

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

**Regular Meeting**  
**July 17, 2017**  
**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 of the July 3, 2017, Regular Meeting.
  - b) Cancel the July 31, 2017 Regular Council meeting as two regular meetings will have already been held in the month of July.
  - c) Approve bid specifications for Delta Drive public improvement paving project (Menards) and authorize City Clerk to advertise for bids to be received by August 8, 2017, 11:00 a.m.
  - d) Set a public hearing for August 7, 2017, 6:05 p.m., to consider the Class I Liquor License application for Boozy Brushes, LLC, 2419 Ave. I, Scottsbluff, NE.
  - e) Council to authorize Mayor to sign real estate lien release for housing rehabilitation project.
  - f) Council to approve the City Manager's appointment of Anne Radford to fill the vacated Library Board position.
7. Claims:
  - a) Regular claims
8. Financial Report:
  - a) Council to receive the June 2017 Financial Report.
9. Public Hearings:

- a) Council to conduct a public hearing at 6:05 p.m., to consider the Class DK Liquor License application for STL of Nebraska Inc. dba Target Store T-0831, 1401 Frontage Road, Scottsbluff, NE.
  - b) Council to make a recommendation to the Nebraska Liquor Control Commission naming Patrick Dytrych as the Liquor License Manager of Target Store T-0831.
- 10. Petitions, Communications, Public Input:
  - a) Council to consider a Memorandum of Understanding with Panhandle Public Health District to provide tobacco compliance checks enforcement.
  - b) Council to receive a presentation from Nebraska Public Power District on the Community Guide Lite.
  - c) Council to receive a presentation from PADD regarding Phase I of the East Overland project and discussion regarding Phase II.
  - d) Council to remove the item dealing with the Resolution to transfer funds from the Industrial Sites Fund to the Community Development Block Grant Fund (tabled May 30, 2017).
  - e) Council to consider a Resolution authorizing the transfer of funds from the Industrial Sites Fund to the Community Development Block Grant Fund.
- 11. Reports from Staff, Boards & Commissions:
  - a) Council to approve the letter of support for the 23 Club Renovations and authorize the Mayor to sign the letter.
- 12. Closed Session (Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.)
  - a) Council may consider entering into a closed session for Protection of the Public Interest: Subject Matter- Sale of City Owned Real Estate; Reason- Discussion of strategy in selling a parcel of land.
- 13. Resolution & Ordinances:
  - a) Council to consider an Ordinance approving the sale of approximately 365.34 acres of city-owned property to Croell, Inc., an Iowa Corporation.
  - b) Council to consider the contract selling approximately 365.34 acres of city-owned property to Croell, Inc., an Iowa Corporation in the amount of \$548,010.00 and authorize the Mayor to execute the contract.
  - c) Council to consider an Ordinance annexing a tract of land known as a part of the SE ¼ of the SE ¼ of Section 15, Township 22 North, Range 55 West of the 6TH P.M., Scotts Bluff County, Nebraska (Third Reading).
  - d) Council to consider an Ordinance updating the Scottsbluff Municipal Code to include the 2017 National Electric Code.
- 14. Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address or placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person

15. Council reports (informational only):
16. Scottsbluff Youth Council Representative report (informational only):
17. Adjournment.

# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Consent1**

**Approve the minutes of the July 3, 2017, Regular Meeting.**

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



The Scottsbluff City Council met in a regular meeting on July 3, 2017 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on June 30, 2017, in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in City Hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on June 30, 2017.

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, Scott Shaver, Mark McCarthy, Raymond Gonzales and Jordan Colwell. Also present was City Manager Johnson and City Attorney Kent Hadenfeldt. Absent: None. Mayor Meininger asked if there were any changes to the agenda. There were no changes.

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

Moved by Council Member Gonzales seconded by Council Member McCarthy that:

1. "The minutes of the June 19, 2017 Regular Meeting be approved,"
2. "A Community Festival Permit be approved for the Downtown Scottsbluff Association for "Sidewalk Sales" on Broadway from 14<sup>th</sup> St. to 20<sup>th</sup> St. on July 20, 21, & 22, 2017 from 7:00 a.m. to 7:00 p.m.,"
3. "A Community Festival Permit be approved for National Night Out on Broadway from 15<sup>th</sup> St. to 19<sup>th</sup> St. on August 1, 2017 from 4:00 p.m. to 9:00 p.m. including street closures, vendors and noise permit,"
4. "A public hearing be set for July 17, 2017, 6:05 p.m., to consider the Class DK Liquor License application for STL of Nebraska Inc. dba Target Store T-0831, 1401 Frontage Road, Scottsbluff, NE," "YEAS", Colwell, Meininger, McCarthy, and Gonzales, "NAYS", Shaver. Absent: None.

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 July 3, 2017, as on file with the City Clerk and submitted to the City Council," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

## CLAIMS

AC ELECTRIC MOTOR SERVICE,EQUIP MAINT,318.44; ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,519.82; ACTION COMMUNICATIONS INC.,CIP PATROL CARS,3330.93; ACTION TARGET INC,CIP-RANGE,370.1; AMAZON.COM HEADQUARTERS, MISC.,1221.07; AUTOZONE STORES, INC,EQUIP MTNC,85.79; B & H INVESTMENTS, INC, DEP. SUP. - LIBRARY,71.5; BENZEL PEST CONTROL,BLDG MAINT,1820; BIBEROS JOSEPH,CONTRACTUAL,72; BIRUTA D. WALTON,EQUIP MTNC,274.82; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,4908.72; BLUFFS SANITARY SUPPLY INC.,JAN. SUP.,509.26; CAPITAL BUSINESS SYSTEMS INC.,CIP-COPIER,589; CASH WA DISTRIBUTING,CONCESSION,315.73; CELLCO PARTNERSHIP,TELEPHONES,309.93; CITIBANK N.A.,DEPT SUPPLIES,362.46; CITIBANK, N.A.,DEPT SUPP,20.63; CLARK PRINTING LLC,DEPT SUPP,318.5; COBBLESTONE HOTEL & SUITES OF BROKEN BOW,NCMA CONFERENCE,166; CONDUENT GOVERNMENT SYSTEMS LLC,FIREHOUSE SOFTWARE ANNUAL SUPPORT,990; CONSOLIDATED MANAGEMENT COMPANY, SCHOOLS/CONF, 120.86; CONTRACTORS MATERIALS INC.,DEPT SUP,1647.09; CRESCENT ELECT. SUPPLY COMP INC,BUILDING SUPPLIES,22.54; CROELL INC,CONCRETE FOR STREET REPAIR, 1250.14; CYNTHIA GREEN,DEPT SUPP,10.56; DALE'S TIRE & RETREADING, INC.,VEHICLE MTNC, 1157.23; DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE, 152.83; DAVID M GLENN JR.,TUITION REIMBURSEMENT,600; DEEVER TYSON, CONTRACTUAL,72; DUANE E. WOHLERS,DISPOSAL FEES,450; ENERGY LABORATORIES, INC,SAMPLES,135; FAT BOYS TIRE AND AUTO,EQUIP MTNC,373; FEDERAL EXPRESS CORPORATION,POSTAGE,541.68; FLOYD'S TRUCK CENTER, INC,VEHICLE MTNC,382.95; FRANCISCO MAREZ,CONTRACTUAL,288; FYR-TEK INC,REPAIRS TO SCBA COMPRESSOR SYSTEM,1810.73; GENERAL ELECTRIC CAPITAL CORPORATION,DEPT SUPP, 475.77; GILBERT CARRIZALES, CONTRACTUAL,144; GREAT LAKES HIGHER EDUCATION GUARANTY CORP,WAGE ATTACHMENT,185.82; HAWKINS, INC.,CHEMICALS,575; HONEY WAGON EXPRESS,CONTRACTUAL,155; HYDRAULIC CONTROLS INC,EQUIP MTNC,2213.59; HYDRONIC WATER MANAGEMENT,EQUIP. MAIN.,425; IDEAL LAUNDRY AND CLEANERS, INC.,JANITORIAL,1543.27; IDEXX LABORATORIES, INC,DEPT SUP,150.91; INDEPENDENT PLUMBING AND HEATING, INC,GROUND MAINT,124.35; INFINITY CONSTRUCTION, INC.,PAYMENT NO. 4 FOR DOWNTOWN BULB-OUT PROJECT,56311.72; INGRAM LIBRARY SERVICES INC,BKS.,438.82; INTERNAL REVENUE SERVICE,WITHHOLDINGS,66626.65; INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL,54.95; JACOB MCLAIN, CONTRACTUAL, 18; JIM B MENDOZA,LTD PREMIUM REFUND,19.01; JOHN DEERE FINANCIAL,SUPP - WEED TRIMMER LINE,132.93; JOHN DEERE FINANCIAL,DEPT SUPP,47.97; KIRK BERNHARDT,CONTRACTUAL,944; KNOW HOW LLC,VEHICLE MTNC,1673.99; KRIZ-DAVIS COMPANY,EQUIP MAINT,565.94; LEAGUE ASSOCIATION OF RISK MANAGEMENT,AUTO INSURANCE,1013.94; LEXISNEXIS RISK DATA MANAGEMENT, DEPT SUPPLIES,316.56; LUND, WAYNE,CONTRACTUAL SERVICES,57.5; M.C. SCHAFF & ASSOCIATES, INC,ENGINEERING,15201; MAILFINANCE INC,LEASE,148.76; MARIO

SOLORZANO III, CONTRACTUAL, 162; MASSIE ROYCE, GAS, 251.14; M-B CO, INC, EQUIP MTNC, 358.08; MENARDS, INC, DEPT SUP, 747.1; MICHAEL B KEMBEL, REPAIRS TO RESCUE ONE REAR OVERHEAD DOOR, 92; MIDLANDS NEWSPAPERS, INC, LEGAL PUBLISHING, 1612.65; MIDWEST CONNECT, LLC, DEPT SUPPLIES, 50; MIDWEST MOTOR SUPPLY CO INC, DEPT SUPPLIES, 418.32; NE COLORADO CELLULAR, INC, CONTRACTUAL SVC, 75.5; NE DEPT OF REVENUE, LODGING TAX, 431.68; NE DEPT OF ROADS, LICENSE, 25; NE LAW ENFORCEMENT TRAINING CENTER, SCHOOLS/CONF, 50; NEBRASKA FLOODPLAIN & STORMWATER MANAGERS ASSOC, SCHOOLS & CONF, 100; NEBRASKA PUBLIC POWER DISTRICT, ELECTRIC, 22394.01; NEMNICH AUTOMOTIVE, EQUIP MTNC, 79.13; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF, DEPT SUP, 480.67; OREGON TRAIL PLUMBING, HEATING & COOLING INC, BLDG MAINT, 320; PANHANDLE CLERK'S ASSOC, MEMBERSHIP DUES, 40; PANHANDLE ENVIRONMENTAL SERVICES INC, CONTRACTUAL SVC, 274.5; PANHANDLE HUMANE SOCIETY, CONTRACTUAL, 5023.88; PENNWELL CORPORATION, FIRE ENGINEERING MAGAZINE, 39; PEPSI COLA OF WESTERN NEBRASKA, LLC, CONTRACTUAL, 263.2; PLATTE VALLEY BANK, HEALTH SAVINGS, 13332.24; POSTMASTER, POSTAGE, 413.14; QUILL CORPORATION, DEPT SUPPLIES, 1463.67; RAMIREZ G EUGENE, CONTRACTUAL, 90; REBEL KEITH, CAMPGROUND REFUND, 112.5; REGANIS AUTO CENTER, INC, EQUIP MTNC, 608.77; REGIONAL CARE INC, CLAIMS, 108205.45; RICHARD P CASTILLO, CONTRACTUAL, 126; RIVERSIDE ZOOLOGICAL FOUNDATION, CONTRACTUAL, 87500; ROBERT GOMEZ, CONTRACTUAL, 90; ROOSEVELT PUBLIC POWER DISTRICT, ELECTRIC POWER, 2039.02; S M E C, EMPLOYEE DEDUCTION, 188.5; SANDBERG IMPLEMENT, INC, OIL FOR CHAIN SAWS, 146.36; SATO, LEANN, SCHOOLS & CONF, 60; SCB COUNTY, D.S. CNTRCL SRVCS, 136; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC, DEPT SUPP, 899.5; SCOTTSBLUFF/GERING CHAMBER OF COMMERCE, WKSHP., 129; SHERWIN WILLIAMS, DEPT SUPP, 12.47; SHRADDHA, LLC, ROOM FOR STAFF FOR FIRE SCHOOL, 208; SIMMONS OLSEN LAW FIRM, P.C., CONTRACT, 4167.18; SIMON CONTRACTORS, CONCRETE FOR STREET REPAIR, 3964.25; SNELL SERVICES INC., GROUNDS MAINT, 985.68; STATE HEALTH LAB, SAMPLES, 400; SUNSET LAW ENFORCEMENT, LTD, FIREARMS, 246.8; SWANK MOTION PICTURES INC, DEPT SUPP, 413; THE PEAVEY CORP, INVEST SUPPLIES, 75.9; TOYOTA MOTOR CREDIT CORPORATION, HIDTA CAR, 365.69; TRAFFIC PARTS, INC, T.S. SUPP - PED LITES, 2260; TRANS IOWA EQUIPMENT LLC, EQUIP MAINT, 535.52; TYLER TECHNOLOGIES, INC, UB ONLINE FEES 7/1/17 - 7/31/17, 348; UNITED STATES WELDING, INC, DEPT SUPPLIES, 55.85; US BANK, DEPT SUPP, 5372.44; VANTAGEPOINT TRANSFER AGENTS-300793, DEF COMP, 1345.38; VANTAGEPOINT TRANSFER AGENTS-705437, ROTH IRA, 516; WALTHER INVESTMENT, LLC, LB840 FUNDS, 250000; WELLS FARGO BANK, N.A., RETIREMENT, 30867.86; WESTERN COOPRTATIVE COMPANY, DEPT SUPP, 391.75; WESTERN TRAVEL TERMINAL, LLC, VEH MAINT, 24.18; WRISTBANDS MEDTECH USA, INC., DEPT SUPP, 1104.86; REFUND: DAWN KENDALL 9.67.

City Manager Johnson presented the May 2017 Financial Report. He reported that the City is 67% through the current budget year. Sales tax revenue is still down; to date, we have an approximate \$31,000.00 shortfall for the year.

Mr. Johnson presented the bids for the Broadway Water Main Project. This is a budgeted Capital Improvement Project with an engineer's estimated cost of \$900,100.00. We have allocated 25% of this expenditure to the 2016-2017 FY Budget and 75% to the 2017-2018 FY Budget. The following bids were received: Quam Construction Company \$836,433.00; Infinity Construction, Inc. \$850,582.00; and Paul Reed Construction & Supply \$902,458.67.

In reviewing the bids, the engineers, MC Schaff and Associates, found that the lowest bidder, Quam Construction Company, is not licensed as a contractor in Nebraska as of the time of the meeting. In addition, they did not supply a sub-contractor list, which was requested. Based on these two findings, staff reviewed the same information with the next lowest bidder, Infinity Construction, Inc., and found no concerns. Therefore, staff is recommending awarding the bid to Infinity Construction, Inc., as the lowest, most responsible bid. Moved by Mayor Meininger, seconded by Council Member Shaver, "to award the bid for the Broadway Water Main Project to Infinity Construction, Inc., as the lowest, most responsible bid, in the amount of \$850,582.00," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

City Manager Johnson presented the change order for the Sanitary Sewer & Siphon project to correct the upper barrel section of three manholes. The original bid did not include this item because the barrel section initially appeared to be adequate. Moved by Council Member Shaver, seconded by Council Member McCarthy, "to approve Change Order No. 1 with Paul Reed Construction for the Sanitary Sewer & Siphon project in the amount of \$5,325.00 and authorize the Mayor to sign the change order," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

Mr. Jonathan Hunzeker, President of the NEXT Young Professionals, presented information regarding their annual Best of the West Beer and Wine Festival. This is their 8<sup>th</sup> year and with the addition of the Downtown Plaza, they have increased the area of their festival. They have talked with the Scottsbluff Police Department about security and have increased their number of volunteers for the event. They return a portion of their proceeds to projects with the community. They will not require street closures. Chief Kevin Spencer commented that they do not have concerns, as the event has been very well run and controlled in the past.

Moved by Mayor Meininger, seconded by Council Member Colwell, "to approve the Community Festival Permit for the NEXT Young Professionals at the Downtown Plaza, including street closures, vendors, and a noise permit for a Best of the West Beer and Wine Festival on August 19, 2017 from 12:00 p.m. to 9:00 p.m.," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

Corey Kilpatrick, owner of Kelley's Liquor, explained that he will be applying for the Special Designated Liquor License for the Best of the West Beer and Wine Festival. He will have trained staff serving and is also seeking assistance from the previous owner of Kelley's Liquor so the event runs smoothly. Moved by Council Member Shaver, seconded by Council Member Colwell, "to approve the Special Designated Liquor License for Kelley's Liquor and NEXT Young Professionals to serve wine and beer at a Community Festival event at the Downtown Plaza on August 19, 2017 from 12:00 p.m. to 9:00 p.m.," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

Mr. Chad Leeling, Shots Bar and Grill, and Mr. Geno Bolger, D & G Entertainment, presented their Community Festival Permit for August 19, 2017, for an Uncle Kracker concert on Broadway. They are asking to close the 1700 Block of Broadway from 6:00 p.m. to 1:00 a.m. and 18<sup>th</sup> Street from

Broadway west to the alley from 12:00 noon to 1:00 a.m. The concert will begin at 7:00 p.m. and they want to coordinate to follow the NEXT Young Professional's Best of the West Beer and Wine Festival. They plan to provide their own security and will coordinate with the Police Department. Moved by Mayor Meininger, Seconded by Council Member Shaver, "to approve the Community Festival Permit for Shots Bar and Grill on the 1700 Block of Broadway (6:00 p.m. to 1:00 a.m. and 18<sup>th</sup> Street from Broadway west to the Alley between Ave. A and Broadway (12:00 noon to 1:00 a.m.); including street closures, vendors, and noise permit for a concert on August 19, 2017," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

Mr. Leeling presented the request for a Special Designated Liquor License for the concert event on August 19, 2017. He explained that he would have additional security and staff available for the event. Moved by Mayor Meininger, seconded by Council Member Shaver, "to approve the Special Designated Liquor License for Shots Bar and Grill to serve wine, beer, and distilled spirits at a concert on the 1700 Block of Broadway and 18<sup>th</sup> Street on August 19, 2017 from 6:00 p.m. to 1:00 a.m.," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

City Manager Johnson informed the Council that City staff has been working with representatives from the 23 Club regarding their proposal to make renovations to the 23 Club facilities. He explained that in order to get this project off the ground, he has offered in-kind services to help with demolition, landscaping, concrete work, grading, and providing general contracting services by city staff.

Geoff Nemnich, 23 Club Board Member, introduced Board Members BJ Kinsey and Kelly Ratliff who were also present. Mr. Nemnich explained that the 23 Club is located on a City Park and the grounds have been maintained by the City, however, the facility is 50-60 years old and getting run down. There are over 800 children participating in the program each year, which is the largest youth organization in Western Nebraska. The programs are run by volunteers and they are an established non-profit organization.

In order to begin on the renovation process, they are looking at grants, city participation and funding from private donors. The volunteers and potential partners were hesitant to proceed until they got a commitment from the City to help with the project.

They have a concept drawing and cost estimate prepared by Baker and Associates, Engineers. Some concerns they hope to address are code issues, ADA compliance, and safety concerns. With four games being played at the same time, they are looking at safety nets to prevent people from being hit. In addition, they would like to add shade structures, increase the bathroom size and provide additional storage space.

Council Member Shaver asked about the cost to belong to the 23 Club; Ms. Ratliff responded that the fee is \$65.00 for an individual, and \$130.00 maximum fee for an entire family. This fee covers insurance, chartering fees, equipment, and umpire fees.

Mr. Nemnich commented on the lighting structure also, which is outdated. They would like to research an energy efficient solution, possibly with a partnership or grant from Nebraska Public Power District. Council also discussed the issues with parking and possible options. Mr. Johnson informed the Council that the City currently spends about \$22,000.00 per year on maintenance of the fields. Council Member Colwell commented that this large of a project will need to be completed in phases. Council Member Shaver voiced his concern that this facility may not be large enough based on the growth of the program. Ms. Ratliff commented that their goal is to make the building as big as possible in the space available. Mayor Meininger added that staff and Council will need to look at the budget regarding the in-kind contributions.

Council directed staff to prepare a letter of intent from the City to provide assistance with Phase I and Phase II the 23 Club Renovations for the Council to be considered at the next meeting.

City Manager Johnson asked Council to make appointments to the Active Living Advisory Committee per Resolution 17-06-02. He suggested that Council appoint himself, and he can include staff members as needed based on the Committee's needs. Moved by Mayor Meininger, seconded by Council Member Gonzales, "to appoint City Manager Johnson and Council Member Gonzales to the Active Living Advisory Committee," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

City Manager Johnson asked Council to make appointments to the Regional Water System Governance Committee per Resolution 17-06-03. Dave Schaff, MC Schaff and Associates explained that Scottsbluff would be the first community to appoint members to the Governance Committee, so meeting times are unknown at this time. Moved by Council Member Gonzales, seconded by Council Member McCarthy, "to appoint Mayor Meininger and City Manager Johnson to the Regional Water System Governance Committee," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

Mayor Meininger introduced the Ordinance annexing property located in Section 15, which was read by title on second reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, ANNEXING A TRACT OF LAND KNOWN AS PART OF THE SE ¼ SE ¼ OF SECTION 15, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>TH</sup> P.M., SCOTTS BLUFF COUNTY, NEBRASKA AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Regarding the Ordinance amending sewer user fees, Mayor Meininger introduced Ordinance No. 4214 which was read by title on third reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING SEWER USER FEES AT CHAPTER 6 ARTICLE 6, INCLUDING SURCHARGE FOR STORMWATER REGULATORY REQUIREMENTS, AMENDING AND CHANGING THE SOLID WASTE COLLECTION FEES AT CHAPTER 6 ARTICLE 6, AND WATER SERVICE FEES AT CHAPTER 6 ARTICLE 6, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE AND PROVIDING FOR AN EFFECTIVE DATE.** Moved by Mayor Meininger, seconded by Council Member Colwell, "to adopt Ordinance No. 4214, amending sewer user fees, including surcharge for Stormwater and changing the solid waste collection fees," "YEAS", Colwell, Meininger, McCarthy, and Gonzales, "NAYS", Shaver. Absent: None.

Regarding the Ordinance amending the cemetery fees, Mayor Meininger introduced Ordinance No. 4215 which was read by title on third reading: **AN ORDINANCE FOR THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING THE MUNICIPAL CODE IN REGARD TO EXEMPTION FEES AT CHAPTER 5, ARTICLE 1, AND CEMETERY FEES AT CHAPTER 6, ARTICLE 6, ADDING FEES FOR MAUSOLEUM AND COLUMBARIUM, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.** Moved by Council Member Shaver, seconded by Mayor Meininger, "to adopt Ordinance No. 4215, amending the fees at Fairview Cemetery," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

Regarding prior Ordinance 4060, committed funds for specific uses for purposes of the Governmental Accounting Standards Board Statement No. 54; Mayor Meininger introduced Ordinance No. 4216 which was read by title on third reading: **AN ORDINANCE AMENDING PRIOR ORDINANCE NO. 4060 RELATED TO COMMITTED FUNDS FOR SPECIFIC USES, INCLUDING CATEGORIZING FUNDS AS COMMITTED FUNDS FOR PURPOSES OF THE GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54; REPEALING**

**ANY AND ALL ORDINANCES INCONSISTENT WITH THIS ORDINANCE; AND PROVIDING AN EFFECTIVE DATE.** Moved by Council Member McCarthy, seconded by Council Member Gonzales, “to adopt Ordinance No. 4216 regarding committed funds for purposes of the Governmental Accounting Standards Board Statement,” “YEAS”, Colwell, Meininger, McCarthy, Shaver and Gonzales, “NAYS”, None. Absent: None.

Under Council reports, Mayor Meininger commented on the good turn-out for the kayaking classes at the Riverside Park ponds. Council Member Shaver reported that Fan Appreciation day for the Zephyrs is July 5<sup>th</sup> at Cleveland Field. Council Member Gonzales commented on the success and large number of participants in the summer reading program.

Moved by Council Member Shaver, seconded by Council Member Colwell, “to adjourn the meeting at 7:05 p.m.,” “YEAS”, Colwell, Meininger, McCarthy, Shaver and Gonzales, “NAYS”, None. Absent: None.

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Mayor

Attest:

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City Clerk  
“SEAL”

# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Consent2**

**Cancel the July 31, 2017 Regular Council meeting as two regular meetings will have already been held in the month of July.**

**Staff Contact: City Council**



# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Consent3**

**Approve bid specifications for Delta Drive public improvement paving project (Menards) and authorize City Clerk to advertise for bids to be received by August 8, 2017, 11:00 a.m.**

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

**CITY OF SCOTTSBLUFF**  
**Advertisement for Bids**  
**2017 Delta Drive Overlay Project – Scottsbluff, Nebraska**

Owner: City of Scottsbluff  
Address: 2525 Circle Drive, Scottsbluff, NE 69361

Sealed Bids for the 2017 Delta Drive Asphalt Overlay Project for the City of Scottsbluff will be received by Cindy Dickinson (City Clerk), at the City of Scottsbluff City Hall Building, 2525 Circle Drive, Scottsbluff, Nebraska 69361 until 11:00 A.M., Mountain Time, August 8, 2017, and then at said office publicly opened and read aloud.

The work includes concrete pavement removal, concrete inlet repair, concrete curb repair, concrete pavement installation, cold milling, inlays, asphalt paving and all other related work.

The Contract shall be substantially completed by September 30<sup>th</sup>, 2017.  
The Contract Documents may be examined at the following locations:

City of Scottsbluff City Hall Building  
2525 Circle Drive  
Scottsbluff, NE 69361

M.C. Schaff & Associates  
818 South Beltline Highway East  
Scottsbluff, NE 69361

Copies of the Contract Documents may be obtained at the office of M.C. Schaff & Associates located at 818 South Beltline Highway East, Scottsbluff, NE 69361 upon payment of \$25.00 for each set, none of which will be refunded.

Bid security in the form of a certified or cashier's check or bid bond of 5% of the bid is required and should be made payable to the City of Scottsbluff, Nebraska.

/s/ Cindy Dickinson  
City Clerk

Published 3T:  
July 21, 2017  
July 28, 2017  
August 4, 2017

# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Consent4**

**Set a public hearing for August 7, 2017, 6:05 p.m., to consider the Class I Liquor License application for Boozy Brushes, LLC, 2419 Ave. I, Scottsbluff, NE.**

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

# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Consent5**

**Council to authorize Mayor to sign real estate lien release for housing rehabilitation project.**

**Minutes: The lien originally filed on this property was from a housing rehabilitation project which was completed in 1990. The owner obligation was fulfilled February 1995. The original lien release was not filed at the Register of Deeds office, this release will complete the process.**

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

## RELEASE OF REAL ESTATE LIEN

IN CONSIDERATION of payment of a grant named therein, the City of Scottsbluff, Nebraska, a Municipal Corporation, hereby releases the Real Estate Lien made by:

**SARAH RAMIREZ**

on the following property:

The South 50 feet of the North 150 feet of the East 150 feet of Tract 8, Imperial Acres Addition to the City of Scottsbluff, Nebraska, in Scotts Bluff County, Nebraska, according to the recorded plat thereof.

which is recorded in book 292 of Mortgages, Page 542, of the records of the Register of Deeds of Scotts Bluff County, Nebraska and was filed the 15th day of February 1990.

CITY OF SCOTTSSLUFF, NEBRASKA

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

STATE OF NEBRASKA        )  
                                          )  
COUNTY OF SCOTTSS BLUFF    )

On this \_\_\_\_\_ day of \_\_\_\_\_, before me, a Notary Public, duly commissioned and qualified for said county, personally came Randy Meininger, Mayor of the City Council of the City of Scottsbluff, Nebraska, known to be the identical person who executed the above release and acknowledged the said instrument to be the voluntary act and deed of the corporation.

Witness my hand and seal on the date last above written.

\_\_\_\_\_  
Notary Public

My Commission expires:

# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Consent6**

**Council to approve the City Manager's appointment of Anne Radford to fill the vacated Library Board position.**

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

Anne Radford  
1416 8<sup>th</sup> Ave.  
Scottsbluff, NE  
308-765-0905  
annerad@allophone.com

Mr. Nathan Johnson  
City Manager  
City of Scottsbluff, NE

Dear Mr. Johnson,

It has recently come to my attention that a vacancy exists on the board of the Lied Scottsbluff Public Library. This letter is to express my interest to fill that vacancy. I have already spoken to Library Director, Noelle Thompson, about my intent and received a favorable response.

I have been a teacher for 35 years. Twenty-two of those years have been at Roosevelt School in Scottsbluff. I retired at the end of the 2016-2017 schoolyear, which frees up some time for me to be available for meetings and other duties of the board. For a number of years I have volunteered to help in the Summer Reading Program. I am a frequent patron of the library, and think highly of the staff and programming they provide. I also served on the Friends of the Library Board and helped with fundraisers the 'Friends' have sponsored.

I feel comfortable that I am equipped to perform the duties outlined in the Library Board Bylaws, and I'd appreciate the opportunity to bring my support and my enthusiasm for our public library to a different level.

Thank you for your consideration. My contact information is above. I'd be happy to answer questions you may have.

