

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

**Regular Meeting**  
**July 16, 2018**  
**6:00 PM**

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Closed Session
  - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. Consent Calendar (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately)
  - a) Approve the minutes of the July 2, 2018 Regular Meeting.
  - b) Approve absence of Council Member McCarthy from the July 2, 2018 Council Meeting.
  - c) Council to set a public hearing for August 6, 2018 at 6:00 p.m. to consider a Class D Liquor License for East Overland Watering Hole, LLC, 503 East Overland, Scottsbluff, NE.
  - d) Council to consider a Community Festival Permit for the Downtown Scottsbluff Association for "Sidewalk Sales" on Broadway from 14th St. to 20th St. on July 19, 20, & 21, 2018 from 7:00 a.m. to 7:00 p.m.
  - e) Cancel the July 30, 2018 Regular Council meeting as two regular meetings will have already been held in the month of July.
8. Claims:
  - a) Regular Claims
9. Financial Report:
  - a) Council to receive the June 2018 Financial Report.

10. Petitions, Communications, Public Input:
  - a) Council to consider a Community Festival Permit for the NEXT Young Professionals at the Downtown Plaza, including vendors and noise permit for a Best of the West Beer and Wine Festival on August 11, 2018 from 1:00 p.m. to 10:00 p.m.
  - b) Council to consider a Special Designated Liquor License for Panhandle Cooperative Association and NEXT Young Professionals to serve wine and beer at a Community Festival event at the Downtown Plaza on August 11, 2018 from 3:00 p.m. to 9:00 p.m.
  - c) Council to consider a Business Promotional Event Permit for Legion Combat Sports / Shots Bar and Grill, for MMA Fights and Street Dance on Broadway between 17th and 19th Street and 18th Street on August 18, 2018 from 7:00 p.m. to 12:00 a.m.
  - d) Council to consider a Special Designated Liquor License for SHOTS Bar and Grill for a beer garden at the MMA Fights on August 18, 2018 from 12:00 p.m. to 12:00 a.m.
11. Resolution & Ordinances:
  - a) Council to consider approval of a resolution transferring \$100,000 from Industrial Park to the General Fund for development purposes.
12. Reports from Staff, Boards & Commissions:
  - a) Council discussion and instruction to staff regarding LB 357 projects.
  - b) Council to consider approval of a letter of intent with Nebraska Public Power District for Scottsbluff Community Solar Project II and authorize the Mayor to sign the acceptance letter.
  - c) Council to discuss and consider approval of a contract with Trihydro Corporation to complete Step 1-Site Assessment/Investigation for the siting of a municipal solid waste facility with the City of Gering.
13. 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
14. Council reports (informational only):
15. Scottsbluff Youth Council Representative report (informational only):
16. Adjournment.

**City of Scottsbluff, Nebraska**  
**Monday, July 16, 2018**  
**Regular Meeting**

**Item Exec1**

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

**Staff Contact:**

# **City of Scottsbluff, Nebraska**

**Monday, July 16, 2018**

**Regular Meeting**

## **Item Consent1**

**Approve the minutes of the July 2, 2018 Regular Meeting.**

**Staff Contact: City Council**

The Scottsbluff City Council met in a regular meeting on July 2, 2018 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on June 29, 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 June 29, 2018.

Mayor Meininger presided and City Clerk Wright recorded the proceedings. The Pledge of Allegiance was recited. Mayor Meininger welcomed everyone in attendance and encouraged all citizens to participate in the Council meeting asking those wishing to speak to come to the microphone and state their name and who they are representing for the record. Mayor Meininger informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Randy Meininger, Scott Shaver, Raymond Gonzales, and Jordan Colwell. Also present was City Manager Johnson and City Attorney Kent Hadenfeldt. Absent: Mark McCarthy.

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

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

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

- a) "The minutes of the June 18, 2018 Regular Meeting be approved," "YEAS," Colwell, Meininger, Shaver, and Gonzales. "NAYS," None. Absent: McCarthy.

Moved by Council Member Gonzales, seconded by Council Member Shaver, "that the following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated July 2, 2018, as on file with the City Clerk and submitted to the City Council," "YEAS," Meininger, Shaver, Gonzales, and Colwell. "NAYS," None. Absent: McCarthy.

#### CLAIMS

3MCOMPANY,PAVEMENTMARKINGTAPE,9913.41;ACCELERATEDRECEIVABLESOLUTION  
S,WAGE ATTACHMENT,1052.26; ALARMSECURITY TECHNICIANS, CONTRACTUAL-  
PD,14.95; AMAZON.COM HEADQUARTERS,MISC.,680.9; ASSOCIATED SUPPLY CO,  
INC,EQUIP MAINT,16.95; AUTOZONE STORES, INC,EQUIP MTNC, 243.96; B & H  
INVESTMENTS, INC,DEP. SUP. -LIBRARY,59.5;BALL MECON,CONTRACTUAL,36; BIRUTA D.  
WALTON,BLDG MAINT,318.35; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY  
BILL,4405.34; BLUFFS SANITARY SUPPLY INC.,DEPT SUPPLIES,859.54; BNSF RAILWAY  
COMPANY,LICENSE & PERMITS,800; BRODERICK, MATTHEW,GASOLINE-PD,40; BRUNZ,  
BRANDI,SCHOOLS&CONFPD,215;BUD'SRADIATOR,EQUIPMTNC,389;CASHWADISTRIBUTIN  
G,CONCESSIONS,960.91; CELLCO PARTNERSHIP,CELL PHONES-PD,430.54; CITIBANK  
N.A.,DEPTSUPPLIES,632.98;CITIBANK,N.A.,GROUND MAINT,56.74;CITYOF GERING,GROUND  
MAINT,260; CITY OF SCB,INVEST SUPPL-PD,54.95; CLARK PRINTING LLC,DEPT  
SUP,908.94; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,SUPPLEMENTAL  
INS,48.7; CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF-PD,169;

CONTRACTORS MATERIALS INC.,EQUIP MAINT,724.86; CORE & MAIN LP,DEPT SUP,121.16; CROELL INC,DEPT SUP,105.93; CYNTHIA GREEN,DEP. SUP.,266.99; DALE'S TIRE & RETREADING, INC.,VEHICLE MTNC,2691.28; DANKO EMERGENCY EQUIPMENT COMPANY,MOBILECMDEQUIP,143.91;DASSTATEACCOUNTINGCENTRALFINANCE,MONTHLYLONGDISTANCE,140.95;DAVIDQUIJAS,CONTRACTUAL,36;DAVISLARRY,CONTRACTUAL,1000; DUANE E. WOHLERS,DISPOSAL FEES,900; DXP ENTERPRISES INC,SENSORS,456.69; ELLIOTT EQUIPMENT COMPANY INC.,DEPT SUPPLIES,12392.3; ENERGY LABORATORIES, INC,SAMPLES,127; FEDERAL EXPRESS CORPORATION,POSTAGE,749.78; FLOYD'S TRUCK CENTER, INC,EQUIP MTNC,347.5; FRED PRYOR SEMINARS,PAYROLL LAW SEMINAR - C.KITE,149;GARTON,LYNN,SCHOOLS&CONF,126;GENERALELECTRICCAPITALCORPORATION,CIP-PO-EAPONS/DEPT SUP/VEH MAINT,453.48; GENERAL TRAFFIC CONTROLS, INC,T.S. UPGRADEAVE.I&33RD,5TH&E.OVLD.,51259.38;HANDLEYINDUSTRIES,INC,DEPT SUP,2980.41 ;HANNRICHARD,CONTRACTUAL,18;HAWKINS,INC.,CHEMICALS,4009.34;HOASOLUTIONS,INC,EQUIPMENT,20295;HONEYWAGONEXPRESS,CONTRACTUAL,180;HOODPATSY,CAMPGROUND,25; HULLINGER GLASS & LOCKS INC.,BLDG MAINT,1748.66; HYDROTEX PARTNERS, LTD,EQUIP MTNC,266.63; IDEAL LAUNDRY AND CLEANERS, INC.,JANITORIAL SUPP,1468.57; INDEPENDENT PLUMBING AND HEATING, INC,GROUND MAINT,411.58; INFINITYCONSTRUCTION, INC.,42ND STREET PROJECT (AVE I - 5TH AVE),239529.77; INGRAMLIBRARYSERVICESINC,BKS.,976.99;INTERNALREVENUESERVICE,WITHHOLDINGS,58965.95;INTERNATIONALASSOCIATION OF PLUMBING & MECHANICAL OFFICIALS,DEPT MMBRSH,200; INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL,58; JACOB MCLAIN,CONTRACTUAL,72; JOHN DEERE FINANCIAL,EQUIP MAINT-PD,290.86; JOHN DEERE FINANCIAL,DEPT SUP,68.2; JOHN DEERE FINANCIAL,WALKER MOWER,90.99; JONATHAN P VAN GALDER,CONTRACTUAL,162; JULIUS D KONCABA,EAST OVERLAND GRANT FUNDS,9615.72; KIRK BERNHARDT,CONTRACTUAL,1044; KNOW HOW LLC,EQUIP MTNC,1025.37;LAWSONPRODUCTS,INC,DEPT SUP,208.05; LEIS JORDAN,CONTRACTUAL,36; LUCKINBILLBENJAMIN,SCHOOLS & CONF-PD,206.79;M&TFIREAND SAFETY,EXTRICATION TOOL SERVICE,639; M.C. SCHAFF & ASSOCIATES, INC,PROFESSIONAL SERVICES - 42ND ST (AVEI5THAVE),39162;MAILFINANCEINC,MONTHLYLEASE,148.76;MARKETINGCONSULTANTS,DEPT SUPPLIES,300; M-B CO, INC,EQUIP MTNC,2932.61; MENARDS, INC,BLDG MAINT,1366.48;MIKESELLJO,CONTRACTUAL,400;MONUMENTPREVENTIONCOALITION,CONTRACTUAL-PD,2819.82; NATIONAL TELEPHONE MESSAGE CORP,DEPT SUPPL-PD,150.77; NECHILDSUPPORTPAYMENTCENTER,NECHILDSUPPORTPYBLE,1556.93;NEDEPTOFREVENUE,SALESTAX,43521.48;NEBRASKAMACHINERYCO,EQUIPMTN,1677.43; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,24035.2; NEMNICH AUTOMOTIVE,EQUIP MTNC,79.5; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT,75.69; OREGONTRAIL PLUMBING, HEATING & COOLING INC,BLDG MAINT,180; PANHANDLE COLLECTIONS INC,WAGE ATTACHMENT,218.06; PANHANDLE CONCRETE PRODUCTS, INC,DEPT SUP,273.92;PANHANDLECOOPERATIVE ASSOCIATION,FUEL,3834.65; PANHANDLE ENVIRONMENTALSERVICESINC,CONTRACTUALSVC,250.5;PANHANDLEHUMANESOCIETY, CONTRACTUAL,5174.59; PAUL MENDOZA,CONTRACTUAL,288; PEPSI COLA OF WESTERN NEBRASKA, LLC,CONCESSION,572.3; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,14942.45;POSTMASTER,POSTAGE,420.44;REAMS SPRINKLER SUPPLY CO.,DEPT SUPP,2557.27; REGIONAL CARE INC,CLAIMS,132660.65; REGISTER OF DEEDS,QUITCLAIM DEED,20;RICHARDMPETERS,DEPT SUPPLIES,995.25;RICHARDPCASTILLO,CONTRACTUAL,216;RINZLERGROUPLLC,EQUIPMAINT,8360;RIVERSIDEZOOLOGICALFOUNDATION,CONTRACTUAL,87500; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,1618.52; S M E

C,EMPLOYEE DEDUCTION,161; SANDBERG IMPLEMENT, INC,EQUIP MAINT,157.44; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,225; SCOTTIES POTTIES INC,CONTRACTUAL,750; SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,221; SCOTTS BLUFF COUNTY ROADS DEPT,CONTRACTUAL SVC,437.83; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,528; SCOTTSBLUFF WINSUPPLY COMPANY,GROUND MAINT,1674.92; SHERWIN WILLIAMS,PARTS FOR GRINDR/LZR - BRUSHKITS CARIFIER,230;SIMON CONTRACTORS,CONCRETE FOR STREET REPAIR,3479.28;SN ELL SERVICES INC.,BLDG.MAIN.,309.25;SPENGLER MICHAEL,CONTRACTUAL,54; STARR LEHL,SCHOOL & CONF,80; STATE FIRE MARSHALL,HAZMAT OPS TESTING,100; STATE HEALTH LAB,SAMPLES,2338; STATE OF NE.,CONTRACTUAL-PD,210; STRICKER MARTIN,CONTRACTUAL,288; TOYOTA MOTOR CREDIT CORPORATION,HIDTA CAR LEASE,365.69; TRANS IOWA EQUIPMENT LLC,DEPT SUP,5106.58; TYLER TECHNOLOGIES, INC,UB ONLINE FEE (7/1/18 - 7/31/18),348; UNION BANK & TRUST,RETIREMENT,33584.83; UNITED STATES WELDING,WELDING SUPP - WIRE,79.4; US BANK,FEES -2018 GO HWY ALLOC.FUND PLEDGE BONDS,650; US BANK,SCHOOLS & CONF-PD,1871.68; W & R INC,BLDG MAINT,1355.27; WESTERN COOPERATIVE COMPANY,DEPT SUP,43.52; WESTERN COOPERATIVE COMPANY,GROUND MAINT,281.25; WESTERN LIBRARY SYSTEM,CONT. SRVCS.,37; REFUNDS: ISIAIAH R BAKER, 19.92; JOSH M BODY, 19.92; ELIZABETH HEINZ, 10.92.

Mr. Anthony Mason with the Riverside Discovery Center presented the Council a packet containing items concerning their budget for FY 2016/2017 and new bear exhibit. Mr. Mason says they are finding ways to cut costs, increase revenue, and that they appreciate the City's support with the zoo. Mr. Mason commented that attendance is up a little over 2000 people from January thru June last year and is continually rising during the summer, due to the arrival of the bears. Council Member Shaver asked if attendance includes both members and non-members. Mr. Mason explained it includes both, and membership is up ten to fifteen percent, with memberships coming not only from Scottsbluff, but surrounding areas as well. Mr. Mason went on to explain a new item that was introduced this year called the Double Pass, which partners with the Legacy of the Plains Museum. This partnering introduces the zoo to a new audience of tourists who may not know we have a zoo in the area. Council Member Shaver asked if the zoo could be sustainable by 2020. Mr. Mason stated that he does not see the zoo being sustainable by that time, but sees them making financial progress in the future by doing as much as they can with as little as possible. Mayor Meininger asked what they spend for capital expenditures in one year. Mr. Mason stated that they are trying to get their bookkeeping system in better order, but estimates it around ten to twenty thousand. Council Member Gonzales asked if they have a current budget and why the Council has not been getting monthly financial statements like they have in the past. Mr. Mason stated their accounting firm is behind on filing the 990 official year statement, but he will get up to date numbers for the Council.

With respect to the bear exhibit, Mr. Mason explained the goal is to raise money through private businesses and grants. The exhibit will be built in the heart of the zoo and will cost around \$2,445,000 for all three planned phases with \$600,000.00 projected to be spent in the proposed budget. The exhibit is being built with the intention of bringing in out-of-town visitors, building a regional attraction, making our community better.

Regarding the funding obligation for the ambulance, Mayor Meininger declared a conflict of interest. Moved by Council Member Shaver, seconded by Council Member Colwell "to declare a conflict of interest for Mayor Meininger regarding the funding obligation for the ambulance service as he is the owner of Valley Ambulance, and excuse him from discussion or voting on this item," "YEAS," Shaver, Gonzales, Colwell, and Meininger." "Nays," None. Absent: McCarthy. Council Member Colwell, Vice President of the Council, presided over the meeting for this item.

City Manager Johnson went on to explain that the funding obligation is a four year extension for Valley Ambulance Services and is an inter-local agreement that both Scotts Bluff County and the City of Gering have already approved unanimously. Scottsbluff's portion of this agreement is \$10,564.44 per year and is budgeted as a public safety item and not a general fund item.

Mr. Randy Meininger, President of Valley Ambulance, stated the original agreement started in 1974 with monetary changes taking place in 1984. He added Nebraska is one of few states that does not make anyone responsible to provide ambulance services and by having this inter-local agreement it establishes services to be available, regardless if payment can be made or not. Also, by statute, if someone is in custody the agency is responsible for paying the fees; meaning the Police Department can use the services with no charge to the City or County. Valley Ambulance also provides supplies and driver training to the Fire Department at no additional cost. Council Member Shaver asked why the Fire Department can't provide this service. Mr. Meininger said they could, but creating jobs was a goal of the three entities, and it would also not be cost effective. It was put into motion by Council Member Gonzales, seconded by Council Member Colwell "to approve Resolution 18-07-02 extending the obligation of funding for ambulance services for Valley Ambulance ," "YEAS," Gonzales, Colwell, and Shaver. Abstain: Meininger. Absent: McCarthy.

### **RESOLUTION 18-07-02**

Be it resolved by the Mayor and City Council of the City of Scottsbluff, Nebraska that:

1. Effective September 8, 1998, the City of Scottsbluff, the City of Gering, and the County of Scotts Bluff, entered into an agreement for the funding of ambulance services under the Inter-local Cooperation Act, which agreement has been extended on several occasions.
2. Said agreement was last extended for four additional years by Resolution No. 14-06-03 on June 16, 2014 by the Mayor and City Council to be effective through June 30, 2018.
3. Public safety, convenience, and welfare will be enhanced by the continuation of the agreement for an additional period of four years.
4. The City of Scottsbluff now notifies the County Clerk of Scotts Bluff County, Nebraska, and the City Clerk of the City of Gering, Nebraska, of its agreement to continue the obligation of funding ambulance services for an additional period of four years, subject to the same terms and provisions that existed in the agreement of September 8, 1998, which agreement is attached to this Resolution and incorporated by this reference. This obligation will continue through June 30, 2022.
5. This resolution shall become effective immediately upon its adoption.

Passed and approved 2nd day of July, 2018.



Attest:

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CITY CLERK

“SEAL”

Mr. Johnson stated due to overwhelming response with the sand volleyball program the current agreement needs to be modified. The program has expanded to sixteen teams and is being played two nights per week instead of one. Because of this increase, the program administrator needs to be paid for her time and hence the amended agreement. Mr. Nathan Green approached the Council with questions regarding the agreement and who the Recreation Supervisor is. Mr. Johnson stated that the Parks Supervisor and Public Works Department are filling that capacity due to the City not having a Recreation Supervisor on staff. Council Member Gonzales, seconded by Council Member Colwell, put into motion “to approve the amended sand volleyball coordinator agreement and authorize the Mayor to execute the agreement,” “YEAS,” Gonzales, Colwell, Meininger, and Shaver. “NAYS,” None. Absent: McCarthy.

Council Member Shaver asked if there was anything the City could do with respect to Tri City Roadrunner County Transportation Service and their bus stop locations. Mr. Shaver is concerned because the buses are stopping in streets, obstructing traffic. He suggests they use an off street, rather than busy corners to pick up riders. Mayor Meininger suggested getting data from the Police Department and talking to Tri City Roadrunner to see if they would consider alternative routes for bus stops.

Ms. Starr Lehl, Economic Director presented an update on the East Overland Façade Program. She explained there have been fifteen grants received and approved through the CRA; eight grants have closed, with seven being extended due to snow and rain this spring. The total grant dollars expended thus far has been \$77,829.00, with property owner receipts totaling \$305,035.00, making the City’s return on the investment \$227,207.00. Ms. Lehl explained this program has been extremely popular and she has a waiting list in place for future grants. She also noted that property owners who received extensions have until August 13<sup>th</sup> to complete their projects.

Regarding conversation pertaining to the 2018/2019 budget, Council Member Gonzales expressed wanting to start discussion with the Riverside Discovery Center, concerning funding, in the near future. He also asked for resources with regard to East Overland and the budget process. Mr. Johnson stated, with respect to East Overland, the City does have \$150,000.00 budgeted for the industrial sites fund and if Council chooses to allocate \$100,000.00 of Phase II to East Overland, that is money that is earmarked for such an event. Council Member Shaver expressed waiting for the new guidelines from the state for the Opportunity Zones before making any decisions. Council Member Gonzales asked when we would get the next sales tax numbers, with Mr. Johnson stating they should be in by the next council meeting. Mr. Johnson also asked if there were no more changes to the budget, he would start the process to have the Ordinance read by title three times.

Mr. Johnson reminded the Council that a signed resolution needs to be to the County by September 1, 2018, if they choose to pursue LB357. Mayor Meininger suggested that the verbiage needs to be as specific as possible with Council Member Shaver suggesting part of the funding be designated for the zoo and road maintenance, with Council Member Colwell inquiring about a recreation pool. Mr. Johnson proposed the Pathway could possibly be listed as a potential project, as well. During discussion, Council Member Colwell asked about reaching out to the citizens seeing what projects they would like the tax used for, with Ms. Lehl suggesting putting a survey on the City's website.

Mayor Meininger made a motion at 7:12 p.m., seconded by Council Member Shaver "that the Council will go into closed session as necessary for the purpose of protecting the public interest for the intent of a strategy session regarding the potential real estate purchase of a landfill site and options with the City of Gering," "YEAS," Gonzales, Colwell, Meininger, and Shaver "NAYS," None. Absent: McCarthy.

Mayor Meininger announced "that the City Council is adjourning to closed session at 7:12 p.m. as necessary for the purpose of protecting the public interest for the intent of a strategy session regarding the potential real estate purchase of a landfill site and options with the City of Gering."

Council reconvened out of closed session at 7:54 p.m. as stated on the record. The following Council Members were present: Randy Meininger, Scott Shaver, Raymond Gonzales, and Jordan Colwell. Also present was City Manager Johnson and City Attorney Hadenfeldt. Absent: Mark McCarthy. Mayor Meininger made the motion, seconded by Council Member Colwell "to have staff continue to work with the City of Gering for purchasing land for a future landfill and all options," "YEAS," Meininger, Shaver, Gonzales, and Colwell. "NAYS," None. Absent: McCarthy.

Under Council Reports, Mayor Meininger reported that the funding for the next section of 911 financing for ECitation has been approved and they did receive some state support to pay for the hardware.

Council Member Shaver, seconded by Council Member Colwell made a motion "to adjourn the meeting at 7:56 p.m.," "YEAS," Shaver, Gonzales, Colwell, and Meininger. "NAYS," None. Absent: McCarthy.

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Mayor

Attest:

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City Clerk

"SEAL"

# **City of Scottsbluff, Nebraska**

**Monday, July 16, 2018**

**Regular Meeting**

## **Item Consent2**

**Approve absence of Council Member McCarthy from the July 2, 2018 Council Meeting.**

**Staff Contact: Kim Wright, City Clerk**

# **City of Scottsbluff, Nebraska**

**Monday, July 16, 2018**

**Regular Meeting**

## **Item Consent3**

**Council to set a public hearing for August 6, 2018 at 6:00 p.m. to consider a Class D Liquor License for East Overland Watering Hole, LLC, 503 East Overland, Scottsbluff, NE.**

Staff Contact: Kim Wright, City Clerk

# **City of Scottsbluff, Nebraska**

**Monday, July 16, 2018**

**Regular Meeting**

## **Item Consent4**

**Council to consider a Community Festival Permit for the Downtown Scottsbluff Association for “Sidewalk Sales” on Broadway from 14th St. to 20th St. on July 19, 20, & 21, 2018 from 7:00 a.m. to 7:00 p.m.**

**Minutes: Certificate of insurance and surety bond on file.**

**Staff Contact: Kim Wright, City Clerk**

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

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

1. Downtown Scottsbluff Association  
(name of sponsoring organization)  
1703 Broadway, Scottsbluff NE ~~NE~~ 308 765 0599  
(street) (city) (state) (telephone number)  
Angela Kembel ↑  
(chairperson responsible for event) (day telephone number)

2. \_\_\_\_\_  
(name of co-sponsoring organization)  
\_\_\_\_\_  
(street) (city) (state) (telephone number)  
\_\_\_\_\_  
(contact person) (day telephone number)

3. **Event Information**

Sidewalk Sales  
(name of event)  
July 19, 20, 21st all day, varies  
(date(s) of event) (time(s) of event)  
Broadway, 14th to 20th Street  
(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.)

Food, vendors, music, sidewalk displays & tables

\*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**

N/A  
Please note any streets to be closed and the times required for closure

6. **Flags/Banners/Signs**

Canvas and sign banners

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

X

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

Community Festival/Business Promotion

Street Carnival

\$200,000 for one person  
\$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).

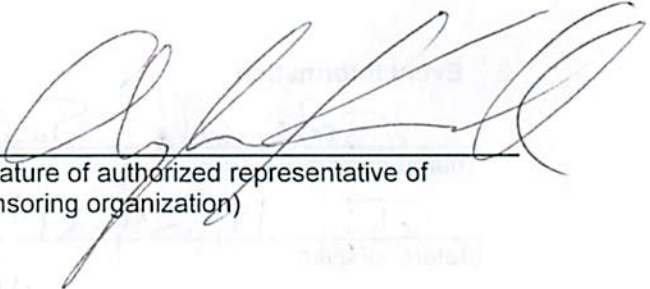
Yes X \_\_\_\_\_ No \_\_\_\_\_

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

Dated: 7/10/18 \_\_\_\_\_

Signed:

DSA  
\_\_\_\_\_  
(name of sponsoring organization)

  
\_\_\_\_\_  
(signature of authorized representative of sponsoring organization)

\_\_\_\_\_  
(name of co-sponsoring organization)

\_\_\_\_\_  
(signature of authorized representative of co-sponsoring organization)

# **City of Scottsbluff, Nebraska**

**Monday, July 16, 2018**

**Regular Meeting**

## **Item Consent5**

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

**Staff Contact: City Council**



**City of Scottsbluff, Nebraska**  
**Monday, July 16, 2018**  
**Regular Meeting**

**Item Claims1**

**Regular Claims**

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



# Expense Approval Report

By Vendor Name

Post Dates 07/03/2018 - 07/16/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				526.13
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>526.13</b>
<b>Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:</b>					<b>526.13</b>
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				126.25
<b>Fund 111 - GENERAL Total:</b>					<b>126.25</b>
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-PO-PATROL CAR	EQUIPMENT				2,976.65
<b>Fund 218 - PUBLIC SAFETY Total:</b>					<b>2,976.65</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
CAMBIUM INTERNET SERVICE (... DEPARTMENT SUPPLIES					82.50
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>82.50</b>
<b>Fund: 631 - WASTEWATER</b>					
CAMBIUM INTERNET SERVICE (... DEPARTMENT SUPPLIES					82.50
<b>Fund 631 - WASTEWATER Total:</b>					<b>82.50</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				189.32
<b>Fund 641 - WATER Total:</b>					<b>189.32</b>
<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>					<b>3,457.22</b>
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>					
<b>Fund: 111 - GENERAL</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				268.37
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				1,587.87
LOCAL TELEPHONE CHARGES	TELEPHONE				520.09
LOCAL TELEPHONE CHARGES	TELEPHONE				198.45
LOCAL TELEPHONE CHARGES	TELEPHONE				41.10
<b>Fund 111 - GENERAL Total:</b>					<b>3,520.62</b>
<b>Fund: 212 - TRANSPORTATION</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				327.44
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>327.44</b>
<b>Fund: 213 - CEMETERY</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.66
<b>Fund 213 - CEMETERY Total:</b>					<b>69.66</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				162.97
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>162.97</b>
<b>Fund: 631 - WASTEWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				186.23
<b>Fund 631 - WASTEWATER Total:</b>					<b>186.23</b>

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<b>Fund: 641 - WATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				152.98
					<b>Fund 641 - WATER Total:</b>
					<b>152.98</b>
<b>Fund: 661 - STORMWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.91
					<b>Fund 661 - STORMWATER Total:</b>
					<b>34.91</b>
<b>Fund: 721 - GIS SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.24
					<b>Fund 721 - GIS SERVICES Total:</b>
					<b>34.24</b>
<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>4,581.50</b>
<b>Vendor: 05044 - ASSOCIATED SUPPLY CO, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				3,682.25
					<b>Fund 111 - GENERAL Total:</b>
					<b>3,682.25</b>
					<b>Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:</b>
					<b>3,682.25</b>
<b>Vendor: 06781 - ASSURITY LIFE INSURANCE CO</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
LIFE INSURANCE	LIFE INS EE PAYABLE				32.95
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>32.95</b>
					<b>Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:</b>
					<b>32.95</b>
<b>Vendor: 01986 - AULICK LEASING CORP</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				538.88
					<b>Fund 111 - GENERAL Total:</b>
					<b>538.88</b>
					<b>Vendor 01986 - AULICK LEASING CORP Total:</b>
					<b>538.88</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT-PD	VEHICLE MAINTENANCE				53.98
Brushes	DEPARTMENT SUPPLIES				42.48
					<b>Fund 111 - GENERAL Total:</b>
					<b>96.46</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				64.99
					<b>Fund 725 - CENTRAL GARAGE Total:</b>
					<b>64.99</b>
					<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>
					<b>161.45</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT-PD	BUILDING MAINTENANCE				20.25
BLDG MAINT-PD	BUILDING MAINTENANCE				20.25
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				40.50
					<b>Fund 111 - GENERAL Total:</b>
					<b>102.50</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - WATER	DEPARTMENT SUPPLIES				30.50
SUPP - WATER	DEPARTMENT SUPPLIES				30.50
SUPP - WATER	DEPARTMENT SUPPLIES				37.50
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>98.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				30.50
DEPT SUPPLIES	DEPARTMENT SUPPLIES				30.50

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DEPT SUPPLIES	DEPARTMENT SUPPLIES				32.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>93.00</b>
				<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>	<b>294.00</b>
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
JANIT SUPPL-PD	JANITORIAL SUPPLIES				24.75
JANIT SUPPL-PD	JANITORIAL SUPPLIES				24.75
JANIT SUPPL-PD	JANITORIAL SUPPLIES				65.50
JANIT SUPPL-PD	JANITORIAL SUPPLIES				65.50
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				35.10
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				35.10
JANIT SUPPL-PD	JANITORIAL SUPPLIES				27.75
JANIT SUPPL-PD	JANITORIAL SUPPLIES				27.74
JANITORIAL SUPP	DEPARTMENT SUPPLIES				34.84
JANIT SUPPL-PD	JANITORIAL SUPPLIES				8.56
JANIT SUPPL-PD	JANITORIAL SUPPLIES				8.56
				<b>Fund 111 - GENERAL Total:</b>	<b>358.15</b>
				<b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:</b>	<b>358.15</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				38.00
Cont. srvc.	CONTRACTUAL SERVICES				158.06
EQUIP MAINT	EQUIPMENT MAINTENANCE				136.62
				<b>Fund 111 - GENERAL Total:</b>	<b>332.68</b>
				<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>	<b>332.68</b>
<b>Vendor: 00787 - CASH WA DISTRIBUTING</b>					
<b>Fund: 111 - GENERAL</b>					
CONCESSION	CONCESSION SUPPLIES				246.05
CONCESSIONS	CONCESSION SUPPLIES				274.07
CONCESSION	CONCESSION SUPPLIES				145.40
CONCESSIONS	CONCESSION SUPPLIES				307.26
				<b>Fund 111 - GENERAL Total:</b>	<b>972.78</b>
				<b>Vendor 00787 - CASH WA DISTRIBUTING Total:</b>	<b>972.78</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CELL PHONE FOR ON CALL	TELEPHONE				16.54
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>16.54</b>
<b>Fund: 631 - WASTEWATER</b>					
CELL PHONE	CELLULAR PHONE				81.50
				<b>Fund 631 - WASTEWATER Total:</b>	<b>81.50</b>
<b>Fund: 641 - WATER</b>					
CELL PHONE	CELLULAR PHONE				85.22
				<b>Fund 641 - WATER Total:</b>	<b>85.22</b>
				<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>	<b>183.26</b>
<b>Vendor: 05859 - CITIBANK, N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
Station supplies	DEPARTMENT SUPPLIES				40.37
				<b>Fund 111 - GENERAL Total:</b>	<b>40.37</b>
				<b>Vendor 05859 - CITIBANK, N.A. Total:</b>	<b>40.37</b>
<b>Vendor: 00484 - CITY OF GERING</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				48.38
				<b>Fund 111 - GENERAL Total:</b>	<b>48.38</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				45,256.99
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>45,256.99</b>
				<b>Vendor 00484 - CITY OF GERING Total:</b>	<b>45,305.37</b>
<b>Vendor: 00367 - CITY OF SCB</b>					
<b>Fund: 111 - GENERAL</b>					
Petty Cash	MEMBERSHIPS				40.00
Petty Cash	MEMBERSHIPS				40.00
Petty Cash	VEHICLE MAINTENANCE				12.00
				<b>Fund 111 - GENERAL Total:</b>	<b>92.00</b>
<b>Fund: 641 - WATER</b>					
Petty Cash	DEPARTMENT SUPPLIES				8.00
Petty Cash	DEPARTMENT SUPPLIES				34.00
				<b>Fund 641 - WATER Total:</b>	<b>42.00</b>
				<b>Vendor 00367 - CITY OF SCB Total:</b>	<b>134.00</b>
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>					
<b>Fund: 111 - GENERAL</b>					
RENT-MACH-PD	RENT-MACHINES				44.00
				<b>Fund 111 - GENERAL Total:</b>	<b>44.00</b>
				<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>	<b>44.00</b>
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				80.99
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				25.36
				<b>Fund 111 - GENERAL Total:</b>	<b>106.35</b>
				<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b>	<b>106.35</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				35.28
				<b>Fund 111 - GENERAL Total:</b>	<b>35.28</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - SCREED STAKES	DEPARTMENT SUPPLIES				83.30
SUPP - ANCHORS, SOCKET DRIV...	DEPARTMENT SUPPLIES				13.84
SUPP - EXP. JOINT	DEPARTMENT SUPPLIES				138.18
SUPP - STRINGLINERS	DEPARTMENT SUPPLIES				28.03
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>263.35</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				109.76
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>109.76</b>
				<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>	<b>408.39</b>
<b>Vendor: 02749 - COPIER CONNECTION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT CNTRCL SRVCS	EQUIPMENT MAINTENANCE				141.00
				<b>Fund 111 - GENERAL Total:</b>	<b>141.00</b>
				<b>Vendor 02749 - COPIER CONNECTION Total:</b>	<b>141.00</b>
<b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>					
<b>Fund: 111 - GENERAL</b>					
EMPL.SCREEN & FEE - JUNE 2018	CONSULTING SERVICES				61.00
				<b>Fund 111 - GENERAL Total:</b>	<b>61.00</b>
				<b>Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:</b>	<b>61.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09767 - CROELL INC</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				191.00
				<b>Fund 641 - WATER Total:</b>	<b>191.00</b>
				<b>Vendor 09767 - CROELL INC Total:</b>	<b>191.00</b>
<b>Vendor: 07689 - CYNTHIA GREEN</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				13.75
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				16.49
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				13.75
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				126.99
Dep. sup.	DEPARTMENT SUPPLIES				108.00
DEPT SUPP	DEPARTMENT SUPPLIES				6.29
DEPT SUPP	DEPARTMENT SUPPLIES				2.59
				<b>Fund 111 - GENERAL Total:</b>	<b>287.86</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				170.91
				<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>	<b>170.91</b>
				<b>Vendor 07689 - CYNTHIA GREEN Total:</b>	<b>458.77</b>
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
VEHICLE MTNC	VEHICLE MAINTENANCE				2,762.07
VEHICLE MTNC	VEHICLE MAINTENANCE				15.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>2,777.07</b>
				<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b>	<b>2,777.07</b>
<b>Vendor: 07421 - DUANE E. WOHLERS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DISPOSAL FEES	DISPOSAL FEES				450.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>450.00</b>
				<b>Vendor 07421 - DUANE E. WOHLERS Total:</b>	<b>450.00</b>
<b>Vendor: 03950 - ENERGY LABORATORIES, INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				135.00
				<b>Fund 641 - WATER Total:</b>	<b>135.00</b>
				<b>Vendor 03950 - ENERGY LABORATORIES, INC Total:</b>	<b>135.00</b>
<b>Vendor: 02460 - FASTENAL COMPANY</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				13.56
				<b>Fund 631 - WASTEWATER Total:</b>	<b>13.56</b>
				<b>Vendor 02460 - FASTENAL COMPANY Total:</b>	<b>13.56</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</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>12.00</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>					
<b>Fund: 631 - WASTEWATER</b>					
POSTAGE	POSTAGE				120.24
				<b>Fund 631 - WASTEWATER Total:</b>	<b>120.24</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	POSTAGE				89.36
				<b>Fund 641 - WATER Total:</b>	<b>89.36</b>
				<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>	<b>209.60</b>

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<b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				26.25
EQUIP MTNC	EQUIPMENT MAINTENANCE				-26.25
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>0.00</b>
<b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>					<b>0.00</b>
<b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
SPECIAL EVENT	SPECIAL EVENTS				15.92
DEPT SUPP	DEPARTMENT SUPPLIES				57.69
DEPT SUPP	DEPARTMENT SUPPLIES				12.98
<b>Fund 111 - GENERAL Total:</b>					<b>86.59</b>
<b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b>					<b>86.59</b>
<b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>					
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,390.00
<b>Fund 661 - STORMWATER Total:</b>					<b>1,390.00</b>
<b>Vendor 09610 - GRAY TELEVISION GROUP INC Total:</b>					<b>1,390.00</b>
<b>Vendor: 09932 - GREENE TODD</b>					
<b>Fund: 223 - KENO</b>					
TREE REBATE	CONTRACTUAL SERVICES				114.98
<b>Fund 223 - KENO Total:</b>					<b>114.98</b>
<b>Vendor 09932 - GREENE TODD Total:</b>					<b>114.98</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
CHEMICALS	CHEMICALS				3,207.30
<b>Fund 641 - WATER Total:</b>					<b>3,207.30</b>
<b>Vendor 04371 - HAWKINS, INC. Total:</b>					<b>3,207.30</b>
<b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				2,189.69
<b>Fund 641 - WATER Total:</b>					<b>2,189.69</b>
<b>Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:</b>					<b>2,189.69</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				69.75
<b>Fund 111 - GENERAL Total:</b>					<b>69.75</b>
<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b>					<b>69.75</b>
<b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				533.26
EQUIP MTNC	EQUIPMENT MAINTENANCE				761.24
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>1,294.50</b>
<b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>					<b>1,294.50</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
Jan. sup.	JANITORIAL SUPPLIES				85.10
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
JANITORIAL SUPP	JANITORIAL SUPPLIES				75.44
JANITORIAL SUPP	JANITORIAL SUPPLIES				46.67
JANITORIAL SUPP	JANITORIAL SUPPLIES				179.54

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				46.81
JANITORIAL SUPP	JANITORIAL SUPPLIES				20.12
<b>Fund 111 - GENERAL Total:</b>					<b>977.28</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				29.59
SUPP - MATS, TOWELS, HAND C...	DEPARTMENT SUPPLIES				148.65
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>178.24</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				86.35
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>86.35</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>25.00</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.00
<b>Fund 641 - WATER Total:</b>					<b>25.00</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				30.74
DEPT SUPPLIES	UNIFORMS & CLOTHING				8.28
DEPT SUPPLIES	DEPARTMENT SUPPLIES				30.74
DEPT SUPPLIES	UNIFORMS & CLOTHING				8.28
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>78.04</b>
<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>					<b>1,369.91</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				36.76
BLDG MAINT	BUILDING MAINTENANCE				188.04
GROUND MAINT	GROUNDS MAINTENANCE				279.70
GROUND MAINT	GROUNDS MAINTENANCE				441.12
GROUND MAINT	GROUNDS MAINTENANCE				43.56
ground maint	GROUNDS MAINTENANCE				107.60
GROUND MAINT	GROUNDS MAINTENANCE				38.67
ground maint	GROUNDS MAINTENANCE				5.48
<b>Fund 111 - GENERAL Total:</b>					<b>1,140.93</b>
<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>					<b>1,140.93</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks,	BOOKS				20.20
Bks.	BOOKS				847.87
Bks.	BOOKS				80.85
Bks.	BOOKS				177.96
Bks.	BOOKS				12.34
<b>Fund 111 - GENERAL Total:</b>					<b>1,139.22</b>
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks.	BOOKS				39.90
Bks.	BOOKS				25.36
<b>Fund 211 - REGIONAL LIBRARY Total:</b>					<b>65.26</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>					<b>1,204.48</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,115.12
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,115.12
WITHHOLDINGS	FICA W/H EE PAYABLE				15,384.63
WITHHOLDINGS	FICA W/H EE PAYABLE				15,384.63



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WITHHOLDINGS	FED W/H EE PAYABLE				24,141.15
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>63,140.65</b>
				<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>	<b>63,140.65</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
WIFI ADAPTOR - WESTMOOR P...	DEPARTMENT SUPPLIES				16.84
CONTRACT SERVICES - JUNE 20...	CONTRACTUAL SERVICES				1,012.50
				<b>Fund 111 - GENERAL Total:</b>	<b>1,029.34</b>
<b>Fund: 212 - TRANSPORTATION</b>					
CONTRACT SERVICES - JUNE 20...	CONTRACTUAL SERVICES				300.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>300.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
CONTRACT SERVICES - JUNE 20...	CONTRACTUAL SERVICES				138.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>138.00</b>
<b>Fund: 631 - WASTEWATER</b>					
SONIC WALL - WATER/WW PLA...	EQUIPMENT				398.85
CONTRACT SERVICES - JUNE 20...	CONTRACTUAL SERVICES				118.50
				<b>Fund 631 - WASTEWATER Total:</b>	<b>517.35</b>
<b>Fund: 641 - WATER</b>					
SONIC WALL - WATER/WW PLA...	EQUIPMENT				398.84
LAPTOP - WATER METER READI...	DEPARTMENT SUPPLIES				1,889.35
CONTRACT SERVICES - JUNE 20...	CONTRACTUAL SERVICES				268.50
				<b>Fund 641 - WATER Total:</b>	<b>2,556.69</b>
				<b>Vendor 08525 - INTRALINKS, INC Total:</b>	<b>4,541.38</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				58.00
				<b>Fund 111 - GENERAL Total:</b>	<b>58.00</b>
				<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>	<b>58.00</b>
<b>Vendor: 09775 - JACOB MCLAIN</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				<b>Fund 111 - GENERAL Total:</b>	<b>36.00</b>
				<b>Vendor 09775 - JACOB MCLAIN Total:</b>	<b>36.00</b>
<b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2,194.20
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.18
EQUIP MAINT	EQUIPMENT MAINTENANCE				43.08
				<b>Fund 111 - GENERAL Total:</b>	<b>2,246.46</b>
<b>Fund: 213 - CEMETERY</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				52.61
EQUIP MAINT	EQUIPMENT MAINTENANCE				6.26
EQUIP MAINT	EQUIPMENT MAINTENANCE				6.53
				<b>Fund 213 - CEMETERY Total:</b>	<b>65.40</b>
				<b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b>	<b>2,311.86</b>
<b>Vendor: 08870 - JON BRADLEY TOMPKINS</b>					
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				810.97
				<b>Fund 631 - WASTEWATER Total:</b>	<b>810.97</b>
				<b>Vendor 08870 - JON BRADLEY TOMPKINS Total:</b>	<b>810.97</b>
<b>Vendor: 09185 - JONATHAN P VAN GALDER</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00

