRUCTURES              |        |        |        | 90,004.14         |
| <b>Fund 661 - STORMWATER Total:</b>                                |                         |        |        |        | <b>90,004.14</b>  |
| <b>Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:</b>           |                         |        |        |        | <b>348,328.39</b> |
| <b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>                 |                         |        |        |        |                   |
| <b>Fund: 111 - GENERAL</b>   |                         |        |        |        |                   |
| Bks.   | BOOKS                   |        |        |        | 151.83            |
| Bks.   | BOOKS                   |        |        |        | 65.03             |
| Bks.   | BOOKS                   |        |        |        | 270.44            |
| <b>Fund 111 - GENERAL Total:</b>                                   |                         |        |        |        | <b>487.30</b>     |
| <b>Fund: 211 - REGIONAL LIBRARY</b>                                |                         |        |        |        |                   |
| Bks.   | BOOKS                   |        |        |        | 9.94              |
| <b>Fund 211 - REGIONAL LIBRARY Total:</b>                          |                         |        |        |        | <b>9.94</b>       |
| <b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>           |                         |        |        |        | <b>497.24</b>     |
| <b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>                    |                         |        |        |        |                   |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                      |                         |        |        |        |                   |
| WITHHOLDINGS   | MEDICARE W/H EE PAYABLE |        |        |        | 3,952.75          |
| WITHHOLDINGS   | MEDICARE W/H EE PAYABLE |        |        |        | 3,952.75          |
| WITHHOLDINGS   | FICA W/H EE PAYABLE     |        |        |        | 14,968.85         |
| WITHHOLDINGS   | FICA W/H EE PAYABLE     |        |        |        | 14,968.85         |
| WITHHOLDINGS   | FED W/H EE PAYABLE      |        |        |        | 23,330.81         |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                |                         |        |        |        | <b>61,174.01</b>  |
| <b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>              |                         |        |        |        | <b>61,174.01</b>  |
| <b>Vendor: 08525 - INTRALINKS, INC</b>                             |                         |        |        |        |                   |
| <b>Fund: 111 - GENERAL</b>   |                         |        |        |        |                   |
| REMOTE ACCESS  | DEPARTMENT SUPPLIES     |        |        |        | 327.48            |
| <b>Fund 111 - GENERAL Total:</b>                                   |                         |        |        |        | <b>327.48</b>     |
| <b>Vendor 08525 - INTRALINKS, INC Total:</b>                       |                         |        |        |        | <b>327.48</b>     |

Expense Approval Report

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| Description (Payable)                                | Account Name          | (None) | (None) | (None) | Amount   |
|--|-----------------------|--------|--------|--------|--|
| <b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b> |                       |        |        |        |  |
| <b>Fund: 111 - GENERAL</b>                           |                       |        |        |        |  |
| CONTRACTUAL  | CONTRACTUAL SERVICES  |        |        |        | 52.03  |
|  |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                           |
|  |                       |        |        |        | <b>52.03</b>   |
|  |                       |        |        |        | <b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b> |
|  |                       |        |        |        | <b>52.03</b>   |
| <b>Vendor: 00192 - J G ELLIOTT CO.INC.</b>           |                       |        |        |        |  |
| <b>Fund: 111 - GENERAL</b>                           |                       |        |        |        |  |
| NOTARY BLANKET RENEWAL PR...                         | DEPARTMENT SUPPLIES   |        |        |        | 32.50  |
| NOTARY BLANKET RENEWAL PR...                         | BONDING               |        |        |        | 32.50  |
| NOTARY BLANKET RENEWAL PR...                         | BONDING               |        |        |        | 292.50   |
| NOTARY BLANK RENEWAL PRE...                          | BONDING               |        |        |        | 16.25  |
| NOTARY BOND-PD                                       | BONDING               |        |        |        | 70.00  |
|  |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                           |
|  |                       |        |        |        | <b>443.75</b>  |
| <b>Fund: 213 - CEMETERY</b>                          |                       |        |        |        |  |
| NOTARY BLANKET RENEWAL PR...                         | BONDING               |        |        |        | 16.25  |
|  |                       |        |        |        | <b>Fund 213 - CEMETERY Total:</b>                          |
|  |                       |        |        |        | <b>16.25</b>   |
|  |                       |        |        |        | <b>Vendor 00192 - J G ELLIOTT CO.INC. Total:</b>           |
|  |                       |        |        |        | <b>460.00</b>  |
| <b>Vendor: 09775 - JACOB MCLAIN</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 09775 - JACOB MCLAIN Total:</b>                  |
|  |                       |        |        |        | <b>90.00</b>   |
| <b>Vendor: 09919 - JADS TRUCKING, INC.</b>           |                       |        |        |        |  |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>              |                       |        |        |        |  |
| LB840 GRANT/LOAN                                     | ECONOMIC DEVELOPMENT  |        |        |        | 175,000.00   |
|  |                       |        |        |        | <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>              |
|  |                       |        |        |        | <b>175,000.00</b>  |
|  |                       |        |        |        | <b>Vendor 09919 - JADS TRUCKING, INC. Total:</b>           |
|  |                       |        |        |        | <b>175,000.00</b>  |
| <b>Vendor: 09819 - JESSE LAURUHN</b>                 |                       |        |        |        |  |
| <b>Fund: 111 - GENERAL</b>                           |                       |        |        |        |  |
| Meals for State Fire School                          | SCHOOL & CONFERENCE   |        |        |        | 98.00  |
|  |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                           |
|  |                       |        |        |        | <b>98.00</b>   |
|  |                       |        |        |        | <b>Vendor 09819 - JESSE LAURUHN Total:</b>                 |
|  |                       |        |        |        | <b>98.00</b>   |
| <b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>          |                       |        |        |        |  |
| <b>Fund: 212 - TRANSPORTATION</b>                    |                       |        |        |        |  |
| SUPP - CHOPSAW WHEEL                                 | DEPARTMENT SUPPLIES   |        |        |        | 6.98   |
| DEPT SUPP  | DEPARTMENT SUPPLIES   |        |        |        | 267.39   |
| SUPP - SPRAYER & ROUNDUP                             | DEPARTMENT SUPPLIES   |        |        |        | 125.96   |
| SUPP - SOLVENT                                       | DEPARTMENT SUPPLIES   |        |        |        | 5.49   |
| SUPP - TRIMMER HEADS, LINE                           | DEPARTMENT SUPPLIES   |        |        |        | 64.97  |
|  |                       |        |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                    |
|  |                       |        |        |        | <b>470.79</b>  |
| <b>Fund: 725 - CENTRAL GARAGE</b>                    |                       |        |        |        |  |
| equip mtn  | EQUIPMENT MAINTENANCE |        |        |        | 61.10  |
|  |                       |        |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                    |
|  |                       |        |        |        | <b>61.10</b>   |
|  |                       |        |        |        | <b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>          |
|  |                       |        |        |        | <b>531.89</b>  |
| <b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>          |                       |        |        |        |  |
| <b>Fund: 111 - GENERAL</b>                           |                       |        |        |        |  |
| DEPT SUPP  | DEPARTMENT SUPPLIES   |        |        |        | 99.99  |
|  |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                           |
|  |                       |        |        |        | <b>99.99</b>   |
| <b>Fund: 641 - WATER</b>                             |                       |        |        |        |  |
| EQUIP MAINT  | EQUIPMENT MAINTENANCE |        |        |        | 21.08  |
|  |                       |        |        |        | <b>Fund 641 - WATER Total:</b>                             |
|  |                       |        |        |        | <b>21.08</b>   |
|  |                       |        |        |        | <b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b>          |
|  |                       |        |        |        | <b>121.07</b>  |



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| Description (Payable)                                    | Account Name          | (None) | (None) | (None) | Amount   |
|--|-----------------------|--------|--------|--------|--|
| <b>Vendor: 09185 - JONATHAN P VAN GALDER</b>             |                       |        |        |        |  |
| <b>Fund: 111 - GENERAL</b>                               |                       |        |        |        |  |
| CONTRACTUAL  | CONTRACTUAL SERVICES  |        |        |        | 72.00  |
| CONTRACTUAL  | CONTRACTUAL SERVICES  |        |        |        | 36.00  |
|  |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                   |
|  |                       |        |        |        | <b>108.00</b>                                      |
|  |                       |        |        |        | <b>Vendor 09185 - JONATHAN P VAN GALDER Total:</b> |
|  |                       |        |        |        | <b>108.00</b>                                      |
| <b>Vendor: 09371 - KIRK BERNHARDT</b>                    |                       |        |        |        |  |
| <b>Fund: 111 - GENERAL</b>                               |                       |        |        |        |  |
| CONTRACTUAL  | CONTRACTUAL SERVICES  |        |        |        | 900.00   |
| CONTRACTUAL  | CONTRACTUAL SERVICES  |        |        |        | 90.00  |
|  |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                   |
|  |                       |        |        |        | <b>990.00</b>                                      |
|  |                       |        |        |        | <b>Vendor 09371 - KIRK BERNHARDT Total:</b>        |
|  |                       |        |        |        | <b>990.00</b>                                      |
| <b>Vendor: 09747 - KNOW HOW LLC</b>                      |                       |        |        |        |  |
| <b>Fund: 111 - GENERAL</b>                               |                       |        |        |        |  |
| VEH MAINT  | VEHICLE MAINTENANCE   |        |        |        | 45.54  |
|  |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                   |
|  |                       |        |        |        | <b>45.54</b>                                       |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                |                       |        |        |        |  |
| equip mtnc   | EQUIPMENT MAINTENANCE |        |        |        | 11.87  |
| equip mtnc   | EQUIPMENT MAINTENANCE |        |        |        | 1.74   |
| dept supplies  | DEPARTMENT SUPPLIES   |        |        |        | 321.05   |
|  |                       |        |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>    |
|  |                       |        |        |        | <b>334.66</b>                                      |
| <b>Fund: 631 - WASTEWATER</b>                            |                       |        |        |        |  |
| VEH MAINT  | VEHICLE MAINTENANCE   |        |        |        | 134.12   |
|  |                       |        |        |        | <b>Fund 631 - WASTEWATER Total:</b>                |
|  |                       |        |        |        | <b>134.12</b>                                      |
| <b>Fund: 725 - CENTRAL GARAGE</b>                        |                       |        |        |        |  |
| equip mtnc   | EQUIPMENT MAINTENANCE |        |        |        | 44.00  |
| dept supplies  | DEPARTMENT SUPPLIES   |        |        |        | 9.03   |
| equip mtnc   | EQUIPMENT MAINTENANCE |        |        |        | 451.46   |
| equip mtnc   | EQUIPMENT MAINTENANCE |        |        |        | 3.01   |
| equip mtnc   | EQUIPMENT MAINTENANCE |        |        |        | 95.54  |
| equip mtnc   | EQUIPMENT MAINTENANCE |        |        |        | 17.20  |
| dept supplies  | DEPARTMENT SUPPLIES   |        |        |        | 4.30   |
| equip mtnc   | EQUIPMENT MAINTENANCE |        |        |        | 29.36  |
| equip mtnc   | EQUIPMENT MAINTENANCE |        |        |        | 36.60  |
| equip mtnc   | EQUIPMENT MAINTENANCE |        |        |        | -31.28   |
|  |                       |        |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>            |
|  |                       |        |        |        | <b>659.22</b>                                      |
|  |                       |        |        |        | <b>Vendor 09747 - KNOW HOW LLC Total:</b>          |
|  |                       |        |        |        | <b>1,173.54</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  |        |        |        | 18.00  |
|  |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>                   |
|  |                       |        |        |        | <b>162.00</b>                                      |
|  |                       |        |        |        | <b>Vendor 09913 - LEIS JORDAN Total:</b>           |
|  |                       |        |        |        | <b>162.00</b>                                      |
| <b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b> |                       |        |        |        |  |
| <b>Fund: 212 - TRANSPORTATION</b>                        |                       |        |        |        |  |
| PROF.SERVICES - 42ND ST (AVE I..STREET PROJECTS          |                       |        |        |        | 25,698.74  |
|  |                       |        |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>            |
|  |                       |        |        |        | <b>25,698.74</b>                                   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                |                       |        |        |        |  |
| contractual services                                     | CONTRACTUAL SERVICES  |        |        |        | 1,170.00   |
|  |                       |        |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>    |
|  |                       |        |        |        | <b>1,170.00</b>                                    |
| <b>Fund: 631 - WASTEWATER</b>                            |                       |        |        |        |  |
| PROF.SERVICES - 42ND ST (AVE I..ENGINEERING/DESIGN       |                       |        |        |        | 2,339.06   |
|  |                       |        |        |        | <b>Fund 631 - WASTEWATER Total:</b>                |
|  |                       |        |        |        | <b>2,339.06</b>                                    |

