

BOARD OF EQUALIZATION

Madison, Nebraska

August 13, 2013

The Board of Equalization of Madison County, Nebraska met at 9:00 A.M.

Advance notice of meeting was published in the Thursday, August 8, 2013 edition of The Norfolk Daily News. A copy of said notice was mailed to each Board member. An affidavit of acknowledgment of receipt of notice of meeting as published was executed. Chairman Jerry McCallum called the meeting to order and notified the public of the location of the information regarding the Open Meeting Act posted in the meeting room.

Present: Commissioners Lee Klein, Jerry McCallum, and Christian Ohl, Deputy County Assessor Judy Bickley, and County Clerk Nancy Scheer. County Treasurer Donna Primrose was present until 9:06 A.M.

Motion made by Klein and seconded by Ohl to approve the agenda for the meeting. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

Motion made by Klein and seconded by Ohl to approve the minutes of the July 16, 2013 meeting. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

The Board considered letters received from Tammy Clark and Joyce Jones requesting extensions of the homestead exemption filing deadline. No one appeared at the meeting to offer verbal testimony.

Deputy County Assessor Judy Bickley explained that the County Board of Equalization can extend the homestead exemption filing deadline from June 30th to July 20th. She reported that Tammy Clark is the widow of Jerry Clark, who was a disabled individual and passed away in January. She explained that Tammy Clark is entitled to complete a homestead exemption application only for the year 2013 as Mr. Clark's widow. She confirmed that Mr. Clark did not file for an extension of the filing deadline during the prior year. She stated that County Assessor Jeff Hackerott recommended that the filing deadline extension be approved.

County Clerk Nancy Scheer read the letter submitted by Tammy Clark requesting an extension of the filing deadline. The letter explained that her husband died unexpectedly on January 19, 2013 and since that time she has been taking care of settling his estate. The letter stated that due to the stress of the life changing event she didn't realize that a form for the homestead exemption was not received; however, once this oversight was realized she took it to her accountant who completed the form immediately, but the document was mailed the weekend of June 29 and 30 and didn't arrive postmarked by the July 1st deadline.

County Clerk Nancy Scheer read the letter signed by both Joyce Jones and her son/power-of-attorney, Thomas Jones. The letter explained that Thomas Jones discovered that his mother, Joyce Jones, did not file the homestead exemption by the due date and he requested that the application be accepted late. The letter stated the Joyce Jones is 88 years of age, and even though she is able to live at home by herself, her skills and memory required to keep track of her bills and bookwork is getting beyond her ability and because of this she neglected to file the paperwork with the Assessor's Office in a timely fashion. The letter further stated that if Joyce Jones had to pay the real estate taxes on her home, it would be a burden on her finances since her income statement reflects that she lives a very meager life and her savings are near depletion.

Deputy County Assessor Judy Bickley reported that Joyce Jones has been filing a homestead exemption application since 1991. She confirmed that Joyce Jones did not receive an extension of the filing deadline in 2012.

After discussion, it was moved by Klein and seconded by Ohl to approve extensions of the homestead exemption filing deadline for Tammy Clark and Joyce Jones. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

Chairman McCallum opened a public hearing at 9:05 A.M. to receive testimony regarding the following motor vehicle exemption applications:

Behavioral Health Specialists, Inc., 900 W. Norfolk Ave., Suite 200, Norfolk 2013 Dodge Grand Caravan, 2013 Chevrolet Malibu (2)

Improved Living, Inc., P.O. Box 116, Norfolk 1998 Ford Club Wagon, 1991 Dodge Maxi Wagon

Lutheran High School Association, 2010 North 37th Street, Norfolk 2000 Setra Bus, 2013 Honda Car, 1996 Blue Bird Bus, 1986 Chevrolet Bus, 1999 Chevrolet Cavalier, 1999 Chevrolet Express Van, 2008 Ford Econoline Van, 2004 GMC Yukon, 2009 Dodge Caravan, 2006 Honda Accord

Wesley Center, Inc., 500 West Phillip Avenue, Norfolk 1999 Dodge Sport Van

County Treasurer Donna Primrose reported that the Crisis Nursery in Wesley Center closed, but the exemption application was submitted in the name of Wesley Center. She stated that all organizations have previously been approved for exemption.

No public comments were received during the hearing.

Chairman McCallum closed the hearing at 9:06 A.M.

Motion made by Klein and seconded by Ohl to approve the motor vehicle exemption applications as submitted. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

Deputy County Assessor Judy Bickley submitted the 3-Year Plan of Assessment prepared by County Assessor Jeff Hackerott.

