



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

Regular Meeting
April 18, 2022
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. **Scottsbluff Youth Council**
 - a) (informational only):
8. **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 April 4, 2022 Regular Meeting.
 - b) Council to excuse the absence of Council Member Lerma from the April 4, 2022 Regular Meeting.
 - c) Council to set a public hearing for May 2nd at 6:00 p.m. to consider the Rezone of Lots 1, 2 & 3, Block 1 of Big Dog Meadows Subdivision from Agricultural to R-1A Single Family Medium Density.
 - d) Council to approve the bid specifications for the purchase of One, New Tractor with loader attachment for the Parks Department and authorize the City Clerk to advertise for bids to be received by May 10th at 11:00 a.m.
 - e) Council to consider and take action on claims of the City.
9. **Financial Report**
 - a) Council to receive the March 2022 Financial Report.
10. **Petitions, Communications, Public Input:**
 - a) Council to receive an update on the Creative District.

- b) Council to discuss and consider action on approving a Special Designated Liquor License for the West Nebraska Arts Center, 106 E. 18th Street, Scottsbluff, NE to serve beer and wine at an Art Exhibit Reception on June 9th from 4:00-8:00 p.m.
- 11. **Reports from Staff, Boards & Commissions:**
 - a) Council to discuss and consider action on the Economic Development Assistance Agreement with Prime Metal Products, Inc.
 - b) Council to discuss and consider action on a Contract with Panhandle Public Health District to conduct lead paint testing and risk assessment services for the Owner-Occupied Housing Rehabilitation Program and authorize the Mayor to sign the Contract.
- 12. **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.
- 13. **Adjournment.**

City of Scottsbluff, Nebraska

Monday, April 18, 2022

Regular Meeting

Item Closed1

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, April 18, 2022

Regular Meeting

Item Youth Cou 1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska

Monday, April 18, 2022

Regular Meeting

Item Consent1

Council to approve the minutes of the April 4, 2022 Regular Meeting.

Staff Contact: City Council

The Scottsbluff City Council met in a regular meeting on April 4, 2022 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 April 1, 2022, 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 had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on March 31, 2022. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and the Pledge of Allegiance was recited. Mayor McKerrigan welcomed everyone and 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: Jeanne McKerrigan, Nathan Green, Jordan Colwell, and Angela Scanlan. Also present were City Attorney Kent Hadenfeldt and Interim City Managers Elizabeth Loutzenhiser and Kevin Spencer. Absent: Selina Lerma. Mayor McKerrigan asked if there were any changes to the agenda. There was none. Mayor McKerrigan then 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 Colwell, seconded by Council Member Scanlan,

- a) The minutes of the March 21, 2022 Regular Meeting be approved,
- b) The bid specifications for a Recycled Materials Hauler and authorizing the City Clerk to advertise for bids to be received by April 27th at 1:00 p.m. be approved,
- c) The absence of Council Member Scanlan from the March 21, 2022 Regular Meeting be excused,
- d) The absence of Council Member Lerma from the March 21, 2022 Regular Meeting be excused,
- e) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated April 4, 2022, as on file with the City Clerk and submitted to the City Council, "YEAS," Colwell, Scanlan Green, and McKerrigan. "NAYS," None. Absent: Lerma.

CLAIMS

AE SERVICES, LLC, REPLACE DISCONNECTS ON BREAKER PANELS AT 6 INTER, 3734.1; AMAZON.COM HEADQUARTERS, MISC., 391.88; ANITA'S GREENSCAPING INC, CONTRACTUAL SVC, 2290; B & H INVESTMENTS, INC, BLDG MAINT-PD, 267; BLACK HILLS GAS DISTRIBUTION LLC, MONTHLY ENERGY BILL, 4250.32; BLUFFS FACILITY SOLUTIONS, JAN. SUP., 301.94; BROWN CO, EQUIP MAINT PARK, 1790.88; CALM NIGHTS, LLC, SCHOOL & CONF CC, 278.85; CAPITAL BUSINESS SYSTEMS INC., CONT SRVCS., 311.9; CARR- TRUMBULL LUMBER CO, INC., SUPP - CEDAR, SCREWS, 8.53; CELLCO PARTNERSHIP, CELL PHONES-PD, 1769.07; CITIBANK N.A., DEPT SUPPLIES, 1927.06; CITY OF SCB, PETTY CASH, 42; COMPUTER CONNECTION INC, CONTRACTUAL SVC, 374.5; CONTRACTORS MATERIALS

INC.,SUPP - SAWZALL BLADES,66.64;DALE'S TIRE & RETREADING, INC.,VEHICLE MTNC,88.75; DAN MARSHALL,FACADE GRANT - 2801 AVE B,3905.32; DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,112.34; DEMCO, INC,DEP. SUP.,125.12;DUANE E. WOHLERS,DISPOSAL FEES,800; EAKES INC,DEP. SUP.,22.25; EBSCO INDUSTRIES,INC,SBSCR.,1379;ELLIOTTEQUIPMENTCOMPANYINC.,VEHICLEMTNC,2949.39 ; FEDERAL EXPRESS CORPORATION,POSTAGE,651.92; FLOYD'S TRUCK CENTER SCOTTSBLUFF,VEHICLE MTNC,2142.79;FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,780;FUN EXPRESS, LLC,SPECIAL EVENTS,95.98;GALLS INC,UNIFORMS-PD,284.95; GARY SCHAUB TESTIMONIAL TRUST,FACADE GRANT - COMM SHOPS,7845.93; GERINGMULITPURPOSESENIORCENTER,CONTRACTUAL,1000;HAWKINS,INC.,CHEMICALS, 3427.48;HONEY WAGON EXPRESS,CONTRACTUAL,225;HULLINGER GLASS & LOCKS INC.,DEPT SUPP PARK,87.6;HYDROTEX PARTNERS, LTD,1 55 GAL. LEO HD 5W40 OIL,1784.97;IDEAL LAUNDRY AND CLEANERS, INC.,CONTRACTUAL SVC,301.86; INDEPENDENT PLUMBING AND HEATING, INC,BLDG MAINT PARK,319.22;INGRAM LIBRARYSERVICESINC,COLL.,388.76;INTERNALREVENUESERVICE,WITHHOLDINGS,62930.7 6; INTRALINKS, INC,DATTO ALTO - MARCH 2022 ADM & WATER,2635; INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL SVC,87.85; JOHN DEERE FINANCIAL,5 GAL & 4 GAL SHOP VACUUMS,476.88; JOHN DEERE FINANCIAL,VEH MAINT PARK,38.48; JOHN DEERE FINANCIAL,EQUIP MAINT PARK,4279.15; LEAGUE ASSOCIATION OF RISK MANAGEMENT,ENDORS. #15 - SANITATION 2022 FREIGHTLINER,2289.04; MARKETING CONSULTANTS,DEPT SUPPLIES,900;MATHESON TRI-GAS INC,DEPT SUPP PARK,304.47; MENARDS, INC,DEPT SUPP PARK,776.86; MIDWEST CONNECT, LLC,ENVELOPES,475; MIDWEST SPECIAL SVC INC,CONTRACTUAL-PD,1060.5; MPH INDUSTRIES INC,EQUIP MAINT-PD,93.13;NE MOSQUITO & VECTOR CONTROL ASSN.,2 MEN ATTEND WORKSHOP & CALIBRATE MACHINE,105; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,19523.55; NEBRASKA RECYCLING COUNCIL,MEMBERSHIPS,200;NEBRASKA SAFETY & FIRE EQUIPEMENT INC.,BLDG MAINT-PD,480; NETWORKFLEET, INC,GPS SERVICE,16.19; NORTHWESTPIPEFITTINGS,INC.OFSCOTTSBLUFF,DEPTSUP,418.93;PANHANDLEENVIRONM ENTALSERVICESINC,SAMPLES,200;PANHANDLEHUMANESOCIETY,CONTRACTUAL,5491.33 ;PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,9912.07;PLAYGROUND PLASTICS,EQUIP MAINT PARK,635; POWERPLAN,EQUIP MAINT PARK,1729.29; POWERTECH LLC,EQUIP MAINT,1369; PRAISE WINDOWS INC,BLDG. MAIN.,700;PT HOSE AND BEARING,CYLINDER FOR D. TRUCK,1888.99; QUILL CORPORATION,DEPT SUPPL-PD,620.29; REGIONAL CARE INC,HEALTH INS. PREMIUM - APRIL 2022,85750.48;RIVERSIDE ZOOLOGICAL FOUNDATION,CONTRACTUAL,75000;S M E C,EMPLOYEE DEDUCTION,164.77; SAFELITE FULFILLMENT, INC,VEH MAINT PARK,269.98;SANITATION PRODUCTS INC,VEHICLE MTNC,2163.58;SCOTTSBLUFF MOTOR CO, INC,HIDTA CAR LEASE-PD,375; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS-PD,64;SHERWIN WILLIAMS,TIPS, THROAT SEALS, STRAINERS FOR PAINT GUNS,1446.66;SIMON CONTRACTORS,DEPT SUPP CEM,1996.17;SIRCHIE ACQUISITION COMPANY, LLC,INVEST SUPPL-PD,192.62;SITTNER JOE,PER DIEM FOR FIREFIGHTER STATE TESTING,142; SNELL SERVICES INC.,BLDG. MAIN.,4523.35;SOUNDSLEEPER SECURITY INC.,EQUIP MAINT-PD,239; SOUTHERN UNIFORM EQUIPMENT,UNIFORM T-SHIRTS,295.96;STATE HEALTH

LAB,SAMPLES,140; SUBWAY 6906,RECRUITMENT,41.8;SYMBOLARTS, LLC,UNIFORM NAMEPLATE,50; TYLER TECHNOLOGIES, INC,FEE - UB ONLINE 4/1/22 - 4/30/22,348; UNION BANK & TRUST,RETIREMENT,38595.05;UNITED STATES WELDING,CONTRACTUAL SERVICES,44.6; US BANK,SUCTION UNIT FOR ENGINE 1,2782.64;WALMART,DEPT SUPPLIES,696.29;WESTERN COOPERATIVE COMPANY,VEHICLE MTNC,902;WIN INVESTMENTS INC,SEMINARS & CONF,380.55;WRIGHT, KIMBERLEY,CLERK CONFERENCE EXPENSE,120.01;ZM LUMBER CO CAPITAL ONE TRADE CREDIT,GROUND MAINT PARK,533.63; REFUNDS; JOHN LINTZ, 15.62; DANIELLE PECKHAM, 93.58; 21ST CENTURY LAND, 229.71; CAROL & KULDIP SINGH, 25.98.

Interim City Managers Elizabeth Loutzenhiser and Kevin Spencer came forward to recognize Jana Bode for her years of service to the City of Scottsbluff. Mr. Spencer informed Council that Ms. Bode started her career July 1, 1989 as a Cashier and quickly moved up to Accounts Clerk in 1990 and Accounts Payable in 1992. From there she became the HR Special Projects Assistant and in 2011 became the HR Director.

Ms. Bode approached Council and commented she is very thankful for her time working at the City, adding she had many opportunities during her tenure and that she very is appreciative of the staff and hard work they do.

Chris Burbach, Deputy Finance Director, and Kim Wright, City Clerk, came forward to be recognized for receiving their Municipal Clerk Certifications. Chris received her CMC in June of 2019 and Kim in December 2021.

Ms. Starr Lehl, Economic Development Director, presented the Community Festival Permit for the Cinco de Mayo celebration. Ms. Lehl stated this will be the second year of the celebration and they are asking that Broadway between 17th and 19th Street be closed for a Mexican Market and car show. In addition, there will be events happening in the 18th Street Plaza. She explained alcohol will be allowed in the entire area, but they will be implementing a six foot fence to cover the area.

Council Member Scanlan moved, seconded by Council Member Green to approve the Community Festival Permit for the Downtown Scottsbluff Association at the 18th Street Plaza, including vendors, street closure, and noise permit for the Cinco de Mayo Celebration on May 5th from 5:00-9:00 p.m., “YEAS,” Green, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: None.

Mr. Joseph Margheim with Flyover Brewery approached Council regarding a Special Designated Liquor License to serve beer at the Cinco de Mayo Celebration. Mr. Margheim explained they served beer last year and had no issues; they would like to be involved again. He explained they will ID and wristband at point of purchase. The police and volunteers will also monitor the perimeter.

Council Member Colwell made a motion, seconded by Council Member Scanlan to approve the Special Designated Liquor License for BDS3C d/b/a Flyover Brewing Company to serve beer at the Cinco de Mayo Celebration at the 18th Street Plaza on May 5th from 4:00-10:00 p.m., “YEAS,” Scanlan, McKerrigan, Colwell, and Green. “NAYS,” None. Absent: Lerma.

Ms. Rosemary Florez, with Rosita’s Restaurant came forward to be approved for a Special Designated Liquor License to serve margaritas at the Cinco de Mayo Celebration. Ms. Florez explained they will not be selling beer, although beer is marked on the application; it was an oversight by her. She went on to add they will have their crew watch entrances to make sure alcohol does not leave the area and they will ID and wristband as well.

Council Member Scanlan moved, seconded by Council Member Colwell to approve the Special Designated Liquor License for P.R.E.S. Inc., d/b/a Rosita's Restaurant to serve beer and distilled spirits at the Cinco de Mayo Celebration at the 18th Street Plaza on May 5th from 5:00-9:00 p.m., "YEAS," Colwell, McKerrigan, Green, and Scanlan. "NAYS," None. Absent: Lerma.

Mr. Tony Marez with Oasis Nightclub was next to approach Council regarding a Special Designated Liquor License to serve beer, wine, and distilled spirits at the Cinco de Mayo Celebration. Mr. Marez stated he was approached by the committee to serve a specialty drink rather than beer. He will also ID, wristband and have his security keep watch as well.

Council Member Colwell asked Police Chief Spencer about security with all of the alcohol being available. Mr. Spencer stated they will be well staffed. Ms. Lehl also added they will have approximately 12 volunteers who will walk around and monitor. In addition, each business will ID everyone and be given their own colored wristband to identify those who can drink legally.

Council Member Scanlan moved, seconded by Council Member Green to approve the Special Designated Liquor License for Marez, LLC d/b/a Oasis Nightclub to serve beer, wine, and distilled spirits at the Cinco de Mayo Celebration at 1722 Broadway on May 5th from 4:00-10:00 p.m., "YEAS," McKerrigan, Green, Colwell, and Scanlan. "NAYS," None. Absent: Lerma.

Mr. Joseph Margheim with Flyover Brewery again came forward to request eight Special Designated Liquor Licenses to serve beer at the Bands on Broadway Summer event held in the 18th Street Plaza. Mr. Margheim explained they have provided the beer for four years and have not had any issues. They are very excited to be part of the event. They will card everyone at point of sale, which will include wristbands; volunteers, police and staff will patrol the area.

Council Member Green made a motion, seconded by Council Member Scanlan to approve eight Special Designated Liquor Licenses for BDS3C d/b/a Flyover Brewing Company to serve beer at the Bands on Broadway summer event at the 18th Street Plaza on June 9th, 16th, 23rd, 30th, July 7th, 14th, 21st, & 28th; 5:00-10:00 p.m., "YEAS," Colwell, Scanlan, Green, and McKerrigan. "NAYS," None. Absent: Lerma.

Regarding the Special Designated Liquor License for the Robidoux Rendezvous Bike Race Check In, Mr. Joe Margheim explained this event is for the bike racers to check in and pick up their packets the day before the race. They will provide beer for the event.

Council Member Scanlan moved, seconded by Council Member Colwell to approve the Special Designated Liquor License for BDS3C d/b/a Flyover Brewing Company to serve beer at the Robidoux Rendezvous Bike Race Check In at the 18th Street Plaza on June 24th from 8:00 a.m. to 10:00 p.m., "YEAS," Green, Scanlan, McKerrigan, and Colwell. "NAYS," None. Absent: Lerma.

Mr. Dave Hoxworth, Activities Director at Scottsbluff High School approached Council regarding a sponsorship commitment from the City to Scottsbluff-Gering Boys State Golf Championship Host Committee for the Class B Boys State Golf Championships to be held in Scottsbluff/Gering. Mr. Hoxworth explained the boys championships will start in May at Scottsbluff Country Club, the next year in Gering and the following year back in Scottsbluff. He is asking for a sponsorship of \$2,000 per season totaling \$6,000. He commented the money will be used for officials and NSAA committee members. He stated they have around 80 participants in the field, which will bring many families to the community.

Council Member Colwell moved, seconded by Council Member Green to approve the request for a sponsorship commitment from the Scottsbluff-Gering Boys State Golf Championships Host Committee for the Class B Boys State Golf Championships held in Scottsbluff/Gering, "YEAS," Colwell, McKerrigan, Green, and Scanlan. "NAYS," None. Absent: Lerma.

Ms. Karla Niedan-Streeks with the Executive Committee of the Western Nebraska Tourism Coalition presented the 2022 Destination Western Nebraska Travel Guide to Council. She explained the coalition is the oldest operating coalition in the State of Nebraska; it involves all twenty counties in Western Nebraska from North Platte west. The funds are generated by each county's lodging tax; two percent of the total lodging tax collections by a vote of the commissioners go back to the marketing coalition to help promote what Western Nebraska is as a whole. The focus is to pool our dollars together and have a much stronger marketing reach to get people to Western Nebraska as a destination and keep the dollars in our communities longer. She added they produce 40,000 copies of the guide, which is primarily used to market our area, and is put out in rest areas and every single visitor center in the state. They also distribute copies at National Western Stock Show in Denver. By doing this they generate approximately 4.7 impressions each year.

At the conclusion of her presentation she commented it is a great effort and a great testament to what you can do when you pool your dollars and work collaboratively as a region to generate visitations.

Mr. Tom Schingle, Fire Chief, approached Council regarding an application for an Agricultural Estate Dwelling Site located at 90880 CR 20 for Jeff Kiltbau, President of LRK Farms. Mr. Schingle explained the plans state 16 acres will be used of the AEDS with 104.21 acres reserved for agricultural land. In addition, the designation is consistent with the comprehensive plan and will not create any non-conforming yards or structures, it meets the 80 acre reserve minimum and the Planning Commission gave a positive recommendation at their March 14th meeting; staff is also recommending approval.

Council Member Colwell moved, seconded by Mayor McKerrigan to approve the creation of an Agricultural Estate Dwelling Site from Jeff Kiltbau, President of LRK Farms, Inc. for property located at 90880 CR 20, Scottsbluff, NE and authorize the Mayor to sign the Certificate, "YEAS," McKerrigan, Green, Colwell, and Scanlan. "NAYS," None. Absent: Lerma.

Mr. Schingle presented the Preliminary and Final Plats for Platte River Subdivision located at 514 Broadway. He explained to Council the applicant desires to sell the building while retaining the rear parking. Lot 1 requires 11 parking stalls and has 13 that are provided which make it conforming. Lot 2 will serve as overflow parking for the State building located at 505 Broadway; there is no requirement for parking but it will have space for 50 designated spots at 45° angles. Planning Commission approved this at their March 14th meeting and staff is recommending approval.

Mr. Greg Shilz with MC Schaff and Associates, representing CAP Holdings the owner, approached Council and explained a new agreement was made to occupy the entire State building south of Safeway. Because of this, it will bring in 80 plus employees; they do have an agreement with Safeway for parking, but if that ever changed, hence the reason for buying the lots for parking. They have a buyer for the daycare and they have no desire to lease or insure the other buildings.

Council Member Colwell moved, seconded by Council Member Scanlan to approve the Preliminary and Final Plats for Platte River Subdivision located at 514 Broadway, Scottsbluff, NE and authorized the Mayor to sign Resolution No. 22-04-01, "YEAS," Colwell, Scanlan, Green, and McKerrigan. "NAYS," None. Absent: Lerma.

RESOLUTION NO. 22-04-01

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

WHEREAS, BE IT RESOLVED, the final plat of Lot 1 and 2, Block 1, Platte River Subdivision, a Subdivision to the City of Scottsbluff, Nebraska, situated in a portion of the NE¼ of Section 26, Township 22 North, Range 55 West of the 6th P.M. referred to as Tax Lots 43A-1, 43A and part of Tax Lot 43, City of Scottsbluff, Scotts Bluff County, Nebraska, dated February 14, 2022, duly made, acknowledged and certified, is approved and the Mayor is authorized to sign the Final Plat on behalf of the City of Scottsbluff, Nebraska. Such final plat is ordered to be filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 4th day of April 2022.