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CONTRACTUAL	CONTRACTUAL SERVICES				18.00
				<b>Fund 111 - GENERAL Total:</b>	<b>36.00</b>
				<b>Vendor 09185 - JONATHAN P VAN GALDER Total:</b>	<b>36.00</b>
<b>Vendor: 09371 - KIRK BERNHARDT</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				<b>Fund 111 - GENERAL Total:</b>	<b>72.00</b>
				<b>Vendor 09371 - KIRK BERNHARDT Total:</b>	<b>72.00</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - BRAKLEEN	DEPARTMENT SUPPLIES				29.88
PARTS - BUSHING & FUEL SHUT...	EQUIPMENT MAINTENANCE				13.58
PARTS - AIR FILTER	VEHICLE MAINTENANCE				6.83
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>50.29</b>
<b>Fund: 213 - CEMETERY</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				13.31
				<b>Fund 213 - CEMETERY Total:</b>	<b>13.31</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				56.32
EQUIP MTNC	EQUIPMENT MAINTENANCE				47.01
EQUIP MTNC	EQUIPMENT MAINTENANCE				15.77
EQUIP MTNC	EQUIPMENT MAINTENANCE				129.34
DEPT SUPPLIES	DEPARTMENT SUPPLIES				25.26
EQUIP MTNC	EQUIPMENT MAINTENANCE				23.99
EQUIP MTNC	EQUIPMENT MAINTENANCE				40.69
EQUIP MTNC	EQUIPMENT MAINTENANCE				19.81
EQUIP MTNC	EQUIPMENT MAINTENANCE				84.80
EQUIP MTNC	EQUIPMENT MAINTENANCE				85.83
EQUIP MTNC	EQUIPMENT MAINTENANCE				43.78
EQUIP MTNC	EQUIPMENT MAINTENANCE				58.93
EQUIP MTNC	EQUIPMENT MAINTENANCE				46.13
EQUIP MTNC	EQUIPMENT MAINTENANCE				10.67
DEPT SUPPLIES	DEPARTMENT SUPPLIES				94.99
EQUIP MTNC	EQUIPMENT MAINTENANCE				-18.70
EQUIP MTNC	EQUIPMENT MAINTENANCE				-2.94
EQUIP MTNC	EQUIPMENT MAINTENANCE				-56.32
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>705.36</b>
				<b>Vendor 09747 - KNOW HOW LLC Total:</b>	<b>768.96</b>
<b>Vendor: 03941 - LAWSON PRODUCTS, INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				102.91
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>102.91</b>
				<b>Vendor 03941 - LAWSON PRODUCTS, INC Total:</b>	<b>102.91</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
CONSULTING-PD	CONSULTING SERVICES				100.00
				<b>Fund 111 - GENERAL Total:</b>	<b>100.00</b>
				<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>	<b>100.00</b>
<b>Vendor: 08190 - MADISON NATIONAL LIFE</b>					
<b>Fund: 111 - GENERAL</b>					
LIFE INSURANCE	DISABILITY INSURANCE				411.74
				<b>Fund 111 - GENERAL Total:</b>	<b>411.74</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
LIFE INSURANCE	LIFE INS EE PAYABLE				8.88
LIFE INSURANCE	DIS INC INS EE PAYABLE				645.53

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LIFE INSURANCE	LIFE INS ER PAYABLE				705.31
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,359.72</b>
				<b>Vendor 08190 - MADISON NATIONAL LIFE Total:</b>	<b>1,771.46</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				66.55
				<b>Fund 111 - GENERAL Total:</b>	<b>66.55</b>
<b>Fund: 641 - WATER</b>					
RENT-MACHINES	RENT-MACHINES				53.92
				<b>Fund 641 - WATER Total:</b>	<b>53.92</b>
				<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>	<b>120.47</b>
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				-224.00
DEPT SUPP	DEPARTMENT SUPPLIES				31.10
GROUND MAINT	GROUNDS MAINTENANCE				39.91
GROUND MAINT	GROUNDS MAINTENANCE				27.53
DEPT SUPP	DEPARTMENT SUPPLIES				31.50
DEPT SUPP	DEPARTMENT SUPPLIES				8.29
BLDG MAINT	BUILDING MAINTENANCE				44.01
				<b>Fund 111 - GENERAL Total:</b>	<b>-41.66</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - KNEE PADS	DEPARTMENT SUPPLIES				89.55
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>89.55</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				11.98
DEPT SUP	DEPARTMENT SUPPLIES				28.99
DEPT SUP	DEPARTMENT SUPPLIES				39.80
DEPT SUP	DEPARTMENT SUPPLIES				9.96
				<b>Fund 631 - WASTEWATER Total:</b>	<b>90.73</b>
<b>Fund: 641 - WATER</b>					
BUILDING MAINT	BUILDING MAINTENANCE				9.62
				<b>Fund 641 - WATER Total:</b>	<b>9.62</b>
				<b>Vendor 07628 - MENARDS, INC Total:</b>	<b>148.24</b>
<b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL NOTICE	LEGAL PUBLICATIONS				19.85
LEGAL NOTICE	LEGAL PUBLICATIONS				22.52
Legal Publishing	LEGAL PUBLICATIONS				18.32
Legal Publishing	LEGAL PUBLICATIONS				403.14
Legal Publishing	LEGAL PUBLICATIONS				15.65
Legal Publishing	RECRUITMENT				2,392.67
				<b>Fund 111 - GENERAL Total:</b>	<b>2,872.15</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Legal Publishing	LEGAL PUBLICATIONS				864.45
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>864.45</b>
				<b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>	<b>3,736.60</b>
<b>Vendor: 09354 - MIDWEST FARM SERVICE-ALLIANCE</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				189.59
				<b>Fund 111 - GENERAL Total:</b>	<b>189.59</b>
				<b>Vendor 09354 - MIDWEST FARM SERVICE-ALLIANCE Total:</b>	<b>189.59</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09784 - MIKESELL L JO</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				100.00
					Fund 111 - GENERAL Total:
					<u>100.00</u>
					Vendor 09784 - MIKESELL L JO Total:
					<u>100.00</u>
<b>Vendor: 09852 - MILLENNIUM RESILIENT INTERNATIONAL INC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
LB840 FUNDING - FINAL	ECONOMIC DEVELOPMENT				80,000.00
					Fund 224 - ECONOMIC DEVELOPMENT Total:
					<u>80,000.00</u>
					Vendor 09852 - MILLENNIUM RESILIENT INTERNATIONAL INC Total:
					<u>80,000.00</u>
<b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>					
<b>Fund: 111 - GENERAL</b>					
IMAGESILO - JUNE 2018	CONTRACTUAL SERVICES				39.99
					Fund 111 - GENERAL Total:
					<u>39.99</u>
					Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:
					<u>39.99</u>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,350.55
					Fund 713 - CASH & INVESTMENT POOL Total:
					<u>1,350.55</u>
					Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:
					<u>1,350.55</u>
<b>Vendor: 08083 - NE COLORADO CELLULAR, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.38
					Fund 631 - WASTEWATER Total:
					<u>16.38</u>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				59.12
					Fund 641 - WATER Total:
					<u>59.12</u>
					Vendor 08083 - NE COLORADO CELLULAR, INC Total:
					<u>75.50</u>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WITHHOLDINGS	STATE W/H EE PAYABLE				20,049.90
					Fund 713 - CASH & INVESTMENT POOL Total:
					<u>20,049.90</u>
					Vendor 00797 - NE DEPT OF REVENUE Total:
					<u>20,049.90</u>
<b>Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				50.00
					Fund 111 - GENERAL Total:
					<u>50.00</u>
					Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:
					<u>50.00</u>
<b>Vendor: 04460 - NEBRASKA INTERACTIVE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DRIVERS LICENSE REQ.	CONSULTING SERVICES				6.00
					Fund 111 - GENERAL Total:
					<u>6.00</u>
					Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:
					<u>6.00</u>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				248.70
					Fund 725 - CENTRAL GARAGE Total:
					<u>248.70</u>
					Vendor 00402 - NEBRASKA MACHINERY CO Total:
					<u>248.70</u>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 111 - GENERAL</b>					
Electric	ELECTRICITY				670.32
Electric	ELECTRICITY				34.21
Electric	ELECTRICITY				796.21
Electric	ELECTRICITY				796.21

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Electric	ELECTRICITY				80.01
Electric	ELECTRICITY				249.35
Electric	ELECTRICITY				1,834.73
Electric	ELECTRICITY				4,294.72
Electric	ELECTRICITY				475.52
Electric	ELECTRICITY				1,566.32
Electric	STREET LIGHTS				100.40
<b>Fund 111 - GENERAL Total:</b>					<b>10,898.00</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Electric	ELECTRICITY				637.67
Electric	ELECTRIC POWER				1,518.69
Electric	STREET LIGHTS				25,760.30
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>27,916.66</b>
<b>Fund: 213 - CEMETERY</b>					
Electric	ELECTRICITY				250.83
<b>Fund 213 - CEMETERY Total:</b>					<b>250.83</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
Electric	STREET LIGHTS				85.42
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>					<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Electric	ELECTRICITY				596.61
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>596.61</b>
<b>Fund: 631 - WASTEWATER</b>					
Electric	ELECTRICITY				705.00
Electric	ELECTRIC POWER				64.33
<b>Fund 631 - WASTEWATER Total:</b>					<b>769.33</b>
<b>Fund: 641 - WATER</b>					
Electric	ELECTRICITY				30.18
Electric	ELECTRIC POWER				433.85
<b>Fund 641 - WATER Total:</b>					<b>464.03</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
Electric	ELECTRICITY				133.44
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>133.44</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>					<b>41,114.32</b>
<b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b>					
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				225.00
<b>Fund 661 - STORMWATER Total:</b>					<b>225.00</b>
<b>Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:</b>					<b>225.00</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				93.13
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>93.13</b>
<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>					<b>93.13</b>
<b>Vendor: 09413 - NEOPOST</b>					
<b>Fund: 111 - GENERAL</b>					
POSTAGE	POSTAGE				1,000.00
<b>Fund 111 - GENERAL Total:</b>					<b>1,000.00</b>
<b>Vendor 09413 - NEOPOST Total:</b>					<b>1,000.00</b>
<b>Vendor: 09409 - NETWORKFLEET, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				108.01
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>108.01</b>
<b>Vendor 09409 - NETWORKFLEET, INC Total:</b>					<b>108.01</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				12.82
GROUND MAINT	GROUNDS MAINTENANCE				52.66
<b>Fund 111 - GENERAL Total:</b>					<b>65.48</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				32.83
DEPT SUP	DEPARTMENT SUPPLIES				-32.83
<b>Fund 641 - WATER Total:</b>					<b>0.00</b>
<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>					<b>65.48</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc.	CONTRACTUAL SERVICES				351.32
<b>Fund 111 - GENERAL Total:</b>					<b>351.32</b>
<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>					<b>351.32</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				42.95
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>42.95</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				42.95
<b>Fund 631 - WASTEWATER Total:</b>					<b>42.95</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				42.95
<b>Fund 641 - WATER Total:</b>					<b>42.95</b>
<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>					<b>128.85</b>
<b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				2,580.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				257.00
<b>Fund 111 - GENERAL Total:</b>					<b>2,837.00</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				305.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>305.00</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				305.00
<b>Fund 641 - WATER Total:</b>					<b>305.00</b>
<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b>					<b>3,447.00</b>
<b>Vendor: 03039 - PANHANDLE COLLECTIONS INC</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				218.06
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>218.06</b>
<b>Vendor 03039 - PANHANDLE COLLECTIONS INC Total:</b>					<b>218.06</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				60.00
<b>Fund 641 - WATER Total:</b>					<b>140.00</b>
<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>					<b>140.00</b>
<b>Vendor: 09936 - PANHANDLE PARTNERSHIP FOR HEALTH &amp; HUMAN SERVICES</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				40.00
<b>Fund 111 - GENERAL Total:</b>					<b>40.00</b>
<b>Vendor 09936 - PANHANDLE PARTNERSHIP FOR HEALTH &amp; HUMAN SERVICES Total:</b>					<b>40.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Vendor: 00620 - PATTLEN ENTERPRISE, INC</b>						
<b>Fund: 111 - GENERAL</b>						
EQUIP MAINT	EQUIPMENT MAINTENANCE				27.80	
					<b>Fund 111 - GENERAL Total:</b>	<b>27.80</b>
					<b>Vendor 00620 - PATTLEN ENTERPRISE, INC Total:</b>	<b>27.80</b>
<b>Vendor: 09087 - PAUL MENDOZA</b>						
<b>Fund: 111 - GENERAL</b>						
CONTRACTUAL	CONTRACTUAL SERVICES				18.00	
CONTRATUAL	CONTRACTUAL SERVICES				72.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>90.00</b>
					<b>Vendor 09087 - PAUL MENDOZA Total:</b>	<b>90.00</b>
<b>Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC</b>						
<b>Fund: 111 - GENERAL</b>						
CONTRACTUAL	CONTRACTUAL SERVICES				-250.00	
CONCESSION	CONCESSION SUPPLIES				98.60	
CONCESSION	CONCESSION SUPPLIES				71.10	
CONCESSION	CONCESSION SUPPLIES				49.20	
CONCESSION	CONCESSION SUPPLIES				170.60	
CONCESSION	CONCESSION SUPPLIES				511.90	
					<b>Fund 111 - GENERAL Total:</b>	<b>651.40</b>
					<b>Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:</b>	<b>651.40</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>						
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>						
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				13,711.20	
HEALTH SAVINGS ACCOUNT	HSA ER PAYABLE				1,231.25	
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>14,942.45</b>
					<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>	<b>14,942.45</b>
<b>Vendor: 00272 - POSTMASTER</b>						
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
Postage	POSTAGE				122.90	
Postage	POSTAGE				182.89	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>305.79</b>
<b>Fund: 631 - WASTEWATER</b>						
Postage	POSTAGE				122.90	
Postage	POSTAGE				182.89	
					<b>Fund 631 - WASTEWATER Total:</b>	<b>305.79</b>
<b>Fund: 641 - WATER</b>						
Postage	POSTAGE				122.89	
Postage	POSTAGE				182.90	
					<b>Fund 641 - WATER Total:</b>	<b>305.79</b>
					<b>Vendor 00272 - POSTMASTER Total:</b>	<b>917.37</b>
<b>Vendor: 00796 - POWERPLAN</b>						
<b>Fund: 111 - GENERAL</b>						
EQUIP MAINT	EQUIPMENT MAINTENANCE				131.56	
					<b>Fund 111 - GENERAL Total:</b>	<b>131.56</b>
					<b>Vendor 00796 - POWERPLAN Total:</b>	<b>131.56</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>						
<b>Fund: 111 - GENERAL</b>						
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				191.95	
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				15.98	
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				79.19	
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				15.98	
					<b>Fund 111 - GENERAL Total:</b>	<b>303.10</b>
					<b>Vendor 00266 - QUILL CORPORATION Total:</b>	<b>303.10</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				387.79
GROUNDMAINT	GROUNDS MAINTENANCE				315.03
<b>Fund 111 - GENERAL Total:</b>					<b>702.82</b>
<b>Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:</b>					<b>702.82</b>
<b>Vendor: 04576 - REGANIS AUTO CENTER, INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				55.55
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>55.55</b>
<b>Vendor 04576 - REGANIS AUTO CENTER, INC Total:</b>					<b>55.55</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				192.30
CLAIMS	CLAIMS EXPENSE				37,074.98
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				300.00
CLAIMS	CLAIMS EXPENSE				24,287.57
<b>Fund 812 - HEALTH INSURANCE Total:</b>					<b>61,854.85</b>
<b>Vendor 04089 - REGIONAL CARE INC Total:</b>					<b>61,854.85</b>
<b>Vendor: 09519 - RICHARD P CASTILLO</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
<b>Fund 111 - GENERAL Total:</b>					<b>108.00</b>
<b>Vendor 09519 - RICHARD P CASTILLO Total:</b>					<b>108.00</b>
<b>Vendor: 00026 - S M E C</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				161.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>161.00</b>
<b>Vendor 00026 - S M E C Total:</b>					<b>161.00</b>
<b>Vendor: 00156 - SAFETYLINE CONSULTANTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				18.63
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				18.62
<b>Fund 111 - GENERAL Total:</b>					<b>37.25</b>
<b>Vendor 00156 - SAFETYLINE CONSULTANTS, INC Total:</b>					<b>37.25</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				309.80
EQUIP MAINT	EQUIPMENT MAINTENANCE				90.32
<b>Fund 111 - GENERAL Total:</b>					<b>400.12</b>
<b>Fund: 212 - TRANSPORTATION</b>					
BUSHING FOR WEED EATER	EQUIPMENT MAINTENANCE				3.87
LINE FOR WEED EATER	DEPARTMENT SUPPLIES				3.95
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>7.82</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				3.15
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>3.15</b>
<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>					<b>411.09</b>
<b>Vendor: 09408 - SATO, LEANN</b>					
<b>Fund: 661 - STORMWATER</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				65.00
<b>Fund 661 - STORMWATER Total:</b>					<b>65.00</b>
<b>Vendor 09408 - SATO, LEANN Total:</b>					<b>65.00</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00841 - SCB COUNTY</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				70.00
					Fund 111 - GENERAL Total:
					<u>70.00</u>
					Vendor 00841 - SCB COUNTY Total:
					<u>70.00</u>
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					<u>225.00</u>
					Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:
					<u>225.00</u>
<b>Vendor: 00111 - SCOTTSBLUFF BODY &amp; PAINT</b>					
<b>Fund: 111 - GENERAL</b>					
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				136.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				105.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				5.00
					Fund 111 - GENERAL Total:
					<u>501.00</u>
					Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:
					<u>501.00</u>
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
POLICE EE DUES	POL UNION DUES EE PAY				528.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					<u>528.00</u>
					Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:
					<u>528.00</u>
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
Duty Uniforms	UNIFORMS & CLOTHING				316.00
Red Duty Shirts	UNIFORMS & CLOTHING				286.00
					Fund 111 - GENERAL Total:
					<u>602.00</u>
					Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:
					<u>602.00</u>
<b>Vendor: 00684 - SHERIFF'S OFFICE</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL FEES-PD	LEGAL FEES				135.65
					Fund 111 - GENERAL Total:
					<u>135.65</u>
					Vendor 00684 - SHERIFF'S OFFICE Total:
					<u>135.65</u>
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				226.82
BLDG MAINT	BUILDING MAINTENANCE				21.87
BLDG MAINT	BUILDING MAINTENANCE				16.81
					Fund 111 - GENERAL Total:
					<u>265.50</u>
<b>Fund: 212 - TRANSPORTATION</b>					
BLUE LATEX PAINT	STREET REPAIR SUPPLIES				69.75
					Fund 212 - TRANSPORTATION Total:
					<u>69.75</u>
					Vendor 00786 - SHERWIN WILLIAMS Total:
					<u>335.25</u>
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				28.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				634.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				108.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				229.50
					Fund 111 - GENERAL Total:
					<u>11,431.79</u>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 219 - INDUSTRIAL SITES</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				337.50
				<b>Fund 219 - INDUSTRIAL SITES Total:</b>	<b>337.50</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				8.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				225.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				175.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				121.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				315.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				79.95
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				45.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				40.50
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>1,010.45</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				2,686.50
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>2,686.50</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				12.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>12.00</b>
				<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>	<b>15,478.24</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				262.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				989.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				963.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				446.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				551.25
CONCRETEE FOR STREET REPAIR	STREET MAINTENANCE				635.25
BASE GRAVEL FOR ALLEYS & C...	STREET REPAIR SUPPLIES				186.76
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES				142.52
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>4,177.28</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				197.81
DEPT SUP	DEPARTMENT SUPPLIES				590.75
				<b>Fund 641 - WATER Total:</b>	<b>788.56</b>
<b>Fund: 661 - STORMWATER</b>					
FACILITY REPAIR	FACILITY REPAIRS				700.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>700.00</b>
				<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>	<b>5,665.84</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>					
<b>Fund: 111 - GENERAL</b>					
ELECTRICAL	ELECTRICAL MAINTENANCE				714.19
ELECTRICAL	ELECTRICAL MAINTENANCE				324.14
				<b>Fund 111 - GENERAL Total:</b>	<b>1,038.33</b>
<b>Fund: 213 - CEMETERY</b>					
ELECTRICAL	ELECTRICAL MAINTENANCE				112.50
				<b>Fund 213 - CEMETERY Total:</b>	<b>112.50</b>
				<b>Vendor 00513 - SNELL SERVICES INC. Total:</b>	<b>1,150.83</b>
<b>Vendor: 03733 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIP - J.BODE	MEMBERSHIPS				209.00
				<b>Fund 111 - GENERAL Total:</b>	<b>209.00</b>
				<b>Vendor 03733 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT Total:</b>	<b>209.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09039 - SPECIAL INVESTIGATIONS</b>					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				106.31
				<b>Fund 111 - GENERAL Total:</b>	<b>106.31</b>
				<b>Vendor 09039 - SPECIAL INVESTIGATIONS Total:</b>	<b>106.31</b>
<b>Vendor: 09914 - SPENGLER MICHAEL</b>					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				<b>Fund 111 - GENERAL Total:</b>	<b>36.00</b>
				<b>Vendor 09914 - SPENGLER MICHAEL Total:</b>	<b>36.00</b>
<b>Vendor: 00240 - STATE OF NE.DEPT.OF LABOR</b>					
Fund: 111 - GENERAL					
LICENSE/PERMIT	LICENSE/PERMITS				138.00
				<b>Fund 111 - GENERAL Total:</b>	<b>138.00</b>
				<b>Vendor 00240 - STATE OF NE.DEPT.OF LABOR Total:</b>	<b>138.00</b>
<b>Vendor: 09928 - STRICKER MARTIN</b>					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
				<b>Fund 111 - GENERAL Total:</b>	<b>144.00</b>
				<b>Vendor 09928 - STRICKER MARTIN Total:</b>	<b>144.00</b>
<b>Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC</b>					
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				13.17
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>13.17</b>
				<b>Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:</b>	<b>13.17</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				85.50
				<b>Fund 111 - GENERAL Total:</b>	<b>85.50</b>
				<b>Vendor 01325 - THE PEAVEY CORP Total:</b>	<b>85.50</b>
<b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				298.00
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>298.00</b>
				<b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b>	<b>298.00</b>
<b>Vendor: 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC</b>					
Fund: 111 - GENERAL					
BID-TIMER	DEPARTMENT SUPPLIES				157.80
				<b>Fund 111 - GENERAL Total:</b>	<b>157.80</b>
				<b>Vendor 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC Total:</b>	<b>157.80</b>
<b>Vendor: 00568 - TWIN CITY AUTO, INC</b>					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				49.65
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>49.65</b>
				<b>Vendor 00568 - TWIN CITY AUTO, INC Total:</b>	<b>49.65</b>
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>					
Fund: 111 - GENERAL					
LICENSE FEE - K.WRIGHT SECUR...	CONTRACTUAL SERVICES				138.00
				<b>Fund 111 - GENERAL Total:</b>	<b>138.00</b>
Fund: 621 - ENVIRONMENTAL SERVICES					
FEES - UB	BANK FEES				771.25
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>771.25</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 631 - WASTEWATER</b>					
FEES - UB	BANK FEES				771.25
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>771.25</b>
<b>Fund: 641 - WATER</b>					
FEES - UB	BANK FEES				771.25
					<b>Fund 641 - WATER Total:</b>
					<b>771.25</b>
					<b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b>
					<b>2,451.75</b>
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
RETIREMENT	REGULAR RETIRE EE PAY				7,460.43
RETIREMENT	REGULAR RETIRE EE PAY				7,658.50
RETIREMENT	DEFERRED COMP EE PAY				540.00
RETIREMENT	DEFERRED COMP EE PAY				2,032.24
RETIREMENT	RETIRE FIRE EE PAYABLE				4,574.83
RETIREMENT	RETIRE FIRE EE PAYABLE				2,574.39
RETIREMENT	RETIRE POLICE EE PAY				5,689.48
RETIREMENT	RETIRE POLICE EE PAY				5,277.02
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>35,806.89</b>
					<b>Vendor 09865 - UNION BANK &amp; TRUST Total:</b>
					<b>35,806.89</b>
<b>Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. svcs.	CONTRACTUAL SERVICES				187.95
					<b>Fund 111 - GENERAL Total:</b>
					<b>187.95</b>
					<b>Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:</b>
					<b>187.95</b>
<b>Vendor: 01217 - US BANK</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
ADMIN FEES - GO HWY BONDS ...	ADMIN COSTS & FEES				400.00
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>400.00</b>
<b>Fund: 311 - DEBT SERVICE</b>					
FEES - LEASING CORP BONDS 2...	ADMIN COSTS & FEES				1,500.00
					<b>Fund 311 - DEBT SERVICE Total:</b>
					<b>1,500.00</b>
					<b>Vendor 01217 - US BANK Total:</b>
					<b>1,900.00</b>
<b>Vendor: 08828 - US BANK</b>					
<b>Fund: 111 - GENERAL</b>					
AIRFARE-CITY MANAGER EXCH...	SCHOOL & CONFERENCE				113.60
MEMBERSHIP RENEWAL - HILY...	MEMBERSHIPS				275.00
SUBSCRIPTION - LOG ME IN (N....	CONTRACTUAL SERVICES				349.99
					<b>Fund 111 - GENERAL Total:</b>
					<b>738.59</b>
					<b>Vendor 08828 - US BANK Total:</b>
					<b>738.59</b>
<b>Vendor: 00110 - VOGEL WEST, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
BLUE LATEX TRAFFIC PAINT	STREET REPAIR SUPPLIES				463.50
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>463.50</b>
					<b>Vendor 00110 - VOGEL WEST, INC Total:</b>
					<b>463.50</b>
<b>Vendor: 09139 - WARD LABORATORIES, INC</b>					
<b>Fund: 661 - STORMWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				19.00
					<b>Fund 661 - STORMWATER Total:</b>
					<b>19.00</b>
					<b>Vendor 09139 - WARD LABORATORIES, INC Total:</b>
					<b>19.00</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				617.65
					<b>Fund 111 - GENERAL Total:</b>
					<b>617.65</b>
					<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>
					<b>617.65</b>

Expense Approval Report

Post Dates: 07/03/2018 - 07/16/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00268 - WESTERN COOPRTATIVE COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				133.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>133.00</b>
					<b>Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:</b>
					<b>133.00</b>
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
RANDOM DOT TESTING - JUNE ...	CONTRACTUAL SERVICES				78.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>78.00</b>
					<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>
					<b>78.00</b>
<b>Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC</b>					
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				39.00
					<b>Fund 641 - WATER Total:</b>
					<b>39.00</b>
					<b>Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:</b>
					<b>39.00</b>
<b>Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF</b>					
<b>Fund: 641 - WATER</b>					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				4,375.00
					<b>Fund 641 - WATER Total:</b>
					<b>4,375.00</b>
					<b>Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:</b>
					<b>4,375.00</b>
<b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
YMCA	YMCA PAY EE				1,699.00
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>1,699.00</b>
					<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:</b>
					<b>1,699.00</b>
<b>Vendor: 03379 - ZM LUMBER INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				140.37
BLDG MAINT	BUILDING MAINTENANCE				11.19
BLDG MAINT	BUILDING MAINTENANCE				8.91
					<b>Fund 111 - GENERAL Total:</b>
					<b>160.47</b>
					<b>Vendor 03379 - ZM LUMBER INC Total:</b>
					<b>160.47</b>
					<b>Grand Total:</b>
					<b>459,532.04</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	55,891.13	411.74
211 - REGIONAL LIBRARY	65.26	0.00
212 - TRANSPORTATION	35,266.32	0.00
213 - CEMETERY	511.70	0.00
216 - BUSINESS IMPROVEMENT	256.33	0.00
218 - PUBLIC SAFETY	2,976.65	0.00
219 - INDUSTRIAL SITES	337.50	0.00
223 - KENO	114.98	0.00
224 - ECONOMIC DEVELOPMENT	81,010.45	0.00
311 - DEBT SERVICE	1,500.00	0.00
621 - ENVIRONMENTAL SERVICES	53,637.97	305.79
631 - WASTEWATER	4,150.78	305.79
641 - WATER	16,217.80	305.79
661 - STORMWATER	2,433.91	0.00
713 - CASH & INVESTMENT POOL	140,040.30	140,040.30
721 - GIS SERVICES	34.24	0.00
725 - CENTRAL GARAGE	3,231.87	0.00
812 - HEALTH INSURANCE	61,854.85	61,854.85
<b>Grand Total:</b>	<b>459,532.04</b>	<b>203,224.26</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	411.74	411.74
111-52111-111	DEPARTMENT SUPPLIES	55.69	0.00
111-52111-116	DEPARTMENT SUPPLIES	16.84	0.00
111-52111-141	DEPARTMENT SUPPLIES	166.31	0.00
111-52111-142	DEPARTMENT SUPPLIES	498.07	0.00
111-52111-151	DEPARTMENT SUPPLIES	148.50	0.00
111-52111-171	DEPARTMENT SUPPLIES	330.52	0.00
111-52111-172	DEPARTMENT SUPPLIES	105.51	0.00
111-52114-172	CONCESSION SUPPLIES	1,874.18	0.00
111-52121-141	JANITORIAL SUPPLIES	126.56	0.00
111-52121-142	JANITORIAL SUPPLIES	126.55	0.00
111-52121-151	JANITORIAL SUPPLIES	85.10	0.00
111-52121-171	JANITORIAL SUPPLIES	321.77	0.00
111-52134-172	SPECIAL EVENTS	15.92	0.00
111-52163-142	INVESTIGATIVE EXPENSES	85.50	0.00
111-52181-141	UNIFORMS & CLOTHING	602.00	0.00
111-52181-142	UNIFORMS & CLOTHING	523.60	0.00
111-52222-151	BOOKS	1,139.22	0.00
111-52311-111	MEMBERSHIPS	275.00	0.00
111-52311-112	MEMBERSHIPS	209.00	0.00
111-52311-172	MEMBERSHIPS	80.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-53111-112	CONTRACTUAL SERVICES	78.00	0.00
111-53111-114	CONTRACTUAL SERVICES	7,277.10	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	1,150.50	0.00
111-53111-121	CONTRACTUAL SERVICES	70.00	0.00
111-53111-142	CONTRACTUAL SERVICES	4,920.49	0.00
111-53111-151	CONTRACTUAL SERVICES	697.33	0.00
111-53111-171	CONTRACTUAL SERVICES	287.50	0.00
111-53111-172	CONTRACTUAL SERVICES	372.00	0.00
111-53121-112	CONSULTING SERVICES	67.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	18.32	0.00
111-53161-115	LEGAL PUBLICATIONS	403.14	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-121	LEGAL PUBLICATIONS	15.65	0.00
111-53161-143	LEGAL PUBLICATIONS	42.37	0.00
111-53211-142	LEGAL FEES	135.65	0.00
111-53421-141	BUILDING MAINTENANCE	31.00	0.00
111-53421-142	BUILDING MAINTENANCE	31.00	0.00
111-53421-171	BUILDING MAINTENANCE	3,014.02	0.00
111-53421-172	BUILDING MAINTENANCE	3,752.00	0.00
111-53431-171	ELECTRICAL MAINTENAN...	1,038.33	0.00
111-53441-111	EQUIPMENT MAINTENAN...	136.62	0.00
111-53441-121	EQUIPMENT MAINTENAN...	141.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	3,121.78	0.00
111-53441-172	EQUIPMENT MAINTENAN...	257.00	0.00
111-53451-111	VEHICLE MAINTENANCE	12.00	0.00
111-53451-142	VEHICLE MAINTENANCE	53.98	0.00
111-53471-171	GROUNDS MAINTENANCE	3,126.54	0.00
111-53511-111	ELECTRICITY	670.32	0.00
111-53511-141	ELECTRICITY	830.42	0.00
111-53511-142	ELECTRICITY	876.22	0.00
111-53511-143	ELECTRICITY	249.35	0.00
111-53511-151	ELECTRICITY	1,834.73	0.00
111-53511-171	ELECTRICITY	4,770.24	0.00
111-53511-172	ELECTRICITY	1,566.32	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	268.37	0.00
111-53561-112	TELEPHONE	69.66	0.00
111-53561-114	TELEPHONE	68.16	0.00
111-53561-115	TELEPHONE	37.24	0.00
111-53561-116	TELEPHONE	160.00	0.00
111-53561-121	TELEPHONE	177.14	0.00
111-53561-141	TELEPHONE	392.54	0.00
111-53561-142	TELEPHONE	1,587.87	0.00
111-53561-151	TELEPHONE	520.09	0.00
111-53561-171	TELEPHONE	198.45	0.00
111-53561-172	TELEPHONE	41.10	0.00
111-53631-142	RENT-MACHINES	44.00	0.00
111-53711-114	SCHOOL & CONFERENCE	113.60	0.00
111-53711-142	SCHOOL & CONFERENCE	196.35	0.00
111-53913-112	RECRUITMENT	2,392.67	0.00
111-59211-172	LICENSE/PERMITS	138.00	0.00
211-52222-151	BOOKS	65.26	0.00
212-52111-212	DEPARTMENT SUPPLIES	663.47	0.00
212-52171-212	STREET REPAIR SUPPLIES	862.53	0.00
212-53111-212	CONTRACTUAL SERVICES	342.95	0.00
212-53161-212	LEGAL PUBLICATIONS	864.45	0.00
212-53195-212	ADMIN COSTS & FEES	400.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	17.45	0.00
212-53451-212	VEHICLE MAINTENANCE	6.83	0.00
212-53491-212	STREET MAINTENANCE	3,848.00	0.00
212-53511-212	ELECTRICITY	637.67	0.00
212-53531-212	ELECTRIC POWER	1,518.69	0.00
212-53551-212	STREET LIGHTS	25,760.30	0.00
212-53561-212	TELEPHONE	343.98	0.00
213-53431-213	ELECTRICAL MAINTENAN...	112.50	0.00
213-53441-213	EQUIPMENT MAINTENAN...	78.71	0.00
213-53511-213	ELECTRICITY	250.83	0.00
213-53561-213	TELEPHONE	69.66	0.00
216-52111-212	DEPARTMENT SUPPLIES	170.91	0.00
216-53551-000	STREET LIGHTS	85.42	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
218-54411-142	EQUIPMENT	2,976.65	0.00
219-53111-111	CONTRACTUAL SERVICES	337.50	0.00
223-53111-113	CONTRACTUAL SERVICES	114.98	0.00
224-53111-114	CONTRACTUAL SERVICES	1,010.45	0.00
224-59111-114	ECONOMIC DEVELOPME...	80,000.00	0.00
311-53195-111	ADMIN COSTS & FEES	1,500.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	384.78	0.00
621-52411-621	POSTAGE	305.79	305.79
621-53111-621	CONTRACTUAL SERVICES	2,932.51	0.00
621-53151-621	BANK FEES	771.25	0.00
621-53193-621	DISPOSAL FEES	45,706.99	0.00
621-53451-621	VEHICLE MAINTENANCE	2,777.07	0.00
621-53511-621	ELECTRICITY	596.61	0.00
621-53561-621	TELEPHONE	162.97	0.00
631-52111-631	DEPARTMENT SUPPLIES	186.79	0.00
631-52411-631	POSTAGE	426.03	305.79
631-53111-631	CONTRACTUAL SERVICES	519.83	0.00
631-53151-631	BANK FEES	771.25	0.00
631-53441-631	EQUIPMENT MAINTENAN...	810.97	0.00
631-53511-631	ELECTRICITY	705.00	0.00
631-53531-631	ELECTRIC POWER	64.33	0.00
631-53561-631	TELEPHONE	186.23	0.00
631-53571-631	CELLULAR PHONE	81.50	0.00
631-54411-631	EQUIPMENT	398.85	0.00
641-52111-641	DEPARTMENT SUPPLIES	5,100.60	0.00
641-52117-641	SAMPLES	275.00	0.00
641-52411-641	POSTAGE	395.15	305.79
641-52611-641	CHEMICALS	3,207.30	0.00
641-53111-641	CONTRACTUAL SERVICES	5,264.89	0.00
641-53151-641	BANK FEES	771.25	0.00
641-53421-641	BUILDING MAINTENANCE	9.62	0.00
641-53451-641	VEHICLE MAINTENANCE	39.00	0.00
641-53511-641	ELECTRICITY	30.18	0.00
641-53531-641	ELECTRIC POWER	433.85	0.00
641-53561-641	TELEPHONE	152.98	0.00
641-53571-641	CELLULAR PHONE	85.22	0.00
641-53631-641	RENT-MACHINES	53.92	0.00
641-54411-641	EQUIPMENT	398.84	0.00
661-52111-661	DEPARTMENT SUPPLIES	19.00	0.00
661-53111-661	CONTRACTUAL SERVICES	1,615.00	0.00
661-53461-661	FACILITY REPAIRS	700.00	0.00
661-53561-661	TELEPHONE	34.91	0.00
661-53711-661	SCHOOL & CONFERENCE	65.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,230.24	8,230.24
713-21513	FICA W/H EE PAYABLE	30,769.26	30,769.26
713-21514	FED W/H EE PAYABLE	24,141.15	24,141.15
713-21515	STATE W/H EE PAYABLE	20,049.90	20,049.90
713-21517	POL UNION DUES EE PAY	528.00	528.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	41.83	41.83
713-21524	SMEC EE PAYABLE	161.00	161.00
713-21527	WAGE ATTACHMENT EE ...	744.19	744.19
713-21528	REGULAR RETIRE EE PAY	15,118.93	15,118.93
713-21529	DEFERRED COMP EE PAY	2,572.24	2,572.24
713-21531	RETIRE FIRE EE PAYABLE	7,149.22	7,149.22
713-21533	RETIRE POLICE EE PAY	10,966.50	10,966.50
713-21534	DIS INC INS EE PAYABLE	645.53	645.53
713-21539	CHILD SUPPORT EE PAY	1,350.55	1,350.55



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
713-21540	YMCA PAY EE	1,699.00	1,699.00
713-21541	HSA EE PAYABLE	13,711.20	13,711.20
713-21723	LIFE INS ER PAYABLE	705.31	705.31
713-21741	HSA ER PAYABLE	1,231.25	1,231.25
721-53561-721	TELEPHONE	34.24	0.00
725-52111-725	DEPARTMENT SUPPLIES	284.64	0.00
725-52181-725	UNIFORMS & CLOTHING	16.56	0.00
725-53441-725	EQUIPMENT MAINTENAN...	2,704.78	0.00
725-53511-725	ELECTRICITY	133.44	0.00
725-53561-725	TELEPHONE	92.45	0.00
812-53862-112	CLAIMS EXPENSE	61,362.55	61,362.55
812-53863-112	FLEXIBLE BENFT EXPENSES	492.30	492.30
	<b>Grand Total:</b>	<b>459,532.04</b>	<b>203,224.26</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	456,507.63	203,224.26
2117753511	475.52	0.00
2123153111	114.98	0.00
6002052111	19.00	0.00
6002053111	1,615.00	0.00
6002053461	700.00	0.00
6002053561	34.91	0.00
6002053711	65.00	0.00
	<b>Grand Total:</b>	<b>459,532.04</b>

7-16-18 UTILITY REFUNDS

Account #	Status	Contact	Service Address	Refund Amount
005-5279-01	Inactive	DARLA HEGGEM	2217 AVE B SCOTTSBLUFF NE 69361	5.6
015-6145-06	Inactive	ROSS KASTRUP	509 W 40TH ST SCOTTSBLUFF NE 69361	19.24
070-3883-02	Inactive	BRANDT RENTALS MARTIN BRANDT	2701 5TH AVE SCOTTSBLUFF NE 69361	17.89
Total				
3				\$42.73

**City of Scottsbluff, Nebraska**  
**Monday, July 16, 2018**  
**Regular Meeting**

**Item Finance1**

**Council to receive the June 2018 Financial Report.**

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

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE NINE MONTHS ENDED JUNE 30, 2018 AND 2017