Sincerely,  
Anne Radford

# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Claims1**

### **Regular claims**

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





## Expense Approval Report

By Vendor Name

Post Dates 07/04/2017 - 7-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Programmed/optimized 29 radi...	EQUIPMENT MAINTENANCE				2,804.15
				<b>Fund 111 - GENERAL Total:</b>	<b>2,804.15</b>
<b>Fund: 212 - TRANSPORTATION</b>					
NEW TWO WAY RADIO FOR DE...	DEPARTMENT SUPPLIES				724.71
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>724.71</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				733.90
vehicle mtnc	VEHICLE MAINTENANCE				8.73
INTERNET SERVICE 7/1/17 - 7/3...	DEPARTMENT SUPPLIES				27.50
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>770.13</b>
<b>Fund: 631 - WASTEWATER</b>					
INTERNET SERVICE 7/1/17 - 7/3...	DEPARTMENT SUPPLIES				27.50
				<b>Fund 631 - WASTEWATER Total:</b>	<b>27.50</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				186.89
				<b>Fund 641 - WATER Total:</b>	<b>186.89</b>
				<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>	<b>4,513.38</b>
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>					
<b>Fund: 111 - GENERAL</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				267.99
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
LOCAL TELEPHONE CHARGES	TELEPHONE				68.05
LOCAL TELEPHONE CHARGES	TELEPHONE				37.19
LOCAL TELEPHONE CHARGES	TELEPHONE				160.00
LOCAL TELEPHONE CHARGES	TELEPHONE				177.93
LOCAL TELEPHONE CHARGES	TELEPHONE				361.97
LOCAL TELEPHONE CHARGES	TELEPHONE				1,601.72
LOCAL TELEPHONE CHARGES	TELEPHONE				519.49
LOCAL TELEPHONE CHARGES	TELEPHONE				198.23
LOCAL TELEPHONE CHARGES	TELEPHONE				14.70
				<b>Fund 111 - GENERAL Total:</b>	<b>3,476.82</b>
<b>Fund: 212 - TRANSPORTATION</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				259.96
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>259.96</b>
<b>Fund: 213 - CEMETERY</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
				<b>Fund 213 - CEMETERY Total:</b>	<b>69.55</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				167.76
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>167.76</b>
<b>Fund: 631 - WASTEWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.09
				<b>Fund 631 - WASTEWATER Total:</b>	<b>136.09</b>
<b>Fund: 641 - WATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.82
				<b>Fund 641 - WATER Total:</b>	<b>102.82</b>

## Expense Approval Report

Post Dates: 07/04/2017 - 7-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 661 - STORMWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.77
<b>Fund 661 - STORMWATER Total:</b>					<b>34.77</b>
<b>Fund: 721 - GIS SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.19
<b>Fund 721 - GIS SERVICES Total:</b>					<b>34.19</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				62.45
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>62.45</b>
<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>					<b>4,344.41</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				272.22
<b>Fund 111 - GENERAL Total:</b>					<b>272.22</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
BID-PRKNG LOTS	CONTRACTUAL SERVICES				758.89
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>					<b>758.89</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				230.00
<b>Fund 661 - STORMWATER Total:</b>					<b>230.00</b>
<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>					<b>1,261.11</b>
<b>Vendor: 05044 - ASSOCIATED SUPPLY CO, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				537.83
<b>Fund 111 - GENERAL Total:</b>					<b>537.83</b>
<b>Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:</b>					<b>537.83</b>
<b>Vendor: 06781 - ASSURITY LIFE INSURANCE CO</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
LIFE INS	LIFE INS EE PAYABLE				32.95
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>32.95</b>
<b>Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:</b>					<b>32.95</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				47.04
equip mtnc	EQUIPMENT MAINTENANCE				340.76
equip mtnc	EQUIPMENT MAINTENANCE				364.61
equip mtnc	EQUIPMENT MAINTENANCE				-340.76
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>411.65</b>
<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>					<b>411.65</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Dep. sup. - library	DEPARTMENT SUPPLIES				59.50
BLDG MAINT	BUILDING MAINTENANCE				6.00
BLDG MAINT	BUILDING MAINTENANCE				6.00
<b>Fund 111 - GENERAL Total:</b>					<b>71.50</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - WATER	DEPARTMENT SUPPLIES				30.50
SUPP - WATER	DEPARTMENT SUPPLIES				44.50
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>75.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				30.50
dept supplies	DEPARTMENT SUPPLIES				16.50
dept supplies	DEPARTMENT SUPPLIES				20.00

## Expense Approval Report

Post Dates: 07/04/2017 - 7-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
dept supplies	DEPARTMENT SUPPLIES				16.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					83.50
Vendor 00295 - B & H INVESTMENTS, INC Total:					230.00
<b>Vendor: 09793 - BIBEROS JOSEPH</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					54.00
Vendor 09793 - BIBEROS JOSEPH Total:					54.00
<b>Vendor: 09138 - BLUFFS BROADCASTING</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				2,500.00
Fund 111 - GENERAL Total:					2,500.00
Vendor 09138 - BLUFFS BROADCASTING Total:					2,500.00
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	CONCESSION SUPPLIES				24.57
BLDG MAINT	BUILDING MAINTENANCE				211.35
DEPT SUPP	DEPARTMENT SUPPLIES				23.04
Jan. sup.	JANITORIAL SUPPLIES				43.00
DEPT SUPP	DEPARTMENT SUPPLIES				61.88
Jan. sup.	JANITORIAL SUPPLIES				28.00
Fund 111 - GENERAL Total:					391.84
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				43.42
Fund 621 - ENVIRONMENTAL SERVICES Total:					43.42
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					435.26
<b>Vendor: 08975 - BRIDGER TWOMBLY</b>					
<b>Fund: 641 - WATER</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				209.00
Fund 641 - WATER Total:					209.00
Vendor 08975 - BRIDGER TWOMBLY Total:					209.00
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc.	CONTRACTUAL SERVICES				231.17
monthly maint	EQUIPMENT MAINTENANCE				117.86
Fund 111 - GENERAL Total:					349.03
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					349.03
<b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				895.60
Fund 111 - GENERAL Total:					895.60
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - WOODEN POSTS FOR SI...	DEPARTMENT SUPPLIES				57.57
Fund 212 - TRANSPORTATION Total:					57.57
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				38.83
Fund 641 - WATER Total:					38.83
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					992.00
<b>Vendor: 00787 - CASH WA DISTRIBUTING</b>					
<b>Fund: 111 - GENERAL</b>					
CONCESSIONS	CONCESSION SUPPLIES				616.25
CONCESSIONS	CONCESSION SUPPLIES				390.10
CONCESSION	CONCESSION SUPPLIES				557.35
CONCESSIONS	CONCESSION SUPPLIES				75.15

## Expense Approval Report

Post Dates: 07/04/2017 - 7-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONCESSIONS	CONCESSION SUPPLIES				372.80
CONCESSIONS	CONCESSION SUPPLIES				361.10
Fund 111 - GENERAL Total:					2,372.75
Vendor 00787 - CASH WA DISTRIBUTING Total:					2,372.75
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>					
<b>Fund: 111 - GENERAL</b>					
data modem - fire	CELLULAR PHONE				25.02
Monthly cell phone -fire	CELLULAR PHONE				215.28
Fund 111 - GENERAL Total:					240.30
<b>Fund: 212 - TRANSPORTATION</b>					
CELL PHONE FOR ON CALL	TELEPHONE				32.45
Fund 212 - TRANSPORTATION Total:					32.45
<b>Fund: 631 - WASTEWATER</b>					
CELL PHONES	CELLULAR PHONE				91.73
Fund 631 - WASTEWATER Total:					91.73
<b>Fund: 641 - WATER</b>					
CELL PHONES	CELLULAR PHONE				84.82
Fund 641 - WATER Total:					84.82
Vendor 07911 - CELLCO PARTNERSHIP Total:					449.30
<b>Vendor: 08610 - CENTURION HOLDINGS LLC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc.	CONTRACTUAL SERVICES				225.00
Fund 111 - GENERAL Total:					225.00
Vendor 08610 - CENTURION HOLDINGS LLC Total:					225.00
<b>Vendor: 09768 - CHARTER COMMUNICATIONS HOLDINGS LLC</b>					
<b>Fund: 111 - GENERAL</b>					
TV box -fire	EQUIPMENT MAINTENANCE				24.24
Fund 111 - GENERAL Total:					24.24
Vendor 09768 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:					24.24
<b>Vendor: 09736 - CHILD SUPPORT</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
CHILD SUPPORT	CHILD SUPPORT EE PAY				37.00
Fund 713 - CASH & INVESTMENT POOL Total:					37.00
Vendor 09736 - CHILD SUPPORT Total:					37.00
<b>Vendor: 07250 - CHRIS REYES</b>					
<b>Fund: 111 - GENERAL</b>					
ECLIPSE GLASSES	DEPARTMENT SUPPLIES				120.00
Fund 111 - GENERAL Total:					120.00
Vendor 07250 - CHRIS REYES Total:					120.00
<b>Vendor: 02396 - CITIBANK N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
department supplies	DEPARTMENT SUPPLIES				216.03
Fund 111 - GENERAL Total:					216.03
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				99.96
Fund 621 - ENVIRONMENTAL SERVICES Total:					99.96
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				55.78
Fund 631 - WASTEWATER Total:					55.78
Vendor 02396 - CITIBANK N.A. Total:					371.77

## Expense Approval Report

Post Dates: 07/04/2017 - 7-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 05859 - CITIBANK, N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
RANGE	FIREARMS RANGE SUPPLIES				179.00
<b>Fund 111 - GENERAL Total:</b>					<b>179.00</b>
<b>Vendor 05859 - CITIBANK, N.A. Total:</b>					<b>179.00</b>
<b>Vendor: 00484 - CITY OF GERING</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				45,340.69
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>45,340.69</b>
<b>Vendor 00484 - CITY OF GERING Total:</b>					<b>45,340.69</b>
<b>Vendor: 00367 - CITY OF SCB</b>					
<b>Fund: 111 - GENERAL</b>					
PETTY CASH	MEMBERSHIPS				40.00
PETTY CASH	MEMBERSHIPS				40.00
PETTY CASH	SCHOOL & CONFERENCE				10.00
<b>Fund 111 - GENERAL Total:</b>					<b>90.00</b>
<b>Fund: 641 - WATER</b>					
PETTY CASH	POSTAGE				0.49
<b>Fund 641 - WATER Total:</b>					<b>0.49</b>
<b>Vendor 00367 - CITY OF SCB Total:</b>					<b>90.49</b>
<b>Vendor: 01976 - CLARK PRINTING LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUP	DEPARTMENT SUPPLIES				223.45
<b>Fund 111 - GENERAL Total:</b>					<b>223.45</b>
<b>Vendor 01976 - CLARK PRINTING LLC Total:</b>					<b>223.45</b>
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				79.00
<b>Fund 111 - GENERAL Total:</b>					<b>79.00</b>
<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>					<b>79.00</b>
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS/CONF	SCHOOL & CONFERENCE				69.17
SCHOOLS/CONF	SCHOOL & CONFERENCE				25.97
<b>Fund 111 - GENERAL Total:</b>					<b>95.14</b>
<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b>					<b>95.14</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				27.40
<b>Fund 111 - GENERAL Total:</b>					<b>27.40</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				42.42
DEPT SUP	EQUIPMENT MAINTENANCE				18.56
<b>Fund 641 - WATER Total:</b>					<b>60.98</b>
<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>					<b>88.38</b>
<b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>					
<b>Fund: 111 - GENERAL</b>					
PRE-EMPL.CHECKS & MONTHLY... CONSULTING SERVICES					71.00
<b>Fund 111 - GENERAL Total:</b>					<b>71.00</b>
<b>Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:</b>					<b>71.00</b>
<b>Vendor: 09767 - CROELL INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				525.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				459.00

## Expense Approval Report

Post Dates: 07/04/2017 - 7-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				255.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				500.00
Fund 212 - TRANSPORTATION Total:					1,739.00
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				191.00
Fund 641 - WATER Total:					191.00
Vendor 09767 - CROELL INC Total:					1,930.00
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				6.56
Fund 111 - GENERAL Total:					6.56
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				37.97
Fund 631 - WASTEWATER Total:					37.97
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				37.97
Fund 641 - WATER Total:					37.97
Vendor 07689 - CYNTHIA GREEN Total:					82.50
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,657.12
vehicle mtnc	VEHICLE MAINTENANCE				524.00
vehicle mtnc	VEHICLE MAINTENANCE				1,746.72
vehicle mtnc	VEHICLE MAINTENANCE				2.25
vehicle mtnc	VEHICLE MAINTENANCE				44.00
equip mtnc	EQUIPMENT MAINTENANCE				74.75
Fund 621 - ENVIRONMENTAL SERVICES Total:					4,048.84
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					4,048.84
Vendor: 09795 - DEEVER TYSON					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					162.00
Vendor 09795 - DEEVER TYSON Total:					162.00
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					450.00
Vendor 07421 - DUANE E. WOHLERS Total:					450.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				1,326.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,326.50
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:					1,326.50
Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				470.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				105.80
Fund 631 - WASTEWATER Total:					575.80
Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total:					575.80

## Expense Approval Report

Post Dates: 07/04/2017 - 7-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 02460 - FASTENAL COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				37.51
				<b>Fund 111 - GENERAL Total:</b>	<b>37.51</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				5.00
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>5.00</b>
				<b>Vendor 02460 - FASTENAL COMPANY Total:</b>	<b>42.51</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				14.63
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>14.63</b>
				<b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>	<b>14.63</b>
<b>Vendor: 09646 - FRANCISCO MAREZ</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
				<b>Fund 111 - GENERAL Total:</b>	<b>234.00</b>
				<b>Vendor 09646 - FRANCISCO MAREZ Total:</b>	<b>234.00</b>
<b>Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
NEW PICKUP FOR DEPUTY PUBL...EQUIPMENT					5,375.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>5,375.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
equipment	EQUIPMENT				5,375.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>5,375.00</b>
<b>Fund: 631 - WASTEWATER</b>					
EQUIPMENT	EQUIPMENT				5,375.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>5,375.00</b>
<b>Fund: 641 - WATER</b>					
EQUIPMENT	EQUIPMENT				5,375.00
				<b>Fund 641 - WATER Total:</b>	<b>5,375.00</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				93.56
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>93.56</b>
				<b>Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:</b>	<b>21,593.56</b>
<b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
Department Supplies	DEPARTMENT SUPPLIES				33.30
DEPRT SUPP	DEPARTMENT SUPPLIES				12.95
department supplies	DEPARTMENT SUPPLIES				10.26
Prgm.	PROGRAMMING				46.80
DEPT SUPP	DEPARTMENT SUPPLIES				29.52
Prgm. & Dep. sup.	DEPARTMENT SUPPLIES				5.67
Prgm. & Dep. sup.	PROGRAMMING				2.98
Prgm.	PROGRAMMING				13.94
				<b>Fund 111 - GENERAL Total:</b>	<b>155.42</b>
				<b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b>	<b>155.42</b>
<b>Vendor: 09058 - GILBERT CARRIZALES</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00

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CONTRACTUAL	CONTRACTUAL SERVICES				54.00
				<b>Fund 111 - GENERAL Total:</b>	<b>144.00</b>
				<b>Vendor 09058 - GILBERT CARRIZALES Total:</b>	<b>144.00</b>
<b>Vendor: 09766 - GLOBAL EQUIPMENT COMPANY INC</b>					
<b>Fund: 223 - KENO</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				3,929.00
				<b>Fund 223 - KENO Total:</b>	<b>3,929.00</b>
				<b>Vendor 09766 - GLOBAL EQUIPMENT COMPANY INC Total:</b>	<b>3,929.00</b>
<b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>					
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				613.74
				<b>Fund 641 - WATER Total:</b>	<b>613.74</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				81.26
				<b>Fund 661 - STORMWATER Total:</b>	<b>81.26</b>
				<b>Vendor 09610 - GRAY TELEVISION GROUP INC Total:</b>	<b>695.00</b>
<b>Vendor: 09776 - GREAT LAKES HIGHER EDUCATION GUARANTY CORP</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				185.82
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>185.82</b>
				<b>Vendor 09776 - GREAT LAKES HIGHER EDUCATION GUARANTY CORP Total:</b>	<b>185.82</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
CHEMICALS	CHEMICALS				1,379.80
				<b>Fund 641 - WATER Total:</b>	<b>1,379.80</b>
				<b>Vendor 04371 - HAWKINS, INC. Total:</b>	<b>1,379.80</b>
<b>Vendor: 09774 - HireRite LLC</b>					
<b>Fund: 111 - GENERAL</b>					
PRE-EMPLOYMENT CHECK - JU...	CONSULTING SERVICES				143.00
				<b>Fund 111 - GENERAL Total:</b>	<b>143.00</b>
				<b>Vendor 09774 - HireRite LLC Total:</b>	<b>143.00</b>
<b>Vendor: 05667 - HOA SOLUTIONS, INC</b>					
<b>Fund: 641 - WATER</b>					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				253.77
				<b>Fund 641 - WATER Total:</b>	<b>253.77</b>
				<b>Vendor 05667 - HOA SOLUTIONS, INC Total:</b>	<b>253.77</b>
<b>Vendor: 00096 - HOLIDAY INN - KEARNEY</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS/CONF	SCHOOL & CONFERENCE				91.00
				<b>Fund 111 - GENERAL Total:</b>	<b>91.00</b>
				<b>Vendor 00096 - HOLIDAY INN - KEARNEY Total:</b>	<b>91.00</b>
<b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				201.38
				<b>Fund 111 - GENERAL Total:</b>	<b>201.38</b>
				<b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>	<b>201.38</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				97.75
UNIFORMS	UNIFORMS & CLOTHING				97.75
UNIFORMS	UNIFORMS & CLOTHING				97.75
UNIFORMS	UNIFORMS & CLOTHING				97.75
JANITORIAL SUPP	JANITORIAL SUPPLIES				71.58
Jan. sup.	JANITORIAL SUPPLIES				89.14



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UNIFORMS	UNIFORMS & CLOTHING				97.75
JANITORIAL SUPP	JANITORIAL SUPPLIES				71.64
JANITORIAL SUPP	JANITORIAL SUPPLIES				33.25
JANITORIAL SUPP	JANITORIAL SUPPLIES				50.00
DEPT SUPP	DEPARTMENT SUPPLIES				56.84
DEPT SUPP	DEPARTMENT SUPPLIES				71.58
Fund 111 - GENERAL Total:					932.78
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - MATS, TOWELS, SOAP	DEPARTMENT SUPPLIES				102.84
SUPP - GERMICIDAL	DEPARTMENT SUPPLIES				27.99
SUPP - MATS, TOWELS, ETC	DEPARTMENT SUPPLIES				27.97
Fund 212 - TRANSPORTATION Total:					158.80
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				67.43
Fund 621 - ENVIRONMENTAL SERVICES Total:					67.43
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				34.86
Fund 641 - WATER Total:					34.86
<b>Fund: 725 - CENTRAL GARAGE</b>					
uniforms & clothing	DEPARTMENT SUPPLIES				27.91
uniforms & clothing	UNIFORMS & CLOTHING				7.96
uniforms & clothing	DEPARTMENT SUPPLIES				25.76
uniforms & clothing	UNIFORMS & CLOTHING				7.96
Fund 725 - CENTRAL GARAGE Total:					69.59
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					1,263.46
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>					
<b>Fund: 111 - GENERAL</b>					
GROUNDS MAINT	GROUNDS MAINTENANCE				7.33
GROUND MAINT	GROUNDS MAINTENANCE				22.40
GROUNDS MAINT	GROUNDS MAINTENANCE				5.80
Fund 111 - GENERAL Total:					35.53
<b>Fund: 661 - STORMWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				148.15
DEPT SUP	DEPARTMENT SUPPLIES				4.00
Fund 661 - STORMWATER Total:					152.15
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					187.68
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks & AV	AUDIOVISUAL SUPPLIES				24.49
Bks & AV	BOOKS				28.08
Bks.	BOOKS				20.86
Bks.	BOOKS				730.54
Bks & AV	AUDIOVISUAL SUPPLIES				13.99
Bks & AV	BOOKS				153.00
Fund 111 - GENERAL Total:					970.96
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					970.96
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,981.20
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,981.20
WITHHOLDINGS	FICA W/H EE PAYABLE				14,807.52
WITHHOLDINGS	FICA W/H EE PAYABLE				14,807.52
WITHHOLDINGS	FED W/H EE PAYABLE				28,458.33
Fund 713 - CASH & INVESTMENT POOL Total:					66,035.77
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					66,035.77