After discussion, a motion was made by Klein and seconded by Ohl to accept the 3-Year Plan of Assessment. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

Deputy County Assessor Judy Bickley submitted the following tax list corrections:

- #2875: David W. and Jodi Fowlkes, 82637 Hwy 45, Newman Grove
Addition to the tax rolls in the amount of \$829.64 for correction to the 2010 personal property taxes after seeing the 2009 depreciation worksheet
- #2876: David W. and Jodi Fowlkes, 82637 Hwy 45, Newman Grove
Addition to the tax rolls in the amount of \$1,388.68 for correction to the 2011 personal property taxes after seeing the 2010 depreciation worksheet
- #2877: David W. and Jodi Fowlkes, 82637 Hwy 45, Newman Grove
Addition to the tax rolls in the amount of \$6,050.92 for correction to the 2012 personal property taxes after seeing the 2011 depreciation worksheet
- #2878: Brian and Tracy Schmidt, 55175 Hwy 32, Madison
Addition to the tax rolls in the amount of \$71.80 for correction to the 2010 personal property taxes after adding previously unreported property to the 2010 schedule
- #2879: Brian and Tracy Schmidt, 55175 Hwy 32, Madison
Addition to the tax rolls in the amount of \$732.20 for correction to the 2011 personal property taxes after adding previously unreported property to the 2011 schedule
- #2880: Brian and Tracy Schmidt, 55175 Hwy 32, Madison
Addition to the tax rolls in the amount of \$2,022.48 for correction to the 2012 personal property taxes after adding previously unreported property to the 2012 schedule
- #2881: Preston Boeh, P.O. Box 156, Battle Creek
Deduction from the tax rolls in the amount of \$57.78 for correction to the 2012 real estate taxes after removal of a building that should have been taxed on a different parcel
- #2882: Mark and Danette Arduser, 108 West McAllister Street, Battle Creek
Addition to the tax rolls in the amount of \$57.78 for correction to the 2012 real estate taxes after adding a building which was taxed on a different parcel
- #2883: Sarah Freudenburg, 1915 North 62nd Street, Lincoln
Addition to the tax rolls in the amount of \$16.84 for acceleration of the 2012 personal property taxes due to removal of the equipment from the county
- #2884: Arches Daniels Midland Company, 4666 Fanes Parkway, P.O. Box 1470, Decatur, Illinois 62526
Deduction from the tax rolls in the amount of \$11,381.74 for correction to the 2012 personal property taxes after removal of some equipment that was also taxed on the real estate
- #2885: Stocky's, 503 South 3rd Street, Norfolk
Addition to the tax rolls in the amount of \$19.88 for acceleration of the 2012 personal property taxes due to sale of equipment in July 2013
- #2886: Paradise Valley Real Estate, 8700 Executive Woods, Drive, #600, Lincoln
Addition to the tax rolls in the amount of \$3,061.78 for acceleration of the 2013 personal property taxes due to sale of equipment in May 2013
- #2887: Park Avenue Real Estate Development, Inc., 8700 Executive Woods Drive, #600, Lincoln
Addition to the tax rolls in the amount of \$3,070.60 for acceleration of the 2013 personal property taxes due to the sale of equipment in May 2013
- #2888: McMeadows LLC, 500 South 18th Street, Norfolk
Addition to the tax rolls in the amount of \$766.30 for acceleration of the 2013 personal property taxes due to the sale of equipment

After discussion, it was moved by Klein and seconded by Ohl to approve the tax list corrections as submitted. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

The Board of Equalization adjourned at 9:13 A.M.

County Clerk Nancy Scheer

Jerry McCallum, Chairman
County Board of Equalization

COMMISSIONERS PROCEEDINGS

Madison, Nebraska

August 13, 2013

The Board of Commissioners of Madison County, Nebraska met in regular session at 9:30 A.M.

Advance notice of meeting was published in the Thursday, August 8, 2013 edition of The Norfolk Daily News. A copy of said notice was mailed to each Board member. An affidavit of acknowledgment of receipt of notice of meeting as published was executed. Chairman Lee Klein called the meeting to order and notified the public of the location of the information regarding the Open Meeting Act posted in the meeting room.

Present: Commissioners Lee Klein, Jerry McCallum, and Christian Ohl, County Highway Superintendent Richard Johnson, Assistant County Highway Superintendent Dave Heggemeyer, County Clerk Nancy Scheer, Norfolk Daily News reporter Jerry Guenther, US92 reporter Austen Hagood, and WJAG reporter Susan Risinger.

Chairman Klein read the following consent agenda items into the record:

- 1) Approval of minutes of July 30, 2013 meeting
- 2) Approve appointment of the following nominees to serve on the Madison County Extension Board: Kathryn Liebers, Deb Jacobson, Dave Unkel, Evelyn Muegge, Carol Andrews, Kelly Volk, Juan Sandoval, Kurt Jackson, and Mark Nelson
- 3) Authorization for County Board Chairman to execute a Memorandum of Understanding to include Pierce County in the 2013 State County Aid Juvenile Justice Grant application
- 4) Authorization for County Board Chairman to execute a stipulation in the District Court case of CVS 10293 NE, L.L.C. vs. Sanitary District of the City of Norfolk

- 5)

RESOLUTION #2013-35
PRELIMINARY ENGINEERING SERVICES AGREEMENT – BK1220
SUPPLEMENTAL AGREEMENT NO. 3
MADISON COUNTY

WHEREAS, Madison County and Mainelli Wagner & Associates, Inc. have previously executed a preliminary engineering services agreement for a transportation project for which the Local Public Agency (LPA) would like to obtain Federal Funds;

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

WHEREAS, Madison County and Mainelli Wagner & Associates, Inc. wish to enter into a supplemental preliminary engineering services agreement setting out modifications and/or additional duties and/or funding responsibilities for the Federal-aid project.

