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

Regular Meeting October 17, 2016 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. 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 from the October 3, 2016 Regular Meeting.
  - b) Council to cancel the October 31, 2016 meeting, as two regular meetings will have already been held in the month of October.
- 7. Claims:
  - a) Regular claims
- 8. Public Hearings:
  - a) Council to conduct a public hearing at 6:05 p.m. to consider the Class CK Liquor License application for Blackstone Spirits LLC dba Kelley's Liquor, 817 West 27th St., Scottsbluff, NE.
  - b) Council to make a recommendation to the Nebraska Liquor Control Commission naming Corey Kilpatrick as the Liquor License Manager of Blackstone Spirits LLC dba Kelley's.
- 9. Petitions, Communications, Public Input:
  - a) Council to receive a report from the Scottsbluff Senior Center.
  - b) Council to receive a report from Panhandle Humane Society.
- 10. Reports from Staff, Boards & Commissions:
  - a) Council to consider the renewal of the Scotts Bluff County KENO Remote Location Operation Agreement and authorize the Mayor to execute the

- agreement.
- b) Discussion and instructions to staff regarding school speed zones.
- c) Council to consider the renewal of Lease Agreements with Telecom West, Inc. for their wireless antenna system on the Airport and Cemetery Water Towers and authorize the Mayor to execute the agreements.
- d) Council to authorize the Mayor to execute the Release of Lien for Special Assessments for Paving District No. 311.

#### 11. Resolution & Ordinances:

- a) Council to consider the Resolution adopting the North Platte Natural Resources District Multi-Jurisdictional Hazard Mitigation Plan.
- b) Council to consider an Ordinance updating the fees for collecting electronics and additional trash containers for customers.
- c) Council to consider an Ordinance allowing for Tiny Home Communities as a Planned Unit Development (third reading).

#### 12. Executive Session

- a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.
- 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, October 17, 2016 Regular Meeting

# **Item Consent1**

Approve the minutes from the October 3, 2016 Regular Meeting.

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

#### Regular Meeting October 3, 2016

The Scottsbluff City Council met in a regular meeting on Monday, October 3, 2016 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 September 30, 2016, 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 delivered 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 September 30, 2016.

Mayor Randy Meininger presided and City Clerk Dickinson recorded the proceedings. The Pledge of Allegiance was recited. Mayor Meininger welcomed everyone in attendance and encouraged all citizens to participate in the council meeting asking those wishing to speak to come to the microphone and state their name and address for the record. Mayor Meininger informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Randy Meininger, Raymond Gonzales, Jordan Colwell, Scott Shaver and Mark McCarthy. Also present was City Attorney Howard Olsen. Absent: None. Mayor Meininger asked if there were any changes to the agenda. City Clerk Dickinson informed the Council that item 6e, "approve the City Manager's appointment of Kim Kuster-Dale to the Park, Cemetery and Tree Board" should be pulled from the agenda. Moved by Mayor Meininger, seconded by Council Member Shaver, "to remove item 6e from the agenda," "YEAS", Colwell, Meininger, McCarthy, Shaver, and Gonzales, "NAYS. Absent: None.

Mayor Meininger asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There were none. Moved by Council Member Gonzales, seconded by Council Member Colwell that,

- 1. "The minutes from the September 19, 2016 Regular Meeting be approved,"
- 2. "The absence of Scott Shaver from the September 19, 2016 Regular Meeting be approved,"
- 3. "A public hearing be set for October 17, 2016, 6:05 p.m. to consider the Class C Liquor License application for Blackstone Spirits LLC dba Kelley's Liquor, 817 West 27<sup>th</sup> St., Scottsbluff, NE."
- 4. "Bid specifications for a new sanitation vehicle be approved and authorize the city clerk to advertise for bids to be received by October 24, 2016 at 1:00 p.m. local time," "YEAS", Colwell, Meininger, McCarthy, and Gonzales, "NAYS. Absent: None. Abstain: Shaver.

Moved by Council Member Shaver, seconded by Mayor Meininger, "that the following claims be and hereby are approved and should be paid as provided by law out of the respective funds designated in the list of claims dated October 3, 2016, as on file with the City Clerk and submitted to the City Council," "YEAS", Meininger, Colwell, Gonzales, Shaver, and McCarthy, "NAYS" None. Absent: None.

#### **CLAIMS**

ACCELERATED RECEIVABLES SOLUTIONS, WAGE ATTACHMENT, 149.12; ALAMAR CORP, 24 UNIFORM SHIRTS, 730.73; ALVARO SILVA, CONTRACTUAL SERV, 1305; AMAZON. COM HEADQUARTERS, MISC., 461.4; ANITA'S GREENSCAPING INC, BID PRKNG

LOT MNTNC.1261.11: ANTHONY J MURPHY.MEALS FOR MURPHY AT NSFM TRAINING.87: B & H INVESTMENTS, INC, DEP SUP - LIBRARY, 77; BLUFFS SANITARY SUPPLY INC., JAN SUP. - LIBRARY,78.45; BRETTHAUER, JERRY,CONTRACTUAL,310; CARR- TRUMBULL LUMBER CO, INC., DEPT SUP, 84.74; CELLCO PARTNERSHIP, CELL PHONES, 532.34; CEMENTER'S INC, DEPT SUP, 308.16; CITIBANK N.A., OFFICE SUPPLIES, 306.65; CITY OF SCB.PETTY CASH.50.4: CLARK PRINTING LLC.OFFICE SUPPLIES.1038.75: SPENCER, CAMPGROUND, 128.57; COLONIAL LIFE & ACCIDENT **INSURANCE** COMPANY, LIFE & ACCIDENT INS. 48.7; COMPUTER CONNECTION INC. RENT-MACH. 45.73; CONSOLIDATED MANAGEMENT COMPANY, SCHOOLS & CONF, 194.72; CONTRACTORS MATERIALS INC., CONCRETE BLADE & SAFETY GLASSES, 993.92; CYNTHIA GREEN, DEPT DALE'S TIRE & RETREADING, INC., EQUIP MAINT, 90.82; ACCOUNTING-CENTRAL FINANCE, MONTHLY LONG DISTANCE, 160.63; DAVID LEIS, LB840 DUANE E. WOHLERS, DISPOSAL FEES, 900; ENERGY LABORATORIES, LOAN.88000: INC, SAMPLES, 135; FAT BOYS TIRE AND AUTO, NEW TIRES FOR GRADER, 8939.6; FEDERAL EXPRESS CORPORATION.POSTAGE.174.03: FLOYD'S TRUCK CENTER. MTNC.358.31: FREMONT MOTOR SCOTTSBLUFF, LLC, VEHICLE MAINT, 40.51; EXPRESS, LLC, DEPT SUPP, 130.32; GALLS INC, DEPT SUPPL, 38.94; GENERAL ELECTRIC CAPITAL CORPORATION, DEPT SUPP, 506.1; GREENKEEPER COMPANY, INC, DEPT SUPP,4345; H D SUPPLY WATERWORKS LTD,METERS,5053.45; HAWKINS, INC., CHEMICALS, 2688.25; HEILBRUN'S INC., DEPT SUPPLIES, 712.11; HOLIDAY INN -KEARNEY, CONFERENCE EXPENSE, 269.85; HYDROTEX PARTNERS, LTD, ATF FOR CENTRAL GARAGE, 201.42; IDEAL LAUNDRY AND CLEANERS, INC., JANITORIAL SUPPLIES, 739.06; INDEPENDENT PLUMBING AND HEATING, INC, DEPT SUPP, 45.03; INGRAM LIBRARY INTERNAL REVENUE SERVICE, WITHHOLDINGS, 60538.97; SERVICES INC, BKS, 4693.91; INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR, TESTING MATERIALS - FIRE CAPT,175; INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL SERV,54.95; J G ELLIOTT CO.INC.,NOTARY BOND,350; JENSEN MARVIN,OUIT CLAIM DEED,105; JOHN DEERE FINANCIAL, DEPT SUPP, 17.99; JOHN DEERE FINANCIAL, DEPT SUPP, 721.88; JONES K ALEXANDRIA, CONTRACTUAL, 800; KEHM GLENDA, QUIT CLAIM DEED, 85; SHELLY, SCHOOLS & CONF, 265; KUHLMAN, BOBBI, SCHOOLS & CONF, 45; ASSOCIATION OF RISK MANAGEMENT, ENDORSMENT FOR PETTING ZOO, 50; M.C. SCHAFF & ASSOCIATES, INC, STRUCTURES, 56207; MADER, PERRY, SCHOOL & CONF, 158.22; MATTHEW M. HUTT, PRE EMPL. EVALUATION, 450; MED-TECH RESOURCE LLC,EMS **SUPPLIES.152.29:** MENARDS, INC, DEPT SUPPLIES, 1647.72; MENTGEN JOHN.TREE MIDLANDS NEWSPAPERS, INC, LEGAL PUBLISHING, 686.68; **MIDWEST** CONNECT, LLC, DEPT SUPP, 850.67; MIDWEST MOTOR SUPPLY CO INC, SAFETY GLASSES FOR CREW, 79.68; NATHAN JOHNSON, CONFERENCE EXPENSE, 111; NE CHILD SUPPORT PAYMENT CENTER, NE CHILD SUPPORT PYBLE, 1237.93; NE COLORADO CELLULAR, INC, CONTRACTUAL SVC,74.74; NE DEPT OF ENVIRONMENTAL QUALITY, CONTRACTUAL SERVICES,2100; NEBRASKA SAFETY & FIRE EQUIPEMENT INC.,BATTERIES FOR PSB FIRE ALARM SYSTEM,125; NEBRASKA MACHINERY CO,EQUIP MTNC,1411.24; NEBRASKA

PUBLIC POWER DISTRICT.ELECTRICITY.27870.71: NWEA.SCHOOLS & CONF.200: OREGON TRAIL PLUMBING, HEATING & COOLING INC, BLDG MAINT, 355; **PANHANDLE** COOPERATIVE ASSOCIATION, OTHER FUEL, 19533.6; PANHANDLE ENVIRONMENTAL SERVICES INC, SAMPLES, 144; PANHANDLE HUMANE SOCIETY, CONTRACTUAL, 5023.88; PAUL REED CONSTRUCTION & SUPPLY, INC,STRUCTURES,53310.6; BANK.HEALTH SAVINGS.13607.71: POSTMASTER.POSTAGE.285.21: PROTEX CENTRAL. INC.,CONTRACTUAL SVC,342.65; QUILL CORPORATION, DEPT SUPPL, 87.78; AUTO CENTER, INC, VEH MAINT,89.45; REGIONAL CARE INC.HEALTH PREMIUM.86647.44: RIVERSIDE ZOOLOGICAL FOUNDATION, CONTRACTUAL, 87500; ROOSEVELT PUBLIC POWER DISTRICT, ELECTRIC POWER, 2716.95; S M E C, EMPLOYEE DEDUCTION,179.5; SANDBERG IMPLEMENT, INC,EQUP MAINT,7; SCB FIREFIGHTERS SCOTTSBLUFF LOCAL 1454,FIRE EE DUES,180; POLICE **OFFICERS** ASSOCIATION, POLICE EE DUES, 528; SHERIFF'S OFFICE, LEGAL, 289.5; **SHERWIN** WILLIAMS, YELLOW & WHITE LATEX PAINT, 4868.5; SIMON CONTRACTORS, CONCRETE FOR STREET REPAIR.9793.55: SNELL SERVICES INC., EQUIP MTNC, 513.8; GAS, MONTHLY ENERGY FUEL, 840.75; SPECIAL INVESTIGATIONS, CONTRACTUAL, 85.93; STATE HEALTH LAB, SAMPLES, 7461; STATE OF NE., CONTRACTUAL, 420; THE SUPPLY CACHE INC, DEPT SUPPL, 616.5; TOTAL LANDSCAPE CONCEPTS, DEPT SUP, 227.98; TRANS IOWA EQUIPMENT LLC, VEH MAINT, 268.67; TWIN CITIES DEVELOPMENT ASSOC, INC,CONTRACT,7000; TYLER TECHNOLOGIES, INC.ONLINE UB FEES,485.5; STATES WELDING, INC, DEPT SUPPLIES, 1705.01; US BANK, HAZARDOUS MATERIAL RESPONSE SUPPLIES,2341.28: USGS NATIONAL CENTER MS 270,CONTRACTUAL SVC,12625; VANTAGEPOINT TRANSFER AGENTS-300793, DEF COMP. 945; VANTAGEPOINT TRANSFER AGENTS-705437,ROTH IRA,530; WAGNER RITA, REFUND, 35.8; WELLS FARGO BANK, N.A., RETIREMENT, 30844.29; WESTERN COOPERATIVE COMPANY, EOUP MAINT.23: WESTERN COOPERATIVE COMPANY, CONTRACTUAL SERVICES, 65.79; ZM LUMBER INC, DEPT SUPP, 11.52; REFUNDS: PATRICIA KOLLER, 56.12; JANE OURADA, 2.73; MICHELLE WILLEY, 10.60.

Mr. Chad Leeling with Shots Bar and Grill approached the Council and explained his application for a "Cool October Nights Car Show" Community Festival Event on October 15, 2016 from 12:00 noon to 6:00 p.m. He originally submitted a request for 2:00 p.m. to 8:00 p.m., however, wanted to have the event start right after the Old West Weekend Parade. There will not be any outdoor music, but may have some food caterers. The permit also calls for blocking the 1700 Block of Broadway and 18<sup>th</sup> Street from Broadway to Ave. A. Moved by Mayor Meininger, seconded by Council Member Shaver, "to approve the Cool October Nights Car Show Community Festival Permit for The Stomping Ground dba SHOTS on the 1700 block of Broadway and 18<sup>th</sup> Street between Broadway and Avenue A, including street closures for a car show on October 15, 2016, from 12:00 p.m. to 6:00 p.m." "YEAS", Meininger, Colwell, Gonzales, Shaver, and McCarthy, "NAYS" None. Absent: None.

Mayor Meininger opened the public hearing at 6:05 p.m. as scheduled for this date to determine if the East Overland Corridor should be declared substandard and blighted. City Planner Annie Folck explained that the City's Comprehensive Plan was completed this spring showing that redevelopment was

one of the important projects from that plan, specifically the Southeast part of town. The Blight and Substandard Study completed by Rick Kuckkahn, if approved, will provide for use of Tax Increment Financing in this area. The City is being proactive by initiating this study first, which will assist any prospective developers with their projects. The City has already been approached by some potential developers. An open house was held on August 25, 2016, informing the Southeast Neighborhood residents and business owners of the study and what the designation provides for development.

Astrid Munn addressed the Council on behalf of the residents of the Southeast area. She thanked the City Council for their on-going efforts to consider the needs of Southeast Scottsbluff and work on improvements to the neighborhood.

Robert Blanco commented that he originally had concerns about a Blight and Substandard designation of this neighborhood, but after meeting with Ms. Folck, he was assured that the designation will be a good thing for improving the neighborhood. He added that it's important to pay attention to the zoning and what businesses may want to locate in the area.

Duane Hvorka, Executive Director, Nebraska Wildlife Federation, commented that he has helped with the clean-up efforts in Southeast Scottsbluff and feels this is a very vital part of our community. In addition, he is supportive of the Solar Array project the City and NPPD are working on.

There were no additional comments on the Blight and Substandard designation of Southeast Scottsbluff. Mayor Meininger closed the public hearing at 6:15 p.m. Ms. Folck informed the Council that the City currently has 22% of property designated as blighted and substandard. This area would add approximately .5% more; the total amount allowed is 33%.

Moved by Council Member Shaver, seconded by Council Member McCarthy, "to approve the designation of the East Overland Corridor as substandard and blighted as described in the study," "YEAS", Meininger, Colwell, Gonzales, Shaver, and McCarthy, "NAYS" None. Absent: None.

Cassidy Baum, Executive Director of Keep Scottsbluff Gering Beautiful, explained the impact of the Stormwater Educational program with students, residents and partnership with many area civic groups. The Storm Water Program Agreement is a two year agreement to provide public education and the application of stickers on storm drains, reminding residents to not dump pollutants into the storm drain. Moved by Council Member Gonzales, seconded by Council Member Shaver, "to approve the Keep Scottsbluff Gering Beautiful Storm Water Program Agreement for a two year period October 1, 2016 to October 1, 2018," "YEAS", Meininger, Colwell, Gonzales, Shaver, and McCarthy, "NAYS" None. Absent: None.

Jeff Kelley, Executive Director of Panhandle Area Development District (PADD) explained that the Support Agreement is the same as last year's, the dues has remained the same for approximately seven years. The City of Scottsbluff is the largest city, paying the largest dues amount in the Panhandle. Over the past year PADD has assisted with the City's Comprehensive Plan, received a Brownfields inventory grant, hosted a Brownfields redevelopment workshop, hosted a planning workshop in Gering, assisted two businesses with economic development loans, assisted the City of Scottsbluff with a Community Development Block Grant application, assisted with contacts for the walkability study, and continues to provide staff to assist with the Heartland Expressway.

Council Member Gonzales asked about adding a performance measure to assist with the Economic Development Plan as the city moves forward with an Economic Development Director. PADD is planning to add an additional employee the first of the year, so they will be able to offer assistance. City Manager Johnson commented that the additional duties may change the amount of PADD's contract. Mayor Meininger commented that since PADD is a quasi-government agency, LB 840 funds cannot be used to pay their contract. Mr. Johnson and Mr. Kelley will discuss the details of the additional work, which can be considered with an addendum to the contract. Moved by Council Member Shaver,

seconded by Mayor Meininger, "to approve renewal of the current Support Agreement with Panhandle Area Development District and authorize the Mayor to execute the agreement," "YEAS", Meininger, Colwell, Gonzales, Shaver, and McCarthy, "NAYS" None. Absent: None.

Lanette Richards, Project Coordinator for Monument Prevention Coalition, gave a report on activities of her organization for the last quarter. She has sponsored Human Performance Project training for coaches, sponsors and youth, and facilitated group meetings, working on a Human Performance Project vision. They conducted two TIPS training for servers, helped with monthly coalition meetings at WNCC, held a law enforcement meeting with all agencies in Scotts Bluff County, and attended trainings through the Behavioral Health Department. There has been a decline in underage use arrests and compliance checks, which is encouraging. Moved by Mayor Meininger, seconded by Council Member Gonzales, "to approve the renewal of the Monument Prevention Coalition Support Agreement and authorize the Mayor to execute the agreement," "YEAS", Meininger, Colwell, Gonzales, Shaver, and McCarthy, "NAYS" None. Absent: None.

Martin Mickey, Riverside Discovery Center (RDC) Board President, gave the Council an update on recent changes to their organization. One of the Managers and the Executive Director are no longer at the RDC, so the board has been working with the Association of Zoos and Aquariums (AZA) for assistance and to build their relationship. The AZA received input from the previous staff that the relationship between the RDC and the City has been strained; the current staff recognizes the need to build a more transparent relationship. They would like to have conversations regarding our future together to include funding, cross promotion and city involvement. They are interested in cooperating more with the Police Department regarding night security and policies regarding animal escapes.

The RDC staff has made many improvements to the grounds and operations. The AZA is willing to allow time for the RDC to get their new management in place. Mr. Mickey said they hope to have a new Executive Director in place within 90-120 days, and will consider also hiring a Senior Keeper and Curator. Council Member Gonzales suggested that all communication between the RDC and the City Council go through the Council's representative, Council Member McCarthy.

Currently there are seven zoo keepers and three maintenance workers. Regarding funding, fifty percent of their budget is funded by City, and the rest of the funding comes from fund raisers and events. Mr. Mickey added that the staff at the Riverside Discovery Center has done an excellent job and are to be commended.

City Manager Johnson presented the eCenter Support Agreement, explaining that he would like to get additional information from Twin Cities Development (TCD) on a few items. As we work with the eCenter and the Regional Economic Development Plan, we need to make sure all items are in place to make sure the eCenter is a valuable, sustainable operation. Mayor Meininger asked if there was any certified eCenter training available. Mr. Johnson informed the Council that the International Economic Development Council provides special training for entrepreneurial centers that would be very valuable as we move forward with this endeavor.

Sean Overeynder, with TCD, will look into the training and feels this would definitely be a helpful tool. Council Member Shaver asked what the guidelines are for a qualifying business under the LB840 plan. Mr. Overeynder explained that he has a matrix that helps define how to build and enhance the business with a business plan and projections. Council Member Shaver wanted to clarify that the businesses in the eCenter are ones that actually need the help, not existing businesses that are already up and running. Mr. Overeynder explained that the more experienced businesses are actually mentoring other businesses through the Mastermind program to build the eco center from within.

Council Member Gonzales added that the existing businesses are growing through the Business and Expansion Program. Mr. Johnson explained that it's important to look into certification training to align the City's mission and TCD's mission with the eCenter. Mayor Meininger commented that he is a supporter of the eCenter, however the benefits are long term, so we are not going to see progress for many years. Moved by Mayor Meininger, seconded by Council Member Shaver, "to bring the eCenter agreement with Twin Cities Development back to the City Council to include educational requirements, performance measures and guidelines," "YEAS", Meininger, Colwell, Gonzales, Shaver, and McCarthy, "NAYS" None. Absent: None.

City Manager Johnson presented the agreement with Nebraska Public Power District (NPPD) to purchase property for the Solar Array Project. The Phase I Environmental Assessment is complete and the report came back clean, so we are ready to move forward on this project. This property is located in front of the NPPD building and the purchase price is \$20,000.00. Duane Hvorka, Executive Director, Nebraska Wildlife Federation, commented that he has been working with utility companies across the state and is pleased to see solar energy projects move forward.

Mayor Meininger explained that this solar array project is a community project, so it is available to anyone in the community to utilize. Terry Rajewich, Account Manager, NPPD, announced that there will be an open house soon to explain what the program will offer. Moved by Council Member Gonzales, seconded by Council Member McCarthy, "to approve the agreement with Nebraska Public Power District to purchase property (approximately .34 acres) to be used for the Solar Array Project and authorize the Mayor to execute the agreement," "YEAS", Meininger, Colwell, Gonzales, Shaver, and McCarthy, "NAYS" None. Absent: None.

Mr. Johnson presented the bids for the landfill excavator, which will be split with the City of Gering. There were two bids received by the City of Gering for this equipment, with the lowest and best bid from Murphy Tractor & Equipment in the amount of \$164,655.00. This equipment will substantially extend the life of the current landfill. The funds for this purchase are from a sinking fund with the City of Gering to be used for the purchase of a new landfill site and equipment. Moved by Mayor Meininger, seconded by Council Member Colwell, "to authorize the expenditure from the Landfill Fund for the purchase of a Landfill Excavator from Murphy Tractor in the amount of \$164,655.00, cost split between Scottsbluff and Gering," "YEAS", Meininger, Colwell, Gonzales, Shaver, and McCarthy, "NAYS" None. Absent: None.

City Manager Johnson presented the release of lien for special assessments in Paving District No. 308 and Water District No. 102, which have been paid by the owner. Finance Director Liz Hilyard explained that these special districts could be paid out of debt service, however, warrants allows us to cash flow better. This is basically a short term note, and we are paying minimal interest. Ms. Hilyard said she is not concerned about the amount we currently owe, as our debt service fund is healthy. We anticipate that the other property owners in these districts will pay off their assessments also. Moved by Mayor Meininger, seconded by Council Member Shaver, "to authorize the Mayor to execute the Release of Lien for Special Assessments for Paving District No. 308 and Water District No. 102," "YEAS", Meininger, Colwell, Gonzales, Shaver, and McCarthy, "NAYS" None. Absent: None.

Mr. Johnson presented the agreement with the Nebraska Department of Roads for engineering services for the Monument Valley Pathway. Agreement number two provides for an increase in the consultant's fee due to some additional title searches required for the project. Funds for this project have been budgeted; the project is more than what was anticipated. Moved by Council Member Gonzales, seconded by Council Member Colwell, "to approve the agreement with the Nebraska Department of

Roads for preliminary engineering services with M.C. Schaff and Associates for the Monument Valley Pathway and approve the Resolution.," "YEAS", Meininger, Colwell, Gonzales, and McCarthy, "NAYS" Shaver. Absent: None.

#### **RESOLUTION No. 16-10-01**

# PRELIMINARY ENGINEERING SERVICES AGREEMENT SUPPLEMENTAL AGREEMENT NO. 2 - B01231

#### CITY OF SCOTTSBLUFF

**Whereas:** City of Scottsbluff and M.C. Schaff & Associates, Inc., have previously executed a Preliminary Engineering Services Agreement (B01231) for a transportation project for which the Local Public Agency (LPA) would like to obtain Federal funds;

Whereas: City of Scottsbluff understands that it must continue to strictly follow all Federal, State and local laws, rules, regulations, policies and guidelines applicable to the funding of this Federal-aid project; and

**Whereas:** City of Scottsbluff and M.C. Schaff & Associates, Inc. wish to enter into a preliminary engineering services supplemental agreement setting out modifications and/or additional duties and/or funding responsibilities for the Federal-aid project.

Be It Resolved: by the City Council of the City of Scottsbluff, Nebraska that:

Randy Meininger, Mayor of City of Scottsbluff is hereby authorized to sign the attached Preliminary Engineering Services Supplemental Agreement No. 2 between the City of Scottsbluff and M.C. Schaff & Associates, Inc.

NDOR Project Number: ENH-79(42)
NDOR Control Number: 51512
NDOR Project Description: Scottsbluff Valley Pathway North
Adopted this 3 <sup>rd</sup> day of October, 2016 at Scottsbluff, Nebraska.
The City Council of City of Scottsbluff, Nebraska:
, Mayo
Attest:
, City Clerk

Council introduced the Ordinance providing for a new 1 ½% restaurant occupation tax, effective January 1, 2017 which was read by title on third reading: AN ORDINANCE PROVIDING FOR A NEW OCCUPATION TAX ENTITLED FOOD SERVICE, DRINKING PLACES AND RESTAURANT TAX, REPEALING PRIOR SECTIONS LOCATED IN CHAPTER 6, ARTICLE 6 AND CHAPTER 11, ARTICLE 2 OF THE SCOTTSBLUFF MUNICIPAL CODE, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.

Mayor Meininger asked for public comment regarding this Ordinance. Mr. Dave Thiele, owner of Godfathers Pizza, explained to the Council that he has talked to a number of restaurant owners regarding the occupation tax. He presented a petition signed by 20 restaurant owners who are opposed to the 1.5 % restaurant tax. In addition, he presented petitions with 337 signatures from customers of various restaurants who also oppose the restaurant tax. He commented that the election in May regarding the vote on LB 357 showed that it was mandated by the people that they did not want an additional sales tax.

Moved by Mayor Meininger, seconded by Council Member Shaver, "to accept the petitions with signatures of restaurant owners and customers opposing the Ordinance providing for a 1.5% restaurant tax," "YEAS", Meininger, Colwell, Gonzales, Shaver, and McCarthy, "NAYS" None. Absent: None.

Ronetta Green, owner of Tangled Tumbleweed, commented that her business would struggle if this additional tax would be imposed, adding that she would need to increase her prices to pay the tax.

Marty Manley, owner of Prime Cut also commented that customers in his restaurant do not want the additional tax.

Terry Jessen, citizen, commented that Section 11-2-6 (E) of the Ordinance, regarding the revenue purposes of the tax, states that the sales tax is purely for revenue purposes for the city. He commented further that Section 11-2-8 states that the tax collected shall be placed to the credit of the general fund to be used for infrastructure improvements projects or such other funds as designated by the City Council. He feels these two sections are in conflict and open to challenge. The public has already voted against the sales tax and this appears to be end run to that attempt.

Mayor Meininger commented that the purpose of the proposed Ordinance is to provide revenue to support infrastructure. Mr. Theile commented that the Ordinance should clarify that all funds collected should go only to infrastructure. He feels that the previous attempt at the Hotel tax should have been more specific and pursued since this taxes visitors to our community rather that residents. Mayor Meininger commented that the hotel tax would not generate enough funds to pay for the necessary infrastructure improvements.

Council Member Shaver added that another concern about the Restaurant Tax is the accounting required to pay and collect the additional 1.5% tax. Mayor Meininger informed the Council that the Ordinance regarding the proposed restaurant sales tax will be discussed at a later meeting.

Council introduced the Ordinance allowing for Tiny Home Communities as a Planned Unit Development which was read by title on second reading: AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 25 ARTICLE 7 RELATING TO PLANNED UNIT DEVELOPMENTS PROVIDING FOR AN ADDITIONAL SECTION RELATING TO A TINY HOME COMMUNITY PLANNED UNIT DEVELOPMENTS, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND FOR AN EFFECTIVE DATE.

Under Council Reports, Mayor Meininger reported that the Senior Center met recently and are working on some interior improvements and working with NPPD to replace their lighting to LED. Mr.

Johnson will be attending the pre-kick off meeting of PAWS with the Wyoming Water Development Commission. Mayor Meininger reported on the 911 task force, they have bids from four companies to provide for the CAD and records management. Council Member Shaver reported that there is currently a transition of leadership at Scottsbluff High School, so they hope to get a Youth Council representative soon.

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

	Mayor
Attest:	
City Clerk	
City Clerk "SEAL"	

# City of Scottsbluff, Nebraska

Monday, October 17, 2016 Regular Meeting

# **Item Consent2**

Council to cancel the October 31, 2016 meeting, as two regular meetings will have already been held in the month of October.

