



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

**Regular Meeting
November 17, 2025
6:00 PM**

1. **Roll Call**
2. **Pledge of Allegiance**
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review**
4. **Notice of changes in the agenda by the city clerk** (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. **Citizens with business not scheduled on the agenda** (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. **Closed Session**
 - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. **Consent Calendar (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)**
 - a) Council to approve the minutes of the November 3, 2025 Regular Meeting.
 - b) Council to approve the bid specifications for the demolition of two dilapidated homes located at 1216 and 1220 5th Ave. for the City of Scottsbluff, and authorize the city clerk to advertise for bids to be received by December 9, 2025 at 2:00 p.m.
 - c) Council to approve the appointment of Mark Westphal, to the Board of Adjustment, to fill the regular position for the term ending September 30, 2027.
 - d) Council to approve the appointment of Jacqueline dePeyer, to the Library Board, to fill a vacant position for the term ending September 30, 2030.

- e) Council to set a public hearing for December 1, 2025 at 6:00 p.m. to consider the Rezone of a Tract of Land in Part of Tax Lot 12, Section 27, Township 22 North, Range 55 West of the 6th PM, commonly identified as 1900 South Beltline Highway West from A Agricultural to C-2 Neighborhood and Retail Commercial.

- f) Council to consider and take action on claims of the City.

8. Claim Removed From Consent Calendar

- a) Council to consider and take action on the claim to Intralinks in the amount of \$12,224.16.

9. Financial Report

- a) Council to receive the October 2025 Financial Report.

10. Public Hearings

- a) Council to conduct a public hearing set for this date at 6:00 p.m. to receive information regarding the Class D Liquor License for Waheguru Ji Scottsbluff, LLC, 323 East Overland, Scottsbluff, NE.
- b) Council to discuss and consider action on making a recommendation to the Nebraska Liquor Commission regarding the Class D Liquor License for Waheguru Ji Scottsbluff, LLC and naming Courtney Michael-Robinson as the Liquor License Manager.
- c) Council to conduct a public hearing set for this date at 6:00 p.m. to receive information regarding the Class A Liquor License for Auto Plaza Joe Hessler, Inc. d/b/a Auto Plaza, 2425 Ave. I, Scottsbluff, NE.
- d) Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission regarding the Class A Liquor License for Auto Plaza Joe Hessler, Inc. d/b/a Auto Plaza and naming Lawrence J. Hessler as the Liquor License Manager.

11. Petitions, Communications, Public Input

- a) Council to discuss and consider action on choosing an option for the building plan at the property next to the Plaza at 1722 1st Avenue, Scottsbluff, NE.
- b) Council to discuss and consider action on a Community Festival Permit for BDS3C, LLC d/b/a Flyover Brewing Company to park a food truck in front of 1824 Broadway on November 28, 2025 and December 26, 2025 from 7:00-11:00 a.m. for the Eggs & Kegs-Holiday Edition Event.

12. Bids & Awards

- a) Council to discuss and consider action on awarding the bid for four (4) new Hypar Shade Umbrellas, to be installed in the 18th Street Plaza, to Crouch Recreation in the amount of \$45,718.
- b) Council to discuss and consider action on the Change Order for the College Park Booster Station Project in the amount of \$19,732.57.
- c) Council to discuss and consider action on awarding the bid for two, new, one ton trucks, with platform bodies and hoists for the Public Works Department to Fremont Motor Company for the amount of \$120,674.64.

13. Reports from Staff, Boards & Commissions

- a) Council to conduct annual evaluation of City Manager's job performance.

14. Council reports (informational only): This item is intended for Council Members to update and inform other Council Members of meetings attended since the last City Council meeting.

15. Adjournment

City of Scottsbluff, Nebraska

Monday, November 17, 2025

Regular Meeting

Item 6.a

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

Staff Contact:

City of Scottsbluff, Nebraska

Monday, November 17, 2025

Regular Meeting

Item 7.a

Council to approve the minutes of the November 3, 2025 Regular Meeting.

Staff Contact: Kimberley Wright

Regular Meeting
November 3, 2025

The Scottsbluff City Council met in a regular meeting on November 3, 2025 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 October 30, 2025 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 the Star Herald. The notice was also available on the city's website on October 31, 2025. Mayor Vidlak presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Mayor Vidlak 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: Betsy Vidlak, Jeanne McKerrigan, Matt Salomon, Scott Phillips, and Jerry Stricker. Also present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: None. Mayor Vidlak asked if there were any changes to the agenda. There was none. Mayor Vidlak 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 was none.

Moved by Council Member Phillips, seconded by Council Member McKerrigan,

- a) Approve the minutes of the October 20, 2025 Regular Meeting,
- b) Excuse the absence of Council Member Salomon from the October 20, 2025 Regular Meeting,
- c) Approve the bid specifications for the purchase of a new, half-ton truck for the Water Department and authorize the city clerk to advertise for bids to be received by December 2, 2025 at 10:00 a.m.,
- d) Approve the bid specifications for the purchase of a new, three-quarter ton 4 X 4 truck, with crew cab, for the Parks Department, and authorize the city clerk to advertise for bids to be received by December 2, 2025 at 10:30 a.m.,
- e) Set a public hearing for November 17, 2025 at 6:00 p.m. to receive information about making a recommendation to the Nebraska Liquor Control Commission on a Class D Liquor License for Waheguru Ji Scottsbluff, LLC, 323 East Overland, Scottsbluff, NE,
- f) Set a public hearing for November 17, 2025 at 6:00 p.m. to receive information about making a recommendation to the Nebraska Liquor Control Commission on a Class A Liquor License for Auto Plaza Joe Hessler, Inc. d/b/a Auto Plaza, 2425 Ave. I, Scottsbluff, NE,
- g) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated November 3, 2025 as on file with the City Clerk and submitted to the City Council, "YEAS," Phillips, Salomon, McKerrigan, Stricker, and Vidlak. "NAYS," None. Absent: None.

CLAIMS

21ST CENTURY WATER TECHNOLOGIES, LLC, GROUND MAINT PARK, 309.43; 911 CUSTOM, LLC, #1-CIP-PATROL CARS-POL, 7135.78; ACCELERATED RECEIVABLES

SOLUTIONS,WAGEATTACHMENT,357.91;ACTIONCOMMUNICATIONSINC.,KENWOOD
 RADIOS VM8000 AND VP8000 MULTIBAND,12668.88;AK BROWN ENTERPRISES
 LLC,TRAFFIC SIGNAL DETECTION SYSTEM FOR YMCA INTERSECT,27750;AMAZON
 CAPITAL SERVICES INC, COLL., 57.27; AMERICAN WATERWORKS ASSOCIATION,
 MEMBERSHIPS,248;ANNAGAMBOA,CONTRACTUAL,3480;AXONENTERPRISEINC,#5-
 CIP-AXON IN-CAR-POL,30778.56;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY
 ENERGY BILL,1430.98; BOLGER GENO,SPECIAL EVENTS-REC,935;BROWN'S SHOE
 FIT, CO.,CLOTHING ALLOW FOR R. HERNANDEZ - BOOTS,1220.68;CAPITAL
 BUSINESS SYSTEMS INC.,EQUIP MAINT ADM,491.57;CELLCO PARTNERSHIP,CELL
 PHONES-POL,1674.84;CONTINUUM EAP,EAP SERVICES (10/01/25-9/30/26),5000;
 CREATIVE SITES LLC,EQUIPMENT BURKE DOLPHIN ROCKER,2011.74;CRESCENT
 ELECT. SUPPLY COMP INC,SUPP - OUTLET BOXES,212.63;CROELL INC,CONCRETE
 FOR STREET REPAIR, 4431; DAS STATE ACCOUNTING CENTRAL FINANCE,
 MONTHLY LONG DISTANCE,55.49;DELL MARKETING LP,#1-CIP-EOC EQUIP
 REPLACE-PD,1472.17; DOCU-SHRED LLC,DEPT SUPPL-PD,120;EAKES INC,DEPT SUPP
 CC,10659.85; ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,246;EVIDENT
 INC,INVESTIGATIONS- LINED EVIDENCE CANS,116.8;FEDERAL EXPRESS
 CORPORATION,POSTAGE,282.5; FIRST NATL BANK OF OMAHA,TIF-KERSCH 11-3-
 25,3999.31;GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000;GI
 HOSPITALITY,SCHOOLS & CONF-POL,787; GREAT AMERICA FINANCIAL SERVICES
 CORPORATION,CONT. SRVCS.,162.94; GWIN SEAN,PER DIEM FOR RESCUE
 CONFERENCE,120;HERITAGE LANDSCAPE SUPPLY GROUP INC, GROUND MAINT
 PARK,866.44;HOA SOLUTIONS, INC, EQUIPMENT, 14321.75; HONEYWAGON EXPRESS,
 CONTRACTUALPARK,675;HULLINGERGLASS&LOCKSINC.,SUPPMASPERPADLOCKS
 ,96; INTERNAL REVENUE SERVICE, WITHHOLDINGS, 77490.1; JOHN DEERE
 FINANCIAL,CLOTHING ALLOW FOR M. MURPHY - BOOTS & JEANS, 2693.56; JOHN
 DEERE FINANCIAL, UNIFORMS & CLOTHING, 1150.43; LIGHTHOUSE ELECTRICAL
 CONTRACTORS, LLC,BLDG. MAIN.,833.12;M.C. SCHAFF & ASSOCIATES, INC,2023
 HAIL STORM REPAIRS,7136;MARKETING CONSULTANTS,#1-CIP-PATROL CARS-
 POL,3380;MATHESON TRI-GAS INC,DEPT SUPP PARK,384.64;MENARDS, INC,DEPT
 SUP,1460.67; MOBIUS COMMUNICATIONS COMPANY, EQUIP MAIN TA DM, 90;
 MOTOROLA SOLUTIONS, INC,EQUIPMENT-SAN,7620.6;MUNIMETRIX SYSTEMS
 CORP,CONTRACTUAL,39.99;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD
 SUPPORT PYBLE,1611;NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS &
 CONFPOL,175; NEBRASKA DEPT OF WATER, ENERGY AND ENVIRONMENT,
 LICENSES, 3825;NEBRASKA PRINTWORKS, LLC,CONTRACTUAL SVC,1006.21;
 NEBRASKA PUBLIC POWER DISTRICT, ELECTRICITY, 19732.38; NEMNICH
 AUTOMOTIVE,VEHMAINT-PD,314.37;NMCGROUP INC,GROUND MAINT PARK,180.49;
 PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,360;PANHANDLE
 HUMANE SOCIETY,CONTRACTUAL,6300.56; PETERSON JUSTUS,SCHOOLS & CONF-

POL,178; PLATTE RIVER GLASS RODNEY L FLOTH,VEH MAINT-PD,776;PLATTE VALLEY BANK,HEALTH SAVINGS ACCT,16510.96;QUILL CORPORATION,DEPT SUPPL-POL,1758.14; REGIONAL CARE INC, FLEX FUNDING, 1122.31; ROALKVAN DREW, SCHOOLS & CONF - POL, 194.41; RUSSEL'S AUTOMOTIVE, VEH MAINT - PD, 150.05; S M E C,EMPLOYEE DEDUCTION,75.5;SARGENT IRRIGATION INC.,INSURANCE CLAIM REPAIR,10769.66;SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,280; SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,431.72;SCOTT WALTON,VEHICLE MAINTENANCE-SAN,766.75;SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,P OLICE EE DUES, 897; SCOTTSBLUFF SCREEN PRINTING & EMBROIDERY, LLC, CUSTOM CAPS FOR EMPLOYEES, 501; SIMON CONTRACTORS,CONCRETEFORSTREET REPAIR,6297.8;SNELL SERVICES INC.,BLDG. MAIN.,710.76;SOUNDSLEEPER SECURITY INC.,INVESTIGATIONS-POL,25;STATE HEALTH LAB,SAMPLES,1542; STATE OF NE.,CONTRACTUAL-POL,1155; STERKEL JONATHAN W,GRANT PROJECT,7575; TEXAS PNEUDRAULIC INC,VEHICLE MAINTENANCE-SAN,825.18;THE PEAVEY CORP, INVESTIGATIONS POL, 314.89; TITAN MACHINERY, INC. E00618566, EQUIPMENT, 204027.34;TWIN CITY ROOFING & SHEETMETAL,INC,BLDG. MAIN.,761.2;UNION BANK& TRUST,RETIREMENT,54452.07; US BANK,SCHOOLS & CONFERENCE,17888.32; WESTERN SURETY COMPANY,BOND J MCKERRIGAN,100;WHITING SIGNS,ARPA SOCCERPITCH,950;WYOMINGCHILD SUPPORT ENFORCEMENT, CHILD SUPPORT, 738.08;21ST CENTURY WATER TEHNOLOGIES, LLC,GROUND MAINT PARK,309.43; 911 CUSTOM, LLC,#1-CIP-PATROLCARSPOL,7135.78; ACCELERATED RECEIVABLES SOLUTIONS, WAGE ATTACHMENT,357.91;ACTIONCOMMUNICATIONSINC.,KENWOOD RADIOS VM8000 AND VP8000 MULTIBAND,12668.88; AK BROWN ENTERPRISES LLC,TRAFFIC SIGNAL DETECTION SYSTEM FOR YMCA INTERSECT,27750;AMAZON CAPITAL SERVICES INC,COLL.,57.27;AMERICANWATERWORKSASSOCIATION,MEMBERSHIPS,248;ANNA GAMBOA,CONTRACTUAL,3480;AXONENTERPRISEINC, #5- CIP- AXONIN- CAR- POL,30778.56;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,1430.98;BOLGER GENO,SPECIAL EVENTS-REC,935;BROWN'S SHOE FIT, CO.,CLOTHING ALLOW FOR R. HERNANDEZ - BOOTS,1220.68;CAPITAL BUSINESS SYSTEMS INC.,EQUIP MAINT ADM,491.57;CELLCO PARTNERSHIP,CELL PHONES- POL,1674.84;CONTINUUM EAP,EAP SERVICES (10/01/25-9/30/26),5000;CREATIVE SITES LLC,EQUIPMENT BURKE DOLPHIN ROCKER,2011.74;CRESCENT ELECT. SUPPLY COMP INC,SUPP - OUTLET BOXES,212.63;CROELL INC,CONCRETE FOR STREET REPAIR,4431;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,55.49;DELL MARKETING LP,#1-CIP-EOC EQUIP REPLACE-PD,1472.17; DOCU-SHRED LLC,DEPT SUPPL-PD,120; EAKES INC,DEPT SUPP CC,10659.85; ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,246;EVIDENT INC,INVESTIGATIONS- LINED EVIDENCE CANS,116.8;FEDERAL EXPRESS CORPORATION,POSTAGE,282.5; FIRST NATL BANK OF OMAHA,TIF-KERSCH 11-3-

25,3999.31; GERING MULTIPURPOSE SENIOR CENTER, CONTRACTUAL, 1000; GI HOSPITALITY, SCHOOLS & CONF-POL, 787; GREAT AMERICA FINANCIAL SERVICES CORPORATION, CONT. SRVCS., 162.94; GWIN SEAN, PER DIEM FOR RESCUE CONFERENCE, 120; HERITAGE LANDSCAPES SUPPLY GROUP INC, GROUND MAINT PARK, 866.44; HOA SOLUTIONS, INC, EQUIPMENT, 14321.75; HONEY WAGON EXPRESS, CONTRACTUAL PARK, 675; HULLINGER GLASS & LOCKS INC., SUPP MASTER PADLOCKS, 96; INTERNAL REVENUE SERVICE, WITHHOLDINGS, 77490.1; JOHN DEERE FINANCIAL, CLOTHING ALLOW FOR M. MURPHY - BOOTS & JEANS, 2693.56; JOHN DEERE FINANCIAL, UNIFORMS & CLOTHING, 1150.43; LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC, BLDG. MAIN., 833.12; M.C. SCHAFF & ASSOCIATES, INC, 2023 HAIL STORM REPAIRS, 7136; MARKETING CONSULTANTS, #1-CIP-PATROL CARS-POL, 3380; MATHESON TRI-GAS INC, DEPT SUPP PARK, 384.64; MENARDS, INC, DEPT SUP, 1460.67; MOBIUS COMMUNICATIONS COMPANY, EQUIP MAINT ADM, 90; MOTOROLA SOLUTIONS, INC, EQUIPMENT-SAN, 7620.6; MUNIMETRIX SYSTEMS CORP, CONTRACTUAL, 39.99; NE CHILD SUPPORT PAYMENT CENTER, NE CHILD SUPPORT PYBLE, 1611; NE LAW ENFORCEMENT TRAINING CENTER, SCHOOLS & CONFPOL, 175; NEBRASKA DEPT OF WATER, ENERGY AND ENVIRONMENT, LICENSES 3825; NEBRASKA PRINTWORKS, LLC, CONTRACTUAL SVC, 1006.21; NEBRASKA PUBLIC POWER DISTRICT, ELECTRICITY, 19732.38; NEMNICH AUTOMOTIVE, VEH MAINT-PD, 314.37; NMCGROUP INC, GROUND MAINT PARK, 180.49; PANHANDLE ENVIRONMENTAL SERVICES INC, SAMPLES, 360; PANHANDLE HUMANE SOCIETY, CONTRACTUAL, 6300.56; PETERSON JUSTUS, SCHOOLS & CONFPOL, 178; PLATTE RIVER GLASS RODNEY L FLOTH, VEH MAINT-PD, 776; PLATTE VALLEY BANK, HEALTH SAVINGS ACCT, 16510.96; QUILL CORPORATION, DEPT SUPPL-POL, 1758.14; REGIONAL CARE INC, FLEX FUNDING, 1122.31; ROALKV ANDREW, SCHOOLS & CONFPOL, 194.41; RUSSEL'S AUTOMOTIVE, VEH MAINT PD, 150.05; SMEC, EMPLOYEE DEDUCTION, 75.5; SARGENT IRRIGATION INC., INSURANCE CLAIM REPAIR, 10769.66; SCB FIREFIGHTERS UNION LOCAL 1454, FIRE EE DUES, 280; SCB IBEW 1597 UNION DUES, SCB IBEW 1597 UNION DUES, 431.72; SCOTT WALTON, VEHICLE MAINTENANCE-SAN, 766.75; SCOTTS BLUFF POLICE OFFICERS ASSOCIATION, POLICE EE DUES, 897; SCOTTS BLUFF SCREEN PRINTING & EMBROIDERY, LLC, CUSTOM CAPS FOR EMPLOYEES, 501; SIMON CONTRACTORS, CONCRETE FOR STREET REPAIR, 6297.8; SNELL SERVICES INC., BLDG. MAIN., 710.76; SOUNDSLEEPER SECURITY INC., INVESTIGATIONS POL, 25; STATE HEALTH LAB, SAMPLES, 1542; STATE OF NE., CONTRACTUAL-POL, 1155; STERKEL JONATHAN W, GRANT PROJECT, 7575; TEXAS PNEUDRAULIC INC, VEHICLE MAINTENANCE SAN, 825.18; THE PEAVEY CORP, INVESTIGATIONS POL, 314.89; TITAN MACHINERY, INC .E00618566, EQUIPMENT, 204027.34; TWIN CITY ROOFING & SHEET METAL, INC, BLDG. MAIN., 761.2; UNION BANK & TRUST, RETIREMENT, 54452.07; US BANK, SCHOOLS & CONFERENCE, 17888.32; WESTERN SURETY COMPANY, BOND J

MCKERRIGAN,100;WHITING SIGNS,ARPA SOCCER PITCH, 950; WYOMING CHILD SUPPORT ENFORCEMENT, CHILD SUPPORT, 738.08;REFUNDS; JORDAN MECKLEM, 3.04; DEBORAH DEOLLOS, 7.70; KODIE HARIMON, 33.27

Council introduced the Ordinance amending Chapter 25, Article 12, regarding Nonconforming Development and was read by title on third reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE SCOTTSBLUFF MUNICIPAL CODE RELATING TO NONCONFORMING DEVELOPMENT AT CHAPTER 25, ARTICLE 12, BY AMENDING THE SECTIONS OF THE ARTICLE TO INCLUDE NONCONFORMING BUILDINGS, OFF-STREET PARKING FACILITIES, AND LOTS, AND UPDATE THE ARTICLE AS IT RELATES TO NONCONFORMING DEVELOPMENT, TO PROVIDE FOR AN EFFECTIVE DATE AND TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Salomon asked what the main changes are in the Ordinance. Development Services Director, Zach Glaubius, came forward and explained the main changes are the addition of nonconforming lots, nonconforming structures and buildings, and nonconforming off street parking facilities. In addition, it is unclear as to what date sets to legal nonconforming; with this change it will set the date of February 7, 2000 as the date staff uses.

Council Member McKerrigan moved, seconded by Council Member Stricker to adopt Ordinance No. 4360 amending Chapter 25, Article 12, regarding Nonconforming Development, "YEAS," Salomon, McKerrigan, Stricker, Vidlak, and Phillips. "NAYS," None. Absent: None.

Regarding the Third Amendment between the City of Scottsbluff and the Firefighters' Retirement Plan and Trust, City Manager Spencer approached stating this is a pretty simple Amendment with the First-Class Firefighters' Retirement Act. It is required by Legislation because of LB179, providing an option of funds distribution to read as follows: "Other: 1) single sum in-kind; and 2) one or more partial payments in an amount and frequency elected by the Participant."

Council Member Stricker asked what the words in-kind mean. Legal Counsel Hadenfeldt explained it is a term used in our retirement plan that is typically "cash". He also informed the City does use an Erisa lawyer, Baird Holm, that keeps our plans in compliance and also uses Union Bank as an administrator.

Council Member Stricker made a motion, seconded by Council Member Salomon to approve the Third Amendment between the City of Scottsbluff and the Firefighters' Retirement Plan and Trust, and authorize the Mayor to sign the Amendment and Certificate of Resolution No. 25-11-01, "YEAS," Stricker, Vidlak, Salomon, Phillips, and McKerrigan. "NAYS," None. Absent: None.

**CERTIFICATE OF RESOLUTIONS No. 25-11-01
OF
THE CITY OF SCOTTSBLUFF, NEBRASKA**

The undersigned hereby certifies that he/she is the Mayor of the City of Scottsbluff, Nebraska (the "City"), and that the following resolutions were duly adopted by the City Council on the 3rd day of November, 2025.

WHEREAS, the City maintains a retirement plan known as the City of Scottsbluff Firefighters' Retirement Plan and Trust (the "Plan"), for the benefit of its eligible firefighter employees, and, as the Sponsoring Employer of the Plan, has the authority to amend the provisions of the Plan under Section 9.1 of the Basic Municipal Employees Plan and Trust Agreement for the Plan; and

WHEREAS, the City has determined that the Plan should be amended to incorporate statutory revisions to the Cities of the First Class Firefighters Retirement Act under 2025 Nebraska Legislative Bill

179.

NOW, THEREFORE, it is:

RESOLVED, that the Plan shall be, and it hereby is, amended in the form set forth in the Third Amendment to the City of Scottsbluff Firefighters' Retirement Plan and Trust, and which is attached hereto and by this reference fully incorporated herein; and

RESOLVED FURTHER, that the Mayor and other appropriate officials and officers of the City of Scottsbluff shall be, and they hereby are, authorized to do any and all things, including the execution of the attached Third Amendment to the Plan, together with any other document or amendment which may be necessary or appropriate to effectuate the amendment of the Plan and any additional action as may be necessary or appropriate to continue the tax qualification of the Plan, as amended, under Sections 401(a) and 501(a) of the Internal Revenue Code of 1986 and the regulations promulgated thereunder.

Executed this 3rd day of November, 2025.

MAYOR

ATTEST:

CITY CLERK

Ms. Niki Egan and Ms. Hailey Rickey with Flyover Brewing Company approached Council regarding a Special Designated Liquor License to serve beer, wine, and distilled spirits on Broadway between 17th and 19th Streets for the Very Merry Christmas Market on December 6th from 10:00 a.m. to 4:00 p.m. Ms. Egan stated they will use cattle panels to go across Broadway at 19th and 17th Streets, to include all the cross streets, building to building, with the exception of the Plaza since it has its own gates. Also, there will be no entrance through the gates except through the designated marker points. They will ID and wrist band all participants and all servers are TIPS certified. She added this is their fifth year selling alcohol at this event, however this year it is being held on Broadway instead of in the Plaza.

Council Member Salomon made a motion to approve the Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine, and distilled spirits on Broadway between 17th and 19th Streets for the Very Merry Christmas Market on December 6th from 10:00 a.m. to 4:00 p.m. The motion was seconded by Council Member Phillips. "YEAS," McKerrigan, Phillips, Vidlak, Salomon, and Stricker. "NAYS," None. Absent: None.

Mr. Matt Carpenter, Parks Director, came forward to get approval on purchasing three new John Deere wide area mowers in the amount of \$194,242.16 through Sourcewell, explaining we received two other bids; however, they were considerably higher. In addition, by utilizing Sourcewell the City was able to get three mowers instead of the two that were originally budgeted for. Mr. Carpenter further explained having a third mower will be ideal as it can be used while others are having maintenance done on them, adding the bigger mowers allow for eleven feet of mowing which shortens the time it takes to mow, opening up employees to work on other projects, such as irrigation. Each mower will have a warranty of three to four years and because we are purchasing locally through 21st Century Equipment any repairs will be done in the area.

Council Member Stricker moved, seconded by Council Member Phillips to approve purchasing

three, new John Deere wide area mowers, utilizing Sourcewell through 21st Century Equipment, in the amount of \$194,242.16, “YEAS,” Vidlak, Phillips, Stricker, McKerrigan, and Salomon. “NAYS,” None. Absent: None.

Mr. Spencer presented the Apollo Integrated Library System Subscription Purchase Agreement explaining this Agreement replaces the Integrated Library System software that Council moved to terminate at the last meeting. The cost savings will be around \$12,000 as the new Agreement fee is \$5,080 annually. Staff is recommending approval as this is a much simpler software that streamlines circulation and fits the library needs better.

Council Member McKerrigan made a motion, seconded by Council Member Salomon to approve the Apollo Integrated Library System Subscription Purchase Agreement, “YEAS,” Phillips, Salomon, McKerrigan, Stricker, and Vidlak. “NAYS,” None. Absent: None

Regarding the sale of City owned property located at 1502 21st Avenue, Mr. Spencer stated he would like to start discussion on the sale of the property, explaining the building is in disrepair and in need of improvement. Furthermore, it is not suitable for anything the City needs, however, the Fire Department does use the building for training and there is storage located in the back that is also utilized by the Fire Department and Transportation. He continued by commenting the longer it sits empty the more dilapidated it becomes, adding it has not been used since Covid seeing the Seniors in Scottsbluff are utilizing the Gering Senior Center as well as the Carpenter Center for meals and socialization

Council Member McKerrigan commented she was the liaison when the Senior Center was open, informing they had a Board who ran the Center, but it was subject to State regulation making it very hard to maintain because the facility was in such disrepair.

Council Member Stricker stated he agrees the building needs to go, but asked if are we positive we do not need the land for storage. Mr. Spencer stated that will be the biggest obstacle to find other storage space for those departments that use it. He feels this property will be better suited for someone in the private sector, because tearing down the building will get expensive. He did add, however, one solution regarding storage space would be putting up a building on some of the land the transfer station will be built on as there will be space available.

After discussion, City Manager Spencer explained if Council approves to sell the property there is a process that has to be followed. Once a buyer has made an offer and it is accepted by Council an Ordinance has to be published with terms of the sale for three weeks. Then there is a 30-day remonstrance period and after the thirty days if there is not a remonstrance petition, the sale can be completed.

Mr. Spencer also alerted Council to a provision on the Listing Agreement that provides language about the sale, including the remonstrance period.

Council Member Salomon moved to approve the Listing Agreement with Haun Nelson Real Estate, LLC to sell city-owned property located at 1502 21st Avenue and authorize the Mayor to execute the Agreement. The motion was seconded by Council Member Phillips. “YEAS,” Salomon, McKerrigan, Stricker, Vidlak, and Phillips. “NAYS,” None. Absent: None.

Under Council Reports, Council Member Salomon gave an update on the Zoo. He showed a picture of the new sign that was erected around three weeks ago, stating it is more visible and lights up at night. Regarding the Spooktacular there were 2863 attendees which is attributed to the nice weather. They have gained new sponsorships and are looking forward to completing some projects. Mr. Spencer stated the Community Event Committee will meet tomorrow afternoon and a meeting with HDR will be on Wednesday regarding the landfill.

Council Member Phillips moved to adjourn the meeting at 6:34 p.m. The motion was seconded by Council Member Stricker. “YEAS,” Stricker, Vidlak, Salomon, Phillips, and McKerrigan. “NAYS,” None. Absent: None.

Mayor

Attest:

City Clerk

City of Scottsbluff, Nebraska

Monday, November 17, 2025

Regular Meeting

Item 7.b

Council to approve the bid specifications for the demolition of two dilapidated homes located at 1216 and 1220 5th Ave. for the City of Scottsbluff, and authorize the city clerk to advertise for bids to be received by December 9, 2025 at 2:00 p.m.

Staff Contact: Zachary Glaubius

Advertisement for Bids
City of Scottsbluff – Dilapidated Home Demolition Project

Owner: City of Scottsbluff

Address: 1216 and 1220 5th Ave., Scottsbluff, NE 69361

Sealed Bids for the demolition of two dilapidated homes located at 1216 and 1220 5th Ave. for the City of Scottsbluff, will be received by Kimberley Wright, City Clerk at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska or at M.C. Schaff & Associates 818 S. Beltline Hwy East, Scottsbluff, Nebraska until 2:00 P.M., (Local Time) December 9, 2025 and then at said office publicly opened and read aloud.

The Contract Documents may be examined at the following locations:

City of Scottsbluff

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.

/s/ Kimberley Wright
City Clerk

City of Scottsbluff, Nebraska

Monday, November 17, 2025

Regular Meeting

Item 7.c

Council to approve the appointment of Mark Westphal, to the Board of Adjustment, to fill the regular position for the term ending September 30, 2027.

Staff Contact: Zachary Glaubius

APPLICATION FOR APPOINTMENT TO A CITY BOARD

The City of Scottsbluff establishes local advisory boards, committees and commissions by ordinance or resolution. These advisory bodies are responsible for making recommendations to the City Council for consideration and final determination. Each board candidate must complete an application form. Interested residents should submit applications to the City Manager's office. The applicants are appointed by the City Manager, with the council's approval.

Personal Information

Name: MARK A. WESTPHAL

Address: 222 E. 37TH ST., SB 69361

Phone: 308 631-5630

E-Mail: markwestphal55@gmail.com

Experience (Attach additional documents if needed) Are you a registered voter of the City? ☒ Yes ☐ No

Civic Activities (including, not limited to, other board/commissions):

NRD BOARD OF DIRECTORS 8 yrs
Policy Council (Panhandle Community Services) NOW CAPWN 6 yrs
Church Boards (30+ yrs)

Please list skill sets and experience that would benefit the board/committee:

DECISION MAKING CONSTRUCTION
MANAGEMENT SKILLS FARMING
TROUBLESHOOTING PEOPLE SKILLS
BUILDING

Please indicate which boards you are interested in serving on:

- | | | |
|---|---|---|
| ☐ Community Redevelopment Authority | ☐ Civil Service Commission | ☐ Planning Commission |
| ☐ Business Improvement District Board | ☐ Plumbers Examining Board | ☒ Board of Adjustment |
| ☐ Liquor License Holders Investigatory Board | ☐ LB840 Application Review | ☐ Library Board |
| ☐ Park, Cemetery, & Tree Board | ☐ LB840 Citizen Review | |

Have you previously served on a City Board or Committee? ☒ Yes ☐ No

If yes, list boards and years of service: Planning Commission 9 or 12 yrs. Not sure

Information submitted on this application is public information. I verify that the information provided is true and complete. I understand that false or misleading statements may be cause for elimination from consideration.

Applicant Signature: [Signature]

Date: 10-10-25

City of Scottsbluff, Nebraska

Monday, November 17, 2025

Regular Meeting

Item 7.d

Council to approve the appointment of Jacqueline dePeyer, to the Library Board, to fill a vacant position for the term ending September 30, 2030.

Staff Contact: Elaine Bleisch

APPLICATION FOR APPOINTMENT TO A CITY BOARD

The City of Scottsbluff establishes local advisory boards, committees and commissions by ordinance or resolution. These advisory bodies are responsible for making recommendations to the City Council for consideration and final determination. Each board candidate must complete an application form. Interested residents should submit applications to the City Manager's office. The applicants are appointed by the City Manager, with the council's approval.

Personal Information

Name:

jacqueline dekeyer

Address:

2102 3RD Ave Scottsbluff, NE 69361

Phone:

303-518-5764

E-Mail:

jacquelinececil@gmail.com

Experience (Attach additional documents if needed) Are you a registered voter of the City? ☒ Yes ☐ No

Civic Activities (including, not limited to, other board/commissions):

Volunteer @ Church.

Please list skill sets and experience that would benefit the board/committee:

I am the Environmental Manager at The Western Sugar Cooperative, there I work to coordinate different departments and employees to ensure Environmental Compliance with Local, State & Federal Rules/Laws. I am familiar with regulations, managing projects and people, leading to innovative solutions for problems. I keep my department within budget and get results.

Please indicate which boards you are interested in serving on:

- | | | |
|---|---|---|
| ☐ Community Redevelopment Authority | ☐ Civil Service Commission | ☐ Planning Commission |
| ☐ Business Improvement District Board | ☐ Plumbers Examining Board | ☐ Board of Adjustment |
| ☐ Liquor License Holders Investigatory Board | ☐ LB840 Application Review | ☒ Library Board |
| ☐ Park, Cemetery, & Tree Board | ☐ LB840 Citizen Review | |

Have you previously served on a City Board or Committee? ☐ Yes ☒ No

If yes, list boards and years of service:

Information submitted on this application is public information. I verify that the information provided is true and complete. I understand that false or misleading statements may be cause for elimination from consideration.

Applicant Signature:

Jacqueline M. deKeyer

Date:

10/24/2025

Called 11/05/2025 @ 11:45

JACQUELINE CECIL DE PEYER

jacquelinececil@gmail.com

2102 3rd Ave • Scottsbluff, NE 69361 • 303-518-5764

CAREER ATTRIBUTES

An ambitious and dedicated environmental scientist with the ability to manage large projects and solve complex problems in fast-paced scientific environments. Excellent communication skills both oral and written; acquired from personal and technical presentations. Author of standard operating procedures, reports, white papers, and patents. Unique experience in project management, permit writing and reporting, QAQC, analytical chemistry validation, analysis, research, and development, with commercial testing oversight and customer service training. Analytical equipment experience including but not limited to CEMS, Gas Chromatography Mass Spectrometry, Ohio Lumex Mercury Analyzer, High Purification Liquid Chromatography, and Multi-Gas Fourier Transform Infrared Spectroscopy. Software experience including but not limited to DataPARC, LIMS, SAP/HANA, Dakota, Jot Forms, Lab View, SiteManager Materials, Adobe, Microsoft Office Suite, Data Logger, and Chromeleon.

CAREER HISTORY

2019 - Present

The Western Sugar Cooperative

Scottsbluff, NE

Environmental Manager

- Managing environmental compliance for Air, Water, Waste, and Energy regulations policies for WSC's Scottsbluff, NE and Torrington, WY Facilities.
- Managing compliance in accordance with permits and federal regulation.
- Prepare or coordinate the submittal of all routine environmental reports including but not limited to: Discharge Monitoring Reports (DMRs), EIA (energy reporting), Annual Stormwater Report, Annual Beneficial Use Report, Biennial Hazardous Waste Report (if necessary), Title V Semi-Annual Deviation Reports, Title V Compliance Certification, Quarterly NSPS Report, Greenhouse Gas Report, Emissions Inventory, Toxic Release Inventory (TRI) Report, SARA Title III (Tier 2) Report, and any other report required by environmental permit or regulation for both the Scottsbluff and Torrington Facilities.
- Leading continual improvement in monitoring, reporting, and recording keeping in a heavy manufacturing environment.
- Class I Wastewater license, and oversight of the facilities wastewater treatment works.
- Routine sampling and inspections as required for compliance, and to maintain the integrity and proper operation of environmental systems.
- Review and ensure compliance with each Facilities environmental permits and applicable federal and State regulations.
- Develop and routinely review, update, and execute Best Management Practices (BMP) and plans for Facility environmental programs including but not limited to Stormwater Pollutions Prevention (SWPP), Spill Prevention Control and Countermeasures (SPCC), Fugitive Dust Control, and various sampling and analysis plans.
- Provides permitting guidance to Facility Management for the construction of capital investments and expansion and/or modification of operations.
- Facilitate new hire and ongoing training for Facility employees in accordance with internal best practices and permit requirements.

- Identify when prompt notifications to Regulatory Agencies are necessary, and prepare and submit notifications in a timely manner, with oversight from the Environmental Director.
- Prepare and manage annual budget for Facility's environmental related expenses.
- Plan improvement activities and develop scope of work for capital projects.
- Track relevant compliance tasks in Dakota management software program.
- Participate as an auditor in company's environmental auditing program.
- Assist in the continued development of WSC's cooperative-wide standard operating procedures (SOPs) and improvement of its Environmental Management System (EMS).
- Participate in continuing education and professional development training to stay current on required certifications and to strengthen knowledge related to managing compliance and furthering WSC's sustainability agenda.
- Routinely engage and collaborate (when appropriate) with internal and external stakeholders, including employees, Regulatory Agencies, public officials, neighbors, and local emergency planning committees, to uphold the company's reputation and standing in the community as a responsible and trustworthy employer.
- Train and support other Environmental Managers within the Cooperative.

2015 - 2019

Colorado Department of Transportation

Denver, CO

Analyst III: Eng. Material Process Specialist

- Subject Matter Expert for approval of chemical products used in the building and maintenance of roads.
- Provide formal training and technical support for software: SiteManager Materials (SMM) and LIMS (Laboratory Information Management System) modules of the AASHTOWare enterprise software.
- Create and maintain training documents including but not limited to the AASHTOWare Project SiteManager Training Guide for CDOT.
- Analyze and resolve user problems associated with SMM/LIMS modules including business process questions, identifying and reviewing trends for creation of additional support material and future enhancements.
- Participate in strategy meetings with Materials Engineers and others for SMM/LIMS and QA/QC processes enhancements.
- Perform studies of project data and processes, to recommend changes to the systems and CDOT specifications.
- Direct work with field personnel statewide to implement, interpret and clarify SMM/LIMS and QA/QC systems and specifications.
- Beta testing newer versions of software, and alternative software for similar purpose: including analyzing for impacts on business processes.

2016 – 2017

Pollution Control Technology

Laramie, WY

Environmental Chemist Consultant

- Market research, development, and consulting for plant trials of a non-activated carbon sorbent for the mitigation of mercury from industrial sources.
- Preparing and reviewing testing proposals and contracts with external customers and to prove an innovative technology in the removal of mercury in the energy sector.
- Identifying market issues and opportunities and providing guidance for niche marketing opportunities.

2011 - 2015

ADA Carbon Solutions

Littleton, CO

Senior Applications Scientist (Senior Scientist)

- Research, development and testing over 80 plant tests, for developmental and commercial products for the mitigation of air and water pollutants from industrial sources using activated carbon.
- Budgeted, implemented, and executed the build and stock of new R&D Laboratory.
- Calibration, testing and validation of key analytical equipment for new R&D Laboratory.
- Designed and conducted experiments leading to key research developments.
- Authored onsite and off-site job safety analysis (JSA's) and demonstrated process safety evaluations for scale-up of new products.
- Interacted with external customers and internal sales directors to advance the commercialization of projects, and sales of products.
- Leading support role with sales and marketing through testing and product promotion, leading to contracts and multimillion contractual upselling of 20%. Identified market issues and opportunities.
- Participated in product margin enhancements and cost reductions for customer accounts, through product testing and reporting.
- Lead multiple projects and project teams. Directed laboratory technicians to conduct key analytical research.
- Worked with R&D/Production to design and conduct equipment and process scale-up demonstrations.
- Worked with plant engineers to scale-up different processes, and demonstrated production test runs, including customer trials.
- Communicated results to project manager or other company management through high-quality written and oral reports.
- Prepared and delivered technical presentations and papers to advance industry and customer positions at key energy conferences and locations.
- Worked constructively and effectively with customer, engineering, and technology providers for solutions to unique emission issues.
- Inventor for two published patents and provided erudition for others to create patent protected technology.
- Heavy metal testing in air emissions, such as mercury using different instruments such and CEMS, and Ohio Lumex.

Patents and Publications:

Inventor on two patents with ADA Carbon Solutions June 2011 through January 2015:

- U.S. Patent: *Multi-functional composition of matter for removal of mercury from high temperature flue gas streams* US 20150165416.
- U.S. Patent: *Sorbent Compositions having pneumatic conveyance capabilities* US 20160193587.

White Papers:

- Huston, R., J. Wong, J. Cecil, C. Vizcaino, *Activated Carbon Performance in Emission Systems*, presented at EUEC, Feb 1, 2012.

- Huston, R., et al, ADA Carbon Solutions, K. Wanninger, L. Ford, M. Ruane, MW Generation EME, *Activated Carbon Performance in Emission Systems*, presented at MEGA, August 2012.

2010 - 2011

Slipstream Environmental

Sheridan, WY

Environmental Chemist

- Author of system and process standard operating procedures (SOP's).
- Completed emissions stack testing utilizing mobile labs utilizing Multi-Gas FTIR and other portable analyzers.
- Provided accurate documentation for EPA emissions reporting.
- Performing vehicle and instrumentation (FTIR and FID) maintenance.
- Provided excellent customer service in the field.
- Processed and analyzed emissions testing data.
- Developed client deliverable emissions reports.
- Performed maintenance on labs, generators, and computers.
- Prepared mobile labs for extended test periods.
- Calibrated instrumentation according to EPA, State, and manufacturer's recommendations/requirements.
- Maintained a clean and professional work environment in a field setting.
- Provided exceptional accuracy and attention to detail for testing and reporting.
- Extensive travel (for extended periods of time ~ at least 80%) with provided budget over site.
- Provided process improvements for work environment and reporting.
- EPA compliance testing of natural gas and oil combustion engines.

2008 - 2009

Resource Technology Corporation

Laramie, WY

Chemist II

- Analysis of pharmaceutical secondary standard samples via established methods, including GC-MS, ICP/MS, HPLC methods including UPLC/Q-ToFF, titration, FTIR, UV/Vis, reagent preparation. Total Organic Carbon testing (TOC) and other heavy metal and reagent testing in water.
- Author of laboratory equipment use and care procedures.
- Development of testing methods, and reporting results.
- Perform complex mathematical calculations. Interpretation of data and observations in laboratory.
- Microbial analysis and reporting.
- Accountable for the accuracy of results reported, as well as accurate and timely recording of process parameters on specified documents.
- Proper use and care of laboratory instruments, equipment and reagents, including calibration and validation of equipment.
- Ordering of laboratory supplies, and organization.
- Maintained a safe and clean laboratory.
- Performed testing as per USP, EP and BP standards.

2006 - 2007

Great Southern Laboratories

Houston, TX

Pharmaceutical Chemist I

- Analysis of samples via established methods, including ICP/MS, HPLC, GC-Mass Spec, titration, FTIR, UV/Vis, reagent preparation.
- Proper use, calibration and validation of laboratory instruments, equipment, and reagents.
- Raw material and finished lot analysis.
- Analysis of controlled pharmaceuticals.
- Performed complex mathematical calculations.
- Accountable for the accuracy of results reported.
- Accurate and timely recording of process parameters on specified documents.
- Interpretation of data and observations in laboratory.
- Maintained a safe, clean laboratory according to GLP, GMP and FDA.
- Analytical, physical, and chemical testing of pharmaceutical raw materials and finished products, per USP and FDA standards.
- Microbiological sampling, testing and evaluation of finished products.

2004 - 2006

Proligo/Sigma Genosys

Boulder, CO/The Woodlands, TX

HPLC Purification Expert

- Advanced experience and understanding of oligonucleotide chemistry and synthesis, and analytical system expertise using HPLC, MalDI-ToFF, RPC, PAGE purification for DNA oligos, DNA probes, RNA oligos and siRNA.
- RNA and DNA synthesis.
- Creation and review of several SOP's.
- Helped migrate Colorado lab to Texas facility, including move and calibration and re-validation of instruments, lab supplies, and documentation.

EDUCATION

1998 -2004

University of Wyoming

Laramie, WY

- **Bachelor of Science Molecular Biology**
 - Undergrad Work Study in Radioisotope Lab, and Drosophila Lab utilizing PRC (qPCR) Southern and Western Blotting, Bioinformatics, and Radio Isotope Techniques.
 - Additional course work in Rangeland Management, Ecology, Plants: Disease Resistance.
- Molecular Biology and Post Grad work in Immunology and Virology.
 - Strong background in Chemistry
 - Member of Kiwanis
 - Member of the Microbiology Club
- Associates of Biology: Eastern Wyoming Community College

JACQUELINECECIL@GMAIL.COM

9681 S. DOVER WAY • LITTLETON, CO 80127 • 303-518-5764 •

City of Scottsbluff, Nebraska

Monday, November 17, 2025

Regular Meeting

Item 7.e

Council to set a public hearing for December 1, 2025 at 6:00 p.m. to consider the Rezone of a Tract of Land in Part of Tax Lot 12, Section 27, Township 22 North, Range 55 West of the 6th PM, commonly identified as 1900 South Beltline Highway West from A Agricultural to C-2 Neighborhood and Retail Commercial.

Staff Contact: Zachary Glaubius

City of Scottsbluff, Nebraska

Monday, November 17, 2025

Regular Meeting

Item 7.f

Council to consider and take action on claims of the City.