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| Description (Payable)   | Account Name         | (None) | (None) | (None) | Amount           |
|---|----------------------|--------|--------|--------|------------------|
| <b>Fund: 661 - STORMWATER</b>                                       |                      |        |        |        |                  |
| PROF.SERVICES - 42ND ST (AVE I.. ENGINEERING/DESIGN                 |                      |        |        |        | 6,259.20         |
| <b>Fund 661 - STORMWATER Total:</b>                                 |                      |        |        |        | <b>6,259.20</b>  |
| <b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>      |                      |        |        |        | <b>35,467.00</b> |
| <b>Vendor: 07838 - MAILFINANCE INC</b>                              |                      |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>  |                      |        |        |        |                  |
| LEASE-POSTAGE MACHINE   | RENT-MACHINES        |        |        |        | 148.76           |
| <b>Fund 111 - GENERAL Total:</b>                                    |                      |        |        |        | <b>148.76</b>    |
| <b>Vendor 07838 - MAILFINANCE INC Total:</b>                        |                      |        |        |        | <b>148.76</b>    |
| <b>Vendor: 04730 - MATT HERBEL</b>                                  |                      |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>  |                      |        |        |        |                  |
| SCHOOLS & CONF-PD   | SCHOOL & CONFERENCE  |        |        |        | 178.00           |
| <b>Fund 111 - GENERAL Total:</b>                                    |                      |        |        |        | <b>178.00</b>    |
| <b>Vendor 04730 - MATT HERBEL Total:</b>                            |                      |        |        |        | <b>178.00</b>    |
| <b>Vendor: 07628 - MENARDS, INC</b>                                 |                      |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>  |                      |        |        |        |                  |
| DEPT SUPP   | DEPARTMENT SUPPLIES  |        |        |        | 26.81            |
| DEPT SUPP   | DEPARTMENT SUPPLIES  |        |        |        | 35.43            |
| DEPT SUPP   | DEPARTMENT SUPPLIES  |        |        |        | 68.96            |
| DEPT SUPP   | DEPARTMENT SUPPLIES  |        |        |        | 168.66           |
| DEPT SUPP   | DEPARTMENT SUPPLIES  |        |        |        | 4.98             |
| GROUND MAINT  | GROUNDS MAINTENANCE  |        |        |        | 13.99            |
| <b>Fund 111 - GENERAL Total:</b>                                    |                      |        |        |        | <b>318.83</b>    |
| <b>Fund: 212 - TRANSPORTATION</b>                                   |                      |        |        |        |                  |
| SUPP - BAGS   | DEPARTMENT SUPPLIES  |        |        |        | 25.98            |
| SUPP - TIES & BAGS  | DEPARTMENT SUPPLIES  |        |        |        | 42.15            |
| SUPP - HOSE & MALLET  | DEPARTMENT SUPPLIES  |        |        |        | 16.98            |
| SUPP - ADHESIVE   | DEPARTMENT SUPPLIES  |        |        |        | 12.97            |
| <b>Fund 212 - TRANSPORTATION Total:</b>                             |                      |        |        |        | <b>98.08</b>     |
| <b>Fund: 213 - CEMETERY</b>   |                      |        |        |        |                  |
| DEPT SUPP   | DEPARTMENT SUPPLIES  |        |        |        | 140.32           |
| <b>Fund 213 - CEMETERY Total:</b>                                   |                      |        |        |        | <b>140.32</b>    |
| <b>Fund: 631 - WASTEWATER</b>                                       |                      |        |        |        |                  |
| DEPT SUP  | DEPARTMENT SUPPLIES  |        |        |        | 50.39            |
| <b>Fund 631 - WASTEWATER Total:</b>                                 |                      |        |        |        | <b>50.39</b>     |
| <b>Vendor 07628 - MENARDS, INC Total:</b>                           |                      |        |        |        | <b>607.62</b>    |
| <b>Vendor: 07253 - MICHAEL B KEMBEL</b>                             |                      |        |        |        |                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                           |                      |        |        |        |                  |
| building mtn  | BUILDING MAINTENANCE |        |        |        | 470.58           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                     |                      |        |        |        | <b>470.58</b>    |
| <b>Vendor 07253 - MICHAEL B KEMBEL Total:</b>                       |                      |        |        |        | <b>470.58</b>    |
| <b>Vendor: 09852 - MILLENNIUM RESILIENT INTERNATIONAL INC</b>       |                      |        |        |        |                  |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                             |                      |        |        |        |                  |
| LB840 FUNDING   | ECONOMIC DEVELOPMENT |        |        |        | 60,000.00        |
| <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>                       |                      |        |        |        | <b>60,000.00</b> |
| <b>Vendor 09852 - MILLENNIUM RESILIENT INTERNATIONAL INC Total:</b> |                      |        |        |        | <b>60,000.00</b> |
| <b>Vendor: 08083 - NE COLORADO CELLULAR, INC</b>                    |                      |        |        |        |                  |
| <b>Fund: 631 - WASTEWATER</b>                                       |                      |        |        |        |                  |
| CONTRACTUAL SVC   | CONTRACTUAL SERVICES |        |        |        | 16.38            |
| <b>Fund 631 - WASTEWATER Total:</b>                                 |                      |        |        |        | <b>16.38</b>     |
| <b>Fund: 641 - WATER</b>  |                      |        |        |        |                  |
| CONTRACTUAL SVC   | CONTRACTUAL SERVICES |        |        |        | 59.12            |
| <b>Fund 641 - WATER Total:</b>                                      |                      |        |        |        | <b>59.12</b>     |
| <b>Vendor 08083 - NE COLORADO CELLULAR, INC Total:</b>              |                      |        |        |        | <b>75.50</b>     |

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| Description (Payable)   | Account Name           | (None) | (None) | (None) | Amount            |
|---|------------------------|--------|--------|--------|-------------------|
| <b>Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY</b>                   |                        |        |        |        |                   |
| <b>Fund: 631 - WASTEWATER</b>   |                        |        |        |        |                   |
| SRF LOANS   | ADMIN COSTS & FEES     |        |        |        | 3,893.07          |
| SRF LOANS   | DEBT SERVICE-PRINCIPAL |        |        |        | 305,974.02        |
| SRF LOANS   | DEBT SERVICE-INTEREST  |        |        |        | 16,971.33         |
| <b>Fund 631 - WASTEWATER Total:</b>                                       |                        |        |        |        | <b>326,838.42</b> |
| <b>Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:</b>             |                        |        |        |        | <b>326,838.42</b> |
| <b>Vendor: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC.</b>         |                        |        |        |        |                   |
| <b>Fund: 111 - GENERAL</b>  |                        |        |        |        |                   |
| EQUIP MAINT-PD  | EQUIPMENT MAINTENANCE  |        |        |        | 225.00            |
| <b>Fund 111 - GENERAL Total:</b>  |                        |        |        |        | <b>225.00</b>     |
| <b>Vendor 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC. Total:</b>   |                        |        |        |        | <b>225.00</b>     |
| <b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>                              |                        |        |        |        |                   |
| <b>Fund: 725 - CENTRAL GARAGE</b>   |                        |        |        |        |                   |
| equip mtnc  | EQUIPMENT MAINTENANCE  |        |        |        | 914.20            |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                                   |                        |        |        |        | <b>914.20</b>     |
| <b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>                        |                        |        |        |        | <b>914.20</b>     |
| <b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>                     |                        |        |        |        |                   |
| <b>Fund: 631 - WASTEWATER</b>   |                        |        |        |        |                   |
| ELECTRIC  | ELECTRIC POWER         |        |        |        | 15,014.45         |
| ELECTRIC  | ELECTRIC POWER         |        |        |        | 180.73            |
| <b>Fund 631 - WASTEWATER Total:</b>                                       |                        |        |        |        | <b>15,195.18</b>  |
| <b>Fund: 641 - WATER</b>  |                        |        |        |        |                   |
| ELECTRIC  | ELECTRIC POWER         |        |        |        | 4,613.91          |
| ELECTRIC  | ELECTRIC POWER         |        |        |        | 2,196.95          |
| <b>Fund 641 - WATER Total:</b>  |                        |        |        |        | <b>6,810.86</b>   |
| <b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>               |                        |        |        |        | <b>22,006.04</b>  |
| <b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>                             |                        |        |        |        |                   |
| <b>Fund: 725 - CENTRAL GARAGE</b>   |                        |        |        |        |                   |
| equip mtnc  | EQUIPMENT MAINTENANCE  |        |        |        | 560.24            |
| equip mtnc  | EQUIPMENT MAINTENANCE  |        |        |        | 599.18            |
| equip mtnc  | EQUIPMENT MAINTENANCE  |        |        |        | 166.74            |
| equip mtnc  | EQUIPMENT MAINTENANCE  |        |        |        | -560.24           |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                                   |                        |        |        |        | <b>765.92</b>     |
| <b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>                       |                        |        |        |        | <b>765.92</b>     |
| <b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>       |                        |        |        |        |                   |
| <b>Fund: 111 - GENERAL</b>  |                        |        |        |        |                   |
| GROUND MAINT  | GROUNDS MAINTENANCE    |        |        |        | 90.79             |
| GROUND MAINT  | GROUNDS MAINTENANCE    |        |        |        | 10.29             |
| <b>Fund 111 - GENERAL Total:</b>  |                        |        |        |        | <b>101.08</b>     |
| <b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b> |                        |        |        |        | <b>101.08</b>     |
| <b>Vendor: 00117 - NWEA</b>   |                        |        |        |        |                   |
| <b>Fund: 631 - WASTEWATER</b>   |                        |        |        |        |                   |
| SCHOOLS & CONF  | SCHOOL & CONFERENCE    |        |        |        | 60.00             |
| <b>Fund 631 - WASTEWATER Total:</b>                                       |                        |        |        |        | <b>60.00</b>      |
| <b>Vendor 00117 - NWEA Total:</b>   |                        |        |        |        | <b>60.00</b>      |
| <b>Vendor: 09912 - OBANNON BRIAN</b>                                      |                        |        |        |        |                   |
| <b>Fund: 223 - KENO</b>   |                        |        |        |        |                   |
| TREE REBATE   | CONTRACTUAL SERVICES   |        |        |        | 150.00            |
| <b>Fund 223 - KENO Total:</b>   |                        |        |        |        | <b>150.00</b>     |
| <b>Vendor 09912 - OBANNON BRIAN Total:</b>                                |                        |        |        |        | <b>150.00</b>     |

Expense Approval Report

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| Description (Payable)   | Account Name          | (None) | (None) | (None) | Amount  |
|---|-----------------------|--------|--------|--------|---|
| <b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b> |                       |        |        |        |   |
| <b>Fund: 111 - GENERAL</b>  |                       |        |        |        |   |
| BLDG MAINT  | BUILDING MAINTENANCE  |        |        |        | 95.00   |
|   |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>  |
|   |                       |        |        |        | <b>95.00</b>  |
| <b>Fund: 631 - WASTEWATER</b>   |                       |        |        |        |   |
| CONTRACTUAL SVC   | CONTRACTUAL SERVICES  |        |        |        | 491.00  |
|   |                       |        |        |        | <b>Fund 631 - WASTEWATER Total:</b>   |
|   |                       |        |        |        | <b>491.00</b>   |
| <b>Fund: 641 - WATER</b>  |                       |        |        |        |   |
| CONTRACTUAL SVC   | CONTRACTUAL SERVICES  |        |        |        | 491.00  |
|   |                       |        |        |        | <b>Fund 641 - WATER Total:</b>  |
|   |                       |        |        |        | <b>491.00</b>   |
|   |                       |        |        |        | <b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b> |
|   |                       |        |        |        | <b>1,077.00</b>   |
| <b>Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC</b>                   |                       |        |        |        |   |
| <b>Fund: 111 - GENERAL</b>  |                       |        |        |        |   |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE |        |        |        | 30.96   |
|   |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>  |
|   |                       |        |        |        | <b>30.96</b>  |
|   |                       |        |        |        | <b>Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:</b>                   |
|   |                       |        |        |        | <b>30.96</b>  |
| <b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>                |                       |        |        |        |   |
| <b>Fund: 631 - WASTEWATER</b>   |                       |        |        |        |   |
| DEPT SUP  | DEPARTMENT SUPPLIES   |        |        |        | 492.80  |
|   |                       |        |        |        | <b>Fund 631 - WASTEWATER Total:</b>   |
|   |                       |        |        |        | <b>492.80</b>   |
|   |                       |        |        |        | <b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>                |
|   |                       |        |        |        | <b>492.80</b>   |
| <b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>             |                       |        |        |        |   |
| <b>Fund: 631 - WASTEWATER</b>   |                       |        |        |        |   |
| CONTRACTUAL SVC   | CONTRACTUAL SERVICES  |        |        |        | 90.50   |
|   |                       |        |        |        | <b>Fund 631 - WASTEWATER Total:</b>   |
|   |                       |        |        |        | <b>90.50</b>  |
| <b>Fund: 641 - WATER</b>  |                       |        |        |        |   |
| SAMPLES   | SAMPLES               |        |        |        | 80.00   |
| SAMPLES   | SAMPLES               |        |        |        | 44.00   |
| SAMPLES   | SAMPLES               |        |        |        | 80.00   |
|   |                       |        |        |        | <b>Fund 641 - WATER Total:</b>  |
|   |                       |        |        |        | <b>204.00</b>   |
|   |                       |        |        |        | <b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>             |
|   |                       |        |        |        | <b>294.50</b>   |
| <b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>                         |                       |        |        |        |   |
| <b>Fund: 111 - GENERAL</b>  |                       |        |        |        |   |
| CONTRACTUAL   | CONTRACTUAL SERVICES  |        |        |        | 5,174.59  |
|   |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>  |
|   |                       |        |        |        | <b>5,174.59</b>   |
|   |                       |        |        |        | <b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:</b>                         |
|   |                       |        |        |        | <b>5,174.59</b>   |
| <b>Vendor: 09087 - PAUL MENDOZA</b>                                     |                       |        |        |        |   |
| <b>Fund: 111 - GENERAL</b>  |                       |        |        |        |   |
| CONTRACTUAL   | CONTRACTUAL SERVICES  |        |        |        | 72.00   |
| CONTRACTUAL   | CONTRACTUAL SERVICES  |        |        |        | 54.00   |
| CONTRACTUAL   | CONTRACTUAL SERVICES  |        |        |        | 72.00   |
| CONTRACTUAL   | CONTRACTUAL SERVICES  |        |        |        | 54.00   |
| CONTRACTUAL   | CONTRACTUAL SERVICES  |        |        |        | 54.00   |
|   |                       |        |        |        | <b>Fund 111 - GENERAL Total:</b>  |
|   |                       |        |        |        | <b>306.00</b>   |
|   |                       |        |        |        | <b>Vendor 09087 - PAUL MENDOZA Total:</b>                                     |
|   |                       |        |        |        | <b>306.00</b>   |
| <b>Vendor: 09119 - PEACEFUL PRAIRIE NURSERY, INC</b>                    |                       |        |        |        |   |
| <b>Fund: 212 - TRANSPORTATION</b>                                       |                       |        |        |        |   |
| SHRUBS, GLOVES, TROWELS FO...   | DEPARTMENT SUPPLIES   |        |        |        | 1,710.76  |
|   |                       |        |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                                       |
|   |                       |        |        |        | <b>1,710.76</b>   |
| <b>Fund: 216 - BUSINESS IMPROVEMENT</b>                                 |                       |        |        |        |   |
| DOWNTOWN BULB-OUT PROJE...  | DEPARTMENT SUPPLIES   |        |        |        | 9,272.17  |
|   |                       |        |        |        | <b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>                                 |
|   |                       |        |        |        | <b>9,272.17</b>   |
|   |                       |        |        |        | <b>Vendor 09119 - PEACEFUL PRAIRIE NURSERY, INC Total:</b>                    |
|   |                       |        |        |        | <b>10,982.93</b>  |