Mayor

ATTEST:

City Clerk

Regarding the amended Pay Resolution, Mr. Spencer explained the amendment is due to a wage study conducted several months ago at the request of Jana Bode, Human Resources Director. The results of the study were available in December; the study aligns our pay scales by position with an array of like sized municipalities across the state that keeps wages within appropriate levels. They also compare the job descriptions of the actual work being done.

Council Member Colwell asked about Fire and Police and if that is negotiated within their contracts. Mr. Spencer stated this maintains them in the 98-102% and negotiations should be starting soon. Mr. Colwell also asked what this will do to the budget. Ms. Loutzenhiser answered total government wide across all funds will be an approximate \$150,000 increase.

Council Member Scanlan made a motion, seconded by Council Member Colwell to approve the amended Pay Resolution No. 22-04-02, "YEAS," Scanlan, McKerrigan, Colwell, and Green. "NAYS," None. Absent: Lerma.

RESOLUTION NO. 22-04-02

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

1. That the following Pay Plan for officers and employees of the City of Scottsbluff, Nebraska employed in Classified Positions be approved April 4, 2022 and effective April 11, 2022.

PAY SCHEDULE - GENERAL EMPLOYEES ONLY
HOURLY RATES (Based on 40 hour work week)

Grade	A	B	C	D	E	L1	L2
8	\$12.67	\$13.31	\$13.97	\$14.68	\$15.41	\$16.19	\$16.99
9	\$13.31	\$13.97	\$14.68	\$15.41	\$16.19	\$16.99	\$17.84
10	\$13.97	\$14.68	\$15.41	\$16.19	\$16.99	\$17.84	\$18.73
11	\$14.68	\$15.41	\$16.19	\$16.99	\$17.84	\$18.73	\$19.67
12	\$15.41	\$16.19	\$16.99	\$17.84	\$18.73	\$19.67	\$20.66
13	\$16.19	\$16.99	\$17.84	\$18.73	\$19.67	\$20.66	\$21.69
14	\$16.99	\$17.84	\$18.73	\$19.67	\$20.66	\$21.69	\$22.77
15	\$17.84	\$18.73	\$19.67	\$20.66	\$21.69	\$22.77	\$23.90
16	\$18.73	\$19.67	\$20.66	\$21.69	\$22.77	\$23.90	\$25.09
17	\$19.67	\$20.66	\$21.69	\$22.77	\$23.90	\$25.09	\$26.36
18	\$20.66	\$21.69	\$22.77	\$23.90	\$25.09	\$26.36	\$27.66
19	\$21.69	\$22.77	\$23.90	\$25.09	\$26.36	\$27.66	\$29.05
20	\$22.77	\$23.90	\$25.09	\$26.36	\$27.66	\$29.05	\$30.50
21	\$23.90	\$25.09	\$26.36	\$27.66	\$29.05	\$30.50	\$32.03

BI-WEEKLY RATES - EXEMPT EMPLOYEES

Grade	A	B	C	D	E	L1	L2
18	\$1,648.83	\$1,731.28	\$1,817.84	\$1,908.73	\$2,004.17	\$2,104.37	\$2,209.60
19	\$1,731.28	\$1,817.84	\$1,908.73	\$2,004.17	\$2,104.37	\$2,209.60	\$2,320.08
20	\$1,817.84	\$1,908.73	\$2,004.17	\$2,104.37	\$2,209.60	\$2,320.08	\$2,436.08
21	\$1,908.73	\$2,004.17	\$2,104.37	\$2,209.60	\$2,320.08	\$2,436.08	\$2,557.88
22	\$2,004.17	\$2,104.37	\$2,209.60	\$2,320.08	\$2,436.08	\$2,557.88	\$2,685.78
23	\$2,104.37	\$2,209.60	\$2,320.08	\$2,436.08	\$2,557.88	\$2,685.78	\$2,820.07
24	\$2,209.60	\$2,320.08	\$2,436.08	\$2,557.88	\$2,685.78	\$2,820.07	\$2,961.07
25	\$2,320.08	\$2,436.08	\$2,557.88	\$2,685.78	\$2,820.07	\$2,961.07	\$3,109.12
26	\$2,436.08	\$2,557.88	\$2,685.78	\$2,820.07	\$2,961.07	\$3,109.12	\$3,264.58
27	\$2,557.88	\$2,685.78	\$2,820.07	\$2,961.07	\$3,109.12	\$3,264.58	\$3,427.79
28	\$2,685.78	\$2,820.07	\$2,961.07	\$3,109.12	\$3,264.58	\$3,427.79	\$3,599.19
29	\$2,820.07	\$2,961.07	\$3,109.12	\$3,264.58	\$3,427.79	\$3,599.19	\$3,779.15
30	\$2,961.07	\$3,109.12	\$3,264.58	\$3,427.79	\$3,599.19	\$3,779.15	\$3,968.11
31	\$3,109.12	\$3,264.58	\$3,427.79	\$3,599.19	\$3,779.15	\$3,968.11	\$4,166.51
32	\$3,264.58	\$3,427.79	\$3,599.19	\$3,779.15	\$3,968.11	\$4,166.51	\$4,374.84

2. That the following positions in the Classification Plan are assigned to the following Class Grades:

HOURLY POSITIONS - GENERAL EMPLOYEES ONLY

<u>Grade</u>	<u>Class Titles</u>	<u>Grade</u>	<u>Class Titles</u>
8	Library Technician	15	Compliance Officer
10	Waterpark Manager	18	Crew Leader
11	Building & Grounds Custodian	19	Utilities Administrative Coordinator
11	Library Assistant	19	Account Clerk - Finance
14	Record Technician	19	Admin. Assist. - Police Department
15	Administrative Services Assistant	20	Cemetery Supervisor
15	Administrative Records Technician	20	Code Administrator I
15	Administrative Assistant	21	Fire Prevention Officer
15	Maintenance Worker – Parks, Cemetery	21	Payroll Clerk/Benefit Administrator

EXEMPT POSITIONS

Professional, Administrative and Executive

<u>Grade</u>	<u>Class Titles</u>	<u>Grade</u>	<u>Class Titles</u>
19	Librarian	27	Planning Administrator
21	GIS Analyst	27	Deputy Director of Public Works
22	Code Administrator II	27	Director of Economic Development
23	Small Business Outreach PR Coordinator	28	Deputy Director of Finance
24	Water System Supervisor	29	Police Captain
24	Wastewater Plant Supervisor	29	Director of Human Resources
24	Environmental Services Supervisor	30	Director of Public Works
24	Transportation Supervisor	30	Fire Chief
24	Park Supervisor	32	Police Chief
26	City Clerk/Risk Manager	32	Director of Finance
26	Library Director		

3. That the following pay schedule for officers and employees in Unclassified Positions of the City is approved April 4, 2022 and effective April 11, 2022.

Seasonal and Part-Time Hourly Rates

<u>Class Title</u>	<u>Hourly Pay Schedule</u>						
	1	2	3	4	5	6	7
School Crossing Guard	\$10.40	\$10.60	\$10.80	\$11.00	\$11.20	\$11.40	\$11.60
Library Page	\$10.40	\$10.60	\$10.80	\$11.00	\$11.20	\$11.40	\$11.60
Laborer	\$10.40	\$10.60	\$10.80	\$11.00	\$11.20	\$11.40	\$11.60
Field Mt. Grdskpr	\$10.80	\$11.00	\$11.20	\$11.40	\$11.60	\$11.80	\$12.00
Waterpark Aide	\$10.40	\$10.60	\$10.80	\$11.00	\$11.20	\$11.40	\$11.60
Lifeguard*	\$10.80	\$11.00	\$11.20	\$11.40	\$11.60	\$11.80	\$12.00

*Lifeguard with Nebraska Certified Pool Operator's License & Assigned to the maintenance of the Waterpark facility will receive an additional \$.30 per hour.

NOTE: Pay Step increase may be given after one year of service from hire date, at the discretion of the Department Head.

4. The Pay Schedule for the positions of Firefighters, Fire Lieutenants and Fire Captains working a 56 hour week shall be the schedule approved in a Resolution adopted by the Mayor and City Council on April 4, 2022 and effective April 11, 2022.

<u>Class Title</u>	<u>Hourly Pay Schedule (56 Hour Week)</u>							
	1	2	3	4	5	6	7	8
Firefighter	\$15.32	\$16.09	\$16.89	\$17.73	\$18.62	\$19.55	\$20.53	\$21.56
Fire Lieutenant	\$17.79	\$18.68	\$19.61	\$20.59	\$21.62	\$22.71	\$23.84	\$25.03
Fire Captain	\$20.24	\$21.25	\$22.31	\$23.43	\$24.60	\$25.83	\$27.12	\$28.48

5. That the Pay Schedule for the position of Patrol Officer, Corporal and Police Sergeant shall be the Schedule approved in a resolution approved by the Mayor and City Council on April 4, 2022 and effective April 11, 2022.

<u>Class Title</u>	<u>Hourly Pay Schedule</u>							
	1	2	3	4	5	6	7	8
Patrol Officer	\$22.91	\$24.06	\$25.26	\$26.52	\$27.85	\$29.24	\$30.70	\$32.24
Police Corporal	\$24.35	\$25.57	\$26.85	\$28.19	\$29.60	\$31.08	\$32.63	\$34.26
Police Sergeant	\$26.86	\$28.20	\$29.61	\$31.09	\$32.65	\$34.28	\$35.99	\$37.79

6. That the following Pay Schedule for the above listed IBEW eligible positions of the City of Scottsbluff, Nebraska employed in Classified Positions be approved April 4, 2022 and effective April 11, 2022.

Pay Schedule - IBEW Eligible Employees Only Hourly Rates (Based on 40 hour work week)

Grade	A	B	C	D	E	L1	L2	L3
1	15.68	16.46	17.29	18.15	19.06	20.01	21.01	22.06
2	16.46	17.29	18.15	19.06	20.01	21.01	22.06	23.17
3	17.29	18.15	19.06	20.01	21.01	22.06	23.17	24.32
4	18.15	19.06	20.01	21.01	22.06	23.17	24.32	25.54
5	19.06	20.01	21.01	22.06	23.17	24.32	25.54	26.82
6	20.01	21.01	22.06	23.17	24.32	25.54	26.82	28.16
7	21.01	22.06	23.17	24.32	25.54	26.82	28.16	29.57
8	22.06	23.17	24.32	25.54	26.82	28.16	29.57	31.05
9	23.17	24.32	25.54	26.82	28.16	29.57	31.05	32.60
10	24.32	25.54	26.82	28.16	29.57	31.05	32.60	34.23

7. That the following IBEW positions in the Classification Plan are assigned to the following Class Grades:

HOURLY POSITIONS - IBEW EMPLOYEES ONLY

Grade	Class Titles	Grade	Class Titles
2	Maintenance Worker – Compost Facility	5	Water System Operator I
3	Motor Equipment Operator	6	Compost Facility Operator II
3	Wastewater Plant - Maintenance Worker	6	Wastewater Plant Operator II
4	Environmental Services Solid Waste Operator	7	Mechanic-Environmental Services
4	Heavy Equipment Operator	7	Mechanic-Transportation
4	Water System Maintenance Worker	7	Water System Operator II
5	Traffic Control Tech	7	Construction Locator Specialist
5	Wastewater Plant Operator I	9	Stormwater Specialist

8. Resolution No. 21-08-04 and all other resolutions in conflict with this resolution are repealed.

Passed and approved this 4th day of April, 2022.

Mayor

ATTEST:

City Clerk

Council introduced the Ordinance regarding the Rezone of Block 7 of the Five Oaks Subdivision from Agricultural to R-4 Heavy Density Multiple Family and was read by title on third reading: **AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOTS 1 AND 2, BLOCK 7, FIVE OAKS SUBDIVISION, TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA CURRENTLY ZONED AS AGRICULTURAL (A), WILL NOW BE INCLUDED IN HEAVY DENSITY MULTIPLE FAMILY (R-4), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Colwell moved to adopt Ordinance No. 4279 for the Rezone of Block 7 of the Five Oaks Subdivision from Agricultural to R-4 Heavy Density Multiple Family. The motion was seconded by Council Member Scanlan, “YEAS,” McKerrigan, Green, Colwell, and Scanlan. “NAYS,” None. Absent: Lerma.

Council introduced the Ordinance to consider the repealing of the GG-O Gateway Green Overlay Requirements and amending the landscaping provisions beginning in Chapter 25 Article 22 Section 1, incorporating prior GG-O Gateway Green Overlay Requirements into the landscaping sections and was read by title on third reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, REPEALING THE GG-O GATEWAY GREEN OVERLAY REQUIREMENTS FOUND IN THE MUNICIPAL CODE AT CHAPTER 25-3-22.01 AND AMENDING THE LANDSCAPING PROVISIONS BEGINNING IN CHAPTER 25 ARTICLE 22 SECTION 1, INCORPORATING PRIOR GG-O GATEWAY GREEN OVERLAY REQUIREMENTS INTO THE LANDSCAPING SECTIONS, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Colwell moved, seconded by Council Member Green to adopt Ordinance No. 4280 repealing the GG-O Gateway Green Overlay Requirements and amending the landscaping provisions beginning in Chapter 25 Article 22 Section 1, incorporating prior GG-O Gateway Green Overlay Requirements into the landscaping sections, “YEAS,” Colwell, Scanlan, Green, and McKerrigan. “NAYS,” None. Absent: Lerma.

Regarding awarding the bid for the Tractor with Loader Attachments for the Parks Department, Mr. Spencer informed Council that an issue with the recommended bid involving a transmission had transpired around 4:30 p.m. and they are asking that the bids be rejected and we start over with the bid process.

Council Member Scanlan moved, seconded by Council Green to reject the bids for One, New Tractor with Loader Attachment for the Parks Department, “YEAS,” Green, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: Lerma.

Mr. Spencer presented the Non-Exclusive License and Management Agreement for the Use of Municipal Property for Softball League explaining this is the Agreement for summer softball; however we have included language in the Agreement that the fields can be used by others.

Council Member Green made a motion, seconded by Council Member Colwell to approve the Non-Exclusive License and Management Agreement for the Use of Municipal Property for Softball League between the City and Christopher R. Guzman and authorize the Mayor to sign the Agreement, “YEAS,” Scanlan, McKerrigan, Colwell, and Green. “NAYS,” None. Absent: Lerma.

Mr. Mark Bohl, Public Works Director, approached Council concerning the Termination of Inter-Local Agreement and Assignment of Interest in Tourist Information Booth with Scotts Bluff County. He explained this Agreement is for the Caboose on Hwy 26 and East 27th. The Caboose sits on State Right of Way, it is within City limits and owned by County Tourism. An Agreement in 1997 stated County Tourism would own and run the Caboose for tourism purposes. That Agreement has since expired. Mr. Bohl added he went to the County Commissioners meeting this evening and they have consented to terminate the Agreement. If Council also approves to terminate, the Caboose will become City property and then a decision can be made on how to proceed at a later time.

Council Member Scanlan moved, seconded by Council Member Green to approve the Termination of Inter-Local Agreement and Assignment of Interest in Tourist Information Booth with Scotts Bluff County and authorize the Mayor to sign the Agreement, “YEAS,” Green, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: Lerma.

There were no meetings attended by Council to be updated in Council Reports.

Council Member Colwell moved, seconded by Council Member Scanlan to adjourn the meeting at 6:54 p.m., “YEAS,” Green, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: Lerma.

Mayor

Attest:

City Clerk

City of Scottsbluff, Nebraska

Monday, April 18, 2022

Regular Meeting

Item Consent2

Council to excuse the absence of Council Member Lerma from the April 4, 2022 Regular Meeting.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, April 18, 2022

Regular Meeting

Item Consent3

Council to set a public hearing for May 2nd at 6:00 p.m. to consider the Rezone of Lots 1, 2 & 3, Block 1 of Big Dog Meadows Subdivision from Agricultural to R-1A Single Family Medium Density.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, April 18, 2022

Regular Meeting

Item Consent4

Council to approve the bid specifications for the purchase of One, New Tractor with loader attachment for the Parks Department and authorize the City Clerk to advertise for bids to be received by May 10th at 11:00 a.m.

Staff Contact: Mark Bohl, Public Works Director

CITY OF SCOTTSBLUFF

BID SPECIFICATIONS

FOR

THE PURCHASE OF ONE,

NEW TRACTOR WITH LOADER ATTACHMENT

NOTICE TO BIDDERS

Sealed bids will be received by the City of Scottsbluff, Nebraska at the office of the City Clerk until 11:00 A.M., MST, May 10, 2022, for furnishing One, New Tractor with loader attachment for the Parks Department. Specifications and instructions to Bidders are available at the office of the City Clerk, 2525 Circle Drive, Scottsbluff, Nebraska. The Council reserves the right to reject any and all bids and to waive irregularities.

/s/Kimberley Wright
City Clerk

Publish – 3 times:

Friday, April 22, 2022

Friday, April 29, 2022

Friday, May 6, 2022

INSTRUCTIONS TO BIDDERS

1. All Proposals shall be submitted on Bid Forms provided for this purpose in order that they may be properly compared and evaluated.
2. The Bid shall be for one, new Tractor with Loader Attachment.
3. The Bid shall be quoted F.O.B. Scottsbluff, NE.
4. Bids shall state the Make and Model of proposed unit and include complete detailed specifications with manufacturer's brochure, specifying the identical model being bid.
5. The City is exempt from Federal Excise or State Sales Taxes. A tax exemption certificate will be furnished by the City of Scottsbluff.
6. The Bids shall be submitted to the City Clerk's office by 11:00 A.M., May 10, 2022, in a sealed envelope, and envelope clearly marked "Bid on Tractor with Loader Attachment"
7. The Council reserves the right to reject any and all bids and to waive any irregularities for any reason deemed necessary.
8. The City reserves the right to accept or reject the trade-in price for the 2018 Massey Ferguson MF2706e.
9. City will pay for equipment meeting all specifications upon proper documentation of same, no sooner than the first Council meeting following delivery of same.
10. Price that is stated on Bid Proposal Sheet shall be good for 30 calendar days following bid opening.
11. If a used or demonstrator model is bid, the bidder shall state the year of vehicle, mileage and warranty, if any.
12. Any items of noncompliance or variations to the minimum specification requirements listed on the following pages shall be written and submitted with the Bid Proposal.

MINIMUM SPECIFICATIONS FOR ONE, NEW, TRACTOR WITH LOADER ATTACHMENT

Bidder shall include in the bid package a manufacturer's brochure, specifying the identical model, which describes the equipment being bid. Bidder has the option of bidding a new, or used or demonstrator model. Any additions, deletions, or variations shall be construed as minimum. Should the manufacturer's latest specifications exceed these, they shall be considered minimum and shall be furnished. The unit shall meet or exceed the following minimum requirements. Any items of non-compliance must be listed in writing and submitted with Bid Proposal.

MINIMUM SPECIFICATIONS

GENERAL

ENGINE.

Minimum 60 HP

Air Cleaner – Dry Type with safety element

Power Take Off – 540rpm P.T.O. to be one lever fully independent, enabling operator to engage and disengage without stopping the tractor. PTO 540 Horse power should be 45 Hp minimum.

Fuel Type - Diesel

Cooling system - Liquid

TRANSMISSION. Hydrostatic or Mechanical. transmission, with Differential lock.

TRACTOR SHALL BE EQUIPPED WITH FRONT WHEEL DRIVE.

STEERING. Hydrostatic Power Steering.

BRAKES. Hydraulic Wet Disc.

TIRES. Radial

HITCH. Three point hitch and drawbar with lift capacity; minimum of 2,500 pounds.

FUEL SYSTEM. Diesel – Direct injection with fuel filter and water separator or equivalent. with minimum 15 gallon fuel tank.

HYDRAULIC SYSTEM. Open center hydraulics with tandem gear pump with 3 remote control valves available.

2 rear hydraulic couplers.

Cooling System – Pressurized with water pump and fixed bypass.

ELECTRICAL SYSTEM. Tractor shall have a 12-volt direct electrical start with a minimum of two (2) front and two (2) rear work lights, two (2) separate front driving lights, two (2) separate combination stop and tail lights, front and rear, turn and flashing signals and have a lighted instrument panel, with strobe light.

OPERATOR STATION - CAB AND EQUIPMENT. The cab shall have fully enclosed steel sound suppression, hard cab and provide roll-over protection. Cab shall have air conditioning, heater, defroster on front and rear windshields, washer/wiper with mist control, dome light, floor mat, tinted safety glass, dual inside rear view mirrors, two (2) outside mirrors. Operator seat should be mechanical or air suspension that adjusts for operator's height, weight, leg reach and back angle. Seat belt and arm rests shall be included.