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00194 - INTERNATIONAL ASSOCIATION OF PLUMBING &amp; MECHANICAL OFFICIALS</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT MMBRSH	MEMBERSHIPS				150.00
				<b>Fund 111 - GENERAL Total:</b>	<b>150.00</b>
				<b>Vendor 00194 - INTERNATIONAL ASSOCIATION OF PLUMBING &amp; MECHANICAL OFFICIALS Total:</b>	<b>150.00</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				161.99
CONTRACT SERVICES - JUNE 20...	CONTRACTUAL SERVICES				1,481.25
CONTRACT SERVICES - LIBRARY	CONTRACTUAL SERVICES				112.50
				<b>Fund 111 - GENERAL Total:</b>	<b>1,755.74</b>
				<b>Vendor 08525 - INTRALINKS, INC Total:</b>	<b>1,755.74</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				54.95
				<b>Fund 111 - GENERAL Total:</b>	<b>54.95</b>
				<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>	<b>54.95</b>
<b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				49.98
				<b>Fund 111 - GENERAL Total:</b>	<b>49.98</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - BLACK PVC	DEPARTMENT SUPPLIES				15.99
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>15.99</b>
				<b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>	<b>65.97</b>
<b>Vendor: 09779 - KAMAN CHERYL</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				1,000.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,000.00</b>
				<b>Vendor 09779 - KAMAN CHERYL Total:</b>	<b>1,000.00</b>
<b>Vendor: 09804 - KENNEDY GLORIA</b>					
<b>Fund: 111 - GENERAL</b>					
POOL PARTY REFUND	POOL REVENUES				62.50
				<b>Fund 111 - GENERAL Total:</b>	<b>62.50</b>
				<b>Vendor 09804 - KENNEDY GLORIA Total:</b>	<b>62.50</b>
<b>Vendor: 00098 - KENNETH LEROY DODGE</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				106.00
				<b>Fund 111 - GENERAL Total:</b>	<b>106.00</b>
				<b>Vendor 00098 - KENNETH LEROY DODGE Total:</b>	<b>106.00</b>
<b>Vendor: 09371 - KIRK BERNHARDT</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				<b>Fund 111 - GENERAL Total:</b>	<b>162.00</b>
				<b>Vendor 09371 - KIRK BERNHARDT Total:</b>	<b>162.00</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				17.19
EQUIP MAINT	EQUIPMENT MAINTENANCE				20.38
DEPT SUPP	DEPARTMENT SUPPLIES				34.88
				<b>Fund 111 - GENERAL Total:</b>	<b>72.45</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - CARB CLEANER	DEPARTMENT SUPPLIES				87.84
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>87.84</b>
<b>Fund: 213 - CEMETERY</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.99
<b>Fund 213 - CEMETERY Total:</b>					<b>9.99</b>
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				19.98
<b>Fund 631 - WASTEWATER Total:</b>					<b>19.98</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				15.34
equip mtnc	EQUIPMENT MAINTENANCE				23.49
equip mtnc	EQUIPMENT MAINTENANCE				6.37
equip mtnc	EQUIPMENT MAINTENANCE				27.24
equip mtnc	EQUIPMENT MAINTENANCE				37.46
equip mtnc	EQUIPMENT MAINTENANCE				85.93
equip mtnc	EQUIPMENT MAINTENANCE				132.80
equip mtnc	EQUIPMENT MAINTENANCE				3.42
equip mtnc	EQUIPMENT MAINTENANCE				135.12
dept supplies	DEPARTMENT SUPPLIES				14.29
equip mtnc	EQUIPMENT MAINTENANCE				6.37
equip mtnc	EQUIPMENT MAINTENANCE				8.99
equip mtnc	EQUIPMENT MAINTENANCE				197.61
dept supplies	DEPARTMENT SUPPLIES				13.05
equip mtnc	EQUIPMENT MAINTENANCE				11.03
equip mtnc	EQUIPMENT MAINTENANCE				11.80
equip mtnc	EQUIPMENT MAINTENANCE				20.36
equip mtnc	EQUIPMENT MAINTENANCE				-132.80
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>617.87</b>
<b>Vendor 09747 - KNOW HOW LLC Total:</b>					<b>808.13</b>
<b>Vendor: 00639 - KRIZ-DAVIS COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT BOOKS	BOOKS				206.57
<b>Fund 111 - GENERAL Total:</b>					<b>206.57</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				140.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>140.00</b>
<b>Vendor 00639 - KRIZ-DAVIS COMPANY Total:</b>					<b>346.57</b>
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
VEHICLE INSURANCE	VEHICLE INSURANCE				146.35
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>146.35</b>
<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b>					<b>146.35</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT	CONTRACTUAL SERVICES				100.00
<b>Fund 111 - GENERAL Total:</b>					<b>100.00</b>
<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>					<b>100.00</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				130.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>130.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				130.00
<b>Fund 641 - WATER Total:</b>					<b>130.00</b>
<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>					<b>260.00</b>
<b>Vendor: 08190 - MADISON NATIONAL LIFE</b>					
<b>Fund: 111 - GENERAL</b>					
LIFE INS	DISABILITY INSURANCE				402.39
<b>Fund 111 - GENERAL Total:</b>					<b>402.39</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
LIFE INS	LIFE INS EE PAYABLE				36.40
LIFE INS	DIS INC INS EE PAYABLE				688.88
LIFE INS	LIFE INS ER PAYABLE				743.04
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>1,468.32</b>
<b>Vendor 08190 - MADISON NATIONAL LIFE Total:</b>					<b>1,870.71</b>
<b>Vendor: 09644 - MARIO SOLORZANO III</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
<b>Fund 111 - GENERAL Total:</b>					<b>108.00</b>
<b>Vendor 09644 - MARIO SOLORZANO III Total:</b>					<b>108.00</b>
<b>Vendor: 09800 - MAXWELL FLOORING</b>					
<b>Fund: 111 - GENERAL</b>					
Bldg main.	BUILDING MAINTENANCE				90.00
<b>Fund 111 - GENERAL Total:</b>					<b>90.00</b>
<b>Vendor 09800 - MAXWELL FLOORING Total:</b>					<b>90.00</b>
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUPS MAINTENANCE				118.38
GROUND MAINT	GROUPS MAINTENANCE				13.85
DEPT SUPP	DEPARTMENT SUPPLIES				15.92
supplies	DEPARTMENT SUPPLIES				7.99
GROUND MAINT	GROUPS MAINTENANCE				16.11
GROUND MAINT	GROUPS MAINTENANCE				27.79
GROUND MAINT	GROUPS MAINTENANCE				6.99
GROUND MAINT	GROUPS MAINTENANCE				4.59
GROUND MAINT	GROUPS MAINTENANCE				77.94
<b>Fund 111 - GENERAL Total:</b>					<b>289.56</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - STOP RUST	DEPARTMENT SUPPLIES				44.16
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>44.16</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				20.78
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>20.78</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				19.45
DEPT SUP	DEPARTMENT SUPPLIES				33.88
<b>Fund 631 - WASTEWATER Total:</b>					<b>53.33</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				80.24
<b>Fund 641 - WATER Total:</b>					<b>80.24</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>					<b>488.07</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09797 - MICHAELS CHRIS</b>					
<b>Fund: 223 - KENO</b>					
TREE REBATE	CONTRACTUAL SERVICES				114.98
<b>Fund 223 - KENO Total:</b>					<b>114.98</b>
<b>Vendor 09797 - MICHAELS CHRIS Total:</b>					<b>114.98</b>
<b>Vendor: 09803 - MIDWEST CARD &amp; ID SOLUTIONS</b>					
<b>Fund: 111 - GENERAL</b>					
CARD PRINTER LAMINATION	DEPARTMENT SUPPLIES				335.13
<b>Fund 111 - GENERAL Total:</b>					<b>335.13</b>
<b>Vendor 09803 - MIDWEST CARD &amp; ID SOLUTIONS Total:</b>					<b>335.13</b>
<b>Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
dept supplies	DEPARTMENT SUPPLIES				27.67
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>27.67</b>
<b>Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:</b>					<b>27.67</b>
<b>Vendor: 09784 - MIKESELL L JO</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				400.00
<b>Fund 111 - GENERAL Total:</b>					<b>400.00</b>
<b>Vendor 09784 - MIKESELL L JO Total:</b>					<b>400.00</b>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,536.18
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>1,536.18</b>
<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>					<b>1,536.18</b>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WITHHOLDING	STATE W/H EE PAYABLE				28,567.40
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>28,567.40</b>
<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>					<b>28,567.40</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - GREASE AND GREASE G...	DEPARTMENT SUPPLIES				58.57
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>58.57</b>
<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>					<b>58.57</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 111 - GENERAL</b>					
Electric	ELECTRICITY				594.53
Electric	ELECTRICITY				758.74
Electric	ELECTRICITY				28.16
Electric	ELECTRICITY				73.23
Electric	ELECTRICITY				758.73
Electric	ELECTRICITY				180.01
Electric	ELECTRICITY				2,061.10
Electric	ELECTRICITY				435.54
Electric	ELECTRICITY				4,349.71
Electric	ELECTRICITY				1,534.74
Electric	STREET LIGHTS				100.40
<b>Fund 111 - GENERAL Total:</b>					<b>10,874.89</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Electric	ELECTRICITY				564.61
Electric	ELECTRIC POWER				1,429.69
Electric	STREET LIGHTS				26,276.49
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>28,270.79</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 213 - CEMETERY</b>					
Electric	ELECTRICITY				495.22
<b>Fund 213 - CEMETERY Total:</b>					<b>495.22</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
Electric	STREET LIGHTS				85.42
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>					<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Electric	ELECTRICITY				619.98
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>619.98</b>
<b>Fund: 631 - WASTEWATER</b>					
Electric	ELECTRICITY				517.04
Electric	ELECTRIC POWER				65.05
<b>Fund 631 - WASTEWATER Total:</b>					<b>582.09</b>
<b>Fund: 641 - WATER</b>					
Electric	ELECTRICITY				32.28
Electric	ELECTRIC POWER				364.07
<b>Fund 641 - WATER Total:</b>					<b>396.35</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
Electric	ELECTRICITY				125.80
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>125.80</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>					<b>41,450.54</b>
<b>Vendor: 01785 - NEBRASKA STATEWIDE ARBORETUM</b>					
<b>Fund: 661 - STORMWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				218.02
<b>Fund 661 - STORMWATER Total:</b>					<b>218.02</b>
<b>Vendor 01785 - NEBRASKA STATEWIDE ARBORETUM Total:</b>					<b>218.02</b>
<b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtn	EQUIPMENT MAINTENANCE				79.13
equip mtn	EQUIPMENT MAINTENANCE				123.20
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>202.33</b>
<b>Vendor 09509 - NEMNICH AUTOMOTIVE Total:</b>					<b>202.33</b>
<b>Vendor: 09409 - NETWORKFLEET, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
GPS SERVICE	DEPARTMENT SUPPLIES				18.95
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>18.95</b>
<b>Vendor 09409 - NETWORKFLEET, INC Total:</b>					<b>18.95</b>
<b>Vendor: 09487 - NEWMAN, TIMOTHY</b>					
<b>Fund: 111 - GENERAL</b>					
CONFERENCE TRAVEL EXPENSES	SCHOOL & CONFERENCE				120.00
<b>Fund 111 - GENERAL Total:</b>					<b>120.00</b>
<b>Vendor 09487 - NEWMAN, TIMOTHY Total:</b>					<b>120.00</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUPS MAINTENANCE				112.53
GROUND MAINT	GROUPS MAINTENANCE				3.35
GROUND MAINT	GROUPS MAINTENANCE				29.64
<b>Fund 111 - GENERAL Total:</b>					<b>145.52</b>
<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>					<b>145.52</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc.	CONTRACTUAL SERVICES				339.44
<b>Fund 111 - GENERAL Total:</b>					<b>339.44</b>
<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>					<b>339.44</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				54.23
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>54.23</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				54.23
				<b>Fund 631 - WASTEWATER Total:</b>	<b>54.23</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				54.23
				<b>Fund 641 - WATER Total:</b>	<b>54.23</b>
				<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>	<b>162.69</b>
<b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				365.00
BLDG MAINT	BUILDING MAINTENANCE				365.00
BLDG MAINT	BUILDING MAINTENANCE				325.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,055.00</b>
				<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b>	<b>1,055.00</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
GASOLINE	GASOLINE				148.00
GASOLINE	GASOLINE				3,524.10
				<b>Fund 111 - GENERAL Total:</b>	<b>3,672.10</b>
				<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>	<b>3,672.10</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				132.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>132.00</b>
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				54.00
				<b>Fund 641 - WATER Total:</b>	<b>266.00</b>
				<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>	<b>398.00</b>
<b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
STRUCTURE	STRUCTURES				130,806.48
				<b>Fund 631 - WASTEWATER Total:</b>	<b>130,806.48</b>
				<b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total:</b>	<b>130,806.48</b>
<b>Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CONCESSIONS	CONCESSION SUPPLIES				97.20
CONCESSIONS	CONCESSION SUPPLIES				120.90
CONCESSIONS	CONCESSION SUPPLIES				167.70
CONCESSIONS	CONCESSION SUPPLIES				263.20
CONCESSIONS	CONCESSION SUPPLIES				95.00
				<b>Fund 111 - GENERAL Total:</b>	<b>744.00</b>
				<b>Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:</b>	<b>744.00</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
HSA SAVINGS	HSA EE PAYABLE				13,287.24
HSA SAVINGS	HSA ER PAYABLE				1,306.25
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>14,593.49</b>
				<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>	<b>14,593.49</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00272 - POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				119.89
Postage	POSTAGE				177.73
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>297.62</b>
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				119.89
Postage	POSTAGE				177.73
<b>Fund 631 - WASTEWATER Total:</b>					<b>297.62</b>
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				119.90
Postage	POSTAGE				177.72
<b>Fund 641 - WATER Total:</b>					<b>297.62</b>
<b>Vendor 00272 - POSTMASTER Total:</b>					<b>892.86</b>
<b>Vendor: 04216 - RAMADA INN-KEARNEY</b>					
<b>Fund: 111 - GENERAL</b>					
HOTEL - DROUGHT THIRA - TIM... SCHOOL & CONFERENCE					79.00
<b>Fund 111 - GENERAL Total:</b>					<b>79.00</b>
<b>Vendor 04216 - RAMADA INN-KEARNEY Total:</b>					<b>79.00</b>
<b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				97.01
<b>Fund 111 - GENERAL Total:</b>					<b>97.01</b>
<b>Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:</b>					<b>97.01</b>
<b>Vendor: 04576 - REGANIS AUTO CENTER, INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				85.05
equip mtnc	EQUIPMENT MAINTENANCE				1,863.61
equip mtnc	EQUIPMENT MAINTENANCE				23.72
equip mtnc	EQUIPMENT MAINTENANCE				212.50
equip mtnc	EQUIPMENT MAINTENANCE				16.32
equip mtnc	EQUIPMENT MAINTENANCE				21.26
equip mtnc	EQUIPMENT MAINTENANCE				21.16
equip mtnc	EQUIPMENT MAINTENANCE				95.20
equip mtnc	EQUIPMENT MAINTENANCE				150.45
equip mtnc	EQUIPMENT MAINTENANCE				-18.02
equip mtnc	EQUIPMENT MAINTENANCE				-16.32
equip mtnc	EQUIPMENT MAINTENANCE				-23.72
equip mtnc	EQUIPMENT MAINTENANCE				-54.06
equip mtnc	EQUIPMENT MAINTENANCE				-100.00
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>2,277.15</b>
<b>Vendor 04576 - REGANIS AUTO CENTER, INC Total:</b>					<b>2,277.15</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				400.00
CLAIMS	CLAIMS EXPENSE				41,290.52
CLAIMS	CLAIMS EXPENSE				56,722.34
<b>Fund 812 - HEALTH INSURANCE Total:</b>					<b>98,412.86</b>
<b>Vendor 04089 - REGIONAL CARE INC Total:</b>					<b>98,412.86</b>
<b>Vendor: 09519 - RICHARD P CASTILLO</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				<b>Fund 111 - GENERAL Total:</b>	<b>144.00</b>
				<b>Vendor 09519 - RICHARD P CASTILLO Total:</b>	<b>144.00</b>
<b>Vendor: 09068 - ROBERT GOMEZ</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				<b>Fund 111 - GENERAL Total:</b>	<b>108.00</b>
				<b>Vendor 09068 - ROBERT GOMEZ Total:</b>	<b>108.00</b>
<b>Vendor: 00026 - S M E C</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
EMPL- DEDUCTION	SMEC EE PAYABLE				188.50
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>188.50</b>
				<b>Vendor 00026 - S M E C Total:</b>	<b>188.50</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				114.27
				<b>Fund 111 - GENERAL Total:</b>	<b>114.27</b>
<b>Fund: 631 - WASTEWATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				113.49
				<b>Fund 631 - WASTEWATER Total:</b>	<b>113.49</b>
				<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>	<b>227.76</b>
<b>Vendor: 00841 - SCB COUNTY</b>					
<b>Fund: 111 - GENERAL</b>					
GIS MAPPING	CONTRACTUAL SERVICES				1,913.34
				<b>Fund 111 - GENERAL Total:</b>	<b>1,913.34</b>
<b>Fund: 721 - GIS SERVICES</b>					
GIS MAPPING	CONTRACTUAL SERVICES				1,913.33
				<b>Fund 721 - GIS SERVICES Total:</b>	<b>1,913.33</b>
				<b>Vendor 00841 - SCB COUNTY Total:</b>	<b>3,826.67</b>
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>225.00</b>
				<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>	<b>225.00</b>
<b>Vendor: 09759 - SCOTTIES POTTIES INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				850.00
				<b>Fund 111 - GENERAL Total:</b>	<b>850.00</b>
				<b>Vendor 09759 - SCOTTIES POTTIES INC Total:</b>	<b>850.00</b>
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
POLICE EE DUES	POL UNION DUES EE PAY				552.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>552.00</b>
				<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>	<b>552.00</b>
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				56.00
				<b>Fund 111 - GENERAL Total:</b>	<b>56.00</b>
				<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b>	<b>56.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00338 - SCOTTSBLUFF SENIOR CENTER</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT	CONTRACTUAL SERVICES				5,750.00
<b>Fund 111 - GENERAL Total:</b>					<b>5,750.00</b>
<b>Vendor 00338 - SCOTTSBLUFF SENIOR CENTER Total:</b>					<b>5,750.00</b>
<b>Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				1,855.39
<b>Fund 111 - GENERAL Total:</b>					<b>1,855.39</b>
<b>Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:</b>					<b>1,855.39</b>
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
DRIVESIDE BRG AND MOUNT F...	EQUIPMENT MAINTENANCE				787.82
SUPP - PAINT STRAINERS	DEPARTMENT SUPPLIES				41.83
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>829.65</b>
<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>					<b>829.65</b>
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
<b>Fund 111 - GENERAL Total:</b>					<b>6,264.61</b>
<b>Fund: 212 - TRANSPORTATION</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,725.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>1,725.00</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				108.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				810.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,417.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				391.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				180.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				270.00
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>					<b>3,177.00</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SERVICES	LEGAL FEES				904.50
<b>Fund 661 - STORMWATER Total:</b>					<b>904.50</b>
<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>					<b>12,071.11</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				202.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				849.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				515.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				515.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				515.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				746.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,030.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>4,373.50</b>
<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>					<b>4,373.50</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Bldg main.	BUILDING MAINTENANCE				75.00
Bldg. main.	BUILDING MAINTENANCE				75.00
<b>Fund 111 - GENERAL Total:</b>					<b>150.00</b>
<b>Vendor 00513 - SNELL SERVICES INC. Total:</b>					<b>150.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 03733 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
FY 17-18 ANNUAL MEMBERSHIP	MEMBERSHIPS				199.00
				<b>Fund 111 - GENERAL Total:</b>	<b>199.00</b>
			<b>Vendor 03733 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT Total:</b>		<b>199.00</b>
<b>Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				22.27
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>22.27</b>
			<b>Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:</b>		<b>22.27</b>
<b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtn	EQUIPMENT MAINTENANCE				40.56
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>40.56</b>
			<b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b>		<b>40.56</b>
<b>Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc.	CONTRACTUAL SERVICES				250.60
				<b>Fund 111 - GENERAL Total:</b>	<b>250.60</b>
			<b>Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:</b>		<b>250.60</b>
<b>Vendor: 01217 - US BANK</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
ADMIN FEES	ADMIN COSTS & FEES				400.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>400.00</b>
<b>Fund: 311 - DEBT SERVICE</b>					
ADMIN FEES	ADMIN COSTS & FEES				1,500.00
				<b>Fund 311 - DEBT SERVICE Total:</b>	<b>1,500.00</b>
			<b>Vendor 01217 - US BANK Total:</b>		<b>1,900.00</b>
<b>Vendor: 08828 - US BANK</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				50.00
FUEL	GASOLINE				74.34
GASOLINE	GASOLINE				29.96
DEPT SUPP	DEPARTMENT SUPPLIES				39.24
YEARLY SUBSCRIPTION - N. JOH...	DEPARTMENT SUPPLIES				249.99
				<b>Fund 111 - GENERAL Total:</b>	<b>443.53</b>
			<b>Vendor 08828 - US BANK Total:</b>		<b>443.53</b>
<b>Vendor: 00166 - Vantagepoint Transfer Agents-300793</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
DEF COMP	DEFERRED COMP EE PAY				1,420.38
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,420.38</b>
			<b>Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:</b>		<b>1,420.38</b>
<b>Vendor: 09614 - Vantagepoint Transfer Agents-705437</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
ROTH IRA	DEFERRED COMP EE PAY				516.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>516.00</b>
			<b>Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:</b>		<b>516.00</b>
<b>Vendor: 03674 - WELLS FARGO BANK, N.A.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
RETIREMENT	REGULAR RETIRE EE PAY				6,894.34
RETIREMENT	REGULAR RETIRE EE PAY				7,456.23
RETIREMENT	RETIRE FIRE EE PAYABLE				2,789.94
RETIREMENT	RETIRE FIRE EE PAYABLE				4,785.87
RETIREMENT	RETIRE POLICE EE PAY				5,276.11

## Expense Approval Report

Post Dates: 07/04/2017 - 7-17-17

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT	RETIRE POLICE EE PAY				4,975.44
Fund 713 - CASH & INVESTMENT POOL Total:					32,177.93
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					32,177.93
Vendor: 00213 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				40.08
Fund 111 - GENERAL Total:					40.08
Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:					40.08
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				169.50
Fund 111 - GENERAL Total:					169.50
Fund: 213 - CEMETERY					
DEPT SIUPP	DEPARTMENT SUPPLIES				391.75
Fund 213 - CEMETERY Total:					391.75
Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:					561.25
Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE					
Fund: 111 - GENERAL					
Prgm.	PROGRAMMING				160.00
Fund 111 - GENERAL Total:					160.00
Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:					160.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
JUNE 2017 RANDOM DOT TESTS	CONTRACTUAL SERVICES				76.00
Fund 111 - GENERAL Total:					76.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					76.00
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				112.29
Fund 212 - TRANSPORTATION Total:					112.29
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					112.29
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				1,692.50
Fund 713 - CASH & INVESTMENT POOL Total:					1,692.50
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					1,692.50
Grand Total:					576,854.56

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	59,446.99	402.39
212 - TRANSPORTATION	44,559.81	0.00
213 - CEMETERY	966.51	0.00
216 - BUSINESS IMPROVEMENT	844.31	0.00
223 - KENO	4,043.98	0.00
224 - ECONOMIC DEVELOPMENT	3,177.00	0.00
311 - DEBT SERVICE	1,500.00	0.00
621 - ENVIRONMENTAL SERVICES	58,733.88	297.62
631 - WASTEWATER	138,629.09	297.62
641 - WATER	9,794.41	297.62
661 - STORMWATER	1,620.70	0.00
713 - CASH & INVESTMENT POOL	149,229.24	149,229.24
721 - GIS SERVICES	1,947.52	0.00
725 - CENTRAL GARAGE	3,948.26	0.00
812 - HEALTH INSURANCE	98,412.86	98,412.86
<b>Grand Total:</b>	<b>576,854.56</b>	<b>248,937.35</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42203-172	POOL REVENUES	62.50	0.00
111-51281-142	DISABILITY INSURANCE	402.39	402.39
111-52111-111	DEPARTMENT SUPPLIES	63.40	0.00
111-52111-114	DEPARTMENT SUPPLIES	249.99	0.00
111-52111-115	DEPARTMENT SUPPLIES	120.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	223.45	0.00
111-52111-141	DEPARTMENT SUPPLIES	267.58	0.00
111-52111-143	DEPARTMENT SUPPLIES	335.13	0.00
111-52111-151	DEPARTMENT SUPPLIES	65.17	0.00
111-52111-171	DEPARTMENT SUPPLIES	172.36	0.00
111-52111-172	DEPARTMENT SUPPLIES	2,772.63	0.00
111-52114-172	CONCESSION SUPPLIES	3,141.32	0.00
111-52121-151	JANITORIAL SUPPLIES	160.14	0.00
111-52121-171	JANITORIAL SUPPLIES	226.47	0.00
111-52161-142	FIREARMS RANGE SUPPLI...	179.00	0.00
111-52181-142	UNIFORMS & CLOTHING	488.75	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	38.48	0.00
111-52222-121	BOOKS	206.57	0.00
111-52222-151	BOOKS	932.48	0.00
111-52223-151	PROGRAMMING	223.72	0.00
111-52311-112	MEMBERSHIPS	199.00	0.00
111-52311-121	MEMBERSHIPS	150.00	0.00
111-52311-172	MEMBERSHIPS	80.00	0.00
111-52511-142	GASOLINE	3,554.06	0.00
111-52511-143	GASOLINE	148.00	0.00
111-52511-172	GASOLINE	74.34	0.00
111-53111-112	CONTRACTUAL SERVICES	76.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	1,593.75	0.00
111-53111-121	CONTRACTUAL SERVICES	1,913.34	0.00
111-53111-142	CONTRACTUAL SERVICES	100.00	0.00
111-53111-151	CONTRACTUAL SERVICES	1,046.21	0.00
111-53111-171	CONTRACTUAL SERVICES	2,177.17	0.00
111-53111-172	CONTRACTUAL SERVICES	7,266.00	0.00
111-53121-112	CONSULTING SERVICES	214.00	0.00
111-53421-141	BUILDING MAINTENANCE	371.00	0.00
111-53421-142	BUILDING MAINTENANCE	371.00	0.00
111-53421-151	BUILDING MAINTENANCE	240.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-171	BUILDING MAINTENANCE	1,258.11	0.00
111-53421-172	BUILDING MAINTENANCE	211.35	0.00
111-53441-111	EQUIPMENT MAINTENAN...	223.86	0.00
111-53441-141	EQUIPMENT MAINTENAN...	2,828.39	0.00
111-53441-142	EQUIPMENT MAINTENAN...	240.99	0.00
111-53441-171	EQUIPMENT MAINTENAN...	420.70	0.00
111-53441-172	EQUIPMENT MAINTENAN...	537.83	0.00
111-53471-171	GROUNDS MAINTENANCE	2,568.60	0.00
111-53511-111	ELECTRICITY	594.53	0.00
111-53511-141	ELECTRICITY	786.90	0.00
111-53511-142	ELECTRICITY	831.96	0.00
111-53511-143	ELECTRICITY	180.01	0.00
111-53511-151	ELECTRICITY	2,061.10	0.00
111-53511-171	ELECTRICITY	4,785.25	0.00
111-53511-172	ELECTRICITY	1,534.74	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	267.99	0.00
111-53561-112	TELEPHONE	69.55	0.00
111-53561-114	TELEPHONE	68.05	0.00
111-53561-115	TELEPHONE	37.19	0.00
111-53561-116	TELEPHONE	160.00	0.00
111-53561-121	TELEPHONE	177.93	0.00
111-53561-141	TELEPHONE	361.97	0.00
111-53561-142	TELEPHONE	1,601.72	0.00
111-53561-151	TELEPHONE	519.49	0.00
111-53561-171	TELEPHONE	198.23	0.00
111-53561-172	TELEPHONE	14.70	0.00
111-53571-141	CELLULAR PHONE	240.30	0.00
111-53711-142	SCHOOL & CONFERENCE	186.14	0.00
111-53711-143	SCHOOL & CONFERENCE	199.00	0.00
111-53711-172	SCHOOL & CONFERENCE	10.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,395.71	0.00
212-53111-212	CONTRACTUAL SERVICES	1,779.23	0.00
212-53195-212	ADMIN COSTS & FEES	400.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	787.82	0.00
212-53491-212	STREET MAINTENANCE	6,112.50	0.00
212-53511-212	ELECTRICITY	564.61	0.00
212-53531-212	ELECTRIC POWER	1,429.69	0.00
212-53551-212	STREET LIGHTS	26,276.49	0.00
212-53561-212	TELEPHONE	292.41	0.00
212-53841-212	VEHICLE INSURANCE	146.35	0.00
212-54411-212	EQUIPMENT	5,375.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	391.75	0.00
213-53441-213	EQUIPMENT MAINTENAN...	9.99	0.00
213-53511-213	ELECTRICITY	495.22	0.00
213-53561-213	TELEPHONE	69.55	0.00
216-53111-121	CONTRACTUAL SERVICES	758.89	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
223-52111-171	DEPARTMENT SUPPLIES	3,929.00	0.00
223-53111-113	CONTRACTUAL SERVICES	114.98	0.00
224-53111-114	CONTRACTUAL SERVICES	3,177.00	0.00
311-53195-111	ADMIN COSTS & FEES	1,500.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,691.36	0.00
621-52411-621	POSTAGE	297.62	297.62
621-53193-621	DISPOSAL FEES	45,790.69	0.00
621-53441-621	EQUIPMENT MAINTENAN...	74.75	0.00
621-53451-621	VEHICLE MAINTENANCE	4,716.72	0.00
621-53511-621	ELECTRICITY	619.98	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53561-621	TELEPHONE	167.76	0.00
621-54411-621	EQUIPMENT	5,375.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	314.58	0.00
631-52411-631	POSTAGE	297.62	297.62
631-53111-631	CONTRACTUAL SERVICES	892.03	0.00
631-53441-631	EQUIPMENT MAINTENAN...	19.98	0.00
631-53451-631	VEHICLE MAINTENANCE	113.49	0.00
631-53511-631	ELECTRICITY	517.04	0.00
631-53531-631	ELECTRIC POWER	65.05	0.00
631-53561-631	TELEPHONE	136.09	0.00
631-53571-631	CELLULAR PHONE	91.73	0.00
631-54311-631	STRUCTURES	130,806.48	0.00
631-54411-631	EQUIPMENT	5,375.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	390.46	0.00
641-52117-641	SAMPLES	266.00	0.00
641-52411-641	POSTAGE	298.11	297.62
641-52611-641	CHEMICALS	1,379.80	0.00
641-53111-641	CONTRACTUAL SERVICES	1,019.72	0.00
641-53431-641	ELECTRICAL MAINTENAN...	253.77	0.00
641-53441-641	EQUIPMENT MAINTENAN...	18.56	0.00
641-53511-641	ELECTRICITY	32.28	0.00
641-53531-641	ELECTRIC POWER	364.07	0.00
641-53561-641	TELEPHONE	102.82	0.00
641-53571-641	CELLULAR PHONE	84.82	0.00
641-53711-641	SCHOOL & CONFERENCE	209.00	0.00
641-54411-641	EQUIPMENT	5,375.00	0.00
661-52111-661	DEPARTMENT SUPPLIES	370.17	0.00
661-53111-661	CONTRACTUAL SERVICES	311.26	0.00
661-53211-661	LEGAL FEES	904.50	0.00
661-53561-661	TELEPHONE	34.77	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,962.40	7,962.40
713-21513	FICA W/H EE PAYABLE	29,615.04	29,615.04
713-21514	FED W/H EE PAYABLE	28,458.33	28,458.33
713-21515	STATE W/H EE PAYABLE	28,567.40	28,567.40
713-21517	POL UNION DUES EE PAY	552.00	552.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	69.35	69.35
713-21524	SMEC EE PAYABLE	188.50	188.50
713-21527	WAGE ATTACHMENT EE ...	185.82	185.82
713-21528	REGULAR RETIRE EE PAY	14,350.57	14,350.57
713-21529	DEFERRED COMP EE PAY	1,936.38	1,936.38
713-21531	RETIRE FIRE EE PAYABLE	7,575.81	7,575.81
713-21533	RETIRE POLICE EE PAY	10,251.55	10,251.55
713-21534	DIS INC INS EE PAYABLE	688.88	688.88
713-21539	CHILD SUPPORT EE PAY	1,573.18	1,573.18
713-21540	YMCA PAY EE	1,692.50	1,692.50
713-21541	HSA EE PAYABLE	13,287.24	13,287.24
713-21723	LIFE INS ER PAYABLE	743.04	743.04
713-21741	HSA ER PAYABLE	1,306.25	1,306.25
721-53111-721	CONTRACTUAL SERVICES	1,913.33	0.00
721-53561-721	TELEPHONE	34.19	0.00
725-52111-725	DEPARTMENT SUPPLIES	108.68	0.00
725-52181-725	UNIFORMS & CLOTHING	15.92	0.00
725-53441-725	EQUIPMENT MAINTENAN...	3,635.41	0.00
725-53511-725	ELECTRICITY	125.80	0.00
725-53561-725	TELEPHONE	62.45	0.00
812-53862-112	CLAIMS EXPENSE	98,012.86	98,012.86

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
812-53863-112	FLEXIBLE BENFT EXPENSES	400.00	400.00
	<b>Grand Total:</b>	<b>576,854.56</b>	<b>248,937.35</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	574,556.69	248,937.35
2117753471	126.65	0.00
2117753511	435.54	0.00
2123153111	114.98	0.00
6002052111	370.17	0.00
6002052311	904.50	0.00
6002053111	311.26	0.00
6002053561	34.77	0.00
	<b>Grand Total:</b>	<b>248,937.35</b>



UTILITY REFUNDS 7-17-17

Account #	Status	Contact	Service Address	Refund Amount
015-6180-04	Inactive	JILL CROMPTON	5402 ORIOLE DR SCOTTSBLUFF NE 69361	51.78
015-3648-06	Inactive	NATHAN SCHLOTHAUER	532 W 42ND ST SCOTTSBLUFF NE 69361	20.01
065-6704-03	Inactive	OWNE ORAL \$ IMPLANT SURGE	416 VALLEY VIEW DR 4 SCOTTSBLUFF NE 69361	9.3
075-0269-10	Inactive	DYLAN KING	1102 5TH AVE SCOTTSBLUFF NE 69361	78.1
010-2264-03	Inactive	SONIA M SCHUMACHER	2513 AVE F SCOTTSBLUFF NE 69361	15.65
025-4693-02	Inactive	DON KRUG	1313 AVE Z SCOTTSBLUFF NE 69361	17.86
015-6145-05	Inactive	CATHERINE J EICH	509 W 40TH ST SCOTTSBLUFF NE 69361	8.97
035-2882-02	Inactive	CLIFF D HILBERT	1118 AVE E SCOTTSBLUFF NE 69361	13.2
080-5440-01	Inactive	BOB L HERGENREDER	1624 1ST AVE SCOTTSBLUFF NE 69361	17.85
Total				
9				\$232.72

# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Finance1**

**Council to receive the June 2017 Financial Report.**

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

# City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE  
FOR THE NINE MONTHS ENDED JUNE 30, 2017 AND 2016

OCTOBER 1, 2015 THRU JUNE 30, 2016			OCTOBER 1, 2016 THRU JUNE 30, 2017		
Fund	Fund #	NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$ 33,399.18	\$ 430,361.39		move Def Ins Claims to GF revenues
Regional Library	211	\$ 6,947.35	\$ 1,979.45		
Transportation	212	\$ 355,774.62	\$ (205,647.38)		debt payments, bulb outs
Cemetery	213	\$ (31,451.34)	\$ (41,695.48)		operations, 2nd half budgeted transfers in Sept
Cemetery Perp Care	214	\$ 77,326.64	\$ 64,299.04		
Special Projects	215	\$ 18,950.53	\$ (307,813.70)		move Def Ins Claims to GF revenues
Business Improvement	216	\$ 26,466.87	\$ (25,234.10)		plaza improvements, 2nd half RE tax rec'd in Sept
Public Safety	218	\$ (29,098.52)	\$ (31,286.47)		purchase 2 new PD SUVs
Scb Industrial Sites	219	\$ 21,522.93	\$ 252,074.80		sale of farmland
Keno	223	\$ (10,868.22)	\$ 37,924.17		
Economic Development	224	\$ 502,216.67	\$ (37,100.31)		Econ develop loans/grants issued
Mutual Fire Organization	225	\$ 82,143.05	\$ 98,197.92		
Debt Service	311	\$ 4,028.81	\$ (226,138.18)		PS Bond payoff
TIF	321	\$ 11,491.81	\$ 78,806.93		Cirrus House loan payoff rec'd
CDBG	411	\$ 167.42	\$ (12,489.49)		expenses in excess of grant rec'd - Overland Phase I
Leasing Corporation	412	\$ (154.83)	\$ 178.26		
Capital Projects	511	\$ (32,167.05)	\$ 35,604.84		no capital purchases YTD
Environmental Services	621	\$ (11,885.80)	\$ 186,572.10		
Wastewater	631	\$ (61.74)	\$ (30,337.57)		NDEQ debt payments
Water	641	\$ 99,105.37	\$ 286,955.18		no capital purchases YTD
Electric	651	\$ 21,610.33	\$ 33,762.51		
Stormwater	661	\$ 7,376.29	\$ 43,590.59		
GIS	721	\$ (19,201.46)	\$ (25,107.62)		operations, 2nd half budgeted transfers in Sept
Central Garage	725	\$ -	\$ (81,779.06)		internal service fund
Unemployment Comp	811	\$ (164.43)	\$ (2,034.04)		
Health Insurance	812	\$ (26,219.41)	\$ 304,668.79		re-insurance payments from prior year
TOTAL		\$ 1,107,255.07	\$ 828,312.57		