BE IT RESOLVED by the Board of Commissioners of Madison County, Nebraska that Lee Klein, Chairman of the Madison County Board of Commissioners is hereby authorized to sign the attached preliminary engineering services Supplemental Agreement No. 3 between Madison County and Mainelli Wagner & Associates, Inc.

Madison County is committed to providing local funds for the project as required by the Project Program Agreement and any Supplemental Project Agreements.

NDOR Project Number: ER-2915(3)
NDOR Control Number: 32181
NDOR Project Description: Battle Creek North

- 6)

RESOLUTION #2013-36

WHEREAS, Check No. 13030257, dated March 26, 2013, and drawn on the General Fund in the amount of ninety eight dollars (\$98.00), was made payable to, Northeast Community College, 801 East Benjamin Avenue, Norfolk, NE 68701, and,

WHEREAS, said check was not tendered, but remains in the possession of the Madison County Clerk,

NOW, THEREFORE, BE IT RESOLVED that Check No. 13030257, dated March 26, 2013, and drawn on the General Fund in the amount of ninety eight dollars (\$98.00), is hereby cancelled.

Motion was made by McCallum and seconded by Ohl to approve the consent agenda. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

Motion was made by Ohl and seconded by McCallum to approve the regular agenda. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

Northeast Economic Development District Executive Director Tom Higginbotham, and Business Loan Specialist Holly Quinn, met with the Board to discuss reuse of the CDBG funds.

Mr. Higginbotham explained that Henn House Dairy is repaying a Community Development Block Grant (CDBG) to the County and when this project started there was an agreement between Northeast Nebraska Economic Development District (NENEDD), the Nebraska Department of Economic Development (NDED), and the County, that stipulated that the loan repayments would be transmitted to NENEDD for reuse in the regional business loan program. He reported that within the last year the Nebraska Department of Economic Development re-evaluated the Community Development Block Grant economic development reuse funds and it was determined that the method of returning the funds to the district's regional loan program was done improperly; so during the past year the County discontinued sending the funds to the district. He reported that the Nebraska Department of Economic Development still has not made a final determination on what will be done with local revolving loan funds, but information has been sent to the local jurisdictions explaining that if the funds are not used in several years, the Nebraska Department of Economic Development wants the money returned. Mr. Higginbotham stated that the Northeast Nebraska Economic Development District would like the County to consider using the funds for local businesses. He explained that instead of returning the money to NENEDD, the District would come directly to the County if there is a business in Madison County than wants to expand or create additional jobs, then the funds that are being repaid by Henn House Dairy could be loaned directly to the business instead of having the funds sit idle in the Madison County account. He stated that copies of the NENEDD business revolving loan fund reuse plan and the guidelines that are used to administer the revolving loan fund were emailed to Board members.

Chairman Klein stated that if the County doesn't do anything with the loan repayment funds, then the Nebraska Department of Economic Development will eventually request the funds to be returned. Mr. Higginbotham clarified that the worst-case scenario would be that the County would be required to return the funds to the State. Chairman Klein stated that there is no risk to County taxpayers because the fund balance consists of loan repayments from the original CDBG grant to Henn House Dairy, but there could be a reward for loaning the funds to a local business. Mr. Higginbotham explained that the loan is between the County and Henn House Dairy and the loan repayments are made directly to the County and then on a semi-annual basis the loan proceeds were sent to NENEDD for use regionally in the 17-county area served in by the district office. He reported that, based upon new HUD regulations from the federal government, the Nebraska Department of Economic Development made a decision that the loan proceeds could no longer be returned to the district offices. He stated that he would like to get the money directly into the hands of local businesses and the NENEDD office would administer the program.

Chairman Klein stated that he doesn't have a problem with this plan. Commissioner McCallum questioned if the Nebraska Department of Economic Development would have the authority to come to the County and request these funds if they have been loaned to local businesses. Mr. Higginbotham responded that the County can use the loan proceeds for its intended purpose and the only option that the Nebraska Department of Economic Development has is to request that the funds be returned to the State agency if the funds are not used within a two-year time frame of being repaid. Holly Quinn stated that if all the procedures are properly completed and the federal guidelines are followed, then the Nebraska Department of Economic Development cannot obtain the loan proceeds. Mr. Higginbotham stated that if the County would like to proceed, official guidelines must be adopted by the County to loan the CDBG loan proceeds to businesses.