INSTRUMENTATION. Cab instrumentation shall include dash-mounted gauges or monitor system to include transmission oil temperature, transmission, oil pressure, fuel, engine coolant temperature, engine oil pressure, electric hour meter, electric voltage, engine RPM. Engine oil pressure system shall include audible or visual warning.

LOADER ATTACHMENT. Mechanical self-Leveling, Quick detachable loader from tractor with 6ft. Bucket, also equipped with skid steer adapter and hydraulics so we can use our existing implements. (grapple fork and pallet forks)

WARRANTY. Successful bidder shall state warranty of machine being bid.

A. Standard Warranty _____

B. Extended Warranty _____

REPAIR PARTS AND SERVICE. The successful bidder shall provide a service area within 45 miles of the City of Scottsbluff, Scottsbluff, NE. Successful bidder shall guarantee no more than 48 hour parts and service for major components.

MANUALS. Successful bidder shall provide one (1) copy of operators manual, one (1) copy of parts manual and one (1) repair manual.

DEMONSTRATION. At the request of the city the vendor shall demonstrate his tractor at a location chosen by the city and in the presence of an authorized customer representative to verify the machine being bid.

DELIVERY. Bidder shall state approximate date of delivery of machine being bid. Shall be F.O.B. Parks Department, 1114 South Beltline High way west, Scottsbluff, NE.

Specify Delivery Date _____

Year & Make: _____ Model: _____ \$Bid Price: _____

Less Trade in:
2018 Massey Ferguson MF2706e
AG3M27060HKM1331
Model – Serial Number

Trade -In Value. _____

Price with Trade in: _____

If the City places an order with my firm for the specified equipment,

I Hereby certify I will deliver a new unit on or before:

_____ which meets above specifications.
Month Day Year

Signature of the Bidder: _____

Name of the Bidder: _____

Company Represented by the Bidder: _____

Address of the Bidder: _____

Telephone Number of the Bidder: _____

MAILING LIST

For

ONE, TRACTOR WITH LOADER

Sandberg Implement
160085 Highway 71
Gering, NE 69341
(308-436-2179)

21st Century Equipment LLC
Cathy Segelke
Governmental Procurement/Sales
18793 US Hwy 6
Sterling, CO 80751
970-522-6697 EXT 71242
970-467-2580
csegelke@21stcenturyequip.com

HorizonWest, Inc.
2401 W. 20th
Scottsbluff, NE 69361
(308-635-3727)

Brown Company
900 E Valley Road
Torrington, Wyo. 82240
(307-532-7876)

City of Scottsbluff, Nebraska

Monday, April 18, 2022

Regular Meeting

Item Consent5

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

Staff Contact: City Council



Expense Approval Report

By Vendor Name

Post Dates 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	86.42
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	86.42
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	65.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	169.97
Fund 111 - GENERAL Total:		407.81
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE	886.97
Fund 621 - ENVIRONMENTAL SERVICES Total:		886.97
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		1,294.78
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 111 - GENERAL		
CAR WASH DETERGENT	DEPARTMENT SUPPLIES	16.53
Fund 111 - GENERAL Total:		16.53
Vendor 02583 - ADVANCE AUTO PARTS Total:		16.53
Vendor: 09021 - AIRGAS USA, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	90.76
Fund 621 - ENVIRONMENTAL SERVICES Total:		90.76
Vendor 09021 - AIRGAS USA, LLC Total:		90.76
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	238.07
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.67
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.71
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	37.71
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	141.33
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	327.53
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,198.47
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	424.15
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	233.29
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	29.50
Fund 111 - GENERAL Total:		2,895.43
Fund: 212 - TRANSPORTATION		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	455.66
Fund 212 - TRANSPORTATION Total:		455.66
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.67
Fund 213 - CEMETERY Total:		70.67
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	103.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		103.00
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	166.47
Fund 621 - ENVIRONMENTAL SERVICES Total:		166.47
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	156.17
Fund 631 - WASTEWATER Total:		156.17

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	148.50
Fund 641 - WATER Total:		148.50
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	33.66
Fund 661 - STORMWATER Total:		33.66
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.71
Fund 721 - GIS SERVICES Total:		34.71
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,064.27
Vendor: 06781 - ASSURITY LIFE INSURANCE CO		
Fund: 713 - CASH & INVESTMENT POOL		
LIFE INS	LIFE INS EE PAYABLE	32.95
Fund 713 - CASH & INVESTMENT POOL Total:		32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:		32.95
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
HEADLIGHT LAMPS - ENGINE 1	DEPARTMENT SUPPLIES	38.87
Fund 111 - GENERAL Total:		38.87
Fund: 212 - TRANSPORTATION		
PCV VALVE ELBOW FOR PICKUP	VEHICLE MAINTENANCE	13.29
Fund 212 - TRANSPORTATION Total:		13.29
Vendor 04575 - AUTOZONE STORES, INC Total:		52.16
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 111 - GENERAL		
GRUND MAINT PARK	GROUNDS MAINTENANCE	28.56
Fund 111 - GENERAL Total:		28.56
Vendor 00271 - B&C STEEL CORPORATION Total:		28.56
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	41.49
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	41.50
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	60.53
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	60.53
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	74.45
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	74.45
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	79.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	79.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	184.40
Fund 111 - GENERAL Total:		697.33
Fund: 212 - TRANSPORTATION		
SUPP - NITRILE GLOVES	DEPARTMENT SUPPLIES	165.72
Fund 212 - TRANSPORTATION Total:		165.72
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	103.44
Fund 621 - ENVIRONMENTAL SERVICES Total:		103.44
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	206.28
DEPT SUP	DEPARTMENT SUPPLIES	-80.67
Fund 631 - WASTEWATER Total:		125.61
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	57.02
DEPT SUP	DEPARTMENT SUPPLIES	57.02
Fund 641 - WATER Total:		114.04
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,206.14

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
Vendor: 09926 - BROWN CO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-1,499.14
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-291.74
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	291.74
Fund 111 - GENERAL Total:		-1,499.14
Vendor 09926 - BROWN CO Total:		-1,499.14
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	43.78
Fund 111 - GENERAL Total:		43.78
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		43.78
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
IPADS, TABLETS, CELLPHONE, G... DEPARTMENT SUPPLIES		42.83
IPADS, TABLETS, CELLPHONE, G... PHONE & INTERNET		20.04
Fund 111 - GENERAL Total:		62.87
Fund: 212 - TRANSPORTATION		
IPADS, TABLETS, CELLPHONE, G... PHONE & INTERNET		643.67
Fund 212 - TRANSPORTATION Total:		643.67
Fund: 621 - ENVIRONMENTAL SERVICES		
IPADS, TABLETS, CELLPHONE, G... PHONE & INTERNET		80.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.16
Fund: 631 - WASTEWATER		
CELL PHONE/CONTRACTUAL SVC CONTRACTUAL SERVICES		100.03
CELL PHONE/CONTRACTUAL SVC CELLULAR PHONE		42.84
IPADS, TABLETS, CELLPHONE, G... PHONE & INTERNET		30.06
Fund 631 - WASTEWATER Total:		172.93
Fund: 641 - WATER		
CELL PHONE/CONTRACTUAL SVC CONTRACTUAL SERVICES		60.01
CELL PHONE/CONTRACTUAL SVC CELLULAR PHONE		42.84
IPADS, TABLETS, CELLPHONE, G... PHONE & INTERNET		30.06
Fund 641 - WATER Total:		132.91
Fund: 721 - GIS SERVICES		
IPADS, TABLETS, CELLPHONE, G... PHONE & INTERNET		10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,102.56
Vendor: 00484 - CITY OF GERING		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	13.00
Fund 111 - GENERAL Total:		13.00
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL FEE	DISPOSAL FEES	44,638.79
Fund 621 - ENVIRONMENTAL SERVICES Total:		44,638.79
Vendor 00484 - CITY OF GERING Total:		44,651.79
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
Fund 111 - GENERAL Total:		44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:		44.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 212 - TRANSPORTATION		
SUPP - WOOD STAKES	DEPARTMENT SUPPLIES	72.00

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
ADA PANELS	STREET REPAIR SUPPLIES	612.50
Fund 212 - TRANSPORTATION Total:		684.50
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		684.50
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	3,793.19
Fund 641 - WATER Total:		3,793.19
Vendor 09824 - CORE & MAIN LP Total:		3,793.19
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE - MARCH 2022	CONSULTING SERVICES	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		50.00
Vendor: 09767 - CROELL INC		
Fund: 111 - GENERAL		
BUILDING MTNC	BUILDING MAINTENANCE	1,792.50
Fund 111 - GENERAL Total:		1,792.50
Vendor 09767 - CROELL INC Total:		1,792.50
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY		
Fund: 111 - GENERAL		
RADIO HOLSTERS AND STRAPS	DEPARTMENT SUPPLIES	256.11
Fund 111 - GENERAL Total:		256.11
Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:		256.11
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	23.99
Dep. Sup.	DEPARTMENT SUPPLIES	244.81
Fund 111 - GENERAL Total:		268.80
Vendor 10279 - EAKES INC Total:		268.80
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE	2,956.59
DEPT SUPPLIES	DEPARTMENT SUPPLIES	7,145.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		10,101.59
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:		10,101.59
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
BLDG MAINT PARK	DEPARTMENT SUPPLIES	21.00
Fund 111 - GENERAL Total:		21.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		21.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 111 - GENERAL		
POSTAGE HR	POSTAGE	26.83
Fund 111 - GENERAL Total:		26.83
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		26.83
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE	45.68
Fund 621 - ENVIRONMENTAL SERVICES Total:		45.68
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		45.68
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
Fund 111 - GENERAL Total:		780.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		780.00
Vendor: 03133 - FUN EXPRESS, LLC		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	191.82
Fund 111 - GENERAL Total:		191.82
Vendor 03133 - FUN EXPRESS, LLC Total:		191.82
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,395.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	500.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	200.00
Fund 661 - STORMWATER Total:		2,095.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:		2,095.00
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 225 - MUTUAL FIRE		
TURNOUT COAT AND PANTS - S...	DEPARTMENT SUPPLIES	2,766.12
Fund 225 - MUTUAL FIRE Total:		2,766.12
Vendor 10136 - GREENING ENTERPRISES INC. Total:		2,766.12
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,329.04
Fund 641 - WATER Total:		2,329.04
Vendor 04371 - HAWKINS, INC. Total:		2,329.04
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	953.98
Fund 631 - WASTEWATER Total:		953.98
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		953.98
Vendor: 05499 - ICC CERTIFICATION SERVICES		
Fund: 111 - GENERAL		
BOOKS DEV SERV	BOOKS	147.75
Fund 111 - GENERAL Total:		147.75
Vendor 05499 - ICC CERTIFICATION SERVICES Total:		147.75
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
SUP - MATS, TOWELS	DEPARTMENT SUPPLIES	22.41
DEPT SUPP ADM	DEPARTMENT SUPPLIES	56.85
Fund 111 - GENERAL Total:		79.26
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	53.21
SUP - MATS, TOWELS	DEPARTMENT SUPPLIES	55.90
Fund 212 - TRANSPORTATION Total:		109.11
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	119.85
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
DEPT SUPPLIES	DEPARTMENT SUPPLIES	119.85
Fund 621 - ENVIRONMENTAL SERVICES Total:		255.50
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	40.87
Fund 631 - WASTEWATER Total:		56.67

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	40.88
	Fund 641 - WATER Total:	40.88
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	541.42
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
BLDG MAINT P ARK	BUILDING MAINTENANCE	-4.59
BLDG MAINT PARK	BUILDING MAINTENANCE	127.79
BLDG MAINT PARK	BUILDING MAINTENANCE	2,315.35
BLDG MAINT PARK	BUILDING MAINTENANCE	422.75
BLDG MAINT PARK	BUILDING MAINTENANCE	336.72
BLDG MAINT PARK	BUILDING MAINTENANCE	-342.02
BLDG MAINT PARK	BUILDING MAINTENANCE	503.57
BLDG MAINT PARK	BUILDING MAINTENANCE	229.07
GROUND MAINT PARK	GROUPS MAINTENANCE	7.35
BLDG MAINT PARK	BUILDING MAINTENANCE	249.22
BLDG MAINT PARK	BUILDING MAINTENANCE	127.50
DEPT SUPPLIES	DEPARTMENT SUPPLIES	7.26
	Fund 111 - GENERAL Total:	3,979.97
	Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	3,979.97
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	21.37
Coll.	COLLECTIONS	37.06
Coll.	COLLECTIONS	10.27
	Fund 111 - GENERAL Total:	68.70
	Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	68.70
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
REPAIR TURBO LEAK - TOWER 1	VEHICLE MAINTENANCE	1,609.10
	Fund 111 - GENERAL Total:	1,609.10
	Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:	1,609.10
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,019.60
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,019.60
WITHHOLDINGS	FICA W/H EE PAYABLE	14,786.77
WITHHOLDINGS	FICA W/H EE PAYABLE	14,786.77
WITHHOLDINGS	FED W/H EE PAYABLE	25,168.83
	Fund 713 - CASH & INVESTMENT POOL Total:	62,781.57
	Vendor 08154 - INTERNAL REVENUE SERVICE Total:	62,781.57
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DEPT - SUPPLIES (FIRE)	DEPARTMENT SUPPLIES	55.98
EXTENSION CABLE - COUNCIL C...	DEPARTMENT SUPPLIES	36.00
CONTR.SERV. - MARCH 2022	CONTRACTUAL SERVICES	1,800.00
CONTR. SERV. - POLICE MARCH ...	CONTRACTUAL SERVICES	247.50
CONTR.SERV. -LIBRARY MARCH ...	CONTRACTUAL SERVICES	967.50
	Fund 111 - GENERAL Total:	3,106.98
Fund: 212 - TRANSPORTATION		
CONTR.SERV. - MARCH 2022	CONTRACTUAL SERVICES	90.00
	Fund 212 - TRANSPORTATION Total:	90.00
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTR.SERV. - MARCH 2022	CONTRACTUAL SERVICES	90.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	90.00

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTR.SERV. - MARCH 2022	CONTRACTUAL SERVICES	202.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		202.50
Fund: 661 - STORMWATER		
CONTR.SERV. - MARCH 2022	CONTRACTUAL SERVICES	22.50
Fund 661 - STORMWATER Total:		22.50
Fund: 721 - GIS SERVICES		
CONTR.SERV. - MARCH 2022	CONTRACTUAL SERVICES	135.00
Fund 721 - GIS SERVICES Total:		135.00
Vendor 08525 - INTRALINKS, INC Total:		3,646.98
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET CAMPGROUND	PHONE & INTERNET	17.95
PHONE & INTERNET	PHONE & INTERNET	17.95
Fund 111 - GENERAL Total:		35.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		35.90
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 213 - CEMETERY		
NOTARY VINCE KELLEY	BONDING	70.00
Fund 213 - CEMETERY Total:		70.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:		70.00
Vendor: 10335 - JOE MCVEY		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,528.54
Fund 631 - WASTEWATER Total:		1,528.54
Vendor 10335 - JOE MCVEY Total:		1,528.54
Vendor: 01170 - KEMBEL SAND & GRAVEL COMPANY		
Fund: 213 - CEMETERY		
DEPT SUIPP CEM	DEPARTMENT SUPPLIES	226.50
Fund 213 - CEMETERY Total:		226.50
Vendor 01170 - KEMBEL SAND & GRAVEL COMPANY Total:		226.50
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	6.36
DEPT SUPP PARK	DEPARTMENT SUPPLIES	64.09
AUTOMOTIVE BATTERY - BRUSH..	DEPARTMENT SUPPLIES	99.95
OIL DRY	DEPARTMENT SUPPLIES	405.45
DEPT SUPP PARK	DEPARTMENT SUPPLIES	8.66
Fund 111 - GENERAL Total:		584.51
Fund: 212 - TRANSPORTATION		
BATTERY FOR PICKUP	VEHICLE MAINTENANCE	117.44
LIGHT BULB FOR D. TRUCK	VEHICLE MAINTENANCE	18.56
NON SKID COATING FOR D. TR...	VEHICLE MAINTENANCE	114.77
CHAIN SPRING LINK FOR D. TRU...	VEHICLE MAINTENANCE	3.04
BLADES FOR PICKUP, LIGHTS F...	EQUIPMENT MAINTENANCE	120.18
BLADES FOR PICKUP, LIGHTS F...	VEHICLE MAINTENANCE	14.62
SUPP - WIRING GROMMET	DEPARTMENT SUPPLIES	4.58
SOLENOID FOR PAINT STRIPER	EQUIPMENT MAINTENANCE	26.56
OIL FILTER FOR PICKUP	VEHICLE MAINTENANCE	3.56
AIR FILTER FOR CONCRETE SAW	DEPARTMENT SUPPLIES	27.94
AIR FILTER FOR CONCRETE SAW	EQUIPMENT MAINTENANCE	23.81
Fund 212 - TRANSPORTATION Total:		475.06
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	191.18
Fund 213 - CEMETERY Total:		191.18

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	3.24
DEPT SUP	DEPARTMENT SUPPLIES	5.17
VEHICLE MTNC	VEHICLE MAINTENANCE	103.80
VEHICLE MTNC	VEHICLE MAINTENANCE	17.69
VEHICLE MTNC	VEHICLE MAINTENANCE	19.96
DEPT SUPPLIES	DEPARTMENT SUPPLIES	139.03
Fund 621 - ENVIRONMENTAL SERVICES Total:		288.89
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	32.47
DEPT SUP	DEPARTMENT SUPPLIES	3.24
DEPT SUP	DEPARTMENT SUPPLIES	5.17
VEHICLE MAINT	VEHICLE MAINTENANCE	39.93
EQUIP MAINT	EQUIPMENT MAINTENANCE	3.94
Fund 631 - WASTEWATER Total:		84.75
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	174.83
VEHICLE MAINT	VEHICLE MAINTENANCE	10.74
VEHICLE MAINT	VEHICLE MAINTENANCE	92.52
EQUIP MAINT	EQUIPMENT MAINTENANCE	128.65
Fund 641 - WATER Total:		406.74
Fund: 661 - STORMWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	116.11
Fund 661 - STORMWATER Total:		116.11
Vendor 09747 - KNOW HOW LLC Total:		2,147.24
Vendor: 09872 - KRIZ DAVIS		
Fund: 212 - TRANSPORTATION		
SUPP - CUTL	DEPARTMENT SUPPLIES	218.83
Fund 212 - TRANSPORTATION Total:		218.83
Vendor 09872 - KRIZ DAVIS Total:		218.83
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WC DEDUCTIBLE 3/31/22	WORKERS COMPENSATION	801.08
WC DEDUCTIBLE 3/31/22	WORKERS COMPENSATION	1,000.00
WC DEDUCTIBLE 3/31/22	WORKERS COMPENSATION	431.72
Fund 111 - GENERAL Total:		2,232.80
Fund: 621 - ENVIRONMENTAL SERVICES		
WC DEDUCTIBLE 3/31/22	WORKERS COMPENSATION	1,000.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,000.00
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		3,232.80
Vendor: 09746 - LEAL NOHEMI		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
Fund 111 - GENERAL Total:		35.00
Vendor 09746 - LEAL NOHEMI Total:		35.00
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	668.00
PUBLISHING	LEGAL PUBLICATIONS	331.59
PUBLISHING	LEGAL PUBLICATIONS	40.41
PUBLISHING	LEGAL PUBLICATIONS	10.36
PUBLISHING	LEGAL PUBLICATIONS	20.40
PUBLISHING	RECRUITMENT	3,240.00
Fund 111 - GENERAL Total:		4,310.76

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLISHING	PUBLICATIONS	39.37
Fund 224 - ECONOMIC DEVELOPMENT Total:		39.37
Fund: 631 - WASTEWATER		
PUBLISHING	LEGAL PUBLICATIONS	46.26
Fund 631 - WASTEWATER Total:		46.26
Vendor 10134 - LEE BHM CORP Total:		4,396.39
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:		100.00
Vendor: 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC		
Fund: 211 - REGIONAL LIBRARY		
Reg.	STRUCTURES	38,589.00
Fund 211 - REGIONAL LIBRARY Total:		38,589.00
Vendor 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC Total:		38,589.00
Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC		
Fund: 212 - TRANSPORTATION		
1 - NEW SUPERSHOT TAR MELT... EQUIPMENT		65,902.24
Fund 212 - TRANSPORTATION Total:		65,902.24
Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:		65,902.24
Vendor: 09883 - LOU'S GLOVES INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	168.00
Fund 631 - WASTEWATER Total:		168.00
Vendor 09883 - LOU'S GLOVES INC Total:		168.00
Vendor: 10015 - LUIKENS WELL & PUMP SERVICES INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	150.00
Fund 111 - GENERAL Total:		150.00
Vendor 10015 - LUIKENS WELL & PUMP SERVICES INC Total:		150.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF.SERVICES - MARCH 2022	CONTRACTUAL SERVICES	1,425.00
PROF.SERVICES - MARCH 2022	CONTRACTUAL SERVICES	380.00
PROF.SERVICES - MARCH 2022	CONTRACTUAL SERVICES	380.00
Fund 111 - GENERAL Total:		2,185.00
Fund: 215 - SPECIAL PROJECTS		
2019 HAIL DAMAGE REPAIR - P...	INSURED REPAIRS/REPLACE	2,000.00
Fund 215 - SPECIAL PROJECTS Total:		2,000.00
Fund: 621 - ENVIRONMENTAL SERVICES		
PROF.SERVICES - MARCH 2022	CONTRACTUAL SERVICES	1,045.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,045.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		5,230.00
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	423.07
Fund 111 - GENERAL Total:		423.07
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	645.22
INSURANCE	DIS INC INS EE PAYABLE	2,233.80