# City of Scottsbluff

Fund Equity in Cash  
June 30, 2017

Fund	Fund #	2 YRS PRIOR June 30, 2015	PRIOR YEAR June 30, 2016	PRIOR MONTH May 31, 2017	CURRENT MONTH June 30, 2017	MONTHLY CHANGE IN CASH	
General	111	\$ 3,554,698.77	\$ 3,851,128.35	\$ 4,949,520.24	\$ 4,580,561.85	\$ (368,958.39)	operations
Regional Library	211	33,826.04	40,924.43	43,608.07	45,991.94	\$ 2,383.87	
Transportation **	212	4,174,835.53	2,408,611.21	2,463,343.14	2,468,567.97	\$ 5,224.83	
Cemetery	213	19,776.37	(10,614.85)	(20,434.40)	(33,844.09)	\$ (13,409.69)	operations, 2nd half transfers will be made in Sept
Cemetery Perp Care	214	506,257.81	608,395.70	658,004.65	676,390.91	\$ 18,386.26	
Special Projects	215	487,476.04	504,736.24	214,839.03	223,450.35	\$ 8,611.32	
Business Improvement	216	216,951.99	240,991.40	217,168.32	226,576.11	\$ 9,407.79	
Public Safety	218	295,021.65	350,790.36	369,477.62	380,496.89	\$ 11,019.27	
Scb Industrial Sites	219	58,272.06	78,413.67	326,336.18	326,693.40	\$ 357.22	
Keno	223	167,501.13	166,994.56	219,348.14	220,734.03	\$ 1,385.89	
Economic Development	224	5,420,876.79	6,106,032.69	6,147,019.94	6,221,401.75	\$ 74,381.81	
Mutual Fire Organization	225	71,898.83	154,104.51	252,336.25	252,612.47	\$ 276.22	
Debt Service	311	3,435,714.88	3,637,106.85	3,360,898.92	3,436,592.47	\$ 75,693.55	
TIF	321	165,282.55	179,252.79	346,284.54	260,212.89	\$ (86,071.65)	payments to bondholders
CDBG	411	42,780.05	42,984.74	38,450.28	30,581.72	\$ (7,868.56)	expenses in excess of grant rec'd - Overland Phase I
Leasing Corporation	412	7,628.53	7,480.34	6,805.35	6,797.78	\$ (7.57)	
Capital Projects	511	92,330.46	78,546.55	98,488.82	104,528.85	\$ 6,040.03	
Environmental Services	621	489,668.36	592,542.63	909,588.91	765,503.05	\$ (144,085.86)	purchase 1 new refuse truck - CIP
Wastewater	631	1,710,489.63	2,055,684.17	2,534,169.15	2,284,825.14	\$ (249,344.01)	NDEQ semi-annual loan payments
Water	641	1,350,099.28	1,713,294.54	2,321,695.35	2,357,073.49	\$ 35,378.14	
Electric	651	1,348,117.57	1,371,477.54	1,416,673.34	1,423,229.55	\$ 6,556.21	
Stormwater	661	540,953.06	545,180.27	578,504.90	588,534.74	\$ 10,029.84	
GIS	721	45,446.95	2,608.27	9,413.25	(1,880.66)	\$ (11,293.91)	operations, 2nd half transfers will be made in Sept
Central Garage	725	-	-	(62,442.14)	(81,779.06)	\$ (19,336.92)	internal service fund
Unemployment Comp	811	68,471.47	68,366.68	66,397.51	66,470.19	\$ 72.68	
Health Insurance	812	1,031,705.09	1,128,497.11	1,496,403.08	1,434,794.75	\$ (61,608.33)	claims in excess of reinsurance
<b>TOTAL</b>		<b>\$ 25,336,080.89</b>	<b>\$ 25,923,530.75</b>	<b>\$ 28,961,898.44</b>	<b>\$ 28,265,118.48</b>	<b>\$ (696,779.96)</b>	



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	3,901,460.44	3,925,913.12	5,215,861.00	437,915.74	3,947,394.20	1,268,466.80	24 %
412 - Intergovernmental	25,447.49	13,346.12	0.00	0.00	9,070.17	(9,070.17)	0 %
420 - Charges for Services	358,203.84	478,563.72	489,714.00	97,103.29	383,863.32	105,850.68	22 %
460 - Investment Income	8,389.66	9,461.64	10,000.00	5,008.52	26,390.79	(16,390.79)	-164 %
470 - Miscellaneous Revenues	66,992.84	95,011.72	32,903.00	22,644.09	92,143.29	(59,240.29)	-180 %
480 - Other Financing Uses	2,153,458.53	2,066,694.27	2,742,300.00	0.00	2,088,985.01	653,314.99	24 %
<b>111 - GENERAL Totals:</b>	<b>6,513,952.80</b>	<b>6,588,990.59</b>	<b>8,490,778.00</b>	<b>562,671.64</b>	<b>6,547,846.78</b>	<b>0.00</b>	<b>23 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	89.44	100.16	100.00	50.29	261.71	(161.71)	-162 %
470 - Miscellaneous Revenues	3,995.48	21,898.96	1,000.00	2,497.00	4,434.87	(3,434.87)	-343 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>4,084.92</b>	<b>21,999.12</b>	<b>1,100.00</b>	<b>2,547.29</b>	<b>4,696.58</b>	<b>0.00</b>	<b>-327 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	1,947,624.64	1,943,296.98	2,719,421.00	235,744.44	1,974,605.84	744,815.16	27 %
412 - Intergovernmental	36,993.77	293,381.74	268,654.00	0.00	305,089.97	(36,435.97)	-14 %
420 - Charges for Services	814.50	3,073.50	0.00	0.00	595.00	(595.00)	0 %
460 - Investment Income	6,042.34	5,527.73	5,000.00	2,699.22	12,985.48	(7,985.48)	-160 %
470 - Miscellaneous Revenues	1,877.80	3,568.24	0.00	4,727.42	6,443.07	(6,443.07)	0 %
480 - Other Financing Uses	2,316,700.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>212 - TRANSPORTATION Totals:</b>	<b>4,310,053.05</b>	<b>2,248,848.19</b>	<b>2,993,075.00</b>	<b>243,171.08</b>	<b>2,299,719.36</b>	<b>0.00</b>	<b>23 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	33,980.00	36,745.00	44,750.00	3,410.00	32,095.00	12,655.00	28 %
460 - Investment Income	26.18	47.65	25.00	0.00	8.63	16.37	65 %
470 - Miscellaneous Revenues	26,490.00	26,335.00	37,400.00	4,535.00	19,885.00	17,515.00	47 %
480 - Other Financing Uses	70,000.00	50,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
<b>213 - CEMETERY Totals:</b>	<b>130,496.18</b>	<b>113,127.65</b>	<b>212,175.00</b>	<b>7,945.00</b>	<b>116,988.63</b>	<b>0.00</b>	<b>45 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	111,623.81	111,203.61	165,000.00	15,996.67	110,321.82	54,678.18	33 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
420 - Charges for Services	13,350.00	14,100.00	18,000.00	1,650.00	13,050.00	4,950.00	28 %
460 - Investment Income	1,190.90	1,412.17	1,350.00	739.59	3,688.72	(2,338.72)	-173 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>126,164.71</b>	<b>126,715.78</b>	<b>184,350.00</b>	<b>18,386.26</b>	<b>127,060.54</b>	<b>0.00</b>	<b>31 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
400 - Taxes	0.00	111,114.46	0.00	8,647.25	99,072.86	(99,072.86)	0 %
412 - Intergovernmental	25,907.84	16,258.15	0.00	0.00	13,126.98	(13,126.98)	0 %
420 - Charges for Services	400.00	650.00	0.00	0.00	625.00	(625.00)	0 %
450 - Contributions & Donations	531.12	3,070.00	0.00	0.00	5,082.63	(5,082.63)	0 %
460 - Investment Income	1,181.86	1,311.99	1,000.00	244.33	1,316.43	(316.43)	-32 %
470 - Miscellaneous Revenues	38,108.77	20,057.50	500,000.00	0.00	0.00	500,000.00	100 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>66,129.59</b>	<b>152,462.10</b>	<b>501,000.00</b>	<b>8,891.58</b>	<b>119,223.90</b>	<b>0.00</b>	<b>76 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	35,215.81	37,660.46	54,300.00	10,177.96	38,940.24	15,359.76	28 %
460 - Investment Income	500.29	574.99	600.00	247.75	1,203.75	(603.75)	-101 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>35,716.10</b>	<b>38,235.45</b>	<b>54,900.00</b>	<b>10,425.71</b>	<b>65,143.99</b>	<b>0.00</b>	<b>-19 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	145,564.34	145,188.45	216,000.00	20,852.74	143,825.94	72,174.06	33 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	3,292.01	(3,292.01)	0 %
460 - Investment Income	686.19	821.58	800.00	416.05	2,244.03	(1,444.03)	-181 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>146,250.53</b>	<b>146,010.03</b>	<b>216,800.00</b>	<b>21,268.79</b>	<b>149,361.98</b>	<b>0.00</b>	<b>31 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	143.98	178.70	200.00	357.22	1,760.47	(1,560.47)	-780 %
470 - Miscellaneous Revenues	14,206.20	24,740.00	0.00	0.00	272,635.22	(272,635.22)	0 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>14,350.18</b>	<b>24,918.70</b>	<b>200.00</b>	<b>357.22</b>	<b>274,395.69</b>	<b>0.00</b>	<b>-137,098 %</b>
<b><u>223 - KENO</u></b>							
460 - Investment Income	375.01	434.45	400.00	241.36	1,252.66	(852.66)	-213 %
470 - Miscellaneous Revenues	53,996.98	57,006.47	65,000.00	6,115.62	57,194.59	7,805.41	12 %
<b>223 - KENO Totals:</b>	<b>54,371.99</b>	<b>57,440.92</b>	<b>65,400.00</b>	<b>6,356.98</b>	<b>58,447.25</b>	<b>0.00</b>	<b>11 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
400 - Taxes	739,690.21	746,425.99	950,000.00	80,171.10	742,410.71	207,589.29	22 %
460 - Investment Income	13,924.09	15,215.40	18,000.00	6,802.70	37,443.43	(19,443.43)	-108 %
470 - Miscellaneous Revenues	17,789.41	23,380.48	0.00	3,783.34	54,291.47	(54,291.47)	0 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>771,403.71</b>	<b>785,021.87</b>	<b>968,000.00</b>	<b>90,757.14</b>	<b>834,145.61</b>	<b>0.00</b>	<b>14 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
460 - Investment Income	657.55	305.57	300.00	276.22	1,292.20	(992.20)	-331 %
470 - Miscellaneous Revenues	88,256.16	105,696.00	105,696.00	0.00	105,696.00	0.00	0 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>88,913.71</b>	<b>106,001.57</b>	<b>105,996.00</b>	<b>276.22</b>	<b>106,988.20</b>	<b>0.00</b>	<b>-1 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	459,466.31	477,531.13	742,842.00	71,935.86	497,999.27	244,842.73	33 %
460 - Investment Income	8,809.02	8,806.78	10,800.00	3,757.69	19,761.33	(8,961.33)	-83 %
470 - Miscellaneous Revenues	9,565.70	4,533.07	29,000.00	0.00	291,969.38	(262,969.38)	-907 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
<b>311 - DEBT SERVICE Totals:</b>	<b>477,841.03</b>	<b>490,870.98</b>	<b>1,782,642.00</b>	<b>75,693.55</b>	<b>809,729.98</b>	<b>0.00</b>	<b>55 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	26,202.78	28,321.23	170,000.00	0.00	100,177.10	69,822.90	41 %
460 - Investment Income	413.24	434.77	500.00	284.53	1,586.33	(1,086.33)	-217 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	56,566.86	(56,566.86)	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>26,616.02</b>	<b>28,756.00</b>	<b>470,500.00</b>	<b>284.53</b>	<b>158,330.29</b>	<b>0.00</b>	<b>66 %</b>
<b><u>411 - CDBG</u></b>							
412 - Intergovernmental	0.00	0.00	0.00	12,042.00	27,000.00	(27,000.00)	0 %
460 - Investment Income	107.40	110.44	130.00	33.44	241.67	(111.67)	-86 %
<b>411 - CDBG Totals:</b>	<b>107.40</b>	<b>110.44</b>	<b>130.00</b>	<b>12,075.44</b>	<b>27,241.67</b>	<b>0.00</b>	<b>-20,855 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	19.17	19.24	25.00	7.43	264.29	(239.29)	-957 %
480 - Other Financing Uses	633,540.00	397,989.59	687,867.50	0.00	683,383.45	4,484.05	1 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>633,559.17</b>	<b>398,008.83</b>	<b>687,892.50</b>	<b>7.43</b>	<b>683,647.74</b>	<b>0.00</b>	<b>1 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
400 - Taxes	41,322.90	41,128.70	59,000.00	5,925.73	40,860.34	18,139.66	31 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	181.00	278.83	200.00	114.30	498.75	(298.75)	-149 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>41,503.90</b>	<b>41,407.53</b>	<b>59,200.00</b>	<b>6,040.03</b>	<b>41,359.09</b>	<b>0.00</b>	<b>30 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
412 - Intergovernmental	0.00	100,000.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,836,644.20	1,988,886.92	2,662,548.00	238,564.96	2,079,704.46	582,843.54	22 %
460 - Investment Income	978.15	1,134.20	1,200.00	837.03	4,162.09	(2,962.09)	-247 %
470 - Miscellaneous Revenues	1,507.85	48.60	500.00	0.00	948.00	(448.00)	-90 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>1,839,130.20</b>	<b>2,090,069.72</b>	<b>2,664,248.00</b>	<b>239,401.99</b>	<b>2,084,814.55</b>	<b>0.00</b>	<b>22 %</b>
<b><u>631 - WASTEWATER</u></b>							
412 - Intergovernmental	148,388.27	38,299.22	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,828,105.70	1,807,002.74	2,563,238.00	205,824.82	1,912,013.71	651,224.29	25 %
440 - Rents	300.00	4,300.00	300.00	600.00	3,400.00	(3,100.00)	-1,033 %
460 - Investment Income	4,171.30	5,386.47	5,000.00	2,498.31	13,610.13	(8,610.13)	-172 %
470 - Miscellaneous Revenues	5,629.70	1,435.00	0.00	0.00	774.75	(774.75)	0 %
480 - Other Financing Uses	20,684.00	24,859.56	0.00	0.00	0.00	0.00	0 %
<b>631 - WASTEWATER Totals:</b>	<b>2,007,278.97</b>	<b>1,881,282.99</b>	<b>2,568,538.00</b>	<b>208,923.13</b>	<b>1,929,798.59</b>	<b>0.00</b>	<b>25 %</b>
<b><u>641 - WATER</u></b>							
420 - Charges for Services	1,253,986.65	1,211,424.64	1,865,966.00	152,424.58	1,341,404.59	524,561.41	28 %
440 - Rents	26,872.00	21,490.00	24,500.00	2,806.72	25,085.76	(585.76)	-2 %
460 - Investment Income	4,218.89	4,281.50	4,000.00	2,577.31	13,470.72	(9,470.72)	-237 %
470 - Miscellaneous Revenues	27,388.61	20,642.45	5,000.00	1,680.00	21,919.80	(16,919.80)	-338 %
<b>641 - WATER Totals:</b>	<b>1,312,466.15</b>	<b>1,257,838.59</b>	<b>1,899,466.00</b>	<b>159,488.61</b>	<b>1,401,880.87</b>	<b>0.00</b>	<b>26 %</b>
<b><u>651 - ELECTRIC</u></b>							
460 - Investment Income	5,649.47	4,776.79	4,366.00	1,556.21	8,699.00	(4,333.00)	-99 %
470 - Miscellaneous Revenues	2,006,458.53	1,993,194.27	2,585,300.00	5,000.00	2,020,485.01	564,814.99	22 %
<b>651 - ELECTRIC Totals:</b>	<b>2,012,108.00</b>	<b>1,997,971.06</b>	<b>2,589,666.00</b>	<b>6,556.21</b>	<b>2,029,184.01</b>	<b>0.00</b>	<b>22 %</b>
<b><u>661 - STORMWATER</u></b>							
412 - Intergovernmental	49,757.00	28,759.00	28,759.00	11,211.00	23,817.51	4,941.49	17 %
420 - Charges for Services	22,025.63	36,168.54	54,300.00	5,818.65	48,066.61	6,233.39	11 %
460 - Investment Income	1,264.26	1,434.43	1,200.00	643.52	3,431.01	(2,231.01)	-186 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	3,844.40	(3,844.40)	0 %



	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
480 - Other Financing Uses	50,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
<b>661 - STORMWATER Totals:</b>	<b>123,046.89</b>	<b>91,361.97</b>	<b>134,259.00</b>	<b>17,673.17</b>	<b>104,159.53</b>	<b>0.00</b>	<b>22 %</b>
<b><u>713 - CASH &amp; INVESTMENT POOL</u></b>							
470 - Miscellaneous Revenues	(114.55)	23.04	0.00	1.00	15.19	(15.19)	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>(114.55)</b>	<b>23.04</b>	<b>0.00</b>	<b>1.00</b>	<b>15.19</b>	<b>0.00</b>	<b>0 %</b>
<b><u>721 - GIS SERVICES</u></b>							
460 - Investment Income	92.51	47.96	100.00	0.00	124.93	(24.93)	-25 %
470 - Miscellaneous Revenues	0.00	50.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	106,276.27	56,156.78	104,500.00	0.00	52,406.24	52,093.76	50 %
<b>721 - GIS SERVICES Totals:</b>	<b>106,368.78</b>	<b>56,254.74</b>	<b>104,600.00</b>	<b>0.00</b>	<b>52,531.17</b>	<b>0.00</b>	<b>50 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
420 - Charges for Services	0.00	0.00	210,300.00	15,029.22	131,270.31	79,029.69	38 %
460 - Investment Income	0.00	0.00	25.00	0.00	0.45	24.55	98 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>210,325.00</b>	<b>15,029.22</b>	<b>131,270.76</b>	<b>0.00</b>	<b>38 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	171.89	176.33	210.00	72.68	404.56	(194.56)	-93 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>171.89</b>	<b>176.33</b>	<b>210.00</b>	<b>72.68</b>	<b>404.56</b>	<b>0.00</b>	<b>-93 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	2,124.18	2,918.43	2,200.00	1,568.86	7,929.96	(5,729.96)	-260 %
470 - Miscellaneous Revenues	1,399,455.15	1,431,597.61	2,171,756.00	171,621.78	1,778,851.52	392,904.48	18 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,401,579.33</b>	<b>1,434,516.04</b>	<b>2,173,956.00</b>	<b>173,190.64</b>	<b>1,786,781.48</b>	<b>0.00</b>	<b>18 %</b>



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	4,508,063.74	4,771,207.88	6,692,359.00	697,871.60	4,772,308.09	1,920,050.91	29 %
503 - Supplies	257,167.95	273,825.38	475,055.00	45,921.82	264,019.64	211,035.36	44 %
504 - Contract Services	1,173,341.90	1,268,594.91	1,596,095.00	105,736.56	1,231,491.15	364,603.85	23 %
550 - Capital Outlay	15,761.90	45,770.88	115,000.00	0.00	9,149.56	105,850.44	92 %
570 - Other Financing Uses	522,660.50	62,721.45	459,000.00	67,621.00	71,701.00	387,299.00	84 %
<b>111 - GENERAL Totals:</b>	<b>6,476,995.99</b>	<b>6,422,120.50</b>	<b>9,337,509.00</b>	<b>917,150.98</b>	<b>6,348,669.44</b>	<b>0.00</b>	<b>32 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	9,723.45	13,230.28	13,000.00	163.42	1,697.12	11,302.88	87 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>9,723.45</b>	<b>13,230.28</b>	<b>16,000.00</b>	<b>163.42</b>	<b>1,697.12</b>	<b>0.00</b>	<b>89 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	691,158.76	767,286.94	880,793.00	92,339.63	691,059.57	189,733.43	22 %
503 - Supplies	210,556.90	225,348.52	331,150.00	10,974.58	155,082.10	176,067.90	53 %
504 - Contract Services	430,600.32	397,659.25	795,995.00	47,373.28	435,176.89	360,818.11	45 %
550 - Capital Outlay	205,172.50	165,026.94	800,000.00	83,066.28	409,668.91	390,331.09	49 %
560 - Debt Service	241,405.00	266,624.41	723,774.00	0.00	723,773.75	0.25	0 %
570 - Other Financing Uses	48,569.08	26,314.06	252,070.00	0.00	26,101.44	225,968.56	90 %
<b>212 - TRANSPORTATION Totals:</b>	<b>1,827,462.56</b>	<b>1,848,260.12</b>	<b>3,783,782.00</b>	<b>233,753.77</b>	<b>2,440,862.66</b>	<b>0.00</b>	<b>35 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	105,188.29	110,732.73	153,972.00	18,228.24	113,283.22	40,688.78	26 %
503 - Supplies	6,647.20	14,688.23	20,150.00	2,021.11	8,053.34	12,096.66	60 %
504 - Contract Services	14,191.24	12,375.17	21,451.00	464.48	13,523.83	7,927.17	37 %
550 - Capital Outlay	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0 %
<b>213 - CEMETERY Totals:</b>	<b>126,026.73</b>	<b>137,796.13</b>	<b>212,573.00</b>	<b>20,713.83</b>	<b>151,860.39</b>	<b>0.00</b>	<b>29 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	70,000.00	50,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>70,000.00</b>	<b>50,000.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>90 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	10,310.68	5,493.00	0.00	0.00	7,736.62	(7,736.62)	0 %
503 - Supplies	7,725.03	25,700.66	500,000.00	280.26	1,350.14	498,649.86	100 %
504 - Contract Services	409.83	90,924.61	0.00	0.00	85,771.79	(85,771.79)	0 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>18,445.54</b>	<b>122,118.27</b>	<b>500,000.00</b>	<b>280.26</b>	<b>94,858.55</b>	<b>0.00</b>	<b>81 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
500 - Personnel	0.00	1,383.35	10,750.00	35.94	1,374.05	9,375.95	87 %
503 - Supplies	0.00	400.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	3,067.73	6,428.71	14,600.00	981.98	7,512.48	7,087.52	49 %
550 - Capital Outlay	0.00	3,200.00	60,000.00	0.00	30,907.74	29,092.26	48 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>3,067.73</b>	<b>11,412.06</b>	<b>185,350.00</b>	<b>1,017.92</b>	<b>39,794.27</b>	<b>0.00</b>	<b>79 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	21,580.42	6,670.03	15,000.00	365.69	3,656.90	11,343.10	76 %
504 - Contract Services	325.00	300.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	48,500.07	69,476.50	200,000.00	9,883.83	119,700.93	80,299.07	40 %
560 - Debt Service	65,355.00	63,521.25	66,525.00	0.00	58,793.75	7,731.25	12 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>135,760.49</b>	<b>139,967.78</b>	<b>481,525.00</b>	<b>10,249.52</b>	<b>182,151.58</b>	<b>0.00</b>	<b>62 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
504 - Contract Services	1,866.56	3,458.25	303,000.00	0.00	22,594.75	280,405.25	93 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>1,866.56</b>	<b>3,458.25</b>	<b>303,000.00</b>	<b>0.00</b>	<b>22,594.75</b>	<b>0.00</b>	<b>93 %</b>
<b><u>223 - KENO</u></b>							
503 - Supplies	12,003.36	32,793.35	58,500.00	4,426.09	11,151.36	47,348.64	81 %
504 - Contract Services	921.90	459.94	6,500.00	545.00	8,358.00	(1,858.00)	-29 %
550 - Capital Outlay	0.00	35,231.33	0.00	0.00	0.00	0.00	0 %
<b>223 - KENO Totals:</b>	<b>12,925.26</b>	<b>68,484.62</b>	<b>65,000.00</b>	<b>4,971.09</b>	<b>19,509.36</b>	<b>0.00</b>	<b>70 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
500 - Personnel	0.00	0.00	80,742.00	0.00	0.00	80,742.00	100 %
503 - Supplies	145.52	145.63	750.00	31.30	198.50	551.50	74 %
504 - Contract Services	839,874.76	227,331.15	5,400,436.00	21,424.50	868,075.82	4,532,360.18	84 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>840,020.28</b>	<b>227,476.78</b>	<b>5,481,928.00</b>	<b>21,455.80</b>	<b>868,274.32</b>	<b>0.00</b>	<b>84 %</b>

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>225 - MUTUAL FIRE</u></b>							
503 - Supplies	3,297.70	9,907.49	10,000.00	0.00	9,362.66	637.34	6 %
550 - Capital Outlay	487,802.00	639.00	25,000.00	0.00	0.00	25,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>491,099.70</b>	<b>10,546.49</b>	<b>135,000.00</b>	<b>0.00</b>	<b>9,362.66</b>	<b>0.00</b>	<b>93 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
504 - Contract Services	5,090.00	3,500.00	26,675.00	0.00	3,640.00	23,035.00	86 %
560 - Debt Service	335,316.80	52,593.97	0.00	0.00	341,442.71	(341,442.71)	0 %
570 - Other Financing Uses	633,890.00	398,389.59	4,188,267.50	0.00	683,783.45	3,504,484.05	84 %
<b>311 - DEBT SERVICE Totals:</b>	<b>974,296.80</b>	<b>454,483.56</b>	<b>4,214,942.50</b>	<b>0.00</b>	<b>1,028,866.16</b>	<b>0.00</b>	<b>76 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
560 - Debt Service	32,048.46	17,502.95	167,000.00	86,356.18	100,526.00	66,474.00	40 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>32,048.46</b>	<b>17,502.95</b>	<b>467,000.00</b>	<b>86,356.18</b>	<b>100,526.00</b>	<b>0.00</b>	<b>78 %</b>
<b><u>411 - CDBG</u></b>							
504 - Contract Services	0.00	0.00	0.00	19,944.00	39,888.00	(39,888.00)	0 %
<b>411 - CDBG Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,944.00</b>	<b>39,888.00</b>	<b>0.00</b>	<b>0 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
504 - Contract Services	20.00	0.00	0.00	15.00	110.00	(110.00)	0 %
560 - Debt Service	633,540.00	397,980.35	687,867.50	0.00	683,383.45	4,484.05	1 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>633,560.00</b>	<b>397,980.35</b>	<b>687,867.50</b>	<b>15.00</b>	<b>683,493.45</b>	<b>0.00</b>	<b>1 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
550 - Capital Outlay	0.00	73,650.00	70,000.00	0.00	6,000.00	64,000.00	91 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>0.00</b>	<b>73,650.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>91 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
500 - Personnel	836,086.37	856,633.48	1,157,641.00	129,333.62	880,076.23	277,564.77	24 %
503 - Supplies	104,767.81	202,577.37	309,300.00	15,432.98	97,972.32	211,327.68	68 %
504 - Contract Services	481,451.76	572,846.35	739,143.00	58,181.50	525,021.72	214,121.28	29 %
550 - Capital Outlay	198,637.04	189,452.19	200,000.00	178,082.36	178,082.36	21,917.64	11 %
570 - Other Financing Uses	54,569.06	27,964.24	54,070.00	0.00	27,101.60	26,968.40	50 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>1,675,512.04</b>	<b>1,849,473.63</b>	<b>2,460,154.00</b>	<b>381,030.46</b>	<b>1,708,254.23</b>	<b>0.00</b>	<b>31 %</b>

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>631 - WASTEWATER</u></b>							
500 - Personnel	640,281.07	650,776.79	875,928.00	84,788.79	644,688.08	231,239.92	26 %
503 - Supplies	45,581.54	66,153.71	127,085.00	2,220.72	56,132.23	70,952.77	56 %
504 - Contract Services	277,824.82	392,093.42	453,674.00	33,874.34	349,806.00	103,868.00	23 %
550 - Capital Outlay	307,803.62	72,378.08	301,101.00	0.00	85,126.98	215,974.02	72 %
560 - Debt Service	645,890.70	645,890.70	645,891.00	322,945.35	645,890.70	0.30	0 %
570 - Other Financing Uses	140,569.08	71,064.24	740,070.00	0.00	70,101.60	669,968.40	91 %
<b>631 - WASTEWATER Totals:</b>	<b>2,057,950.83</b>	<b>1,898,356.94</b>	<b>3,143,749.00</b>	<b>443,829.20</b>	<b>1,851,745.59</b>	<b>0.00</b>	<b>41 %</b>
<b><u>641 - WATER</u></b>							
500 - Personnel	584,409.94	593,769.93	805,196.00	81,081.92	589,702.53	215,493.47	27 %
503 - Supplies	505,670.25	249,121.69	322,426.00	12,831.23	145,116.38	177,309.62	55 %
504 - Contract Services	199,898.33	204,767.24	535,422.00	27,564.85	247,516.07	287,905.93	54 %
550 - Capital Outlay	636,080.03	70,903.55	553,000.00	0.00	55,699.62	497,300.38	90 %
570 - Other Financing Uses	78,569.05	38,814.24	678,070.00	0.00	39,101.60	638,968.40	94 %
<b>641 - WATER Totals:</b>	<b>2,004,627.60</b>	<b>1,157,376.65</b>	<b>2,894,114.00</b>	<b>121,478.00</b>	<b>1,077,136.20</b>	<b>0.00</b>	<b>63 %</b>
<b><u>651 - ELECTRIC</u></b>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,039,860.26	1,978,194.27	3,315,300.00	0.00	2,000,485.01	1,314,814.99	40 %
<b>651 - ELECTRIC Totals:</b>	<b>2,039,860.26</b>	<b>1,978,194.27</b>	<b>3,316,300.00</b>	<b>0.00</b>	<b>2,000,485.01</b>	<b>0.00</b>	<b>40 %</b>
<b><u>661 - STORMWATER</u></b>							
503 - Supplies	3,836.02	915.86	19,965.00	0.46	4,918.88	15,046.12	75 %
504 - Contract Services	15,489.48	74,537.45	109,764.00	6,966.78	39,958.17	69,805.83	64 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	3,997.09	(3,997.09)	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>661 - STORMWATER Totals:</b>	<b>19,325.50</b>	<b>75,453.31</b>	<b>379,729.00</b>	<b>6,967.24</b>	<b>48,874.14</b>	<b>0.00</b>	<b>87 %</b>
<b><u>721 - GIS SERVICES</u></b>							
500 - Personnel	55,734.48	47,086.52	58,072.00	6,247.69	44,295.89	13,776.11	24 %
503 - Supplies	3,170.68	3,501.94	6,750.00	0.00	209.09	6,540.91	97 %
504 - Contract Services	6,739.11	8,623.57	12,825.00	46.22	12,917.26	(92.26)	-1 %
560 - Debt Service	32,276.27	16,256.78	20,266.00	5,000.00	20,266.24	(0.24)	0 %
<b>721 - GIS SERVICES Totals:</b>	<b>97,920.54</b>	<b>75,468.81</b>	<b>97,913.00</b>	<b>11,293.91</b>	<b>77,688.48</b>	<b>0.00</b>	<b>21 %</b>