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| Description (Payable)                               | Account Name            | (None) | (None) | (None)  | Amount           |
|---|-------------------------|--------|--------|---|------------------|
| <b>Vendor: 01276 - PLATTE VALLEY BANK</b>           |                         |        |        |   |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>       |                         |        |        |   |                  |
| HEALTH SAVINGS ACCT EE                              | HSA EE PAYABLE          |        |        |   | 13,738.20        |
|   |                         |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>       | <b>13,738.20</b> |
|   |                         |        |        | <b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>           | <b>13,738.20</b> |
| <b>Vendor: 00272 - POSTMASTER</b>                   |                         |        |        |   |                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>           |                         |        |        |   |                  |
| Postage   | POSTAGE                 |        |        |   | 96.18            |
| Postage   | POSTAGE                 |        |        |   | 125.64           |
|   |                         |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>           | <b>221.82</b>    |
| <b>Fund: 631 - WASTEWATER</b>                       |                         |        |        |   |                  |
| Postage   | POSTAGE                 |        |        |   | 96.18            |
| Postage   | POSTAGE                 |        |        |   | 125.64           |
|   |                         |        |        | <b>Fund 631 - WASTEWATER Total:</b>                       | <b>221.82</b>    |
| <b>Fund: 641 - WATER</b>                            |                         |        |        |   |                  |
| Postage   | POSTAGE                 |        |        |   | 96.18            |
| Postage   | POSTAGE                 |        |        |   | 125.65           |
|   |                         |        |        | <b>Fund 641 - WATER Total:</b>                            | <b>221.83</b>    |
|   |                         |        |        | <b>Vendor 00272 - POSTMASTER Total:</b>                   | <b>665.47</b>    |
| <b>Vendor: 00796 - POWERPLAN</b>                    |                         |        |        |   |                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>           |                         |        |        |   |                  |
| equip mtrnc   | EQUIPMENT MAINTENANCE   |        |        |   | 831.50           |
|   |                         |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>           | <b>831.50</b>    |
|   |                         |        |        | <b>Vendor 00796 - POWERPLAN Total:</b>                    | <b>831.50</b>    |
| <b>Vendor: 04089 - REGIONAL CARE INC</b>            |                         |        |        |   |                  |
| <b>Fund: 812 - HEALTH INSURANCE</b>                 |                         |        |        |   |                  |
| FLEX FUNDING  | FLEXIBLE BENFT EXPENSES |        |        |   | 96.00            |
| FLEX FUNDING  | FLEXIBLE BENFT EXPENSES |        |        |   | -96.00           |
| FLEX FUNDING  | FLEXIBLE BENFT EXPENSES |        |        |   | 96.00            |
| CLAIMS  | CLAIMS EXPENSE          |        |        |   | 12,231.86        |
| FLEX FUNDING  | FLEXIBLE BENFT EXPENSES |        |        |   | 870.40           |
| HEALTH INS. PREMIUM - JUNE ...                      | PREMIUM EXPENSE         |        |        |   | 37,862.12        |
|   |                         |        |        | <b>Fund 812 - HEALTH INSURANCE Total:</b>                 | <b>51,060.38</b> |
|   |                         |        |        | <b>Vendor 04089 - REGIONAL CARE INC Total:</b>            | <b>51,060.38</b> |
| <b>Vendor: 00364 - REGIONAL WEST MEDICAL CENTER</b> |                         |        |        |   |                  |
| <b>Fund: 111 - GENERAL</b>                          |                         |        |        |   |                  |
| CPR Cards   | DEPARTMENT SUPPLIES     |        |        |   | 72.00            |
|   |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                          | <b>72.00</b>     |
|   |                         |        |        | <b>Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:</b> | <b>72.00</b>     |
| <b>Vendor: 09519 - RICHARD P CASTILLO</b>           |                         |        |        |   |                  |
| <b>Fund: 111 - GENERAL</b>                          |                         |        |        |   |                  |
| CONTRACTUAL   | CONTRACTUAL SERVICES    |        |        |   | 36.00            |
| CONTRACTUAL   | CONTRACTUAL SERVICES    |        |        |   | 36.00            |
| CONTRACTUAL   | CONTRACTUAL SERVICES    |        |        |   | 54.00            |
| CONTRACTUAL   | CONTRACTUAL SERVICES    |        |        |   | 54.00            |
| CONTRACTUAL   | CONTRACTUAL SERVICES    |        |        |   | 36.00            |
|   |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                          | <b>216.00</b>    |
|   |                         |        |        | <b>Vendor 09519 - RICHARD P CASTILLO Total:</b>           | <b>216.00</b>    |
| <b>Vendor: 09826 - RIGGS RYAN</b>                   |                         |        |        |   |                  |
| <b>Fund: 111 - GENERAL</b>                          |                         |        |        |   |                  |
| CONTRACTUAL   | CONTRACTUAL SERVICES    |        |        |   | 36.00            |
|   |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                          | <b>36.00</b>     |
|   |                         |        |        | <b>Vendor 09826 - RIGGS RYAN Total:</b>                   | <b>36.00</b>     |

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| Description (Payable)                                  | Account Name          | (None) | (None) | (None)   | Amount          |
|--|-----------------------|--------|--------|--|-----------------|
| <b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b> |                       |        |        |  |                 |
| <b>Fund: 641 - WATER</b>                               |                       |        |        |  |                 |
| ELECTRIC POWER   | ELECTRIC POWER        |        |        |  | 1,569.20        |
|  |                       |        |        | <b>Fund 641 - WATER Total:</b>                               | <b>1,569.20</b> |
|  |                       |        |        | <b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:</b> | <b>1,569.20</b> |
| <b>Vendor: 00463 - RR DONNELLEY</b>                    |                       |        |        |  |                 |
| <b>Fund: 111 - GENERAL</b>                             |                       |        |        |  |                 |
| DEPT SUPPL-PD  | DEPARTMENT SUPPLIES   |        |        |  | 105.90          |
|  |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>105.90</b>   |
|  |                       |        |        | <b>Vendor 00463 - RR DONNELLEY Total:</b>                    | <b>105.90</b>   |
| <b>Vendor: 09489 - RYAN R KUMM</b>                     |                       |        |        |  |                 |
| <b>Fund: 725 - CENTRAL GARAGE</b>                      |                       |        |        |  |                 |
| equip mtnc   | EQUIPMENT MAINTENANCE |        |        |  | 2,250.00        |
|  |                       |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                      | <b>2,250.00</b> |
|  |                       |        |        | <b>Vendor 09489 - RYAN R KUMM Total:</b>                     | <b>2,250.00</b> |
| <b>Vendor: 00026 - S M E C</b>                         |                       |        |        |  |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>          |                       |        |        |  |                 |
| EMP 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>         |                       |        |        |  |                 |
| <b>Fund: 111 - GENERAL</b>                             |                       |        |        |  |                 |
| EQUIP MAINT  | EQUIPMENT MAINTENANCE |        |        |  | 213.32          |
| DEPT SUPP  | DEPARTMENT SUPPLIES   |        |        |  | 329.00          |
|  |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>542.32</b>   |
| <b>Fund: 212 - TRANSPORTATION</b>                      |                       |        |        |  |                 |
| NEW WEED TRIMMER                                       | DEPARTMENT SUPPLIES   |        |        |  | 359.00          |
|  |                       |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                      | <b>359.00</b>   |
| <b>Fund: 213 - CEMETERY</b>                            |                       |        |        |  |                 |
| DEPT SUPP  | DEPARTMENT SUPPLIES   |        |        |  | -6.96           |
|  |                       |        |        | <b>Fund 213 - CEMETERY Total:</b>                            | <b>-6.96</b>    |
| <b>Fund: 631 - WASTEWATER</b>                          |                       |        |        |  |                 |
| EQUIP MAINT  | EQUIPMENT MAINTENANCE |        |        |  | 138.00          |
|  |                       |        |        | <b>Fund 631 - WASTEWATER Total:</b>                          | <b>138.00</b>   |
| <b>Fund: 725 - CENTRAL GARAGE</b>                      |                       |        |        |  |                 |
| equip mtnc   | EQUIPMENT MAINTENANCE |        |        |  | 4.16            |
|  |                       |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                      | <b>4.16</b>     |
|  |                       |        |        | <b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>         | <b>1,036.52</b> |
| <b>Vendor: 05408 - SCHOLASTIC INC.</b>                 |                       |        |        |  |                 |
| <b>Fund: 223 - KENO</b>                                |                       |        |        |  |                 |
| Bks  | DEPARTMENT SUPPLIES   |        |        |  | 10.50           |
|  |                       |        |        | <b>Fund 223 - KENO Total:</b>                                | <b>10.50</b>    |
|  |                       |        |        | <b>Vendor 05408 - SCHOLASTIC INC. Total:</b>                 | <b>10.50</b>    |
| <b>Vendor: 09759 - SCOTTIES POTTIES INC</b>            |                       |        |        |  |                 |
| <b>Fund: 111 - GENERAL</b>                             |                       |        |        |  |                 |
| CONTRACTUAL  | CONTRACTUAL SERVICES  |        |        |  | 675.00          |
|  |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>675.00</b>   |
|  |                       |        |        | <b>Vendor 09759 - SCOTTIES POTTIES INC Total:</b>            | <b>675.00</b>   |
| <b>Vendor: 00111 - SCOTTSBLUFF BODY &amp; PAINT</b>    |                       |        |        |  |                 |
| <b>Fund: 111 - GENERAL</b>                             |                       |        |        |  |                 |
| Trailer Decal Removal                                  | VEHICLE MAINTENANCE   |        |        |  | 120.00          |
|  |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                             | <b>120.00</b>   |
|  |                       |        |        | <b>Vendor 00111 - SCOTTSBLUFF BODY &amp; PAINT Total:</b>    | <b>120.00</b>   |

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| Description (Payable)   | Account Name           | (None) | (None) | (None)  | Amount          |
|---|------------------------|--------|--------|---|-----------------|
| <b>Vendor: 01973 - SCOTTSBLUFF LANDSCAPING INC</b>                      |                        |        |        |   |                 |
| <b>Fund: 216 - BUSINESS IMPROVEMENT</b>                                 |                        |        |        |   |                 |
| DOWNTOWN BULB-OUT IRRIG...  | DEPARTMENT SUPPLIES    |        |        |   | 890.00          |
|   |                        |        |        | <b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>                                 | <b>890.00</b>   |
|   |                        |        |        | <b>Vendor 01973 - SCOTTSBLUFF LANDSCAPING INC Total:</b>                      | <b>890.00</b>   |
| <br>  |                        |        |        |   |                 |
| <b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b> |                        |        |        |   |                 |
| <b>Fund: 661 - STORMWATER</b>   |                        |        |        |   |                 |
| DEPT SUP  | DEPARTMENT SUPPLIES    |        |        |   | 265.00          |
|   |                        |        |        | <b>Fund 661 - STORMWATER Total:</b>   | <b>265.00</b>   |
|   |                        |        |        | <b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b> | <b>265.00</b>   |
| <br>  |                        |        |        |   |                 |
| <b>Vendor: 09812 - SHAW DAVID</b>                                       |                        |        |        |   |                 |
| <b>Fund: 111 - GENERAL</b>  |                        |        |        |   |                 |
| CONTRACTUAL   | CONTRACTUAL SERVICES   |        |        |   | 54.00           |
| CONTRACTUAL   | CONTRACTUAL SERVICES   |        |        |   | 54.00           |
| CONTRACTUAL   | CONTRACTUAL SERVICES   |        |        |   | 18.00           |
|   |                        |        |        | <b>Fund 111 - GENERAL Total:</b>  | <b>126.00</b>   |
|   |                        |        |        | <b>Vendor 09812 - SHAW DAVID Total:</b>                                       | <b>126.00</b>   |
| <br>  |                        |        |        |   |                 |
| <b>Vendor: 00786 - SHERWIN WILLIAMS</b>                                 |                        |        |        |   |                 |
| <b>Fund: 212 - TRANSPORTATION</b>                                       |                        |        |        |   |                 |
| 320 GAL. RED LATEX PAINT  | STREET REPAIR SUPPLIES |        |        |   | 4,464.00        |
|   |                        |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                                       | <b>4,464.00</b> |
|   |                        |        |        | <b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>                                 | <b>4,464.00</b> |
| <br>  |                        |        |        |   |                 |
| <b>Vendor: 01031 - SIMON CONTRACTORS</b>                                |                        |        |        |   |                 |
| <b>Fund: 212 - TRANSPORTATION</b>                                       |                        |        |        |   |                 |
| CONCRETE FOR STREET REPAIR  | STREET MAINTENANCE     |        |        |   | 1,177.00        |
| RECYCLED BASE GRAVEL  | STREET REPAIR SUPPLIES |        |        |   | 248.78          |
| CONCRETE FOR STREET REPAIR  | STREET MAINTENANCE     |        |        |   | 1,070.00        |
| CONCRETE FOR STREET REPAIR  | STREET MAINTENANCE     |        |        |   | 775.75          |
| CONCRETE FOR STREET REPAIR  | STREET MAINTENANCE     |        |        |   | 236.25          |
| CONCRETE FOR STREET REPAIR  | STREET MAINTENANCE     |        |        |   | 420.00          |
| RECYCLED BASE GRAVEL  | STREET REPAIR SUPPLIES |        |        |   | 173.18          |
| CONCRETE FOR STREET REPAIR  | STREET MAINTENANCE     |        |        |   | 236.25          |
|   |                        |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                                       | <b>4,337.21</b> |
| <br>  |                        |        |        |   |                 |
| <b>Fund: 641 - WATER</b>  |                        |        |        |   |                 |
| DEPT SUP  | DEPARTMENT SUPPLIES    |        |        |   | 973.17          |
| DEPT SUP  | DEPARTMENT SUPPLIES    |        |        |   | 1,001.79        |
| DEPT SUP  | DEPARTMENT SUPPLIES    |        |        |   | 1,030.41        |
| DEPT SUP  | DEPARTMENT SUPPLIES    |        |        |   | 1,008.00        |
|   |                        |        |        | <b>Fund 641 - WATER Total:</b>  | <b>4,013.37</b> |
|   |                        |        |        | <b>Vendor 01031 - SIMON CONTRACTORS Total:</b>                                | <b>8,350.58</b> |
| <br>  |                        |        |        |   |                 |
| <b>Vendor: 09039 - SPECIAL INVESTIGATIONS</b>                           |                        |        |        |   |                 |
| <b>Fund: 111 - GENERAL</b>  |                        |        |        |   |                 |
| CONTRACTUAL-PD  | CONTRACTUAL SERVICES   |        |        |   | 158.55          |
|   |                        |        |        | <b>Fund 111 - GENERAL Total:</b>  | <b>158.55</b>   |
|   |                        |        |        | <b>Vendor 09039 - SPECIAL INVESTIGATIONS Total:</b>                           | <b>158.55</b>   |
| <br>  |                        |        |        |   |                 |
| <b>Vendor: 09914 - SPENGLER MICHAEL</b>                                 |                        |        |        |   |                 |
| <b>Fund: 111 - GENERAL</b>  |                        |        |        |   |                 |
| CONTRACTUAL   | CONTRACTUAL SERVICES   |        |        |   | 72.00           |
| CONTRACTUAL   | CONTRACTUAL SERVICES   |        |        |   | 36.00           |
|   |                        |        |        | <b>Fund 111 - GENERAL Total:</b>  | <b>108.00</b>   |
|   |                        |        |        | <b>Vendor 09914 - SPENGLER MICHAEL Total:</b>                                 | <b>108.00</b>   |