After discussion, a motion was made by McCallum and seconded by Ohl to direct the Northeast Nebraska Economic Development District to draft an agreement for a reuse program for the CDBG funds. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

Chairman Klein reported that bids were opened on August 8, 2013 for a lowboy trailer for the road department and five bids were submitted. Assistant County Highway Superintendent Dave Heggemeyer recommended that the Board purchase a Load King trailer from NMC, Inc. in Norfolk at a cost of \$63,380. He stated that he met with several people who owned Load King trailers and he was impressed by the positive comments. He reported that NMC, Inc. submitted the low bid for a Load King trailer and the model year is 2014 while the other bid for a Load King trailer submitted by Jim Hawk Truck Trailers was a 2013 model year. He stated that the 2014 model has a number of new updates and the trailer from NMC has a 26 foot deck versus a 25 foot deck on the bid submitted by Jim Hawk Truck Trailers.

County Clerk Nancy Scheer questioned if the bid tabulation sheet was erroneous since the NMC bid was listed as a 2013 model year. Randy Hale, sales representative from NMC, responded that he made an error on the bid sheet, but the manufacturer told him that the trailer is a new series and subsequently a 2014 model.

Chairman Klein stated that he spoke with employees of Porter Construction and Rutjens Construction, and both companies stated that Load King is an excellent trailer.

After discussion, a motion was made by McCallum and seconded by Ohl to accept the bid of NMC, Inc for the purchase of a 2014 Load King trailer in the amount of \$63,380. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

Chairman Klein reported that Lower Elkhorn Natural Resources District requested funding in the amount of \$5,000 for a feasibility study for a proposed rural water system. He explained that many comments have been received from the public, both in support and in opposition, to the funding request. He stated that his recommendation is to provide \$2,500 of County funds which would include \$250 survey fees for three County owned properties including the Noxious Weed building, the Norfolk road maintenance shop, and the Planning and Zoning building. He reported that these three County facilities are currently purchasing bottled water.

Commissioner McCallum stated that this decision is a no win situation for the Board because there are many constituents who are in favor of the feasibility study and many constituents who are opposed to the County providing funding for the study. He stated that the individuals that use high volumes of water, such as irrigators, may see some relief if a rural water district is created. He concurred that Chairman Klein's recommendation is fair.

After discussion, a motion was made by McCallum and seconded by Ohl to provide \$2,500 of funds to the Lower Elkhorn Natural Resource District for a feasibility study for a proposed rural water system, with the funding to include a total of \$750 in survey fees for the Noxious Weed building, the Norfolk road maintenance shop, and the Planning and Zoning building. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

Budget committee members Richard Johnson and Nancy Scheer presented a summary of the 2013-2014 fiscal year budget. They submitted a report listing the office functions in the General Fund and explained that the highlighted functions were either changed or completed from the report reviewed at the July 30, 2013 meeting. Budget committee member Nancy Scheer explained that Public Defender Kyle Melia submitted a revised budget which reflected an increase of \$13,901. Public Defender Kyle Melia explained that the increases he has proposed would provide funding to purchase furniture in the front office since the furniture in the office was personally owned by Melissa Wentling and was removed when she left office. He explained that he also included additional funds for upgrades to the phone system, new book cases, and a filing system which would include six cabinets that would provide filing for all the current files stored in banker's boxes plus the indefinite future.

Chairman Klein reported that he called the Extension Office to inquire about the reason for the 3.28% increase; but, no reply was received. He also reported that he met with Veterans Service Officer Gregg Hanson regarding the 8.38% budget increase and Mr. Hanson explained that the office needs new furniture and a computer and the prior Veterans Service Officer did not attend all training sessions; however, Mr. Hanson plans to attend training sessions and meetings.

Budget committee member Nancy Scheer explained that the juvenile diversion the budget was amended and increased due to the addition of Pierce County in the 2013 State County Aid Juvenile Justice grant. She explained that the increase in expenditures will be offset by the additional revenue anticipated from the grant award.

The budget committee members submitted a report detailing each item budgeted in the Miscellaneous General office function and answered questions regarding increases and decreases for various items. They noted an increase of 25% in the funding request from the Historical Society, which is the Madison County museum. Commissioner Ohl questioned the decrease in the proposed budget for data processing costs since the actual costs in the prior fiscal year were much higher. Budget committee member Nancy Scheer responded that the County paid the costs in June 2013 for five year contracts for Barracuda web filter and Barracuda backup support which keeps the web filter and backup up-to-date plus provides instant replacement if the units fail. She explained that paying a five-year contract provided significant savings for the County and since funds were available in the Miscellaneous General office function a decision was made to extend the contracts for five years so funds won't need to be allocated for the next four fiscal years.

Budget committee members presented a report listing the funding requests budgeted in the Capital Acquisitions office function which includes replacement of the courthouse exterior doors, carpet replacement in the Sheriff's Office, new air conditioning units for the Jail, hail guards for the air conditioning units, fire alarm upgrades, camera security project, roof repairs for the Veterans Service Office, roof repairs for the Planning and Zoning office, and a shelving project in the Clerk's vault. They explained that if budget cuts are necessary, the projects in the Capital Acquisitions budget may need to be prioritized with some of the projects delayed to a future fiscal year.