**Staff Contact: City Council** 

# City of Scottsbluff, Nebraska

Monday, October 17, 2016 Regular Meeting

# **Item Claims1**

Regular claims

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

# **Expense Approval Report**

Post Dates 10/04/2016 - 10/17/2016

By Vendor Name



City of Scottsbluff, NE

Person   P	Description (Beachle)	AA No	(1)	(Nama)	(Name)		
Marie	Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Pund 713 - CASH & INVESTMENT POOL Totals   149.12							
Vendor: 00393 - ACTION COMMUNICATIONS INC.   Fund: 621 - ENVIRONMENTAL SERVICES     Vin Max INTERNIT	WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY			Fired 742 CACH & INVESTMENT DOOL Table		
Femoio 23- ENTINOROMENTAL SERVICES         7.7.50           Fund: 621 - ENVIRONMENTAL SERVICES         27.50           Fund: 621 - ENVIRONMENTAL SERVICES TOILS         27.50           Fund: 631 - MASTEWATER         27.50           Fund: 631 - MASTEWATER         27.50           MI MAX INTERNET         DEPARTMENT SUPPLIES         27.50           Vendor 08939 - ACTION COMMUNICATIONS INC. Totals: 27.50           Vendor 08558 - ALBERT RAMIREZ TOTALS: 27.50           Fund: 111 - GENERAL           BUILDING MAINTENANCE         Fund: 111 - GENERAL TOTALS: 27.50           Fund: 113 - GENERAL TOTALS: 27.50         Fund: 113 - GENERAL TOTALS: 27.50         Fund: 113 - GENERAL TOTALS: 27.50         FUND: 113 - GENERAL TOTALS: 27.50         FUND: 113 - GENERAL TOTALS: 27.50         FUND: 113 - GENERAL TOTALS: 27.50         FUND: 113 - GENERAL TOTALS: 27.50         FUND: 113 - GENERAL TOTALS: 27.50         FUND: 113 - GENERAL TOTALS: 27.50         FUND: 113 - GENERAL TOTALS: 27.50         FUND: 113 - GENERAL TOTALS: 27.50         FUND: 113 - GENERAL TOTALS: 27.50         FUND: 113 - GENERAL TOTALS: 27.50         FUND: 113 - GENERAL TOTALS: 27.50         FUND: 113 - GENERAL TOTALS: 27.50         FUND: 113 - GENERAL TOTALS: 27.50 <th colsp<="" td=""><td></td><td></td><td></td><td></td><td>_</td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>					_	
### 1941 SERVICES NETWORK PROMETS SERVICES    MAKE NITERNET   DEPARTMENT SUPPLIES   Fund 621 - ENVIRONMENTAL SERVICES TOTAL   Fund: 631 - WASTEWATER   Fund: 631 - WASTEWATER TOTAL   Fund: 111 - GENERAL				Vendor 00460	- ACCELERATED RECEIVABLES SOLUTIONS Total:	149.12	
Fund: 31 + WASTEWATE  NI MAXI NTERNET  DEPARTMENT SUPPLIES  DEPARTMENT SUPPLIES  PRINCE STRUCK STRU							
Fund: 31 - WASTEWAITE   MIAMA INTERNET   DEPARTMENT SUPPLIES   27.50	WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50	
MAX INTERNET   DEPARTMENT SUPPLIES   27.50					Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50	
Pundor: 08588 - ALBERT RAMINEZ   Fund: 111 - GENERAL   Fund: 11		<del></del>					
Vendor: 0858 - ALBERT RABIREZ FUNDIT   FUNDIT   GENERAL	WI MAX INTERNET	DEPARTMENT SUPPLIES			Fund 621 WASTEWATER Total:		
Pundor: 08558 - ALBERT RAWINET   Fund: 111 - GENERAL				Vd	_		
Fund: 111 - GENERAL   SULDING MAINTENANCE   SURDING MAINTENANCE				vendor	100393 - ACTION COMMUNICATIONS INC. Total:	55.00	
Fund 111 - GENERAL TOTAL SERVICE TO PENDER 1.4 SEURITY LIFE INSURANCE CO Fund: 713 - CASH & INVESTIMENT POOL         FUND 713 - CASH & INVESTIMENT POOL         FUND 713 - CASH & INVESTIMENT POOL TOTAL SERVICE TO FUND 713 - CASH & INVESTIMENT POOL TOTAL		MIREZ					
Vendor: 06781 - ASSURITY LIFE INSURANCE CO FAIR: 713 - CASH & INVESTIMENT POOL         18 (IPE INSURANCE IN INVESTIMENT POOL         34.36         18 (IPE INSURANCE PAYABLE         18 (IPE INSURANCE PAYABLE         18 (IPE INSUE PAYABLE         18 (IPE INSUE PAYABLE         18 (IPE INSUE PAYABLE         18 (IPE INSUERNANCE CO Totals 34.36         18 (IPE INSUERNANCE CO Totals 34.36          2 (IPE INSUERNANCE CO Totals 34.36	BLDG MAINT	BUILDING MAINTENANCE				95.00	
Fund: 713 - CASH & INVESTMENT POOL           LIFE INSURANCE         LIFE INSURANCE         34.36           Fund: 713 - CASH & INVESTMENT POOL         34.36           Fund 713 - CASH & INVESTMENT POOL Total:         34.36           Fund 713 - CASH & INVESTMENT POOL Total:         34.36           Fund: 111 - GENERAL TOTAL:         34.36           Fund: 111 - GENERAL TOTAL:         56.50           Pop. sup library         DEPARTMENT SUPPLIES         Fund: 111 - GENERAL Total:         56.50           Pop. sup library         DEPARTMENT SUPPLIES         Yendor 00295 - 8 & H INVESTMENTS, INC Total:         56.50           Pop. sup library         DEPARTMENT SUPPLIES         Fund: 111 - GENERAL Total:         56.50           Vendor: 08787 - BEEHIVE INDUSTRIES, LIC         \$6.50           Pop. sup library         CONTRACTUAL SERVICES         Fund: 111 - GENERAL Total:         56.50           Pop. sup library         CONTRACTUAL SERVICES         Fund: 631 - WASTEWATER         5.625.00           Fund: 641 - WASTEWATER         5.625.00           Pop. sup library         CONTRACTUAL SERVICES         Fund: 661 - STORMWATER Total:         5.625.00           Fund: 661 - STORMWATER Total:					Fund 111 - GENERAL Total:	95.00	
### Proof 13 - CASH & INVESTMENT POOL    IFF INS IR PAYABLE					Vendor 08558 - ALBERT RAMIREZ Total:	95.00	
LIFE INSURANCE         LIFE INS E PAYABLE         34.36           Fund 713 - CASH & INVESTMENT POOL Total 1         34.36           Vendor: 00295 - B & H INVESTMENTS, INC         Fund: 111 - GENERAL           Dep. sup library         DEPARTMENT SUPPLIES         Fund 111 - GENERAL Total 1         56.50           Name: 111 - GENERAL Total 1         Fund: 111 - GENERAL Total 1         A 2,800,00           FUND: STREELIVE INDUSTRIES, LILC         Fund: 611 - GENERAL Total 1         A 2,800,00           FUND: STREELIVE INDUSTRIES, LILC         Fund: 611 - GENERAL Total 1         A 2,800,00           FUND: STREELIVE INDUSTRIES, LILC         FUND: STREELIVE INDUSTRIES, LILC Total 1         S 2,800,00           FUND: STREELIVE INDUSTRIES, LILC Total 1         S 2,800,00         S 2,8	Vendor: 06781 - ASSURITY LI	FE INSURANCE CO					
Fund 713 - CASH & INVESTMENT POOL Total   34.36		ESTMENT POOL					
Vendor: 00295 - 8 & H INVESTMENTS, INC           Fund: 111 - GENERAL           Dep. sup library         DEPARTMENT SUPPLIES         56.50           Vendor: 00295 - 8 & H INVESTMENTS, INC Total         56.50           Fund: 111 - GENERAL Total         56.50           Vendor: 008787 - BEEHIVE INDUSTRIES, LIC           Fund: 111 - GENERAL         2,800.00           DEPT CNTRCL SRVCS         CONTRACTUAL SERVICES         2,800.00           DEPT CNTRCL SRVCS         CONTRACTUAL SERVICES         Fund 111 - GENERAL Total         8,425.00           Fund: 661 - WASTEWATER         CONTRACTUAL SERVICES         Fund 631 - WASTEWATER Total         5,625.00           Fund: 661 - WASTEWATER         Fund: 661 - WASTEWATER Total         5,625.00           Fund: 661 - STORMWATER         CONTRACTUAL SERVICES         Fund: 661 - STORMWATER Total         5,625.00           Fund: 661 - STORMWATER         CONTRACTUAL SERVICES         Fund: 661 - STORMWATER Total         5,625.00           Fund: 661 - STORMWATER         CONTRACTUAL SERVICES         Fund: 661 - STORMWATER Total         5,625.00           CONTRACTUAL SERVICES	LIFE INSURANCE	LIFE INS EE PAYABLE					
Fund: 111-GENERAL           Ep. sup library         DEPARTMENT SUPPLIES         56.50           Poep. sup library         DEPARTMENT SUPPLIES         Fund 111-GENERAL Total         5.65.00           Vendor: 08787 - BEEHIVE INDUSTRIES, LLC         Fund: 111-GENERAL         Fund: 111-GENERAL           EPT CNTRCL SRVCS         CONTRACTUAL SERVICES         5,280.00         5,280.00           DEPT CNTRCL SRVCS         CONTRACTUAL SERVICES         Fund 111-GENERAL Total         3,825.00           Fund: 631-WASTEWATER         Fund 631-WASTEWATER Total         5,625.00           CONTRACTUAL SVC         CONTRACTUAL SERVICES         Fund 641-WASTEWATER Total         5,625.00           Fund: 641-WATER         5,625.00           Fund: 661-STORRWATER         5,625.00           Fund: 661-STORRWATER Total         5,625.00           Pund: 661-					_		
Fund: 111 - GENERAL           Dep. sup library         DEPARTMENT SUPPLIES         56.50           Fund: 111 - GENERAL         56.50           Vendor: 08787 - BEEHIVE INDUSTRIES, LLC           Fund: 111 - GENERAL           DEPT CNTRCL SRVCS         CONTRACTUAL SERVICES         2,800.00           DEPT CNTRCL SRVCS         CONTRACTUAL SERVICES         5,625.00           DEPT CNTRCL SRVCS         CONTRACTUAL SERVICES         5,625.00           Fund: 631 - WASTEWATER         CONTRACTUAL SERVICES         5,625.00           Fund: 641 - WASTEWATER         5,625.00           CONTRACTUAL SVC         CONTRACTUAL SERVICES         5,625.00           Fund: 641 - WATER         5,625.00           Fund: 661 - STORMWATER         5,625.00           Fund: 661 - STORMWATER         5,625.00           CONTRACTUAL SVC         CONTRACTUAL SERVICES         5,625.00           Fund: 661 - STORMWATER         5,625.00           Fund: 661 - STORMWATER         5,625.00           Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.         5,625.00				Vend	dor 06781 - ASSURITY LIFE INSURANCE CO Total:	34.36	
Fund 111 - GENERAL Total:   56.50		STMENTS, INC					
Vendor: 08787 - B&EHIVE INDUSTRIES, LLC           Fund: 311 - GENERAL           DEPT CNTRCL SRVCS         CONTRACTUAL SERVICES         2,800.00           DEPT CNTRCL SRVCS         CONTRACTUAL SERVICES         Fund 111 - GENERAL Total         8,425.00           Fund: 631 - WASTEWATER         Fund 111 - GENERAL Total         5,625.00           Fund: 631 - WASTEWATER         5,625.00           Fund: 641 - WASTEWATER Total         5,625.00           Fund: 641 - WATER         5,625.00           Fund: 661 - STORMWATER         5,625.00           Vendor: 08787 - BEEHIVE INDUSTRIES, LLC Total         25,300.00    Vendor: 08405 - BLUFFS SANITARY SUPPLY INC. Fund: 111 - GENERAL	Dep. sup library	DEPARTMENT SUPPLIES				56.50	
Vendor: 08787 - BEEHIVE INDUSTRIES,LLC           Fund: 111 - GENERAL           DEPT CNTRCL SRVCS         CONTRACTUAL SERVICES         2,800.00           DEPT CNTRCL SRVCS         CONTRACTUAL SERVICES         5,625.00           Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER Total:         5,625.00           Fund: 641 - WATER         Fund: 641 - WASTEWATER Total:         5,625.00           Fund: 661 - WATER Total:         5,625.00           Fund: 661 - STORMWATER         5,625.00           Fund: 661 - STORMWATER Total:         5,625.00           Fund: 661 - STORMWATER Total:         5,625.00           Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.           Fund: 111 - GENERAL					Fund 111 - GENERAL Total:	56.50	
Fund: 111 - GENERAL           DEPT CNTRCL SRVCS         CONTRACTUAL SERVICES         2,800.00           DEPT CNTRCL SRVCS         CONTRACTUAL SERVICES         Fund 111 - GENERAL Total:         8,425.00           Fund: 631 - WASTEWATER         CONTRACTUAL SVC         CONTRACTUAL SERVICES         Fund 631 - WASTEWATER Total:         5,625.00           Fund: 641 - WATER         CONTRACTUAL SVC         CONTRACTUAL SERVICES         Fund 641 - WATER Total:         5,625.00           Fund: 661 - STORMWATER         CONTRACTUAL SVC         CONTRACTUAL SERVICES         Fund 661 - STORMWATER Total:         5,625.00           CONTRACTUAL SVC         CONTRACTUAL SERVICES         Fund 661 - STORMWATER Total:         5,625.00           Vendor 08787 - BEEHIVE INDUSTRIES,LLC Total:         25,300.00           Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					Vendor 00295 - B & H INVESTMENTS, INC Total:	56.50	
DEPT CNTRCL SRVCS         CONTRACTUAL SERVICES         2,800.00           DEPT CNTRCL SRVCS         CONTRACTUAL SERVICES         5,625.00           Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER           CONTRACTUAL SERVICES         Fund 631 - WASTEWATER Total:         5,625.00           Fund: 641 - WATER         CONTRACTUAL SERVICES         Fund 641 - WATER Total:         5,625.00           Fund: 661 - STORMWATER         CONTRACTUAL SERVICES         Fund 661 - STORMWATER Total:         5,625.00           CONTRACTUAL SERVICES         Fund 661 - STORMWATER Total:         5,625.00           Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.           Fund: 111 - GENERAL	Vendor: 08787 - BEEHIVE INI	DUSTRIES,LLC					
Fund: 631 - WASTEWATER         Fund 111 - GENERAL Total:         5,625.00           Fund: 631 - WASTEWATER         5,625.00           Fund: 631 - WASTEWATER         5,625.00           Fund: 641 - WASTEWATER Total:         5,625.00           Fund: 641 - WATER         5,625.00           Fund: 661 - STORMWATER         5,625.00           Fund: 661 - STORMWATER         5,625.00           Fund: 661 - STORMWATER         5,625.00           Fund: 661 - STORMWATER Total:         5,625.00           Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.           Fund: 111 - GENERAL							
Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER Total:         8,425.00           CONTRACTUAL SVC         CONTRACTUAL SERVICES         Fund: 631 - WASTEWATER Total:         5,625.00           Fund: 641 - WATER         5,625.00           Fund: 661 - STORMWATER         5,625.00           Fund: 661 - STORMWATER         5,625.00           Fund: 661 - STORMWATER Total:         5,625.00           Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.           Fund: 111 - GENERAL						•	
Fund: 631 - WASTEWATER         CONTRACTUAL SERVICES         5,625.00           CONTRACTUAL SVC         CONTRACTUAL SERVICES         Fund 631 - WASTEWATER Total:         5,625.00           Fund: 641 - WATER         5,625.00           Fund: 661 - STORMWATER         5,625.00           Fund: 661 - STORMWATER Total:         5,625.00           CONTRACTUAL SVC         CONTRACTUAL SERVICES         Fund 661 - STORMWATER Total:         5,625.00           Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.         Fund: 111 - GENERAL         Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.	DEPT CIVINCE SAVCS	CONTRACTOAL SERVICES			Fund 111 - GENERAL Total:		
CONTRACTUAL SVC         CONTRACTUAL SERVICES         Fund 631 - WASTEWATER Total:         5,625.00           Fund: 641 - WATER         CONTRACTUAL SERVICES         Fund 641 - WATER Total:         5,625.00           Fund: 661 - STORMWATER         CONTRACTUAL SVC         CONTRACTUAL SERVICES         Fund 661 - STORMWATER Total:         5,625.00           Vendor: 08787 - BEEHIVE INDUSTRIES,LLC Total:         25,300.00           Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.           Fund: 111 - GENERAL	Fund: 631 - WASTEWAT	FR				5,1=5155	
Fund: 641 - WATER           CONTRACTUAL SVC         CONTRACTUAL SERVICES         5,625.00           Fund: 661 - STORMWATER         Fund 641 - WATER Total:         5,625.00           CONTRACTUAL SVC         CONTRACTUAL SERVICES         Fund 661 - STORMWATER Total:         5,625.00           Vendor: 08787 - BEEHIVE INDUSTRIES,LLC Total:         25,300.00           Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.           Fund: 111 - GENERAL						5,625.00	
CONTRACTUAL SVC CONTRACTUAL SERVICES  Fund: 661 - STORMWATER  CONTRACTUAL SVC CONTRACTUAL SERVICES  Fund: 661 - STORMWATER  CONTRACTUAL SVC CONTRACTUAL SERVICES  Fund: 661 - STORMWATER Total: 5,625.00  Fund 661 - STORMWATER Total: 5,625.00  Vendor: 08787 - BEEHIVE INDUSTRIES,LLC Total: 25,300.00  Vendor: 00405 - BLUFFS SANITARY SUPPLY INC. Fund: 111 - GENERAL					Fund 631 - WASTEWATER Total:	5,625.00	
Fund: 661 - STORMWATER  CONTRACTUAL SVC CONTRACTUAL SERVICES  Fund 661 - STORMWATER Total: 5,625.00  Fund 661 - STORMWATER Total: 5,625.00  Vendor 08787 - BEEHIVE INDUSTRIES,LLC Total: 25,300.00  Vendor: 00405 - BLUFFS SANITARY SUPPLY INC. Fund: 111 - GENERAL	Fund: 641 - WATER						
Fund: 661 - STORMWATER CONTRACTUAL SVC CONTRACTUAL SERVICES  Fund 661 - STORMWATER Total: 5,625.00  Vendor 08787 - BEEHIVE INDUSTRIES,LLC Total: 25,300.00  Vendor: 00405 - BLUFFS SANITARY SUPPLY INC. Fund: 111 - GENERAL	CONTRACTUAL SVC	CONTRACTUAL SERVICES				5,625.00	
CONTRACTUAL SVC CONTRACTUAL SERVICES  Fund 661 - STORMWATER Total: 5,625.00  Vendor 08787 - BEEHIVE INDUSTRIES,LLC Total: 25,300.00  Vendor: 00405 - BLUFFS SANITARY SUPPLY INC. Fund: 111 - GENERAL					Fund 641 - WATER Total:	5,625.00	
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC. Fund: 111 - GENERAL  Fund 661 - STORMWATER Total: 5,625.00  Vendor 08787 - BEEHIVE INDUSTRIES,LLC Total: 25,300.00							
Vendor 08787 - BEEHIVE INDUSTRIES,LLC Total: 25,300.00  Vendor: 00405 - BLUFFS SANITARY SUPPLY INC. Fund: 111 - GENERAL	CONTRACTUAL SVC	CONTRACTUAL SERVICES			Fund 661 STORMMATER Tatal		
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC. Fund: 111 - GENERAL					_		
Fund: 111 - GENERAL					vendor U8/8/ - BEEHIVE INDUSTRIES,LLC Total:	25,300.00	
		IITARY SUPPLY INC.					
		JANITORIAL SUPPLIES				23.64	

10/14/2016 2:21:56 PM Page 1 of 14

JANITORIAL SUPPLIES   23.64   Fund 111 - GENERAL Total:   47.28     47.28	, ,
Fund 111 - GENERAL Total:   47.28	NIT SUPPL JANITORIAL SUPPLIES
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total: 47.28   OWN'S SHOE FIT, CO.     ATTER	
OWN'S SHOE FIT, CO. ATER  HING UNIFORMS & CLOTHING 149.80  Fund 641 - WATER Total: 149.80  Vendor 04893 - BROWN'S SHOE FIT, CO. Total: 149.80  LM NIGHTS, LLC  NERAL  SCHOOL & CONFERENCE 91.00  Vendor 00027 - CALM NIGHTS, LLC Total: 91.00  PITAL BUSINESS SYSTEMS INC.  NERAL  ET EQUIPMENT MAINTENANCE 95.54	
149.80	
Fund 641 - WATER Total: 149.80  Vendor 04893 - BROWN'S SHOE FIT, CO. Total: 149.80  LM NIGHTS, LLC  NERAL  SCHOOL & CONFERENCE  Fund 111 - GENERAL Total: 91.00  Vendor 00027 - CALM NIGHTS, LLC Total: 91.00  PITAL BUSINESS SYSTEMS INC.  NERAL  er EQUIPMENT MAINTENANCE  95.54	ndor: 04893 - BROWN'S SHOE FIT, CO. Fund: 641 - WATER
Vendor 04893 - BROWN'S SHOE FIT, CO. Total: 149.80  LM NIGHTS, LLC  NERAL  SCHOOL & CONFERENCE  Fund 111 - GENERAL Total: 91.00  Vendor 00027 - CALM NIGHTS, LLC Total: 91.00  PITAL BUSINESS SYSTEMS INC.  NERAL  er EQUIPMENT MAINTENANCE  95.54	IFORMS & CLOTHING UNIFORMS & CLOTHING
LIM NIGHTS, LLC  NERAL  SCHOOL & CONFERENCE  SCHOOL & CONFERENCE  Fund 111 - GENERAL Total: 91.00  Vendor 00027 - CALM NIGHTS, LLC Total: 91.00  PITAL BUSINESS SYSTEMS INC.  NERAL  er EQUIPMENT MAINTENANCE  95.54	
NERAL SCHOOL & CONFERENCE SCHOOL & CONFERENCE Fund 111 - GENERAL Total: 91.00 Vendor 00027 - CALM NIGHTS, LLC Total: 91.00 PITAL BUSINESS SYSTEMS INC. NERAL er EQUIPMENT MAINTENANCE 95.54	
SCHOOL & CONFERENCE  Fund 111 - GENERAL Total: 91.00  Vendor 00027 - CALM NIGHTS, LLC Total: 91.00  PITAL BUSINESS SYSTEMS INC.  NERAL  er EQUIPMENT MAINTENANCE 95.54	ndor: 00027 - CALM NIGHTS, LLC
Fund 111 - GENERAL Total: 91.00  Vendor 00027 - CALM NIGHTS, LLC Total: 91.00  PITAL BUSINESS SYSTEMS INC.  NERAL  er EQUIPMENT MAINTENANCE 95.54	Fund: 111 - GENERAL
Vendor 00027 - CALM NIGHTS, LLC Total: 91.00  PITAL BUSINESS SYSTEMS INC.  NERAL  er EQUIPMENT MAINTENANCE 95.54	HOOLS & CONF SCHOOL & CONFERENCE
PITAL BUSINESS SYSTEMS INC.  NERAL  er EQUIPMENT MAINTENANCE 95.54	
NERAL er EQUIPMENT MAINTENANCE 95.54	
	ndor: 00735 - CAPITAL BUSINESS SYSTEMS INC. Fund: 111 - GENERAL
	nthly maint copier EQUIPMENT MAINTENANCE
Fund 111 - GENERAL Total: 95.54	
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 95.54	
	ndor: 00363 - CEMENTER'S INC
	Fund: 212 - TRANSPORTATION
	NCRETE FOR STREET REPAIR STREET MAINTENANCE NCRETE FOR STREET REPAIR STREET MAINTENANCE
Fund 212 - TRANSPORTATION Total: 1,755.00	NORTH FOR STREET RELAIN STREET MAINTENANCE
Vendor 00363 - CEMENTER'S INC Total: 1,755.00	
TBANK, N.A.	ndor: 05859 - CITIBANK, N.A.
DEPARTMENT SUPPLIES 30.52	Fund: 213 - CEMETERY PT SUPP DEPARTMENT SUPPLIES
Fund 213 - CEMETERY Total: 30.52	DEFARMENT SOTTEES
Vendor 05859 - CITIBANK, N.A. Total: 30.52	
·	A Jawa 0300F CONCOLIDATED MANNACEMENT COMPANY
	ndor: 02995 - CONSOLIDATED MANAGEMENT COMPANY  Fund: 111 - GENERAL
SCHOOL & CONFERENCE 97.36	
Fund 111 - GENERAL Total: 97.36	
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total: 97.36	
NTHIA GREEN	ndor: 07689 - CYNTHIA GREEN
	Fund: 111 - GENERAL
DEPARTMENT SUPPLIES 89.99	DEPARTMENT SUPPLIES
DEPARTMENT SUPPLIES 10.35	PT SUPP DEPARTMENT SUPPLIES
Fund 111 - GENERAL Total: 100.34	
Vendor 07689 - CYNTHIA GREEN Total: 100.34	
	ndor: 00234 - D & H ELECTRONICS INC.
	Fund: 212 - TRANSPORTATION
DEPARTMENT SUPPLIES 5.45 Fund 212 - TRANSPORTATION Total: 5.45	PP DEPARTMENT SUPPLIES
Vendor 00234 - D & H ELECTRONICS INC. Total: 5.45	
	ndor: 03321 - DALE'S TIRE & RETREADING, INC. Fund: 631 - WASTEWATER
EQUIPMENT MAINTENANCE 60.00	
Fund 631 - WASTEWATER Total: 60.00	200
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total: 60.00	

10/14/2016 2:21:56 PM Page 2 of 14

Expense Approval Report				Post Dates: 10/04/201	6 - 10/17/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07574 - FAT BOYS TIR	RE AND AUTO				
Fund: 631 - WASTEWATE					
VEH MAINT	VEHICLE MAINTENANCE				36.00
				Fund 631 - WASTEWATER Total:	36.00
Fund: 725 - CENTRAL GAF equipment mtnc	EQUIPMENT MAINTENANCE				490.96
equipment mane				Fund 725 - CENTRAL GARAGE Total:	490.96
			Venc	lor 07574 - FAT BOYS TIRE AND AUTO Total:	526.96
Vendor: 00016 - GARTON, LYN	NN				
Fund: 631 - WASTEWATE					
SCHOOLS & CONF	SCHOOL & CONFERENCE			_	83.00
				Fund 631 - WASTEWATER Total:	83.00
				Vendor 00016 - GARTON, LYNN Total:	83.00
Vendor: 09639 - HANNA:KEEL	AN ASSOC, P.C. COM PLANNING	& RESEARCH			
Fund: 111 - GENERAL					
MULTI-COUNTY REGIONAL HO	CONTINGENCY			-	14,500.00
				Fund 111 - GENERAL Total:	14,500.00
			Vendor 09639 - HANNA:KEELAN ASSO	DC, P.C. COM PLANNING & RESEARCH Total:	14,500.00
Vendor: 00861 - HEILBRUN'S I	NC.				
Fund: 111 - GENERAL					
EQUP MAINT	EQUIPMENT MAINTENANCE			Fund 111 - GENERAL Total:	77.97 <b>77.97</b>
5   CO4   END ((DON)) 455	WEAT CERTIFICE			Fullu III - GENERAL Total.	77.37
Fund: 621 - ENVIRONMEN	EQUIPMENT MAINTENANCE				13.50
equip mtnc dept supplies	DEPARTMENT SUPPLIES				39.94
acpt supplies	521711111112111 3011 2123		Fi	und 621 - ENVIRONMENTAL SERVICES Total:	53.44
Fund: 631 - WASTEWATE	R				
DEPT SUP	DEPARTMENT SUPPLIES				62.37
				Fund 631 - WASTEWATER Total:	62.37
Fund: 725 - CENTRAL GAF	RAGE				
equipment mtnc	EQUIPMENT MAINTENANCE				179.73
equipment mtnc	EQUIPMENT MAINTENANCE				96.28
equipment mtnc	EQUIPMENT MAINTENANCE				19.14 11.99
equipment mtnc equipment mtnc	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				27.01
equipment mtnc	EQUIPMENT MAINTENANCE				461.31
equipment mtnc	EQUIPMENT MAINTENANCE				11.99
equipment mtnc	EQUIPMENT MAINTENANCE				20.18
equipment mtnc	EQUIPMENT MAINTENANCE				185.34
equipment mtnc	EQUIPMENT MAINTENANCE				28.80
equipment mtnc	EQUIPMENT MAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	83.03 <b>1,124.80</b>
				_	
				Vendor 00861 - HEILBRUN'S INC. Total:	1,318.58
Vendor: 00299 - HULLINGER G Fund: 111 - GENERAL	ILASS & LOCKS INC.				
DEPT SUPP	DEPARTMENT SUPPLIES				5.50
				Fund 111 - GENERAL Total:	5.50
			Vendor 00	299 - HULLINGER GLASS & LOCKS INC. Total:	5.50
Vendor: 08793 - HYDRONIC W	/ATER MANAGEMENT				
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES			_	425.00
				Fund 111 - GENERAL Total:	425.00

10/14/2016 2:21:56 PM Page 3 of 14

425.00

Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:

Expense Approval Report				Post Dates: 10/04/2016	5 - 10/17/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00525 - IDEAL LAUN Fund: 111 - GENERAL	DRY AND CLEANERS, INC.				
Jan sup lib.	JANITORIAL SUPPLIES				82.04
DEPT SUPP	DEPARTMENT SUPPLIES			Fund 111 CENEDAL Totals	56.05
Ford 242 TRANSPORT	ATION			Fund 111 - GENERAL Total:	138.09
Fund: 212 - TRANSPORT SUPP - MATS, TOWELS, CVRLI					65.70
,,				Fund 212 - TRANSPORTATION Total:	65.70
Fund: 621 - ENVIRONME	ENTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				61.17
				Fund 621 - ENVIRONMENTAL SERVICES Total:	61.17
			Vendor 005	25 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	264.96
Vendor: 00937 - INDEPENDE	NT PLUMBING AND HEATING, INC				
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE			Fund 111 - GENERAL Total:	8.70 <b>8.70</b>
			V	_	
			Vendor 00937 - IND	EPENDENT PLUMBING AND HEATING, INC Total:	8.70
Vendor: 09291 - INGRAM LIB	BRARY SERVICES INC				
Fund: 111 - GENERAL Bks	BOOKS				79.90
				Fund 111 - GENERAL Total:	79.90
			Vendo	or 09291 - INGRAM LIBRARY SERVICES INC Total:	79.90
Vendor: 08154 - INTERNAL R	EVENUE SERVICE				
Fund: 713 - CASH & INVI					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,539.03
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,539.03
WITHHOLDINGS	FICA W/H EE PAYABLE				13,203.79
WITHHOLDINGS	FICA W/H EE PAYABLE				13,203.79
WITHHOLDINGS	FED W/H EE PAYABLE			Fund 713 - CASH & INVESTMENT POOL Total:	24,871.58 <b>58,357.22</b>
			Vo	ndor 08154 - INTERNAL REVENUE SERVICE Total:	58,357.22
Vendor: 05696 - INVENTIVE V	WIRELESS OF NE, LLC		Vei	INDI 00134 - INTERNAL REVENUE SERVICE TOTAL.	36,337.22
Fund: 111 - GENERAL CONTRACTUAL	CONTRACTUAL SERVICES				9.95
CONTRACTORE	CONTINUE TO AL SERVICES			Fund 111 - GENERAL Total:	9.95
			Vendo	r 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	9.95
Vendor: 00192 - J G ELLIOTT	COLINC			,	
Fund: 111 - GENERAL					
NOTARY BOND	BONDING				70.00
				Fund 111 - GENERAL Total:	70.00
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	70.00
Vendor: 06981 - JACOBS AUT	TO GLASS				
Fund: 725 - CENTRAL GA					
equipment mtnc	EQUIPMENT MAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	175.00 175.00
				_	
				Vendor 06981 - JACOBS AUTO GLASS Total:	175.00
Vendor: 06131 - JOHN DEERE	E FINANCIAL				
Fund: 111 - GENERAL DEPT SUPP	DEPARTMENT SUPPLIES				1,169.87
DEPT SUPP	DEPARTMENT SUPPLIES				239.97
EQUIP MAINT	EQUIPMENT MAINTENANCE				54.99
•				Fund 111 - GENERAL Total:	1,464.83
Fund: 212 - TRANSPORT	ATION				
SUPP - FASTENER	DEPARTMENT SUPPLIES				2.18
CLOTHING FOR CREW	UNIFORMS & CLOTHING				264.93

10/14/2016 2:21:56 PM Page 4 of 14

Expense Approval Report				Post Dates: 10/04/2016	5 - 10/17/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CLOTHING FOR CREW	UNIFORMS & CLOTHING				269.97
CLOTHING FOR CREW	UNIFORMS & CLOTHING				260.95
CLOTHING FOR CREW	UNIFORMS & CLOTHING				279.95
CLOTHING FOR CREW	UNIFORMS & CLOTHING				269.45
CLOTHING FOR CREW					272.95
	UNIFORMS & CLOTHING				267.95
CLOTHING FOR CREW	UNIFORMS & CLOTHING				263.92
CLOTHING FOR CREW CLOTHING FOR CREW	UNIFORMS & CLOTHING				265.95
	UNIFORMS & CLOTHING				
CLOTHING FOR CREW	UNIFORMS & CLOTHING				269.96
CLOTHING FOR CREW	UNIFORMS & CLOTHING			E d 242 TRANSPORTATION T-4-1	272.97
				Fund 212 - TRANSPORTATION Total:	2,961.13
Fund: 631 - WASTEWATER	t .				
DEPT SUP	DEPARTMENT SUPPLIES				44.99
				Fund 631 - WASTEWATER Total:	44.99
Fund: 641 - WATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				101.63
				Fund 641 - WATER Total:	101.63
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	4 572 50
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	4,572.58
Vendor: 08067 - JOHN DEERE F	INANCIAL				
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				35.97
EQUIP MAINT	EQUIPMENT MAINTENANCE				35.86
EQUIP MAINT	EQUIPMENT MAINTENANCE				33.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				-35.86
				Fund 111 - GENERAL Total:	69.96
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	69.96
Vendor: 09474 - JOHN DEERE F	INANCIAI				
Fund: 111 - GENERAL	MANCIAL				
EQUIP MAINT	EQUIPMENT MAINTENANCE				5.74
EQUIP MAINT	EQUIPMENT MAINTENANCE				12.24
Eggii William	Eggii WENT WANTEN WEE			Fund 111 - GENERAL Total:	17.98
				Tund III GENERAL TOTAL	17.50
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				7.08
				Fund 213 - CEMETERY Total:	7.08
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	25.06
Vendor: 00014 - KEEP SCOTTSE	BLUFF-GERING BEAUTIFUL				
Fund: 621 - ENVIRONMEN					
contractual services	CONTRACTUAL SERVICES				5,000.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	5,000.00
			Vandar 0001	WEED SCOTTSDUIES CEDIMO DEALITIFUL Totals	
			vendor 000.	14 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL Total:	5,000.00
	CIATION OF RISK MANAGEMENT				
Fund: 111 - GENERAL					
INSURANCE	WORKERS COMPENSATION				982.06
INSURANCE	WORKERS COMPENSATION				3,374.32
INSURANCE	WORKERS COMPENSATION				102,300.97
INSURANCE	WORKERS COMPENSATION				41,424.29
INSURANCE	WORKERS COMPENSATION				562.84
INSURANCE	WORKERS COMPENSATION				11,199.07
INSURANCE	WORKERS COMPENSATION				4,764.65
INSURANCE	FIRE INSURANCE				6,075.94
INSURANCE	FIRE INSURANCE				3,570.87
INSURANCE	FIRE INSURANCE				5,151.57
INSURANCE	FIRE INSURANCE				19,353.23
INSURANCE	FIRE INSURANCE				25,028.62
INSURANCE	LIABILITY INSURANCE				20,797.48
INSURANCE	LIABILITY INSURANCE				24,723.00
INSURANCE	LIABILITY INSURANCE				7,841.00

10/14/2016 2:21:56 PM Page 5 of 14

Expense Approval Report				Post Dates: 10/04/201	6 - 10/17/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
INSURANCE	LIABILITY INSURANCE				44,289.00
INSURANCE	LIABILITY INSURANCE				3,222.00
INSURANCE	LIABILITY INSURANCE				4,581.00
INSURANCE	LIABILITY INSURANCE				3,419.00
INSURANCE	VEHICLE INSURANCE				456.20
INSURANCE	VEHICLE INSURANCE				453.82
INSURANCE	VEHICLE INSURANCE				30,541.10
INSURANCE	VEHICLE INSURANCE				15,406.77
INSURANCE	VEHICLE INSURANCE				5,560.42
VEHICLE - POLICE (ENDORSEME	VEHICLE INSURANCE				609.79
				Fund 111 - GENERAL Total:	385,689.01
Fund: 212 - TRANSPORTAT	TION				
INSURANCE	WORKERS COMPENSATION				31,900.43
INSURANCE	FIRE INSURANCE				13,155.68
INSURANCE	LIABILITY INSURANCE				11,942.00
INSURANCE	VEHICLE INSURANCE				19,483.22
				Fund 212 - TRANSPORTATION Total:	76,481.33
Fund: 213 - CEMETERY					
INSURANCE	WORKERS COMPENSATION				3,560.46
INSURANCE	FIRE INSURANCE				2,805.90
INSURANCE	LIABILITY INSURANCE				919.00
INSURANCE	VEHICLE INSURANCE				500.46
				Fund 213 - CEMETERY Total:	7,785.82
Fund: 621 - ENVIRONMEN	TAL SERVICES				
INSURANCE	WORKERS COMPENSATION				30,840.11
INSURANCE	FIRE INSURANCE				11,676.84
INSURANCE	LIABILITY INSURANCE				9,999.00
INSURANCE	VEHICLE INSURANCE			_	31,989.10
				Fund 621 - ENVIRONMENTAL SERVICES Total:	84,505.05
Fund: 631 - WASTEWATER					
INSURANCE	WORKERS COMPENSATION				7,586.25
INSURANCE	FIRE INSURANCE				59,602.23
INSURANCE	LIABILITY INSURANCE				9,496.00
INSURANCE	VEHICLE INSURANCE				17,563.60
				Fund 631 - WASTEWATER Total:	94,248.08
Fund: 641 - WATER					
INSURANCE	WORKERS COMPENSATION				13,299.96
INSURANCE	FIRE INSURANCE				29,985.30
INSURANCE	LIABILITY INSURANCE				9,595.00
INSURANCE	VEHICLE INSURANCE			_	6,244.46
				Fund 641 - WATER Total:	59,124.72
Fund: 721 - GIS SERVICES					
INSURANCE	WORKERS COMPENSATION			_	61.74
				Fund 721 - GIS SERVICES Total:	61.74
Fund: 725 - CENTRAL GAR	AGE				
INSURANCE	WORKERS COMPENSATION			_	360.00
				Fund 725 - CENTRAL GARAGE Total:	360.00
			Vendor 04892 - LEAGUI	E ASSOCIATION OF RISK MANAGEMENT Total:	708,255.75
Vendor: 08190 - MADISON NA	TIONAL LIFE				
Fund: 111 - GENERAL					
LIFE INSURANCE	DISABILITY INSURANCE			_	365.20
				Fund 111 - GENERAL Total:	365.20
Fund: 713 - CASH & INVES	TMENT POOL				
LIFE INSURANCE	LIFE INS EE PAYABLE				34.92
LIFE INSURANCE	DIS INC INS EE PAYABLE				707.32