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| Description (Payable)                          | Account Name           | (None) | (None) | (None)   | Amount         |
|--|------------------------|--------|--------|--|----------------|
| <b>Vendor: 00054 - STATE HEALTH LAB</b>        |                        |        |        |  |                |
| <b>Fund: 641 - WATER</b>                       |                        |        |        |  |                |
| SAMPLES  | SAMPLES                |        |        |  | 524.00         |
|  |                        |        |        | <b>Fund 641 - WATER Total:</b>                       | <b>524.00</b>  |
|  |                        |        |        | <b>Vendor 00054 - STATE HEALTH LAB Total:</b>        | <b>524.00</b>  |
| <b>Vendor: 01235 - STATE OF NE.</b>            |                        |        |        |  |                |
| <b>Fund: 111 - GENERAL</b>                     |                        |        |        |  |                |
| CONTRACTUAL-PD                                 | CONTRACTUAL SERVICES   |        |        |  | 105.00         |
| CONTRACTUAL-PD                                 | CONTRACTUAL SERVICES   |        |        |  | 105.00         |
| CONTRACTUAL-PD                                 | CONTRACTUAL SERVICES   |        |        |  | 105.00         |
| CONTRACTUAL-PD                                 | CONTRACTUAL SERVICES   |        |        |  | 105.00         |
|  |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                     | <b>420.00</b>  |
|  |                        |        |        | <b>Vendor 01235 - STATE OF NE. Total:</b>            | <b>420.00</b>  |
| <b>Vendor: 06602 - TAMARA REICHERT</b>         |                        |        |        |  |                |
| <b>Fund: 111 - GENERAL</b>                     |                        |        |        |  |                |
| RETIREMENT - C.DICKINSON                       | DEPARTMENT SUPPLIES    |        |        |  | 100.00         |
|  |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                     | <b>100.00</b>  |
|  |                        |        |        | <b>Vendor 06602 - TAMARA REICHERT Total:</b>         | <b>100.00</b>  |
| <b>Vendor: 00325 - TEXAS PNEUDRAULIC INC</b>   |                        |        |        |  |                |
| <b>Fund: 725 - CENTRAL GARAGE</b>              |                        |        |        |  |                |
| equip mtnc                                     | EQUIPMENT MAINTENANCE  |        |        |  | -410.00        |
|  |                        |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>              | <b>-410.00</b> |
|  |                        |        |        | <b>Vendor 00325 - TEXAS PNEUDRAULIC INC Total:</b>   | <b>-410.00</b> |
| <b>Vendor: 01578 - THOMPSON GLASS, INC</b>     |                        |        |        |  |                |
| <b>Fund: 111 - GENERAL</b>                     |                        |        |        |  |                |
| BLDG MAINT                                     | BUILDING MAINTENANCE   |        |        |  | 110.00         |
|  |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                     | <b>110.00</b>  |
|  |                        |        |        | <b>Vendor 01578 - THOMPSON GLASS, INC Total:</b>     | <b>110.00</b>  |
| <b>Vendor: 09769 - THOMPSON NOELLE</b>         |                        |        |        |  |                |
| <b>Fund: 111 - GENERAL</b>                     |                        |        |        |  |                |
| TUITION REIMBURSEMENT - M...                   | TUITION SUPPORT        |        |        |  | 600.00         |
|  |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                     | <b>600.00</b>  |
|  |                        |        |        | <b>Vendor 09769 - THOMPSON NOELLE Total:</b>         | <b>600.00</b>  |
| <b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b> |                        |        |        |  |                |
| <b>Fund: 111 - GENERAL</b>                     |                        |        |        |  |                |
| FEE - UB ONLINE                                | CONTRACTUAL SERVICES   |        |        |  | 87.00          |
|  |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                     | <b>87.00</b>   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>      |                        |        |        |  |                |
| FEE - UB ONLINE                                | CONTRACTUAL SERVICES   |        |        |  | 87.00          |
|  |                        |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>      | <b>87.00</b>   |
| <b>Fund: 631 - WASTEWATER</b>                  |                        |        |        |  |                |
| FEE - UB ONLINE                                | CONTRACTUAL SERVICES   |        |        |  | 87.00          |
|  |                        |        |        | <b>Fund 631 - WASTEWATER Total:</b>                  | <b>87.00</b>   |
| <b>Fund: 641 - WATER</b>                       |                        |        |        |  |                |
| FEE - UB ONLINE                                | CONTRACTUAL SERVICES   |        |        |  | 87.00          |
|  |                        |        |        | <b>Fund 641 - WATER Total:</b>                       | <b>87.00</b>   |
|  |                        |        |        | <b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b> | <b>348.00</b>  |
| <b>Vendor: 09865 - UNION BANK &amp; TRUST</b>  |                        |        |        |  |                |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>  |                        |        |        |  |                |
| RETIREMENT                                     | REGULAR RETIRE EE PAY  |        |        |  | 7,642.36       |
| RETIREMENT                                     | REGULAR RETIRE EE PAY  |        |        |  | 7,845.75       |
| RETIREMENT                                     | DEFERRED COMP EE PAY   |        |        |  | 540.00         |
| RETIREMENT                                     | DEFERRED COMP EE PAY   |        |        |  | 2,397.24       |
| RETIREMENT                                     | RETIRE FIRE EE PAYABLE |        |        |  | 4,086.77       |
| RETIREMENT                                     | RETIRE FIRE EE PAYABLE |        |        |  | 2,330.36       |



Expense Approval Report

Post Dates: 05/22/2018 - 06/04/2018

| Description (Payable)                               | Account Name          | (None) | (None) | (None) | Amount           |
|---|-----------------------|--------|--------|--------|------------------|
| RETIREMENT  | RETIRE POLICE EE PAY  |        |        |        | 5,348.34         |
| RETIREMENT  | RETIRE POLICE EE PAY  |        |        |        | 5,801.69         |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b> |                       |        |        |        | <b>35,992.51</b> |
| <b>Vendor 09865 - UNION BANK &amp; TRUST Total:</b> |                       |        |        |        | <b>35,992.51</b> |
| <b>Vendor: 09840 - UNITED STATES WELDING</b>        |                       |        |        |        |                  |
| <b>Fund: 212 - TRANSPORTATION</b>                   |                       |        |        |        |                  |
| WELD. SUPP - ACETYLENE                              | DEPARTMENT SUPPLIES   |        |        |        | 85.11            |
| <b>Fund 212 - TRANSPORTATION Total:</b>             |                       |        |        |        | <b>85.11</b>     |
| <b>Vendor 09840 - UNITED STATES WELDING Total:</b>  |                       |        |        |        | <b>85.11</b>     |
| <b>Vendor: 09916 - UNL TAX INSTITUTE</b>            |                       |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                          |                       |        |        |        |                  |
| FED.&STATE TAX INSTITUTE (11... SCHOOL & CONFERENCE |                       |        |        |        | 359.10           |
| <b>Fund 111 - GENERAL Total:</b>                    |                       |        |        |        | <b>359.10</b>    |
| <b>Vendor 09916 - UNL TAX INSTITUTE Total:</b>      |                       |        |        |        | <b>359.10</b>    |
| <b>Vendor: 08828 - US BANK</b>                      |                       |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                          |                       |        |        |        |                  |
| Grounding kit                                       | DEPARTMENT SUPPLIES   |        |        |        | 3,055.87         |
| UNIFORMS-PD   | UNIFORMS & CLOTHING   |        |        |        | 288.70           |
| DEPT SUPPL-PD                                       | DEPARTMENT SUPPLIES   |        |        |        | 14.99            |
| Prgm.   | PROGRAMMING           |        |        |        | 62.96            |
| EQUIP/BLDG MAINT-PD                                 | BUILDING MAINTENANCE  |        |        |        | 7.34             |
| EQUIP/BLDG MAINT-PD                                 | EQUIPMENT MAINTENANCE |        |        |        | 111.54           |
| EQUIP/VEH SUPPL-PD                                  | EQUIPMENT MAINTENANCE |        |        |        | 555.54           |
| EQUIP/VEH SUPPL-PD                                  | VEHICLE MAINTENANCE   |        |        |        | 44.08            |
| SCHOOLS & CONF-PD                                   | SCHOOL & CONFERENCE   |        |        |        | 140.00           |
| Computer Stick for I am Respon...                   | DEPARTMENT SUPPLIES   |        |        |        | 129.68           |
| Wireless Keyboard                                   | DEPARTMENT SUPPLIES   |        |        |        | 35.99            |
| Office Supplies                                     | DEPARTMENT SUPPLIES   |        |        |        | 127.97           |
| SCHOOLS & CONF-PD                                   | SCHOOL & CONFERENCE   |        |        |        | 217.90           |
| GASOLINE-PD   | GASOLINE              |        |        |        | 25.63            |
| GASOLINE-PD   | GASOLINE              |        |        |        | 22.13            |
| GASOLINE-PD   | GASOLINE              |        |        |        | 30.17            |
| GASOLINE-PD   | GASOLINE              |        |        |        | 41.33            |
| Fire Inspector recertification                      | MEMBERSHIPS           |        |        |        | 440.00           |
| GASOLINE-PD   | GASOLINE              |        |        |        | 41.48            |
| GASOLINE-PD   | GASOLINE              |        |        |        | 42.77            |
| Test Kit  | EQUIPMENT MAINTENANCE |        |        |        | 270.97           |
| UNIFORMS  | UNIFORMS & CLOTHING   |        |        |        | 958.29           |
| applicant Background checks                         | CONTRACTUAL SERVICES  |        |        |        | 139.13           |
| GASOLINE-PD   | GASOLINE              |        |        |        | 43.71            |
| SCHOOLS & CONF-PD                                   | SCHOOL & CONFERENCE   |        |        |        | 207.90           |
| Fuel for Fire School                                | GASOLINE              |        |        |        | 36.09            |
| DEPT SUPP   | DEPARTMENT SUPPLIES   |        |        |        | 445.00           |
| POP UP CANOPIES FOR COAD                            | DEPARTMENT SUPPLIES   |        |        |        | 1,431.72         |
| <b>Fund 111 - GENERAL Total:</b>                    |                       |        |        |        | <b>8,968.88</b>  |
| <b>Fund: 215 - SPECIAL PROJECTS</b>                 |                       |        |        |        |                  |
| GRANT-PD  | DEPARTMENT SUPPLIES   |        |        |        | 1,272.00         |
| <b>Fund 215 - SPECIAL PROJECTS Total:</b>           |                       |        |        |        | <b>1,272.00</b>  |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>             |                       |        |        |        |                  |
| SCHOOL & CONF                                       | SCHOOL & CONFERENCE   |        |        |        | 99.00            |
| SCHOOL & CONF                                       | SCHOOL & CONFERENCE   |        |        |        | 103.95           |
| SCHOOL & CONF                                       | SCHOOL & CONFERENCE   |        |        |        | 30.41            |
| SCHOOL & CONF                                       | SCHOOL & CONFERENCE   |        |        |        | -13.24           |
| <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>       |                       |        |        |        | <b>220.12</b>    |

Expense Approval Report

Post Dates: 05/22/2018 - 06/04/2018

| Description (Payable)                           | Account Name          | (None) | (None) | (None)  | Amount              |
|---|-----------------------|--------|--------|---|---------------------|
| <b>Fund: 631 - WASTEWATER</b>                   |                       |        |        |   |                     |
| SCHOOLS & CONF                                  | SCHOOL & CONFERENCE   |        |        |   | 175.00              |
|   |                       |        |        | <b>Fund 631 - WASTEWATER Total:</b>                   | <b>175.00</b>       |
|   |                       |        |        | <b>Vendor 08828 - US BANK Total:</b>                  | <b>10,636.00</b>    |
| <br>  |                       |        |        |   |                     |
| <b>Vendor: 09412 - US COMPOSTING COUNCIL</b>    |                       |        |        |   |                     |
| <b>Fund: 631 - WASTEWATER</b>                   |                       |        |        |   |                     |
| MEMBERSHIP                                      | MEMBERSHIPS           |        |        |   | 300.00              |
|   |                       |        |        | <b>Fund 631 - WASTEWATER Total:</b>                   | <b>300.00</b>       |
|   |                       |        |        | <b>Vendor 09412 - US COMPOSTING COUNCIL Total:</b>    | <b>300.00</b>       |
| <br>  |                       |        |        |   |                     |
| <b>Vendor: 01894 - VAN DIEST SUPPLY COMPANY</b> |                       |        |        |   |                     |
| <b>Fund: 212 - TRANSPORTATION</b>               |                       |        |        |   |                     |
| SUPP - MOSQUITO BRIQUETS                        | DEPARTMENT SUPPLIES   |        |        |   | 734.80              |
| MOSQUITO SPRAY                                  | DEPARTMENT SUPPLIES   |        |        |   | 2,085.00            |
|   |                       |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>               | <b>2,819.80</b>     |
|   |                       |        |        | <b>Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:</b> | <b>2,819.80</b>     |
| <br>  |                       |        |        |   |                     |
| <b>Vendor: 08993 - WILLIAM TRUMBULL</b>         |                       |        |        |   |                     |
| <b>Fund: 223 - KENO</b>                         |                       |        |        |   |                     |
| TREE REBATE                                     | CONTRACTUAL SERVICES  |        |        |   | 124.99              |
|   |                       |        |        | <b>Fund 223 - KENO Total:</b>                         | <b>124.99</b>       |
|   |                       |        |        | <b>Vendor 08993 - WILLIAM TRUMBULL Total:</b>         | <b>124.99</b>       |
| <br>  |                       |        |        |   |                     |
| <b>Vendor: 06576 - ZAMARRIPA, TOM</b>           |                       |        |        |   |                     |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>       |                       |        |        |   |                     |
| contractual services                            | CONTRACTUAL SERVICES  |        |        |   | 57.50               |
|   |                       |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>       | <b>57.50</b>        |
|   |                       |        |        | <b>Vendor 06576 - ZAMARRIPA, TOM Total:</b>           | <b>57.50</b>        |
| <br>  |                       |        |        |   |                     |
| <b>Vendor: 03379 - ZM LUMBER INC</b>            |                       |        |        |   |                     |
| <b>Fund: 111 - GENERAL</b>                      |                       |        |        |   |                     |
| DEPT SUPP                                       | DEPARTMENT SUPPLIES   |        |        |   | 11.88               |
| equip maint                                     | EQUIPMENT MAINTENANCE |        |        |   | 8.75                |
|   |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                      | <b>20.63</b>        |
|   |                       |        |        | <b>Vendor 03379 - ZM LUMBER INC Total:</b>            | <b>20.63</b>        |
|   |                       |        |        | <b>Grand Total:</b>                                   | <b>1,284,613.91</b> |

## Report Summary

## Fund Summary

| Fund                         | Expense Amount      | Payment Amount    |
|------------------------------|---------------------|-------------------|
| 111 - GENERAL                | 31,647.67           | 0.00              |
| 211 - REGIONAL LIBRARY       | 9.94                | 0.00              |
| 212 - TRANSPORTATION         | 268,877.41          | 0.00              |
| 213 - CEMETERY               | 221.65              | 0.00              |
| 215 - SPECIAL PROJECTS       | 1,433.59            | 0.00              |
| 216 - BUSINESS IMPROVEMENT   | 10,162.17           | 0.00              |
| 223 - KENO                   | 285.49              | 0.00              |
| 224 - ECONOMIC DEVELOPMENT   | 285,225.80          | 0.00              |
| 621 - ENVIRONMENTAL SERVICES | 7,860.42            | 221.82            |
| 631 - WASTEWATER             | 384,765.65          | 221.82            |
| 641 - WATER                  | 27,418.67           | 221.83            |
| 661 - STORMWATER             | 96,621.36           | 0.00              |
| 713 - CASH & INVESTMENT POOL | 111,310.73          | 111,310.73        |
| 721 - GIS SERVICES           | 35.09               | 0.00              |
| 725 - CENTRAL GARAGE         | 7,677.89            | 0.00              |
| 812 - HEALTH INSURANCE       | 51,060.38           | 13,198.26         |
| <b>Grand Total:</b>          | <b>1,284,613.91</b> | <b>125,174.46</b> |