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>725 - CENTRAL GARAGE</u></b>							
500 - Personnel	0.00	0.00	144,117.00	15,525.69	110,486.48	33,630.52	23 %
503 - Supplies	0.00	0.00	53,750.00	2,803.01	18,816.17	34,933.83	65 %
504 - Contract Services	0.00	0.00	8,640.00	18,591.55	81,492.60	(72,852.60)	-843 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>206,507.00</b>	<b>36,920.25</b>	<b>210,795.25</b>	<b>0.00</b>	<b>-2 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
504 - Contract Services	0.00	432.00	65,000.00	0.00	2,688.00	62,312.00	96 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>0.00</b>	<b>432.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>2,688.00</b>	<b>0.00</b>	<b>96 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
504 - Contract Services	1,069,866.24	1,461,727.50	2,568,600.00	234,798.97	1,486,224.07	1,082,375.93	42 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,069,866.24</b>	<b>1,461,727.50</b>	<b>2,568,600.00</b>	<b>234,798.97</b>	<b>1,486,224.07</b>	<b>0.00</b>	<b>42 %</b>



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>111 - FINANCE</b>							
500 - Personnel	86,297.41	83,024.81	125,894.00	11,658.05	91,936.67	33,957.33	27 %
503 - Supplies	7,870.93	13,131.51	18,600.00	1,744.10	11,520.24	7,079.76	38 %
504 - Contract Services	37,591.79	54,556.74	63,157.00	2,889.35	53,062.00	10,095.00	16 %
570 - Other Financing Uses	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>135,760.13</b>	<b>152,713.06</b>	<b>207,651.00</b>	<b>16,291.50</b>	<b>156,518.91</b>	<b>51,132.09</b>	<b>25 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	10,963.99	11,865.51	16,320.00	1,795.30	12,483.21	3,836.79	24 %
503 - Supplies	4,014.40	3,306.41	5,550.00	0.00	2,849.50	2,700.50	49 %
504 - Contract Services	10,633.28	18,216.78	26,925.00	1,247.84	23,978.03	2,946.97	11 %
<b>112 - PERSONNEL Totals:</b>	<b>25,611.67</b>	<b>33,388.70</b>	<b>48,795.00</b>	<b>3,043.14</b>	<b>39,310.74</b>	<b>9,484.26</b>	<b>19 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	15,418.31	15,782.65	21,099.00	2,434.50	16,229.88	4,869.12	23 %
503 - Supplies	1,684.16	1,489.00	1,750.00	0.00	1,782.77	(32.77)	-2 %
504 - Contract Services	1,494.18	1,408.03	3,065.00	56.75	3,156.00	(91.00)	-3 %
570 - Other Financing Uses	435,382.50	57,221.45	250,000.00	67,621.00	68,201.00	181,799.00	73 %
<b>113 - COUNCIL Totals:</b>	<b>453,979.15</b>	<b>75,901.13</b>	<b>275,914.00</b>	<b>70,112.25</b>	<b>89,369.65</b>	<b>186,544.35</b>	<b>68 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	25,480.08	27,396.86	30,093.00	2,340.07	14,107.13	15,985.87	53 %
503 - Supplies	24,798.16	36,115.04	50,500.00	60.00	31,862.40	18,637.60	37 %
504 - Contract Services	50,039.78	90,795.69	118,700.00	6,570.99	52,224.80	66,475.20	56 %
<b>114 - CITY MANAGER Totals:</b>	<b>100,318.02</b>	<b>154,307.59</b>	<b>199,293.00</b>	<b>8,971.06</b>	<b>98,194.33</b>	<b>101,098.67</b>	<b>51 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	10,191.23	10,528.65	14,359.00	1,580.73	10,986.63	3,372.37	23 %
503 - Supplies	338.58	1,083.12	2,100.00	361.15	668.65	1,431.35	68 %
504 - Contract Services	6,476.42	6,868.28	12,150.00	1,162.83	7,125.25	5,024.75	41 %
<b>115 - CITY CLERK Totals:</b>	<b>17,006.23</b>	<b>18,480.05</b>	<b>28,609.00</b>	<b>3,104.71</b>	<b>18,780.53</b>	<b>9,828.47</b>	<b>34 %</b>
<b>116 - MIS</b>							
503 - Supplies	16,760.11	29,992.03	40,000.00	0.00	15,851.84	24,148.16	60 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	13,845.73	27,855.01	32,500.00	2,235.44	35,449.20	(2,949.20)	-9 %
550 - Capital Outlay	0.00	11,794.89	15,000.00	0.00	0.00	15,000.00	100 %
<b>116 - MIS Totals:</b>	<b>30,605.84</b>	<b>69,641.93</b>	<b>87,500.00</b>	<b>2,235.44</b>	<b>51,301.04</b>	<b>36,198.96</b>	<b>41 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	279,477.16	327,250.86	344,962.00	27,002.87	193,506.94	151,455.06	44 %
503 - Supplies	3,789.63	3,829.14	9,250.00	40.88	3,567.02	5,682.98	61 %
504 - Contract Services	59,874.58	64,989.48	69,744.00	8,875.85	65,185.30	4,558.70	7 %
570 - Other Financing Uses	7,000.00	3,500.00	7,000.00	0.00	3,500.00	3,500.00	50 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>350,141.37</b>	<b>399,569.48</b>	<b>430,956.00</b>	<b>35,919.60</b>	<b>265,759.26</b>	<b>165,196.74</b>	<b>38 %</b>
<b>141 - FIRE</b>							
500 - Personnel	1,053,798.45	1,154,960.21	1,503,966.00	147,219.12	1,114,936.35	389,029.65	26 %
503 - Supplies	22,449.73	28,423.94	39,500.00	1,638.03	15,219.79	24,280.21	61 %
504 - Contract Services	50,225.18	55,469.01	61,781.00	3,382.72	70,631.90	(8,850.90)	-14 %
<b>141 - FIRE Totals:</b>	<b>1,126,473.36</b>	<b>1,238,853.16</b>	<b>1,605,247.00</b>	<b>152,239.87</b>	<b>1,200,788.04</b>	<b>404,458.96</b>	<b>25 %</b>
<b>142 - POLICE</b>							
500 - Personnel	1,992,165.29	2,085,505.24	3,009,700.00	314,931.17	2,270,770.02	738,929.98	25 %
503 - Supplies	73,605.10	56,733.82	114,000.00	7,972.26	63,544.24	50,455.76	44 %
504 - Contract Services	317,490.53	356,373.16	414,220.00	22,805.87	335,123.78	79,096.22	19 %
570 - Other Financing Uses	50,000.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>142 - POLICE Totals:</b>	<b>2,433,260.92</b>	<b>2,498,612.22</b>	<b>3,537,920.00</b>	<b>345,709.30</b>	<b>2,669,438.04</b>	<b>868,481.96</b>	<b>25 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	76,705.18	59,815.82	84,049.00	9,092.89	64,039.16	20,009.84	24 %
503 - Supplies	535.83	1,767.34	4,250.00	755.33	2,999.12	1,250.88	29 %
504 - Contract Services	1,034.40	2,269.06	3,220.00	913.03	3,706.08	(486.08)	-15 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>78,275.41</b>	<b>63,852.22</b>	<b>91,519.00</b>	<b>10,761.25</b>	<b>70,744.36</b>	<b>20,774.64</b>	<b>23 %</b>
<b>151 - LIBRARY</b>							
500 - Personnel	353,072.12	371,072.49	532,703.00	57,845.05	367,422.63	165,280.37	31 %
503 - Supplies	40,657.79	37,863.59	79,300.00	14,581.29	47,890.34	31,409.66	40 %
504 - Contract Services	61,286.65	78,713.13	109,700.00	8,631.48	79,512.19	30,187.81	28 %
<b>151 - LIBRARY Totals:</b>	<b>455,016.56</b>	<b>487,649.21</b>	<b>721,703.00</b>	<b>81,057.82</b>	<b>494,825.16</b>	<b>226,877.84</b>	<b>31 %</b>



	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b>171 - PARKS</b>							
500 - Personnel	477,239.25	530,699.27	759,104.00	81,496.73	525,582.80	233,521.20	31 %
503 - Supplies	46,228.53	39,310.25	64,355.00	5,324.75	38,153.04	26,201.96	41 %
504 - Contract Services	190,704.79	177,226.87	211,954.00	27,634.97	184,724.15	27,229.85	13 %
550 - Capital Outlay	15,761.90	33,975.99	100,000.00	0.00	612.00	99,388.00	99 %
<b>171 - PARKS Totals:</b>	<b>729,934.47</b>	<b>781,212.38</b>	<b>1,135,413.00</b>	<b>114,456.45</b>	<b>749,071.99</b>	<b>386,341.01</b>	<b>34 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	127,255.27	93,305.51	250,110.00	40,475.12	90,306.67	159,803.33	64 %
503 - Supplies	14,435.00	20,780.19	45,900.00	13,444.03	28,110.69	17,789.31	39 %
504 - Contract Services	372,644.59	333,853.67	468,979.00	19,329.44	317,612.47	151,366.53	32 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	8,537.56	(8,537.56)	0 %
570 - Other Financing Uses	26,278.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
<b>172 - RECREATION Totals:</b>	<b>540,612.86</b>	<b>447,939.37</b>	<b>966,989.00</b>	<b>73,248.59</b>	<b>444,567.39</b>	<b>522,421.61</b>	<b>54 %</b>
<b>111 - GENERAL Totals:</b>	<b>6,476,995.99</b>	<b>6,422,120.50</b>	<b>9,337,509.00</b>	<b>917,150.98</b>	<b>6,348,669.44</b>	<b>0.00</b>	<b>32 %</b>
<b>211 - REGIONAL LIBRARY</b>							
<b>151 - LIBRARY</b>							
503 - Supplies	9,723.45	13,230.28	13,000.00	163.42	1,697.12	11,302.88	87 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>151 - LIBRARY Totals:</b>	<b>9,723.45</b>	<b>13,230.28</b>	<b>16,000.00</b>	<b>163.42</b>	<b>1,697.12</b>	<b>14,302.88</b>	<b>89 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>9,723.45</b>	<b>13,230.28</b>	<b>16,000.00</b>	<b>163.42</b>	<b>1,697.12</b>	<b>0.00</b>	<b>89 %</b>
<b>212 - TRANSPORTATION</b>							
<b>111 - FINANCE</b>							
500 - Personnel	13,776.43	16,142.87	19,206.00	2,215.00	14,736.54	4,469.46	23 %
504 - Contract Services	9.47	0.00	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>13,785.90</b>	<b>16,142.87</b>	<b>19,206.00</b>	<b>2,215.00</b>	<b>14,736.54</b>	<b>4,469.46</b>	<b>23 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	7,309.20	7,910.48	10,875.00	1,196.87	8,322.19	2,552.81	23 %
504 - Contract Services	9.45	0.00	0.00	0.00	0.00	0.00	0 %
<b>112 - PERSONNEL Totals:</b>	<b>7,318.65</b>	<b>7,910.48</b>	<b>10,875.00</b>	<b>1,196.87</b>	<b>8,322.19</b>	<b>2,552.81</b>	<b>23 %</b>

# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

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

**Council to conduct a public hearing at 6:05 p.m., to consider the Class DK Liquor License application for STL of Nebraska Inc. dba Target Store T-0831, 1401 Frontage Road, Scottsbluff, NE.**

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

## Agenda Statement

Item No.

For meeting of: July 17, 2017

**AGENDA TITLE:** Council to hold a public hearing as advertised for this date at 6:05 p.m. for a Class DK Liquor License for STL OF NEBRASKA dba TARGET STORE T-0831, 1401 Frontage Road, Scottsbluff, NE.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Administration

**PRESENTATION BY:** Applicant

**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.

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### EXHIBITS

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

Other (specify) ☐ Application, Memorandums, Exhibits

Exhibit #1 – Application of STL OF NEBRASKA dba TARGET STORE T-0831, 1401 Frontage Road, Scottsbluff, NE.

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 City Planner

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**NOTIFICATION LIST:** Yes ☒ No ☐ Further Instructions ☐

STL OF NEBRASKA dba TARGET STORE T-0831



# APPLICATION FOR LIQUOR LICENSE CHECKLIST - 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

<b>RECEIVED</b>	
MAY 22 2017	
Hot List: YES <input type="radio"/> NO <input checked="" type="radio"/>	NEBRASKA LIQUOR
Class Type <u>DK</u>	121846 Initial <u>AS</u>

Applicant name SuperTarget Liquor of Nebraska, Inc.  
Trade name Target Store T-0831  
Previous trade name N/A  
Contact email address Liquor.Licensing@target.com

Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

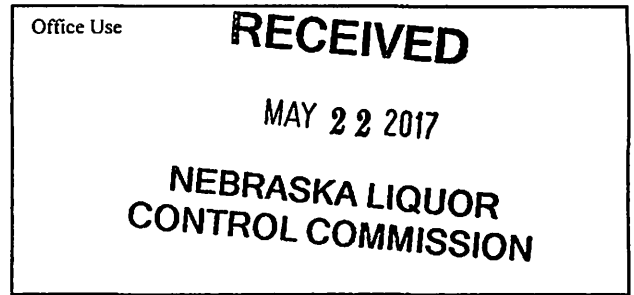


Office use only PAYMENT TYPE <u>CK 88674932</u> AMOUNT: <u>\$500</u> Received: <u>AH</u>	 1700007291
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FORM 100  
REV FEB 2017  
PAGE 1

**APPLICATION FOR CATERING (K)  
TO LIQUOR LICENSE**

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](http://www.lcc.nebraska.gov)



**Include application fee of \$100** check made payable to the Nebraska Liquor Control Commission or you may pay online at [www.ne.gov/go/NLCCpayport](http://www.ne.gov/go/NLCCpayport)

- Copy of this application will be forwarded to your local governing body for recommendation per Neb. Rev. Stat. §53-134(7), after receipt of recommendation there is a 10 day holding period for any citizen protests
- Processing may take approx. 45-60 days from receipt of application by the Nebraska Liquor Control Commission
- The holder of a catering license may deliver, sell, or dispense alcoholic liquor, including beer, for consumption at premises designed in a special designed license (SDL) issued pursuant to section §53-124.11
- SDL must be applied for and received 10 working days prior to the day of each event
- A holder of a catering license shall not cater an event unless such licensee receives a SDL
- SDL application form 108 may be found at this link:  
<http://www.lcc.nebraska.gov/LicensingForms/108%20SDL%206-2013a.pdf>
- Only twelve (12) SDLs will be issued at any specific location that could otherwise hold a liquor license Rules and Regulations Chapter 2-013.06
- Renewal fee is \$100 payable at time of underlying liquor license

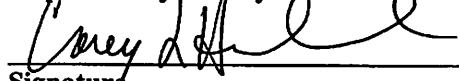
received  
5/22/17

PAYMENT TYPE <u>CK 8874932</u>	Office use only
AMOUNT: <u>\$500</u>	
RECEIVED: <u>CH 5/22</u>	
RECEIPT# _____	

FORM 106  
REV JUNE 2015  
Page 1 of 2

1. ☒ Fingerprints are required for each person as defined in new application guide, found on our website under "Licensing Tab" in "Guidelines/Brochures". See Form 147 for further information, this form **MUST** be included with your application.
2. ☒ Enclose application fee of \$400 (nonrefundable), check made payable to the Nebraska Liquor Control Commission or you may pay online at PAYPORT.
3. ☒ Enclose the appropriate application forms;
  - Individual License (requires insert form 1)
  - Partnership License (requires insert form 2)
  - Corporate License (requires insert form 3a & 3c)
  - Limited Liability Company (LLC) (requires form 3b & 3c)
4. n/a If building is being leased send a copy of signed lease. Be sure the lease reads in the name of the individual(s), corporation or Limited Liability Company (LLC) making application. Lease term must run through the license year being applied for.
5. n/a If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.
6. n/a If buying the business of a current liquor license holder:
  - a. Provide a copy of the purchase agreement from the seller (must read applicants name)
  - b. Provide a copy of alcohol inventory being purchased (must include brand names and container size)
  - c. Enclose a list of the assets being purchased (furniture, fixtures and equipment)
7. n/a If requesting to operate on current liquor license; enclose Temporary Operating Permit (TOP) (Form 125).
8. n/a Enclose a list of any inventory or property owned by other parties that are on the premises.
9. ☒ For citizenship enclose U.S. birth certificate; U.S. passport or naturalization paper
  - a. For residency enclose proof of registered voter in Nebraska
  - b. If permanent resident include Employment Authorization Card or Permanent Resident Card
  - c. See guideline for further assistance
10. ☒ Corporation or Limited Liability Company (LLC) must enclose a copy of articles of incorporation; as filed with the Secretary of State's Office.
11. ☒ Submit a copy of your business plan.

**I acknowledge that this application is not a guarantee that a liquor license will be issued to me, and that the average processing period is 60 days. Furthermore, I understand that all the information is truthful and I accept all responsibility for any false documents.**

  
 Signature

5/8/2017  
 Date

LIQUOR LICENSE # \_\_\_\_\_ CLASS TYPE D & K  
LICENSEE NAME STL of Nebraska, Inc.  
TRADE NAME Target Store T-0831  
PREMISE ADDRESS 1401 Frontage Rd  
CITY Scottsbluff  
CONTACT PERSON Carole Helmin  
PHONE NUMBER OF CONTACT PERSON (612)761-1015  
EMAIL ADDRESS OF CONTACT PERSON Liquor.Licensing@target.com

Carole Helmin

Signature of Licensee

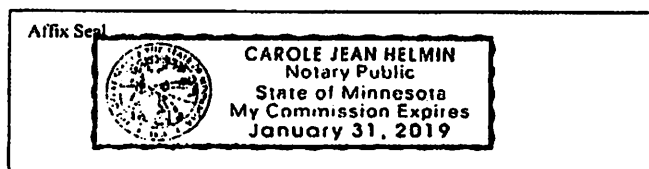
State of Minnesota  
County of Nebraska

The foregoing instrument was acknowledged before me this

May 24, 2017  
Date

by Corey L. Haaland  
name of person acknowledged signing document

Carole Helmin  
Notary Public Signature



**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/](http://www.lcc.nebraska.gov/)

**RECEIVED**

MAY 22 2017

**NEBRASKA LIQUOR  
CONTROL COMMISSION**

**CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES  
CHECK DESIRED CLASS**

**RETAIL LICENSE(S)**

Application Fee \$400 (nonrefundable)

- ☐ A BEER, ON SALE ONLY  
☐ B BEER, OFF SALE ONLY  
☐ C BEER, WINE, DISTILLED SPIRITS, 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  
☐ IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

☒ 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)  
☐ Limited Liability Company (LLC) (requires form 3b FORM 102 & 3c FORM 103)

**NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)  
Commission will call this person with any questions we may have on this application**

Name Carole Helmin

Phone number: (612)761-1015

Firm Name Target Corporation



**PREMISES INFORMATION**Trade Name (doing business as) Target Store T-0831Street Address #1 1401 Frontage Rd

Street Address #2 \_\_\_\_\_

City ScottsbluffCounty Scotts BluffZip Code 69361Premises Telephone number (308)632-6223Business e-mail address Liquor.Licensing@target.comIs this location inside the city/village corporate limits: YES x NO \_\_\_\_\_

Mailing address (where you want to receive mail from the Commission)

Name STL of Nebraska, Inc.Street Address #1 33 S 6th St, CC-1028

Street Address #2 \_\_\_\_\_

City MinneapolisState MNZip Code 55402**DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED****READ CAREFULLY**

In the space provided or on an attachment draw the area to be licensed. This should include storage areas, basement, outdoor area, sales areas and areas where consumption or sales of alcohol will take place. If only a portion of the building is to be covered by the license, you must still include dimensions (length x width) of the licensed area as well as the dimensions of the entire building. No blue prints please. Be sure to indicate the direction north and **number of floors** of the building.

**\*\*For on premises consumption liquor licenses minimum standards must be met by providing at least two restrooms**

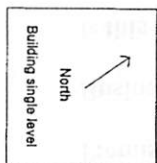
Building: length 294 x width 316 in feetIs there a basement? Yes \_\_\_\_\_ No xx

If yes, length \_\_\_\_\_ x width \_\_\_\_\_ in feet

Is there an outdoor area? Yes \_\_\_\_\_ No xx

If yes, length \_\_\_\_\_ x width \_\_\_\_\_ in feet

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET



**◎ TARGET**

ISSUE DATE: \_\_\_\_\_

ED: UNCL 10-POW-2017 07636

<p> <math>\text{CaCl}_2 \cdot 1/16\text{H}_2\text{O}</math> </p>
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\_\_\_\_\_

AND SCOTTYEN LIFE

SCOTTISBLUFF  
SCOTTISBLUFF, NE

for T 2001

1-0831

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### FIXTURE PLAN

PLAN VIEW	SHEET NO.
-----------	-----------

**APPLICANT INFORMATION****1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)**

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. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

\_\_\_\_ YES ☒ NO

If yes, please explain below or attach a separate page

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition

**2. Are you buying the business of a current retail liquor license?**

\_\_\_\_ YES ☒ NO

If yes, give name of business and liquor license number \_\_\_\_\_

- a) Submit a copy of the sales agreement
- b) Include a list of alcohol being purchased, list the name brand, container size and how many
- c) Submit a list of the furniture, fixtures and equipment

**3. Was this premise licensed as liquor licensed business within the last two (2) years?**

\_\_\_\_ YES ☒ NO

If yes, give name and license number \_\_\_\_\_

**4. Are you filing a temporary operating permit (TOP) to operate during the application process?**

\_\_\_\_ YES ☒ NO

If yes:

- a) Attach temporary operating permit (TOP) (Form 125)
- b) TOP will only be accepted at a location that currently holds a valid liquor license.

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

\_\_\_\_\_ YES ☒ NO

If yes, list the lender(s) \_\_\_\_\_

6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

\_\_\_\_\_ YES ☒ NO

If yes, explain. (all involved persons must be disclosed on application)

---

**No silent partners**

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

\_\_\_\_\_ YES ☒ NO

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 ☒ NO

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 FORM 134 – church or FORM 135 - campus

---

9. Is anyone listed on this application a law enforcement officer?

\_\_\_\_\_ YES ☒ 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.

**U.S. Bank-Business & Liquor Licensing Department of Target Headquarters**

---

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.

**See attached**

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 they filed Form 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.

NLCC certified training program completed:

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Patrick Dytrych		Target In-House required alcohol training

List of NLCC certified training programs

Experience:

Applicant Name/Job Title	Date of Employment:	Name & Location of Business
Patrick Dytrych/Store Team Leader		Been in role as Store Team Leader for Target since 11/2011

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 \_\_\_\_\_  
 xx Deed \_\_\_\_\_  
 Purchase Agreement \_\_\_\_\_

14. When do you intend to open for business? Store opened 10/7/1992

15. What will be the main nature of business? Upscale discount retail

16. What are the anticipated hours of operation? Mon-Sat 8am - 10pm; Sunday 8am - 9pm

17. List the principal residence(s) for the past 10 years for all persons required to sign, including spouses.

RESIDENCES FOR THE PAST 10 YEARS, APPLICANT AND SPOUSE MUST COMPLETE					
APPLICANT: CITY & STATE	YEAR FROM TO		SPOUSE: CITY & STATE	YEAR FROM TO	
Corey Haaland - Edina, MN	9/2012	Present	Michelle Haaland - Edina, MN	9/2012	Present
Bloomington, MN	9/2004	9/2012	Bloomington, MN	9/2004	9/2012
Janine Brown-Wiese - Medina, MN	6/2015	Present	Thomas Brown Wiese - Medina, MN	6/2015	Present
Plymouth, MN	12/2001	6/2015	Plymouth, MN	12/2001	6/2015

If necessary attach a separate sheet.

**Target Stores in Nebraska with Liquor Licenses**

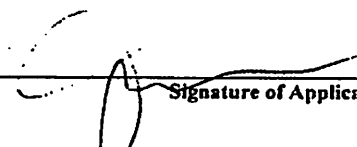
<b>Store #</b>	<b>Address</b>	<b>City</b>	<b>County</b>	<b>State</b>	<b>Zip</b>	<b>License #</b>
T-0217	333 N 48th St	Lincoln	Lancaster	NE	68504	DK-73140
T-0530	4001 N 132nd St	Omaha	Douglas	NE	68164	DK-32783
T-0532	718 N Washington St	Papillion	Sarpy	NE	68046	DK-51110
T-0856	1510 Market Ln	Norfolk	Madison	NE	68701	DK-83420
T-0857	4800 3rd Ave	Kearney	Buffalo	NE	68845	DK-77550
T-0879	5330 S 56th St	Lincoln	Lancaster	NE	68516	DK-99278
T-1537	3808 Twin Creek Dr	Bellevue	Sarpy	NE	68123	DK-73141
T-1777	17810 W Center Rd	Omaha	Douglas	NE	68130	DK-53422
T-2010	6636 N 73rd St	Omaha	Douglas	NE	68122	DK-75369
T-2125	7200 Dodge St	Omaha	Douglas	NE	68114	DK-75370
T-2303	8201 S 40th St	Lincoln	Lancaster	NE	68516	DK-76795
T-2326	16959 Evans Plaza	Omaha	Douglas	NE	68116	DK-77984
T-2383	12500 K Plaza	Omaha	Douglas	NE	68137	DK-73139


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) and 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, 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 undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

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.

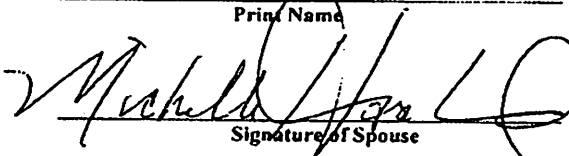
**Applicant Notification and Record Challenge:** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, 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  
**Janine Brown-Wiese**  
\_\_\_\_\_  
Print Name

  
\_\_\_\_\_  
Signature of Spouse  
**Thomas Brown Wiese**  
\_\_\_\_\_  
Print Name

  
\_\_\_\_\_  
Signature of Applicant  
**Corey Haaland**  
\_\_\_\_\_  
Print Name

  
\_\_\_\_\_  
Signature of Spouse  
**Michelle Haaland**  
\_\_\_\_\_  
Print Name

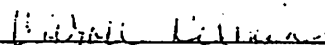
#### ACKNOWLEDGEMENT

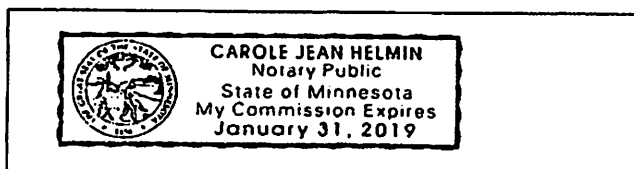
State of Minnesota  
~~Nebraska~~  
County of Hennepin

The foregoing instrument was acknowledged before me this

May 11th, 2017  
date

by Janine Brown-Wiese, Thomas Brown Wiese, Corey Haaland, Michelle Haaland  
name of person(s) acknowledged (individual(s) signing)

  
\_\_\_\_\_  
Notary Public signature



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 FEB 2017  
PAGE 8

APPLICATION FOR LIQUOR LICENSE  
CORPORATION  
INSERT - FORM 3a

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

Officers, directors and stockholders holding over 25% shares of stock, including spouses, are required to adhere to the following requirements:

- 1) All officers, directors and stockholders must be listed
- 2) President/CEO and stockholders holding over 25% and their spouse(s) (if applicable) must submit fingerprints. See Form 147 for further information, this form MUST be included with your application.
- 3) Officers, directors and stockholders 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 Incorporation

Name of Registered Agent: CT Corporation

Name of Corporation that will hold license as listed on the Articles  
STL of Nebraska, Inc.