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
INSURANCE	LIFE INS ER PAYABLE	684.50
Fund 713 - CASH & INVESTMENT POOL Total:		3,563.52
Vendor 08190 - MADISON NATIONAL LIFE Total:		3,986.59
Vendor: 10344 - MAGDALENO JEREMIAH		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	23.51
Fund 111 - GENERAL Total:		23.51
Vendor 10344 - MAGDALENO JEREMIAH Total:		23.51
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 212 - TRANSPORTATION		
BLUE FILM FOR LIGHTS ON PED.....DEPARTMENT SUPPLIES		35.00
Fund 212 - TRANSPORTATION Total:		35.00
Vendor 05099 - MARKETING CONSULTANTS Total:		35.00
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 212 - TRANSPORTATION		
SUPP - BANDSAW BLADE	DEPARTMENT SUPPLIES	68.93
SUPP - OXYGEN	DEPARTMENT SUPPLIES	53.65
Fund 212 - TRANSPORTATION Total:		122.58
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	66.18
Fund 641 - WATER Total:		66.18
Vendor 08317 - MATHESON TRI-GAS INC Total:		188.76
Vendor: 07588 - MATTHEW M. HUTT		
Fund: 111 - GENERAL		
PRE-EMPL.EVAL - J. PETERSON	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		
20A RECEPTACLES FOR ENGINE ...	DEPARTMENT SUPPLIES	11.30
DEPT SUPP PARK	DEPARTMENT SUPPLIES	87.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	74.94
DEPT SUPPLIES	DEPARTMENT SUPPLIES	132.88
Fund 111 - GENERAL Total:		307.08
Fund: 212 - TRANSPORTATION		
SUPP - CONDUIT, COUPLERS, P...	DEPARTMENT SUPPLIES	115.21
Fund 212 - TRANSPORTATION Total:		115.21
Fund: 213 - CEMETERY		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	122.43
DEPT SUPP CEM	DEPARTMENT SUPPLIES	17.01
DEPT SUPP CEM	DEPARTMENT SUPPLIES	39.98
Fund 213 - CEMETERY Total:		179.42
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	39.32
Fund 621 - ENVIRONMENTAL SERVICES Total:		39.32
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	104.85
OTHER FUEL	OTHER FUEL	68.28
Fund 631 - WASTEWATER Total:		173.13
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	24.60
DEPT SUP WTR	DEPARTMENT SUPPLIES	1.65
Fund 641 - WATER Total:		26.25
Vendor 07628 - MENARDS, INC Total:		840.41

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC		
Fund: 111 - GENERAL		
YRLY SUBSCRIPTION ADM	PUBLICATIONS	381.99
Fund 111 - GENERAL Total:		381.99
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:		381.99
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - MARCH 2022	CONTRACTUAL SERVICES	900.46
Fund 621 - ENVIRONMENTAL SERVICES Total:		900.46
Fund: 631 - WASTEWATER		
UB PROCESSING - MARCH 2022	CONTRACTUAL SERVICES	900.46
Fund 631 - WASTEWATER Total:		900.46
Fund: 641 - WATER		
UB PROCESSING - MARCH 2022	CONTRACTUAL SERVICES	900.46
Fund 641 - WATER Total:		900.46
Vendor 07938 - MIDWEST CONNECT, LLC Total:		2,701.38
Vendor: 00278 - MONUMENT CAR WASH INC		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	6.01
Fund 631 - WASTEWATER Total:		6.01
Vendor 00278 - MONUMENT CAR WASH INC Total:		6.01
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - MARCH 2022	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,569.10
Fund 713 - CASH & INVESTMENT POOL Total:		1,569.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,569.10
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
LODGING TAX	LEGAL FEES	212.40
Fund 111 - GENERAL Total:		212.40
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	34,872.97
Fund 713 - CASH & INVESTMENT POOL Total:		34,872.97
Vendor 00797 - NE DEPT OF REVENUE Total:		35,085.37
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION		
Fund: 641 - WATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	395.00
Fund 641 - WATER Total:		395.00
Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:		395.00
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVERS LIC REQ - MARCH 2022	CONSULTING SERVICES	60.00
Fund 111 - GENERAL Total:		60.00
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:		60.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	22.92
Fund 621 - ENVIRONMENTAL SERVICES Total:		22.92

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	22.92
Fund 631 - WASTEWATER Total:		22.92
Vendor 00402 - NEBRASKA MACHINERY CO Total:		45.84
Vendor: 01047 - NEBRASKA MUNICIPAL POWER POOL		
Fund: 111 - GENERAL		
MEMBERSHIP DUES	MEMBERSHIPS	4,766.44
Fund 111 - GENERAL Total:		4,766.44
Vendor 01047 - NEBRASKA MUNICIPAL POWER POOL Total:		4,766.44
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	394.76
Electric	ELECTRICITY	546.42
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	546.41
Electric	ELECTRICITY	92.16
Electric	ELECTRICITY	226.62
Electric	ELECTRICITY	2,347.96
Electric	ELECTRICITY	59.57
Electric	ELECTRICITY	3,480.45
Electric	ELECTRICITY	218.88
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		8,050.67
Fund: 212 - TRANSPORTATION		
Electric	ELECTRICITY	832.57
Electric	ELECTRIC POWER	1,501.72
Electric	STREET LIGHTS	26,799.53
Fund 212 - TRANSPORTATION Total:		29,133.82
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	675.98
Fund 213 - CEMETERY Total:		675.98
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	801.18
Fund 621 - ENVIRONMENTAL SERVICES Total:		801.18
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	1,510.42
Electric	ELECTRIC POWER	108.17
Fund 631 - WASTEWATER Total:		1,618.59
Fund: 641 - WATER		
Electric	ELECTRICITY	203.22
Electric	ELECTRIC POWER	424.57
Fund 641 - WATER Total:		627.79
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		40,993.45
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	332.50
Fund 661 - STORMWATER Total:		332.50
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		332.50
Vendor: 09409 - NETWORKFLEET, INC		
Fund: 212 - TRANSPORTATION		
GPS SERVICE	DEPARTMENT SUPPLIES	140.48
Fund 212 - TRANSPORTATION Total:		140.48

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	104.60
Fund 621 - ENVIRONMENTAL SERVICES Total:		104.60
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 631 - WASTEWATER Total:		32.38
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 641 - WATER Total:		32.38
Vendor 09409 - NETWORKFLEET, INC Total:		309.84
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	35.52
Fund 111 - GENERAL Total:		35.52
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	41.67
Fund 631 - WASTEWATER Total:		41.67
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		77.19
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - TRANSPORTATION		
CONTRACTUAL	CONTRACTUAL SERVICES	50.84
Fund 212 - TRANSPORTATION Total:		50.84
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	50.84
Fund 631 - WASTEWATER Total:		50.84
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	50.84
Fund 641 - WATER Total:		50.84
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		152.52
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
FUEL PARK	GASOLINE	25.60
Fund 111 - GENERAL Total:		25.60
Fund: 621 - ENVIRONMENTAL SERVICES		
OTHER FUELS	OTHER FUEL	208.20
FUEL	OTHER FUEL	1,349.38
FUEL	HEATING FUEL	130.94
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,688.52
Fund: 631 - WASTEWATER		
FUEL	OTHER FUEL	1,349.37
FUEL	HEATING FUEL	130.93
FUEL	GASOLINE	97.92
FUEL	OTHER FUEL	301.25
FUEL	OTHER FUEL	1,870.00
Fund 631 - WASTEWATER Total:		3,749.47
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		5,463.59
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	112.00
Fund 631 - WASTEWATER Total:		112.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
SAMPLES	SAMPLES	100.00
Fund 641 - WATER Total:		275.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		387.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,288.00
Fund 111 - GENERAL Total:		1,288.00
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:		1,288.00
Vendor: 10342 - PETERSON JUSTUS		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	400.00
Fund 111 - GENERAL Total:		400.00
Vendor 10342 - PETERSON JUSTUS Total:		400.00
Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	274.00
Fund 111 - GENERAL Total:		274.00
Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total:		274.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	9,912.07
Fund 713 - CASH & INVESTMENT POOL Total:		9,912.07
Vendor 01276 - PLATTE VALLEY BANK Total:		9,912.07
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE	2,772.40
VEHICLE MTNC	VEHICLE MAINTENANCE	47.25
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,819.65
Vendor 10341 - POMPS TIRE SERVICE INC Total:		2,819.65
Vendor: 10218 - POWERTECH LLC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,178.06
Fund 631 - WASTEWATER Total:		1,178.06
Vendor 10218 - POWERTECH LLC Total:		1,178.06
Vendor: 00471 - PRO OVERHEAD DOOR		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	2,435.00
Fund 631 - WASTEWATER Total:		2,435.00
Vendor 00471 - PRO OVERHEAD DOOR Total:		2,435.00
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	375.97
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	132.68
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	171.90
Fund 111 - GENERAL Total:		680.55
Vendor 00266 - QUILL CORPORATION Total:		680.55
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC		
Fund: 641 - WATER		
RENT - LAND	RENT-LAND	313.34
Fund 641 - WATER Total:		313.34
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:		313.34

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	1,263.87
Fund 213 - CEMETERY Total:		1,263.87
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:		1,263.87
Vendor: 00202 - RECREATION SUPPLY CO., INC.		
Fund: 111 - GENERAL		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	329.14
DEPT SUPPLIES	DEPARTMENT SUPPLIES	1,183.95
Fund 111 - GENERAL Total:		1,513.09
Vendor 00202 - RECREATION SUPPLY CO., INC. Total:		1,513.09
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	2,496.00
CLAIMS	CLAIMS EXPENSE	86,629.57
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	365.00
Fund 812 - HEALTH INSURANCE Total:		89,490.57
Vendor 04089 - REGIONAL CARE INC Total:		89,490.57
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
Fund 213 - CEMETERY Total:		60.00
Vendor 00798 - REGISTER OF DEEDS Total:		60.00
Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC		
Fund: 215 - SPECIAL PROJECTS		
OCCUPATION TAX	CONTRACTUAL SERVICES	46,381.46
Fund 215 - SPECIAL PROJECTS Total:		46,381.46
Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:		46,381.46
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,981.51
Fund 641 - WATER Total:		1,981.51
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		1,981.51
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	18.00
VEH MAINT-PD	VEHICLE MAINTENANCE	766.58
Fund 111 - GENERAL Total:		784.58
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		784.58
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	164.77
Fund 713 - CASH & INVESTMENT POOL Total:		164.77
Vendor 00026 - S M E C Total:		164.77
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	11.55
Fund 111 - GENERAL Total:		11.55
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		11.55

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
Vendor: 00637 - SARGENT IRRIGATION INC.		
Fund: 641 - WATER		
EQUIPMENT	EQUIPMENT	7,000.00
Fund 641 - WATER Total:		7,000.00
Vendor 00637 - SARGENT IRRIGATION INC. Total:		7,000.00
Vendor: 00841 - SCB COUNTY		
Fund: 111 - GENERAL		
CONTRACTUAL DS	CONTRACTUAL SERVICES	111.50
Fund 111 - GENERAL Total:		111.50
Vendor 00841 - SCB COUNTY Total:		111.50
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
Fund 713 - CASH & INVESTMENT POOL Total:		300.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		300.00
Vendor: 06112 - SCHANK HOLDINGS INC		
Fund: 215 - SPECIAL PROJECTS		
FINAL - PARKS & REC HAIL DAM... INSURED REPAIRS/REPLACE		41,215.31
Fund 215 - SPECIAL PROJECTS Total:		41,215.31
Vendor 06112 - SCHANK HOLDINGS INC Total:		41,215.31
Vendor: 09759 - SCOTTIES POTTIES INC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	475.00
Fund 111 - GENERAL Total:		475.00
Vendor 09759 - SCOTTIES POTTIES INC Total:		475.00
Vendor: 09847 - SCOTTS BLUFF COUNTY PUBLIC TRANSIT		
Fund: 223 - KENO		
ANNUAL SUPPORT - TRI CITY R...	CONTRACTUAL SERVICES	7,252.00
Fund 223 - KENO Total:		7,252.00
Vendor 09847 - SCOTTS BLUFF COUNTY PUBLIC TRANSIT Total:		7,252.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	936.00
Fund 713 - CASH & INVESTMENT POOL Total:		936.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		936.00
Vendor: 00827 - SCOTTSBLUFF PUB SCHOOLS		
Fund: 111 - GENERAL		
PERMITS/LICENSE FEES 10/1/21... TOBACCO LICENSE PAYABLE		30.00
PERMITS/LICENSE FEES 10/1/21... LIQUOR LICENSE PAYABLE		6,275.00
PERMITS/LICENSE FEES 10/1/21... CONTRACTORS LIC PAYABLE		1,593.00
PERMITS/LICENSE FEES 10/1/21... PAWN BROKER LIC PAYABLE		150.00
Fund 111 - GENERAL Total:		8,048.00
Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:		8,048.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	64.00
UNIFORM EMBROIDERY AND S...	UNIFORMS & CLOTHING	295.00
Fund 111 - GENERAL Total:		359.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		359.00
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	133.65

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
BLDG MAINT PARK	BUILDING MAINTENANCE	65.47
Fund 111 - GENERAL Total:		199.12
Vendor 00786 - SHERWIN WILLIAMS Total:		199.12
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	135.00
Fund 111 - GENERAL Total:		10,566.79
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	465.00
CONTRACTUAL	CONTRACTUAL SERVICES	60.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		525.00
Fund: 321 - TIF PROJECTS		
CONTRACTUAL	CONTRACTUAL SERVICES	227.50
Fund 321 - TIF PROJECTS Total:		227.50
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	378.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		378.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		11,697.29
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 111 - GENERAL		
BUILDING MTNC	BUILDING MAINTENANCE	816.00
BUILDING MTNC	BUILDING MAINTENANCE	1,397.50
BUILDING MTNC	BUILDING MAINTENANCE	714.00
Fund 111 - GENERAL Total:		2,927.50
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	582.25
Fund 213 - CEMETERY Total:		582.25
Vendor 01031 - SIMON CONTRACTORS Total:		3,509.75
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	1,830.00
Fund 111 - GENERAL Total:		1,830.00
Vendor 00513 - SNELL SERVICES INC. Total:		1,830.00
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		14.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		14.95
Vendor: 09718 - SPECTRUM PHOTO		
Fund: 111 - GENERAL		
DEPT SUPP ED	DEPARTMENT SUPPLIES	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 09718 - SPECTRUM PHOTO Total:		50.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	420.00
Fund 111 - GENERAL Total:		420.00
Vendor 01235 - STATE OF NE. Total:		420.00

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE	1,045.88
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,045.88
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:		1,045.88
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	204.67
Fund 111 - GENERAL Total:		204.67
Vendor 01325 - THE PEAVEY CORP Total:		204.67
Vendor: 08839 - TODD ROBERTUS		
Fund: 111 - GENERAL		
STRUCTURE PARK	STRUCTURES	3,392.00
Fund 111 - GENERAL Total:		3,392.00
Vendor 08839 - TODD ROBERTUS Total:		3,392.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB FEES (1/1/22 - 3/31/22)	CONTRACTUAL SERVICES	1,161.25
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,161.25
Fund: 631 - WASTEWATER		
UB FEES (1/1/22 - 3/31/22)	CONTRACTUAL SERVICES	1,161.25
Fund 631 - WASTEWATER Total:		1,161.25
Fund: 641 - WATER		
UB FEES (1/1/22 - 3/31/22)	CONTRACTUAL SERVICES	1,161.25
Fund 641 - WATER Total:		1,161.25
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		3,483.75
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,127.49
RETIREMENT	REGULAR RETIRE EE PAY	8,807.59
RETIREMENT	DEFERRED COMP EE PAY	579.64
RETIREMENT	DEFERRED COMP EE PAY	1,040.00
RETIREMENT	DEFERRED COMP EE PAY	1,720.83
RETIREMENT	RETIRE FIRE EE PAYABLE	2,765.60
RETIREMENT	RETIRE FIRE EE PAYABLE	5,201.23
RETIREMENT	RETIRE POLICE EE PAY	5,665.51
RETIREMENT	RETIRE POLICE EE PAY	6,291.15
Fund 713 - CASH & INVESTMENT POOL Total:		40,199.04
Vendor 09865 - UNION BANK & TRUST Total:		40,199.04
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
FINANCE CHARGE	DEPARTMENT SUPPLIES	1.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		1.14
Vendor 09840 - UNITED STATES WELDING Total:		1.14
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 111 - GENERAL		
FENCING - PLAZA (CINCO DE M...	DEPARTMENT SUPPLIES	3,287.50
Fund 111 - GENERAL Total:		3,287.50
Vendor 01544 - VAN PELT FENCING CO, INC Total:		3,287.50
Vendor: 04529 - W & R INC		
Fund: 641 - WATER		
EQUIPMENT	EQUIPMENT	5,818.11
Fund 641 - WATER Total:		5,818.11
Vendor 04529 - W & R INC Total:		5,818.11

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
Vendor: 10343 - WAPLES SEAN		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	23.51
Fund 111 - GENERAL Total:		23.51
Vendor 10343 - WAPLES SEAN Total:		23.51
Vendor: 10104 - WEBER TYLER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	500.00
Fund 111 - GENERAL Total:		500.00
Vendor 10104 - WEBER TYLER Total:		500.00
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	202.94
GROUND MAINT PARK	GROUNDS MAINTENANCE	202.94
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,101.75
Fund 111 - GENERAL Total:		1,507.63
Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:		1,507.63
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	300.00
Fund 111 - GENERAL Total:		300.00
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	26.00
Fund 631 - WASTEWATER Total:		26.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	39.00
Fund 641 - WATER Total:		39.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:		365.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
SCHOOL & CONF CC	SCHOOL & CONFERENCE	37.18
MARCH GASOLINE	GASOLINE	153.57
FUEL PARKS	GASOLINE	1,049.83
GASOLINE-PD	GASOLINE	4,900.06
FUEL CREDIT	GASOLINE	-203.00
Fund 111 - GENERAL Total:		5,937.64
Fund: 212 - TRANSPORTATION		
UNLEADED GASOLINE FOR TRA...	GASOLINE	1,689.42
UNLEADED GASOLINE FOR TRA...	OTHER FUEL	2,652.34
Fund 212 - TRANSPORTATION Total:		4,341.76
Fund: 621 - ENVIRONMENTAL SERVICES		
GASOLINE & OTHER FUELS	GASOLINE	217.01
GASOLINE & OTHER FUELS	OTHER FUEL	8,426.73
FUEL	GASOLINE	40.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		8,683.88
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	40.13
FUEL	GASOLINE	799.73
FUEL	OTHER FUEL	770.84
Fund 631 - WASTEWATER Total:		1,610.70
Fund: 641 - WATER		
FUEL	GASOLINE	1,788.82
FUEL	OTHER FUEL	28.48
Fund 641 - WATER Total:		1,817.30
Vendor 10221 - WEX BANK Total:		22,391.28

Expense Approval Report

Post Dates: 4/5/2022 - 4/18/2022

Description (Payable)	Account Name	Amount
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08
 Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	841.00
Fund 713 - CASH & INVESTMENT POOL Total:		841.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		841.00
Grand Total:		698,551.29