## Account Summary

| Account Number | Account Name           | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 111-52111-111  | DEPARTMENT SUPPLIES    | 54.63          | 0.00           |
| 111-52111-112  | DEPARTMENT SUPPLIES    | 10.00          | 0.00           |
| 111-52111-114  | DEPARTMENT SUPPLIES    | 99.87          | 0.00           |
| 111-52111-115  | DEPARTMENT SUPPLIES    | 100.00         | 0.00           |
| 111-52111-116  | DEPARTMENT SUPPLIES    | 327.48         | 0.00           |
| 111-52111-141  | DEPARTMENT SUPPLIES    | 3,627.70       | 0.00           |
| 111-52111-142  | DEPARTMENT SUPPLIES    | 153.33         | 0.00           |
| 111-52111-143  | DEPARTMENT SUPPLIES    | 1,431.72       | 0.00           |
| 111-52111-151  | DEPARTMENT SUPPLIES    | 139.49         | 0.00           |
| 111-52111-171  | DEPARTMENT SUPPLIES    | 689.76         | 0.00           |
| 111-52111-172  | DEPARTMENT SUPPLIES    | 540.77         | 0.00           |
| 111-52121-141  | JANITORIAL SUPPLIES    | 32.74          | 0.00           |
| 111-52121-142  | JANITORIAL SUPPLIES    | 32.74          | 0.00           |
| 111-52121-151  | JANITORIAL SUPPLIES    | 261.60         | 0.00           |
| 111-52121-171  | JANITORIAL SUPPLIES    | 225.88         | 0.00           |
| 111-52163-142  | INVESTIGATIVE EXPENSES | 53.58          | 0.00           |
| 111-52181-142  | UNIFORMS & CLOTHING    | 288.70         | 0.00           |
| 111-52181-172  | UNIFORMS & CLOTHING    | 958.29         | 0.00           |
| 111-52221-151  | AUDIOVISUAL SUPPLIES   | 127.92         | 0.00           |
| 111-52222-151  | BOOKS                  | 700.46         | 0.00           |
| 111-52223-151  | PROGRAMMING            | 137.96         | 0.00           |
| 111-52311-141  | MEMBERSHIPS            | 440.00         | 0.00           |
| 111-52411-111  | POSTAGE                | 1.50           | 0.00           |
| 111-52411-112  | POSTAGE                | 21.19          | 0.00           |
| 111-52411-142  | POSTAGE                | 24.70          | 0.00           |
| 111-52511-141  | GASOLINE               | 36.09          | 0.00           |
| 111-52511-142  | GASOLINE               | 247.22         | 0.00           |
| 111-53111-116  | CONTRACTUAL SERVICES   | 87.00          | 0.00           |
| 111-53111-141  | CONTRACTUAL SERVICES   | 139.13         | 0.00           |
| 111-53111-142  | CONTRACTUAL SERVICES   | 5,806.09       | 0.00           |
| 111-53111-171  | CONTRACTUAL SERVICES   | 1,855.00       | 0.00           |
| 111-53111-172  | CONTRACTUAL SERVICES   | 2,338.03       | 0.00           |
| 111-53211-142  | LEGAL FEES             | 28.00          | 0.00           |
| 111-53421-111  | BUILDING MAINTENANCE   | 110.00         | 0.00           |
| 111-53421-141  | BUILDING MAINTENANCE   | 264.18         | 0.00           |
| 111-53421-142  | BUILDING MAINTENANCE   | 18.09          | 0.00           |
| 111-53421-171  | BUILDING MAINTENANCE   | 99.50          | 0.00           |

## Account Summary

| Account Number | Account Name           | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 111-53441-141  | EQUIPMENT MAINTENAN... | 270.97         | 0.00           |
| 111-53441-142  | EQUIPMENT MAINTENAN... | 892.08         | 0.00           |
| 111-53441-171  | EQUIPMENT MAINTENAN... | 234.32         | 0.00           |
| 111-53441-172  | EQUIPMENT MAINTENAN... | 83.80          | 0.00           |
| 111-53451-141  | VEHICLE MAINTENANCE    | 120.00         | 0.00           |
| 111-53451-142  | VEHICLE MAINTENANCE    | 72.07          | 0.00           |
| 111-53451-171  | VEHICLE MAINTENANCE    | 45.54          | 0.00           |
| 111-53471-171  | GROUNDS MAINTENANCE    | 672.92         | 0.00           |
| 111-53521-111  | HEATING FUEL           | 117.44         | 0.00           |
| 111-53521-141  | HEATING FUEL           | 81.74          | 0.00           |
| 111-53521-142  | HEATING FUEL           | 141.79         | 0.00           |
| 111-53521-151  | HEATING FUEL           | 118.16         | 0.00           |
| 111-53521-171  | HEATING FUEL           | 307.90         | 0.00           |
| 111-53521-172  | HEATING FUEL           | 132.56         | 0.00           |
| 111-53561-111  | TELEPHONE              | 22.96          | 0.00           |
| 111-53561-112  | TELEPHONE              | 73.59          | 0.00           |
| 111-53561-114  | TELEPHONE              | 70.57          | 0.00           |
| 111-53561-115  | TELEPHONE              | 38.49          | 0.00           |
| 111-53561-116  | TELEPHONE              | 160.00         | 0.00           |
| 111-53561-121  | TELEPHONE              | 180.91         | 0.00           |
| 111-53561-141  | TELEPHONE              | 401.09         | 0.00           |
| 111-53561-142  | TELEPHONE              | 1,990.52       | 0.00           |
| 111-53561-143  | TELEPHONE              | 6.87           | 0.00           |
| 111-53561-151  | TELEPHONE              | 532.57         | 0.00           |
| 111-53561-171  | TELEPHONE              | 201.03         | 0.00           |
| 111-53561-172  | TELEPHONE              | 48.73          | 0.00           |
| 111-53631-111  | RENT-MACHINES          | 148.76         | 0.00           |
| 111-53711-111  | SCHOOL & CONFERENCE    | 359.10         | 0.00           |
| 111-53711-141  | SCHOOL & CONFERENCE    | 98.00          | 0.00           |
| 111-53711-142  | SCHOOL & CONFERENCE    | 1,451.60       | 0.00           |
| 111-53711-172  | SCHOOL & CONFERENCE    | 50.00          | 0.00           |
| 111-53741-112  | TUITION SUPPORT        | 600.00         | 0.00           |
| 111-53811-111  | BONDING                | 32.50          | 0.00           |
| 111-53811-115  | BONDING                | 16.25          | 0.00           |
| 111-53811-142  | BONDING                | 362.50         | 0.00           |
| 211-52222-151  | BOOKS                  | 9.94           | 0.00           |
| 212-52111-212  | DEPARTMENT SUPPLIES    | 6,876.30       | 0.00           |
| 212-52171-212  | STREET REPAIR SUPPLIES | 4,885.96       | 0.00           |
| 212-53441-212  | EQUIPMENT MAINTENAN... | 161.00         | 0.00           |
| 212-53451-212  | VEHICLE MAINTENANCE    | 28.50          | 0.00           |
| 212-53491-212  | STREET MAINTENANCE     | 3,915.25       | 0.00           |
| 212-53521-212  | HEATING FUEL           | 492.19         | 0.00           |
| 212-53561-212  | TELEPHONE              | 334.24         | 0.00           |
| 212-54322-212  | STREET PROJECTS        | 252,183.97     | 0.00           |
| 213-52111-213  | DEPARTMENT SUPPLIES    | 133.36         | 0.00           |
| 213-53561-213  | TELEPHONE              | 72.04          | 0.00           |
| 213-53811-213  | BONDING                | 16.25          | 0.00           |
| 215-52111-142  | DEPARTMENT SUPPLIES    | 1,406.94       | 0.00           |
| 215-52111-143  | DEPARTMENT SUPPLIES    | 26.65          | 0.00           |
| 216-52111-212  | DEPARTMENT SUPPLIES    | 10,162.17      | 0.00           |
| 223-52111-113  | DEPARTMENT SUPPLIES    | 10.50          | 0.00           |
| 223-53111-113  | CONTRACTUAL SERVICES   | 274.99         | 0.00           |
| 224-53561-113  | TELEPHONE              | 5.68           | 0.00           |
| 224-53711-113  | SCHOOL & CONFERENCE    | 220.12         | 0.00           |
| 224-59111-114  | ECONOMIC DEVELOPME...  | 285,000.00     | 0.00           |
| 621-52111-621  | DEPARTMENT SUPPLIES    | 502.30         | 0.00           |
| 621-52411-621  | POSTAGE                | 221.82         | 221.82         |
| 621-53111-621  | CONTRACTUAL SERVICES   | 1,314.50       | 0.00           |

## Account Summary

| Account Number | Account Name             | Expense Amount      | Payment Amount    |
|----------------|--------------------------|---------------------|-------------------|
| 621-53193-621  | DISPOSAL FEES            | 900.00              | 0.00              |
| 621-53421-621  | BUILDING MAINTENANCE     | 470.58              | 0.00              |
| 621-53441-621  | EQUIPMENT MAINTENAN...   | 1,054.11            | 0.00              |
| 621-53451-621  | VEHICLE MAINTENANCE      | 3,039.19            | 0.00              |
| 621-53521-621  | HEATING FUEL             | 191.08              | 0.00              |
| 621-53561-621  | TELEPHONE                | 166.84              | 0.00              |
| 631-52111-631  | DEPARTMENT SUPPLIES      | 568.62              | 0.00              |
| 631-52311-631  | MEMBERSHIPS              | 300.00              | 0.00              |
| 631-52411-631  | POSTAGE                  | 221.82              | 221.82            |
| 631-53111-631  | CONTRACTUAL SERVICES     | 770.12              | 0.00              |
| 631-53195-631  | ADMIN COSTS & FEES       | 3,893.07            | 0.00              |
| 631-53431-631  | ELECTRICAL MAINTENAN...  | 436.33              | 0.00              |
| 631-53441-631  | EQUIPMENT MAINTENAN...   | 2,282.80            | 0.00              |
| 631-53451-631  | VEHICLE MAINTENANCE      | 134.12              | 0.00              |
| 631-53531-631  | ELECTRIC POWER           | 15,195.18           | 0.00              |
| 631-53561-631  | TELEPHONE                | 139.26              | 0.00              |
| 631-53711-631  | SCHOOL & CONFERENCE      | 235.00              | 0.00              |
| 631-54212-631  | ENGINEERING/DESIGN       | 2,339.06            | 0.00              |
| 631-54311-631  | STRUCTURES               | 31,839.02           | 0.00              |
| 631-54411-631  | EQUIPMENT                | 3,465.90            | 0.00              |
| 631-57110-631  | DEBT SERVICE-PRINCIPAL   | 305,974.02          | 0.00              |
| 631-57115-631  | DEBT SERVICE-INTEREST    | 16,971.33           | 0.00              |
| 641-52111-641  | DEPARTMENT SUPPLIES      | 11,649.60           | 0.00              |
| 641-52117-641  | SAMPLES                  | 728.00              | 0.00              |
| 641-52411-641  | POSTAGE                  | 221.83              | 221.83            |
| 641-52611-641  | CHEMICALS                | 1,245.35            | 0.00              |
| 641-53111-641  | CONTRACTUAL SERVICES     | 722.35              | 0.00              |
| 641-53441-641  | EQUIPMENT MAINTENAN...   | 21.08               | 0.00              |
| 641-53521-641  | HEATING FUEL             | 141.21              | 0.00              |
| 641-53531-641  | ELECTRIC POWER           | 8,380.06            | 0.00              |
| 641-53561-641  | TELEPHONE                | 106.39              | 0.00              |
| 641-53711-641  | SCHOOL & CONFERENCE      | 736.90              | 0.00              |
| 641-54411-641  | EQUIPMENT                | 3,465.90            | 0.00              |
| 661-52111-661  | DEPARTMENT SUPPLIES      | 321.51              | 0.00              |
| 661-53561-661  | TELEPHONE                | 36.51               | 0.00              |
| 661-54212-661  | ENGINEERING/DESIGN       | 6,259.20            | 0.00              |
| 661-54311-661  | STRUCTURES               | 90,004.14           | 0.00              |
| 713-21512      | MEDICARE W/H EE PAYAB... | 7,905.50            | 7,905.50          |
| 713-21513      | FICA W/H EE PAYABLE      | 29,937.70           | 29,937.70         |
| 713-21514      | FED W/H EE PAYABLE       | 23,330.81           | 23,330.81         |
| 713-21524      | SMEC EE PAYABLE          | 173.00              | 173.00            |
| 713-21527      | WAGE ATTACHMENT EE ...   | 233.01              | 233.01            |
| 713-21528      | REGULAR RETIRE EE PAY    | 15,488.11           | 15,488.11         |
| 713-21529      | DEFERRED COMP EE PAY     | 2,937.24            | 2,937.24          |
| 713-21531      | RETIRE FIRE EE PAYABLE   | 6,417.13            | 6,417.13          |
| 713-21533      | RETIRE POLICE EE PAY     | 11,150.03           | 11,150.03         |
| 713-21541      | HSA EE PAYABLE           | 13,738.20           | 13,738.20         |
| 721-53561-721  | TELEPHONE                | 35.09               | 0.00              |
| 725-52111-725  | DEPARTMENT SUPPLIES      | 74.81               | 0.00              |
| 725-52181-725  | UNIFORMS & CLOTHING      | 16.56               | 0.00              |
| 725-52531-725  | OIL & ANTIFREEZE         | 3,138.04            | 0.00              |
| 725-53441-725  | EQUIPMENT MAINTENAN...   | 4,264.12            | 0.00              |
| 725-53521-725  | HEATING FUEL             | 89.13               | 0.00              |
| 725-53561-725  | TELEPHONE                | 95.23               | 0.00              |
| 812-53861-112  | PREMIUM EXPENSE          | 37,862.12           | 0.00              |
| 812-53862-112  | CLAIMS EXPENSE           | 12,231.86           | 12,231.86         |
| 812-53863-112  | FLEXIBLE BENFT EXPENSES  | 966.40              | 966.40            |
|                | <b>Grand Total:</b>      | <b>1,284,613.91</b> | <b>125,174.46</b> |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Expense Amount</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|-----------------------|
| **None**                   | 1,282,297.02          | 125,174.46            |
| 2117753471                 | 250.29                | 0.00                  |
| 2118152111                 | 1,272.00              | 0.00                  |
| 2122852111                 | 134.94                | 0.00                  |
| 2123153111                 | 274.99                | 0.00                  |
| 2124452111                 | 26.65                 | 0.00                  |
| 6002052111                 | 321.51                | 0.00                  |
| 6002053561                 | 36.51                 | 0.00                  |
| <b>Grand Total:</b>        | <b>1,284,613.91</b>   | <b>125,174.46</b>     |