10/14/2016 2:21:56 PM Page 6 of 14

Expense Approval Report				Post Dates: 10/04/2016	- 10/17/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LIFE INSURANCE	LIFE INS ER PAYABLE			<u> </u>	731.52
				Fund 713 - CASH & INVESTMENT POOL Total:	1,473.76
			Ve	endor 08190 - MADISON NATIONAL LIFE Total:	1,838.96
Vendor: 07628 - MENARDS, IN Fund: 213 - CEMETERY	С				
BLDG MAINT	BUILDING MAINTENANCE			_	74.94
				Fund 213 - CEMETERY Total:	74.94
Fund: 641 - WATER DEPT SUP	DEPARTMENT SUPPLIES				230.30
DEPT SUP	DEPARTMENT SUPPLIES				163.72
				Fund 641 - WATER Total:	394.02
				Vendor 07628 - MENARDS, INC Total:	468.96
Vendor: 00705 - MIDLANDS NE	WSPAPERS, INC				
Fund: 111 - GENERAL	·				
Sbscrp library	SUBSCRIPTIONS			_	139.00
				Fund 111 - GENERAL Total:	139.00
			Vendo	or 00705 - MIDLANDS NEWSPAPERS, INC Total:	139.00
Vendor: 00100 - NAT'L LEAGUE	OF CITIES				
Fund: 111 - GENERAL MEMBERSHIP	MEMBERSHIPS				1,489.00
MICIAIDENZIIIE	MICINIDENSITIFS			Fund 111 - GENERAL Total:	1,489.00
				Vendor 00100 - NAT'L LEAGUE OF CITIES Total:	1,489.00
Vendor: 04082 - NE CHILD SUP	PORT PAYMENT CENTER				_,
Fund: 713 - CASH & INVES					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,237.93
				Fund 713 - CASH & INVESTMENT POOL Total:	1,237.93
			Vendor 04082	- NE CHILD SUPPORT PAYMENT CENTER Total:	1,237.93
Vendor: 00797 - NE DEPT OF R					
Fund: 713 - CASH & INVES					10.010.02
WITHHOLDINGS	STATE W/H EE PAYABLE			Fund 713 - CASH & INVESTMENT POOL Total:	19,010.83 19,010.83
				Vendor 00797 - NE DEPT OF REVENUE Total:	19,010.83
Vendor: 01358 - NE LAW ENFO	DOEMENT TRAINING CENTER			vendor 60737 - NE DEL 1 OF REVENDE TOtal.	15,010.05
Fund: 111 - GENERAL	RCLIVIEW TRAINING CLIVIER				
SCHOOLS & CONF	SCHOOL & CONFERENCE				50.00
				Fund 111 - GENERAL Total:	50.00
			Vendor 01358 - NE	LAW ENFORCEMENT TRAINING CENTER Total:	50.00
Vendor: 00088 - NEBRASKA MI	JNICIPAL CLERKS' ASSOCIATION				
Fund: 111 - GENERAL	MATMADEDCLUDG				25.00
DUES - CHRISTINE BURBACH DUES - CINDY DICKINSON	MEMBERSHIPS MEMBERSHIPS				35.00 35.00
BOES CHAPT BICKINGON	WEWBENSHII 5			Fund 111 - GENERAL Total:	70.00
			Vendor 00088 - NEBR	ASKA MUNICIPAL CLERKS' ASSOCIATION Total:	70.00
Vendor: 01785 - NEBRASKA ST	ATEWIDE ARBORETUM				
Fund: 661 - STORMWATER					
MEMBERSHIPS	MEMBERSHIPS			_	130.00
				Fund 661 - STORMWATER Total:	130.00
			Vendor 0178	5 - NEBRASKA STATEWIDE ARBORETUM Total:	130.00
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL	DOSTACE				1 000 00
POSTAGE	POSTAGE			Fund 111 - GENERAL Total:	1,000.00 1,000.00
				Vendor 09413 - NEOPOST Total:	1,000.00
				10 13 125 11201 001 10tuli	_,500.00

10/14/2016 2:21:56 PM Page 7 of 14

Expense Approval Report				Post Dates: 10/04/2016	5 - 10/17/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09487 - NEWMAN, TIP		(None)	(None)	(None)	Amount
Fund: 111 - GENERAL	WOTHT				
SCHOOLS & CONF/GAS	GASOLINE				40.00
SCHOOLS & CONF/GAS	SCHOOL & CONFERENCE				60.00
				Fund 111 - GENERAL Total:	100.00
				Vendor 09487 - NEWMAN, TIMOTHY Total:	100.00
Vendor: 00815 - PANHANDLE A	AREA DEVELOPMENT DISTRICT				
FY16-17 MEMBERSHIP	MEMBERSHIPS				11,656.60
				Fund 111 - GENERAL Total:	11,656.60
			Vendor 00815 - PA	NHANDLE AREA DEVELOPMENT DISTRICT Total:	11,656.60
Vendor: 06416 - PANHANDLE F Fund: 111 - GENERAL	RC&D				
MEMBERSHIP DUES	MEMBERSHIPS				300.00
				Fund 111 - GENERAL Total:	300.00
				Vendor 06416 - PANHANDLE RC&D Total:	300.00
Vendor: 01276 - PLATTE VALLE	Υ ΒΔΝΚ				
Fund: 713 - CASH & INVES					
HEALTH SAVINGS	HSA EE PAYABLE				12,347.43
HEALTH SAVINGS	HSA ER PAYABLE				1,281.25
				Fund 713 - CASH & INVESTMENT POOL Total:	13,628.68
				Vendor 01276 - PLATTE VALLEY BANK Total:	13,628.68
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMEN	TAL SERVICES				
Postage	POSTAGE				126.11
Postage	POSTAGE			Find C21 FAILUDONIMENTAL SERVICES Total	82.86 <b>208.97</b>
				Fund 621 - ENVIRONMENTAL SERVICES Total:	208.97
Fund: 631 - WASTEWATER	POSTAGE				126.11
Postage Postage	POSTAGE				82.87
. 054460	. 5552			Fund 631 - WASTEWATER Total:	208.98
Fund: 641 - WATER					
Postage	POSTAGE				126.10
Postage	POSTAGE				82.87
				Fund 641 - WATER Total:	208.97
				Vendor 00272 - POSTMASTER Total:	626.92
Vendor: 00796 - POWERPLAN					
Fund: 725 - CENTRAL GAR	AGE				
equipment mtnc	EQUIPMENT MAINTENANCE				26.76
				Fund 725 - CENTRAL GARAGE Total:	26.76
				Vendor 00796 - POWERPLAN Total:	26.76
Vendor: 00266 - QUILL CORPO	RATION				
Fund: 111 - GENERAL	DEDARTA AFAIT CURRUES				24.00
DEPT SUPPL DEPT SUPPL	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				24.99 179.94
DEPT SUPPL	DEPARTMENT SUPPLIES				156.86
DEPT SUPPL	DEPARTMENT SUPPLIES				237.33
DEPT SUPPL	DEPARTMENT SUPPLIES				147.93
DEPT SUPPL	DEPARTMENT SUPPLIES				65.60
DEPT & INVEST SUPPL	DEPARTMENT SUPPLIES				7.99
DEPT & INVEST SUPPL	DEPARTMENT SUPPLIES				7.99
DEPT & INVEST SUPPL	INVESTIGATION SUPPLIES				139.92
DEPT & INVEST SUPPL DEPT & INVEST SUPPL	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				7.99 7.99
DEPT & INVEST SUPPL	INVESTIGATION SUPPLIES				99.84
DEPT & INVEST SUPPL	DEPARTMENT SUPPLIES				7.99

10/14/2016 2:21:56 PM Page 8 of 14

Expense Approval Report				Post Dates: 10/04/2016	5 - <b>10/17/201</b> 6
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT & INVEST SUPPL	DEPARTMENT SUPPLIES				47.97
DEPT & INVEST SUPPL	DEPARTMENT SUPPLIES				7.99
DEPT & INVEST SUPPL	INVESTIGATION SUPPLIES				69.96
INVEST SUPPL	INVESTIGATION SUPPLIES			Fund 111 CENEDAL Total	36.66
				Fund 111 - GENERAL Total:	1,254.94
				Vendor 00266 - QUILL CORPORATION Total:	1,254.94
Vendor: 06780 - RAILROAD M					
Fund: 631 - WASTEWATE RENT - LAND	RENT-LAND				176.86
TENT DIVID	NEIVI ENVE			Fund 631 - WASTEWATER Total:	176.86
Fund: 641 - WATER					
RENT - LAND	RENT-LAND				176.86
				Fund 641 - WATER Total:	176.86
			Vendor 06780	- RAILROAD MANAGEMENT CO III, LLC Total:	353.72
Vendor: 09583 - RECORDED B	OOKS INC				
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				997.80
				Fund 111 - GENERAL Total:	997.80
				Vendor 09583 - RECORDED BOOKS INC Total:	997.80
Vendor: 04089 - REGIONAL CA	ARE INC				
Fund: 812 - HEALTH INSU					
CLAIMS CLAIMS	CLAIMS EXPENSE CLAIMS EXPENSE				38,197.65 14,305.61
CLAIVIS	CLAIMIS EXI ENSE			Fund 812 - HEALTH INSURANCE Total:	52,503.26
				Vendor 04089 - REGIONAL CARE INC Total:	52,503.26
Vendor: 00026 - S M E C					,
Fund: 713 - CASH & INVES	STMENT POOL				
EMPLOYEE DEDUCTIONS	SMEC EE PAYABLE				179.50
				Fund 713 - CASH & INVESTMENT POOL Total:	179.50
				Vendor 00026 - S M E C Total:	179.50
Vendor: 00257 - SANDBERG IN	MPLEMENT, INC				
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				512.99
				Fund 111 - GENERAL Total:	512.99
Fund: 725 - CENTRAL GAF					06.76
equipment mtnc	EQUIPMENT MAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	86.76 <b>86.76</b>
			Vand	or 00257 - SANDBERG IMPLEMENT, INC Total:	599.75
V 1 00405 C4TUD 146V			venu	or 00257 - SANDBERG INFLEMENT, INC Total:	399.73
Vendor: 00496 - SATUR, JACK Fund: 641 - WATER					
SCHOOL & CONF	SCHOOL & CONFERENCE				94.00
				Fund 641 - WATER Total:	94.00
				Vendor 00496 - SATUR, JACK Total:	94.00
Vendor: 02531 - SCB FIREFIGH	ITERS UNION LOCAL 1454				
Fund: 713 - CASH & INVES					
FIRE EE DUES	FIRE UNION DUES EE PAY				180.00
				Fund 713 - CASH & INVESTMENT POOL Total:	180.00
			Vendor 02531	- SCB FIREFIGHTERS UNION LOCAL 1454 Total:	180.00
Vendor: 00273 - SCOTTSBLUFF	F POLICE OFFICERS ASSOCIATION				
Fund: 713 - CASH & INVES	STMENT POOL				
POLICE EE DUES	POL UNION DUES EE PAY				528.00
				Fund 713 - CASH & INVESTMENT POOL Total:	528.00

10/14/2016 2:21:56 PM Page 9 of 14

Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:

528.00

Expense Approval Report				Post Dates: 10/04/201	6 - 10/17/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00338 - SCOTTSBLUFF Fund: 111 - GENERAL	SENIOR CENTER				
contractual	CONTRACTUAL SERVICES			_	5,750.00
				Fund 111 - GENERAL Total:	5,750.00
			Vendo	or 00338 - SCOTTSBLUFF SENIOR CENTER Total:	5,750.00
Vendor: 07502 - SHAFFER PUBI Fund: 111 - GENERAL	LICATONS				
Sbscrp.	SUBSCRIPTIONS			<u> </u>	2,074.06
				Fund 111 - GENERAL Total:	2,074.06
Vendor: 01325 - THE PEAVEY C	ORP			Vendor 07502 - SHAFFER PUBLICATONS Total:	2,074.06
Fund: 111 - GENERAL	INIVESTICATION CUIDDLIES				CCC 90
INVEST SUPPL	INVESTIGATION SUPPLIES			Fund 111 - GENERAL Total:	666.80 666.80
				Vendor 01325 - THE PEAVEY CORP Total:	666.80
Vendor: 08002 - TOYOTA MOTO	OD CDEDIT CODDODATION			vendor 01323 - THE PLAVET CORF Total.	000.00
Fund: 218 - PUBLIC SAFETY					
HIDTA CAR LEASE	DEPARTMENT SUPPLIES				365.69
				Fund 218 - PUBLIC SAFETY Total:	365.69
			Vendor 08002 -	TOYOTA MOTOR CREDIT CORPORATION Total:	365.69
Vendor: 07537 - TRANS IOWA I Fund: 212 - TRANSPORTAT	•				
CABLE FOR ROTARY SNOW BL	EQUIPMENT MAINTENANCE			_	1,957.27
				Fund 212 - TRANSPORTATION Total:	1,957.27
			Vend	or 07537 - TRANS IOWA EQUIPMENT LLC Total:	1,957.27
Vendor: 09239 - UNIQUE MANA Fund: 111 - GENERAL	AGEMENT SERVICES, INC				
Cont. srvcs	CONTRACTUAL SERVICES			Fired 444 CENERAL Tabels	545.95
				Fund 111 - GENERAL Total:	545.95
			Vendor 09239	- UNIQUE MANAGEMENT SERVICES, INC Total:	545.95
Vendor: 09549 - UNIVERSITY O Fund: 111 - GENERAL	F LOUISVILLE				
SCHOOLS & CONF	SCHOOL & CONFERENCE				1,195.00
				Fund 111 - GENERAL Total:	1,195.00
			Ve	ndor 09549 - UNIVERSITY OF LOUISVILLE Total:	1,195.00
Vendor: 01217 - US BANK					
Fund: 212 - TRANSPORTAT	TION				
BOND PRINCIPAL & INTEREST	DEBT SERVICE-PRINCIPAL				455,000.00
BOND PRINCIPAL & INTEREST	DEBT SERVICE-INTEREST			Fund 212 - TRANSPORTATION Total:	14,406.25
				_	469,406.25
Vendor: 08828 - US BANK				Vendor 01217 - US BANK Total:	469,406.25
Fund: 111 - GENERAL					
FY 16-17 MEMBERSHIP - LIZ HIL					190.00
GASOLINE	GASOLINE				31.91
GASOLINE GASOLINE	GASOLINE GASOLINE				34.00 26.44
REGISTRATION FEE	SCHOOL & CONFERENCE				395.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES				69.77
GASOLINE	GASOLINE			_	35.00
				Fund 111 - GENERAL Total:	782.12

10/14/2016 2:21:56 PM Page 10 of 14

EQUIP MAINT CQUIPMENT MAINTENANCE  EQUIPMENT CQUIPMENT MAINTENANCE  EQUIPMENT CQUIPMENT MAINTENANCE  EQUIPMENT CQUIPMENT MAINTENANCE  Equation C0156 - Ventagepoint Transfer Agents-300733  Fund: T13 - CASH & INVESTMENT POOL  EGFERRED COMP FE PAY  Equation C0156 - Ventagepoint Transfer Agents-30073 Total composition of the pay of	Expense Approval Report				Post Dates: 10/04/20:	16 - 10/17/2016
March   Course   Co	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Part   12.1 Park   Part	Fund: 212 - TRANSPOR	TATION				
Vendor: 00166 - Vanitagepoint Transfer Agents-300793   Fund: 713 - CASH & INVESTMENT POOL   PERFER COMP EE PAY	EQUP MAINT	EQUIPMENT MAINTENANCE			_	1,255.49
Pundor: 00166 - Vantagepoint Tiarsfer Agents-300793   Pundor: 12.545 N RINKSTMENT POOL   Pundor: 12.545 N RINKSTMENT PO					Fund 212 - TRANSPORTATION Total:	1,255.49
Page					Vendor 08828 - US BANK Total:	2,037.61
	= -	=				
March   Marc						945.00
Vendor: 008614 - Vantagepoint Transfer Agents-705437   Fund: 713 - CASH & INVESTMENT POOL Total:					Fund 713 - CASH & INVESTMENT POOL Total:	945.00
Vendor: 008614 - Vantagepoint Transfer Agents-705437   Fund: 713 - CASH & INVESTMENT POOL Total:				Vendor 00166 -	Vantagepoint Transfer Agents-300793 Total:	945.00
######################################	Vendor: 09614 - Vantageno	sint Transfer Agents-705437			<b>3</b>	
Part						
Vendor 08614 - Ventagepoint Transfer Agents 705437 Totals   S30.00						530.00
Vendor: 03674 - WELLS FARCO BANK, N.A.   Fund: 713 - CASH & INVESTMENT POOL   FUND: 713 - CASH & INVESTMENT POOL   FUND: 713 - CASH & INVESTMENT POOL   FUND: 714 - 65 - 65 - 65 - 65 - 65 - 65 - 65 - 6					Fund 713 - CASH & INVESTMENT POOL Total:	530.00
######################################				Vendor 09614 -	Vantagepoint Transfer Agents-705437 Total:	530.00
######################################	Vendor: 03674 - WELLS FAF	RGO BANK. N.A.				
RETIREMENT   REGULAR RETIRE EE PAY   RETIRE MENT   RETIRE PAYABLE   RETIRE MENT   RETIRE FIRE EE PAYABLE   A,088.6						
RETIRE RIFE E P AVABLE   4,048.64   4,048.64   6,048.	RETIREMENT	REGULAR RETIRE EE PAY				6,753.34
ACTION OF THE POLICE OF PAYABLE   A,008.64   RETIREMENT RETIRE POLICE OF PAY   A,704.62   RETIREMENT RETIRE POLICE OF PAY   Fund 713 - CASH & INVESTMENT POOL TOTAL   29,437.36   Vendor 06089 - WESTERN COPERATIVE COMPANY   Fund: 111 - GENERAL   DEPT SUPP   DEPARTMENT SUPPLIES   Fund 111 - GENERAL TOTAL   RETIRE POLICE OF PAYABLE   PURPLIFIED OF PARTMENT SUPPLIES   PURPLIFIED OF PARTMENT SUPPLIES   RETIRE POLICE OF PAYABLE   Vendor 06089 - WESTERN COPERATIVE COMPANY   Fund: 111 - GENERAL   DEPT SUPP   DEPARTMENT SUPPLIES   PURPLIFIED OF PARTMENT SUPPLIFIES   PURPLIFIED OF PARTMENT SUPPLIFIES   PURPLIFIED OF PARTMENT POOL FURPLIFIED OF PURPLIFIED OF PURPLIF	RETIREMENT	REGULAR RETIRE EE PAY				7,149.57
RETIRE POLICE EE PAY   RETIRE POLICE EE PAY   4,70 Ag. 59,88						2,421.31
RETIREMENT   RETIRE POLICE EE PAY   Fund 713 - CASH & INVESTMENT POOL Total: 29,437,36						
Pund 713 - CASH & INVESTMENT POOL Total: Pund 713 - CASH & INVESTMENT POOL T						=
Vendor: 06089 - WESTERN CODPERATIVE COMPANY Fund: 111 - GENERAL DEPT SUPP         DEPARTMENT SUPPLIES         39.59           Vendor: 06089 - WESTERN CODPERATIVE COMPANY Fund: 111 - GENERAL Total: 39.59         39.59           Vendor: 00268 - WESTERN COOPERATIVE COMPANY Total: 79.59         39.59           Vendor: 00268 - WESTERN COOPERATIVE COMPANY Total: 79.59         1,642.50           GROUNDS MAINT         GROUNDS MAINTENANCE         Fund 111 - GENERAL Total: 1,691.88           Vendor: 02378 - WESTERN SURETY COMPANY Fund: 111 - GENERAL BOND - FLOYD J. COLWELL BONDING         Vendor: 02378 - WESTERN SURETY COMPANY Total: 1,691.88           Vendor: 02378 - WESTERN SURETY COMPANY Fund: 111 - GENERAL BOND - FLOYD J. COLWELL BONDING         SPUND - FUND 111 - GENERAL Total: 1,691.88         100.00           Vendor: 02378 - WESTERN SURETY COMPANY Total: 1,691.88         100.00         100.00           Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC         Fund: 111 - GENERAL Total: 1,691.88         100.00           Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC         Fund: 212 - TRANSPORTATION Total: 3,95.59         39.55           Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 3,95.59         39.55         1,664.00           Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 3,95.59         1,664.00           Vendor: 0	KETIKLIVILINI	KETIKE POLICE LE PAT			Fund 713 - CASH & INVESTMENT POOL Total:	
Vendor: 06089 - WESTERN COOPERATIVE COMPANY   Fund: 111 - GENERAL   DEPT SUPP   DEPARTMENT SUPPLIES   Fund 111 - GENERAL Total: 39.59					_	
Pund: 111 - GENERAL   DEPARTMENT SUPPLIES   DEPARTMENT SUPPLIES   Pund 111 - GENERAL Total: 39.59				ve	idoi 03074 - WELLS FARGO BANK, N.A. Total.	25,437.30
DEPATMENT SUPPLIES   PARTMENT SUPPLIES   PUND 111 - GENERAL TOTAL   PUND 111 - GENERAL TOTAL TOTAL   PUND 111 - GENERAL TOTAL TOTAL TOTAL PUND 111 - GENER		COOPERATIVE COMPANY				
Fund 111 - GENERAL Total: 39.59		DEPARTMENT SUPPLIES				39.59
Name					Fund 111 - GENERAL Total:	39.59
Name				Vendor 0608	9 - WESTERN COOPERATIVE COMPANY Total:	39.59
FUND: 111 - GENERAL GROUNDS MAINT GROUNDS MAINTENANCE 1,642.50 GROUNDS MAINT GROUNDS MAINTENANCE 49.38 GROUNDS MAINT GROUNDS MAINTENANCE FUND 111 - GENERAL TOTAL 1,691.88  Vendor 00268 - WESTERN COOPRTATIVE COMPANY TOTAL 1,691.88  Vendor: 02378 - WESTERN SURTY COMPANY FUND: 111 - GENERAL BOND - FLOYD J. COLWELL BONDING FUND 111 - GENERAL TOTAL 100.00  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC FUND: 212 - TRANSPORTATION FIRST AID KIT SUPPLIES DEPARTMENT SUPPLIES FUND: 1212 - TRANSPORTATION TOTAL 39.55  Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE FUND: 713 - CASH & INVESTMENT POOL  YMCA YMCA PAY EE FUND 713 - CASH & INVESTMENT POOL TOTAL 1,664.00 Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE TOTAL 1,664.00 Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE TOTAL 1,664.00 Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE TOTAL 1,664.00 Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE TOTAL 1,664.00 Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE TOTAL 1,664.00 Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE TOTAL 1,664.00 Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE TOTAL 1,664.00 Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE TOTAL 1,664.00 Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE TOTAL 1,664.00 Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE TOTAL 1,664.00 Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE TOTAL 1,664.00 Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE TOTAL 1,664.00 Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE TOTAL 1,664.00 Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE TOTAL 1,664.00 Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE TOTAL 1,664.00 Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE TOTAL 1,664.00 Vendor 02057 - YOUNG MEN'S	Vendor: 00268 - WESTERN	COOPPTATIVE COMPANY				
GROUNDS MAINT GROUNDS MAINTENANCE 49.38 GROUNDS MAINT GROUNDS MAINTENANCE 49.38 Fund 111 - GENERAL Total: 1,691.88 Vendor: 02378 - WESTERN SURETY COMPANY Fund: 111 - GENERAL Total: 2,691.88 Vendor: 02378 - WESTERN SURETY COMPANY Fund: 111 - GENERAL Total: 2,691.88 BOND - FLOYD J. COLWELL BONDING FUND SAFETY SUPPLY, LLC Fund: 212 - TRANSPORTATION FIRST AID KIT SUPPLIES DEPARTMENT SUPPLIES 59.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55 Vendor: 07239 - W		COOFRIATIVE COMPANY				
Fund 111 - GENERAL Total: 1,691.88   Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total: 1,691.88   Vendor: 02378 - WESTERN SURETY COMPANY Total: 1,691.88   Vendor: 02378 - WESTERN SURETY COMPANY Total: 1,691.88   Vendor: 02378 - WESTERN SURETY COMPANY Total: 100.00   Fund 111 - GENERAL Total: 100.00   Fund 111 - GENERAL Total: 100.00   Vendor: 02378 - WESTERN SURETY COMPANY Total: 100.00   Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC   Fund: 212 - TRANSPORTATION   FIRST AID KIT SUPPLIES   DEPARTMENT SUPPLIES   DEPARTMENT SUPPLIES   Fund 212 - TRANSPORTATION Total: 39.55   Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Fund: 713 - CASH & INVESTMENT POOL   1,664.00   Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00   Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00   Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00   Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00   Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00   Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00   Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00   Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00   Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00   Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00   Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00   Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00   Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00   Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00   Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00   Vendor: 02057 - YOUNG MEN'S CHRIST	GROUNDS MAINT	GROUNDS MAINTENANCE				1,642.50
Vendor: 02378 - WESTERN SURETY COMPANY Fund: 111 - GENERAL BOND - FLOYD J. COLWELL BONDING Fund 111 - GENERAL Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Fund: 212 - TRANSPORTATION FIRST AID KIT SUPPLIES DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Fund: 212 - TRANSPORTATION FIRST AID KIT SUPPLIES DEPARTMENT SUPPLIES SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  1,664.00  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  1,664.00  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  1,664.00  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  1,664.00	GROUNDS MAINT	GROUNDS MAINTENANCE			_	49.38
Vendor: 02378 - WESTERN SURETY COMPANY Fund: 111 - GENERAL BOND - FLOYD J. COLWELL BONDING  Fund 111 - GENERAL  BOND - FLOYD J. COLWELL BONDING  Vendor 02378 - WESTERN SURETY COMPANY Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Fund: 212 - TRANSPORTATION  FIRST AID KIT SUPPLIES DEPARTMENT SUPPLIES  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLIES  Fund 212 - TRANSPORTATION Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  1,664.00  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  1,664.00					Fund 111 - GENERAL Total:	1,691.88
FUND: 111 - GENERAL BOND - FLOYD J. COLWELL BOND - FLO				Vendor 0026	8 - WESTERN COOPRTATIVE COMPANY Total:	1,691.88
BOND - FLOYD J. COLWELL BONDING FUND 111 - GENERAL Total: Fund 111 - GENERAL Total: 100.00 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Fund: 212 - TRANSPORTATION FIRST AID & SAFETY SUPPLY	Vendor: 02378 - WESTERN	SURETY COMPANY				
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Fund: 212 - TRANSPORTATION FIRST AID KIT SUPPLIES DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC  FUND: 212 - TRANSPORTATION Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Tota	Fund: 111 - GENERAL					
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Fund: 212 - TRANSPORTATION FIRST AID KIT SUPPLIES DEPARTMENT SUPPLIES SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Fund: 713 - CASH & INVESTMENT POOL  YMCA YMCA PAY EE Fund 713 - CASH & INVESTMENT POOL Total: 1,664.00  Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00	BOND - FLOYD J. COLWELL	BONDING				100.00
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Fund: 212 - TRANSPORTATION  FIRST AID KIT SUPPLIES DEPARTMENT SUPPLIES  Fund 212 - TRANSPORTATION Total: 39.55  Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 39.55  Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Fund: 713 - CASH & INVESTMENT POOL  YMCA YMCA PAY EE  Fund 713 - CASH & INVESTMENT POOL Total: 1,664.00  Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00  Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00					Fund 111 - GENERAL Total:	100.00
FUND: 212 - TRANSPORTATION  FIRST AID KIT SUPPLIES  DEPARTMENT SUPPLIES  FUND 212 - TRANSPORTATION Total:  39.55  Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  39.55  Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE  Fund: 713 - CASH & INVESTMENT POOL  YMCA  YMCA PAY EE  Fund 713 - CASH & INVESTMENT POOL Total:  Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:  1,664.00  Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:  1,664.00				Vendo	r 02378 - WESTERN SURETY COMPANY Total:	100.00
FIRST AID KIT SUPPLIES  DEPARTMENT SUPPLIES  Fund 212 - TRANSPORTATION Total:  Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  39.55  Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE  Fund: 713 - CASH & INVESTMENT POOL  YMCA  YMCA PAY EE  Fund 713 - CASH & INVESTMENT POOL Total:  Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:  1,664.00  Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:  1,664.00						
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:  Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE  Fund: 713 - CASH & INVESTMENT POOL  YMCA YMCA PAY EE  Fund 713 - CASH & INVESTMENT POOL Total:  Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:  1,664.00  Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:						39.55
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE  Fund: 713 - CASH & INVESTMENT POOL  YMCA YMCA PAY EE  Fund 713 - CASH & INVESTMENT POOL Total:  Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:  1,664.00  1,664.00					Fund 212 - TRANSPORTATION Total:	39.55
Fund: 713 - CASH & INVESTMENT POOL  YMCA YMCA PAY EE  Fund 713 - CASH & INVESTMENT POOL Total:  Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:  1,664.00  1,664.00  1,664.00				Vendor 07239 - WYO	MING FIRST AID & SAFETY SUPPLY, LLC Total:	39.55
Fund: 713 - CASH & INVESTMENT POOL  YMCA YMCA PAY EE  Fund 713 - CASH & INVESTMENT POOL Total:  Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:  1,664.00  1,664.00  1,664.00	Vendor: 02057 - YOUNG M	EN'S CHRISTIAN ASSOCIATION OF SCO	TTSBLUFF. NE			
Fund 713 - CASH & INVESTMENT POOL Total: 1,664.00  Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00			,·- <del>-</del>			
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,664.00	YMCA	YMCA PAY EE				1,664.00
					Fund 713 - CASH & INVESTMENT POOL Total:	1,664.00
			Ven	dor 02057 - YOUNG MEN'S CHRISTI	AN ASSOCIATION OF SCOTTSBLUFF, NE Total:	1,664.00
					= Grand Total:	1,448,781.01

Page 11 of 14 10/14/2016 2:21:56 PM

Expense Approval Report Post Dates: 10/04/2016 - 10/17/2016

# **Report Summary**

## **Fund Summary**

Fund		<b>Expense Amount</b>	Payment Amount
111 - GENERAL		442,345.84	365.20
212 - TRANSPORTATION		553,927.17	0.00
213 - CEMETERY		7,898.36	0.00
218 - PUBLIC SAFETY		365.69	0.00
621 - ENVIRONMENTAL SERVICES		89,856.13	208.97
631 - WASTEWATER		100,572.78	208.98
641 - WATER		65,875.00	208.97
661 - STORMWATER		5,755.00	0.00
713 - CASH & INVESTMENT POOL		127,355.76	127,355.76
721 - GIS SERVICES		61.74	0.00
725 - CENTRAL GARAGE		2,264.28	0.00
812 - HEALTH INSURANCE		52,503.26	52,503.26
	<b>Grand Total:</b>	1,448,781.01	180,851.14