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	84,644.68	423.07
211 - REGIONAL LIBRARY	38,589.00	0.00
212 - TRANSPORTATION	102,697.77	0.00
213 - CEMETERY	3,319.87	0.00
215 - SPECIAL PROJECTS	89,596.77	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
223 - KENO	7,252.00	0.00
224 - ECONOMIC DEVELOPMENT	757.37	0.00
225 - MUTUAL FIRE	2,766.12	0.00
321 - TIF PROJECTS	227.50	0.00
621 - ENVIRONMENTAL SERVICES	76,552.55	0.00
631 - WASTEWATER	16,411.39	0.00
641 - WATER	27,469.71	0.00
661 - STORMWATER	2,599.77	0.00
713 - CASH & INVESTMENT POOL	155,911.07	155,911.07
721 - GIS SERVICES	179.73	0.00
812 - HEALTH INSURANCE	89,490.57	89,490.57
Grand Total:	698,551.29	245,824.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21214	TOBACCO LICENSE PAYAB...	30.00	0.00
111-21216	LIQUOR LICENSE PAYABLE	6,275.00	0.00
111-21217	CONTRACTORS LIC PAYAB...	1,593.00	0.00
111-21221	PAWN BROKER LIC PAYAB...	150.00	0.00
111-51261-142	WORKERS COMPENSATI...	801.08	0.00
111-51261-171	WORKERS COMPENSATI...	1,000.00	0.00
111-51261-172	WORKERS COMPENSATI...	431.72	0.00
111-51281-142	DISABILITY INSURANCE	423.07	423.07
111-52111-111	DEPARTMENT SUPPLIES	265.24	0.00
111-52111-113	DEPARTMENT SUPPLIES	50.00	0.00
111-52111-116	DEPARTMENT SUPPLIES	91.98	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,024.14	0.00
111-52111-142	DEPARTMENT SUPPLIES	876.49	0.00
111-52111-151	DEPARTMENT SUPPLIES	244.81	0.00
111-52111-171	DEPARTMENT SUPPLIES	3,743.04	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,653.23	0.00
111-52121-141	JANITORIAL SUPPLIES	60.53	0.00
111-52121-142	JANITORIAL SUPPLIES	60.53	0.00
111-52163-142	INVESTIGATIVE EXPENSES	204.67	0.00
111-52181-141	UNIFORMS & CLOTHING	295.00	0.00
111-52181-142	UNIFORMS & CLOTHING	64.00	0.00
111-52211-111	PUBLICATIONS	381.99	0.00
111-52222-121	BOOKS	147.75	0.00
111-52222-151	COLLECTIONS	68.70	0.00
111-52223-151	PROGRAMMING	191.82	0.00
111-52311-114	MEMBERSHIPS	4,766.44	0.00
111-52411-112	POSTAGE	26.83	0.00
111-52511-141	GASOLINE	-49.43	0.00
111-52511-142	GASOLINE	4,900.06	0.00
111-52511-171	GASOLINE	1,075.43	0.00
111-53111-112	CONTRACTUAL SERVICES	450.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,399.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	3,015.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,536.50	0.00
111-53111-142	CONTRACTUAL SERVICES	5,426.13	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-171	CONTRACTUAL SERVICES	868.00	0.00
111-53111-172	CONTRACTUAL SERVICES	380.00	0.00
111-53121-112	CONSULTING SERVICES	110.00	0.00
111-53121-142	CONSULTING SERVICES	135.00	0.00
111-53161-112	LEGAL PUBLICATIONS	668.00	0.00
111-53161-115	LEGAL PUBLICATIONS	331.59	0.00
111-53161-121	LEGAL PUBLICATIONS	40.41	0.00
111-53161-151	LEGAL PUBLICATIONS	10.36	0.00
111-53161-171	LEGAL PUBLICATIONS	20.40	0.00
111-53211-142	LEGAL FEES	47.02	0.00
111-53211-171	LEGAL FEES	212.40	0.00
111-53421-151	BUILDING MAINTENANCE	1,830.00	0.00
111-53421-171	BUILDING MAINTENANCE	4,180.83	0.00
111-53421-172	BUILDING MAINTENANCE	4,720.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	43.78	0.00
111-53441-142	EQUIPMENT MAINTENAN...	407.81	0.00
111-53441-171	EQUIPMENT MAINTENAN...	-1,481.23	0.00
111-53451-141	VEHICLE MAINTENANCE	1,609.10	0.00
111-53451-142	VEHICLE MAINTENANCE	1,358.58	0.00
111-53471-171	GROUNDS MAINTENANCE	2,867.06	0.00
111-53511-111	ELECTRICITY	394.76	0.00
111-53511-141	ELECTRICITY	583.46	0.00
111-53511-142	ELECTRICITY	638.57	0.00
111-53511-143	ELECTRICITY	226.62	0.00
111-53511-151	ELECTRICITY	2,347.96	0.00
111-53511-171	ELECTRICITY	3,540.02	0.00
111-53511-172	ELECTRICITY	218.88	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	238.07	0.00
111-53561-112	PHONE & INTERNET	70.67	0.00
111-53561-114	PHONE & INTERNET	34.71	0.00
111-53561-115	PHONE & INTERNET	37.71	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	161.37	0.00
111-53561-141	PHONE & INTERNET	327.53	0.00
111-53561-142	PHONE & INTERNET	1,198.47	0.00
111-53561-151	PHONE & INTERNET	424.15	0.00
111-53561-171	PHONE & INTERNET	251.24	0.00
111-53561-172	PHONE & INTERNET	47.45	0.00
111-53711-115	SCHOOL & CONFERENCE	37.18	0.00
111-53711-142	SCHOOL & CONFERENCE	900.00	0.00
111-53913-112	RECRUITMENT	3,240.00	0.00
111-54311-171	STRUCTURES	3,392.00	0.00
211-54311-151	STRUCTURES	38,589.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,011.45	0.00
212-52171-212	STREET REPAIR SUPPLIES	612.50	0.00
212-52511-212	GASOLINE	1,689.42	0.00
212-52521-212	OTHER FUEL	2,652.34	0.00
212-53111-212	CONTRACTUAL SERVICES	140.84	0.00
212-53441-212	EQUIPMENT MAINTENAN...	170.55	0.00
212-53451-212	VEHICLE MAINTENANCE	285.28	0.00
212-53511-212	ELECTRICITY	832.57	0.00
212-53531-212	ELECTRIC POWER	1,501.72	0.00
212-53551-212	STREET LIGHTS	26,799.53	0.00
212-53561-212	PHONE & INTERNET	1,099.33	0.00
212-54411-212	EQUIPMENT	65,902.24	0.00
213-52111-213	DEPARTMENT SUPPLIES	2,443.22	0.00
213-53211-213	LEGAL FEES	60.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-53511-213	ELECTRICITY	675.98	0.00
213-53561-213	PHONE & INTERNET	70.67	0.00
213-53811-213	BONDING	70.00	0.00
215-52931-111	INSURED REPAIRS/REPLA...	43,215.31	0.00
215-53111-111	CONTRACTUAL SERVICES	46,381.46	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
223-53111-113	CONTRACTUAL SERVICES	7,252.00	0.00
224-52211-114	PUBLICATIONS	39.37	0.00
224-53111-113	CONTRACTUAL SERVICES	90.00	0.00
224-53111-114	CONTRACTUAL SERVICES	525.00	0.00
224-53561-113	PHONE & INTERNET	103.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	2,766.12	0.00
321-53111-111	CONTRACTUAL SERVICES	227.50	0.00
621-51261-621	WORKERS COMPENSATI...	1,000.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	7,766.80	0.00
621-52511-621	GASOLINE	257.15	0.00
621-52521-621	OTHER FUEL	9,984.31	0.00
621-53111-621	CONTRACTUAL SERVICES	3,807.61	0.00
621-53193-621	DISPOSAL FEES	44,638.79	0.00
621-53441-621	EQUIPMENT MAINTENAN...	22.92	0.00
621-53451-621	VEHICLE MAINTENANCE	7,896.22	0.00
621-53511-621	ELECTRICITY	801.18	0.00
621-53521-621	HEATING FUEL	130.94	0.00
621-53561-621	PHONE & INTERNET	246.63	0.00
631-52111-631	DEPARTMENT SUPPLIES	3,869.99	0.00
631-52511-631	GASOLINE	937.78	0.00
631-52521-631	OTHER FUEL	4,359.74	0.00
631-53111-631	CONTRACTUAL SERVICES	2,413.63	0.00
631-53161-631	LEGAL PUBLICATIONS	46.26	0.00
631-53441-631	EQUIPMENT MAINTENAN...	2,733.46	0.00
631-53451-631	VEHICLE MAINTENANCE	71.94	0.00
631-53511-631	ELECTRICITY	1,510.42	0.00
631-53521-631	HEATING FUEL	130.93	0.00
631-53531-631	ELECTRIC POWER	108.17	0.00
631-53561-631	PHONE & INTERNET	186.23	0.00
631-53571-631	CELLULAR PHONE	42.84	0.00
641-52111-641	DEPARTMENT SUPPLIES	140.29	0.00
641-52116-641	METERS	3,793.19	0.00
641-52117-641	SAMPLES	275.00	0.00
641-52511-641	GASOLINE	1,788.82	0.00
641-52521-641	OTHER FUEL	28.48	0.00
641-52611-641	CHEMICALS	2,329.04	0.00
641-53111-641	CONTRACTUAL SERVICES	2,245.82	0.00
641-53441-641	EQUIPMENT MAINTENAN...	128.65	0.00
641-53451-641	VEHICLE MAINTENANCE	317.09	0.00
641-53511-641	ELECTRICITY	203.22	0.00
641-53531-641	ELECTRIC POWER	2,406.08	0.00
641-53561-641	PHONE & INTERNET	178.56	0.00
641-53571-641	CELLULAR PHONE	42.84	0.00
641-53611-641	RENT-LAND	313.34	0.00
641-53631-641	RENT-MACHINES	66.18	0.00
641-53711-641	SCHOOL & CONFERENCE	395.00	0.00
641-54411-641	EQUIPMENT	12,818.11	0.00
661-53111-661	CONTRACTUAL SERVICES	2,450.00	0.00
661-53451-661	VEHICLE MAINTENANCE	116.11	0.00
661-53561-661	PHONE & INTERNET	33.66	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,039.20	8,039.20
713-21513	FICA W/H EE PAYABLE	29,573.54	29,573.54

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21514	FED W/H EE PAYABLE	25,168.83	25,168.83
713-21515	STATE W/H EE PAYABLE	34,872.97	34,872.97
713-21517	POL UNION DUES EE PAY	936.00	936.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	678.17	678.17
713-21524	SMEC EE PAYABLE	164.77	164.77
713-21528	REGULAR RETIRE EE PAY	16,935.08	16,935.08
713-21529	DEFERRED COMP EE PAY	3,340.47	3,340.47
713-21531	RETIRE FIRE EE PAYABLE	7,966.83	7,966.83
713-21533	RETIRE POLICE EE PAY	11,956.66	11,956.66
713-21534	DIS INC INS EE PAYABLE	2,233.80	2,233.80
713-21539	CHILD SUPPORT EE PAY	2,307.18	2,307.18
713-21540	YMCA PAY EE	841.00	841.00
713-21541	HSA EE PAYABLE	9,912.07	9,912.07
713-21723	LIFE INS ER PAYABLE	684.50	684.50
721-53111-721	CONTRACTUAL SERVICES	135.00	0.00
721-53561-721	PHONE & INTERNET	44.73	0.00
812-53862-112	CLAIMS EXPENSE	86,629.57	86,629.57
812-53863-112	FLEXIBLE BENFT EXPENSES	2,861.00	2,861.00
Grand Total:		698,551.29	245,824.71

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	606,377.25	245,824.71
2118652931	43,215.31	0.00
40001-53111	46,381.46	0.00
6002053111	2,427.50	0.00
6002053451	116.11	0.00
6002053561	33.66	0.00
Grand Total:	698,551.29	245,824.71

UB REFUNDS 4-18-22

Account #	Contact	Service Address	Refund Amount
<u>065-4439-02</u>	CESAR ORONA	2902 PRIMROSE DR SCOTTSBLUFF NE 69361	56.58
<u>015-6201-05</u>	NICHOLAS N SINGER	543 W 40TH ST SCOTTSBLUFF NE 69361	121.91
<u>015-6491-06</u>	AMY MURPHY	4105 AVE G SCOTTSBLUFF NE 69361	10.19
<u>045-6076-09</u>	CIARA DYKES	1714 16TH AVE SCOTTSBLUFF NE 69361	89.31
4			\$277.99

City of Scottsbluff, Nebraska

Monday, April 18, 2022

Regular Meeting

Item Fin Rep1

Council to receive the March 2022 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff
FUND EQUITY IN CASH - YEAR TO DATE
FOR THE SIX MONTHS ENDED MARCH 31, 2022 AND 2021

Fund	Fund #	MAR 31, 2021	MAR 31, 2022	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	111	\$ (302,638.30)	\$ 165,294.68	
Regional Library	211	766.73	(272.85)	
Transportation	212	(241,127.40)	(1,883,912.83)	BOND PMT (42ND ST), AVE B MILL & OVERLAY, CASH TRANSFER TO CENTRAL GARAGE
Cemetery	213	95,972.25	19,689.31	TRANSFER IN FROM CEMETERY PERP
Cemetery Perp Care	214	(104,152.02)	(51,829.51)	TRANSFER OUT TO CEMETERY OPERATING
Special Projects	215	(311,087.78)	(152,130.02)	RBOT REMITTED TO MALL OWNER/HAIL INS REPAIRS
Business Improvement	216	1,609.87	663.83	
Public Safety	218	(140,025.27)	(18,842.41)	ANNUAL COMM CENTER PAYMENT/PUBLIC SAFETY CAPITAL PURCHASES
Scb Industrial Sites	219	419.66	(362.70)	
Keno	223	(19,775.59)	28,471.61	
Economic Development	224	(903,403.29)	(384,284.64)	LB840 LOANS & GRANTS
Mutual Fire Organization	225	17,559.22	29,720.26	
Debt Service	311	(418,820.24)	374,287.51	
TIF	321	(113,497.06)	29,742.36	
CDBG	411	324.48	(164.10)	
Leasing Corporation	412	53.12	(35.71)	
Capital Projects	511	14,980.76	50,898.43	
Environmental Services	621	224,663.91	(58,188.34)	TRANSFER TO CENTRAL GARAGE TO COVER DEFICIT
Wastewater	631	(212,593.42)	153,202.70	
Water	641	456,277.64	208,072.83	
Electric	651	15,125.78	(7,632.21)	
Stormwater	661	(5,847.34)	(39,685.77)	BOND PAYMENT (42ND STR)
GIS	721	(19,235.27)	(20,133.46)	ANNUAL SOFTWARE SUPPORT
Central Garage	725	33,937.02	474,934.05	TRANSFER IN FROM ENVIRO SVC AND STREETS
Unemployment Comp	811	695.97	(352.60)	
Health Insurance	812	450,453.66	309,390.67	
TOTAL		\$ (1,479,362.91)	\$ (773,458.91)	

City of Scottsbluff

Fund Equity in Cash
March 31, 2022

Fund	Fund #	2 YRS PRIOR March 31, 2020	PRIOR YEAR March 31, 2021	PRIOR MONTH February 28, 2022	CURRENT MONTH March 31, 2022	MONTHLY CHANGE IN CASH
General	111	\$ 7,879,334.00	\$ 8,354,866.51	\$ 8,133,874.18	\$ 8,110,503.80	\$ (23,370.38)
Regional Library	211	53,419.87	56,809.48	59,020.15	59,091.61	71.46
Transportation	212	3,375,648.59	3,674,709.53	1,554,968.38	1,903,806.90	348,838.52
Cemetery	213	96,493.37	215,432.21	270,783.12	264,518.58	(6,264.54)
Cemetery Perp Care	214	713,785.30	670,207.36	569,221.60	574,487.15	5,265.55
Special Projects	215	1,294,150.17	774,348.62	1,839,193.24	1,845,927.78	6,734.54
Business Improvement	216	241,187.82	272,867.64	300,810.22	298,317.95	(2,492.27)
Public Safety	218	403,207.58	260,628.88	328,318.11	334,795.56	6,477.45
Scb Industrial Sites	219	70,790.59	71,494.96	71,301.61	71,387.94	86.33
Keno	223	164,302.22	154,557.79	211,273.41	219,506.08	8,232.67
Economic Development	224	4,352,035.81	2,108,484.65	1,643,927.66	1,735,285.32	91,357.66
Mutual Fire Organization	225	383,744.36	449,716.94	519,394.15	520,023.00	628.85
Debt Service	311	3,256,492.68	2,856,539.75	4,009,633.32	4,038,244.24	28,610.92
TIF	321	203,062.75	206,853.86	252,045.82	237,387.57	(14,658.25)
CDBG	411	32,051.40	32,535.51	32,369.55	32,408.74	39.19
Leasing Corporation	412	6,974.36	7,062.21	7,043.23	7,051.76	8.53
Capital Projects	511	106,840.26	118,838.28	130,958.30	136,329.62	5,371.32
Environmental Services	621	2,737,489.59	3,449,353.29	3,283,509.58	3,218,893.97	(64,615.61)
Wastewater	631	3,016,498.38	3,003,374.00	2,711,248.23	2,779,114.34	67,866.11
Water	641	2,616,889.38	3,613,073.18	4,395,963.43	4,455,346.79	59,383.36
Electric	651	1,494,023.73	1,516,589.77	1,512,549.89	1,514,381.20	1,831.31
Stormwater	661	573,149.76	608,873.93	615,642.30	624,159.73	8,517.43
GIS	721	102,179.27	103,187.57	80,564.00	74,445.81	(6,118.19)
Central Garage	725	(478,212.45)	(490,082.54)	(1,518.75)	(1,518.75)	-
Unemployment Comp	811	69,726.87	70,058.81	69,872.15	69,956.75	84.60
Health Insurance	812	2,526,638.36	3,116,252.78	3,573,470.63	3,620,276.53	46,805.90
TOTAL		\$ 35,291,904.02	\$ 35,276,634.97	\$ 36,175,437.51	\$ 36,744,129.97	\$ 568,692.46

