



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

Regular Meeting
May 16, 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 May 2, 2022 Regular Meeting.
 - b) Cancel the May 31, 2022 Regular Meeting as two regular meetings have already been held in the month of May.
 - c) Council to acknowledge receipt of a liability claim from James A. Rice. No action will be taken; it will be withdrawn and forwarded to the City's insurance carrier.
 - d) Council to consider and take action on claims of the City.
9. **Financial Report**
 - a) Council to receive the April 2022 Financial Report.
10. **Public Hearings:**
 - a) Council to conduct a public hearing set for this date at 6:00 p.m. to receive a report from the LB840 Citizen Review Committee.
11. **Petitions, Communications, Public Input:**

- a) Mayor to read a Proclamation naming May 15th thru 21st as National Police Week.
 - b) Mayor to read a Proclamation naming May 15th thru 21st as National Public Works Week.
 - c) Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission regarding a Change of Location to Liquor License for Goonies Sports Bar & Grill, LLC d/b/a Goonies Sports Bar & Grill from 1802 East 20th Place to 1818 1st Ave., Scottsbluff, NE.
12. **Resolution & Ordinances:**
- a) Council to consider the second reading of the Ordinance for the Rezone of Lots 1, 2, & 3 of Big Dog Meadows Subdivision from Agricultural to R-1A Single Family Medium Density.
13. **Bids & Awards:**
- a) Council to discuss and consider action on awarding the bid for One, New, Tractor with Loader Attachment for the Parks Department to Titan Machinery in the amount of \$26,900.00 after trade.
14. **Reports from Staff, Boards & Commissions:**
- a) Council to discuss and consider action on an Economic Development Assistance and Loan Modification Agreement with Western Farms, LLC and authorize the Mayor to sign the Agreement.
 - b) Council to discuss and consider action on approving TV and Digital Public Service Announcement Contracts for KNEB and NBC Nebraska for Stormwater Public Education/Outreach and authorize the City Manager to execute the Contracts.
 - c) Council to discuss and consider action on approving the Document of Understanding with Twin Cities Baseball, Inc. and authorize the Mayor to sign the Document of Understanding.
15. **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.
16. **Adjournment.**

City of Scottsbluff, Nebraska

Monday, May 16, 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, May 16, 2022

Regular Meeting

Item Youth Cou 1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska

Monday, May 16, 2022

Regular Meeting

Item Consent1

Council to approve the minutes of the May 2, 2022 Regular Meeting.

Staff Contact: City Council

The Scottsbluff City Council met in a regular meeting on May 2, 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 29, 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 April 28, 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, Jordan Colwell, Nathan Green, Angela Scanlan, and Selina Lerma. Also present were City Attorney Kent Hadenfeldt and Interim City Managers Elizabeth Loutzenhiser and Kevin Spencer. Absent: None. 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. Ms. Esther Benson, from her seat, stated she did not have an emergency action item; however she would like to speak during public comment.

Moved by Council Member Colwell, seconded by Council Member Scanlan,

- a) The minutes of the April 18, 2022 Regular Meeting be approved,
 - b) The bid specifications for the purchase, removal and relocation of the railroad Caboose located at Highway 26 and East 27th Street and authorizing the City Clerk to advertise for bids to be received by May 23rd at 11:00 a.m. be approved,
 - c) A public hearing be set for May 16, 2022 at 6:00 p.m. to receive a report from the LB840 Citizen Review Committee.
 - d) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated May 2, 2022, as on file with the City Clerk and submitted to the City Council, "YEAS," Colwell, Scanlan, Green, Lerma, and McKerrigan. "NAYS," None.
- Absent: None.