### **Account Summary**

111-51261-121         WORKERS COMPENSATI         3,374.32         0.00           111-51261-141         WORKERS COMPENSATI         102,300.97         0.00           111-51261-142         WORKERS COMPENSATI         102,300.97         0.00           111-51261-151         WORKERS COMPENSATI         41,424.29         0.00           111-51261-171         WORKERS COMPENSATI         11,199.07         0.00           111-51261-172         WORKERS COMPENSATI         4,764.65         0.00           111-51281-142         DISABILITY INSURANCE         365.20         365.20           111-52111-111         DEPARTMENT SUPPLIES         136.17         0.00           111-52111-121         DEPARTMENT SUPPLIES         89.99         0.00           111-52111-141         DEPARTMENT SUPPLIES         884.59         0.00           111-52111-151         DEPARTMENT SUPPLIES         884.59         0.00           111-52111-171         DEPARTMENT SUPPLIES         56.50         0.00           111-52121-141         JANITORIAL SUPPLIES         2.003.89         0.00           111-52121-151         JANITORIAL SUPPLIES         23.64         0.00           111-52121-142         JANITORIAL SUPPLIES         23.64         0.00           <	Account Number	Account Name	Expense Amount	Payment Amount
111-51261-141         WORKERS COMPENSATI         41,424.29         0.00           111-51261-151         WORKERS COMPENSATI         562.84         0.00           111-51261-171         WORKERS COMPENSATI         11,99.07         0.00           111-51261-172         WORKERS COMPENSATI         4,764.65         0.00           111-51281-142         DISABILITY INSURANCE         365.20         365.20           111-52111-111         DEPARTMENT SUPPLIES         136.17         0.00           111-52111-121         DEPARTMENT SUPPLIES         136.17         0.00           111-52111-121         DEPARTMENT SUPPLIES         89.99         0.00           111-52111-141         DEPARTMENT SUPPLIES         23.97         0.00           111-52111-151         DEPARTMENT SUPPLIES         56.50         0.00           111-52111-171         DEPARTMENT SUPPLIES         203.89         0.00           111-52121-141         JANITORIAL SUPPLIES         23.64         0.00           111-52121-151         JANITORIAL SUPPLIES         23.64         0.00           111-52121-151         JANITORIAL SUPPLIES         82.04         0.00           111-52121-151         JANITORIAL SUPPLIES         10.03.64         0.00           111-52121-151<	111-51261-111	WORKERS COMPENSATI	982.06	0.00
111-51261-142         WORKERS COMPENSATI         41,424.29         0.00           111-51261-151         WORKERS COMPENSATI         1562.84         0.00           111-51261-171         WORKERS COMPENSATI         11,199.07         0.00           111-51261-172         WORKERS COMPENSATI         4,764.65         0.00           111-5211-141         DEPARTMENT SUPPLIES         365.20         365.20           111-52111-121         DEPARTMENT SUPPLIES         89.99         0.00           111-52111-141         DEPARTMENT SUPPLIES         884.59         0.00           111-52111-142         DEPARTMENT SUPPLIES         56.50         0.00           111-52111-141         JEPARTMENT SUPPLIES         56.50         0.00           111-52111-142         DEPARTMENT SUPPLIES         2,003.89         0.00           111-52121-141         JANITORIAL SUPPLIES         23.64         0.00           111-52121-142         JANITORIAL SUPPLIES         23.64         0.00           111-52121-142         JANITORIAL SUPPLIES         82.04         0.00           111-52121-151         JANITORIAL SUPPLIES         82.04         0.00           111-52121-151         JANITORIAL SUPPLIES         82.04         0.00           111-52121-141 <td>111-51261-121</td> <td colspan="2">WORKERS COMPENSATI 3,374.32</td> <td>0.00</td>	111-51261-121	WORKERS COMPENSATI 3,374.32		0.00
111-51261-151         WORKERS COMPENSATI         562.84         0.00           111-51261-171         WORKERS COMPENSATI         11,199.07         0.00           111-51261-172         WORKERS COMPENSATI         4,764.65         0.00           111-51281-142         DISABILITY INSURANCE         365.20         365.20           111-52111-111         DEPARTMENT SUPPLIES         136.17         0.00           111-52111-121         DEPARTMENT SUPPLIES         89.99         0.00           111-52111-141         DEPARTMENT SUPPLIES         23.97         0.00           111-52111-151         DEPARTMENT SUPPLIES         884.59         0.00           111-52111-151         DEPARTMENT SUPPLIES         56.50         0.00           111-52121-141         JANITORIAL SUPPLIES         2.003.89         0.00           111-52121-142         JANITORIAL SUPPLIES         23.64         0.00           111-52121-142         JANITORIAL SUPPLIES         23.64         0.00           111-52121-151         JANITORIAL SUPPLIES         82.04         0.00           111-52121-151         JANITORIAL SUPPLIES         82.04         0.00           111-52121-151         JANITORIAL SUPPLIES         1.013.18         0.00           111-52121-162 <td>111-51261-141</td> <td>WORKERS COMPENSATI</td> <td>102,300.97</td> <td>0.00</td>	111-51261-141	WORKERS COMPENSATI	102,300.97	0.00
111-51261-171         WORKERS COMPENSATI         4,764.65         0.00           111-51261-172         WORKERS COMPENSATI         4,764.65         0.00           111-51281-142         DISABILITY INSURANCE         365.20         365.20           111-52111-121         DEPARTMENT SUPPLIES         136.17         0.00           111-52111-121         DEPARTMENT SUPPLIES         89.99         0.00           111-52111-141         DEPARTMENT SUPPLIES         23.97         0.00           111-52111-151         DEPARTMENT SUPPLIES         56.50         0.00           111-52111-171         DEPARTMENT SUPPLIES         2,003.89         0.00           111-52111-171         DEPARTMENT SUPPLIES         23.64         0.00           111-52121-142         JANITORIAL SUPPLIES         23.64         0.00           111-52121-142         JANITORIAL SUPPLIES         82.04         0.00           111-52121-151         JANITORIAL SUPPLIES         82.04         0.00           111-52121-162         JANITORIAL SUPPLIES         82.04         0.00           111-52121-151         JANITORIAL SUPPLIES         1,013.18         0.00           111-52212-151         BOOKS         79.90         0.00           111-52213-11         MEMBER	111-51261-142	WORKERS COMPENSATI	41,424.29	0.00
111-51261-172         WORKERS COMPENSATI         4,764.65         0.00           111-51281-142         DISABILITY INSURANCE         365.20         365.20           111-52111-111         DEPARTMENT SUPPLIES         136.17         0.00           111-52111-121         DEPARTMENT SUPPLIES         89.99         0.00           111-52111-141         DEPARTMENT SUPPLIES         884.59         0.00           111-52111-142         DEPARTMENT SUPPLIES         56.50         0.00           111-52111-171         DEPARTMENT SUPPLIES         2,003.89         0.00           111-52111-171         DEPARTMENT SUPPLIES         2,003.89         0.00           111-52121-141         JANITORIAL SUPPLIES         23.64         0.00           111-52121-142         JANITORIAL SUPPLIES         23.64         0.00           111-52121-151         JANITORIAL SUPPLIES         82.04         0.00           111-52121-152         JANITORIAL SUPPLIES         82.04         0.00           111-52121-153         JANITORIAL SUPPLIES         82.04         0.00           111-52121-154         JANITORIAL SUPPLIES         1,013.18         0.00           111-52121-155         JANITORIAL SUPPLIES         1,013.18         0.00           111-52121-164	111-51261-151	WORKERS COMPENSATI	562.84	0.00
111-51281-142         DISABILITY INSURANCE         365.20         365.20           111-52111-111         DEPARTMENT SUPPLIES         136.17         0.00           111-52111-121         DEPARTMENT SUPPLIES         89.99         0.00           111-52111-141         DEPARTMENT SUPPLIES         23.97         0.00           111-52111-151         DEPARTMENT SUPPLIES         56.50         0.00           111-52111-171         DEPARTMENT SUPPLIES         56.50         0.00           111-52121-141         JANITORIAL SUPPLIES         2,003.89         0.00           111-52121-142         JANITORIAL SUPPLIES         23.64         0.00           111-52121-142         JANITORIAL SUPPLIES         23.64         0.00           111-52121-151         JANITORIAL SUPPLIES         23.64         0.00           111-52121-151         JANITORIAL SUPPLIES         1,013.18         0.00           111-52211-151         MEMBERSHIPS         1,013.18         0.00           111-52211-151         <	111-51261-171	WORKERS COMPENSATI	11,199.07	0.00
111-52111-111         DEPARTMENT SUPPLIES         136.17         0.00           111-52111-121         DEPARTMENT SUPPLIES         89.99         0.00           111-52111-141         DEPARTMENT SUPPLIES         23.97         0.00           111-52111-142         DEPARTMENT SUPPLIES         884.59         0.00           111-52111-171         DEPARTMENT SUPPLIES         2,003.89         0.00           111-52111-171         DEPARTMENT SUPPLIES         2,003.89         0.00           111-52121-141         JANITORIAL SUPPLIES         23.64         0.00           111-52121-142         JANITORIAL SUPPLIES         23.64         0.00           111-52121-151         JANITORIAL SUPPLIES         82.04         0.00           111-52121-162         INVESTIGATION SUPPLIES         82.04         0.00           111-52221-151         JANITORIAL SUPPLIES         82.04         0.00           111-52222-151         BOOKS         79.90         0.00           111-52222-151         BOOKS         79.90         0.00           111-52311-111         MEMBERSHIPS         190.00         0.00           111-52311-113         MEMBERSHIPS         1,489.00         0.00           111-52311-114         MEMBERSHIPS         1,700.0	111-51261-172	WORKERS COMPENSATI	4,764.65	0.00
111-52111-121   DEPARTMENT SUPPLIES   89.99   0.00   111-52111-141   DEPARTMENT SUPPLIES   23.97   0.00   111-52111-142   DEPARTMENT SUPPLIES   884.59   0.00   111-52111-151   DEPARTMENT SUPPLIES   56.50   0.00   111-52111-171   DEPARTMENT SUPPLIES   2,003.89   0.00   111-52121-141   JANITORIAL SUPPLIES   23.64   0.00   111-52121-142   JANITORIAL SUPPLIES   23.64   0.00   111-52121-151   JANITORIAL SUPPLIES   23.64   0.00   111-52121-151   JANITORIAL SUPPLIES   82.04   0.00   111-52163-142   INVESTIGATION SUPPLIES   1,013.18   0.00   111-52222-151   BOOKS   79.90   0.00   111-52225-151   SUBSCRIPTIONS   2,213.06   0.00   111-52311-111   MEMBERSHIPS   190.00   0.00   111-52311-113   MEMBERSHIPS   1489.00   0.00   111-52311-114   MEMBERSHIPS   1,489.00   0.00   111-52311-115   MEMBERSHIPS   1,000.00   0.00   111-52311-115   MEMBERSHIPS   70.00   0.00   111-52311-114   MEMBERSHIPS   75.00   0.00   111-52511-142   GASOLINE   92.35   0.00   111-52511-143   GASOLINE   75.00   0.00   111-53111-151   CONTRACTUAL SERVICES   8,425.00   0.00   111-53111-151   CONTRACTUAL SERVICES   9.95   0.00   111-53111-171   CONTRACTUAL SERVICES   9.95   0.00   111-53111-171   CONTRACTUAL SERVICES   5,750.00   0.00   111-53111-171   CONTRACTUAL SERVICES   5,750.00   0.00   111-53411-171   EQUIPMENT MAINTENAN   95.54   0.00   111-53411-171   EQUIPMENT MAINTENAN   95.54   0.00   111-53411-171   EQUIPMENT MAINTENAN   95.54   0.00   111-53471-171   EQUIPMENT MAINTENAN   95.54   0.00   111-53471-171   EQUIPMENT MAINTENAN   184.93   0.00   111-53471-171   EQUIPMENT MAINTENAN   95.54   0.00   111-53471-171   EQUIPMENT MAINTENAN   95.54   0.00   111-53711-114   SCHOOL & CONFERENCE   3,342.36   0.00   111-53711-114   SCHOOL & CONFERENCE   3,342.36   0.00   0.00   111-53811-113   BONDING   100.00   0.00   0.00   111-53811-1142   BONDING   70.00   0.00   0.00   0.00   0.00   0.00	111-51281-142	DISABILITY INSURANCE	365.20	365.20
111-52111-141         DEPARTMENT SUPPLIES         23.97         0.00           111-52111-142         DEPARTMENT SUPPLIES         884.59         0.00           111-52111-151         DEPARTMENT SUPPLIES         56.50         0.00           111-52111-171         DEPARTMENT SUPPLIES         2,003.89         0.00           111-52121-141         JANITORIAL SUPPLIES         23.64         0.00           111-52121-152         JANITORIAL SUPPLIES         23.64         0.00           111-52121-151         JANITORIAL SUPPLIES         82.04         0.00           111-52163-142         INVESTIGATION SUPPLIES         1,013.18         0.00           111-5222-151         BOOKS         79.90         0.00           111-52225-151         SUBSCRIPTIONS         2,213.06         0.00           111-52311-111         MEMBERSHIPS         190.00         0.00           111-52311-113         MEMBERSHIPS         1,489.00         0.00           111-52311-114         MEMBERSHIPS         11,956.60         0.00           111-52311-115         MEMBERSHIPS         70.00         0.00           111-52311-121         POSTAGE         1,000.00         0.00           111-52411-111         POSTAGE         1,000.00         0.	111-52111-111	DEPARTMENT SUPPLIES	136.17	0.00
111-52111-142         DEPARTMENT SUPPLIES         884.59         0.00           111-52111-151         DEPARTMENT SUPPLIES         56.50         0.00           111-52111-171         DEPARTMENT SUPPLIES         2,003.89         0.00           111-52121-141         JANITORIAL SUPPLIES         23.64         0.00           111-52121-151         JANITORIAL SUPPLIES         82.04         0.00           111-52121-151         JANITORIAL SUPPLIES         82.04         0.00           111-52163-142         INVESTIGATION SUPPLIES         1,013.18         0.00           111-52221-511         BOOKS         79.90         0.00           111-52222-151         BUBSCRIPTIONS         2,213.06         0.00           111-52311-111         MEMBERSHIPS         190.00         0.00           111-52311-113         MEMBERSHIPS         1,489.00         0.00           111-52311-114         MEMBERSHIPS         11,956.60         0.00           111-52311-115         MEMBERSHIPS         10,000.00         0.00           111-52311-114         MEMBERSHIPS         70.00         0.00           111-52311-115         GASOLINE         75.00         0.00           111-53111-121         CONTRACTUAL SERVICES         8,425.00	111-52111-121	DEPARTMENT SUPPLIES	89.99	0.00
111-52111-151         DEPARTMENT SUPPLIES         56.50         0.00           111-52111-171         DEPARTMENT SUPPLIES         2,003.89         0.00           111-52121-141         JANITORIAL SUPPLIES         23.64         0.00           111-52121-142         JANITORIAL SUPPLIES         23.64         0.00           111-52163-142         INVESTIGATION SUPPLIES         82.04         0.00           111-52221-151         BOOKS         79.90         0.00           111-52221-151         BOOKS         79.90         0.00           111-52231-111         MEMBERSHIPS         190.00         0.00           111-52311-111         MEMBERSHIPS         190.00         0.00           111-52311-113         MEMBERSHIPS         1,489.00         0.00           111-52311-114         MEMBERSHIPS         11,956.60         0.00           111-52311-115         MEMBERSHIPS         10,000.00         0.00           111-52311-114         MEMBERSHIPS         70.00         0.00           111-52311-115         MEMBERSHIPS         70.00         0.00           111-52511-142         GASOLINE         75.00         0.00           111-53111-121         CONTRACTUAL SERVICES         8,425.00         0.00	111-52111-141	DEPARTMENT SUPPLIES	23.97	0.00
111-52111-171         DEPARTMENT SUPPLIES         2,003.89         0.00           111-52121-141         JANITORIAL SUPPLIES         23.64         0.00           111-52121-142         JANITORIAL SUPPLIES         23.64         0.00           111-52121-151         JANITORIAL SUPPLIES         82.04         0.00           111-52163-142         INVESTIGATION SUPPLIES         1,013.18         0.00           111-52221-51         BOOKS         79.90         0.00           111-52225-151         SUBSCRIPTIONS         2,213.06         0.00           111-52311-111         MEMBERSHIPS         190.00         0.00           111-52311-113         MEMBERSHIPS         1,489.00         0.00           111-52311-114         MEMBERSHIPS         11,956.60         0.00           111-52311-115         MEMBERSHIPS         70.00         0.00           111-52311-114         POSTAGE         1,000.00         0.00           111-5241-111         POSTAGE         1,000.00         0.00           111-52511-142         GASOLINE         75.00         0.00           111-53111-151         CONTRACTUAL SERVICES         8,425.00         0.00           111-53111-171         CONTRACTUAL SERVICES         9.95         0.00	111-52111-142	DEPARTMENT SUPPLIES	884.59	0.00
111-52121-141         JANITORIAL SUPPLIES         23.64         0.00           111-52121-142         JANITORIAL SUPPLIES         23.64         0.00           111-52121-151         JANITORIAL SUPPLIES         82.04         0.00           111-52163-142         INVESTIGATION SUPPLIES         1,013.18         0.00           111-52222-151         BOOKS         79.90         0.00           111-52225-151         SUBSCRIPTIONS         2,213.06         0.00           111-52311-111         MEMBERSHIPS         190.00         0.00           111-52311-113         MEMBERSHIPS         1,489.00         0.00           111-52311-114         MEMBERSHIPS         11,956.60         0.00           111-52311-115         MEMBERSHIPS         70.00         0.00           111-52311-114         POSTAGE         1,000.00         0.00           111-52511-142         GASOLINE         92.35         0.00           111-52511-143         GASOLINE         75.00         0.00           111-53111-121         CONTRACTUAL SERVICES         8,425.00         0.00           111-53111-171         CONTRACTUAL SERVICES         9.95         0.00           111-53421-172         BUILDING MAINTENANCE         95.00         0.00	111-52111-151	DEPARTMENT SUPPLIES	56.50	0.00
111-52121-142       JANITORIAL SUPPLIES       23.64       0.00         111-52121-151       JANITORIAL SUPPLIES       82.04       0.00         111-52163-142       INVESTIGATION SUPPLIES       1,013.18       0.00         111-52222-151       BOOKS       79.90       0.00         111-52225-151       SUBSCRIPTIONS       2,213.06       0.00         111-52311-111       MEMBERSHIPS       190.00       0.00         111-52311-113       MEMBERSHIPS       1,489.00       0.00         111-52311-114       MEMBERSHIPS       11,956.60       0.00         111-52311-115       MEMBERSHIPS       70.00       0.00         111-52311-114       POSTAGE       1,000.00       0.00         111-52311-121       GASOLINE       92.35       0.00         111-52511-142       GASOLINE       75.00       0.00         111-53111-121       CONTRACTUAL SERVICES       8,425.00       0.00         111-53111-171       CONTRACTUAL SERVICES       9.95       0.00         111-53411-172       CONTRACTUAL SERVICES       5,750.00       0.00         111-53421-172       BUILDING MAINTENANCE       95.04       0.00         111-53441-111       EQUIPMENT MAINTENAN       184.93 <td< td=""><td>111-52111-171</td><td>DEPARTMENT SUPPLIES</td><td>2,003.89</td><td>0.00</td></td<>	111-52111-171	DEPARTMENT SUPPLIES	2,003.89	0.00
111-52121-151       JANITORIAL SUPPLIES       82.04       0.00         111-52163-142       INVESTIGATION SUPPLIES       1,013.18       0.00         111-52222-151       BOOKS       79.90       0.00         111-52225-151       SUBSCRIPTIONS       2,213.06       0.00         111-52311-111       MEMBERSHIPS       190.00       0.00         111-52311-113       MEMBERSHIPS       1,489.00       0.00         111-52311-114       MEMBERSHIPS       11,956.60       0.00         111-52311-115       MEMBERSHIPS       70.00       0.00         111-52311-114       POSTAGE       1,000.00       0.00         111-52411-111       POSTAGE       1,000.00       0.00         111-52511-142       GASOLINE       92.35       0.00         111-52511-143       GASOLINE       75.00       0.00         111-53111-121       CONTRACTUAL SERVICES       8,425.00       0.00         111-53111-151       CONTRACTUAL SERVICES       1,968.75       0.00         111-53111-172       CONTRACTUAL SERVICES       9.95       0.00         111-53421-172       BUILDING MAINTENANCE       95.00       0.00         111-53441-111       EQUIPMENT MAINTENANCE       1,700.58       0.00 <td>111-52121-141</td> <td>JANITORIAL SUPPLIES</td> <td>23.64</td> <td>0.00</td>	111-52121-141	JANITORIAL SUPPLIES	23.64	0.00
111-52163-142         INVESTIGATION SUPPLIES         1,013.18         0.00           111-52222-151         BOOKS         79.90         0.00           111-52225-151         SUBSCRIPTIONS         2,213.06         0.00           111-52311-111         MEMBERSHIPS         190.00         0.00           111-52311-113         MEMBERSHIPS         1,489.00         0.00           111-52311-114         MEMBERSHIPS         11,956.60         0.00           111-52311-115         MEMBERSHIPS         70.00         0.00           111-52311-114         POSTAGE         1,000.00         0.00           111-52411-111         POSTAGE         1,000.00         0.00           111-52511-142         GASOLINE         92.35         0.00           111-52511-143         GASOLINE         75.00         0.00           111-53111-121         CONTRACTUAL SERVICES         8,425.00         0.00           111-53111-151         CONTRACTUAL SERVICES         9.95         0.00           111-53111-172         CONTRACTUAL SERVICES         9.95         0.00           111-53421-172         BUILDING MAINTENANCE         95.00         0.00           111-53441-111         EQUIPMENT MAINTENAN         184.93         0.00 <td>111-52121-142</td> <td>JANITORIAL SUPPLIES</td> <td>23.64</td> <td>0.00</td>	111-52121-142	JANITORIAL SUPPLIES	23.64	0.00
111-52222-151         BOOKS         79.90         0.00           111-52225-151         SUBSCRIPTIONS         2,213.06         0.00           111-52311-111         MEMBERSHIPS         190.00         0.00           111-52311-113         MEMBERSHIPS         1,489.00         0.00           111-52311-114         MEMBERSHIPS         11,956.60         0.00           111-52311-115         MEMBERSHIPS         70.00         0.00           111-52311-114         POSTAGE         1,000.00         0.00           111-52511-142         GASOLINE         92.35         0.00           111-52511-143         GASOLINE         75.00         0.00           111-53111-121         CONTRACTUAL SERVICES         8,425.00         0.00           111-53111-151         CONTRACTUAL SERVICES         1,968.75         0.00           111-53111-172         CONTRACTUAL SERVICES         9.95         0.00           111-53421-172         BUILDING MAINTENANCE         95.00         0.00           111-53441-111         EQUIPMENT MAINTENAN         95.54         0.00           111-53471-171         GROUNDS MAINTENANCE         1,700.58         0.00           111-53711-114         SCHOOL & CONFERENCE         395.00         0.00 <td>111-52121-151</td> <td>JANITORIAL SUPPLIES</td> <td>82.04</td> <td>0.00</td>	111-52121-151	JANITORIAL SUPPLIES	82.04	0.00
111-52225-151         SUBSCRIPTIONS         2,213.06         0.00           111-52311-111         MEMBERSHIPS         190.00         0.00           111-52311-113         MEMBERSHIPS         1,489.00         0.00           111-52311-114         MEMBERSHIPS         11,956.60         0.00           111-52311-115         MEMBERSHIPS         70.00         0.00           111-52311-115         MEMBERSHIPS         70.00         0.00           111-52411-111         POSTAGE         1,000.00         0.00           111-52511-142         GASOLINE         92.35         0.00           111-52511-143         GASOLINE         75.00         0.00           111-53111-121         CONTRACTUAL SERVICES         8,425.00         0.00           111-53111-151         CONTRACTUAL SERVICES         1,968.75         0.00           111-53111-171         CONTRACTUAL SERVICES         9.95         0.00           111-53111-172         CONTRACTUAL SERVICES         5,750.00         0.00           111-53421-172         BUILDING MAINTENANCE         95.00         0.00           111-53441-111         EQUIPMENT MAINTENANCE         1,700.58         0.00           111-53711-111         SCHOOL & CONFERENCE         395.00 <td< td=""><td>111-52163-142</td><td>INVESTIGATION SUPPLIES</td><td>1,013.18</td><td>0.00</td></td<>	111-52163-142	INVESTIGATION SUPPLIES	1,013.18	0.00
111-52311-111       MEMBERSHIPS       190.00       0.00         111-52311-113       MEMBERSHIPS       1,489.00       0.00         111-52311-114       MEMBERSHIPS       11,956.60       0.00         111-52311-115       MEMBERSHIPS       70.00       0.00         111-52311-111       POSTAGE       1,000.00       0.00         111-52511-142       GASOLINE       92.35       0.00         111-52511-143       GASOLINE       75.00       0.00         111-53111-121       CONTRACTUAL SERVICES       8,425.00       0.00         111-53111-151       CONTRACTUAL SERVICES       1,968.75       0.00         111-53111-172       CONTRACTUAL SERVICES       9.95       0.00         111-53111-172       CONTRACTUAL SERVICES       5,750.00       0.00         111-53421-172       BUILDING MAINTENANCE       95.00       0.00         111-53441-111       EQUIPMENT MAINTENAN       95.54       0.00         111-53471-171       GROUNDS MAINTENANCE       1,700.58       0.00         111-53711-142       SCHOOL & CONFERENCE       395.00       0.00         111-53711-143       SCHOOL & CONFERENCE       1,342.36       0.00         111-53811-113       BONDING       100.00	111-52222-151	BOOKS	79.90	0.00
111-52311-113         MEMBERSHIPS         1,489.00         0.00           111-52311-114         MEMBERSHIPS         11,956.60         0.00           111-52311-115         MEMBERSHIPS         70.00         0.00           111-52411-111         POSTAGE         1,000.00         0.00           111-52511-142         GASOLINE         92.35         0.00           111-52511-143         GASOLINE         75.00         0.00           111-53111-121         CONTRACTUAL SERVICES         8,425.00         0.00           111-53111-151         CONTRACTUAL SERVICES         1,968.75         0.00           111-53111-171         CONTRACTUAL SERVICES         9.95         0.00           111-53111-172         CONTRACTUAL SERVICES         5,750.00         0.00           111-53421-172         BUILDING MAINTENANCE         95.00         0.00           111-53441-111         EQUIPMENT MAINTENAN         95.54         0.00           111-53441-171         EQUIPMENT MAINTENAN         184.93         0.00           111-53711-111         SCHOOL & CONFERENCE         1,700.58         0.00           111-53711-142         SCHOOL & CONFERENCE         1,342.36         0.00           111-53711-143         SCHOOL & CONFERENCE         <	111-52225-151	SUBSCRIPTIONS	2,213.06	0.00
111-52311-114         MEMBERSHIPS         11,956.60         0.00           111-52311-115         MEMBERSHIPS         70.00         0.00           111-52411-111         POSTAGE         1,000.00         0.00           111-52511-142         GASOLINE         92.35         0.00           111-52511-143         GASOLINE         75.00         0.00           111-53111-121         CONTRACTUAL SERVICES         8,425.00         0.00           111-53111-151         CONTRACTUAL SERVICES         1,968.75         0.00           111-53111-171         CONTRACTUAL SERVICES         9.95         0.00           111-53111-172         CONTRACTUAL SERVICES         5,750.00         0.00           111-53421-172         BUILDING MAINTENANCE         95.00         0.00           111-53441-111         EQUIPMENT MAINTENAN         95.54         0.00           111-53441-171         EQUIPMENT MAINTENAN         184.93         0.00           111-53711-111         SCHOOL & CONFERENCE         395.00         0.00           111-53711-142         SCHOOL & CONFERENCE         1,342.36         0.00           111-53711-143         SCHOOL & CONFERENCE         151.00         0.00           111-53811-113         BONDING         100.0	111-52311-111	MEMBERSHIPS	190.00	0.00
111-52311-115       MEMBERSHIPS       70.00       0.00         111-52411-111       POSTAGE       1,000.00       0.00         111-52511-142       GASOLINE       92.35       0.00         111-52511-143       GASOLINE       75.00       0.00         111-53111-121       CONTRACTUAL SERVICES       8,425.00       0.00         111-53111-151       CONTRACTUAL SERVICES       1,968.75       0.00         111-53111-171       CONTRACTUAL SERVICES       9.95       0.00         111-53111-172       CONTRACTUAL SERVICES       5,750.00       0.00         111-53421-172       BUILDING MAINTENANCE       95.00       0.00         111-53441-111       EQUIPMENT MAINTENAN       95.54       0.00         111-53441-171       EQUIPMENT MAINTENAN       184.93       0.00         111-53711-11       SCHOOL & CONFERENCE       395.00       0.00         111-53711-142       SCHOOL & CONFERENCE       1,342.36       0.00         111-53711-143       SCHOOL & CONFERENCE       151.00       0.00         111-53811-113       BONDING       100.00       0.00         111-53811-142       BONDING       70.00       0.00	111-52311-113	MEMBERSHIPS	1,489.00	0.00
111-52411-111       POSTAGE       1,000.00       0.00         111-52511-142       GASOLINE       92.35       0.00         111-52511-143       GASOLINE       75.00       0.00         111-53111-121       CONTRACTUAL SERVICES       8,425.00       0.00         111-53111-151       CONTRACTUAL SERVICES       1,968.75       0.00         111-53111-171       CONTRACTUAL SERVICES       9.95       0.00         111-53111-172       CONTRACTUAL SERVICES       5,750.00       0.00         111-53421-172       BUILDING MAINTENANCE       95.00       0.00         111-53441-111       EQUIPMENT MAINTENAN       95.54       0.00         111-53441-171       EQUIPMENT MAINTENAN       184.93       0.00         111-53711-11       SCHOOL & CONFERENCE       395.00       0.00         111-53711-142       SCHOOL & CONFERENCE       1,342.36       0.00         111-53711-143       SCHOOL & CONFERENCE       151.00       0.00         111-53811-113       BONDING       100.00       0.00         111-53811-142       BONDING       70.00       0.00	111-52311-114	MEMBERSHIPS	11,956.60	0.00
111-52511-142       GASOLINE       92.35       0.00         111-52511-143       GASOLINE       75.00       0.00         111-53111-121       CONTRACTUAL SERVICES       8,425.00       0.00         111-53111-151       CONTRACTUAL SERVICES       1,968.75       0.00         111-53111-171       CONTRACTUAL SERVICES       9.95       0.00         111-53111-172       CONTRACTUAL SERVICES       5,750.00       0.00         111-53421-172       BUILDING MAINTENANCE       95.00       0.00         111-53441-171       EQUIPMENT MAINTENAN       95.54       0.00         111-53441-171       EQUIPMENT MAINTENAN       184.93       0.00         111-53471-171       GROUNDS MAINTENANCE       1,700.58       0.00         111-53711-111       SCHOOL & CONFERENCE       395.00       0.00         111-53711-142       SCHOOL & CONFERENCE       1,342.36       0.00         111-53711-143       SCHOOL & CONFERENCE       151.00       0.00         111-53811-113       BONDING       100.00       0.00         111-53811-142       BONDING       70.00       0.00	111-52311-115	MEMBERSHIPS	70.00	0.00
111-52511-143         GASOLINE         75.00         0.00           111-53111-121         CONTRACTUAL SERVICES         8,425.00         0.00           111-53111-151         CONTRACTUAL SERVICES         1,968.75         0.00           111-53111-171         CONTRACTUAL SERVICES         9.95         0.00           111-53111-172         CONTRACTUAL SERVICES         5,750.00         0.00           111-53421-172         BUILDING MAINTENANCE         95.00         0.00           111-53441-111         EQUIPMENT MAINTENAN         95.54         0.00           111-53441-171         EQUIPMENT MAINTENAN         184.93         0.00           111-53471-171         GROUNDS MAINTENANCE         1,700.58         0.00           111-53711-111         SCHOOL & CONFERENCE         395.00         0.00           111-53711-142         SCHOOL & CONFERENCE         1,342.36         0.00           111-53711-143         SCHOOL & CONFERENCE         151.00         0.00           111-53811-113         BONDING         100.00         0.00           111-53811-142         BONDING         70.00         0.00	111-52411-111	POSTAGE	1,000.00	0.00
111-53111-121       CONTRACTUAL SERVICES       8,425.00       0.00         111-53111-151       CONTRACTUAL SERVICES       1,968.75       0.00         111-53111-171       CONTRACTUAL SERVICES       9.95       0.00         111-53111-172       CONTRACTUAL SERVICES       5,750.00       0.00         111-53421-172       BUILDING MAINTENANCE       95.00       0.00         111-53441-111       EQUIPMENT MAINTENAN       95.54       0.00         111-53441-171       EQUIPMENT MAINTENAN       184.93       0.00         111-53471-171       GROUNDS MAINTENANCE       1,700.58       0.00         111-53711-111       SCHOOL & CONFERENCE       395.00       0.00         111-53711-142       SCHOOL & CONFERENCE       1,342.36       0.00         111-53711-143       SCHOOL & CONFERENCE       151.00       0.00         111-53811-113       BONDING       100.00       0.00         111-53811-142       BONDING       70.00       0.00	111-52511-142	GASOLINE	92.35	0.00
111-53111-151       CONTRACTUAL SERVICES       1,968.75       0.00         111-53111-171       CONTRACTUAL SERVICES       9.95       0.00         111-53111-172       CONTRACTUAL SERVICES       5,750.00       0.00         111-53421-172       BUILDING MAINTENANCE       95.00       0.00         111-53441-111       EQUIPMENT MAINTENAN       95.54       0.00         111-53441-171       EQUIPMENT MAINTENAN       184.93       0.00         111-53471-171       GROUNDS MAINTENANCE       1,700.58       0.00         111-53711-111       SCHOOL & CONFERENCE       395.00       0.00         111-53711-142       SCHOOL & CONFERENCE       1,342.36       0.00         111-53711-143       SCHOOL & CONFERENCE       151.00       0.00         111-53811-113       BONDING       100.00       0.00         111-53811-142       BONDING       70.00       0.00	111-52511-143	GASOLINE	75.00	0.00
111-53111-171         CONTRACTUAL SERVICES         9.95         0.00           111-53111-172         CONTRACTUAL SERVICES         5,750.00         0.00           111-53421-172         BUILDING MAINTENANCE         95.00         0.00           111-53441-111         EQUIPMENT MAINTENAN         95.54         0.00           111-53441-171         EQUIPMENT MAINTENAN         184.93         0.00           111-53471-171         GROUNDS MAINTENANCE         1,700.58         0.00           111-53711-111         SCHOOL & CONFERENCE         395.00         0.00           111-53711-142         SCHOOL & CONFERENCE         1,342.36         0.00           111-53711-143         SCHOOL & CONFERENCE         151.00         0.00           111-53811-113         BONDING         100.00         0.00           111-53811-142         BONDING         70.00         0.00	111-53111-121	CONTRACTUAL SERVICES	8,425.00	0.00
111-53111-172         CONTRACTUAL SERVICES         5,750.00         0.00           111-53421-172         BUILDING MAINTENANCE         95.00         0.00           111-53441-111         EQUIPMENT MAINTENAN         95.54         0.00           111-53441-171         EQUIPMENT MAINTENAN         184.93         0.00           111-53471-171         GROUNDS MAINTENANCE         1,700.58         0.00           111-53711-111         SCHOOL & CONFERENCE         395.00         0.00           111-53711-142         SCHOOL & CONFERENCE         1,342.36         0.00           111-53711-143         SCHOOL & CONFERENCE         151.00         0.00           111-53811-113         BONDING         100.00         0.00           111-53811-142         BONDING         70.00         0.00	111-53111-151	CONTRACTUAL SERVICES	1,968.75	0.00
111-53421-172         BUILDING MAINTENANCE         95.00         0.00           111-53441-111         EQUIPMENT MAINTENAN         95.54         0.00           111-53441-171         EQUIPMENT MAINTENAN         184.93         0.00           111-53471-171         GROUNDS MAINTENANCE         1,700.58         0.00           111-53711-111         SCHOOL & CONFERENCE         395.00         0.00           111-53711-142         SCHOOL & CONFERENCE         1,342.36         0.00           111-53711-143         SCHOOL & CONFERENCE         151.00         0.00           111-53811-113         BONDING         100.00         0.00           111-53811-142         BONDING         70.00         0.00	111-53111-171	CONTRACTUAL SERVICES	9.95	0.00
111-53441-111       EQUIPMENT MAINTENAN       95.54       0.00         111-53441-171       EQUIPMENT MAINTENAN       184.93       0.00         111-53471-171       GROUNDS MAINTENANCE       1,700.58       0.00         111-53711-111       SCHOOL & CONFERENCE       395.00       0.00         111-53711-142       SCHOOL & CONFERENCE       1,342.36       0.00         111-53711-143       SCHOOL & CONFERENCE       151.00       0.00         111-53811-113       BONDING       100.00       0.00         111-53811-142       BONDING       70.00       0.00	111-53111-172	CONTRACTUAL SERVICES	5,750.00	0.00
111-53441-171       EQUIPMENT MAINTENAN       184.93       0.00         111-53471-171       GROUNDS MAINTENANCE       1,700.58       0.00         111-53711-111       SCHOOL & CONFERENCE       395.00       0.00         111-53711-142       SCHOOL & CONFERENCE       1,342.36       0.00         111-53711-143       SCHOOL & CONFERENCE       151.00       0.00         111-53811-113       BONDING       100.00       0.00         111-53811-142       BONDING       70.00       0.00	111-53421-172	BUILDING MAINTENANCE	95.00	0.00
111-53471-171       GROUNDS MAINTENANCE       1,700.58       0.00         111-53711-111       SCHOOL & CONFERENCE       395.00       0.00         111-53711-142       SCHOOL & CONFERENCE       1,342.36       0.00         111-53711-143       SCHOOL & CONFERENCE       151.00       0.00         111-53811-113       BONDING       100.00       0.00         111-53811-142       BONDING       70.00       0.00	111-53441-111	EQUIPMENT MAINTENAN	95.54	0.00
111-53711-111         SCHOOL & CONFERENCE         395.00         0.00           111-53711-142         SCHOOL & CONFERENCE         1,342.36         0.00           111-53711-143         SCHOOL & CONFERENCE         151.00         0.00           111-53811-113         BONDING         100.00         0.00           111-53811-142         BONDING         70.00         0.00	111-53441-171	EQUIPMENT MAINTENAN	184.93	0.00
111-53711-142       SCHOOL & CONFERENCE       1,342.36       0.00         111-53711-143       SCHOOL & CONFERENCE       151.00       0.00         111-53811-113       BONDING       100.00       0.00         111-53811-142       BONDING       70.00       0.00	111-53471-171	GROUNDS MAINTENANCE	1,700.58	0.00
111-53711-143       SCHOOL & CONFERENCE       151.00       0.00         111-53811-113       BONDING       100.00       0.00         111-53811-142       BONDING       70.00       0.00	111-53711-111	SCHOOL & CONFERENCE	395.00	0.00
111-53811-113     BONDING     100.00     0.00       111-53811-142     BONDING     70.00     0.00	111-53711-142	SCHOOL & CONFERENCE	1,342.36	0.00
111-53811-142 BONDING 70.00 0.00	111-53711-143	SCHOOL & CONFERENCE	151.00	0.00
	111-53811-113	BONDING 100.00		0.00
111-53821-111 FIRE INSURANCE 6.075.94 0.00	111-53811-142	BONDING	70.00	0.00
5,515.5	111-53821-111	FIRE INSURANCE	6,075.94	0.00