Fund	Fund #	OCTOBER 1, 2016		OCTOBER 1, 2017		
		THRU JUNE 30, 2017	NET CHANGE IN CASH	THRU JUNE 30, 2018	NET CHANGE IN CASH	
General	111	\$	430,361.39	\$	978,126.01	Transfer in from Ind Sites Fund, Croell land sale
Regional Library	211	\$	1,979.45	\$	1,815.32	
Transportation	212	\$	(205,647.38)	\$	2,305,338.42	42nd Street bond proceeds
Cemetery	213	\$	(41,695.48)	\$	(11,682.64)	operations
Cemetery Perp Care	214	\$	64,299.04	\$	65,040.54	1st half property tax
Special Projects	215	\$	(307,813.70)	\$	(29,663.03)	RBOT tax
Business Improvement	216	\$	(25,234.10)	\$	13,198.14	1st half property tax
Public Safety	218	\$	(31,286.47)	\$	(75,715.84)	Annual Comm Center payment - Scb Cty, purchase 2 new patrol vehicles
Scb Industrial Sites	219	\$	252,074.80	\$	(152,185.37)	transfer to General Fund - East Overland improvements
Keno	223	\$	37,924.17	\$	22,468.29	
Economic Development	224	\$	(37,100.31)	\$	(1,036,892.20)	grants/loans
Mutual Fire Organization	225	\$	98,197.92	\$	23,828.78	1st half MFO payment rec'd
Debt Service	311	\$	(226,138.18)	\$	65,900.23	1st half property tax
TIF	321	\$	78,806.93	\$	(80,293.88)	Bondholder payments
CDBG	411	\$	(12,489.49)	\$	141.93	
Leasing Corporation	412	\$	178.26	\$	(33.28)	
Capital Projects	511	\$	35,604.84	\$	(13,106.35)	purchase new tractor - Parks Dept
Environmental Services	621	\$	186,572.10	\$	473,511.86	no capital expenditures during year
Wastewater	631	\$	(30,337.57)	\$	(55,341.24)	NDEQ loan payment on WW treatment plant
Water	641	\$	286,955.18	\$	(702,225.94)	Broadway water main replacement, purchase pickup, RR meters, well repairs
Electric	651	\$	33,762.51	\$	8,941.78	
Stormwater	661	\$	43,590.59	\$	384,835.12	42nd Street bond proceeds
GIS	721	\$	(25,107.62)	\$	(8,988.84)	internal service fund
Central Garage	725	\$	(81,779.06)	\$	(115,890.96)	internal service fund
Unemployment Comp	811	\$	(2,034.04)	\$	403.90	
Health Insurance	812	\$	304,668.79	\$	353,355.85	re-insurance in excess of claims
<b>TOTAL</b>		\$	828,312.57	\$	2,414,886.60	

## City of Scottsbluff

Fund Equity in Cash  
June 30, 2018

Fund	Fund #	2 YRS PRIOR June 30, 2016	PRIOR YEAR June 30, 2017	PRIOR MONTH May 31, 2018	CURRENT MONTH June 30, 2018	MONTHLY CHANGE IN CASH	
General	111	\$ 3,851,128.35	\$ 4,580,561.85	\$ 5,924,946.15	\$ 5,822,983.30	\$(101,962.85)	East Overland grants, operations
Regional Library	211	40,924.43	45,991.94	46,342.18	48,887.89	2,545.71	
Transportation **	212	2,408,611.21	2,468,567.97	2,670,925.25	4,872,610.78	2,201,685.53	bond issuance proceeds - 42nd Street
Cemetery	213	(10,614.85)	(33,844.09)	10,906.78	4,005.56	(6,901.22)	operations
Cemetery Perp Care	214	608,395.70	676,390.91	723,055.00	732,924.79	9,869.79	
Special Projects	215	504,736.24	223,450.35	272,609.64	211,866.35	(60,743.29)	RBOT remittance to Rockstep Capital/Monument Mall
Business Improvement	216	240,991.40	226,576.11	256,180.75	252,492.37	(3,688.38)	bulb out expense
Public Safety	218	350,790.36	380,496.89	357,430.96	365,252.08	7,821.12	
Scb Industrial Sites	219	78,413.67	326,693.40	169,314.52	169,552.62	238.10	
Keno	223	166,994.56	220,734.03	237,396.44	244,374.43	6,977.99	
Economic Development	224	6,106,032.69	6,221,401.75	4,864,603.87	4,421,160.52	(443,443.35)	LB 840 funds loaned
Mutual Fire Organization	225	154,104.51	252,612.47	276,868.84	277,258.18	389.34	
Debt Service	311	3,637,106.85	3,436,592.47	3,125,909.10	3,174,018.84	48,109.74	
TIF	321	179,252.79	260,212.89	298,341.43	193,615.40	(104,726.03)	payments to bondholders
CDBG	411	42,984.74	30,581.72	30,779.93	30,823.21	43.28	
Leasing Corporation	412	7,480.34	6,797.78	6,731.91	6,741.38	9.47	
Capital Projects	511	78,546.55	104,528.85	83,892.93	59,516.98	(24,375.95)	purchase new tractor - Parks Dept
Environmental Services	621	592,542.63	765,503.05	1,440,350.59	1,483,367.43	43,016.84	
Wastewater	631	2,055,684.17	2,284,825.14	2,739,292.97	2,478,335.83	(260,957.14)	NDEQ loan payment - treatment plant
Water	641	1,713,294.54	2,357,073.49	1,678,664.79	1,689,454.11	10,789.32	
Electric	651	1,371,477.54	1,423,229.55	1,434,756.36	1,436,773.96	2,017.60	
Stormwater	661	545,180.27	588,534.74	593,157.89	1,008,915.10	415,757.21	bond issuance proceeds - 42nd Street
GIS	721	2,608.27	(1,880.66)	30,335.63	25,514.19	(4,821.44)	internal service fund
Central Garage	725	-	(81,779.06)	(192,773.36)	(209,545.47)	(16,772.11)	internal service fund
Unemployment Comp	811	68,366.68	66,470.19	66,994.85	67,089.06	94.21	
Health Insurance	812	1,128,497.11	1,434,794.75	1,778,719.13	1,774,085.26	(4,633.87)	claims in excess of re-insurance payments
<b>TOTAL</b>		<b>\$ 25,923,530.75</b>	<b>\$ 28,265,118.48</b>	<b>\$ 28,925,734.53</b>	<b>\$ 30,642,074.15</b>	<b>\$ 1,716,339.62</b>	



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	3,925,913.12	3,947,394.20	5,041,071.00	454,551.76	4,121,726.58	919,344.42	18 %
412 - Intergovernmental	13,346.12	9,070.17	0.00	1,790.96	41,655.14	(41,655.14)	0 %
420 - Charges for Services	478,563.72	383,863.32	504,206.00	83,544.84	320,558.15	183,647.85	36 %
460 - Investment Income	9,461.64	26,390.79	15,000.00	8,176.97	53,055.06	(38,055.06)	-254 %
470 - Miscellaneous Revenues	95,011.72	92,143.29	29,825.00	10,109.62	650,220.87	(620,395.87)	-2,080 %
480 - Other Financing Uses	2,066,694.27	2,088,985.01	2,870,250.00	0.00	2,269,579.72	600,670.28	21 %
<b>111 - GENERAL Totals:</b>	<b>6,588,990.59</b>	<b>6,547,846.78</b>	<b>8,460,352.00</b>	<b>558,174.15</b>	<b>7,456,795.52</b>	<b>0.00</b>	<b>12 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	100.16	261.71	100.00	68.65	479.03	(379.03)	-379 %
470 - Miscellaneous Revenues	21,898.96	4,434.87	1,000.00	2,487.00	3,256.05	(2,256.05)	-226 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>21,999.12</b>	<b>4,696.58</b>	<b>1,100.00</b>	<b>2,555.65</b>	<b>3,735.08</b>	<b>0.00</b>	<b>-240 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	1,943,296.98	1,974,605.84	2,752,660.00	200,265.60	2,028,801.09	723,858.91	26 %
412 - Intergovernmental	293,381.74	305,089.97	280,362.00	0.00	309,389.95	(29,027.95)	-10 %
420 - Charges for Services	3,073.50	595.00	0.00	3,940.00	6,877.50	(6,877.50)	0 %
460 - Investment Income	5,527.73	12,985.48	13,000.00	6,842.41	27,133.26	(14,133.26)	-109 %
470 - Miscellaneous Revenues	3,568.24	6,443.07	0.00	313.75	235,229.53	(235,229.53)	0 %
480 - Other Financing Uses	0.00	0.00	2,699,200.00	2,404,944.00	2,404,944.00	294,256.00	11 %
<b>212 - TRANSPORTATION Totals:</b>	<b>2,248,848.19</b>	<b>2,299,719.36</b>	<b>5,745,222.00</b>	<b>2,616,305.76</b>	<b>5,012,375.33</b>	<b>0.00</b>	<b>13 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	36,745.00	32,095.00	62,200.00	5,650.00	38,700.00	23,500.00	38 %
460 - Investment Income	47.65	8.63	15.00	5.62	230.68	(215.68)	-1,438 %
470 - Miscellaneous Revenues	26,335.00	19,885.00	29,700.00	3,000.00	27,901.80	1,798.20	6 %
480 - Other Financing Uses	50,000.00	65,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
<b>213 - CEMETERY Totals:</b>	<b>113,127.65</b>	<b>116,988.63</b>	<b>221,915.00</b>	<b>8,655.62</b>	<b>131,832.48</b>	<b>0.00</b>	<b>41 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	111,203.61	110,321.82	165,000.00	6,640.57	112,092.32	52,907.68	32 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	14,100.00	13,050.00	21,600.00	2,200.00	13,600.00	8,000.00	37 %
460 - Investment Income	1,412.17	3,688.72	2,000.00	1,029.22	6,820.25	(4,820.25)	-241 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>126,715.78</b>	<b>127,060.54</b>	<b>188,600.00</b>	<b>9,869.79</b>	<b>132,512.57</b>	<b>0.00</b>	<b>30 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
400 - Taxes	111,114.46	99,072.86	0.00	9,667.47	93,046.47	(93,046.47)	0 %
412 - Intergovernmental	16,258.15	13,126.98	0.00	7,242.31	17,992.52	(17,992.52)	0 %
420 - Charges for Services	650.00	625.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	3,070.00	5,082.63	0.00	0.00	3,557.00	(3,557.00)	0 %
460 - Investment Income	1,311.99	1,316.43	1,000.00	297.52	2,486.90	(1,486.90)	-149 %
470 - Miscellaneous Revenues	20,057.50	0.00	500,000.00	0.00	10,546.55	489,453.45	98 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>152,462.10</b>	<b>119,223.90</b>	<b>501,000.00</b>	<b>17,207.30</b>	<b>127,629.44</b>	<b>0.00</b>	<b>75 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	37,660.46	38,940.24	54,300.00	6,213.47	40,239.75	14,060.25	26 %
460 - Investment Income	574.99	1,203.75	800.00	354.56	2,450.78	(1,650.78)	-206 %
470 - Miscellaneous Revenues	0.00	25,000.00	0.00	0.00	0.00	0.00	0 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>38,235.45</b>	<b>65,143.99</b>	<b>55,100.00</b>	<b>6,568.03</b>	<b>42,690.53</b>	<b>0.00</b>	<b>23 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	145,188.45	143,825.94	216,000.00	8,657.33	146,135.19	69,864.81	32 %
412 - Intergovernmental	0.00	3,292.01	0.00	0.00	42,408.60	(42,408.60)	0 %
460 - Investment Income	821.58	2,244.03	1,000.00	512.91	3,522.09	(2,522.09)	-252 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>146,010.03</b>	<b>149,361.98</b>	<b>217,000.00</b>	<b>9,170.24</b>	<b>192,065.88</b>	<b>0.00</b>	<b>11 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	178.70	1,760.47	100.00	238.10	1,946.36	(1,846.36)	-1,846 %
470 - Miscellaneous Revenues	24,740.00	272,635.22	0.00	0.00	0.00	0.00	0 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>24,918.70</b>	<b>274,395.69</b>	<b>100.00</b>	<b>238.10</b>	<b>1,946.36</b>	<b>0.00</b>	<b>-1,846 %</b>
<b><u>223 - KENO</u></b>							
460 - Investment Income	434.45	1,252.66	500.00	343.17	2,241.15	(1,741.15)	-348 %
470 - Miscellaneous Revenues	57,006.47	57,194.59	60,000.00	6,996.31	69,581.63	(9,581.63)	-16 %
<b>223 - KENO Totals:</b>	<b>57,440.92</b>	<b>58,447.25</b>	<b>60,500.00</b>	<b>7,339.48</b>	<b>71,822.78</b>	<b>0.00</b>	<b>-19 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	746,425.99	742,410.71	911,970.00	77,681.24	735,616.14	176,353.86	19 %
460 - Investment Income	15,215.40	37,443.43	20,000.00	6,208.46	51,647.79	(31,647.79)	-158 %
470 - Miscellaneous Revenues	23,380.48	54,291.47	106,366.00	16,149.56	94,120.50	12,245.50	12 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>785,021.87</b>	<b>834,145.61</b>	<b>1,038,336.00</b>	<b>100,039.26</b>	<b>881,384.43</b>	<b>0.00</b>	<b>15 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	285,715.00	(285,715.00)	0 %
460 - Investment Income	305.57	1,292.20	500.00	389.34	2,652.46	(2,152.46)	-430 %
470 - Miscellaneous Revenues	105,696.00	105,696.00	105,696.00	0.00	105,696.00	0.00	0 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>106,001.57</b>	<b>106,988.20</b>	<b>106,196.00</b>	<b>389.34</b>	<b>394,063.46</b>	<b>0.00</b>	<b>-271 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	477,531.13	497,999.27	867,943.00	30,152.67	579,687.99	288,255.01	33 %
460 - Investment Income	8,806.78	19,761.33	12,000.00	4,457.15	28,896.47	(16,896.47)	-141 %
470 - Miscellaneous Revenues	4,533.07	291,969.38	107,864.00	13,499.92	92,584.58	15,279.42	14 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
<b>311 - DEBT SERVICE Totals:</b>	<b>490,870.98</b>	<b>809,729.98</b>	<b>1,987,807.00</b>	<b>48,109.74</b>	<b>701,169.04</b>	<b>0.00</b>	<b>65 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	28,321.23	100,177.10	160,000.00	(12,351.26)	314,302.20	(154,302.20)	-96 %
460 - Investment Income	434.77	1,586.33	1,200.00	271.89	2,215.71	(1,015.71)	-85 %
470 - Miscellaneous Revenues	0.00	56,566.86	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>28,756.00</b>	<b>158,330.29</b>	<b>461,200.00</b>	<b>(12,079.37)</b>	<b>316,517.91</b>	<b>0.00</b>	<b>31 %</b>
<b><u>411 - CDBG</u></b>							
412 - Intergovernmental	0.00	27,000.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	110.44	241.67	130.00	43.28	311.78	(181.78)	-140 %
<b>411 - CDBG Totals:</b>	<b>110.44</b>	<b>27,241.67</b>	<b>130.00</b>	<b>43.28</b>	<b>311.78</b>	<b>0.00</b>	<b>-140 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	19.24	264.29	150.00	9.47	68.34	81.66	54 %
480 - Other Financing Uses	397,989.59	683,383.45	692,171.25	0.00	692,002.42	168.83	0 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>398,008.83</b>	<b>683,647.74</b>	<b>692,321.25</b>	<b>9.47</b>	<b>692,070.76</b>	<b>0.00</b>	<b>0 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	41,128.70	40,860.34	59,000.00	2,459.47	41,515.47	17,484.53	30 %
460 - Investment Income	278.83	498.75	100.00	83.58	676.47	(576.47)	-576 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>41,407.53</b>	<b>41,359.09</b>	<b>59,100.00</b>	<b>2,543.05</b>	<b>42,191.94</b>	<b>0.00</b>	<b>29 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
412 - Intergovernmental	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,988,886.92	2,079,704.46	2,724,974.00	244,971.56	2,152,888.83	572,085.17	21 %
460 - Investment Income	1,134.20	4,162.09	3,500.00	2,083.03	12,706.14	(9,206.14)	-263 %
470 - Miscellaneous Revenues	48.60	948.00	500.00	0.00	46.42	453.58	91 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>2,090,069.72</b>	<b>2,084,814.55</b>	<b>2,728,974.00</b>	<b>247,054.59</b>	<b>2,165,641.39</b>	<b>0.00</b>	<b>21 %</b>
<b><u>631 - WASTEWATER</u></b>							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,807,002.74	1,912,013.71	2,602,636.00	200,532.11	1,910,969.26	691,666.74	27 %
440 - Rents	4,300.00	3,400.00	300.00	0.00	11,005.00	(10,705.00)	-3,568 %
460 - Investment Income	5,386.47	13,610.13	5,000.00	3,480.23	25,553.90	(20,553.90)	-411 %
470 - Miscellaneous Revenues	1,435.00	774.75	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	24,859.56	0.00	0.00	0.00	0.00	0.00	0 %
<b>631 - WASTEWATER Totals:</b>	<b>1,881,282.99</b>	<b>1,929,798.59</b>	<b>2,607,936.00</b>	<b>204,012.34</b>	<b>1,947,528.16</b>	<b>0.00</b>	<b>25 %</b>
<b><u>641 - WATER</u></b>							
420 - Charges for Services	1,211,424.64	1,341,404.59	1,900,100.00	137,840.98	1,316,783.78	583,316.22	31 %
440 - Rents	21,490.00	25,085.76	33,200.00	2,840.88	25,542.46	7,657.54	23 %
460 - Investment Income	4,281.50	13,470.72	13,000.00	2,372.43	18,148.84	(5,148.84)	-40 %
470 - Miscellaneous Revenues	20,642.45	21,919.80	5,000.00	1,591.90	18,460.87	(13,460.87)	-269 %
<b>641 - WATER Totals:</b>	<b>1,257,838.59</b>	<b>1,401,880.87</b>	<b>1,951,300.00</b>	<b>144,646.19</b>	<b>1,378,935.95</b>	<b>0.00</b>	<b>29 %</b>
<b><u>651 - ELECTRIC</u></b>							
460 - Investment Income	4,776.79	8,699.00	6,000.00	2,017.60	14,531.14	(8,531.14)	-142 %
470 - Miscellaneous Revenues	1,993,194.27	2,020,485.01	2,539,750.00	0.00	2,027,579.72	512,170.28	20 %
<b>651 - ELECTRIC Totals:</b>	<b>1,997,971.06</b>	<b>2,029,184.01</b>	<b>2,545,750.00</b>	<b>2,017.60</b>	<b>2,042,110.86</b>	<b>0.00</b>	<b>20 %</b>
<b><u>661 - STORMWATER</u></b>							
412 - Intergovernmental	28,759.00	23,817.51	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	36,168.54	48,066.61	72,000.00	7,255.23	60,894.87	11,105.13	15 %
460 - Investment Income	1,434.43	3,431.01	3,000.00	1,416.78	6,889.27	(3,889.27)	-130 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	0.00	3,844.40	0.00	7,873.01	8,142.44	(8,142.44)	0 %
480 - Other Financing Uses	25,000.00	25,000.00	610,800.00	515,056.00	540,056.00	70,744.00	12 %
<b>661 - STORMWATER Totals:</b>	<b>91,361.97</b>	<b>104,159.53</b>	<b>685,800.00</b>	<b>531,601.02</b>	<b>615,982.58</b>	<b>0.00</b>	<b>10 %</b>
<b><u>713 - CASH &amp; INVESTMENT POOL</u></b>							
470 - Miscellaneous Revenues	23.04	15.19	0.00	0.00	5.19	(5.19)	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>23.04</b>	<b>15.19</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>0.00</b>	<b>0 %</b>
<b><u>721 - GIS SERVICES</u></b>							
460 - Investment Income	47.96	124.93	120.00	35.83	407.28	(287.28)	-239 %
470 - Miscellaneous Revenues	50.00	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	56,156.78	52,406.24	97,000.00	0.00	48,500.00	48,500.00	50 %
<b>721 - GIS SERVICES Totals:</b>	<b>56,254.74</b>	<b>52,531.17</b>	<b>97,120.00</b>	<b>35.83</b>	<b>48,907.28</b>	<b>0.00</b>	<b>50 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
420 - Charges for Services	0.00	131,270.31	248,000.00	13,103.34	126,039.24	121,960.76	49 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>131,270.76</b>	<b>248,000.00</b>	<b>13,103.34</b>	<b>126,039.24</b>	<b>0.00</b>	<b>49 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	176.33	404.56	400.00	94.21	678.53	(278.53)	-70 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>176.33</b>	<b>404.56</b>	<b>400.00</b>	<b>94.21</b>	<b>678.53</b>	<b>0.00</b>	<b>-70 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	2,918.43	7,929.96	3,500.00	2,491.28	15,850.49	(12,350.49)	-353 %
470 - Miscellaneous Revenues	1,431,597.61	1,778,851.52	2,243,680.00	173,648.36	1,846,195.33	397,484.67	18 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,434,516.04</b>	<b>1,786,781.48</b>	<b>2,247,180.00</b>	<b>176,139.64</b>	<b>1,862,045.82</b>	<b>0.00</b>	<b>17 %</b>



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	4,771,207.88	4,772,308.09	6,649,303.00	507,650.00	4,888,684.01	1,760,618.99	26 %
503 - Supplies	273,825.38	263,941.43	461,500.00	39,846.43	273,613.31	187,886.69	41 %
504 - Contract Services	1,268,594.91	1,231,498.80	1,707,685.00	95,728.83	1,190,079.62	517,605.38	30 %
550 - Capital Outlay	45,770.88	9,149.56	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	62,721.45	71,701.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>111 - GENERAL Totals:</b>	<b>6,422,120.50</b>	<b>6,348,598.88</b>	<b>9,108,488.00</b>	<b>643,225.26</b>	<b>6,368,985.38</b>	<b>0.00</b>	<b>30 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	13,230.28	1,697.12	13,000.00	9.94	811.49	12,188.51	94 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>13,230.28</b>	<b>1,697.12</b>	<b>16,000.00</b>	<b>9.94</b>	<b>1,626.48</b>	<b>0.00</b>	<b>90 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	767,286.94	691,059.57	946,418.00	72,709.65	734,650.06	211,767.94	22 %
503 - Supplies	225,348.52	155,082.10	314,650.00	16,668.62	163,779.26	150,870.74	48 %
504 - Contract Services	397,659.25	435,176.89	925,216.00	69,901.09	640,510.87	284,705.13	31 %
550 - Capital Outlay	165,026.94	409,668.91	3,369,440.00	252,183.97	532,295.04	2,837,144.96	84 %
560 - Debt Service	266,624.41	723,773.75	483,555.00	0.00	483,555.00	0.00	0 %
570 - Other Financing Uses	26,314.06	26,101.44	252,000.00	0.00	26,000.00	226,000.00	90 %
<b>212 - TRANSPORTATION Totals:</b>	<b>1,848,260.12</b>	<b>2,440,862.66</b>	<b>6,291,279.00</b>	<b>411,463.33</b>	<b>2,580,790.23</b>	<b>0.00</b>	<b>59 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	110,732.73	113,283.22	158,899.00	13,881.85	117,395.74	41,503.26	26 %
503 - Supplies	14,688.23	8,053.34	20,050.00	940.63	7,329.57	12,720.43	63 %
504 - Contract Services	12,375.17	13,523.83	19,536.00	834.36	9,652.17	9,883.83	51 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
<b>213 - CEMETERY Totals:</b>	<b>137,796.13</b>	<b>151,860.39</b>	<b>198,485.00</b>	<b>15,656.84</b>	<b>134,377.48</b>	<b>0.00</b>	<b>32 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	50,000.00	65,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>50,000.00</b>	<b>65,000.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>90 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	5,493.00	7,736.62	0.00	7,083.76	17,633.97	(17,633.97)	0 %
503 - Supplies	25,700.66	1,350.14	500,000.00	1,442.14	4,905.60	495,094.40	99 %
504 - Contract Services	90,924.61	85,771.79	0.00	69,424.69	132,692.28	(132,692.28)	0 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>122,118.27</b>	<b>94,858.55</b>	<b>500,000.00</b>	<b>77,950.59</b>	<b>155,231.85</b>	<b>0.00</b>	<b>69 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
500 - Personnel	1,383.35	1,374.05	3,500.00	0.00	1,169.32	2,330.68	67 %
503 - Supplies	400.00	0.00	0.00	10,170.99	16,851.99	(16,851.99)	0 %
504 - Contract Services	6,428.71	7,512.48	14,500.00	85.42	8,859.82	5,640.18	39 %
550 - Capital Outlay	3,200.00	30,907.74	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>11,412.06</b>	<b>39,794.27</b>	<b>178,000.00</b>	<b>10,256.41</b>	<b>26,881.13</b>	<b>0.00</b>	<b>85 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	6,670.03	3,656.90	10,000.00	0.00	8,291.21	1,708.79	17 %
504 - Contract Services	300.00	0.00	97,125.00	0.00	82,418.00	14,707.00	15 %
550 - Capital Outlay	69,476.50	119,700.93	161,000.00	1,349.12	170,066.98	(9,066.98)	-6 %
560 - Debt Service	63,521.25	58,793.75	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>139,967.78</b>	<b>182,151.58</b>	<b>468,125.00</b>	<b>1,349.12</b>	<b>260,776.19</b>	<b>0.00</b>	<b>44 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
504 - Contract Services	3,458.25	22,594.75	151,000.00	0.00	270.00	150,730.00	100 %
570 - Other Financing Uses	0.00	0.00	153,500.00	0.00	153,500.00	0.00	0 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>3,458.25</b>	<b>22,594.75</b>	<b>304,500.00</b>	<b>0.00</b>	<b>153,770.00</b>	<b>0.00</b>	<b>50 %</b>
<b><u>223 - KENO</u></b>							
503 - Supplies	32,793.35	11,151.36	12,500.00	10.50	10,860.47	1,639.53	13 %
504 - Contract Services	459.94	8,358.00	24,000.00	350.99	15,629.36	8,370.64	35 %
550 - Capital Outlay	35,231.33	0.00	41,300.00	0.00	5,909.00	35,391.00	86 %
<b>223 - KENO Totals:</b>	<b>68,484.62</b>	<b>19,509.36</b>	<b>77,800.00</b>	<b>361.49</b>	<b>32,398.83</b>	<b>0.00</b>	<b>58 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
500 - Personnel	0.00	0.00	101,959.00	7,678.68	73,939.77	28,019.23	27 %
503 - Supplies	145.63	198.50	750.00	43.14	1,131.25	(381.25)	-51 %
504 - Contract Services	227,331.15	868,075.82	5,050,036.00	529,191.94	1,701,170.00	3,348,866.00	66 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>227,476.78</b>	<b>868,274.32</b>	<b>5,152,745.00</b>	<b>536,913.76</b>	<b>1,776,241.02</b>	<b>0.00</b>	<b>66 %</b>

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>225 - MUTUAL FIRE</u></b>							
503 - Supplies	9,907.49	9,362.66	10,000.00	0.00	5,232.00	4,768.00	48 %
504 - Contract Services	0.00	0.00	39,880.00	0.00	30,449.82	9,430.18	24 %
550 - Capital Outlay	639.00	0.00	105,000.00	0.00	333,907.90	(228,907.90)	-218 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>10,546.49</b>	<b>9,362.66</b>	<b>254,880.00</b>	<b>0.00</b>	<b>369,589.72</b>	<b>0.00</b>	<b>-45 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
504 - Contract Services	3,500.00	3,640.00	28,280.00	0.00	3,780.00	24,500.00	87 %
560 - Debt Service	52,593.97	341,442.71	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	398,389.59	683,783.45	4,192,171.25	0.00	692,002.42	3,500,168.83	83 %
<b>311 - DEBT SERVICE Totals:</b>	<b>454,483.56</b>	<b>1,028,866.16</b>	<b>4,220,451.25</b>	<b>0.00</b>	<b>695,782.42</b>	<b>0.00</b>	<b>84 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
560 - Debt Service	17,502.95	100,526.00	160,000.00	92,646.66	326,653.46	(166,653.46)	-104 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>17,502.95</b>	<b>100,526.00</b>	<b>460,000.00</b>	<b>92,646.66</b>	<b>326,653.46</b>	<b>0.00</b>	<b>29 %</b>
<b><u>411 - CDBG</u></b>							
504 - Contract Services	0.00	39,888.00	0.00	0.00	0.00	0.00	0 %
<b>411 - CDBG Totals:</b>	<b>0.00</b>	<b>39,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
504 - Contract Services	0.00	110.00	0.00	0.00	75.00	(75.00)	0 %
560 - Debt Service	397,980.35	683,383.45	692,171.25	0.00	692,002.42	168.83	0 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>397,980.35</b>	<b>683,493.45</b>	<b>692,171.25</b>	<b>0.00</b>	<b>692,077.42</b>	<b>0.00</b>	<b>0 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
550 - Capital Outlay	73,650.00	6,000.00	56,000.00	26,919.00	37,502.00	18,498.00	33 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>73,650.00</b>	<b>6,000.00</b>	<b>56,000.00</b>	<b>26,919.00</b>	<b>37,502.00</b>	<b>0.00</b>	<b>33 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
500 - Personnel	856,633.48	880,076.23	1,195,995.00	87,712.68	878,728.19	317,266.81	27 %
503 - Supplies	202,577.37	97,972.32	183,000.00	30,399.05	108,102.67	74,897.33	41 %
504 - Contract Services	572,846.35	525,021.72	752,448.00	67,796.49	564,168.05	188,279.95	25 %
550 - Capital Outlay	189,452.19	178,082.36	220,000.00	0.00	0.00	220,000.00	100 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
570 - Other Financing Uses	27,964.24	27,101.60	54,000.00	0.00	27,000.00	27,000.00	50 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>1,849,473.63</b>	<b>1,708,254.23</b>	<b>2,405,443.00</b>	<b>185,908.22</b>	<b>1,577,998.91</b>	<b>0.00</b>	<b>34 %</b>
<b><u>631 - WASTEWATER</u></b>							
500 - Personnel	650,776.79	644,688.08	886,157.00	70,336.87	658,150.80	228,006.20	26 %
503 - Supplies	66,153.71	56,132.23	127,510.00	1,963.83	49,842.52	77,667.48	61 %
504 - Contract Services	392,093.42	349,806.00	501,123.00	26,082.55	328,624.90	172,498.10	34 %
550 - Capital Outlay	72,378.08	85,126.98	970,320.00	37,643.98	152,813.55	817,506.45	84 %
560 - Debt Service	645,890.70	645,890.70	645,890.00	322,945.35	645,890.70	(0.70)	0 %
570 - Other Financing Uses	71,064.24	70,101.60	740,000.00	0.00	70,000.00	670,000.00	91 %
<b>631 - WASTEWATER Totals:</b>	<b>1,898,356.94</b>	<b>1,851,745.59</b>	<b>3,871,000.00</b>	<b>458,972.58</b>	<b>1,905,322.47</b>	<b>0.00</b>	<b>51 %</b>
<b><u>641 - WATER</u></b>							
500 - Personnel	593,769.93	589,702.53	808,371.00	63,145.08	591,808.42	216,562.58	27 %
503 - Supplies	249,121.69	145,116.38	332,534.00	20,763.87	177,320.19	155,213.81	47 %
504 - Contract Services	204,767.24	247,567.07	471,258.00	19,152.73	258,570.72	212,687.28	45 %
550 - Capital Outlay	70,903.55	55,699.62	888,250.00	22,305.63	726,456.49	161,793.51	18 %
570 - Other Financing Uses	38,814.24	39,101.60	678,000.00	0.00	39,000.00	639,000.00	94 %
<b>641 - WATER Totals:</b>	<b>1,157,376.65</b>	<b>1,077,187.20</b>	<b>3,178,413.00</b>	<b>125,367.31</b>	<b>1,793,155.82</b>	<b>0.00</b>	<b>44 %</b>
<b><u>651 - ELECTRIC</u></b>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	1,978,194.27	2,000,485.01	3,289,750.00	0.00	2,027,579.72	1,262,170.28	38 %
<b>651 - ELECTRIC Totals:</b>	<b>1,978,194.27</b>	<b>2,000,485.01</b>	<b>3,290,750.00</b>	<b>0.00</b>	<b>2,027,579.72</b>	<b>0.00</b>	<b>38 %</b>
<b><u>661 - STORMWATER</u></b>							
503 - Supplies	915.86	4,918.88	14,615.00	3,023.17	4,915.19	9,699.81	66 %
504 - Contract Services	74,537.45	39,958.17	89,524.00	7,819.09	27,297.66	62,226.34	70 %
550 - Capital Outlay	0.00	3,997.09	528,880.00	96,263.34	165,674.10	363,205.90	69 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>661 - STORMWATER Totals:</b>	<b>75,453.31</b>	<b>48,874.14</b>	<b>883,019.00</b>	<b>107,105.60</b>	<b>197,886.95</b>	<b>0.00</b>	<b>78 %</b>
<b><u>721 - GIS SERVICES</u></b>							
500 - Personnel	47,086.52	44,295.89	60,689.00	4,822.18	45,932.22	14,756.78	24 %
503 - Supplies	3,501.94	209.09	3,500.00	0.00	196.00	3,304.00	94 %
504 - Contract Services	8,623.57	12,917.26	14,625.00	35.09	11,636.41	2,988.59	20 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
560 - Debt Service	16,256.78	20,266.24	0.00	0.00	0.00	0.00	0 %
<b>721 - GIS SERVICES Totals:</b>	<b>75,468.81</b>	<b>77,688.48</b>	<b>78,814.00</b>	<b>4,857.27</b>	<b>57,764.63</b>	<b>0.00</b>	<b>27 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
500 - Personnel	0.00	110,486.48	148,744.00	11,714.37	118,281.75	30,462.25	20 %
503 - Supplies	0.00	18,816.17	26,500.00	3,351.47	25,267.42	1,232.58	5 %
504 - Contract Services	0.00	81,492.60	92,170.00	14,399.61	85,397.65	6,772.35	7 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	5,217.99	(5,217.99)	0 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>210,795.25</b>	<b>267,414.00</b>	<b>29,465.45</b>	<b>234,164.81</b>	<b>0.00</b>	<b>12 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
504 - Contract Services	432.00	2,688.00	65,000.00	0.00	0.00	65,000.00	100 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>432.00</b>	<b>2,688.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
504 - Contract Services	1,461,727.50	1,486,224.07	2,294,625.00	180,773.51	1,503,088.68	791,536.32	34 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,461,727.50</b>	<b>1,486,224.07</b>	<b>2,294,625.00</b>	<b>180,773.51</b>	<b>1,503,088.68</b>	<b>0.00</b>	<b>34 %</b>



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>111 - FINANCE</b>							
500 - Personnel	83,024.81	91,936.67	116,175.00	10,175.75	99,336.35	16,838.65	14 %
503 - Supplies	13,131.51	11,520.24	16,300.00	299.73	10,532.51	5,767.49	35 %
504 - Contract Services	54,556.74	53,069.65	63,356.00	2,223.58	63,073.01	282.99	0 %
570 - Other Financing Uses	2,000.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>152,713.06</b>	<b>156,526.56</b>	<b>195,831.00</b>	<b>12,699.06</b>	<b>172,941.87</b>	<b>22,889.13</b>	<b>12 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	11,865.51	12,483.21	16,830.00	1,302.96	12,852.19	3,977.81	24 %
503 - Supplies	3,306.41	2,849.50	4,750.00	31.19	4,140.49	609.51	13 %
504 - Contract Services	18,216.78	23,978.03	27,950.00	3,523.29	24,252.53	3,697.47	13 %
<b>112 - PERSONNEL Totals:</b>	<b>33,388.70</b>	<b>39,310.74</b>	<b>49,530.00</b>	<b>4,857.44</b>	<b>41,245.21</b>	<b>8,284.79</b>	<b>17 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	15,782.65	16,229.88	21,099.00	1,623.00	16,230.00	4,869.00	23 %
503 - Supplies	1,489.00	1,782.77	1,900.00	0.00	1,489.00	411.00	22 %
504 - Contract Services	1,408.03	3,156.00	3,250.00	0.00	895.00	2,355.00	72 %
570 - Other Financing Uses	57,221.45	68,201.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>113 - COUNCIL Totals:</b>	<b>75,901.13</b>	<b>89,369.65</b>	<b>276,249.00</b>	<b>1,623.00</b>	<b>18,614.00</b>	<b>257,635.00</b>	<b>93 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	27,396.86	14,107.13	21,607.00	1,844.24	16,836.67	4,770.33	22 %
503 - Supplies	36,115.04	31,862.40	55,500.00	99.87	38,650.34	16,849.66	30 %
504 - Contract Services	90,795.69	52,224.80	245,200.00	16,753.16	134,188.21	111,011.79	45 %
<b>114 - CITY MANAGER Totals:</b>	<b>154,307.59</b>	<b>98,194.33</b>	<b>322,307.00</b>	<b>18,697.27</b>	<b>189,675.22</b>	<b>132,631.78</b>	<b>41 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	10,528.65	10,986.63	14,812.00	3,519.28	14,698.47	113.53	1 %
503 - Supplies	1,083.12	668.65	1,500.00	108.00	685.91	814.09	54 %
504 - Contract Services	6,868.28	7,125.25	11,850.00	1,403.79	6,876.44	4,973.56	42 %
<b>115 - CITY CLERK Totals:</b>	<b>18,480.05</b>	<b>18,780.53</b>	<b>28,162.00</b>	<b>5,031.07</b>	<b>22,260.82</b>	<b>5,901.18</b>	<b>21 %</b>
<b>116 - MIS</b>							
503 - Supplies	29,992.03	15,851.84	50,000.00	840.26	38,283.59	11,716.41	23 %



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	27,855.01	35,449.20	57,000.00	1,897.00	31,246.79	25,753.21	45 %
550 - Capital Outlay	11,794.89	0.00	0.00	0.00	0.00	0.00	0 %
<b>116 - MIS Totals:</b>	<b>69,641.93</b>	<b>51,301.04</b>	<b>107,000.00</b>	<b>2,737.26</b>	<b>69,530.38</b>	<b>37,469.62</b>	<b>35 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	327,250.86	193,506.94	271,499.00	13,617.84	145,350.38	126,148.62	46 %
503 - Supplies	3,829.14	3,567.02	6,200.00	150.36	1,913.26	4,286.74	69 %
504 - Contract Services	64,989.48	65,185.30	80,706.00	197.71	38,134.30	42,571.70	53 %
570 - Other Financing Uses	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>399,569.48</b>	<b>265,759.26</b>	<b>358,405.00</b>	<b>13,965.91</b>	<b>185,397.94</b>	<b>173,007.06</b>	<b>48 %</b>
<b>141 - FIRE</b>							
500 - Personnel	1,154,960.21	1,114,936.35	1,554,553.00	109,192.84	1,137,651.00	416,902.00	27 %
503 - Supplies	28,423.94	15,219.79	31,100.00	5,339.33	19,220.23	11,879.77	38 %
504 - Contract Services	55,469.01	70,631.90	60,522.00	4,629.83	43,942.90	16,579.10	27 %
<b>141 - FIRE Totals:</b>	<b>1,238,853.16</b>	<b>1,200,788.04</b>	<b>1,646,175.00</b>	<b>119,162.00</b>	<b>1,200,814.13</b>	<b>445,360.87</b>	<b>27 %</b>
<b>142 - POLICE</b>							
500 - Personnel	2,085,505.24	2,270,770.02	3,119,433.00	224,829.47	2,443,471.23	675,961.77	22 %
503 - Supplies	56,733.82	63,466.03	106,500.00	7,738.24	65,970.71	40,529.29	38 %
504 - Contract Services	356,373.16	335,123.78	325,479.00	25,784.60	253,460.03	72,018.97	22 %
<b>142 - POLICE Totals:</b>	<b>2,498,612.22</b>	<b>2,669,359.83</b>	<b>3,551,412.00</b>	<b>258,352.31</b>	<b>2,762,901.97</b>	<b>788,510.03</b>	<b>22 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	59,815.82	64,039.16	89,503.00	6,712.35	66,048.93	23,454.07	26 %
503 - Supplies	1,767.34	2,999.12	5,450.00	1,626.22	5,297.69	152.31	3 %
504 - Contract Services	2,269.06	3,706.08	4,750.00	309.57	3,782.36	967.64	20 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>63,852.22</b>	<b>70,744.36</b>	<b>99,703.00</b>	<b>8,648.14</b>	<b>75,128.98</b>	<b>24,574.02</b>	<b>25 %</b>
<b>151 - LIBRARY</b>							
500 - Personnel	371,072.49	367,422.63	529,113.00	40,417.18	394,512.77	134,600.23	25 %
503 - Supplies	37,863.59	47,890.34	74,050.00	6,017.59	44,448.09	29,601.91	40 %
504 - Contract Services	78,713.13	79,512.19	113,504.00	4,579.56	90,036.37	23,467.63	21 %
<b>151 - LIBRARY Totals:</b>	<b>487,649.21</b>	<b>494,825.16</b>	<b>716,667.00</b>	<b>51,014.33</b>	<b>528,997.23</b>	<b>187,669.77</b>	<b>26 %</b>
<b>171 - PARKS</b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	530,699.27	525,582.80	716,608.00	61,865.87	500,647.41	215,960.59	30 %
503 - Supplies	39,310.25	38,153.04	58,950.00	6,345.33	29,193.51	29,756.49	50 %
504 - Contract Services	177,226.87	184,724.15	249,278.00	17,889.51	182,697.34	66,580.66	27 %
550 - Capital Outlay	33,975.99	612.00	40,000.00	0.00	16,608.44	23,391.56	58 %
<b>171 - PARKS Totals:</b>	<b>781,212.38</b>	<b>749,071.99</b>	<b>1,064,836.00</b>	<b>86,100.71</b>	<b>729,146.70</b>	<b>335,689.30</b>	<b>32 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	93,305.51	90,306.67	178,071.00	32,549.22	41,048.61	137,022.39	77 %
503 - Supplies	20,780.19	28,110.69	49,300.00	11,250.31	13,787.98	35,512.02	72 %
504 - Contract Services	333,853.67	317,612.47	464,840.00	16,537.23	317,494.34	147,345.66	32 %
550 - Capital Outlay	0.00	8,537.56	0.00	0.00	0.00	0.00	0 %
<b>172 - RECREATION Totals:</b>	<b>447,939.37</b>	<b>444,567.39</b>	<b>692,211.00</b>	<b>60,336.76</b>	<b>372,330.93</b>	<b>319,880.07</b>	<b>46 %</b>
<b>111 - GENERAL Totals:</b>	<b>6,422,120.50</b>	<b>6,348,598.88</b>	<b>9,108,488.00</b>	<b>643,225.26</b>	<b>6,368,985.38</b>	<b>0.00</b>	<b>30 %</b>
<b>211 - REGIONAL LIBRARY</b>							
<b>151 - LIBRARY</b>							
503 - Supplies	13,230.28	1,697.12	13,000.00	9.94	811.49	12,188.51	94 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
<b>151 - LIBRARY Totals:</b>	<b>13,230.28</b>	<b>1,697.12</b>	<b>16,000.00</b>	<b>9.94</b>	<b>1,626.48</b>	<b>14,373.52</b>	<b>90 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>13,230.28</b>	<b>1,697.12</b>	<b>16,000.00</b>	<b>9.94</b>	<b>1,626.48</b>	<b>0.00</b>	<b>90 %</b>
<b>212 - TRANSPORTATION</b>							
<b>111 - FINANCE</b>							
500 - Personnel	16,142.87	14,736.54	21,127.00	2,182.50	19,743.21	1,383.79	7 %
<b>111 - FINANCE Totals:</b>	<b>16,142.87</b>	<b>14,736.54</b>	<b>21,127.00</b>	<b>2,182.50</b>	<b>19,743.21</b>	<b>1,383.79</b>	<b>7 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	7,910.48	8,322.19	11,219.00	868.61	8,567.85	2,651.15	24 %
<b>112 - PERSONNEL Totals:</b>	<b>7,910.48</b>	<b>8,322.19</b>	<b>11,219.00</b>	<b>868.61</b>	<b>8,567.85</b>	<b>2,651.15</b>	<b>24 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	18,054.39	9,404.88	14,404.00	1,229.50	11,224.29	3,179.71	22 %
<b>114 - CITY MANAGER Totals:</b>	<b>18,054.39</b>	<b>9,404.88</b>	<b>14,404.00</b>	<b>1,229.50</b>	<b>11,224.29</b>	<b>3,179.71</b>	<b>22 %</b>

# **City of Scottsbluff, Nebraska**

**Monday, July 16, 2018**

**Regular Meeting**

## **Item Public Inp1**

**Council to consider a Community Festival Permit for the NEXT Young Professionals at the Downtown Plaza, including vendors and noise permit for a Best of the West Beer and Wine Festival on August 11, 2018 from 1:00 p.m. to 10:00 p.m.**

Staff Contact: Kim Wright, 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. NEXT Young Professionals  
(name of sponsoring organization)

1517 Broadway #104      Scottsbluff      NE      (308)632-2133  
(street)                      (city)                      (state)      (telephone number)

Jonathan Hunzeker                      (308)641-1425  
(chairperson responsible for event )                      (day telephone number)

2. \_\_\_\_\_  
(name of co-sponsoring organization)

\_\_\_\_\_  
(street)                      (city)                      (state)      (telephone number)

\_\_\_\_\_  
(contact person)                      (day telephone number)

**3. Event Information**

NEXT Young Professionals Beer and Wine Fest  
(name of event)

August 11, 2018                      1pm-10pm (actual even from 4pm-8pm)  
(date(s) of event)                      (time(s) of event)

18<sup>th</sup> Street Plaza  
(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.)