ANNUAL STP FUNDS REC'D

PURCHASE 1 REFUSE TRUCK



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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	2,857,773.97	2,948,821.60	5,621,600.00	433,203.21	3,150,335.89	2,471,264.11	44 %
412 - Intergovernmental	53,330.82	43,906.21	172,138.00	26,035.18	97,904.05	74,233.95	43 %
420 - Charges for Services	176,677.84	192,433.74	461,850.00	29,602.65	194,497.48	267,352.52	58 %
460 - Investment Income	64,495.53	32,289.44	10,000.00	9,807.87	28,902.18	(18,902.18)	-189 %
470 - Miscellaneous Revenues	73,839.54	94,999.92	33,660.00	56,557.24	106,599.83	(72,939.83)	-217 %
480 - Other Financing Uses	1,543,400.70	1,592,889.08	2,900,000.00	271,242.53	1,527,789.07	1,372,210.93	47 %
111 - GENERAL Totals:	4,769,518.40	4,905,339.99	9,199,248.00	826,448.68	5,106,028.50	0.00	44 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	454.07	222.84	100.00	71.46	215.13	(115.13)	-115 %
470 - Miscellaneous Revenues	484.85	191.15	200.00	0.00	0.00	200.00	100 %
211 - REGIONAL LIBRARY Totals:	938.92	413.99	300.00	71.46	215.13	0.00	28 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	630,123.98	502,047.11	1,148,493.00	50,470.53	461,752.72	686,740.28	60 %
412 - Intergovernmental	1,241,635.89	1,317,045.79	2,066,550.90	444,557.78	1,208,034.99	858,515.91	42 %
420 - Charges for Services	4,017.50	36,792.00	36,792.00	36,792.00	40,074.50	(3,282.50)	-9 %
460 - Investment Income	25,928.81	13,073.72	6,000.00	2,302.24	6,978.11	(978.11)	-16 %
470 - Miscellaneous Revenues	37,770.65	3,038.88	0.00	297.00	1,214.30	(1,214.30)	0 %
480 - Other Financing Uses	18,520.98	0.00	0.00	0.00	0.00	0.00	0 %
212 - TRANSPORTATION Totals:	1,957,997.81	1,871,997.50	3,257,835.90	534,419.55	1,718,054.62	0.00	47 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	19,800.00	29,700.00	45,000.00	7,900.00	29,250.00	15,750.00	35 %
460 - Investment Income	804.29	786.50	500.00	319.88	956.04	(456.04)	-91 %
470 - Miscellaneous Revenues	19,500.00	26,960.59	39,000.00	9,350.00	47,364.00	(8,364.00)	-21 %
480 - Other Financing Uses	70,000.00	175,000.00	150,000.00	0.00	75,000.00	75,000.00	50 %
213 - CEMETERY Totals:	110,104.29	232,447.09	234,500.00	17,569.88	152,570.04	0.00	35 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	51,539.33	50,818.25	65,000.00	1,570.83	14,995.38	50,004.62	77 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
420 - Charges for Services	8,400.00	12,400.00	17,000.00	3,000.00	13,000.00	4,000.00	24 %
460 - Investment Income	6,042.11	2,726.34	1,500.00	694.72	2,122.66	(622.66)	-42 %
214 - CEMETARY PERPETUAL CARE Totals:	65,981.44	65,944.59	83,500.00	5,265.55	30,118.04	0.00	64 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	53,285.24	53,377.38	85,000.00	7,842.28	56,035.10	28,964.90	34 %
412 - Intergovernmental	6,001.04	24,771.77	1,288,117.00	0.00	25,604.71	1,262,512.29	98 %
450 - Contributions & Donations	3,160.00	25.00	0.00	0.00	3,245.00	(3,245.00)	0 %
460 - Investment Income	9,632.82	3,397.18	1,000.00	2,232.24	6,937.53	(5,937.53)	-594 %
470 - Miscellaneous Revenues	1,085,839.66	200,000.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	1,157,918.76	281,571.33	1,874,117.00	10,074.52	91,822.34	0.00	95 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	5,397.73	11,808.28	54,300.00	1,581.12	16,742.98	37,557.02	69 %
460 - Investment Income	2,105.91	1,077.84	500.00	360.75	1,079.22	(579.22)	-116 %
216 - BUSINESS IMPROVEMENT Totals:	7,503.64	12,886.12	54,800.00	1,941.87	17,822.20	0.00	67 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	67,192.00	66,251.97	216,000.00	6,447.59	63,162.63	152,837.37	71 %
412 - Intergovernmental	6,373.24	3,491.46	0.00	0.00	3,500.00	(3,500.00)	0 %
460 - Investment Income	3,515.84	1,118.13	500.00	404.86	1,222.13	(722.13)	-144 %
470 - Miscellaneous Revenues	118,981.67	7,878.20	0.00	0.00	0.00	0.00	0 %
218 - PUBLIC SAFETY Totals:	196,062.75	78,739.76	216,500.00	6,852.45	67,884.76	0.00	69 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	604.50	281.16	200.00	86.33	259.92	(59.92)	-30 %
219 - INDUSTRIAL SITES Totals:	604.50	281.16	200.00	86.33	259.92	0.00	-30 %
<u>223 - KENO</u>							
460 - Investment Income	1,441.70	569.74	500.00	265.44	740.19	(240.19)	-48 %
470 - Miscellaneous Revenues	33,446.26	28,860.00	66,200.00	7,967.23	45,478.45	20,721.55	31 %
223 - KENO Totals:	34,887.96	29,429.74	66,700.00	8,232.67	46,218.64	0.00	31 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	564,874.54	551,183.01	1,016,000.00	85,850.28	584,962.46	431,037.54	42 %
460 - Investment Income	38,297.01	8,985.81	5,000.00	2,098.45	6,001.76	(1,001.76)	-20 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	203,532.63	365,656.37	569,784.00	26,398.14	160,128.38	409,655.62	72 %
224 - ECONOMIC DEVELOPMENT Totals:	806,704.18	925,825.19	1,590,784.00	114,346.87	751,092.60	0.00	53 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	3,145.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	3,269.40	1,783.79	500.00	628.85	1,825.69	(1,325.69)	-265 %
470 - Miscellaneous Revenues	52,848.00	52,848.00	105,696.00	0.00	52,270.00	53,426.00	51 %
225 - MUTUAL FIRE Totals:	59,262.40	54,631.79	106,196.00	628.85	54,095.69	0.00	49 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	220,094.72	224,281.88	1,049,115.00	26,727.55	231,038.31	818,076.69	78 %
460 - Investment Income	27,663.83	11,151.60	10,000.00	4,883.37	14,241.51	(4,241.51)	-42 %
470 - Miscellaneous Revenues	71,514.50	69,247.94	96,640.00	0.00	160,321.71	(63,681.71)	-66 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
311 - DEBT SERVICE Totals:	319,273.05	304,681.42	2,155,755.00	31,610.92	405,601.53	0.00	81 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	24,476.01	116,847.00	479,324.00	0.00	132,792.10	346,531.90	72 %
460 - Investment Income	1,742.72	831.70	500.00	287.07	858.44	(358.44)	-72 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	35,310.00	(35,310.00)	0 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	125,000.00	(125,000.00)	0 %
321 - TIF PROJECTS Totals:	26,218.73	117,678.70	479,824.00	287.07	293,960.54	0.00	39 %
<u>411 - CDBG</u>							
412 - Intergovernmental	0.00	0.00	732,500.00	0.00	0.00	732,500.00	100 %
460 - Investment Income	273.64	127.79	100.00	39.19	118.00	(18.00)	-18 %
411 - CDBG Totals:	273.64	127.79	732,600.00	39.19	118.00	0.00	100 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	59.60	30.37	10.00	8.53	25.68	(15.68)	-157 %
480 - Other Financing Uses	682,350.67	742,017.29	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	682,410.27	742,047.66	10.00	8.53	25.68	0.00	-157 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	19,088.66	18,821.61	159,000.00	5,206.46	51,397.15	107,602.85	68 %
460 - Investment Income	845.68	437.97	100.00	164.86	431.58	(331.58)	-332 %
511 - CAPITAL PROJECTS FUND Totals:	19,934.34	19,259.58	159,100.00	5,371.32	51,828.73	0.00	67 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
412 - Intergovernmental	0.00	0.00	0.00	0.00	17,824.34	(17,824.34)	0 %
420 - Charges for Services	1,503,548.04	1,559,650.79	3,182,055.00	264,968.53	1,620,453.05	1,561,601.95	49 %
460 - Investment Income	22,833.27	12,682.68	5,000.00	3,892.54	11,787.53	(6,787.53)	-136 %
480 - Other Financing Uses	2,984.95	0.00	0.00	0.00	0.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	1,529,366.26	1,572,333.47	3,187,055.00	268,861.07	1,650,064.92	0.00	48 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	1,335,422.57	1,381,103.13	2,725,209.00	233,136.39	1,377,993.85	1,347,215.15	49 %
440 - Rents	0.00	2,496.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	24,141.15	11,501.08	5,000.00	3,360.73	9,952.69	(4,952.69)	-99 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	1,790.00	(1,790.00)	0 %
480 - Other Financing Uses	11,235.18	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	1,370,798.90	1,395,100.21	2,730,209.00	236,497.12	1,389,736.54	0.00	49 %
<u>641 - WATER</u>							
420 - Charges for Services	940,650.00	1,039,621.16	1,986,183.84	125,190.34	1,040,141.76	946,042.08	48 %
440 - Rents	22,905.71	20,843.82	41,903.00	3,670.60	21,994.94	19,908.06	48 %
460 - Investment Income	21,980.18	13,666.01	5,000.00	5,387.76	16,042.15	(11,042.15)	-221 %
470 - Miscellaneous Revenues	18,846.59	14,055.18	5,000.00	2,874.27	14,188.41	(9,188.41)	-184 %
641 - WATER Totals:	1,004,382.48	1,088,186.17	2,038,086.84	137,122.97	1,092,367.26	0.00	46 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	12,755.54	5,957.31	5,000.00	1,831.31	5,513.83	(513.83)	-10 %
470 - Miscellaneous Revenues	1,454,900.70	1,504,389.08	2,900,000.00	271,242.53	1,527,789.07	1,372,210.93	47 %
651 - ELECTRIC Totals:	1,467,656.24	1,510,346.39	2,905,000.00	273,073.84	1,533,302.90	0.00	47 %
<u>661 - STORMWATER</u>							
420 - Charges for Services	56,548.55	61,797.65	134,400.00	11,785.68	67,345.78	67,054.22	50 %
460 - Investment Income	4,790.63	2,314.36	1,000.00	754.78	2,223.99	(1,223.99)	-122 %
470 - Miscellaneous Revenues	12,910.00	7,460.40	12,000.00	3,277.79	9,277.79	2,722.21	23 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	99,249.18	96,572.41	197,400.00	15,818.25	103,847.56	0.00	47 %
<u>713 - CASH & INVESTMENT POOL</u>							
460 - Investment Income	0.00	0.00	0.00	(0.02)	(0.02)	0.02	0 %
470 - Miscellaneous Revenues	(5.11)	16.09	0.00	(20.00)	(23.55)	23.55	0 %
713 - CASH & INVESTMENT POOL Totals:	(5.11)	16.09	0.00	(20.02)	(23.57)	0.00	0 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
460 - Investment Income	827.38	416.97	300.00	90.03	285.93	14.07	5 %
480 - Other Financing Uses	52,787.50	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
721 - GIS SERVICES Totals:	53,614.88	25,416.97	50,300.00	90.03	25,285.93	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	59,660.19	77,269.39	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	95,000.00	475,000.00	0.00	475,000.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	59,660.19	172,269.39	475,000.00	0.00	475,000.00	0.00	0 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	595.30	275.19	250.00	84.60	254.71	(4.71)	-2 %
811 - UNEMPLOYMENT COMP Totals:	595.30	275.19	250.00	84.60	254.71	0.00	-2 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	20,445.72	11,552.14	5,000.00	4,377.93	12,863.13	(7,863.13)	-157 %
470 - Miscellaneous Revenues	1,055,295.66	1,120,564.70	2,581,000.00	198,925.63	1,228,407.45	1,352,592.55	52 %
812 - HEALTH INSURANCE Totals:	1,075,741.38	1,132,116.84	2,586,000.00	203,303.56	1,241,270.58	0.00	52 %



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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	3,174,872.42	3,416,095.47	7,346,146.07	703,254.22	3,363,322.42	3,982,823.65	54 %
503 - Supplies	165,804.75	144,593.58	490,500.00	26,305.59	195,739.43	294,760.57	60 %
504 - Contract Services	868,318.21	848,464.20	2,318,099.00	109,568.72	930,527.95	1,387,571.05	60 %
550 - Capital Outlay	95,817.95	733,660.03	1,560,000.00	12,790.17	121,935.09	1,438,064.91	92 %
570 - Other Financing Uses	0.00	25,000.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	4,304,813.33	5,167,813.28	11,964,745.07	851,918.70	4,611,524.89	0.00	61 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
550 - Capital Outlay	0.00	0.00	49,617.00	0.00	0.00	49,617.00	100 %
211 - REGIONAL LIBRARY Totals:	0.00	0.00	56,117.00	0.00	0.00	0.00	100 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	462,072.76	513,896.83	1,118,985.03	111,029.05	561,155.81	557,829.22	50 %
503 - Supplies	61,242.21	99,669.32	324,150.00	37,360.69	98,569.94	225,580.06	70 %
504 - Contract Services	376,375.72	295,207.76	923,545.00	36,290.79	281,391.41	642,153.59	70 %
550 - Capital Outlay	40,495.00	299,454.00	542,500.00	0.00	1,414,544.53	(872,044.53)	-161 %
560 - Debt Service	826,423.28	847,713.60	827,181.56	0.00	805,265.70	21,915.86	3 %
570 - Other Financing Uses	27,837.50	52,250.00	450,000.00	0.00	243,750.00	206,250.00	46 %
212 - TRANSPORTATION Totals:	1,794,446.47	2,108,191.51	4,186,361.59	184,680.53	3,404,677.39	0.00	19 %
<u>213 - CEMETERY</u>							
500 - Personnel	72,611.58	80,907.61	229,642.29	22,232.31	106,623.86	123,018.43	54 %
503 - Supplies	5,303.82	7,208.08	30,650.00	806.92	6,251.30	24,398.70	80 %
504 - Contract Services	13,396.05	10,503.86	31,115.00	1,095.19	10,833.37	20,281.63	65 %
550 - Capital Outlay	0.00	27,938.68	25,000.00	0.00	0.00	25,000.00	100 %
213 - CEMETERY Totals:	91,311.45	126,558.23	316,407.29	24,134.42	123,708.53	0.00	61 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
570 - Other Financing Uses	70,000.00	175,000.00	150,000.00	0.00	75,000.00	75,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	70,000.00	175,000.00	150,000.00	0.00	75,000.00	0.00	50 %
<u>215 - SPECIAL PROJECTS</u>							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
500 - Personnel	6,001.04	21,271.77	0.00	0.00	25,604.72	(25,604.72)	0 %
503 - Supplies	10,335.64	178,027.87	550,000.00	3,339.98	150,195.40	399,804.60	73 %
504 - Contract Services	112.50	0.00	2,656,234.00	0.00	0.00	2,656,234.00	100 %
550 - Capital Outlay	0.00	238,255.98	250,000.00	0.00	0.00	250,000.00	100 %
215 - SPECIAL PROJECTS Totals:	16,449.18	437,555.62	3,456,234.00	3,339.98	175,800.12	0.00	95 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	17,229.77	4,861.58	10,000.00	2,592.47	4,601.06	5,398.94	54 %
503 - Supplies	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100 %
504 - Contract Services	5,944.36	5,347.64	62,500.00	1,841.67	5,981.79	56,518.21	90 %
550 - Capital Outlay	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	23,174.13	10,209.22	232,500.00	4,434.14	10,582.85	0.00	95 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	11,128.14	18,601.47	14,500.00	375.00	4,876.58	9,623.42	66 %
504 - Contract Services	85,169.04	92,982.44	55,000.00	0.00	52,013.22	2,986.78	5 %
550 - Capital Outlay	126,747.39	101,123.52	110,000.00	0.00	7,757.99	102,242.01	93 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
218 - PUBLIC SAFETY Totals:	223,044.57	212,707.43	329,500.00	375.00	64,647.79	0.00	80 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	283.50	297.00	66,500.00	0.00	0.00	66,500.00	100 %
219 - INDUSTRIAL SITES Totals:	283.50	297.00	66,500.00	0.00	0.00	0.00	100 %
<u>223 - KENO</u>							
503 - Supplies	14,109.74	1,683.00	13,500.00	0.00	0.00	13,500.00	100 %
504 - Contract Services	11,017.15	303.00	31,500.00	0.00	6,055.00	25,445.00	81 %
550 - Capital Outlay	9,050.00	0.00	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	34,176.89	1,986.00	80,000.00	0.00	6,055.00	0.00	92 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	51,266.27	70,002.13	214,341.15	18,202.23	89,794.39	124,546.76	58 %
503 - Supplies	2,304.17	548.73	4,250.00	69.08	4,815.82	(565.82)	-13 %
504 - Contract Services	629,660.42	975,253.69	3,629,686.00	4,053.75	855,407.55	2,774,278.45	76 %
224 - ECONOMIC DEVELOPMENT Totals:	683,230.86	1,045,804.55	3,848,277.15	22,325.06	950,017.76	0.00	75 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	11,977.25	29,484.34	31,000.00	0.00	15,364.67	15,635.33	50 %
504 - Contract Services	0.00	10,564.44	5,500.00	0.00	5,282.22	217.78	4 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	11,977.25	40,048.78	136,500.00	0.00	20,646.89	0.00	85 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	3,920.00	0.00	8,000.00	3,000.00	3,000.00	5,000.00	63 %
570 - Other Financing Uses	682,350.67	742,017.29	3,500,000.00	0.00	0.00	3,500,000.00	100 %
311 - DEBT SERVICE Totals:	686,270.67	742,017.29	3,508,000.00	3,000.00	3,000.00	0.00	100 %
<u>321 - TIF PROJECTS</u>							
503 - Supplies	0.00	0.00	0.00	0.00	125,000.00	(125,000.00)	0 %
504 - Contract Services	0.00	0.00	0.00	1,487.50	3,497.50	(3,497.50)	0 %
560 - Debt Service	24,476.01	32,291.30	479,324.00	13,457.82	132,792.10	346,531.90	72 %
321 - TIF PROJECTS Totals:	24,476.01	32,291.30	479,324.00	14,945.32	261,289.60	0.00	45 %
<u>411 - CDBG</u>							
504 - Contract Services	0.00	0.00	732,500.00	0.00	0.00	732,500.00	100 %
411 - CDBG Totals:	0.00	0.00	732,500.00	0.00	0.00	0.00	100 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	15.00	20.00	0.00	0.00	0.00	0.00	0 %
560 - Debt Service	682,350.67	742,017.29	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	682,365.67	742,037.29	0.00	0.00	0.00	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	0.00	170,000.00	0.00	0.00	170,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	170,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	548,768.63	591,034.83	1,272,653.37	136,513.27	657,502.44	615,150.93	48 %
503 - Supplies	50,580.56	51,748.40	198,000.00	26,662.57	129,822.04	68,177.96	34 %
504 - Contract Services	389,063.69	391,034.75	901,090.00	58,615.20	416,313.83	484,776.17	54 %
550 - Capital Outlay	253,228.74	0.00	2,590,000.00	167,749.00	167,749.00	2,422,251.00	94 %
570 - Other Financing Uses	27,000.00	54,500.00	237,500.00	0.00	237,500.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	1,268,641.62	1,088,317.98	5,199,243.37	389,540.04	1,608,887.31	0.00	69 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>631 - WASTEWATER</u>							
500 - Personnel	419,152.38	483,527.74	1,129,561.28	122,035.92	569,483.71	560,077.57	50 %
503 - Supplies	28,888.52	29,534.55	138,546.00	8,376.94	30,810.89	107,735.11	78 %
504 - Contract Services	270,764.19	253,341.73	673,438.00	45,811.33	306,401.22	367,036.78	55 %
550 - Capital Outlay	45,882.87	503,504.26	1,378,000.00	0.00	165,879.90	1,212,120.10	88 %
560 - Debt Service	168,979.30	168,979.33	67,144.00	0.00	33,571.97	33,572.03	50 %
570 - Other Financing Uses	71,225.00	66,375.00	668,750.00	0.00	170,534.60	498,215.40	74 %
631 - WASTEWATER Totals:	1,004,892.26	1,505,262.61	4,055,439.28	176,224.19	1,276,682.29	0.00	69 %
<u>641 - WATER</u>							
500 - Personnel	373,665.77	396,939.69	884,761.16	97,675.10	458,843.97	425,917.19	48 %
503 - Supplies	131,545.26	77,299.28	327,000.00	6,438.15	55,349.28	271,650.72	83 %
504 - Contract Services	216,420.31	183,644.38	427,956.00	26,127.65	187,526.68	240,429.32	56 %
550 - Capital Outlay	73,278.00	21,150.80	870,000.00	0.00	14,812.50	855,187.50	98 %
570 - Other Financing Uses	40,225.00	35,375.00	618,750.00	0.00	9,375.00	609,375.00	98 %
641 - WATER Totals:	835,134.34	714,409.15	3,128,467.16	130,240.90	725,907.43	0.00	77 %
<u>651 - ELECTRIC</u>							
570 - Other Financing Uses	1,454,900.70	1,504,389.08	2,900,000.00	271,242.53	1,527,789.07	1,372,210.93	47 %
651 - ELECTRIC Totals:	1,454,900.70	1,504,389.08	2,900,000.00	271,242.53	1,527,789.07	0.00	47 %
<u>661 - STORMWATER</u>							
503 - Supplies	2,439.59	4,671.60	14,570.00	0.00	3,341.75	11,228.25	77 %
504 - Contract Services	20,211.66	24,431.78	97,711.00	7,039.75	27,883.68	69,827.32	71 %
550 - Capital Outlay	12,750.00	0.00	130,000.00	0.00	14,812.50	115,187.50	89 %
560 - Debt Service	74,710.47	75,789.95	78,710.94	0.00	75,921.80	2,789.14	4 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	110,111.72	104,893.33	570,991.94	7,039.75	121,959.73	0.00	79 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	19,961.15	25,350.17	55,975.76	6,107.75	28,556.61	27,419.15	49 %
503 - Supplies	37.99	3,037.16	3,300.00	10.00	10.00	3,290.00	100 %
504 - Contract Services	13,329.81	15,771.30	26,925.00	90.47	15,532.56	11,392.44	42 %
721 - GIS SERVICES Totals:	33,328.95	44,158.63	86,200.76	6,208.22	44,099.17	0.00	49 %
<u>725 - CENTRAL GARAGE</u>							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
500 - Personnel	72,640.99	77,869.50	0.00	0.00	0.00	0.00	0 %
503 - Supplies	15,510.49	14,049.47	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	36,905.90	37,575.35	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	125,057.38	129,494.32	0.00	0.00	0.00	0.00	0 %
 <u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	35.12	0.00	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	35.12	0.00	60,000.00	0.00	0.00	0.00	100 %
 <u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	1,063,123.53	698,359.58	2,161,390.00	156,497.66	909,182.78	1,252,207.22	58 %
812 - HEALTH INSURANCE Totals:	1,063,123.53	698,359.58	2,161,390.00	156,497.66	909,182.78	0.00	58 %