Staff Contact: Lane Kizzire



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 9/30/2025 - 11/17/2025

Description (Payable)	Account Name	Amount
Vendor: 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	487.40
		Fund 111 - GENERAL Total: 487.40
Vendor 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC Total:		487.40
 Vendor: 08464 - 911 CUSTOM, LLC		
Fund: 218 - PUBLIC SAFETY		
#1-CIP-PATROL CARS	EQUIPMENT	783.52
		Fund 218 - PUBLIC SAFETY Total: 783.52
Vendor 08464 - 911 CUSTOM, LLC Total:		783.52
 Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	150.00
		Fund 111 - GENERAL Total: 150.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Equipment-SAN	EQUIPMENT	183.07
		Fund 621 - ENVIRONMENTAL SERVICES Total: 183.07
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		333.07
 Vendor: 00602 - AK BROWN ENTERPRISES LLC		
Fund: 212 - STREETS		
SUPP - LOAD SWITCHES W/LE	ELECTRICAL MAINTENANCE	229.60
		Fund 212 - STREETS Total: 229.60
Vendor 00602 - AK BROWN ENTERPRISES LLC Total:		229.60
 Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	599.63
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	65.29
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.01
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	163.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	74.41
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	389.39
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,156.82
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	369.26
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	143.04
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.86
		Fund 111 - GENERAL Total: 3,026.71
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	663.32
		Fund 212 - STREETS Total: 663.32
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	77.90
		Fund 213 - CEMETERY Total: 77.90
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	203.13
		Fund 621 - ENVIRONMENTAL SERVICES Total: 203.13
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	734.35
		Fund 631 - WASTEWATER Total: 734.35

Expense Approval Report

Post Dates: 9/30/2025 - 11/17/2025

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1.49
Fund 641 - WATER Total:		1.49
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	185.00
Fund 721 - GIS SERVICES Total:		185.00
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,891.90
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
TURN SIGNAL LAMP - ENGINE	DEPARTMENT SUPPLIES	12.34
VEH MAINT-POL	VEHICLE MAINTENANCE	19.56
Fund 111 - GENERAL Total:		31.90
Fund: 212 - STREETS		
BATTERY FOR TAR KETTLE	EQUIPMENT MAINTENANCE	103.99
Fund 212 - STREETS Total:		103.99
Vendor 04575 - AUTOZONE STORES, INC Total:		135.89
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
BLDG MAINT-POL	BUILDING MAINTENANCE	26.25
BLDG MAINT-POL	BUILDING MAINTENANCE	26.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES	33.50
BLDG MAINT-POL	BUILDING MAINTENANCE	17.00
BLDG MAINT-POL	BUILDING MAINTENANCE	17.00
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	81.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	24.00
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	52.50
RENT-MACHINES-POL	RENT-MACHINES	15.00
RENT REVERSE OSMOSIS	RENT-MACHINES	50.00
Dep. Sup.	DEPARTMENT SUPPLIES	107.50
RENT REVERSE OSMOSIS	RENT-MACHINES	50.00
Fund 111 - GENERAL Total:		500.00
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	52.50
SUPP - WATER	DEPARTMENT SUPPLIES	62.00
SUPP - WATER	DEPARTMENT SUPPLIES	43.00
Fund 212 - STREETS Total:		157.50
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	24.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.50
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Contractual Services-SAN	CONTRACTUAL SERVICES	25.19
Fund 621 - ENVIRONMENTAL SERVICES Total:		89.94
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Fund 631 - WASTEWATER Total:		7.25
Vendor 00295 - B & H INVESTMENTS, INC Total:		754.69
Vendor: 01176 - BEELINE SERVICE INC		
Fund: 111 - GENERAL		
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	230.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00

Expense Approval Report

Post Dates: 9/30/2025 - 11/17/2025

Description (Payable)	Account Name	Amount
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	175.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	370.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	690.00
Fund 111 - GENERAL Total:		2,895.00
Vendor 01176 - BEELINE SERVICE INC Total:		2,895.00
Vendor: 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	551.05
Fund 111 - GENERAL Total:		551.05
Vendor 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC Total:		551.05
Vendor: 01599 - BENZEL PEST CONTROL		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	162.50
Fund 631 - WASTEWATER Total:		162.50
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	162.50
Fund 641 - WATER Total:		162.50
Vendor 01599 - BENZEL PEST CONTROL Total:		325.00
Vendor: 10705 - BIBLIONIX LLC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	5,080.00
Fund 111 - GENERAL Total:		5,080.00
Vendor 10705 - BIBLIONIX LLC Total:		5,080.00
Vendor: 10326 - BLEISCH ELAINE		
Fund: 111 - GENERAL		
Sch. & Conf.	SCHOOL & CONFERENCE	31.73
Fund 111 - GENERAL Total:		31.73
Vendor 10326 - BLEISCH ELAINE Total:		31.73
Vendor: 10605 - BLUEBEAM INC		
Fund: 111 - GENERAL		
CONTRACT-DS	CONTRACTUAL SERVICES	330.00
Fund 111 - GENERAL Total:		330.00
Vendor 10605 - BLUEBEAM INC Total:		330.00
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	155.94
Jan. Sup.	JANITORIAL SUPPLIES	281.98
Jan. Sup.	JANITORIAL SUPPLIES	162.20
JANIT SUPPLIES-POL	JANITORIAL SUPPLIES	41.76
JANIT SUPPLIES-POL	JANITORIAL SUPPLIES	41.75
Fund 111 - GENERAL Total:		683.63
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	31.09
Fund 621 - ENVIRONMENTAL SERVICES Total:		31.09
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	31.10
Fund 631 - WASTEWATER Total:		31.10
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		745.82

Expense Approval Report

Post Dates: 9/30/2025 - 11/17/2025

Description (Payable)	Account Name	Amount
Vendor: 02103 - BRODART CO		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	479.66
Fund 111 - GENERAL Total:		479.66
Vendor 02103 - BRODART CO Total:		479.66
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-POL	CONTRACTUAL SERVICES	273.21
Fund 111 - GENERAL Total:		273.21
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	46.35
Fund 212 - STREETS Total:		46.35
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		319.56
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 212 - STREETS		
SUPP - HEM FIR	DEPARTMENT SUPPLIES	71.16
Fund 212 - STREETS Total:		71.16
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		71.16
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
TABLETS, IPAD, CELL PHONES,	DEPARTMENT SUPPLIES	39.94
TABLETS, IPAD, CELL PHONES,	PHONE & INTERNET	30.06
Fund 111 - GENERAL Total:		70.00
Fund: 212 - STREETS		
TABLETS, IPAD, CELL PHONES,	PHONE & INTERNET	663.55
Fund 212 - STREETS Total:		663.55
Fund: 621 - ENVIRONMENTAL SERVICES		
CELL PHONE & CONTRACTUAL	CONTRACTUAL SERVICES	22.51
Fund 621 - ENVIRONMENTAL SERVICES Total:		22.51
Fund: 631 - WASTEWATER		
CELL PHONE & CONTRACTUAL	CONTRACTUAL SERVICES	142.54
CELL PHONE & CONTRACTUAL	CELLULAR PHONE	39.94
TABLETS, IPAD, CELL PHONES,	PHONE & INTERNET	30.06
Fund 631 - WASTEWATER Total:		212.54
Fund: 641 - WATER		
CELL PHONE & CONTRACTUAL	CONTRACTUAL SERVICES	100.08
CELL PHONE & CONTRACTUAL	CELLULAR PHONE	39.94
TABLETS, IPAD, CELL PHONES,	PHONE & INTERNET	20.04
Fund 641 - WATER Total:		160.06
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,128.66
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	45,070.43
Fund 621 - ENVIRONMENTAL SERVICES Total:		45,070.43
Vendor 00484 - CITY OF GERING Total:		45,070.43
Vendor: 10515 - CIVICPLUS LLC		
Fund: 111 - GENERAL		
AGENDA MANAGEMENT SOF	CONTRACTUAL SERVICES	15,231.02
Fund 111 - GENERAL Total:		15,231.02
Vendor 10515 - CIVICPLUS LLC Total:		15,231.02

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Description (Payable)	Account Name	Amount
Vendor: 01957 - CODY ENLOW		
Fund: 111 - GENERAL		
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	703.00
Fund 111 - GENERAL Total:		703.00
Vendor 01957 - CODY ENLOW Total:		703.00
Vendor: 10535 - COLUMN SOFTWARE PBC		
Fund: 111 - GENERAL		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	28.91
LEGAL PUBLISHING	LEGAL PUBLICATIONS	301.06
LEGAL PUBLISHING	LEGAL PUBLICATIONS	17.45
LEGAL PUBLISHING	LEGAL PUBLICATIONS	164.94
LEGAL PUBLISHING	LEGAL PUBLICATIONS	15.82
LEGAL PUBLISHING	LEGAL PUBLICATIONS	32.80
Fund 111 - GENERAL Total:		560.98
Fund: 212 - STREETS		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	52.98
Fund 212 - STREETS Total:		52.98
Fund: 641 - WATER		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	31.31
Fund 641 - WATER Total:		31.31
Vendor 10535 - COLUMN SOFTWARE PBC Total:		645.27
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-POL	CONTRACTUAL SERVICES	44.00
Fund 111 - GENERAL Total:		44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:		44.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP SCREWDRIVER	DEPARTMENT SUPPLIES	47.04
DEPT SUPP SAW BLADE	DEPARTMENT SUPPLIES	68.89
DEPT SUPP PARK	DEPARTMENT SUPPLIES	222.26
Fund 111 - GENERAL Total:		338.19
Fund: 212 - STREETS		
SUPP - SQUEGEES	DEPARTMENT SUPPLIES	73.50
SUPP - TAPE, VESTS	DEPARTMENT SUPPLIES	124.99
SUPP - EXP. JOINT, SAND BAGS	DEPARTMENT SUPPLIES	164.64
SAFETY GLASSES	DEPARTMENT SUPPLIES	31.36
Fund 212 - STREETS Total:		394.49
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	87.22
Fund 621 - ENVIRONMENTAL SERVICES Total:		87.22
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		819.90
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	3,387.90
METERS	METERS	2,075.82
DEPT SUP	DEPARTMENT SUPPLIES	330.03
Fund 641 - WATER Total:		5,793.75
Vendor 09824 - CORE & MAIN LP Total:		5,793.75
Vendor: 10491 - COX SUBSCRIPTIONS INC		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	1,113.12
Fund 111 - GENERAL Total:		1,113.12
Vendor 10491 - COX SUBSCRIPTIONS INC Total:		1,113.12

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Description (Payable)	Account Name	Amount
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
MONTHLY MEMBERSHIP FEE -	CONSULTING SERVICES	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		50.00
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 212 - STREETS		
SUPP - DIGITAL FISH TAPE BLU	DEPARTMENT SUPPLIES	125.38
SUPP - ELECTRICAL WIRE & TA	DEPARTMENT SUPPLIES	133.95
Fund 212 - STREETS Total:		259.33
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:		259.33
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	460.92
Fund 641 - WATER Total:		460.92
Vendor 09767 - CROELL INC Total:		460.92
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY		
Fund: 218 - PUBLIC SAFETY		
THERMAL IMGAGING CAMER	EQUIPMENT	14,085.00
Fund 218 - PUBLIC SAFETY Total:		14,085.00
Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:		14,085.00
Vendor: 10581 - DINGES FIRE COMPANY		
Fund: 225 - MUTUAL FIRE		
HAZMAT - LEVEL A SUITS	DEPARTMENT SUPPLIES	2,561.86
Fund 225 - MUTUAL FIRE Total:		2,561.86
Vendor 10581 - DINGES FIRE COMPANY Total:		2,561.86
Vendor: 06807 - ELECTRIC PUMP INC		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	27,510.00
Fund 631 - WASTEWATER Total:		27,510.00
Vendor 06807 - ELECTRIC PUMP INC Total:		27,510.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 212 - STREETS		
NEW TIRES FOR GRADER	EQUIPMENT MAINTENANCE	5,503.28
TIRE REPAIR FOR D. TRUCK	VEHICLE MAINTENANCE	36.05
Fund 212 - STREETS Total:		5,539.33
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		5,539.33
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	66.08
POSTAGE	POSTAGE	54.48
Fund 641 - WATER Total:		120.56
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		120.56
Vendor: 10467 - FLOCK GROUP INC		
Fund: 218 - PUBLIC SAFETY		
#3-CIP-LPR MAINT-POL	DEPARTMENT SUPPLIES	6,500.00
#3-CIP-LPR MAINT-POL	DEPARTMENT SUPPLIES	15,000.00
Fund 218 - PUBLIC SAFETY Total:		21,500.00
Vendor 10467 - FLOCK GROUP INC Total:		21,500.00
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - STREETS		
FUEL & OIL FILTERS FOR SWEE	EQUIPMENT MAINTENANCE	139.86
Fund 212 - STREETS Total:		139.86

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	85.96
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,064.19
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	23.17
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	-1,064.19
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	20.66
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	126.96
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	68.29
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	65.49
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	11.30
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	232.48
Fund 621 - ENVIRONMENTAL SERVICES Total:		634.31
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		774.17
Vendor: 10704 - FLUID COOLING SYSTEMS		
Fund: 111 - GENERAL		
Building Maintenance-REC	BUILDING MAINTENANCE	8,751.55
Fund 111 - GENERAL Total:		8,751.55
Vendor 10704 - FLUID COOLING SYSTEMS Total:		8,751.55
Vendor: 03982 - FRIENDS OF THE MIDWEST THEATER		
Fund: 223 - KENO		
MIDWEST THEATER LIGHTING	COMMUNITY BETTERMENT	50,000.00
Fund 223 - KENO Total:		50,000.00
Vendor 03982 - FRIENDS OF THE MIDWEST THEATER Total:		50,000.00
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-POL	UNIFORMS & CLOTHING	39.46
UNIFORMS-POL	UNIFORMS & CLOTHING	292.47
Fund 111 - GENERAL Total:		331.93
Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:		331.93
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,324.47
CHEMICALS	CHEMICALS	3,247.10
CHEMICALS	CHEMICALS	2,082.95
Fund 641 - WATER Total:		7,654.52
Vendor 04371 - HAWKINS, INC. Total:		7,654.52
Vendor: 10439 - HD SUPPLY INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	649.32
Fund 641 - WATER Total:		649.32
Vendor 10439 - HD SUPPLY INC Total:		649.32
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	93.54
Jan. Sup.	JANITORIAL SUPPLIES	124.90
DEPT SUPP ADM	DEPARTMENT SUPPLIES	93.54
Jan. Sup.	JANITORIAL SUPPLIES	124.90
DEPT SUPP ADM	DEPARTMENT SUPPLIES	93.54
Fund 111 - GENERAL Total:		530.42
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	66.32
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	66.32
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	66.32
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	66.32
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	66.32
Fund 212 - STREETS Total:		331.60

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.37
Department Supplies-SAN	DEPARTMENT SUPPLIES	103.86
Department Supplies-SAN	DEPARTMENT SUPPLIES	103.86
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.37
Fund 621 - ENVIRONMENTAL SERVICES Total:		272.46
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
CONTRACTUAL SVC	CONTRACTUAL SERVICES	35.02
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 631 - WASTEWATER Total:		99.78
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	35.02
Fund 641 - WATER Total:		35.02
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		1,269.28
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	39.04
BLDG MAINT PARK	BUILDING MAINTENANCE	655.52
GROUND MAINT PARK	GROUNDS MAINTENANCE	44.21
GROUND MAINT PARK	GROUNDS MAINTENANCE	22.36
GROUND MAINT PARK	GROUNDS MAINTENANCE	2.04
Fund 111 - GENERAL Total:		763.17
Fund: 213 - CEMETERY		
DEPT SUPP CEMETERY	DEPARTMENT SUPPLIES	44.21
Fund 213 - CEMETERY Total:		44.21
Fund: 511 - CAPITAL PROJECTS FUND		
Equip.	EQUIPMENT	8,215.00
Fund 511 - CAPITAL PROJECTS FUND Total:		8,215.00
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		9,022.38
Vendor: 02578 - INFINITY CONSTRUCTION, INC.		
Fund: 641 - WATER		
STRUCTURES	STRUCTURES	150,900.49
Fund 641 - WATER Total:		150,900.49
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:		150,900.49
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	34.64
Coll.	COLLECTIONS	299.06
Coll.	COLLECTIONS	18.11
Coll.	COLLECTIONS	231.80
Coll.	COLLECTIONS	732.40
Coll.	COLLECTIONS	35.21
Coll.	COLLECTIONS	215.65
Fund 111 - GENERAL Total:		1,566.87
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		1,566.87
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
Internet & Phone-REC	PHONE & INTERNET	17.95
INTERNET CAMPGROUND	PHONE & INTERNET	25.95
Fund 111 - GENERAL Total:		43.90
Fund: 213 - CEMETERY		
INTERNET CEMETERY	PHONE & INTERNET	97.90
Fund 213 - CEMETERY Total:		97.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		141.80

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Description (Payable)	Account Name	Amount
Vendor: 00192 - J G ELLIOTT CO INC		
Fund: 111 - GENERAL		
BOND PREMIUM L KIZZIRE	BONDING	875.00
Fund 111 - GENERAL Total:		875.00
Vendor 00192 - J G ELLIOTT CO INC Total:		875.00
Vendor: 10703 - KIEFER SAGE INC		
Fund: 218 - PUBLIC SAFETY		
#12-CIP-TECH UPGRADES-POL	DEPARTMENT SUPPLIES	535.20
#1-CIP-PATROL CARS-POL	EQUIPMENT	3,515.71
Fund 218 - PUBLIC SAFETY Total:		4,050.91
Vendor 10703 - KIEFER SAGE INC Total:		4,050.91
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
TURN SIGNAL SOCKET - ENGI	DEPARTMENT SUPPLIES	26.87
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	20.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	3.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	31.26
Fund 111 - GENERAL Total:		82.41
Fund: 212 - STREETS		
TRAILER WIRE & CABLE TIE FO	VEHICLE MAINTENANCE	69.86
SUPP - ELECT. TAPE	DEPARTMENT SUPPLIES	4.60
BULK TRAILER WIRE FOR PICK	VEHICLE MAINTENANCE	47.40
SUPP - OIL FILTER CAP WRENC	DEPARTMENT SUPPLIES	10.35
MIRROR & BULB FOR D. TRUC	VEHICLE MAINTENANCE	65.23
Fund 212 - STREETS Total:		197.44
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	21.61
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	33.72
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	33.52
Department Supplies-SAN	DEPARTMENT SUPPLIES	5.99
EQUIP MAINT	EQUIPMENT MAINTENANCE	209.92
Department Supplies-SAN	DEPARTMENT SUPPLIES	54.67
Department Supplies- SAN	DEPARTMENT SUPPLIES	260.36
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	131.10
Fund 621 - ENVIRONMENTAL SERVICES Total:		750.89
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	209.93
Fund 631 - WASTEWATER Total:		209.93
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	41.11
DEPT SUP	DEPARTMENT SUPPLIES	20.23
Fund 641 - WATER Total:		61.34
Vendor 09747 - KNOW HOW LLC Total:		1,302.01
Vendor: 09872 - KRIZ DAVIS		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	241.37
Fund 631 - WASTEWATER Total:		241.37
Vendor 09872 - KRIZ DAVIS Total:		241.37
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
INVESTIGATIONS-POL	INVESTIGATIVE EXPENSES	270.00
Fund 111 - GENERAL Total:		270.00
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		270.00

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Description (Payable)	Account Name	Amount
Vendor: 09746 - LEAL NOHEMI		
Fund: 111 - GENERAL		
CONSULTING-POL	CONSULTING SERVICES	25.00
Fund 111 - GENERAL Total:		25.00
Vendor 09746 - LEAL NOHEMI Total:		25.00
Vendor: 10542 - LEGACY COOPERATIVE		
Fund: 111 - GENERAL		
FUEL-DS LOGAN	GASOLINE	39.59
FUEL-DS ZOE	GASOLINE	39.16
FUEL-DS GARY	GASOLINE	50.00
DEPT SUPP LIBRARY	DEPARTMENT SUPPLIES	46.42
OCTOBER DIESEL FUEL	OTHER FUEL	1,076.12
OCTOBER GASOLINE	GASOLINE	310.41
GASOLINE-POL	GASOLINE	-295.77
GASOLINE-POL	GASOLINE	4,765.65
FUEL	SPECIAL EVENTS	65.57
FUEL	GASOLINE	2,429.88
FUEL	OTHER FUEL	1,196.01
OCTOBER FUEL CREDITS	OTHER FUEL	-72.26
FUEL CREDIT	GASOLINE	-121.65
FUEL-DS CREDIT MEMO-TAX	GASOLINE	-7.63
Fund 111 - GENERAL Total:		9,521.50
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,450.64
UNLEADED GASOLINE	OTHER FUEL	3,121.78
CREDIT ON FED EXCISE TAX -	GASOLINE	-85.17
CREDIT ON FED EXCISE TAX -	OTHER FUEL	-219.63
Fund 212 - STREETS Total:		4,267.62
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel Fuel-SAN	OTHER FUEL	-490.93
Diesel Fuel-SAN	GASOLINE	147.53
Diesel Fuel-SAN	OTHER FUEL	100.17
Diesel Fuel-SAN	OTHER FUEL	7,482.69
Fund 621 - ENVIRONMENTAL SERVICES Total:		7,239.46
Fund: 641 - WATER		
FUEL	GASOLINE	1,286.02
FUEL	OTHER FUEL	275.25
Fund 641 - WATER Total:		1,561.27
Vendor 10542 - LEGACY COOPERATIVE Total:		22,589.85
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-POL	CONSULTING SERVICES	206.00
Fund 111 - GENERAL Total:		206.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:		206.00
Vendor: 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC Total:		50.00
Vendor: 10285 - L-TRON CORPORATION		
Fund: 218 - PUBLIC SAFETY		
#1-CIP-PATROL CARS-POL	EQUIPMENT	3,438.85
Fund 218 - PUBLIC SAFETY Total:		3,438.85
Vendor 10285 - L-TRON CORPORATION Total:		3,438.85

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Description (Payable)	Account Name	Amount
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF SERV - OCT 2025	CONTRACTUAL SERVICES	1,561.00
Fund 111 - GENERAL Total:		1,561.00
Fund: 215 - SPECIAL PROJECTS		
PROF SERV - OCT 2025	GRANT EXPENSE	4,200.00
Fund 215 - SPECIAL PROJECTS Total:		4,200.00
Fund: 621 - ENVIRONMENTAL SERVICES		
PROF SERV - OCT 2025	CONTRACTUAL SERVICES	669.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		669.00
Fund: 641 - WATER		
ENGINEERING	ENGINEERING/DESIGN	8,662.00
Fund 641 - WATER Total:		8,662.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		15,092.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	153.13
Fund 641 - WATER Total:		153.13
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		153.13
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 621 - ENVIRONMENTAL SERVICES		
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	67.50
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	197.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		264.50
Vendor 05099 - MARKETING CONSULTANTS Total:		264.50
Vendor: 10582 - MARQUEE BROADCASTING WEST INC		
Fund: 661 - STORMWATER		
TRI-CITY SW PSA- OCT. 2025	CONTRACTUAL SERVICES	900.00
Fund 661 - STORMWATER Total:		900.00
Vendor 10582 - MARQUEE BROADCASTING WEST INC Total:		900.00
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	52.82
Fund 641 - WATER Total:		52.82
Vendor 08317 - MATHESON TRI-GAS INC Total:		52.82
Vendor: 07588 - MATTHEW M. HUTT		
Fund: 111 - GENERAL		
CLINICAL INTERVIEW/NORMA	CONTRACTUAL SERVICES	450.00
Fund 111 - GENERAL Total:		450.00
Vendor 07588 - MATTHEW M. HUTT Total:		450.00
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	44.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES	16.96
DEPT. SUPPLIES- DS/ADM	DEPARTMENT SUPPLIES	213.76
DEPT. SUPPLIES- DS/ADM	DEPARTMENT SUPPLIES	57.79
GROUND MAINT PARK	GROUNDS MAINTENANCE	48.78
DEPT. SUPPLIES-DS/ADM	DEPARTMENT SUPPLIES	39.98
DEPT. SUPPLIES-DS/ADM	DEPARTMENT SUPPLIES	55.68
BLDG MAINT PARK	BUILDING MAINTENANCE	11.97
BLDG MAINT PARK	DEPARTMENT SUPPLIES	204.62
DEPT SUPP PARK	DEPARTMENT SUPPLIES	16.09
Fund 111 - GENERAL Total:		710.60
Fund: 212 - STREETS		
SUPP - CONCRETE MIX	DEPARTMENT SUPPLIES	38.22

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Description (Payable)	Account Name	Amount
SUPP - PLUGS, NUTS, CONN, B	DEPARTMENT SUPPLIES	81.88
SUPP - WIRE - GREEN, BLACK	DEPARTMENT SUPPLIES	111.00
SUPP - WIRE, CONN	DEPARTMENT SUPPLIES	-37.00
SUPP - WIRE	DEPARTMENT SUPPLIES	37.00
SUPP - WALL PLATE AND WAL	DEPARTMENT SUPPLIES	12.72
Fund 212 - STREETS Total:		243.82
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	130.89
Fund 213 - CEMETERY Total:		130.89
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	106.02
Department Supplies-SAN	DEPARTMENT SUPPLIES	34.36
Fund 621 - ENVIRONMENTAL SERVICES Total:		140.38
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	106.02
DEPT SUP	DEPARTMENT SUPPLIES	12.99
DEPT SUP	DEPARTMENT SUPPLIES	62.97
Fund 631 - WASTEWATER Total:		181.98
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	86.43
DEPT SUP WTR	DEPARTMENT SUPPLIES	12.33
DEPT SUP WTR	DEPARTMENT SUPPLIES	2.55
DEPT SUP	DEPARTMENT SUPPLIES	40.29
Fund 641 - WATER Total:		141.60
Vendor 07628 - MENARDS, INC Total:		1,549.27
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - SEPT & OCT	CONTRACTUAL SERVICES	3,821.59
Fund 621 - ENVIRONMENTAL SERVICES Total:		3,821.59
Fund: 631 - WASTEWATER		
UB PROCESSING - SEPT & OCT	CONTRACTUAL SERVICES	3,821.59
Fund 631 - WASTEWATER Total:		3,821.59
Fund: 641 - WATER		
UB PROCESSING - SEPT & OCT	CONTRACTUAL SERVICES	3,821.59
Fund 641 - WATER Total:		3,821.59
Vendor 07938 - MIDWEST CONNECT, LLC Total:		11,464.77
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	75.00
Fund 111 - GENERAL Total:		75.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:		75.00
Vendor: 00004 - NEBRASKA CENTER FOR THE BOOK		
Fund: 621 - ENVIRONMENTAL SERVICES		
FUEL	OTHER FUEL	1,023.65
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,023.65
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	543.41
FUEL	OTHER FUEL	709.61
FUEL	OTHER FUEL	1,023.65
Fund 631 - WASTEWATER Total:		2,276.67
Vendor 00004 - NEBRASKA CENTER FOR THE BOOK Total:		3,300.32
Vendor: 10636 - NEBRASKA DEPT OF WATER, ENERGY AND ENVIRONMENT		
Fund: 631 - WASTEWATER		
LICENSE & PERMITS	LICENSE/PERMITS	115.00

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Description (Payable)	Account Name	Amount
LICENSE & PERMITS	LICENSE/PERMITS	115.00
Fund 631 - WASTEWATER Total:		230.00
Vendor 10636 - NEBRASKA DEPT OF WATER, ENERGY AND ENVIRONMENT Total:		230.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 111 - GENERAL		
PUBLIC SAFETY BUILDING - BA	BUILDING MAINTENANCE	6,213.00
Fund 111 - GENERAL Total:		6,213.00
Fund: 212 - STREETS		
BOLTS & NUTS FOR PLOWS	EQUIPMENT MAINTENANCE	120.80
Fund 212 - STREETS Total:		120.80
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	182.23
Fund 621 - ENVIRONMENTAL SERVICES Total:		182.23
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	182.22
Fund 631 - WASTEWATER Total:		182.22
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	5,078.25
Fund 641 - WATER Total:		5,078.25
Vendor 00402 - NEBRASKA MACHINERY CO Total:		11,776.50
Vendor: 09359 - NEBRASKA PRINTWORKS, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	277.69
Fund 621 - ENVIRONMENTAL SERVICES Total:		277.69
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	277.68
Fund 631 - WASTEWATER Total:		277.68
Vendor 09359 - NEBRASKA PRINTWORKS, LLC Total:		555.37
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	486.81
Electric	ELECTRICITY	684.37
Electric	ELECTRICITY	38.28
Electric	ELECTRICITY	684.37
Electric	ELECTRICITY	92.75
Electric	ELECTRICITY	234.71
Electric	ELECTRICITY	1,648.10
Electric	ELECTRICITY	2,706.98
Electric	ELECTRICITY	463.09
Electric	ELECTRICITY	198.08
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		7,337.94
Fund: 212 - STREETS		
Electric	ELECTRICITY	443.79
Electric	ELECTRIC POWER	1,759.63
Electric	STREET LIGHTS	28,701.84
Fund 212 - STREETS Total:		30,905.26
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	362.96
Fund 213 - CEMETERY Total:		362.96
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	620.07
Fund 621 - ENVIRONMENTAL SERVICES Total:		620.07
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	527.57
Electric	ELECTRIC POWER	264.34
Fund 631 - WASTEWATER Total:		791.91
Fund: 641 - WATER		
Electric	ELECTRICITY	201.35
Electric	ELECTRIC POWER	164.29
Electric	ELECTRIC POWER	234.57
Fund 641 - WATER Total:		600.21
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		40,703.77
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
TRI-CITY SW PSA OCT. 2025	CONTRACTUAL SERVICES	500.00
Fund 661 - STORMWATER Total:		500.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		500.00
Vendor: 01785 - NEBRASKA STATEWIDE ARBORETUM		
Fund: 661 - STORMWATER		
ARBORETUM 5310 AFFILIATE S	MEMBERSHIPS	150.00
Fund 661 - STORMWATER Total:		150.00
Vendor 01785 - NEBRASKA STATEWIDE ARBORETUM Total:		150.00
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-POL	VEHICLE MAINTENANCE	776.00
Fund 111 - GENERAL Total:		776.00
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	219.66
VEHICLE MAINT	VEHICLE MAINTENANCE	216.45
Fund 631 - WASTEWATER Total:		436.11
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	70.74
VEHICLE MAINT	VEHICLE MAINTENANCE	681.14
Fund 641 - WATER Total:		751.88
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		1,963.99
Vendor: 10300 - NMC GROUP INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUPS MAINTENANCE	507.50
GROUND MAINT PARK	GROUPS MAINTENANCE	351.19
Fund 111 - GENERAL Total:		858.69
Vendor 10300 - NMC GROUP INC Total:		858.69
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	329.44
GROUND MAINT PARK	GROUPS MAINTENANCE	270.09
GROUND MAINT PARK	GROUPS MAINTENANCE	12.77
GROUND MAINT PARK	GROUPS MAINTENANCE	19.48
GROUND MAINT PARK	GROUPS MAINTENANCE	74.29
GROUND MAINT PARK	GROUPS MAINTENANCE	331.53
GROUND MAINT PARK	GROUPS MAINTENANCE	111.45
GROUND MAINT PARK	GROUPS MAINTENANCE	23.90
GROUND MAINT PARK	GROUPS MAINTENANCE	286.88
GROUND MAINT PARK	GROUPS MAINTENANCE	115.24
GROUND MAINT PARK	GROUPS MAINTENANCE	100.09
GROUND MAINT PARK	GROUPS MAINTENANCE	498.07

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Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	144.98
GROUND MAINT PARK	GROUNDS MAINTENANCE	25.67
GROUND MAINT PARK	GROUNDS MAINTENANCE	48.64
GROUND MAINT PARK	GROUNDS MAINTENANCE	3.06
GROUND MAINT PARK	GROUNDS MAINTENANCE	7.37
GROUND MAINT PARK	GROUNDS MAINTENANCE	172.19
GROUND MAINT PARK	GROUNDS MAINTENANCE	65.17
GROUND MAINT PARK	GROUNDS MAINTENANCE	102.52
GROUND MAINT PARK	GROUNDS MAINTENANCE	63.73
GROUND MAINT PARK	GROUNDS MAINTENANCE	6.75
GROUND MAINT PARK	GROUNDS MAINTENANCE	6.97
GROUND MAINT PARK	GROUNDS MAINTENANCE	26.64
GROUND MAINT PARK	GROUNDS MAINTENANCE	58.44
Fund 111 - GENERAL Total:		2,905.36
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	20.90
Fund 213 - CEMETERY Total:		20.90
Fund: 215 - SPECIAL PROJECTS		
ARPA SPECIAL PROJECT	GRANT EXPENSE	1,895.54
SPECIAL PROJECT ARPA PARK	GRANT EXPENSE	29.93
Fund 215 - SPECIAL PROJECTS Total:		1,925.47
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		4,851.73
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	82.63
Fund 212 - STREETS Total:		82.63
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	82.64
Fund 631 - WASTEWATER Total:		82.64
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	82.64
Fund 641 - WATER Total:		82.64
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		247.91
Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC		
Fund: 111 - GENERAL		
VEH MAINT-POL	VEHICLE MAINTENANCE	6.49
VEH MAINT PARK	VEHICLE MAINTENANCE	41.52
Fund 111 - GENERAL Total:		48.01
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	32.09
EQUIP MAINT	EQUIPMENT MAINTENANCE	21.38
Fund 641 - WATER Total:		53.47
Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:		101.48
Vendor: 03282 - ORIGINAL EQUIPMENT CORPORATION		
Fund: 111 - GENERAL		
PREVENTATIVE MAINTENANC	VEHICLE MAINTENANCE	8,222.72
Fund 111 - GENERAL Total:		8,222.72
Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total:		8,222.72
Vendor: 10173 - PAIGE MANNING		
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	260.00
Fund 641 - WATER Total:		260.00

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Description (Payable)	Account Name	Amount
Fund: 661 - STORMWATER		
GARDEN MAINTENANCE- OCT	CONTRACTUAL SERVICES	260.00
Fund 661 - STORMWATER Total:		260.00
Vendor 10173 - PAIGE MANNING Total:		520.00
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC		
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	29.64
Fund 213 - CEMETERY Total:		29.64
Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:		29.64
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	90.00
Fund 641 - WATER Total:		90.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		90.00
Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	750.00
Fund 111 - GENERAL Total:		750.00
Vendor 10259 - PARADISE PUMPERS LLC Total:		750.00
Vendor: 10706 - PEREZ ELIZABETH		
Fund: 111 - GENERAL		
Sch. & Conf.	SCHOOL & CONFERENCE	22.93
Fund 111 - GENERAL Total:		22.93
Vendor 10706 - PEREZ ELIZABETH Total:		22.93
Vendor: 10597 - PODIUM AUTOMOTIVE GROUP		
Fund: 111 - GENERAL		
PREVENTATIVE MAINTENANC	VEHICLE MAINTENANCE	109.05
PREVENTATIVE MAINTENANC	VEHICLE MAINTENANCE	124.14
Fund 111 - GENERAL Total:		233.19
Vendor 10597 - PODIUM AUTOMOTIVE GROUP Total:		233.19
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	73.74
Department Supplies-SAN	DEPARTMENT SUPPLIES	469.49
Fund 621 - ENVIRONMENTAL SERVICES Total:		543.23
Vendor 10341 - POMPS TIRE SERVICE INC Total:		543.23
Vendor: 10691 - POWER EQUIPMENT COMPANY		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIPMENT	EQUIPMENT	162,500.00
EQUIPMENT / EQUIP MAINT	EQUIPMENT MAINTENANCE	4,554.44
EQUIPMENT / EQUIP MAINT	EQUIPMENT	4,202.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		171,257.39
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	162,500.00
EQUIPMENT / EQUIP MAINT	EQUIPMENT MAINTENANCE	4,554.44
EQUIPMENT / EQUIP MAINT	EQUIPMENT	4,202.94
Fund 631 - WASTEWATER Total:		171,257.38
Vendor 10691 - POWER EQUIPMENT COMPANY Total:		342,514.77
Vendor: 00796 - POWERPLAN		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	84.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		84.16

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	84.17
Fund 631 - WASTEWATER Total:		84.17
Vendor 00796 - POWERPLAN Total:		168.33
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	381.90
Fund 111 - GENERAL Total:		381.90
Fund: 212 - STREETS		
NYLON SLEEVES, SWITCH, AD	EQUIPMENT MAINTENANCE	289.38
Fund 212 - STREETS Total:		289.38
Vendor 09744 - PT HOSE AND BEARING Total:		671.28
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	429.35
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	597.39
Fund 111 - GENERAL Total:		1,026.74
Vendor 07838 - QUADIENT LEASING USA INC Total:		1,026.74
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	364.48
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	23.87
JANIT SUPPL-POL	JANITORIAL SUPPLIES	35.09
JANIT SUPPL-POL	JANITORIAL SUPPLIES	35.09
DEPT/JANIT SUPPL-POL	DEPARTMENT SUPPLIES	0.20
DEPT/JANIT SUPPL-POL	JANITORIAL SUPPLIES	6.89
DEPT/JANIT SUPPL-POL	JANITORIAL SUPPLIES	6.89
JANIT SUPPL-POL	JANITORIAL SUPPLIES	35.09
JANIT SUPPL-POL	JANITORIAL SUPPLIES	35.09
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	10.18
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	165.63
DEPT SUPP ADM	DEPARTMENT SUPPLIES	25.49
Fund 111 - GENERAL Total:		743.99
Vendor 00266 - QUILL CORPORATION Total:		743.99
Vendor: 09342 - RADA, ZACKARY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	703.00
Fund 111 - GENERAL Total:		703.00
Vendor 09342 - RADA, ZACKARY Total:		703.00
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC		
Fund: 631 - WASTEWATER		
RENT - LAND	RENT-LAND	458.76
RENT - LAND	RENT-LAND	458.76
Fund 631 - WASTEWATER Total:		917.52
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:		917.52
Vendor: 10209 - REM INDUSTRIES LLC		
Fund: 111 - GENERAL		
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	179.96
Fund 111 - GENERAL Total:		179.96
Vendor 10209 - REM INDUSTRIES LLC Total:		179.96
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	35.00
Fund 111 - GENERAL Total:		35.00
Vendor 10233 - REZPLOT SYSTEM LLC Total:		35.00

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Description (Payable)	Account Name	Amount
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-POL	VEHICLE MAINTENANCE	95.73
VEH MAINT-POL	VEHICLE MAINTENANCE	845.51
VEH MAINT-POL	VEHICLE MAINTENANCE	208.92
Fund 111 - GENERAL Total:		1,150.16
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		1,150.16
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	57.61
Fund 111 - GENERAL Total:		57.61
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		57.61
Vendor: 08615 - SCOTTS BLUFF COUNTY		
Fund: 111 - GENERAL		
COMMUNICATION INTER LOC	CONTRACTUAL SERVICES	14,218.35
Fund 111 - GENERAL Total:		14,218.35
Fund: 212 - STREETS		
COMMUNICATION INTER LOC	CONTRACTUAL SERVICES	22,103.06
Fund 212 - STREETS Total:		22,103.06
Fund: 218 - PUBLIC SAFETY		
COMMUNICATION INTER LOC	CONTRACTUAL SERVICES	42,027.21
COMMUNICATION INTER LOC	CONTRACTUAL SERVICES	63,668.65
Fund 218 - PUBLIC SAFETY Total:		105,695.86
Fund: 621 - ENVIRONMENTAL SERVICES		
COMMUNICATION INTER LOC	CONTRACTUAL SERVICES	17,375.93
Fund 621 - ENVIRONMENTAL SERVICES Total:		17,375.93
Fund: 631 - WASTEWATER		
COMMUNICATION INTER LOC	CONTRACTUAL SERVICES	14,993.89
Fund 631 - WASTEWATER Total:		14,993.89
Fund: 641 - WATER		
COMMUNICATION INTER LOC	CONTRACTUAL SERVICES	10,266.75
Fund 641 - WATER Total:		10,266.75
Vendor 08615 - SCOTTS BLUFF COUNTY Total:		184,653.84
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	10.00
VEH MAINT-POL	VEHICLE MAINTENANCE	200.00
Fund 111 - GENERAL Total:		210.00
Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:		210.00
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	6.57
Fund 111 - GENERAL Total:		6.57
Vendor 00786 - SHERWIN WILLIAMS Total:		6.57
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-POL	CONTRACTUAL SERVICES	5,750.00
CONTRACTUAL	CONTRACTUAL SERVICES	7,270.00
Fund 111 - GENERAL Total:		13,020.00
Fund: 321 - CRA		
CONTRACTUAL	CONTRACTUAL SERVICES	280.00
CONTRACTUAL	CONTRACTUAL SERVICES	540.00

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Description (Payable)	Account Name	Amount
CONTRACTUAL	CONTRACTUAL SERVICES	280.00
Fund 321 - CRA Total:		1,100.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		14,120.00

Vendor: 01031 - SIMON CONTRACTORS

Fund: 212 - STREETS

CONCRETE FOR STREET REPAI	STREET MAINTENANCE	1,078.00
CONCRETE FOR STREET REPAI	STREET MAINTENANCE	581.00
CONCRETE FOR STREET REPAI	STREET MAINTENANCE	593.00
CONCRETE FOR STREET REPAI	STREET MAINTENANCE	1,175.00
CONCRETE FOR STREET REPAI	STREET MAINTENANCE	1,145.00
CONCRETE FOR STREET REPAI	STREET MAINTENANCE	181.00
CONCRETE FOR STREET REPAI	STREET MAINTENANCE	1,625.13
CONCRETE FOR STREET REPAI	STREET MAINTENANCE	1,756.00
Fund 212 - STREETS Total:		8,134.13

Fund: 213 - CEMETERY

DEPT SUPP CEM	DEPARTMENT SUPPLIES	936.31
DEPT SUPP CEM	DEPARTMENT SUPPLIES	893.00
Fund 213 - CEMETERY Total:		1,829.31
Vendor 01031 - SIMON CONTRACTORS Total:		9,963.44

Vendor: 00513 - SNELL SERVICES INC.

Fund: 631 - WASTEWATER

ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	165.00
Fund 631 - WASTEWATER Total:		165.00
Vendor 00513 - SNELL SERVICES INC. Total:		165.00

Vendor: 09617 - SOUCIE ANDREW

Fund: 111 - GENERAL

SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	703.00
Fund 111 - GENERAL Total:		703.00
Vendor 09617 - SOUCIE ANDREW Total:		703.00

Vendor: 09663 - SOUNDSLEEPER SECURITY INC.