Budget committee member Richard Johnson reviewed the Road/Bridge Fund budget and stated that the report reflects a 1.5% total budget increase and a 3% salary increase. He explained that the budget includes approximately \$860,000 for contracts, \$140,000 for bridge replacements, and \$190,000 for equipment. He stated that the County Board has a choice between buying equipment and completing road projects. Commissioner McCallum responded that he is in favor of completing road projects and he doesn't want to have a shed full of equipment that won't get used because the County has no funds to complete projects. Chairman Klein stated that they have discussed the possibility of purchasing another excavator for use in the Madison area. Mr. Johnson reported that another office function would be set up in Road/Bridge Fund for the federal buyback program. He explained that the County anticipates receiving approximately \$120,000 of surface transportation program (STP) funds and \$85,000 of bridge funds. He reported that it will be easier to track these expenditures if a separate function is set up in the budget. He reported that if STP funds are used on the emergency flood projects, these funds will not be taken from the County's allotment, but will be taken from the state side.

Mr. Johnson reviewed a spreadsheet reflecting the major projects which included Phase II and Phase III of Northeast Industrial Highway, one mile of Lindsay Road, Mach I Drive, four miles of asphalt overlays, three bridge projects, and other miscellaneous projects such as the federal aid projects by Battle Creek and Meadow Grove. He explained that he proposes to pay for all project expenses from the Road/Bridge budget, except Northeast Industrial Highway, which will be funded in the Federal Aid Secondary Fund. He explained that approximately \$3.7 million in property tax would be required in Federal Aid Secondary Fund and a \$1 million bond issue is included in the budget proposal. They reported that if a bond issue is required due to a cash flow problem, the levy for the current fiscal year would not have to be increased because the current cash on hand in the Road/Bridge Bond Fund would be adequate to pay for the principal and interest payments due on the current bond plus the first principal and interest payment on a similar bond issue. Chairman Klein reported that the County currently has an application for Community Development Block Grant funds in the amount of \$500,000, but the odds of receiving these funds are slim. Budget committee members explained that the issuance of additional bonds would depend upon the progression of the project, when contractor's bills must be paid, and when property taxes are collected. Mr. Johnson reviewed a spreadsheet listing estimated costs and funding sources for Northeast Industrial Highway.

Budget committee members reviewed the anticipated expenditures for all other county funds. They also reviewed a spreadsheet showing the estimated property tax levy based upon the initial budget requests. They explained that property tax collections would be levied in General Fund, Federal Aid Secondary Fund, and Road/Bridge Bond Fund and that an interfund transfer to Road/Bridge Fund would be required. They explained that the levy rate from the prior year was approximately 42 cents and the estimate of 48 cents is based upon current property tax requirements and last year's property valuation. They reported that historically funds are transferred from the Inheritance Tax Fund and the current reports do not reflect use of any Inheritance Tax funds.

Budget committee members Richard Johnson and Nancy Scheer explained that State law allows the restricted funds authority to be increased by 2.5%, and by a super majority vote of the Board, the restricted funds authority can be increased an additional 1%. The budget committee recommended that the Board approve the restricted funds authority increase since budget numbers are not finalized.

After further discussion, budget committee members presented the following resolution to increase the allowable restricted funds authority:

RESOLUTION #2013-37

WHEREAS, Section 13-519 Nebraska Revised Statutes provides that a governmental unit may adopt a budget which exceeds the statutory limit of restricted funds for the fiscal year by an additional one percent upon the affirmative vote of at least 75% of the governing body; and

WHEREAS, the Board of Commissioners has received the preliminary budget reports prepared by the budget committee; and

WHEREAS, the Board of Commissioners finds that an additional 1% of restricted funds authority is necessary to provide funding for anticipated expenditures for the 2013-2014 fiscal year;

NOW, THEREFORE, BE IT RESOLVED, that the restricted funds for the 2013-2014 fiscal year be increased by an additional one percent as provided by law.

Motion was made by McCallum and seconded by Ohl that the foregoing resolution be adopted. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

The following written reports were reviewed:

- 1) County Clerk July fee report
- 2) Fund balance report
- 3) County Treasurer semi-annual report ending June 30, 2013
- 4) Register of Deeds July fee report
- 5) Clerk of the District July fee report
- 6) County Sheriff July fee report
- 7) Minutes of Veteran Service Committee annual meeting held on June 20, 2013
- 8) Public notices from Tim Campbell dated August 1, 2013 and August 7, 2013
- 9) 2013 Northeast Nebraska Economic Development annual report

The following claims were audited:

GENERAL FUND

Total Net Payroll		117,705.91
Mark Albin	Legal Services, District Court	251.85
Mark Albin	Legal Services, County Court	931.70
Ronald Albin	Legal Services, District Court	1,641.76
Ronald Albin	Legal Services, County Court	150.67
Albracht Disposal Service	Garbage Service, Public Defender	41.00
Albracht Disposal Service	Garbage Service, Courthouse	94.00
Albracht Disposal Service	Garbage Service, County Jail	155.00
American Family Life Assurance Company	Insurance Premiums	530.78
Ameritas Life Insurance Corporation	Insurance Premiums	352.72
Appeara	Mat Service, Public Defender	51.40
Appeara	Mat Service, Courthouse	194.22
Aramark Correctional Services	Meals, County Jail	15,239.11
AS Central Services	Telephone Service, Planning and Zoning	21.45
AS Central Services	Telephone Service, Noxious Weed	21.45
AS Central Services	Telephone Service, County Sheriff	262.29
AS Central Services	Telephone Service, County Jail	441.71
AS Central Services	Telephone Service, Veterans' Service Office	55.10
Big Red Printing	Supplies, County Court	343.82
Black Hills Energy	Gas Service, Courthouse	70.11
Black Hills Energy	Gas Service, County Jail	118.86
Blue Cross Blue Shield of Nebraska	Insurance Premiums	961.70
Bob Barker Company Inc.	Supplies, County Jail	237.50
Brady & Amy's Inc.	Fuel, Courthouse	7.20
Brady & Amy's Inc.	Fuel, County Sheriff	1,534.43
Brady & Amy's Inc.	Fuel, Noxious Weed	103.17
Brogan & Gray, P.C., L.L.O.	Legal Services, District Court	2,929.94
Brogan & Gray, P.C., L.L.O.	Legal Services, County Court	1,772.48
Brogan & Stafford, P.C.	Legal Services, County Court	1,821.37
Leah Buhrman	Mileage, District Court	11.30
Cable One	Internet Services, Courthouse	116.50
Carney Law, P.C.	Legal Services, County Court	3,252.38
Century Link	Telephone Services, Probation	305.60
Champs Inc.	Maintenance Contract, County Jail	2,166.00
City of Madison	Utilities, Public Defender	207.95
City of Madison	Utilities, Courthouse	4,800.97
City of Madison	Utilities, County Jail	6,163.37
City of Norfolk	Utilities, Veterans' Service Office	33.51
Clerk of the Supreme Court	Fees, District Court	125.00
Colonial Life and Accident Insurance	Insurance Premiums	247.46
Complete Floor Maintenance Company	Services, Probation	231.00
Connecting Point	Repairs, District Court	35.00
Connecting Point	Repairs, County Attorney	100.00
Connecting Point	Repairs, County Jail	100.00
Connecting Point	Internet Services, Veterans' Service Office	38.95
Connecting Point	Internet Services, Courthouse	15.00
Connecting Point	Service Contract, Storage, Courthouse	1,904.95
Constellation Newenergy Gas Division	Gas Service, Veterans' Service Office	2.23
Credit Management Services, Inc.	Garnish of Wages	135.39
CVSOAN	Registration, Veterans' Service Office	200.00
Dick Day	Supplies, Data Processing	55.78
Dent Specialists	Repairs, County Sheriff	203.70
Eakes Office Plus	Supplies, Register of Deeds	79.98
Eakes Office Plus	Supplies, District Court	14.79
Eakes Office Plus	Supplies, District Judge	215.37
Eakes Office Plus	Supplies, County Jail	541.71
ECMC	Garnish of Wages	142.34
Egley, Fullner, Montag and Hockabout	Legal Services, County Court	748.15
Elite Office Products	Supplies, Planning and Zoning	321.99
Elite Office Products	Supplies, Noxious Weed	321.98
Entertainment Unlimited	Equipment, Supplies, County Jail	780.93
Field's Hardware	Supplies, Public Defender	72.45
Field's Hardware	Supplies, Courthouse	6.98
Field's Hardware	Supplies, County Jail	41.71
First Concord Benefits Group, L.L.C.	Administrative Fees, Deductible Buy-Down	5,163.65
Fitzgerald, Vetter & Temple	Legal Services, County Court	259.22
Floor Maintenance	Supplies, County Jail	131.29
Futureware Distributing	Supplies, Data Processing	48.04
Futureware Distributing	Equipment, District Court	656.00
Futureware Distributing	Equipment, Supplies, County Attorney	850.48
Galls/Quartermaster	Uniforms, Equipment, County Sheriff	724.20
Galls/Quartermaster	Uniforms, County Jail	330.23
Graham Tire	Repairs, Noxious Weed	62.48
Great America Financial Services	Copier Lease, Public Defender	145.26