10/14/2016 2:21:56 PM Page 12 of 14

Expense Approval Report Post Dates: 10/04/2016 - 10/17/2016

#### **Account Summary**

	Account Summary		
Account Number	Account Name	Expense Amount	Payment Amount
111-53821-141	FIRE INSURANCE	3,570.87	0.00
111-53821-142	FIRE INSURANCE	5,151.57	0.00
111-53821-151	FIRE INSURANCE	19,353.23	0.00
111-53821-171	FIRE INSURANCE	25,028.62	0.00
111-53831-111	LIABILITY INSURANCE	20,797.48	0.00
111-53831-121	LIABILITY INSURANCE	24,723.00	0.00
111-53831-141	LIABILITY INSURANCE	7,841.00	0.00
111-53831-142	LIABILITY INSURANCE	44,289.00	0.00
111-53831-151	LIABILITY INSURANCE	3,222.00	0.00
111-53831-171	LIABILITY INSURANCE	4,581.00	0.00
111-53831-172	LIABILITY INSURANCE	3,419.00	0.00
111-53841-111	VEHICLE INSURANCE	456.20	0.00
111-53841-121	VEHICLE INSURANCE	453.82	0.00
111-53841-141	VEHICLE INSURANCE	30,541.10	0.00
111-53841-142	VEHICLE INSURANCE	16,016.56	0.00
111-53841-171	VEHICLE INSURANCE	5,560.42	0.00
111-58111-113	CONTINGENCY	14,500.00	0.00
212-51261-212	WORKERS COMPENSATI	31,900.43	0.00
212-52111-212	DEPARTMENT SUPPLIES	112.88	0.00
212-52111-212	UNIFORMS & CLOTHING	2,958.95	0.00
212-53441-212	EQUIPMENT MAINTENAN	3,212.76	0.00
212-53441-212	STREET MAINTENANCE	1,755.00	0.00
		· ·	
212-53821-212	FIRE INSURANCE LIABILITY INSURANCE	13,155.68	0.00
212-53831-212		11,942.00	0.00
212-53841-212	VEHICLE INSURANCE	19,483.22	0.00
212-57110-212	DEBT SERVICE-PRINCIPAL	455,000.00	0.00
212-57115-212	DEBT SERVICE-INTEREST	14,406.25	0.00
213-51261-213	WORKERS COMPENSATI	3,560.46	0.00
213-52111-213	DEPARTMENT SUPPLIES	30.52	0.00
213-53421-213	BUILDING MAINTENANCE	74.94	0.00
213-53441-213	EQUIPMENT MAINTENAN	7.08	0.00
213-53821-213	FIRE INSURANCE	2,805.90	0.00
213-53831-213	LIABILITY INSURANCE	919.00	0.00
213-53841-213	VEHICLE INSURANCE	500.46	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
621-51261-621	WORKERS COMPENSATI	30,840.11	0.00
621-52111-621	DEPARTMENT SUPPLIES	128.61	0.00
621-52411-621	POSTAGE	208.97	208.97
621-53111-621	CONTRACTUAL SERVICES	5,000.00	0.00
621-53441-621	EQUIPMENT MAINTENAN	13.50	0.00
621-53821-621	FIRE INSURANCE	11,676.84	0.00
621-53831-621	LIABILITY INSURANCE	9,999.00	0.00
621-53841-621	VEHICLE INSURANCE	31,989.10	0.00
631-51261-631	WORKERS COMPENSATI	7,586.25	0.00
631-52111-631	DEPARTMENT SUPPLIES	134.86	0.00
631-52411-631	POSTAGE	208.98	208.98
631-53111-631	CONTRACTUAL SERVICES	5,625.00	0.00
631-53441-631	EQUIPMENT MAINTENAN	60.00	0.00
631-53451-631	VEHICLE MAINTENANCE	36.00	0.00
631-53611-631	RENT-LAND	176.86	0.00
631-53711-631	SCHOOL & CONFERENCE	83.00	0.00
631-53821-631	FIRE INSURANCE	59,602.23	0.00
631-53831-631	LIABILITY INSURANCE	9,496.00	0.00
631-53841-631	VEHICLE INSURANCE	17,563.60	0.00
641-51261-641	WORKERS COMPENSATI	13,299.96	0.00
641-52111-641	DEPARTMENT SUPPLIES	394.02	0.00
641-52181-641	UNIFORMS & CLOTHING	251.43	0.00
641-52411-641	POSTAGE	208.97	208.97

10/14/2016 2:21:56 PM Page 13 of 14

Expense Approval Report Post Dates: 10/04/2016 - 10/17/2016

### **Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
641-53111-641	CONTRACTUAL SERVICES	5,625.00	0.00
641-53611-641	RENT-LAND 176.86		0.00
641-53711-641	SCHOOL & CONFERENCE 94.00		0.00
641-53821-641	FIRE INSURANCE 29,985.30		0.00
641-53831-641	LIABILITY INSURANCE	9,595.00	0.00
641-53841-641	VEHICLE INSURANCE	6,244.46	0.00
661-52311-661	MEMBERSHIPS	130.00	0.00
661-53111-661	CONTRACTUAL SERVICES	5,625.00	0.00
713-21512	MEDICARE W/H EE PAYAB	7,078.06	7,078.06
713-21513	FICA W/H EE PAYABLE	26,407.58	26,407.58
713-21514	FED W/H EE PAYABLE	24,871.58	24,871.58
713-21515	STATE W/H EE PAYABLE	19,010.83	19,010.83
713-21517	POL UNION DUES EE PAY	528.00	528.00
713-21518	FIRE UNION DUES EE PAY	180.00	180.00
713-21523	LIFE INS EE PAYABLE	69.28	69.28
713-21524	SMEC EE PAYABLE	179.50	179.50
713-21527	WAGE ATTACHMENT EE	149.12	149.12
713-21528	REGULAR RETIRE EE PAY	13,902.91	13,902.91
713-21529	DEFERRED COMP EE PAY	1,475.00	1,475.00
713-21531	RETIRE FIRE EE PAYABLE	6,469.95	6,469.95
713-21533	RETIRE POLICE EE PAY	9,064.50	9,064.50
713-21534	DIS INC INS EE PAYABLE	707.32	707.32
713-21539	CHILD SUPPORT EE PAY	1,237.93	1,237.93
713-21540	YMCA PAY EE	1,664.00	1,664.00
713-21541	HSA EE PAYABLE	12,347.43	12,347.43
713-21723	LIFE INS ER PAYABLE	731.52	731.52
713-21741	HSA ER PAYABLE	1,281.25	1,281.25
721-51261-721	WORKERS COMPENSATI	61.74	0.00
725-51261-725	WORKERS COMPENSATI	360.00	0.00
725-53441-725	EQUIPMENT MAINTENAN	1,904.28	0.00
812-53862-112	CLAIMS EXPENSE	52,503.26	52,503.26
	Grand Total:	1,448,781.01	180,851.14

## **Project Account Summary**

Project Account Key		Expense Amount	Payment Amount
**None**		1,442,660.32	180,851.14
21852111142		365.69	0.00
6002052311		130.00	0.00
6002053111	_	5,625.00	0.00
	Grand Total:	1,448,781.01	180,851.14

10/14/2016 2:21:56 PM Page 14 of 14

# **UTILITY REFUNDS 10-17-16**

Account #	Status	Contact	Service Address	Refund Amoun
005-2501-04		SAMUEL W CROUCH	2022 AVE A SCOTTSBLUFF NE 69361	1.5
<u>015-5314-07</u>		BRIANNA GONZALES	510 W 42ND ST SCOTTSBLUFF NE 69361	3.94
020-3629-05	Inactive	JUANA VARELA	1721 AVE F SCOTTSBLUFF NE 69361	4.56
045-6047-11		SHELBY M BENSON	1615 16TH AVE SCOTTSBLUFF NE 69361	20.46
045-5238-01	Inactive	BELEN LONGORIA	1516 14TH AVE SCOTTSBLUFF NE 69361	21.69
010-4542-03	Inactive	SHARON K CLINESMITH	2102 AVE F SCOTTSBLUFF NE 69361	6.77
080-3381-02	Inactive	CURVES CARL GURNSEY	1709 1ST AVE SCOTTSBLUFF NE 69361	10.16
035-3319-04	Inactive	ONEITA L BULLER	717 GREY ST SCOTTSBLUFF NE 69361	6.47
<u>020-5694-03</u>	Inactive	ELI A HAFFNER	713 CANAL ST SCOTTSBLUFF NE 69361	8.63
035-5780-07	Inactive	JOST LLC	1414 AVE C SCOTTSBLUFF NE 69361	9.11
<u>075-6061-03</u>	Inactive	ANDY SAUCEDO	1121 5TH AVE SCOTTSBLUFF NE 69361	1.57
Total				
11				\$94.86

# City of Scottsbluff, Nebraska

Monday, October 17, 2016 Regular Meeting

Item Pub. Hear.1

Council to conduct a public hearing at 6:05 p.m. to consider the Class CK Liquor License application for Blackstone Spirits LLC dba Kelley's Liquor, 817 West 27th St., Scottsbluff, NE.

Staff Contact: Cindy Dickinson, City Clerk

#### Agenda Statement

Item No.

For meeting of: October 17, 2016

**AGENDA TITLE:** Council to hold a public hearing as advertised for this date at 6:05 p.m. for a Class CK Liquor License for Blackstone Spirits LLC dba Kelley's Liquor, 817 West 27<sup>th</sup> St.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Applicant

APPROVAL FOR SUBMITTAL: \_

**SUMMARY EXPLANATION:** 

## **BOARD/COMMISSION RECOMMENDATION:**

STAFF RECOMMENDATION: Conduct the public hearing and consider a recommendation to the Nebraska Liquor Commission either approving or denying said application. **EXHIBITS** Ordinance □ Minutes □ Plan/Map □ Contract □ Application, Memorandums, Exhibits Other (specify) □ Exhibit #1 - Application of Blackstone Spirits LLC dba Kelley's Liquor, 817 West 27th St., Scottsbluff, NE 69361. Exhibit #2 - City Council Check List for Neb. Rev. Stat. §53-132 Cum Supp 2010 Exhibit #3 - Written Statement of Police Chief Exhibit #4 - Written Statement of City Clerk Exhibit #5 - Written Statement of Planning Administrator NOTIFICATION LIST: Yes ☑ No ☐ Further Instructions ☐ Kelley's Liquor 817 West 27th St., Scottsbluff, NE 69361

City Manager



# APPLICATION FOR LIQUOR LICENSE LIMITED LIABILITY COMPANY (LLC) INSERT - FORM 3b

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

SEP 1 2 2016

NEBRASKA LIQUOR CONTROL COMMISSION

All members including spouse(s), are required to adhere to the following requirements:

- 1) All members spouse(s) must be listed
- 2) Managing/Contact member and all members holding over 25% interest and their spouse(s) (if applicable) must submit fingerprints. See Form 147 for further information, this form MUST be included with your application.
- 3) Managing/Contact member and all members holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the Application for License form 100 (even if a spousal affidavit has been submitted)

Attach copy of Articles of Organization (must show electronic stamp or barcode receipt by Secretary of States office) Name of Registered Agent: Jerald L. Ostdiek Name of Limited Liability Company that will hold license as listed on the Articles of Organization Blackstone Spirits, L.L.C. LLC Address: 1421 East Overland Scottsbluff LLC Phone Number: (308) 631-0740 LLC Fax Number Name of Managing/Contact Member Name and information of contact member must be listed on following page Last Name: Kilpatrick First Name: Cory Home Address: 90611 Sugar Factory Road City: Scottsbluff Home Phone Number: (308) 631-0740 Zip Code: 69361 State: NE Signature of Managing/Contact Member ACKNOWLEDGEMENT State of Nebraska Scotts Bluff The foregoing instrument was acknowledged before me this County of by Cory G. Kilpatrick, Managing Member of Blackstone Spirits, LLC name of person acknowledge GENERAL NOTARY - State of Nebraska Affix Seal JERALD L. OSTDIEK My Comm. Exp. Dec. 16, 2016

> FORM 102 REV JUNE 2015 Page 1 of 4

# APPLICATION FOR LIQUOR LICENSE RETAIL

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

# RECEIVED

SEP 1 2 2016

NEBRASKA LIQUOR CONTROL COMMISSION

CLASS OF LICENSE FOR WHICH APPLICATION IS WADE AND BEES
CHECK DESIRED.CLASS
RETAIL LICENSE(S)  Application Fee \$400 (nonrefundable)  A BEER, ON SALE ONLY  B BEER, OFF SALE ONLY  C BEER, WINE, DISTILLED SPIRTS, ON AND OFF SALE  D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY  I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY  J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120  AB BEER, ON AND OFF SALE  AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE  BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY
X Class K Catering license (requires catering application form 106) \$100.00
Additional fees will be assessed at city/village or county level when license is issued
Class C license term runs from November 1 – October 31 All other licenses run from May 1 – April 30 Catering license (K) expires same as underlying retail license
CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING
Individual License (requires insert 1 FORM 104) Partnership License (requires insert 2 FORM 105) Corporate License (requires insert 3a FORM 101 & 3c FORM 103)  X Limited Liability Company (LLC) (requires form 3b FORM 102 & 3c FORM 103)
NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (frapplicable)  Commission will call this person with any questions we may have on this application.
Name Jerald L. Ostdiek Phone number: (308) 632-7191
Firm Name Douglas, Kelly, Ostdiek, Ossian, Broderick and Vogl, PC

	DECENTED
Street Address #1_817 West 27th Street	RECEIVED
Street Address #2	SEP 1-2-2016
City Scottsbluff County Scotts Bluff	Zip Code 69361
Premises Telephone number (308) 632-5855	NEBRASKA LIQUOR CONTROL COMMISSION
Business e-mail address wheelman88@yahoo.com	
s this location inside the city/village corporate limits: YES	_x NO
Mailing address (where you want to receive mail from the Commission)	
Vame Cory G. Kilpatrick	
WENCE SALE ONLY	
treet Address #1_817 West 27th Street	OF BROKEN CONTRACTOR OF THE CO
treet Address #2	A LEE PROGRESSION SHEET
City Scottsbluff State NE	Zip Code 69361
DESCRIPTION AND DIAGRAM OF THE SERUCTURE TO	BELLICENSED 4
READ GARREFULLY	10 1 10 1 10 10 10 10 10 10 10 10 10 10
READ CAREFULLY  the space provided or on an attachment draw the area to be licensed.	This should include storage areas, basement, outdo
READ GAREFULLY  In the space provided or on an attachment draw the area to be licensed.  The rea, sales areas and areas where consumption or sales of alcohol will the space.	This should include storage areas, basement, outdo take place. If only a portion of the building is to
n the space provided or on an attachment draw the area to be licensed. rea, sales areas and areas where consumption or sales of alcohol will to overed by the license, you must still include dimensions (length x width ntire building. No blue prints please. Be sure to indicate the direction of the same to be same to b	This should include storage areas, basement, outdo take place. If only a portion of the building is to ) of the licensed area as well as the dimensions of tooth and number of floors of the building.
DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO READ GAREFULLY  In the space provided or on an attachment draw the area to be licensed. The space areas and areas where consumption or sales of alcohol will be revered by the license, you must still include dimensions (length x width antire building. No blue prints please. Be sure to indicate the direction in **For on premises consumption liquor licenses minimum standards must be	This should include storage areas, basement, outdo take place. If only a portion of the building is to ) of the licensed area as well as the dimensions of tooth and number of floors of the building.
n the space provided or on an attachment draw the area to be licensed. rea, sales areas and areas where consumption or sales of alcohol will to overed by the license, you must still include dimensions (length x width ntire building. No blue prints please. Be sure to indicate the direction n  **For on premises consumption liquor licenses minimum standards must be building: length 60 x width 41 in feet	This should include storage areas, basement, outdo take place. If only a portion of the building is to ) of the licensed area as well as the dimensions of to orth and number of floors of the building, met by providing at least two restrooms
the space provided or on an attachment draw the area to be licensed.  The rea, sales areas and areas where consumption or sales of alcohol will to overed by the license, you must still include dimensions (length x width antire building. No blue prints please. Be sure to indicate the direction in **For on premises consumption liquor licenses minimum standards must be suilding: length 60	This should include storage areas, basement, outdo take place. If only a portion of the building is to of the licensed area as well as the dimensions of the orth and number of floors of the building.  met by providing at least two restrooms  x width in feet
the space provided or on an attachment draw the area to be licensed.  The real sales areas and areas where consumption or sales of alcohol will to overed by the license, you must still include dimensions (length x width natire building. No blue prints please. Be sure to indicate the direction in **For on premises consumption liquor licenses minimum standards must be suilding: length 60	This should include storage areas, basement, outdotake place. If only a portion of the building is to of the licensed area as well as the dimensions of the orth and number of floors of the building.  met by providing at least two restrooms  x width in feet x width in feet
the space provided or on an attachment draw the area to be licensed.  The real sales areas and areas where consumption or sales of alcohol will to overed by the license, you must still include dimensions (length x width natire building. No blue prints please. Be sure to indicate the direction in **For on premises consumption liquor licenses minimum standards must be suilding: length 60	This should include storage areas, basement, outdottake place. If only a portion of the building is to of the licensed area as well as the dimensions of the orth and number of floors of the building.  met by providing at least two restrooms  x width in feet x width in feet
the space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provided or on an attachment draw the area to be licensed.  The space provid	This should include storage areas, basement, outdottake place. If only a portion of the building is to of the licensed area as well as the dimensions of the orth and number of floors of the building.  met by providing at least two restrooms  x width in feet x width in feet

1. READ CAREFULL Has anyone who is a party to the means any charge alleging a fel resolution. List the nature of the list any charges pending at the standard traffic violations. Comparing this application.  X YES NO If yes, please explain below the standard traffic violations.	is application, or the cony, misdemeanor, the charge, where the time of this applicate mission must be not attach a separate.  Date of	eir spouse, EVER violation of a fede charge occurred a ion. If more than tified of any arrest e page  Where	eral or state law; a violation and the year and month of some party, please list charges and/or convictions that note that the state of the convictions that the convictions the convictions that the	I guilty to any charge. Charge n of a local law, ordinance or the Convocion of the Also
	Conviction (mm/yyyy)	Convicted (city & state)		
See Attached				
<ul><li>a) Submit a copy of the</li><li>b) Include a list of alco</li><li>c) Submit a list of the f</li></ul>	NO usiness and liquor li e sales agreement shol being purchased furniture, fixtures an	cense numberU- I, list the name bra d equipment	-23, Inc., License	
3. Was this premise licensed a	s liquor licensed bu	siness within the l	ast two (2) years?	
X YESNO  If yes, give name and license number U-23, Inc., License #053490				
4. Are you filing a temporary operating permit (TOP) to operate during the application process?				
X YES	E STORY S	51) to operate a.m.	O	
If yes:				
<ul><li>a) Attach temporary of</li><li>b) TOP will only be ac</li></ul>	perating permit (TC ccepted at a location	P) ( <u>Form 125</u> ) that currently hol	ds a valid liquor license.	
¥				

5. Are you borrowing any money from any source, include family or friends, to establish armore operate the business?
X YESNO SEP 1 2 2016
If yes, list the lender(s) Platte Valley Bank, Scottsbluff, NE  NEBRASKA LIQUOR
NEBRASKA LIQUOR  6. Will any person or entity, other than applicant, be entitled to a share of the profits COMSIGN
X YESNO
If yes, explain. (all involved persons must be disclosed on application)
Cory G. Kilpatrick and Karen Hunter, Members of LLC
No silent partners
7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?
X YESNO
If yes, list such item(s) and the owner. See attached
If yes, list such item(s) and the owner.
8. Is premises to be licensed within 150 feet of a church, school, hospital, home for the aged or indigent persons or for veterans, their wives, and children, or within 300 feet of a college or university campus?
YES XNO
If yes, provide name and address of such institution and where it is located in relation to the premises (Neb. Rev. Stat. 53-177)(1)  Provide letter of support or opposition, see <u>FORM 134</u> – church or <u>FORM 135</u> - campus
9. Is anyone listed on this application a law enforcement officer?
YES X NO
If yes, list the person, the law enforcement agency involved and the person's exact duties.
10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business. a) List the individual(s) who will be authorized to write checks and/or withdrawals on accounts at this institution.  Platte Valley Bank (Scottsbluff, NE), Cory G. Kilpatrick, and Karen Hunter
11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.
None

CORY G. KILPATRICK				
	06/1998	Otoe County, NE	Speeding 11-15 mph – Infraction	Tried to Court – Guilty – Fine \$75.00
	07/1998	Lincoln County, NE	Overweight Capacity Plates – Infraction	Guilty Plea by Waiver – Fine \$100.00
	01/2001	Scotts Bluff County, NE	No License on Person – Class 3 Misdemeanor	Tried to Court – Guilty – Fine \$25.00
	09/2002	Banner County, NE	Speeding 11-15 mph – Infraction	Guilty Plea by Waiver – Fine \$75.00
	12/2005	Kimbali County, NE	Speeding 11-15 mph – Infraction	Guilty Plea by Waiver – Fine \$75.00
	01/2008	Scotts Bluff County, NE	Speeding 11-15 mph – Infraction	Guilty Plea by Waiver – Fine \$75.00

Although Court records indicate a charge of False Reporting – Class 1 Misdemeanor conviction of Guilty by Plea-Fine \$150.00 in December 1999, in Lancaster County, NE, for Cory G. Kilpatrick, this was not me.

KONI J. KILPATRICK		
	NONE	

## **RECEIVED**

SEP 1 2 2016

NEBRASKA LIQUOR CONTROL COMMISSION

> Form 100 Page 5-A



- 12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

  - Individual: Applicant and spouse; spouse is exempt if they filed Form 116 Affidavit of Non-Participation.

    Partnership: All partners and spouses, spouses are exempt if they filed Form 116 Affidavit of Non-Participation.

    Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if GOMMISTION 116 - Affidavit of Non-Participation.
  - Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 - Affidavit of Non-Participation.

NI CC certified training program completed.

(mm/yyyy)	
10/2016	Responsible Beverage Server Training
10/2016	Responsible Beverage Server Training
	10/2016

List of NLCC certified training programs

Experience:

Applicant Name/Job Title	Date of Employment:	Name & Location of Business
		2

- 13. If the property for which this license is sought is owned, submit a copy of the deed, or proof of ownership. If leased, submit a copy of the lease covering the entire license year. Documents must show title or lease held in name of applicant as owner or lessee in the individual(s) or corporate name for which the application is being filed.
- Lease: expiration date September 30, 2021

- X Purchase Agreement
- 14. When do you intend to open for business? October 1, 2016
- 15. What will be the main nature of business? Liquor Sales
- 16. What are the anticipated hours of operation? \_\_\_\_ 8am 11pm Monday Saturday; and 12pm to 11pm Sunday
- 17. List the principal residence(s) for the past 10 years for all persons required to sign, including spouses.

RESIDENCES FOR THE PA	ST 10 Y I	ARS, AI	PPLICANT AND SPOUSE MUST COMPL	ETE	
APPLICANT: CITY & STATE	YE FROM	EAR TO	SPOUSE: CITY & STATE	FROM YE	AR TO
Scottsbluff, NE	2015	2016	Scottsbluff, NE	2015	2016
Gering, NE	1999	2015	Gering, NE	1999	2015

If necessary attach a separate sheet.

**FORM 100** REV AUG 2016 PAGE 7

#### APPLICATION FOR LIQUOR LICENSE LIMITED LIABILITY COMPANY (LLC) INSERT - FORM 3b

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

Office Use

# RECEIVED

SEP 1 2 2016

NEBRASKA LIQUOR CONTROL COMMISSION

All members including spouse(s), are required to adhere to the following requirements:

- 1) All members spouse(s) must be listed
- 2) Managing/Contact member and all members holding over 25% interest and their spouse(s) (if applicable) must submit fingerprints. See Form 147 for further information, this form MUST be included with your application.
- 3) Managing/Contact member and all members holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the Application for License form 100 (even if a spousal affidavit has been submitted)

PARTY OF THE SAME STATE OF THE SAME AND THE SAME STATE OF THE SAME		
Attach copy of Articles of Organization (must show	electronic stamp, or barco	ode receipt by Secretary of States of fice)
Name of Registered Agent: Jerald L. Ostdiek		
Name of Eimited Liability Company that will hold!	icense as listed on the Ar	icles of Organization
Blackstone Spirits, L.L.C.	o rapada e e e e e e e e e e e e e e e e e e	
LLC Address: 1421 East Overland		
City: Scottsbluff	State: NE	Zip Code: 69361
City: Scottsbluff  LLC Phone Number: (308) 631-0740	LLC Fax Number	
Name of Managing/Contact Members  Name and information of contact member must be li	sted on following page	
		G.
Home Address: 90611 Sugar Factory	Road City: S	cottsbluff
State: NE Zip Code: 69361	Home Phone Number	<sub>er:</sub> (308) 631-0740
	_	
Si di si		·
Signature or ivi	anaging/Contact Member	
State of Nichwalia	WLEDGEMENT	
	ne foregoing instrument was acl	knowledged before me this
9-9-16 by	Cory G. Kilpatrick, Manag	ing Member of Blackstone Spirits, LLC
Date CO	name of person ackno	
Jean Vac		NAL NOTARY - State of Nebraska JERALD L. OSTDIEK
		My Comm. Exp. Dec. 16, 2016
<del>~</del>		

FORM 102 REV JUNE 2015 Page 1 of 4

RECEIVED

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) are spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission of the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The understand and asknowledge that any Figure Asset Asset Asset Charles in formation submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate. MOISSIMM<del>© PHER</del>

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

Must be signed in the presence of a notary public by applicant(s) and spouse(s). See guideline for required signatures

Signature of Applicant	X Koly A. Vilpatick Signature of Spouse
Cory G. Kilpatrick	Koni J. Kilpatrick
Print Name	Print Name
Signature of Applicant	Signature of Spouse
Print Name	Print Name
ACK	NOWLEDGEMENT
State of Nebraska	
County of SCOTTS BLUFF	The foregoing instrument was acknowledged before me this
9th day a September, 2016 by	Cory G. Kilpatrick and Koni J. Kilpatrick
Notary Public signature	name of person(s) acknowledged (individual(s) signing)
<del>-</del>	GENERAL NOTARY State of Nebraska ROXANN L. GRIENTZ My Comm. Exp. May 17, 2020

In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

FORM 100 **REV AUG 2016** PAGE 8

Last Name: Kilpatrick	First Name: Cory	<sub>MI:</sub> _G.	<del></del>
Social Security Number:	Date of Birth: 02/18/	1970	RECEIVE
Spouse Full Name (indicate N/A if single): Kon	i J. Kilpatrick		SEP 1 2 2016
Spouse Social Security Number:	Date of Birth: 11	/19/1969	NEBRASKA LIOU
Percentage of member ownership 75%	<del> </del>	CC	ONTROL COMMIS
Last Name: Hunter	First Name: Karen	MI:	
Social Security Number:			<u></u>
Spouse Full Name (indicate N/A if single): NA			
Spouse Social Security Number:	Date of Birth:	***************************************	
Percentage of member ownership 25%			
Last Name:	First Name:	MI:	
Social Security Number:	Date of Birth:		<del></del>
Spouse Full Name (indicate N/A if single):			<del></del>
Spouse Social Security Number:	Date of Birth:	<del></del>	
<b>*</b> *			
Percentage of member ownership			
Percentage of member ownership		MI:	
Last Name:	First Name:		
	First Name: Date of Birth:	·	<del></del>

FORM 102 REV JUNE 2015 Page 2 of 4

Last Name:	First Name:	MI:
Social Security Number:		DECEMED
Spouse Full Name (indicate N/A if single):		SEP 1 2 2016
Spouse Social Security Number:	Date of Birth:_	NEBRASKA LIQUO
Percentage of member ownership		CONTROL COMMIS
Last Name:	First Name:	MI:
Social Security Number:	Date of Birth:	
Spouse Full Name (indicate N/A if single):		
Spouse Social Security Number:	Date of Birth:	
Percentage of member ownership		
Last Name:	First Name:	MI:
Social Security Number:	Date of Birth:	
Spouse Full Name (indicate N/A if single):		
Spouse Social Security Number:	Date of Birth:	
Percentage of member ownership		
Last Name:	First Name:	MI:
Social Security Number:	Date of Birth:	
Spouse Full Name (indicate N/A if single):		

FORM 102 REV JUNE 2015 Page 3 of 4

# MANAGER APPLICATION INSERT - FORM 3c

NEBRASKA LIQUOR CONTROL COMMISSION 301 CENTENNIAL MALL SOUTH PO BOX 95046 LINCOLN, NE 68509-5046 PHONE: (402) 471-2571

FAX: (402) 471-2814

Website: www.lcc.nebraska.gov

Office Use

## RECEIVED

SEP 1 2 2016

NEBRASKA LIQUOR CONTROL COMMISSION

#### MUST BE:

- ✓ Citizen of the United States. <u>Include copy of US birth certificate</u>, naturalization paper or current <u>US</u> passport
- ✓ Nebraska resident. <u>Include copy of voter registration card or print out document from Secretary of State website</u>
- ✓ Fingerprinted. See <u>form 147</u> for further information, read form carefully to avoid delays in processing, this form MUST be included with your application
- √ 21 years of age or older

Corporation/LEC information	irite IIC	
Name of Corporation/LLC: Blackstone Spi	IIIS, L.L.O.	2447
Premises informations		
Liquor License Number:	Class Type	(if new application leave blank)
Premises Trade Name/DBA: Kelley's Liquor	7-11 4004	da <sub>ne neo ne e esa</sub>
Premises Street Address: 817 West 27th St		Listandikis to 1875
	nty: Scotts Bluff	Zip Code: 69361
Premises Phone Number: (308) 632-5855		
Premises Email address: wheelman88@ya	ahoo.com	
CHICAGONE VEN	HARRI MON	ST TO S VITE
The individual whose name is listed as a corporate form 3a or 3b or listed with the Commission. T	0 0	
license information here		The state of the s
The same of the sa	Cory G. Kilpatrick, Mar	naging Member
SIGNATURE REQUIRED BY CORPOR (Faxed signature)	CALCO CONTROL CONTROL CONTROL CANAL	-2.5