Fund: 111 - GENERAL

CONTRACTUAL-POL	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		14.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		14.95

Vendor: 04741 - SPENCER, KEVIN

Fund: 111 - GENERAL

SCHOOL & CONF K SPENCER I	SCHOOL & CONFERENCE	337.43
Fund 111 - GENERAL Total:		337.43
Vendor 04741 - SPENCER, KEVIN Total:		337.43

Vendor: 00325 - TEXAS PNEUDRAULIC INC

Fund: 621 - ENVIRONMENTAL SERVICES

Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,487.65
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,487.65
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:		1,487.65

Vendor: 01325 - THE PEAVEY CORP

Fund: 111 - GENERAL

INVEST SUPPL-POL	INVESTIGATIVE EXPENSES	169.01
INVEST SUPPL-POL	INVESTIGATIVE EXPENSES	53.00
Fund 111 - GENERAL Total:		222.01
Vendor 01325 - THE PEAVEY CORP Total:		222.01

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Description (Payable)	Account Name	Amount
Vendor: 10139 - TITAN MACHINERY, INC. E00618566		
Fund: 111 - GENERAL		
EQUIPMENT MAINT PARK ACC	EQUIPMENT MAINTENANCE	269.41
Fund 111 - GENERAL Total:		269.41
Vendor 10139 - TITAN MACHINERY, INC. E00618566 Total:		269.41
Vendor: 10383 - U AND U TRUCKING LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,102.00
Vendor 10383 - U AND U TRUCKING LLC Total:		1,102.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
FIREFIGHTERS PENSION PLAN	CONTRACTUAL SERVICES	632.00
GENERAL CITY EMPLOYEE PEN	CONTRACTUAL SERVICES	1,070.00
POLICE OFFICERS PENSION PL	CONTRACTUAL SERVICES	734.00
Fund 111 - GENERAL Total:		2,436.00
Vendor 09865 - UNION BANK & TRUST Total:		2,436.00
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	140.10
Contractual Services-SAN	CONTRACTUAL SERVICES	32.70
Fund 621 - ENVIRONMENTAL SERVICES Total:		172.80
Vendor 09840 - UNITED STATES WELDING Total:		172.80
Vendor: 01217 - US BANK		
Fund: 212 - STREETS		
GO HWY ALLOC BOND 2020	DEBT SERVICE-PRINCIPAL	455,000.00
GO HWY ALLOC BOND 2020	DEBT SERVICE-INTEREST	2,502.50
GO HWY ALLOC FUND PLEDG	ADMIN COSTS & FEES	500.00
Fund 212 - STREETS Total:		458,002.50
Fund: 311 - DEBT SERVICE		
GO HWY ALLOC BOND 2023	DEBT SERVICE-PRINCIPAL	345,000.00
GO HWY ALLOC BOND 2023	DEBT SERVICE-INTEREST	60,642.50
Fund 311 - DEBT SERVICE Total:		405,642.50
Vendor 01217 - US BANK Total:		863,645.00
Vendor: 10504 - VERIZON COMMUNICATIONS INC		
Fund: 212 - STREETS		
GPS SERVICE	DEPARTMENT SUPPLIES	127.60
Fund 212 - STREETS Total:		127.60
Vendor 10504 - VERIZON COMMUNICATIONS INC Total:		127.60
Vendor: 04529 - W & R INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	480.53
Fund 111 - GENERAL Total:		480.53
Vendor 04529 - W & R INC Total:		480.53
Vendor: 10702 - WALKER CRYSTAL		
Fund: 111 - GENERAL		
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	57.60
Fund 111 - GENERAL Total:		57.60
Vendor 10702 - WALKER CRYSTAL Total:		57.60
Vendor: 10630 - WASH-IT LLC		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	23.25
Fund 631 - WASTEWATER Total:		23.25
Vendor 10630 - WASH-IT LLC Total:		23.25

Expense Approval Report

Post Dates: 9/30/2025 - 11/17/2025

Description (Payable)	Account Name	Amount
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	14,236.80
GROUND MAINT PARK	GROUNDS MAINTENANCE	450.00
Fund 111 - GENERAL Total:		14,686.80
Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:		14,686.80
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	450.00
Fund 213 - CEMETERY Total:		450.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Other Fuel-SAN	OTHER FUEL	65.63
Fund 621 - ENVIRONMENTAL SERVICES Total:		65.63
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	479.76
Fund 631 - WASTEWATER Total:		479.76
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		995.39
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DRUG TESTING/DOT OCT 202	CONTRACTUAL SERVICES	183.00
Fund 111 - GENERAL Total:		183.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		183.00
Vendor: 08851 - WHITING SIGNS		
Fund: 111 - GENERAL		
COUNCIL CHAMBERS LETTERI	STRUCTURES	2,279.00
Fund 111 - GENERAL Total:		2,279.00
Vendor 08851 - WHITING SIGNS Total:		2,279.00
Vendor: 10708 - WILDER AARON		
Fund: 111 - GENERAL		
EVID CASH-POL	MISCELLANEOUS	1,040.00
Fund 111 - GENERAL Total:		1,040.00
Vendor 10708 - WILDER AARON Total:		1,040.00
Vendor: 10479 - WINCHELL JILL		
Fund: 111 - GENERAL		
Sch. & Conf.	SCHOOL & CONFERENCE	28.19
Fund 111 - GENERAL Total:		28.19
Vendor 10479 - WINCHELL JILL Total:		28.19
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	56.51
Fund 213 - CEMETERY Total:		56.51
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:		56.51
Grand Total:		1,978,480.79

Report Summary

Fund Summary

Fund	Expense Amount
111 - GENERAL	140,283.99
212 - STREETS	533,127.30
213 - CEMETERY	3,100.22
215 - SPECIAL PROJECTS	6,125.47
216 - BUSINESS IMPROVEMENT	85.42
218 - PUBLIC SAFETY	149,554.14
223 - KENO	50,000.00
225 - MUTUAL FIRE	2,561.86
311 - DEBT SERVICE	405,642.50
321 - CRA	1,100.00
511 - CAPITAL PROJECTS FUND	8,215.00
621 - ENVIRONMENTAL SERVICES	253,672.41
631 - WASTEWATER	225,410.59
641 - WATER	197,606.89
661 - STORMWATER	1,810.00
721 - GIS SERVICES	185.00
Grand Total:	1,978,480.79

Account Summary

Account Number	Account Name	Expense Amount
111-52111-111	DEPARTMENT SUPPLIES	363.61
111-52111-116	DEPARTMENT SUPPLIES	253.74
111-52111-121	DEPARTMENT SUPPLIES	113.47
111-52111-141	DEPARTMENT SUPPLIES	39.21
111-52111-142	DEPARTMENT SUPPLIES	935.42
111-52111-151	DEPARTMENT SUPPLIES	633.58
111-52111-171	DEPARTMENT SUPPLIES	1,039.12
111-52121-141	JANITORIAL SUPPLIES	118.83
111-52121-142	JANITORIAL SUPPLIES	118.82
111-52121-151	JANITORIAL SUPPLIES	849.92
111-52134-172	SPECIAL EVENTS	65.57
111-52163-142	INVESTIGATIVE EXPENSE	492.01
111-52181-142	UNIFORMS & CLOTHING	331.93
111-52222-151	COLLECTIONS	1,566.87
111-52225-151	SUBSCRIPTIONS	1,113.12
111-52511-121	GASOLINE	121.12
111-52511-141	GASOLINE	310.41
111-52511-142	GASOLINE	4,469.88
111-52511-171	GASOLINE	2,308.23
111-52521-141	OTHER FUEL	1,003.86
111-52521-171	OTHER FUEL	1,196.01
111-52999-142	MISCELLANEOUS	1,040.00
111-53111-112	CONTRACTUAL SERVICES	1,703.00
111-53111-114	CONTRACTUAL SERVICES	7,270.00
111-53111-116	CONTRACTUAL SERVICES	15,231.02
111-53111-121	CONTRACTUAL SERVICES	1,891.00
111-53111-141	CONTRACTUAL SERVICES	632.00
111-53111-142	CONTRACTUAL SERVICES	9,711.16
111-53111-151	CONTRACTUAL SERVICES	5,509.35
111-53111-171	CONTRACTUAL SERVICES	15,003.35
111-53121-112	CONSULTING SERVICES	50.00
111-53121-142	CONSULTING SERVICES	231.00
111-53161-112	LEGAL PUBLICATIONS	28.91
111-53161-115	LEGAL PUBLICATIONS	301.06
111-53161-121	LEGAL PUBLICATIONS	17.45
111-53161-142	LEGAL PUBLICATIONS	164.94
111-53161-151	LEGAL PUBLICATIONS	15.82

Account Summary

Account Number	Account Name	Expense Amount
111-53161-171	LEGAL PUBLICATIONS	32.80
111-53421-141	BUILDING MAINTENANC	6,256.25
111-53421-142	BUILDING MAINTENANC	43.25
111-53421-151	BUILDING MAINTENANC	50.00
111-53421-171	BUILDING MAINTENANC	667.49
111-53421-172	BUILDING MAINTENANC	8,751.55
111-53441-111	EQUIPMENT MAINTENA	607.39
111-53441-142	EQUIPMENT MAINTENA	150.00
111-53441-171	EQUIPMENT MAINTENA	761.16
111-53451-141	VEHICLE MAINTENANCE	8,455.91
111-53451-142	VEHICLE MAINTENANCE	2,152.21
111-53451-171	VEHICLE MAINTENANCE	41.52
111-53471-171	GROUNDS MAINTENAN	19,206.73
111-53511-111	ELECTRICITY	486.81
111-53511-141	ELECTRICITY	722.65
111-53511-142	ELECTRICITY	777.12
111-53511-143	ELECTRICITY	234.71
111-53511-151	ELECTRICITY	1,648.10
111-53511-171	ELECTRICITY	3,170.07
111-53511-172	ELECTRICITY	198.08
111-53551-171	STREET LIGHTS	100.40
111-53561-111	PHONE & INTERNET	599.63
111-53561-112	PHONE & INTERNET	65.29
111-53561-114	PHONE & INTERNET	35.01
111-53561-116	PHONE & INTERNET	163.00
111-53561-121	PHONE & INTERNET	104.47
111-53561-141	PHONE & INTERNET	389.39
111-53561-142	PHONE & INTERNET	1,156.82
111-53561-151	PHONE & INTERNET	369.26
111-53561-171	PHONE & INTERNET	168.99
111-53561-172	PHONE & INTERNET	48.81
111-53631-111	RENT-MACHINES	50.00
111-53631-142	RENT-MACHINES	15.00
111-53631-171	RENT-MACHINES	50.00
111-53711-114	SCHOOL & CONFERENCE	337.43
111-53711-142	SCHOOL & CONFERENCE	2,735.05
111-53711-151	SCHOOL & CONFERENCE	82.85
111-53811-111	BONDING	875.00
111-54311-111	STRUCTURES	2,279.00
212-52111-212	DEPARTMENT SUPPLIES	1,600.45
212-52511-212	GASOLINE	1,365.47
212-52521-212	OTHER FUEL	2,902.15
212-53111-212	CONTRACTUAL SERVICES	22,232.04
212-53161-212	LEGAL PUBLICATIONS	52.98
212-53195-212	ADMIN COSTS & FEES	500.00
212-53431-212	ELECTRICAL MAINTENA	229.60
212-53441-212	EQUIPMENT MAINTENA	6,157.31
212-53451-212	VEHICLE MAINTENANCE	218.54
212-53491-212	STREET MAINTENANCE	8,134.13
212-53511-212	ELECTRICITY	443.79
212-53531-212	ELECTRIC POWER	1,759.63
212-53551-212	STREET LIGHTS	28,701.84
212-53561-212	PHONE & INTERNET	1,326.87
212-57110-212	DEBT SERVICE-PRINCIPA	455,000.00
212-57115-212	DEBT SERVICE-INTEREST	2,502.50
213-52111-213	DEPARTMENT SUPPLIES	2,531.82
213-53441-213	EQUIPMENT MAINTENA	29.64
213-53511-213	ELECTRICITY	362.96

Account Summary

Account Number	Account Name	Expense Amount
213-53561-213	PHONE & INTERNET	175.80
215-54991-113	GRANT EXPENSE	6,125.47
216-53551-000	STREET LIGHTS	85.42
218-52111-142	DEPARTMENT SUPPLIES	22,035.20
218-53111-141	CONTRACTUAL SERVICES	42,027.21
218-53111-142	CONTRACTUAL SERVICES	63,668.65
218-54411-141	EQUIPMENT	14,085.00
218-54411-142	EQUIPMENT	7,738.08
223-53752-113	COMMUNITY BETTERME	50,000.00
225-52111-141	DEPARTMENT SUPPLIES	2,561.86
311-57110-111	DEBT SERVICE-PRINCIPA	345,000.00
311-57115-111	DEBT SERVICE-INTEREST	60,642.50
321-53111-111	CONTRACTUAL SERVICES	1,100.00
511-54411-151	EQUIPMENT	8,215.00
621-52111-621	DEPARTMENT SUPPLIES	1,514.95
621-52181-621	UNIFORMS & CLOTHING	264.50
621-52511-621	GASOLINE	147.53
621-52521-621	OTHER FUEL	8,181.21
621-53111-621	CONTRACTUAL SERVICES	23,253.76
621-53193-621	DISPOSAL FEES	45,070.43
621-53441-621	EQUIPMENT MAINTENA	5,136.77
621-53451-621	VEHICLE MAINTENANCE	2,394.04
621-53511-621	ELECTRICITY	620.07
621-53561-621	PHONE & INTERNET	203.13
621-54411-621	EQUIPMENT	166,886.02
631-52111-631	DEPARTMENT SUPPLIES	391.99
631-52511-631	GASOLINE	543.41
631-52521-631	OTHER FUEL	1,733.26
631-53111-631	CONTRACTUAL SERVICES	19,302.94
631-53431-631	ELECTRICAL MAINTENA	165.00
631-53441-631	EQUIPMENT MAINTENA	5,857.91
631-53451-631	VEHICLE MAINTENANCE	459.36
631-53511-631	ELECTRICITY	527.57
631-53531-631	ELECTRIC POWER	264.34
631-53561-631	PHONE & INTERNET	764.41
631-53571-631	CELLULAR PHONE	39.94
631-53611-631	RENT-LAND	917.52
631-54411-631	EQUIPMENT	194,212.94
631-59211-631	LICENSE/PERMITS	230.00
641-52111-641	DEPARTMENT SUPPLIES	1,602.10
641-52116-641	METERS	5,463.72
641-52117-641	SAMPLES	90.00
641-52411-641	POSTAGE	120.56
641-52511-641	GASOLINE	1,286.02
641-52521-641	OTHER FUEL	275.25
641-52611-641	CHEMICALS	7,654.52
641-53111-641	CONTRACTUAL SERVICES	14,728.58
641-53161-641	LEGAL PUBLICATIONS	31.31
641-53441-641	EQUIPMENT MAINTENA	5,325.96
641-53451-641	VEHICLE MAINTENANCE	751.88
641-53511-641	ELECTRICITY	201.35
641-53531-641	ELECTRIC POWER	398.86
641-53561-641	PHONE & INTERNET	21.53
641-53571-641	CELLULAR PHONE	39.94
641-53631-641	RENT-MACHINES	52.82
641-54212-641	ENGINEERING/DESIGN	8,662.00
641-54311-641	STRUCTURES	150,900.49
661-52311-661	MEMBERSHIPS	150.00

Account Summary

Account Number	Account Name	Expense Amount
661-53111-661	CONTRACTUAL SERVICES	1,660.00
721-53561-721	PHONE & INTERNET	185.00
Grand Total:		1,978,480.79

Project Account Summary

Project Account Key	Expense Amount
None	1,971,315.32
1420152999142	1,040.00
5001054991	6,125.47
Grand Total:	1,978,480.79



Payroll Set: 01-City of Scottsbluff

Pay Code	Description	# of Payments	Units	Pay Amount
100 - REGULAR HOURLY	REGULAR HOURLY	187	13,643.50	399,078.62
101 - FIRE HOURLY	FIRE HOURLY	28	3,136.00	74,708.48
110 - REGULAR SALARIED	REGULAR SALARIED	48	0.00	168,316.04
120 - REGULAR ELECTED	REGULAR ELECTED	10	0.00	1,507.68
130 - PART-TIME HOURLY	PART-TIME HOURLY	33	1,195.75	19,606.08
200 - OVERTIME (1.5)	OVERTIME (1.5)	63	547.50	28,304.68
205 - OVERTIME (1.5) FIRE	OVERTIME (1.5) FIRE	14	243.00	7,636.11
210 - OVERTIME (1.0)	OVERTIME (1.0)	9	23.00	620.79
220 - OVERTIME (2.0)	OVERTIME (2.0)	3	6.00	524.04
225 - OVERTIME (2.0) FIRE	OVERTIME (2.0) FIRE	6	10.00	410.16
240 - FIRE SHIFT PAY	FIRE SHIFT PAY	28	84.00	2,001.12
245 - ON-CALL INVESTIGATION	ON-CALL INVESTIGATOR	4	16.00	670.52
246 - ON-CALL IBEW	ON-CALL IBEW	10	38.00	1,065.99
247 - K-9 CARE	K-9 CARE	2	16.00	592.80
303 - VACATION LEAVE US	VACATION LEAVE USED	79	912.50	19,946.59
306 - VACATION PAY OUT	VACATION PAY OUT	1	6.59	137.27
308 - VACATION LEAVE US	VACATION LEAVE USED-FIRE	6	336.00	0.00
313 - SICK LEAVE USED	SICK LEAVE USED	61	594.75	13,591.18
318 - SICK LEAVE USED - P	SICK LEAVE USED - POLICE	8	70.00	2,275.01
333 - PERSONAL LEAVE US	PERSONAL LEAVE USED	22	151.75	2,967.29
334 - PERSONAL LEAVE US	PERSONAL LEAVE USED FIRE	3	72.00	0.00
336 - COMP TIME USED - F	COMP TIME USED - FIRE	2	48.00	0.00
342 - COMP TIME EARNED	COMP TIME EARNED POLICE (1.5)	12	109.89	0.00
343 - COMP TIME EARNED	COMP TIME EARNED POLICE (2.0)	1	4.00	0.00
344 - COMP TIME USED-P	COMP TIME USED-POLICE	1	1.00	37.71
347 - COMP TIME EARNED	COMP TIME EARNED FIRE (1.5)	3	24.38	0.00
348 - COMP TIME EARNED	COMP TIME EARNED FIRE (2.0)	1	2.00	0.00
370 - TRAINING	TRAINING	7	192.00	1,439.76
373 - NATIONAL GUARD	NATIONAL GUARD	1	8.00	163.76
375 - FUNERAL-OTHER	FUNERAL-OTHER	2	11.50	356.59
410 - POLICE LONGEVITY P	POLICE LONGEVITY PAY - 10 YEARS	1	0.00	500.00
413 - POLICE LONGEVITY P	POLICE LONGEVITY PAY - 25 YEARS	1	0.00	1,500.00
430 - OUT OF CLASS PAY (	OUT OF CLASS PAY (5%)	2	160.00	258.48
520 - CELL PHONE REIMBU	CELL PHONE REIMBURSEMENT	14	0.00	420.00
521 - REIMBURSEMENT - T	REIMBURSEMENT - TAXABLE	1	0.00	125.00
599 - FITNESS POLICE - E	FITNESS POLICE - ER PAID	2	0.00	80.00
600 - YMCA - ER PAID	YMCA - ER PAID	5	0.00	205.00
601 - YMCA - FIRE	YMCA - FIRE	8	0.00	328.00
608 - SICK LEAVE TO VACA	SICK LEAVE TO VACATION USED FIRE	1	5.00	0.00

Pay Code	Description	# of Payments	Units	Pay Amount
900 - RETRO PAY	RETRO PAY	6	382.00	708.96
901 - RETRO OVERTIME	RETRO OVERTIME	3	21.50	81.45
902 - RETRO PAY - FIRE	RETRO PAY - FIRE	1	48.00	55.68
903 - RETRO OVERTIME PARETRO OVERTIME PAY - FIRE		1	4.00	6.96
Report Total:			22,123.61	750,227.80

UTILITY REFUNDS 11-17-25

Account #	Contact	Service Address	Refund Amount
035-6185-02	SCB TENT & AWNING	1213 AVE A SCOTTSBLUFF NE 69361	\$ 1,454.55
040-1247-03	CHEEMA INVESTMENTS	1101 AVE O SCOTTSBLUFF NE 69361	\$ 13.57
055-3078-04	KAMI BALTHAZOR	1805 7TH AVE SCOTTSBLUFF NE 69361	\$ 2.50
060-4181-07	TARA AKINS	1203 E 7TH ST SCOTTSBLUFF NE 69361	\$ 90.00
4			\$ 1,560.62

City of Scottsbluff, Nebraska

Monday, November 17, 2025

Regular Meeting

Item 8.a

Council to consider and take action on the claim to Intralinks in the amount of \$12,224.16.

Staff Contact: Lane Kizzire



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 9/30/2025 - 11/17/2025

Description (Payable)	Account Name	Amount
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DEPT SUPPLIES - OCT 2025	DEPARTMENT SUPPLIES	1,038.55
PROF SERV - NOV 2025	CONTRACTUAL SERVICES	9,823.00
DATTO ALTO - LIBR (1/1/25-12	CONTRACTUAL SERVICES	238.00
SONICWALL - 2 YEAR	CONTRACTUAL SERVICES	1,124.61
Fund 111 - GENERAL Total:		12,224.16
Vendor 08525 - INTRALINKS, INC Total:		12,224.16
Grand Total:		12,224.16

Report Summary

Fund Summary		
Fund		Expense Amount
111 - GENERAL		12,224.16
Grand Total:		12,224.16

Account Summary		
Account Number	Account Name	Expense Amount
111-52111-116	DEPARTMENT SUPPLIES	1,038.55
111-53111-116	CONTRACTUAL SERVICES	11,185.61
Grand Total:		12,224.16

Project Account Summary		
Project Account Key		Expense Amount
None		12,224.16
Grand Total:		12,224.16

City of Scottsbluff, Nebraska

Monday, November 17, 2025

Regular Meeting

Item 9.a

Council to receive the October 2025 Financial Report.

Staff Contact: Lane Kizzire

City of Scottsbluff
FUND EQUITY IN CASH - YEAR TO DATE
FOR THE MONTH ENDED October 2024 and 2025

Fund	Fund #	OCTOBER 1, 2024		OCTOBER 1, 2025	
		September 30, 2025		September 30, 2025	
		NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$	(537,260.81)	\$	(529,217.65)
Regional Library	211		33.73	\$	-
Transportation	212		(247,716.96)	\$	6,011.16
Cemetery	213		(40,869.76)	\$	(52,318.39)
Cemetery Perp Care	214		4,767.33	\$	4,462.34
Special Projects	215		(159,212.49)	\$	(461,848.28)
Business Improvement	216		673.97	\$	234.80
Public Safety	218		14,634.76	\$	(119,954.12)
Scb Industrial Sites	219		81.82	\$	78.78
Keno	223		5,543.46	\$	11,739.93
Economic Development	224		125,304.45	\$	132,100.69
Mutual Fire Organization	225		(18,298.55)	\$	298.08
Debt Service	311		10,904.71	\$	3,461.69
TIF	321		(236,559.21)	\$	(157,636.55)
CDBG	411		-	\$	44.55
Leasing Corporation	412		-	\$	-
Capital Projects	511		30,987.46	\$	39,251.56
Environmental Services	621		46,681.94	\$	(260,753.65)
Wastewater	631		(91,244.31)	\$	(112,958.27)
Water	641		107,953.70	\$	59,850.59
Electric	651		3,545.08	\$	3,421.82
Stormwater	661		(1,285.54)	\$	14,444.63
GIS	721		(21,312.98)	\$	(6,692.13)
Central Garage	725		-	\$	-
Unemployment Comp	811		160.85	\$	155.32
Health Insurance	812		45,108.15	\$	99,036.21
TOTAL		\$	(957,379.20)	\$	(1,326,786.89)

City of Scottsbluff

Fund Equity in Cash
October 31, 2025

Fund	Fund #	2 YRS PRIOR October 31, 2023	PRIOR YEAR October 31, 2024	PRIOR MONTH September 30, 2025	CURRENT MONTH October 31, 2025	MONTHLY CHANGE OCTOBER 31, 2025	
General	111	\$ 9,184,022.74	\$ 9,143,073.30	\$ 10,659,835.47	\$ 10,130,617.82	\$ (529,217.65)	LARM PAYMENT
Regional Library	211	14,312.26	14,642.40	15,143.53	15,143.53	-	
Transportation	212	5,131,857.01	1,900,593.05	4,853,319.88	4,859,331.04	6,011.16	LARM/BOND PAYMENTS
Cemetery	213	(62,010.76)	168,449.92	300,822.82	248,504.43	(52,318.39)	
Cemetery Perp Care	214	584,937.77	153,168.15	78,027.48	82,489.82	4,462.34	
Special Projects	215	2,909,930.01	3,930,079.03	1,789,505.15	1,327,656.87	(461,848.28)	
Business Improvement	216	321,403.31	352,942.99	402,663.87	402,898.67	234.80	
Public Safety	218	113,728.72	263,427.62	194,999.39	75,045.27	(119,954.12)	
Scb Industrial Sites	219	32,221.81	35,515.52	37,528.06	37,606.84	78.78	
Keno	223	254,464.12	330,593.72	390,452.00	402,191.93	11,739.93	
Economic Development	224	1,286,290.88	2,963,379.52	4,489,612.03	4,621,712.72	132,100.69	
Mutual Fire Organization	225	428,481.58	340,933.77	427,303.85	427,601.93	298.08	
Debt Service	311	5,857,882.85	4,465,906.03	1,649,131.31	1,652,593.00	3,461.69	
TIF	321	233,501.55	205,540.82	381,857.91	224,221.36	(157,636.55)	TIF PAYMENTS TO BOND HOLDERS
CDBG	411	(85,081.60)	(46,352.63)	21,221.30	21,265.85	44.55	
Leasing Corporation	412	51.70	99.76	-	-	-	
Capital Projects	511	1,160,233.56	2,059,992.44	2,729,065.67	2,768,317.23	39,251.56	
Environmental Services	621	3,301,819.75	4,071,805.28	5,034,271.46	4,773,517.81	(260,753.65)	
Wastewater	631	2,942,736.21	3,408,478.12	4,014,910.62	3,901,952.35	(112,958.27)	
Water	641	5,806,198.16	6,371,634.71	6,669,683.74	6,729,534.33	59,850.59	
Electric	651	1,477,060.09	1,538,871.82	1,630,136.90	1,633,558.72	3,421.82	
Stormwater	661	564,754.72	655,007.92	775,397.89	789,842.52	14,444.63	
GIS	721	58,964.28	22,811.55	30,090.15	23,398.02	(6,692.13)	
Central Garage	725	-	0.24	-	-	-	
Unemployment Comp	811	67,563.37	69,823.66	73,991.99	74,147.31	155.32	
Health Insurance	812	4,007,319.12	4,716,575.50	6,164,002.11	6,263,038.32	99,036.21	
TOTAL		\$ 45,592,643.21	\$ 47,136,994.21	\$ 52,812,974.58	\$ 51,486,187.69	\$ (1,326,786.89)	

Budget to Actual Comparisons October 2025

EXPENDITURES

FUND	General		Reg. Lib.		Streets		Cemetery		CPCF		Spe. Pro.		BID		Pub. Saf.		Scb Ind.		Keno		Econ Dev.		MFO	
FUND #	111		211		212		213		214		215		216		218		219		223		224		225	
EXPENDITURES	1,395,214				249,677		40,963		-		34,340		1,450		136,615		-		-		12,521		-	
BUDGETED EXP.	15,118,549		-		5,128,890		414,580		-		3,424,110		32,317		859,000		32,317		100,000		4,351,255		147,000	
REMAINING	13,723,335	9%	-		4,879,213	5%	373,617	10%	-		3,389,770	1%	30,867	4%	722,385	16%	32,317	0%	100,000	0%	4,338,734	0%	147,000	0%

FUND	Debt Ser.		TIF		CDGB		Cap. Pro.		Env. Servs.		Wastewater		Water		Electric		Stormwater		GIS		Unem.		Health Ins	
FUND #	311		321		411		511		621		631		641		651		661		721		811		812	
EXPENDITURES	-		-		-		-		282,234		316,734		212,213		314,265		5,561		6,556		-		191,152	
BUDGETED EXP.	2,129,489		840,000		300,000		942,000		8,066,649		4,121,487		3,566,960		4,265,839		688,130		116,377		60,000		3,825,850	
REMAINING	2,129,489	0%	840,000	0%	300,000		942,000	0%	7,784,415	3%	3,804,753	8%	3,354,747	6%	3,951,574	7%	682,569	1%	109,821	6%	60,000	0%	3,634,698	5%

REVENUES

FUND	General		Reg. Lib.		Streets		Cemetery		CPCF		Spe. Pro.		BID		Pub. Saf.		Scb Ind.		Keno		Econ Dev.		MFO	
FUND #	111		211		212		213		214		215		216		218		219		223		224		225	
BUDGETED REV.	11,997,719		-		3,806,225		444,000		81,100		1,571,110		59,870		514,400		1,000		67,000		1,843,126		110,000	
REVENUE	1,023,350		-		315,188		8,871		4,462		55,732		3,960		27,963		79		11,740		143,676		896	
REMAINING	(10,974,369)	9%	-	0%	(3,491,037)	8%	(435,129)	2%	(76,638)	6%	(1,515,378)	4%	(55,910)	7%	(486,437)	5%	(921)	8%	(55,260)	18%	(1,699,450)	8%	(109,104)	1%

FUND	Debt Ser.		TIF		CDGB		Cap. Pro.		Env. Servs.		Wastewater		Water		Electric		Stormwater		GIS		Unem.		Health Ins	
FUND #	311		321		411		511		621		631		641		651		661		721		811		812	
BUDGETED REV.	111,305		808,500		301,500		1,022,434		3,703,564		3,027,497		2,515,035		3,600,839		260,916		100,200		200		3,120,000	
REVENUE	3,462		4,469		45		58,070		325,213		286,590		289,652		317,686		23,769		49		155		290,188	
REMAINING	(107,843)	3%	(804,031)	1%	(301,455)		(964,364)	6%	(3,378,351)	9%	(2,740,907)	9%	(2,225,383)	12%	(3,283,153)	9%	(237,147)	9%	(100,151)	0%	(45)	78%	(2,829,812)	9%

8% of the fiscal year

*Numbers above reflect non-audited numbers

Revenues vs. Expenditures October 2025

FUND	General	Reg. Lib.	Streets	Cemetery	CPCF	Spe. Pro.	BID	Pub. Saf.	Scb Ind.	Keno	Econ Dev.	MFO
FUND #	111	211	212	213	214	215	216	218	219	223	224	225
EXPENDITURES	1,395,214	-	249,677	40,963	-	34,340	1,450	136,615	-	-	12,521	-
REVENUE	1,023,350	-	315,188	8,871	4,462	55,732	3,960	27,963	79	11,740	143,676	896
FUND TOTAL	(371,864)	-	65,511	(32,092)	4,462	21,392	2,510	(108,651)	79	11,740	131,155	896

FUND	Debt Ser.	TIF	CDGB	Cap. Pro.	Env. Servs.	Wastewater	Water	Electric	Stormwater	GIS	Unem.	Health Ins
FUND #	311	321	411	511	621	631	641	651	661	721	811	812
EXPENDITURES	-	-	-	-	282,234	316,734	212,213	314,265	5,561	6,556	-	191,152
REVENUE	3,462	4,469	45	58,070	325,213	286,590	289,652	317,686	23,769	49	155	290,188
FUND TOTAL	3,462	4,469	45	58,070	42,978	(30,144)	77,439	3,422	18,208	(6,507)	155	99,036

8% of the fiscal year

**Numbers above reflect non-audited numbers*



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
Department: 000 - NULL							
Category: 400 - Taxes							
111-41111-000	PROPERTY TAX-GENERAL	325,000.00	325,000.00	16,049.61	16,049.61	-308,950.39	95.06 %
111-41112-000	CITY SALES TAX	6,208,874.00	6,208,874.00	554,953.80	554,953.80	-5,653,920.20	91.06 %
111-41115-000	FRANCHISE TAX	425,000.00	425,000.00	10,106.55	10,106.55	-414,893.45	97.62 %
111-41116-000	OTHER OCCUPATION TAX	27,000.00	27,000.00	2,700.00	2,700.00	-24,300.00	90.00 %
111-41117-000	HOTEL OCCUPATION TAX	350,000.00	350,000.00	35,151.99	35,151.99	-314,848.01	89.96 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	622.20	622.20	-3,577.80	85.19 %
111-41130-000	STATE PROP. TAX CREDIT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
111-41141-000	MOTOR VEHICLE TAX	22,000.00	22,000.00	4,032.49	4,032.49	-17,967.51	81.67 %
Category: 400 - Taxes Total:		7,484,074.00	7,484,074.00	623,616.64	623,616.64	-6,860,457.36	91.67 %
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	198,056.00	198,056.00	0.00	0.00	-198,056.00	100.00 %
Category: 412 - Intergovernmental Total:		198,056.00	198,056.00	0.00	0.00	-198,056.00	100.00 %
Category: 460 - Investment Income							
111-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	21,252.34	21,252.34	-28,747.66	57.50 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	21,252.34	21,252.34	-28,747.66	57.50 %
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	-397.27	-397.27	-397.27	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	-397.27	-397.27	-397.27	0.00 %
Category: 480 - Other Financing Uses							
111-45909-000	TRANSFER FROM ELECTRIC	3,590,839.00	3,590,839.00	314,264.61	314,264.61	-3,276,574.39	91.25 %
Category: 480 - Other Financing Uses Total:		3,590,839.00	3,590,839.00	314,264.61	314,264.61	-3,276,574.39	91.25 %
Department: 000 - NULL Total:		11,322,969.00	11,322,969.00	958,736.32	958,736.32	-10,364,232.68	91.53 %
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	1,358.59	1,358.59	-118,641.41	98.87 %
Category: 470 - Miscellaneous Revenues Total:		120,000.00	120,000.00	1,358.59	1,358.59	-118,641.41	98.87 %
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	66,190.00	66,190.00	4,959.57	4,959.57	61,230.43	92.51 %
111-51121-111	OVERTIME SALARIES	200.00	200.00	0.00	0.00	200.00	100.00 %
111-51211-111	SOCIAL SECURITY	5,063.00	5,063.00	349.19	349.19	4,713.81	93.10 %
111-51221-111	RETIREMENT	2,741.00	2,741.00	268.12	268.12	2,472.88	90.22 %
111-51231-111	HEALTH INSURANCE	19,154.00	19,154.00	1,998.08	1,998.08	17,155.92	89.57 %
111-51241-111	LIFE INSURANCE	94.00	94.00	8.19	8.19	85.81	91.29 %
111-51261-111	WORKERS COMPENSATION	300.00	300.00	116.99	116.99	183.01	61.00 %
Category: 500 - Personnel Total:		93,742.00	93,742.00	7,700.14	7,700.14	86,041.86	91.79 %
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	16,000.00	16,000.00	411.15	411.15	15,588.85	97.43 %
111-52311-111	MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-52411-111	POSTAGE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-52511-111	GASOLINE	150.00	150.00	0.00	0.00	150.00	100.00 %
Category: 503 - Supplies Total:		22,650.00	22,650.00	411.15	411.15	22,238.85	98.18 %
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	32,000.00	32,000.00	100.00	100.00	31,900.00	99.69 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53311-111	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-53441-111	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
111-53451-111	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53471-111	GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-53511-111	ELECTRICITY	6,300.00	6,300.00	504.68	504.68	5,795.32	91.99 %
111-53521-111	HEATING FUEL	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
111-53561-111	PHONE & INTERNET	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
111-53631-111	RENT-MACHINES	300.00	300.00	0.00	0.00	300.00	100.00 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
111-53811-111	BONDING	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
111-53821-111	PROP & EQUIP INSURANCE	12,696.00	12,696.00	11,831.27	11,831.27	864.73	6.81 %
111-53831-111	LIABILITY INSURANCE	23,730.00	23,730.00	22,349.81	22,349.81	1,380.19	5.82 %
111-53841-111	VEHICLE INSURANCE	750.00	750.00	1,304.66	1,304.66	-554.66	-73.95 %
111-59611-111	BAD DEBT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 504 - Contract Services Total:		139,426.00	139,426.00	36,090.42	36,090.42	103,335.58	74.12 %
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	400,000.00	400,000.00	2,279.00	2,279.00	397,721.00	99.43 %
Category: 550 - Capital Outlay Total:		400,000.00	400,000.00	2,279.00	2,279.00	397,721.00	99.43 %
Department: 111 - FINANCE Surplus (Deficit):		-535,818.00	-535,818.00	-45,122.12	-45,122.12	490,695.88	91.58 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	16,293.00	16,293.00	1,238.88	1,238.88	15,054.12	92.40 %
111-51211-112	SOCIAL SECURITY	1,246.00	1,246.00	91.60	91.60	1,154.40	92.65 %
111-51221-112	RETIREMENT	931.00	931.00	74.32	74.32	856.68	92.02 %
111-51231-112	HEALTH INSURANCE	3,380.00	3,380.00	299.70	299.70	3,080.30	91.13 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
Category: 500 - Personnel Total:		21,867.00	21,867.00	1,705.73	1,705.73	20,161.27	92.20 %
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-52211-112	PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52225-112	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-112	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52411-112	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
111-52999-112	MISCELLANEOUS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Category: 503 - Supplies Total:		12,600.00	12,600.00	0.00	0.00	12,600.00	100.00 %
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	50,000.00	50,000.00	11,100.00	11,100.00	38,900.00	77.80 %
111-53121-112	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53161-112	LEGAL PUBLICATIONS	650.00	650.00	0.00	0.00	650.00	100.00 %
111-53561-112	PHONE & INTERNET	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
111-53711-112	SCHOOL & CONFERENCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-53913-112	RECRUITMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 504 - Contract Services Total:		79,350.00	79,350.00	11,100.00	11,100.00	68,250.00	86.01 %
Department: 112 - PERSONNEL Total:		113,817.00	113,817.00	12,805.73	12,805.73	101,011.27	88.75 %
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	1,507.68	18,092.32	92.31 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	115.32	1,384.68	92.31 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	1,623.00	1,623.00	19,477.00	92.31 %
Category: 503 - Supplies							
111-52111-113	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-113	MEMBERSHIPS	2,500.00	2,500.00	1,805.00	1,805.00	695.00	27.80 %
Category: 503 - Supplies Total:		3,500.00	3,500.00	1,805.00	1,805.00	1,695.00	48.43 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
111-53711-113	SCHOOL & CONFERENCE	3,500.00	3,500.00	1,024.00	1,024.00	2,476.00	70.74 %
111-53811-113	BONDING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 504 - Contract Services Total:		5,000.00	5,000.00	1,024.00	1,024.00	3,976.00	79.52 %
Category: 570 - Other Financing Uses							
111-58111-113	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
Department: 113 - COUNCIL Total:		379,600.00	379,600.00	4,452.00	4,452.00	375,148.00	98.83 %
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
111-51111-114	REGULAR SALARIES	18,594.00	18,594.00	1,288.04	1,288.04	17,305.96	93.07 %
111-51211-114	SOCIAL SECURITY	1,422.00	1,422.00	94.21	94.21	1,327.79	93.37 %
111-51221-114	RETIREMENT	2,417.00	2,417.00	128.82	128.82	2,288.18	94.67 %
111-51231-114	HEALTH INSURANCE	2,253.00	2,253.00	209.81	209.81	2,043.19	90.69 %
111-51241-114	LIFE INSURANCE	11.00	11.00	0.82	0.82	10.18	92.55 %
Category: 500 - Personnel Total:		24,697.00	24,697.00	1,721.70	1,721.70	22,975.30	93.03 %
Category: 503 - Supplies							
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-114	MEMBERSHIPS	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
Category: 503 - Supplies Total:		136,000.00	136,000.00	0.00	0.00	136,000.00	100.00 %
Category: 504 - Contract Services							
111-53111-114	CONTRACTUAL SERVICES	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
111-53561-114	PHONE & INTERNET	750.00	750.00	0.00	0.00	750.00	100.00 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
111-53811-114	BONDING	900.00	900.00	0.00	0.00	900.00	100.00 %
Category: 504 - Contract Services Total:		216,650.00	216,650.00	0.00	0.00	216,650.00	100.00 %
Department: 114 - CITY MANAGER Total:		377,347.00	377,347.00	1,721.70	1,721.70	375,625.30	99.54 %
Department: 115 - CITY CLERK							
Category: 470 - Miscellaneous Revenues							
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	40.18	40.18	40.18	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	40.18	40.18	40.18	0.00 %
Category: 500 - Personnel							
111-51111-115	REGULAR SALARIES	14,609.00	14,609.00	1,019.22	1,019.22	13,589.78	93.02 %
111-51211-115	SOCIAL SECURITY	1,068.00	1,068.00	72.80	72.80	995.20	93.18 %
111-51221-115	RETIREMENT	880.00	880.00	61.16	61.16	818.84	93.05 %
111-51231-115	HEALTH INSURANCE	3,380.00	3,380.00	299.70	299.70	3,080.30	91.13 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
Category: 500 - Personnel Total:		19,954.00	19,954.00	1,454.11	1,454.11	18,499.89	92.71 %
Category: 503 - Supplies							
111-52111-115	DEPARTMENT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-52311-115	MEMBERSHIPS	850.00	850.00	150.00	150.00	700.00	82.35 %
Category: 503 - Supplies Total:		2,850.00	2,850.00	150.00	150.00	2,700.00	94.74 %
Category: 504 - Contract Services							
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	2,031.97	2,031.97	11,968.03	85.49 %
111-53161-115	LEGAL PUBLICATIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
111-53561-115	PHONE & INTERNET	750.00	750.00	0.00	0.00	750.00	100.00 %
111-53711-115	SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
111-53811-115	BONDING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 504 - Contract Services Total:		26,750.00	26,750.00	2,031.97	2,031.97	24,718.03	92.40 %
Department: 115 - CITY CLERK Surplus (Deficit):		-49,554.00	-49,554.00	-3,595.90	-3,595.90	45,958.10	92.74 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 116 - IT							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	62,000.00	62,000.00	319.42	319.42	61,680.58	99.48 %
	Category: 503 - Supplies Total:	62,000.00	62,000.00	319.42	319.42	61,680.58	99.48 %
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	145,000.00	145,000.00	10,637.00	10,637.00	134,363.00	92.66 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 504 - Contract Services Total:	147,000.00	147,000.00	10,637.00	10,637.00	136,363.00	92.76 %
Category: 550 - Capital Outlay							
111-54411-116	EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	Department: 116 - IT Total:	231,000.00	231,000.00	10,956.42	10,956.42	220,043.58	95.26 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	300.00	300.00	-2,200.00	88.00 %
111-42302-121	PERMITS	95,000.00	95,000.00	39,481.01	39,481.01	-55,518.99	58.44 %
	Category: 420 - Charges for Services Total:	97,500.00	97,500.00	39,781.01	39,781.01	-57,718.99	59.20 %
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	265,367.00	265,367.00	18,839.22	18,839.22	246,527.78	92.90 %
111-51211-121	SOCIAL SECURITY	20,301.00	20,301.00	1,332.47	1,332.47	18,968.53	93.44 %
111-51221-121	RETIREMENT	12,332.00	12,332.00	1,130.38	1,130.38	11,201.62	90.83 %
111-51231-121	HEALTH INSURANCE	80,850.00	80,850.00	7,127.90	7,127.90	73,722.10	91.18 %
111-51241-121	LIFE INSURANCE	446.00	446.00	24.57	24.57	421.43	94.49 %
111-51261-121	WORKERS COMPENSATION	2,500.00	2,500.00	2,604.82	2,604.82	-104.82	-4.19 %
	Category: 500 - Personnel Total:	381,796.00	381,796.00	31,059.36	31,059.36	350,736.64	91.86 %
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	7,500.00	7,500.00	110.37	110.37	7,389.63	98.53 %
111-52222-121	BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-121	MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
111-52511-121	GASOLINE	1,500.00	1,500.00	-2.33	-2.33	1,502.33	100.16 %
	Category: 503 - Supplies Total:	11,800.00	11,800.00	108.04	108.04	11,691.96	99.08 %
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	6,649.49	6,649.49	53,350.51	88.92 %
111-53161-121	LEGAL PUBLICATIONS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
111-53211-121	LEGAL FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
111-53441-121	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53451-121	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	30.06	30.06	2,469.94	98.80 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53831-121	LIABILITY INSURANCE	30,382.00	30,382.00	22,595.50	22,595.50	7,786.50	25.63 %
111-53841-121	VEHICLE INSURANCE	1,869.00	1,869.00	2,106.61	2,106.61	-237.61	-12.71 %
111-54991-121	GRANT EXPENSE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 504 - Contract Services Total:	164,151.00	164,151.00	31,381.66	31,381.66	132,769.34	80.88 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-460,247.00	-460,247.00	-22,768.05	-22,768.05	437,478.95	95.05 %
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Category: 420 - Charges for Services Total:	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,431,391.00	1,431,391.00	91,216.96	91,216.96	1,340,174.04	93.63 %
111-51121-141	OVERTIME SALARIES	100,000.00	100,000.00	9,690.93	9,690.93	90,309.07	90.31 %
111-51211-141	SOCIAL SECURITY	24,913.00	24,913.00	1,696.28	1,696.28	23,216.72	93.19 %
111-51221-141	RETIREMENT	194,253.00	194,253.00	13,580.38	13,580.38	180,672.62	93.01 %
111-51231-141	HEALTH INSURANCE	383,087.00	383,087.00	31,668.00	31,668.00	351,419.00	91.73 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	131.04	131.04	1,738.96	92.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51261-141	WORKERS COMPENSATION	46,981.00	46,981.00	35,215.07	35,215.07	11,765.93	25.04 %
111-51281-141	DISABILITY INSURANCE	15,000.00	15,000.00	464.80	464.80	14,535.20	96.90 %
Category: 500 - Personnel Total:		2,197,495.00	2,197,495.00	183,663.46	183,663.46	2,013,831.54	91.64 %
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
111-52121-141	JANITORIAL SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
111-52211-141	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
111-52311-141	MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-52411-141	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52511-141	GASOLINE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Category: 503 - Supplies Total:		66,550.00	66,550.00	0.00	0.00	66,550.00	100.00 %
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	80,000.00	80,000.00	2,896.00	2,896.00	77,104.00	96.38 %
111-53161-141	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53211-141	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53421-141	BUILDING MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
111-53441-141	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-53451-141	VEHICLE MAINTENANCE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
111-53511-141	ELECTRICITY	10,000.00	10,000.00	887.58	887.58	9,112.42	91.12 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53561-141	PHONE & INTERNET	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
111-53821-141	PROP & EQUIP INSURANCE	7,730.00	7,730.00	8,725.19	8,725.19	-995.19	-12.87 %
111-53831-141	LIABILITY INSURANCE	28,750.00	28,750.00	15,416.21	15,416.21	13,333.79	46.38 %
111-53841-141	VEHICLE INSURANCE	29,045.00	29,045.00	27,879.31	27,879.31	1,165.69	4.01 %
Category: 504 - Contract Services Total:		262,925.00	262,925.00	55,804.29	55,804.29	207,120.71	78.78 %
Department: 141 - FIRE Surplus (Deficit):		-2,525,470.00	-2,525,470.00	-239,467.75	-239,467.75	2,286,002.25	90.52 %
Department: 142 - POLICE							
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	3,000.00	3,000.00	270.00	270.00	-2,730.00	91.00 %
111-42147-142	SECURITY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
111-42401-142	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	1,575.00	1,575.00	-18,425.00	92.13 %
111-42403-142	FINGER PRINTS	500.00	500.00	10.00	10.00	-490.00	98.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	52.50	52.50	-947.50	94.75 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	587.00	587.00	-3,413.00	85.33 %
111-42406-142	ALARMS	1,000.00	1,000.00	50.00	50.00	-950.00	95.00 %
111-42407-142	WITNESS FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
111-42410-142	POLICE SERV-TERRYTOWN	137,500.00	137,500.00	11,461.67	11,461.67	-126,038.33	91.66 %
111-42412-142	ATV PERMITS	200.00	200.00	50.00	50.00	-150.00	75.00 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
Category: 420 - Charges for Services Total:		288,450.00	288,450.00	14,056.17	14,056.17	-274,393.83	95.13 %
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	333.44	333.44	333.44	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	1,838.47	1,838.47	1,838.47	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	2,171.91	2,171.91	2,171.91	0.00 %
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	3,374,088.00	3,374,088.00	193,126.88	193,126.88	3,180,961.12	94.28 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	23,627.05	23,627.05	276,372.95	92.12 %
111-51131-142	PART-TIME SALARIES	45,000.00	45,000.00	3,690.00	3,690.00	41,310.00	91.80 %
111-51211-142	SOCIAL SECURITY	256,971.00	256,971.00	15,756.09	15,756.09	241,214.91	93.87 %
111-51221-142	RETIREMENT	293,113.00	293,113.00	18,463.00	18,463.00	274,650.00	93.70 %
111-51231-142	HEALTH INSURANCE	833,778.00	833,778.00	66,464.00	66,464.00	767,314.00	92.03 %
111-51241-142	LIFE INSURANCE	4,070.00	4,070.00	270.27	270.27	3,799.73	93.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51261-142	WORKERS COMPENSATION	155,000.00	155,000.00	114,063.00	114,063.00	40,937.00	26.41 %
111-51281-142	DISABILITY INSURANCE	6,750.00	6,750.00	580.51	580.51	6,169.49	91.40 %
Category: 500 - Personnel Total:		5,268,770.00	5,268,770.00	436,040.80	436,040.80	4,832,729.20	91.72 %
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	18,000.00	18,000.00	420.28	420.28	17,579.72	97.67 %
111-52121-142	JANITORIAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
111-52161-142	FIREARMS RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-52162-142	FIREARMS SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-52163-142	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	85.00	85.00	9,915.00	99.15 %
111-52181-142	UNIFORMS & CLOTHING	17,500.00	17,500.00	114.95	114.95	17,385.05	99.34 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	0.00	650.00	100.00 %
111-52311-142	MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-52411-142	POSTAGE	6,000.00	6,000.00	703.20	703.20	5,296.80	88.28 %
111-52511-142	GASOLINE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
111-52999-142	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:		147,350.00	147,350.00	1,323.43	1,323.43	146,026.57	99.10 %
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	197,604.00	197,604.00	6,396.38	6,396.38	191,207.62	96.76 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	60.00	60.00	2,190.00	97.33 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53211-142	LEGAL FEES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
111-53421-142	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
111-53441-142	EQUIPMENT MAINTENANCE	16,000.00	16,000.00	147.50	147.50	15,852.50	99.08 %
111-53451-142	VEHICLE MAINTENANCE	85,000.00	85,000.00	347.80	347.80	84,652.20	99.59 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	948.03	948.03	11,051.97	92.10 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
111-53631-142	RENT-MACHINES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
111-53711-142	SCHOOL & CONFERENCE	35,000.00	35,000.00	5,602.64	5,602.64	29,397.36	83.99 %
111-53811-142	BONDING	850.00	850.00	0.00	0.00	850.00	100.00 %
111-53821-142	PROP & EQUIP INSURANCE	13,885.00	13,885.00	15,136.03	15,136.03	-1,251.03	-9.01 %
111-53831-142	LIABILITY INSURANCE	72,404.00	72,404.00	71,332.80	71,332.80	1,071.20	1.48 %
111-53841-142	VEHICLE INSURANCE	18,462.00	18,462.00	21,275.06	21,275.06	-2,813.06	-15.24 %
111-59611-142	BAD DEBT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 504 - Contract Services Total:		511,305.00	511,305.00	121,246.24	121,246.24	390,058.76	76.29 %
Department: 142 - POLICE Surplus (Deficit):		-5,638,975.00	-5,638,975.00	-542,382.39	-542,382.39	5,096,592.61	90.38 %
Department: 143 - EMERGENCY MANAGEMENT							
Category: 503 - Supplies							
111-52111-143	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 503 - Supplies Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	73,603.00	73,603.00	0.00	0.00	73,603.00	100.00 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	235.00	235.00	2,765.00	92.17 %
111-53821-143	PROP & EQUIP INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 504 - Contract Services Total:		76,703.00	76,703.00	235.00	235.00	76,468.00	99.69 %
Department: 143 - EMERGENCY MANAGEMENT Total:		81,703.00	81,703.00	235.00	235.00	81,468.00	99.71 %
Department: 151 - LIBRARY							
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	7,000.00	7,000.00	641.97	641.97	-6,358.03	90.83 %
111-42112-151	LOST BOOKS & FINES	2,300.00	2,300.00	108.45	108.45	-2,191.55	95.28 %
Category: 420 - Charges for Services Total:		9,300.00	9,300.00	750.42	750.42	-8,549.58	91.93 %
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	16.40	16.40	16.40	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	16.40	16.40	16.40	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	455,498.00	455,498.00	28,159.32	28,159.32	427,338.68	93.82 %
111-51131-151	PART-TIME SALARIES	96,000.00	96,000.00	7,293.83	7,293.83	88,706.17	92.40 %
111-51211-151	SOCIAL SECURITY	34,846.00	34,846.00	2,629.04	2,629.04	32,216.96	92.46 %
111-51221-151	RETIREMENT	22,987.00	22,987.00	1,027.18	1,027.18	21,959.82	95.53 %
111-51231-151	HEALTH INSURANCE	162,249.00	162,249.00	13,306.00	13,306.00	148,943.00	91.80 %
111-51241-151	LIFE INSURANCE	770.00	770.00	57.33	57.33	712.67	92.55 %
111-51261-151	WORKERS COMPENSATION	630.00	630.00	499.30	499.30	130.70	20.75 %
Category: 500 - Personnel Total:		772,980.00	772,980.00	52,972.00	52,972.00	720,008.00	93.15 %
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
111-52121-151	JANITORIAL SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
111-52221-151	AUDIOVISUAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-52222-151	COLLECTIONS	44,000.00	44,000.00	3,033.88	3,033.88	40,966.12	93.10 %
111-52223-151	PROGRAMMING	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
111-52225-151	SUBSCRIPTIONS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
111-52311-151	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
111-52411-151	POSTAGE	5,000.00	5,000.00	500.00	500.00	4,500.00	90.00 %
Category: 503 - Supplies Total:		106,000.00	106,000.00	3,533.88	3,533.88	102,466.12	96.67 %
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	81,600.00	81,600.00	8,400.46	8,400.46	73,199.54	89.71 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
111-53421-151	BUILDING MAINTENANCE	30,000.00	30,000.00	593.00	593.00	29,407.00	98.02 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	2,028.70	2,028.70	31,971.30	94.03 %
111-53521-151	HEATING FUEL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
111-53711-151	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53721-151	BUSINESS TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
111-53821-151	PROP & EQUIP INSURANCE	41,394.00	41,394.00	40,291.35	40,291.35	1,102.65	2.66 %
111-53831-151	LIABILITY INSURANCE	9,370.00	9,370.00	8,866.95	8,866.95	503.05	5.37 %
Category: 504 - Contract Services Total:		236,664.00	236,664.00	60,180.46	60,180.46	176,483.54	74.57 %
Department: 151 - LIBRARY Surplus (Deficit):		-1,106,344.00	-1,106,344.00	-115,919.52	-115,919.52	990,424.48	89.52 %
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	295.00	295.00	-59,705.00	99.51 %
111-42206-171	PARK RENTAL FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
111-49231-171	BALLFIELD LEASE REVENUE	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
Category: 420 - Charges for Services Total:		86,000.00	86,000.00	295.00	295.00	-85,705.00	99.66 %
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	12,000.00	12,000.00	2,453.88	2,453.88	-9,546.12	79.55 %
Category: 470 - Miscellaneous Revenues Total:		12,000.00	12,000.00	2,453.88	2,453.88	-9,546.12	79.55 %
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	802,919.00	802,919.00	56,256.14	56,256.14	746,662.86	92.99 %
111-51121-171	OVERTIME SALARIES	2,000.00	2,000.00	227.04	227.04	1,772.96	88.65 %
111-51131-171	PART-TIME SALARIES	105,300.00	105,300.00	6,814.50	6,814.50	98,485.50	93.53 %
111-51211-171	SOCIAL SECURITY	61,303.00	61,303.00	4,578.69	4,578.69	56,724.31	92.53 %
111-51221-171	RETIREMENT	31,120.00	31,120.00	2,615.56	2,615.56	28,504.44	91.60 %
111-51231-171	HEALTH INSURANCE	259,147.00	259,147.00	22,772.04	22,772.04	236,374.96	91.21 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	94.19	94.19	1,170.81	92.55 %
111-51261-171	WORKERS COMPENSATION	17,725.00	17,725.00	13,070.86	13,070.86	4,654.14	26.26 %
Category: 500 - Personnel Total:		1,280,779.00	1,280,779.00	106,429.02	106,429.02	1,174,349.98	91.69 %
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	67,000.00	67,000.00	378.55	378.55	66,621.45	99.44 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
111-52181-171	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52311-171	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
111-52411-171	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52511-171	GASOLINE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
111-52999-171	MISCELLANEOUS	350.00	350.00	0.00	0.00	350.00	100.00 %
Category: 503 - Supplies Total:		133,850.00	133,850.00	378.55	378.55	133,471.45	99.72 %
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	37,000.00	37,000.00	1,020.48	1,020.48	35,979.52	97.24 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53211-171	LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-53421-171	BUILDING MAINTENANCE	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
111-53441-171	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
111-53451-171	VEHICLE MAINTENANCE	30,000.00	30,000.00	150.93	150.93	29,849.07	99.50 %
111-53471-171	GROUNDS MAINTENANCE	115,000.00	115,000.00	5,905.37	5,905.37	109,094.63	94.86 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	3,804.49	3,804.49	51,195.51	93.08 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	100.40	1,899.60	94.98 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	25.95	25.95	3,974.05	99.35 %
111-53571-171	CELLULAR PHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53821-171	PROP & EQUIP INSURANCE	79,072.00	79,072.00	79,294.48	79,294.48	-222.48	-0.28 %
111-53831-171	LIABILITY INSURANCE	11,276.00	11,276.00	10,841.60	10,841.60	434.40	3.85 %
111-53841-171	VEHICLE INSURANCE	9,672.00	9,672.00	10,411.74	10,411.74	-739.74	-7.65 %
Category: 504 - Contract Services Total:		485,620.00	485,620.00	111,555.44	111,555.44	374,064.56	77.03 %
Department: 171 - PARKS Surplus (Deficit):		-1,802,249.00	-1,802,249.00	-215,614.13	-215,614.13	1,586,634.87	88.04 %
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42202-172	RECREATION FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
111-42203-172	POOL REVENUES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
111-42207-172	CONCESSION STAND SALES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
Category: 420 - Charges for Services Total:		60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Category: 470 - Miscellaneous Revenues							
111-49111-172	MISCELLANEOUS	0.00	0.00	3,690.00	3,690.00	3,690.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	3,690.00	3,690.00	3,690.00	0.00 %
Category: 500 - Personnel							
111-51111-172	REGULAR SALARIES	67,571.00	67,571.00	5,070.40	5,070.40	62,500.60	92.50 %
111-51131-172	PART-TIME SALARIES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
111-51211-172	SOCIAL SECURITY	14,282.00	14,282.00	387.88	387.88	13,894.12	97.28 %
111-51221-172	RETIREMENT	1,930.00	1,930.00	152.12	152.12	1,777.88	92.12 %
111-51231-172	HEALTH INSURANCE	22,535.00	22,535.00	1,878.00	1,878.00	20,657.00	91.67 %
111-51241-172	LIFE INSURANCE	110.00	110.00	8.19	8.19	101.81	92.55 %
111-51261-172	WORKERS COMPENSATION	3,747.00	3,747.00	2,772.27	2,772.27	974.73	26.01 %
Category: 500 - Personnel Total:		225,175.00	225,175.00	10,268.86	10,268.86	214,906.14	95.44 %
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-52134-172	SPECIAL EVENTS	6,500.00	6,500.00	8,340.00	8,340.00	-1,840.00	-28.31 %
111-52181-172	UNIFORMS & CLOTHING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-52311-172	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: 503 - Supplies Total:		50,800.00	50,800.00	8,340.00	8,340.00	42,460.00	83.58 %
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	450,000.00	450,000.00	88,579.96	88,579.96	361,420.04	80.32 %
111-53411-172	JANITORIAL SERVICE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
111-53511-172	ELECTRICITY	15,000.00	15,000.00	206.31	206.31	14,793.69	98.62 %
111-53521-172	HEATING FUEL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
111-53561-172	PHONE & INTERNET	2,500.00	2,500.00	4.16	4.16	2,495.84	99.83 %
111-53711-172	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53821-172	PROP & EQUIP INSURANCE	8,000.00	8,000.00	7,500.00	7,500.00	500.00	6.25 %
111-53831-172	LIABILITY INSURANCE	4,700.00	4,700.00	4,350.67	4,350.67	349.33	7.43 %
111-59211-172	LICENSE/PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 504 - Contract Services Total:		575,700.00	575,700.00	100,641.10	100,641.10	475,058.90	82.52 %
Department: 172 - RECREATION Surplus (Deficit):		-791,675.00	-791,675.00	-115,559.96	-115,559.96	676,115.04	85.40 %
Department: 213 - CEMETERY							
Category: 570 - Other Financing Uses							
111-55201-213	TRANSFER TO CEMETERY	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
Department: 213 - CEMETERY Total:		350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
Fund: 111 - GENERAL Surplus (Deficit):		-3,120,830.00	-3,120,830.00	-371,864.35	-371,864.35	2,748,965.65	88.08 %
Report Surplus (Deficit):		-3,120,830.00	-3,120,830.00	-371,864.35	-371,864.35	2,748,965.65	88.08 %