John Harney	Mileage, Juvenile Diversion	62.72
Chelsey Hartner	Mileage, Public Defender	30.51
Hornady	Supplies, County Sheriff	433.40
Horse Creek Inn	Lodging, Planning and Zoning	82.00
Jack's Uniforms	Supplies, Equipment, County Sheriff	273.68
John's Disposal	Garbage Service, Probation	55.00
John's Disposal	Garbage Service, Veterans' Service Office	19.50
John Johnson	Meals, Planning and Zoning	10.00
Sharon Joseph	Mileage, Public Defender	85.32
Louderback Drug	Prescriptions, County Jail	2,061.92
Louderback Drug	Prescriptions, Juvenile Detention	211.39
Madison County Clerk	Tax Deposit	44,023.51
Madison County Clerk of District Court	Fees, District Court	1,228.00
Madison County Court	Court Costs, County Court	1,682.35
Madison County Sheriff Inmate Fund	Supplies, County Jail	89.70
Madison County Sheriff	Fees, County Court	1,738.98
Madison County Sheriff	Fees, District Court	288.13
Madison County Sheriff	Service Fees, Mental Health	331.60
Madison County Treasurer	Insurance Reimbursement	146.00
Madison National Life	Insurance Premiums	121.39
Marathon	Supplies, District Judge	188.00
Christal McDonald	Transcripts, Law Enforcement	65.75
Kyle Melia	Postage, Public Defender	61.14
Menards	Supplies, County Jail	9.15
Menards	Supplies, Repairs, Noxious Weed	89.94
Microfilm Imaging Systems	Equipment Rental, County Clerk	45.00
Microfilm Imaging Systems	Supplies, Register of Deeds	45.20
Microfilm Imaging Systems	Equipment Rental, County Court	218.00
Microfilm Imaging Systems	Services, County Surveyor	45.00
Midwest Plumbing & Heating	Repairs, County Jail	701.97
Mimick Motor Company	Repairs, County Sheriff	151.92
MIPS Inc.	Computer Support, County Clerk	581.02
Morland, Easland & Lohrberg, P.C.	Legal Services, County Court	2,623.14
Nationwide Retirement Solutions	Deferred Compensation	1,005.00
Nebraska Child Support Payment Center	Garnish of Wages	276.92
Nebraska Public Power District	Utilities, County Relief	100.00
Newman Grove Reporter	Publication Costs, Planning and Zoning	21.25
Maria Nieves Salavera	Mileage, Juvenile Diversion	236.17
Norfolk Area Shopper	Publication Costs, Planning and Zoning	682.96
Norfolk Area Shopper	Publication Costs, County Sheriff	426.30
Norfolk Area Shopper	Publication Costs, County Jail	107.70
Norfolk Auto Center	Repairs, Noxious Weed	42.50
Norfolk Daily News	Publication Costs, Planning and Zoning	427.70
Norfolk Daily News	Publication Costs, Courthouse	199.80
Norfolk Surgery	Medical Services, County Jail	245.00
Northeast Nebraska Juvenile Services, Inc.	Board of Juveniles	253.75
Norm Nykodym	Lawn Services, Public Defender	141.00
Valorie Olson	Court Reporting, Mental Health	50.00
Platte County Court	Copies, Law Enforcement	3.75
Public Safety Source	Equipment, County Sheriff	672.75
Puppy Love	Impound Fees, County Sheriff	125.00
Reserve Account	Postage, Courthouse	10,000.00
Retirement Plans Division of Ameritas	Employee Share Retirement	7,798.95
Retirement Plans Division of Ameritas	Employer Share Retirement	11,408.87
Reynoldson's Inc.	Fuel, Noxious Weed	1,154.03
Sarpy County Sheriff	Service Fees, District Court	25.84
Schroeder Land Surveying	Services, County Surveyor	1,520.00
Shopko Stores Operating Co., L.L.C.	Supplies, Planning and Zoning	5.44
Shopko Stores Operating Co., L.L.C.	Supplies, Noxious Weed	5.43
Short Stop	Fuel, County Sheriff	170.78
Michelle Sullivan	Mileage, Juvenile Diversion	112.44
Super 8 Lincoln Cornhusker	Lodging, District Court	54.89
Donald Svitak	Registration, Noxious Weed	10.00
T.O. Haas Tire	Repairs, County Sheriff	17.74
The UPS Store	Printing, Noxious Weed	27.44
Trane	Maintenance Agreement, Courthouse	550.00
US Bank Corporate Payment System	Copies, Law Enforcement	14.00
US Bank Corporate Payment System	Fuel, Postage, Juvenile Diversion	163.34
US Bank Corporate Payment System	Supplies, Fuel, Uniforms, County Sheriff	345.49
Verizon Wireless	Telephone Service, Planning and Zoning	84.73
Verizon Wireless	Telephone Service, Juvenile Diversion	206.39
Verizon Wireless	Telephone Service, Noxious Weed	63.10
Wayne County Clerk	Annual District Judge Expense	38,773.33
Western Office Technologies	Supplies, Planning and Zoning	26.71
Western Office Technologies	Supplies, Noxious Weed	27.71
Western Office Technologies	Copier Maintenance, District Court	580.73
Western Office Technologies	Supplies, Copier Maintenance, County Court	287.73

Western Office Technologies	Supplies, Public Defender	258.97
Western Office Technologies	Repairs, Supplies, County Sheriff	151.98
Western Office Technologies	Copier Maintenance, Supplies, County Attorney	133.24
Western Office Technologies	Supplies, Veterans' Service Office	30.02
Zippy Lube	Repairs, County Sheriff	37.48
Zodiac Properties, L.L.C.	Office Lease, Probation	8,060.67