Corporation Address: 1000 Nicollet Mall

City: Minneapolis State: MN Zip Code: 55403

Corporation Phone Number: (612)761-1015 Fax Number: (612)761-2168

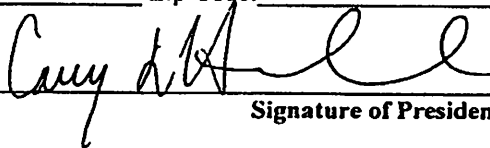
Total Number of Corporation Shares Issued: 1,000 common shares

Name and notarized signature of President/CEO (Information of president must be listed on following page)

Last Name: Haaland First Name: Corey MI: L

Home Address: 5440 Woodcrest Dr City: Edina

State: MN Zip Code: 55424 Home Phone Number: (612)761-1853



Signature of President/CEO

ACKNOWLEDGEMENT

State of Minnesota

County of Wabasha

Date: May 8th, 2011

Carole Jean Helmin

The foregoing instrument was acknowledged before me this

by Corey L. Haaland  
name of person acknowledge

Affix Seal



CAROLE JEAN HELMIN  
Notary Public  
State of Minnesota  
My Commission Expires  
January 31, 2019

FORM 101  
REV DEC 2015  
Page 1 of 4



List names of all officers, directors and stockholders including spouses (even if a spousal affidavit has been submitted)

Last Name: Haaland First Name: Corey MI: L  
Social Security Number: \_\_\_\_\_ Date of Birth: 12/10/1963  
Title: President & Chief Executive Officer Number of Shares 0  
Spouse Full Name (indicate N/A if single): Michelle C. Haaland  
Spouse Social Security Number: \_\_\_\_\_ Date of Birth: 5/11/1964

Last Name: Brown-Wiese First Name: Janine MI: L  
Social Security Number: \_\_\_\_\_ Date of Birth: 4/3/1963  
Title: Vice President, Treasurer & Secretary Number of Shares 0  
Spouse Full Name (indicate N/A if single): Thomas J Brown Wiese  
Spouse Social Security Number: \_\_\_\_\_ Date of Birth: 12/1/1963

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_  
Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_  
Title: \_\_\_\_\_ Number of Shares \_\_\_\_\_  
Spouse Full Name (indicate N/A if single): \_\_\_\_\_  
Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_  
Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_  
Title: \_\_\_\_\_ Number of Shares \_\_\_\_\_  
Spouse Full Name (indicate N/A if single): \_\_\_\_\_  
Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

In compliance with the ADA, this corporation insert form 3a is available in other formats for persons with disabilities.  
A ten day advance period is requested in writing to produce the alternate format.

If yes, provide the Federal ID # \_\_\_\_\_

☐ YES ☒ NO

Is this a Non-Profit Corporation?

Starting Date: February \_\_\_\_\_

Ending Date: January \_\_\_\_\_

Indicate the Corporation's tax year with the IRS (Example January through December)

If yes, complete controlling corporation insert form 185

☒ YES ☐ NO

Is the applying corporation controlled by another corporation/company?

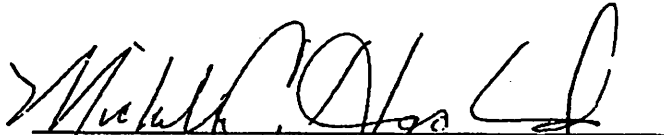
**SPOUSAL AFFIDAVIT OF  
NON PARTICIPATION INSERT**

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

☒ I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. The penalty guideline for violation of this affidavit is cancellation of the liquor license.

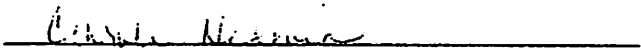
☒ I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

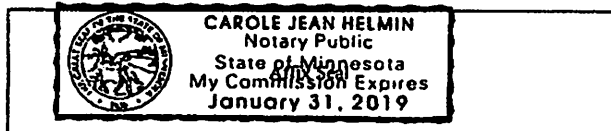
  
Signature of NON-PARTICIPATING SPOUSE  
**Michelle C. Haaland**  
Print Name

Minnesota  
State of ~~Nebraska~~ County of Hennepin

The foregoing instrument was acknowledged before me  
this 11 May 2017 (date)

by Michelle C. Haaland  
Name of person acknowledged  
(Individual signing document)

  
Notary Public Signature

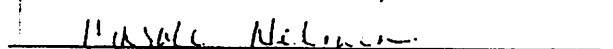


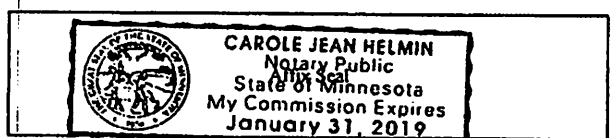
  
Signature of APPLICANT  
**Corey L. Haaland**  
Print Name

Minnesota  
State of ~~Nebraska~~ County of Hennepin

The foregoing instrument was acknowledged before me  
this 11 May 2017 (date)

by Corey L. Haaland  
Name of person acknowledged  
(Individual signing document)

  
Notary Public Signature



In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities.  
A ten day advance period is requested in writing to produce the alternate format.

FORM 116  
REV NOV 2016  
Page | 1

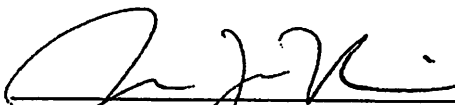
**SPOUSAL AFFIDAVIT OF  
NON PARTICIPATION INSERT**

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

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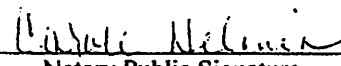
☒ I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

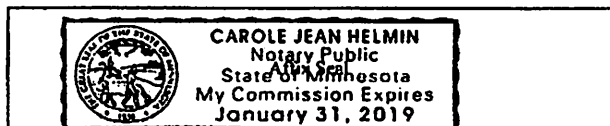
  
Signature of **NON PARTICIPATING SPOUSE**  
**Thomas J. Brown Wiese**  
Print Name

Minnesota  
State of ~~Nebraska~~, County of Hennepin

The foregoing instrument was acknowledged before me  
this 5/11/2017 (date)

by Thomas J. Brown-Wiese  
Name of person acknowledged  
(Individual signing document)

  
Notary Public Signature



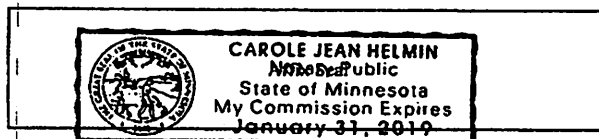
  
Signature of **APPLICANT**  
**Janine L. Brown-Wiese**  
Print Name

Minnesota  
State of ~~Nebraska~~, County of Hennepin

The foregoing instrument was acknowledged before me  
this 5/16/2017 (date)

by Janine L. Brown-Wiese  
Name of person acknowledged  
(Individual signing document)

  
Notary Public Signature



In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities.  
A ten day advance period is requested in writing to produce the alternate format.

FORM 116  
REV NOV 2016  
Page | 1

**CONTROLLING CORPORATION  
INSERT**

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**

MAY 22 2017

**NEBRASKA LIQUOR  
CONTROL COMMISSION**

**Attach copy of Articles as filed with the Nebraska Secretary of State - §53-126**

**Name and address of the controlling corporation of the applying corporation**

Controlling Corporation Name: Target Corporation 00166901  
Controlling Corporation Address: 1000 Nicollet Mall  
City: Minneapolis State: MN Zip Code: 55403

**Provide the names of the top four officer/members of the controlling corporation**

1. Full Name: See attached  
Job Title: \_\_\_\_\_
2. Full Name: \_\_\_\_\_  
Job Title: \_\_\_\_\_
3. Full Name: \_\_\_\_\_  
Job Title: \_\_\_\_\_
4. Full Name: \_\_\_\_\_  
Job Title: \_\_\_\_\_

# Directors and Management

## Directors

**Roxanne S. Austin**  
President, Austin Investment Advisors  
(2) (5)

**Douglas M. Baker, Jr.**  
Chairman and Chief Executive Officer,  
Ecolab Inc. (4) (5)

**Brian C. Cornell**  
Chairman of the Board and  
Chief Executive Officer,  
Target Corporation

**Calvin Darden**  
Chairman, Darden Putnam Energy  
& Logistics, LLC (2) (4)

**Henrique De Castro**  
Former Chief Operating Officer,  
Yahoo! Inc. (2) (3)

**Robert L. Edwards**  
Former President and  
Chief Executive Officer, AB Acquisition  
LLC (Albertsons/Safeway) (3) (5)

**Melanie L. Healey**  
Former Group President, North America,  
The Procter & Gamble Company (2) (3)

**Donald R. Knauss**  
Former Executive Chairman,  
The Clorox Company (2) (4)

**Monica C. Lozano**  
Former Chairman, U.S. Hispanic  
Media, Inc. (1) (4)

**Mary E. Murnick**  
Partner, Lion Capital LLP (1) (3)

**Anne M. Mulcahy**  
Chairman of the Board of Trustees,  
Save the Children Federation, Inc. (2) (5)  
*After nearly 20 years of dedicated service,  
Anne Mulcahy retired from our Board at  
the end of her current term. The Board  
is grateful to Anne for her leadership,  
wisdom and exemplary service.*

**Derica W. Rice**  
Executive Vice President, Global  
Services and Chief Financial Officer,  
Eli Lilly and Company (1) (5)

**Kenneth L. Salazar**  
Partner, WilmerHale (3) (5)

- (1) Audit and Finance Committee
- (2) Human Resources and  
Compensation Committee
- (3) Infrastructure and  
Investment Committee
- (4) Nominating and  
Governance Committee
- (5) Risk and Compliance Committee

## Executive Officers

**Casey L. Carl**  
Executive Vice President and  
Chief Strategy and Innovation Officer

**Brian C. Cornell**  
Chairman of the Board and  
Chief Executive Officer

**Rick H. Gomez**  
Executive Vice President and  
Chief Marketing Officer

**Don H. Liu**  
Executive Vice President and  
Chief Legal Officer and  
Corporate Secretary

**Stephanie A. Lundquist**  
Executive Vice President and  
Chief Human Resources Officer

**Michael E. McNamara**  
Executive Vice President and  
Chief Information and Digital Officer

**John J. Mulligan**  
Executive Vice President and  
Chief Operating Officer

**Janna A. Polts**  
Executive Vice President and  
Chief Stores Officer

**Jackie Hourigan Rice**  
Executive Vice President and  
Chief Risk and Compliance Officer

**Cathy R. Smith**  
Executive Vice President and  
Chief Financial Officer

**Mark J. Tritton**  
Executive Vice President and  
Chief Merchandising Officer

**Laysha L. Ward**  
Executive Vice President and  
Chief External Engagement Officer

## Other Senior Officers

**Patricia Adams**  
Executive Vice President,  
Merchandising Product Group

**Rich Agostino**  
Senior Vice President and  
Chief Information Security Officer

**Aaron Alt**  
Senior Vice President, Operations

**Kristi Argyilan**  
Senior Vice President, Media and  
Guest Engagement

**David Best**  
Senior Vice President, Merchandise  
Planning, Essentials and Hardlines

**Dawn Block**  
Senior Vice President, Digital

**Karl Bracken**  
Senior Vice President, Supply  
Chain Transformation

**Jeff Burt**  
Senior Vice President, Grocery,  
Fresh Food and Beverage

**John Butcher**  
Senior Vice President, Merchandising,  
Beauty and Dermstore

**Anahita Cameron**  
Senior Vice President, Human Resources

**Kelly Caruso**  
President, Target Sourcing Services

**Joe Contrucci**  
Senior Vice President, Stores

**Ben Cook**  
Senior Vice President,  
Global Inventory Management

**Tony Costanzo**  
Senior Vice President, Stores

**Brett Craig**  
Senior Vice President, Merchandising and  
Supply Chain Portfolio Solutions

**Tim Curoe**  
Senior Vice President, Talent and  
Organizational Effectiveness

**Paritosh Desai**  
Senior Vice President, Enterprise Data,  
Analytics and Business Intelligence

**Michael Fiddelke**  
Senior Vice President,  
Merchandising Capabilities

**Juan Galarraga**  
Senior Vice President, Store Operations

**Seemantini Godbole**  
Senior Vice President,  
Digital and Marketing,  
Target Technology Services

**Julie Guggemos**  
Senior Vice President,  
Product Design and Development

**Anu Gupta**  
Senior Vice President,  
Operational Excellence

**Corey Haaland**  
Senior Vice President, Treasurer

**Robert Harrison**  
Senior Vice President and Chief  
Accounting Officer and Controller

**Christina Hennington**  
Senior Vice President, Merchandising,  
Essentials and Beauty

**Cynthia Ho**  
Senior Vice President, Target Sourcing  
Services, Global Sourcing

**Yu-Ping Kao**  
Senior Vice President, Human  
Resources, Pay and Benefits

**Tom Kadlec**  
Senior Vice President, Infrastructure  
and Operations

**Navneet Kapoor**  
President and Managing Director,  
Target India

**Scott Kennedy**  
President, Target Financial and  
Retail Services

**Rodney Lastinger**  
Senior Vice President, Stores

**Stephanie Lucy**  
Senior Vice President, Merchandise  
Planning, Apparel and Accessories  
and Home

**Preston Mosier**  
Senior Vice President,  
Fulfillment Operations

**Scott Nygaard**  
Senior Vice President,  
Merchandising, Hardlines

**Tammy Redpath**  
Senior Vice President,  
Creative and Marketing Operations

**Jill Sando**  
Senior Vice President,  
Merchandising, Home

**Mark Schindela**  
Senior Vice President, Target Properties

**Samir Shah**  
Senior Vice President, Stores

**Dustee Tucker Jenkins**  
Senior Vice President and  
Chief Communications Officer

**Arthur Valdez**  
Executive Vice President and Chief  
Supply Chain and Logistics Officer

**Todd Waterbury**  
Senior Vice President and  
Chief Creative Officer

**Michelle Wlazlo**  
Senior Vice President, Merchandising,  
Apparel and Accessories

**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

**MUST BE:**

- ✓ Citizen of the United States. Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 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/LLC information**

Name of Corporation/LLC: STL of Nebraska, Inc.

**Premises information**

Liquor License Number: \_\_\_\_\_ Class Type \_\_\_\_\_ (if new application leave blank)

Premises Trade Name/DBA: Target Store T-0831

Premises Street Address: 1401 Frontage Rd

City: Scottsbluff County: Scotts Bluff Zip Code: 69361

Premises Phone Number: (308) 632-6223

Premises Email address: Liquor.Licensing@target.com

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information here.

**SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER**

(Faxed signatures are acceptable)

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Dytrych First Name: Patrick MI: J

Home Address: \_\_\_\_\_

City: Omaha County: Douglas Zip Code: \_\_\_\_\_

Home Phone Number: (402) 558-0876

Driver's License Number & State: \_\_\_\_\_

Social Security Number: \_\_\_\_\_

Date Of Birth: 05/13/1961 Place Of Birth: Omaha, NE

Email address: Liquor.Licensing@target.com

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

☒ YES

☐ NO

Spouse's information

Spouses Last Name: Dytrych First Name: Catharene MI: A

Social Security Number: \_\_\_\_\_

Driver's License Number & State: \_\_\_\_\_

Date Of Birth: 01/02/1964 Place Of Birth: Omaha, NE

APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS  
APPLICANT SPOUSE

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Omaha, NE	1995	Present	Omaha, NE	1995	Present



**MANAGER'S LAST TWO EMPLOYERS**

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
1981	Present	Target Corporation	Alison Stephen	(402) 597-3033
1977	1981	LaCasa Pizzeria	Nicole Jesse	(402) 556-6464

**1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.**

**Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.**

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.

☐ YES ☒ NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted ( City & State)	Description of Charge	Disposition

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

☒ YES ☐ NO

IF YES, list the name of the premise(s):

---

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

☒ YES ☐ NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

\*NLCC Training Certificate Issued: \_\_\_\_\_ Name on Certificate: \_\_\_\_\_

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Patrick Dytrych		Target In-House required alcohol training

\*For list of NLCC Certified Training Programs see [training](#)

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Patrick Dytrych/Store Team Leader		Been in role at Target Store T-2383 since 11/2011

5. Have you enclosed form 147 regarding fingerprints?

☒ YES ☐ NO

**SUBMISSION OF FINGERPRINTS /  
PAYMENT OF FEES TO NSP-CID**

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](http://www.lcc.nebraska.gov)

<b>RECEIVED</b> DATE RECEIVED MAY 22 2017  NEBRASKA LIQUOR CONTROL COMMISSION Office Use Only	
Class: _____	License #: _____

Applicant Name: **STL of Nebraska, Inc.**

(Corporation, LLC, Partnership or Individual)

Trade Name: **Target Store T-0831**

(Doing Business As)

**(612)761-1015**

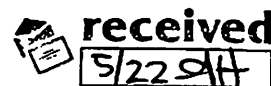
Phone Number

**Liquor.Licensing@target.com**

Contact E-mail Address

**DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED PROCESSING FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE.**
- See Application Requirement Guide for listing of Fingerprint Requirements, found on our website under "Licensing" tab in "Applicant Guidelines".
- **DO NOT** send fee payments to the NLCC – fees **MUST** be paid directly to NSP;
- Fee payment of **\$45.25 per person** **MUST** be made **DIRECTLY** to the Nebraska State Patrol;  
It is recommended to make payment through the NSP PayPort online system at [www.ne.gov/go/nsp](http://www.ne.gov/go/nsp)  
Or a check made payable to **NSP** can be mailed directly to the following address:  
**\*\*\*Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License\*\*\***  
The Nebraska State Patrol – CID Division  
3800 NW 12<sup>th</sup> Street  
Lincoln, NE 68521
- Fingerprints taken at NSP locations will be forwarded to NSP – CID;  
*Applicant(s) will not have cards to include with license application.*
- Fingerprints taken at local law enforcement offices will be released to the applicants;  
*Fingerprint cards should be submitted with the application.*



Please complete information on the following pages for EACH person fingerprinted.

FORM 147  
REV DEC 2016  
PAGE 1

Signature: Carole Helmin Date: 5/11/2017

Name (Print): Carole Helmin Title: Sr. Business License Specialist

I hereby certify that fees of \$45.25 per person have been submitted directly to the Nebraska State Patrol - CID office. The undersigned certifies on behalf of the Corporation, LLC, Partnership or Licensee that it is understood that a misrepresentation of fact is cause for rejection of this application or suspension, cancellation or revocation of any license issued.

**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 a FBI identification record are set forth in Title 28, CFR, 16.34.

My fingerprints are already on file with the commission - fingerprints completed for a previous application less than 2 years ago YES ☐

How was payment made to NSP? ☐ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP CK # \_\_\_\_\_

Date fingerprints were taken: \_\_\_\_\_ Location where fingerprints were taken: \_\_\_\_\_

4. Name: \_\_\_\_\_ Date of Birth: \_\_\_\_\_ Last 4 SSN: \_\_\_\_\_

My fingerprints are already on file with the commission - fingerprints completed for a previous application less than 2 years ago YES ☐

How was payment made to NSP? ☐ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP CK # \_\_\_\_\_

Date fingerprints were taken: 3/17/2017 Location where fingerprints were taken: Medina, MN police department

3. Name: Janine L Brown-Wiese Date of Birth: 4/3/1963 Last 4 SSN: \_\_\_\_\_

My fingerprints are already on file with the commission - fingerprints completed for a previous application less than 2 years ago YES ☐

How was payment made to NSP? ☐ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP CK # \_\_\_\_\_

Date fingerprints were taken: 3/23/2017 Location where fingerprints were taken: Edina, MN police department

2. Name: Corey L Haaland Date of Birth: 12/10/1963 Last 4 SSN: \_\_\_\_\_

My fingerprints are already on file with the commission - fingerprints completed for a previous application less than 2 years ago YES ☐

How was payment made to NSP? ☐ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP CK # \_\_\_\_\_

Date fingerprints were taken: 9/29/2015 Location where fingerprints were taken: \_\_\_\_\_

1. Name: Patrick J Dytrych Date of Birth: 5/13/1961 Last 4 SSN: \_\_\_\_\_

## Business Activities

Target Store T-0831's primary business is as an upscale discount retail store which sells general merchandise and limited grocery. On premise is also a Starbucks, which is owned and operated by Target Corporation.

Merchandise Target carries includes but is not limited to clothing, grocery, electronics, housewares, and more.

**RECEIVED**  
MAY 22 2017  
NEBRASKA LIQUOR  
CONTROL COMMISSION





### 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.

---

\*OTHER COUNCIL CONCERNS



## Memorandum

**To:** THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**From:** Kevin Spencer, Chief of Police  
**Date:** 7/12/2017  
**Re:** Application for a Class DK Liquor License number DK - 121846, Super Target of Nebraska Inc. dba/ Target Store T-0831. 1401 Frontage Rd Scottsbluff, NE 69361

---

**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:**

I conducted a background check on Corey Haaland, President/Chief Executive Officer and Janine Brown-Wiese Vice President/Treasurer/Secretary both of CT Corporation as well as Patrick Dytrych the Target Manager applicant from Omaha as a means to determine their fitness to hold a liquor license. All three reported not having any criminal convictions of any kind. I checked with the past and current law enforcement jurisdictions where they lived and found no record of any criminal violations. Haaland and Brown-Wiese are corporate officers on 13 CT Corporation (Target) liquor licenses in the State of Nebraska, Dytrych is the Manager on all 13. I reviewed the history of all 13 licenses learning that the Douglas County Target store sold alcohol to a minor in 2005 and the Target Store in Kearney sold alcohol to a minor in 2013. In addition I noticed that one of the Target Stores has had a liquor license since 1995.

I found nothing in any of the applicant's background that would disqualify them or cause me to believe that they are unfit to hold or manage 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.

Patrick Dytrych does have previous experience in the alcohol industry currently managing 13 licenses. Patrick has attended Targets in store alcohol training and all Target employees that work with alcohol have to attend and pass the training as well.

Scott Marsh the Scottsbluff Target Store Manager appeared before the Liquor License Investigatory Board. Scott explained Target's process as it related to alcohol. Scott explained that specific employees will be tasked with inventory and ordering control as will the beer and alcohol

vendors. Scott explained that the entire store is under constant video surveillance adding that it is recorded. Scott said that any overstock will be kept in a backroom that is closely monitored by personnel and video. Scott told the group that it is Target's policy to terminate anyone that would sell alcohol to a minor.

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:**

The business has been in operation as a discount store for several years at this same location. Target requires that anyone purchasing alcohol present a form of identification with a bar code that can be scanned at the register during check out. Once alcohol is scanned through the registered the employee has to scan the ID to proceed. Only checkout clerks that are of age and have received the training can complete an alcohol sale.

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 Saturday 08:00 am to 10:00 pm, Sunday 08:00 am to 09:00 pm.

Oversight and accountability will be a priority for the applicant 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 not been any known protests of this license.

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

The business is located at 1401 Frontage Rd. Scottsbluff, NE. It is a discount 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 other businesses in the area with liquor licenses a convenience store, 2 restaurants and a hotel.

**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.



**(H) The adequacy of existing law enforcement:**

The Scottsbluff Police Department is allowed 31 full time officers in the department and handled approximately 14,602 calls for service, not including traffic citations during 2016. 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.

**(I) 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.

**EXHIBIT IV**

# Memo

**Date:** July 17, 2017

**To:** Honorable Mayor Meininger and Members of the City Council

**From:** Cindy Dickinson, City Clerk

**CC:** Nathan Johnson, City Manager

**Re:** STL of Nebraska Inc. dba Target Store T-0831, 1401 Frontage Road, Scottsbluff, NE  
Class DK -121846 License

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**                      **0**

**Class C Licenses**

**Restaurants**

El Charrito Restaurant & Lounge, Inc .  
Tangled Tumbleweed  
MJ's Restaurant  
Las VII Americas Tortilleria  
16<sup>th</sup> Empire

802 21<sup>st</sup> Avenue  
1823 Ave. A  
2615 5<sup>th</sup> Ave.  
1619 East Overland  
1605 Ave. A

**Hotel/Motel**

Holiday Inn Express  
Candlelight Inn & Lounge

1821 Frontage Rd.  
1822 East 20<sup>th</sup> Place

**Taverns/Lounges**

Hight's Tavern  
Silver Saddle Lounge  
Shots Bar and Grill  
Bob's Garage & Bar  
Lucky Keno LLC dba FrontSide  
Backaracks Bar & Grille

20 West 18<sup>th</sup> Street  
1901-B 21<sup>st</sup> Ave.  
1722 Broadway  
1907 Broadway  
1001 Avenue I  
1402 East 20<sup>th</sup> St.- Suite B

**Retail**

Racks (Catering)  
Panhandle Cooperative Assn. (Catering)  
Kelley's Liquor (Catering)  
A Lil Bit of Everything

1402 East 20<sup>th</sup> St.- Suite A  
401 S. Beltline Hwy West  
817 West 27<sup>th</sup> Street  
1610 Broadway

**Clubs**

Elks BPO Lodge 1367 (Catering)

1614 1<sup>st</sup> Avenue

**Bowling Alleys**

Valley Bowl Fun Center

1702 17<sup>th</sup> Ave.

**TOTAL CLASS C LICENSES**                      **19**

**Class D Licenses**

**Grocery Stores**

Safeway of Western Nebraska  
Panhandle Coop Assn.

601 Broadway  
3302 Ave. B

**Convenience Stores**

5<sup>th</sup> & O Eastco  
Scottsbluff Watering Hole  
Big Bats  
Git N Split  
Cheema's Gas & Liquor (PENDING)  
Route 26 Mart  
Maverik Stores Inc.,  
Walgreens

503 East Overland  
121 W 27<sup>th</sup> Street  
902 West Overland  
506 West 27<sup>th</sup> Street  
2002 Avenue I  
1722 E 20<sup>th</sup> Street  
920 West 36<sup>th</sup> St.,  
205 West 27<sup>th</sup> Street

**Liquor Stores**

Dermer's  
Cigarette Chain

1311 E Overland Dr.  
323 East Overland

**Discount/Grocery Stores**

Target (New Application)  
Wal-Mart Supercenter #867

1401 Frontage Rd.  
3322 Avenue I

**TOTAL CLASS D LICENSES      14 (One new application)**

**CLASS I LICENSES****Restaurants**

Applebees  
Rosita's  
Chili's Grill & Bar  
Wonderful House Restaurant  
Taco de Oro  
Whiskey Creek Steakhouse  
Ole, LLC  
Emporium Coffeehouse & Cafe  
San Pedro Mexican Restaurant  
Sam & Louie's Pizzeria  
Taco Town  
Prime Cut  
The Shed

2302 Frontage Rd.  
1205 East Overland  
826 West 36<sup>th</sup> St.  
829 Ferdinand Plaza  
2601 Avenue I  
1802 E 20<sup>th</sup> Place  
1901 East 20<sup>th</sup> Street  
1818 1<sup>st</sup> Avenue  
23 West 27<sup>th</sup> St.  
1522 Broadway  
1007 West 27<sup>th</sup> St.  
305 West 27<sup>th</sup> St.  
18 West 16<sup>th</sup> St.

**Theater****Hotel/Motel**

Hampton Inn & Suites

301 W Hwy 26

**TOTAL CLASS I LICENSES      14**

**Class W Licenses****Wholesale**

High Plains Budweiser

2810 Ave M

**TOTAL CLASS W LICENSES      1**

**TOTAL LICENSES**

Class A	2
Class B	0
Class C	19
Class D	14 (1 NEW APPLICATION)
Class I	14
Class W	1

**TOTAL LICENSES      50 (1 NEW APPLICATION)**

**EXHIBIT #5**

# Memo

**Date:** June 26, 2017  
**To:** Honorable Mayor and City Council  
**From:** Staff, Development Services  
**CC:** Nathan Johnson  
**Re:** Class "C" Liquor License Application  
Target  
1401 Frontage Rd.  
Scottsbluff, NE 69361

**Action:**

---

The owners of Target Store, T-0831, have applied for a new license in the name of STL OF NEBRASKA INC., dba TARGET STORE T-0831, Patrick Dytrych, Corporate Liquor License Manager.

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 1401 Frontage Rd., Scottsbluff, Ne. is situated in a C-2 (Neighborhood and Retail Commercial) zoning district where a retail store is allowed by right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances.
- (2) There are off-street parking requirements in a C-2 (Neighborhood and Retail Commercial) zone. Code requires 1 parking space for every 250 sq. ft. of gross floor area of the structure. Target has well over the required 321 spaces.
- (3) The use of this property is consistent with the surrounding neighborhood, which is generally commercial retail in nature.
- (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.

City of Scottsbluff  
Liquor License Holders Investigatory Board  
Regular Meeting  
June 15, 2017 - 4:00 p.m.

The City of Scottsbluff Liquor License Holders Investigatory Board met in a regular meeting on Thursday, June 15, 2017 at 4:00 p.m. in the Meeting Room of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on June 10, 2017 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 accommodation 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 committee 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 committee member. An agenda kept continuously current was available for public inspection at the office of the city clerk at all times from publication of the notice to the time of the meeting.

1. Roll Call - The following Board Members were present: Bob Scriptor, Racks; Nathan Johnson, City Manager, Libby Stobel, City Attorney; Police Chief Kevin Spencer; Cindy Dickinson, City Clerk. Absent: Russ Knight, Dietrich Distributing; Mike Halley, Scottsbluff Public Schools; Kelli Larson, Panhandle Prevention Coalition; Schavalla Rivers, WNCC.
2. Open Meeting Act – Acting Chairman Johnson welcomed everyone in attendance and informed those in attendance that a copy of the Nebraska Open Meetings Act is posted on the west wall for the public's review.
3. Call Meeting to Order - The meeting was called to order and Dickinson recorded the proceedings.
4. There were no changes to the agenda.
5. Minutes of the May 11, 2017 meeting - Motion by Stobel, second by Spencer, to approve the May 11, 2017 Minutes, motion passed.
6. New Liquor License applications:
  - a) Class DK Liquor License - Target Store T-0831, 1401 Frontage Road, Scottsbluff, NE. Mr. Scott Marsh, Manager of the Scottsbluff Target Store was present and explained the company's policy regarding the sale of alcohol. Mr. Marsh has been with the local Target store for 18 years. Of the 14 Nebraska Target stores, 13 of them hold Liquor Licenses. Mr. Pat Dytrych is the Corporate Liquor License Manager for all Target stores, however, Mr. Marsh will oversee the liquor license in Scottsbluff and ensure that all laws are followed.