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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	59,657.32	62,230.25	147,246.12	14,152.28	62,872.24	84,373.88	57 %
503 - Supplies	4,888.64	5,448.54	13,350.00	605.30	5,612.79	7,737.21	58 %
504 - Contract Services	58,376.67	39,851.83	70,143.00	3,518.07	42,640.29	27,502.71	39 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0 %
111 - FINANCE Totals:	122,922.63	107,530.62	230,739.12	18,275.65	113,625.32	117,113.80	51 %
112 - PERSONNEL							
500 - Personnel	8,191.72	8,570.22	17,788.75	0.00	10,829.59	6,959.16	39 %
503 - Supplies	1,104.82	1,032.45	2,250.00	204.63	665.15	1,584.85	70 %
504 - Contract Services	5,285.01	12,394.09	26,700.00	2,502.16	12,535.42	14,164.58	53 %
112 - PERSONNEL Totals:	14,581.55	21,996.76	46,738.75	2,706.79	24,030.16	22,708.59	49 %
113 - COUNCIL							
500 - Personnel	10,549.50	10,549.50	21,100.00	2,434.50	10,549.50	10,550.50	50 %
503 - Supplies	1,613.00	2,008.07	2,500.00	0.00	1,704.00	796.00	32 %
504 - Contract Services	1,461.04	1,395.00	5,500.00	0.00	663.00	4,837.00	88 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	13,623.54	13,952.57	279,100.00	2,434.50	12,916.50	266,183.50	95 %
114 - CITY MANAGER							
500 - Personnel	14,506.55	11,679.49	21,696.37	4,615.97	12,603.18	9,093.19	42 %
503 - Supplies	20,907.82	23,977.75	71,000.00	0.00	23,990.91	47,009.09	66 %
504 - Contract Services	93,218.40	90,578.50	700,125.00	11,290.94	96,710.11	603,414.89	86 %
114 - CITY MANAGER Totals:	128,632.77	126,235.74	792,821.37	15,906.91	133,304.20	659,517.17	83 %
115 - CITY CLERK							
500 - Personnel	5,996.52	6,552.31	14,180.57	1,576.49	7,216.08	6,964.49	49 %
503 - Supplies	402.01	455.41	1,000.00	0.00	372.47	627.53	63 %
504 - Contract Services	3,913.35	3,330.81	11,800.00	482.95	3,770.12	8,029.88	68 %
115 - CITY CLERK Totals:	10,311.88	10,338.53	26,980.57	2,059.44	11,358.67	15,621.90	58 %
116 - MIS							
503 - Supplies	31,169.38	954.81	40,000.00	3,584.00	3,978.96	36,021.04	90 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
504 - Contract Services	31,090.06	36,234.24	72,000.00	7,292.42	33,640.06	38,359.94	53 %
550 - Capital Outlay	4,076.75	0.00	30,000.00	0.00	0.00	30,000.00	100 %
116 - MIS Totals:	66,336.19	37,189.05	142,000.00	10,876.42	37,619.02	104,380.98	74 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	87,169.11	100,775.25	259,552.84	25,558.04	119,306.97	140,245.87	54 %
503 - Supplies	727.76	3,145.87	8,100.00	98.70	735.34	7,364.66	91 %
504 - Contract Services	34,287.02	41,551.15	77,867.00	1,236.70	39,342.54	38,524.46	49 %
550 - Capital Outlay	0.00	0.00	30,000.00	0.00	19,907.50	10,092.50	34 %
121 - DEVELOPMENT SERVICES Totals:	122,183.89	145,472.27	375,519.84	26,893.44	179,292.35	196,227.49	52 %
141 - FIRE							
500 - Personnel	751,710.97	886,242.31	1,699,987.44	178,297.28	845,450.50	854,536.94	50 %
503 - Supplies	20,218.69	19,417.86	45,200.00	3,206.41	22,308.52	22,891.48	51 %
504 - Contract Services	49,417.46	47,900.77	89,096.00	5,287.83	58,497.93	30,598.07	34 %
570 - Other Financing Uses	0.00	2,500.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	821,347.12	956,060.94	1,834,283.44	186,791.52	926,256.95	908,026.49	50 %
142 - POLICE							
500 - Personnel	1,631,194.22	1,750,941.44	3,721,094.20	352,214.04	1,703,308.71	2,017,785.49	54 %
503 - Supplies	44,150.15	31,199.74	116,350.00	6,217.24	36,390.02	79,959.98	69 %
504 - Contract Services	192,427.42	195,404.64	375,621.00	26,148.08	207,195.39	168,425.61	45 %
570 - Other Financing Uses	0.00	12,500.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	1,867,771.79	1,990,045.82	4,213,065.20	384,579.36	1,946,894.12	2,266,171.08	54 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	43,591.56	0.00	0.00	0.00	0.00	0.00	0 %
503 - Supplies	2,142.68	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	4,463.92	12,678.09	29,500.00	226.89	14,232.10	15,267.90	52 %
143 - EMERGENCY MANAGEMENT Totals:	50,198.16	12,678.09	34,500.00	226.89	14,232.10	20,267.90	59 %
151 - LIBRARY							
500 - Personnel	259,979.77	238,309.32	544,722.93	47,979.73	238,097.20	306,625.73	56 %
503 - Supplies	18,287.71	32,765.43	82,300.00	4,925.85	28,170.07	54,129.93	66 %
504 - Contract Services	73,321.39	68,816.97	135,694.00	5,921.06	76,484.27	59,209.73	44 %
550 - Capital Outlay	0.00	130,595.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	351,588.87	470,486.72	762,716.93	58,826.64	342,751.54	419,965.39	55 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	300,881.78	328,990.96	810,996.09	76,425.89	344,568.17	466,427.92	58 %
503 - Supplies	18,336.87	22,976.67	62,150.00	5,741.26	69,189.30	(7,039.30)	-11 %
504 - Contract Services	119,843.81	129,968.40	320,683.00	25,812.25	167,411.94	153,271.06	48 %
550 - Capital Outlay	91,741.20	603,065.03	1,500,000.00	12,790.17	99,527.59	1,400,472.41	93 %
570 - Other Financing Uses	0.00	10,000.00	0.00	0.00	0.00	0.00	0 %
171 - PARKS Totals:	530,803.66	1,095,001.06	2,693,829.09	120,769.57	680,697.00	2,013,132.09	75 %
172 - RECREATION							
500 - Personnel	1,443.40	11,254.42	87,780.76	0.00	8,520.28	79,260.48	90 %
503 - Supplies	1,855.22	1,210.98	41,300.00	1,722.20	2,621.90	38,678.10	94 %
504 - Contract Services	201,212.66	168,359.71	403,370.00	19,849.37	177,404.78	225,965.22	56 %
172 - RECREATION Totals:	204,511.28	180,825.11	532,450.76	21,571.57	188,546.96	343,903.80	65 %
111 - GENERAL Totals:	4,304,813.33	5,167,813.28	11,964,745.07	851,918.70	4,611,524.89	0.00	61 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
550 - Capital Outlay	0.00	0.00	49,617.00	0.00	0.00	49,617.00	100 %
151 - LIBRARY Totals:	0.00	0.00	56,117.00	0.00	0.00	56,117.00	100 %
211 - REGIONAL LIBRARY Totals:	0.00	0.00	56,117.00	0.00	0.00	0.00	100 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	14,762.98	16,885.09	33,245.06	4,597.52	20,212.77	13,032.29	39 %
111 - FINANCE Totals:	14,762.98	16,885.09	33,245.06	4,597.52	20,212.77	13,032.29	39 %
112 - PERSONNEL							
500 - Personnel	5,461.08	5,713.53	11,831.36	0.00	7,219.74	4,611.62	39 %
112 - PERSONNEL Totals:	5,461.08	5,713.53	11,831.36	0.00	7,219.74	4,611.62	39 %
114 - CITY MANAGER							
500 - Personnel	9,671.11	10,975.47	21,696.17	4,615.97	12,603.18	9,092.99	42 %
114 - CITY MANAGER Totals:	9,671.11	10,975.47	21,696.17	4,615.97	12,603.18	9,092.99	42 %

City of Scottsbluff, Nebraska

Monday, April 18, 2022

Regular Meeting

Item Public Inp1

Council to receive an update on the Creative District.

Staff Contact: Starr Lehl, Economic Development Director

City of Scottsbluff, Nebraska

Monday, April 18, 2022

Regular Meeting

Item Public Inp2

Council to discuss and consider action on approving a Special Designated Liquor License for the West Nebraska Arts Center, 106 E. 18th Street, Scottsbluff, NE to serve beer and wine at an Art Exhibit Reception on June 9th from 4:00-8:00 p.m.

Staff Contact: Kim Wright, City Clerk

Special Designated License
Local Recommendation (Form 200)

Applications must be entered on the portal after local approval - no exceptions
Late applications are non-refundable and will be rejected

West Nebraska Arts Center

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

106 E. 18th Street, Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

June 9, 2022

Event Start Time(s):

4:00 p.m.

Event End Time(s):

8:00 p.m.

Alternate Date:

None

Alternate Location Building & Address:

None

Event Building Name: West Nebraska Arts Center

Event Street Address/City: 106 E. 18th Street, Scottsbluff, NE 69361

Indoor area to be licensed in length & width: 73.5 X 33

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

Type of Event: Art Exhibit Reception

Estimate # of attendees: 100

Type of alcohol to be served:

Beer X

Wine X

Distilled Spirits

(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name:

Michele Denton

Event Contact Phone Number:

308-631-1625

Event Contact Email:

michele@thewnac.com

*Signature Authorized Representative:

Printed Name

Michele Denton

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

*Retail licensee - Must be signed by a member listed on permanent license

*Non-Profit Organization - Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of Scottsbluff OR County of approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**APPLICATION FOR SPECIAL
DESIGNATED LICENSE
Non-Profit Applicants ONLY**

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



This page is required to be completed by Non-Profit applicants only.

**Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status**

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

West Nebraska Arts Center
NAME OF CORPORATION



FEDERAL ID NUMBER

SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT: IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS _____ DAY OF _____, _____.

NOTARY PUBLIC SIGNATURE & SEAL

City of Scottsbluff, Nebraska

Monday, April 18, 2022

Regular Meeting

Item Reports1

Council to discuss and consider action on the Economic Development Assistance Agreement with Prime Metal Products, Inc.

Staff Contact: Starr Lehl, Economic Development Director

ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This Agreement is made on April 18, 2022, between the City of Scottsbluff, Nebraska (the “City”) and Prime Metal Products, Inc. (the “Applicant”).

Recitals:

a. The City has adopted an Economic Development Plan pursuant to the Nebraska Local Option Municipal Economic Development Act (the “Plan”). Pursuant to the Plan, the City has implemented an Economic Development Program (the “Program”);

b. The Applicant has made two previous applications for assistance from the Program, both of which have been funded pursuant to an Economic Development Assistance Agreement dated February 15, 2020 (the “Commercial and Industrial Business Agreement”) and an Economic Development Assistance Agreement dated June 7, 2021 (the “Scottsbluff Headquarters Agreement”). This Agreement is not intended to act as a novation or replacement of either the Commercial and Industrial Business Agreement or the Scottsbluff Headquarters Agreement, or both, and each agreement shall have its own full force and effect, except as stated herein.

c. The Applicant has made additional application for assistance from the Program pursuant to the Agreement (the “Application”);

d. The Administrator of the Program (the “Administrator”) and the City Economic Development Application Review Committee (the “Committee”) have reviewed the Application and recommended to the City Council (the “Council”) that a grant (the “Grant”) be made to the Applicant from the City of Scottsbluff Economic Development Fund (the “Fund”) as provided for in this Agreement. The City Council has approved the Committee’s recommendation;

e. The parties now desire to enter into this Agreement for the purpose of setting out the terms and conditions of the Grant.

Agreement:

1. Purpose of Grant:

The Applicant’s current principal source of income is the manufacture, distribution, and installation of HVAC duct systems and related sheet metal fabrication out of its Gering, Nebraska facility, for commercial and industrial construction. The Applicant has received assistance from the Program for that business under the Commercial and Industrial Business Agreement. The Applicant desires to expand into the HVAC manufacturing and production of building materials for residential construction (the “Residential Manufacture Business”). The Application requests a grant for the purchase and establishment of assets and working capital for expansion into the Residential Manufacture Business. The proceeds of the Grant (as defined

below) will be used primarily for the purchase and establishment of assets and working capital of the Residential Manufacture Business.

2. Amount of Grant:

The Grant shall be in the amount of \$1,000,000 and shall be disbursed from the City's Economic Development Fund (the "Fund") to the Applicant as provided for below. The Grant shall be represented by a promissory note (the "Note") to be signed at the Grant Closing in the form of the attached Exhibit A. The Note shall not carry interest. Repayment and the application of job credits against the outstanding amount of the Grant shall be as set out below.

3. Grant Disbursement and Grant Closing:

a. Following approval of this Agreement, \$500,000 will be scheduled as a claim at a Council meeting for which the matter may be reasonably scheduled. Following claim approval of \$500,000 by Council, and if the Applicant has satisfied all conditions to Closing, disbursement of \$500,000 shall be made within 10 business days. The disbursement of the Grant proceeds shall constitute the "Grant Closing".

b. Provided that the Applicant is not in default of this Agreement, the Commercial and Industrial Business Agreement, or the Scottsbluff Headquarters Agreement, the remaining \$500,000 of the Grant shall be scheduled as a claim at a Council meeting of the City before July 1, 2023, on a date at the discretion of the City. Following claim approval of \$500,000, if the Applicant has satisfied all conditions to Closing and is not in default of this Agreement, the Commercial and Industrial Business Agreement, or the Scottsbluff Headquarters Agreement or any document executed pursuant to this Agreement or the Commercial and Industrial Business Agreement and the Scottsbluff Headquarters Agreement, disbursement of \$500,000 shall be made within 10 business days of Council claim approval.

4. Job Credits:

As long as the Applicant is not in default of this Agreement, the Commercial and Industrial Business Agreement, or the Scottsbluff Headquarters Agreement or any document executed pursuant to this Agreement or the Commercial and Industrial Business Agreement and the Scottsbluff Headquarters Agreement, the Applicant shall be eligible for credit against the balance due under the Note for Job Credits earned during a Year. A "Year" shall mean the 12-month period ending on each March 31, with the first Year beginning April 1, 2023. "Annual Job Credits" shall be calculated as follows:

a. The Applicant is eligible to receive a "Base Annual Job Credit" during a Year equal to the Eligible FTE's for a Year multiplied by \$2,000.

b. If at the end of a Year, (1) the Annual Report (as provided for below) indicates that the Applicant has any Eligible FTE's that have average earnings for the Year of at least (i) \$14 per hour in the case of hourly employees, or (ii) \$29,120 in the case of salaried

employees, and (2) such employees are eligible for the Applicant's fringe benefit plan, then the Applicant may earn additional job credits (the "Additional Annual Credits") as calculated on a per employee basis based on the following table:

<u>Additional Credit</u>	<u>Hourly Rate (Based on 2080 hours)</u>	<u>Annual Salary</u>
\$400	\$14.00 to \$17.99	\$29,120 to \$37,439
\$800	\$18.00 to \$21.99	\$37,440 to \$45,759
\$1,200	\$22.00 to \$25.99	\$45,760 to \$54,079
\$1,600	\$26.00 to \$29.99	\$54,080 to \$62,399
\$2,000	\$30.00 and above	\$62,400 and above

In calculating the hourly rate or salary rate for purposes of the above table, the Applicant is entitled to add the hourly equivalent or annual cost of the following fringe benefits provided to the applicable employee by the Applicant: 401k Plan, profit sharing, pension or equivalent retirement benefits, health insurance, and life and disability insurance.

c. For purposes of this Agreement, Annual Job Credit shall mean the total of the Base Annual Job Credits and the Additional Annual Credit.

d. The Grant shall earn Annual Job Credits for ten (10) Years, beginning April 1, 2023. After the tenth (10th) Year of earning Annual Job Credits, the balance due on the Note, if any, shall be repaid by the Applicant to the Fund.

5. Employee Definitions:

a. "Full Time Employee" shall mean a bona fide employee of the Applicant who (1) is classified by the Applicant as full time; and (2) subject to normal and reasonable waiting periods, is eligible for the employer's normal fringe benefit package. The normal fringe benefit package must, at the least, include a health insurance plan which provides for employee coverage with a significant contribution made by the Applicant.

b. "Eligible Full Time Employee" shall mean a Full Time Employee (1) who (a) primarily lives in the City, or (b) resides within 60 miles of the corporate limits of the City; and (2) is classified as a full-time employee for the Applicant's Residential Manufacture Business and not as an employee under the Commercial and Industrial Business Agreement or the Scottsbluff Headquarters Agreement. Provided, however any Full Time Employee who does not reside within 60 miles of the corporate limits of the City at the time that the Full Time Employee is hired, shall nevertheless be considered an Eligible Full Time Employee if the Full

Time Employee moves to a residence within the required geographic area within 6 months of the hiring of the Eligible Full Time Employee.

c. “Full Time Equivalent” Employees (the “FTE’s”) shall be the number arrived at by dividing the total hours paid by the Applicant to their Eligible Full Time Employees during a Year divided by 2,080 hours, and then rounded down to the nearest tenth; provided, however, the maximum hours paid that can be counted for any one Eligible Full Time Employee shall not exceed 40 hours per week. Salaried employees shall be presumed to have been paid on the basis of 40 hours per week.

d. Eligible FTE’s shall mean the FTE’s calculated for a Year. The Applicant understands that the Applicant is the recipient grants from the Program under the Commercial and Industrial Business Agreement (referred to previously as the “Gering Agreement”) or the Scottsbluff Headquarters Agreement, and that the Applicant has obligations under both the Commercial and Industrial Business Agreement or the Scottsbluff Headquarters Agreement for job creation of approximately 70 FTE’s under the Commercial and Industrial Business Agreement and 22 FTE’s under the Scottsbluff Headquarters Agreement. The Applicant further understands and acknowledges that the terms of this Agreement will not amend or modify the FTE obligations and credits for the Commercial and Industrial Business Agreement or the Scottsbluff Headquarters Agreement, and that the Applicant may not include FTE’s for this the Residential Manufacture Business towards FTE credits on the Commercial and Industrial Business Agreement or the Scottsbluff Headquarters Agreement, or vice versa.

6. Representations and Warranties of the Applicant:

The Applicant represents and warrants the following, all of which shall survive the Closing:

a. The Applicant is a corporation organized, existing, and in good standing under the laws of Nebraska. The Applicant has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement. The Applicant’s execution, delivery and performance of this Agreement have been authorized by all necessary action on the part of the Applicant. This Agreement, and each agreement and instrument delivered by the Applicant pursuant to it, is the legal and binding obligation of the Applicant, enforceable against the Applicant in accordance with its terms.

b. No representation or warranty made by the Applicant in this Agreement contains or will contain any untrue statement of any material fact, or omits or will fail to state any material fact known to the Applicant that are required to make the statements not misleading.

c. The execution and performance of this Agreement will not violate any provision of law, or conflict with or result in any breach of any of the terms or conditions of, or constitute a default under any indenture, mortgage, agreement or other instrument to which the Applicant is a party or by which they are bound.

d. All representations and warranties made by the Applicant shall survive the Grant Closing.

7. Representations and Warranties of the City:

The City represents and warrants the following, all of which shall survive the Grant Closing:

a. The City is a municipal corporation organized and existing under the laws of Nebraska, and has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement. The City's execution, delivery and performance of this Agreement have been authorized by all necessary action on the part of the City. This Agreement, and each agreement and instrument delivered by the City pursuant to it, is the legal and binding obligation of the City, enforceable against the City in accordance with its terms.

b. No representation or warranty made by the City in this Agreement contains or will contain any untrue statement of any material fact, or omits or will fail to state any material fact known to the City that is required to make the statements not misleading.

8. Conditions to Grant Closing:

The City's obligation to proceed with the Grant Closing is subject to the Applicant's fulfillment of each of the following conditions at or prior to the Grant Closing:

a. All representations and warranties of the Applicant shall be true as of the Grant Closing.

b. The Applicant shall have delivered to the City:

(1) Evidence of Good Standing of the Applicant from the Nebraska Secretary of State.

(2) A copy of the current and correct Articles of Incorporation and Bylaws of the Applicant certified by the Secretary of the Applicant to be correct;

(3) Certified resolutions of the Applicants Board of Directors authorizing this Agreement and providing for signature authority.