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 212 - STREETS							
Revenue							
Category: 400 - Taxes							
212-41111-000	PROPERTY TAX-GENERAL	560,000.00	560,000.00	27,654.70	27,654.70	-532,345.30	95.06 %
212-41112-000	CITY SALES TAX	520,000.00	520,000.00	47,176.16	47,176.16	-472,823.84	90.93 %
212-41130-000	STATE PROP. TAX CREDIT	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	6,948.29	6,948.29	-58,051.71	89.31 %
212-41142-212	MOTOR VEHICLE FEES	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
Category: 400 - Taxes Total:		1,300,000.00	1,300,000.00	81,779.15	81,779.15	-1,218,220.85	93.71 %
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	2,104,266.00	2,104,266.00	217,399.49	217,399.49	-1,886,866.51	89.67 %
212-43105-000	GRANT	348,667.00	348,667.00	0.00	0.00	-348,667.00	100.00 %
Category: 412 - Intergovernmental Total:		2,452,933.00	2,452,933.00	217,399.49	217,399.49	-2,235,533.51	91.14 %
Category: 420 - Charges for Services							
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	0.00	-36,792.00	100.00 %
212-46111-000	SALES & SERVICE	1,500.00	1,500.00	1,995.95	1,995.95	495.95	133.06 %
Category: 420 - Charges for Services Total:		38,292.00	38,292.00	1,995.95	1,995.95	-36,296.05	94.79 %
Category: 460 - Investment Income							
212-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	14,013.47	14,013.47	-986.53	6.58 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	14,013.47	14,013.47	-986.53	6.58 %
Revenue Total:		3,806,225.00	3,806,225.00	315,188.06	315,188.06	-3,491,036.94	91.72 %
Expense							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	22,400.00	22,400.00	1,671.87	1,671.87	20,728.13	92.54 %
212-51111-112	REGULAR SALARIES	10,880.00	10,880.00	825.92	825.92	10,054.08	92.41 %
212-51111-114	REGULAR SALARIES	18,610.00	18,610.00	1,288.04	1,288.04	17,321.96	93.08 %
212-51111-115	REGULAR SALARIES	9,296.00	9,296.00	679.48	679.48	8,616.52	92.69 %
212-51111-121	REGULAR SALARIES	13,708.00	13,708.00	1,019.22	1,019.22	12,688.78	92.56 %
212-51111-212	REGULAR SALARIES	896,416.00	896,416.00	60,996.16	60,996.16	835,419.84	93.20 %
212-51121-212	OVERTIME SALARIES	18,155.00	18,155.00	493.61	493.61	17,661.39	97.28 %
212-51211-111	SOCIAL SECURITY	1,914.00	1,914.00	116.89	116.89	1,797.11	93.89 %
212-51211-112	SOCIAL SECURITY	1,035.00	1,035.00	61.08	61.08	973.92	94.10 %
212-51211-114	SOCIAL SECURITY	1,422.00	1,422.00	94.21	94.21	1,327.79	93.37 %
212-51211-115	SOCIAL SECURITY	711.00	711.00	48.54	48.54	662.46	93.17 %
212-51211-121	SOCIAL SECURITY	1,049.00	1,049.00	63.98	63.98	985.02	93.90 %
212-51211-212	SOCIAL SECURITY	68,430.00	68,430.00	4,312.99	4,312.99	64,117.01	93.70 %
212-51221-111	RETIREMENT	1,171.00	1,171.00	100.34	100.34	1,070.66	91.43 %
212-51221-112	RETIREMENT	621.00	621.00	49.56	49.56	571.44	92.02 %
212-51221-114	RETIREMENT	2,417.00	2,417.00	128.82	128.82	2,288.18	94.67 %
212-51221-115	RETIREMENT	587.00	587.00	40.76	40.76	546.24	93.06 %
212-51221-121	RETIREMENT	822.00	822.00	61.16	61.16	760.84	92.56 %
212-51221-212	RETIREMENT	44,996.00	44,996.00	2,930.47	2,930.47	42,065.53	93.49 %
212-51231-111	HEALTH INSURANCE	4,507.00	4,507.00	609.44	609.44	3,897.56	86.48 %
212-51231-112	HEALTH INSURANCE	2,253.00	2,253.00	199.80	199.80	2,053.20	91.13 %
212-51231-114	HEALTH INSURANCE	2,253.00	2,253.00	209.81	209.81	2,043.19	90.69 %
212-51231-115	HEALTH INSURANCE	2,253.00	2,253.00	199.80	199.80	2,053.20	91.13 %
212-51231-121	HEALTH INSURANCE	3,380.00	3,380.00	314.70	314.70	3,065.30	90.69 %
212-51231-212	HEALTH INSURANCE	313,230.00	313,230.00	26,258.52	26,258.52	286,971.48	91.62 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.45	2.45	19.55	88.86 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	0.82	10.18	92.55 %
212-51241-114	LIFE INSURANCE	11.00	11.00	0.82	0.82	10.18	92.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	0.82	10.18	92.55 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
212-51241-212	LIFE INSURANCE	1,529.00	1,529.00	108.52	108.52	1,420.48	92.90 %
212-51261-212	WORKERS COMPENSATION	30,000.00	30,000.00	19,293.02	19,293.02	10,706.98	35.69 %
Category: 500 - Personnel Total:		1,474,117.00	1,474,117.00	122,182.85	122,182.85	1,351,934.15	91.71 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	566.47	566.47	119,433.53	99.53 %
212-52171-212	STREET REPAIR SUPPLIES	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
212-52211-212	PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
212-52311-212	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	100.00 %
212-52411-212	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
212-52511-212	GASOLINE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
212-52531-212	OIL & ANTIFREEZE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: 503 - Supplies Total:		401,100.00	401,100.00	566.47	566.47	400,533.53	99.86 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	45,000.00	45,000.00	2,896.00	2,896.00	42,104.00	93.56 %
212-53121-212	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
212-53152-212	BOND ISSUANCE COSTS	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
212-53161-212	LEGAL PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
212-53311-212	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
212-53421-212	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
212-53431-212	ELECTRICAL MAINTENANCE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
212-53441-212	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	45.99	45.99	59,954.01	99.92 %
212-53451-212	VEHICLE MAINTENANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	498.87	498.87	9,501.13	95.01 %
212-53521-212	HEATING FUEL	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,797.73	1,797.73	26,202.27	93.58 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	28,698.97	28,698.97	326,301.03	91.92 %
212-53561-212	PHONE & INTERNET	15,000.00	15,000.00	663.53	663.53	14,336.47	95.58 %
212-53611-212	RENT-LAND	400.00	400.00	0.00	0.00	400.00	100.00 %
212-53711-212	SCHOOL & CONFERENCE	4,000.00	4,000.00	65.00	65.00	3,935.00	98.38 %
212-53721-212	BUSINESS TRAVEL	480.00	480.00	0.00	0.00	480.00	100.00 %
212-53821-212	PROP & EQUIP INSURANCE	37,400.00	37,400.00	47,513.52	47,513.52	-10,113.52	-27.04 %
212-53831-212	LIABILITY INSURANCE	19,253.00	19,253.00	19,383.86	19,383.86	-130.86	-0.68 %
212-53841-212	VEHICLE INSURANCE	31,640.00	31,640.00	25,364.26	25,364.26	6,275.74	19.83 %
212-59611-212	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Category: 504 - Contract Services Total:		1,028,673.00	1,028,673.00	126,927.73	126,927.73	901,745.27	87.66 %
Category: 550 - Capital Outlay							
212-54212-212	ENGINEERING/DESIGN	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
212-54333-212	CHIP SEAL	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00 %
212-54411-212	EQUIPMENT	555,000.00	555,000.00	0.00	0.00	555,000.00	100.00 %
Category: 550 - Capital Outlay Total:		1,595,000.00	1,595,000.00	0.00	0.00	1,595,000.00	100.00 %
Category: 570 - Other Financing Uses							
212-55600-212	TRANSFER TO GIS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
212-58111-212	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		630,000.00	630,000.00	0.00	0.00	630,000.00	100.00 %
Expense Total:		5,128,890.00	5,128,890.00	249,677.05	249,677.05	4,879,212.95	95.13 %
Fund: 212 - STREETS Surplus (Deficit):		-1,322,665.00	-1,322,665.00	65,511.01	65,511.01	1,388,176.01	104.95 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	250.00	250.00	-1,750.00	87.50 %
213-42602-213	OPENINGS	40,000.00	40,000.00	2,400.00	2,400.00	-37,600.00	94.00 %
Category: 420 - Charges for Services Total:		46,000.00	46,000.00	2,650.00	2,650.00	-43,350.00	94.24 %
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	2,500.00	2,500.00	520.54	520.54	-1,979.46	79.18 %
Category: 460 - Investment Income Total:		2,500.00	2,500.00	520.54	520.54	-1,979.46	79.18 %
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,500.00	5,500.00	300.00	300.00	-5,200.00	94.55 %
213-46131-213	SALE OF PLOTS	40,000.00	40,000.00	5,400.00	5,400.00	-34,600.00	86.50 %
Category: 470 - Miscellaneous Revenues Total:		45,500.00	45,500.00	5,700.00	5,700.00	-39,800.00	87.47 %
Category: 480 - Other Financing Uses							
213-45904-213	TRANSFER IN	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
Category: 480 - Other Financing Uses Total:		350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
Revenue Total:		444,000.00	444,000.00	8,870.54	8,870.54	-435,129.46	98.00 %
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	166,567.00	166,567.00	8,825.10	8,825.10	157,741.90	94.70 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	4,576.50	4,576.50	20,423.50	81.69 %
213-51211-213	SOCIAL SECURITY	14,775.00	14,775.00	1,001.03	1,001.03	13,773.97	93.22 %
213-51221-213	RETIREMENT	7,642.00	7,642.00	529.52	529.52	7,112.48	93.07 %
213-51231-213	HEALTH INSURANCE	67,604.00	67,604.00	3,776.00	3,776.00	63,828.00	94.41 %
213-51241-213	LIFE INSURANCE	330.00	330.00	16.38	16.38	313.62	95.04 %
213-51261-213	WORKERS COMPENSATION	7,600.00	7,600.00	5,422.61	5,422.61	2,177.39	28.65 %
Category: 500 - Personnel Total:		291,018.00	291,018.00	24,147.14	24,147.14	266,870.86	91.70 %
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	35,000.00	35,000.00	259.36	259.36	34,740.64	99.26 %
213-52121-213	JANITORIAL SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
213-52181-213	UNIFORMS & CLOTHING	900.00	900.00	0.00	0.00	900.00	100.00 %
213-52225-213	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
213-52311-213	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
213-52411-213	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
213-52511-213	GASOLINE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
213-52521-213	OTHER FUEL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 503 - Supplies Total:		48,850.00	48,850.00	259.36	259.36	48,590.64	99.47 %
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	4,000.00	4,000.00	3,075.99	3,075.99	924.01	23.10 %
213-53161-213	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
213-53211-213	LEGAL FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
213-53441-213	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
213-53511-213	ELECTRICITY	9,000.00	9,000.00	677.58	677.58	8,322.42	92.47 %
213-53561-213	PHONE & INTERNET	2,500.00	2,500.00	97.90	97.90	2,402.10	96.08 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	0.00	600.00	100.00 %
213-53821-213	PROP & EQUIP INSURANCE	8,000.00	8,000.00	7,873.14	7,873.14	126.86	1.59 %
213-53831-213	LIABILITY INSURANCE	2,820.00	2,820.00	2,563.51	2,563.51	256.49	9.10 %
213-53841-213	VEHICLE INSURANCE	2,592.00	2,592.00	2,268.11	2,268.11	323.89	12.50 %
Category: 504 - Contract Services Total:		44,712.00	44,712.00	16,556.23	16,556.23	28,155.77	62.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
213-54411-213	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Category: 550 - Capital Outlay Total:		30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Expense Total:		414,580.00	414,580.00	40,962.73	40,962.73	373,617.27	90.12 %
Fund: 213 - CEMETERY Surplus (Deficit):		29,420.00	29,420.00	-32,092.19	-32,092.19	-61,512.19	209.08 %
Fund: 214 - CEMETERY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	2,469.17	2,469.17	-47,530.83	95.06 %
214-41130-000	STATE PROP. TAX CREDIT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
214-41141-000	MOTOR VEHICLE TAX	5,600.00	5,600.00	620.38	620.38	-4,979.62	88.92 %
Category: 400 - Taxes Total:		59,600.00	59,600.00	3,089.55	3,089.55	-56,510.45	94.82 %
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,200.00	1,200.00	-18,800.00	94.00 %
Category: 420 - Charges for Services Total:		20,000.00	20,000.00	1,200.00	1,200.00	-18,800.00	94.00 %
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	172.79	172.79	-1,327.21	88.48 %
Category: 460 - Investment Income Total:		1,500.00	1,500.00	172.79	172.79	-1,327.21	88.48 %
Revenue Total:		81,100.00	81,100.00	4,462.34	4,462.34	-76,637.66	94.50 %
Fund: 214 - CEMETERY PERPETUAL CARE Total:		81,100.00	81,100.00	4,462.34	4,462.34	-76,637.66	94.50 %
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	550,000.00	550,000.00	52,950.57	52,950.57	-497,049.43	90.37 %
Category: 400 - Taxes Total:		550,000.00	550,000.00	52,950.57	52,950.57	-497,049.43	90.37 %
Category: 412 - Intergovernmental							
215-43105-113	GRANT	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
215-43105-142	GRANT	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
215-43105-213	GRANT	225,110.00	225,110.00	0.00	0.00	-225,110.00	100.00 %
Category: 412 - Intergovernmental Total:		500,110.00	500,110.00	0.00	0.00	-500,110.00	100.00 %
Category: 450 - Contributions & Donations							
215-44413-141	DONATIONS/GIFTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
215-44413-142	DONATIONS/GIFTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Category: 450 - Contributions & Donations Total:		6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	2,781.04	2,781.04	-12,218.96	81.46 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	2,781.04	2,781.04	-12,218.96	81.46 %
Category: 470 - Miscellaneous Revenues							
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Revenue Total:		1,571,110.00	1,571,110.00	55,731.61	55,731.61	-1,515,378.39	96.45 %
Expense							
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	4,000.00	4,000.00	340.00	340.00	3,660.00	91.50 %
215-52931-111	INSURED REPAIRS/REPLACE	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
215-52999-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Category: 503 - Supplies Total:		1,104,000.00	1,104,000.00	340.00	340.00	1,103,660.00	99.97 %
Category: 504 - Contract Services							
215-53111-111	CONTRACTUAL SERVICES	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
215-54991-111	GRANT EXPENSE	300,000.00	300,000.00	34,000.00	34,000.00	266,000.00	88.67 %
215-54991-113	GRANT EXPENSE	1,245,000.00	1,245,000.00	0.00	0.00	1,245,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-54991-213	GRANT EXPENSE	225,110.00	225,110.00	0.00	0.00	225,110.00	100.00 %
	Category: 504 - Contract Services Total:	2,320,110.00	2,320,110.00	34,000.00	34,000.00	2,286,110.00	98.53 %
	Expense Total:	3,424,110.00	3,424,110.00	34,340.00	34,340.00	3,389,770.00	99.00 %
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	-1,853,000.00	-1,853,000.00	21,391.61	21,391.61	1,874,391.61	101.15 %
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
	Category: 400 - Taxes						
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	3,101.18	3,101.18	-50,998.82	94.27 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	0.00	0.00	-70.00	100.00 %
216-41130-000	STATE PROP. TAX CREDIT	1,700.00	1,700.00	15.09	15.09	-1,684.91	99.11 %
	Category: 400 - Taxes Total:	55,870.00	55,870.00	3,116.27	3,116.27	-52,753.73	94.42 %
	Category: 460 - Investment Income						
216-47111-000	INTEREST EARNINGS	4,000.00	4,000.00	843.95	843.95	-3,156.05	78.90 %
	Category: 460 - Investment Income Total:	4,000.00	4,000.00	843.95	843.95	-3,156.05	78.90 %
	Revenue Total:	59,870.00	59,870.00	3,960.22	3,960.22	-55,909.78	93.39 %
Expense							
	Category: 500 - Personnel						
216-51111-171	REGULAR SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 500 - Personnel Total:	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
	Category: 503 - Supplies						
216-52111-171	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 504 - Contract Services						
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	1,365.00	1,365.00	52,635.00	97.47 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	85.42	1,414.58	94.31 %
	Category: 504 - Contract Services Total:	64,500.00	64,500.00	1,450.42	1,450.42	63,049.58	97.75 %
	Category: 550 - Capital Outlay						
216-54311-121	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	237,500.00	237,500.00	1,450.42	1,450.42	236,049.58	99.39 %
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-177,630.00	-177,630.00	2,509.80	2,509.80	180,139.80	101.41 %
Fund: 218 - PUBLIC SAFETY							
Revenue							
	Category: 400 - Taxes						
218-41111-000	PROPERTY TAX-GENERAL	450,000.00	450,000.00	22,222.53	22,222.53	-427,777.47	95.06 %
218-41130-000	STATE PROP. TAX CREDIT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	5,583.45	5,583.45	-39,816.55	87.70 %
	Category: 400 - Taxes Total:	509,400.00	509,400.00	27,805.98	27,805.98	-481,594.02	94.54 %
	Category: 460 - Investment Income						
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	157.20	157.20	-4,842.80	96.86 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	157.20	157.20	-4,842.80	96.86 %
	Revenue Total:	514,400.00	514,400.00	27,963.18	27,963.18	-486,436.82	94.56 %
Expense							
	Category: 503 - Supplies						
218-52111-141	DEPARTMENT SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
218-52111-142	DEPARTMENT SUPPLIES	278,000.00	278,000.00	47,620.55	47,620.55	230,379.45	82.87 %
	Category: 503 - Supplies Total:	298,000.00	298,000.00	47,620.55	47,620.55	250,379.45	84.02 %
	Category: 504 - Contract Services						
218-53111-141	CONTRACTUAL SERVICES	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
218-53111-142	CONTRACTUAL SERVICES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
	Category: 504 - Contract Services Total:	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
218-54411-141	EQUIPMENT	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
218-54411-142	EQUIPMENT	148,000.00	148,000.00	88,994.00	88,994.00	59,006.00	39.87 %
218-54411-143	EQUIPMENT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
Category: 550 - Capital Outlay Total:		236,000.00	236,000.00	88,994.00	88,994.00	147,006.00	62.29 %
Category: 570 - Other Financing Uses							
218-58111-142	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Expense Total:		859,000.00	859,000.00	136,614.55	136,614.55	722,385.45	84.10 %
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):		-344,600.00	-344,600.00	-108,651.37	-108,651.37	235,948.63	68.47 %
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	78.78	78.78	-921.22	92.12 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	78.78	78.78	-921.22	92.12 %
Revenue Total:		1,000.00	1,000.00	78.78	78.78	-921.22	92.12 %
Expense							
Category: 504 - Contract Services							
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-53111-116	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-59112-116	DEVELOPMENT	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
Category: 504 - Contract Services Total:		32,317.00	32,317.00	0.00	0.00	32,317.00	100.00 %
Expense Total:		32,317.00	32,317.00	0.00	0.00	32,317.00	100.00 %
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):		-31,317.00	-31,317.00	78.78	78.78	31,395.78	100.25 %
Fund: 223 - KENO							
Revenue							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	842.47	842.47	-1,157.53	57.88 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	842.47	842.47	-1,157.53	57.88 %
Category: 470 - Miscellaneous Revenues							
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	10,897.46	10,897.46	-54,102.54	83.23 %
Category: 470 - Miscellaneous Revenues Total:		65,000.00	65,000.00	10,897.46	10,897.46	-54,102.54	83.23 %
Revenue Total:		67,000.00	67,000.00	11,739.93	11,739.93	-55,260.07	82.48 %
Expense							
Category: 504 - Contract Services							
223-53752-113	COMMUNITY BETTERMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 504 - Contract Services Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Fund: 223 - KENO Surplus (Deficit):		-33,000.00	-33,000.00	11,739.93	11,739.93	44,739.93	135.58 %
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,315,126.00	1,315,126.00	120,368.19	120,368.19	-1,194,757.81	90.85 %
Category: 400 - Taxes Total:		1,315,126.00	1,315,126.00	120,368.19	120,368.19	-1,194,757.81	90.85 %
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	28,000.00	28,000.00	9,681.11	9,681.11	-18,318.89	65.42 %
Category: 460 - Investment Income Total:		28,000.00	28,000.00	9,681.11	9,681.11	-18,318.89	65.42 %
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	500,000.00	500,000.00	13,627.16	13,627.16	-486,372.84	97.27 %
Category: 470 - Miscellaneous Revenues Total:		500,000.00	500,000.00	13,627.16	13,627.16	-486,372.84	97.27 %
Revenue Total:		1,843,126.00	1,843,126.00	143,676.46	143,676.46	-1,699,449.54	92.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	116,300.00	116,300.00	8,739.68	8,739.68	107,560.32	92.49 %
224-51211-113	SOCIAL SECURITY	8,890.00	8,890.00	577.38	577.38	8,312.62	93.51 %
224-51221-113	RETIREMENT	4,932.00	4,932.00	550.14	550.14	4,381.86	88.85 %
224-51231-113	HEALTH INSURANCE	27,041.00	27,041.00	2,517.60	2,517.60	24,523.40	90.69 %
224-51241-113	LIFE INSURANCE	132.00	132.00	9.83	9.83	122.17	92.55 %
224-51261-113	WORKERS COMPENSATION	210.00	210.00	126.79	126.79	83.21	39.62 %
Category: 500 - Personnel Total:		157,505.00	157,505.00	12,521.42	12,521.42	144,983.58	92.05 %
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
224-52211-114	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
224-52511-113	GASOLINE	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 503 - Supplies Total:		6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
Category: 504 - Contract Services							
224-53111-113	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
224-53311-111	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
224-59111-114	ECONOMIC DEVELOPMENT	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %
Category: 504 - Contract Services Total:		4,187,000.00	4,187,000.00	0.00	0.00	4,187,000.00	100.00 %
Expense Total:		4,351,255.00	4,351,255.00	12,521.42	12,521.42	4,338,733.58	99.71 %
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-2,508,129.00	-2,508,129.00	131,155.04	131,155.04	2,639,284.04	105.23 %
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	895.70	895.70	-4,104.30	82.09 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	895.70	895.70	-4,104.30	82.09 %
Category: 470 - Miscellaneous Revenues							
225-49111-141	MISCELLANEOUS	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
Revenue Total:		110,000.00	110,000.00	895.70	895.70	-109,104.30	99.19 %
Expense							
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
Category: 503 - Supplies Total:		36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
Category: 504 - Contract Services							
225-53111-000	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Category: 504 - Contract Services Total:		11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Category: 570 - Other Financing Uses							
225-58111-141	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		147,000.00	147,000.00	0.00	0.00	147,000.00	100.00 %
Fund: 225 - MUTUAL FIRE Surplus (Deficit):		-37,000.00	-37,000.00	895.70	895.70	37,895.70	102.42 %
Fund: 311 - DEBT SERVICE							
Revenue							
Category: 460 - Investment Income							
311-47111-000	INTEREST EARNINGS	3,000.00	3,000.00	3,461.69	3,461.69	461.69	115.39 %
Category: 460 - Investment Income Total:		3,000.00	3,000.00	3,461.69	3,461.69	461.69	115.39 %
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	76,305.00	76,305.00	0.00	0.00	-76,305.00	100.00 %

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311-48313-000	SPEC ASSESS-INTEREST	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		108,305.00	108,305.00	0.00	0.00	-108,305.00	100.00 %
Revenue Total:		111,305.00	111,305.00	3,461.69	3,461.69	-107,843.31	96.89 %
Expense							
Category: 504 - Contract Services							
311-53152-111	BOND ISSUANCE COSTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
311-53195-111	ADMIN COSTS & FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 504 - Contract Services Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Category: 560 - Debt Service							
311-57110-111	DEBT SERVICE-PRINCIPAL	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
311-57115-111	DEBT SERVICE-INTEREST	104,489.00	104,489.00	0.00	0.00	104,489.00	100.00 %
Category: 560 - Debt Service Total:		904,489.00	904,489.00	0.00	0.00	904,489.00	100.00 %
Category: 570 - Other Financing Uses							
311-58111-111	CONTINGENCY	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
Expense Total:		2,129,489.00	2,129,489.00	0.00	0.00	2,129,489.00	100.00 %
Fund: 311 - DEBT SERVICE Surplus (Deficit):		-2,018,184.00	-2,018,184.00	3,461.69	3,461.69	2,021,645.69	100.17 %
Fund: 321 - CRA							
Revenue							
Category: 400 - Taxes							
321-41111-111	TIF PROPERTY TAX	650,000.00	650,000.00	3,999.31	3,999.31	-646,000.69	99.38 %
Category: 400 - Taxes Total:		650,000.00	650,000.00	3,999.31	3,999.31	-646,000.69	99.38 %
Category: 460 - Investment Income							
321-47111-111	INTEREST EARNINGS	1,000.00	1,000.00	469.68	469.68	-530.32	53.03 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	469.68	469.68	-530.32	53.03 %
Category: 470 - Miscellaneous Revenues							
321-48215-111	PROGRAM INCOME	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Category: 480 - Other Financing Uses							
321-49302-000	LOAN/BOND PROCEEDS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Category: 480 - Other Financing Uses Total:		150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Revenue Total:		808,500.00	808,500.00	4,468.99	4,468.99	-804,031.01	99.45 %
Expense							
Category: 504 - Contract Services							
321-53111-111	CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Category: 504 - Contract Services Total:		40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Category: 560 - Debt Service							
321-57221-111	TIF PASS THRU - PRINCIPAL	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00 %
321-57222-111	TIF PASS THRU - INTEREST	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00 %
Category: 560 - Debt Service Total:		650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
Category: 570 - Other Financing Uses							
321-57311-111	LOAN/BOND EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Expense Total:		840,000.00	840,000.00	0.00	0.00	840,000.00	100.00 %
Fund: 321 - CRA Surplus (Deficit):		-31,500.00	-31,500.00	4,468.99	4,468.99	35,968.99	114.19 %
Fund: 411 - CDBG							
Revenue							
Category: 412 - Intergovernmental							
411-43151-411	CDBG GRANT GENERAL	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Category: 412 - Intergovernmental Total:		300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %

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Category: 460 - Investment Income							
411-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	44.55	44.55	-1,455.45	97.03 %
	Category: 460 - Investment Income Total:	1,500.00	1,500.00	44.55	44.55	-1,455.45	97.03 %
	Revenue Total:	301,500.00	301,500.00	44.55	44.55	-301,455.45	99.99 %
Expense							
Category: 504 - Contract Services							
411-54991-411	GRANT EXPENSE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Category: 504 - Contract Services Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Expense Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Fund: 411 - CDBG Surplus (Deficit):	1,500.00	1,500.00	44.55	44.55	-1,455.45	97.03 %
Fund: 511 - CAPITAL PROJECTS FUND							
Revenue							
Category: 400 - Taxes							
511-41111-111	PROPERTY TAX-GENERAL	845,934.00	845,934.00	41,775.10	41,775.10	-804,158.90	95.06 %
511-41130-111	STATE PROP. TAX CREDIT	60,000.00	60,000.00	10,496.06	10,496.06	-49,503.94	82.51 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
	Category: 400 - Taxes Total:	1,015,934.00	1,015,934.00	52,271.16	52,271.16	-963,662.84	94.85 %
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	6,500.00	6,500.00	5,798.80	5,798.80	-701.20	10.79 %
	Category: 460 - Investment Income Total:	6,500.00	6,500.00	5,798.80	5,798.80	-701.20	10.79 %
	Revenue Total:	1,022,434.00	1,022,434.00	58,069.96	58,069.96	-964,364.04	94.32 %
Expense							
Category: 550 - Capital Outlay							
511-54311-141	STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
511-54311-213	STRUCTURES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
511-54411-121	EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
511-54411-151	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
511-54411-171	EQUIPMENT	362,000.00	362,000.00	0.00	0.00	362,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	942,000.00	942,000.00	0.00	0.00	942,000.00	100.00 %
	Expense Total:	942,000.00	942,000.00	0.00	0.00	942,000.00	100.00 %
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	80,434.00	80,434.00	58,069.96	58,069.96	-22,364.04	27.80 %
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,558,564.00	3,558,564.00	306,018.44	306,018.44	-3,252,545.56	91.40 %
621-46118-000	UTILITY PENALTIES	38,000.00	38,000.00	2,691.75	2,691.75	-35,308.25	92.92 %
621-46211-621	COMPACTR/DUMSPTR LEASE	12,000.00	12,000.00	1,096.20	1,096.20	-10,903.80	90.87 %
621-46321-621	RECYCLING SERVICE CHARG	60,000.00	60,000.00	5,407.17	5,407.17	-54,592.83	90.99 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Category: 420 - Charges for Services Total:	3,678,564.00	3,678,564.00	315,213.56	315,213.56	-3,363,350.44	91.43 %
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	9,999.09	9,999.09	-15,000.91	60.00 %
	Category: 460 - Investment Income Total:	25,000.00	25,000.00	9,999.09	9,999.09	-15,000.91	60.00 %
	Revenue Total:	3,703,564.00	3,703,564.00	325,212.65	325,212.65	-3,378,351.35	91.22 %
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	84,195.00	84,195.00	6,570.53	6,570.53	77,624.47	92.20 %
621-51111-112	REGULAR SALARIES	27,165.00	27,165.00	2,064.80	2,064.80	25,100.20	92.40 %
621-51111-114	REGULAR SALARIES	46,475.00	46,475.00	3,220.12	3,220.12	43,254.88	93.07 %
621-51111-115	REGULAR SALARIES	24,348.00	24,348.00	1,698.72	1,698.72	22,649.28	93.02 %
621-51111-212	REGULAR SALARIES	25,816.00	25,816.00	1,887.82	1,887.82	23,928.18	92.69 %
621-51111-621	REGULAR SALARIES	989,324.00	989,324.00	63,105.03	63,105.03	926,218.97	93.62 %
621-51121-621	OVERTIME SALARIES	12,000.00	12,000.00	130.84	130.84	11,869.16	98.91 %
621-51131-621	PART-TIME SALARIES	17,975.00	17,975.00	0.00	0.00	17,975.00	100.00 %