Festival will consist of patrons receiving one ounce pours of beer or wine from numerous beer and wine distributors. A DJ will provide music and a loudspeaker for announcements. We are planning to have the following vendors provide food for patrons: Duncan's BBQ, Coco's Curbside, Pineapple Express, and Taco's Mexican Catering.

\*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**

None  
Please note any streets to be closed and the times required for closure

**6. Flags/Banners/Signs**

None

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  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).

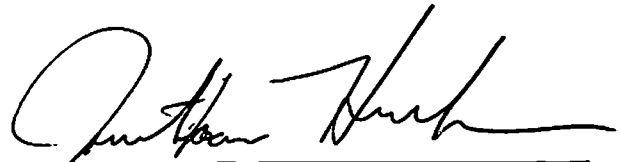
Yes  No

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

Dated: 7/6/18

Signed:

NEXT Young Professionals  
(name of sponsoring organization)

  
(signature of authorized representative of sponsoring organization)

\_\_\_\_\_  
(name of co-sponsoring organization)

\_\_\_\_\_  
(signature of authorized representative of co-sponsoring organization)



# UNIVERSAL SURETY COMPANY

601 SOUTH 12TH ST., SUITE 100 P.O. BOX 80468 LINCOLN NE 68501-0468

## Continuation Certificate

The UNIVERSAL SURETY COMPANY (hereinafter called the Surety) hereby continues in force its Bond Number **113111** in the sum of: -----

**Two Thousand Five Hundred & 00/100 (\$2,500.00) Dollars,**

on behalf of **NEXT Young Professionals**

in favor of **City of Scottsbluff, Nebraska**

from **7/1/2018** to **7/1/2019**

Subject to all the covenants and conditions of said Bond. This Bond and the obligations of Surety hereunder shall not be continued if the Principal does not file this Certificate with any agency with which it is required to be filed within thirty (30) days of the effective date hereof.

Unless expressly continued, this bond shall expire on the earlier of (1) the date referenced above (2) cancellation by the Surety or (3) it is otherwise terminated.

**IN WITNESS WHEREOF**, the Surety has caused this instrument to be signed by its duly authorized Attorney-in-Fact and its corporate seal to be hereto affixed **Monday, April 16, 2018**

Principal **NEXT Young Professionals**

By 

Surety **UNIVERSAL SURETY COMPANY**

By 

**Tara Martin, Attorney-in-Fact**



# UNIVERSAL SURETY COMPANY

Lincoln, Nebraska

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That the **UNIVERSAL SURETY COMPANY**, a corporation of the State of Nebraska having its principal office in the City of Lincoln, Nebraska, pursuant to the following Bylaw, which was adopted by the Board of Directors of the said Company on July 23, 1981, to wit:

"Article V-Section 6. **RESIDENT OFFICERS AND ATTORNEYS-IN-FACT.** The President or any Vice President, acting with any Secretary or Assistant Secretary, shall have the authority to appoint Resident Vice Presidents and Attorneys-In-Fact, with the power and authority to sign, execute, acknowledge and deliver on its behalf, as Surety: Any and all undertakings of suretyship and to affix thereto the corporate seal of the corporation. The President or any Vice President, acting with any Secretary or Assistant Secretary, shall also have the authority to remove and revoke the authority of any such appointee at any time."

**Carol J. Clark or Curtis L. Hartter or Jessica M. Marsh, all of Lincoln, Nebraska  
or Tara Martin, Fremont, Nebraska**

its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver for and on its behalf, as Surety:  
Any and all undertakings of suretyship

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its offices in Lincoln, Nebraska, in their own persons.

The following Resolution was adopted at the Regular Meeting of the Board of Directors of the **UNIVERSAL SURETY COMPANY**, held on July 23, 1981:  
"RESOLVED, That the signatures of officers of the Company and the seal of the Company may be affixed by facsimile to any Power of Attorney executed in accordance with Article V-Section 6 of the Company Bylaws: and that any such Power of Attorney bearing such facsimile signatures, including the facsimile signature of a certifying Assistant Secretary and facsimile seal shall be valid and binding upon the Company with respect to any bond, undertaking or contract of suretyship to which it is attached."

All authority hereby conferred shall remain in full force and effect until terminated by the Company.  
IN WITNESS WHEREOF, **UNIVERSAL SURETY COMPANY** has caused these presents to be signed by its President and its corporate seal to be hereunto affixed this 13th day of April, 20 18.

*Carol J. Clark*

UNIVERSAL SURETY COMPANY

*Curtis L. Hartter*



State of Nebraska }  
County of } ss.  
                          }   Lancaster

By

President

On this 13th day of April, 20 18, before me personally came Curtis L. Hartter, to me known, who being by me duly sworn, did depose and say that (s)he resides in the County of Lancaster, State of Nebraska; that (s)he is the President of the **UNIVERSAL SURETY COMPANY**, the corporation described in and which executed the above instrument; that (s)he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; that (s)he signed (his) (her) name by like order; and that Bylaw, Article V-Section 6, adopted by the Board of Directors of said Company, referred to in the preceding instrument, is now in force.

*Tara Martin*



My Commission Expires February 16, 2022.

Notary Public

I, Philip C. Abel, Director of **UNIVERSAL SURETY COMPANY**, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said **UNIVERSAL SURETY COMPANY**, which is still in full force and effect.

Signed and sealed at the City of Lincoln, Nebraska this 16th day of April, 20 18.

*Philip C. Abel*

Director





**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
08/21/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> J.G. Elliott Insurance Center 1111 East 20th Street Scottsbluff, NE 69361	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): (308) 635-2023 FAX (A/C, No): (308) 632-7359 E-MAIL ADDRESS: jgeco@jgelliott.com
<b>INSURED</b> NEXT Young Professionals 1517 Broadway Suite 104 Scottsbluff, NE 69361	<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: <b>Foremost Signature Insurance Company</b> NAIC # <b>41513</b> INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

**COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	<input checked="" type="checkbox"/>		PPS04302586	09/15/2017	09/15/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB						EACH OCCURRENCE \$ AGGREGATE \$
	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		<input type="checkbox"/> Y <input type="checkbox"/> N	N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b> City of Scottsbluff 2525 Circle Drive Scottsbluff, NE 69361	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE <i>J. Dick</i>
--	--



# **City of Scottsbluff, Nebraska**

**Monday, July 16, 2018**

**Regular Meeting**

## **Item Public Inp2**

**Council to consider a Special Designated Liquor License for Panhandle Cooperative Association and NEXT Young Professionals to serve wine and beer at a Community Festival event at the Downtown Plaza on August 11, 2018 from 3:00 p.m. to 9:00 p.m.**

Staff Contact: Kim Wright, 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

Panhandle Cooperative Assn

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

401 S. Beltline Highway W, Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

ck094240

Retail License Number or Non-Profit Federal ID #

Event Date(s): 8/11/2018 \_\_\_\_\_

Event Start Time(s): 3pm \_\_\_\_\_

Event End Time(s): 9pm \_\_\_\_\_

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

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

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street & Broadway, Scottsbluff, NE

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

Outdoor area to be licensed in length & width: 257' X 150' (Diagram Form #109 must be attached)

Type of Event: Wine & Beer Fest Estimate # of attendees: 450

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: Hailee Brown Event Contact Phone Number: 308-765-5044

Event Contact Email: hbrown@panhandlecoop.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 \_\_\_\_\_ OR County of \_\_\_\_\_ approves the issuance of a Special Designated License as requested above.

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

# OUTDOOR AREA DIAGRAM

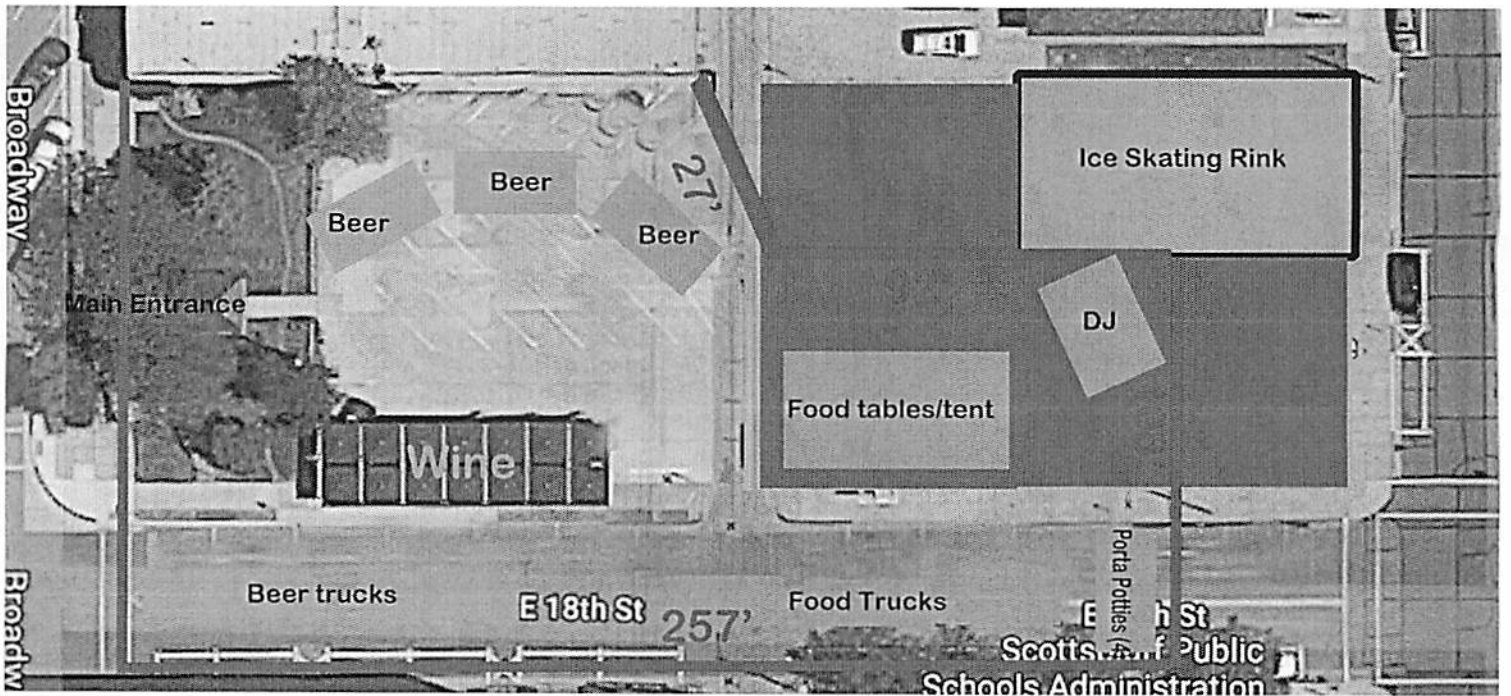
HOW AREA WILL BE PATROLLED One entrance to fenced area. Wrist bands will be issued with ID.

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:



Form 109  
Rev Nov 2016



# **City of Scottsbluff, Nebraska**

**Monday, July 16, 2018**

**Regular Meeting**

## **Item Public Inp3**

**Council to consider a Business Promotional Event Permit for Legion Combat Sports / Shots Bar and Grill, for MMA Fights and Street Dance on Broadway between 17th and 19th Street and 18th Street on August 18, 2018 from 7:00 p.m. to 12:00 a.m.**

Staff Contact: Kim Wright, 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 / Legion Combat Sports  
(name of sponsoring organization)

1722 Broadway Scottsbluff NE 308-225-3433  
(street) (city) (state) (telephone number)

Chad Leely 308-225-3433  
(chairperson responsible for event) (day telephone number)

2. Geno Bolger (Legion Combat Sports)  
(name of co-sponsoring organization)

1722 Broadway Scottsbluff NE 308-641-2708  
(street) (city) (state) (telephone number)

Geno Bolger  
(contact person) (day telephone number)

**3. Event Information**

Brawl on Broadway 2  
(name of event)

8-18-18 7PM  
(date(s) of event) (time(s) of event)

1722 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.)

MMA Cage Fights with music, loud speakers and selling of Alcohol

\*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**

18<sup>th</sup> St and Broadway 12pm - 1<sup>30</sup> AM  
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  
\_\_\_\_\_ No \_\_\_\_\_

Community Festival/Business Promotion

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

Street Carnival

\$ 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 \_\_\_\_\_ No \_\_\_\_\_

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

Dated: 7-9-18

Signed:

Chad Leelay  
\_\_\_\_\_  
(name of sponsoring organization)

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

\_\_\_\_\_  
(name of co-sponsoring organization)

\_\_\_\_\_  
(signature of authorized representative of co-sponsoring organization)

# **City of Scottsbluff, Nebraska**

**Monday, July 16, 2018**

**Regular Meeting**

## **Item Public Inp4**

**Council to consider a Special Designated Liquor License for SHOTS Bar and Grill for a beer garden at the MMA Fights on August 18, 2018 from 12:00 p.m. to 12:00 a.m.**

Staff Contact: Kim Wright, 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 #

Consecutive Dates only 8/18/18  
Event Date(s): \_\_\_\_\_  
Event Start Time(s): 12:00p.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: UFC Fights/Street Dance & Beer Garden Estimate # of attendees: 1500

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: \_\_\_\_\_ Printed Name Chad Leeling

*I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.*

\*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/Village of Scottsbluff OR County of \_\_\_\_\_ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

\_\_\_\_\_  
Local Governing Body Authorized Signature Date

# **City of Scottsbluff, Nebraska**

**Monday, July 16, 2018**

**Regular Meeting**

## **Item Resolut.1**

**Council to consider approval of a resolution transferring \$100,000 from Industrial Park to the General Fund for development purposes.**

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

**RESOLUTION NO. \_\_\_\_\_**

BE IT RESOLVED by the Mayor and the City Council of the City of Scottsbluff, Nebraska:

The City Council of the City of Scottsbluff, Nebraska (“**City**”) has, pursuant to Ordinance #4060, created an Industrial Sites Fund (“**Fund**”) wherein the **City** committed sources of revenue from the sale of farm assets to the **Fund** for the purpose of paying the costs of operating the farm assets. The **City** has determined and now declares pursuant to Neb. Rev. Stat. §16-721 it would be unwise and impracticable to leave idle funds remaining in the **Fund** where the purpose of the **Fund** has been accomplished and there is no indebtedness incurred on account of the **Fund**.

BE IT RESOLVED by the City Council that a transfer from the **Fund** is hereby appropriated and directed as follows:

TRANSFER OF FUNDS:

<b>Fund</b> – transfer out	(\$100,000.00)
General Fund – transfer in	\$100,000.00

This Resolution shall become effective upon its passage and approval upon a three-fourths vote.

Passed and Approved on July \_\_\_\_, 2018.

\_\_\_\_\_  
Mayor

ATTEST:

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

# **City of Scottsbluff, Nebraska**

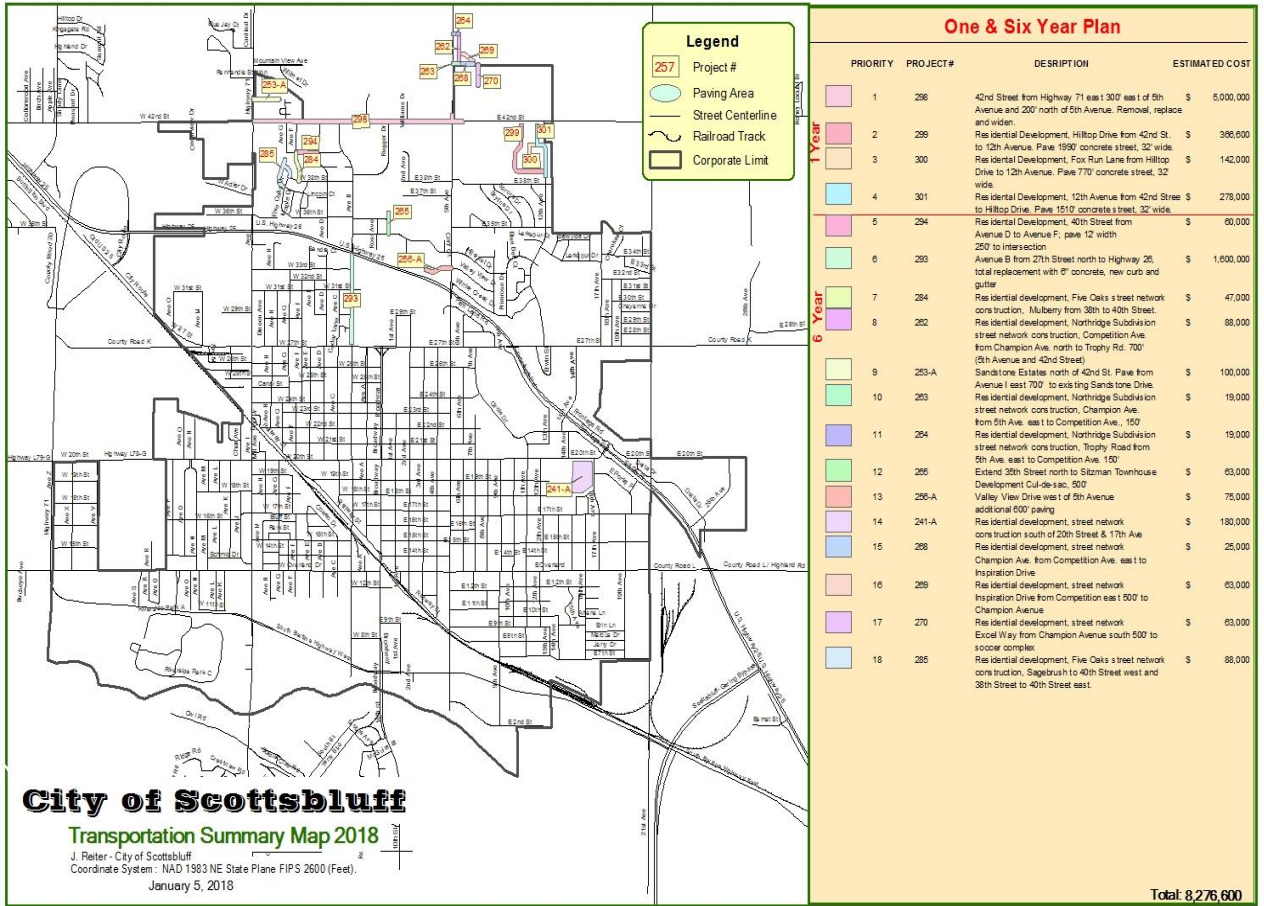
**Monday, July 16, 2018**

**Regular Meeting**

## **Item Reports1**

**Council discussion and instruction to staff regarding LB 357 projects.**

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



**SUMMARY OF 2018 ONE AND SIX YEAR PLAN**

<b>PRIORITY PROJECT #</b>	<b>DESCRIPTION</b>	<b>ESTIMATED COST</b>		
1	M-536 (298)	42nd Street from Highway 71 east 300' east of 5th Avenue and 200' north of 5th Avenue. Removal, replace and widen.	\$ 5,000,000	<b>ONE</b>
2	M-536 (299)	Residential Development, Hilltop Drive from 42nd St. to 12th Avenue. Pave 1990' concrete street, 32' wide.	\$ 366,600	<b>YEAR</b>
3	M-536 (300)	Residential Development, Fox Run Lane from Hilltop Drive to 12th Avenue. Pave 770' concrete street, 32' wide.	\$ 142,000	
4	M-536 (301)	Residential Development, 12th Avenue from 42nd Street to Hilltop Drive. Pave 1510' concrete street, 32' wide.	\$ 278,000	<b>PLAN</b>
<hr/>				
5	M-536 (294)	Residential Development, 40th Street from Avenue D to Avenue F; pave 12' width 250' to intersection	\$ 60,000	
6	M-536 (293)	Avenue B from 27th Street north to Highway 26, total replacement with 6" concrete, new curb and gutter	\$ 1,600,000	<b>SIX</b>
7	M-536 (284)	Residential development, Five Oaks street network construction, Mulberry from 38th to 40th Street.	\$ 47,000	
8	M-536 (262)	Residential development, Northridge Subdivision street network construction, Competition Ave. from Champion Ave. north to Trophy Rd. 700' (5th Avenue and 42nd Street)	\$ 88,000	<b>YEAR</b>
9	M-536 (253-A)	Sandstone Estates north of 42nd St. Pave from Avenue I east 700' to existing Sandstone Drive.	\$ 100,000	
10	M-536 (263)	Residential development, Northridge Subdivision street network construction, Champion Ave. from 5th Ave. east to Competition Ave., 150'	\$ 19,000	
11	M-536 (264)	Residential development, Northridge Subdivision street network construction, Trophy Road from 5th Ave. east to Competition Ave. 150'	\$ 19,000	

12	M-536 (265)	Extend 35th Street north to Sitzman Townhouse Development Cul-de-sac, 500'	\$	63,000	
13	M-536 (256-A)	Valley View Drive west of 5th Avenue additional 600' paving	\$	75,000	
14	M-536 (241-A)	Residential development, street network construction south of 20th Street & 17th Ave	\$	180,000	
15	M-536 (268)	Residential development, street network Champion Ave. from Competition Ave. east to Inspiration Drive	\$	25,000	
					<b>PLAN</b>
16	M-536 (269)	Residential development, street network Inspiration Drive from Competition east 500' to Champion Avenue	\$	63,000	
17	M-536 (270)	Residential development, street network Excel Way from Champion Avenue south 500' to soccer complex	\$	63,000	
18	M-536 (285)	Residential development, Five Oaks street network construction, Sagebrush to 40th Street west and 38th Street to 40th Street east.	\$	88,000	
		<b>TOTAL FOR SIX YEAR PLAN</b>	\$	<b>8,276,600</b>	

# **City of Scottsbluff, Nebraska**

**Monday, July 16, 2018**

**Regular Meeting**

## **Item Reports2**

**Council to consider approval of a letter of intent with Nebraska Public Power District for Scottsbluff Community Solar Project II and authorize the Mayor to sign the acceptance letter.**

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





## Nebraska Public Power District

*"Always there when you need us"*

**Timothy J. Arlt**  
General Manager Retail  
(402) 563-5812  
Email: [tjarlt@nppd.com](mailto:tjarlt@nppd.com)

July 9, 2018

Randy Meininger, Mayor  
City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, NE 69361-2495

### **Subject: Letter of Intent (LOI) for Scottsbluff Community Solar Project II**

Nebraska Public Power District ("NPPD") and the City of Scottsbluff, Nebraska ("City"), each sometimes hereinafter referred to singularly as "Party" and collectively as "Parties," are discussing a community solar project to be located within the City of Scottsbluff. The purpose of this LOI is to document the plans of the Parties as it relates to the community solar project and the agreements necessary to formalize the arrangements between the Parties.

#### **General**

It is the Parties' understanding, expectations and intent that:

- NPPD received bids through a request for proposals (RFP) for potential developers of a photovoltaic power station not to exceed 5,000 kW AC to be located on City-owned property ("the Project").
- The Project is proposed to be located on south and east sides of property owned by the City located near 4205 5th Avenue, referred to as the "Soccer Field" site.
- The proposed site was selected such that the Project can be connected with NPPD's subtransmission system for delivery to the City of Scottsbluff electric distribution system. The exact configuration for the selected site will consider interconnection access, property constraints, and cost. NPPD will cooperate with the City and the developer to accomplish the siting and/or site layout in accordance with these objectives.
- NPPD will provide for interconnection to the NPPD subtransmission system. Estimated interconnection costs will be provided to the City and developer upon final site selection.
- NPPD will purchase the entire output of the Project pursuant to the terms and conditions of a Power Purchase Agreement ("PPA") between NPPD and the developer chosen through the RFP process.

#### **GENERAL OFFICE**

1414 15th Street / P.O. Box 499 / Columbus, NE 68602-0499

**Telephone:** (402) 564-8561 / **Fax:** (402) 563-5551

<http://www.nppd.com>

- The City intends to fully subscribe all eligible City accounts to solar shares available from this Project.
- City and NPPD will work together to market the Project with the intent of getting the Project fully subscribed by end-use customers. In the absence of getting the Project fully subscribed, the City will assign any unsubscribed amounts of the Project to City accounts.
- The City will enter into a "make-whole agreement" with NPPD. ("Scottsbluff Solar II Community Solar Project Agreement")

### **Agreements**

The Parties understand that certain agreements and/or documentation will be required to facilitate the arrangements between the Parties as they relate to the Project, including but not limited to:

- Any documents between City and developer for use of City-owned real estate by developer for the Project.
- A PPA between NPPD and developer to purchase the entire output of the Project.
- The developer will complete and submit a K-450 Application to NPPD. A Generator Interconnection Agreement is required to interconnect into NPPD's system and is an agreement between developer and NPPD.
- A Project Agreement between City and NPPD is necessary to mitigate cost shifts to other NPPD customers or communities. The Project Agreement will provide that in the event the PPA charges in any given month exceeds/is less than NPPD's cost avoidance for the Scottsbluff billing district, the City or NPPD, as applicable, will "make-whole" the other Party the difference between the PPA charges and the avoidance.

If the City or NPPD is signatory to any of the agreements described above, such agreement(s) shall be subject to final approval by the City's Council or NPPD Board of Directors as the signatory Party.

### **Exit Provisions**

- The City shall have the discretionary right not to move forward with this Project in the event there is no developer to complete a Generator Interconnection Agreement and submit an associated K-450 Application. The K-450 Application is to be submitted by the developer after site selection (it is anticipated that the K-450 Application would be received by July 1, 2018).

If this LOI is acceptable, please so indicate by signing each original in the space provided, return one original to me and retain the other original for your files.

Sincerely,



Tim Arlt  
General Manager of Retail

ACCEPTED:

City of Scottsbluff, Nebraska

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

Printed Name: Randy Meininger

Title: Mayor, Scottsbluff, Nebraska

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

# **City of Scottsbluff, Nebraska**

**Monday, July 16, 2018**

**Regular Meeting**

## **Item Reports3**

**Council to discuss and consider approval of a contract with Trihydro Corporation to complete Step 1-Site Assessment/Investigation for the siting of a municipal solid waste facility with the City of Gering.**

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



**TRIHYDRO CORPORATION – CITIES OF SCOTTSBLUFF AND GERING, NEBRASKA  
ENGINEERING AND CONSULTING SERVICES – GENERAL BASIC AGREEMENT  
WORK ORDER**

Work Order No.: 18-134WO-E

Date: July 10, 2018

Job No.: 54Q-001-001

Location of Project: Gering, Nebraska

Contract No.: Engineering and Consulting Services General Basic Agreement between Trihydro Corporation and Cities of Scottsbluff and Gering, Nebraska, 18-017BA-E.

Services to be Performed: Trihydro will provide technical landfill services for the City of Scottsbluff and City of Gering. Work to be performed in accordance with the Statement of Qualifications and Technical Proposal dated February 06, 2018. Trihydro will receive a written Notice to Proceed from the Cities of Gering and Scottsbluff, Nebraska prior to commencing work on each step of the project. Trihydro is only authorized to commence Step 1 at this time, according to the Schedule below. The parties agree to proceed, past Step 1, by individual steps, one at a time. Proceeding to additional steps must be agreed to by the parties in writing.

Schedule - Commencement Date: July 30, 2018

Completion Date: January 2, 2019 (Step 1 Exhibit "C" only)

Trihydro's Project Manager: Marjorie E. Bedessem

Client's Project Manager: Brendan C. Lilley

- Attachments:
- A. Statement of Qualifications and Technical Proposal dated February 06, 2018
  - B. Cost Estimate and Schedule of Charges
  - C. Summary of Broad Cost Areas

Other Information: Subject work will be billed according to the Engineering and Consulting Services – General Basic Agreement between Trihydro Corporation and the Cities of Scottsbluff and Gering, Nebraska, dated July \_\_\_\_\_, 2018. Costs shall be on a time and materials basis not to exceed \$264,512.00, for Step 1, without prior written authorization from the Cities of Scottsbluff and Gering, Nebraska.

This WORK ORDER is made and entered into pursuant to that certain ENGINEERING AND CONSULTING SERVICES – GENERAL BASIC AGREEMENT, by and between TRIHYDRO CORPORATION and CITIES OF SCOTTSBLUFF AND GERING, NEBRASKA, 18-017BA-E, dated July \_\_\_\_\_, 2018, the terms, conditions, and provisions whereof are hereby incorporated herein and made a part hereof.

Facsimile/Email signatures will be accepted to execute this Work Order.

**TRIHYDRO CORPORATION**

BY:   
Deby L. Forry, Esq.,

Title: Sr. Vice President of Risk Management

**CITY OF SCOTTSBLUFF, NEBRASKA**

BY: \_\_\_\_\_

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

**CITY OF GERING, NEBRASKA**

BY: \_\_\_\_\_

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



**ATTACHMENT A**  
**STATEMENT OF QUALIFICATIONS AND TECHNICAL PROPOSAL**  
**DATED FEBRUARY 06, 2018**



## Statement of Qualifications and Technical Proposal

Tuesday, February 6, 2018

### Siting, Development, Permitting, & Design of a New Landfill Facility for the Cities of Scottsbluff and Gering, Nebraska

Ms. Kathleen J. Welfl  
City Clerk  
City of Gering, Nebraska  
1025 P Street  
Gering, NE 69341

Trihydro Corporation | 1252 Commerce Drive | Laramie, WY 82070 | p. 307/745.7474 | f. 307/745.7729 | trihydro.com

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February 6, 2018

Ms. Kathleen J. Welfl  
 City Clerk  
 City of Gering, Nebraska  
 1025 P Street  
 Gering, NE 693410

Ms. Welfl,

Trihydro Corporation (Trihydro) is pleased to submit our Statement of Qualifications (SOQ) to provide technical landfill services for the City of Scottsbluff and City of Gering Landfill (Cities). Our project team’s goal is to provide technical expertise and regulatory knowledge to address the unique challenges posed by this complex and high-profile project.

Trihydro recognizes the multi-faceted nature of this project, and has therefore partnered with five strategically chosen firms to provide the best possible overall team:

1. **Baker and Associates** (Baker) of Scottsbluff, Nebraska
2. **Steamboat Technical Services** (Steamboat) and **Peak Geotechnical Solutions** (PeakGeo) of Sheridan, and Glenrock, Wyoming respectively
3. **Metcalf Archeology** (Metcalf) of Lakewood, Colorado
4. **Contour Consulting Engineers** (CCE) of Evergreen, Colorado

Members of our team previously met with the City of Gering engineering department and the landfill operator, and understand the landfill located in the City of Gering at 200531 W U Street will reach capacity in the next few years. The current landfill accepts solid waste from the City of Scottsbluff, City of Gering, Terrytown, and several other surrounding Cities. Over the past several years, the Cities have been actively searching for a new landfill location, and have identified two potential different areas south of the City of Morrill near Bald Peak. We are also aware that some residents from Morrill have expressed opposition to this location. Once a site is selected, we are committed to securing a permit from the Nebraska Department of Environmental Quality (NDEQ) by February 1, 2019.

We are confident our project team is ideally situated in terms of experience, capability and geography to successfully manage and implement this project for the Cities. Trihydro and our combined project team have successfully constructed multiple landfills and worked on hundreds of solid waste sites with conditions similar to those in the Nebraska Panhandle during our 33-year history. We are prepared to leverage this expertise and our experience working with the local, State, and Federal solid waste regulations to successfully complete the Cities’ landfill siting, permitting, and design project.

The key advantages offered by our team include:

- **Technical Landfill Expertise.** Our team is a multi-disciplinary, fully-integrated project team composed of a diverse staff of landfill experts who have completed similar projects across the country. This includes project team members that have worked within industry, held landfill planning board and regulatory positions, and former solid waste program regulators. Our landfill experience includes design, construction, subsurface investigations, remediation and monitoring programs; solid waste permitting and



development; engineered containment and final cover systems design/construction; landfill gas systems design/construction; technical plan and specification preparation; construction oversight; and monitoring of systems performance. With our team's multidimensional experience, we can begin with the end in mind, hit the ground running, and anticipate challenges.

- **Public Outreach.** We understand that siting and building a landfill may create perceived impact to local property owners. Trihydro advocates and has experience creating a proactive public outreach program to facilitate project execution and successful outcomes. We also recognize the importance of building trust and developing working relationships with the public. Our team is ready to support the Cities in communicating the project importance, and how protecting public health and the environment will be essential to the project's success. Trihydro's public outreach specialists are experienced presenters capable of effectively communicating and working with community groups, which will be beneficial in gaining public acceptance.
- **Regulatory Expertise.** Our project team personnel have extensive historic and recent experience working with EPA Region 7 and the Nebraska Department of Environmental Quality (NDEQ). We maintain collaborative relationships and credibility with regulators and permitting agencies. In addition, we have extensive "hands-on" experience working with local governments. Our regulatory expertise will facilitate a comprehensive and mutual approach to permitting and regulation.
- **Efficient Decisions.** Our team will advance the project by communicating appropriate information so that project decisions can be made efficiently. Staffing the project with a team that has the right leadership; technical resources; experience with similar work scopes; and understanding of typical project risks and how to respond to them are all fundamental factors in successful and efficient decision making.
- **Wholistic Project Approach.** We understand that there is no "magic bullet" or "one-size-fits-all" solution to every site. If selected, we will recommend an optimal project approaches to address the full scope of work, and will also include cost-savings ideas and suggestions to increase value. We recognize that the Cities will ultimately decide how the tasks are completed, and we believe one of our responsibilities will be to provide realistic, end-game-oriented options for consideration. We will work closely with the Cities personnel to carefully consider the complex priorities associated with the project, including: cost, time to complete activities, technical applicability, regulatory acceptance, possible human health exposure, and overall net sustainability.
- **Unwavering Ethics.** Trihydro brings a strong code of professional ethics to its projects, and can be counted on to "do the right thing." Trihydro exemplifies this commitment in our day-to-day interactions with clients, stakeholders, regulatory personnel, and the public. We will bring this same level of ethical commitment to project work performed for the Cities, which will further enhance the trust of the public and garner project acceptance.

As a national team with industry-recognized technical expertise in siting, permitting, and constructing landfills from start to finish, Trihydro possesses strong qualifications to support the unique challenges and complexities associated with the new solid waste facility. Additionally, we have and the experience and local presence to anticipate potential issues, develop solutions, and serve as an advocate for the Cities' during implementation of the landfill project.

We look forward to working with you on the Siting, Development, Permitting, & Design of a New Landfill Facility. Please do not hesitate to contact us at (307) 745-7474 if we can provide additional information or answer any questions.

Marjorie Bedessem, P.E., Ph.D.



Project Manager

## 1.0 Executive Summary

Firm Information	Trihydro Corporation 1252 Commerce Drive Laramie, WY 82070 307-745-7474 www.trihydro.com
Date Established	1984
Type of Entity	Corporation
Nebraska Certificate of Authority Number	CA0157
Nebraska Certificate of Authority Expiration Date	February 3, 2018; Renewal Submitted January 26, 2018
Proposed Project Manager Information	Marge Bedessem, P.E., Ph.D. Senior Civil Engineer Professional Engineer #5373 (WY)

Trihydro has assembled a “best in class” team to provide service for the Cities of Gering and Scottsbluff Landfill project. Our project team and partners (Baker and Associates, Steamboat Technical Services, PeakGeo, Metcalf Archeology, and Contour Consulting Engineers) are a strong alliance of industry experts that have worked together on similar projects. Each of the team’s partners bring a specific skill set to address project needs, and are deemed instrumental in completing this project in a technically practical and economical manner:

1. Trihydro brings extensive landfill siting, design, permitting, regulatory, monitoring, public communication and outreach, ecological, and remediation expertise to this project. We also have a strong reputation for managing large and complex projects and teams, thus making us a clear choice for serving as the project lead.
2. Baker provides engineering, surveying, and has direct local experience within the Gering and Scottsbluff communities. Baker brings local knowledge and understanding of the public dynamics, local geology, and culture challenges that may be encountered during siting and construction.
3. Steamboat/PeakGeo, are solid waste professionals specializing in design and construction of landfills across the nation. Their proven approach provides quality, cost-effective, practical, and responsive services that will keep this project on-track and on-budget. Each has worked with a variety of municipalities and are ready to begin work immediately upon contract award.
4. Metcalf is very familiar with the western landscape, and will identify cultural and archeological challenges that may be encountered during siting. Metcalf has experience working closely with regulatory agencies and the Bureau of Indian Affairs (BIA); which is expected to be a concern in this project.
5. Contour Consulting Engineers (CCE) is a geotechnical firm specializing in seismic evaluations. We anticipate this will be a significant component of the proposed siting activities, and therefore added CCE to the project team. Their knowledge of the western geology will also assist in providing the Cities with the most technically sound designs.

Our proposed project team is well-suited to efficiently execute the required services for the landfill project, while also providing the local knowledge and experience necessary to meet the long-term needs of the Cities and other project stakeholders. Our overall approach is combining local connection to the Gering and Scottsbluff communities with solid technical expertise in siting, design, and construction of landfills, and an in-depth understanding of NDEQ solid waste regulations. Additionally, the team’s diverse staff provides a “best value” contracting opportunity for the Cities. We are committed to supporting the Cities efforts in completing this project in an economical, safe, reliable, and technically-sound manner with a “community-first” approach in mind.

The best executed projects are those that clearly identify and articulate “success” during the very first stages of the effort. Each of our projects begins with the end in mind, and we would approach this opportunity with the same. Our team is proficient working on projects funded from municipal sources, and understand the critical need to thoroughly document and report progress and expenditures for the Cities of Gering and Scottsbluff.



Our team compared the Cities' project description and scope of work to similar projects we have executed. The following summarizes specific areas we identified that are critical to overall project success, and why. We will work with the Cities to refine these items and directly address the Cities' needs.

- **Public and Stakeholder Communications** - The proposed landfill is clearly a high-profile site with a variety of stakeholders and interested parties. We understand that the local community is increasingly active in discussions about the proposed location of the landfill. A proactive and open communications program with the surrounding communities and stakeholders can't ensure success, but it can certainly optimize the overall chance for it. Our team understands these needs, and can help coordinate and structure a campaign that will advocate for the Cities' and accomplish this goal.
- **Effective project management** - A project is only as successful as the team that executes it. A mismanaged project not only results in potential budgetary overruns, but also sets the stage for subcontractor difficulties, delays, and a breakdown of the project team's cohesion. Our approach to project management and implementation is to function as an extension of the Cities staff. Trihydro anticipates working closely with the Cities to effectively and efficiently manage the project and spend the public funds responsibly.
- **Implementation of an Effective Quality Management System** - No project of this scope and magnitude goes without challenges or difficulties. The ability of our project team to respond quickly and correctly to these challenges sets us apart from our competitors. We have a well-documented Quality Management System (QMS) that serves as a guidance to manage changes, as well as insure integrity of data, reports, and critical project documents.
- **Health and Safety**- A safe project equates to a well-run project. Projects exhibiting frequent health and safety issues generally have additional significant and underlying problems that destroy success at its core. Our team's approach on health and safety begins with the simple principle that each employee and team member deserves to go home safely each evening when the day's work is completed. Maintaining a safe work environment is a primary concern of Trihydro's management, and our company's philosophy is that all incidents are preventable.