Form 103 REV AUG 2016 Page 2 of 6

RECFINANCE: Kilpatrick  Last Name: Kilpatrick  Home Address: 90611 Sugar Factory Road  City: Scottsbluff  County: NE  Control NEBRASK 3.  Control NE Control NEBRASK 3.  Control NE Control NEBRASK 3.  Control NE Control NEBRASK 3.  Control NE Control NEBRASK 3.  Control NE Control NEBRASK 3.  Control NE Control NEBRASK 3.  Co	MI:G.
Home Address: 90611 Sugar Factory Road  City: Scottsbluff  County: NE  Control NE Contro	SHUR MISSION
City: Scottsbluff  Home Phone Number: (308) 631-0740  Driver's License Number & State:  Social Security Number:  Date Of Birth: 02/18/1970  Place Of Birth: McCook, Nebraska  Email address: wheelman88@yahoo.com  Are you married? It yes, reomplete spouse's information (Even it a spousal affidavit has been suffered)  YES NO  Spouse's information  Spouses Last Name: Kilpatrick  First Name: Koni  Social Security Number:	QUUR MISSION
Driver's License Number:	MISSION
Driver's License Number & State:  Social Security Number:  Date Of Birth:  Date Of Birth:  Wheelman88@yahoo.com  Aresyousmarried Leyes, complete spouse's information (Eyen it a spousal affidavit has been suffered by YES  NO  Spouse's information  Spouses Last Name:  Kilpatrick  First Name:  Koni  Social Security Number:	
Date Of Birth: 02/18/1970  Place Of Birth: McCook, Nebraska  Email address: wheelman88@yahoo.com  Are syous married? If eyes, complete spouse synformation (Eyen II a spousal affidavit has been sured by YES NO  Spouse's information  Spouses Last Name: Kilpatrick First Name: Koni  Social Security Number:	
Date Of Birth: 02/18/1970  Place Of Birth: McCook, Nebraska  Email address: wheelman88@yahoo.com  Aresyousmarried? If yes, complete spouse synformation (Even it aspousal affidavit has been sure	
Are you married? If yes, complete spouse information (Even it a spousal affidavir has been sured as the sured of the sured	944 V
Are you married? If yes complete spouse's information (Even if a spousal affidavit has been sured as a spousal affidavit has a spousal affidavit has been sured as a spousal affidavit has a spousal affidavit has been sured as a spousal affidavit has a spousal affidavit has been sured as a spousal affidavit has a spousal affidavit has a spousal affidavit has a spousal affid	
Spouse's information Spouses Last Name: Kilpatrick Social Security Number:	
Spouse's information Spouses Last Name: Kilpatrick Social Security Number:	mitted)
Spouses Last Name: Kilpatrick  Social Security Number:	
Spouses Last Name: Kilpatrick  Social Security Number:	
Social Security Number:	
Social Security Number:	$_{\mathrm{MI}}$ . J.
8 17 West 9	Trees result
Driver's License Number & State:	2
11/10/1060 Conttabluff Not	rooko
Date Of Birth: 11/19/1969 Place Of Birth: Scottsbluff, Neb	iaska
CARACTER ACCOUNT SOO	e enclosed
APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST HEN (10) MEAN APPLICANT SPOUSE	S
CITY & STATE YEAR YEAR FROM TO CITY & STATE FROM	
Scottsbluff, NE 2015 2016 Scottsbluff, NE 20	
Gering, NE 1999 2015 Gering, NE 199	м то
Cernig, IVE 1000 2010 Gernig, IVE 100	ом то 15 2016
Z TENERO O CICARO LA VARIO DE LA RESENTACIO DE CONTROL DE LO CONTROL DE	ом то 15 2016

Form 103 REV AUG 2016 Page 3 of 6

#### TELEPHONE YEAR NAME OF SUPERVISOR NAME OF EMPLOYER **FROM** TO NUMBER 2013 2016 All Star Custom's Cory Kilpatrick 308) 631-0740 Grea Muhr/ Andv Muhr 2010 2013 Greg's Auto Body (308) 632-3113 1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY. Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-NEBRASKA participation. CONTROL COMMISSION Has anyone who is a party to this application, or their spouse, **EVER** been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application. NO YES If yes, please explain below or attach a separate page. Where Description Date of Disposition Name of Applicant Conviction Convicted of (City & State) Charge (mm/yyyy) SEE ATTACHED Have you or your spouse ever been approved or made application for a liquor license in Nebraska or 2. any other state? YES ✓ NO IF YES, list the name of the premise(s): Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to 3. supervise, in person, the management of the business? NO

Form 103 REV AUG 2016 Page 4 of 6

# APPLICATION FOR TEMPORARY OPERATING PERMIT (TOP)

NEBRASKA LIQUOR CONTROL COMMISSION 301 CENTENNIAL MALL SOUTH PO BOX 95046 LINCOLN, NE 68509-5046 PHONE: (402) 471-2571

PHONE: (402) 471-2571 FAX: (402) 471-2814 Office Use RECEIVED

SEP 1 2 2016

NEBRASKA LIQUOR
CONTROL COMMISSION

	•						
<b>V</b>					d with the application for application for a liquor		
<b>V</b>	Enclose documentation showing sale of business; document may be in the form of a purchase agreement/contract, management agreement or promissory note. Sale of business document must include the following: name of business being sold, purchase date or closing date within 2-3 weeks of requesting TOP and must be signed by the seller and buyer.						
	TOP's are valid for 90 days from date of issuance and cannot be extended past the expiration date (no exceptions).						
	Seller's liquor license will terminate upon issuance of the TOP.						
	If the seller's liquor lic seller to renew.	ense is up 1	for renewal during the T	OP it will no	ot be necessary for the		
NAMI	E OF CURRENT <u>LICENS</u>	SEE (SELLE	ER):		SELLER'S LICENSE #:		
U-2	3, Inc., A Nebraska	a Corpora	ation		053490		
On (d	late) August 29, 2010	6	seller and buyer enter	red into a c	ontract for sale of the		
busin	ess known as (TRAD)	E NAME)	:				
The	Liquor Cabinet	***************************************					
busin the N	ess under the same te	rms and c	onditions of the currer	nt licensee;	v buyer to operate the subject to approval by to exceed 90 days (no		
whole	esalers under section	§53 <b>-</b> 123.0		vides false	all Nebraska licensed information regarding		
	:		BARCODE for office use only		FORM 125 REV JULY 2016 Page 1 of 2		

Lang J. Kulling, Press. Signature of SELLER	Signature of BUYER	
Gary L. Kelley, President	Cory G. Kilpatrick, Managing Member SEP 1 2 2016	
U-23, Inc., A Nebraska Corporation Print Name	Blackstone Spirits, L.L.C. NEBRASKA LIQUOR Print Name CONTROL COMMISSION	
State of Nebraska, County of Scotts Bluff	State of Nebraska, County of Scotts Bluff	
The foregoing instrument was acknowledged before me this day of September, 2016(date)	The foregoing instrument was acknowledged before me this	
by GARY L. KELLEY, President of U-23, Inc.  Name of person acknowledged  [Individual signing document]	by Cory G. Kilpatrick, Managing Member of Name of person acknowledged Blackstone Spirits, LLC [Individual signing document]	
Notary Public signature	Notary Public signature	
GENERAL NOTARY - State of Nebraska  AJERALD L. OSTDIEK  My Comm. Exp. Dec. 16, 2016	GENERAL NOTARY - State of Nebraska A RIE FIAL D L. OSTDIEK My Comm. Exp. Dec. 16, 2016	
; 		
Date: 9-12-16  ADMINISTRATIVE REVIEW Rep: BH	N – Office use only Application Number: 119833	
	Application Number:	
Approved Denied Reason for De	nial:	

FORM 125 REV JULY 2015 Page 2 of 2

#### **CHECK LIST**

#### Neb. Rev. Stat. §53-132 (Reissue 2010)

Council should determine the propensity of whether or not to grant the liquor license that has been requested. In that regard, suitability and fitness and the following four criteria are most important:

- (2)(a) Applicant is fit, willing and able to provide the service proposed.
- (2)(b) Applicant can conform to all laws.
- (2)(c) Applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure conformance with law.
- (2)(d) Issuance of the license is or will be required by the present or future public convenience and necessity.

In making its determination Council may also consider as the Nebraska Liquor Control Commission will consider, the following. The Council should not base its recommendation on any of the following criteria, but may chose to comment to the Commission about one or more of the criteria:

- (3)(b) Citizen's protest.
- (3)(c) Existing population/growth.
- (3)(d) The nature of the neighborhood around the location.
- (3)(e) Existence of other licenses.
- (3)(f) Existing motor vehicle and pedestrian traffic in the vicinity.
- (3)(g) Adequacy of existing law enforcement.
- (3)(h) Zoning restrictions.
- (3)(i) Sanitary conditions.
- (3)(j) Whether the type of business or activity proposed will be consistent with the public interest.

<sup>\*</sup>OTHER COUNCIL CONCERNS

#### Memorandum

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

From: Kevin Spencer, Chief of Police

Date: 10/14/2016

Re: Application for a Class CK Liquor License number CK-119832, Blackstone Spirits LLC, dba

Kelley's Liquor 817 East 27th Street Scottsbluff, NE

**AUTHORITY:** The Scottsbluff Police Department reports specific information to the City Council whenever a liquor license application is presented. The information furnished by the Police Department conforms to Chapter 53, Reissue Revised Statutes of Nebraska 1943, and Section 53-132, which outlines the factors which the Commission may consider in granting a liquor license.

#### **COMMENTARY**

#### 53-132: Section 2

(A) The applicant is fit, willing and able to properly provide the service proposed within the city where the premises described in the application are located:

A background check was conducted on Corey G. Kilpatrick, Koni J. Kilpatrick, and Karen Hunter as a means to determine their fitness to hold a liquor license. Corey reported 4 speeding citations from 1998 to 2008, an "Overweight" citation in 1998 and a "No License on Person" citation in 2001. I did not find any further criminal history for Corey. Koni Kilpatrick and Karen Hunter did not report any criminal history nor did I find any.

On Thursday, October 13<sup>th</sup> at 1600 hours the City of Scottsbluff <u>Liquor License Holders Investigatory Board</u> convened to meet with Corey Kilpatrick to discuss his liquor license application. Corey explained to the Board that his Wife Koni, his Mother Karen and he purchased "Kelley's Liquor," and have taken over operations earlier this month. Corey went on to explain that Koni and he attended Responsible Beverage Training course on October 6<sup>th</sup>. Corey further explained that this will be a requirement of their employees. Corey said that 3 of the part-time employees stayed to work for them one that has several years of experience is responsible for checking in all of the alcohol deliveries. Corey said that he will do all of the ordering. Corey told us that they do have two calendars that assist them with determining age one for tobacco and one for alcohol. Corey added that he is considering a scanner and that they encourage employees to check the ID of anyone that looks under 30.

After giving careful consideration I have concluded that the applicants are fit to hold a liquor license.

(B) The applicant can conform to all provisions, requirements, rules and regulations provided for in the Nebraska Liquor Control Act:

Any operator must adhere to the existing laws while doing business in the community and adhere to acceptable business practices.

Although Corey, Koni and Karen are new to the alcohol industry they have 3 part-time employees that have several years of experience. Also they all own and operate other businesses.

1

Corey stated that he will be in charge of inventory and placing orders. The alcohol and beer overstock are kept in a locked storage room.

The applicant appears to have the ability and willingness to conform to language within the Nebraska Liquor Control Act.

(C) The applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to insure that the licensed business can conform to all provisions, requirements, rules and regulations provided for in the Nebraska Liquor Control Act:

Corey reported that the business does have video surveillance on the inside of the business as well as two cameras on the outside that always record. Corey has been working with the Nebraska Liquor Control Commission and has retained an attorney to help them through this process.

The business has been in operation for several years.

The applicant appears committed to complying with all provisions, requirements, rules and regulations provided for in the Nebraska Liquor Control Act.

(D) The issuance of the license is or will be required by the present or future public convenience and necessity:

The establishment will be opened seven days a week Monday thru Thursday 08:00 am to 10:00 pm, Friday and Saturday 08:00 am to 11:00 pm and Sunday 12:00 pm to 10:00 pm.

Oversight and accountability will be a priority for the applicants as it relates to the sale of alcoholic beverages.

#### SPECIFIC ISSUES COMMISSION MAY CONSIDER

(E) The existence of a citizen's protest made in accordance with Section 53-133:

There have been no known citizen protests of this business.

(F) The nature of the neighborhood or community of the location of the proposed licensed premises:

The business is located at 817 West 27<sup>th</sup> Street Scottsbluff, NE. It is a liquor store that will attract customers all hours when opened. Its location is easily accessible and convenient for customers. I would not anticipate any issues with location.

(G) The existence or absence of other retail licenses or bottle club licenses with similar privilege within the neighborhood or community of the location or the proposed licensed premises.

There are no other businesses in the immediate area with liquor licenses that allow for offsite sales.

(H) The existing motor vehicle and pedestrian traffic flow in the vicinity of the proposed licensed premises:

Although no recent traffic studies have been completed regarding motor vehicle traffic of the general area, the traffic flow is not of concern at this time nor is pedestrian traffic.

Page 2

#### (I) The adequacy of existing law enforcement:

The Scottsbluff Police Department is allowed 31 full time officers in the department and handled approximately 13,550 calls for service, not including traffic citations during 2015. The number of liquor licenses within the jurisdictional boundaries of the Police Department, regardless of the class, continues to be a concern to the Police Department and even routine monitoring of their business practices is difficult. Compliance checks continue to remain a concern to those businesses that sell alcohol to minors. The Nebraska State Patrol has assumed liquor law enforcement duties and their wide jurisdiction generally precludes any particular focus in the city.

# (J) Whether the type of business or activity proposed to be operated in conjunction with the proposed license is and will be consistent with the public interest:

The Police Department would reserve making any statement which would indicate that the sale of alcohol is consistent with the public interest.

Adequate staffing and training, as well as close supervision of patrons are important. Cooperation with the Police Department by management will help to eliminate or diminish potential problems with violations.

## CITY OF SCOTTSBLUFF City Clerk

#### **EXHIBIT IV**

# Memo

Date: October 13, 2016

To: Honorable Mayor Meininger and Members of the City Council

From: Cindy Dickinson, City Clerk

cc: Nathan Johnson, City Manager

Re: Kelley's Liquor, 817 West 27<sup>th</sup> St., Scottsbluff, NE

The city clerk is required by ordinance to report specific information to the city council whenever a liquor license

application hearing is held.

Following are the existing licenses, their class, address and proximity to other licensed premises:

#### **Class of License**

Class A Beer only, for consumption on premises Class B Beer only, for consumption off premises

Class C Alcoholic liquors, for consumption on and off premises
Class D Alcoholic liquors, including beer, for consumption off premises

Class I Alcoholic liquors, for consumption on the premises

Class W Wholesale beer

Catering Alcohol permitted by licensee's retail license, sold or served at events

covered by special designated licenses

#### **Class A Licenses**

#### **Restaurants**

Pizza Hut of Scottsbluff, Inc. Mast Enterprises, Inc. dba Godfather Pizza 726 West 27<sup>th</sup> Street 2203-07 Broadway

**Total Class A Licenses** 

2

**Class B Licenses** 

#### **Convenience Stores**

Total Class B Licenses

• Page 1

#### **Class C Licenses**

**Restaurants** 

El Charrito Restaurant & Lounge, Inc . 802 21<sup>st</sup> Avenue Tangled Tumbleweed 1823 Ave. A

Hotel/Motel

Holiday Inn Express 1821 Frontage Rd.
Candlelight Inn & Lounge 1822 East 20<sup>th</sup> Place

Taverns/Lounges

Hight's Tavern

20 West 18<sup>th</sup> Street
Silver Saddle Lounge
1901-B 21<sup>st</sup> Ave.
Shots Bar and Grill
1722 Broadway
Bob's Garage & Bar
1907 Broadway
1907 Averue I

Lucky Keno LLC dba FrontSide 1001 Avenue I
Backaracks Bar & Grille 1402 East 20<sup>th</sup> St.- Suite B

16th Empire (PENDING) 1605 Ave. A

Retail

Racks (Catering)

Panhandle Cooperative Assn. (Catering)

401 S. Beltline Hwy West

Kelley's Liquor (Catering) – NEW APPLICATION 817 West 27<sup>th</sup> Street

<u>Clubs</u>

Elks BPO Lodge 1367 1614 1<sup>st</sup> Avenue

**Bowling Alleys** 

Valley Bowl Fun Center 1702 17<sup>th</sup> Ave.

TOTAL CLASS C LICENSES 15

**Class D Licenses** 

**Grocery Stores** 

Safeway of Western Nebraska 601 Broadway

**Convenience Stores** 

5<sup>th</sup> & O Eastco

Scottsbluff Watering Hole

Big Bats

Panhandle Coop Assn.

Git N Split

Cheema's Gas & Liquor

Route 26 Mart

Mayorik Stores Inc.

503 East Overland
121 W 27<sup>th</sup> Street
902 West Overland
3302 Ave. B
506 West 27<sup>th</sup> Street
2002 Avenue I
1722 E 20<sup>th</sup> Street

Maverik Stores Inc.,

La Bamba

Walgreens

920 West 36<sup>th</sup> St.,
721 East Overland
205 West 27<sup>th</sup> Street

**Liquor Stores** 

Dermer's 1311 E Overland Dr.
Cigarette Chain 323 East Overland

**Discount/Grocery Stores** 

Big Kmart #7024 802 East 27<sup>th</sup> Street Wal-Mart Supercenter #867 3322 Avenue I

TOTAL CLASS D LICENSES 15

Page 2

#### **CLASS I LICENSES**

Restaurants

1205 East Overland Rosita's 826 West 36th St. Chili's Grill & Bar (NEW APPLICATION - REORGANIZATION)

2621 5th Avenue Applebee's Neighborhood Grill & Bar Wonderful House Restaurant 829 Ferdinand Plaza

2601 Avenue I Taco de Oro

Whiskey Creek Steakhouse Ole, LLC

1802 E 20<sup>th</sup> Place 1901 East 20<sup>th</sup> Street 1502 E. 20<sup>th</sup> St. 1818 1<sup>st</sup> Avenue 23 West 27<sup>th</sup> St. **Oriental House** Emporium Coffeehouse & Cafe

San Pedro Mexican Restaurant Sam & Louie's Pizzeria 1522 Broadway Taco Town

1007 West 27<sup>th</sup> St. 305 West 27<sup>th</sup> St. Prime Cut 18 West 16<sup>th</sup> St. The Shed

**Theater** 

Hotel/Motel 301 W Hwy 26 Hampton Inn & Suites

**TOTAL CLASS I LICENSES** 15

**Class W Licenses** 

**Wholesale** 2810 Ave M High Plains Budweiser

**TOTAL CLASS W LICENSES** 1

**TOTAL LICENSES** 

2 Class A Class B 0

Class C 15 (1 pending)

Class D 15 Class I 15 1 Class W

**TOTAL LICENSES** 48 (1 pending)

## CITY OF SCOTTSBLUFF DEVELOPMENT SERVICES



# Memo

Date: October 3, 2016

To: Honorable Mayor and City Council

From: Staff, Development Services

cc: Nathan Johnson

Re: Class "C" Liquor License Application

Kelley's Liquor 817 W 27<sup>th</sup> Street Scottsbluff, NE 69361

#### Action:

Kelley's Liquor has recently sold to a new owner. This license will replace one previously held at this location.

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

- (1) The property at 817 W 27<sup>th</sup> Street is situated in a C-2 (Neighborhood Commercial) zoning district where restaurant/bar/taverns are allowed by right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances.
- (2) In a C-2 Zone (Neighborhood Commercial), there is one parking space required per 250 square feet of retail space, so for the applicant, 10 parking spaces are required. There is adequate parking available on site to meet this requirement.
- (3) The use of this property is consistent with the surrounding neighborhood, which is generally commercial in nature. (Neighborhood commercial all along W 27<sup>th</sup> Street)
- (4) There are no churches, schools, or other similar institutions within 300 feet of the subject property.
- (5) The existing population of Scottsbluff is approximately 15,039.

Monday, October 17, 2016 Regular Meeting

Item Pub. Hear.2

Council to make a recommendation to the Nebraska Liquor Control Commission naming Corey Kilpatrick as the Liquor License Manager of Blackstone Spirits LLC dba Kelley's.

Staff Contact: Cindy Dickinson, City Clerk

Monday, October 17, 2016 Regular Meeting

# **Item Public Inp1**

Council to receive a report from the Scottsbluff Senior Center.

Monday, October 17, 2016 Regular Meeting

# **Item Public Inp2**

Council to receive a report from Panhandle Humane Society.

Monday, October 17, 2016 Regular Meeting

## **Item Reports1**

Council to consider the renewal of the Scotts Bluff County KENO Remote Location Operation Agreement and authorize the Mayor to execute the agreement.

#### SCOTTS BLUFF COUNTY KENO

#### REMOTE LOCATION OPERATION AGREEMENT

#### Parties:

This Agreement made and entered into this 1st day of November, 2016, by and between Scotts Bluff County, Nebraska, a political subdivision of the State of Nebraska, hereinafter referred to as OPERATOR, and the City of Scottsbluff, Nebraska, a political subdivision of the State of Nebraska, hereinafter referred to as CITY.

#### Term:

The term of this Agreement shall be for three (3) years from the above date.

#### **Equipment:**

OPERATOR shall provide all equipment necessary for the operation of any keno lottery game operated within the CITY corporate limits. CITY is not required to participate in any way to receive the agreed contribution of proceeds.

#### Proceeds:

OPERATOR agrees to contribute to CITY one percent (1%) of the gross proceeds from OPERATOR'S main facility located at 1001 Avenue I, Scottsbluff, and five percent (5%) of the gross proceeds of each of the following satellite keno operations within the city corporate limits located at Rack's Wine & Spirits, 1402 East 20<sup>th</sup> Street, Scottsbluff, Nebraska 69361 and Shots Bar & Grill located at 1722 Broadway, Scottsbluff NE 69361.

From each and every additional satellite keno location commencing operation after November 1, 2016, within the CITY corporate limits, OPERATOR agrees to contribute to CITY during the term of this agreement in connection with the operation of any such satellite location as follows:

- a) If year-to-date gross proceeds are less than five hundred thousand dollars (\$500,000), OPERATOR will contribute to CITY three percent (3%) of gross proceeds;
- b) If year-to-date gross proceeds equal or exceed five hundred thousand dollars (\$500,000) during any of the first three years of operation, OPERATOR will contribute to CITY five percent (5%) of gross proceeds.

After the third year of operation of any and each satellite location, OPERATOR will contribute to CITY five percent (5%) of gross proceeds.

OPERATOR will remit to CITY on a monthly basis, and agrees to make available to CITY upon request all records sufficient so CITY can verify that the dollar amount of the proceeds by CITY from OPERATOR are as contracted for.

#### Consideration:

In consideration of the contribution of keno proceeds by OPERATOR, CITY agrees not to operate a keno game in competition with OPERATOR during the term of this Agreement.

## **Community Development:**

All proceeds distributed pursuant to this Agreement shall be expended by each party solely for community betterment purposes, as defined and authorized by statute.

#### Hold Harmless and Indemnification:

The OPERATOR agrees to hold CITY harmless and indemnify such CITY from any and all claims, liabilities, expenses and costs, including but not limited to attorney fees and court costs, by reason of their operation of this and any remote keno locations within the corporate limits of CITY.

#### Default:

In the event of default of any of the obligations or required performance by the parties hereto, the parties shall have their remedies at law or equity.

#### Miscellaneous:

This Agreement is the complete, entire and exclusive statement of the agreement between OPERATOR and CITY with respect to the matters set forth herein, and supersedes all prior agreements as to such matters. No modification of the Agreement shall be binding unless agreed to in writing and signed by both parties. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted transferees and assigns. All notices or other communications that are required or permitted hereunder shall be in writing and sufficient if delivered personally, by prepaid courier, or registered or certified mail, postage prepaid, return receipt requested, addressed to the attention of the parties at the addresses noted in this Agreement, or such other addresses as may hereafter be designated in writing.

Dated this day of				
		2525 Circle Drive	CITY OF SCOTTSBLUFF, NEBRASKA 2525 Circle Drive Scottsbluff, NE 69361	
		By	Mayor	
ATTEST:				
City Clerk				

## SCOTTS BLUFF COUNTY, NEBRASKA 1825 10<sup>th</sup> Street Gering, NE 69341

	Mark Masterton,	Chairman of the Board
	Ken Meyer	Vice-Chair of Board
	Steve Stratton	Member
	Sherry Blaha	Member
	Mark Reichert	Member
ATTEST:		
G Gl. 1		
County Clerk		

Monday, October 17, 2016 Regular Meeting

## **Item Reports2**

Discussion and instructions to staff regarding school speed zones.

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

## **City Ordinance**

#### (d) SPEED

#### 22-2-55. General restriction; reasonableness; prudence.

No person shall operate a vehicle on any street or alley within the City at a speed greater than that which is reasonable and prudent under the conditions and circumstances then existing. Nothing contained in any other provision of this Chapter shall be construed to permit any speed in excess of the limits described by this section. (Ord. 1723, 1968; Ord. 1116)

#### 22-2-56. Particular streets; speed limits; creation; authorized.

The City Council. whenever it shall determine by resolution that the public safety, convenience or welfare require or warrant, by resolution may establish the maximum speeds at which motor vehicles may be operated on particular streets, or parts of streets, within the City. It shall be unlawful for any person to operate a motor vehicle on a street or part of a street in excess of the maximum speed limit so established. (Ord. 2195, 1976; Ord. 1116)

#### 22-2-57. Same; marking.

Appropriate signs showing the maximum speed limit as established pursuant to this Article shall be erected next to the curb in a conspicuous position on the streets, or parts of streets, in respect of which such speed limit has been established. Provided, this section shall not be construed to require the erection of such signs on streets, or parts of streets, in respect of which there has been established a maximum speed limit which is the same as a maximum speed limit prescribed for such street, or part of street, by State law. (Ord. 2195, 1976; Ord. 1116)

#### 22-2-58. Near schools; limit.

It shall be unlawful for the driver of any vehicle, when passing premises on which elementary or middle school buildings are located and which are used for school purposes, during school recess or while children are going to and from school during opening or closing hours, to drive the vehicle past the premises at a rate of speed in excess of fifteen (15) miles per hour. (Ord. 1589, 1966; Ord.1116; Ord 4129, 2014)

#### 22-2-59. Alleys; limits.

No vehicle shall be operated in any alley at a rate of speed in excess of ten (10) miles per hour. (Ord. 1116)

#### 22-2-60. Racing vehicles; prohibited.

It shall be unlawful for any person to operate a vehicle upon any street, alley or public place of the City in a speed contest, including those commonly known as drag races, whether from a standing start or otherwise, over a measured or unmeasured distance, the object of which is to better or defeat one or more contestants on the basis of elapsed time, superior performance or speed. The fact that the vehicle shall not have exceeded the maximum speed limit for such street, alley or public place shall not be a defense to a prosecution for operating the vehicle in a speed contest. (Ord. 1797, 1969; Ord. 1116)

#### 22-2-61. Unlawful speed; right-of-way; forfeited.

The driver of every vehicle traveling at an unlawful rate of speed shall forfeit any right-of-way which he might otherwise have had under the ordinances of the City. (Ord. 1116)

#### 22-2-62 to 21-2-64. Reserved

## **State Statute**

#### 60-658.01. School crossing zone, defined.

School crossing zone means the area of a roadway designated to the public by the Department of Roads or any county, city, or village as a school crossing zone through the use of a sign or traffic control device as specified by the department or any county, city, or village in conformity with the manual but does not include any area of a freeway. A school crossing zone starts at the location of the first sign or traffic control device identifying the school crossing zone and continues until a sign or traffic control device indicates that the school crossing zone has ended.

Source: Laws 1997, LB 91, § 3.

60-682.01.

Speed limit violations; fines.

- (1) Any person who operates a vehicle in violation of any maximum speed limit established for any highway or freeway is guilty of a traffic infraction and upon conviction shall be fined:
- (a) Ten dollars for traveling one to five miles per hour over the authorized speed limit;
- (b) Twenty-five dollars for traveling over five miles per hour but not over ten miles per hour over the authorized speed limit;
- (c) Seventy-five dollars for traveling over ten miles per hour but not over fifteen miles per hour over the authorized speed limit;
- (d) One hundred twenty-five dollars for traveling over fifteen miles per hour but not over twenty miles per hour over the authorized speed limit;
- (e) Two hundred dollars for traveling over twenty miles per hour but not over thirty-five miles per hour over the authorized speed limit; and
- (f) Three hundred dollars for traveling over thirty-five miles per hour over the authorized speed limit.
- (2) The fines prescribed in subsection (1) of this section shall be doubled if the violation occurs within a maintenance, repair, or construction zone established pursuant to section 60-6,188. For purposes of this subsection, maintenance, repair, or construction zone means (a)(i) the portion of a highway identified by posted or moving signs as being under maintenance, repair, or construction or (ii) the portion of a highway identified by maintenance, repair, or construction zone speed limit signs displayed pursuant to section 60-6,188 and (b) within such portion of a highway where road construction workers are present. The maintenance, repair, or construction zone starts at the location of the first sign identifying the maintenance, repair, or construction zone and continues until a posted or moving sign indicates that the maintenance, repair, or construction zone has ended.
- (3) The fines prescribed in subsection (1) of this section shall be doubled if the violation occurs within a school crossing zone as defined in section 60-658.01.

Monday, October 17, 2016 Regular Meeting

## **Item Reports3**

Council to consider the renewal of Lease Agreements with Telecom West, Inc. for their wireless antenna system on the Airport and Cemetery Water Towers and authorize the Mayor to execute the agreements.

### LEASE AGREEMENT

THIS LEASE entered into as of this <u>30th</u> day of <u>September</u>, 2016, by and between The City of Scottsbluff, hereinafter referred to as "LESSOR." and Telecom West, hereinafter referred to as "LESSEE."

WHEREAS, LESSOR is the owner of a Water Tower, located at the Scottsbluff Airport, City of Scottsbluff, State of Nebraska, and

WHEREAS, LESSEE desires to lease from LESSOR a portion of the Owned Premises described below to enable LESSEE to erect, operate and maintain equipment for a High Speed Wireless Broadband service, consisting of but not limited to eight (8) antennae on the existing water tower, owned by the LESSOR, and the construction of appurtenances, cables and hardware, as deemed necessary by LESSEE and approved by LESSOR.

WITNESSETH, that for and in consideration of the mutual covenants contained herein, the LESSOR and LESSEE agree as follows:

#### LEASE AGREEMENT

#### 1. Definitions.

٠.

Antenna Facilities The antennae, cables, hardware and other appurtenances to be installed on LESSOR'S water tower.

Lessor: City of Scottsbluff

Lessee: Telecom West, A High Speed Wireless Broadband Provider.

Owned Premises: The Water tower at the Scottsbluff Airport, Scottsbluff, NE

Premises: The diagram of where LESSEE'S equipment will be located

on LESSOR's property

**2.** <u>Leased Premises.</u> LESSOR hereby leases to LESSEE and LESSEE leases from LESSOR a portion of the Owned Premises, consisting of space on the water tower. LESSEE intends to locate directional antennae, and sectorial antennae connecting cables and appurtenances This Lease is not a franchise agreement, nor is it a permit to use the LESSOR'S rights-of-way. Any such franchise or right-of-way permit must be obtained separately from LESSOR.

#### 3. Lease Term.

- a. Initial Term. The initial lease term ("The Initial Term") shall commence on 09/30/2016 ("The Commencement Date"). This Initial Term shall terminate and end at 12:00 midnight, local time on 09/30/2017, provided the Agreement has not otherwise been terminated as provided herein.
- **b. Renewal Options.** This lease may be renewed for an additional period after the initial term, upon written request by LEESEE and written approval by LESSOR, 30 days prior to expiration of original lease.
- **4. Termination.** In addition to the termination provisions provided for in Paragraph 3, above or elsewhere herein, this LEASE may be terminated, without any penalty or further liability as follows:
  - **a.** LESSEE'S Right of Termination. Provided LESSEE is not in default hereunder, and shall have paid all rents and sums due and payable to LESSOR pursuant to the terms of this LEASE, the LESSEE shall have the right, in LESSEE'S sole discretion for any reason, to terminate this LEASE at anytime, with or without cause, upon six (6) months prior written notice from LESSEE to LESSOR.
  - **b.** LESSOR'S Right of Termination. Reciprocally, LESSOR shall have the right to terminate this LEASE at anytime, with or without cause, in LESSOR'S sole discretion, upon six (6) months prior written notice from LESSOR to LESSEE.
  - c. Failure of LESSEE to Secure Permits. It is understood and agreed by the parties hereto that LESSEE's ability to use the Premises is contingent upon it obtaining all of the certificates, permits and other approvals that may be required by federal, state or local authorities which will permit LESSEE'S use of the Premises as described herein. LESSEE shall use its best efforts to obtain all of the necessary certificates, permits and approvals, which shall be obtained at LESSEE's sole expense. In the event any such application for permit shall be finally rejected or LESSEE in its reasonable discretion believes such application approval will be too costly, time consuming or there is a reasonable likelihood that said application will be rejected, or any certificate, permit, license or approval issued to LESSEE is canceled or is withdrawn by governmental authority so that LESSEE in its sole discretion will be unable to use the Premises for the use set forth herein, LESSEE shall have the right to terminate this Lease.
  - **d.** Optional Termination. This Lease may be terminated (a); by LESSOR if the LESSOR decides, in its sole discretion and for any reason, to redevelop the Owned Premises and/or discontinue use of the water tower. (b) By LESSOR if it

FROM : TELECOM

determines, in its sole discretion and for any reason, that the water tower is structurally unsound or otherwise not suitable for LESSEE's use, including but not limited to consideration of age of the structure, damage or destruction of all or part of the water tower from any source, or factors relating to condition of the water tower; (c) by LESSOR if it determines in its sole discretion that continued use of the water tower by LESSEE is in fact a threat to health, safety or welfare or violates applicable laws or ordinances.