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621-51211-111	SOCIAL SECURITY	5,565.00	5,565.00	462.60	462.60	5,102.40	91.69 %
621-51211-112	SOCIAL SECURITY	2,075.00	2,075.00	152.68	152.68	1,922.32	92.64 %
621-51211-114	SOCIAL SECURITY	3,555.00	3,555.00	235.54	235.54	3,319.46	93.37 %
621-51211-115	SOCIAL SECURITY	1,870.00	1,870.00	121.34	121.34	1,748.66	93.51 %
621-51211-212	SOCIAL SECURITY	1,975.00	1,975.00	129.58	129.58	1,845.42	93.44 %
621-51211-621	SOCIAL SECURITY	75,770.00	75,770.00	4,515.61	4,515.61	71,254.39	94.04 %
621-51221-111	RETIREMENT	3,722.00	3,722.00	355.00	355.00	3,367.00	90.46 %
621-51221-112	RETIREMENT	1,551.00	1,551.00	123.88	123.88	1,427.12	92.01 %
621-51221-114	RETIREMENT	6,042.00	6,042.00	322.02	322.02	5,719.98	94.67 %
621-51221-115	RETIREMENT	1,467.00	1,467.00	101.92	101.92	1,365.08	93.05 %
621-51221-212	RETIREMENT	2,458.00	2,458.00	0.00	0.00	2,458.00	100.00 %
621-51221-621	RETIREMENT	58,612.00	58,612.00	3,463.06	3,463.06	55,148.94	94.09 %
621-51231-111	HEALTH INSURANCE	24,788.00	24,788.00	2,697.36	2,697.36	22,090.64	89.12 %
621-51231-112	HEALTH INSURANCE	5,634.00	5,634.00	499.50	499.50	5,134.50	91.13 %
621-51231-114	HEALTH INSURANCE	5,634.00	5,634.00	524.51	524.51	5,109.49	90.69 %
621-51231-115	HEALTH INSURANCE	5,634.00	5,634.00	499.50	499.50	5,134.50	91.13 %
621-51231-212	HEALTH INSURANCE	5,634.00	5,634.00	524.52	524.52	5,109.48	90.69 %
621-51231-621	HEALTH INSURANCE	362,806.00	362,806.00	26,533.06	26,533.06	336,272.94	92.69 %
621-51241-111	LIFE INSURANCE	121.00	121.00	11.10	11.10	109.90	90.83 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
621-51241-114	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
621-51241-621	LIFE INSURANCE	1,771.00	1,771.00	102.39	102.39	1,668.61	94.22 %
621-51261-621	WORKERS COMPENSATION	37,060.00	37,060.00	26,404.14	26,404.14	10,655.86	28.75 %
Category: 500 - Personnel Total:		1,841,154.00	1,841,154.00	146,465.37	146,465.37	1,694,688.63	92.04 %
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	278.25	278.25	134,721.75	99.79 %
621-52181-621	UNIFORMS & CLOTHING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
621-52511-621	GASOLINE	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
621-52521-621	OTHER FUEL	162,000.00	162,000.00	0.00	0.00	162,000.00	100.00 %
Category: 503 - Supplies Total:		306,250.00	306,250.00	278.25	278.25	305,971.75	99.91 %
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	110,000.00	110,000.00	4,122.09	4,122.09	105,877.91	96.25 %
621-53151-621	BANK FEES	68,000.00	68,000.00	5,403.59	5,403.59	62,596.41	92.05 %
621-53161-621	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
621-53193-621	DISPOSAL FEES	585,000.00	585,000.00	0.00	0.00	585,000.00	100.00 %
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53211-621	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53311-621	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
621-53421-621	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
621-53431-621	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
621-53441-621	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	5.44	5.44	19,994.56	99.97 %
621-53451-621	VEHICLE MAINTENANCE	60,000.00	60,000.00	1,174.72	1,174.72	58,825.28	98.04 %
621-53511-621	ELECTRICITY	14,000.00	14,000.00	517.49	517.49	13,482.51	96.30 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
621-53561-621	PHONE & INTERNET	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
621-53711-621	SCHOOL & CONFERENCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
621-53821-621	PROP & EQUIP INSURANCE	54,225.00	54,225.00	61,082.60	61,082.60	-6,857.60	-12.65 %
621-53831-621	LIABILITY INSURANCE	17,595.00	17,595.00	17,440.77	17,440.77	154.23	0.88 %
621-53841-621	VEHICLE INSURANCE	39,425.00	39,425.00	43,583.49	43,583.49	-4,158.49	-10.55 %
621-59211-621	LICENSES/PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	2,160.36	2,160.36	12,839.64	85.60 %
Category: 504 - Contract Services Total:		1,044,245.00	1,044,245.00	135,490.55	135,490.55	908,754.45	87.03 %
Category: 550 - Capital Outlay							
621-54212-621	ENGINEERING/DESIGN	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
621-54311-621	STRUCTURES	3,530,000.00	3,530,000.00	0.00	0.00	3,530,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-54411-621	EQUIPMENT	395,000.00	395,000.00	0.00	0.00	395,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	4,275,000.00	4,275,000.00	0.00	0.00	4,275,000.00	100.00 %
	Category: 570 - Other Financing Uses						
621-58111-621	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Expense Total:	8,066,649.00	8,066,649.00	282,234.17	282,234.17	7,784,414.83	96.50 %
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	-4,363,085.00	-4,363,085.00	42,978.48	42,978.48	4,406,063.48	100.99 %
Fund: 631 - WASTEWATER							
Revenue							
	Category: 420 - Charges for Services						
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	200.00	200.00	-800.00	80.00 %
631-42302-631	PERMITS	50.00	50.00	10.00	10.00	-40.00	80.00 %
631-46111-631	SALES & SERVICE	2,971,447.00	2,971,447.00	274,249.59	274,249.59	-2,697,197.41	90.77 %
631-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,581.86	2,581.86	-22,418.14	89.67 %
	Category: 420 - Charges for Services Total:	2,997,497.00	2,997,497.00	277,041.45	277,041.45	-2,720,455.55	90.76 %
	Category: 440 - Rents						
631-46117-631	RENT	0.00	0.00	1,375.00	1,375.00	1,375.00	0.00 %
	Category: 440 - Rents Total:	0.00	0.00	1,375.00	1,375.00	1,375.00	0.00 %
	Category: 460 - Investment Income						
631-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	8,173.42	8,173.42	-21,826.58	72.76 %
	Category: 460 - Investment Income Total:	30,000.00	30,000.00	8,173.42	8,173.42	-21,826.58	72.76 %
	Revenue Total:	3,027,497.00	3,027,497.00	286,589.87	286,589.87	-2,740,907.13	90.53 %
Expense							
	Category: 500 - Personnel						
631-51111-111	REGULAR SALARIES	87,422.00	87,422.00	6,570.53	6,570.53	80,851.47	92.48 %
631-51111-112	REGULAR SALARIES	27,110.00	27,110.00	2,064.80	2,064.80	25,045.20	92.38 %
631-51111-114	REGULAR SALARIES	46,475.00	46,475.00	3,220.12	3,220.12	43,254.88	93.07 %
631-51111-115	REGULAR SALARIES	24,348.00	24,348.00	1,698.72	1,698.72	22,649.28	93.02 %
631-51111-116	REGULAR SALARIES	11,100.00	11,100.00	838.52	838.52	10,261.48	92.45 %
631-51111-121	REGULAR SALARIES	13,708.00	13,708.00	1,019.22	1,019.22	12,688.78	92.56 %
631-51111-212	REGULAR SALARIES	25,790.00	25,790.00	1,887.82	1,887.82	23,902.18	92.68 %
631-51111-631	REGULAR SALARIES	606,910.00	606,910.00	42,508.45	42,508.45	564,401.55	93.00 %
631-51121-631	OVERTIME SALARIES	24,752.00	24,752.00	816.12	816.12	23,935.88	96.70 %
631-51131-631	PART-TIME SALARIES	17,118.00	17,118.00	0.00	0.00	17,118.00	100.00 %
631-51211-111	SOCIAL SECURITY	6,198.00	6,198.00	462.60	462.60	5,735.40	92.54 %
631-51211-112	SOCIAL SECURITY	1,978.00	1,978.00	152.68	152.68	1,825.32	92.28 %
631-51211-114	SOCIAL SECURITY	3,555.00	3,555.00	235.54	235.54	3,319.46	93.37 %
631-51211-115	SOCIAL SECURITY	1,870.00	1,870.00	121.34	121.34	1,748.66	93.51 %
631-51211-116	SOCIAL SECURITY	838.00	838.00	55.54	55.54	782.46	93.37 %
631-51211-121	SOCIAL SECURITY	1,049.00	1,049.00	63.98	63.98	985.02	93.90 %
631-51211-212	SOCIAL SECURITY	3,133.00	3,133.00	129.58	129.58	3,003.42	95.86 %
631-51211-631	SOCIAL SECURITY	72,088.00	72,088.00	3,018.63	3,018.63	69,069.37	95.81 %
631-51221-111	RETIREMENT	3,722.00	3,722.00	355.00	355.00	3,367.00	90.46 %
631-51221-112	RETIREMENT	1,551.00	1,551.00	123.88	123.88	1,427.12	92.01 %
631-51221-114	RETIREMENT	6,042.00	6,042.00	322.02	322.02	5,719.98	94.67 %
631-51221-115	RETIREMENT	1,467.00	1,467.00	101.92	101.92	1,365.08	93.05 %
631-51221-116	RETIREMENT	657.00	657.00	50.32	50.32	606.68	92.34 %
631-51221-121	RETIREMENT	822.00	822.00	61.16	61.16	760.84	92.56 %
631-51221-212	RETIREMENT	2,458.00	2,458.00	0.00	0.00	2,458.00	100.00 %
631-51221-631	RETIREMENT	53,460.00	53,460.00	1,900.62	1,900.62	51,559.38	96.44 %
631-51231-111	HEALTH INSURANCE	24,788.00	24,788.00	2,697.36	2,697.36	22,090.64	89.12 %
631-51231-112	HEALTH INSURANCE	5,634.00	5,634.00	499.50	499.50	5,134.50	91.13 %
631-51231-114	HEALTH INSURANCE	5,634.00	5,634.00	524.51	524.51	5,109.49	90.69 %
631-51231-115	HEALTH INSURANCE	5,634.00	5,634.00	499.50	499.50	5,134.50	91.13 %
631-51231-116	HEALTH INSURANCE	3,380.00	3,380.00	314.70	314.70	3,065.30	90.69 %
631-51231-121	HEALTH INSURANCE	3,380.00	3,380.00	314.70	314.70	3,065.30	90.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51231-212	HEALTH INSURANCE	5,634.00	5,634.00	524.52	524.52	5,109.48	90.69 %
631-51231-631	HEALTH INSURANCE	313,230.00	313,230.00	18,051.98	18,051.98	295,178.02	94.24 %
631-51241-111	LIFE INSURANCE	176.00	176.00	11.10	11.10	164.90	93.69 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
631-51241-114	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
631-51241-631	LIFE INSURANCE	1,529.00	1,529.00	73.72	73.72	1,455.28	95.18 %
631-51261-631	WORKERS COMPENSATION	19,340.00	19,340.00	14,631.67	14,631.67	4,708.33	24.35 %
Category: 500 - Personnel Total:		1,434,126.00	1,434,126.00	105,933.03	105,933.03	1,328,192.97	92.61 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	78,620.00	78,620.00	278.25	278.25	78,341.75	99.65 %
631-52181-631	UNIFORMS & CLOTHING	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
631-52311-631	MEMBERSHIPS	2,970.00	2,970.00	0.00	0.00	2,970.00	100.00 %
631-52411-631	POSTAGE	3,360.00	3,360.00	0.00	0.00	3,360.00	100.00 %
631-52511-631	GASOLINE	14,900.00	14,900.00	0.00	0.00	14,900.00	100.00 %
631-52521-631	OTHER FUEL	39,900.00	39,900.00	0.00	0.00	39,900.00	100.00 %
631-52611-631	CHEMICALS	35,850.00	35,850.00	0.00	0.00	35,850.00	100.00 %
Category: 503 - Supplies Total:		180,750.00	180,750.00	278.25	278.25	180,471.75	99.85 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	123,045.00	123,045.00	3,182.59	3,182.59	119,862.41	97.41 %
631-53151-631	BANK FEES	68,000.00	68,000.00	5,403.58	5,403.58	62,596.42	92.05 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
631-53211-631	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
631-53421-631	BUILDING MAINTENANCE	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
631-53441-631	EQUIPMENT MAINTENANCE	112,000.00	112,000.00	5.45	5.45	111,994.55	100.00 %
631-53451-631	VEHICLE MAINTENANCE	10,750.00	10,750.00	0.00	0.00	10,750.00	100.00 %
631-53461-631	FACILITY REPAIRS	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00 %
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
631-53511-631	ELECTRICITY	20,000.00	20,000.00	495.42	495.42	19,504.58	97.52 %
631-53521-631	HEATING FUEL	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	266.53	266.53	220,233.47	99.88 %
631-53561-631	PHONE & INTERNET	4,968.00	4,968.00	30.06	30.06	4,937.94	99.39 %
631-53571-631	CELLULAR PHONE	1,540.00	1,540.00	0.00	0.00	1,540.00	100.00 %
631-53611-631	RENT-LAND	1,300.00	1,300.00	417.05	417.05	882.95	67.92 %
631-53631-631	RENT-MACHINES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
631-53711-631	SCHOOL & CONFERENCE	5,815.00	5,815.00	0.00	0.00	5,815.00	100.00 %
631-53821-631	PROP & EQUIP INSURANCE	151,498.00	151,498.00	159,165.08	159,165.08	-7,667.08	-5.06 %
631-53831-631	LIABILITY INSURANCE	35,050.00	35,050.00	29,305.63	29,305.63	5,744.37	16.39 %
631-53841-631	VEHICLE INSURANCE	20,470.00	20,470.00	9,636.44	9,636.44	10,833.56	52.92 %
631-59211-631	LICENSE/PERMITS	3,375.00	3,375.00	0.00	0.00	3,375.00	100.00 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	2,615.04	2,615.04	12,384.96	82.57 %
Category: 504 - Contract Services Total:		958,611.00	958,611.00	210,522.87	210,522.87	748,088.13	78.04 %
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
631-54311-631	STRUCTURES	156,000.00	156,000.00	0.00	0.00	156,000.00	100.00 %
631-54411-631	EQUIPMENT	672,000.00	672,000.00	0.00	0.00	672,000.00	100.00 %
Category: 550 - Capital Outlay Total:		853,000.00	853,000.00	0.00	0.00	853,000.00	100.00 %
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
631-55600-631	TRANSFER TO GIS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-58111-631	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		695,000.00	695,000.00	0.00	0.00	695,000.00	100.00 %
Expense Total:		4,121,487.00	4,121,487.00	316,734.15	316,734.15	3,804,752.85	92.32 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,093,990.00	-1,093,990.00	-30,144.28	-30,144.28	1,063,845.72	97.24 %
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-46111-641	SALES & SERVICE	2,315,263.00	2,315,263.00	268,332.87	268,332.87	-2,046,930.13	88.41 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
641-46115-641	METERS & REMOTES	2,831.00	2,831.00	293.00	293.00	-2,538.00	89.65 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,318.55	2,318.55	-22,681.45	90.73 %
Category: 420 - Charges for Services Total:		2,344,094.00	2,344,094.00	270,944.42	270,944.42	-2,073,149.58	88.44 %
Category: 440 - Rents							
641-46117-641	RENT	40,791.00	40,791.00	2,000.00	2,000.00	-38,791.00	95.10 %
Category: 440 - Rents Total:		40,791.00	40,791.00	2,000.00	2,000.00	-38,791.00	95.10 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	93,150.00	93,150.00	14,096.36	14,096.36	-79,053.64	84.87 %
Category: 460 - Investment Income Total:		93,150.00	93,150.00	14,096.36	14,096.36	-79,053.64	84.87 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	463.52	463.52	-4,536.48	90.73 %
641-49111-641	MISCELLANEOUS	32,000.00	32,000.00	2,148.00	2,148.00	-29,852.00	93.29 %
Category: 470 - Miscellaneous Revenues Total:		37,000.00	37,000.00	2,611.52	2,611.52	-34,388.48	92.94 %
Revenue Total:		2,515,035.00	2,515,035.00	289,652.30	289,652.30	-2,225,382.70	88.48 %
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	89,000.00	89,000.00	6,570.43	6,570.43	82,429.57	92.62 %
641-51111-112	REGULAR SALARIES	25,761.00	25,761.00	2,064.76	2,064.76	23,696.24	91.98 %
641-51111-114	REGULAR SALARIES	46,115.00	46,115.00	3,220.14	3,220.14	42,894.86	93.02 %
641-51111-115	REGULAR SALARIES	24,348.00	24,348.00	1,698.70	1,698.70	22,649.30	93.02 %
641-51111-116	REGULAR SALARIES	7,775.00	7,775.00	559.02	559.02	7,215.98	92.81 %
641-51111-121	REGULAR SALARIES	13,708.00	13,708.00	1,019.24	1,019.24	12,688.76	92.56 %
641-51111-212	REGULAR SALARIES	25,815.00	25,815.00	1,887.84	1,887.84	23,927.16	92.69 %
641-51111-641	REGULAR SALARIES	459,689.00	459,689.00	44,043.69	44,043.69	415,645.31	90.42 %
641-51121-641	OVERTIME SALARIES	25,752.00	25,752.00	1,458.65	1,458.65	24,293.35	94.34 %
641-51131-641	PART-TIME SALARIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
641-51211-111	SOCIAL SECURITY	6,105.00	6,105.00	462.41	462.41	5,642.59	92.43 %
641-51211-112	SOCIAL SECURITY	1,978.00	1,978.00	152.70	152.70	1,825.30	92.28 %
641-51211-114	SOCIAL SECURITY	3,555.00	3,555.00	235.46	235.46	3,319.54	93.38 %
641-51211-115	SOCIAL SECURITY	1,870.00	1,870.00	121.36	121.36	1,748.64	93.51 %
641-51211-116	SOCIAL SECURITY	559.00	559.00	37.02	37.02	521.98	93.38 %
641-51211-121	SOCIAL SECURITY	1,049.00	1,049.00	64.02	64.02	984.98	93.90 %
641-51211-212	SOCIAL SECURITY	3,133.00	3,133.00	129.58	129.58	3,003.42	95.86 %
641-51211-641	SOCIAL SECURITY	53,320.00	53,320.00	3,266.40	3,266.40	50,053.60	93.87 %
641-51221-111	RETIREMENT	3,686.00	3,686.00	354.74	354.74	3,331.26	90.38 %
641-51221-112	RETIREMENT	1,551.00	1,551.00	123.92	123.92	1,427.08	92.01 %
641-51221-114	RETIREMENT	6,042.00	6,042.00	321.96	321.96	5,720.04	94.67 %
641-51221-115	RETIREMENT	1,467.00	1,467.00	101.92	101.92	1,365.08	93.05 %
641-51221-116	RETIREMENT	438.00	438.00	33.56	33.56	404.44	92.34 %
641-51221-121	RETIREMENT	822.00	822.00	61.12	61.12	760.88	92.56 %
641-51221-212	RETIREMENT	2,458.00	2,458.00	0.00	0.00	2,458.00	100.00 %
641-51221-641	RETIREMENT	38,832.00	38,832.00	2,292.53	2,292.53	36,539.47	94.10 %
641-51231-111	HEALTH INSURANCE	24,788.00	24,788.00	2,697.02	2,697.02	22,090.98	89.12 %
641-51231-112	HEALTH INSURANCE	5,634.00	5,634.00	499.50	499.50	5,134.50	91.13 %
641-51231-114	HEALTH INSURANCE	5,634.00	5,634.00	524.46	524.46	5,109.54	90.69 %
641-51231-115	HEALTH INSURANCE	5,634.00	5,634.00	499.50	499.50	5,134.50	91.13 %
641-51231-116	HEALTH INSURANCE	2,253.00	2,253.00	209.80	209.80	2,043.20	90.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51231-121	HEALTH INSURANCE	3,380.00	3,380.00	314.70	314.70	3,065.30	90.69 %
641-51231-212	HEALTH INSURANCE	5,634.00	5,634.00	524.44	524.44	5,109.56	90.69 %
641-51231-641	HEALTH INSURANCE	210,698.00	210,698.00	18,930.96	18,930.96	191,767.04	91.02 %
641-51241-111	LIFE INSURANCE	121.00	121.00	10.97	10.97	110.03	90.93 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	2.04	25.96	92.71 %
641-51241-114	LIFE INSURANCE	28.00	28.00	2.04	2.04	25.96	92.71 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	2.04	25.96	92.71 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	0.82	10.18	92.55 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	2.04	25.96	92.71 %
641-51241-641	LIFE INSURANCE	1,029.00	1,029.00	77.78	77.78	951.22	92.44 %
641-51261-641	WORKERS COMPENSATION	16,274.00	16,274.00	10,727.63	10,727.63	5,546.37	34.08 %
Category: 500 - Personnel Total:		1,139,047.00	1,139,047.00	105,308.14	105,308.14	1,033,738.86	90.75 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	117.98	117.98	139,882.02	99.92 %
641-52116-641	METERS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
641-52117-641	SAMPLES	20,345.00	20,345.00	0.00	0.00	20,345.00	100.00 %
641-52181-641	UNIFORMS & CLOTHING	4,625.00	4,625.00	273.92	273.92	4,351.08	94.08 %
641-52311-641	MEMBERSHIPS	2,720.00	2,720.00	0.00	0.00	2,720.00	100.00 %
641-52411-641	POSTAGE	7,960.00	7,960.00	0.00	0.00	7,960.00	100.00 %
641-52511-641	GASOLINE	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
641-52521-641	OTHER FUEL	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
641-52611-641	CHEMICALS	90,500.00	90,500.00	0.00	0.00	90,500.00	100.00 %
Category: 503 - Supplies Total:		353,350.00	353,350.00	391.90	391.90	352,958.10	99.89 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	141,464.00	141,464.00	3,256.00	3,256.00	138,208.00	97.70 %
641-53151-641	BANK FEES	68,000.00	68,000.00	5,403.58	5,403.58	62,596.42	92.05 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
641-53211-641	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53311-641	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
641-53421-641	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53431-641	ELECTRICAL MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
641-53441-641	EQUIPMENT MAINTENANCE	17,000.00	17,000.00	1,330.84	1,330.84	15,669.16	92.17 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
641-53461-641	FACILITY REPAIRS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
641-53511-641	ELECTRICITY	4,320.00	4,320.00	429.72	429.72	3,890.28	90.05 %
641-53521-641	HEATING FUEL	5,160.00	5,160.00	0.00	0.00	5,160.00	100.00 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	165.42	165.42	169,834.58	99.90 %
641-53561-641	PHONE & INTERNET	3,132.00	3,132.00	20.04	20.04	3,111.96	99.36 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	0.00	0.00	1,612.00	100.00 %
641-53611-641	RENT-LAND	1,250.00	1,250.00	417.05	417.05	832.95	66.64 %
641-53631-641	RENT-MACHINES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
641-53711-641	SCHOOL & CONFERENCE	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
641-53821-641	PROP & EQUIP INSURANCE	69,356.00	69,356.00	68,165.34	68,165.34	1,190.66	1.72 %
641-53831-641	LIABILITY INSURANCE	13,784.00	13,784.00	13,331.69	13,331.69	452.31	3.28 %
641-53841-641	VEHICLE INSURANCE	6,185.00	6,185.00	11,890.79	11,890.79	-5,705.79	-92.25 %
641-59211-641	LICENSE/PERMITS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
641-59611-641	BAD DEBT EXPENSE	15,000.00	15,000.00	2,102.94	2,102.94	12,897.06	85.98 %
Category: 504 - Contract Services Total:		659,563.00	659,563.00	106,513.41	106,513.41	553,049.59	83.85 %
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
641-54311-641	STRUCTURES	535,000.00	535,000.00	0.00	0.00	535,000.00	100.00 %
641-54411-641	EQUIPMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 550 - Capital Outlay Total:		770,000.00	770,000.00	0.00	0.00	770,000.00	100.00 %
Category: 570 - Other Financing Uses							
641-55600-641	TRANSFER TO GIS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-58111-641	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	645,000.00	645,000.00	0.00	0.00	645,000.00	100.00 %
	Expense Total:	3,566,960.00	3,566,960.00	212,213.45	212,213.45	3,354,746.55	94.05 %
	Fund: 641 - WATER Surplus (Deficit):	-1,051,925.00	-1,051,925.00	77,438.85	77,438.85	1,129,363.85	107.36 %
Fund: 651 - ELECTRIC							
Revenue							
	Category: 460 - Investment Income						
651-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	3,421.82	3,421.82	-6,578.18	65.78 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,421.82	3,421.82	-6,578.18	65.78 %
	Category: 470 - Miscellaneous Revenues						
651-46112-000	LEASE PAYMENTS	3,590,839.00	3,590,839.00	314,264.61	314,264.61	-3,276,574.39	91.25 %
	Category: 470 - Miscellaneous Revenues Total:	3,590,839.00	3,590,839.00	314,264.61	314,264.61	-3,276,574.39	91.25 %
	Revenue Total:	3,600,839.00	3,600,839.00	317,686.43	317,686.43	-3,283,152.57	91.18 %
Expense							
	Category: 550 - Capital Outlay						
651-54311-000	STRUCTURES	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00 %
	Category: 570 - Other Financing Uses						
651-55100-111	TRANSFER TO GENERAL	3,590,839.00	3,590,839.00	314,264.61	314,264.61	3,276,574.39	91.25 %
	Category: 570 - Other Financing Uses Total:	3,590,839.00	3,590,839.00	314,264.61	314,264.61	3,276,574.39	91.25 %
	Expense Total:	4,265,839.00	4,265,839.00	314,264.61	314,264.61	3,951,574.39	92.63 %
	Fund: 651 - ELECTRIC Surplus (Deficit):	-665,000.00	-665,000.00	3,421.82	3,421.82	668,421.82	100.51 %
Fund: 661 - STORMWATER							
Revenue							
	Category: 420 - Charges for Services						
661-42302-121	PERMITS	900.00	900.00	0.00	0.00	-900.00	100.00 %
661-46120-000	STORMWATER SURCHARGE	191,416.00	191,416.00	16,114.66	16,114.66	-175,301.34	91.58 %
	Category: 420 - Charges for Services Total:	192,316.00	192,316.00	16,114.66	16,114.66	-176,201.34	91.62 %
	Category: 460 - Investment Income						
661-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	1,654.48	1,654.48	-3,345.52	66.91 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,654.48	1,654.48	-3,345.52	66.91 %
	Category: 470 - Miscellaneous Revenues						
661-49111-000	MISCELLANEOUS	13,600.00	13,600.00	6,000.00	6,000.00	-7,600.00	55.88 %
	Category: 470 - Miscellaneous Revenues Total:	13,600.00	13,600.00	6,000.00	6,000.00	-7,600.00	55.88 %
	Category: 480 - Other Financing Uses						
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Category: 480 - Other Financing Uses Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Revenue Total:	260,916.00	260,916.00	23,769.14	23,769.14	-237,146.86	90.89 %
Expense							
	Category: 503 - Supplies						
661-52111-661	DEPARTMENT SUPPLIES	12,000.00	12,000.00	32.00	32.00	11,968.00	99.73 %
661-52117-661	SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52181-661	UNIFORMS & CLOTHING	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52311-661	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52411-661	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
661-52511-661	GASOLINE	200.00	200.00	0.00	0.00	200.00	100.00 %
	Category: 503 - Supplies Total:	13,900.00	13,900.00	32.00	32.00	13,868.00	99.77 %
	Category: 504 - Contract Services						
661-53111-661	CONTRACTUAL SERVICES	101,600.00	101,600.00	5,295.38	5,295.38	96,304.62	94.79 %
661-53121-661	CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
661-53211-661	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
661-53441-661	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
661-53451-661	VEHICLE MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %

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661-53461-661	FACILITY REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
661-53561-661	PHONE & INTERNET	500.00	500.00	0.00	0.00	500.00	100.00 %
661-53611-661	RENT-LAND	830.00	830.00	0.00	0.00	830.00	100.00 %
661-53711-661	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
661-53841-661	VEHICLE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
661-59611-661	BAD DEBT EXPENSE	600.00	600.00	233.57	233.57	366.43	61.07 %
Category: 504 - Contract Services Total:		126,230.00	126,230.00	5,528.95	5,528.95	120,701.05	95.62 %
Category: 550 - Capital Outlay							
661-54212-661	ENGINEERING/DESIGN	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
661-54311-661	STRUCTURES	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
Category: 550 - Capital Outlay Total:		298,000.00	298,000.00	0.00	0.00	298,000.00	100.00 %
Category: 570 - Other Financing Uses							
661-58111-661	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Expense Total:		688,130.00	688,130.00	5,560.95	5,560.95	682,569.05	99.19 %
Fund: 661 - STORMWATER Surplus (Deficit):		-427,214.00	-427,214.00	18,208.19	18,208.19	445,422.19	104.26 %
Fund: 721 - GIS SERVICES							
Revenue							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	200.00	200.00	49.01	49.01	-150.99	75.50 %
Category: 460 - Investment Income Total:		200.00	200.00	49.01	49.01	-150.99	75.50 %
Category: 480 - Other Financing Uses							
721-45901-721	TRANS FROM OTHER FUNDS	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
Category: 480 - Other Financing Uses Total:		120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
Revenue Total:		120,200.00	120,200.00	49.01	49.01	-120,150.99	99.96 %
Expense							
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	55,149.00	55,149.00	4,192.58	4,192.58	50,956.42	92.40 %
721-51211-721	SOCIAL SECURITY	4,192.00	4,192.00	277.70	277.70	3,914.30	93.38 %
721-51221-721	RETIREMENT	3,287.00	3,287.00	251.52	251.52	3,035.48	92.35 %
721-51231-721	HEALTH INSURANCE	16,901.00	16,901.00	1,573.50	1,573.50	15,327.50	90.69 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	6.14	76.86	92.60 %
721-51261-721	WORKERS COMPENSATION	65.00	65.00	60.83	60.83	4.17	6.42 %
Category: 500 - Personnel Total:		79,677.00	79,677.00	6,362.27	6,362.27	73,314.73	92.01 %
Category: 503 - Supplies							
721-52111-721	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 503 - Supplies Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 504 - Contract Services							
721-53111-721	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
721-53441-721	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
721-53561-721	PHONE & INTERNET	700.00	700.00	0.00	0.00	700.00	100.00 %
721-53711-721	SCHOOL & CONFERENCE	4,000.00	4,000.00	193.40	193.40	3,806.60	95.17 %
Category: 504 - Contract Services Total:		31,700.00	31,700.00	193.40	193.40	31,506.60	99.39 %
Expense Total:		116,377.00	116,377.00	6,555.67	6,555.67	109,821.33	94.37 %
Fund: 721 - GIS SERVICES Surplus (Deficit):		3,823.00	3,823.00	-6,506.66	-6,506.66	-10,329.66	270.20 %
Fund: 811 - UNEMPLOYMENT COMP							
Revenue							
Category: 460 - Investment Income							
811-47111-000	INTEREST EARNINGS	200.00	200.00	155.32	155.32	-44.68	22.34 %
Category: 460 - Investment Income Total:		200.00	200.00	155.32	155.32	-44.68	22.34 %
Revenue Total:		200.00	200.00	155.32	155.32	-44.68	22.34 %

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Expense						
Category: 504 - Contract Services						
811-53851-112 PAYMENT TO STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Category: 504 - Contract Services Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Expense Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	-59,800.00	-59,800.00	155.32	155.32	59,955.32	100.26 %
Fund: 812 - HEALTH INSURANCE						
Revenue						
Category: 460 - Investment Income						
812-47111-000 INTEREST EARNINGS	20,000.00	20,000.00	13,119.19	13,119.19	-6,880.81	34.40 %
Category: 460 - Investment Income Total:	20,000.00	20,000.00	13,119.19	13,119.19	-6,880.81	34.40 %
Category: 470 - Miscellaneous Revenues						
812-45001-000 REVENUE FROM EMPLOYEES	375,000.00	375,000.00	24,900.00	24,900.00	-350,100.00	93.36 %
812-45002-000 REVENUE FROM EMPLOYER	2,700,000.00	2,700,000.00	248,058.00	248,058.00	-2,451,942.00	90.81 %
812-45003-000 FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	969.20	969.20	-19,030.80	95.15 %
812-45004-000 COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	55.16	55.16	-944.84	94.48 %
812-49114-000 REVENUE-RE-INS CARRIER	4,000.00	4,000.00	3,086.29	3,086.29	-913.71	22.84 %
Category: 470 - Miscellaneous Revenues Total:	3,100,000.00	3,100,000.00	277,068.65	277,068.65	-2,822,931.35	91.06 %
Revenue Total:	3,120,000.00	3,120,000.00	290,187.84	290,187.84	-2,829,812.16	90.70 %
Expense						
Category: 504 - Contract Services						
812-53111-112 CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
812-53861-112 PREMIUM EXPENSE	580,000.00	580,000.00	48,115.01	48,115.01	531,884.99	91.70 %
812-53862-112 CLAIMS EXPENSE	3,200,000.00	3,200,000.00	141,722.00	141,722.00	3,058,278.00	95.57 %
812-53863-112 FLEXIBLE BENFT EXPENSES	25,000.00	25,000.00	1,314.62	1,314.62	23,685.38	94.74 %
812-59913-112 TAX EXPENSE	850.00	850.00	0.00	0.00	850.00	100.00 %
Category: 504 - Contract Services Total:	3,825,850.00	3,825,850.00	191,151.63	191,151.63	3,634,698.37	95.00 %
Expense Total:	3,825,850.00	3,825,850.00	191,151.63	191,151.63	3,634,698.37	95.00 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	-705,850.00	-705,850.00	99,036.21	99,036.21	804,886.21	114.03 %
Report Surplus (Deficit):	-16,527,612.00	-16,527,612.00	367,633.77	367,633.77	16,895,245.77	102.22 %

City of Scottsbluff, Nebraska

Monday, November 17, 2025

Regular Meeting

Item 10.a

Council to conduct a public hearing set for this date at 6:00 p.m. to receive information regarding the Class D Liquor License for Waheguru Ji Scottsbluff, LLC, 323 East Overland, Scottsbluff, NE.

Staff Contact: Kimberley Wright

Agenda Statement

Item No.

For meeting of: November 17, 2025

AGENDA TITLE: Council to hold a public hearing as advertised for this date at 6:00 p.m. for a Class D Liquor License application from Waheguru Ji Scottsbluff, LLC, 323 East Overland Dr., Scottsbluff, NE 69361.

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.

EXHIBITS

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

Other (specify) ☐ Application, Memorandums, Exhibits

Exhibit #1 – Application of Waheguru JI, Scottsbluff LLC; 323 East Overland, Scottsbluff, NE.

Exhibit #2 – City Council Check List for Neb. Rev. Stat. §53-132 Cum Supp 2022

Exhibit #3 – Written Statement of Police Chief

Exhibit #4 – Written Statement of City Clerk

Exhibit #5 – Written Statement of Development Services

NOTIFICATION LIST: Yes ☒ No ☐ Further Instructions ☐

Harpreet Sra

323 East Overland Drive

Scottsbluff NE 69361

APPROVAL FOR SUBMITTAL: _____
City Manager



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

Application Copy

File Number: 127389

LICENSE TYPE

Class D Beer, Wine, Spirits
Off Sale Only **EXHIBIT 1**

APPLICATION DATE RECEIVED

2025-10-06

SECONDARY LICENSE(S)

None selected

LICENSEE LEGAL NAME

WAHEGURU JI SCOTTSBLUFF
LLC

LICENSEE TYPE

Corporation

DOING BUSINESS AS

CORPORATE NUMBER

2508345763

INCORPORATION DATE

2025-08-27

CORRESPONDENCE ADDRESS

323 East Overland Dr
Scottsbluff, NE 69361

MAILING ADDRESS

PHYSICAL ADDRESS

CONTACT NAME

Harpreet Sra

PREFERRED CONTACT METHOD

Email

CONTACT PHONE

(385) 508-0008

ALTERNATE PHONE

FAX

EMAIL

harpreet2228@gmail.com

CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
HARPREET SRA	PRESIDENT		100

ADDITIONAL INFORMATION

Temporary Operating Permit

LICENSE

License 093347 (Active) - Class D Beer, Wine, Spirits Off Sale Only (May 01, 2025 - Apr 30, 2026)
CIGARETTE CHAIN (JERRY GEALY LLC)

MARITAL STATUS

Single

MANAGED BY AGENT

No

PREMISES TYPE

Liquor/Package Store

PREMISES NAME

CIGARETTE CHAIN

OPERATOR

HARPREET SRA

CORPORATE LIMIT DESIGNATION

Inside

LEASE OR OWN

Own

PHYSICAL ADDRESS

323 E Overland Dr, Scottsbluff, Nebraska, 69361

MAILING ADDRESS

323 E Overland Dr, Scottsbluff, Nebraska, 69361

CONTACT NAME harpreet sra	PREFERRED CONTACT METHOD Email
CONTACT PHONE (385) 508-0008	ALTERNATE PHONE
FAX	EMAIL harpreet2228@gmail.com
PREMISES MANAGER Courtney Michael - Robinson	PREMISES MANAGER EMAIL courtdmr1013@gmail.com

QUESTIONS

Class D Beer, Wine, Spirits Off S

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

Has any officer, member, owner, or manager named in 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 (& month if known) of the conviction or plea. This question includes traffic violations other than speeding. PLEASE NOTE: NOTIFICATION IS REQUIRED TO THE LIQUOR COMMISSION IF ANY ARRESTS OR CONVICTIONS OCCUR AFTER THE SUBMISSION OF THIS APPLICATION.

Yes

(document uploaded)

2. What are the building dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*

A simple sketch of the area to be licensed will be required to be uploaded in the Documents Section.. Include the length x width, direction of NORTH and number of floors of the building. (NO BLUEPRINTS)

L42 W36

3. Will a basement be used for alcoholic storage or sale?

No

4. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.

1

5. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children?

No

6. Is premises to be licensed within 300 feet of a college campus or university?

No

7. Are you acquiring any alcohol prior to obtaining this liquor license? If you are purchasing a business with a current license; this includes alcohol purchased as part of a business purchase agreement.

Yes

(document uploaded)

8. What date do you intend to open for business?

10/20/25

9. What are the anticipated hours of operation?

SUNDAY-THURSDAY 8AM-10PM

FRIDAY, SATURDAY 8AM-11PM

- 10 Are you borrowing any money from any source, including family or friends, to establish and/or operate the business?

No

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

No

12 Is anyone listed on this application a law enforcement officer?

No

13 What is the primary bank and/or financial institution to be utilized by the business AND list the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

US BANK

14 Do you have prior experience or training in selling, serving or managing alcohol sales?

Yes

10 YEARS

15 Are all individuals named in this application as a part of the ownership and/or manager over 21 years of age?

Yes

16 Do you intend to allow drive through services (curb side pick up) allowed under Neb Rev. Statute 53-178.01(2)

No

17 List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. List the license holder name, location of license, and license number (if available). Also list reason for termination of license(s) previously held.

NA

18 Has the premises location been previously licensed within the last 2 years?

Yes

19 Are you applying for a Temporary Operating Permit?

Yes

(document uploaded)

20 Is your lease or deed for the premises to be licensed in the name of the applicant, i.e., the LLC, Corporation or Individual. If you own the property in your personal name, but are applying as a LLC or Corporation, you will need to lease the property to your LLC or Corporation.

Yes

21 If applying as a LLC or Corporation; is your LLC or Corporation active with the Nebraska Secretary of State? (Please mark yes if applying as an individual or partnership)

Yes

22 Per Nebraska Revised Statute 53-103.18 - Manager, defined: Manager means a person appointed by a corporation or limited liability company to oversee the daily operation of the business licensed in Nebraska. A manager shall meet all the requirements of the Nebraska Liquor Control Act as though he or she were the applicant, including residency.

What is the premises manager's name?

Courtney Michael - Robinson

23 What is the manager's address?

311 1/2 west 14th street / scottsbluff, ne 69361

24 What is the manager's phone number?

3087652761

25 What county is the manager registered to vote in?

The manager must be a resident of the state of Nebraska. If the manager is not registered to vote they can complete their voter registration here - <https://www.nebraska.gov/apps-sos-voter-registration/>

Scotts Bluff

26 What is the manager's email address? An email will be sent to them to obtain their personal information.

courtdmr1013@gmail.com

27 Is the manager married?

No

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Temporary Operating Permit (TOP)	TemporaryPermitApp .pdf	
Premises Description & Diagram	0010142568.1.jpg	
Alcohol Inventory	inventory-1.pdf	
Privacy Act Statement	Privacy Act Statement 09222025.pdf.pdf	
Lease / Deed / Purchase Agreement	BusinessAgreement.pdf	
Business Plan	BUSINESS PLAN.pdf	
Additional Document	Explanation of Convictions copy.pdf	accidental blank upload
Explanation of Convictions/Guilty Pleas	Explanation of Convictions.pdf.png	

APPLICANT

harpreet sra

DECLARATION

☒ I (We) the applicant(s) agree and consent

By checking the box next to "I (We) the applicant(s) agree and consent", the applicant(s) hereby consent(s) to an investigation of background and release present and future records of every kind and description including, but not limited to, police records, tax records, bank or lending institution records, and corporate records. I consent to the release of any documents supporting any declarations made in this application and agree to provide any documents supporting these declarations to the Nebraska Liquor Control Commission (NLCC) or the Nebraska State Patrol (NSP) immediately upon demand. I agree to provide any record needed in furtherance of any investigation related to this application immediately upon demand to the NLCC or the NSP. I waive any right or cause of action that I may have against the NLCC, the NSP, or any other individual or entity disclosing or releasing any investigatory or supporting records related to this application or the review of this application.

I acknowledge that false information submitted in this application is grounds for denial of a license. Any license issued based on the information submitted in this application is subject to additional conditions, cancellation, revocation, or suspension if the information contained herein is incomplete, inaccurate, or fraudulent. I acknowledge that any changes to the information contained in this application must be reported to the NLCC. I acknowledge the review of this application will involve a criminal record check of all owners, partners, managers, officers and stockholders or members owning 25% interest in the applying entity and their spouses. Any license granted by the NLCC is subject to the provisions of the Nebraska Liquor Control Act and the Rules & Regulations of the NLCC, and that failure to comply with these provisions and rules may subject the license to suspension, cancellations, or revocation. I acknowledge that a licensee must keep complete, accurate, and separate records and that a licensee's records and books are subject to inspection by the NLCC. NLCC auditors and law enforcement officers are authorized to enter and inspect the licensed premises at any time to determine whether any provision of the Act, rule or regulation, or ordinance has been or is being violated. I acknowledge that it is the licensee's responsibility to comply with the provisions of the Nebraska Liquor Control Act and the Commission's rules and regulations.

If I am an individual applicant, I will supervise in person the management and operation of the business and operate the business authorized by the license for myself and not as an agency for any other person or entity. If I am a corporate applicant, I will ensure that an approved manager will supervise in person the management and operation of the business. If I am a partnership applicant, I will ensure one partner supervises the management and operation of the business.

I will operate the licensed business in compliance with all applicable laws, rules and regulations, and ordinances and to cooperate fully with any authorized agent of the NLCC.

I declare under penalty of perjury that I have read the contents of this application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

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



Additional Information Requested

File Number: 127389

LICENSE TYPE Class D Beer, Wine, Spirits Off Sale Only	ADDITIONAL INFORMATION DATE RECEIVED 2025-10-06
SECONDARY LICENSE(S) None selected	
LICENSEE LEGAL NAME WAHEGURU JI SCOTTSBLUFF LLC	LICENSEE TYPE Corporation
DOING BUSINESS AS	CORPORATE NUMBER 2508345763
INCORPORATION DATE 2025-08-27	
CORRESPONDENCE ADDRESS 323 East Overland Dr Scottsbluff, NE 69361	
MAILING ADDRESS	
PHYSICAL ADDRESS	
CONTACT NAME Harpreet Sra	PREFERRED CONTACT METHOD Email
CONTACT PHONE (385) 508-0008	ALTERNATE PHONE

FAX

EMAIL

harpreet2228@gmail.com

CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
HARPREET SRA	PRESIDENT		100

ADDITIONAL INFORMATION

Temporary Operating Permit

LICENSE

License 093347 (Active) - Class D Beer, Wine, Spirits Off Sale Only (May 01, 2025 - Apr 30, 2026)
CIGARETTE CHAIN (JERRY GEALY LLC)

ADDITIONAL INFORMATION REQUESTED

Please correct the seller's name on the Temporary Operating Permit form to be Jerry Gealy, LLC. Also, your requested date for the TOP has come and gone. Please choose a new date. After you make the changes you can submit the form using this one time link.

Also, please submit a Privacy Act Statement form for Courtney Michael-Robinson using this one time link as well.

Please put in the "Comments" box who is allowed to write checks on the bank account.

Hannah Teinert
402.471.2735
hannah.teinert@nebraska.gov

ADDITIONAL INFORMATION PROVIDED

Harpreet Sra

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Temporary Operating Permit (TOP)	TemporaryPermitupdated.pdf	TOP (updated)
Privacy Act Statement	PrivacystatementCourtney.pdf	Courtney Michael_Robinson (Privacy Statement)
Temporary Operating Permit (TOP)	TemporaryPermitupdated.pdf	TOP (updated)
Privacy Act Statement	PrivacystatementCourtney.pdf	Courtney Michael_Robinson (Privacy Statement)

APPLICANT

harpreet sra

APPLICATION FOR TEMPORARY OPERATING PERMIT

NEBRASKALIQUORCONTROL COMMISSION
301 CENTENNIALMALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
website: www.lcc.nebraska.gov

This form must be signed by the Current Licensee (Seller) and the Applicant (Buyer).

A Temporary Operating Permit (TOP) may be issued at the Commission's discretion when a licensed business is sold, and the business continues under new ownership. A complete application for a new license must be filed before a TOP can be granted.

If issued, the Temporary Operating Permit is valid for 90 days. If subsequent reports reveal that the information provided in the application was inaccurate or incomplete, the Temporary Operating Permit may be cancelled.

Name of current licensee (Seller, e.g.. LLC or Corporation): **JERRY GEALY, LLC**

Name of applicant (Buyer; e.g. LLC or Coporation): **Waheguru Ji Scottsbluff LLC**

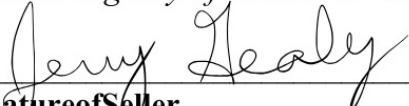
On this date **8/24/25** buyer and seller entered a contract for sale of the alcohol
(Date)

related business known as: **Cigarette Chain** License #: **093347**
(Name of business currently licensed)

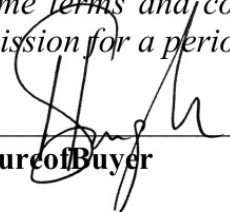
Located at:
323 East Overland Dr, **Scottsbluff**, NE **NE**
(Street Address) (City) (Zip Code)

Requested effective date of Temporary Operating Permit: **10/20/2025**
(The Seller's license will be terminated on this date) (Date)

Seller hereby declares that they have no outstanding balances on all accounts with all Nebraska licensed wholesalers under Revised Section 53-123.02. Any seller who provides false information regarding such accounts is guilty of a Class IV misdemeanor for each offense.

 **JERRY GEALY** **10/06/25**
Signature of Seller Printed Name Date

Buyer seeks to obtain a Temporary Operating Permit (TOP) to allow buyer to operate the business under the same terms and conditions of the current licensee subject to approval by Nebraska Liquor Control Commission for a period not to exceed 90 days.

 **Harpreet Sra** **10/06/25**
Signature of Buyer Printed Name Date

ALCOHOL INVENTORY

Brand Name

Size Qty.

Brand Name

Size Qty.