## 2.0 Project Understanding

Our Project Team understands that the Gering Landfill will reach capacity in the next few years, and that Gering and Scottsbluff joined together a few years ago to locate a new potential landfill site. Specifically, the Cities are considering purchase of land in Sections 14 and 15, Township 22N, Range 57 West, on the south side of Bald Peak. Preliminary work under this Project requires formal evaluation of site suitability with respect to NDEQ and Scotts Bluff County requirements. The proposed land is currently zoned for agricultural use.

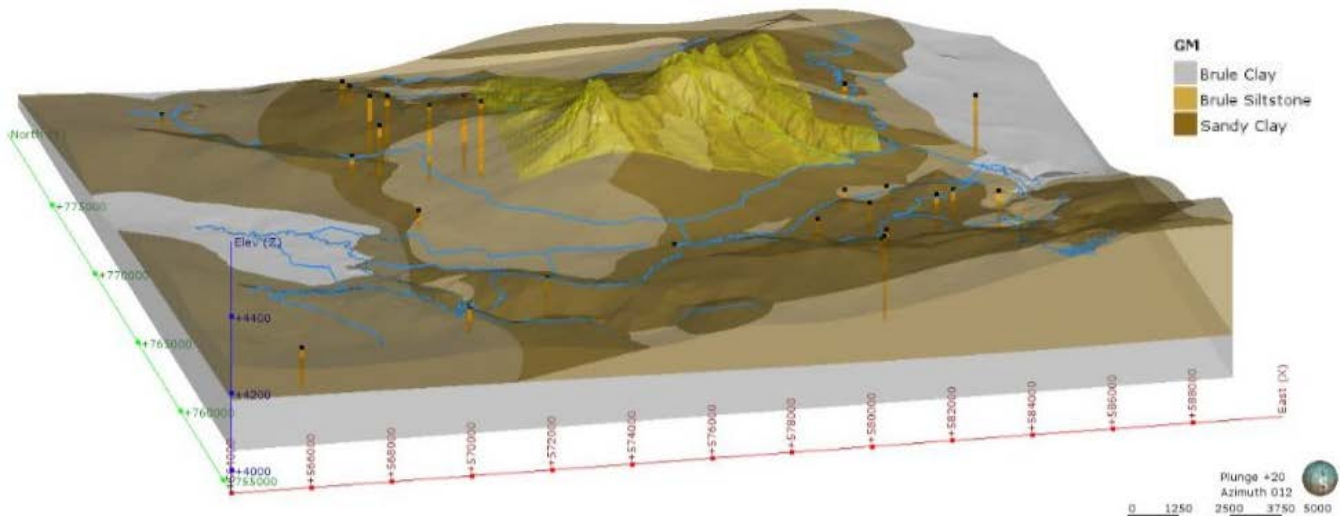
A number of sites previously considered have been located approximately 5 to 6 miles south of the Village of Morrill in the Bald Peak area. As stated earlier, the focus on these potential sites has already given rise to local community concerns from residents in the Village of Morrill and from the Gering-Fort Laramie Irrigation District. These concerns ultimately resulted in some of the sites being dismissed from further consideration.

The territory surrounding Bald Peak is predominantly agricultural land that is irrigated by natural waterways and laterals to local producers. Irrigation ditches almost fully encircle the base of Bald Peak. We have taken the initiative to prepare a preliminary conceptual site model based upon existing information, and the CSM is summarized on Figure 2.2.



Based on a preliminary conceptual model compiled using data from local well logs and the United States Geological Survey, our team believes that subsurface geology surrounding Bald Peak consists of unconsolidated alluvial deposits, including sandy clays and possibly sand, silt, and minor gravel. The underlying bedrock appears to include siltstones and claystones of the Brule Formation. Groundwater wells registered within approximately one mile of the proposed landfill site include domestic, livestock, observation, and monitoring wells. Records indicate these wells are approximately 30 to 200 feet deep, and appear to be tapping water from siltstones or claystones within the Brule Formation. No apparent siting conflicts associated with the Scotts Bluff County requirement that the landfill not be in the Scotts Bluff County Wellhead Protection Areas were initially identified. Our experience suggests the Bald Peak Area may have cultural and historical significance to both Native American's and archeologists. Hence the inclusion of Metcalf on our team to assess these possibilities. Our team has a proven track record of successfully working with the BIA and tribes on similar projects.

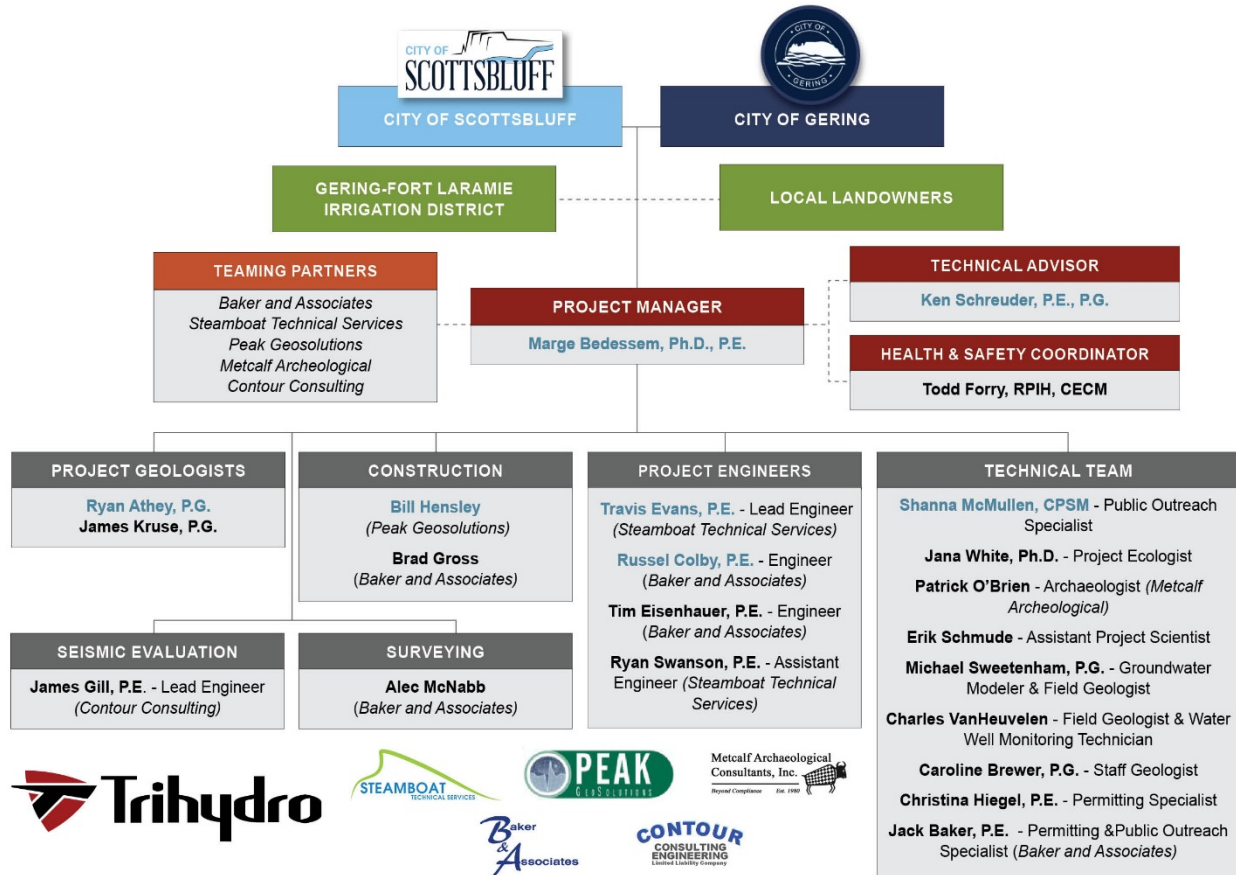
**Figure 2-2: Conceptual model of the proposed landfill site on Bald Peak showing the proposed property footprint (pale yellow), subsurface geology and the location and depth of local water wells.**



The Cities are proposing to construct a lined municipal solid waste (MSW) landfill with an adjacent construction and demolition disposal site (C&D). The complex would include related structures, access roads, and engineered containment system (ECS). The facility is to be designed for a 50-year life capacity. Our proposal addresses each of these objectives, and includes a ***proven and economical, phased approach we have used at over 200 landfills, nationwide***. The proposed approach has saved our clients millions of dollars over the past years, and resulted in list of satisfied clients (including municipalities) that continue to utilize our services.

### 3.0 Project Team

A brief description of the experience and abilities of key personnel is provided below, and includes an organizational chart of our proposed project team. Personnel resumes are provided in Attachment A. Trihydro can commit these individuals and the necessary technical support staff to perform the requested services for the Cities.



### 3.1 KEY PERSONNEL

**Marge Bedessem, Ph.D., P.E., Trihydro; Project Manager, Senior Engineer – (Laramie, Wyoming)**

Dr. Bedessem will be the Project Manager and Regulatory Advisor for the project. As Project Manager, Dr. Bedessem will serve as the primary contact for all project-related activities, the principal author of project status reports, and will maintain overall control of the project budget. In addition, she will be responsible for overall strategy, technical guidance, and ensuring a high-degree of quality are incorporated in to all facets of assessment, design, and construction. She has more than 30 years of civil and environmental engineering experience in the regulatory, academic, and consulting fields. Dr. Bedessem joined Trihydro after 7 years as a University of Wyoming Civil Engineering faculty member teaching both undergraduate and graduate courses, including: integrated solid waste management, environmental chemistry, and environmental biotechnology. Dr. Bedessem worked with the WDEQ/SHWD to support graduate research using statistical analyses to evaluate Wyoming landfill characteristics contributing to groundwater impacts, which was one of the precursors to development of the landfill remediation program. Dr. Bedessem continues to work on landfill design, permitting and groundwater monitoring and assessment projects across the country.





Relevant Project Experience
Project Manager, Senior Engineer: Laramie Landfill Design, Permitting, & Oversight, City of Laramie, Completed 2015. <i>See also Section 5.1.</i>
Project Manager, Senior Engineer: Happy Jack Landfill Environmental Monitoring, Planning, and Permit Modification, Ongoing.
Project Manager, Senior Engineer: Integrated Solid Waste Management Plan and Full-Cost Accounting, Southeaster Wyoming Planning Area, Completed 2008. Project included large public outreach component, including a website, brochures, small group presentations, public meetings, press releases, local news coverage, public notices, and three rounds of public comment.

**Ken Schreuder, P.E., P.G., Trihydro; Project Director, Technical & Regulatory Advisor - (Lander, Wyoming)**

Mr. Schreuder serves as Trihydro’s Team Leader for Industrial Facilities and oversees the company’s Solid and Hazardous Waste Team. Mr. Schreuder’s role for this project will be the Project Director and he will serve as a technical advisor. He has over 30 years of experience in both technical and regulatory roles relative to all aspects of RCRA solid and hazardous waste management. Mr. Schreuder has an in-depth knowledge of regulatory monitoring requirements, as well as experience with the required field, laboratory, and statistical procedures. Mr. Schreuder manages a variety of waste management projects at public, private, and industrial facilities. These projects include siting, characterization of hydrogeologic regimes, design of engineered containment systems, design and permitting of water balance final cover systems, development of construction quality assurance and quality control programs, groundwater and landfill gas monitoring, statistical analysis of groundwater data, evaluation and implementation of corrective action systems for landfill gas and groundwater impacts, closure certification, and post-closure care and termination. He has also successfully designed and permitted three water balance final cover systems for municipal solid waste landfills.

Relevant Project Experience
Senior Engineer/Geologist & Permitting Coordinator: New Commercial Landfill Planning, Design & Permitting, Confidential Client, Completed 2016. <i>See also Section 5.2.</i>
Project Director & Project Manager: Sand Draw Landfill Lifetime Operating Permit and Water Balance Cover, Fremont County Solid Waste Disposal District (FCSWDD), Ongoing.
Project Manager: Operational Efficiency Evaluation, FCSWDD, Completed 2014. Project included evaluation of existing facilities (4 landfills, 2 bale stations, and 12 transfer stations), evaluation of alternatives, and implementation of the preferred alternatives.

**Russel Colby, P.E., Senior Civil Engineer with Baker & Associates - (Scottsbluff, Nebraska)**

Mr. Colby has 35 years of experience and currently serves as a senior project manager and civil project engineer for construction projects covering all phases of work for municipal public works projects. This includes planning studies, field investigations, project design and construction management. His role on this project will include managing the geotechnical investigations, completing land surveys, providing local and community knowledge, attending public meetings, and assisting with construction oversight. Mr. Colby has considerable experience with solid waste projects in Western Nebraska and Eastern Wyoming including integrated management plans, landfill design, baler facilities, permitting, and site assessments.

Relevant Project Experience
Senior Engineer: City of Kimball &D Landfill Permitting, Kimball, NE, 2015
Senior Engineer: TDS Environmental Solid Waste Landfill Design, Torrington Disposal Service, 1991, 2000, 2011
Senior Engineer: City of Alliance Solid Waste Baler Facility & Permitting, 1996, 2007, 2013

**Travis Evans, P.E., Principal Engineer, Steamboat Technical Services & Remediation - (Sheridan, Wyoming)**

Mr. Evans has 19 years of experience as a reclamation foreman and professional engineer. Over the last five years, Mr. Evans has led the permitting, design, construction, and CQA services related to permitting greenfield landfills, transfer stations, landfill closures, and the expansion of existing landfills. Trihydro has teamed with Mr. Evans several times and his role on the proposed project will be to assist with project management (budget/schedule), lead the landfill design, attend meetings (as needed), and approve professional engineering drawings and field changes. His clients



include publicly held solid waste companies, municipalities, and solid waste districts throughout Wyoming and Montana. He has worked on the Teton County Waste Relocation Project; Grasslands Environmental Industrial Landfill permitting; Happy Jack Landfill Expansion; Casper Regional Landfill projects; High Country Joint Powers Board Landfill Closure and Convenience Center; Lincoln County #2 Landfill Expansion; City of Sheridan Cell 9 CQA; Upper Platte River Solid Waste District Landfill Closure; City of Rawlins Landfill Closure; and miscellaneous engineering services for the Billings Regional Landfill.

Relevant Project Experience
Project Manager: Happy Jack Landfill Expansion, City of Cheyenne, Ongoing. <i>See also Section 5.3.</i>
Project Manager: Grasslands Environmental Industrial Landfill Siting, Permitting, and Design, Grasslands Environmental, Bill, Wyoming, Completed 2014. <i>See also Section 5.4.</i>
Certifying Engineer: Casper Regional Landfill, City of Casper, Completed 2016. <i>See also Section 5.5.</i>

**Ryan Athey, P.G., Trihydro; Project Geologist/Field Lead – (Laramie, Wyoming)**

Mr. Athey has nearly 16 years of experience with environmental and geological investigations. Mr. Athey will coordinate and direct field activities, including site assessment planning, drill crew management, lithologic sampling, and evaluation of the shallow subsurface geology/hydrogeology and impacts. His project experience includes well siting studies, aquifer testing, well design and specifications, well installation, soil and groundwater quality monitoring, and modeling groundwater and capture zones. He has experience with a variety of drilling methods, including: air rotary, mud rotary, hollow-stem auger, direct-push, and sonic drilling activities. He has overseen drilling activities at multiple facilities and brings a strong background conducting subsurface investigations for complicated site assessments. He has served as Project Manager for over 10 site-specific investigation projects related to aquifer protection.

Relevant Project Experience
Project Geologist: Norwood River Storage, Level II Study, Wyoming Water Development Commission, completed 2016. Geologic & Hydrogeologic characterization of the proposed site of the dam embankment and reservoir.
Project Geologist: Cole Tank Relocation, City of Sundance, Wyoming, Completed 2014. Characterization of site for municipal water storage tank.
Project Geologist: Laramie Third Street PCE Project, Wyoming Department of Environmental Quality (WDEQ), Completed 2016. Characterization of contamination across six sites.

**Bill Hensley, QA/QC Specialist with Peak GeoSolutions, Inc. – (Glenrock, Wyoming)**

Mr. Hensley has over 20 years construction management, construction materials testing, geosynthetics testing, and construction quality assurance experience. He has been a member of the construction management or CQA team on over 60 geotechnical construction projects totaling over \$300 million. His role on the project will be preparation of construction contract documents, on-site construction management, contract administration, and development and management of construction quality assurance programs. Prior to entering the field of technical consulting, Mr. Hensley was employed in the heavy construction industry in a variety of fields including, electrical utilities distribution (underground), traffic control systems, geosynthetics installation, general mechanical and earthworks construction, and concrete dam construction.

Relevant Project Experience
QA/QC Specialist: Casper Regional Landfill, City of Casper, Completed 2016. <i>See also Section 5.5.</i>
QA/QC Specialist: Grasslands Environmental Industrial Landfill Siting, Permitting, and Design, Grasslands Environmental, Bill, Wyoming, Completed 2014. <i>See also Section 5.4.</i>
QA/QC Specialist: Laramie Landfill MSW Landfill Expansion, City of Laramie. <i>See also Section 5.1.</i>

**Shanna McMullen, Trihydro; Public Outreach Specialist – (Laramie, Wyoming)**

Ms. McMullen has over 20 years of experience in public relations, community outreach, marketing, and business development. Ms. McMullen will lead the community relations and support efforts as required by the Cities. She possesses a broad range of experience, including coordinating, tracking, distributing, designing, and producing public relations and outreach materials. She also possesses a broad range of corporate branding expertise across print, web, and multi-media platforms. Ms. McMullen has assisted in the design and implementation of a number of public



education and outreach campaigns for both technically complex and publicly-sensitive environmental projects. This experience includes designing and coordinating public outreach and collateral material, including: fact sheets, newsletters, PowerPoint presentations, press releases, media packages, and promotional materials. Ms. McMullen has also designed, developed, and maintained multiple project management websites for state agencies and industrial clients.

Relevant Project Experience
Marketing Manager, Laramie Landfill Expansion, City of Laramie, WY, Completed 2015. See also Section 5.1. Developed web graphics and public educational materials.
Marketing Manager, Integrated Solid Waste Management Planning, Wyoming, 2008.
Marketing Manager, Confidential, Wyoming, Montana, and Illinois, Current. Designed and coordinated collateral materials for highly controversial closed refineries.

### 3.2 PROJECT PARTNERS AND SELECTION RATIONALE

#### 3.2.1 BAKER & ASSOCIATES

With headquarters in Scottsbluff, Nebraska, Baker brings direct, relevant, local experience, and geotechnical, surveying, and landfill construction expertise to the team. Baker is an engineering, architecture, and surveying firm established in 1977, with outstanding local presence and regulatory knowledge. They have regional experience with design and construction of several regional landfills, as well as experience with dozens of other solid waste facilities in the region. Among others, Baker has provided services for solid waste facility siting and evaluation, design, permitting, construction, economic analysis, master planning, landfill closures, feasibility studies, and transfer and baler facilities. Baker’s role is anticipated to extend from beginning to end, with involvement in site assessment & investigation, Permit Application Development, and Final Design and Construction.

#### 3.2.2 STEAMBOAT TECHNICAL SERVICES, LLC AND PEAK GEOSOLUTIONS

In Trihydro and Steamboat/PeakGeo successfully collaborated on over 100 previous landfill projects, with construction of over 55-million square-feet of geosynthetics and composite lined containments cells, leachate ponds, and other surface impoundments. Steamboat/PeakGeo were specifically added to the project team for their expertise in construction of quality landfills. Steamboat’s forte is quality solid waste infrastructure siting, planning, permitting, and design; PeakGeo is an experienced construction management company. Both firms have an extensive client base in the solid waste and wastewater containment industries.

#### 3.2.3 CONTOUR CONSULTING ENGINEERING

Contour Consulting Engineering (CCE) of Kittredge, Colorado specializes in the evaluation and design of complex geotechnical projects throughout the country, and has worked closely with Trihydro on engineered containment systems and pond designs. Trihydro will utilize CCE to perform slope stability analysis and seismic deformation evaluations at the proposed project site.

#### 3.2.4 METCALF ARCHAEOLOGICAL CONSULTANTS, INC.

Metcalf is a cultural resource management firm with more than 30 years of experience providing archaeological services in the Rocky Mountains, Eastern Great Basin, and Central and Northern Great Plains. Metcalf conducts all phases of the cultural resource compliance process, including file searches, inventory, testing, mitigation, construction monitoring, laboratory analysis and artifact curation, report production, and tribal consultation. Trihydro will utilize Metcalf to conduct the archaeological survey of the proposed landfill site.



## 4.0 Technical Approach and Experience

Our project team has worked on landfill projects across the country, and specifically in Nebraska, Wyoming, Montana, Colorado, Texas, Arizona, New Mexico, Washington, Oregon, Missouri, and California. We have worked with landfills, balefills, transfer stations, compost facilities, and recycling facilities, and have provided expert environmental consulting for hundreds of landfill clients in the municipal and private sectors. Our current clients include the largest hazardous waste landfill operators, and one of the largest solid-waste collection, transfer, recycling companies in the United States. Because of our depth, resources, and expertise, we are able to absorb large projects and bring sound project solutions that are backed by proven results.

### 4.1 TECHNICAL APPROACH

As previously described, we will work with the Cities’ project stakeholders to establish concise parameters and metrics to define overall project success. We understand the multiple elements involved, including the importance of positive public involvement, and will create an overall project success plan. Our approach is organized such that it can be executed in logical steps and terminated or redirected if a fatal flaw is identified in the process. Our general approach is based on the RFP, knowledge from previous landfill projects, and the State and local regulatory requirements.

#### 1. STEP 1 - Site Assessment/Investigation

If the currently selected site will be used to construct the landfill or if another landfill site is chosen, our project manager and engineers will work with the Cities to ensure that the landfill location meets the requirements for a solid waste landfill as defined by the regulatory bodies [RCRA Subtitle D and Nebraska Administrative Code (NAC) Title 132]. In general, our approach is to:

- Thoroughly understand the types of waste that may be disposed of in the landfill so that the design can account for those wastes (currently MSW and C&D).
- Define and understand the population (amount of businesses and residents) that the landfill will service
- Assess and understand the geology and hydrogeological conditions at and adjacent to the site.
- Evaluate and ultimately design for varying weather conditions (wind, snow, etc.) that may affect the type of liner and cover materials that can be placed on the landfill.
- Work with the Cities to determine the optimal type of equipment that may be used at the landfill (i.e. what exists as the current landfill) and what the operational constraints of the new landfill will be.
- Solicit and understand concerns of the adjacent land owners and regulatory agencies.
- Understand the irrigation district management of surface water in the area, and prepare a design protective of adjacent irrigation canals and the crops serviced by those canals.

In addition, we will provide support for the Cities in working with the public to address citizen concerns. We will be prepared to use our in-house public relations officers to develop understandable materials, and participate in public meetings where landfill siting, design, and operations are openly discussed.

Task	Task Description	Approach
1	Preliminary Geotechnical Investigations	The team will conduct a desktop siting analysis, utilizing available GIS data, along with the team’s local knowledge of the site conditions. Our experience in the area suggests the proposed site may likely be suitable from a geotechnical perspective; however, the proposed activities will serve to confirm this. Our first step is to develop a site model using local zoning and land use, distance restrictions, threatened and endangered species, groundwater resources, and surface water resources. In addition, we will utilize the Soil Conservation Service Soil Survey reports, where available, to determine the engineering properties of the soils. The desktop analysis will determine if the site is suitable for a solid waste and construction and demolition landfill prior to conducting a comprehensive subsurface investigation. In the event the target site is not suitable, the project team will conduct an additional desktop analysis to identify other candidate sites.



2	Site Survey	A site survey will be conducted by a Nebraska Licensed Land Surveyor, experienced in performing land surveys. The survey will include a detailed description of the land area to define the boundaries of Cell 1, infrastructure, drainage, monitoring wells and other components that will be critical to the final design. We may also utilize an unmanned Aerial Vehicle (UAV) to survey the site. Trihydro presently has this capability and has successfully used it at other sites in the area and has an FAA exemption in place to legally provide this service to our clients. With the UAV survey, we can collect significant aerial data to supplement, enhance, or replace existing data collection and inspection processes. Collecting data from the air not only provides a new visual perspective, it allows for quicker, safer, and more cost-effective data acquisition. When surveying and mapping the landfill, areas of potential expansion, buffer areas to limit disturbances to residents and neighbors, and visual aesthetics will be considered and discussed with the Cities.
3	Geotechnical Work	If the proposed site passes screening criteria outlined in Task 1 above, onsite geotechnical evaluations will be performed to confirm the preliminary findings and provide initial parameters needed for the facility design. In addition to evaluating the potential impacts to surface and ground water resources in detail, the location standards will be further addressed to demonstrate the site is in compliance with local and NDEQ regulations. Upon completion of the site investigation, available information regarding the site soils, depth to groundwater, and bearing capacities will be evaluated to determine if suitable soils are present on site for use as a soil liner for both the landfill cell ( $k=1 \times 10^{-7}$ cm/s) and final cover ( $k=1 \times 10^{-5}$ cm/s). In the event site soils are not suitable, other options such as utilizing GCL in lieu of a compacted soil liner for the landfill cell will be evaluated as well as utilizing an alternative final cover system such as a flexible membrane liner with 2' of protective cover soils. We anticipate installing approximately 8 groundwater wells and quarterly groundwater sampling for one-year. In addition, we assume 12 soil borings up to 50 feet will be installed.
4	Surface Drainage Analysis	Evaluate lifecycle surface drainage patterns of 1) the existing site, 2) the site during construction and operations, and 3) the site upon closure. The surface drainage analysis will identify engineering controls needed to route storm water around the landfill site, preventing potential impacts to surface water quality. Surface water controls will be designed in a manner to minimize the volume of runoff which will contact waste, thus requiring treatment as leachate. Runoff, coming in contact with waste, will be detained within the lined landfill cell and treated as leachate.
5	Archaeological Survey and Threatened and Endangered Species	Experienced team members from Trihydro and Metcalf understand the Nebraska Panhandle area is occupied with several areas of historical significance and active ecology. If determined necessary, the team is prepared to conduct a threatened and endangered species survey (T&E), conduct a background search on critical habitat, map vegetative types, and determine the presence of listed species, including flora and fauna. Since cultural resource density in the area is moderate to high, we estimate approximately 250 acres of surface inventory, project management, files search and pre-field preparation, fieldwork, and reporting will be needed. The work will be conducted in the early spring to allow for suitable visibility.
6	Seismic Impact Zones	Contour staff will conduct seismic Impact zone analyses in accordance with RCRA Subtitle D (258.14) and will include static slope stability and seismic slope stability.
7	Preliminary Conceptual Design	Upon completing Tasks 1 through 6 above, a preliminary conceptual design and overall cost estimate preparation will commence. The preliminary site design will identify locations of maintenance/office buildings, scales, access roads, monitoring wells, storm water ponds, leachate evaporation ponds, fire lanes, and fences. In addition to identifying the location of the ancillary facilities, the preliminary design will also be utilized to identify a landfill layout allowing the lowest project life cycle costs, providing the most efficient operations, and providing optimum environmental protection based on information gathered during previous tasks. Our team will also identify soils from the proposed cell excavation(s) which may be suitable for use as the compacted soil barrier and/or as a final cover barrier layer. The team will optimize the excavated soils to minimize the need to



		utilize borrow sources for daily, intermediate, and final cover as well as soils suitable for liner material.
8	Preliminary Cost Estimate	Proposed project costs will be developed in tandem with conceptual design milestones. Developed costs will align with the selected conceptual design at the selected site. The team’s experience with numerous landfill facilities in the western United States provides us with a large database of reference project costs which will result in high reliability and accuracy in the final estimate. The local team partner (Baker), has extensive experience in the region and will incorporate their local construction cost experience into the overall construction cost estimate. Other project costs related to permitting will also be refined, reflecting any additional funding necessary for further permitting and design activities as well as construction.
9	Preliminary Schedule using MS Project with Gantt Chart	Our team will use SharePoint system to provide up-to-date schedule changes on a Gantt chart. This chart will be shared with all team members and the Cities. A preliminary schedule Gantt chart has been prepared and is shown in Step 4.
10	Meetings	We anticipate one project kick-off meeting and a minimum of one community meeting will be required to answer questions or provide progress updates to the community, and other stakeholders, and to obtain siting approvals (Laws 1991, LB 813, § 2). We anticipate six monthly progress meetings will be held via conference call during the Site Assessment/Investigation activities. We will also be available as needed to help publish the siting approvals in the Star Herald (if needed). Our approach will be to use both our local teaming partner as a main point of contact and Trihydro’s public relations specialists. We have found using concise and easy to understand figures and conceptual images provide an avenue for all stakeholders to remain informed.

**2. STEP 2 - Permit Application Development**

As part of the permit application development, our team will verify that the site meets the locational standards, including right-of-way, airport proximity, flood-plains, wetlands, unstable areas, fault area, and seismic impact zone areas. These requirements are outlined in Nebraska Administrative Code (NDEQ), Title 132, Chapters 2 and 3, RCRA, Title 40, Subtitle D and in the RFP. In addition, the team will verify that the proposed landfill will not affect human or ecological health, waters of the state, or other concerns identified as part of the permitting process.

Our Nebraska registered engineers will prepare a permit application in accordance with the Nebraska Administrative Code (NDEQ), Title 132, Chapter 2, Section 006. The permit application will minimally include: a summary of the proposed landfill activities and operations; the owner name, address, location, legal description of the facility; a detailed site map and design drawings/document; appropriate signatures; operational plans; closure and post-closure plans; financial assurance; and other additional documentation, as requested. We recommend collaborating frequently with NDEQ to address potential concerns prior to submitting the permit, thereby minimizing comments and potential major design changes.

Task	Task Description	Approach
1	Permit Drawings	Permit drawings will be completed using the most current computer aided drafting (CADD) and geographical information system (GIS) software. We will <b>provide drawings that are not only in accordance with the NDEQ Title 132 requirements and RCRA Subtitle D, but also allow flexibility for refinement during the preparation of construction level bid drawings.</b> At a minimum, permit drawings will include proposed location and cell grading, topographic maps, surface drainage, groundwater monitoring locations, surface water run-off design and collection, distance to groundwater, floodplains, geology, wetlands, seismic impact zones, leachate generations, operational traffic patterns, pollution control plans, surrounding conditions, fill/borrow areas, concealment plans, etc. (NAC Title 132, Chapter 3).



2	Modeling and Analysis	Our environmental modeling and analyses experts will support the engineering design report component of the permit application. We intend to use HELP (Hydrologic Evaluation of Landfill Performance) modeling to design the liner and leachate collection system. In addition, we may use Slope Stability Analysis; Drainage Layer Design; Leachate management and removal system design and calculations; Liner leak detection system; Foundation strength/settlement calculations; Pipe crushing calculations; Surface water run on/runoff analysis; and, RUSLE (Revised Universal Soil Loss Equation) Erosion calculations, as needed. Our statisticians are well-versed in the statistical evaluations required as part of RCRA Part D and will propose an approach that will comply with the requirements for multiple comparison procedures.
3	Groundwater and Gas Monitoring Plans	Our team will establish baseline groundwater quality using monitoring requirements outlined in RCRA Subpart D part 239 and NDEQ. Groundwater and gas wells will be placed in a manner to monitor upgradient and downgradient conditions. Work plans for these activities will be reviewed with NDEQ prior to starting work. Wells will be installed in accordance with NDEQ water well requirements and statutes (NAC Title 178, Chapter 12). We anticipate installing approximately 8 (each) groundwater and gas monitoring wells. Wells will be analyzed for the constituents outlined in the RCRA Subtitle D Appendices I and II, monitor methane, and air as specified in Section 110 of the Clean Air Act and as specified in NAC Title 132 Chapter 3 (methane gas below 25% lower explosive limit (LEL)).
4	Closure Plan	A Closure Plan will be prepared in accordance with NAC Title 132 and RCRA requirements. The Plan will include a proposed final cover design, surface water control structures, seeding/mulching, gas venting, and project management and construction. The plan will include methods to measure and determine the active landfill accumulated waste based on annual accumulation estimates and processes for public comment. In addition, we will work with the Cities to establish financial assurance in accordance with the NDEQ requirements accounting for inflation and able to be easily updated on an annual basis. Lastly, any pollution prevention systems designs (groundwater, leachate, landfill gas, etc.) will be discussed in the closure plan.
5	Operations Plan	<b>The Operating Plan provides the landfill operator with the necessary information to operate the landfill in a manner protective of human health and the environment, and that will allow for operational flexibility.</b> The Plan will address the requirements of Chapter 3, Section 4 of Title 132 – Integrated Solid Waste Management Regulations of the Nebraska Administrative Code. In addition, the Plan will include processes to control noise and odors, litter, disease, air, dust control, storage capacity, and contingency plans. We would include a future development plan, a contingency plan, and an operation and maintenance plan.
6	Assemble Permit Application Documents	We will employ Trihydro’s printing and document production capabilities, and will compile the permit documents in a way that can be either accessed electronically or printed hard copy. Hard copies will be bound in accordance with NDEQ’s preference and the NAC Title 132 requirements. Our approach will be to use sustainable printing methods and options and provide portions of the permit electronically, as possible. As required, 5 copies of the permit will be submitted to NDEQ.
7	Public Hearings	Our team will work with the Cities to publish legal notices in the Star Herald and complete the required public hearings. We estimate that one hearing will be completed after siting approval and an additional paper notification will be submitted following the hearing (Laws 1991, LB 813 § 6).
8	Meetings	We anticipate that at least two meetings with the engineering staff and/or community to answer questions about the permitting process. Six monthly progress meetings will be held via conference call during Step 2. Again, our approach will be to use both our local teaming partner as a main point of contact and our public relations specialists.

**3. STEP 3 - Final Design and Construction**

Our team has learned that integrating the design team with our CQA/CM team tends to be the most cost-effective organization during Final Design and Construction. This results in a design that 1) minimizes construction costs from



the outset, 2) will be constructible by local earthworks contractors, and 3) will be flexible enough to adjust during construction when value-added design changes are identified. The design will include the pertinent aspects of the first phase of landfill construction, including: site grading; cell grading; liner system details; leachate collection system layout and details; storm water controls; and buildings, scales, access roads, and utilities.

As part of the design process, we will prepare contract documents, including: bidding requirements, contract forms, contract conditions, and the technical specifications needed to solicit construction proposals. We anticipate utilizing practices and formatting established by the Engineers’ Joint Contract Documents Committee (EJCDC) and the Construction Specifications Institute (CSI) in preparation of contract documents. Contract documents will also be prepared in accordance with NDEQ, Scotts Bluff County, and the Cities’ required formats. If requested, the project team is capable of providing other construction management tasks that are routinely executed or managed, including contractor selection, bid evaluations, engineering estimates, construction scheduling, materials procurement, submittal control, as-built record maintenance, progress payment applications, measurement and payment computations, project meetings, and contract closeout.

Our proposed construction support services for the Cities of Gering and Scottsbluff landfill include product verification testing (e.g., liner materials), construction monitoring, construction verification testing, and project documentation. Our construction programs conform to the previously referenced QMS, and utilize leading edge and recognized tools/technology for the construction industry. We will rely heavily on PeakGeo’s construction program, which has received recognition from the State of Oregon’s Department of Environmental Quality as an organized and comprehensive program.

Task	Task Description	Approach
1	Final Design	<p>Our team will prepare and provide construction drawings containing sufficient detail and information to solicit bids for construction, and to perform construct activities. At a minimum, construction drawings will include the project limits, landfill boundary lines, existing conditions, proposed final grading contours, details for the liner system, leachate collection system, and surface water structures. In addition, the team will assemble a Project Manual for the work.</p> <p>The team will meet requirements of NDEQ, Scotts Bluff County, and the Cities for design and construction and assist the Cities in communication and coordination in meeting said requirements for design and construction. The team will provide the Project Manual to the Cities for official comment at approximately the 90% Design Phase. The team will affix our Nebraska Professional Engineer Seal (dated and signed) to the front cover of the Project Manual in accordance with Nebraska State Registration Statutes.</p>
2	Final Cost Estimate	<p>The team will provide an engineering cost estimate for the construction of the project at the 100% Design that will be provided to the Cities. We anticipate it will be generally comparable to the engineering cost estimate previously provided by our team but will be updated with final quantities from the final design.</p>
3	Construction Bidding Services	<p>It is anticipated the project will be bid in three contracts – earthworks, geosynthetics procurement, and geosynthetics installation - with earthworks being the primary component. Our team has successfully utilized this approach on numerous landfill expansion and closure projects. The proposed approach allows for smaller, local, contractors to bid on the earthworks project, while eliminating markup on the geosynthetics materials and installation contractor. The team will arrange for and conduct a pre-bid conference ten (10) days prior to the bid opening. The team will prepare meeting minutes and distribute them to the Cities. We typically do not provide minutes to the plan holders, but rather, ask them to submit formal questions so that the phrasing of specific questions and answers is not confused during the meeting minute preparation. We will use preferred bidding and contract documents from the Cities, or can provide these standard documents and tailor them to the project.</p>



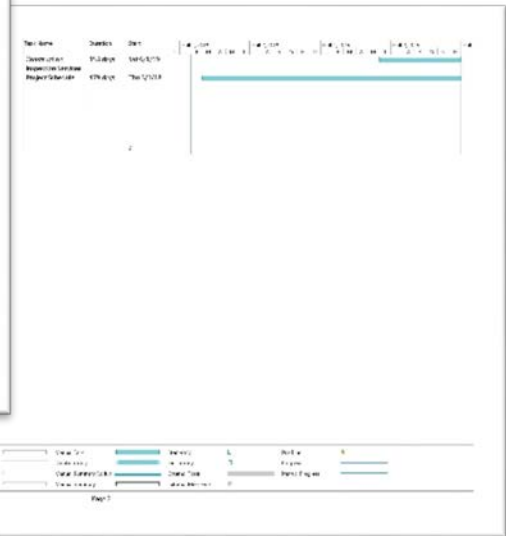
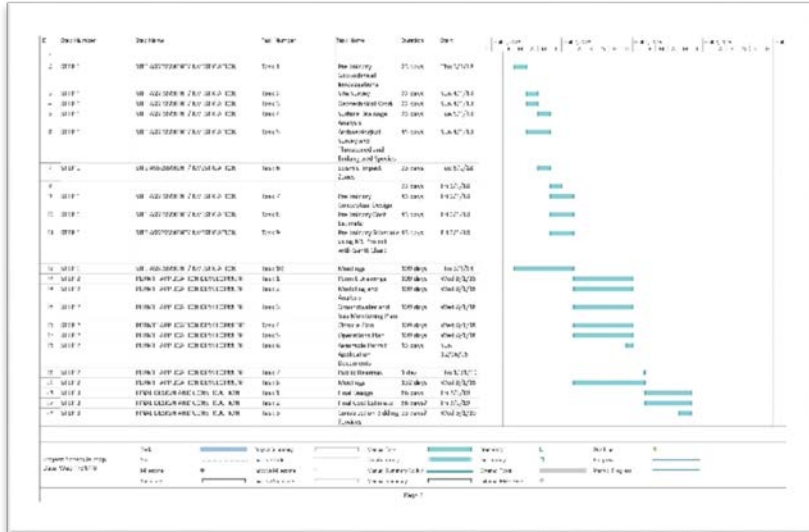


		<p>A submittal control log will be established. The submittal control log is in MS Excel format and will list all submittals required by the technical specifications. The submittal control log will be utilized by project manager and construction manager in tracking submittals and can be issued to the Earthwork Contractor and Geosynthetics Installer on request. The RPR will maintain the submittal control log in coordination with the Earthwork Contractor and Geosynthetics Installer during construction. The submittal control log documents; 1) submittal numbers, 2) referenced specification sections, 3) submittal descriptions, 4) received dates, 5) reviewer, 6) submittal review status/action taken determinations and 7) return dates.</p> <p>The team will prepare any Addenda necessary to the Bidding Documents and distribute to the plan holders at least 5 (five) days prior to bid opening. This schedule may require that the pre-bid conference be held a few days earlier than indicated above, to provide adequate time for formal comment and response at least seven (7) days before bid opening.</p> <p>The team will assist the Cities in opening, tabulating and evaluating bids. This will include making sure that all bids meet the requirements of bid documents and, after a thorough review, providing a written opinion to the Cities stating a recommendation for awarding the bid.</p>
<p>4</p>	<p>Construction Inspection Services</p>	<p>In general, the team will implement the on-site CQA program as described in the CQA Plan and Contract documents. Our CQA program will include product verification testing, construction monitoring, construction verification testing, administration of project meetings as related to CQA, and project documentation. In addition, a pre-construction meeting will be held with the Contractor, Cities, Design Engineer, Certifying Engineer and CQA staff to establish the role, authority, and responsibilities of each organization and individual involved in the project and prepare an organizational chart for the project to clearly indicate lines of responsibility and communication.</p> <p>During construction, the Project Manager/RPR will prepare a Daily Summary Report summarizing the construction activities, CQA verification procedures, CQA testing, and QC testing completed during the day. The Daily Summary Reports will be submitted to the Cities, engineer, and NDEQ representative.</p> <p>The certifying engineer will certify to the Cities and NDEQ that landfill construction is in compliance with the contract documents and the design intent. Specific responsibilities of the certifying engineer include; 1) Current Registration as a professional engineer in the state of Nebraska; 2) verification that all CQA procedures are correctly and completely implemented by the CQA Organization; 3) review all CQA documentation for accuracy and completeness; 4) review as-built survey information provided by contractor(s) to verify soil cover thickness requirements have been met prior to placement of subsequent layers; and 5) assist with preparation of the final certification report. CQA certifying engineer will provide stamped certification based on a series of a site visits (minimum of 1 site visit each month during construction), weekly review of Summary reports and CQA documentation, weekly project status review with RPR and editing/review of the final certification report.</p>



**4. STEP 4 - Project Schedule**

We estimate that the project will take approximately 2 years from siting to finalizing construction. We are familiar MS Project and will use our in-house software systems and communication systems to document and communicate schedule changes. A preliminary project schedule is included below. This schedule will be updated as final design dates and deadlines are agreed upon with the Cities.