ROAD/BRIDGE FUND

Total Net Payroll		29,212.41
Ace Irrigation and Mfg Company	Bridge Materials	18,437.00
Albracht Disposal Service, Inc.	Garbage Service	40.00
American Family Life Assurance Company	Insurance Premiums	276.26
Ameritas Life Insurance Corporation	Insurance Premiums	118.48
Appearra	Shop Supplies	290.97
AR Solutions	Garnish of Wages	245.82
AS Central Services	Telephone Services	24.17
Asphalt and Concrete Materials Company	Asphaltic Materials	3,798.49
B's Enterprises Inc.	Culverts, Signs	2,665.50
Battle Creek Farmer's Coop	Fuel, Parts	9,625.01
Battle Creek Municipal Light & Power	Utilities	197.31
Bauer Built Tire	Repairs	612.18
Black Hills Energy	Gas Service	41.53
Blue Cross Blue Shield of Nebraska	Insurance Premiums	79.87
Andy Brabec	Equipment Rental	12,495.00
Brady & Amy's Inc.	Fuel	1,372.89
Carhart Lumber Company	Shop Supplies, Repairs	262.72
Central Sand & Gravel	Gravel	6,906.74
City of Madison	Utilities	660.55
City of Newman Grove	Utilities	54.00
Colonial Life and Accident Insurance	Insurance Premiums	121.80
Connecting Point	Internet Services	15.00
Constellation Newenergy Gas Division LLC	Gas Service	12.28
D & M Machinery	Parts	18.72
DW Kohlhof Truck Repair	Repairs	1,687.91
Eakes Office Plus	Supplies	14.97
Eastern Nebraska Telephone	Telephone Service	50.77
Electrical Engineering & Equipment Company	Parts	39.82
Field's Hardware	Shop Supplies	72.74
Filter Care of Nebraska	Services	183.40
First Concord Benefits Group	Administrative Fees, Deductible Buy-Down	1,855.90
Goodwater Heating & Air Conditioning	Repairs	441.80
Graham Tire Company	Parts	296.36
Green Line Equipment	Parts	87.87
J's Auto Repair & Storage, L.L.C.	Repairs	110.00
Chris Kallhoff dba Northeast Glass	Parts	792.90
Kayton International Inc.	Parts	95.18
Kelly Supply Company	Shop Supplies	13.07
Ken's Trailer Sales & Repair	Parts	37.00
M & M Farm Supply	Shop Supplies	113.35
Madison County Clerk	Tax Deposit	10,338.34
Madison National Life Insurance Company Inc.	Insurance Premiums	42.50
Matheson Tri-Gas Inc.	Shop Supplies	248.18
Matteo Sand & Gravel Company, Inc.	Gravel	5,434.90
Mead Lumber & Rental	Repairs	89.96
Meisinger Oil Company	Fuel	15,485.48
Menards	Shop Supplies	29.96
Nebraska Child Support Payment Center	Garnish of Wages	93.24
Nebraska Public Power District	Utilities	128.17
NMC Exchange LLC	Repairs	621.99
Norfolk Auto Supply	Parts	107.28
Norfolk Implement Inc.	Equipment	4,500.00
Norfolk NAPA	Parts	250.99
Pollock Redi Mix	Concrete	616.00
Powerplan	Parts	46.23
Red Bud Hardware Inc.	Shop Supplies	180.18
Reigle Implement Company Inc.	Parts, Repairs	46.56
Renner Auto Body	Repairs	1,295.82
Retirement Plans Division of Ameritas	Employee Share Retirement	1,760.19
Retirement Plans Division of Ameritas	Employer Share Retirement	2,640.10
Reynoldson's Inc.	Fuel	356.70
Schaeffer's Mfg. Co.	Shop Supplies	741.60
Scheer's Ace Hardware	Supplies, Tools	70.55
Stanley Petroleum Maintenance	Repairs	169.59
Telebeep Wireless	Pager Services, Internet Services	141.96
The Pit Stop	Fuel	1,711.24
Truck Center of Norfolk	Parts	157.70

Vic's Engine Service Inc.	Repairs	30.75
Weldon Parts Inc.	Parts	1,010.15
White Star Oil Company	Fuel	187.17
Willow Creek Sand & Gravel	Gravel	5,087.15
Zoubek Oil Company Inc.	Fuel	6,063.93

VISITORS PROMOTION FUND

Norfolk Area Visitors Bureau	Administrative Costs	583.85
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VISITORS IMPROVEMENT FUND

Norfolk Area Visitors Bureau	Administrative Costs, Telephone Service	14,615.07
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911 EMERGENCY FUND

Eastern Nebraska Telephone	Telephone Service	127.86
Geocomm Inc.	Software Support	3,184.00

LAW ENFORCEMENT OPERATING FUND

Madison County Sheriff Inmate Fund	Supplies	103.66
Menards	Supplies	748.75

Motion was made by McCallum and seconded by Ohl to approve the claims as audited and authorize the County Clerk to issue checks for payment of said claims. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

The Board adjourned at 10:24 A.M. to Tuesday, August 27, 2013 at 9:30 A.M.

County Clerk Nancy Scheer

Lee Klein, Chairman
County Board of Commissioners