**CURRENT
INVENTORY AS
OF 9/24/525
ATTACHED**

CIGARETTE CHAIN

323 EASTOVERLAND DRIVE
SCOTTSBLUFF NE - 69361
Phone : 308-635-2123 Fax: - -

Stock Details

Stock On 9/24/2025

UPC	Item Name	Size	Case	Stock	UnitCost	Price	Margin
01801624	BUD 12OZ CAN 6PK	6PK	4	3	\$5.54	\$6.92	19.98%
01801828	BUD 16OZ CAN 6PK	6PK	4	1	\$6.74	\$8.65	22.11%
01804320	NATURAL LT 6 PK 16 OZ CANS	6PK	4	1	\$5.76	\$7.48	22.96%
01807822	NATURAL ICE 6 PK 16 OZ CANS	6PK	4	8	\$5.76	\$7.48	22.96%
01811524	BUD LT 16OZ CAN 6PK	6PK	4	3	\$6.74	\$8.65	22.11%
01818828	BUSCH LT 12OZ CAN 6PK	6PK	5	1	\$4.02	\$5.28	23.86%
018200006142	BUSCH NA 12PK CAN	12 PK	2	3	\$13.13	\$16.35	19.72%
018200007699	BUD LT 12PK BOTTLE	12 PK	2	14	\$11.90	\$14.81	19.65%
018200007712	BUD 12PK BOTTLE	12 PK	2	11	\$11.90	\$14.81	19.65%
018200008337	BUD LT 6PK BOTTLE	6PK	4	7	\$6.86	\$8.60	20.2%
018200008344	BUD 6PK BOTTLE	25OZ CAN	4	14	\$6.86	\$8.60	20.2%
018200009747	MIC AMBERBOCK 6PK BOTTLE	6PK	4	4	\$7.49	\$9.35	19.92%
018200059896	MIC ULTRA 6PK BOTTLE	6PK	4	12	\$7.49	\$9.11	17.81%
018200059902	MIC ULTRA 12PK BOTTLE	12 PK	2	12	\$13.23	\$17.99	26.49%
018200069918	MIC ULTRA 12PK CAN	12 PK	2	11	\$13.23	\$17.99	26.49%
018200110252	BUD 20PK BOTTLES	20PK BTL	1	6	\$19.00	\$22.43	15.29%
018200111433	BUD 16OZ CAN 24PK	24 PK	1	35	\$26.95	\$26.99	0.15%
018200111686	BUD 12OZ CAN 24PK	24 PK	1	13	\$22.15	\$22.19	0.18%
018200129896	MIC ULTRA PRICKLY PEAR 6PK BOTTLE	6PK	4	5	\$8.20	\$10.05	18.41%
018200149900	BUD LT LIME 12PK BOTTLE	12 PK	2	2	\$13.23	\$16.59	20.28%
018200149917	BUD LT LIME 6PK BOTTLE	6PK	4	1	\$7.49	\$9.81	23.67%
018200200779	NATURAL LT 15PK CAN	15PK	2	3	\$10.05	\$12.62	20.36%
018200202087	BUD LT SELT 12PK CAN	12 PK	2	1	\$14.80	\$18.22	18.77%
018200204241	MICHELOB ULTRA ZERO 12OZ	12PK CANS	2	6	\$14.00	\$17.99	22.18%
018200250002	BUD 25OZ CAN	25OZ CAN	15	40	\$1.68	\$2.25	25.19%
018200250019	BUD LT 25OZ CAN	25OZ CAN	15	64	\$1.68	\$2.25	25.19%
018200250040	BUSCH LT 25OZ CAN	25OZ CAN	15	16	\$1.51	\$2.20	31.36%
018200250064	BUD ICE 25OZ CAN	25OZ CAN	15	9	\$1.08	\$1.59	32.29%
018200250088	NATURAL ICE 25OZ CAN	24OZ CANS	15	5	\$1.52	\$2.34	34.9%
018200250101	MIC ULTRA 25OZ CAN	25OZ CAN	15	25	\$2.11	\$3.08	31.49%
018200250125	HURRICANE 25OZ CAN	25OZ CAN	15	67	\$1.22	\$1.68	27.58%
018200250149	BUD LT LIME A RITA 25OZ CAN	25OZ CAN	15	14	\$2.51	\$3.60	30.19%
018200255052	BUD LT STRAW-BER-RITA 25OZ CAN	25OZ CAN	15	13	\$2.53	\$3.60	29.63%
018200255083	BUD LT CHELADA LA ORIG 25OZ CAN	25OZ CAN	15	48	\$2.51	\$3.37	25.42%
018200255090	BUD CHELADA ORIG. 25OZ CAN	25OZ CAN	15	19	\$2.51	\$3.37	25.42%
018200255106	BUD CHELADA PICANTE 25OZ CAN	25OZ CAN	15	17	\$2.51	\$3.37	25.42%
018200255274	BUD LT CHELADA EXTRA LIMON 25OZ CAN	25OZ CAN	15	25	\$2.51	\$3.37	25.42%
018200261244	STELLA 25OZ CAN	24OZ CANS	15	10	\$2.40	\$3.04	20.94%
018200264344	BUD LT CHELADA TAJIN PINA 25OZ	25OZ CAN	15	4	\$2.51	\$3.37	25.42%
018200284434	NATURAL ICE 15PK CAN	15PK	2	4	\$10.05	\$12.62	20.36%

UPC	Item Name	Size	Case	Stock	Unit Cost	Price	Margin
018200530258	BUD LT 20PK BOTTLE BUD LT	25OZ CAN	1	8	\$19.00	\$22.43	15.29%
018200531439	16OZ CAN 24PK BUD LT 12OZ CAN	24 PK	1	16	\$26.95	\$26.99	0.15%
018200531682	24PK BUD LT 18PK CAN BUSCH	24 PK	1	24	\$22.15	\$22.19	0.18%
018200532184	12OZ CAN 30PK BUSCH LT 12OZ	18PK	1	6	\$16.40	\$20.79	21.12%
018200610301	CAN 30PK BUD LT 15PK 16OZ.	30PK	1	-1	\$20.10	\$23.60	14.83%
018200860317	ALUM BUD 16OZ. 15PK ALUM MIC	30PK	1	24	\$20.10	\$23.60	14.83%
018200965388	ULTRA 18PK BOTTLE MIC ULTRA	25OZ CAN	1	10	\$17.90	\$22.20	19.37%
018200965395	24PK CAN MIC ULTRA 18PK CAN	15PK	1	4	\$17.90	\$22.20	19.37%
018200966248	BUD LT CHELADA 6PK 12OZ CAN	25OZ CAN	1	5	\$18.55	\$22.90	19%
018200967153	BUSCH LT 16OZ CAN 6PK BUD LT	24 PK	1	41	\$24.25	\$28.50	14.91%
018200967214	CHELADA 16OZ 4PK CAN PABST	18PK	1	5	\$18.55	\$22.90	19%
01823024	16OZ 6PK CAN PABST 12PK CAN	6PK	4	8	\$8.73	\$11.99	27.23%
01842621	PABST 12PK BOTTLE PABST 6PK	6PK	4	9	\$6.76	\$8.74	22.63%
01886625	BOTTLE MODELO ELITO 24 PK 7OZ	4PK	6	2	\$7.18	\$9.25	22.43%
02207412	BOTTLE MODELO CHEL MANGO	6PK	4	8	\$4.90	\$5.84	16.1%
022100001701	24OZ CAN	12 PK	2	4	\$9.20	\$10.98	16.21%
022100002883		12 PK	2	2	\$9.60	\$12.29	21.89%
022100002890		6PK	4	3	\$4.80	\$6.29	23.69%
033544000212		24 PK	1	2	\$17.95	\$23.13	22.4%
033544000267		24OZ CANS	12	1	\$2.53	\$3.60	29.86%
033544000809	MODELO CHEL PINA PICANTE 24OZ CAN	24OZ CANS	12	39	\$2.53	\$3.60	29.86%
033544001301	MODELO CHEL LIMON Y SOL GREEN 12PK CAN	12 PK	2	3	\$15.28	\$18.69	18.27%
033544001585	MODELO NARAJA PICOSA 24OZ CAN	24OZ CANS	12	2	\$2.53	\$3.60	29.86%
033544001776	MODELO CHEL VARIETY ORANGE 12PK CAN	12 PK	2	2	\$15.28	\$18.69	18.27%
033544001875	MODELO CHEL SANDIA PICANTE 24OZ CAN	24OZ CANS	12	15	\$2.53	\$3.60	29.86%
033544001882	MODELO CHEL. RED 12PK CAN	12 PK	2	1	\$15.28	\$18.69	18.27%
033544002315	MODELO CHEL FRESA PICANTE 24OZ CAN	24OZ CANS	12	1	\$2.53	\$3.60	29.86%
033544002445	CORONA SUNBREW 25OZ CAN	12 PK	12	3	\$2.53	\$3.60	29.86%
033544950319	PACIFICO 12OZ 12PACK	6PK	2	4	\$15.28	\$18.69	18.27%
033544950517	CORONA FAMILIAR 6PK BOTTLE	12 PK	4	7	\$7.96	\$9.81	18.83%
033544950531	CORONA FAMILIAR 12PK BOTTLE	24OZ	2	7	\$15.28	\$18.69	18.27%
033544950609	MODELO CHEL. LIMON Y SOL 24OZ CAN	CANS SINGLE	12	22	\$2.53	\$3.60	29.86%
033544950906	MODELO ESPECIAL 32OZ BOTTLE	6PK	12	36	\$3.04	\$3.97	23.38%
03401615	MIL BEST ICE 16OZ 6PK CAN	32OZ	4	6	\$4.38	\$5.47	20.02%
03403118	MILLER HIGH LIFE 32OZ	24OZ CANS	12	16	\$1.47	\$2.38	38.2%
034100008710	STEEL RESERVE 24OZ SPIKED STRAW	24OZ CANS	12	20	\$1.19	\$1.59	25.31%
034100012823	STEEL RESERVE 24OZ ORANGE SODA	24OZ CANS	12	24	\$1.19	\$1.59	25.31%
034100013097	STEEL RESERVE 24OZ CHERRY SLUSHIE	24OZ CANS 30PK	12	26	\$1.19	\$1.59	25.31%
034100013417	MILLER HIGH LIFE 30PK	24OZ CANS	1	4	\$17.10	\$20.60	16.99%
034100013547	STEEL RESERVE 24OZ SPIKED LEMON	6PK	12	32	\$1.19	\$1.59	25.31%
034100015053	MILLER HIGH LIFE 6PK BOTTLE		4	4	\$4.49	\$5.37	16.43%

UPC	Item Name	Size	Case	Stock	Unit Cost	Price	Margin
034100015091	MILLER HIGH LIFE 12PK BOTTLE	12 PK	2	2	\$8.00	\$9.35	14.44%
034100073442	MIL BEST LT 15PK	12 PK	2	4	\$7.60	\$9.11	16.58%
034100303440	MIL BEST ICE 15PK	15PK	2	2	\$7.60	\$9.11	16.58%
034100573065	MILLER LITE 12OZ CAN 24PK	24 PK	1	15	\$22.15	\$22.19	0.18%
034100573409	Z MILLER LITE 18PK BOTTLES		1	1	\$16.00	\$18.69	14.39%
034100575052	MILLER LITE 6PK BOTTLE	6PK	4	4	\$6.86	\$8.60	20.2%
034100575090	MILLER LITE 12PK BOTTLE	12 PK	2	4	\$11.50	\$14.35	19.86%
034100576363	MILLER LITE 12PK 12OZ CANS	12 PK	2	2	\$0.00	\$8.99	100%
034100576530	MILLER LITE TEXAS 12PK CAN	12 PK	2	2	\$11.90	\$14.02	15.12%
034100807412	HAMMS 30PK	30PK	1	3	\$14.45	\$17.06	15.3%
03417315	HAMMS 16OZ 6PK CAN	6PK	4	5	\$4.00	\$4.99	19.84%
03418518	MICKEYS 40OZ BOTTLE	40OZ	12	14	\$2.24	\$3.36	33.28%
03421716	MICKEYS 24OZ CAN	24OZ CANS	12	23	\$1.40	\$2.34	39.99%
03424111	OLDE ENGLISH 40OZ BOTTLE	40OZ	12	15	\$2.10	\$3.13	32.91%
03435515	MILLER LITE 24OZ CAN	24OZ CANS	12	15	\$1.68	\$2.15	21.71%
03435719	MILLER LITE 16OZ CAN 6PK (RING)	6PK	4	2	\$6.54	\$8.41	22.27%
03466913	MIL BEST ICE 32OZ	32OZ	12	44	\$1.38	\$1.96	29.85%
071439348063	ROLLING ROCK 6PK BOTTLE	6PK	4	4	\$6.80	\$8.41	19.14%
071439400167	ROLLING ROCK 16OZ 6PK CAN	6PK	4	6	\$6.61	\$8.41	21.37%
071990000486	COORS LIGHT 12PK CAN	12 PK	2	-1	\$11.90	\$13.32	10.66%
071990095116	BLUE MOON 6PK	6PK	4	5	\$7.50	\$9.11	17.67%
071990095277	COORS LT ALUM 15PK	15PK	1	4	\$17.90	\$21.03	14.88%
071990100025	COORS BANQ. 16OZ. 6PK	6PK	4	5	\$7.40	\$9.11	18.77%
071990116002	COORS BANQ 12OZ CAN 24PK	24 PK	1	16	\$22.15	\$25.47	13.03%
071990300654	COORS LIGHT 24OZ	24OZ CANS	12	16	\$1.68	\$2.10	19.84%
		18PK					
071990300784	COORS LT 18PK BOTTLE	9PK	1	4	\$16.45	\$18.69	11.99%
071990301040	COORS LIGHT ALUM 9PK	24 PK	2	3	\$11.50	\$13.78	16.55%
071990301286	COORS LT 16OZ 24PK	24 PK	1	7	\$26.95	\$26.99	0.15%
071990316006	COORS LT 12OZ 24PK	6PK	1	10	\$22.15	\$22.19	0.18%
071990320003	COORS LIGHT 16OZ CAN 6PK	6PK	4	3	\$6.74	\$8.65	22.11%
071990480080	KEYSTONE LT 16OZ 6PK	30PK	4	24	\$5.90	\$7.34	19.62%
071990480196	KEYSTONE LT 30PK	24OZ	1	9	\$19.60	\$22.90	14.41%
071990480240	KEYSTONE LT 24OZ.	CANS	12	14	\$1.46	\$1.96	25.51%
		15PK					
071990480455	KEYSTONE LT 15PK	6PK	2	6	\$10.05	\$12.38	18.82%
07199840	COORS LT 12OZ CAN 6PK	6PK	4	1	\$5.54	\$6.92	19.98%
072311630122	DOS EQUIS 6PK	6PK	4	4	\$7.38	\$9.11	19.05%
072311630214	SOL 12OZ 6PK BOTTLE	6PK	4	4	\$6.75	\$8.88	23.99%
072890000118	HEINEKEN 6PK BOTTLE	22OZ	4	2	\$7.63	\$9.35	18.45%
072890004789	HEINEKEN 22OZ	24OZ	12	17	\$2.45	\$3.27	25.08%
078250003287	STEEL RESERVE 24OZ	CANS	12	45	\$1.19	\$1.59	25.31%
		24OZ					
078250006059	STEEL RESERVE 24OZ BLACKBERRY	CANS	12	25	\$1.19	\$1.59	25.31%
		24OZ					
078250006141	STEEL RESERVE 24OZ PINEAPPLE	CANS	12	22	\$1.19	\$1.59	25.31%
		24OZ					
078250006189	STEEL RESERVE 24OZ WATERMELON	CANS	12	19	\$1.19	\$1.59	25.31%

UPC	Item Name	Size	Case	Stock	Unit Cost	Price	Margin
078250006271	STEEL RESERVE 24OZ BLUE RAZZ	24OZ CANS	12	16	\$1.19	\$1.59	25.31%
080660953014	PACIFICO CLARA 12OZ 6PK BOTTLE	6PK	4	3	\$7.96	\$11.00	27.61%
080660954011	CORONITA 6PK BOTTLE	6PK	4	19	\$4.49	\$6.07	26.07%
080660954080	CORONITA 24PK 7OZ BOTTLE	24 PK	1	-4	\$17.95	\$23.13	22.4%
080660956053	CORONA 6PK BOTTLE	6PK	4	18	\$7.96	\$9.81	18.83%
080660956084	CORONA 24PK BOTTLE	24 PK	1	6	\$27.60	\$32.48	15.02%
080660956152	CORONA 12PK BOTTLE	12 PK	2	26	\$15.28	\$18.69	18.27%
080660956435	CORONA 24OZ CAN	25OZ CAN	12	13	\$2.53	\$3.60	29.86%
080660956800	CORONA 18PK BOTTLE	25OZ CAN	1	6	\$21.35	\$25.23	15.38%
080660956831	CORONA FAMILIAR QT BOTTLE	25OZ CAN	12	31	\$3.04	\$4.11	25.99%
080660956954	CORONA 12PK CAN	12 PK	2	3	\$15.28	\$18.69	18.27%
080660957104	MODELO 24PK CAN	24 PK	1	10	\$25.60	\$32.71	21.74%
080660957111	MODELO 18PK CAN	25OZ CAN	1	6	\$19.80	\$25.23	21.52%
080660957159	MODELO 12PK CAN	12 PK	2	1	\$12.80	\$18.69	31.51%
080660957210	MODELO ESPECIAL 24OZ CAN	24OZ CANS	12	23	\$2.53	\$3.60	29.86%
080660957555	MODELO 6PK CAN	6PK	4	1	\$6.40	\$9.35	31.55%
080660957579	MODELO 12PK BOTTLE	12 PK	2	28	\$15.28	\$19.63	22.19%
080660957654	MODELO 6PK BOTTLE	6PK	2	28	\$15.28	\$19.63	22.19%
080660957654	MODELO 6PK BOTTLE	6PK	4	7	\$7.96	\$9.81	18.83%
080660957760	MODELO 24PK BOTTLE	24 PK	1	8	\$27.60	\$33.64	17.95%
080660957852	MODELO NEGRA 6PK BOTTLE	6PK	1	8	\$27.60	\$33.64	17.95%
080660957968	MODELO CHELADA 24OZ CAN	24OZ CANS	4	4	\$7.96	\$9.81	18.83%
080660958811	VICTORIA 6PK BOTTLE	6PK	12	21	\$2.53	\$3.60	29.86%
082184203088	JACK D 6PK PEACH	6PK	4	5	\$7.96	\$10.28	22.54%
082184226018	JACK D 6PK DOWN HOME PUNCH	6PK	4	1	\$7.19	\$8.88	19.06%
082184226032	JACK D 6PK WATERMELON	6PK	4	6	\$7.19	\$8.88	19.06%
082184226056	JACK D 6PK BLACK JACK COLA	6PK	4	3	\$7.19	\$8.88	19.06%
087692003786	TWISTED TEA PARTY 12PK CANS	12 PK	4	2	\$7.19	\$8.88	19.06%
087692004905	TWISTED TEA 24OZ PEACH	24OZ CANS	2	6	\$15.25	\$17.76	14.13%
087692010753	TWISTED TEA 24OZ BLACK CHERRY	24OZ CANS	12	13	\$2.38	\$2.80	15.18%
087692016144	TWISTED TEA 24OZ PINEAPPLE	24OZ CANS	12	19	\$2.38	\$2.80	15.18%
087692212317	TWISTED TEA 24OZ MANGO	24OZ CANS	12	9	\$2.38	\$2.80	15.18%
087692752318	TWISTED TEA 24OZ HALF N HALF	24OZ CANS	12	19	\$2.38	\$2.80	15.18%
087692831020	TWISTED TEA 6PK BOTTLE	6PK	12	27	\$2.38	\$2.80	15.18%
087692831341	TWISTED TEA ORIG. 12PK CANS	12 PK	4	5	\$8.50	\$9.99	14.91%
087692832317	TWISTED TEA 24OZ ORIG.	24OZ CANS	2	7	\$15.25	\$17.76	14.13%
087692852315	TWISTED TEA 24OZ RASPBERRY	24OZ CANS	12	18	\$2.38	\$2.80	15.18%
089826130283	SOL CHEL. 24OZ CAN	24OZ CANS	12	21	\$2.38	\$2.80	15.18%
12B	BUD 12OZ CAN 12PK	12 PK	12	18	\$2.10	\$3.15	33.2%
12BL	BUD LT 12OZ CAN 12PK	12 PK	12	18	\$2.10	\$3.15	33.2%
12BU	BUSCH 12OZ CAN 12PK	12 PK	2	1	\$11.08	\$13.32	16.85%
12BUL	BUSCH LT 12OZ CAN 12PK	12 PK	2	1	\$11.08	\$13.32	16.85%
			3	0.5	\$6.70	\$9.81	31.7%
			3	1.5	\$6.70	\$9.81	31.7%

UPC	Item Name	Size	Case	Stock	Unit Cost	Price	Margin
12C 12MOD 55	COORS LT 12OZ CAN 12PK MODELO	12 PK	2	1	\$11.08	\$13.32	16.85%
613008772505	12PK 12OZ CAN LOOSE CANS OF BEER	12 PK	2	12	\$12.80	\$18.69	31.51%
635985060741	JUMEX HARD NECTAR VARIETY 12PK		1	-85	\$0.00	\$0.50	100%
635985067443	MIKES 6PK BLUE BERRY LIME MIKES	12 PK	2	3	\$15.15	\$18.99	20.22%
635985100621	6PK BLACK CHERRY MIKES 6PK	6PK	4	4	\$8.63	\$10.69	19.32%
635985190028	LEMONADE MIKES 6PK HARD PEACH	6PK	4	4	\$8.63	\$10.69	19.32%
635985224136	LEMONADE MIKES 6PK HARD		4	3	\$8.63	\$10.69	19.32%
635985548904	STRAWBERRY WHITE CLAW VARIETY	6PK	4	4	\$8.63	\$10.69	19.32%
635985606116	12PK #3 MIKES 6PK CRANBRY LMNADE	6PK	4	4	\$8.63	\$10.69	19.32%
635985800170	LN **MIKES SELTZERS 12 PK SIG BEER	12 PK	2	2	\$15.25	\$17.76	14.13%
75	CAN OR BOTTLE NASTY BEAST VARIETY	6PK	4	5	\$8.63	\$10.69	19.32%
810117130183	12PK NASTY BEAST VARIETY HARD TEA	12 PK	2	-4	\$16.00	\$19.99	19.96%
810117130329	12PK NASTY BEAST HARD TEA 24OZ		1	-147	\$0.00	\$0.75	100%
810117130350	CAN	12 PK	2	3	\$14.40	\$19.16	24.84%
		12 PK	2	3	\$14.40	\$19.16	24.84%
		24OZ CANS	12	7	\$2.28	\$3.27	30.17%
815829010044	CAYMAN JACK 12PK ADVENTURE PK	12 PK	2	2	\$15.25	\$19.63	22.31%
815829010068	CAYMAN JACK 6PK ORIG	6PK	4	1	\$8.00	\$10.28	22.18%
815829010853	CAYMAN JACK 24OZ MARG	24OZ CANS	12	16	\$2.54	\$3.39	25.02%
833050004205	JOOSE 24OZ MANGO	24OZ CANS	12	19	\$2.25	\$2.80	19.64%
833050004823	JOOSE 24OZ SCREWDRIVER	24OZ CANS	12	38	\$2.25	\$2.80	19.64%
833050005417	JOOSE 24OZ BLACKBERRY	24OZ CANS	12	20	\$2.25	\$2.80	19.64%
833050006520	JOOSE 24OZ BLACK CHERRY	24OZ CANS	12	17	\$2.25	\$2.80	19.64%
833050006681	JOOSE 24OZ BLUE LEMONADE	24OZ CANS	12	20	\$2.25	\$2.80	19.64%
833050009958	JOOSE 24OZ JUNGLE JOOSE	24OZ CANS	12	18	\$2.25	\$2.80	19.64%
850677006092	HOOP TEA SPIKED ICED TEA 3-LT PEACH	3L	4	4	\$5.00	\$9.99	49.95%
850677006207	HOOP TEA VARIETY 12 OZ CANS	12 PK	2	-2	\$14.00	\$22.49	37.75%
850677006443	HOOP TEA SPIKED ICED TEA 3-LT	3L	4	3	\$5.00	\$9.99	49.95%
851133006120	BEAT BOX FRUIT PUNCH	500ML	12	13	\$2.80	\$3.99	29.82%
851133006137	BEAT BOX BLUE RAZ	500ML	12	11	\$2.80	\$3.99	29.82%
851133006151	BEAT BOX PINK LEMONADE WINE	500ML	12	6	\$2.80	\$3.99	29.82%
851133006519	BEAT BOX JUICY MANGO	500ML	12	-1	\$2.80	\$3.99	29.82%
851133006731	BEAT BOX GREEN APPLE	500ML	12	11	\$2.80	\$3.99	29.82%
854076006899	Z TIVOLI OUTLAW 16OZ 6PK		4	1	\$4.00	\$5.99	33.22%
860010695852	BEAT BOX CHERRY LIMEADE	500ML	12	12	\$2.80	\$3.99	29.82%
99	LOOSE BOTTLES OF BEER		1	-58	\$0.00	\$0.75	100%
080480015329	Z BAC SILVER 1.75ML	1.75ML	6	6	\$23.74	\$29.74	20.19%
080480015404	BACARDI SILVER GLASS 750ML (DROP)	750 ML	12	2	\$14.04	\$17.66	20.47%
080480015602	BACARDI SILVER 375ML	375ML	24	1	\$6.96	\$9.11	23.62%
080480015701	Z BACARDI SILVER 200ML	200ML	24	15	\$4.01	\$5.12	21.66%
080480025328	Z BAC GOLD 1.75ML	1.75ML	6	4	\$24.29	\$30.54	20.47%
080480025465	BACARDI GOLD 750ML	750 ML	12	12	\$14.08	\$17.65	20.25%
080480025700	BACARDI GOLD 200ML	200ML	24	7	\$4.04	\$5.12	21.06%

UPC	Item Name	Size	Case	Stock	Unit Cost	Price	Margin
080480026219	BACARDI GOLD 50ML	50 ML	120	112	\$0.76	\$1.17	35.19%
080660010700	99 PINEAPPLES 50ML	50 ML	120	38	\$0.76	\$1.17	35.19%
080660113692	99 BLACK CHERRIES 50ML	50 ML	120	135	\$0.76	\$1.17	35.19%
080660472072	BARTON VODKA 375ML	375ML	24	11	\$3.14	\$4.16	24.63%
080660620992	99 BANANAS 50ML	50 ML	120	25	\$0.76	\$1.17	35.19%
080686001010	JIM BEAM RED STAG 50ML	50 ML	120	69	\$0.76	\$1.07	29.13%
080686001607	JIM BEAM 375ML	375ML	24	23	\$7.98	\$10.59	24.65%
080686001904	JIM BEAM 50ML	50 ML	120	170	\$0.76	\$1.17	35.19%
080686006589	JIM BEAM APPLE 50ML	50 ML	120	68	\$0.76	\$1.17	35.19%
080686009931	JIM BEAM PONEAPPLE 50ML	50 ML	120	45	\$0.76	\$1.17	35.19%
080686021179	JIM BEAM PEACH 50ML	50 ML	120	3	\$0.76	\$1.17	35.19%
080686036012	TWISTED TEA WHISKEY 50ML	50 ML	120	31	\$0.75	\$1.17	35.54%
080686961086	Z COURVOISIER 375ML	375ML	12	3	\$17.50	\$22.99	23.88%
081128202880	Z OLD FORESTER WHISKEY ROW 375ML	375ML	6	4	\$67.07	\$84.99	21.09%
082000759102	Z CAP. MORGAN 1.75ML	1.75ML	6	6	\$28.81	\$37.39	22.96%
082000771548	CROWN ROYAL APPLE 200ML	200ML	44	57	\$5.76	\$7.44	22.52%
082000771555	CROWN ROYAL APPLE 375ML	375ML	24	13	\$11.89	\$15.99	25.65%
082000782919	CROWN ROYAL PEACH 750ML	750 ML	12	6	\$27.18	\$37.27	27.06%
082000789550	CROWN ROYAL BLACKBERRY 750ML	750 ML	12	2	\$27.57	\$37.38	26.24%
082000795391	CROWN ROYAL PEACH 375ML	375ML	24	6	\$11.91	\$14.99	20.54%
082000807964	CROWN WHSKY SOUR BLK CHRY 375	375ML	12	8	\$11.00	\$16.99	35.26%
082000808527	CROWN ROYAL GIFT SET 750ML	750 ML	6	6	\$28.17	\$34.04	17.25%
082184000052	JACK DANIELS 50ML	50 ML	120	80	\$2.01	\$2.59	22.46%
082184000342	Z JACK DANIELS TENN. HONEY 375ML	375ML	24	6	\$7.78	\$14.02	44.51%
082184000359	JACK DANIELS TENN. HONEY 50ML	50 ML	120	120	\$1.99	\$2.59	23.1%
082184001189	JACK DANIELS TENN. FIRE 50ML	50 ML	120	17	\$2.01	\$2.59	22.46%
082184001561	JACK DANIELS TENN. FIRE 375ML	375ML	24	21	\$10.78	\$14.02	23.1%
082184004388	Z JACK DANIELS TENN. APPLE 375ML	375ML	24	3	\$7.78	\$14.02	44.51%
082184004395	JACK DANIELS TENN. APPLE 50ML	50 ML	120	28	\$1.99	\$2.59	23.1%
082184090466	JACK DANIELS 750ML	750 ML	12	12	\$23.71	\$29.99	20.96%
082184090503	JACK DANIELS 375ML	375ML	24	14	\$10.77	\$14.02	23.17%
082184090527	JACK DANIELS 200ML	200ML	48	26	\$6.10	\$7.64	20.17%
08245805	CROWN ROYAL APPLE 50ML	50 ML	60	11	\$2.21	\$2.79	20.95%
08252300	CROWN ROYAL VANILLA 50ML	50 ML	60	59	\$2.20	\$2.79	21.15%
08271305	CROWN ROYAL PEACH 50ML	50 ML	60	7	\$2.20	\$2.79	21.15%
082928114151	BARTON VODKA 750ML	750 ML	12	2	\$6.19	\$8.14	23.99%
082928214318	FLEISCHMANN 1.75ML	1.75ML	6	3	\$8.92	\$11.69	23.72%
083089660105	JAG 50ML	50 ML	120	9	\$2.15	\$2.99	27.95%
083089660358	JAG 375ML	375ML	12	2	\$11.33	\$13.99	18.99%
083664869619	Z SAILOR JERRY 50ML	50 ML	120	1	\$1.12	\$1.49	24.89%
084279005775	WINDSOR CANADIAN 50ML	50 ML	120	15	\$0.42	\$1.17	63.84%
084279006147	WINDSOR CANADIAN BLACK CHERRY 50ML	50 ML	120	42	\$0.76	\$1.17	35.19%
084279007373	WINDSOR CANADIAN APPLE 50ML	50 ML	120	2	\$0.76	\$1.17	35.19%
084279008561	KINKY GRAPE 50ML	50 ML	120	34	\$0.70	\$1.17	39.84%
084279991528	KINKY BLUE 50ML	50 ML	120	85	\$0.76	\$1.17	35.19%
085000032534	PINK WHITNEY 200ML	200ML	24	25	\$3.30	\$4.39	24.93%
085000032541	PINK WHITNEY 375ML	375ML	24	3	\$5.50	\$6.99	21.3%
08502421	SUTTER HOME MERLOT750ML	750 ML	1	1	\$9.99	\$12.99	23.09%

UPC	Item Name	Size	Case	Stock	Unit Cost	Price	Margin
08502528	SUTTER HOME CAB SAUV 750	750 ML	1	2	\$9.99	\$12.99	23.09%
08502625	SUTTER HOME CHARDONNAY 750ML	750 ML	1	3	\$9.99	\$12.99	23.09%
08502926	SUTTER HOME WHITE ZINFANDEL 750ML	750 ML	1	9	\$9.99	\$12.99	23.09%
085200618743	SUTTER HOME 4PK CHARDONNAY	187ML	6	6	\$6.42	\$8.41	23.7%
085200918744	SUTTER HOME 4PK WHT ZIN	187ML	6	3	\$6.42	\$8.41	23.7%
08536297	**BENJAMIN\$ VODKA 100PF WATERMELON		120	1	\$0.75	\$1.07	29.7%
085592104565	MCCORMICK 375ML	375ML	24	6	\$3.79	\$5.04	24.85%
085592118647	MCCORMICK 750ML	750 ML	12	38	\$7.33	\$9.64	23.97%
085592121081	TEQUILA ROSE 50ML	50 ML	60	4	\$0.78	\$1.17	33.62%
085676101206	SKOL VODKA 200ML	200ML	48	40	\$1.69	\$2.34	27.88%
085676101763	SKOL VODKA 750ML	750 ML	12	3	\$5.83	\$7.79	25.12%
08568807	**BENJAMIN\$ VODKA 100PF BANANA		120	-2	\$0.75	\$1.07	29.88%
08569602	**BENJAMIN\$ VODKA 100PF PEACH		120	1	\$0.75	\$1.07	29.84%
087000007253	CROWN ROYAL 750ML	750 ML	12	1	\$27.55	\$34.04	19.08%
087000007277	CROWN ROYAL 200ML	200ML	44	39	\$5.76	\$7.44	22.54%
087000007604	CROWN ROYAL 375ML	375ML	24	10	\$11.91	\$15.99	25.51%
087116011564	Z PH PEACH SCHNAPPS 750ML	750 ML	12	9	\$9.61	\$12.74	24.56%
087116013872	Z PH BLACKBERRY BRANDY 375ML	375ML	24	14	\$5.94	\$7.54	21.19%
08719300	CAP MORGAN 750ML	750 ML	12	8	\$17.33	\$22.59	23.27%
08719902	CROWN ROYAL 50ML	50 ML	60	29	\$2.20	\$2.79	21.15%
08727707	CAP MORGAN 375ML	375ML	24	16	\$8.92	\$11.54	22.73%
088004000332	RICH N RARE 1.75ML	1.75ML	6	3	\$13.17	\$16.99	22.5%
088004000363	RICH N RARE 375ML	375ML	24	20	\$3.29	\$4.14	20.49%
088004000370	RICH N RARE 200ML	200ML	48	29	\$1.90	\$2.44	22.3%
088004000394	RICH N RARE 750ML	750 ML	12	1	\$6.58	\$8.77	24.93%
088004009373	FIREBALL 100ML	100ML	48	27	\$1.47	\$2.15	31.82%
088004009588	DR. MCGILLICUDDYS WILD GRAPE 50ML	50 ML	120	50	\$0.76	\$1.17	35.19%
088004009755	DR. MCGILLICUDDYS APPLE PIE 50ML	50 ML	120	5	\$0.76	\$1.17	35.36%
088004020323	DR. MCGILLICUDDYS BUTTERSCOTCH 50ML	50 ML	120	1	\$0.76	\$1.17	35.36%
088004022624	RICH N RARE APPLE 50ML	50 ML	120	1	\$0.43	\$1.17	63.39%
088004023850	99 ROOT BEER 50ML	50 ML	120	8	\$0.76	\$1.17	35.19%
088004026172	FIRE BALL 1.75ML	1.75LT	6	3	\$25.92	\$34.46	24.79%
088004026622	SO CO 100PF 100ML	100ML	48	16	\$1.47	\$2.15	31.82%
088004038557	99 PEANUT BUTTER 50ML	50 ML	120	6	\$0.76	\$1.17	35.19%
088004039653	99 STRAWBERRIES 50ML	50 ML	120	138	\$0.76	\$1.17	35.19%
088004039660	99 BLUE RASPBERRIES 50ML	50 ML	120	97	\$0.76	\$1.17	35.19%
088004040222	FOX E 1.75ML	1.75ML	6	5	\$13.94	\$17.54	20.55%
088004040260	FOX E 375ML	375ML	24	2	\$4.00	\$5.23	23.61%
088004040277	FOX E 200ML	200ML	48	36	\$2.12	\$2.80	24.46%
088004041281	RICH N RARE PEACH 50ML	50 ML	120	3	\$0.43	\$1.17	63.39%
088004045418	99 CHERRY LIMADE 50ML	50 ML	120	12	\$0.76	\$1.17	35.19%
088004045456	99 FRUIT PUNCH 50ML	50 ML	120	133	\$0.76	\$1.17	35.19%
088004051471	99 SOUR APPLE 50ML	50 ML	120	45	\$0.76	\$1.17	35.19%
088004069155	FIREBALL BLAZEN APPLE	50 ML	120	24	\$0.75	\$1.17	35.52%
088004071318	SVEDKA VODKA SQ 50ML		120	51	\$0.56	\$1.17	52.28%
088004071783	SVEDKA VODKA PEACH 50 ML		120	120	\$0.56	\$1.17	52.28%
088004071998	SVEDKA BANANA 50ML		120	107	\$0.56	\$1.17	52.28%
088004139940	ZSAZERAC RYE WHISKEY 750ML	750 ML	1	2	\$29.28	\$38.32	23.59%

UPC	Item Name	Size	Case	Stock	Unit Cost	Price	Margin
088004144708	FIREBALL 50ML	50ML	120	74	\$0.02	\$1.17	97.98%
088004144722	FIRE BALL 375ML	375ML	24	11	\$6.33	\$8.99	29.55%
088004144739	FIRE BALL 200ML	200ML	48	45	\$3.81	\$5.49	30.59%
088004148263	DR. MCGILLICUDDYS CHERRY 50ML	50 ML	120	103	\$0.76	\$1.17	35.19%
088110150525	HENNESSY 200ML	200ML	24	27	\$10.08	\$15.99	36.93%
088110150624	HENNESSY 375ML	375ML	12	12	\$17.46	\$23.04	24.23%
088544000014	SO CO 100PF 50ML	50 ML	120	77	\$0.76	\$1.17	35.19%
088544018255	SO CO 100PF 375ML	375ML	24	15	\$7.29	\$9.81	25.67%
088544019139	SO CO 375ML	375ML	24	16	\$6.95	\$9.35	25.66%
089000114290	WAVE BLUE RASPBERRY 50ML	50 ML	120	118	\$0.76	\$1.17	35.36%
089000118397	99 APPLES 50ML	50 ML	120	34	\$0.76	\$1.17	35.19%
089000130016	WAVE GRAPE 50ML	50 ML	120	99	\$0.76	\$1.17	35.19%
089000472093	BARTON VODKA 100ML	100ML	48	8	\$0.81	\$1.17	31.13%
089000500697	WAVE CHERRY 50ML	50 ML	120	39	\$0.75	\$1.17	35.64%
089000990610	99 PEACHES 50ML	50 ML	120	43	\$0.76	\$1.17	35.19%
089000990764	99 GRAPE 50ML	50 ML	120	103	\$0.76	\$1.17	35.19%
089000991044	99 WATERMELONS 50ML	50 ML	120	11	\$0.76	\$1.17	35.19%
096749003075	BLACK VELVET 375ML	375ML	24	12	\$4.48	\$5.99	25.13%
617768111055	SVEDKA VODKA 50ML	50 ML	120	120	\$0.75	\$1.17	35.81%
617768141052	SVEDKA VODKA STRAWBERRY LEMONADE 50ML	50 ML	120	2	\$0.75	\$1.17	35.54%
617768151051	SVEDKA VODKA MANGO PINEAPPLE 50ML	50 ML	120	108	\$0.56	\$1.17	52.28%
617768291054	SVEDKA VODKA CHERRY LIMEADE 50ML	50 ML	120	13	\$0.75	\$1.17	35.93%
619947000051	TITOS VODKA 375ML	375ML	12	6	\$8.83	\$11.69	24.44%
627040411414	Z CRYSTAL HEAD VODKA 750ML	750 ML	6	5	\$34.82	\$43.99	20.86%
721733000210	Z PATRON ANEJO 50ML	50 ML	60	13	\$0.05	\$5.37	99.01%
721733000234	PATRON SILVER 50ML	50 ML	60	50	\$4.23	\$5.37	21.31%
721733000944	PATRON SILVER 375ML	375ML	12	2	\$20.53	\$25.99	21.01%
736040012856	HPNOTIQ 375ML	375ML	12	8	\$10.94	\$14.34	23.68%
811538010115	1800 SIL. 50ML	50 ML	60	30	\$2.92	\$3.69	20.96%
811538010122	1800 SILVER 375ML	375ML	12	9	\$12.49	\$16.59	24.72%
811538010832	JOSE QUERVO GOLD 750ML	750 ML	12	11	\$16.33	\$21.69	24.7%
811538010887	JOSE QUERVO GOLD 375ML	375ML	24	2	\$8.67	\$11.59	25.22%
811538010924	JOSE QUERVO GOLD 200ML	200ML	48	37	\$4.92	\$6.54	24.72%
811538010948	JOSE QUERVO GOLD 50ML	50 ML	120	107	\$1.40	\$1.87	25.13%
811538010955	JOSE QUERVO SILVER 50ML	50 ML	120	95	\$1.40	\$1.87	25.13%
811538019323	Z PENDLETON 750ML	750 ML	12	1	\$20.02	\$25.00	19.91%
850050484059	THE GOOD LIFE MOONSHINE CINNA-BLAST		1	1	\$16.10	\$19.99	19.46%
850065870113	DAIZYS BLUE RASPBERRY 2OZ		48	45	\$2.15	\$3.99	46.22%
850065870120	DAIZYS PEACH 2OZ		48	46	\$2.15	\$3.99	46.22%
850065870144	DAIZYS BLACKBERRY 2OZ		48	45	\$2.15	\$3.99	46.22%
851091006187	BUZZBALLZ BIGGIES CHILI MANGO		3	1	\$18.67	\$22.99	18.81%
851091006200	BUZZBALLZ BIGGIES TEQUILA RITA	1.75LT	3	1	\$18.67	\$22.99	18.81%
851091006217	BUZZBALLZ BIGGIES STRAWBERRY RITA	1.75LT	3	2	\$18.67	\$22.99	18.81%
851091006224	BUZZBALLZ BIGGIES CHOCOLATE TEASE	1.75LT	3	3	\$18.67	\$22.99	18.81%
851091006347	BUZZBALLZ BIGGIES BERRY CHERRY LIMEADE	1.75LT	3	3	\$18.67	\$22.99	18.81%
857641002142	BUZZBALLZ LIME RITA	1.75LT	24	19	\$2.98	\$3.74	20.34%
857641002654	BUZZBALLZ STRAWBERRY RITA	187ML	24	5	\$2.98	\$3.74	20.34%
		187ML					

UPC	Item Name	Size	Case	Stock	Unit Cost	Price	Margin
857674007886	BUZZBALLZ CHILI MANGO BUZZ	187ML	24	28	\$2.98	\$3.74	20.34%
857674007985	BALLZ BERRY CHERRY LIMEADE	187ML	24	6	\$2.98	\$3.74	20.34%
860002972015	PICKLE SHOT ORIG. 50ML PICKLE	50 ML	60	68	\$1.32	\$1.78	26.03%
860002972046	SHOT SPICY 50ML RUM CHATA 50ML	50 ML	60	113	\$1.31	\$1.78	26.25%
890355001049		50 ML	120	94	\$1.55	\$1.99	21.9%

Total Item	Total Stock	Total Cost	Total Sale	Bottle Deposit	Total Margin	Total Due
356	6,489.00	\$25,555.17	\$32,766.87	\$0.00	22.01%	\$0.00

BUSINESS PLAN INTENTION

I am purchasing an existing liquor store from the current owner. The goal is to maintain the loyal customer base while modernizing operations, improving inventory, and boosting profitability.

BUSINESS PURCHASE AGREEMENT

THIS AGREEMENT is made this 25.00 day of August, 2025, between Jerry Gealy and Amanda Gealy (hereinafter referred to as "SELLER") and WAHEGURU JI SCOTTSBLUFF (hereinafter referred to as "BUYER").

1. RECITALS AND PURPOSE.

- 1.1 SELLER is the owner of a business known as Cigarette Chain, located at 323 East Overland Drive, Scottsbluff, Scotts Bluff County, Nebraska. (LT 10,BLK F, SECOND ADD) SELLER is selling that business to BUYER. The purpose of this Agreement is to set out the terms and conditions of the sale.

2. ASSETS DESCRIBED.

- 2.1 On the closing date, SELLER shall transfer to BUYER the following assets:

- a. The following described real estate along with all permanent improvements:
- b. The inventory of products on hand at closing which are intended for resale or use in the business. There shall be an inventory of products on hand at closing with a value of \$50,000.00 to \$80,000.00 based on SELLER's cost.
- c. Office and cleaning supplies on hand at closing. All goodwill and other
- d. intangible assets of the business. This shall include all customer lists and records, any franchises, or authorizations to sell products, records of product orders and the right to use the name "Cigarette Chain" and the right to use the telephone number "(308) 635-2123".

- 2.2 There shall be excluded from the sale, the following items:

- a. All cash and bank accounts. All financial records, books and other
- b. documents relating to the business operations of SELLER, except for those included in paragraph 2.1(e). Provided, BUYER may make copies of these records prior to closing at BUYER's expense.
- c. All liabilities of SELLER shall be paid by them and are not included as part of the sale.

3. PURCHASE PRICE.

3.1 Upon execution of this Agreement, BUYER shall provide a nonrefundable earnest money deposit in the amount of \$50,000.00.

3.2 The purchase price shall be paid as follows:

a.	Purchase Price:	\$510,000.00	\$510,000.00
b.	Inventory:	\$ 50,000.00	\$ 80,000.00
c.	Total Purchase Price:	\$560,000.00	\$590,000.00

4. CLOSING.

4.1 The closing shall occur on or before October 15, 2025, or at a mutually agreed to time and location.

4.2 SELLER shall be responsible for paying all closing costs, including but not limited to, title company fees, documents preparation fees, and transfer taxes.

4.3 BUYER shall be entitled to receipts from the business and shall be responsible for all expenses as of the date of closing.

4.4 SELLER shall, at closing, deliver to BUYER, a Deed, and a Bill of Sale, each conveying the assets being sold free and clear of all liens and encumbrances.

4.5 BUYER shall take all steps necessary to change all utilities and phone service to the building used by the business to BUYER's name effective on the date of closing. SELLER shall be entitled to the return of any utility deposits held in SELLER's name.

5. LIQUOR LICENSE.

5.1 BUYER shall apply for a Class D Liquor License from the Nebraska Liquor Control Commission no later than September 15, 2025, with the effective date of the license to be not later than the date of closing. BUYER agrees to diligently pursue the application and all proceedings concerning the obtaining of a liquor license. SELLER agrees to cooperate fully in all necessary proceedings to obtain the license. All license fees and expenses in obtaining a liquor license shall be paid by BUYER.

5.2 In the event that the application for the license is denied, BUYER shall have the right to appeal that decision. The decision to appeal shall be solely the decision of BUYER.

5.3 If BUYER elects not to appeal the denial of the license, then BUYER shall, as of the deadline for filing an appeal, notify SELLER of BUYER's decision to either close the sale without the liquor license approval or to terminate this Agreement. In addition, if BUYER elects to appeal the denial of the license, SELLER shall have

the option to terminate this Agreement unless BUYER agrees to close the sale without the liquor license approval. If terminated by BUYER under this subparagraph, the down payment shall not be returned to BUYER.

6. EVIDENCE OF TITLE.

6.1 On or before October 15, 2025, SELLER shall furnish to BUYER a title insurance commitment binder. SELLER shall have a reasonable time to correct any defects and closing shall be delayed accordingly. If it is impossible to perfect title or if defects exist which will require court action or an unreasonable expense or time to cure, SELLER shall have the option to rescind this Agreement in writing. In that event, the down payment shall be returned to BUYER. The cost of the title insurance shall be split by the parties.

6.2 BUYER shall obtain a Uniform Commercial Code lien search prior to closing. At closing, SELLER shall provide releases of all liens disclosed by the search.

7. REPRESENTATIONS AND WARRANTIES.

7.1 SELLER represents and warrants to BUYER that:

- a. SELLER has good and marketable title to all the assets being sold, and at the time of closing, all assets being sold will be free and clear of all liens and encumbrances.
- b. All real estate, furniture, fixtures, and equipment being sold shall be delivered to BUYER in its present condition, ordinary wear and tear excepted, except that SELLER may replace items in need of repair or replacement with items of equal or greater value. SELLER agrees to maintain, until closing, the heating, air conditioning, water heater, sewer, plumbing and electrical systems and equipment in working condition. If a public utility company requires any inspections, SELLER shall pay the cost of any repairs and improvements required.
- e. SELLER is not in default under any contract, agreement, or other document to which they are a party. SELLER will perform all their contracts and agreements until closing.
- f. There is not any litigation or claims, or threats of litigation or claims, which would adversely affect SELLER's business or operating assets.
- g. SELLER has complied with all applicable federal, state, and local laws, regulations and ordinances in any way related to the conduct and operation of the business.
- h. The SELLER shall be responsible for costs to meet applicable standards or requirements as established by the State of Nebraska. Which will include removal of gas tanks, conducting soil, ground, or environmental testing. The SELLER shall also share testing results with BUYER.