- e. Alteration, Damage or Destruction. If the water tower or any portion thereof are altered, destroyed or damaged so as to materially hinder effective use of the water tower, through no fault or negligence of LESSEE, LESSEE may elect to terminate this Lease upon thirty (30) days written notice to LESSOR. In such event, LESSEE shall promptly remove its antennae and related equipment from the Premises and shall restore the Premises to the same condition as existed prior to this lease. This Lease (and LESSEE's obligation to pay rent) shall terminate upon LESSEE's fulfillment of the obligations set forth in the preceding sentence, at which termination LESSEE shall be entitled to the reimbursement of any rent prepaid by LESSEE. LESSOR shall have no obligation to repair any damage to any portion of the leased Premises.
- f. Other Termination. This LEASE may be terminated as otherwise provided herein.
- g. Notice of Termination. Prior written notification of a parties intent to exercise its right to terminate this LEASE shall be by certified mail, return receipt requested, and shall be effective upon receipt of such notice, as evidenced by the return receipt.
- f. Effect of Termination. Upon termination, this LEASE shall become null and void and the parties hereto shall have no further obligations, including the payment of rent, except as otherwise provided herein. Upon termination of this Lease for any reason, LESSEE shall remove its equipment, personal property, and antennae from the Premises within thirty (30) days of the date of termination, and shall repair any damage to the Premises caused by such equipment, normal wear and tear excepted; all at LESSEE's sole cost and expense. Any such property or facilities, which are not removed by the end of the Lease term, shall become the property of LESSOR.
- 5. <u>Rent.</u> Upon the "Commencement Date," and throughout the "Initial Term" of the Lease, the LESSEE shall pay to LESSOR, without notice to or demand from LESSOR and without any right of setoff or deduction, equal monthly rent installments of \$225.00.

- 6. <u>Use of Premises</u>. LESSEE is authorized by this LEASE to use the premises solely for the installation, operation, and maintenance of 5 sectorial antennae, and 3 directional antennae to be located at the top of the water tower. One climate controlled enclosure mounted at the base of the water tower. The LESSEE may use the Premises and the equipment it locates thereon for the transmission, reception and operation and maintenance of High Speed Wireless Broadband Service, and uses incidental thereto in accordance with the terms of this Lease. This use shall be non-exclusive. LESSEE may not add additional equipment and/or antennas beyond that shown without the approval of the LESSOR. LESSOR reserves the right to require LESSEE to relocate its facilities to another location on the water tower. LESSEE shall complete the relocation of its facilities within thirty (30) days after written notice from LESSOR. The relocation shall be at LESSEE'S expense.
  - a. Required licenses and permits. LESSEE shall, at its expense, comply with all present and future federal, state, and local laws, ordinances, rules and regulations (including laws and ordinances relating to health, radio frequency emissions, other radiation and safety) in connection with the use, operation, maintenance, construction and/or installation of the antenna facilities and/or any other permitted activity on the Premises.
  - b. Removal of antenna facilities. The LESSEE shall remove all of its antennae facilities and other communications equipment from the Premises upon termination of the Lease. Such removal shall be done in a workmanlike and careful manner and without interference or damage to any other equipment, structures or operations on the Premises, including use of the Premises by LESSOR or any of LESSOR's assignees or lessees. If, however, LESSEE requests permission not to remove all or a portion of the improvements, and LESSOR consents to such non-removal, title to the affected improvements shall thereupon transfer to LESSOR and the same thereafter shall be the sole and entire property of LESSOR, and LESSEE shall be relieved of its duty to otherwise remove same. Upon removal of the improvements, LESSEE shall restore the affected area of the Premises to the reasonable satisfaction of LESSOR. All costs and expenses for the removal and restoration to be performed by LESSEE shall be borne by LESSEE, and LESSEE shall hold LESSOR harmless from any portion thereof.
- 7. <u>Installation of Equipment and Leasehold Improvements</u>. LESSEE shall have the right, at its sole cost and expense, to install, operate and maintain on the Premises, in accordance with good engineering practices and with all applicable FCC rules and regulations, its antenna facilities and other communications equipment.

- **a. Installation according to plan.** LESSEE's installation of all such antenna facilities and related communications equipment shall be done according to plans approved by LESSOR. Any damage done to the Premises and/or the elevator leg during installation and/or during operations shall be immediately repaired or replaced at LESSEE's expense and to LESSOR's sole satisfaction.
- **8. Equipment Upgrade.** LESSEE may update or replace the Antennae Facilities from time to time with the prior written approval of LESSOR, provided that the replacement facilities are not greater in number or size than the existing facilities and that any change in their location on the Water Tower is satisfactory to LESSOR.
- 9. Maintenance. LESSEE shall, at its own expense, maintain any equipment on or attached to the Premises, in a safe condition, in good repair and in a manner suitable to LESSOR so as not to conflict with the use of the water tower or the "Owned Premises" by LESSOR. LESSEE shall not interfere with the use of the water tower, the Owned Premises, related facilities or other equipment of third parties. LESSEE shall have sole responsibility for the maintenance, repair, and security of its equipment, personal property, Antennae facilities, and leasehold improvements, and shall keep the same in good repair and condition during the Lease term. LESSEE shall keep the Premises free of debris and anything of a dangerous, noxious or offensive nature or which would create a hazard or undue vibration, heat, noise or interference.
- 10. <u>Premises Access</u>. LESSEE, at all times during this Lease, shall have vehicle ingress and egress to the Premises by means of the existing driveway over the Owned Premises. LESSEE shall have reasonable access to the Premises over the driveway described above in order to install, operate, and maintain its antennae facilities. LESSOR shall be allowed and granted access to the Premises at reasonable times to examine and inspect the Premises for safety reasons or to ensure that the LESSEE's covenants are being met.
- 11. <u>Utilities</u>. LESSEE shall, at its expense, separately meter charges for the consumption of electricity and other utilities associated with its use of the Premises and shall timely pay all costs associated therewith.
- 12. <u>License Fees</u>. LESSEE shall pay, as they become due and payable, all fees, charges, taxes and expenses required for licenses and/or permits required for or occasioned by LESSEE's use of the Premises.
- 13. <u>Compliance with Statutes, Regulations, and Approvals</u>. LESSEE's use of the Premises is contingent upon its obtaining all certificates, permits, zoning, and other approvals that may be required by any federal, state or local authority. LESSEE shall erect, maintain and operate its Antennae Facilities in accordance with site standards, state

statutes, ordinances, rules and regulations now in effect, or that thereafter may be issued by the Federal Communications Commission, or any other governing bodies.

### 14. Interference.

- a. Interference with LESSOR'S use of water tower or other communications activity. LESSEE's installation, operation, and maintenance of its antenna facilities to include transmission facilities and general use of LESSOR'S water tower, shall not damage or interfere in any way, to include but not limited to intermodulation interference, with LESSOR's use of the water tower, the "owned premises", or related communications operations to include communications and other LESSOR activities not located on the water tower. If LESSEE'S antenna facilities, or any part of LESSEE'S operation, installation or maintenance causes interference, LESSEE shall take all measures reasonably necessary to correct and eliminate the interference. If the interference cannot be eliminated, LESSEE shall immediately cease operating its facility until the interference has been eliminated. If the interference cannot be eliminated within 30 days, LESSOR or LESSEE may terminate this Lease without penalty or liability to the non-terminating party. LESSOR, at all times during this Lease, reserves the right to take any action it deems necessary, in its sole discretion, to repair, maintain, alter or improve the Premises in connection with water tower operations as may be necessary, including leasing parts of the water tower to others.
- b. No guarantee of noninterference. LESSOR does not guarantee to LESSEE noninterference or subsequent noninterference with LESSEE's communications operations. LESSEE'S sole remedy for interference with its operation shall be to terminate this Lease immediately, without penalty or liability to either party. LESSEE shall have no right to enjoin such interference. In the event any other party except a governmental unit, office or agency requests a lease and/or permission to place any type of additional antenna or transmission facility on the Premises, the procedures of this paragraph shall govern to determine whether such antenna or transmission facility will interfere with LESSEE's transmission operations. If LESSOR receives any such request, LESSOR shall submit a proposal complete with all technical specifications reasonably requested by LESSEE to LESSEE for review for noninterference; however, LESSOR shall not be required to provide LESSEE with any specifications or information claimed to be of a proprietary nature by the third party. The third party shall be responsible for the reasonable cost of preparing the technical specifications for its proposed transmission facility. LESSEE shall have thirty (30) days following receipt of said proposal to make any objections thereto, and failure to make any objection within said thirty (30) day period shall be deemed consent by LESSEE to the installation of antennas or transmission facilities pursuant to said proposal. If LESSEE gives notice of objection due to interference during such 30 day period and LESSEE's objections are verified by LESSOR to be valid, then LESSOR shall not proceed

with such proposal unless LESSOR modifies the proposal in a manner determined, in LESSOR's reasonable judgment, to adequately reduce the interference. In that case, LESSOR may proceed with the proposal. A governmental unit may be allowed to place antennae or other communications facilities on the water tower regardless of potential or actual interference with LESSEE's use, provided however, if LESSEE's use of the Premises is materially affected, LESSEE sole remedy shall be to terminate the Lease, without penalty or liability to either party. LESSEE shall have no right to enjoin the interference.

- 15. Default and LESSOR's Remedies. It shall be a default if LESSEE fails to make payment of rent as provided herein, or any other sums to LESSOR when due, and does not cure such default within ten (10) days; or if LESSEE defaults in the performance of any other covenant or condition of this Lease and does not cure such other default within thirty (30) days after written notice from LESSOR specifying the default complained of; or if LESSEE abandons or vacates the Premises; or if LESSEE is adjudicated as bankrupt or makes any assignment for the benefit of creditors; or if LESSEE becomes insolvent or LESSOR reasonably believes itself to be insecure. In the event of a default, LESSOR shall have the right, at its option, in addition to and not exclusive of any other remedy LESSOR may have by operation of law, without any further demand or notice, to re-enter the Premises and eject all persons there from, and declare this Lease at an end, in which event LESSEE shall immediately remove its antennae facilities and related equipment and property. If suit shall be brought by LESSOR for recovery of possession of the Premises, for the recovery of any rent or any other amount due under the provisions of this Lease, or because of the breach of any other covenant, the LESSEE shall pay to the LESSOR all expenses incurred therefore, including reasonable attorney fees.
- **16.** <u>Cure by LESSOR</u>. In the event of any default of this Lease by LESSEE, the LESSOR may at any time, after notice, cure the default for the account of and at the expense of the

LESSEE. If LESSOR is compelled to pay or elects to pay any sum of money or to do any act which will require the payment of any sum of money or is compelled to incur any expense, including reasonable attorney fees in instituting, prosecuting or defending any action to enforce the LESSOR's rights under this Agreement, the sums so paid by LESSOR, with all interest, costs and damages shall be deemed to be additional rental and shall be due from the LESSEE to LESSOR on the first day of the month following the incurring of the respective expenses.

17. <u>Condemnation</u>. In the event the water tower is taken by eminent domain, this Lease shall terminate as of the date title to the Premises vests in the condemning authority. In event a portion of the Premises is taken by eminent domain, either party shall have the right to terminate this Lease as of said date of title transfer, by giving thirty (30) days' written notice to the other party. In the event of any taking under the power of eminent domain, LESSEE shall not be entitled to any portion of the reward paid for the taking and the LESSOR shall receive full amount of such award. LESSEE shall hereby expressly

waive any right or claim to any portion thereof although all damages, whether awarded as compensation for diminution in value of the leasehold or to the fee of the Premises, shall belong to LESSOR, LESSEE shall have the right to claim and recover from the condemning authority, but not from LESSOR, such compensation as may be separately awarded or recoverable by LESSEE on account of any and all damage to LESSEE's business and any costs or expenses incurred by LESSEE in moving/removing its equipment, personal property, antennae facilities, and leasehold improvements.

## 18. Indemnity and Insurance.

- a. <u>Disclaimer of Liability</u>: LESSOR shall not at any time be liable for injury or damage occurring to any person or property from any cause whatsoever arising out of LESSEE's construction, maintenance, repair, use, operation or condition of the Premises or LESSEE's antennae facilities.
- **b.Indemnification:** LESSEE shall, at its sole cost and expense, indemnify and hold harmless LESSOR and all of LESSOR'S employees, agents, assignees and contractors (hereinafter referred to as "Indemnitees"), from and against:
  - 1. Any and all liability, obligation, damages, penalties, claims, liens, costs, charges, losses and expenses (including, without limitation, reasonable fees and expenses of attorneys, expert witnesses and consultants), which may be imposed upon, incurred by or be asserted against the Indemnitees by reason of or result of the negligence, willful misconduct or any act or omission of LESSEE or its personnel, employees, agents and assignees, and all of its affiliates and subsidiaries, its subcontractors and/or assignees and their respective servants, agents and employees; and agents, contractors or subcontractors, resulting in personal injury, bodily injury, sickness, disease or death to any person or damage to, loss of or destruction of tangible or intangible property, libel, slander, invasion of privacy and unauthorized use of any trademark, trade name, copyright, patent, service mark or any other right of any person, firm or corporation, which may arise out of or be in any way connected with LESSEE'S construction, installation, operation, maintenance, use or condition of the Premises or LESSEE's antennae facilities or the LESSEE's failure to comply with any federal, state or local statute, ordinance or regulation or are claimed to arise out of or be connected with, the performance of this LEASE.
  - 2. Any and all liabilities, obligations, damages, penalties, claims, liens, costs, charges, losses and expenses (including, without limitation, reasonable fees and expenses of attorneys, expert witnesses and other consultants), which are imposed upon, incurred by or asserted against the Indemnitees by reason of any claim or lien arising out of work, labor, materials or supplies provided or supplied to LESSEE, its contractors or

subcontractors, for the installation, construction, operation, maintenance or use of the Premises or LESSEE's antennae facilities.

It is agreed as a specific element of consideration of this contract that the LESSEE'S indemnity of LESSOR shall apply notwithstanding the joint, concurring or contributory or comparative fault or negligence of the LESSOR or any third party and, further notwithstanding any theory of law including, but not limited to, a characterization of the LESSOR'S or any third party's joint, concurring or contributory or comparative fault or negligence as either passive or active in nature; provided, however, that the LESSEE'S obligation hereunder shall not include amounts attributable to the fault or negligence of the LESSOR. Nothing in this section shall be deemed to impose liability on the LESSEE to indemnify the LESSOR for loss when the LESSOR'S negligence or other actionable fault is the sole cause of loss. With respect to the LESSOR'S rights as set forth herein, the LESSEE expressly waives all statutory defenses, including, but not limited to, those under workers compensation, contribution, comparative fault or similar statutes to the extent said defenses are inconsistent with or would defeat the duty of the LESSEE to indemnify the City.

- **b.** <u>Defense of Indemnitees</u>: In the event any action or proceeding shall be brought against the Indemnitees by reason of any matter for which the Indemnitees are indemnified hereunder, LESSEE shall, upon notice from any of the Indemnitees, at LESSEE's sole cost and expense, resist and defend the same with legal counsel mutually selected by LESSEE and LESSOR.
- c. Notice, Cooperation and Expenses: LESSOR shall give LESSEE prompt notice of the making of any claim or the commencement of any action, suit or other proceeding covered by the provisions of this paragraph. Nothing herein shall be deemed to prevent LESSOR from cooperating with LESSEE and participating in the defense of any litigation by LESSOR's own counsel. LESSEE shall pay all expenses incurred by LESSOR in response to any such actions, suits or These expenses shall include all out-of-pocket expenses such as attorney fees and shall also include the reasonable value of any services rendered by the LESSOR's attorney, and the actual expenses of LESSOR's agents, employees or expert witnesses, and disbursements and liabilities assumed by LESSOR in connection with such suits, actions or proceedings but shall not include attorneys' fees for services that are unnecessarily duplicative of services provided LESSOR by LESSEE. If LESSEE requests LESSOR to assist it in such defense then LESSEE shall pay all expenses incurred by LESSOR in response thereto, including defending itself with regard to any such actions, suits or proceedings. These expenses shall include all out-of-pocket expenses such as attorney fees and shall also include the costs of any services rendered by the LESSOR's attorney, and the actual expenses of LESSOR's agents, employees or

expert witnesses, and disbursements and liabilities assumed by LESSOR in connection with such suits, actions or proceedings.

- d. Assumption of Risk: LESSEE undertakes and assumes for its officers, agents, affiliates, contractors and subcontractors and employees (collectively "LESSEE" for the purpose of this section), all risk of dangerous conditions, if any, on or about the Owned Premises, and LESSEE hereby agrees to indemnify and hold harmless the Indemnitees against and from any claim asserted or liability imposed upon the Indemnitee's gross negligence) arising out of the LESSEE's installation, operation, maintenance, condition or use of the Premises or LESSEE's Antennae Facilities or LESSEE's failure to comply with any federal, state or local statute, ordinance or regulation
- **f.** <u>Insurance</u>: During the term of the Lease, LESSEE shall maintain, or cause to be maintained, in full force and effect and at its sole cost and expense, the following types and limits of insurance, and will include the Lessor as an additional insured on the policy: Also, the policy cannot be cancelled until after reasonable 30 days notice prior to cancellation is given to Lessor:
- i. Worker's compensation insurance meeting applicable statutory requirements and employer's liability insurance with minimum limits of One Hundred Thousand Dollars (\$100,000) for each accident.
- ii. Comprehensive commercial general liability insurance with minimum limits of One Million Dollars (\$1,000,000) as the combined single limit for each occurrence of bodily injury, personal injury and property damage. The policy shall provide blanket contractual liability insurance for all written contracts, and shall include coverage for products and completed operations liability, independent contractor's liability; coverage for property damage from perils of explosion, collapse or damage to underground utilities, commonly known as XCU coverage.
- iii. Automobile liability insurance covering all owned, hired, and nonowned vehicles in use by LESSEE, its employees and agents, with personal protection insurance and property protection insurance.

g. <u>Insurance Companies</u>: All insurance shall be effected under valid and enforceable policies, insured by insurers licensed to do business by the State of

Nebraska or surplus line carriers on the State of <u>Nebraska</u> Insurance Commissioner's approved list of companies qualified to do business in the State.

All insurance carriers and surplus line carriers shall be rated A+ or better by A.M. Best Company.

- h. <u>Contractors</u>: LESSEE shall require that each and every one of its contractors and their subcontractors who perform work on the Premises carry, in full force and effect, workers' compensation, comprehensive public liability and automobile liability insurance coverage of the type which LESSEE is required to obtain under the terms of this paragraph with appropriate limits of insurance.
- i. Review of Limits: Once during each calendar year during the term of this Lease, LESSOR may review the insurance coverage to be carried by LESSEE. If LESSOR determines that higher limits of coverage are necessary to protect the interests of LESSOR or the Additional Insured's, LESSEE shall be so notified and shall obtain the additional limits of insurance, at its sole cost and expense. LESSEE shall furnish LESSOR a certificate of insurance, indicating all coverage, at signing of this lease.
- 19. <u>Hazardous Substance Indemnification</u>. LESSEE represents and warrants that its use of the Premises herein will not generate any hazardous substance, and it will not store or dispose on the Premises nor transport to or over the Premises any hazardous substance. LESSEE further agrees to hold LESSOR harmless from and indemnify LESSOR against any release of any such hazardous substance and any damage, loss, or expense or liability resulting from such release including all attorneys' fees, costs and penalties incurred as a result thereof except any release caused by the negligence of LESSOR, its employees or agents. "Hazardous substance" shall be interpreted broadly to mean any substance or material defined or designated as hazardous or toxic waste, hazardous or toxic material, hazardous or toxic or radioactive substance, or other similar term by any federal, state or local environmental law, regulation or rule presently in effect or promulgated in the future, as such laws, regulations or rules may be amended from time to time; and it shall be interpreted to include, but not be limited to, any substance which after release into the environment will or may reasonably be anticipated to cause sickness, death or disease.
- **20.** <u>Acceptance of Premises</u>. By taking possession of the Premises, LESSEE accepts the Premises in the condition existing as of the Commencement Date. LESSOR makes no representation or warranty with respect to the condition of the Premises and LESSOR shall not be liable for any latent or patent defect in the Premises.
- 21. <u>Assignment</u>. LESSEE may not assign this Lease or sublet the Premises without the prior written consent of LESSOR. Nothing in this Lease shall preclude LESSOR from leasing other space for communications equipment to any person or entity, which may be in competition with LESSEE, or any other party.

LIEST

- 22. <u>Successors and Assigns</u>. This Lease shall be binding upon and inure to the benefit of the parties, their respective successors, personal representatives and assigns.
- 23. Non-Waiver. Failure of LESSOR to insist on strict performance of any of the conditions, covenants, terms or provisions of this Agreement or to exercise any of its rights hereunder shall not waive such rights, but LESSOR shall have the rights to enforce such rights at any time and take such action as might be lawful or authorized hereunder, either in law or equity. The receipt of any sum paid by LESSEE to LESSOR after a breach of this Agreement shall not be deemed a waiver of such breach unless expressly set forth in writing.

### 24. Miscellaneous.

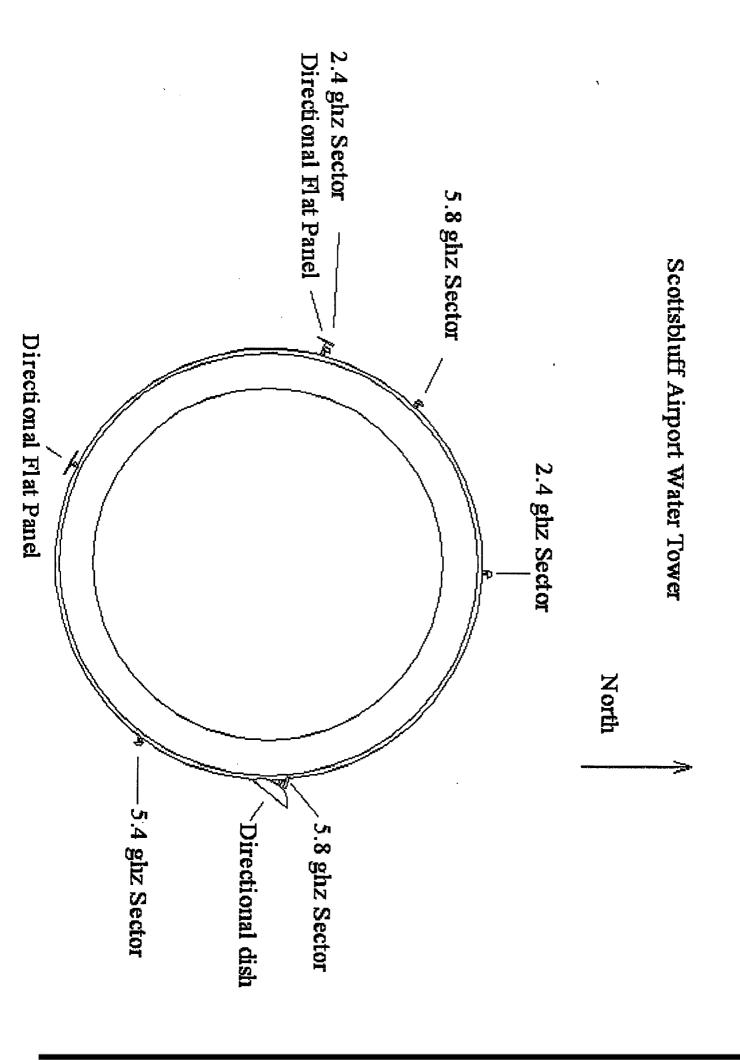
- a. LESSOR and LESSEE represent that each, respectively, has full right, power, and authority to execute this Lease.
- b. This Lease constitutes the entire agreement and understanding of the parties and supersedes all offers, negotiations, and other agreements of any kind. There are no representations or understandings of any kind not set forth herein. Any modification of or amendment to this Lease must be in writing and executed by both parties.
- c. This Lease shall be construed in accordance with the laws of the State of Nebraska.
- d. If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.

T DOCOD.

This Lease was executed as of the date first set forth above.

LESSOK:	
City of Scottsbluff	
By:	·
LESSEE:	
Telecom West Inc.	(islait)
ву	30000

12



#### LEASE AGREEMENT

THIS LEASE entered into as of this <u>30th</u> day of <u>September</u>, 2016, by and between The City of Scottsbluff, hereinafter referred to as "LESSOR." and Telecom West Inc., hereinafter referred to as "LESSEE."

WHEREAS, LESSOR is the owner of a Water Tower, located at 513E 42<sup>nd</sup> St. and Tower St., City of Scottsbluff, State of Nebraska, and

WHEREAS, LESSEE desires to lease from LESSOR a portion of the Owned Premises described below to enable LESSEE to erect, operate and maintain equipment for a High Speed Wireless Broadband service, consisting of but not limited to five (5) antennae on the existing water tower, owned by the LESSOR, and the construction of appurtenances, cables and hardware, as deemed necessary by LESSEE and approved by LESSOR.

WITNESSETH, that for and in consideration of the mutual covenants contained herein, the LESSOR and LESSEE agree as follows:

## **LEASE AGREEMENT**

### 1. Definitions.

Antenna Facilities The antennae, cables, hardware and other appurtenances to be installed on LESSOR'S water tower.

Lessor:

City of Scottsbluff

Lessee:

Telecom West Inc., A High Speed Wireless Broadband

Provider.

Owned Premises:

The Cemetery Water tower at 513 E 42<sup>nd</sup> St., Scottsbluff, NE

Premises:

The diagram of where LESSEE'S equipment will be located

on LESSOR's property

**2.** <u>Leased Premises.</u> LESSOR hereby leases to LESSEE and LESSEE leases from LESSOR a portion of the Owned Premises, consisting of space on the water tower. LESSEE intends to locate directional antennae, and sectorial antennae connecting cables and appurtenances This Lease is not a franchise agreement, nor is it a permit to use the

LESSOR'S rights-of-way. Any such franchise or right-of-way permit must be obtained separately from LESSOR.

## 3. Lease Term.

- **a. Initial Term.** The initial lease term ("The Initial Term") shall commence on 09/30/2016 ("The Commencement Date"). This Initial Term shall terminate and end at 12:00 midnight, local time on 09/30/2017, provided the Agreement has not otherwise been terminated as provided herein.
- **b. Renewal Options.** This lease may be renewed for an additional period after the initial term, upon written request by LEESEE and written approval by LESSOR, 30 days prior to expiration of original lease.
- **4. Termination.** In addition to the termination provisions provided for in Paragraph 3, above or elsewhere herein, this LEASE may be terminated, without any penalty or further liability as follows:
  - **a.** LESSEE'S Right of Termination. Provided LESSEE is not in default hereunder, and shall have paid all rents and sums due and payable to LESSOR pursuant to the terms of this LEASE, the LESSEE shall have the right, in LESSEE'S sole discretion for any reason, to terminate this LEASE at anytime, with or without cause, upon six (6) months prior written notice from LESSEE to LESSOR.
  - **b. LESSOR'S Right of Termination.** Reciprocally, LESSOR shall have the right to terminate this LEASE at anytime, with or without cause, in LESSOR'S sole discretion, upon six (6) months prior written notice from LESSOR to LESSEE.
  - c. Failure of LESSEE to Secure Permits. It is understood and agreed by the parties hereto that LESSEE's ability to use the Premises is contingent upon it obtaining all of the certificates, permits and other approvals that may be required by federal, state or local authorities which will permit LESSEE'S use of the Premises as described herein. LESSEE shall use its best efforts to obtain all of the necessary certificates, permits and approvals, which shall be obtained at LESSEE's sole expense. In the event any such application for permit shall be finally rejected or LESSEE in its reasonable discretion believes such application approval will be too costly, time consuming or there is a reasonable likelihood that said application will be rejected, or any certificate, permit, license or approval issued to LESSEE is canceled or is withdrawn by governmental authority so that LESSEE in its sole discretion will be unable to use the Premises for the use set forth herein, LESSEE shall have the right to terminate this Lease.

- d. Optional Termination. This Lease may be terminated (a); by LESSOR if the LESSOR decides, in its sole discretion and for any reason, to redevelop the Owned Premises and/or discontinue use of the water tower. (b) By LESSOR if it determines, in its sole discretion and for any reason, that the water tower is structurally unsound or otherwise not suitable for LESSEE's use, including but not limited to consideration of age of the structure, damage or destruction of all or part of the water tower from any source, or factors relating to condition of the water tower; (c) by LESSOR if it determines in its sole discretion that continued use of the water tower by LESSEE is in fact a threat to health, safety or welfare or violates applicable laws or ordinances.
- e. <u>Alteration</u>, <u>Damage or Destruction</u>. If the water tower or any portion thereof are altered, destroyed or damaged so as to materially hinder effective use of the water tower, through no fault or negligence of LESSEE, LESSEE may elect to terminate this Lease upon thirty (30) days written notice to LESSOR. In such event, LESSEE shall promptly remove its antennae and related equipment from the Premises and shall restore the Premises to the same condition as existed prior to this lease. This Lease (and LESSEE's obligation to pay rent) shall terminate upon LESSEE's fulfillment of the obligations set forth in the preceding sentence, at which termination LESSEE shall be entitled to the reimbursement of any rent prepaid by LESSEE. LESSOR shall have no obligation to repair any damage to any portion of the leased Premises.
- **f.** Other Termination. This LEASE may be terminated as otherwise provided herein.
- g. <u>Notice of Termination</u>. Prior written notification of a parties intent to exercise its right to terminate this LEASE shall be by certified mail, return receipt requested, and shall be effective upon receipt of such notice, as evidenced by the return receipt.
- f. Effect of Termination. Upon termination, this LEASE shall become null and void and the parties hereto shall have no further obligations, including the payment of rent, except as otherwise provided herein. Upon termination of this Lease for any reason, LESSEE shall remove its equipment, personal property, and antennae from the Premises within thirty (30) days of the date of termination, and shall repair any damage to the Premises caused by such equipment, normal wear and tear excepted; all at LESSEE's sole cost and expense. Any such property or facilities, which are not removed by the end of the Lease term, shall become the property of LESSOR.
- **5.** <u>Rent.</u> Upon the "Commencement Date," and throughout the "Initial Term" of the Lease, the LESSEE shall pay to LESSOR, without notice to or demand from LESSOR and without any right of setoff or deduction, equal monthly rent installments of \$75, and

wireless internet service to the Park Dept. located at 1114 S Beltline Hwy West. and The Cometery Administration Building, located at 4009 5th Ave., Equivalent to \$150.00 per month. Provided the LEASE is not otherwise terminated.

- 6. <u>Use of Premises</u>. LESSEE is authorized by this LEASE to use the Premises solely for the installation, operation, and maintenance of 6 sectorial antennae, and 1 directional antenna to be located at the top of the water tower. One climate controlled enclosure mounted at the base of the water tower. The LESSEE may use the Premises and the equipment it locates thereon for the transmission, reception and operation and maintenance of High Speed Wireless Broadband Service, and uses incidental thereto in accordance with the terms of this Lease. This use shall be non-exclusive. LESSEE may not add additional equipment and/or antennas beyond that shown without the approval of the LESSOR. LESSOR reserves the right to require LESSEE to relocate its facilities to another location on the water tower. LESSEE shall complete the relocation of its facilities within thirty (30) days after written notice from LESSOR. The relocation shall be at LESSEE'S expense.
  - a. Required licenses and permits. LESSEE shall, at its expense, comply with all present and future federal, state, and local laws, ordinances, rules and regulations (including laws and ordinances relating to health, radio frequency emissions, other radiation and safety) in connection with the use, operation, maintenance, construction and/or installation of the antenna facilities and/or any other permitted activity on the Premises.
  - b. Removal of antenna facilities. The LESSEE shall remove all of its antennae facilities and other communications equipment from the Premises upon termination of the Lease. Such removal shall be done in a workmanlike and careful manner and without interference or damage to any other equipment, structures or operations on the Premises, including use of the Premises by LESSOR or any of LESSOR's assignees or lessees. If, however, LESSEE requests permission not to remove all or a portion of the improvements, and LESSOR consents to such non-removal, title to the affected improvements shall thereupon transfer to LESSOR and the same thereafter shall be the sole and entire property of LESSOR, and LESSEE shall be relieved of its duty to otherwise remove same. Upon removal of the improvements, LESSEE shall restore the affected area of the Premises to the reasonable satisfaction of LESSOR. All costs and expenses for the removal and restoration to be performed by LESSEE shall be borne by LESSEE, and LESSEE shall hold LESSOR harmless from any portion thereof.
- 7. <u>Installation of Equipment and Leasehold Improvements</u>. LESSEE shall have the right, at its sole cost and expense, to install, operate and maintain on the Owned

wireless internet service to the City Environmental Service Dept. located at 609E 2<sup>nd</sup>. St., and The Cemetery Administration Building, located at 4009 5<sup>th</sup> Ave., Equivalent to \$150.00 per month. Provided the LEASE is not otherwise terminated.

- 6. <u>Use of Premises</u>. LESSEE is authorized by this LEASE to use the Premises solely for the installation, operation, and maintenance of 6 sectorial antennae, and 1 directional antenna to be located at the top of the water tower. One climate controlled enclosure mounted at the base of the water tower. The LESSEE may use the Premises and the equipment it locates thereon for the transmission, reception and operation and maintenance of High Speed Wireless Broadband Service, and uses incidental thereto in accordance with the terms of this Lease. This use shall be non-exclusive. LESSEE may not add additional equipment and/or antennas beyond that shown without the approval of the LESSOR. LESSOR reserves the right to require LESSEE to relocate its facilities to another location on the water tower. LESSEE shall complete the relocation of its facilities within thirty (30) days after written notice from LESSOR. The relocation shall be at LESSEE'S expense.
  - **a. Required licenses and permits.** LESSEE shall, at its expense, comply with all present and future federal, state, and local laws, ordinances, rules and regulations (including laws and ordinances relating to health, radio frequency emissions, other radiation and safety) in connection with the use, operation, maintenance, construction and/or installation of the antenna facilities and/or any other permitted activity on the Premises.
  - b. Removal of antenna facilities. The LESSEE shall remove all of its antennae facilities and other communications equipment from the Premises upon termination of the Lease. Such removal shall be done in a workmanlike and careful manner and without interference or damage to any other equipment, structures or operations on the Premises, including use of the Premises by LESSOR or any of LESSOR's assignees or lessees. If, however, LESSEE requests permission not to remove all or a portion of the improvements, and LESSOR consents to such non-removal, title to the affected improvements shall thereupon transfer to LESSOR and the same thereafter shall be the sole and entire property of LESSOR, and LESSEE shall be relieved of its duty to otherwise remove same. Upon removal of the improvements, LESSEE shall restore the affected area of the Premises to the reasonable satisfaction of LESSOR. All costs and expenses for the removal and restoration to be performed by LESSEE shall be borne by LESSEE, and LESSEE shall hold LESSOR harmless from any portion thereof.
- 7. <u>Installation of Equipment and Leasehold Improvements</u>. LESSEE shall have the right, at its sole cost and expense, to install, operate and maintain on the Owned

Premises, in accordance with good engineering practices and with all applicable FCC rules and regulations, its antenna facilities and other communications equipment.