(4) Updated and current personal financial statements of all shareholders of the Applicant, executed and verified by each shareholders of the Applicant, which personal financial statements are materially similar in terms of net worth to the personal financial statements upon which the City required personal guaranties for the Commercial and Industrial Business Agreement and the Scottsbluff Headquarters Agreement.

c. The Applicant shall have received new loan approval and a loan closing from Platte Valley Bank in the amount of at least \$1,000,000.00, as indicated in the Application.

d. The Applicant has executed a new lease or lease amendment at its Gering, Nebraska facility for the Residential Manufacture Business expansion, and such lease provides for a definite term of no less than 5 years.

e. The Applicant has received a funding commitment from the State of Nebraska, CDBG funds, approved by the City of Gering, Nebraska, in the amount of at least \$1,000,000, as indicated in the Application.

f. In order to secure the Grant, the Applicant shall have delivered to the City the following:

(1) a joint and several guaranty (the “Guaranty”) of the all the owners of the Applicant, in a form agreeable to the City. The form of the Security Agreement is attached as Exhibit B.

(2) a security agreement (the “Security Agreement”) covering the Applicant’s equipment, inventory, accounts, and other personal property which shall be second in priority to the Applicant’s primary lender, Platte Valley Bank. The form of the Security Agreement is attached as Exhibit C.

g. The Applicant shall in all material respects have performed its obligations, agreements, and covenants contained in this Agreement and the Commercial and Industrial Business Agreement or the Scottsbluff Headquarters Agreement, to be performed by it, on or before the Grant Closing.

h. There shall have been no material adverse change in the operation or financial status of the Applicant and the Grant Closing shall constitute the Applicant’s representations that there has been no such material adverse change.

i. In requesting the disbursement of the Grant, the Applicant is considered to have represented that the above conditions have been satisfied and are continuing to be satisfied.

9. Annual Reports:

If the Applicant desires to claim Annual Job Credits, the Applicant shall annually, within 60 days of the end of each Year, provide to the Administrator a report in form and substance acceptable to the Administrator which calculates the Annual Job Credit for the Year (the “Annual Report”). The Administrator shall have the right at any time to (i) require that the Annual Reports be reviewed at the Applicant’s expense by a Certified Public Accountant reasonably acceptable to the Administrator, or (ii) hire, at the Administrator’s own expense, an independent Certified Public Accountant or other Business or financial expert, to review the books and records of the Applicant pertaining to the Annual Report and any other terms and conditions as provided for in

this Agreement. If after a review or audit of the Applicant's records it is discovered that the Annual Job Credit claimed on the Annual Job Credit Report exceeds 10% of the actual Annual Job Credit as determined by the Administrator, then the Administrator may require the Applicant to reimburse the Fund for the actual cost of the audit.

10. Default:

The Applicant shall be in default in this Agreement and the Note if any of the following happen:

- a. Failure to comply with any of the terms of this Agreement, the Note, the Security Agreement, or the Guaranty to include an assignment not permitted under this Agreement;
- b. Failure to comply with the terms of the Commercial and Industrial Business Agreement or the Scottsbluff Headquarters Agreement, and all agreements and documents executed pursuant thereto.
- c. Any warranty, representation or statement made or given to the City by the Applicant proves to have been false in any material respect when made or given.
- d. The Applicant (1) ceases to conduct its Business, (2) moves its Business outside of Scotts Bluff County, Nebraska, or (3) reports less than 5 FTEs for the Residential Manufacture Business pursuant to the terms of this Agreement in any one Year.
- e. Dissolution or liquidation of any of the Applicant, the termination of existence, insolvency, business failure, appointment of a receiver, assignment for the benefit of creditors, or bankruptcy of the Applicant.
- f. Upon default, the City may accelerate all amounts due under obligations incurred pursuant to this Agreement, the Commercial and Industrial Business Agreement or the Scottsbluff Headquarters Agreement, providing job credits as earned for any partial year in which such default occurs, may demand payment in full of all such obligations, and may enforce any rights it may have under any applicant guaranty, deed of trust, or security agreement executed by the Applicant or the guarantors, collateral pledgers, or owners of the Applicant.

11. Assignability:

The Administrator may assign his interest in this Agreement to any successor administrator designated by the City Council. The Applicant may not assign or transfer its interest in this Agreement without the consent of the Administrator. Assignment shall include a transfer of ownership of the Applicant which results in the current shareholders owning less than 51% of the ownership interests of the Applicant.

12. Confidentiality:

It is agreed that this Agreement and its terms are public record and are not confidential. However, the City agrees to take reasonable steps to insure that any financial and proprietary information provided in connection with this Agreement by the Applicant 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. Notices:

Any notices or other communications between the parties shall be personally delivered, sent by certified or registered mail, return receipt requested, by Federal Express or similar service that records delivery, to the addresses set out below, or to such other address as a party may designate, from time to time, by written notice to the other. A notice shall be deemed effective upon receipt.

a. If to the City:

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361
Attention: City Manager

b. If to the Applicant:

Prime Metal Products, Inc.
220757 NE Hwy. 92
Gering, NE 69341
Attention: Herb Gibson

14. Miscellaneous:

a. This Agreement constitutes the entire agreement of the parties with respect to its subject matter, and may only be modified by a writing signed by both of the parties.

b. The City's waiver of any one default shall not be a waiver of the same or any other default in the future. In addition, the City's failure to exercise any right given to it by this Agreement shall not be a waiver of any later exercise of that right.

c. The provisions of this Agreement are severable and if any provision is held to be invalid, the remainder of the Agreement shall remain in effect.

d. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument.

- e. This Agreement shall be governed by the laws of Nebraska.
- f. This Agreement shall be binding on the successors and assigns of the parties.

[Signature page to follow]

**Signature Page to Economic Development Assistance Agreement between
the City of Scottsbluff, Nebraska and Prime Metal Products, Inc.**

City of Scottsbluff, Nebraska

Prime Metal Products, Inc..

By: _____
Economic Development
Program Administrator

By: _____
Herb Gibson, President

CITY OF SCOTTSBLUFF
ECONOMIC DEVELOPMENT APPLICATION REVIEW COMMITTEE
March 23, 2022

A meeting of the Economic Development Application Review Committee was held on March 23, 2022 at 10:00 a.m. at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska.

Present were Committee members Dave Schaff, Marla Marx, and Nate Merrigan. Also present were Elizabeth Loutzenhiser, Interim co-City Manager and Finance Director and Adam A. Hoelsing, Deputy City Attorney.

The meeting was called to order by Chairman Merrigan at approximately 10:15 a.m.

Merrigan announced that a copy of the Nebraska Open Meetings Act is posted on the back wall of the meeting room.

It was moved by Member Marx and seconded Member Schaff to approve the Minutes of the March 11, 2022 Application Review Committee Meeting. Voting yes: Schaff, Marx and Merrigan. Voting no: None.

The next item on the agenda was the consideration of a modification or extension of the economic development assistance agreement with the Original Equipment Co. ("Aulick's") and the City dated September 21, 2020. The Applicant was represented at the meeting by Austin Aulick. Mr. Aulick stated that Aulick's was having difficulty hiring and retaining full-time employees. Labor force has been an issue, although the level of manufacturing and anticipated expansion pursuant to the September 21, 2020 agreement had met all targets. Under the September 21, 2020 agreement, Aulick's is required to pay a portion of each amortized annual amount due which is not earned through job credits, and originally Aulick's anticipated attaining enough job credits to earn the full amount due each year. That has not occurred. Aulick's requested a modification of the September 21, 2020 agreement so that annual payment are not due, annual job credits are applied to the balance owed each year for the remaining 9 years of the agreement, and any remaining unearned amount of the assistance is repaid at the end of the 9 year term. It was moved by Member Marx and seconded by Member Schaff to recommend an agreement modification as requested by Aulick's. Voting yes: Schaff, Marx and Merrigan. Voting no: None.

The next item on the agenda was the consideration of an Application for Economic Development Assistance submitted by Prime Metal Products, Inc. The President of Prime Metal Products, Herb Gibson, was in attendance. The committee had previously received personal financial information of Prime Metals Products, Inc. and the owners, including personal financial statements, tax returns, market share, and it was moved by member Schaff and seconded by Member Marx to enter closed session at approximately 10:40 to protect the public interest and the program's promise of applicant financial information confidentiality within economic development program, in order to discuss such financial information as it related to the application. Voting yes: Schaff, Marx and Merrigan. Voting no: None.

The committee existed close session at 11:00 AM. Thereafter, the committee members discussed the employment growth of the applicant, the foreseeable time-table of expansion for the applicant's residential HVAC sheet-metal component, the separation of employees within the application between commercial and industrial HVAC sheet-metal and residential HVAC sheet-metal. Also discusses was the status and amount of the current economic development fund, as well as other projects on the horizon presenting the same or similar job opportunities as Prime Metals Products, Inc. Following further discussion, it was moved by member Schaff and seconded by member Marx to recommend the following assistance be offered to Prime Metals Products, Inc. for expansion into residential HVAC sheet-metal: (1) \$1,000,000 in total assistance, payable in two halves; \$500,000 soon after closing and \$500,000 on or about July 1, 2023; (2) job credits of \$2,000 per FTE with enhanced credit opportunities as determined by the practice of the economic development program for higher earning jobs; (3) a job credit effective date of April 1, 2023, and a ten year term after April 1, 2023 in which to earn job credits against the \$1,000,000 assistance provided; (4) assistance would continue to be secured by a security agreement in favor of the City and guarantors of the owners of Prime Metals Products, Inc., and (5) job credits on all previous economic development agreements of the applicant would continue to be separate and the applicant was be expected to earn job credits or pay back amounts owed under such previous economic development agreements.

Voting yes: Schaff, Marx and Merrigan. Voting no: None.

The Meeting was thereafter adjourned at approximately 11:15 a.m.

Starr Lehl, Economic Development Director

City of Scottsbluff, Nebraska

Monday, April 18, 2022

Regular Meeting

Item Reports2

Council to discuss and consider action on a Contract with Panhandle Public Health District to conduct lead paint testing and risk assessment services for the Owner-Occupied Housing Rehabilitation Program and authorize the Mayor to sign the Contract.

Staff Contact: Starr Lehl, Economic Development Director

PROFESSIONAL SERVICES AGREEMENT

THIS CONTRACT, made and entered into by and between Scottsbluff, Nebraska (hereinafter referred to as the Community) and Panhandle Public Health District (hereinafter referred to as Organization).

WITNESSES THAT:

WHEREAS, the Community and ORGANIZATION are desirous of entering into a contract to formalize their relationship; and

WHEREAS, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (DED) is authorized by the Federal Department of Housing and Urban Development (HUD) to provide Community Development Block Grant(CDBG) funds to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State Community Development Block Grant Program in compliance with all applicable local, state and federal laws, regulations and policies; and

WHEREAS, the Community, as part of its **2020 CDBG Grant #20-HO-31041** agreement with DED, awarded CDBG funds for the purposes set forth herein; and

WHEREAS, the Scope of Services included in this contract is authorized as part of the City's approved CDBG program; and

WHEREAS, it would be beneficial to the Community to utilize ORGANIZATION as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

1. Services to be Provided by the Parties

a. The ORGANIZATION shall complete in a satisfactory and proper manner as determined by the

Community the work activities and services described in the Scope of Services, (Attachment #1a to this agreement).

b. The Community will provide such assistance and guidance as may be required to support the

objectives set forth in the Scopes of Services, and will provide compensation for services as set forth in Section 3 below.

2. Time of Performance

The effective date of this contract shall be the date the parties sign and complete execution of the contract. The termination date of the contract shall be the 17th day of November, 2022 and shall be completed in such sequences to assure the expeditious completion of this contract.

3. Consideration

The Community shall reimburse ORGANIZATION for all allowable expenses agreed upon by the parties to complete the Scope of Work for Lead Testing. In no event shall the total amount reimbursed by the Community exceed the sum of \$1,500 per home inspected. Reimbursement under this contract shall be based on billings that are supported

by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual immediate cash requirements necessary to carry out the purposes of this contract.

Cost of Services:

Paint testing: All paint testing will include paint testing and a report. A "room" is defined as a room, hallway, or outbuilding. Closets are considered part of the room that they are accessory to. Multiple hallways are each considered a room if fully demised (however a 2-story, open hallway is a single room). Pantries would be considered a room if they are a separate space from a kitchen or dining room and 50 square feet or larger.

It is also understood that this contract is funded in whole or in part with funds through the State of Nebraska Community Development Block Grant Program as administered by the Department and is subject to those regulations and restriction normally associated with federally funded programs and any other requirements that the State may prescribe.

4. Records

The ORGANIZATION agrees to maintain such records and follow such procedures as may be required

under 24 CFR 85.42(b)(c) and any such procedures that the Community or DED may prescribe.

In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the ORGANIZATION for a period of **ten (10)** years after the final audit of the Community's CDBG project, unless a longer period is required to resolve audit findings or litigation. In such cases, the Community shall request a longer period of record retention.

The Community, DED and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the ORGANIZATION involving transactions to this local program and contract.

5. Relationship

The relationship of the ORGANIZATION to the Community shall be that of an independent Consultant

rendering professional services. The ORGANIZATION shall have no authority to execute contracts or

to make commitments on behalf of the Community and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the Community and ORGANIZAION.

6. Suspension, Termination and Close Out

If the ORGANIZATION fails to comply with the terms and conditions of this contract, the Community may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

- a. **Suspension:** If the ORGANIZATION fails to comply with the terms and conditions of this contract, or whenever the ORGANIZATION is unable to substantiate full compliance with the provisions of this contract, the Community may suspend the contract pending corrective actions or investigation, effective not less than 7 days

following written notification to the ORGANIZATION or its authorized representative. The suspension will remain in full force and effect until the ORGANIZATION has taken corrective action to the satisfaction of the Community and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by the ORGANIZATION or its authorized representatives during the period of suspension will be allowable under the contract except:

- (1) Reasonable, proper and other wise allowable costs with the ORGANIZATION could not avoid during the period of suspension.
 - (2) If upon investigation, the Consultant is able to substantiate complete compliance with the terms and conditions of the contract, otherwise allowable costs incurred during the period of suspension will be allowed.
 - (3) In the event all of any of the portion of the work prepared or partially prepared by the ORGANIZATION be suspended, abandoned, or otherwise terminated by the Community shall pay the ORGANIZATION for work performed to satisfaction of the Community in accordance with the percentage of work completed.
- b. **Termination for Cause:** The Community may terminate its contract with the ORGANIZATION if the ORGANIZATION fails to comply with the terms and conditions of this contract and any of the following conditions exist.
- (1) The lack of compliance with the provisions of this contract are of such scope and nature that the Community deems the continuation of the contract to substantially detrimental to the interests of the Village.
 - (2) The ORGANIZATION has failed to take satisfactory action as directed by the Community or its authorized representative within the time specified by the same:
 - (3) The ORGANIZATION has failed within the time specified by the Community or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the Community may terminate this contract in whole or in part, and thereupon shall notify the ORGANIZATION of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the ORGANIZATION. After this effective date, no charges incurred under any terminated portion are allowable.
- c. **Termination for Other Grounds:** This contract may also be terminated in whole or in part:
- (1) By the Community, with the consent of the ORGANIZATION, or by the ORGANIZAION with the consent of the Community, in which case the two parties shall devise by mutual agreement. The conditions of termination including the effective date and in case of termination in part, that portion to be terminated.
 - (2) If the funds allocated by the Community via this contract are from anticipated sources of revenue, and if the anticipated sources do not become available for use in purchasing said services.
 - (3) In the event the Community fails to pay the ORGANIZATION promptly or within 60 days after invoices are rendered, the Community agrees the ORGANIZATION shall have the right to consider said default a breach of this agreement and the duties of the ORGANIZATION under this agreement terminated. In such an event, the Community shall then promptly pay the ORGANIZATION for all services performed and all allowable expenses incurred.
 - (4) The Community or ORGANIZATION may terminate this contract at any given time giving at least 60 days notice in writing to the other organizaion. If the contract is terminated for convenience of the Community as provided herein, the Organization will be paid for time and provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

The Community may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increases or decreases in the amount of compensation therefore, which are mutually agreed upon by the Community and ORGANIZATION shall be incorporated in written amendments to this contract.

8. Personnel

The ORGANIZATION represents that it has, or will secure at its own expense, all qualified personnel required in performing the services under this contract. Such personnel shall not be employees, or have any contractual relationship with the Community.

All services required hereunder will be performed by the ORGANIZATION or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the Community. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

9. Assignability

The ORGANIZATION shall not assign any interest on this contract, and shall not transfer any interest on this contract (whether by assignment or notation), without prior written consent of the Community thereto: provided, however, that claims for money by the Organization from the Community under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the Community.

10. Reports and Information

The ORGANIZATION, at such times and in such forms as the Community may require, shall furnish the Community such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc. prepared or assembled by the ORGANIZATION under this contract is confidential and the ORGANIZATION agrees that they shall not be made to any available individual or organization without prior written approval of the Community.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the ORGANIZATION.

13. Compliance With Local Laws

The ORGANIZATION shall comply with all applicable laws, ordinances and codes of the state and local

governments and the ORGANIZATION shall save the Community harmless with respect to any damages arising from any tort done in performing any of the work embraced by this contract.

14. Title VI of the Civil Rights Act of 1964

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

15. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

16. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

- a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, (12 U.S.C. 1701 u). Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given lower income residents of the project area, and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of this project.
- b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.
- c. The ORGANIZATION will send to each labor organization or representative or workers with which they have a collective bargaining agreement or other contract or understanding, if any, a notice advertising the said labor organization or worker's representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. The ORGANIZATION will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The Organization will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractors, its successors and assigns to those sanctions

specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 23 CFR 135.

17. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101, et.seq.)

No person will be excluded from participation, denied program benefits or subjected to discrimination on the basis of age under any program or activity receiving federal funding assistance.

18. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794)

No otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits or subjected to discrimination under any program or activity receiving federal assistance funds.

19. Executive Order 11246, As Amended

This Order applies to all federally assisted construction contracts and subcontracts. The Grantee will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Grantee and subcontractors, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin.

20. Conflict of Interest (24 CFR85.36(b)(3))

No officer, employee or agent of the Grantee who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

Upon written request, exceptions may be granted on a case by case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by DED.

21. Audits and Inspections

The Community, DED, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this contract, by whatever legal and reasonable means are deemed expedient by the Community, DED, the State Auditor and HUD.

22. Hold Harmless

The ORGANIZATION agrees to indemnify and hold harmless the Community, its appointed elective

officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the Community, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the ORGANIZATION's and its agents' negligent performance of

work associated with this contract. The ORGANIZATION shall not be liable for property and bodily

injury as may result from the negligence of any construction contractor or construction

subcontractor.

23. Governing Law

This contract will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of the law. Any legal proceeding arising out of, or relating to this Contract shall be instituted in any court of general jurisdiction in the State of Nebraska.

24. Other Requirements

The ORGANIZATION agrees to comply with all requirements as set forth in the Grant Contract between the Community and the State of Nebraska, Department of Economic Development, for CDBG **Grant # 20-HO-31041**. This contract contains all terms and conditions agreed to by the Community and the ORGANIZATION. The attachments to this contract are identified as follows:

WITNESS WHEREOF, the Community and ORGANIZATION have executed this contract as of the date and year last written below:

This contract dated the _____ day of _____ 202____.

Attachment #1A

Scope of Services and Fees*

Lead testing

ATTACHMENT #1A

Risk Assessment with Full Paint Inspection

All Risk Assessments shall include paint testing, test wipes, report and full scope of work to correct hazards.

1. Fee for a risk assessment of a housing unit up to six (6) rooms with wipe tests: \$750-\$1,000
(LR, DR, Hall Exterior, Bathroom Kitchen, Finished Basement, Den, Bedroom, Office, etc.)
2. Fee for a risk assessment for each additional room (over 6) in a unit: \$250
3. Fee for a risk assessment for additional units [up to 6 rooms] in multi-unit buildings: \$500-\$750
4. Fee for paint testing each additional room (over 6) in an additional unit: \$50.

Clearance Examinations

All Clearance Examinations will include test wipes, visual assessment, clearance reports, and Notice of Hazard Reduction (with a 24-hour turn-around time).

5. Fee for Clearance Examination of a housing unit up to six (6) rooms: \$250-\$500
6. Fee for Clearance Examination for each additional room (over 6) in a unit: \$150
7. Fee for Clearance Examinations of additional units (up to six (6) rooms) in multi-unit buildings: \$150-\$300
8. Clearance Examination fee for each additional room (over 6) in an additional unit: \$100

Other

9. Fee for soil samples per sample: \$ 0
10. Abatement Plan for 1st unit: \$130
11. Abatement Plan for additional units: \$.50
12. Management Plan for 1st unit: \$130
13. Management Plan for additional units: \$50