# **City of Scottsbluff, Nebraska**

**Monday, June 4, 2018**

**Regular Meeting**

## **Item Public Inp1**

**Council to appoint Kim Wright as City Clerk.**

**Staff Contact: City Council**

# **City of Scottsbluff, Nebraska**

**Monday, June 4, 2018**

**Regular Meeting**

## **Item Public Inp2**

**Council to be introduced to and receive a presentation from  
WNCC Police Department Intern Paige Ruff.**

**Staff Contact: Kevin Spencer, Police Chief**



# **City of Scottsbluff, Nebraska**

**Monday, June 4, 2018**

**Regular Meeting**

## **Item Public Inp3**

**Council to consider a Community Festival Permit for SHOTS BAR & GRILL on Broadway and 18th Street including street closures, vendors, and noise permit for a Little Texas concert on June 30, 2018 at 6:00 p.m.**

Staff Contact: Cindy Dickinson, City Clerk

**APPLICATION  
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL  
PERMIT**

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

1. SHots  
(name of sponsoring organization)  
1722 Broadway Scottsbluff NE 308-575-0799  
(street) (city) (state) (telephone number)  
Chad Leeling 308-225-3433  
(chairperson responsible for event) (day telephone number)

2. Dand G Entertainment  
(name of co-sponsoring organization)  
1002 E 35th St Scottsbluff NE  
(street) (city) (state) (telephone number)  
Geno Bolzer 308-641-2708  
(contact person) (day telephone number)

3. **Event Information**

Little Texas  
(name of event)  
June 30th  
(date(s) of event) (time(s) of event)  
18th and Broadway  
(location of event)

4. **Activity Information**

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

Little Texas will be performing live  
with food and drink vendors and shots  
will be serving alcoholic beverages

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

5. **Street Closure**

18th and Broadway Both Detail on  
Attached Map  
Please note any streets to be closed and the times required for closure

6. **Flags/Banners/Signs**

NO

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

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

Community Festival/Business Promotion

Street Carnival

\$200,000 for one person  
\$500,000 for any one accident  
\$ 50,000 for injuries to property

\$ 800,000 for one person  
\$2,000,000 for any one accident  
\$ 200,000 for injuries to property

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

Yes X No \_\_\_\_\_

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

Dated: 5-16-18

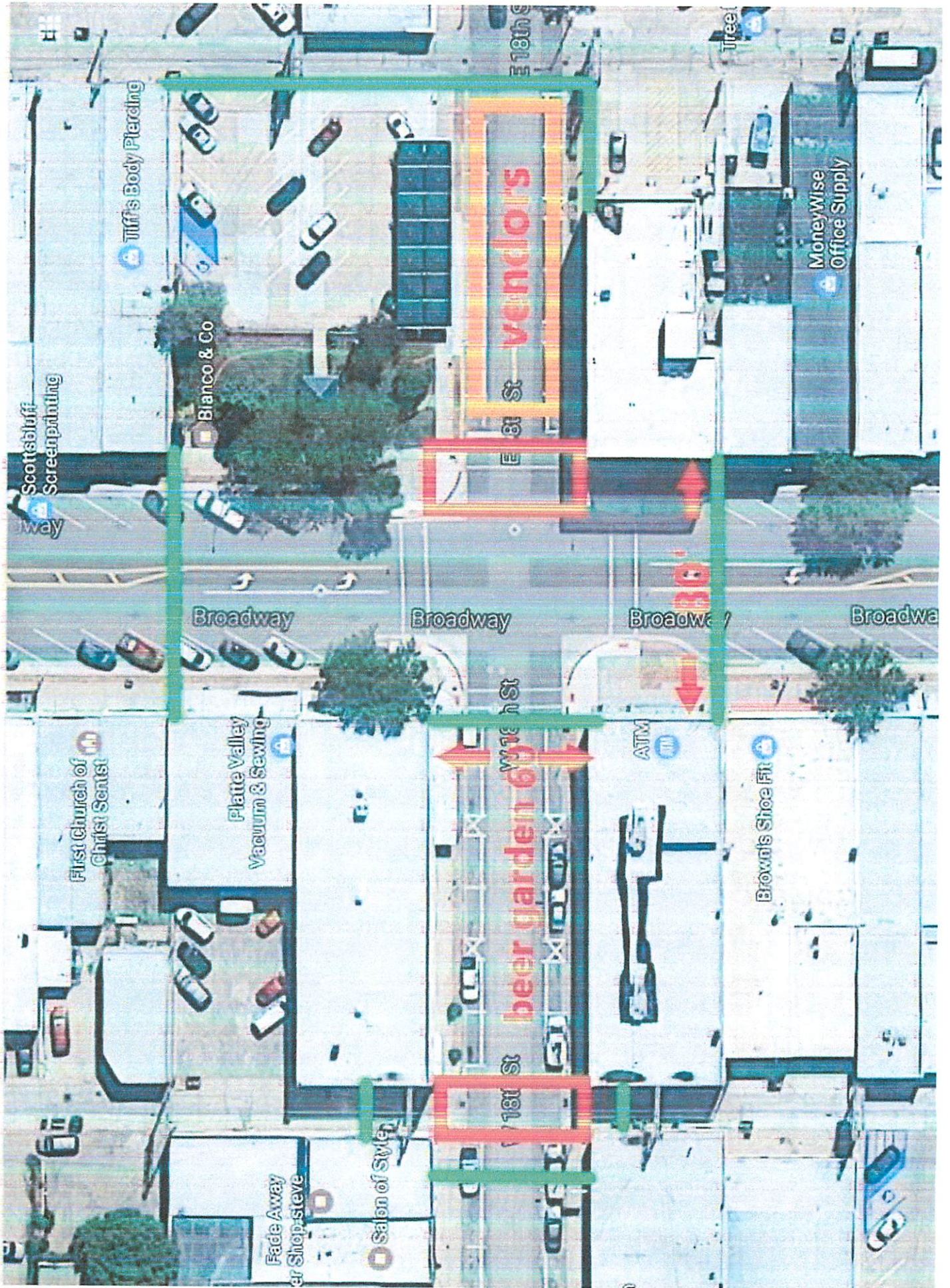
Signed:

Chad Leeky  
(name of sponsoring organization)

[Signature]  
(signature of authorized representative of sponsoring organization)

Ceno Edger  
(name of co-sponsoring organization)

[Signature]  
(signature of authorized representative of co-sponsoring organization)



# **City of Scottsbluff, Nebraska**

**Monday, June 4, 2018**

**Regular Meeting**

## **Item Public Inp4**

**Council to consider a Special Designated Liquor License for SHOTS BAR & GRILL to serve wine, beer, and distilled spirits at a Little Texas concert on Broadway and 18th Street, June 30, 2018 at 6:00 p.m.**

Staff Contact: Cindy Dickinson, City Clerk

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

Stomping Ground LLC dba Shots Bar & Grill

Retail Liquor License Name or \*Non-Profit Organization (\*Must include Form #201 as Page 2)

1722 Broadway, Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

C115404

Retail License Number or Non-Profit Federal ID #

Event Date(s): 06/30/18 \_\_\_\_\_

Event Start Time(s): 6:00 p.m. \_\_\_\_\_

Event End Time(s): 12:00 a.m. \_\_\_\_\_

Alternate Date: \_\_\_\_\_

Alternate Location Building & Address: \_\_\_\_\_

Event Building Name: Shots Bar & Grill

Event Street Address/City: 1722 Broadway, Scottsbluff, NE 69361

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_ (Diagram Form #109 must be attached)

Type of Event: Little Texas Concert Estimate # of attendees: 500

Type of alcohol to be served: Beer  Wine  Distilled Spirits   
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Chad Leeling Event Contact Phone Number: 308-225-3433

Event Contact Email: chad.leeling@yahoo.com

\*Signature Authorized Representative: \_\_\_\_\_

\*Retail licensee – Must be signed by a member listed on permanent license  
\*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City of **Scottsbluff** OR County of \_\_\_\_\_ approves the

MEMORANDUM

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**TO:** Nathan Johnson, City Manager

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

**CC:** Cindy Dickinson, City Clerk

**DATE:** May 31, 2018

**RE:** Request for a Special Designated License (SDL) – Shot’s Bar & Grill  
1722 Broadway Scottsbluff, NE co-sponsored by D and G  
Entertainment 1002 E 35<sup>th</sup> St Scottsbluff, NE

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In regards to the Shots event permit for a “Little Texas” outdoor concert at Broadway and 18<sup>th</sup> St. the applicants have been contacted. The applicants stated plan is to employ 30 security guards to patrol the event. The concert stage will be set up on 18<sup>th</sup> street near the alley facing east. There will be a beer garden on 18<sup>th</sup> Street in front of the stage that will be separated by fencing from the Broadway area where alcohol will not be allowed. They also plan to employ two off duty Scottsbluff Police Department officers to help patrol and address any issues that may arise. We will have sufficient law enforcement officers on duty to handle regular patrol in the city and to respond to the plaza in the event of a problem. As always, we would insist that management have adequate staff on hand to closely monitor the event taking steps to ensure minors do not consume alcohol.

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

Kevin Spencer  
Chief of Police

# **City of Scottsbluff, Nebraska**

**Monday, June 4, 2018**

**Regular Meeting**

## **Item Resolut.1**

**Council to consider an Ordinance for the rezone of Lots 1-8, Block 1, Dakota Preserve. (Third 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, June 4, 2018**

**Regular Meeting**

## **Item Resolut.2**

**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, June 4, 2018**

**Regular Meeting**

## **Item Resolut.3**

**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:**

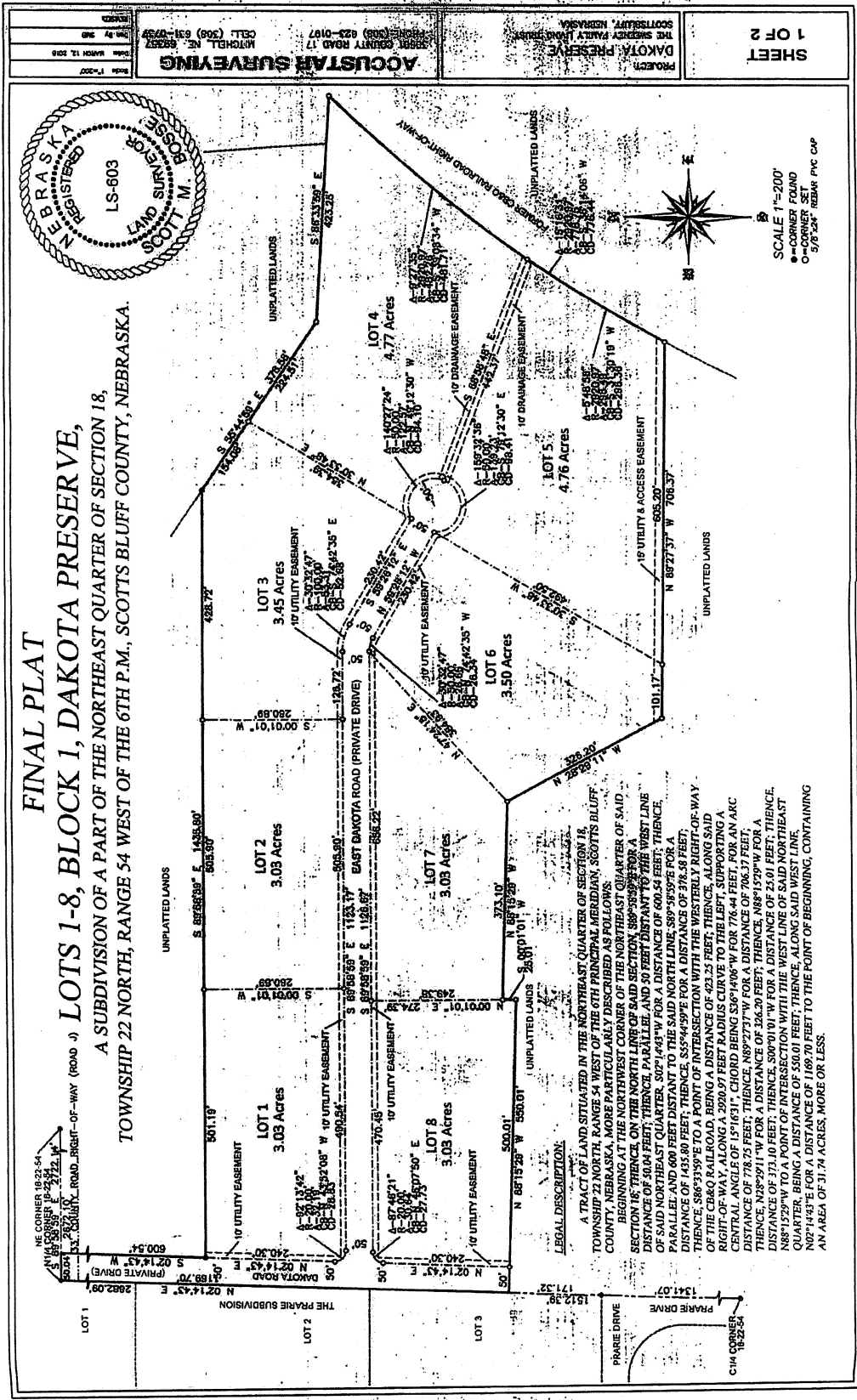
**WHEREAS, BE IT RESOLVED**, the final plat of Lots 1-8, Block 1, Dakota Preserve, a subdivision of a part of the NE¼ of Section 18, Township 22 North, Range 54 West of the 6<sup>th</sup> P.M., Scottsbluff, Scotts Bluff County, Nebraska, dated March 13, 2018, duly made, acknowledged and certified, is 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, June 4, 2018**

**Regular Meeting**

## **Item Resolut.4**

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

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



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, June 4, 2018**

**Regular Meeting**

## **Item Reports1**

**Council to consider an Economic Development Application for Elite Urgent Care and Family Health.**

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

**City of Scottsbluff**  
**Economic Development Application Review Committee**  
**May 18, 2018**

A meeting of the Economic Development Application Review Committee was held on May 18, 2018, at 8:00 a.m. at City Hall, 2525 Circle Drive, Scottsbluff, NE.

The meeting was convened at 8:00 a.m. Present were Committee Members, Jim Trumbull, Dennis Hadden, Marla Marx, and Lee Glenn, along with alternates Dave Schaff and Jeanne McKerrigan. In attendance on behalf of the City were Program Administrator, Nathan Johnson, Deputy City Attorney, Rick Ediger, City Economic Development Director, Starr Lehl, and City Finance Director, Liz Hilyard.

Chairman Trumbull called the meeting to order and stated that a copy of the Nebraska Open Meetings Act is located on the South wall of the Council Chamber. There were no changes in the Agenda, nor were there any citizens with business not scheduled on the Agenda.

It was moved by Glenn and seconded by Marx that the minutes of April 26, 2018 Committee Meeting be approved. Voting yes: Trumbull, Hadden, Marx, and Glenn. Voting no: None.