- **a.** Installation according to plan. LESSEE's installation of all such antenna facilities and related communications equipment shall be done according to plans approved by LESSOR. Any damage done to the Owned Premises and/or the Water Tower during installation and/or during operations shall be immediately repaired or replaced at LESSEE's expense and to LESSOR's sole satisfaction.
- **8. Equipment Upgrade.** LESSEE may update or replace the Antennae Facilities from time to time with the prior written approval of LESSOR, provided that the replacement facilities are not greater in number or size than the existing facilities and that any change in their location on the Water Tower is satisfactory to LESSOR.
- 9. Maintenance. LESSEE shall, at its own expense, maintain any equipment on or attached to the Premises, in a safe condition, in good repair and in a manner suitable to LESSOR so as not to conflict with the use of the water tower or the "Owned Premises" by LESSOR. LESSEE shall not interfere with the use of the water tower, the Owned Premises, related facilities or other equipment of third parties. LESSEE shall have sole responsibility for the maintenance, repair, and security of its equipment, personal property, Antennae facilities, and leasehold improvements, and shall keep the same in good repair and condition during the Lease term. LESSEE shall keep the Premises free of debris and anything of a dangerous, noxious or offensive nature or which would create a hazard or undue vibration, heat, noise or interference.
- 10. <u>Premises Access</u>. LESSEE, at all times during this Lease, shall have vehicle ingress and egress to the Premises by means of the existing driveway over the Owned Premises. LESSEE shall have reasonable access to the Premises over the driveway described above in order to install, operate, and maintain its antennae facilities. LESSOR shall be allowed and granted access to the Premises at reasonable times to examine and inspect the Premises for safety reasons or to ensure that the LESSEE's covenants are being met.
- 11. <u>Utilities</u>. LESSEE shall, at its expense, separately meter charges for the consumption of electricity and other utilities associated with its use of the Premises and shall timely pay all costs associated therewith.
- 12. <u>License Fees</u>. LESSEE shall pay, as they become due and payable, all fees, charges, taxes and expenses required for licenses and/or permits required for or occasioned by LESSEE's use of the Premises.
- 13. <u>Compliance with Statutes, Regulations, and Approvals</u>. LESSEE's use of the Premises is contingent upon its obtaining all certificates, permits, zoning, and other

approvals that may be required by any federal, state or local authority. LESSEE shall erect, maintain and operate its Antennae Facilities in accordance with site standards, state statutes, ordinances, rules and regulations now in effect, or that thereafter may be issued by the Federal Communications Commission, or any other governing bodies.

## 14. Interference.

- a. Interference with LESSOR'S use of water tower or other communications LESSEE's installation, operation, and maintenance of its antenna facilities to include transmission facilities and general use of LESSOR'S water tower, shall not damage or interfere in any way, to include but not limited to intermodulation interference, with LESSOR's use of the water tower, the "owned premises", or related communications operations to include communications and other LESSOR activities not located on the water tower. If LESSEE'S antenna facilities, or any part of LESSEE'S operation, installation or maintenance causes interference, LESSEE shall take all measures reasonably necessary to correct and eliminate the interference. If the interference cannot be eliminated, LESSEE shall immediately cease operating its facility until the interference has been eliminated. If the interference cannot be eliminated within 30 days, LESSOR or LESSEE may terminate this Lease without penalty or liability to the non-terminating party. LESSOR, at all times during this Lease, reserves the right to take any action it deems necessary, in its sole discretion, to repair, maintain, alter or improve the Premises in connection with water tower operations as may be necessary, including leasing parts of the water tower to others.
- b. No guarantee of noninterference. LESSOR does not guarantee to LESSEE noninterference or subsequent noninterference with LESSEE's communications operations. LESSEE'S sole remedy for interference with its operation shall be to terminate this Lease immediately, without penalty or liability to either party. LESSEE shall have no right to enjoin such interference. In the event any other party except a governmental unit, office or agency requests a lease and/or permission to place any type of additional antenna or transmission facility on the Premises, the procedures of this paragraph shall govern to determine whether such antenna or transmission facility will interfere with LESSEE's transmission operations. If LESSOR receives any such request, LESSOR shall submit a proposal complete with all technical specifications reasonably requested by LESSEE to LESSEE for review for noninterference; however, LESSOR shall not be required to provide LESSEE with any specifications or information claimed to be of a proprietary nature by the third party. The third party shall be responsible for the reasonable cost of preparing the technical specifications for its proposed transmission facility. LESSEE shall have thirty (30) days following receipt of said proposal to make any objections thereto, and failure to make any objection within said thirty (30) day period shall be deemed consent by LESSEE to the installation of antennas or transmission facilities pursuant to said proposal. If LESSEE gives

notice of objection due to interference during such 30 day period and LESSEE's objections are verified by LESSOR to be valid, then LESSOR shall not proceed with such proposal unless LESSOR modifies the proposal in a manner determined, in LESSOR's reasonable judgment, to adequately reduce the interference. In that case, LESSOR may proceed with the proposal. A governmental unit may be allowed to place antennae or other communications facilities on the water tower regardless of potential or actual interference with LESSEE's use, provided however, if LESSEE's use of the Premises is materially affected, LESSEE sole remedy shall be to terminate the Lease, without penalty or liability to either party. LESSEE shall have no right to enjoin the interference.

- 15. Default and LESSOR's Remedies. It shall be a default if LESSEE fails to make payment of rent as provided herein, or any other sums to LESSOR when due, and does not cure such default within ten (10) days; or if LESSEE defaults in the performance of any other covenant or condition of this Lease and does not cure such other default within thirty (30) days after written notice from LESSOR specifying the default complained of; or if LESSEE abandons or vacates the Premises; or if LESSEE is adjudicated as bankrupt or makes any assignment for the benefit of creditors; or if LESSEE becomes insolvent or LESSOR reasonably believes itself to be insecure. In the event of a default, LESSOR shall have the right, at its option, in addition to and not exclusive of any other remedy LESSOR may have by operation of law, without any further demand or notice, to re-enter the Premises and eject all persons there from, and declare this Lease at an end, in which event LESSEE shall immediately remove its antennae facilities and related equipment and property. If suit shall be brought by LESSOR for recovery of possession of the Premises, for the recovery of any rent or any other amount due under the provisions of this Lease, or because of the breach of any other covenant, the LESSEE shall pay to the LESSOR all expenses incurred therefore, including reasonable attorney fees.
- 16. <u>Cure by LESSOR</u>. In the event of any default of this Lease by LESSEE, the LESSOR may at any time, after notice, cure the default for the account of and at the expense of the

LESSEE. If LESSOR is compelled to pay or elects to pay any sum of money or to do any act which will require the payment of any sum of money or is compelled to incur any expense, including reasonable attorney fees in instituting, prosecuting or defending any action to enforce the LESSOR's rights under this Agreement, the sums so paid by LESSOR, with all interest, costs and damages shall be deemed to be additional rental and shall be due from the LESSEE to LESSOR on the first day of the month following the incurring of the respective expenses.

## 17. Indemnity and Insurance.

a. <u>Disclaimer of Liability</u>: LESSOR shall not at any time be liable for injury or damage occurring to any person or property from any cause whatsoever

arising out of LESSEE's construction, maintenance, repair, use, operation or condition of the Premises or LESSEE's antennae facilities.

b.<u>Indemnification</u>: LESSEE shall, at its sole cost and expense, indemnify and hold harmless LESSOR and all of LESSOR'S employees, agents, assignees and contractors (hereinafter referred to as "Indemnitees"), from and against:

- 1. Any and all liability, obligation, damages, penalties, claims, liens, costs, charges, losses and expenses (including, without limitation, reasonable fees and expenses of attorneys, expert witnesses and consultants), which may be imposed upon, incurred by or be asserted against the Indemnitees by reason of or result of the negligence, willful misconduct or any act or omission of LESSEE or its personnel, employees, agents and assignees, and all of its affiliates and subsidiaries, its subcontractors and/or assignees and their respective servants, agents and employees; and agents, contractors or subcontractors, resulting in personal injury, bodily injury, sickness, disease or death to any person or damage to, loss of or destruction of tangible or intangible property, libel, slander, invasion of privacy and unauthorized use of any trademark, trade name, copyright, patent, service mark or any other right of any person, firm or corporation, which may arise out of or be in any way connected with LESSEE'S construction. installation, operation, maintenance, use or condition of the Premises or LESSEE's antennae facilities or the LESSEE's failure to comply with any federal, state or local statute, ordinance or regulation or are claimed to arise out of or be connected with, the performance of this LEASE.
- 2. Any and all liabilities, obligations, damages, penalties, claims, liens, costs, charges, losses and expenses (including, without limitation, reasonable fees and expenses of attorneys, expert witnesses and other consultants), which are imposed upon, incurred by or asserted against the Indemnitees by reason of any claim or lien arising out of work, labor, materials or supplies provided or supplied to LESSEE, its contractors or subcontractors, for the installation, construction, operation, maintenance or use of the Premises or LESSEE's antennae facilities.

It is agreed as a specific element of consideration of this Lease that the LESSEE'S indemnity of LESSOR shall apply notwithstanding the joint, concurring or contributory or comparative fault or negligence of the LESSOR or any third party and, further notwithstanding any theory of law including, but not limited to, a characterization of the LESSOR'S or any third party's joint, concurring or contributory or comparative fault or negligence as either passive or active in nature; provided, however, that the LESSEE'S obligation hereunder shall not include amounts attributable to the fault or negligence of the LESSOR. Nothing in this section shall be deemed to impose liability on the LESSEE to indemnify the LESSOR for loss when the LESSOR'S

negligence or other actionable fault is the sole cause of loss. With respect to the LESSOR'S rights as set forth herein, the LESSEE expressly waives all statutory defenses, including, but not limited to, those under workers compensation, contribution, comparative fault or similar statutes to the extent said defenses are inconsistent with or would defeat the duty of the LESSEE to indemnify the City.

- **b.** <u>Defense of Indemnitees</u>: In the event any action or proceeding shall be brought against the Indemnitees by reason of any matter for which the Indemnitees are indemnified hereunder, LESSEE shall, upon notice from any of the Indemnitees, at LESSEE's sole cost and expense, resist and defend the same with legal counsel mutually selected by LESSEE and LESSOR.
- c. Notice, Cooperation and Expenses: LESSOR shall give LESSEE prompt notice of the making of any claim or the commencement of any action, suit or other proceeding covered by the provisions of this paragraph. Nothing herein shall be deemed to prevent LESSOR from cooperating with LESSEE and participating in the defense of any litigation by LESSOR's own counsel. LESSEE shall pay all expenses incurred by LESSOR in response to any such actions, suits or These expenses shall include all out-of-pocket expenses such as attorney fees and shall also include the reasonable value of any services rendered by the LESSOR's attorney, and the actual expenses of LESSOR's agents, employees or expert witnesses, and disbursements and liabilities assumed by LESSOR in connection with such suits, actions or proceedings but shall not include attorneys' fees for services that are unnecessarily duplicative of services provided LESSOR by LESSEE. If LESSEE requests LESSOR to assist it in such defense then LESSEE shall pay all expenses incurred by LESSOR in response thereto, including defending itself with regard to any such actions, suits or proceedings. These expenses shall include all out-of-pocket expenses such as attorney fees and shall also include the costs of any services rendered by the LESSOR's attorney, and the actual expenses of LESSOR's agents, employees or expert witnesses, and disbursements and liabilities assumed by LESSOR in connection with such suits, actions or proceedings.
- d. Assumption of Risk: LESSEE undertakes and assumes for its officers, agents, affiliates, contractors and subcontractors and employees (collectively "LESSEE" for the purpose of this section), all risk of dangerous conditions, if any, on or about the Owned Premises, and LESSEE hereby agrees to indemnify and hold harmless the Indemnitees against and from any claim asserted or liability imposed upon the Indemnitees for personal injury or property damage to any person (other than from Indemnitee's gross negligence) arising out of the LESSEE's installation, operation, maintenance, condition or use of the Premises or LESSEE's Antennae Facilities or LESSEE's failure to comply with any federal, state or local statute, ordinance or regulation

- **f.** <u>Insurance</u>: During the term of the Lease, LESSEE shall maintain, or cause to be maintained, in full force and effect and at its sole cost and expense, the following types and limits of insurance, and will include the Lessor as an additional insured on the policy: Also, the policy cannot be cancelled until after reasonable 30 days notice prior to cancellation is given to Lessor:
- i. Worker's compensation insurance meeting applicable statutory requirements and employer's liability insurance with minimum limits of One Hundred Thousand Dollars (\$100,000) for each accident.
- ii. Comprehensive commercial general liability insurance with minimum limits of One Million Dollars (\$1,000,000) as the combined single limit for each occurrence of bodily injury, personal injury and property damage. The policy shall provide blanket contractual liability insurance for all written contracts, and shall include coverage for products and completed operations liability, independent contractor's liability; coverage for property damage from perils of explosion, collapse or damage to underground utilities, commonly known as XCU coverage.
- iii. Automobile liability insurance covering all owned, hired, and nonowned vehicles in use by LESSEE, its employees and agents, with personal protection insurance and property protection insurance.

- **g.** <u>Insurance Companies</u>: All insurance shall be effected under valid and enforceable policies, insured by insurers licensed to do business by the State of Nebraska or surplus line carriers on the State of <u>Nebraska</u> Insurance Commissioner's approved list of companies qualified to do business in the State. All insurance carriers and surplus line carriers shall be rated A+ or better by A.M. Best Company.
- h. <u>Contractors</u>: LESSEE shall require that each and every one of its contractors and their subcontractors who perform work on the Premises carry, in full force and effect, workers' compensation, comprehensive public liability and automobile liability insurance coverage of the type which LESSEE is required to obtain under the terms of this paragraph with appropriate limits of insurance.
- i. <u>Review of Limits</u>: Once during each calendar year during the term of this Lease, LESSOR may review the insurance coverage to be carried by LESSEE. If LESSOR determines that higher limits of coverage are necessary to protect the

Scottsbluff

interests of LESSOR or the Additional Insured's, LESSEE shall be so notified and shall obtain the additional limits of insurance, at its sole cost and expense. LESSEE shall furnish LESSOR a certificate of insurance, indicating all coverage, at signing of this lease.

- 18. <u>Hazardous Substance Indemnification</u>. LESSEE represents and warrants that its use of the Premises herein will not generate any hazardous substance, and it will not store or dispose on the Premises nor transport to or over the Premises any hazardous substance. LESSEE further agrees to hold LESSOR harmless from and indemnify LESSOR against any release of any such hazardous substance and any damage, loss, or expense or liability resulting from such release including all attorneys' fees, costs and penalties incurred as a result thereof except any release caused by the negligence of LESSOR, its employees or agents. "Hazardous substance" shall be interpreted broadly to mean any substance or material defined or designated as hazardous or toxic waste, hazardous or toxic material, hazardous or toxic or radioactive substance, or other similar term by any federal, state or local environmental law, regulation or rule presently in effect or promulgated in the future, as such laws, regulations or rules may be amended from time to time; and it shall be interpreted to include, but not be limited to, any substance which after release into the environment will or may reasonably be anticipated to cause sickness, death or disease.
- 19. <u>Acceptance of Premises</u>. By taking possession of the Premises, LESSEE accepts the Premises in the condition existing as of the Commencement Date. LESSOR makes no representation or warranty with respect to the condition of the Premises and LESSOR shall not be liable for any latent or patent defect in the Premises.
- **20.** <u>Assignment</u>. LESSEE may not assign this Lease or sublet the Premises without the prior written consent of LESSOR. Nothing in this Lease shall preclude LESSOR from leasing other space for communications equipment to any person or entity, which may be in competition with LESSEE, or any other party.
- 21. <u>Successors and Assigns</u>. This Lease shall be binding upon and inure to the benefit of the parties, their respective successors, personal representatives and assigns.
- 22. <u>Non-Waiver</u>. Failure of LESSOR to insist on strict performance of any of the conditions, covenants, terms or provisions of this Agreement or to exercise any of its rights hereunder shall not waive such rights, but LESSOR shall have the rights to enforce such rights at any time and take such action as might be lawful or authorized hereunder, either in law or equity. The receipt of any sum paid by LESSEE to LESSOR after a breach of this Agreement shall not be deemed a waiver of such breach unless expressly set forth in writing.

### 23. Miscellaneous.

a. LESSOR and LESSEE represent that each, respectively, has full right, power, and authority to execute this Lease.

- b. This Lease constitutes the entire agreement and understanding of the parties and supersedes all offers, negotiations, and other agreements of any kind. There are no representations or understandings of any kind not set forth herein. Any modification of or amendment to this Lease must be in writing and executed by both parties.
- c. This Lease shall be construed in accordance with the laws of the State of Nebraska.
- d. If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.

This Lease was executed as of the date first set forth above.

-	•	~-	_	_	
•		•		v	٠

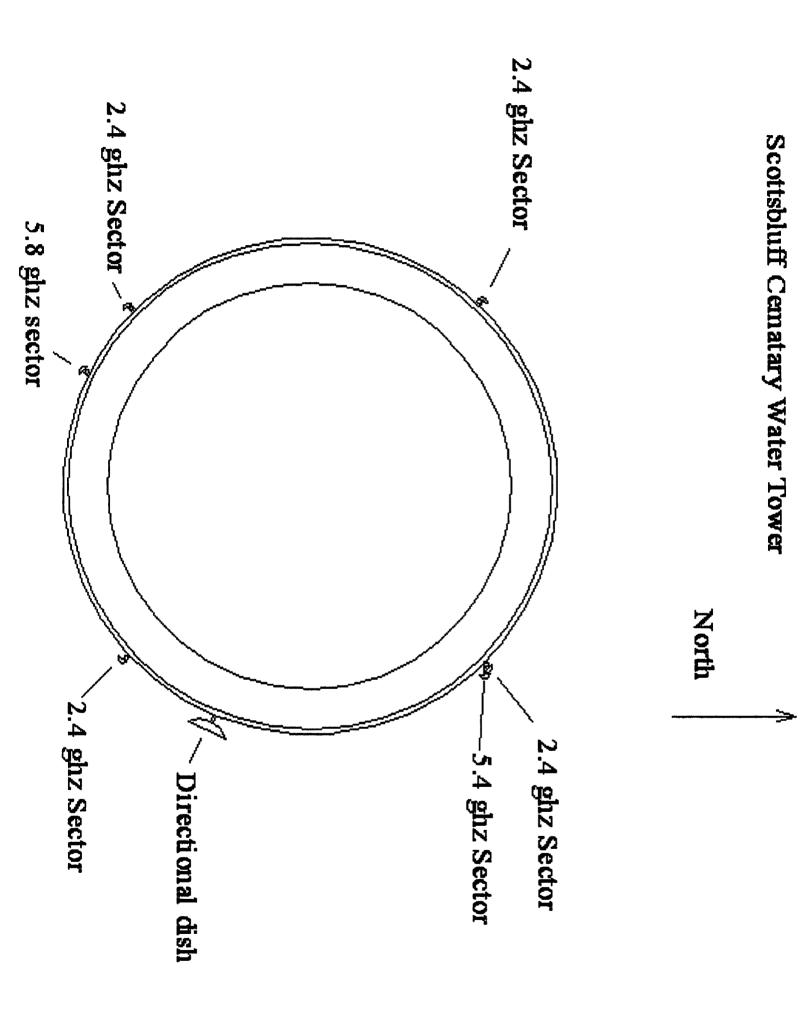
City of Scottsbluff

By:\_\_\_\_

LESSEE:

Telecom West Inc.

Dv./5>



# City of Scottsbluff, Nebraska

Monday, October 17, 2016 Regular Meeting

## **Item Reports4**

Council to authorize the Mayor to execute the Release of Lien for Special Assessments for Paving District No. 311.

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

## RELEASE OF LIEN FOR SPECIAL ASSESSMENTS

In consideration of the payment of the special assessments in favor of the City of Scottsbluff, a Nebraska municipal corporation (the "City"), the City hereby releases any and all liens resulting from the assessments set forth in Ordinance No. 4196, dated September 6, 2016 for improvements made by the City in Paving District No. 311, on the following described property:

Lot 7, Block 5, Replat of Lots 7-12, Block 5, Five Oaks Subdivision, to the City of Scottsbluff, Scotts Bluff County, Nebraska.

Lot 8a, Block 4, Replat of Lots 8-13, Block 4, Amended Five Oaks Subdivision, to the City of Scottsbluff, Scotts Bluff, County, Nebraska.

. 2016.

***************************************	CITY OF SCOTTSBLUFF,
	A Nebraska Municipal Corporation,
	By
	Randy Meininger
	Mayor
ATTEST:	
City Clerk	
STATE OF NEBRASKA, SCOTTS B	LUFF COUNTY:
The above RELEASE OF acknowledged before me on of Scottsbluff, a Nebraska municipal c	LIEN FOR SPECIAL ASSESSMENTS was, 2016, by Randy Meininger, Mayor of the City orporation, on behalf of the City.
	Notary Public

Dated:

# City of Scottsbluff, Nebraska

Monday, October 17, 2016 Regular Meeting

## **Item Resolut.1**

Council to consider the Resolution adopting the North Platte Natural Resources District Multi-Jurisdictional Hazard Mitigation Plan.

**Staff Contact: Annie Folck, City Planner** 

## Agenda Statement

Item No.

For meeting of: October 17, 2016

AGENDA TITLE: Council to consider resolution adopting the North Platte Natural Resources District Multi-Jurisdictional Hazard Mitigation Plan

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

#### PRESENTATION BY:

**SUMMARY EXPLANATION:** Hazard mitigation plans are a requirement of the Disaster Mitigation Act of 2000, administered by the Federal Emergency Management Agency (FEMA). Once a community, NRD, or county is part of a plan, they become eligible to apply for pre- and post-disaster mitigation grants, which are available on an annual basis as appropriated by congress. These federal grants allow for up to a 75% cost share for a wide variety of projects listed in the plan.

Currently, the hazard mitigation plan that the City has adopted is the NRD's Multi-Jurisdictional Hazard Mitigation Plan that was approved by FEMA on July 5, 2011. FEMA requires that the HMP must be updated and approved within a five year period. The new plan that they have drafted will replace the one that was adopted in 2011.

This hazard mitigation plan update was funded by a FEMA planning grant. The cost share was 75% federal funding and 25% local match. For this plan update, the North Platte NRD has provided the 25% local match. They are providing this plan free of charge to all of the communities within their jurisdiction.

#### **BOARD/COMMISSION RECOMMENDATION:**

STAFF RECOMMENDATION Mitigation Plan	: Approve resolution	adopting North	Platte NRD Hazard
Resolution X Ordinance	EXHIBITS Contract	Minutes	Plan/Map X
Other (specify) □			<u> </u>
NOTIFICATION LIST: Yes No	o X		
APPROVAL FOR SUBMITTAL	L:		
	City Manage	er	

Rev 3/1/99CClerk

WHEREAS, the Federal Disaster Mitigation Act of 2000 was signed in to law on October 30, 2000, placing new emphasis on state and local mitigation planning for natural hazards and requiring communities to adopt a hazard mitigation action plan to be eligible for pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, a Multi-jurisdictional Hazard Mitigation Plan was prepared by the North Platte Natural Resources District, with assistance from JEO Consulting Group, Inc. of Lincoln, NE, which includes the jurisdiction of the City of Scottsbluff.

WHEREAS, the purpose of the mitigation plan was to lessen the effects of disasters by increasing the disaster resistance of the Natural Resources District and participating jurisdictions located within the planning boundary by identifying the hazards that affect the City of Scottsbluff and prioritize mitigation strategies to reduce potential loss of life and property damage from those hazards, and

WHEREAS, FEMA regulations require documentation that the plan has been formally adopted by the governing body of Scottsbluff in the form of a resolution and further requesting approval of the plan at the Federal Level; and

NOW, THEREFORE, the governing body of the City of Scottsbluff, does herewith adopt the North Platte Natural Resources District Multi-Jurisdictional Hazard Mitigation Plan Update in its entirety; and

001/

DACCED AND ADDDOVED 45:-

PASSED AND APPROVED this day of	, 2010.
	Board Chairperson/Mayor
	ATTEST:
	City Clerk

# City of Scottsbluff, Nebraska

Monday, October 17, 2016 Regular Meeting

## **Item Resolut.2**

Council to consider an Ordinance updating the fees for collecting electronics and additional trash containers for customers.

Staff Contact: Liz Hilyard, Finance Director

#### ORDINANCE NO.

AN ORDINANCE FOR THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING THE MUNICIPAL CODE SOLID WASTE COLLECTION FEES AT CHAPTER 6, ARTICLE 6, ADDING FEES FOR ADDITIONAL CONTAINERS USED BY RESIDENTIAL USERS AND ADDING A FEE PER POUND FOR NONRESIDENTIAL ELECTRONIC RECYCLING MATERIALS, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE AND PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Section 6-6-23 of the Scottsbluff Municipal Code is amended to provide as follows: "6-6-23. Residential.

The minimum monthly charges for collection and disposal service to residential units for solid waste; the single stream recycling program and designated yard waste, all of which must be contained in approved containers, effective for all billings made on and after December 1, 2016, shall be as follows:

All residential one-family unit (including mobile homes with an individual water or sewer connection) customers will be provided with a single container for solid waste (black), a single container for yard waste (green/brown) and a single container for single stream recycling (blue). There is no charge for the initial container of each type. The monthly charge to customers for once weekly pickup and disposal

is ......\$20.64

This charge includes pickup and disposal of one container of solid waste, one container of yard waste and one container of single stream recycle once per week.

If a one-family unit customer desires to have any additional containers (which will be picked up and disposed of at the same time as their initial containers, and does not include special pickups) the monthly charge for each additional container by type of solid waste are set forth below. The charges listed will be in addition to the base monthly charge of \$20.64.

Solid Waste (black) containers, first additional \$23.56 per month Solid Waste (black) containers each additional \$5.00 per month Yard waste (brown/green) containers, first additional \$10.00 per month Yard waste (brown/green) containers, each additional \$5.00 per container per month Single Stream recycle (blue) containers, first additional \$6.00 per month

Single Stream recycle (blue) containers, each additional . \$4.00 per container per month If additional containers of any type are requested by a residential customer, the customer must keep the additional container for a minimum of twelve (12) months before the container can be returned and the additional fees removed.

Multifamily structures (including mobile home

parks with a single water or sewer connection) Rate Per Unit

2 to 4 units.	20.64
5 to 6 units.	18.55
7 to 10 units	17.53
11 to 16 units	16.50
17 to 39 units	15.44
40 to 59 units	14.41
60 or more units	13.42

Hotels, motels and rooming houses shall be considered as commercial establishments and shall pay charges based on the charges provided for institutional business, commercial and industrial establishments as provided in this Chapter. The charges for quantities or services which exceed those covered by the minimum charge shall be an amount equal to the reasonable cost of the service as determined by the City Manager or the designee of the City Manager.

The rates and fees provided in this section shall be effective with respect to usage for which billings are made on or after December 1, 2016.

Section 2. Section 6-6-26.1 of the Scottsbluff Municipal Code is amended to provide as follows: "6-6-26.1. Recyclable materials for Non-Residential Customers and Non-Recyclable Equipment.

For residential non-electronic disposal single stream recycling please refer to section 6-6-23. Non-residential customers recycling electronic equipment and appliances please refer to the program specifics set forth below:

- Customers recycling electronic waste including but not limited to: computer
  monitors, desk top and laptop computers, electronic mice, printers, fax machines,
  scanners, electronic typewriters, keyboards, computer speakers, servers, hard
  drives, television sets, VCR/DVD/Blue Ray players, home or auto stereo
  equipment, small electronics, gaming equipment and CFL light bulbs and florescent
  tubes brought in for disposal, shall be charged a fee of \$.50 per pound for all
  electronic waste brought in for recycling.
- 2. For non-recyclable appliances and electronic equipment, every person including residential and non-residential customers, who shall dispose of an appliance or non-recyclable electronic equipment at any disposal site of the City shall pay a charge of \$20.00 per item disposed.
- 3. The fee for the Gaylord (cardboard) containers shall be \$20.00 per month.
- 4. The rates and fees provided in this section shall be effective after December 1,2016."

Section 3. Previously existing Sections 6-6-23 and 6-6-26.1 of the Scottsbluff Municipal Code and all other Ordinances and parts of Ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 4. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED AND APPROVED on _		, 2016.
	_Mayor	
ATTEST:		
	City Clerk	(Seal)
Approved to form:		
City Attorney		

# City of Scottsbluff, Nebraska

Monday, October 17, 2016 Regular Meeting

## **Item Resolut.3**

Council to consider an Ordinance allowing for Tiny Home Communities as a Planned Unit Development (third reading).

**Staff Contact: Annie Folck, City Planner** 

<b>ORDINANCE</b>	NO.	

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 25 ARTICLE 7 RELATING TO PLANNED UNIT DEVELOPMENTS PROVIDING FOR AN ADDITIONAL SECTION RELATING TO A TINY HOME COMMUNITY PLANNED UNIT DEVELOPMENTS, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND FOR AN EFFECTIVE DATE.

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

Section 1. Chapter 25, Article 7 of the Scottsbluff Municipal Code is amended by adding new Sections 25-7-81 through 25-7-87 to provide as follows:

# "(f) TINY HOME COMMUNITY PLANNED UNIT DEVELOPMENT 25-7-81.

- (1) Applicability. The regulations in this subdivision (f) of this Article apply to Tiny Home Community Planned Unit Developments.
- (2) Scope. With respect to such developments, these regulations supersede all other regulations in this Article, and in other Articles of this Chapter, which are in conflict with these regulations. Except in cases of such conflict, or in situations where such other regulations clearly are inapplicable (because clearly inappropriate) to Tiny Home Community Planned Unit Developments, such other regulations, otherwise applicable, apply also to such developments.
- (3) Purpose. The purpose of the regulations in this subdivision (f) is to permit the planning, construction, and occupancy of Tiny Home Community Planned Unit Developments in accordance with standards for Tiny Houses, and for accessory buildings and lands, containing adequate parking facilities, open spaces, recreation facilities, pedestrian walkways and other amenities which are not required or, as the case may be, not permitted under other provisions of this Article, or other Articles in this Chapter."

#### "25-7-82 Definition of Tiny House, lots; area.

A Tiny House is a residential structure on a permanent foundation with a minimum of 200 square feet and a maximum of 700 square feet. A Tiny House must be constructed according to all building codes and life safety codes. A Tiny House on wheels must be licensed as a recreational vehicle under the laws and regulations of the State of Nebraska and then can be placed wherever a recreational vehicle can be placed, however, a Tiny House on wheels cannot be lived in year around. To be lived in year around, the Tiny House must be taken off wheels and affixed to a permanent foundation.

Tiny House sites in a Tiny Home Community Planned Unit Development must have a site area with a minimum of 2,850 square feet and a minimum width of thirty (30) feet."

#### "25-7-83 Site; area; frontage and density.

A Tiny Home Community Planned Unit Development shall be not less than three acres in area, and shall have a frontage on a dedicated street of not less than two hundred (200) feet. The density of Tiny Home Community Planned Unit Development shall not exceed ten (10) units per gross acre. Provided, however, the City may approve a smaller site if it is part of a redevelopment site and meets the intent of this Article."

#### "25-7-84 Setbacks.

The following minimum yard setbacks shall be maintained in each Tiny Home Community Planned Unit Development:

- (1) Public street frontage: On that part of a Tiny Home Community Planned Unit Development which is adjacent to a major street, a minimum setback of twenty (20) feet shall be maintained. On that part of such development which is adjacent to a secondary street or a street with a lower classification, a minimum setback of fifteen (15) feet shall be maintained.
- (2) Interior lot lines: A minimum setback from interior lot lines of ten (10) feet shall be maintained."

#### "25-7-85 Accessory buildings.

All accessory buildings and structures in a Tiny Home Community Planned Unit Development shall be:

- (1) Located to the rear of the Tiny House.
- (2) At least three (3) feet from the rear lot line if the line is a common lot line with an abutting lot.

- (3) At least two (2) feet from the interior side lot line and if the lot is a corner lot, the accessory building shall not protrude beyond the tiny house into the front yard abutting the side street.
- (4) Any detached accessory building shall be situated not less than five (5) feet from the Tiny House."

## "25-7-86 Off-street parking.

Two (2) off-street parking spaces shall be provided on each Tiny House site."

#### "25-7-87 Other requirements.

DASSED and ADDDOVED an

To insure the residential character of a Tiny Home Community Planned Unit Development, and to minimize adverse effects on adjacent properties, the following additional requirements shall be observed:

- (1) Tiny Houses shall be affixed to permanent foundations.
- (2) Tiny Houses must meet all building codes and life safety codes, minimum square footage requirements, height requirements, including kitchen and bathroom with minimum clearances for all fixtures.
- (3) Tiny Houses with sleeping lofts must have a secondary means of egress, such as a window or another means of escape, in the event of a fire.
  - (4) Tiny Houses shall be limited to occupancy of one person for every 100 square feet.
- (5) Tiny Houses must be connected to utilities with separate water services and sewer services and meters for each Tiny House.
- (6) A Tiny Home Community Planned Unit Development may be allowable in any residential zone as long as they meet the requirements set forth in this Article.

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

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

1 ASSED and	, 2016.	, 2010.	
Attest:		Mayor	
City Clerk	(Seal)		
Approved as to Form	:		
Deputy City Attorney	,		

# City of Scottsbluff, Nebraska

Monday, October 17, 2016 Regular Meeting

## **Item Exec1**

Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.

**Staff Contact: City Council**