## 5.0 Technical Experience

As previously mentioned in the introductory sections of this proposal, the project team represents what Trihydro believes is a “best-in-class” coalition of service providers capable of executing the scope of work in the RFP. The proposed team has a well-established working history, and is ready to leverage these capabilities in support of the Cities of Gering and Scottsbluff, and other project stakeholders. Some specifics of these capabilities are summarized below.

### 5.1 SITING CAPABILITIES

Our team has a variety of skills that are highly valuable when completing project siting. Our specialists include hydrologists, geologist, hydrogeologists, engineers, statisticians, chemists, toxicologist, ecologists, archeologists, surveyors, and local experts. Our diverse team has significant experience completing siting for projects just like the Cities’ new Landfill Facility. In addition, with a bench strength of over 450 people, we have the right experience at the right time, no matter what we encounter during the project progress. Some of our specialized skill sets that will be used during siting include:

**Geotechnical Investigations:** Our team has over 30 years of experience in the design and management of subsurface investigations in complex and highly variable hydrogeologic environments. Our drilling experience includes site investigations, geotechnical investigations, and site characterization at hundreds of sites across the country. Trihydro has experience with direct-push, auger, air-rotary, ODEX, and roto-sonic drilling technologies, and understands the importance of selecting the appropriate technology based not only on subsurface hydrogeologic conditions, but also on the task objectives. The volume and complexity of hydrogeologic and laboratory data can be difficult to review and understand. To overcome this challenge, our hydrogeologists and chemists also use a variety of 2- and 3-dimensional tools to help our clients, regulators, and stakeholders’ visual large amounts of data and complex hydrogeologic conditions. These tools will be valuable throughout the Cities project.

**Surveying:** Our survey professionals have experience completing projects for similar site development and municipal clients. Our licensed professional land surveyors provide a full suite of surveying services, including: legal boundary surveys, topographic surveying, planimetric surveying, construction surveys, construction staking and layout, staking of transmission lines and pipelines, and road and site-development surveys. Additionally, we are a FAA-licensed unmanned aerial vehicle operator, and can provide a complex array of aerial imagery, aerial design surveys, and construction-progression surveys and documentation.

**Public Outreach:** We understand that constructing an industrial facility within a community can result in a variety of challenges from a public outreach and communication perspective. Trihydro has managed and worked on numerous multidisciplinary/multifaceted projects, requiring close communication and coordination with many diverse stakeholders. Our local presence and established relationships can assist with project coordination and communication. In addition, we have communication and graphic design professionals that can assist with development of multi-media (websites, brochures, etc.) to assist with public outreach, if necessary.

**Ecological and Archeological:** Our National Environmental Policy Act (NEPA) and Ecological Services Team includes biologists with extensive experience conducting ecological site assessments for projects of similar scope and scale including mining, transmission line, oil and gas field, and water development projects. We specialize in assisting our clients with compliance with regulations such as the NEPA, Endangered Species Act (ESA), Clean Water Act (CWA), and Migratory Bird Treaty Act (MBTA) through close coordination with local, state, and federal agencies to identify the best solutions to address issues with sensitive ecological resources. A few examples of our team’s capabilities include threatened and endangered species surveys and habitat assessments, vegetation and noxious weed surveys, pre- and post-construction biological monitoring, ecological restoration, wetland delineation, CWA Section 404 permitting, and NEPA impact assessment.

Our archeological team has experience working with federal, state, tribal, and local government agencies. They can provide guidance towards identification and preservation of cultural properties, regional geoarchaeological assessments, paleoenvironmental modeling, absolute dating of geologic strata, analysis of sediments’ ability to hold cultural materials in situ, and analysis of human-site relationships.

## 5.2 PERMITTING & DESIGN CAPABILITIES

Our team has worked on various permitting projects for landfill facilities. Furthermore, our team has worked on numerous projects that have required managing multiple stakeholders and keeping a sharp focus on the “big picture” as well as critical issues. We are familiar with the permitting process for landfill facilities and have experience with preparation of all the steps required as part of the permitting process and have experience with the NAR Title 132 and RCRA Subtitle D permit regulations.

### 5.2.1 PERMIT DEVELOPMENT

Our team has extensive design experience ranging from preparing site grading plans to designing water and wastewater systems. Our team provides site designs for a variety of large industrial and local municipal waste management facilities. Each site brings unique challenges to site grading, environmental impacts, engineered lining systems, stormwater management, and permitting requirements, all while meeting the overall site development goals. We are prepared to assist with the development of the site engineering and design that will be required as part of the site planning, permitting, and construction process.

### 5.2.2 PERMIT REVIEW PROCESS

Our permitting process has built-in measures to facilitate the timely turnaround of regulatory permitting projects, starting with keeping the lines of communication open between planning parties. Our team knows how to submit a complete permit application and is equally able to address any concerns identified by NDEQ. With a project this large, permit application revisions are inevitable, but we have an admirable success record and anticipate providing no less to the Cities.

### 5.2.3 FINAL DESIGN / TECHNICAL SPECIFICATIONS

Our team is accustomed to preparing final design documents and technical specifications. In addition, we think it is important that design documents are reviewed by construction professionals to understand constructability and any major components that would cause additional work or budget to employ. Our team includes a group of individuals that have built hundreds of landfills and know what the major design considerations should be.

## 5.3 CONSTRUCTION OVERSIGHT SERVICES

Our team has completed over 100 landfill projects over the past 12-years, encompassing over 55-million square-feet of composite lined systems. Our oversight contractor, PeakGeo, is a premier provider of comprehensive construction support services for lined containment facilities in the Western United States including landfills, lagoons, and heap leach pads. In addition, PeakGeo offers a variety of valuable on-site tests that allow our project team to efficiently move forward on the project. These include:

**Soils Testing** – Our project team member, PeakGeo, owns several portable soils laboratories. Depending on the testing requirements of individual projects, PeakGeo routinely mobilizes and sets up on-site soils laboratories capable of performing standard soils testing. In fact, PeakGeo staff members were the first to move and perform hydraulic conductivity testing of soil-barrier layers on-site during construction. If needed, specialized testing such as internal and interface shear strength will be sub-contracted to qualified and accredited testing laboratories.

**Seam Analysis** - More and more engineers are specifying end-of-seam sampling and testing in lieu of the traditional destructive seam sampling at 500-foot intervals. For 20 years, PeakGeo has been performing seam analysis (peel adhesion and bonded-seam strength testing) on projects sites during geosynthetics installations.

**Geoelectrical Liner Integrity and Leak Location Surveys** - Increasingly, regulators and design engineers are specifying liner integrity surveys as the final stage of liner CQA for landfills, leachate ponds, heap leach pads, and other primary and secondary lined containment facilities. Peak utilizes the new Smart 3G leak detection equipment developed by TRI Environmental of Austin, Texas, and has pursued the industry leading LIS Certification program developed by Dr. Ian Peggs at I-CORP. Geoelectrical leak detection can be utilized in two different scenarios. Liner Integrity Surveys (LIS) are performed on new geomembrane liners as the final stage of CQA and Leak Location

Surveys (LLS) are commonly performed on in-service geomembrane liners to detect and repair known or suspected leaks or to certify those liners as leak-free.

**5.4 ADDITIONAL TECHNICAL SERVICES**

**Leachate and Landfill Gas Containment Fate and Transport**

Trihydro offers proven expertise in solving complex hydrogeologic and remediation problems. We recognize that evaluating leachate and landfill gas contaminant fate and transport must begin with a clear understanding of the hydrologic system and overall project objectives to produce meaningful results. Trihydro’s philosophy is that all assessment and modeling efforts, whether simple analytic projects or complex numerical models, must begin with a solid understanding of site conditions and available data sets. Trihydro integrates the latest database and mapping capabilities to ensure that all modeling problems have a solid conceptual development. We then utilize our assessment and modeling skills to assist our clients with evaluation of complex vadose zone and groundwater flow regimes related to leachate monitoring and contaminant fate and transport.

**Groundwater Data Management and Statistical Analysis:** Much of Trihydro’s project work includes management and analysis of groundwater gauging and analytical data. Environmental data is expensive to collect and used to make important decisions, so we have developed multiple systems that allow us to efficiently, accurately, and reliably manage the data:

- Electronically compile the large volume of data we receive
- Validate the precision, accuracy, validity, and usability of the data provided by the laboratory
- Conduct a variety of statistical analyses
- Present the data and our analysis in a variety of formats

Efficiently and reliably managing large amounts of laboratory data is a challenging job. Trihydro manages our client’s data using our own Project Direct® data management system. This system allows us to efficiently store, manage, and disseminate historical and current data for multiple purposes and formats, including sample planning, reporting, data validation, charting, and statistical analysis. Project Direct® also has a web-based interface, which allows us to provide and control 24/7 access to data by clients, regulators, and potential stakeholders.

**5.5 PROJECT EXAMPLES**

The proposed project team has successfully completed numerous projects with requirements similar to those outlined in the landfill RFP from the Cities. We encourage you to reach out to any of the points of contact listed as references for the project examples included in this section. Some of the clients may be listed as confidential; however, Trihydro can work with the Cities’ to facilitate a conversation, if needed. Additional project examples and references are available upon request.

Project Name	Project Owner	Characterization/ Siting	Permitting	Technical Design	Construction Oversight	Scheduling	Public Outreach	Regulatory Support
Laramie Landfill	City of Laramie	X	X	X	X	X	X	X
Commercial Landfill	Confidential	X	X	X		X	X	X
Happy Jack Landfill	City of Cheyenne	X	X	X	X	X	X	X
Casper Landfill	City of Casper	X		X	X	X		X
Grasslands Industrial Landfill	Grasslands Environmental	X	X	X	X	X	X	X
TDS Landfill	Torrington Disposal Service	X	X	X	X	X		X
Larimer County Landfill	Larimer County	X		X		X		X



**5.5.1 LARAMIE LANDFILL DESIGN, PERMITTING, AND CONSTRUCTION OVERSIGHT**

**Client & Point of Contact:** City of Laramie, Mr. Brooks Webb, Solid Waste Manager

**Phone & Email:** 307-721-5309; bwebb@cityoflaramie.org

**Location:** Operating Municipal Solid Waste Landfill, Laramie. WY

**Years of Service for Specific Project:** 2012-2014

**Construction Costs:** \$6.6 Million

Trihydro provided hydrogeologic and engineering services to design, permit, and construct a new, 15-acre lined municipal solid waste landfill cell, including a leachate management system, new paved entrance with a computerized truck scale, recycling/baling warehouse facility, and new utility infrastructure. The following are the major services provided:

- Short- and long-term facility development plans.
- Rate study and waste shed expansion permitting.
- Groundwater and geotechnical site suitability investigation for Stage II of the permitted facility for facility expansion.
- Planning, design, and major modification permitting for an engineered containment system (ECS) lined MSW landfill cell including a leachate management system.
- Planning, design, and minor modification permitting of new entrance, computerized truck scale, baler/recycling facility, and yard waste composting facilities.
- Planning, design and permitting/licensing for new utility infrastructure to the baling facility. Included new potable water, sewer/septic, power, and roadway.
- Bidding services and contractor selection.
- Construction quality assurance for cell construction and liner installation.
- Construction observation, documentation and management.
- Public outreach services including the development and maintenance of a public project information and weekly update website [www.newlaramielandfill.com](http://www.newlaramielandfill.com).



**5.5.2 COMMERCIAL LANDFILL: PLANNING, DESIGN, & PERMITTING**

**Client & Point of Contact:** Confidential

**Location:** North-Central Texas

**Years of Service for Specific Project:** 2014-2015

Trihydro was contracted to provide turn-key site investigation, planning, design, and permitting services for a new commercial landfill in West Texas. The purpose of the 217-acre facility is to manage non-hazardous semi-solid and solid wastes generated in conjunction with the exploration and production of oil and gas.

The site investigation work included a series of 100-foot deep borings and geotechnical testing to evaluate and characterize site hydrogeology and establish a groundwater monitoring network. Planning and design activities provided approximately 11 million cubic yards of disposal capacity in double-lined cells with leachate collection and leak detection systems. Alternative design configurations were provided for the sub-base of the secondary liner system to provide flexibility and cost savings during construction. The design and construction of the facility was planned to occur in two phases to reduce the amount of financial assurance required. **Typical permitting schedules for similar sites can require up to six months or more. Trihydro completed the initial site investigation, design, and permit application services within nine weeks to accommodate the client’s project schedule.**



**5.5.3 HAPPY JACK LANDFILL EXPANSION: SITE CHARACTERIZATION, DESIGN, PERMITTING, AND OVERSIGHT**

**Client & Point of Contact:** City of Cheyenne, Mr. Matthew Theriault, Public Works Engineer  
**Phone & Email:** (307) 637-6279; mtheriault@cheyennecity.org  
**Location:** Operating Municipal Solid Waste Landfill, Cheyenne, WY  
**Years of Service for Specific Project:** 2013-Current

A team led by Steamboat Technical Services was contracted by the City of Cheyenne to provide comprehensive siting, alternative evaluation, site characterization, and permitting for the expansion of the Happy Jack Landfill west of Cheyenne, WY. Work also included subsurface investigation, public meetings, permit-level engineering design & calculations, and preparation of the environmental monitoring plan, closure & post-closure plans, and CQA plan.



Due to the proposed expansion area’s proximity to existing homes and water wells, the project team prepared a variance application which was submitted to the Wyoming Department of Environmental Quality (WDEQ). Prior to approval of the variance, several public meetings were held with surrounding landowners as well as a formal variance hearing where the design team provided testimony supporting the variance application and demonstrating the location and design of the proposed expansion would be protective of human health and environment. The City was granted a variance from WDEQ in November 2015, and the project team proceeded with the preparation of a lifetime permit application. The project team has worked closely with WDEQ staff throughout the project to ensure a complete permit application and timely regulatory review. Currently the lifetime permit application is undergoing technical review, with an anticipated approval date sometime in 2018. Upon permit issuance, the project team will also provide contract document preparation, bid support, construction management, CQA, and serve as certifying engineer during construction of the first phase of the expansion.

**5.5.4 INDUSTRIAL LANDFILL SITING, PERMITTING, AND DESIGN**

**Client & Point of Contact:** Grasslands Environmental, Mr. Clint Courson, Environmental Scientist  
**Phone & Email:** (478) 743-7175; ccourson@hhnt.com  
**Location:** Bill, Wyoming  
**Years of Service for Specific Project:** 2013-2014  
**Construction Costs:** \$5.4 Million

Steamboat/PeakGeo was contracted by Grasslands Environmental to provide comprehensive permitting and design activities for a new greenfield industrial landfill near Bill, WY. SWPW, along with numerous subconsultants, was responsible for conducting a siting analysis, subsurface investigation and site characterization, and preparing permit documents, including permit-level engineering design drawings as well as construction drawings and technical specifications for the construction of an 8-acre cell. Key components included the liner system, which consisted of a 2-foot compacted soil liner and 60-mil HDPE liner. SWPW also provided construction details for the leachate collection system, leachate conveyance system, storage tanks, and secondary containment. Our team also prepared operations plan, environmental monitoring plan, closure/post closure plan and cost estimates, and CQA Plan. PeakGeo completed the CQA report and certification surveys as the Design Engineer of Record.

Project work commenced in November 2013, with the permit application submitted to WDEQ in April 2014. Our team worked closely with WDEQ Staff during the early phases of the project to ensure a complete permit application and timely regulatory review. The operating permit for the project was issued in April 2015, and construction commenced in June 2015.

**The project also received the Wyoming Engineering Society’s Presidential Project Award Honorable Mention in 2015.**



### 5.5.5 CQA, ENGINEERING DESIGN, AND ENVIRONMENTAL MONITORING, LEAK LOCATION SURVEYS, AND SURVEYING

**Client & Point of Contact:** City of Casper, Mr. Alex Sveda, Associate Engineer

**Phone & Email:** (307) 235-8341; asveda@casperwy.gov

**Location:** Casper Bafefill and Casper Regional Landfill, Casper, Wyoming

**Years of Service:** Intermittent between 2007 and 2016

**Construction Costs:** >18.2 Million; Individual project costs provided below

PeakGeo has been contracted by the City of Casper to provide many services related to solid waste management:

- Casper Bafefill Closure (\$4.4 Million): Construction management, construction quality assurance and design support for the closure of the 104 acre Casper Bafefill. The project design included extensive site grading, embankment, foundation/gas collection layer, 30-mil PVC geomembrane, drainage layer, vegetative support layer, passive gas collection system, erosion control, drainage structures and revegetation. Utilizing the geoelectric technology, Peak Geo also conducted a leak location survey and detected over 100 leaks in the PVC liner. Extensive cost savings (>33%) were achieved for this project by managing three separate contracts for procurement, installation and earthworks and identifying an on-site borrow location using on-site soil sampling and analysis.
- Bafefill, Active Gas System (\$4.0 Million): construction oversight, construction management and CQA services for the construction of the active gas system in the closed bafefill. The project included drilling of 45 wells into the waste mass as well as an additional 25 shallow perimeter wells; well completion; lateral and header piping with valving; condensate sumps; and an enclosed flare and blower station. Identification and resolution of issue regarding porous cover soils. Interim operation and maintenance, including flare operation, gas composition monitoring, and wellfield balancing.
- Landfill Cells 1 and 2, Phase I (2007, \$1.7 Million); Landfill Cells 1 and 2, Phase II (2012, 3.5 Million); Landfill Cells 3 and 4 (2015, 4.0 Million): CQA and contract administration services for development of Phase I, Cells 1 and 2 (8.6-acre); Phase II, Cells 1 and 2 (14-acre); and Phase II Cells 3 and 4 (16.5-acre. PeakGeo provided daily construction oversight, extensive on-site soils testing, geoelectric leak location surveying, and assistance with final construction certification report. Elements of construction included excavation, embankment, subgrade preparation, geosynthetic clay liner, 60-mil HDPE geomembrane, and geocomposite & soil drainage layer(s). During construction of Phase II, Cells 1 and 2, PeakGeo identified an opportunity to revise the embankment specification which reduced the project cost by over \$300,000.
- Landfill Biosolids Ponds 1 and 2: Identified an opportunity to construct and line the biosolids containment/evaporation ponds using left over PVC from the bafefill closure project instead of the claymax product specified in the biosolids design, resulting in a significant savings to the City.
- Landfill Biosolids Pad and C&D Cell (0.6 Million): Construction of a 35-acre construction and demolition (C&D) landfill cell and the 10 acre+ biosolids composting pads. Construction included excavation, embankment, erosion control and site drainage. Identification and implementation of new design to double the capacity of the C&D cell; adjustment to design and construction schedule to take advantage of very favorable unit price for excavation – value-added funds were used to excavate cells 3 and 4, resulting in tremendous savings.

### 5.5.6 LANDFILL PERMITTING & DESIGN, AND BALER FACILITY CONSTRUCTION

**Client & Point of Contact:** Torrington Disposal Service (TDS), Mr. Kurt Sittner, Operations Manager

**Phone & Email:** (307) 532-7515; ksittner@tdswy.com

**Location:** TDS Landfill, Torrington, WY

**Years of Service:** Intermittent between 2010 and 2018

Baker & Associates has been contracted by TDS to provide many services related to solid waste management:

- MSW Baler Facility: Planning, design, permitting, and construction observation and testing for a nearly 12,000 square foot baler facility capable of bailing up to 50 tons of MSW per day. Plans included a methane gas cut-off trench to prevent gas migration to on-site structures.
- ECS Liner System, Cell 7A): Planning, design, permitting, and construction observation and testing services for over 200,000 square feet of ECS liner improvement and leachate collection system.
- Lifetime Permit Renewal: In process of completing permit, with anticipated acquisition by July, 2018.



**5.5.7 LARIMER COUNTY LANDFILL, HYDROGEOLOGIC AND CORRECTIVE MEASURES EVALUATION, FORT COLLINS, CO**

**Client & Point of Contact:** Larimer County, Colorado, Mr. Steve Harem, Environmental Specialist

**Phone & Email:** 970-498-5762; sharem@larimer.org

**Location:** Operating MSW Landfill, Fort Collins, Colorado

**Years of Service for Specific Project:** 2017-Current

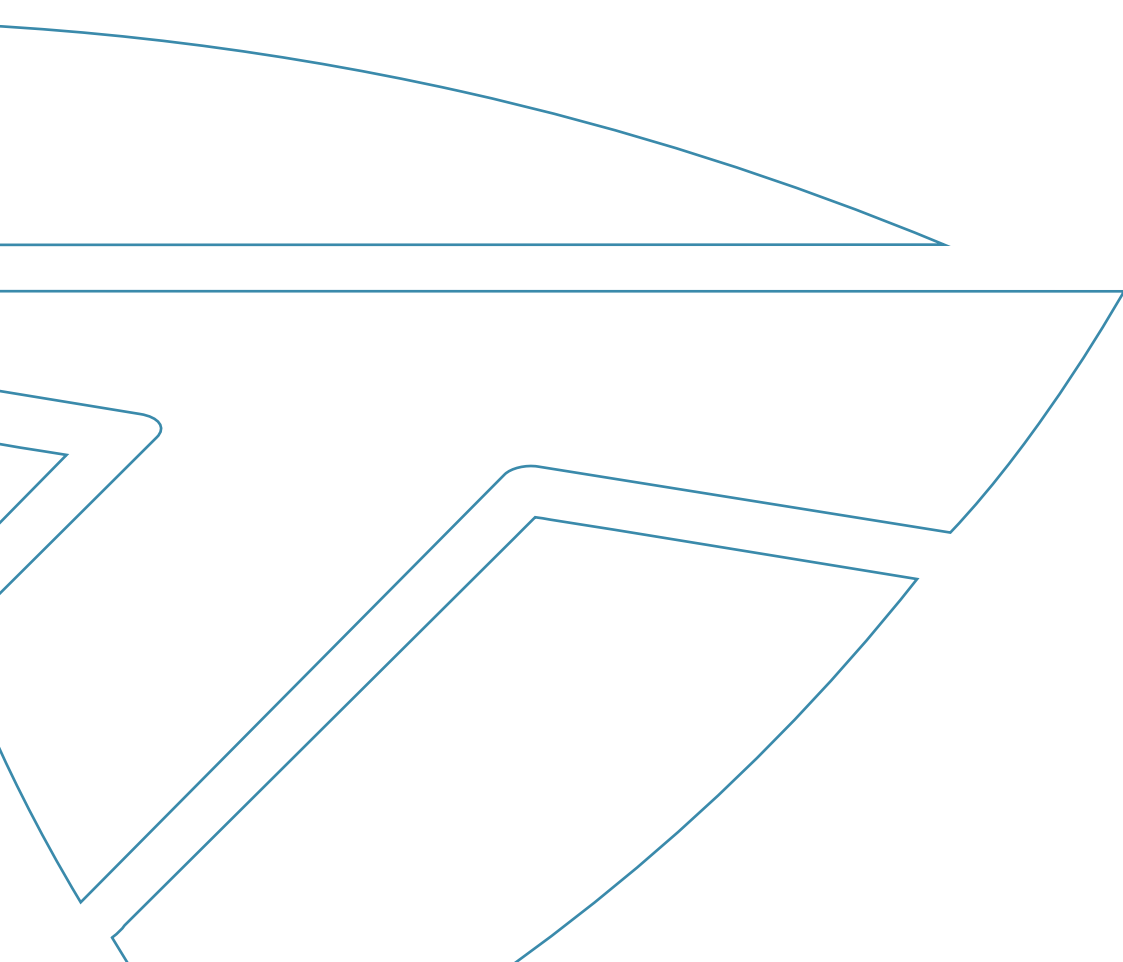
In early 2017, Trihydro was awarded a contract to evaluate the current complex hydrogeologic conditions, review the current groundwater monitoring well network, and conduct a corrective measures assessment to determine the best remediation approach for this site. The site location is a municipal solid waste (MSW) landfill located southwest of Fort Collins, Colorado. The landfill, has a footprint of 180 acres, and is situated in the north half of a 650-acre site. The south half of the site serves as a borrow area for cover soils. The landfill has been in operation since 1963 and does not have a bottom liner or leachate collection system. Numerous environmental studies of the landfill have been completed; the most comprehensive characterization of site geology and hydrology was completed by a previous consultant in 1984. Trihydro used the Hydro-Search report to guide our understanding of the site geology/hydrogeology. Cross sections, boring logs, and well construction as-builts contained in the report were used by Trihydro to prepare a preliminary three-dimensional (3-D) model of the site. The purpose of the 3-D model construction was to look for potential data gaps in the monitoring well network and determine optimum locations for potential new monitoring wells.



Trihydro is completing the two major tasks for this project. The first task was a detailed evaluation of the site geology, hydrology, and existing monitoring well network. This formed the basis for the Site Conceptual Model and Work Plan that proposed additional data collection, including hydraulic conductivity testing, installation of additional monitoring wells, coordination with property owners as needed, and preparation of a Supplemental Site Conceptual Model report documenting the results of site investigation. The second task will use the results of Task 1 to prepare an Assessment of Corrective Measures that addresses groundwater contamination.

# Appendix A

## Resumes





Dr. Bedessem has more than 29 years of civil/environmental engineering experience in the regulatory, academic and consulting fields.

### Marjorie E. Bedessem, Ph.D., P.E., Project Manager

Dr. Bedessem has more than 29 years of civil/environmental engineering experience in the regulatory, academic, and consulting fields. She joined Trihydro after seven years as a University of Wyoming Civil Engineering faculty member teaching and conducting research. Dr. Bedessem specializes in solid and hazardous waste management including leachate and gas management, integrated solid waste management (ISWM) planning, as well as groundwater quality, wastewater treatment and design. She has taught a week long international project course for four consecutive years at an academic institution in Nordhausen, Germany which focuses on solid waste materials handling and recycling.

One of Dr. Bedessem’s research projects in the solid waste arena has been presented internationally but has had a local scope involving the statistical analyses of contributing factors leading to groundwater contamination from Wyoming municipal landfills. She also keeps abreast of current issues in solid waste management in Wyoming through her current appointment as chair of the State of Wyoming’s Water and Waste Advisory Board.

Before venturing into academe, Dr. Bedessem provided engineering and environmental consulting services to the Wyoming Department of Environmental Quality (WDEQ), petroleum refineries, chemical facilities and federal agencies. She has experience preparing design plans, specifications, and permit documents for disposal facilities, groundwater investigations and feasibility studies for groundwater remediation. Dr. Bedessem provided solid waste management training courses for Wyoming landfill operators and provided regulatory development services to WDEQ to initiate Wyoming’s hazardous waste rules. She has facilitated stakeholder groups for statewide projects and prepared numerous engineering reports, regulatory permit applications, and federal/state grant proposals.

Dr. Bedessem also previously worked as District Manager for WDEQ Solid and Hazardous Waste Division gaining considerable familiarity with Wyoming landfills as well as significant technical, regulatory and data management expertise over a five year period. She has vast experience throughout her career interacting with the public and presenting work at both public meetings and professional technical forums. She is chair of ASCE’s Environmental and Water Resources Institute Environmental Council.

### Selected Project Experience

- Development of initial State of Wyoming hazardous waste regulations and management of Wyoming’s first statewide hazardous waste survey.
- Principal Investigator for the “Statistical Analysis of Wyoming Landfill Characteristics Contributing to Ground Water Impacts”
- Project Manager for the SE Wyoming ISWM Plan; Laramie Landfill Engineered Containment System/Baler Design; Happy Jack Landfill Expansion Options Evaluation

### Expertise

- Familiarity with international approaches to solid waste handling, recycling technologies and disposal alternatives
- Presentation skills and experience with planning and facilitating groups to achieve consensus and project completion

### Education

- University of Michigan-Ann Arbor: BS/1978/Biological Sciences
- University of Maine-Orono: BS/1981/Civil Engineering
- University of Wyoming: PhD/1998/Civil Engineering with specialization in Environmental Engineering

### Registration

- Professional Engineer: #5373, Wyoming



Mr. Schreuder has over 30 years of experience and an in-depth understanding of the technical, regulatory, operational, and corrective action issues associated with all types of solid waste management facilities.

### Ken Schreuder, P.E., P.G., Technical/Regulatory Advisor

Mr. Schreuder is a licensed professional engineer and geologist. He currently serves as Trihydro's Team Leader for Industrial Facilities. He has over 30 years of experience in both technical and regulatory roles relative to all aspects of waste management, including design, construction, closure, and remediation.

His experience includes evaluating and addressing a diverse range of environmental problems associated with solid, hazardous, and radioactive wastes, landfills, underground storage tanks, oil and gas production and transmission facilities, mines, and petroleum refineries. Mr. Schreuder has managed projects for local, state, and federal agencies, as well as commercial and industrial clients. The scope of services associated with these projects has included site investigation, characterization, assessment, feasibility, planning, design, permitting, monitoring, remediation, closure, and post-closure activities.

As a previous Wyoming Department of Environmental Quality (WDEQ) program manager, Mr. Schreuder is well acquainted with both State and Federal statutory and regulatory requirements and processes. He has been an expert witness and provided guidance to clients on a variety of regulatory matters.

In addition to his technical and regulatory experience, Mr. Schreuder has designed and successfully implemented a number of public education and outreach campaigns for both technically complex and publicly-sensitive environmental projects.

#### Selected Project Experience

- Project Manager responsible for the design, permitting and construction of numerous municipal, construction/demolition, and industrial landfills and transfer/treatment/storage facilities.

- Project Director for the characterization and remediation of structures, soils, and groundwater impacted by landfill gas, heavy metals, chlorinated solvents, and petroleum products.
- Program Manager for the WDEQ Solid and Hazardous Waste Division responsible for engineering and hydrogeologic reviews; development of rules, guidelines, and policies; grant and contract administration; and strategic planning and reporting.

#### Expertise

- State and Federal regulatory agency coordination, jurisdiction, and compliance
- Integrated waste management system optimization
- Soil, geology, and groundwater investigations
- Landfill gas modeling, monitoring, remediation, and EPA CAA Title V Program
- Landfill liner, leachate management, and final cover design and construction, including evapotranspiration (a.k.a. water balance) and synthetic turf systems
- Environmental sampling, laboratory analysis, and statistics

#### Education

- Hope College: B.S./1983/Geology
- South Dakota School of Mines and Technology: M.S./1986/Geological Engineering

#### Registrations

- Professional Engineer: #6213, Wyoming
- Professional Geologist: #49, Wyoming



Mr. Athey's experience includes project work in groundwater quality monitoring, and soil sampling, hydrogeologic investigations and well siting studies, well design and specifications, well installation and abandonment, hydrogeologic risk assessment, and geologic mapping.

### Ryan D. Athey, P.G., Geologist

Mr. Athey is a Nebraska-registered Professional Geologist. He has project experience in soil and groundwater quality monitoring, well specifications and installation, well site geology, water supply evaluations, water rights assessment, aquifer testing, and hydrogeologic risk assessment. His field duties have included oversight of well installation, geologic mapping, soil sampling, soil vapor monitoring, and groundwater monitoring. He has experience with various Federal, State and Local agencies including Bureau of Land Management (BLM), Environmental Protection Agency (EPA), Wyoming Department of Environmental Quality (WDEQ), Wyoming Water Development Commission (WWDC), Montana Department of Environmental Quality (MDEQ), Albany County (WY), City of Laramie, Cheyenne (WY) Board of Public Utilities (BOPU), and City of Sundance (WY).

### Selected Project Experience

- Geologist responsible for drilling oversight and monitoring well installation at the municipal landfill in Laramie, Wyoming.
- Geologist responsible for drilling oversight and well installation for a subsurface investigation related to PCE contamination in Laramie, Wyoming for the WDEQ Vapor Remediation Program (VRP).
- Geologist responsible for conducting a subsurface investigation of a former industrial property in Laramie, Wyoming for the WDEQ VRP.
- Geologist responsible for drilling oversight and well installation at the Carbon County, Lyman/Mountain View, Rock Springs 2, and Albany County 2 WDEQ Storage Tank Program (STP) projects.
- Project Manager responsible for conducting a hydrogeologic investigation and well siting study and test drilling program for a municipal water supply well project for the Cheyenne Board of Public Utilities, Cheyenne Belvoir Ranch.

- Project Manager responsible for siting, designing, and testing water supply well for limestone plant in Albany County.
- Project Manager responsible for conducting site specific investigations of commercial development sites near an aquifer recharge zone in southeast Wyoming.
- Project Manager responsible for conducting a hydrogeologic investigation for a water supply project in Albany County, Wyoming.
- Project Manager responsible for conducting an assessment of the vulnerability of an aquifer recharge zone near a transportation corridor in southeast Wyoming.
- Geologist responsible for designing and installing a water supply well for dust abatement and stock watering in Carbon County, Wyoming.
- Geologist responsible for conducting a hydrogeologic investigation and well siting study, design and specifications, and installation for a large-yielding industrial water supply well.

### Expertise

- Well design, installation, and abandonment
- Groundwater quality assessment, monitoring, and remediation
- Soil quality assessment, monitoring, and remediation
- Hydrogeologic risk assessment

### Education

- University of Wyoming:  
B.S./2000/Geology

### Registrations

- Professional Geologist  
G-0413, Nebraska
- Professional Geologist  
#3578, Wyoming



Ms. McMullen has over 20 years of experience in public relations, community outreach, marketing, and business development. She has assisted in the design and implementation of a number of public education and outreach campaigns for both technically complex and publicly-sensitive environmental projects.

### Shanna McMullen, CPSM, Marketing Manager

Ms. McMullen has over 20 years of experience in public relations, community outreach, marketing, and business development. She possesses a broad range of experience, including coordinating, tracking, distributing, designing, and producing public relations and outreach materials. She also possesses a broad range of corporate branding expertise across print, web, and multi-media platforms.

Ms. McMullen has assisted in the design and implementation of a number of public education and outreach campaigns for both technically complex and publicly-sensitive environmental projects. This experience includes designing and coordinating public outreach and collateral material including but limited to fact sheets, newsletters, PowerPoint presentations, press releases, media packages, and promotional materials. Ms. McMullen has also designed, developed, and maintained multiple project management websites for state agencies and industrial clients.

In addition to her project responsibilities, her administrative responsibilities at Trihydro include facilitating the development of proposals, including establishing, maintaining and managing the proposal preparation processes; managing and coordinating statement of qualifications and presentations; develop and maintain company and project websites; manage and produce technical marketing documents; and implement marketing and market communications strategy.

### Selected Project Experience

- Developed web graphics and public educational materials for the design and construction of a new sanitary landfill in Laramie, Wyoming.
- Produced public outreach collateral material including flyers, press releases, public website, and posters for various Integrated Solid Waste Planning Projects throughout Wyoming.
- Developed the web-based graphics for the Platte River Basin Plan Water Atlas, an on-line educational tool that describes the water resources of Wyoming's Platte River Basin,

for the Wyoming Water Development Commission Nowood River Storage/Watershed Level II Feasibility Study, Wyoming. Assisted in designing and disseminating brochures, press releases, and public meeting notifications and announcements. She also led the social media components of the project.

- Developed and disseminated printed education materials including posters, brochures, and press releases for a green procurement initiative at F.E. Warren Air Force Base.
- Completed graphic design and layout of informational fact sheets developed to educate project stakeholders on project activities and progress for a former petroleum refinery remediation and redevelopment project in Ohio.
- Designed and coordinated collateral materials for three highly controversial closed refineries located in Wyoming, Montana, and Illinois.
- Designed, developed, and maintain project management websites to inform and distribute project information to clients and subcontractors.

### Expertise

- Conceptual design and implementation
- Public relations and community outreach plan development and implementation
- Website design and development

### Education

- University of Wyoming:  
B.A./1995/Communication
- Western Wyoming Community College:  
A.A./1993/ Journalism

### Registrations

- Certified Professional Services Marketer



Mr. Kruse's project experience includes drill crew management, soil and groundwater quality monitoring, well installation, well site geology, aquifer testing, and groundwater modeling.

### James Kruse, P.G., Geologist

Mr. Kruse's project experience includes drill crew management; soil and groundwater quality monitoring; well installation and abandonment; well site geology; aquifer testing; and construction oversight. He also has experience with various State of Wyoming projects including serving as a field geologist for a Wyoming Abandoned Mine Lands (AML) statewide inventory of abandoned hazardous mine features; aquifer testing on large yielding water supply test wells; research and data evaluation for the Wyoming Source Water Assessment and Protection Program (SWAPP) program; and assisting the site geology for a Wyoming Department of Environmental Quality (WDEQ) Storage Tank Program (STP) subsurface investigation project. Mr. Kruse's field duties have included management of drilling contractors, construction oversight, oversight of well installation and completion, soil sampling, soil vapor monitoring, and groundwater monitoring.

### Selected Project Experience

- Geologist, responsible for drill crew management, well installation, oversight for removal of lead and hydrocarbon impacted soils, construction oversight during property reconstruction, soil and groundwater sampling, reporting, access coordination and agreements with landowners during remedial investigations at a former refinery in northern Montana.
- Geologist responsible for drill crew management and well installation for remedial investigations at F.E. Warren Air Force Base in Cheyenne, Wyoming.
- Geologist responsible for drill crew management, well installation, and well site geology for the WDEQ STP Glenrock / Douglas subsurface investigation project.
- Geologist responsible for assisting in the delineation of source water areas and conducting a susceptibility analysis of the areas to contamination for the WDEQ SWAPP

project.

- Geologist responsible for drill crew management and well installation for groundwater remediation and monitoring systems at the Pantex Plant near Amarillo, Texas.
- Field Geologist responsible for drill crew management, well installation, and aquifer testing for large diameter and deep water supply wells for the Wyoming Water Development Commission (WWDC) North Platte Groundwater Assessment Project.
- Field Geologist for installation of a hydrologic barrier system at an active refinery located in south central Wyoming.
- Field Geologist for a Wyoming Abandoned Mine Lands project responsible for searching for and identifying abandoned hazardous mine features, marking locations with a GPS unit, and recording hazardous features data and information.

### Expertise

- Well installation, development, abandonment, and site geology
- Groundwater and soil quality assessment and monitoring
- Aquifer testing on large yielding water supply test wells
- Low-flow groundwater sampling
- Bail down testing
- Development of site geologic cross-sections
- Modeling groundwater and capture zones

### Education

- University of Wyoming:  
B.A./2002/Geology

### Registrations

Registered Professional Geologist:  
#G-0412, Nebraska  
#PG-3724, Wyoming



Dr. White has over 17 years of experience in the design and implementation of ecological and natural resource projects, particularly in support of landscape development. Her expertise is western rangeland ecology, management, and restoration.

### Jana White, PhD., Project Director

Dr. White is a Senior Ecologist with more than 17 years of experience in the environmental services field. Her expertise includes design, implementation, and assessment of ecology and natural resource projects. She is facile in permitting and compliance associated with the Clean Water Act, Endangered Species Act, and National Environmental Act (NEPA), amongst other state and federal regulations.

Dr. White's professional career combines applied ecological research and environmental problem solving and permitting in the private and government sectors. She has worked in many areas of natural resource management, including range/habitat management planning; wetland delineation, restoration, and mitigation; ecological risk assessment; reclamation and habitat restoration, and invasive species management. She has led and/or contributed to numerous wetland and rangeland restoration projects. In addition, she has experience in habitat enhancement projects as mitigation for development.

Dr. White currently leads Trihydro's NEPA and Ecological Services Team. She is a strong technical writer and has published numerous articles in peer reviewed journals, including *Nature*, *Global Change Biology*, and *Ecology*. She is equally effective in straightforward environmental permitting and creatively approaching "outside-of-the-box" ecological and environmental issues in site development processes.

### Selected Project Experience

- Lead Ecologist for several landfill pre-development vegetation surveys, cell closure/capping design surveys, and seed mix development in Wyoming.
- Project Manager and Lead Ecologist for natural resource evaluations in support of oil and gas development and permitting in the western U.S.
- Project Manager for wetlands impact permitting and mitigation planning/implementation for numerous projects in the mid- and western U.S.

- Senior Ecologist for vegetation surveys to support bond release at five mines.
- Lead Ecologist for multi-site rangeland habitat research investigations in New Mexico, Kansas, and Colorado.
- Lead Ecologist for a cheatgrass management research project investigating chemical and biological control agents.
- Technical reviewer for greater than 8 NEPA EAs, PEAs, and ARMPs.

### Expertise

- Botanical surveys, T&E plant species surveys, and habitat evaluations
- Wetland delineations and wetland restoration design
- Sagebrush habitat restoration project design, implementation, and monitoring
- Technical oversight and ecological support to diverse NEPA projects
- Ecological risk assessment
- Invasive species and noxious weed impact assessments, management, and monitoring
- Quality assurance/quality control
- Project management
- Collaborative conservation

### Education

- Colorado State University, PhD Ecology, 2008
- Arizona State University, MS Plant Biology 2003
- Washington & Lee University, BS Biology & Geology 1999
- 2009 Ecosystem CO<sub>2</sub> and H<sub>2</sub>O Flux Course, Colorado Mountain Research Station, Boulder, CO
- Certified Ecologist, 2012





Mr. Schmude has over five years of experience as a wildlife biologist. His expertise is concentrated in NEPA, biological assessments, field surveys, data collection, environmental planning, and program management.

### Erik Schmude, Lead Biologist

Mr. Schmude is an assistant project scientist with over five years of experience as a wildlife biologist in the Western states. He is experienced conducting field surveys for a variety of wildlife species and vegetation/habitat. His expertise includes an additional five years in data collection, as well as program management and environmental planning, National Environmental Policy Act (NEPA), and Endangered Species Act (ESA).