An Application for Assistance from Elite Urgent Care and Family Health was presented. Alicia Gonzales-Longoria appeared on behalf of the Applicant. Hadden indicated he had a conflict of interest, leaving three members able to vote. Accordingly, both alternates will participate in all decisions concerning this matter. Ms. Gonzales-Longoria indicated that she was forming a limited liability company in order to establish a full-service health clinic for urgent care and routine medical needs in the Elite Health building. The Applicant summarized her Application to include financial projections. It is expected that patients of the clinic will also come from Eastern Wyoming and Northeast Colorado. The Applicant will start with a minimum of 3 employees, with the expectation that at the end of the first year, the clinic will have 5 employees. The Applicant is requesting \$75,000 to be used in connection with the start-up expenses for the clinic. The Applicant hopes to have the clinic open by August 1, 2018. The Applicant has arranged for a loan from Bankers Health Group as the primary lender. Ms. Gonzales-Longoria then left the meeting.

An Application for Assistance from Skyview Foundation was presented. Presented on behalf of the Applicant was Dean Dragon, who is the Administrator of Skyview of Bridgeport. It was explained that Skyview of Bridgeport is a city-owned facility which is managed by Rural Health Development. Skyview Foundation, however, is a 501(c)(3) non-profit corporation which has no employees and is formed for the purpose of providing support for the facility. Its sole source of revenue is from contributions. Following that explanation, legal counsel indicated that the Applicant was not eligible since its principal source of revenue comes from contributions. Accordingly, no action was taken.

City Manager Johnson indicated there have been changes with respect to Millennium Resilient International, Inc. However, Mark & Amy Westphal continue as Guarantors. To date, the Applicant had not received all of the funds that were previously approved. As long as the Guarantees are in place, the Committee had no objection to the Applicant requesting draws up to the maximum provided for in the EDA Agreement.

Discussion was then had concerning the use of Economic Development funds for housing projects. It was the consensus of the Committee that no applications should be considered until the Committee adopts a policy concerning housing construction incentives. It was further suggested that a joint meeting should be held with the Community Redevelopment Authority so that consideration could be given to the relationship between tax increment financing for housing and LB840 loans or grants.

The Committee then discussed the Application of Elite Urgent Care and Family Health. It was moved by Schaff and seconded by Marx that the Committee recommend that a low-interest loan be made to the Applicant in the amount of \$75,000. The loan shall be amortized over 5 equal annual payments with interest at the applicable Midterm Federal Rate in effect at the time the loan is closed. Annual Job Credits may be earned at the rate of \$2,000 per FTE. No more than an amount equal to the annual payment may be earned. The effective date for interest to run and Job Credits shall be January 1, 2019. The security shall be the personal Guaranty of Alicia Gonzales-Longoria and a second lien on the equipment used in the business. Voting yes: Marx, Glenn, Schaff and McKerrigan. Voting no: None. Abstain: Trumbull.

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

---

Nathan Johnson, Program Administrator

## ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This Agreement is made on June \_\_\_\_, 2018, between the City of Scottsbluff, Nebraska (the “City”) and Elite Urgent Care and Family Health, 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 full service health clinic for urgent care and routine medical needs at 802 West 42<sup>nd</sup> Street, Suite 2300, Scottsbluff (the “Clinic”). The proceeds of the Loan shall be used to assist with respect to start-up expenses in opening the Clinic.

#### 2. Terms of Loan:

The Loan shall be in the amount of \$75,000 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 January 1, 2019 (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 January 1, 2020, 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 December 31, with the first Year beginning January 1, 2019. “Annual Job Credits” shall be calculated and applied as follows:

a. The effective date of this Agreement for Job Credit calculation purposes shall be January 1, 2019 (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 March 1.

### **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 with a significant contribution made 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 \$15,000 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 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 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 Alicia Gonzales-Longoria. 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”, and shall be subject to an existing security agreement given to Platte Valley Bank.

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 Clinic 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 Member 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:

Elite Urgent Care and Family Health, LLC  
802 West 42<sup>nd</sup> Street, Suite 200  
Scottsbluff, NE 69361  
Attention: Alicia Gonzales-Longoria

**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 Elite Urgent Care and Family Health, LLC**

City of Scottsbluff, Nebraska

Elite Urgent Care and Family Health, LLC

By: \_\_\_\_\_

Economic Development  
Program Administrator

By: \_\_\_\_\_

Alicia Gonzales-Longoria,  
Sole Member

# **City of Scottsbluff, Nebraska**

**Monday, June 4, 2018**

**Regular Meeting**

## **Item Reports2**

**Council to consider approval of an Addendum to an existing Tower Lease Agreement with Nex-Tech Wireless, Inc. to add additional equipment to the tower located near 21st Avenue and East 15th Street and authorize Mayor to execute the agreement.**

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

# Agenda Statement

Meeting Date: June 4, 2018

**AGENDA TITLE:** Council to consider approval of an Addendum to an existing Tower Lease Agreement with Nex-Tech Wireless, Inc. to add additional equipment to the tower located near 21<sup>st</sup> Avenue and East 15<sup>th</sup> Street.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Public Works

**PRESENTATION BY:** Nathan Johnson, City Manager

**SUMMARY EXPLANATION:** The City has received a request from Nex-Tech Wireless, Inc. to consider an addendum to their existing Lease Agreement that would allow for the installation of 3 more antennas and remote radio units on the water tower near 21<sup>st</sup> Avenue and East 15<sup>th</sup> Street. Rent under their existing agreement is \$300.00 per month and they are offering to increase this by \$100.00 a month for the additional equipment.

They have provided a letter herewith summarizing their request and the monthly rent increase they're offering.

Legal has reviewed the proposed Addendum No. 1 and the original Lease Agreement.

**BOARD/COMMISSION RECOMMENDATION:**

**STAFF RECOMMENDATION:** For Council to give direction to staff on how they wish to proceed with this request.

## EXHIBITS

Resolution • Ordinance • Contract 0 Minutes D Plan/Map D

Please provide all visual presentation materials.

Other (specify) 0 Letter of Request, Addendum No. 1 and original Lease Agreement.

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

CityofScottsbluff  
Office of the City Manager Effective date: January 20, 2017

**TOWER SPACE LEASE AGREEMENT  
(Water Tower)**

THIS TOWER SPACE LEASE (the "Lease") is entered into as of the 16<sup>th</sup> day of *November* 2015, by and between City of Scottsbluff, 2525 Circle Drive, Scottsbluff NEBRASKA (hereinafter referred to as "Lessor"), and Nex-Tech Wireless, LLC, 3001 New Way, Hays, Kansas 67601, a Kansas limited liability company (hereinafter referred to as "Lessee").

**RECITALS**

A. Lessor owns a water tower located on real property located in the City of Scottsbluff, State of Nebraska (the "Property"), which Property is more particularly described in Exhibit A attached hereto.

B. Lessee desires to lease from Lessor certain portions of such tower to place certain equipment in connection with its telecommunications business and Lessor is willing to rent such space to Lessee on the terms and conditions set forth herein.

**AGREEMENT**

In consideration of the mutual covenants, terms and conditions contained in this Lease, the Parties agree as follows:

1. **Lease.** Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor a portion of the tower set forth in Exhibit A for the sole purpose of installing, maintaining and operating the radio communications equipment (collectively, the "Equipment"), which is more particularly described in Exhibit B attached hereto.

2. **Term of Lease.** (a) Initial Term. The initial term (the "Initial Term") of this Lease shall be five (5) years commencing upon the execution of this Lease by the Parties, and upon payment of the applicable fees and rent described in paragraph 3 (the "Commencement Date"), and shall expire on the date which is five (5) years thereafter, unless renewed in accordance with the renewal provisions herein.

b. Renewal Term. Following expiration of the Initial Term, the Lease shall automatically renew for five (5) years on the last day of the fifth year of the previous term, for up to three (3) consecutive five-year terms ("Renewal Term(s)") unless written notice of non-renewal is given by the Lessee to the Lessor no less than ninety (90) days prior to the expiration of the preceding term. In the event Lessee sends written notice of non-renewal, Lessee agrees to remove its Equipment from the Property within thirty (30) days of the notice. If the Equipment is not removed by Lessee within that time, Lessor may remove the Equipment and either store or dispose of the Equipment as determined by Lessor in its sole discretion. Lessee shall pay Lessor the costs incurred in removing the Equipment within thirty (30) days of written notice sent to the address list in this Lease.

3. **Rent and Cost.** (a) **Rent.** The first monthly payment of Rent (the "Initial Payment") in the amount of three hundred doallars, (\$300.00), shall be payable within thirty (30) days of the Commencement Date, prorated as appropriate. Subsequent monthly payments shall be payable on or before the 1st of each month. Thereafter, upon the exercising of renewal option, the Rent shall be increased by five percent (5%) of the Rent in effect for the last day of the previous lease period.

b. **Late Payment.** If payment of Rent is past due by ten (10) days, a late fee equal to five percent (5%) of the past due amount shall be paid each month on the outstanding balance until paid in full.

c. **Property Taxes.** Lessee shall pay as additional rent, any increase in property taxes directly attributable to its use of the Property upon the Lessor's furnishing of proof of such increase.

d. **Contact Information.** The Rent Payments shall be mailed (or sent via electronic methods as agreed to by the Parties in writing) All payments due under this Lease shall be sent to Lessor's address indicated under Exhibit C. All Rent payments shall be non-refundable.

4. **Access.** To the extent Lessor may lawfully grant such access, Lessor agrees that Lessee shall have reasonable, non-exclusive access to the Property and the tower during the term of this Lease for the purpose of installing, maintaining and operating the Equipment. The rights of Lessee under this section shall be limited to authorized employees of Lessee, Federal Communications Commission ("FCC") inspectors, or persons under the direct supervision of either. Lessor shall either give Lessee a key for the gate/access ladder, or allow Lessee to use its own lock on the gate in such a manner as to allow both Parties access to the site, and both Parties shall keep such gate closed at all times upon entering and/or leaving the Property. Provided, Lessee agrees to give Lessor reasonable notice when it intends to access the Property.

## 5. Obligations of Lessee.

### a. Equipment.

Lessee agrees that it's Equipment and the installation, operation and maintenance thereof will not damage the tower, interfere with the maintenance of the tower or the tower lighting system, or interfere with the operation of the Lessor's equipment or the equipment of other existing users, all of which is in place on the effective date of this Agreement. In the event there is interference, for any reason other than the operation of defective Lessor equipment or defective equipment of any other existing users, Lessee shall take all necessary steps to correct and eliminate such interference, at its sole expense. The Lessor shall cooperate with Lessee to identify the source of any interference to Lessee to the same extent to which Lessee is obligated to cooperate with the Lessor. Lessor and Lessee will each keep its equipment within current Federal Communications Commission ("FCC") and manufacturer's technical specifications. Lessee shall pay all costs associated with identifying and correcting the source of any interference caused by Lessee. If said interference cannot be eliminated within a reasonable period of time, which for the purposes of this Lease shall be fourteen (14) days from when Lessee is notified of the interference, Lessee



agrees to remove its Equipment from Lessor's Property and this Lease shall terminate without further obligation on either party, except as otherwise specified herein. Any interference that occurs due to a change in equipment by either Lessor or another of Lessor's existing users shall be eliminated at the expense of the user changing such equipment. Lessee shall maintain the Equipment placed by it on or around the tower in a satisfactory condition as to safety and appearance.

**b. Insurance.**

1. **Insurance Requirements.** Lessee shall acquire and maintain, during the term of this Lease, including any renewals of the term, statutory workers' comprehensive insurance coverage, commercial general liability insurance coverage and automobile liability insurance, in the minimum amounts set forth below:

- (a) **Workers compensation insurance:** Worker's Compensation limits as required by the State of Nebraska & Employer's Liability Limits of \$1,000,000 each accident/ \$1,000,000 Disease Policy Limit and \$1,000,000 Disease each Employee.
- (b) **Commercial General Liability Insurance:** in the minimum amount of one million dollars (\$1,000,000.00) combined single limit Bodily Injury and Property Damage, each occurrence; and one million dollars (\$1,000,000.00) Personal & Advertising Injury, two million dollars (\$2,000,000) General Aggregate and two Million dollars (\$2,000,000.00) Products – Completed Operations Aggregate.
- (c) **Automobile liability insurance:** in the minimum amount of one million dollars (\$1,000,000.00) for bodily injury and property damage, covering all owned, hired and non-owned automobiles.

2. **Certificate of Insurance.** Prior to the Commencement Date of this Lease, Lessee shall furnish the Lessor with a certificate or certificates evidencing the policies required by this paragraph, as well as the amounts of coverage for the respective types of coverage. If Lessee subcontracts any work for the Site, said subcontractor(s) shall be required to furnish certificates evidencing statutory worker's compensation insurance and comprehensive general liability insurance coverage in amounts satisfactory to the Lessor and Lessee. If the coverage required under this paragraph expires during the term of this Lease, including any renewals thereof, Lessee shall provide replacement certificate(s) evidencing the continuation of the required policies.

**c. Taxes.**

Lessee shall be responsible for and shall pay all personal property or other taxes, licensing fees or any other charges assessed or imposed against Lessee's Equipment or material located on the leased Property. Upon demand, Lessee shall furnish Lessor with reasonable evidence of Lessee's compliance with this section. To the extent any such property of Lessee shall be assessed together with real or personal property of Lessor, Lessee shall reimburse Lessor for any taxes paid by Lessor attributable to such assessment upon demand by Lessor, which demand shall be accompanied by reasonable documentation of such assessment.

**d. Maintenance.**

Lessee shall be responsible for and shall pay for all necessary maintenance and repairs to Lessee's Equipment, except such maintenance and repairs as may be necessitated by or as a result of the negligence of Lessor, any agent of Lessor, or other existing user of the tower, in which case the costs of such reasonable repairs shall be charged to and paid by Lessor.

**e. Utilities.**

Lessor represents that utilities adequate for Lessee's intended use are presently available. Further, if necessary, Lessee shall have the right to install utilities, to be separately metered at Lessee's expense, and to improve present utilities (including but not limited to the installation of emergency power generators). Lessee shall be responsible for all utility connection charges, and all utility use charges, for electricity or any other utility used by Lessee.

**6. Obligations of Lessor.**

a. Lessor shall be responsible for and shall pay all taxes which may be assessed against the tower located on the Property, except as set forth in paragraph 3.c. above.

b. Lessor shall maintain the tower in proper working condition, with the cost of lighting, painting, repairing and maintaining the tower and property to be borne by Lessor.

c. During the term of this Lease, Lessor shall not grant a radio lease to any other party if such grant would in any way materially adversely affect or interfere with Lessee's Equipment.

**7. Compliance with Applicable Laws.** All installations and operations in connection with the tower and Property, either by Lessor or by Lessee, shall comply with all applicable rules and regulations of the Federal Communications Commission or any other entity having jurisdiction thereof, and the electrical codes of the City and/or state concerned.