Target has an on-going internal training program and will train 100% of all register operators. Everyone, regardless of age, will need to show an identification to purchase alcohol. Their system does not allow completion of a sale without verification of the identification. The liquor will only be checked at the registers in the front of the store to provide additional security. Cashiers checking alcohol must be 19 years of age or older. The company has a zero tolerance policy if alcohol is sold to a minor. All alcohol is stored in a separate room, which has a video camera.

The public hearing regarding this liquor license application will be held on July 17, 2017 at the Scottsbluff City Council Meeting.

Moved by Scriptor, seconded by Stobel, "to forward a positive recommendation to the Scottsbluff City Council regarding the liquor license application from Target Store T-0831," motion passed.

- b) Class C Liquor License – Peggy McVay dba A Lil Bit of Everything, 1610 Broadway, Scottsbluff, NE.

Ms. Peggy McVay, Owner of the business, explained that she is the only employee at the store. She has completed the Responsible Server Training. The liquor license will enable her to sell wine with the wine accessories she carries in her store.

She will check everyone's identification when selling alcohol. She is also planning on offering tastings, at which time, she will also check identifications. Regarding, inventory, she will be ordering products, and only plans to offer wine. She does not have a security camera, but the wine will be displayed close to the register.

The public hearing regarding this liquor license application will be held June 19, 2017 at the Scottsbluff City Council Meeting.

Moved by Scriptor, seconded by Johnson, "to forward a positive recommendation to the Scottsbluff City Council regarding the liquor license application from Peggy McVay dba A Lil Bit of Everything," motion passed.

The Liquor License Investigatory Board adjourned at 4:45 p.m.

---

Nathan Johnson, Acting Chairperson

---

Cindy Dickinson, Secretary



# City of Scottsbluff

## Liquor Licenses

### Legend

#### Name, Liq\_Lic

- ★ A Lil Bit of Everything, C (Pending)
- ★ Cheemas Gas & Liquor, D (Pending)
- ★ Target, D (New Applicant)
- Railroad Track
- Highway
- Main Road
- Residential

- 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

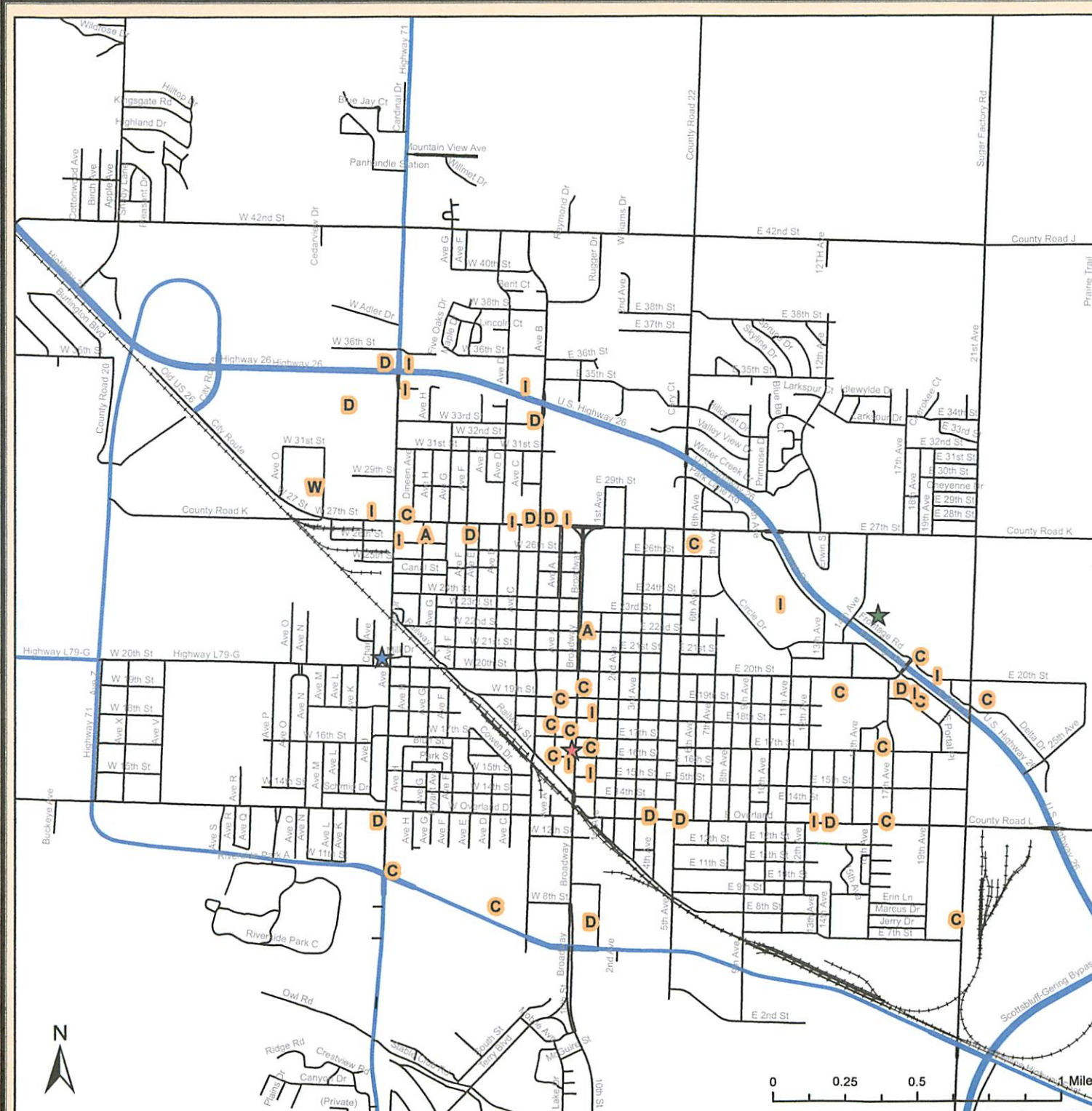
June 27, 2017

J. Reiter - City of Scottsbluff

Coordinate System:

NAD 1983 StatePlane Nebraska FIPS 2600 Feet  
Lambert Conformal Conic

The City makes no representation or warranty as to the accuracy, timeliness, or completeness, and in particular, its accuracy in labeling or displaying dimensions, contours, property boundaries, or placement or location of any map features thereon.





# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Pub. Hear.2**

**Council to make a recommendation to the Nebraska Liquor Control Commission naming Patrick Dytrych as the Liquor License Manager of Target Store T-0831.**

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

# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Public Inp1**

**Council to consider a Memorandum of Understanding with Panhandle Public Health District to provide tobacco compliance checks enforcement.**

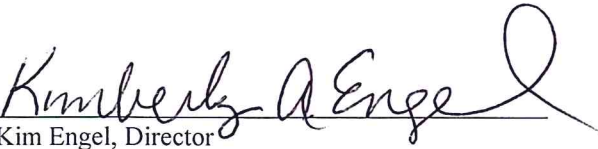
**Staff Contact: Kevin Spencer, Police Chief**

**MEMORANDUM OF AGREEMENT**  
**Between**  
**SCOTTSBLUFF POLICE DEPARTMENT**  
**and**  
**Panhandle Public Health District**

The Scottsbluff Police Department and Panhandle Public Health District, agree to the following responsibilities relating to the implementation of tobacco compliance checks in Scottsbluff.

1. The term of this Agreement shall be for the period of July 1, 2017 through June 30, 2019.
2. Scottsbluff Police Department will provide sworn officers for tobacco compliance checks enforcement.
3. For purposes of completing the compliance checks, Scottsbluff Police officers will spend up to (\$3,000= officers at \$50 per hr) 30 working hours for the agreement period. These unannounced compliance checks will be on licensed tobacco retailers. Compliance checks can be conducted in Scottsbluff. \$1,500 in the first fiscal year July 2017- June 2018 and \$1,500 in the second fiscal year July 2018 - June 2019.
4. In general two Scottsbluff Police Department officers and one or two confidential informants will be assigned to work each designated licensee compliance check.
5. An attempt will be made to check every licensed tobacco retailer in the county twice. Once prior to December and a second time prior to May failure to meet this requirement will require revaluation of this MOU.
6. Scottsbluff Police Department "Guidelines for Using Underage Cooperating Individuals during Compliance Checks" will be followed on all checks involving Scottsbluff Police Department officers. Officers participating in the checks will keep the scheduled dates and the names of those retailers who will be checked confidential, and will follow all necessary precautions to protect the cooperating individuals who assist them with the compliance checks.
7. Scottsbluff Police Department officers will only use cooperating individuals between the ages of 15-17 for tobacco checks.
8. Officers will complete the required reporting form on compliance checks in its entirety, providing information on retailers who comply with the law as well as those that do not. Panhandle Public Health District will also provide compliance check invoice form. One invoice form is to be completed by Scottsbluff Police Department for each day of compliance checks and returned to Panhandle Public Health District within 15 days of those checks, failure to receive the invoice and reporting forms will result in no reimbursement..
9. During this agreement period, Panhandle Public Health District agrees to reimburse Scottsbluff Police Department at the rate of \$50 per hour, per officer for overtime expense and for the purchase of tobacco evidence during those checks, not to exceed \$1,500 per fiscal year (June-July). To receive reimbursement all invoices must be submitted within the 15 days to PPHD by June 15, 2019.

Executed this 7/1, 2017.

  
Kim Engel, Director  
Panhandle Public Health District

\_\_\_\_\_  
Randy Meininger, Mayor,  
City of Scottsbluff

# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Public Inp2**

**Council to receive a presentation from Nebraska Public Power District on the Community Guide Lite.**

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

# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Public Inp3**

**Council to receive a presentation from PADD regarding Phase I of the East Overland project and discussion regarding Phase II.**

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

## 1. ELIGIBLE APPLICANTS

Except as provided in *Section 1.03* of the Application Guidelines, eligible applicants include communities with a population of 5,000 persons or greater and who are not a CDBG Entitlement Community (including Omaha, Lincoln, Bellevue, and Grand Island). Any community with a population of 5,000 or greater may apply for CD Phase I. To be eligible for Phase II funding, the applicant must have received a Phase I grant. See the "Fundability Threshold Requirements" for specific thresholds that are also considered in determining eligibility. For more information, see *Sections 1.01 and 1.03* of the Application Guidelines.

## 2. ELIGIBLE ACTIVITIES

The primary national objective of the CDBG Program is the "development of viable urban communities by providing decent housing and a suitable living environment, particularly for low- and moderate-income persons." Eligible activities are those identified as State Priorities in the Housing, Public Works, Planning, and Downtown Revitalization program categories.

Activities completed within the CD Category project must be located in the LMI neighborhoods selected for the program based on income surveys conducted and include activities that will benefit the LMI persons within the neighborhoods. In addition, activities that are adjacent to the neighborhood sites or provide a clear benefit to the LMI persons in the neighborhoods identified for the program may also be eligible, but will depend on the nature of activities proposed. The proposed activities for the program may be broad in nature and should include both public and private activities. If any activity is not noted within the list below, please consult the DED Primary Contact, or another CDBG Program Representative, in order to determine if any other proposed activities are eligible for the program.

### Phase I Pre-development

- Neighborhood/comprehensive/strategic pre-development studies;
- Functional or special pre-development studies; and
- Analyses of impediments and barriers to fair housing choice.

### Phase II Implementation

- Housing rehabilitation or homebuyer assistance programs;
- Neighborhood centers or senior centers of a single- or multi-purpose nature designed to provide public recreational and social activities;
- Nonprofit centers for day care, dependent care, primary health, and mental health care outpatient clinics
  - Excluding shelters defined as: hospitals, nursing homes, convalescent homes, battered spouse shelters, shelters for the homeless, halfway houses, group homes, temporary housing;
- Accredited public libraries;
- Single- or multi-service fire/rescue buildings
  - Fire trucks are specifically considered "public facilities" and thus eligible;
- Removal of architectural barriers for accessibility;
- Water distribution system improvements
  - Only where system service connections are or will be metered;
- Sanitary sewer collection system improvements
  - Lines on private property are eligible under LMH national objective;
- Bridge improvements;
- Street improvements including curb, gutter, and sidewalk;
- Storm sewer improvements;



- Flood control designed to influence or affect the flow in a natural water course such as a river, stream, or lake;
- Drainage improvements (e.g. retention ponds or catch basins);
- Tornado-safe shelters in manufactured home parks
  - Containing not less than 20 manufactured housing units that are within such proximity of shelter to be of use in a tornado;
- Neighborhood parks
  - a new facility/improvement or
  - a quantifiable increase of an existing facility/improvement;
- Loans to businesses located in the designated downtown business district
  - for façade improvements and/or
  - to improve deficiencies in meeting community codes;
- Historic restoration, rehabilitation, housing conversion of upper stories, and preservation for physical structures, and infrastructure in a defined downtown business district; and
- Acquisition, clearance, and code enforcement
  - *NOTE: These activities may only be undertaken when in support of the abovementioned activities.*

For more information, see *Section 3.04* of the Application Guidelines. Restrictions are identified in *Section 3.03*.

### 3. GRANT AMOUNTS, MATCHING FUNDS, & LEVERAGE

The maximum grant amount for CD activities will be \$30,000 for Phase I (Pre-Development) and \$700,000 for Phase II (Implementation) with a maximum of \$350,000 provided during the first award of implementation funding and \$350,000 provided for the second year's award of funding. No more than \$8,000 may be used for construction management, and no more than 10% of the amount of the grant may be used for general administration and housing administration, respectively.

For more information, see *Section 4.01* of the Application Guidelines.

Match and Leverage Requirements:

All activities, except general administration, require match and leverage as provided below:

Funding Phase	Local cost-share	
	Match	Leverage
Phase I (pre-development)	25%	25%
Phase II (implementation)	25%	25%

For Phase II, all activities, except general administration and housing management, require a cost-share where match and leverage are respectively 25% each of total CDBG non-administrative costs. Proposed match and leverage must be from CDBG eligible activities directly related to the proposed project(s) in the same neighborhood or directly benefitting a substantial majority of the LMI persons or families residing within the neighborhood during the grant award period.

Proposed match and leverage must be from CDBG eligible activities directly related to the proposed project(s) in the same neighborhood or directly benefitting a substantial majority of the LMI persons or families residing within the neighborhood during the grant award period.

# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Public Inp4**

**Council to remove the item dealing with the Resolution to transfer funds from the Industrial Sites Fund to the Community Development Block Grant Fund (tabled May 30, 2017).**

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



# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Public Inp5**

**Council to consider a Resolution authorizing the transfer of funds from the Industrial Sites Fund to the Community Development Block Grant Fund.**

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

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

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

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

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

**TRANSFER OF FUNDS:**

<b>Fund</b> – transfer out	(\$153,500.00)
Community Development Block Grant Fund – transfer in	\$153,500.00

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

Passed and Approved on July \_\_\_, 2017.

\_\_\_\_\_  
Mayor

ATTEST:

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

# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Reports1**

**Council to approve the letter of support for the 23 Club Renovations and authorize the Mayor to sign the letter.**

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



308-632-4136  
2525 Circle Drive  
Scottsbluff, NE 69361

July 17, 2017

RE: 23 Club Remodel

To Whom It May Concern,

The City of Scottsbluff supports the 23 Club's efforts to remodel the facilities that are located on City owned property. The City is committed to being the Project Manager for all phases throughout the entire remodeling process. In addition, the City is committed to giving in-kind labor support to accomplish demolition, landscaping, grading and concrete work.

On behalf of the City Council and staff we look forward to making the plan a reality.

Sincerely,

Randy Meininger, Mayor



**Engineers - Architects - Surveyors**  
Since 1977

**Client:** 23 Club  
**Project:** 23 Club Baseball Fields  
**Project #:**  
**Date:** 10/5/2016

					Preliminary Engineers Opinion of Probable Costs
Item #	Description	Units	Quantity	Unit Price	Item Totals
<b>Estimated Construction Costs</b>					
<b><u>Phase I</u></b>					
<b>Demolition</b>					
1	Building Demolition	LS	1	\$5,000.00	\$5,000
2	Sidewalk Demolition	SF	1,550	\$1.50	\$2,325
3	Remove misc. Fencing	LF	125	\$2.00	\$250
<b>New Construction</b>					
1	Earthwork	CY	3,500	\$9.00	\$31,500
2	4" Sidewalk	SF	16,175	\$4.50	\$72,788
3	Sod, with Irrigation	SF	11,925	\$6.00	\$71,550
4	Fencing, 6' Chain Link	LF	50	\$40.00	\$2,000
5	Concession Stand Building	LS	1	\$170,000.00	\$170,000
6	Building - Footing, Foundation & Concrete	LS	1	\$10,000.00	\$10,000
7	Building Electrical	LS	1	\$34,000.00	\$34,000
8	Building Plumbing	LS	1	\$34,000.00	\$34,000
9	Building HVAC	LS	1	\$17,000.00	\$17,000
10	Trees	EA	12	\$550.00	\$6,600
11	Structrual Concrete Steps & Misc. Flatwork	CY	514	\$500.00	\$257,000
12	Shade Structures	SF	3,546	\$35.00	\$124,110
<b>Sub-Total - Phase I</b>					<b>\$838,123</b>
Contingency, Fees, Legal (25%)					\$209,531
<b>Total - Phase I</b>					<b>\$1,047,653</b>
<b><u>Phase II</u></b>					
<b>Demolition</b>					
1	Remove Batting Cages	LS	1	\$1,500.00	\$1,500
2	Remove misc. Fencing	LF	500	\$2.00	\$1,000
<b>New Construction</b>					
1	Earthwork	CY	500	\$9.00	\$4,500
2	4" Sidewalk	SF	1,768	\$4.50	\$7,956
3	6" Driveway	SF	1,192	\$5.25	\$6,258
4	Sod, with Irrigation	SF	42,303	\$6.00	\$253,818
5	Fencing, 6' Chain Link	LF	100	\$40.00	\$4,000
6	Trees	EA	15	\$550.00	\$8,250
7	Batting Cages	LS	1	\$50,000.00	\$50,000
<b>Sub-Total - Phase II</b>					<b>\$337,282</b>
Contingency, Fees, Legal (25%)					\$84,321
<b>Total - Phase II</b>					<b>\$421,603</b>

*Engineer's opinions of probable Construction Cost are to be made on the basis of Engineer's experience and qualifications and represent Engineer's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner wishes greater assurance as to probable Construction Cost, Owner shall employ an independent cost estimator.*

Baker Associates, Inc.

Project Estimate

Page 1 of 1

Date of Print: 10/5/2016

# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Exec1**

**Council may consider entering into a closed session for Protection of the Public Interest: Subject Matter- Sale of City Owned Real Estate; Reason- Discussion of strategy in selling a parcel of land.**

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

# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Resolut.1**

**Council to consider an Ordinance approving the sale of approximately 365.34 acres of city-owned property to Croell, Inc., an Iowa Corporation.**

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

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

**AN ORDINANCE AUTHORIZING THE SALE OF PART OF THE NE1/4, PART OF THE SE1/4, PART OF THE SW1/4 (NORTH OF THE CANAL) IN SECTION 34, TOWNSHIP 22 NORTH, RANGE 54 WEST OF THE 6<sup>TH</sup> P.M., SCOTTS BLUFF COUNTY, NEBRASKA.**

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

Section 1. The City of Scottsbluff (“City”) owns the following described real estate:

Part of the NE1/4, part of the SE1/4, part of the SW1/4 (North of the Canal),  
Section 34, Township 22 North, Range 54 West of the 6<sup>th</sup> P.M., Scotts Bluff  
County, Nebraska.

Section 2. An offer has been made by Croell, Inc. to purchase the real estate The City is willing to accept this offer.

Section 3. Either, the Mayor, City Clerk or City Manager are authorized to sign an Agreement, Deed and any other documents required to convey the above described real estate to Croell, Inc., on the following terms:

- a. The purchase price shall be \$548,010.00 paid at closing.
- b. Closing of the sale is conditional upon no remonstrance against the sale being filed. Closing shall take place within 30 days after the expiration of the time for filing a remonstrance against the sale.
- c. All real estate taxes and special assessments shall be prorated to date of closing. The closing costs and owner’s title insurance shall be equally divided. Buyer shall pay any finance costs.

Section 4. The Clerk shall, immediately after the passage and publication of this Ordinance, publish notice of the sale and its terms for three consecutive weeks in the Star-Herald.

Section 5. This Ordinance shall become effective upon its passage, approval and publication shall be in pamphlet form.

PASSED AND APPROVED ON July \_\_\_\_, 2017.

\_\_\_\_\_  
Mayor

ATTEST:

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

(Seal)

Approved as to form:

\_\_\_\_\_  
Deputy City Attorney

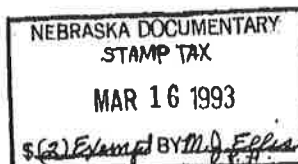


## WARRANTY DEED

1364

GARY J. PHILLIPS and JOAN K. PHILLIPS, Husband and Wife,  
 , Grantor, whether one or more,  
 in consideration of Ten Dollars and other good and valuable consideration ---  
 (\$10.00)-----, receipt of which is hereby acknowledged, conveys to  
 THE CITY OF SCOTTSBLUFF, NEBRASKA , Grantee,  
 the following described real estate (as defined in Neb. Rev. Stat. § 76-201) in  
 Scotts Bluff County, Nebraska:

See Attached Exhibit "A"



Grantor covenants (jointly and severally, if more than one) with the Grantee that Grantor:

- (1) is lawfully seised of such real estate and that it is free from encumbrances subject to easements, reservations, covenants and restrictions of record
- (2) has legal power and lawful authority to convey the same;
- (3) warrants and will defend the title to the real estate against the lawful claims of all persons.

Executed: March 11<sup>th</sup>, 1993

.....  
 Gary J. Phillips  
 .....  
 Joan K. Phillips  
 .....

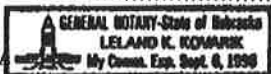
State of NEBRASKA

County of SCOTTS..BLUFF.

The foregoing instrument was acknowledged before me on March 11, 1993  
 by GARY J. PHILLIPS and JOAN K. PHILLIPS, Husband and wife.

STATE OF NEBRASKA

County of Scotts Bluff..



Notary Public

Filed for record and entered in Numerical Index on March 16, 1993

at 11:50 o'clock A.M., and recorded in Deed Record 200, Page 329

By: Mary J. Keller  
 County or Deputy County Clerk  
 Register of Deeds or Deputy Register of Deeds

10.50  
 Simmons &  
 Associates  
 P.O. Box 1949  
 Scottsbluff NE

NUM. B  
 GEN. 22  
 PICT.  
 COMPARED

329

1364

## EXHIBIT "A" (PHILLIPS)

A tract of real estate located in Section 34, Township 22 North, Range 54 West of the 6th P. M., Scotts Bluff County, Nebraska, more particularly described as follows:

Commencing at the Southwest Corner of Section 34, thence Northerly on the West line of said Section 34, a distance of 1232.45 feet to the point of intersection with the centerline of an existing irrigation canal, said point also being the Point of Beginning, thence continuing Northerly on said section line, a distance of 1508.59 feet to the West Quarter corner of said Section 34, thence a deflection angle right of  $92^{\circ}-40'-58''$ , on the East-West centerline of said Section 34, distance of 2650.07 feet to the Center corner of said Section 34, thence a deflection angle right of  $87^{\circ}-19'06''$ , on the North-South centerline of said Section 34, a distance of 2324.91 feet to the point of intersection with the centerline of an existing irrigation canal, thence a deflection angle right of  $108^{\circ}-39'-33''$ , on said centerline, a distance of 961.49 feet, thence a deflection angle right of  $01^{\circ}-25'-38''$ , on said centerline, a distance of 442.98 feet, thence a deflection angle left of  $00^{\circ}-92'-38''$ , on said centerline, a distance of 1405.32 feet to the point of beginning, containing an area of 116.98 acres, more or less.

Excepting and reserving to Grantor an undivided  $\frac{1}{4}$  royalty interest in all of the oil and gas that may be produced from this real estate in commercially paying quantities for 20 years from this date, and as long thereafter as production continues. Provided, for any portion of the real estate which is subject to an existing reservation, Grantor's reservation shall be limited to  $\frac{1}{4}$  of whatever interest is not subject to a prior reservation held by a third party at the time that the royalty is payable. Grantor reserves no right to enter into oil or gas leases or to receive any bonus, delay rental or other initial lessor benefit. However, no lease shall reserve less than a  $\frac{1}{8}$ th royalty.

330

## WARRANTY DEED

1365

LEWIS W. HENKEL and LEONA HENKEL, Husband and Wife,  
 , Grantor, whether one or more,

in consideration of Ten Dollars (\$10.00) and other good and valuable con-  
 sideration -----, receipt of which is hereby acknowledged, conveys to

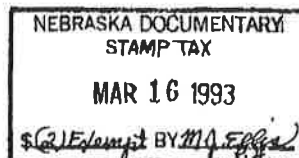
THE CITY OF SCOTTSBLUFF, NEBRASKA, Grantee,

the following described real estate (as defined in Neb. Rev. Stat. § 76-201) in

Scotts Bluff

County, Nebraska:

See attached Exhibit "A"



Grantor covenants (jointly and severally, if more than one) with the Grantee that Grantor:

- (1) is lawfully seised of such real estate and that it is free from encumbrances subject to easements, reservations, covenants and restrictions of record
- (2) has legal power and lawful authority to convey the same;
- (3) warrants and will defend the title to the real estate against the lawful claims of all persons.

Executed: ..... March ..... (0, 19..93

*Lewis W. Henkel*  
 Lewis W. Henkel

*Leona Henkel*  
 Leona Henkel

State of ..... NEBRASKA .....

County of ... SCOTTS BLUFF.

The foregoing instrument was acknowledged before me on ..... March 10, 1993  
 by ... LEWIS W. HENKEL and LEONA HENKEL, Husband and Wife

STATE OF NEBRASKA

County of *Scotts Bluff* .....



*Rick L. Ediger*  
 Notary Public

Filed for record and entered in Numerical Index on ..... March 16, 1993 .....

at 11:50'clock A.M., and recorded in Deed Record ..... 200, Page 331 .....

By: *Mary Jo Collins*  
 County or Deputy County Clerk  
 Register of Deeds or Deputy Register of Deeds

*10.50*

Simmons &  
 Associates  
 P.O. Box 1949  
 Scottsbluff NE

NUM. *B*  
 GEN. *BB*  
 PICT. \_\_\_\_\_  
 COMPARED \_\_\_\_\_

331

1365

## EXHIBIT "A" (HENKEL)

A tract of real estate located in Section 34, Township 22 North, Range 54 West of the 6th P. M., Scotts Bluff County, Nebraska, more particularly described as follows:

Beginning at the North Quarter corner of Section 34, thence Easterly on the North line of said Section 34, a distance of 2704.86 feet to the Northeast corner of said Section 34, thence a deflection angle right of  $87^{\circ}-11'34''$ , on the East line of said Section 34, a distance of 4364.60 feet, thence a deflection angle right of  $91^{\circ}-31'57''$ , a distance of 1215.14 feet, thence a deflection angle right of  $88^{\circ}-08'-06''$ , a distance of 462.52 feet, thence a deflection angle left of  $87^{\circ}-34'52''$ , a distance of 1448.62 feet to the point of intersection with said North-South centerline of Section 34, thence a deflection angle right of  $87^{\circ}-22'-25''$ , on said North-South centerline, a distance of 1806.68 feet to the South line of a tract of land previously conveyed to the City of Scottsbluff, Nebraska, thence a deflection angle right of  $50^{\circ}-23'-00''$ , on said South line of said tract, a distance of 275.92 feet, thence a deflection angle left of  $50^{\circ}-23'-00''$ , on the East line of said tract, a distance of 1250.00 feet, thence a deflection angle left of  $86^{\circ}-48'-00''$ , on the North line of said tract, a distance of 212.88 feet, to the point of intersection with the North-South centerline of said Section 34, thence a deflection angle right of  $86^{\circ}-48'-00''$ , a distance of 704.60 feet to the Point of Beginning, containing an area of 248.36 acres, more or less.

332

# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Resolut.2**

**Council to consider the contract selling approximately 365.34 acres of city-owned property to Croell, Inc., an Iowa Corporation in the amount of \$548,010.00 and authorize the Mayor to execute the contract.**

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

## **REAL ESTATE PURCHASE AGREEMENT**

This Real Estate Purchase Agreement ("Agreement") is made on \_\_\_\_\_ between Croell, Inc., an Iowa Corporation ("Buyer") and the City of Scottsbluff, Nebraska, a Municipal Corporation ("Seller").

### **1. Description:**

On the terms and subject to the conditions set forth in this Agreement, the Seller shall sell to the Buyer real estate described as follows:

PT NE, PT SE, PT SW (N of Canal), 34-22-54 in Scotts Bluff County, Nebraska containing approximately 365.34 acres (Scotts Bluff County Parcel ID 01003131)

subject to easements, restrictions, reservations and rights-of-way of record ("Real Estate").

(The exact legal description of the Real Estate will be obtained from the title commitment and used in the warranty deed.)

### **2. Purchase Price:**

The purchase price for the Real Estate shall be \$548,010.00 payable by Buyer to Seller in cash or certified funds at closing.

### **3. Closing and Possession:**

The closing shall take place on or before October 1, 2017. Closing shall be at a place in Scotts Bluff County and at a time as mutually agreed upon by the parties. At the closing, the Seller shall deliver to the Buyer a warranty deed conveying the Real Estate to Buyer free and clear of all liens and encumbrances, excepting easements, restrictions, reservations and rights-of-way of record.