- i. No representation or warranty made by SELLER, pursuant to this Agreement or in connection with this transaction, contains any untrue statements of material fact.
 - j. SELLER shall be responsible for all federal and state income taxes, employment taxes and withholding, and sales and use taxes for the business through closing, and will file all required reports and returns prior to their due date.
 - k. SELLER has no advertising or promotional commitments which will extend beyond closing except as agreed to between SELLER and BUYER.
 - l. All agreements with employees are oral understandings terminable at will.
- 7.2 BUYER represents and warrants to SELLER that:
- a. BUYER has personally inspected the assets being sold and is entering into this Agreement based on that inspection and not on any representations or warranties, express or implied, made by SELLER, except as otherwise provided for in this Agreement.
- 7.3 The parties represent and warrant to each other that:
- a. Neither party has employed or retained the services of a broker in connection with this transaction.
- 7.4 All representations and warranties contained in this Agreement shall survive the closing date.
- 7.5 After closing, the SELLER shall have no liability or obligation for any debts, obligations, claims, or legal matters related to the Business or property, whether known or unknown.

8. CONDUCT OF BUSINESS PENDING CLOSING

- 8.1 SELLER represents and agrees that, pending closing, SELLER's business and operations will be conducted only in the ordinary course, according to its policies followed immediately preceding the date of this Agreement.
- 8.2 There shall be no material changes in any contracts or commitments, nor shall any new contracts or commitments be entered into which extend beyond the closing date without the consent of BUYER.
- 8.3 BUYER shall have full access during normal business hours throughout the period prior to closing to examine SELLER's property, books, records, contracts and commitments relating to the business as reasonably requested by BUYER.

9. PRORATIONS

- 9.1 Appropriate adjustments shall be made at closing for the proration of the following items:
- a. b. Utilities and deposits. Obligations owed to employees, including but not limited to unpaid salary, accrued vacation, FICA expense, unemployment taxes and employee withholding payable.
 - c. SELLER shall be responsible for the 2025 and prior real and personal property taxes levied on the assets of the business along with all special assessments levied on the real estate in full. BUYER shall be responsible for the 2026 and later real and personal property taxes. If the 2026 taxes are not yet determined, then the 2026 taxes shall be considered to be equal to the 2025 taxes.
 - d. At BUYER's request, SELLER will assign, without any additional consideration, SELLER's unemployment experience account with the Nebraska Department of Labor.
- 9.2 All adjustments shall be made to the amount payable at closing.

10. INDEMNITY

- 10.1 All parties agree that from and after the closing date, they will indemnify and hold harmless the adverse party against any losses, claims, causes of action, breach of warranty or nonfulfillment of any provisions of this Agreement, to include the reasonable costs and expenses (including reasonable attorney's fees) incurred in connection with any action, suit, proceeding, demand, assessment or judgment incident to any of the matters for which the other party is responsible under this Agreement.
- 10.2 The indemnification provided for in 9.1 shall include SELLER's indemnification of BUYER, their successors, and assigns, for any liability that BUYER may incur for environmental cleanup or response costs, fines or penalties resulting from a release or a threatened release of any hazardous substance, and any personal injury, death, property damage, business losses or damage to the environment.

11. RESTRICTIVE COVENANT

- 11.1 SELLER agrees that they will not engage directly or indirectly, either as principal, agent, manager, employee, owner, partner, stockholder, director, or other officer of a corporation, or become interested in a Cigarette Chain for a period of three (3) years from the closing date within Scotts Bluff County, Nebraska.

11.2 In the event that SELLER violates this restrictive covenant, BUYER shall be entitled to temporary and injunctive relief and shall have a cause of action for any damages caused by SELLER's competition.

11.3 If any provision of this restrictive covenant is determined to be unenforceable, the provision and the remainder of this paragraph shall not be declared invalid, but rather shall be modified and enforced to the maximum extent permitted by law.

12. DEFAULT

12.1 Time is of the essence of this Agreement. In the event of a default in any of the terms of this Agreement by either party, the other party shall have all remedies as allowed by law, equity or otherwise. SELLER shall have the option to retain the down payment as liquidated damages.

13. GENERAL PROVISIONS

13.1 Risk of loss to the assets being conveyed shall remain with SELLER until closing.

13.2 BUYER acknowledges that they have had and will have further opportunities to inspect various matters concerning SELLER's operations and financial matters. BUYER agrees to take reasonable steps to ensure that any information obtained from SELLER shall remain confidential and shall not be revealed or disclosed to outside sources unless the information is public knowledge, is independently developed or is required to be disclosed by law or legal process.

13.3 BUYER shall have the right to assign this Agreement to a corporation to be formed by them prior to closing, as long as BUYER remains personally liable for all obligations of BUYER under this Agreement.

13.4 This Agreement shall be construed according to the laws of Nebraska. It may be executed in several counterparts, each of which may be considered as an original. This Agreement shall be binding upon the heirs, personal representatives,

13.5 successors and assigns of the parties. This Agreement and all exhibits to it constitute the entire Agreement of the parties.

13.6 This Agreement represents the entire agreement between the parties and supersedes all prior negotiations or understandings. No amendments shall be valid unless made in writing and signed by both parties.

BUSINESS PURCHASE AGREEMENT

Cigarette Chain

Signed by:


DA1632EF33424F8

8/25/2025

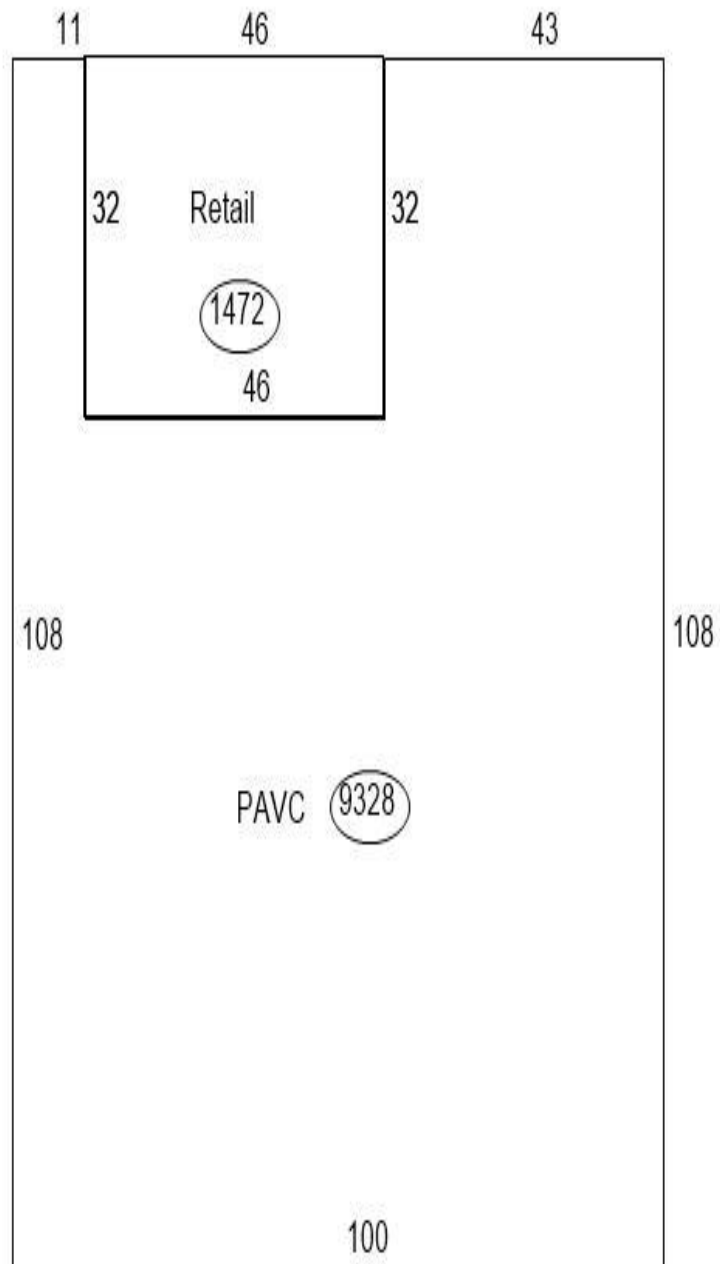
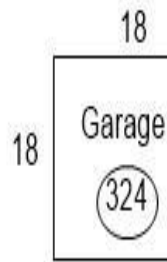
SELLER

Signed by:


D30E1E554E0549A

8/25/2025

BUYER



CHECK LIST**Neb. Rev. Stat. §53-132 (Reissue 2022)**

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: Krisa Brass, Chief of Police
Date: 11/14/2025
Re: Application for a Class D Liquor License (Beer, Wine Spirits Off Sale) Waheguru Ji Scottsbluff LLC 323 East Overland, 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 the Commission may consider in granting a liquor license.

COMMENTARY

53-132: Section 2

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

Background checks were conducted for Harpreet Sra and Courtney Michael-Robinson. Harpreet is listed as the company president and resides in Utah. Courtney is the premise manager and resides in Scottsbluff.

Harpreet has minor traffic violations which were disclosed in the application. Courtney has a DUI and Willful Reckless Driving conviction from 2002. She also has a minor traffic violation. All violations were disclosed in the application.

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

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

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

On Wednesday, November 12, 2025, this license application was reviewed and discussed by the Liquor License Holders Investigatory Board. Harpreet appeared via zoom and Courtney appeared in person. Harpreet oversees 12 liquor stores in Utah and has never had a compliance failure. Courtney was hired by the former owner of the business and has been there for one year. Courtney has five total years of alcohol sale experience.

There is not a current policy in place for ID checking nor is there a policy outlining what happens if an employee sells to a minor. I am aware of complaints regarding alcohol sales to minors in late

September and early October of 2025. The sale of the business did not occur until October 20, 2025 however the staff has not changed.

Courtney acknowledged she knew what I was talking about and she believes the employee who made those sales is no longer working for the company.

The board emphasized the need for a clear ID checking policy, policy for the handling of violations, and training. Courtney and Harpreet agreed they would do whatever was necessary to meet the requirements.

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

(D) There are cameras inside and outside of the building. Harpreet has hired a company to monitor the cameras. The alcohol inventory is unlocked and all employees have access to it.

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

The hours of operation are currently 08:00 AM- 10:00 PM Sunday-Thursday and 08:00 AM to 11:00 PM on Friday and Saturday.

Oversight and accountability regarding the sale of alcoholic beverages will be a priority for the applicant.

SPECIFIC ISSUES COMMISSION MAY CONSIDER

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

There have been no known citizen protests of this business.

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

The business is located at 323 East Overland, Scottsbluff, NE. The business in that building prior was well established and came with minimal issues.

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

Other area businesses with liquor licenses allow for on and offsite sales.

(I) 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 in the general area, the traffic flow and pedestrian traffic are not of concern. There is a decent sized parking lot available near the business.

(J) The adequacy of existing law enforcement:

The Scottsbluff Police Department has an authorized strength of 33 full-time officers and handled over 20,000 calls for service, not including traffic citations, during 2024. The number of liquor licenses

within the jurisdictional boundaries of the Police Department, regardless of the class, continues to be a priority to the Police Department, and even routine monitoring of their business practices is complex. Compliance checks remain a concern to those businesses that sell alcohol to minors. The Nebraska State Patrol has assumed liquor law enforcement duties, and their broad jurisdiction generally precludes any particular focus in the city.

(K) 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:

Adequate staffing, training, and close supervision of patrons are essential. Management's cooperation with the Police Department will help eliminate or diminish potential problems with violations.

For your consideration,

A handwritten signature in black ink that reads "Krisa Brass". The signature is written in a cursive, flowing style.

Krisa Brass

EXHIBIT IV

Memo

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 IB	Alcoholic liquors, for consumption on the premises and beer only for consumption off premises.
Class L	Craft Brewery (Brew Pub)
Class M	Bottle Club
Class W	Wholesale beer
Class Y	Farm Winery
Class Z	Microdistillery
Catering	Alcohol permitted by licensee's retail license, sold or served at events covered by special designated licenses

Class A Licenses

Restaurants

Total Class A Licenses **0**

Class B Licenses

Retail

Family Dollar Store #27573	1412 East Overland
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Total Class B Licenses **1**

Class C Licenses

Restaurants

El Charrito Restaurant & Lounge, Inc .	802 21 st Avenue
Las VII Americas Tortilleria	1619 East Overland
Flyover Brewing Company (Catering)	1824 Broadway
Power House on Broadway, LLC d/b/a Power House Social (Catering)	1721 Broadway

Frank Eats, LLC d/b/a Taco De Oro

2601 Avenue I

Hotel/Motel

Holiday Inn Express (Virk Hospitality)

1821 Frontage Rd.

Taverns/Lounges

Hight's Tavern

Bob's Garage & Bar

RSK Frontside, LLC dba Frontside

Racks Sports Bar, LLC (Catering)

Broadway Bar & Arcade

20 West 18th Street

1907 Broadway

1001 Avenue I

1402 East 20th St.- Suite B

1717 Broadway

Retail

Legacy Cooperative d/b/a Main Street Market Wine & Spirits
(Catering)

Kelley's Liquor (Catering)

Attiol, LLC d/b/a In Out Liquor

401 S. Beltline Hwy West

817 West 27th Street

615 S Beltline Hwy E Ste A

Clubs

Elks BPO Lodge 1367 (Catering)

1614 1st Avenue

Bowling Alleys

TOTAL CLASS C LICENSES 15

Class D Licenses

Grocery Stores

Safeway of Western Nebraska

Legacy Cooperative d/b/a Ampride

601 Broadway

3302 Ave. B

Convenience Stores

East "O" Watering Hole

Big Bats

Git N Split

Grass Retail, LLC d/b/a Shortstop

Route 26 Mart (AS 22, LLC)

Maverik Stores Inc.,

Walgreens

Essential Fuel

Essential Fuel

Essential Fuel

503 East Overland

902 West Overland

506 West 27th Street

2002 Avenue I

1722 E 20th Street

920 West 36th St.,

205 West 27th Street

822 South Beltline Hwy W

2319 East Overland

837 27th Street

Liquor Stores

Montez Liquor

Cigarette Chain

1311 E Overland Dr.

323 East Overland

Discount/Grocery Stores

Target (Catering)

Wal-Mart Supercenter #867

1401 Frontage Rd.

3322 Avenue I

TOTAL CLASS D LICENSES 16

CLASS I LICENSES

Restaurants

Rosita's (Catering)	1205 East Overland
Applebees	2302 Frontage Rd.
Chili's Grill & Bar	826 West 36 th St.
Wonderful House Restaurant	829 Ferdinand Plaza
Ole, LLC	1901 East 20 th Street
El Rancho Viejo Mexican Restaurant	23 West 27 th St.
Sam & Louie's Pizzeria (Catering)	1522 Broadway
Taco Town	1007 West 27 th St.
Prime Cut	305 West 27 th St.
Papa Moon Ciders	3109 Ave. B
El Molcajete, LLC d/b/a El Molcajete Restaurant	1013 East Overland

Hotel/Motel

Hampton Inn & Suites	301 W Hwy 26
2627 Lodging dba Fairfield Inn & Suites	902 Wintercreek Dr.

TOTAL CLASS I LICENSES 13

CLASS IB LICENSES

Nightclub

Marez, LLC d/b/a Oasis	1722 Broadway
------------------------	---------------

TOTAL CLASS IB LICENSES 1

Class L Licenses

Flyover Brewing Company	1824 Broadway
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TOTAL CLASS L LICENSES 1

Class M Licenses

G&T Billiards Unlimited	1214 3 rd Avenue
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TOTAL CLASS M LICENSES 1

Class W Licenses

Wholesale

High Plains Budweiser	2810 Ave M
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TOTAL CLASS W LICENSES 1

Class Y License

Papa Moon Ciders (Catering)	3109 Ave. B
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TOTAL CLASS Y LICENSE 1

<u>Great Plains Distillery (Catering)</u>	<u>Class Z Licenses</u>
TOTAL CLASS Z LICENSES	1

213 West Railway St.

TOTAL LICENSES	
Class A	0
Class B	1
Class C	15
Class D	16
Class I	13
Class IB	1
Class L	1
Class M	1
Class W	1
Class Y	1
Class Z	1
TOTAL LICENSES	51

Memo

Exhibit V

Date: October 8th, 2025
To: Honorable Mayor and City Council
From: Staff Development Services, Planning Administrator
CC: Kevin Spencer, City Manager
Re: Class "D" Liquor License Application
Waheguru Ji Scottsbluff Inc.
1323 E. Overland Dr.
Scottsbluff, NE 69361

Action:

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 is situated in a C-3 (Heavy Commercial) zoning district where the use is allowed by right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances.
- (2) Cigarette Chain is located at 323 E. Overland Dr. The property has C-3 (Heavy Commercial) zoning to the east, R-4 (Heavy Density Multiple-Family) zoning to the north and R-1a (Single-Family) zoning to the west and south.
- (3) Sufficient off-street parking is provided on the site and is consistent with the number that is required by the City's zoning ordinance. (Retail stores & services require at least one parking space for every two hundred-fifty (250) square feet of gross floor area). Parking will comply with this requirement.
- (4) There are no public buildings or institutions within 300 ft. of the subject property.
- (5) The existing population of Scottsbluff is approximately 14,323.

City of Scottsbluff
Liquor License Holders Investigatory Board
Regular Meeting
November 12, 2025 – 2:00 p.m.

The City of Scottsbluff Liquor License Holders Investigatory Board met in a regular meeting on Wednesday, November 12, 2025 at 2:00 p.m. in the Meeting Room of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on November 8, 2025 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 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.

1. Roll Call - The following Board Members were present: Andrea Margheim, Chairman, Jennifer Heggem, Vice-Chair, Kim Wright, City Clerk; Krisa Brass, Police Chief, and Libby Stobel, City Attorney. Absent: Matt Huck, Scottsbluff Public Schools; Kelli Larson, Panhandle Prevention Coalition, Kevin Spencer, City Manager, and Emily Norman, WNCC.
2. Open Meeting Act – Chairman Margheim welcomed everyone in attendance and informed those in attendance that a copy of the Nebraska Open Meetings Act is posted on the south wall for the public's review.
3. Changes or additions to the agenda – None.
4. Citizens with business not scheduled on the agenda - None
5. Approve the October 15, 2025 Regular Meeting Minutes – Motion by Brass, second by Stobel to approve the October 15, 2025 Regular Meeting Minutes, motion passed unanimously.
6. New Liquor License Application:
 - a. Mr. Harpreet Sra, appearing via Zoom, and Ms. Courtney Michael-Robinson were in attendance to answer questions regarding the Class D liquor license application for Waheguru Ji Scottsbluff, LLC located at 323 East Overland Drive in Scottsbluff. Chairman Margheim asked what policies they have in place at the establishment. Ms. Robinson stated they card everyone and use a scanner, however if they are regulars in the store, they do not card them every time and the scanner can be overridden. She added there are two other employees that work at the store besides herself and only she has taken Safe Serve Training. As far as taking training she stated she was waiting for the old owner to show her how to register. Committee Member Heggem asked if they have cameras located in and outside of the building. Ms. Robinson stated they have a monitor in the office which can be accessed remotely. Mr. Sra added they pay a monitoring company to watch the store 24 hours as well. When asked about the inventory, Ms. Robinson stated all employees have access and it is not locked.

During questions, Police Chief Brass informed she received a phone call from a parent whose child, who is a minor, was able to purchase alcohol at the store. Mr. Sra asked specifically what date that was because he took ownership of the store on October 20th and they have a policy of not selling to minors. After checking, Police Chief Brass informed the sale occurred before October 20th. When asked what would happen to an employee if they sold to a minor, Mr. Sra stated they could be terminated or depending on the circumstances, receive a warning.

Legal Counsel Stobel informed that we need to give either a positive or negative recommendation to Council and since the sale to the minor occurred before Mr. Sra took ownership was leaning on a positive recommendation, since there is no proof there was a sale to a minor after he took ownership.

Chairman Margheim asked if stipulations could be put on the recommendation before sending to Council, since we asked that of a prior applicant. Ms. Stobel stated it would be up to Council in the end, but we could definitely add, that 1) the applicant puts in writing a clear carding policy to state that they will card at all times, as per the recommendation of State Patrol attendee Bryan Woods; 2) written policy as to what would occur if they receive a violation, ie; training for all and/or termination; and 3) All employees need to at least be registered for safe serve training before the November 17th City Council meeting.

City Manager Spencer entered the meeting at 2:16 p.m.

Legal Counsel Stobel moved to send a positive recommendation to Council based on the provisions above, for the Class D Liquor License application for Waheguru Ji Scottsbluff, LLC and naming Courtney Michael-Robinson as the liquor license manager. The motion was seconded by Chairman Margheim. Motion passed unanimously, with Spencer abstaining.

- b. Mr. Joe Hessler then came before the committee to answer questions regarding the Class A Liquor License for Auto Plaza Joe Hessler, Inc. d/b/a Auto Plaza, 2425 Ave. I, Scottsbluff, NE. Mr. Hessler explained he has a room on his property just for skills games and because of that feels like he gets an above average clientele that visit his business. He also added he is very clean and does not allow any “suspicious people” in the door, adding he does ID. He stated he only wants to sell beer in a can, nothing more. He may offer a red beer, but that would be it. The beer will be located in a refrigerator with a lock on it and anyone who would want one would need to contact one of his staff. All overstock will be located in the office, which is locked with access of a keypad. Mr. Hessler was asked how many employees he has. He answered he has four employees and currently has eleven machines, but can have up to fifteen. When asked if any of his employees have taken the Self Serve training, Mr. Hessler answered no, he is waiting to see if he gets approved for the license. Once approved he will register himself and all the employees to take it. He also added he has cameras located throughout and does not allow children to be at the machines, but they can be in the establishment, however. His hours currently are 8 a.m. to 11 p.m., but on Friday and Saturday they stay open until midnight. He did add, though, if a person is on a machine he will not tell them to leave, especially if they are winning. When asked how he would disclose his hours for his liquor license, Mr. Hessler stated he will offer a last call before midnight to be able to adhere to hours associated with his license.

Committee Member Heggem moved, seconded by City Manager Spencer to send a positive recommendation to Council regarding the Class A Liquor License for Auto Plaza Joe Hessler, Inc. d/b/a Auto Plaza and naming Lawrence J. Hessler as the liquor license manager. The motion passed unanimously.

Legal Counsel Stobel left the meeting at 2:51 p.m.

10. Other Business

Ms. Lanette Richards with Project Extra Mile came forward and added they do provide server training at no cost to businesses and it is “in person training”. She would also like to have open discussion in the future of possibly creating an Ordinance to go before City Council making it mandatory for all liquor license applicants to have to take alcohol server training before being given a recommendation for the license. City Manager Spencer stated this could be discussed to possibly put on an agenda at a future meeting.

Committee Member Brass made a motion to adjourn the meeting at 2:59 p.m. The motion was seconded by Committee Member Margheim. The motion passed unanimously.

Andrea Margheim, Chairman

Kim Wright, Secretary

Liquor Licenses

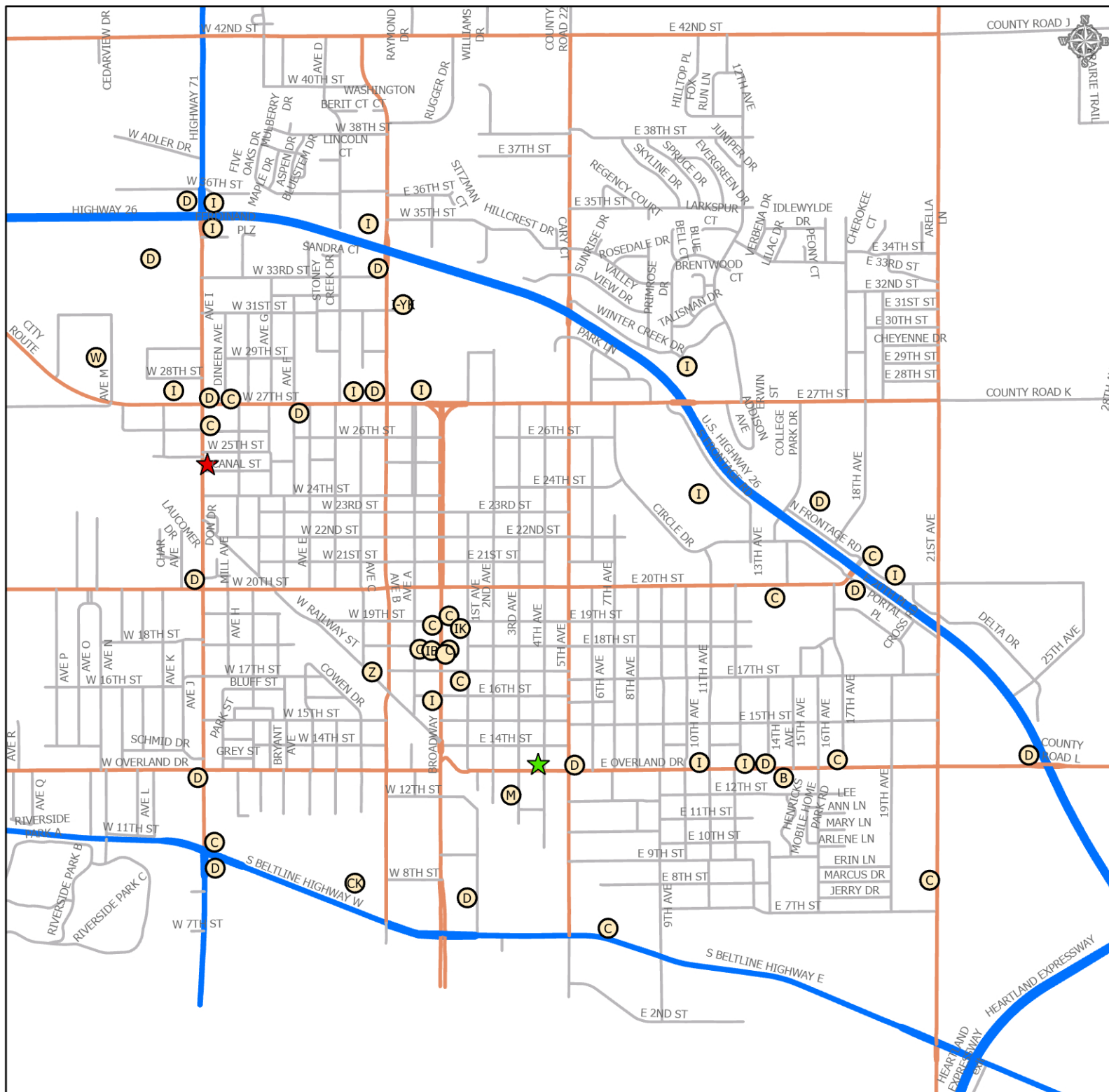
- ★ Applicant
Waheguru Ji Scottsbluff, LLC
dba Cigarette Chain
Type D - 323 E Overland Dr.
- ★ Applicant
Auto Plaza Joe Hessler, Inc.
d/b/a Auto Plaza
Type A - 2425 Ave I

- Current Approved Locations
- Highway
- Main Road
- Residential/Rural

- 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 IB Beer, Wine, Distilled Spirits on Sale, Beer off sale only
- Class M Bottle Club
- Class W Wholesale beer
- Catering (K) Alcohol permitted by licensee's retail license, sold or served at events covered by special designated licenses

Taylor Stephens
City of Scottsbluff GIS
Created on 11/6/2025
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, November 17, 2025

Regular Meeting

Item 10.b

Council to discuss and consider action on making a recommendation to the Nebraska Liquor Commission regarding the Class D Liquor License for Waheguru Ji Scottsbluff, LLC and naming Courtney Michael-Robinson as the Liquor License Manager.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska

Monday, November 17, 2025

Regular Meeting

Item 10.c

Council to conduct a public hearing set for this date at 6:00 p.m. to receive information regarding the Class A Liquor License for Auto Plaza Joe Hessler, Inc. d/b/a Auto Plaza, 2425 Ave. I, Scottsbluff, NE.

Staff Contact: Kimberley Wright

Agenda Statement

Item No.

For meeting of: November 17, 2025

AGENDA TITLE: Council to hold a public hearing as advertised for this date at 6:00 p.m. for a Class A Liquor License application from Auto Plaza Joe Hessler, Inc. d/b/a Auto Plaza, 2425 Ave. I, Scottsbluff, NE 69361.

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.

EXHIBITS

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

Other (specify) ☐ Application, Memorandums, Exhibits

Exhibit #1 – Application of Auto Plaza Joe Hessler, Inc. d/b/a Auto Plaza, 2425 Ave. I, Scottsbluff, NE.

Exhibit #2 – City Council Check List for Neb. Rev. Stat. §53-132 Cum Supp 2022

Exhibit #3 – Written Statement of Police Chief

Exhibit #4 – Written Statement of City Clerk

Exhibit #5 – Written Statement of Development Services

NOTIFICATION LIST: Yes ☒ No ☐ Further Instructions ☐

Lawrence Joe Hessler

2425 Ave. I

PO Box 432

Scottsbluff NE 69363-0432

APPROVAL FOR SUBMITTAL: _____
City Manager



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

Application Copy

File Number: 131915

LICENSE TYPE EXHIBIT 1 Class A Beer On Sale Only	APPLICATION DATE RECEIVED 2025-10-15
SECONDARY LICENSE(S) None selected	
LICENSEE LEGAL NAME AUTO PLAZA JOE HESSLER INC	LICENSEE TYPE Corporation
DOING BUSINESS AS Auto Plaza	CORPORATE NUMBER 009450556
INCORPORATION DATE 2004-10-28	
CORRESPONDENCE ADDRESS PO BOX 432 SCOTTSBLUFF NE 69361	
MAILING ADDRESS PO BOX 432 SCOTTSBLUFF NE 69361	
PHYSICAL ADDRESS 2425 AVE i SCOTTSBLUFF NE 69361	
CONTACT NAME LAWRENCE J HESSLER	PREFERRED CONTACT METHOD Email
CONTACT PHONE (308) 641-7771	ALTERNATE PHONE (308) 635-2344
FAX (308) 635-2612	EMAIL joe_hessler2000@yahoo.com

CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
LAWRENCE J HESSLER	PRESIDENT	Auto Plaza JOE HESSLER INC	100

ADDITIONAL INFORMATION

MARITAL STATUS

Single

MANAGED BY AGENT

No

PREMISES TYPE

Other Category

PREMISES NAME

AUTO PLAZA - JOE HESSLER, INC

OPERATOR

LAWRENCE J HESSLER

CORPORATE LIMIT DESIGNATION

Inside

LEASE OR OWN

Own

PHYSICAL ADDRESS

2425 AVE I
SCOTTSBLUFF, NE 69361

MAILING ADDRESS

CONTACT NAME

LAWRENCE J HESSLER

PREFERRED CONTACT METHOD

Email

CONTACT PHONE

(308) 641-7771

ALTERNATE PHONE

(308) 635-2344

FAX

(308) 635-2612

EMAIL

joe_hessler2000@yahoo.com

PREMISES MANAGER

LAWRENCE J HESSLER

PREMISES MANAGER EMAIL

joe_hessler2000@yahoo.com

QUESTIONS

Class A Beer On Sale Only

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

Has any officer, member, owner, or manager named in 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 (& month if known) of the conviction or plea. This question includes traffic violations other than speeding. PLEASE NOTE: NOTIFICATION IS REQUIRED TO THE LIQUOR COMMISSION IF ANY ARRESTS OR CONVICTIONS OCCUR AFTER THE SUBMISSION OF THIS APPLICATION.

Yes

(document uploaded)

2. What are the building dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*

A simple sketch of the area to be licensed will be required to be uploaded in the Documents Section.. Include the length x width, direction of NORTH and number of floors of the building. (NO BLUEPRINTS)

L50, W42

3. Is there an outdoor area?

*Permanent fence or barrier is required for outdoor areas. Please contact the local governing body for other requirements regarding fencing.

No

4. Will a basement be used for alcoholic storage or sale?

No

5. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.

1

6. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children?

No

7. Is premises to be licensed within 300 feet of a college campus or university?

No

8. Are you acquiring any alcohol prior to obtaining this liquor license? If you are purchasing a business with a current license; this includes alcohol purchased as part of a business purchase agreement.

No

9. What date do you intend to open for business?

AS SOON AS IM APPROVED

10 What are the anticipated hours of operation?

8:AM TO 11:PM 7DAYS A WEEK

11 Are you borrowing any money from any source, including family or friends, to establish and/or operate the business?

No

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

No

13 Is anyone listed on this application a law enforcement officer?

No

14 What is the primary bank and/or financial institution to be utilized by the business AND list the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

PLATTE VALLEY BANK IN SCOTTSBLUFF NE 69361 LAWRENCE J HESSLER !

15 Do you have prior experience or training in selling, serving or managing alcohol sales?

No

16 Are all individuals named in this application as a part of the ownership and/or manager over 21 years of age?

Yes

17 List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. List the license holder name, location of license, and license number (if available). Also list reason for termination of license(s) previously held.

NONE

18 Has the premises location been previously licensed within the last 2 years?

No

19 Are you applying for a Temporary Operating Permit?

No

20 Is your lease or deed for the premises to be licensed in the name of the applicant, i.e., the LLC, Corporation or Individual. If you own the property in your personal name, but are applying as a LLC or Corporation, you will need to lease the property to your LLC or Corporation.

Yes

21 If applying as a LLC or Corporation; is your LLC or Corporation active with the Nebraska Secretary of State? (Please mark yes if applying as an individual or partnership)

Yes

22 Per Nebraska Revised Statute 53-103.18 - Manager, defined: Manager means a person appointed by a corporation or limited liability company to oversee the daily operation of the business licensed in Nebraska. A manager shall meet all the requirements of the Nebraska Liquor Control Act as though he or she were the applicant, including residency.

What is the premises manager's name?

LAWRENCE J HESSLER

23 What is the manager's address?

2425 AVE I SCOTTSBLUFF NE 69361

24 What is the manager's phone number?

308-641-7771

25 What county is the manager registered to vote in?

The manager must be a resident of the state of Nebraska. If the manager is not registered to vote they can complete their voter registration here - <https://www.nebraska.gov/apps-sos-voter-registration/>

SCOTTSBLUFF

26 What is the manager's email address? An email will be sent to them to obtain their personal information.

joe_hessler2000@yahoo.com

27 Is the manager married?

No

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Lease / Deed / Purchase Agreement	PROOFOWNERSHIP.pdf	
Privacy Act Statement	FINGER PRINTING .pdf	
Business Plan	business plans.pdf	
Premises Description & Diagram	BUILDING.pdf	
Explanation of Convictions/Guilty Pleas	BACK GROUND UPDATE.pdf	

APPLICANT

LAWRENCE HESSLER

DECLARATION

☒ I (We) the applicant(s) agree and consent

By checking the box next to "I (We) the applicant(s) agree and consent", the applicant(s) hereby consent(s) to an investigation of background and release present and future records of every kind and description including, but not limited to, police records, tax records, bank or lending institution records, and corporate records. I consent to the release of any documents supporting any declarations made in this application and agree to provide any documents supporting these declarations to the Nebraska Liquor Control Commission (NLCC) or the Nebraska State Patrol (NSP) immediately upon demand. I agree to provide any record needed in furtherance of any investigation related to this application immediately upon demand to the NLCC or the NSP. I waive any right or cause of action that I may have against the NLCC, the NSP, or any other individual or entity disclosing or releasing any investigatory or supporting records related to this application or the review of this application.

I acknowledge that false information submitted in this application is grounds for denial of a license. Any license issued based on the information submitted in this application is subject to additional conditions, cancellation, revocation, or suspension if the information contained herein is incomplete, inaccurate, or fraudulent. I acknowledge that any changes to the information contained in this application must be reported to the NLCC. I acknowledge the review of this application will involve a criminal record check of all owners, partners, managers, officers and stockholders or members owning 25% interest in the applying entity and their spouses. Any license granted by the NLCC is subject to the provisions of the Nebraska Liquor Control Act and the Rules & Regulations of the NLCC, and that failure to comply with these provisions and rules may subject the license to suspension, cancellations, or revocation. I acknowledge that a licensee must keep complete, accurate, and separate records and that a licensee's records and books are subject to inspection by the NLCC. NLCC auditors and law enforcement officers are authorized to enter and inspect the licensed premises at any time to determine whether any provision of the Act, rule or regulation, or ordinance has been or is being violated. I acknowledge that it is the licensee's responsibility to comply with the provisions of the Nebraska Liquor Control Act and the Commission's rules and regulations.

If I am an individual applicant, I will supervise in person the management and operation of the business and operate the business authorized by the license for myself and not as an agency for any other person or entity. If I am a corporate applicant, I will ensure that an approved manager will supervise in person the management and operation of the business. If I am a partnership applicant, I will ensure one partner supervises the management and operation of the business.

I will operate the licensed business in compliance with all applicable laws, rules and regulations, and ordinances and to cooperate fully with any authorized agent of the NLCC.

I declare under penalty of perjury that I have read the contents of this application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

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



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

Additional Information Requested

File Number: 131915

LICENSE TYPE Class A Beer On Sale Only	ADDITIONAL INFORMATION DATE RECEIVED 2025-10-21
SECONDARY LICENSE(S) None selected	
LICENSEE LEGAL NAME AUTO PLAZA JOE HESSLER INC	LICENSEE TYPE Corporation
DOING BUSINESS AS Auto Plaza	CORPORATE NUMBER 009450556
INCORPORATION DATE 2004-10-28	
CORRESPONDENCE ADDRESS PO BOX 432 SCOTTSBLUFF NE 69361	
MAILING ADDRESS PO BOX 432 SCOTTSBLUFF NE 69361	
PHYSICAL ADDRESS 2425 AVE i SCOTTSBLUFF NE 69361	
CONTACT NAME LAWRENCE J HESSLER	PREFERRED CONTACT METHOD Email
CONTACT PHONE (308) 641-7771	ALTERNATE PHONE (308) 635-2344
FAX (308) 635-2612	EMAIL joe_hessler2000@yahoo.com

CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
LAWRENCE J HESSLER	PRESIDENT	Auto Plaza JOE HESSLER INC	100

ADDITIONAL INFORMATION

ADDITIONAL INFORMATION REQUESTED

Please do not reply to this email. Please submit the following information through your Actions Required Dashboard in the customer portal:

1. What will the premises name (what is on your signs on the building)? Will it be Auto Plaza Joe Hessler Inc?
2. Since you own the property in your individual name, you will need to write a lease to your entity that is applying for the liquor license. You will be the landlord and Auto Plaza Joe Hessler Inc will be the tenant. The term of the lease must go through at least 4/30/2026, but since you own the property, you can make the term be for as long as you would like.
3. It's not quite clear on your premises diagram which area is the area you intend to license. Please clearly define the area you are licensing.
4. Please update your business plan to include the main function of the business, how you intend to use alcohol, seating capacity, etc.

Please let me know if you have any questions.
Victoria Trevino - 402-471-4893

ADDITIONAL INFORMATION PROVIDED

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Lease / Deed / Purchase Agreement	lease.pdf	
Business Plan	10.pdf	
Lease / Deed / Purchase Agreement	lease.pdf	
Business Plan	10.pdf	

APPLICANT

LAWRENCE HESSLER



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

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CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
LAWRENCE J HESSLER	PRESIDENT	Auto Plaza JOE HESSLER INC	100

ADDITIONAL INFORMATION

ADDITIONAL INFORMATION REQUESTED

Please do not reply to this email. Please submit the following information through your Actions Required Dashboard in the customer portal:

1. What will the premises name (what is on your signs on the building)? Will it be Auto Plaza Joe Hessler Inc? Please confirm this in the text box.
2. It's not quite clear on your premises diagram which area is the area you intend to license. Please clearly define the area you are licensing.

Please let me know if you have any questions.
Victoria Trevino - 402-471-4893

ADDITIONAL INFORMATION PROVIDED

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Premises Description & Diagram	BUILDING FEET.pdf	

APPLICANT

LAWRENCE HESSLER

WE OPENED AN AREA 8 MONTHS AGO.

THIS AREA OFFERS SKILLS GAMES TO PLAY. WE HAD TO GET A GAMING PERMIT THROUGH THE STATE OF NEBRASKA. THERE WAS A FULL BACKGROUND CHECK AS WELL TO GET THE PERMIT. SKILLS GAMES TO PLAY IS THE MAIN POINT OF INTEREST.

THE LAST 8 MONTHS

GUESTS HAVE ASKED IF WE WILL OFFER ALCOHOL IN THE FUTURE. THAT IS WHY I HAVE DECIDED TO GO AHEAD AND APPLY FOR THE LIQUOR LICENSE. OFFERING THIS WILL HELP ME BRING IN MORE BUSINESS DO TO OTHER PLACES THAT HAVE SKILLS GAMES ALREADY CAN SELL ALCOHOL. WE GIVE OUT FREE WATER, POP AND COFFEE AWAY DAILY.

FULLY INPECTED

FIRE MARSHALL...BUILDING INSPECTOR FOR MY GAMING PERMIT. THE CAPACITY FOR THIS AREA IS 60 PEOPLE.

THIS AREA HAS GOTTEN POPULAR DO TO HOW CLEAN AND TROUBLE FREE WE MADE IT. PANIC BUTTON FOR THE POLICE DEPARTMENT INCLUDING THE FIRE DEPARTMENT. IS ONLINE AT ANY MOMENT IF NEED.

THANKS AGAIN: LAWRENCE J HESSLER

LEASE AGREEMENT

This Lease Agreement ("Lease") is signed by and between Lawrence J Hessler, a Nebraska individual resident (the "Owner" whether one or more), and Auto Plaza – Joe Hessler, Inc, a Nebraska for-profit corporation (the "Tenant").

Recitals:

I. Owner owns the real estate located at 2425 Avenue I, Scottsbluff, Nebraska, legally described as follows (the "Real Estate"):

Lot 15, Winter Creek Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska.

II. Tenant and Owner desire to lease, subject to the terms and conditions of this Lease, a room or rooms which have been agreed upon by the parties in the Owner's building upon the Real Estate (the "Premises"), as a place of operation for the Tenant's skills games .

III. Wherefore the parties enter into this Lease according to the terms and conditions below.

Lease:

1. Leased Premises: The Owner leases to the Tenant the Premises, and the incidental right to use restroom facilities in the Owner's building upon the Real Estate (if not otherwise accessible within the Premises). The Tenant acknowledges that it has inspected the Real Estate and Premises, and that the Real Estate and Premises are in satisfactory condition and suitable for use. Tenant accepts the Real Estate and Premises "AS IS" and without modification or repair from the Owner, unless otherwise agreed to in writing by the Owner.

2. Term: The initial "Term" of this Lease shall begin on January 1, 2025 and shall continue for a period until it is no longer needed by the Tenant. Owner agrees that if Tenant is not in default of this Lease, the Tenant shall peaceably hold and enjoy the Premises without material hindrance or disruption by the Owner during the Term of this Lease. Owner shall have the right to inspect the Real Estate and Premises during regular business hours or at such other times as the parties agree. The Tenant shall not change the locks, passwords, or other access codes without first notifying the Owner and providing the Owner keys, passwords, or access.

3. Rent: The Tenant shall pay "Rent" in the amount of two thousand four hundred dollars (\$2,400) per month, due and payable on as follows:

a. The Owner can accept any reasonable payment method from the Tenant.

4. Use and Operation: The Premises are leased to the Tenant for the operation of skills games of the Tenant. Tenant shall not use the Premises for any other purpose without the written consent of the Owner, which consent shall not be unreasonably withheld.
5. Utilities: The Tenant shall pay all water, trash, or sewer charges assessed or billed by the City of Scottsbluff, Nebraska during this Lease. The Tenant shall likewise pay all electricity, gas, fuel, telephone, satellite, internet, cable, or other utilities assessed or billed during this Lease.
6. Repair, Maintenance, and Alterations: During the Term of this Lease:
 - a. The Owner shall keep and maintain the Real Estate, including the foundation, HVAC system, plumbing, electrical system, exterior walls, interior walls, flooring, windows, parking lots, and roof in good condition and repair, except this subparagraph shall not release the Tenant from liability due to damage caused by negligence of Tenant or any of the Tenant's agents, employee's invitees, or licensees.
 - b. The Tenant shall keep and maintain the Premises in good condition and repair, reasonably wear and depreciation excepted. Tenant shall make all repairs and replacements made necessary by the operations of the Tenant under this Lease, except for those required by the Owner above.
 - c. The Tenant shall not make any material alterations or additions to the Premises without first obtaining the written consent of the Owner, which may be given via email and which shall not be unreasonably withheld.
7. Insurance and Damage: The Tenant shall:
 - a. Purchase and maintain during the Term of this Lease (or any extension thereof), and its own cost, commercial general liability insurance coverage, including coverage for bodily injury, property damage, personal injury, employee liability, contractual liability, products and completed operations liability, owner's protective liability, and broad form property damage. The Tenant shall provide the Owner with a certificate of such insurance. Any cancellation or reduction of insurance must occur after a thirty (30) day written notification.
 - b. Indemnify and hold the Owner harmless against any and all claims, demands, harm, damages, suits, or injury to Owner arising from the Tenant's operations under this Lease.
8. Default, Remedies, and Termination:

a. Default of the Tenant under this Lease, in addition to other defaults described in this Lease, shall be considered by not limited to:

i. *The failure to pay any expense or fee due the Owner under this Lease within thirty (30) calendar days of being due and payable.*

ii. The material violation by the Tenant of any provision of obligation of this Lease, provided the Tenant shall be given thirty (30) days' written notice of such violation and an opportunity to cure such violation within that thirty (30) day period. If default cannot be cured within such thirty (30) day period, the time in which to cure default may be extended for a reasonable time (but not more than and additional thirty (30) days) if the Tenant shows good faith and diligent efforts to cure default.

iii. Any unauthorized assignment, sublease, or transfer of this Lease, or any interest under this Lease, by the Tenant.

b. Upon the event of the Tenant's default, and subject to any rights of cure, the Owner may terminate this Lease by giving notice of such termination to the Tenant. In addition, on the date specified in such notice and in the manner provided by the laws of Nebraska then in effect, the Tenant may reenter and regain possession of Premises without terminating the Lease. The Owner may choose to re-let the Real Premises or any part thereof after reentry or repossession. Upon the date of termination, the Tenant's right to possession of the Premises shall cease but the Tenant shall not be relieved of any obligations or responsibilities that accrued before the termination date. If the Owner elects to terminate this Lease, the Owner acknowledges an obligation to mitigate its damages by making reasonable and good faith efforts to locate another suitable tenant. To the extent the Owner is unable to mitigate its damages, the Tenant shall be liable for the Rent unpaid during the Term of this Lease, less any proceeds the Owner received for the rental of the Premises during the remainder of the Term.

c. The Owner shall not be required to wait until the expiration of the Term in order to collect the amounts to which the Tenant is liable under this paragraph. Each right and remedy under this paragraph shall be in addition to any other remedy at law in existence now or in the future.

d. In the event of any material default of the Owner, including but not limited to the failure to tender possession or the failure to materially comply with the terms of this Lease, the Tenant may terminate this Lease upon giving notice of the default and at least thirty (30) days after receipt of the notice to cure the default. Provided, however, if the default cannot be cured within thirty (30) days, the time in which to cure shall be reasonably extended if the Owner is taking good faith and diligent action to effect cure.

e. In addition to all other remedies set forth above, both parties shall have the right to suspend performance under this Lease if the defaulting party does not cure a material default within the time allowed for cure above. Neither Party shall be liable for any breach of the Lease during the time in which the Lease is suspended under this subparagraph.

f. At the termination of this Lease, the Tenant shall yield the Premises to the Owner in the same condition as when received, reasonable wear and depreciation. In the event of any damage to the Premises not due to reasonable wear and depreciation, the Owner may repair the damages and bill the Tenant for the costs.