### Selected Project Experience

- Wildlife Biologist/Staff Scientist responsible for conducting impact assessment. Authored/contributed to wildlife, special status species, vegetation, noxious weeds, and water resource sections of NEPA documents including 4 Environmental Impact Statements (EISs), more than 15 Environmental Assessments (EAs), and multiple Biological Assessments (BAs), Biological Evaluations (Bes), and technical reports for U.S. Forest Service (USFS), Bureau of Land Management (BLM), and other agencies in support projects across the western U.S.
- Lead Field Biologist for wildlife surveys, inventory, and monitoring in southwestern Wyoming.
- Biological Monitor for the Sabal Trail Pipeline Project in southwest Georgia, responsible for scheduling and coordinating monitoring activities and conducting daily biological clearance along the right-of-way.
- Team Lead for delineation and documentation of streams and wetlands for pipeline project in West Virginia, Ohio, and Pennsylvania.
- Staff Scientist for complex field studies and wildlife surveys responsible for planning, design, and execution of multiple aerial and ground projects. Contributed to proposals, prepared estimates for budgets, and worked on logistics. Provided direction to other biological resource team members, GIS analysts, and

administrative staff in order to conduct complex data analyses and produce defensible environmental assessments.

- Survey Technician for Mexican Spotted Owl (MSO) nightly surveys in Colorado's Front Range.
- Biological Monitor for natural resources including desert tortoise and other wildlife species for the Devers to Palo Verde 2 and the Eldorado to Ivanpah Transmission Line Projects.
- Field Biologist responsible for conducting daily/nightly survey for Northern Spotted Owl (NSO) along the Oregon Coast for Oregon Department of Forestry lands.
- Environmental Technician responsible for overseeing various sub-surface investigation/remediation projects. Sampled groundwater, surface water and soil for contaminated sites; supervised technicians; operated and maintained an oil refinery and oil terminal pump; and treated system and other equipment.

### Expertise

- NEPA
- ESA
- Biological surveys and assessments
- GIS analysis
- Wetland delineations

### Education

- Texas A&M University: M.W.S./2017/Wildlife Science
- Oregon State University: B.S./2012/Fisheries and Wildlife Science
- California State University: B.A./2009/American Studies



Mr. Sweetenham develops conceptual and computational models of geologic, hydrogeologic, and geochemical processes. His diverse skill set includes field work and data collection; technical expertise in geology, hydrology and geochemistry; and specialized experience with mapping, modeling, and visualization software.

### Michael Sweetenham, P.G. Geologist/3D Modeler

Mr. Sweetenham is a geologist, hydrogeologist, and modeler providing field and technical support for environmental investigations and assessments.

Mr. Sweetenham has a wide array of skills that combine the critical thinking ability and technical expertise of a hydrogeologist with the computational skills of a modeler. These skills make him highly effective at interpreting geology and hydrogeology for use in developing conceptual site models, three-dimensional visualizations, and groundwater models, which can be used to draw conclusions, make predictions, and guide management decisions for complex sites. Mr. Sweetenham also has a background in geochemistry and contaminant transport that enables him to evaluate how changing environmental, geologic, and hydrogeologic conditions will impact natural processes. He is able to write programming and processing codes using Visual Basic and Fortran for efficient data management.

Prior to joining Trihydro, Mr. Sweetenham researched precipitation-induced seepage into tunnels bored through fractured rock in collaboration with the Colorado School of Mines Center for Underground Construction and Tunneling.

#### Selected Project Experience

- Log and sample soil and rock cores and cuttings; and install, develop, survey, gauge, sample, and abandon monitoring wells.
- Conduct, analyze, and interpret various aquifer tests.
- Develop three-dimensional geologic and conceptual site models using Leapfrog visualization software.
- Design site investigations at complex sites.
- Develop spreadsheet models of contaminant transport in complex unsaturated and saturated geologic media.

- Simulate migration of organic and inorganic constituents from soil and leachate to groundwater in variably saturated media.
- Implement and optimize solar-powered, unmanned in situ bioremediation (ISB) at a former landfill in northeast Nebraska, manned ISB at a site in Denton, Texas, and in situ chemical oxidation (ISCO) in Oregon.
- Install, pilot test, and run full-scale soil vapor extraction (SVE) systems for a variety of petroleum and chlorinated hydrocarbons.
- Assess Corrective Measures at a landfill in northeast Nebraska and implement Remedial Alternatives.
- Coordinate and negotiate with landowners to access monitoring wells and residential wells beyond a former landfill property boundary.
- Develop and communicate work plans, conceptual models, and reports.

#### Expertise

- Geologic investigations and mapping
- Site characterization and remediation
- Aqueous and environmental geochemistry
- Groundwater modeling
- Surface water-groundwater interactions
- Spatial data analysis and map production with ESRI, ArcGIS, and Leapfrog

#### Certifications

- WY Professional Geologist PG-4041
- Licensed Nebraska Water Well Monitoring Technician #79728

#### Education

- Colorado School of Mines:  
M.S./2013/Hydrology
- University of Colorado at Boulder:  
B.A./2009/Geology

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www.trihydro.com

ENGINEERING SOLUTIONS. ADVANCING BUSINESS.



Mr. VanHeuvelen has over 11 years of project experience including site management and remediation for federal, state and industrial clients.

### Charles VanHeuvelen, Associate Project Geologist

Mr. VanHeuvelen has over eleven years of project experience working on large and small scale remediation projects for federal, state and industrial clients. Mr. VanHeuvelen has extensive experience supervising, operating and overseeing in-situ remediation projects. The past seven years have been assisting as an operator and site superintendent during in-situ injections of bio-amendment to treat chlorinated solvents.

#### Selected Project Experience

- Site superintendent responsible for performing and optimizing in-situ bio-amendment injections into permanent injection wells at a former landfill in Northeastern Nebraska. Assist field activities including well drilling oversight, groundwater monitoring, well gauging and air sparging.
- Site superintendent responsible for performing and optimizing in-situ bio-amendment injections into an array of permanent barrier injection wells at the Pantex Plant. Assist with field activities including the inoculation of injection wells with bioaugmentation culture at pre-determined injection volumes simultaneously monitoring and quality assurance/ quality control (QA/QC) water quality parameters. Site management duties also include daily coordination with the client, strict project site security and health and safety.
- Oversight management of an air-rotary casing hammer (ARCH) drill crew installing two perched aquifer monitoring wells and lithologic logging of the cuttings.
- Oversight management of direct push injection crew for the Wyoming Department of Environmental Quality at 7 Leaky Underground Storage Tank Sites (LUST). Management duties included health and safety, site preparation/ grid system layout, and communication with facility management.
- Site superintendent for remediation projects at

Formerly Used Defense Sites (FUDS); Former Offutt Atlas D Missile Silo Site 2, Arlington NE and Lincoln Atlas F Missile Silo Site 1, Lincoln NE.

#### Expertise

- On-site management and oversight.
- In-situ enhanced bio-remediation injections.
- Bio-augmentation with *dehalococcoides* culture.
- Pumping tests including; step draw down and constant rate testing.
- Site safety management
- Well logging, installation, and abandonment. Familiar with the following drilling methods; hollow stem auger, roto-sonic, air and mud rotary, air-rotary casing hammer, direct push, membrane interface probe, hydraulic profiling tool.

#### Education

- Montana State University: B.S./2002/ Earth Science/Geology

#### License

- Wyoming Professional Geologist, PG - 4037
- Nebraska Water Well Monitoring Technician, #79630



Ms. Brewer has over nine years of experience as a geologist, geochemist, and compliance and regulatory professional in the environmental and academic fields.

### Caroline Brewer, M.S., P.G. Solid Waste Geologist

Ms. Brewer has over nine years of experience as a geologist, geochemist, and compliance and regulatory professional in the environmental and academic fields. Her current environmental focus is project management, field event coordination, technical reporting, data management, and data evaluation for solid waste sites.

Her experience includes groundwater investigation, groundwater quality monitoring and reporting, surface and groundwater assessment, integrated solid waste management and cost assessment, non-traditional Phase I Environmental Site Assessment (ESA), field oversight of drilling for coal exploration, and Wyoming Pollutant Discharge Elimination System (WYPDES) water quality mitigation, reporting, and violation resolution.

She also has experience with hydrothermal experimentation and low temperature geochemical modeling of fluid-rock interactions, with emphasis on implications for natural systems (e.g., ore formation, hydrothermal alteration) and engineered systems (e.g., enhanced geothermal systems, carbon sequestration). She has exposure to traditional and non-traditional, stable and radiogenic isotopes, including methods to date geologically recent (0.5-100,000 years) hydrothermal deposits using the <sup>238</sup>U- and <sup>232</sup>Th-decay series.

#### Selected Project Experience

- Project Manager or Assistant Project Management and Field Geologist responsible for groundwater investigations at a number of landfills assisted under the Landfill Remediation Program with the Wyoming Department of Environmental Quality (WDEQ), Solid & Hazardous Waste Division (SHWD) including sites in Cheyenne, Wheatland, Baggs, Kemmerer, Cokeville, and Thayne.

- Field event coordination and reporting for routine environmental monitoring events for municipal and industrial landfills at sixteen sites across Wyoming.
- Assistant Project Manager responsible for integrated solid waste management planning and cost assessment for Wyoming solid waste disposal and diversion facilities.
- Environmental Compliance Professional responsible for managing water quality mitigation and reporting efforts for coal bed methane and conventional oil & gas discharge in Wyoming. Related projects include implementation and/or reporting of passive and active treatment systems for constituents such as barium, arsenic, radium, sodium, iron, pH, and fluoride.
- Management of a 10-person team responsible for WYPDES/NPDES compliance reporting and mitigation.

#### Expertise

- Technical reporting for regulatory agencies and scientific publication; related data management and evaluation
- Familiarity with solid waste disposal and transfer facilities in over half of all Wyoming counties.
- Field geology
- Written and spoken Spanish

#### Education

- University of Wyoming:  
Ph.D. Candidate/2010/Geology & Geophysics  
M.S./2004/Geology & Geophysics
- University of North Carolina at Chapel Hill:  
B.S./2000/Geological Sciences  
B.A./2000/Spanish

#### Registration

- Professional Geologist: Wyoming #3732



Ms. Hiegel's primary responsibilities include providing technical support and expertise for projects in data defensibility, data quality, and leading data quality efforts (quality assurance plans, sampling plans and data validation) for use in compliance monitoring, risk assessments, closures, and numerous other applications.

### Christina M. Hiegel, P.E., Data Validation Coordinator

Ms. Hiegel has over 14 years of experience in the environmental industry. Her primary responsibilities include providing technical support for projects in data defensibility, data quality, and leading data quality efforts (quality assurance plans, sampling plans, and data validation/evaluation) for use in compliance monitoring, risk assessments, closures, and numerous other applications. Additionally, she is involved in conducting Remedy Evaluations and Risk Evaluation for closed refinery sites and is responsible for completing and conducting Use Control Areas. She is also responsible for research and compliance support for permitting requirements, deed restrictions, zoning, Brownfields, and risk-based corrective action. Ms. Hiegel has worked on remediation projects involving soil vapor extraction, multi-phase vapor extraction, and monitored natural attenuation. Additionally, she has worked on a number of large site risk assessments under the Wyoming Voluntary Remediation Program (VRP) and has been involved in collaboration with state agencies.

Ms. Hiegel is proficient in laboratory data validation and has been involved in developing and maintaining the corporate Quality Assurance and Quality Control standards and procedures for overall data quality for sites. She also has organized and developed the company technical group for data quality issues and teaching of others in EPA Methods and data validation applications. She is proficient in her understanding of EPA Risk Assessment Guidance for Superfund (RAGS) and the EPA National Functional Guidelines for Organic and Inorganic Data. She has performed EPA Tiered data validation and state specific validation in support of risk assessments and has prepared quality assurance plans, risk assessment reports, remedy reports, and other milestone reports in the risk-based corrective action process. She is proficient in quality assurance plans and guidelines including the Uniform Federal Policy and Department of Defense requirements.

### Selected Project Experience

- Project Engineer responsible for completion of a remedy evaluation for a former chemical

treatment area and landfarm at a former oil refinery.

- Data Validation and Risk Assessment support for an Ecological and Human Health Risk Assessment Work Plan and report, sampling plan, GIS evaluation, and background evaluation at a former petroleum refinery under the VRP Process.
- Preparation of a Quality Assurance Project Plan and Data Management plan for a closure project under strict state guidance.
- Preparation of Use Control Area documentation and public notices for a large petroleum refinery and a large former petroleum refinery under the VRP Process.
- Data Validation Chemist responsible for preparation of Tier II data validations for a site evaluation, Tier III data validations, Quality Assurance Plans, Data Management Plans, Sampling and Analyses Plans, and laboratory coordination for several private and federal sites.

### Expertise

- Data validation of laboratory reports
- Quality Assurance and Quality Control plans, quality management plans, and Data Management Plan, communication, and documentation
- Sampling analysis plans and background data assessment
- Risk-based standard calculation and comparison and Risk assessment
- Use Control Area reports
- Public records research, deed search, and coordination and documentation of institutional controls
- Remedial Action Plans and remedy agreements

### Education

- University of Wyoming:  
B.S./2001/Architectural Engineering

### Registrations

- National Environmental Laboratory Accreditation Member and Chair
- Professional Engineer – Wyoming #12087

# Resume

**Russel Colby, P.E.**  
Senior Civil Engineer



## Experience

Years of Experience: 35

## Education

B.S. Civil Engineering  
University of Wyoming  
1982

## Registration

Professional Engineer  
Nebraska: E-6649  
Wyoming: 5565

Certified Nuclear Density  
Gauge Operator

Certified Monitoring Well  
Supervisor  
Nebraska: 79155

## Contact

Russel Colby, P.E.  
Baker & Associates, Inc.  
120 East 16th Street  
Scottsbluff, NE 69361  
russel.colby@  
baker-eng.com  
308-632-3123

## Qualifications

Russel serves as a senior project manager and civil project engineer for construction projects covering all phases of work for municipal public works projects. This includes planning studies, field investigations, project design and construction management. Russel has considerable experience with solid waste projects in Western Nebraska and Eastern Wyoming including integrated management plans, landfill design, baler facilities, permitting, and site assessments.

## Project Experience

- Southeastern Wyoming Integrated Solid Waste Management Plan (2009)
- City of Kimball C&D Landfill Permitting (2015)
- City of Alliance Solid Waste Baler Facility & Permitting (1996, 2007, 2013)
- Town of Lusk Solid Waste Planning (2011)
- City of Sidney Solid Waste Landfill Design (2003)
- Goshen County Integrated Solid Waste Management Plan (2009)
- Southeast Wyoming Regional Solid Waste Management Plan - 2 County Area (1994)
- Northwest Nebraska Regional Solid Waste Management Plan - 4 County Area (1992)
- TDS Environmental Solid Waste Landfill Design (1991, 2000, 2011)
- City of Alliance Solid Waste Landfill Design (1995)
- Solid Waste Agency of Northwest Nebraska (SWANN) Solid Waste Landfill Design (1993)
- Town of Lusk Solid Waste Landfill Permitting - Operating & Closure (2011)
- City of Alliance Solid Waste and C&D Landfill Permitting (1995, 2006, 2011)
- City of Torrington Solid Waste Landfill Permitting (1995, 2006)
- TDS Environmental Solid Waste Landfill Permitting (2000, 2005)
- City of Sidney Solid Waste and C&D Landfill Permitting (1999, 2000)
- Solid Waste Agency of Northwest Nebraska (SWANN) Solid Waste and C&D Landfill Permitting (1993, 1996)
- Town of Lusk Transfer Station Permitting (2012)
- Solid Waste Agency of Northwest Nebraska (SWANN) Solid Waste Baler Facility Re-permitting (1993, 2005, 2009)
- TDS Environmental Solid Waste Baler Facility Permitting & Construction (2006, 2009)
- City of Torrington Solid Waste Baler Re-permitting (2000)
- City of Alliance Solid Waste Baler Facility Permitting & Construction (1996, 2000)
- City of Sidney Solid Waste Baler Facility Permitting & Construction (1996)
- Phase I Site Assessments (10+ facilities)

# Resume

## Brad Gross

### Engineering Technician



#### Experience

Years of Experience: 26

#### Education

A.A.S., Mid-Plains  
Community College,  
1992

#### Registration

Certified Water Well  
Monitoring Technician,  
Nebraska: 79358

ACI Certified Field  
Technician and  
Laboratory Testing  
Technician

Certified Nuclear Density  
Gauge Operator and  
Radiation Safety  
Officer

#### Contact

Brad Gross  
Baker & Associates, Inc.  
120 East 16th Street  
Scottsbluff, NE 69361  
bgross@baker-eng.com  
308-632-3123

#### Qualifications

Brad serves as an engineering and survey technician and project manager, covering duties in various phases of a project from design to construction, including drafting, design, materials testing, and site observation. Brad is also certified as the Radiation Safety Officer for the company, overseeing the Radioactive Materials license required by the State of Nebraska as well as the Nuclear Density Gauges used for soil compaction. Brad is also in charge of the groundwater sampling department and the concrete testing laboratory.

#### Industry Experience

##### Municipal Street Construction

Drafting and design, construction  
testing and management

##### Water, Sewer and Wastewater Systems

Drafting and design of collection  
systems, lagoon construction

##### Solid Waste / Environmental

Drafting and design regarding  
landfill permits, sampling and  
statistical analysis of groundwater  
monitoring wells

##### Survey

Drafting of plats and corner records,  
point calculations, field crew  
assistant

#### Project Experience

- TDS Landfill Permitting and Construction – Torrington, Wyoming
- Torrington Landfill Permitting and Construction – Torrington, Wyoming
- Alliance Landfill Permitting and Construction – Alliance, Nebraska
- Sidney Landfill Permitting and Construction – Sidney, Nebraska
- Lusk Landfill Permitting and Construction – Lusk, Wyoming
- Clean Harbors Monofill Cell – Kimball, Nebraska
- Groundwater Monitoring (various landfills, wastewater pivots and remediation sites in Nebraska and Wyoming) – Since 2002
- Forrest Street – Sidney, NE (Design Survey, Point Calculations)
- Dollar General Stores – Various locations in Nebraska (Wood River, Crawford, Clay Center, Scottsbluff, Franklin, Trenton) and in Colorado (Julesburg, Haxtun) – ALTA / Design Survey, Platting.
- Avenue 'B' Construction: Beltline to Overland – Scottsbluff, NE
- Lusk South Commercial Subdivision (Design/Construction of Water, Sanitary Sewer and Street Improvements) – Lusk, WY (2009)
- BNSF Double Track Construction – Bayard and Morrill, NE
- Monument Valley Pathways Construction – Scottsbluff, NE
- Chappell Wastewater Improvements - Chappell, NE
- Madrid Wastewater Improvements – Madrid, NE

# Resume

**Jack Baker, P.E.**  
Civil Engineer



## Experience

Years of Experience: 18

## Education

B.S. Civil Engineering  
University of Nebraska -  
Lincoln, 1999

## Registration

Professional Engineer  
Nebraska: E-11371  
Wyoming: 10315  
Colorado: 43428  
Utah: 5050352

## Contact

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308-632-3123

## Qualifications

Jack, the President of Baker & Associates, is in charge of overall operations for the firm. He is a Civil Engineer with extensive experience in site planning and design. He oversees the operations of the entire firm and helps to coordinate and review projects to assure quality control and on time delivery. Jack also serves on the Nebraska Board of Directors for ACEC and is active in AWWA and the Water Environment Federation (WEF).

## Industry Experience

### Municipal Water Systems

Master Planning  
Supply Wells & Well Fields  
Storage Facilities  
Booster Stations/PRV's  
Hydraulic Modeling  
Treatment & Distribution  
User Rates

### Site Development

Platting, Zoning  
Grading, Utilities

### Stormwater Improvements

SWPPP, Collection, Detention

### Solid Waste / Environmental

Integrated Management Plans  
Landfill & Transfer Stations  
User Rates

### Wastewater Systems

Wastewater Facility Planning  
Treatment System Design  
Collection System Design

## Project Experience

- Southeastern Wyoming Integrated Solid Waste Management Plan (2009)
- City of Kimball C&D Landfill Permitting (2015)
- City of Alliance Solid Waste Baler Facility & Permitting (2007, 2013)
- Town of Lusk Solid Waste Planning (2011)
- City of Sidney Solid Waste Landfill Design (2003)
- TDS Environmental Solid Waste Landfill Design (2011)
- City of Alliance Solid Waste and C&D Landfill Permitting (2006, 2011)
- City of Torrington Solid Waste Landfill Permitting (2006)
- TDS Environmental Solid Waste Landfill Permitting (2005)
- Solid Waste Agency of Northwest Nebraska (SWANN) Solid Waste Baler Facility Re-permitting (2005, 2009)
- TDS Environmental Solid Waste Baler Facility Permitting & Construction (2006, 2009)



# Resume

**Tim Eisenhauer, P.E.**

**Civil Engineer**



## Experience

Years of Experience: 25

## Education

B.S. Civil Engineering  
University of Wyoming,  
1992

## Registration

Professional Engineer  
Wyoming: 8168

Certified as Nuclear  
Density Gauge Operator

Certified ACI Level I  
Testing Technician

## Contact

Tim Eisenhauer, P.E.  
Baker & Associates, Inc.  
1401 East M Street  
Torrington, WY 82240  
time@baker-eng.com  
Office: 307-532-5211  
Cell: 307-630-6413

## Qualifications

Tim is a project manager with 25 years of progressive experience in transportation, drainage, sanitary, water, land development and site design. Tim has worked on numerous public works projects both in design and in the field as well as design and project management work associated with private development projects. Tim's primary focus is centered around municipal potable water systems, sanitary sewer collection and treatment systems, and solid waste management and permitting.

## Industry Experience

### Municipal Water Systems

Master Planning  
Supply Wells & Well Fields  
Storage Facilities  
Booster Stations/PRV's  
Hydraulic Modeling  
Treatment & Distribution  
User Rates

### Stormwater Improvements

SWPPP, Collection, Detention

### Solid Waste / Environmental

Integrated Management Plans  
Landfill Permitting  
Transfer Stations  
User Rates

### Site Development

Platting, Zoning  
Grade Studies, Grading, Utilities  
Residential Development

### Wastewater Systems

Wastewater Facility Planning  
Treatment System Design  
Collection System Design

## Project Experience

- Southeastern Wyoming Integrated Solid Waste Management Plan (2009)
- TDS MSW and C&D Landfill Permitting and Support (2005-Present)
- TDS Baler Building Design and Construction (2009-2010)
- TDS PCS-3 Design Major Amendment (2013)
- TDS ECS MSW Cell 7 Design Major Amendment & Cell 7A ECS Liner Construction (2012-2014)
- TDS Groundwater Network Work Plan (2008)
- TDS Landfill Engineering Support & Cell Development (1994-1998)
- TDS Environmental Solid Waste Landfill Permitting (1994)
- Town of LaGrange Groundwater Network Plan (2008)
- Town of LaGrange Landfill Closure Report (2011 - 2012)
- City of Torrington Solid Waste Landfill Permitting (1995, 2006)
- Town of Pine Haven, Wyoming Level II Water Study (2013)
- Town of Fort Laramie Water Tank - Fort Laramie, WY
- 20th & M Street Improvements (WYDOT) - Torrington, WY
- Phase III Water System Improvements for City of Torrington.

# Resume



**Alec McNabb**  
Survey Party Chief



## Experience

Years of Experience: 16

2014-Present  
Survey Party Chief  
Baker & Associates, Inc.

2004-2014  
Survey Party Chief  
Harris Kocher & Smith

2001-2004  
Journey Level Surveyor  
Kirkham & Michael

## Education

Land Surveying / Civil  
Engineering Technology  
Associate of Applied  
Science Degree,  
Southeast Community  
College, 2001

## Contact

Alec McNabb  
Baker & Associates, Inc.  
120 East 16th Street  
Scottsbluff, NE 69361  
amcnabb@baker-eng.com  
308-632-3123

## Qualifications

Alec serves as our survey party chief. Alec performs ALTA surveys, preliminary design surveys, construction staking, topo surveys, boundary surveys, improvement survey plats, utility as-built surveys, and housing services. In the field he utilizes Trimble GPS, Trimble digital level, and Trimble robotic total station. Computation and preparation for utility point staking is completed using AutoCAD Civil 3D.

## Industry Experience

Survey Control Setup  
Design Surveys  
Topographical Surveys  
Construction Staking  
Leveling  
Transmission Line Layout  
ALTA Surveys  
FEMA Flood Certifications  
Residential Lot Surveys  
Boundary Surveys

## Project Experience

- TDS Landfill - Torrington, WY (Layout and As-built Surveys)
- Allied Waste Landfill - Denver, CO (Design and As-built Surveys)
- Scottsbluff High School - Scottsbluff, NE (Design and Construction Staking)
- Elite Health Center - Scottsbluff, NE (Construction Staking)
- Wildcat Hills Nature Center - Gering, NE (Construction Staking)
- Western Sugar Wastewater Facilities Improvements, Scottsbluff, NE
- Interstate 80 - Big Springs, NE (10 miles of construction staking)
- Interstate 80 - Sidney, NE (Construction Staking of new crossovers & ramps)
- DR COG- Thornton, CO (R.O.W. project for 10 miles of trail through the City)
- Chappell Wastewater Plant - Chappell, NE (Design & Construction Staking)
- Dollar General Stores - NE and CO (ALTA Surveys and Design Topo's)
- Forrest Street - Sidney, NE (Construction Staking)
- 84th & Grant - Thornton, CO (Design and Boundary Survey)

## Travis Evans, PE Professional Engineer

### Professional Summary

Mr. Evans began his career with a eight month internship at ARCO's Black Thunder Mine and a summer internship at ASARCO's Ray Mine. Upon graduation from Montana Tech in May 1999, Travis was employed as a reclamation foreman for Western States Reclamation where he was responsible for the reclamation of various highway and pipeline projects utilizing traditional and innovative reclamation practices. Since Travis was seeking PE licensure, he then was employed at Arch Coal's Black Thunder Mine as a engineering technician. Responsibilities included providing surveying support for pit, drill and blast, and reclamation activities utilizing GPS and conventional survey instruments. Seeking to further his engineering experience, Travis was employed by EnTech, Inc. as a design engineer. Project experience included design of various highway projects for WYDOT, as wells construction administration and design of various water system and street reconstruction projects. Upon obtaining his PE license in 2006, Travis had the opportunity to work for ARCADIS in Buffalo, Wyoming. Travis's primary focus at ARCADIS included the permitting, design, preparation of engineered cost estimates for numerous SW-3 and SW-4 impoundments for produced water disposal. He prepared numerous designs for engineered roadways for CBM Plan of Developments. While at ARCADIS, he had the opportunity to become a certified project manager through ARCADIS's project management training program. The experience he gained while employed at ARCADIS led to an opportunity to work for Three Way Inc, a oil and gas construction company. His experience was varied, as he provided survey support to construction operations, prepared construction cost estimates, provided design and project management of produced water facility construction, and survey support for the civil construction activities of Chevron's Casper Wind Farm.

In 2008, it became apparent to Three Way ownership that their engineering capabilities were creating conflicts with existing EPC clients, which led to the formation of ECS Engineers. Travis, along with Three Way and another partner, founded ECS Engineers. Initially, ECS supported Three Way by providing project management and estimating services through 2009 while also providing construction surveying services to contractors as well as the design of geosynthetic lined produced water facilities. While providing construction surveying services on the Casper Balefill Closure project, Travis developed a strong working relationship with Peak Geosolutions, which led to the formation of Solid Waste Professionals of Wyoming, LLC. Over the last five years, Travis' has led the permitting, design, construction, CQA services related to permitting greenfield landfills, transfer stations, landfill closures, and the expansion of existing landfills. His clients include publicly held solid waste companies, municipalities, and solid waste districts throughout Wyoming and Montana. Examples of solid waste projects includes the permitting of the Grasslands Environmental Industrial Landfill; Happy Jack Landfill Expansion; various projects for the Casper Regional Landfill; High Country Joint Powers Board Landfill Closure and Convenience Center; Lincoln County #2 Landfill Expansion; Teton County Waste Relocation Project; City of Sheridan Cell 9 CQA; Upper Platte River Solid Waste District Landfill Closure; City of Rawlins Landfill Closure; and miscellaneous engineering services for the Billings Regional Landfill.

### Professional Experience

- Principal, Steamboat Technical Solutions, LLC, Sheridan, WY (2017-present)
- Principal, Environmental & Civil Solutions, LLC, Sheridan, WY (2008-2017)
- Principal, Solid Waste Professionals of Wyoming, LLC, Sheridan, WY (2009-present)
- Project Manager, Three Way Inc., Buffalo, WY (2007-2008)
- Project Engineer, ARCADIS, Buffalo, WY (2006-2007)
- Resident Project Representative & Design Engineer, EnTech Inc., Sheridan, WY (2001-2006)
- Engineering Technician, Arch Coal's Black Thunder Mine, Wright, WY (1999-2001)
- Reclamation Foreman, Western States Reclamation, Fredrick, CO (1999)

### EDUCATION

- BS, Environmental Engineering, Minor Business Administration, Montana Tech

### CERTIFICATIONS

- Professional Engineer - WY License No. PE 10867
- Professional Engineer - MT License No. 19173
- Professional Engineer - ND License No. PE-6576
- Professional Engineer - CO License No. PE-42952
- Professional Engineer - NE E-16327

### COMMUNITY SERVICE

- Sheridan County Chamber of Commerce – Board of Directors (President)
- Wyoming Solid Waste & Recycling Association – Board of Directors

## Relevant Experience

### ■ **Happy Jack Landfill Expansion, Cheyenne, WY**

Mr. Evans currently serves as the project manager for the City of Cheyenne's Happy Jack Landfill Expansion project. He oversaw the preparation of a variance application and lifetime permit application for the 40 acre expansion of the Happy Jack Landfill. Through the variance process, the project team determined the expansion of the landfill will save the City of Cheyenne over 100 million dollars over 30 years versus hauling waste to Ault, CO. Currently, he is coordinating the response to technical review comments, and in the future will over see the preparation of construction documents and serve as the certifying engineer for the construction of the first cell of the expansion.

### ■ **Grasslands Environmental Industrial Landfill, Bill, WY**

Mr. Evans served as the project manager for the Grasslands Environmental Industrial Landfill project. He coordinated with nine specialized subconsultants and contractors during the permitting of the greenfield development project to address Chapter 3 of the Wyoming Department of Environmental Quality's Solid Waste Rules and Regulations. He successfully managed a multi-disciplinary team to meet the Owner's project schedule, which resulted in the issuance of a permit in 18 months from the start of permitting activities. Key tasks included conducting a siting analysis, preparation of operations plan, engineering design report, environmental monitoring plan, site investigation, closure/post-closure plan and cost estimates, coordinating wildlife and wetlands studies, cultural resource inventory, and CQA Plan. He successfully negotiated financial a financial assurance mechanism which was acceptable to both the owner and WDEQ.

### ■ **Grassland Environmental Industrial Landfill – Phase 1A Construction, Bill, WY**

Upon receipt of the Operating Permit for the Landfill, Mr. Evans provided managed the preparation of the Phase 1A construction documents. Tasks included preparation of grading plans for the access road, 7.8 acre Phase 1A Cell, stormwater ponds, leachate collection system (including storage tanks and secondary containment). The liner system includes a 60-mil geomembrane over a 2' compacted soil liner. He also was responsible for preparing the construction specifications and contract documents. During construction, he served as the engineer of record and provided submittal review and clarification services and coordinated with the CQA Organization to ensure the construction of the landfill met the design intent.

### ■ **Casper Regional Landfill, Casper, WY**

Mr. Evans has been involved in numerous projects, in various capacities, at the Casper Regional Landfill. He served as the certifying engineer for the Cell 1 & 2 Expansion Project, Cell 3 & 4 Expansion Project, and C&D Cell Construction Projects. The Cell 1&2 and Cell 3&4 Expansion projects involved the installation of over 1.3 million square feet of HDPE/GCL liner system.

### ■ **Crow Buttes Pond #4 Liner Installation, Crawford, NE**

Mr. Evans served as project manager and engineer of record for the project, which involved the installation of a new double liner and leak detection system in Pond #4 at the Cameco Resources Crow Buttes facility near Crawford, Nebraska. Duties included the preparation of a design report, project manual, CQA manual, and construction drawings which met the requirements of the Nuclear Regulatory Commission. He oversaw the bidding and served as certifying engineer for the installation of the 250,000-square foot double liner system.

### ■ **Lincoln County Landfill Expansion, Kemmerer, WY**

Mr. Evans served as project manager and certifying engineer for the expansion of the Lincoln County Kemmerer #2 Landfill. He oversaw the preparation of earthworks and geosynthetics bid packages, construction of the landfill cells, and leachate collection system.

**EXPERIENCE**

Bill Hensley is co-founder of Peak Engineering Technologies and currently serves as the firm's chief financial officer, in addition to providing on-site CQA, construction management and field laboratory services. His responsibilities include preparation of construction contract documents, on-site construction management, contract administration, and development and management of construction quality assurance programs. He has over 20 years construction management, construction materials testing, geosynthetics testing, and construction quality assurance experience. Prior to establishing Peak, Bill Hensley was with EMCON Northwest, a Seattle area environmental engineering firm, in the construction management services division of the engineering department. Bill Hensley has been a member of the construction management or construction quality assurance team on over 60 geotechnical construction projects totaling over \$300 million worth of construction.

Prior to entering the field of technical consulting, Mr. Hensley was employed in the heavy construction industry in a variety of fields including, electrical utilities distribution (underground), traffic control systems, geosynthetics installation, general mechanical and earthworks construction, and concrete dam construction. Former employers include Western States Construction Company, Nilex Corporation and Shelby Electric Company.

CQA/Construction Management project experience includes:

- CQA Officer for eleven separate 20 to 28-acre solid waste landfill composite liner systems in Roosevelt, Washington in 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007 and 2008. Implemented the on-site construction quality assurance program, managing and supervising engineers and engineering technicians during construction. Assisted the Owner with contract administration, provided on-site construction materials testing, construction monitoring, and coordinated geosynthetics laboratory testing. Project included construction of a geosynthetics and soil composite liner system, and leachate collection system.
- CQA Officer for a 9-acre solid waste landfill composite liner system in Calaveras County, California. Implemented the on-site construction quality assurance program. Assisted the Owner with contract administration, coordinated construction materials testing, performed construction monitoring, and coordinated geosynthetics laboratory testing. Project included construction of a geosynthetics and soil composite liner system, and leachate collection system.
- CQA Officer for two 7-acre solid waste landfill composite liner system in Hillsboro, Oregon in 2003 and 2004. Implemented the on-site construction quality assurance programs, administered construction contract, provided on-site construction materials testing, construction monitoring, and coordinated geosynthetics laboratory testing. Project included construction of a geosynthetics and soil composite liner system, leachate collection system, drainage control structures, and site access roads.
- CQA Officer for three 8-acre solid waste landfill composite liner systems in Missoula, Montana. Implemented the on-site construction quality assurance program. Assisted the Owner with contract administration, provided on-site construction materials testing, construction monitoring, and coordinated geosynthetics laboratory testing. Project included construction of a geosynthetics and soil composite liner system, and leachate collection system.

## BILL HENSLEY

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- CQA Officer and Construction Manager for a 7-acre solid waste landfill composite liner system in The Dalles, Oregon. Implemented the on-site construction quality assurance program, administered construction contract, provided on-site construction materials testing, construction monitoring, and coordinated geosynthetics laboratory testing. Project included construction of a geosynthetics and soil composite liner system, leachate collection system, drainage control structures, and site access roads.
- CQA Officer for a 20-acre solid waste landfill composite liner system in Arlington, Oregon. Implemented the on-site construction quality assurance program, administered construction contract, provided on-site construction materials testing, construction monitoring, and coordinated geosynthetics laboratory testing. Project included construction of a geosynthetics and soil composite liner system, leachate collection system, drainage control structures, and site access roads.
- CQA Officer for two 18-acre solid waste landfill composite liner systems in Phoenix, Arizona. Implemented the on-site construction quality assurance program, managing and supervising engineers and engineering technicians during construction. Assisted the Owner with contract administration, provided on-site construction materials testing, construction monitoring, and coordinated geosynthetics laboratory testing. Project included construction of a geosynthetics and soil composite liner system, and leachate collection system.
- CQA Officer for a 12-acre solid waste landfill composite liner system in Scottsdale, Arizona. Implemented the on-site construction quality assurance program, managing and supervising engineers and engineering technicians during construction. Assisted the Owner with contract administration, provided on-site construction materials testing, construction monitoring, and coordinated geosynthetics laboratory testing. Project included construction of a geosynthetics and soil composite liner system, leachate collection system, drainage control structures, and site access roads.
- Construction Manager and CQA Officer for a 35-acre gold mine reclamation project in Whitefish, Montana. Provided on-site contract administration and implemented the on-site construction quality assurance program. Provided on-site construction materials testing and construction monitoring. Project included excavation, embankment and grading operations, construction of drainage control structures, and vegetation planting.
- Geosynthetics Inspector and Laboratory Manager for a 19-acre gold heap leach pad expansion in Zortman, Montana. Provided on site construction quality assurance, geomembrane conformance testing, and geomembrane seam analysis. Project included construction of a soil liner, leachate collection system, and installation of a PVC geomembrane.
- CQA Officer for an 18-acre solid waste landfill composite liner system in The Dalles, Oregon. Implemented the on-site construction quality assurance program, managing and supervising engineers and engineering technicians during construction. Assisted the Owner with contract administration, provided on-site construction materials testing, construction monitoring, and coordinated geosynthetics laboratory testing. Project included construction of a geosynthetics and soil composite liner system, leachate collection system, drainage control structures, and site access roads.

## BILL HENSLEY

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- Geosynthetics Inspector and Laboratory Manager for a 1-acre pregnant solution pond and a 5-acre stormwater control pond at a gold mine in Zortman, Montana. Provided geomembrane installation evaluation, on site construction quality assurance, geomembrane conformance testing, and geomembrane seam analysis. Project included removal of existing HDPE geomembrane installation and re-installation of a CSPE geomembrane.
- Geosynthetics Inspector for a 9-acre waste water lagoon composite liner system in Spokane, Washington. Provided geosynthetics installation monitoring and coordinated geosynthetics laboratory testing. Project included construction of a geosynthetics clay liner system and installation a HDPE geomembrane.
- Geosynthetics Inspector for waste water treatment and storage impoundment's in Sela, Washington. Provided on-site geomembrane seam analysis and installation monitoring. Assisted in the preparation of the final geomembrane installation certification report at the completion of the project. Project included construction of a soil liner, and installation of PVC and HDPE geomembranes.
- Geosynthetics CQA Monitor for a 9-acre solid waste landfill composite liner system in Cowlitz County, Washington. Provided on-site soils testing, construction monitoring, geosynthetics installation monitoring, and coordinated geosynthetics laboratory testing. Assisted in the preparation of the final certification report at the completion of the project. Project included construction of a geosynthetics and soil composite liner system, leachate collection system, drainage control structures, and site access roads.
- Lead CQA Monitor for a 36-acre landfill closure in Cowlitz County, Washington. Assisted the Owner with contract administration, provided on-site construction materials testing, construction monitoring, and coordinated geosynthetics laboratory testing. Project included construction of a geosynthetics and soil cover system, landfill gas collection and flare system, drainage control structures, and site access roads.
- Lead CQA Monitor for a 55-acre landfill closure in King County, Washington. Provided construction monitoring for all earthwork operations, landfill gas systems, and geosynthetics installations. Project included construction of a geosynthetics and soil cover system, leachate collection system, landfill gas collection and flare system, drainage control structures, and site access roads.
- Lead CQA Monitor for a 9-acre solid waste landfill composite liner system in Cowlitz County, Washington. Provided on-site soils testing, construction monitoring, and coordinated geosynthetics laboratory testing. Assisted with the preparation of the final certification report at the completion of the project. Project included construction of a geosynthetics and soil composite liner system, leachate collection system, drainage control structures, and site access roads.
- Lead CQA Monitor for a 20-acre landfill closure in Vancouver, Washington. Provided construction materials testing, Construction monitoring for all earthwork operations, landfill gas systems, geosynthetics installations, and coordinated geosynthetics laboratory testing. Project included construction of a geosynthetics and soil cover system, leachate collection system, gas collection and flare system, drainage control structures, and site access roads.