### **4. Evidence of Title:**

Within 20 days after the execution of this Agreement, the Seller shall furnish to the Buyer a title insurance commitment. If the title insurance commitment shows any title defect or other condition (which can include easements, restrictions, reservations, and rights-of-way) unsatisfactory to Buyer, or any other unsatisfactory title defect or condition is discovered, then Buyer shall notify Seller and Seller, at Seller's expense, shall have a reasonable time to correct any title defects and/or unsatisfactory conditions and the closing shall be delayed accordingly. If it is impossible for Seller to perfect title or correct or cure unsatisfactory conditions, or if the defects and unsatisfactory conditions which exist will require court action or an unreasonable expense or time to cure, then Buyer and Seller shall each have the right to rescind this Agreement in writing unless Buyer waives the defects and unsatisfactory conditions and elects to close, accepting the Real Estate subject to the defects and unsatisfactory conditions.

**5. Taxes:**

Seller shall be responsible for and shall pay real estate taxes and assessments levied against the Real Estate for all years prior to the date of closing (if any). Real estate taxes for the year of closing shall be prorated to the date of closing based on the most recent assessment available. Seller shall be responsible for that portion of the real estate taxes for the year of closing attributable to that period of time prior to closing (if any). The real estate taxes for the remainder of the year of closing and all subsequent years shall be paid for by Buyer.

**6. Seller's Representations:**

Seller represents to Buyer that to the best of Seller's knowledge:

- a. There are no latent defects in the Real Estate.
- b. No sources of contamination exist on or adjacent to the Real Estate which would obligate Buyer to clean up expenses under Federal or State environmental laws and regulation, and Seller has received no notice of the existence of such contamination. In addition, Seller has received no notice of any action or proposed action by governmental authorities concerning contamination of the Real Estate.
- c. Seller has not done or performed, and until conveyance of the Real Estate in accordance with the terms of this Agreement, Seller will not intentionally do or perform, any act which would in any way interfere with or adversely affect the ability of Seller to complete the conveyance required under this Agreement.
- d. Seller has received no notices and no notices have been issued from any governmental authority, indicating that the real estate is in violation of any zoning, building, environmental, fire or health codes or similar statutes or that the current operation of the Real Estate does not comply with all applicable governmental laws, rules, and regulations.
- e. There is no actual or threatened suit or claim resulting from any controversy which may adversely affect the Real Estate or its ownership.
- f. No undertaking by Seller under this Agreement will constitute a default by Seller under agreements to which Seller is a party. No other party has an option to purchase the Real Estate and Seller is not obligated to give any other party a right of first refusal prior to selling the Real Estate to Buyer.
- g. There are no claims for construction liens or any unpaid amounts for labor or material which would give rise to construction liens on the Real Estate.
- h. There are no current leases on the Real Estate. Seller, without Buyer's written consent, from the date hereof until the closing date, will not execute any leases in connection with the Real Estate.
- i. There are no existing oil, gas, mineral, sand, gravel or similar leases on the Real Estate and Seller is not reserving any rights to oil, gas, minerals, sand, gravel or similar material on the Real Estate.

**7. Buyer's Representations:**

Buyer represents to Seller that:

- a. Buyer is a Corporation duly organized, validly existing in good standing in the State of Iowa and authorized to do business in the State of Nebraska and Buyer has all requisite power and authority to own real estate and operate its property and business in Nebraska and to perform its obligations under this Agreement.
- b. This Agreement is a valid and binding obligation of the Buyer and is enforceable against the Buyer in accordance with its terms.

**8. Conditions of Closing:**

- a. Buyer's obligation to close under this Agreement shall be subject to the following conditions, any of which may be waived by Buyer.

- (i) Seller's representations and covenants in this Agreement shall be true in all material respects through the date of closing and Seller shall have performed its obligations under this Agreement.

- (ii) The Real Estate shall be properly zoned, or Buyer shall obtain, to Buyer's satisfaction, a conditional use permit from all appropriate government authorities, for Buyer's intended use of the Real Estate to include an asphalt plant and concrete plant, mining of sand, gravel, and other aggregate material, crushing and screening of such aggregate material, pumping and dredging, other uses ancillary to the foregoing uses, and buildings suitable for Buyer's business.

- (iii) Buyer shall obtain all necessary permits and approvals from all appropriate government authorities for Buyer's intended use of the Real Estate including without limitation a permit for pumping and dredging activities.

- (iv) The Real Estate shall contain adequate sand, gravel, and other aggregate material for Buyer's intended use of the Real Estate, which shall be determined in Buyer's sole discretion. Buyer shall have up to and including (60) days (the "Inspection Period") following the date of this Agreement to conduct tests upon, within and under and otherwise to inspect the Real Estate, at Buyer's expense, for any condition or any reason whatsoever. Such inspections shall reveal the Real Estate, including without limitation the soils and all other aspects of the Real Estate, to be acceptable to Buyer, in Buyer's sole and uncontrolled discretion, for Buyer's intended uses of the Real Estate. Seller agrees that Buyer and Buyer's authorized representatives shall have access to the Real Estate during the Inspection Period, upon reasonable prior notice to Seller, to make such tests, assessments, surveys, studies and investigations as Buyer desires. Such inspections may include, but shall not be limited to soils and/or groundwater tests and analyses and testing to determine the presence, if any, of Hazardous Substances (as hereinafter defined) located in, on or about the Real Estate (except in de minimis amounts handled and disposed of in accordance with all applicable laws). The term "Hazardous Substances" shall mean any waste, substance, constituent or material identified as hazardous, radioactive, dangerous or toxic by any office, agency, department, commission, board, bureau or instrumentality of the United States of America, the State



of Nebraska having or exercising jurisdiction over such waste, substance, or material including, without limitation, (i) those substances included within the definitions of "Hazardous Substances," "Hazardous Materials," "Regulated Substances," "Toxic Substances" or "Solid Waste" in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended ("CERCLA"), 42 USC Sections 9601 et seq., the Resource Conservation and Recovery Act of 1976, as amended ("RCRA"), 42 USC Sections 6801 et seq., and the Hazardous Materials Transportation Act, 49 USC Sections 1801 et seq., and in the regulations promulgated pursuant to said laws; (ii) those substances listed in the United States Department of Transportation Table (49 CFR 172.101, as amended) or by the Environmental Protection Agency (or any successor agency) as "Hazardous Substances" (40 CFR Part 302, as amended); (iii) any material, waste or substance which is (a) petroleum, (b) asbestos, (c) polychlorinated biphenyls, (d) designated as a "Hazardous Substance" pursuant to Section 311 of the Clean Water Act, as amended, 33 USC 1251 et seq., (33 USC 1321) or listed pursuant to Section 307 of the Clean Water Act (33 USC 1317), (e) Flammable Explosive, or (f) Radioactive materials; and (g) such other substances, materials and waste which are or become regulated under applicable local, state or federal law, or the United States of America government, or which are classified as hazardous or toxic under federal, state or local laws and regulations. If the Buyer is not satisfied with the condition of the Real Estate, then Seller shall have the option, upon written notice delivered to Seller within the Inspection Period, to declare this entire transaction to be null and void and terminate this Agreement. Buyer shall be responsible for the expense of returning the Real Estate to its condition prior to Buyer's inspections.

(v) Buyer shall obtain approval from all appropriate government authorities of a plat of the Real Estate, proposed by Buyer, detailing rights of way, easements, areas to be improved, and areas to be mined.

(vi) Buyer and Seller shall have agreed in writing to the division of costs between Buyer and Seller for providing 3 phase electric power to the Real Estate.

(vii) Seller shall pass an ordinance, provide notice, and publish terms of this Agreement in accordance with NEB. REV. STAT. § 16-202 and Seller shall not have received a legitimate remonstrance petition against the sale which is sufficient to stop the sale pursuant to NEB. REV. STAT. § 16-202.

If any of the conditions in this Section 8(a) are not met prior to closing, then Buyer may, at Buyer's option, rescind this Agreement in a writing delivered to Seller, in which case this Agreement shall be null and void. Buyer may waive any of these conditions and proceed to close.

b. Seller's obligation to close under this Agreement shall be subject to the following conditions, any of which may be waived by Seller (if legally permissible).

(i) Buyer's representations and covenants in this Agreement shall be true in all material respects through the date of closing and Buyer shall have performed its obligations under this Agreement.

(ii) Seller shall pass an ordinance, provide notice, and publish terms of this Agreement in accordance with NEB. REV. STAT. § 16-202 and Seller shall not have

received a legitimate remonstrance petition against the sale which is sufficient to stop the sale pursuant to NEB. REV. STAT. § 16-202.

If any of the conditions in this Section 8(b) are not met prior to closing, then Seller may, at Seller's option, rescind this Agreement in a writing delivered to Buyer, in which case this Agreement shall be null and void. Seller may waive any of these conditions and proceed to close.

c. Closing may be delayed for a reasonable time if necessary for any of the conditions set forth in this Section 8 to be satisfied.

**9. Inspection and Disclosures:**

Buyer has had and prior to closing will have opportunities to inspect the Real Estate and is entering into this Agreement and will close based on those inspection and not any representation or warranties, express or implied, made by Seller, except those specifically set forth in this Agreement. At closing, Buyer will accept the Real Estate in an "AS IS" condition, with all faults.

**10. Expenses of Sale:**

The fees associated with any loan obtained by Buyer, including the cost of a lender's policy, shall be paid for by Buyer. The cost of the owner's title insurance coverage and closing costs shall be divided equally between the parties. Buyer shall pay for the cost of recording the Warranty Deed.

**11. Damages:**

In the event the parties fail to close this Agreement as agreed, because of default by either Buyer or Seller, the non-defaulting party shall have those remedies available to it in either equity, law, or otherwise, including the right to enforce this Agreement by an action for specific performance.

**12. No Brokers:**

Neither Seller nor Buyer have entered into any contract, arrangement or understanding with any person or firm which may result in the obligation of the other party to pay any finder's fee, brokerage or agent's commission or other like payment in connection with the negotiations leading to this Agreement or the consummation of the transactions contemplated hereby.

**13. Notices:**

Any notices or other communication required under this Agreement shall be in writing and shall either be delivered in person or sent by certified or registered mail, return receipt requested, or by recognized overnight delivery service, to the addresses set out below, or to such other address as the Seller or the Buyer may designate, from time to time, by written notice to the other. A notice shall be deemed effective upon receipt.

- a. If to the Seller: City of Scottsbluff  
Attn: City Manager  
2525 Circle Drive  
Scottsbluff, NE 69361

- b. If to the Buyer: Croell, Inc.  
Attn: Kurt Croell  
2010 Kenwood Avenue  
PO Box 430  
New Hampton, IA 50659

#### 14. General Provisions:

- a. This Agreement shall not be assignable by either party without the consent of the other party.
- b. As used in this Agreement, a “reasonable time” shall not exceed 90 days without mutual agreement of both parties.
- c. This Agreement is binding upon and inures to the benefit of the parties and their respective successors and permitted assigns. Provided, no assignment of all or any portion of this Agreement shall relieve any party of its obligations under this Agreement.
- d. No waiver of any breach of any provision of this Agreement will be deemed a waiver of any other breach of this Agreement. No extension of time for performance of any act will be deemed an extension of the time for performance of any other act.
- e. All covenants contained in this Agreement or in any certificate, document or other instrument delivered pursuant to this Agreement or in connection with the closing shall be deemed a covenant, representation and warranty. All covenants, representations and warranties shall survive the closing and recording of the deed or deeds from the Seller to the Buyer. All such covenants, representations and warranties shall be true, bona fide and accurate as of the date of closing, notwithstanding that any of said covenants, representations and warranties by the language used in this Agreement may refer to a state of facts as of a date prior to the closing and not as of the closing. **Each party (the “Indemnitor”) agrees to indemnify and hold the other party (the “Indemnitee”) harmless from any breach by the Indemnitor of covenants, representations and warranties contained herein, including, but not limited to, all claims, demands, actions, investigations, proceedings, judgments or loss of any nature, including costs, expenses and attorney’s fees incurred by the Indemnitee.**
- f. This Agreement may be executed in one or more counterparts, each of which may be considered as an original.
- g. This Agreement shall be construed according to the laws of Nebraska.
- h. This Agreement contains the entire agreement of the parties. This Agreement may be amended only in writing signed by all parties.
- i. Each party, without further consideration, promises to execute and deliver such other documents and take such other actions as may be necessary to consummate the intent and purpose of this Agreement, provided that this Agreement shall be effective regardless of whether any additional documents are executed or any further actions are taken.
- j. If for any reason, whatsoever, any one or more of the provisions of this Agreement shall be held or deemed to be inoperative, unenforceable or invalid as applied to any particular case or in all cases, such

circumstances shall not have the effect of rendering such provision invalid in any other case or of rendering any other provision of this Agreement inoperative, unenforceable or invalid.

k. The provisions, covenants, representations, and warranties of this Agreement shall survive the closing and shall not be merged into the deed transferred pursuant hereto.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

CROELL, INC., an Iowa Corporation

By: \_\_\_\_\_  
Kurt Croell, President

CITY OF SCOTTSBLUFF, NEBRASKA, a  
Municipal Corporation

By \_\_\_\_\_  
Randy Meininger, Mayor

Attest: \_\_\_\_\_  
Cindy Dickinson, City Clerk

State of \_\_\_\_\_, County of \_\_\_\_\_:

This Agreement was acknowledged before me on \_\_\_\_\_, 2017, by Kurt Croell,  
President of Croell, Inc., an Iowa Corporation, for and on behalf of the corporation, Buyer.

\_\_\_\_\_  
Notary Public

State of \_\_\_\_\_, County of \_\_\_\_\_:

This Agreement was acknowledged before me on \_\_\_\_\_, 2017, by Randy  
Meininger, Mayor of the City of Scottbluff, Nebraska, Seller.

\_\_\_\_\_  
Notary Public

# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Resolut.3**

**Council to consider an Ordinance annexing a tract of land known as a part of the SE ¼ of the SE ¼ of Section 15, Township 22 North, Range 55 West of the 6TH P.M., Scotts Bluff County, Nebraska (Third Reading).**

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

**AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, ANNEXING A TRACT OF LAND KNOWN AS PART OF THE SE¼SE¼ OF SECTION 15, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>TH</sup> P.M., SCOTTS BLUFF COUNTY, NEBRASKA, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

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

Section 1. Frank Enterprises, Inc. had requested that property it owns be annexed into the corporate limits of the City of Scottsbluff. The City Council has previously passed an Ordinance annexing two tracts of land owned by Frank Enterprises, Inc., however, there was one additional tract requested to be included into the corporate limits of the City of Scottsbluff. Frank Enterprises, Inc. has requested the following described real estate (the "Real Estate") be included within the corporate limits of the City of Scottsbluff along with the prior real estate that has been annexed:

The SE¼SE¼ of Section 15, Township 22 North, Range 55 West of the 6<sup>th</sup> P.M., in Scotts Bluff County, Nebraska, EXCEPT Lot 1, Bjorling Addition, a Plat of Vacated Lot 1, Replat of Baltes Addition and part of the SE¼SE¼ of Section 15, Township 22 North, Range 55 West of the 6<sup>th</sup> P.M., Scotts Bluff County, Nebraska; AND EXCEPT Lots A & B, a Replat of Lots 2, 3 and 4, Replat of Baltes Addition, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska; AND EXCEPT Lots 1, 2, 3, 4 and 5, Block 1, Baltes Second Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska; AND EXCEPT that part deeded to the City of Scottsbluff, a municipal corporation in Book 191 of Deeds at Page 56, records of Scotts Bluff County, Nebraska.

Section 2. The Real Estate is contiguous or adjacent to the existing corporate limits of the City of Scottsbluff, is urban or suburban in character, and does not constitute agricultural land which is rural in character.

Section 3. The Real Estate is annexed to and included within the corporate limits of the City of Scottsbluff, as of the effective date of this Ordinance.

Section 4. Any map describing the corporate limits of the City of Scottsbluff is amended to provide for the addition of the Real Estate to the corporate limits of the City of Scottsbluff.

Section 5. Frank Enterprises, Inc. has waived the requirements of §16-120 of the Nebraska Revised Statutes, which would otherwise require the City of Scottsbluff to provide to the Real Estate substantially the same services as are provided to other inhabitants of the City.

Section 6. All ordinances, parts of ordinances, resolutions and policies of the City of Scottsbluff in conflict with this Ordinance are repealed.

Section 7. This Ordinance shall become effective upon its passage, approval and publication shall be in pamphlet form.

PASSED AND APPROVED on \_\_\_\_\_, 2017.

ATTEST:

\_\_\_\_\_  
Mayor

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

Approved as to form:

\_\_\_\_\_  
Deputy City Attorney

NUM PAGES 2  
DOC TAX 358.75 PD ☒ CHG ☐ RET ☐  
FEES 10.50 PD ☒ CHG ☐ RET ☐  
TOTAL \_\_\_\_\_  
CK NUM ck 369.25 BY \_\_\_\_\_  
REC'D Roy Hahn Law Office BY \_\_\_\_\_

Inst. 2001 - 07010

RECORDED  
SCOTTS BLUFF COUNTY, NE

'01 OCT 23 PM 3 56

Roy Hahn  
P.O. Box 286  
Scottsbluff, NE 69363-0286

NUM INDEX 8-3  
COM INTER 8-3  
PROMISED 8-3  
IMAGED \_\_\_\_\_

Jean A. Bauer

REGISTER OF DEEDS

**TRUSTEES' DEED**

U.S. BANK, NATIONAL ASSOCIATION, successor in interest to First Bank, National Association, successor in interest to FirstTier Bank, National Association, successor in interest to Scottsbluff National Bank and Trust Company, Trustee of the Laurence and Lydia Baltes Charitable Trust A and Trustee of the Laurence and Lydia Baltes Charitable Trust B, and THE PANHANDLE SHRINE CLUB, Trustee of the Laurence and Lydia Baltes Charitable Trust A, and THE SCOTTSBLUFF CHAPTER OF THE BENEVOLENT AND PROTECTIVE ORDER OF THE ELKS, Trustee of the Laurence and Lydia Baltes Charitable Trust B, GRANTORS, IN CONSIDERATION OF TEN DOLLARS (\$10.00) AND OTHER VALUABLE CONSIDERATION, received from GRANTEE, FRANK ENTERPRISES, INC., A Wyoming Corporation, convey to GRANTEE the following described real estate (as defined in Neb. Rev. Stat. §76-201):

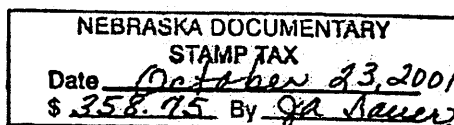
The SE $\frac{1}{4}$ SE $\frac{1}{4}$  of Section 15, Township 22 North, Range 55 West of the 6<sup>th</sup> P.M., in Scotts Bluff County, Nebraska, EXCEPT Lot 1, Bjorling Addition, a Plat of Vacated Lot 1, Replat of Baltes Addition and part of the SE $\frac{1}{4}$ SE $\frac{1}{4}$  of Section 15, Township 22 North, Range 55 West of the 6<sup>th</sup> P.M., Scotts Bluff County, Nebraska; AND EXCEPT Lots A and B, a Replat of Lots 2, 3 and 4, Replat of Baltes Addition, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska; AND EXCEPT Lots 1, 2, 3, 4 and 5, Block 1, Baltes Second Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska; AND EXCEPT that part deeded to the City of Scottsbluff, a municipal corporation in Book 191 of Deeds at Page 56, records of Scotts Bluff County, Nebraska,

subject to easements, restrictions, reservations and rights-of-way of record.

GRANTORS covenant with GRANTEE, that GRANTORS are:

- (1) Lawfully seized of such real estate and that they are free from encumbrances;
- (2) Have legal power and lawful authority to convey the same;
- (3) Warrant and will defend title to the real estate against any acts of the GRANTORS.

Executed: October 11, 2001.



U.S. BANK, NATIONAL ASSOCIATION, Successor in interest to First Bank, National Association, successor in interest to FirstTier Bank, National Association, successor in interest to Scottsbluff National Bank and Trust Company, Trustee of the Laurence and Lydia Baltes Charitable Trust A and Trustee of the Laurence and Lydia Baltes Charitable Trust B,

By: [Signature]  
Title: Asst. Vice President



THE PANHANDLE SHRINE CLUB, Trustee  
of the Laurence and Lydia Baltes  
Charitable Trust A,

By Norm R. Gregorby, Jr.  
President

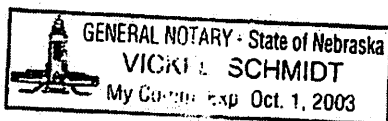
THE SCOTTSBLUFF CHAPTER OF THE  
BENEVOLENT AND PROTECTIVE ORDER OF  
THE ELKS, Trustee of the Laurence  
and Lydia Baltes Charitable Trust B,

By Fred W. Ruff  
Exalted Ruler

By David Schram  
Chairman of the Board

STATE OF NEBRASKA, County of Scotts Bluff: ss.

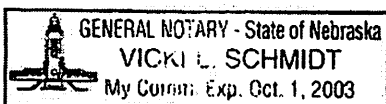
The foregoing instrument was acknowledged before me this 11  
day of October, 2001 by Leland A. Judy, Assistant Vice Pres.  
of U.S. Bank, National Association, successor in interest to First  
Bank National Association, successor in interest to FirstTier Bank,  
National Association, successor in interest to Scottsbluff National  
Bank and Trust Company, Trustee of the Laurence and Lydia Baltes  
Charitable Trust A and Trustee of the Laurence and Lydia Baltes  
Charitable Trust B, on behalf of the Bank as Trustee.



Vicki L. Schmidt  
Notary Public

STATE OF NEBRASKA, County of Scotts Bluff: ss.

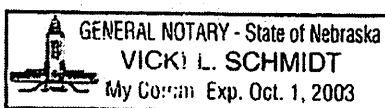
The foregoing instrument was acknowledged before me this 11  
day of October, 2001 by Norm R. Gregorby, Jr., President of The  
Panhandle Shrine Club, Trustee of the Laurence and Lydia Baltes  
Charitable Trust A, on behalf of said Trustee.



Vicki L. Schmidt  
Notary Public

STATE OF NEBRASKA, County of Scotts Bluff: ss.

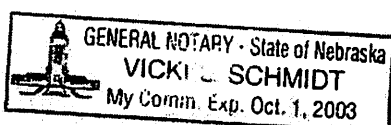
The foregoing instrument was acknowledged before me this 11  
day of October, 2001 by Fred W. Ruff, Exalted Ruler of  
The Scottsbluff Chapter of the Benevolent and Protective Order of  
the Elks, Trustee of the Laurence and Lydia Baltes Charitable Trust  
B on behalf of said Trustee.



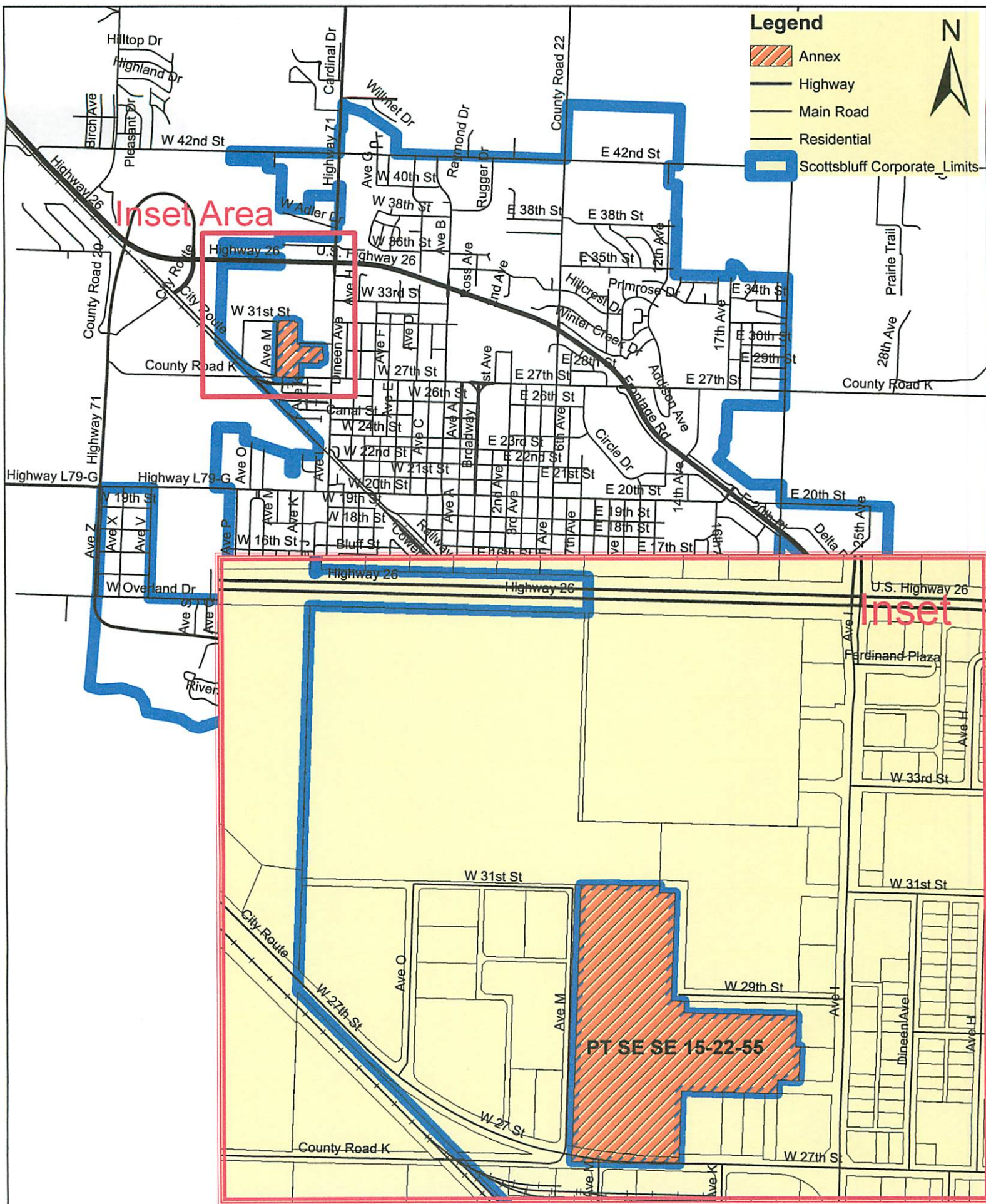
Vicki L. Schmidt  
Notary Public

STATE OF NEBRASKA, County of Scotts Bluff: ss.

The foregoing instrument was acknowledged before me this 11  
day of October, 2001 by David Schram, Chairman of  
the Board of The Scottsbluff Chapter of the Benevolent and  
Protective Order of the Elks, Trustee of the Laurence and Lydia  
Baltes Charitable Trust B on behalf of said Trustee.



Vicki L. Schmidt  
Notary Public



# Alf Annexation SESE 15-22-55

# **City of Scottsbluff, Nebraska**

**Monday, July 17, 2017**

**Regular Meeting**

## **Item Resolut.4**

**Council to consider an Ordinance updating the Scottsbluff  
Municipal Code to include the 2017 National Electric Code.**

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

# Agenda Statement

Item No.

For meeting of: 6-19-17

**AGENDA TITLE:** Update the 2014 National Electrical Code to the 2017 National Electrical Code. Refer to section 4-2-33 of the Scottsbluff Municipal Code.

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

**PRESENTATION BY:** Nathan Johnson

**SUMMARY EXPLANATION:** In April, 2017, the State of Nebraska formally adopted the 2017 National Electrical Code (NEC). Governor Ricketts signed the bill in May, 2017, the bill becomes the State Electrical Code on August 1, 2017. I request that the City of Scottsbluff update from the 2014 National Electrical Code to the 2017 National Electrical Code.

**BOARD/COMMISSION RECOMMENDATION:**

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

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## EXHIBITS

Resolution x      Ordinance Contract ☐      Minutes ☐      Plan/Map ☐

Other (specify) ☐ \_\_\_\_\_

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

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

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

**AN ORDINANCE DEALING WITH ELECTRICITY, AMENDING THE SCOTTSBLUFF MUNICIPAL CODE SECTION 4-2-33, ADOPTING THE 2017 NATIONAL ELECTRICAL CODE, SUBJECT TO CERTAIN STIPULATED MODIFICATIONS, REPEALING THE FORMER SECTION, AND PROVIDING FOR AN EFFECTIVE DATE.**

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

Section 1. Section 4-2-33 of the Scottsbluff Municipal Code is amended to provide as follows:

**“4-2-33. National Electrical Code; adopted.**

The 2017 Edition of NFPA 70, National Electrical Code, as published by the National Fire Protection Association, is adopted for the purpose of establishing rules and regulations for the construction, alteration, maintenance and removal of all equipment within or on all buildings, private or public, within the area of City jurisdiction. Reference to “the National Electrical Code” or “the electrical code” throughout the Municipal Code shall mean this code. Except for those portions specifically excluded or modified by this or other sections of the Municipal Code, the National Electrical Code is adopted in this section by reference. The construction, alteration, maintenance and removal of all electrical equipment shall comply with the National Electrical Code and with additional requirements as are prescribed in this Article. One (1) copy of the National Electrical Code shall be on file in the City Clerk’s office.”

Section 2. Prior section 4-2-33 of the Scottsbluff Municipal Code is repealed. Section 4-2-33 of the Scottsbluff Municipal Code is hereby amended, provided this Ordinance shall not be construed to effect any causes of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

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

PASSED AND APPROVED on \_\_\_\_\_, 2017.

\_\_\_\_\_  
Mayor

ATTEST:

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

Approved as to form:

\_\_\_\_\_  
Deputy City Attorney