**8. Indemnification.** Lessee hereby agrees to defend, indemnify, and hold Lessor harmless from any damages, claims or causes of action which may arise during the term of this Lease as a result of any action or negligence by Lessee, its agents, servants or employees, and to pay all reasonable costs and expenses, including, but not limited to, reasonable attorney's fees and court costs.

Lessor hereby agrees to defend, indemnify, and hold Lessee harmless from any damages, claims or causes of action which may arise during the term of this Lease as a result of any action or negligence by Lessor, its agents, servants or employees, and to pay all reasonable costs and expenses, including, but not limited to, reasonable attorney's fees and court costs.

**9. Default.** If either party is in default under this Agreement for a period of thirty (30)

days following receipt of written notice from the non-defaulting party, the non-defaulting party may pursue any remedies available to it against the defaulting party at law or in equity, including, but not limited to, the right to terminate this Agreement. If a non-monetary default cannot reasonably be cured within a thirty (30) day period, this Agreement may not be terminated if the defaulting party commences action to cure the default within the thirty (30) day period and proceeds with due diligence to fully cure the default

**10. Termination.** Except as otherwise provided, this Agreement may be terminated, without any penalty or further liability, immediately upon written notice or as otherwise provided below, as follows:

(a) By either party upon a default of any covenant or term of this Agreement by the other party which default is not cured within thirty (30) days of receipt of written notice of default without, however, limiting any other rights available to the parties pursuant to any other provisions of this Agreement; or

(b) By Lessee if it is unable to obtain or maintain any license, permit or other permits necessary to the construction and operation of the Equipment or Lessee's business or intended use of the Tower; or

(c) By Lessee or Lessor if the Tower or Equipment is damaged by casualty so as to hinder the effective use of the Equipment; or in the event that interference, whether or not Lessor's activities or any other source, to transmissions or signals from the Equipment, in Lessee's judgment, may not be adequately corrected or eliminated by Lessee; or

(d) By Lessee upon six (6) months written notice to Lessor in the event changes in network design or technology render the site obsolete or unnecessary.

If this Lease is terminated by either party, Lessee shall agree to remove its Equipment from the Property according to paragraph 2.b. above,

**11. Hazardous Materials.** Each party represents and warrants to the other party and its successors and assigns that it will not use any dangerous, toxic or hazardous pollutants, contaminants, chemicals, materials or substances as defined in or governed by the provisions of any federal, state of Nebraska or local law, statute, code, ordinance, regulation, requirement or rule relating thereto (collectively, the "Environmental Regulations") which would subject the other party or any other occupant of the Property to any damages, penalties or liabilities under any applicable environmental regulation.

**12. Holding Over.** If Lessee remains in possession of the Property after the expiration or termination of this Lease, such possession shall be deemed to be a month-to-month tenancy, terminable upon demand by either party. Such tenancy shall be upon all of the terms and conditions of this except with respect to term.

**13. Attorney's Fees.** If either party commences an action against the other party in connection with this, the prevailing party shall be entitled to recover reasonable attorney's fees

and costs, whether or not such action is brought to judgment and whether incurred before or after the filing of any such action.

14. **Assignment; Binding Effect.** Lessee shall not assign, transfer or sublet any of its privileges described herein, except to a parent or wholly owned subsidiary, without Lessor's prior consent, which consent shall not be unreasonably withheld. Subject to the foregoing, this Lease shall be binding upon, and shall inure to the benefit of the Parties hereto, their successors and permitted assigns.

15. **Waivers.** The waiver by either party of a breach or violation of, or failure of either party to enforce, any provision of this Lease shall not operate or be construed as a waiver of any subsequent breach or violation or relinquishment of any rights hereunder.

16. **Contingency.** If, after execution of this Lease, Lessee is unable to occupy Lessor's tower due to action of the FCC or due to Lessee's inability to correct interference with Lessor's operating signals or Lessor's other existing lessees, this Lease may be cancelled without further obligation on the part of either party.

17. **Headings, Exhibits.** The headings of sections in this Lease are for convenience only; they form no part of this Lease and shall not affect its interpretation. All schedules, exhibits, or attachments referred to herein shall be incorporated in and constitute a part of this Lease.

18. **Construction.** Both parties hereby acknowledge that they participated equally in the negotiation and drafting of this Lease and that, accordingly, no court construing this Lease shall construe it more stringently against one party than against the other.

19. **Integration.** This writing represents the entire agreement and understanding of the Parties with respect to the subject matter hereof and supersedes any and all previous agreements of whatever nature between the Parties with respect to the subject matter; it may not be altered or amended except by an agreement in writing signed by both Parties.

20. **Counterparts.** This Lease may be executed and delivered in counterparts, all of which taken together shall constitute a single instrument.

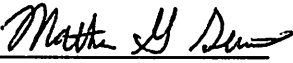
21. **Severability.** If any part of any provision of this Lease is invalid or unenforceable under applicable law, the provision shall be ineffective only to the extent of such invalidity or unenforceability without in any way affecting the remaining parts of the provision or this Lease.

22. **Governing Law.** Any claim arising out of this Agreement shall be governed by the laws of the State of Nebraska, without regard to its choice of law provisions.

IN WITNESS WHEREOF, the Parties hereto have set their hands on the date set forth below.

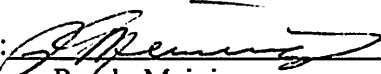
**LESSEE**

Nex-Tech Wireless, LLC  
3001 New Way  
Hays, Kansas 67601  
785 621 3600

By:   
Name: Nathan G. Sutter  
Title: Director of Network Operations  
Date: 11/11/15

**LESSOR**

Name: City of Scottsbluff  
Street: 2525 Circle Drive  
City: Scottsbluff, Nebraska 69361  
Phone: (785) 257-3359

By:   
Name: Randy Meininger  
Title: Mayor  
Date: 11/16/15

**ACKNOWLEDGMENT**

STATE OF KANSAS            )  
  ) SS:  
COUNTY OF ELLIS         )

This instrument was acknowledged before me on this 11 day of November 2015, Nathan G. Sutter of Nex-Tech Wireless, LLC, as Director of Network Operations, a Kansas limited liability company, for and on behalf of said Company.

  
Notary Public

My Appointment Expires:

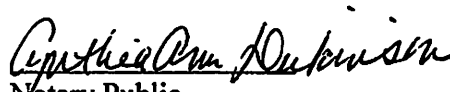
5/26/2019



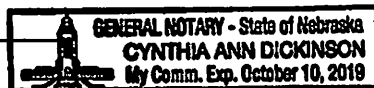
**ACKNOWLEDGMENT**

STATE OF NEBRASKA        )  
  ) SS:  
COUNTY OF SCOTTSBLUFF    )

This instrument was acknowledged before me on this 16<sup>th</sup> day of November, 2015, by Randy Meininger in the capacity as Mayor of the City of Scottsbluff, Nebraska, a Municipal Corporation, being the Lessor as identified and defined herein.

  
Notary Public

My Appointment Expires:



**EXHIBIT A**  
**TOWER INFORMATION**

City Nearest applicable Tower: Scottsbluff

Type of Tower to be occupied: Water Tower

Height of Tower (AGL): 126'

Height above mean sea level (AMSL): 3883

Geographic Coordinates (NAD 83):

Latitude: 41.862329

Longitude: -103.637081

FAA File Number: N/A

Copy of FAA study attached: N/A

Legal description of the property on which the Tower is located:

A tract of land in Scotts Bluff County, Nebraska,

**EXHIBIT B**  
**LESSEE'S EQUIPMENT**

The following described radio communications Equipment to wit:

1. Up to Three (3) Antenna, to be attached at the 110' level;
2. Up to Three (3) Remote Radio Units to be attached at the 110' level; and
3. Up to One (1) Surge Protector to be attached at the 110' level; and
4. Up to One (1) runs cable.
5. Radio transmitter, receiver and accessories to be located in Lessee's building located at ground level, consisting of approximately 100 square feet.



**Exhibit C**

**CONTACT INFORMATION**

**NOTICES**

A. Any notices pursuant to this Lease shall be validly given or served only if in writing and sent by certified mail, postage prepaid, to the following addresses:

If to Lessor: City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, Nebraska 69361  
Attention: City Manager

If to Lessee: Nex-Tech Wireless, LLC  
3001 New Way  
Hays, Kansas 67601  
Attn: Director of Network Operations

with a copy to: Nex-Tech Wireless, LLC  
3001 New Way  
Hays, Kansas 67601  
Attn: Site Acquisition

or to such other addresses as either party may designate to the other in writing. Delivery of any notice shall be deemed to be effective on the date set forth on the receipt of certified mail.

B. All invoices sent by Lessor to Lessee for billing should be addressed as follows:

Nex-Tech Wireless, LLC  
3001 New Way  
Hays, Kansas 67601  
Attn: Accounts Payable

C. All payments sent by Lessee to Lessor for billings should be addressed as follows:

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

Lessee expressly states that it has full knowledge of the water tower and the dangers inherent in going upon said water tower, and assumes full responsibility and liability for its personnel, contractors, subcontractors and agents hereby indemnify and agrees to hold Lessor harmless from any and all claims which may arise from during the term of the Lease.

**ADDENDUM No. 1 TO THE  
TOWER SPACE LEASE AGREEMENT  
KSNTXC698-Scottsbluff**

**THIS ADDENDUM** No. 1 (“Addendum”) is to the Tower Space Lease Agreement entered into between City of Scottsbluff, 2525 Circle Dr. Scottsbluff Nebraska (“Lessor”) and Nex-Tech Wireless, LLC (“Lessee”) dated Nov 16<sup>th</sup>, 2015. This Addendum will be effective on \_\_\_\_\_, 2018 (“Addendum Date”).

**WHEREAS**, Lessee desires to reconfigure the allowed equipment in order to provide upgraded services.

**WHEREAS**, Lessor and Lessee desire to amend the Lease Agreement to allow Lessee to install such communications equipment.

**NOW, THEREFORE**, the parties agree to the following Addendum to the Lease Agreement:

1. Paragraph 3 to the Lease Agreement is replaced as follows:

Rent and Cost. (a) Rent. The first monthly payment of Rent (the “Initial Payment”) in the amount of three hundred dollars, (\$300.00), shall be payable within thirty (30) days of the Commencement Date, prorated as appropriate. Subsequent monthly payments shall be payable on or before the 1<sup>st</sup> of each month. Effective \_\_\_\_\_, 2018 the amount paid by the Tenant shall increase one hundred dollars (\$100.00) per month. Thereafter, upon the exercising of renewal option, the Rent shall be increased by five percent (5%) of the Rent in effect for the last day of the previous lease Period.

2. Exhibit B to the Lease Agreement is replaced with the Amended Exhibit B.

3. Except as amended herein, all other terms and conditions of the Tower Space Lease Agreement apply to this Addendum.

4. The Parties hereby execute and authorize this Addendum No. 1 to be effective as of the Addendum Date.

LESSOR:

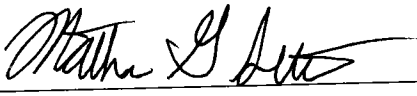
By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

LESSEE: **NEX-TECH WIRELESS, LLC**

By: 

Name: Nathan G. Sutter

Title: Director of Network Operations

Date: 5-23-18

# **City of Scottsbluff, Nebraska**

**Monday, June 4, 2018**

**Regular Meeting**

## **Item Reports3**

**Council to consider approval of the sand volleyball coordinator agreement and authorize the Mayor to execute the agreement.**

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

## AGREEMENT

This Agreement entered into by and between JO MIKESELL, hereinafter referred to as “MIKESELL” and the CITY OF SCOTTSBLUFF, NEBRASKA, hereinafter referred to as “CITY.”

MIKESELL agrees to act as the program coordinator for the CITY’s summer sand volleyball program for the period June 26, 2018 through August 1, 2018.

The parties agree that the CITY will provide a sand volleyball area (“volleyball area”) and equipment. The parties further agree that this AGREEMENT shall be renewable, annually, for each successive volleyball season, until either party terminates this AGREEMENT upon thirty (30) days= written notice.

MIKESELL’S responsibilities as the program coordinator are as follows:

1. Coordinate with the CITY’s Recreation Supervisor in the advertising and promotion of the CITY’s summer sand volleyball program;
2. Prepare and disseminate rules and regulations;
3. Assist with meetings, registration, and rosters;
4. Develop a schedule for all teams in the summer sand volleyball program. Volleyball games will be played one night a week, with three (3) games a night at 6:00, 7:00 and 8:00;
5. Notify and post postponed games and other schedule changes so as to maintain continuity and harmony within the game schedules and to enable each team to have the same number of games;
6. Maintain and provide the CITY with records, standings and expenditures, including but not limited to equipment needs and program expenses;
7. Communicate with the CITY’s Recreation Supervisor, or their designee, regarding past, current or future recommended program changes;
8. Be at the volleyball area or have a designee at the volleyball area to address issues and concerns, act as game official, schedule changes, prepare and post information, interpret rules and regulations, and resolve disputes;
9. Establish, develop and maintain uniformity and parity in the level of play, regarding the various provisions of play;

10. Insure that all equipment is properly secured and all electrical equipment turned off after the conclusion of the final game;
11. Notify the CITY's Recreation Supervisor of any program or equipment needs;
12. Address other program needs or issues that the CITY may deem necessary, including maintenance, upkeep and concessions, if any.

All fees paid to the CITY for the summer sand volleyball program will be collected at Scottsbluff City Hall, 2525 Circle Drive, between the hours of 7:00 a.m. and 4:00 p.m., Monday through Friday. MIKESELL will not accept any payments unless specifically directed to do so by the City's Recreation Supervisor.

The CITY is responsible for volleyball area preparations.

MIKESELL will act as an independent contractor and not as an employee of the CITY. MIKESELL'S compensation will be as set forth in this AGREEMENT and will not include any benefits of any type which are payable to CITY employees. The CITY shall have no right to control the manner in which MIKESELL accomplishes her responsibilities. MIKESELL may employ assistants to assist in carrying out her responsibilities. Other than the volleyball area and equipment, all other things reasonably necessary for MIKESELL to carry out her responsibilities under this AGREEMENT will be provided by MIKESELL.

During the term of this AGREEMENT, MIKESELL will maintain public liability insurance in an amount of not less than \$1,000,000.00. Such insurance policy will show the CITY as an additional insured. A certificate in a form acceptable to the CITY will be furnished to the CITY before MIKESELL begins the performance of her responsibilities.

CITY's responsibilities are as follows:

1. CITY reserves the right to access financial and schedule records to insure actual games and payment information.
2. For her services, MIKESELL will be paid the sum of \$800.00 in two equal installments. Such payments will be made after the following dates:

\$400.00 – June 26, 2018

\$400.00 – August 1, 2018

[SIGNATURE PAGE WILL FOLLOW]

IN WITNESS WHEREOF the parties have hereunto set their hands and seal this \_\_\_\_ day of \_\_\_\_\_, 2018.

CITY OF SCOTTSBLUFF, NEBRASKA,

\_\_\_\_\_  
JO MIKESELL

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

ATTEST:

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