**EDUCATION**

B.S. w/Honors 1986 University of Wyoming, Laramie, Wyoming

**Certifications**

National Institute for Certifications in Engineering Technologies (NICET)

Geotechnical Engineering Technology – Construction

Geotechnical Engineering Technology-Laboratory

Geosynthetics Inspector – GCL,HDPE, VLDPE, PVC, CSPE, and Geotextiles

Occupational Safety and Health Administration (OSHA)

Hazardous Materials Safety

MSHA

Geosynthetics Institute (Drexel University)

GRI-GSI Certified Soils Inspector

GRI-GSI Certified Geosynthetics Inspector

TRI/I-CORP

Geoelectrical Liner Integrity Surveys





**ATTACHMENT B**  
**COST ESTIMATE AND SCHEDULE OF CHARGES**

**COST SUMMARY, SITING, DEVELOPMENT, PERMITTING, & DESIGN  
NEW LANDFILL FACILITY, CITIES OF SCOTTSBLUFF AND GERING, NEBRASKA**



<b>COST ESTIMATE SUMMARY</b>		<b>PROJECT TOTAL</b>
<b>STEP 1 - SITE ASSESSMENT/INVESTIGATION</b>		
1	TASK 1 - Preliminary Geotechnical Investigations	\$11,500
2	TASK 2 - Site Survey	\$16,910
3	TASK 3 - Geotechnical Work	\$85,954
4	TASK 4 - Surface Drainage Analysis	\$12,046
5	TASK 5 - Archaeological Survey and Threatened and Endangered Species	\$59,735
6	TASK 6 - Seismic Impact Zones	\$6,350
7	TASK 7 - Preliminary Conceptual Design	\$32,403
8	TASK 8 - Preliminary Cost Estimate	\$5,437
9	TASK 9 - Preliminary Schedule using MS Project with Gantt Chart	\$2,898
10	TASK 10 - Meetings	\$31,280
<b>STEP 1 - SITE ASSESSMENT/INVESTIGATION SUBTOTAL</b>		<b>\$264,512</b>

**COST SUMMARY, SITING, DEVELOPMENT, PERMITTING, & DESIGN  
NEW LANDFILL FACILITY, CITIES OF SCOTTSBLUFF AND GERING, NEBRASKA**



<b>COST ESTIMATE SUMMARY</b>		<b>PROJECT TOTAL</b>
<b>STEP 2 - PERMIT APPLICATION DEVELOPMENT</b>		
1	TASK 1 - Permit Drawings	\$18,776
2	TASK 2 - Modeling and Analysis	\$17,240
3	TASK 3 - Groundwater and Gas Monitoring Plans	\$23,522
4	TASK 4 - Closure Plan	\$20,873
5	TASK 5 - Operations Plan	\$28,294
6	TASK 6 - Assemble Permit Application Documents	\$21,925
7	TASK 7 - Public Hearings	\$23,973
8	TASK 8 - Meetings	\$31,693
<b>STEP 2 - PERMIT APPLICATION DEVELOPMENT SUBTOTAL</b>		<b>\$186,296</b>

**COST SUMMARY, SITING, DEVELOPMENT, PERMITTING, & DESIGN  
NEW LANDFILL FACILITY, CITIES OF SCOTTSBLUFF AND GERING, NEBRASKA**



<b>COST ESTIMATE SUMMARY</b>		<b>PROJECT TOTAL</b>
<b>STEP 3 - FINAL DESIGN AND CONSTRUCTION</b>		
1	TASK 1 - Final Design	\$95,536
2	TASK 2 - Final Cost Estimate	\$2,987
3	TASK 3 - Construction Bidding Services	\$9,862
4	TASK 4 - Construction Inspection Services	\$316,610
<b>STEP 3 - FINAL DESIGN AND CONSTRUCTION SUBTOTAL</b>		<b>\$424,996</b>
<b>STEP 4 - PROJECT SCHEDULE</b>		
1	TASK 1 - Project Schedule	\$2,469
<b>STEP 4 - PROJECT SCHEDULE SUBTOTAL</b>		<b>\$2,469</b>
		<b>Total</b>
		<b>\$878,272</b>



Activity		Schedule of Charges	Hourly Rate or Charge	Hours or Unit Estimate	Subtotal	
1.	<b>TASK 1 - Preliminary Geotechnical Investigations</b> - Perform investigations and studies to determine whether the site selected meets all Federal, State, and Local permitting requirements - Assist the City in locating a suitable site if the initial site selected does not meeting permitting requirements	Technical Specialist 1	\$190	4	\$760	
		Professional Level 11	\$173	0	\$0	
		Professional Level 10	\$163	0	\$0	
		Professional Level 9	\$153	0	\$0	
		Professional Level 8	\$141	0	\$0	
		Professional Level 7	\$130	20	\$2,600	
		Professional Level 6	\$118	10	\$1,180	
		Professional Level 5	\$110	20	\$2,200	
		Professional Level 4	\$95	0	\$0	
		Professional Level 3	\$84	16	\$1,344	
		Technician Level 3	\$68	0	\$0	
		Administrative 2	\$58	2	\$116	
		<b>Labor</b>				<b>\$8,200</b>
			Equipment	Cost	0	\$0
	Travel	Cost	0	\$0		
	Per Diem	\$0	0	\$0		
	Miscellaneous	Cost	0	\$0		
<b>Expenses</b>				<b>\$0</b>		
	Baker	Cost	1	\$3,300		
<b>Subcontractors</b>				<b>\$3,300</b>		
<b>Task 1. Subtotal</b>				<b>\$11,500</b>		
<b>Assumptions:</b> - The proposed site is found suitable for the landfill - Local permitting requirements will include NDEQ and Scotts Bluff County for a new Municipal Solid Waste (MSW) and Construction and Demolition (C&D) site - Reference Soil Conservation Service Soil Survey Reports, where available - Collection of soil engineering samples will be used to determine soil characteristics - Field activities will utilize local personnel (Baker) for any necessary work - Coordinate with Baker to perform necessary investigations						



Activity		Schedule of Charges	Hourly Rate or Charge	Hours or Unit Estimate	Subtotal	
2.	<b>TASK 2 - Site Survey</b> - Conduct surveys of the site to obtain a base map and detailed topographic maps  <u>Assumptions:</u> - Survey will be completed by a Nebraska Licensed Land Surveyor - Surveying work will include using GPS - The maps will meet NDEQ mapping requirements - Mapping shall include survey control with all monumentation and reference points - Contours will have an accuracy of ±0.4 feet - The survey will be tied to the Nebraska State Plane Coordination System - The survey and design information will be prepared for the City in dwg format - Surveys will be conducted by Baker - Optional: unmanned Aerial Vehicle (UAV) to collect aerial data	Technical Specialist 1	\$190	1	\$190	
		Professional Level 11	\$173	0	\$0	
		Professional Level 10	\$163	0	\$0	
		Professional Level 9	\$153	0	\$0	
		Professional Level 8	\$141	0	\$0	
		Professional Level 7	\$130	0	\$0	
		Professional Level 6	\$118	0	\$0	
		Professional Level 5	\$110	2	\$220	
		Professional Level 4	\$95	0	\$0	
		Professional Level 3	\$84	0	\$0	
		Technician Level 3	\$68	0	\$0	
		Administrative 2	\$58	0	\$0	
		<b>Labor</b>				<b>\$410</b>
		Equipment	Cost	0	\$0	
		Travel	Cost	0	\$0	
		Per Diem	\$0	0	\$0	
		Miscellaneous	Cost	0	\$0	
		<b>Expenses</b>				<b>\$0</b>
		Baker	Cost	1	\$16,500	
		<b>Subcontractors</b>				<b>\$16,500</b>
<b>Task 2. Subtotal</b>				<b>\$16,910</b>		



Activity	Schedule of Charges	Hourly Rate or Charge	Hours or Unit Estimate	Subtotal
<b>3. TASK 3 - Geotechnical Work</b>	Technical Specialist 1	\$190	1	\$190
- Perform investigations to determine the characteristics of the site	Professional Level 11	\$173	0	\$0
- Determine the hydrogeological setting	Professional Level 10	\$163	0	\$0
- Review the characterization of the vadose zone (if applicable)	Professional Level 9	\$153	0	\$0
- Prepare documentation meeting NDEQ locational and design permitting criteria to operate the site	Professional Level 8	\$141	4	\$564
- Provide a liner and cover alternative analysis	Professional Level 7	\$130	0	\$0
- Install wells and borings	Professional Level 6	\$118	16	\$1,888
- Conduct quarterly groundwater monitoring	Professional Level 5	\$110	32	\$3,520
- Work with Baker, Peak, and Steamboat Technical Services to perform geotechnical investigations and liner and cover alternative analysis	Professional Level 4	\$95	0	\$0
	Professional Level 3	\$84	42	\$3,528
<b>Assumptions:</b>	Technician Level 3	\$68	2	\$136
- Conduct all studies to meet the NDEQ permitting requirements	Administrative 2	\$58	2	\$116
- Establish a complete data base for the landfill design				
- Geologists is Nebraska certified				
- Install 8 monitoring wells and 12 borings to approximately 50 feet.				
- One year of quarterly groundwater monitoring for 8 wells, 2 QA/QC samples/event; analysis for baseline and detection parameters				
				<b>Labor</b>
				<b>\$9,942</b>
		Equipment	Cost	4
				\$1,800
		Travel	Cost	2
				\$2,800
		Per Diem	\$40	4
				\$160
		Miscellaneous	Cost	0
				\$0
				<b>Expenses</b>
				<b>\$4,760</b>
		Steamboat	Cost	1
				\$12,231
		Laboratory	\$307	40
				\$12,280
		Driller	Cost	1
				\$46,741
				<b>Subcontractors</b>
				<b>\$71,252</b>
				<b>Task 3. Subtotal</b>
				<b>\$85,954</b>



Activity		Schedule of Charges	Hourly Rate or Charge	Hours or Unit Estimate	Subtotal	
4. TASK 4 - Surface Drainage Analysis - Evaluate drainage conditions for the landfill site and access roads  <u>Assumptions:</u> - Evaluate both existing and final conditions - Meet and/or exceed all NDEQ requirements with the analysis - Steamboat Technical Services to perform the surface drainage analysis	Technical Specialist 1		\$190	1	\$190	
	Professional Level 11		\$173	0	\$0	
	Professional Level 10		\$163	0	\$0	
	Professional Level 9		\$153	0	\$0	
	Professional Level 8		\$141	0	\$0	
	Professional Level 7		\$130	0	\$0	
	Professional Level 6		\$118	0	\$0	
	Professional Level 5		\$110	2	\$220	
	Professional Level 4		\$95	0	\$0	
	Professional Level 3		\$84	0	\$0	
	Technician Level 3		\$68	0	\$0	
	Administrative 2		\$58	0	\$0	
	<b>Labor</b>					<b>\$410</b>
	Equipment	Cost		0	\$0	
	Travel	Cost		0	\$0	
	Per Diem	\$0		0	\$0	
	Miscellaneous	Cost		0	\$0	
<b>Expenses</b>					<b>\$0</b>	
Steamboat	Cost		1	\$11,636		
<b>Subcontractors</b>					<b>\$11,636</b>	
<b>Task 4. Subtotal</b>					<b>\$12,046</b>	





Activity		Schedule of Charges	Hourly Rate or Charge	Hours or Unit Estimate	Subtotal	
5.	<b>TASK 5 - Archaeological Survey and Threatened and Endangered Species</b> - Perform an environmental review to meet permitting requirements - Conduct a Class III cultural resources inventory by Metcalf  - Provide a threatened and endangered species survey of the proposed site - Conduct an initial background search on state and federally listed species and critical habitats that may occur in Scotts Bluff County - Provide a pedestrian survey to map vegetative types - Determine the presence or absence of critical habitat suitable for listed species - Verify the presence or absence of any listed flora or fauna  <u>Assumptions:</u> - Conduct a surface inventory of 250 acres - 6 days of fieldwork with a crew of three archaeologists from Metcalf - Ground surface visibility will be sufficient to preclude the use of subsurface probing as a discovery method - Does not include any costs to cover crop damage  - 2 Trihydro biologists, 2 trips, 6 days field work - T&E species surveys to include swift fox, raptors/eagles, migratory birds, incidental species - 1 raptor nest survey event and 1 bird survey event - Swift fox surveys = remote camera trapping and habitat assessment - No T&E plants occur in the area. Vegetation survey limited to vegetation type/habitat mapping and incidental NE Tier 1 plant observations - T&E/vegetation surveys to occur in area approximately 640 acres - No impacts therefore no survey/habitat assessment for river otter	Technical Specialist 1	\$190	4	\$760	
		Professional Level 11	\$173	0	\$0	
		Professional Level 10	\$163	0	\$0	
		Professional Level 9	\$153	0	\$0	
		Professional Level 8	\$141	6	\$846	
		Professional Level 7	\$130	0	\$0	
		Professional Level 6	\$118	0	\$0	
		Professional Level 5	\$110	150	\$16,500	
		Professional Level 4	\$95	14	\$1,330	
		Professional Level 3	\$84	52	\$4,368	
		Technician Level 3	\$68	0	\$0	
		Administrative 2	\$58	6	\$348	
		<b>Labor</b>				<b>\$24,152</b>
		Equipment	Cost	1	\$1,940	
		Travel	Cost	1	\$2,384	
		Per Diem	\$45	10	\$450	
		Miscellaneous	Cost	0	\$0	
		<b>Expenses</b>				<b>\$4,774</b>
		Metcalf	Cost	1	\$30,809	
		<b>Subcontractors</b>				<b>\$30,809</b>
<b>Task 5. Subtotal</b>				<b>\$59,735</b>		



Activity		Schedule of Charges	Hourly Rate or Charge	Hours or Unit Estimate	Subtotal	
6.	<b>TASK 6 - Seismic Impact Zones</b> - Perform seismic documentation per Title 132, Chapter 3, <u>002.09</u> to meet NDEQ requirements  <u>Assumptions:</u> - Analyses will be conducted in accordance with RCRA Subtitle D (258.14) - Contour Consulting Engineering, LLC will be used for the seismic survey	Technical Specialist 1	\$190	1	\$190	
		Professional Level 11	\$173	0	\$0	
		Professional Level 10	\$163	0	\$0	
		Professional Level 9	\$153	0	\$0	
		Professional Level 8	\$141	0	\$0	
		Professional Level 7	\$130	0	\$0	
		Professional Level 6	\$118	0	\$0	
		Professional Level 5	\$110	2	\$220	
		Professional Level 4	\$95	0	\$0	
		Professional Level 3	\$84	0	\$0	
		Technician Level 3	\$68	0	\$0	
		Administrative 2	\$58	0	\$0	
		<b>Labor</b>				<b>\$410</b>
		Equipment	Cost	0	\$0	
		Travel	Cost	0	\$0	
		Per Diem	\$0	0	\$0	
		Miscellaneous	Cost	0	\$0	
		<b>Expenses</b>				<b>\$0</b>
		Contour	Cost	1	\$5,940	
		<b>Subcontractors</b>				<b>\$5,940</b>
<b>Task 6. Subtotal</b>				<b>\$6,350</b>		



Activity		Schedule of Charges	Hourly Rate or Charge	Hours or Unit Estimate	Subtotal	
7.	<b>TASK 7 - Preliminary Conceptual Design</b> - Prepare a preliminary design for the site - Identify parameters of the site and requirements for the facility design  <u>Assumptions:</u> - Design will include identifying building locations, fence lines, cell geometry, storm water channels, borrow sources, utilities, access roads, liner requirements, and all other ancillary facilities - Develop the designs with a minimum landfill design of 75 years - Trihydro will utilize their public relations specialist and graphic designers to edit and review a pictorial design - Peak Geosolutions will be brought in to analyze liner requirements	Technical Specialist 1	\$190	16	\$3,040	
		Professional Level 11	\$173	0	\$0	
		Professional Level 10	\$163	0	\$0	
		Professional Level 9	\$153	0	\$0	
		Professional Level 8	\$141	4	\$564	
		Professional Level 7	\$130	0	\$0	
		Professional Level 6	\$118	0	\$0	
		Professional Level 5	\$110	100	\$11,000	
		Professional Level 4	\$95	0	\$0	
		Professional Level 3	\$84	0	\$0	
		Technician Level 3	\$68	25	\$1,700	
		Administrative 2	\$58	2	\$116	
		<b>Labor</b>				<b>\$16,420</b>
		Equipment	Cost	1	\$200	
		Travel	Cost	0	\$0	
		Per Diem	\$0	0	\$0	
		Miscellaneous	Cost	0	\$0	
<b>Expenses</b>				<b>\$200</b>		
Steamboat	Cost	0	\$15,783			
<b>Subcontractors</b>				<b>\$15,783</b>		
<b>Task 7. Subtotal</b>				<b>\$32,403</b>		



Activity		Schedule of Charges	Hourly Rate or Charge	Hours or Unit Estimate	Subtotal	
8.	<b>TASK 8 - Preliminary Cost Estimate</b>	Technical Specialist 1	\$190	1	\$190	
	- Prepare a preliminary cost estimate	Professional Level 11	\$173	0	\$0	
	-Develop a takeoff sheet to identify all items necessary to perform the surveying, siting, hydrogeological studies, permitting, and design/layout of cells.	Professional Level 10	\$163	0	\$0	
	- Provide the design and permitting approval process of Cell 1 from Task 7	Professional Level 9	\$153	0	\$0	
		Professional Level 8	\$141	0	\$0	
		Professional Level 7	\$130	0	\$0	
		Professional Level 6	\$118	0	\$0	
		Professional Level 5	\$110	2	\$220	
		Professional Level 4	\$95	0	\$0	
		Professional Level 3	\$84	0	\$0	
		Technician Level 3	\$68	0	\$0	
		Administrative 2	\$58	0	\$0	
			<b>Labor</b>			<b>\$410</b>
			Equipment	Cost	0	\$0
			Travel	Cost	0	\$0
			Per Diem	\$0	0	\$0
			Miscellaneous	Cost	0	\$0
			<b>Expenses</b>			<b>\$0</b>
			Baker	Cost	1	\$2,200
			Steamboat	Cost	1	\$2,827
		<b>Subcontractors</b>			<b>\$5,027</b>	
		<b>Task 8. Subtotal</b>			<b>\$5,437</b>	



Activity		Schedule of Charges	Hourly Rate or Charge	Hours or Unit Estimate	Subtotal	
9.	<b>TASK 9 - Preliminary Schedule using MS Project with Gantt Chart</b> - Prepare a preliminary schedule using MS Project with Gantt Chart - Include all activities required to obtain approvals through initial landfill site selection, surveying, mapping, hydrogeological studies, installation of required monitoring wells, testing, reports, meetings, and other pertinent elements required for the new landfill.  <u>Assumptions:</u> - SharePoint type system to be used to provide up-to-date schedule changes on a Gantt Chart - Schedule will include all testing activities and design timeline to obtain approval/construction acceptance for Cell 1	Technical Specialist 1	\$190	2	\$380	
		Professional Level 11	\$173	0	\$0	
		Professional Level 10	\$163	0	\$0	
		Professional Level 9	\$153	0	\$0	
		Professional Level 8	\$141	2	\$282	
		Professional Level 7	\$130	0	\$0	
		Professional Level 6	\$118	0	\$0	
		Professional Level 5	\$110	12	\$1,320	
		Professional Level 4	\$95	0	\$0	
		Professional Level 3	\$84	0	\$0	
		Technician Level 3	\$68	1	\$68	
		Administrative 2	\$58	1	\$58	
		<b>Labor</b>				<b>\$2,108</b>
		Equipment	Cost	0	\$0	
		Travel	Cost	0	\$0	
Per Diem	\$0	0	\$0			
Miscellaneous	Cost	0	\$0			
<b>Expenses</b>				<b>\$0</b>		
Steamboat	Cost	1	\$790			
<b>Subcontractors</b>				<b>\$790</b>		
<b>Task 9. Subtotal</b>				<b>\$2,898</b>		



Activity		Schedule of Charges	Hourly Rate or Charge	Hours or Unit Estimate	Subtotal	
10. <b>TASK 10 - Meetings</b> - Meet with the Owner, Community, and others as necessary throughout the project - Address any concerns and issues that may have arisen during Step 1  <b>Assumptions:</b> - 2 on-site project meetings, 6 monthly conference calls, 1 public hearing with Steamboat Technical Services		Technical Specialist 1	\$190	40	\$7,600	
		Professional Level 11	\$173	0	\$0	
		Professional Level 10	\$163	0	\$0	
		Professional Level 9	\$153	0	\$0	
		Professional Level 8	\$141	45	\$6,345	
		Professional Level 7	\$130	0	\$0	
		Professional Level 6	\$118	0	\$0	
		Professional Level 5	\$110	12	\$1,320	
		Professional Level 4	\$95	0	\$0	
		Professional Level 3	\$84	0	\$0	
		Technician Level 3	\$68	0	\$0	
		Administrative 2	\$58	0	\$0	
		<b>Labor</b>				<b>\$15,265</b>
		Equipment	Cost		0	\$0
		Travel	Cost		3	\$580
	Per Diem	\$45		3	\$135	
	Miscellaneous	Cost		3	\$100	
	<b>Expenses</b>				<b>\$815</b>	
	Baker	Cost		1	\$4,400	
	Steamboat	Cost		1	\$10,800	
	<b>Subcontractors</b>				<b>\$15,200</b>	
	<b>Task 10. Subtotal</b>				<b>\$31,280</b>	

# TRIHYDRO STANDARD SCHEDULE OF CHARGES

JANUARY 1, 2018 - DECEMBER 31, 2018 <sup>2, 3, 4</sup>

<u>PERSONNEL</u>	<u>UNIT RATE<sup>1,7</sup></u>
Senior Principal -----	220.00/hour
Principal -----	200.00/hour
Project Principal -----	180.00/hour
Technical Specialist 4 -----	240.00/hour
Technical Specialist 3 -----	220.00/hour
Technical Specialist 2 -----	205.00/hour
Technical Specialist 1 -----	190.00/hour
Professional Level 12 -----	180.00/hour
Professional Level 11 -----	173.00/hour
Professional Level 10 -----	163.00/hour
Professional Level 9 -----	153.00/hour
Professional Level 8 -----	141.00/hour
Professional Level 7 -----	130.00/hour
Professional Level 6 -----	118.00/hour
Professional Level 5 -----	110.00/hour
Professional Level 4 -----	95.00/hour
Professional Level 3 -----	84.00/hour
Professional Level 2 -----	67.00/hour
Professional Level 1 -----	54.00/hour
Technician Level 8 -----	115.00/hour
Technician Level 7 -----	105.00/hour
Technician Level 6 -----	96.00/hour
Technician Level 5 -----	88.00/hour
Technician Level 4 -----	78.00/hour
Technician Level 3 -----	68.00/hour
Technician Level 2 -----	58.00/hour
Technician Level 1 -----	48.00/hour
Administrative 4 -----	72.00/hour
Administrative 3 -----	68.00/hour
Administrative 2 -----	58.00/hour
Administrative 1 -----	48.00/hour
 <u>EXPENSES</u>	
Subcontracts (Labor, Equipment and Services) -----	Cost + 10%
Shipping (i.e. Documents, Equipment, Supplies) -----	Cost
 <u>TRAVEL EXPENSES</u>	
Meal Per Diem <sup>6</sup> -----	\$45/day/person
Airline Tickets -----	Cost
Hotel/Motel -----	Cost
Rental Vehicle -----	Cost
 <u>FIELD EXPENSES AND EQUIPMENT</u>	
Consumable Field Supplies -----	Cost + 10%
Rental Equipment -----	Cost + 10%
Purchased Equipment -----	Cost + 10%
Company Field Instruments, Equipment, Vehicles, etc. -----	See Field Charge Sheet
Consumable Field Supplies and PPE -----	See Field Charge Sheet
Company Vehicles (daily) <sup>5</sup> -----	\$86/day min or 54.5 cents/mile
Company Vehicles (monthly) -----	Cost + fuel cost

1. The above charges include fringe benefits, overhead and profit. No multiplier is used for billing.
2. An annual escalation rate less than or equal to 5% will be applied to these rates for multi-year projects and contracts.
3. Payment of invoices shall be due within thirty days; delinquent amounts due shall accrue a late charge of 1 1/2% per month from date of invoice.
4. The rates in this Schedule of Charges are subject to change on December 31, 2018.
5. Minimum charge of \$86/day. Daily mileage exceeding 157 miles is charged at the current IRS rate per mile. Mileage rates are subject to change throughout the year.
6. Any International travel meal per diem will be at cost.
7. Expert testimony services, including but not limited to review and preparation of documents, preparation for and time spent in depositions, and preparation for and time spent during arbitration or trial testimony, as well as related research and evaluation, shall be charged at 1.5 times the individual's billing level.





**ATTACHMENT C**  
**SUMMARY OF BROAD COST AREAS**



**Siting, Development, Permitting & Design of a New Landfill Facility for the Cities of Scottsbluff  
and Gering, Nebraska**

**Attachment C**

**Summary of Broad Cost Areas (4)**

<u>Cost Area</u>	<u>Budget</u>
STEP 1 - Site Assessment/Investigation	\$264,512
STEP 2 - Permit Application Development	\$186,296
STEP 3 - Final Design and Construction	\$424,996
STEP 4 - Project Schedule	\$ 2,469
Project Total	\$878,272



**TRIHYDRO CORPORATION – CITIES OF SCOTTSBLUFF AND GERING, NEBRASKA  
GENERAL BASIC AGREEMENT- ENGINEERING AND CONSULTING SERVICES**

THIS Agreement is made and entered into on \_\_\_\_\_ day of July 2018, by and between the CITY OF SCOTTSBLUFF, NEBRASKA with an address of 2525 Circle Drive, Scottsbluff, NE 69361 and the CITY OF GERING, NEBRASKA, with an address of 1025 P Street, Gering NE 69341 [jointly referred to herein as “CLIENT”] and TRIHYDRO CORPORATION, a Wyoming corporation, whose address is, 1252 Commerce Drive, Laramie, WY 82070 [“TRIHYDRO”].

**WHEREAS**, TRIHYDRO is engaged in the business of providing engineering, surveying, and consulting services and CLIENT may require such services from time to time;

**NOW, THEREFORE**, in consideration of the terms, provisions, and Agreements set forth herein, the parties agree as follows:

**ARTICLE 1. SERVICES AND WORK CHANGE ORDERS.**

**1.01 Scope of Work.** TRIHYDRO shall provide the services and perform the Work authorized by CLIENT and accepted by TRIHYDRO [“the Work”] as set forth in the Scope of Work in a Work Order [in the form attached hereto as ATTACHMENT A (“Work Order”), or equivalent form (i.e. purchase order, notice to proceed or authorization).

**1.02 Work Change Orders.** All services or Work, other than as specifically set forth in the Work Order, shall be mutually agreed upon and shall be set forth in a Work Change Order [in the form attached hereto as ATTACHMENT B (“Work Change Order”), signed by CLIENT and TRIHYDRO. The Work Order and each Work Change Order shall be accompanied by a Schedule of Charges and shall include the following:

- (a) Location at which the Work or Work Change Order Work is to be performed;
- (b) Specific scope and description of the Work or Work Change Order to be performed, including plans and specifications where appropriate;
- (c) Trihydro Project Manager and CLIENT’s authorized representative responsible for project;
- (d) Schedule for commencement and completion of the Work or the Work Change Order; and
- (e) Identifiable health and safety considerations.

**ARTICLE 2. CHARGES AND BILLING.**

**2.01 Schedule of Charges.** CLIENT shall pay TRIHYDRO in accordance with the written Schedule of Charges accompanying the Work Order and/or each Work Change Order.

**2.02 Invoices.** TRIHYDRO shall invoice CLIENT monthly for Work performed under the Work Order and/or each Work Change Order. CLIENT shall timely review such invoices and shall notify TRIHYDRO within fifteen (15) days of any disputed amounts. All undisputed amounts shall be paid no later than sixty (60) days after receipt of the invoice unless otherwise authorized in a Work Order.



### **ARTICLE 3. TERMS OF AGREEMENT AND TERMINATION.**

**3.01 Severability of Terms.** Every part, provision, or term of the Engineering and Consulting Services Agreement is severable from every other part, provision, or term. A finding that any part or provision is invalid, void, or unenforceable shall not affect the remaining parts and provisions.

**3.02 Integrated Agreement.** The terms and conditions set forth in the foregoing Engineering and Consulting Services Agreement, sometimes collectively referred to as the "Agreement", constitute the entire understanding of the parties relative to services provided by TRIHYDRO to CLIENT, and supersede and completely integrate any and all prior Agreements between the parties, whether oral or in writing.

**3.03 Incorporated in Work Orders.** The Agreement and these terms and conditions shall be incorporated in the Work Order and/or the Work Change Order and authorizations, and shall govern each such order unless expressly excluded in writing therefrom.

**3.04 Survival of Terms.** The terms and conditions of the Agreement as applied to the Work Order or a Work Change Order shall survive termination or expiration of the Agreement and shall continue to govern completion of the Work Order or any Work Change Orders signed by the parties.

**3.05 Non-performance.** Should TRIHYDRO fail, neglect, or refuse to perform any of the Work or any Work Change Order; or should TRIHYDRO become insolvent; or, if at any time the Work should be unreasonably delayed; or if the conditions of this Agreement or a Work Change Order should be willfully violated, or performed carelessly, or in bad faith; then CLIENT may notify TRIHYDRO in writing, and if the faults complained of are not corrected to the satisfaction of CLIENT within ten (10) days from the delivery of the notice, then TRIHYDRO shall discontinue all or part of the Work under this Agreement or discontinue the Work of its subcontractors and CLIENT shall have full right to immediately purchase and hire materials, tools, labor, and machinery or otherwise contract for completion of the Work and to recover from TRIHYDRO damages therefore.

**3.06 Termination.** Either party may terminate this Agreement at any time and without cause upon thirty (30) days prior written notice to the other.

### **ARTICLE 4. RECORDS.**

**4.01 Retention.** TRIHYDRO shall maintain true and correct records in connection with each material cost and each cost reimbursable service performed and all transactions related thereto, and shall retain all such records for three years after the end of the calendar year in which the last service was performed. CLIENT at its expense, from time to time up to three (3) years after the last services were performed, may inspect and audit all records of TRIHYDRO in connection with all costs and expenses invoiced for material cost and cost reimbursable services. Client may obtain any records needed from Trihydro within this three year period. Trihydro shall not unreasonably withhold its consent. No inspection or audit shall delay or defer the obligation of



CLIENT to make payment on undisputed invoices. At the end of three (3) years, CLIENT and TRIHYDRO shall make arrangements for the transfer of said records to CLIENT. TRIHYDRO shall have the right to copy such portions of said records as it shall deem necessary to retain and shall have the right thereafter to request copies of such transferred records. TRIHYDRO is an environmentally conscious firm that maintains and stores its documents electronically, rather than in hard copy.

**4.02 Ownership of Work Product.** Work Product shall not include customizations of, derivatives of, or enhancements to TRIHYDRO-owned or TRIHYDRO-provided software, such as but not limited to Project Direct, that may be provided as an application for CLIENT's use. Any pre-existing software, previously belonging to TRIHYDRO or lawfully acquired by TRIHYDRO in a manner independent of this Agreement, which is used by TRIHYDRO in the course of the Work hereunder, or which may be provided by TRIHYDRO to CLIENT and which is indicated to be the property of TRIHYDRO by copyright notice or otherwise shall remain the property of TRIHYDRO. Except as provided above with regard to TRIHYDRO-owned software, CLIENT shall own all work product and other deliverables provided to CLIENT pursuant to any Work Order, unless otherwise mutually agreed in a specific Work Order.

## **ARTICLE 5. TIME FOR PERFORMANCE, EXTENSIONS, AND DELAYS.**

**5.01 Timely Performance.** TRIHYDRO shall commence and complete the Work and/or the Work Order and/or the Work Change Order in accordance with the schedule set forth in the Work Order or any Work Change Order and shall, at all times, proceed diligently with said Work to completion.

**5.02 Suspension of Work.** CLIENT reserves the right to suspend the whole or any part of the Work under any Work Order or any Work Change Order at any time. If all of the projected Work contemplated in a Work Order or a Work Change Order is terminated or abandoned by CLIENT, CLIENT shall pay TRIHYDRO for the Work performed in conformity with specifications, and in accordance with the Schedule of Charges.

**5.03 Delays.** If TRIHYDRO is obstructed or delayed in the prosecution or completion of the Work by reason of the unusual action of the elements, or by reason of the abandonment of the Work by the employees in a general strike, or by reason of war, civil disorder, fire or other casualty, strikes or embargoes, or shortage of transportation facilities, or by reason of any cause beyond the reasonable control of TRIHYDRO or CLIENT, TRIHYDRO and its agents, representatives, and subcontractors shall have no claim for damages for any such cause or delay and CLIENT, its agents, CLIENT's, representatives, and subcontractors shall have no claim for damages. In any such event, TRIHYDRO shall be entitled to such extension of time for the completion of the Work as CLIENT may approve as being just and proper; provided, however, that such claim for extension of time shall be made by TRIHYDRO to CLIENT within one (1) week from the time when cause for delay occurs, on a Work Order or a Work Change Order.

## **ARTICLE 6. PERFORMANCE OF SERVICES AND COMMUNICATION OF RESULTS.**

**6.01 Standard.** TRIHYDRO shall perform the Work in a professional manner consistent with that level of care and skill ordinarily exercised by members of the profession currently



practicing in the same locality under similar conditions and information. No other representation, express or implied, and no warranty or guarantee is included or intended herein, or in any report, document or otherwise.

**6.02 Plans and Specifications.** The specifications and plans in the Work Order, or attached to a Work Change Order, are intended to be explanatory of each other, but should any discrepancies appear or any misunderstanding arise as to the meaning of anything contained in either, the plans and specifications shall be construed to require and include all labor and material and equipment necessary and proper for the Work contemplated, so that Work may be completed according to the true intent and purpose of the plans and specifications.

**6.03 Results.** Results of TRIHYDRO Work and analyses shall be communicated to CLIENT in writing as required in the Work Order, except that TRIHYDRO may give results orally or in electronic form in advance of any written results unless otherwise directed by CLIENT. Such oral or electronic communications of results in advance of the final written results are tentative only and are subject to change by TRIHYDRO before the final completion report is sent to and accepted by CLIENT.

## **ARTICLE 7. MATERIAL, EQUIPMENT, PREMISES AND WORK.**

**7.01 Material, Equipment, Utilities.** TRIHYDRO shall, unless otherwise agreed, provide and pay for all materials, labor, tools, equipment, light, power, transportation, water and other facilities necessary for the execution and completion of the Work.

**7.02 Payments to Suppliers.** TRIHYDRO shall pay all materials suppliers and subcontractors for Work performed under the Work Order and any Work Change Order within seven (7) days from receipt of payment from CLIENT. TRIHYDRO agrees to furnish CLIENT with names of any and all suppliers or contractors used by TRIHYDRO in performing the Work, and shall furnish CLIENT satisfactory evidence of settlement including lien waivers for any and all materials supplied to TRIHYDRO under the Work Order or any Work Change Order when all outstanding invoices have been paid by CLIENT.

**7.03 Permits, Licenses, and Certificates.** Unless otherwise agreed, TRIHYDRO shall secure applicable permits, licenses, and certificates in connection with the performance of the Work, and pay all municipal inspection or other fees pertaining thereto.

## **ARTICLE 8. TRIHYDRO'S EMPLOYEES.**

**8.01 Compliance with Laws and Regulations.** TRIHYDRO agrees to comply with applicable federal and state enactments with reference to employer's liability, unemployment security, Worker's compensation, Worker's insurance, environmental laws and regulations, and occupational safety and health laws in effect in the jurisdiction in which the Work is performed. All Work performed pursuant to this Agreement or any Work Order or Work Change Order shall be performed by TRIHYDRO as an independent contractor and under no circumstances will TRIHYDRO or its employees be considered employees or agents of CLIENT.

**8.02 Unemployment Compensation.** TRIHYDRO will register as an employer wherever required under applicable state Unemployment Compensation Laws, and, in the performance of the



Work, TRIHYDRO will comply with the requirements of such laws and will pay and save and hold CLIENT harmless from and on account of all taxes under such unemployment compensation laws applicable to performance of the Work, whether with reference to employees of TRIHYDRO or to others, and that it will furnish CLIENT evidence of its registration under such unemployment compensation laws and will promptly report to CLIENT from time to time the number of employees employed by TRIHYDRO or by its subcontractors in the performance of the Work.

## **ARTICLE 9. INSURANCE AND INDEMNIFICATION.**

**9.01 Insurance.** TRIHYDRO agrees to carry adequate insurance protection against loss, damage, injury and liability, including claims for personal injury or death, property damage, and damage to the Work resulting from operations under this Agreement and any Work Order or any Work Change Order; coverage shall be not less than \$2,000,000.00. In addition, TRIHYDRO shall carry professional liability (errors and omissions) insurance coverage with minimum limits of \$5,000,000.00 per claim and \$5,000,000.00 aggregate; and an umbrella liability of \$10,000,000 (umbrella liability covers general liability, auto liability and workers compensation and employer's liability). CLIENT shall be an additional insured under the insurance policies carried by TRIHYDRO hereunder, and shall upon request by CLIENT, be given copies of said insurance policies naming CLIENT as additional insured.

**9.02 Limitation of Liability.** Notwithstanding any other provisions hereof, TRIHYDRO's liability for damages arising from or related to the Work shall be limited to the amount of applicable insurance provided in this Article.

**9.03 Certificates.** Documentary evidence of insurance, showing CLIENT as additional insured, required by this Agreement shall be furnished to CLIENT by TRIHYDRO before commencing Work hereunder. The insurance policies hereunder shall provide that notices by the insurer to the insured be given simultaneously to CLIENT.

### **9.04 Indemnification.**

a. TRIHYDRO agrees, to the extent permitted by law, to indemnify, defend, and hold CLIENT harmless from damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by TRIHYDRO, its employees, agents or subcontractors' negligent acts, errors or omissions in the performance of professional services arising from a Work Order or Work Change Order subject to this Agreement.

b. CLIENT agrees, to the extent permitted by law, to indemnify, defend, and hold TRIHYDRO harmless from damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by CLIENT, its employees, CLIENT's, agents, or subcontractors' negligent acts, errors or omissions in the performance of professional services arising from a Work Order or Work Change Order subject to this Agreement.

c. Neither party to this Agreement is obligated to indemnify the other party in any manner whatsoever for the other parties' negligence.



## ARTICLE 10. GENERAL PROVISIONS.

**10.01 Successors and Assigns.** This Agreement shall inure to and be binding upon the legal representatives and successors and assigns of the parties hereto. Neither party shall assign, transfer or convey this Agreement or the Work Order or any Work Change Order, or any right, title, or interest, therein or any power to execute the same, to any person, company or corporation without the prior written consent of the other.

**10.02 Confidentiality.** TRIHYDRO agrees not to use confidential information disclosed to it by CLIENT for its own use, or for any purpose except to carry out services outlined in this Agreement. TRIHYDRO will not disclose the confidential information to third parties or to its employees, agents or representatives, except those who need the information to carry out the services provided in the Agreement, or unless required by law or such information becomes publicly available by a party other than TRIHYDRO, its employees, agents or representatives. TRIHYDRO agrees to notify CLIENT in writing of any misuse or misappropriation of confidential information that may come to its attention.

**10.03 Independent Contractor.** All Work performed pursuant to this Agreement or any Work Order or any Work Change Order shall be performed by TRIHYDRO as an independent contractor and under no circumstances will TRIHYDRO or its employees be considered employees or agents of CLIENT. CLIENT shall have no voice in the selection, discharge, supervision, or control of TRIHYDRO's employees, representatives, or subcontractors. Except to the extent that a particular method is specified in any plans or specifications hereunder or in the Work Order or any Work Change Order, CLIENT shall not have the right to direct or control TRIHYDRO in the method of performance or the means of accomplishing the desired result.

**10.04 Modification.** All amendments, changes, and modifications to this Agreement shall be made in writing by Work Change Order, and approved and executed with the same formality as this Agreement

**10.05 Governing Law.** This Agreement and all Work shall be governed by and interpreted in accordance with the laws of the State of Nebraska.

**10.06 No Solicitation of Personnel.** During the term of this Agreement and for a period of six (6) months after its termination, neither party will solicit any employee of the other without the prior written consent of the other party. However, neither party will be restricted from employing employees who make unsolicited applications in response to a general advertisement.

{THIS SPACE INTENTIONALLY LEFT BLANK}



**ARTICLE 11. PROJECT MANAGER / AUTHORIZED REPRESENTATIVE**

**11.01 Project Manager.** TRIHYDRO shall designate a Project Manager. The Project Manager shall be the primary contact between TRIHYDRO and CLIENT, although TRIHYDRO's Project Manager may designate an acting Project Manager in his/her absence, as well as field coordinators and inspectors. The Trihydro Project Manager will be designated in the respective Work Orders for each request.

**11.02 Authorized Representatives.** The parties hereby designate the following Authorized Representatives, who may be changed only by written notice to the other party:

**TRIHYDRO CORPORATION**

Jack Bedessem or Deby L. Forry, Esq.  
Trihydro Corporation  
1252 Commerce Drive  
Laramie, WY 82070

**CITY OF SCOTTSBLUFF, NEBRASKA**

Randy Meininger  
City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, NE

**CITY OF GERING, NEBRASKA**

Tony Kaufman  
City of Gering  
1025 P Street  
Gering, NE 69341

IN WITNESS WHEREOF, the parties hereto have signed this Basic Agreement as of the day and year first above written. Facsimile/email signatures will be accepted to execute this Agreement.

**TRIHYDRO CORPORATION**

By: *Deby L. Forry*

Its: Sr. Vice President of Risk Management

**CITY OF SCOTTSBLUFF, NEBRASKA**

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

Its: \_\_\_\_\_

**CITY OF GERING, NEBRASKA**

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

Its: \_\_\_\_\_



**ATTACHMENT A  
TRIHYDRO CORPORATION – CITIES OF SCOTTSBLUFF AND GERING, NEBRASKA  
GENERAL BASIC AGREEMENT- ENGINEERING AND CONSULTING SERVICES  
EXAMPLE WORK ORDER**

Work Order No.: \_\_\_\_\_

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

\_Job No.: \_\_\_\_\_

Location of Project:

Owner and Contract No.: \_\_\_\_\_

Services to be Performed: \_\_\_\_\_

Schedule -- Commencement Date: \_\_\_\_\_

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

Attachments:                      Schedule of Charges: \_\_\_\_\_

Plans and Specifications: \_\_\_\_\_

Health and Safety Considerations: \_\_\_\_\_

Other Information:

\_\_This WORK ORDER is made and entered into pursuant to that certain Basic Agreement by and between the undersigned dated \_\_\_\_\_, the terms, conditions and provisions whereof are hereby incorporated herein and made a part hereof.

**Facsimile signatures will be accepted to execute this Work Order.**

Facsimile signatures will be accepted to execute this Work Order.

**TRIHYDRO CORPORATION**

**CITY OF SCOTTSBLUFF, NEBRASKA**

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

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

Its: Sr. Vice President of Risk Management

Its: \_\_\_\_\_

**CITY OF GERING, NEBRASKA**

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

Its: \_\_\_\_\_

**ATTACHMENT B**  
**TRIHYDRO CORPORATION – CITIES OF SCOTTSBLUFF AND GERING, NEBRASKA**  
**GENERAL BASIC AGREEMENT- ENGINEERING AND CONSULTING SERVICES**  
**EXAMPLE WORK CHANGE ORDER**

Work Order No.: \_\_\_\_\_ Date: \_\_\_\_\_

Job No.: \_\_\_\_\_

Change Order No.: \_\_\_\_\_

Location of Project: \_\_\_\_\_

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

Owner and Contract No.:

Original Specification:

Change Order:

Attachments (if any): \_\_\_\_\_

Estimated Additional Cost (if any): \_\_\_\_\_

Facsimile signatures will be accepted to execute this Work Change Order.

**TRIHYDRO CORPORATION**

**CITY OF SCOTTSBLUFF, NEBRASKA**

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

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

Its: Sr. Vice President of Risk Management

Its: \_\_\_\_\_

**CITY OF GERING, NEBRASKA**

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

Its: \_\_\_\_\_