10. Assignment and Subleasing: The Tenant shall not assign or sublease the whole or any part of this Lease or Premises without first obtaining written consent of the Owner, which consent shall be unreasonably withheld.

11. Covenants and Agreements: All covenants and agreements of this Lease shall accrue to the benefit of and be binding upon the respective parties hereto, and to their successors or assigns. This Lease shall be governed by the laws of the State of Nebraska.

12. Control and Ownership: The Tenant shall be in control of all employees, policies, customers, and operations related to the operation of the skills games under this Lease.

13. Loss Control: Upon the termination of this Lease, any monetary loss suffered by the Owner during its operation of skills games on the Premises shall be repaid by the Tenant.

14. Miscellaneous:

a. Failure by either party to insist upon strict compliance with any of the terms, covenants, conditions, rules or regulations hereof shall not be deemed a waiver of such term, covenant, condition, rule or regulation, nor either party's waiver or relinquishment of any right or power hereunder at any time be deemed a waiver or relinquishment of any further right or power.

b. If for any reason whatsoever, any one or more of the provisions of this Lease 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 Lease inoperative, unenforceable or invalid.

c. This Lease supersedes and replaces all prior agreements, understandings and representations and constitutes the entire agreement, between the Owner and Tenant concerning the subject matter hereof; there are no other agreements, understandings, or representations, whether written or oral, by or between the parties in connection with the

subject matter addressed herein. This Lease may be modified only by a written instrument signed by all parties hereto. This Lease may be executed in counterparts.

d. This Lease is binding on the heirs, personal representatives, successors and permitted assigns of the parties hereto. All attached exhibits and schedules are made a part of this Lease by reference.

e. All parties agree to take all actions and sign all agreements or documents necessary to effectuate this Lease, and Owner hereby agrees to provide any maintenance advice if requested by the Tenant.

f. This Lease shall only be terminated for reasons and causes expressly set forth in this Lease. Any terms and provisions of this Lease which requires performance after the termination shall survive the termination.

g. Tenant to this Lease is validly formed corporation in good standing with the State of Nebraska. All signatories have the power and authority to sign on behalf of the party.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

Lawrence J. Hessler

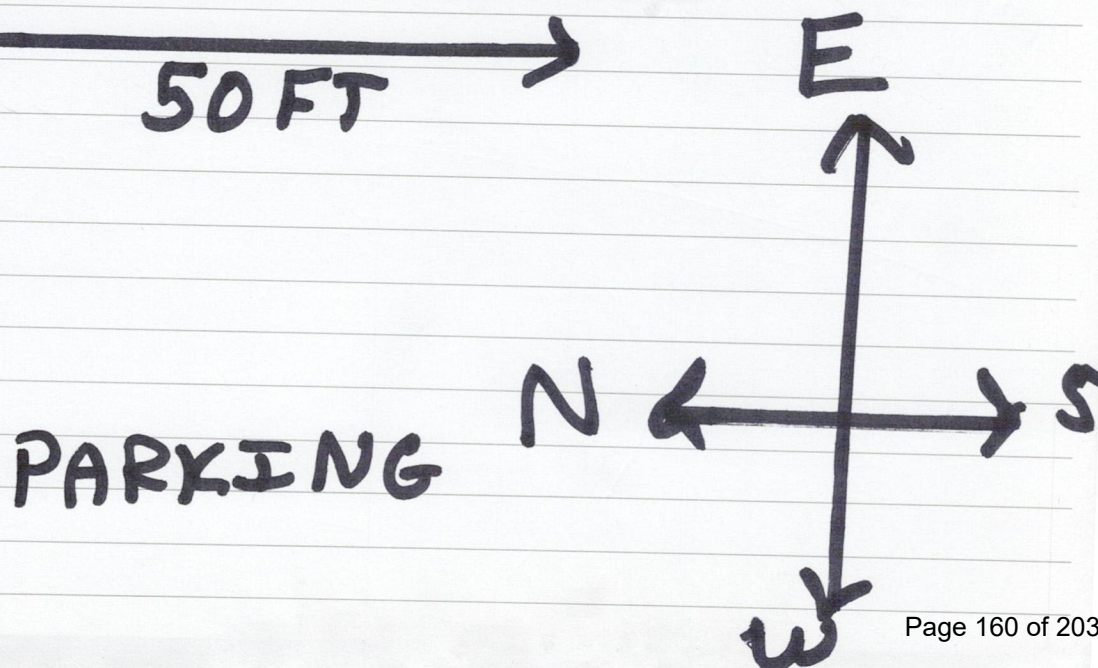
By: Lawrence J. Hessler
Lawrence J. Hessler

Date: 10/21/25

Auto Plaza – Joe Hessler, Inc.

By: Lawrence J. Hessler
Lawrence J. Hessler, President

Date: 10/21/25



Nebraska Secretary of State

AUTO PLAZA - JOE HESSLER, INC.

Thu Oct 16 13:52:21 2025

SOS Account Number

10064247

Status

Active

Principal Office Address2425 AVE I
SCOTTSBLUFF, NE 69361**Registered Agent and Office Address**JOE HESSLER
2425 AVE I
SCOTTSBLUFF, NE 69361**Nature of Business**

AUTO SALES

Entity TypeDomestic Corp
Qualifying State: NE**Date Filed**

Oct 28 2004

Next Report Due Date

Jan 01 2026

Corporation Position	Name	Address
President	JOE HESSLER	709 HILLCREST SCOTTSBLUFF, NE 69361

Filed Documents

Filed documents for AUTO PLAZA - JOE HESSLER, INC. may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

Document	Date Filed	Price	
Articles Perpetual	Oct 28 2004	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Proof of Publication	Nov 29 2004	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Non Payment of Taxes	Apr 16 2006		

Document	Date Filed	Price	
Tax Return	May 30 2006	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Certificate of Revival	May 30 2006	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Feb 13 2008	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Non Payment of Taxes	Apr 16 2010		
Certificate of Revival	Sep 09 2010	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Sep 09 2010	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Change of Agent or Office	Sep 09 2010	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Non Payment of Taxes	Apr 16 2012		
Certificate of Revival	May 18 2012	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	May 18 2012	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Non Payment of Taxes	Apr 16 2014		
Certificate of Revival	May 07 2014	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	May 07 2014	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Mar 04 2016	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Jan 24 2018	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Occupation Tax Report	Jan 27 2020	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Occupation Tax Report	Mar 03 2022	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Administrative Dissolution	Apr 16 2024	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Certificate of Reinstatement	Nov 06 2024	\$1.35 = 3 page(s) @ \$0.45 per page	Purchase Now

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Online Certificate of Good Standing with Electronic Validation
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This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

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Certificate of Good Standing - USPS Mail Delivery**\$10.00**

This is a paper certificate mailed to you from the Secretary of State's office within 2-3 business days.

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CHECK LIST**Neb. Rev. Stat. §53-132 (Reissue 2022)**

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: Krisa Brass, Chief of Police
Date: 11/14/2025
Re: Application for a Class A Liquor License (Beer) Auto Plaza 2425 Avenue I, 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 the Commission may consider in granting a liquor license.

COMMENTARY

53-132: Section 2

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

A background check was conducted for Lawrence Joe Hessler who is the business owner and sole applicant.

The only law enforcement interactions are regarding minor traffic violations and one criminal violation from over 30 years ago.

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

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

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

On Wednesday, November 12, 2025, the license application was reviewed and discussed by the Liquor License Holders Investigatory Board. The Auto Plaza is a well-established car sales business located at 2425 Avenue I. Approximately seven months ago, Joe installed 11 Skill-based game machines. He plans to add four more. Joe told the board he has had customers tell him it would be really nice to have a beer while playing the games. Joe plans to have cans of beer and the ability to make red beers as requested. Joe has a locked office with a key pad. This office space will also be used for alcohol storage. Joe has not had alcohol serving training but has been in contact with Bryan Woods of the Nebraska State Patrol. Joe has been given resources for the necessary training.

ID checking is an established policy due to the age of 21 requirement to play the skill games. Joe has a zero tolerance policy. Minors are allowed in the building but they are now allowed to even sit at the machines.

The applicants appear able and willing 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 ensure that the licensed business can conform to all provisions, requirements, rules, and regulations provided for in the Nebraska Liquor Control Act:

(D) Joe has approximately 48 cameras inside and outside of the property as well as an intruder alarm set up through Alarm Security Technicians.

The applicants appear committed to complying with all the Nebraska Liquor Control Act provisions, requirements, rules, and regulations.

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

The hours of operation are currently 08:00 AM- 11:00 PM, 7 days a week. Joe runs the business during the day and has staff to help with coverage in the evening. Joe currently has four employees.

Oversight and accountability regarding the sale of alcoholic beverages will be a priority for the applicant.

SPECIFIC ISSUES COMMISSION MAY CONSIDER

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

There have been no known citizen protests of this business.

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

The business is located at 2425 Avenue I, Scottsbluff, NE. I would not anticipate any issues with its location.

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

Other area businesses with liquor licenses allow for on and offsite sales.

(I) 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 in the general area, the traffic flow and pedestrian traffic are not of concern. There is a decent sized parking lot available near the business.

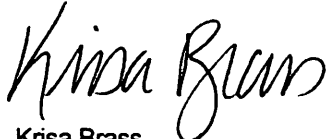
(J) The adequacy of existing law enforcement:

The Scottsbluff Police Department has an authorized strength of 33 full-time officers and handled over 20,000 calls for service, not including traffic citations, during 2024. The number of liquor licenses within the jurisdictional boundaries of the Police Department, regardless of the class, continues to be a priority to the Police Department, and even routine monitoring of their business practices is complex. Compliance checks remain a concern to those businesses that sell alcohol to minors. The Nebraska State Patrol has assumed liquor law enforcement duties, and their broad jurisdiction generally precludes any particular focus in the city.

(K) 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:

Adequate staffing, training, and close supervision of patrons are essential. Management's cooperation with the Police Department will help eliminate or diminish potential problems with violations.

For your consideration,



Krisa Brass

EXHIBIT IV

Memo

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 IB	Alcoholic liquors, for consumption on the premises and beer only for consumption off premises.
Class L	Craft Brewery (Brew Pub)
Class M	Bottle Club
Class W	Wholesale beer
Class Y	Farm Winery
Class Z	Microdistillery
Catering	Alcohol permitted by licensee's retail license, sold or served at events covered by special designated licenses

Class A Licenses

Restaurants

Total Class A Licenses **0**

Class B Licenses

Retail

Family Dollar Store #27573	1412 East Overland
----------------------------	--------------------

Total Class B Licenses **1**

Class C Licenses

Restaurants

El Charrito Restaurant & Lounge, Inc .	802 21 st Avenue
Las VII Americas Tortilleria	1619 East Overland
Flyover Brewing Company (Catering)	1824 Broadway
Power House on Broadway, LLC d/b/a Power House Social (Catering)	1721 Broadway

Frank Eats, LLC d/b/a Taco De Oro

2601 Avenue I

Hotel/Motel

Holiday Inn Express (Virk Hospitality)

1821 Frontage Rd.

Taverns/Lounges

Hight's Tavern

Bob's Garage & Bar

RSK Frontside, LLC dba Frontside

Racks Sports Bar, LLC (Catering)

Broadway Bar & Arcade

20 West 18th Street

1907 Broadway

1001 Avenue I

1402 East 20th St.- Suite B

1717 Broadway

Retail

Legacy Cooperative d/b/a Main Street Market Wine & Spirits
(Catering)

Kelley's Liquor (Catering)

Attiol, LLC d/b/a In Out Liquor

401 S. Beltline Hwy West

817 West 27th Street

615 S Beltline Hwy E Ste A

Clubs

Elks BPO Lodge 1367 (Catering)

1614 1st Avenue

Bowling Alleys

TOTAL CLASS C LICENSES 15

Class D Licenses

Grocery Stores

Safeway of Western Nebraska

Legacy Cooperative d/b/a Ampride

601 Broadway

3302 Ave. B

Convenience Stores

East "O" Watering Hole

Big Bats

Git N Split

Grass Retail, LLC d/b/a Shortstop

Route 26 Mart (AS 22, LLC)

Maverik Stores Inc.,

Walgreens

Essential Fuel

Essential Fuel

Essential Fuel

503 East Overland

902 West Overland

506 West 27th Street

2002 Avenue I

1722 E 20th Street

920 West 36th St.,

205 West 27th Street

822 South Beltline Hwy W

2319 East Overland

837 27th Street

Liquor Stores

Montez Liquor

Cigarette Chain

1311 E Overland Dr.

323 East Overland

Discount/Grocery Stores

Target (Catering)

Wal-Mart Supercenter #867

1401 Frontage Rd.

3322 Avenue I

TOTAL CLASS D LICENSES 16

CLASS I LICENSES

Restaurants

Rosita's (Catering)	1205 East Overland
Applebees	2302 Frontage Rd.
Chili's Grill & Bar	826 West 36 th St.
Wonderful House Restaurant	829 Ferdinand Plaza
Ole, LLC	1901 East 20 th Street
El Rancho Viejo Mexican Restaurant	23 West 27 th St.
Sam & Louie's Pizzeria (Catering)	1522 Broadway
Taco Town	1007 West 27 th St.
Prime Cut	305 West 27 th St.
Papa Moon Ciders	3109 Ave. B
El Molcajete, LLC d/b/a El Molcajete Restaurant	1013 East Overland

Hotel/Motel

Hampton Inn & Suites	301 W Hwy 26
2627 Lodging dba Fairfield Inn & Suites	902 Wintercreek Dr.

TOTAL CLASS I LICENSES 13

CLASS IB LICENSES

Nightclub

Marez, LLC d/b/a Oasis	1722 Broadway
------------------------	---------------

TOTAL CLASS IB LICENSES 1

Class L Licenses

Flyover Brewing Company	1824 Broadway
-------------------------	---------------

TOTAL CLASS L LICENSES 1

Class M Licenses

G&T Billiards Unlimited	1214 3 rd Avenue
-------------------------	-----------------------------

TOTAL CLASS M LICENSES 1

Class W Licenses

Wholesale

High Plains Budweiser	2810 Ave M
-----------------------	------------

TOTAL CLASS W LICENSES 1

Class Y License

Papa Moon Ciders (Catering)	3109 Ave. B
-----------------------------	-------------

TOTAL CLASS Y LICENSE 1

<u>Great Plains Distillery (Catering)</u>	<u>Class Z Licenses</u>
TOTAL CLASS Z LICENSES	1

213 West Railway St.

TOTAL LICENSES	
Class A	0
Class B	1
Class C	15
Class D	16
Class I	13
Class IB	1
Class L	1
Class M	1
Class W	1
Class Y	1
Class Z	1
TOTAL LICENSES	51

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Memo

Exhibit V

Date: October 23rd, 2025
To: Honorable Mayor and City Council
From: Staff, Development Services
CC: Kevin Spencer
Re: Class "A" Liquor License Application
Auto Plaza
2425 Ave I.
Scottsbluff, NE 69361

Action:

The owner of Auto Plaza has applied for a class "A" liquor license in the name of Auto Plaza Joe Hessler, Inc.

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 2425 Ave I, Scottsbluff, NE. is situated in a C-3 (Heavy Commercial) zoning district where auto sales are allowed by right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances. The property to the North is zoned C-3 (Heavy Commercial). The property to the West is zoned M-1 (Light Manufacturing and Industrial). The property to the South is zoned C-2 (Neighbor and Retail Commercial). The properties to the East are zoned R-1a (Single-Family).
- (2) The off-street parking requirements are 1 space for every 500 square feet of gross floor area. The property appears to meet this requirement. This requirement is found in 25-5-1 (18) of the City's Municipal Code of Ordinances.
- (3) There are no public buildings or institutions within 300 ft. of the subject property.
- (4) The current population of Scottsbluff is approximately 14,264.

City of Scottsbluff, Nebraska

Monday, November 17, 2025

Regular Meeting

Item 10.d

Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission regarding the Class A Liquor License for Auto Plaza Joe Hessler, Inc. d/b/a Auto Plaza and naming Lawrence J. Hessler as the Liquor License Manager.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska

Monday, November 17, 2025

Regular Meeting

Item 11.a

Council to discuss and consider action on choosing an option for the building plan at the property next to the Plaza at 1722 1st Avenue, Scottsbluff, NE.

Staff Contact: Kevin E Spencer

City of Scottsbluff, Nebraska

Monday, November 17, 2025

Regular Meeting

Item 11.b

Council to discuss and consider action on a Community Festival Permit for BDS3C, LLC d/b/a Flyover Brewing Company to park a food truck in front of 1824 Broadway on November 28, 2025 and December 26, 2025 from 7:00-11:00 a.m. for the Eggs & Kegs-Holiday Edition Event.

Staff Contact: Kimberley Wright

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

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

1. **BDS3C LLC (dba Flyover Brewing Company)**

(name of sponsoring organization)

1824 Broadway Scottsbluff NE 308-575-0335

(street) (city) (state) (telephone number)

Niki Egan/Hailey Rickey 308-672-1992

(chairperson responsible for event) (day telephone number)

2.

(name of co-sponsoring organization)

(street) (city) (state) (telephone number)

(contact person) (day telephone number)

3. **Event Information**

Eggs & Kegs - Holiday Edition

(name of event)

11/28/2025 and 12/26/2025 7 am - 11 am

(date(s) of event) (time(s) of event)

1824 Broadway Scottsbluff NE 69361

(location of event)

4. **Activity Information**

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

Breakfast event at the brewery featuring a local food truck

that will be parked on Broadway in front of the brewery

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

5. **Street Closure**

N/A

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

6. **Flags/Banners/Signs**

N/A

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

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

Community Festival/Business Promotion

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

Street Carnival

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

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

Yes No

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

Dated: 11/05/2025

Signed:

BDS3C LLC (dba Flyover Brewing Company)

(name of sponsoring organization)


(signature of authorized representative of sponsoring organization)

(name of co-sponsoring organization)

(signature of authorized representative of co-sponsoring organization)

City of Scottsbluff, Nebraska

Monday, November 17, 2025

Regular Meeting

Item 12.a

Council to discuss and consider action on awarding the bid for four (4) new Hypar Shade Umbrellas, to be installed in the 18th Street Plaza, to Crouch Recreation in the amount of \$45,718.

Staff Contact: Matthew Carpenter

Agenda Statement

Item No.

For Meeting of: November 17, 2025

AGENDA TITLE: Council to consider awarding the bid for four(4) new Hypar Shade Umbrellas, to be installed in the 18th Street Plaza, to Crouch Recreation in the amount of \$45,718.00.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Parks & Recreation Department

PRESENTATION BY: Kevin Spencer, City Manager

SUMMARY EXPLANATION: Shade is the number one item that people ask for in the 18th Street Plaza. To not obstruct views, tall umbrella structures work well in the space. This BuyBoard bid for four(4) Hypar Shade Center Post Umbrellas from Crouch Recreation. Each umbrella is 20'x20'x15'. This bid includes shade structures, engineered drawings, and freight.

Hypar Umbrellas (4): \$41,268.00

Engineered Drawing: \$950.00

Freight: \$3,500.00

Final Price: \$45,718.00

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff recommends that Council award the bid for the four Hypar Umbrellas to Crouch Recreation in the amount of \$45,718.00.

Does this item require the expenditure of funds?

 X yes no

Are funds budgeted?

 yes X no

If no, comments:

Plaza improvement funds at OTCF are \$65,000

Amount Budgeted

Department

Parks & Recreation Department

Account Description

Approval of funds available _____

City Finance Director

Bid, Warranty, Rendering, and Location Map

EXHIBITS

Resolution ☐

Ordinance ☐

Contract ☐

Minutes ☐

Plan/Map ☐

Other (specify) BuyBoard Bid

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager



1309 S 204th Street #330
Elkhorn, NE 68022
(402) 496-2669

QUOTE

Quote Number	00001423	Issued Date	07/10/2025
Quote Name	4 Shades	Expiration Date	08/09/2025
Account Name	City of Scottsbluff 2525 Circle Dr Scottsbluff, NE 69361	Name	Matt Carpenter mcarpenter@scottsbluff.org 308-641-2021
Payment Terms	50% Down, Remainder Upon Receipt	Sales Rep	Mike Dobbs mike@crouchrec.com +1 4023104733
Contract	BuyBoard		

#	PRODUCT/SERVICE	DESCRIPTION	QTY	UNIT PRICE	CONTRACT PRICE
1	Modern Shade	Quote 550905-D 20 x 20 x 15 Center Post Umbrella Hypar Shade, Dig	4	\$10,860.00	\$41,268.00
2	Modern Shade	Engineered Drawings	1	\$950.00	\$950.00
3	Modern Shade	Freight	1	\$3,500.00	\$3,500.00

Subtotal	\$47,890.00
Discount	\$2,172.00
Total Price	\$45,718.00
Tax	\$0.00
Grand Total	\$45,718.00
Deposit Amount	\$22,859.00

NOTES

BuyBoard Contract# 679-22

PROJECT DETAILS

Bill to Address	Ship to Address	Project Address
Matt Carpenter mcarpenter@scottsbluff.org 2525 Circle Dr Scottsbluff, NE 69361	Matt Carpenter mcarpenter@scottsbluff.org 2525 Circle Dr Scottsbluff, NE 69361	

CONDITIONS

Agreement and Acceptance Upon acceptance, Crouch Recreation will perform the services described in the agreement. Any additional services requested that are not disclosed or specifically written in the agreement will incur additional costs.

Payment Terms All invoices for services described are payable per the payment terms listed on the Agreement. Electronic Payment (QuickBooks), Check and Credit Card (3% Fee) are all acceptable payment methods. Deposit is nonrefundable.

Taxes The owner is responsible for payment of all applicable federal, state, and local taxes and assessments (including sales, use and similar taxes) levied on the transaction. No tax exemption will be recognized unless a valid exemption certificate is provided at time of acceptance.

Late charge Any invoice unpaid after the due date will begin to accrue interest after the due date until the invoice is paid at the lesser of one and a half (1.5%) per annum or the highest lawful rate.

Schedule The schedule will be determined at the time of acceptance of the agreement.

Deliveries Production lead times vary depending on the complexity of the project and current workload. The delivery dates provided are estimates and not guaranteed. The Seller shall not be liable for delays due to factors beyond its control, including but not limited to acts of nature, material shortages, or transportation delays.

Installation The Customer shall provide access to the installation site and ensure it is prepared according to specifications. Crouch Recreation shall not be responsible for unanticipated site conditions, including but not limited to underground utilities, hidden obstacles, or structural deficiencies, unless such conditions were reasonably discoverable through routine inspections. The Customer shall be responsible for identifying and marking the location of any underground private utilities prior to installation. Crouch Recreation shall not be liable for damage to underground private utilities, property or irrigation systems resulting from the installation process.

Custom Design & Approval Crouch Recreation will provide the Customer with design proof for approval before production begins. Once approved, changes to the design may result in additional charges and delays in production and installation.

SIGNATURE

Signature	Name	Date

Warranty

Modern Shade, LLC. ("MODERN SHADE") warrants that all Commercial Shade Products (Product) sold shall be free of defects in materials or workmanship. The Warranty set forth shall be the purchaser's sole and exclusive Warranty and is effective from the date of Product shipment or pickup. MODERN SHADE further warrants:

LIMITED 20 YEAR NON-PRORATED WARRANTY against failure due to rust-through corrosion on all Commercial steel frames with the exception of powder coated steel frames installed within 5 miles of the coast which has a 10 YEAR NON-PRORATED WARRANTY against failure due to rust-through corrosion. Failure to provide routine maintenance as stated in the below Required Maintenance and Care will void the Warranty.

LIMITED 10 YEAR NON-PRORATED WARRANTY on all HDPE Commercial shade fabric and Teflon stitching against cracks, tears, material breakdown or significant fading as a direct result of ultra-violet exposure with the exception of Red, which carries a 3 year limited warranty. MODERN SHADE reserves the right, in cases where certain fabric colors have been discontinued, to offer the customer a choice of available colors to replace the warranted fabric of the discontinued color.

Note: All HDPE Commercial shade fabric and Teflon stitching over 40' in length carry a limited 5 year non-prorated warranty. Other non-HDPE fabrics are covered by their respective manufacturer's warranty.

LIMITED 1 YEAR WARRANTY on all moving parts, surface coat finish or any other product or part not covered by one of the above warranties.

All of the above Warranties exclude any cosmetic issues. MODERN SHADE reserves the right to repair or replace any item covered by this Warranty. MODERN SHADE shall deliver all repaired or replacement part or parts to the customer **FREE OF CHARGE**. MODERN SHADE shall not be responsible for providing labor or the cost of labor for the removal of the defective part or parts and the installation of any replacement part or parts. All Repaired or Replacement parts shall be warranted for remainder of original warranty. The Warranty shall be void if the Product is not paid for in full within 30 days. MODERN SHADE specifically denies the implied warranties of fitness for a particular purpose and merchantability. The Warranty is void if the Product is not installed in strict compliance with the MODERN SHADE specifications. Purchaser shall notify MODERN SHADE in writing within thirty (30) days following the discovery of the alleged defect, detailing any defects for which a Warranty claim is being made; otherwise the Warranty shall be void. The Warranty shall be void if damage to the Product or any of its components is caused by misuse; harmful chemicals; excessive loads, pressures or forces such as abnormal weather conditions outside or in excess of the design specifications; acts of God; falling objects other than hail; explosions; fire; riots; civil commotion; vandalism; external forces; acts of war; radiation; harmful fumes or foreign substances in the atmosphere; floods; abuse by machinery, equipment or any persons; immersion in salt or chlorine water; not performing maintenance as described in the below Required Maintenance and Care; causes not within MODERN SHADE'S control; or if modifications are made to the Product without prior written consent from MODERN SHADE including but not limited to attaching signs, banners, lights or decorations. All Commercial shade products are designed for 90 MPH wind speed (three second gusts) and 5 PSF snow load, unless otherwise stated. Fabric Tops must be removed if weather conditions are expected to exceed these design limits. Commercial steel frames without a membrane top are designed for 150 MPH wind speed (three second gusts). Light fixtures are limited solely to the manufacturer's warranty.

Liability Limitation:

Modern shade shall not, in any event, be liable in contract or in tort (including negligence) for loss of profits or revenue, loss of use of equipment or facilities, cost of capital, or for any special, indirect, incidental or consequential damages of any nature resulting from or in any manner relating to the product covered hereby, its design, use, any inability to use the same or any delay in delivery of the same. Furthermore, it is understood and agreed that the sole and exclusive remedy with respect to defective product shall be the repair, correction or replacement thereof pursuant to the foregoing provisions. Should the product or any part of it prove so defective, however as to preclude the remedying of warranted defects by repair or replacement, the customer's sole and exclusive remedy shall be the refund of the purchase price of the product, or part thereof which is defective, upon its return to modern shade. Furthermore, modern shade is not liable for damage to property caused by rain or hail. Corrections of non-conformities and defects in the manner and for the period of time provided above shall constitute fulfillment of all liabilities of modern shade to the customer, whether based on contract, negligence or otherwise with respect to or arising out of such product. No warranties or representation at any time made by any sales representative, dealer, agent or any person shall be effective to vary or expand the above express warranty or any other term hereof.

Required Maintenance and Care

Failure to provide the following routine maintenance shall void the Warranty.

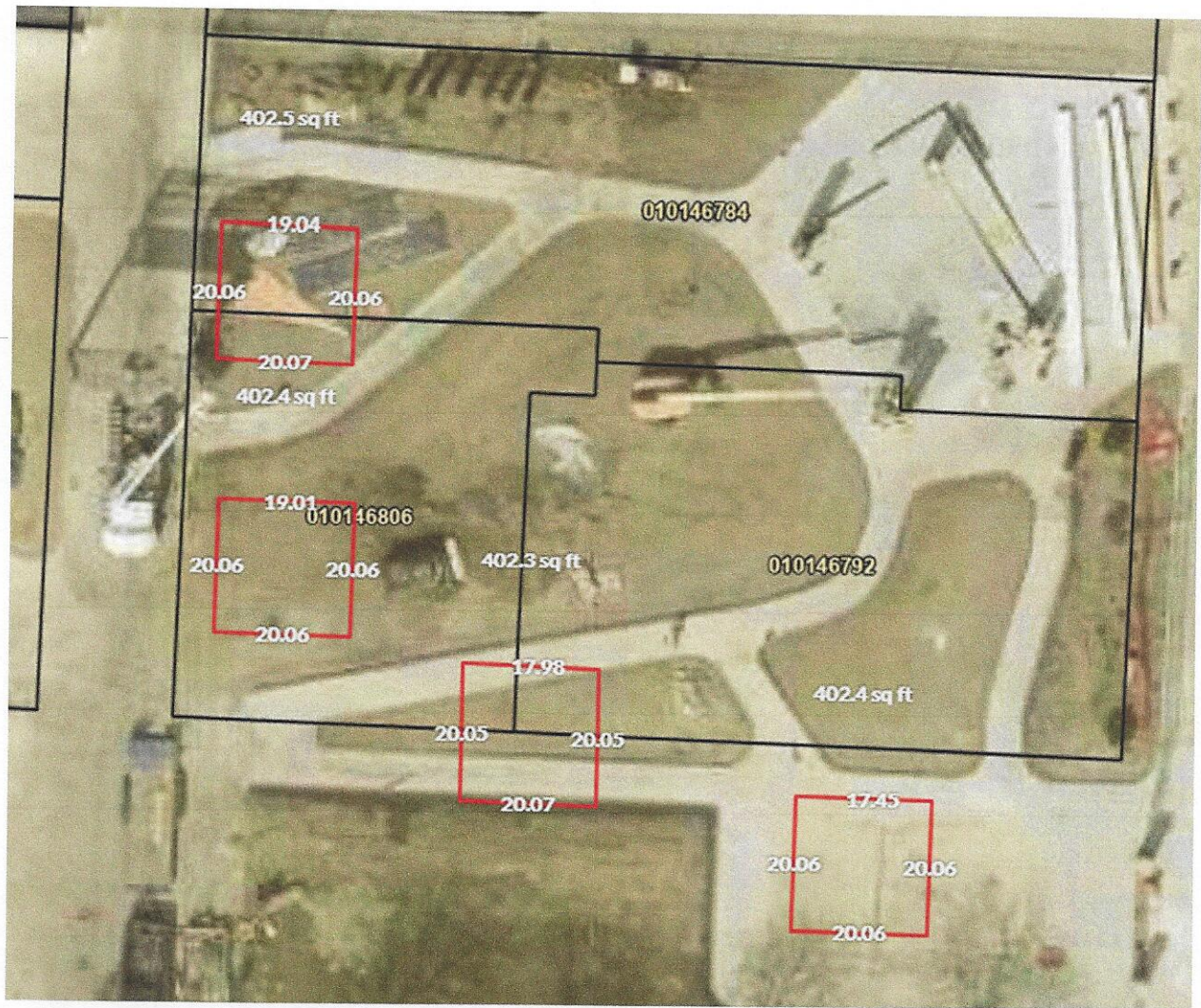
Maintenance of Fabric Tops:

Fabric tops should be checked annually to ensure proper cable tension is maintained throughout the Warranty period. To remove dirt or bird droppings from fabric tops, simply spray the underside with water. For stubborn dirt, mild dish soap may be applied and rinsed.

Maintenance of Steel Frame:

Owner is responsible for routine maintenance to preserve the finish and welded joints. If surface rust or corrosion appears (regardless of cause), owner shall remove with sand paper or wire brush, prime and repaint. Ensure all connecting hardware is properly secured. Ensure all bolted connections and slip fit joints are caulked as needed. Failure to provide routine maintenance will void the Warranty.





City of Scottsbluff, Nebraska

Monday, November 17, 2025

Regular Meeting

Item 12.b

Council to discuss and consider action on the Change Order for the College Park Booster Station Project in the amount of \$19,732.57.

Staff Contact: Kevin E Spencer

Agenda Statement

Item No.

For Meeting of: November 17, 2025

AGENDA TITLE: Council to consider approving a Change Order for the College Park Booster Station Project in the amount of \$19,732.57.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works

PRESENTATION BY: Doug Gompert, Director of Public Works

SUMMARY EXPLANATION: There were additional, unexpected costs incurred to complete the College Park Booster Station Project. Please see the attached explanation and change order provided by M.C. Schaff and Associates.

The original contract with Infinity Construction was \$682,632. With the change order of \$19,732.57 it brings the contract total to \$702,364.57.

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff recommends that Council approve the change order in the amount of \$19,732.57.

Does this item require the expenditure of funds?
Are funds budgeted?

 X yes no
 X yes no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account Description

\$555,000 FY24/25 \$200,000 FY25/26

Water

Structures

Approval of funds available

City Finance Director

EXHIBITS

Resolution ☐

Ordinance ☐

Contract ☐

Minutes ☐

Plan/Map ☐

Other (specify) Change Order Summary and Change Order

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL:

City Manager



MCS
FAMILY OF COMPANIES

Engineering Firm | Environmental Consulting Group

providing **Simply Smart Solutions**

www.MCSfamilyofcompanies.com

October 30, 2025

Honorable Mayor and City Council
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

RE: College Park Booster Station Project

Dear Mayor and City Council:

Change Order No. 1 is presented for trenching and other work necessary to provide additional work above and beyond the bid scope for the electrical service, and less pipe fittings required than bid quantities.

Originally, when the project was bid, the electrical service was planned to be overhead from the south. After the project was bid and additional information was available from the pump manufacturer, NPPD evaluated the service and determined the best course of action would be to bring power from the north. That required trenching conduit and constructing a foundation pad for the transformer and meter bank. It was determined that Infinity Construction could complete that work for less than it would cost the City to reimburse NPPD to procure a contractor to complete the work. The invoice from Infinity Construction in the amount of \$20,673.07 for this work.

The difference between that invoice and the amount of Change Order No. 1 is 99 pounds less for fittings required from the bid quantity. That amount is \$940.50 (99 lbs at \$9.50/lb).

Sincerely,

FOR THE FIRM OF
M.C. SCHAFF & ASSOCIATES, INC.

Michael Olsen, P.E.

CHANGE ORDER

Prepared By



Endorsed By



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National Society of Professional Engineers
1420 King Street, Alexandria, VA 22314-2794
(703) 684-2882
www.nspe.org

American Council of Engineering Companies
1015 15th Street N.W., Washington, DC 20005
(202) 347-7474
www.acec.org

American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400
(800) 548-2723
www.asce.org

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CHANGE ORDER NO.: 1

Owner: City of Scottsbluff
 Engineer: M. C. Schaff & Associates
 Contractor: Infinity Construction
 Project: Booster Station Project
 Contract Name: Booster Station Project
 Date Issued: 9/30/2025
 Owner's Project No.:
 Engineer's Project No.: RM210165-00
 Contractor's Project No.:
 Effective Date of Change Order: 9/30/2025

The Contract is modified as follows upon execution of this Change Order:

Description:

Addition for additional trenching of electrical conduit due to change in NPPD electrical feed, changing from 100-amp breaker to one 125-amp breaker for main electrical to control panel, reduction of fitting quantities.

Attachments:

Additional electrical work invoice from Infinity Construction less \$940.50 for reduction of fitting quantities.

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times:	
\$ 682,632.00		Substantial Completion:	
		Ready for final payment:	
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]:		[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]:	
\$		Substantial Completion:	
		Ready for final payment:	
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 682,632.00		Substantial Completion:	
		Ready for final payment:	
[Increase] [Decrease] this Change Order:		[Increase] [Decrease] this Change Order:	
\$ 19,732.57		Substantial Completion:	
		Ready for final payment:	
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 702,364.57		Substantial Completion:	
		Ready for final payment:	

Recommended by Engineer (if required)
 By: Michael Schaff
 Title: Project Engineer
 Date: 9/30/2025

Accepted by Contractor
Alfred Bongard
President
9-30-2025

Authorized by Owner

By: _____

Title: _____

Date: _____



Invoice

Date	Invoice #
9/30/2025	3859

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE. 69361

Infinity Construction Inc.
P.O. Box 2453
Scottsbluff, NE 69363-2453

P.O. No.		Terms	Project	
Pay App 3/Final		Net 10th approx.	Booster Station Project	
Description		Qty	Rate	Amount
Extra work completed to extend electrical service from existing power source (300 plus feet) to new transformer and building. Including trenching/backfill, PVC Conduits, prep Transformer base, set perimeter post bollards. Additional work to VFD cabinet to complete all Electrical work.		1	20,673.07	20,673.07
All work is complete!			Total	\$20,673.07
			Payments/Credits	\$0.00
			Balance Due	\$20,673.07

Contractor's Application for Payment

Unit Price

Contractor's Application for Payment

Owner:	City of Scottsbluff	Owner's Project No.:	
Engineer:	M.C. Schaff & Associates	Engineer's Project No.:	RM210165-00
Contractor:	Infinity Construction	Contractor's Project No.:	
Project:	College Park Booster Station Project		
Contract:	College Park Booster Station Project		

Application No.:	3	Application Period:	From	01/01/25	to	09/30/25	Application Date:	09/30/25
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
CO-1	Electrical Work	1.00	LS	20,673.07	20,673.07	1.00	20,673.07		20,673.07	100%	-
CO-1	Adjustment of Fitting Quantities	(99.00)	LBS	9.50	(940.50)		-		-	0%	(940.50)
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City of Scottsbluff, Nebraska

Monday, November 17, 2025

Regular Meeting

Item 12.c

Council to discuss and consider action on awarding the bid for two, new, one ton trucks, with platform bodies and hoists for the Public Works Department to Fremont Motor Company for the amount of \$120,674.64.

Staff Contact: Doug Gompert

Agenda Statement

Item No.

For Meeting of: __November 17, 2025

AGENDA TITLE: Consideration of bid tabulation for two, new, one ton trucks, with platform bodies and hoists for the Public Works Department.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works

PRESENTATION BY: Doug Gompert, Director of Public Works

SUMMARY EXPLANATION: Five bids were received and opened at 10:00 A.M. on November 12, 2025, for two, new, one ton trucks with platform bodies and hoists. They are as follows:

Bid #1: Fremont Motor Co. Lander, WY - \$120,674.64 **Delivery Date:** 3/1/26

Bid #2: Team Chevrolet - \$130,630.00 **Delivery Date Estimate:** 7/26

Bid #3: Reganis Auto - \$131,500.00 **Delivery Date:** 3/31/26

Bid #4: TransWest Ford - \$131,830.00 **Delivery Date:** 2/28/26

Bid #5: Serra Chevrolet, Madison, TN - \$144,00.00 **Delivery Date:** 4/15/26

All bids meet the required minimum specifications. Transportation Department is recommending to award the bid to Fremont Motor Co. in Lander, WY, for \$120,674.64 (**Bid #1**).

BOARD/COMMISSION/STAFF RECOMMENDATION: __Fremont Motor Co., Lander, WY__

Does this item require the expenditure of funds?

☒ yes ☐ no

Are funds budgeted?

☒ yes ☐ no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account Description

\$170,000

Transportation

Equipment

Approval of funds available

City Finance Director

EXHIBITS

Resolution ☐

Ordinance ☐

Contract ☐

Minutes ☐

Plan/Map ☐

Other (specify) ☒ Bid Sheets

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL:

City Manager

BID FORM

FOR FURNISHING

TWO, NEW, ONE TON TRUCKS WITH PLATFORM BODIES AND HOISTS

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated October 20, 2025, Instructions to Bidders and the Specifications, and submit the following bid to furnish two, new, one ton trucks with platform bodies and hoists. 60377.32 each

Two 2026 Ram Reg Cab 4x2 Chassis \$ 120,674.64.
Year & Make Model # Bid Price

My Bid for the above described One Ton Trucks is:

one hundred & twenty thousand six hundred & seventy four. 64/
Amount Written Out Fully

If the City places an order with my firm for the specified equipment, I hereby certify I will deliver two new units on or before:

03 01 2026 which meets the above specifications.
Month Day Year dealer not liable for any factory delays or early build out.

Signature of Bidder: Karl Florence

Name of Bidder: Karl Florence

Company Represented by Bidder: Fremont Motor Company

Address of Bidder: 1731 W Main Lander Wy 82520

Telephone & Fax Number of Bidder: 307-349-1903



City of Scottsbluff

2525 Circle Drive
Scottsbluff Nebraska 69361

Team Auto Center is Submitting a bid for (2) 2026 Chevrolet Cab on Chassis

The bid is based upon specifications provided by City of Scottsbluff

The Pricing for (1) 2026 Chevrolet Cab on Chassis

(2) 2026 Chevrolet Cab on Chassis

MSRP	<u>\$52,020</u>
Team Discount	<u>\$500</u>
Best Price	<u>\$51,520</u>
Trade	<u> </u>
Accessories	<u>\$13,795</u>

Bid Price

\$65,315 Total Price on (2):\$130,630

This bid is determined on 2026 Model due to 2025 model year coming to close

If the bid is not accepted within 90 Days the pricing is subject to change.

If ordered Vehicle delivery estimated 8 months or discretion of manufacturer after confirmation of bid

Due to Manufacturing shortages for components and parts this bid is subject manufacturer availability

Warranty Information

3 year or 36000 mile bumper to bumper factory warranty

5 year or 60000 mile factory powertrain warranty

Used Vehicles will have Remainder of Factory plus Certified Warranty

Inventory Availability or Factory Ordering Parameters

BID FORM

Reganis - 131,500

FOR FURNISHING

TWO, NEW, ONE TON TRUCKS WITH PLATFORM BODIES AND HOISTS

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated October 20, 2023, Instructions to Bidders and the Specifications, and submit the following bid to furnish two, new, one ton trucks with platform bodies and hoists.

Two 2026 Ram 3500 CC DD3L64 \$ 131,500.00
Year & Make Model # Bid Price

My Bid for the above described One Ton Trucks is:

One hundred thirty-one thousand five hundred and 00/100
Amount Written Out Fully Dollars

If the City places an order with my firm for the specified equipment, I hereby certify I will deliver two new units on or before:

March 31 2026 which meets the above specifications.
Month Day Year

Signature of Bidder:

Reganis

Name of Bidder:

Jim Reganis

Company Represented by Bidder:

Reganis' Auto Center

Address of Bidder:

1125 E 27th Street
Scottsbluff

Telephone & Fax Number of Bidder:

308-632-8200 Work
308-641-0897 Cell

Note: Printed Service/Stop Manuals are not available.
Includes 10-year/100,000 mile limited powertrain warranty.
Also includes 3-year/36,000 mile bumper to bumper warranty on the truck.
Knapphelder Box Warranty is 3-years/36,000 miles, whichever occurs first.

BID FORM

FOR FURNISHING

TWO, NEW, ONE TON TRUCKS WITH PLATFORM BODIES AND HOISTS

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated October 20, 2025, Instructions to Bidders and the Specifications, and submit the following bid to furnish two, new, one ton trucks with platform bodies and hoists.

Two 2026 Ford 7350 1 Ton \$ 131,830.00
Year & Make Model # Bid Price

Warranties shall be 3yr or 36,000 miles Bumper To Bumper,

5yr or 60,000 miles Power Train Warranty.

My Bid for the above described One Ton Trucks is:

One hundred thirty one thousand Eight hundred thirty Dollars and 00/100.
Amount Written Out Fully

If the City places an order with my firm for the specified equipment, I hereby certify I will deliver two new units on or before:

Feb. 28 2026 which meets the above specifications.
Month Day Year

Signature of Bidder: Brian Collier

Name of Bidder: Brian Collier Transwest Ford.

Company Represented by Bidder: Brian Collier

Address of Bidder: 1515 E 20th St. Scottsbluff Ne 69361

Telephone & Fax Number of Bidder: 307-534-5852 308-635-2773

BID FORM
FOR FURNISHING

TWO, NEW, ONE TON TRUCKS WITH PLATFORM BODIES AND HOISTS

Mayor and City Council
Scottsbluff, Nebraska

I (We) have examined the Notice to Bidders, dated October 20, 2025, Instructions to Bidders and the Specifications, and submit the following bid to furnish two, new, one ton trucks with platform bodies and hoists.

Two	<u>2026 Chevrolet</u>	<u>Silverado 3500</u>	<u>\$ 72,000.00 each</u>
	Year & Make	Model #	Bid Price

My Bid for the above described One Ton Trucks is:

seventy-two thousand per unit

Amount Written Out Fully

If the City places an order with my firm for the specified equipment, I hereby certify I will deliver two new units on or before:

<u>April</u>	<u>15</u>	<u>2026</u>	which meets the above specifications.
Month	Day	Year	

Signature of Bidder: 

Name of Bidder: Coble Shearon

Company Represented by Bidder: Serra Chevrolet Buick GMC

Address of Bidder: 2340 Gallatin Pike N Madison TN 37115 United States

Telephone & Fax Number of Bidder: 615-851-8000 ext 2113

City of Scottsbluff, Nebraska

Monday, November 17, 2025

Regular Meeting

Item 13.a

Council to conduct annual evaluation of City Manager's job performance.

Staff Contact: City Council