CLAIMS

26 GROUP, LLC,TIF 26 GROUP FUEL ST & CON ST REDEV 3/31/22,1549.15; 3M COMPANY,6" X 30 YD. PAVEMENT MARKING TAPE,5612.39;AIRPORT DEVELOPMENT,LLC,TIF - AIRPORT REDEV 3/31/22,402.11;AKAJRV 314, LLC,TIF - AULICK REDEV 3/31/22,1248.31; AMAZON.COM HEADQUARTERS,DEPT SUP,4188.92; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL1,2999.54;BLUFFS FACILITY SOLUTIONS,JANITORIAL SUPP PARK,396.83; CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,188.52;CELLCO PARTNERSHIP,CELL PHONES-PD,1760.88; CITIBANK N.A.,DEPT SUPP PARK,260.48;CITY OF SCB,POSTAGE-PD,29.8;CLARK PRINTING LLC,PRGRMG.,53.4;COLONIAL LIFE & ACCIDENT INSURANCE

COMPANY,SUPPLEMENTAL LIFE INS,22.75; COMPUTER CONNECTION INC,CONT. SRVCS.,240;CORE & MAIN LP,METERS,1421.93;CRESCENT ELECT. SUPPLY COMP INC,FUSES FOR AIR CONDITIONER,33;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,108.84;DUANE E. WOHLERS,DISPOSAL FEES,800;EAKES INC,DEP. SUP.,150.32;ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,372;FARMERS STATE BANK,TIFELITEHEALTHREDEV3/31/22,4753.98;FEDERALEXPRESSCORPORATION,POSTAGE, 438.76; FLOYD'S TRUCK CENTER SCOTTSBLUFF,VEHICLE MTNC,212.44;FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,1463; FUN EXPRESS, LLC,MISC. PRGRMG.,129.72;GALLS INC,UNIFORMS-PD,125.99;GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000;HAWKINS, INC.,CHEMICALS,2316.05; HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP,827.26;HULLINGER GLASS & LOCKS INC.,BLDG. MAIN.,600; IDEAL LAUNDRY AND CLEANERS, INC.,JAN. SUP.,467.55;INDEPENDENT PLUMBING AND HEATING, INC,BLDG MAINT PARK,2609.9; INGRAM LIBRARY SERVICES INC,COLL.,1446.88; INTERNAL REVENUE SERVICE,WITHHOLDINGS,66823.27; INTRALINKS, INC,DATTO ALTO - APRIL 2022,2635;INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL SVC,115.9; J G ELLIOTT CO.INC.,BOND KIM WRIGHT,875;JAC DESIGNS,REIMB PERMIT,80;JOHN DEERE FINANCIAL,DEPT SUPP CEM,65.98; JOHN DEERE FINANCIAL,DEPT SUPP PARK,47.97; JOHN DEERE FINANCIAL,EQUIP MAINT PARK,929.38; LEAGUE ASSOCIATION OF RISK MANAGEMENT,WORK COMP AUDIT (FY20-21),8989.78;LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC,REG. LIB.,3750;MACQUEEN EQUIPMENT INC,DIRT SHOES FOR SWEEPER,2263.5;MATHESON TRI-GAS INC,DEPT SUPP PARK,92.78;MCCASLIN PROPERTIES,LLC,FACADE IMPROVEMENT GRANT,10000;MENARDS, INC,DEPT SUP WATER,2081.17;MIDWEST MACHINERY & SUPPLY CO,POSTS, NUTS & BOLTS FOR GUARDRAIL,687.94;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1569.1; NE DEPT OF REVENUE,TAX,18058.66;NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS & CONF-PD,135; NEBRASKA MACHINERY CO,EQUIP MAINT,7914; NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,19545.84;NEBRASKALAND TIRE, INC,EQUIP MAINT,4141.95;OWEN DEVELOPMENT, LLC,TIF - OWEN ORAL SUR REDEV 3/31/22,368.69; PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,100; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5491.33;PAUL REED CONSTRUCTION & SUPPLY, INC,GROUND MAINT PARK,784.81; PIPE WORKS,CONTRACTUAL SVC,850;PIVO, INC.,TIF HIGH PLAINS BUD REDEV 3/31/22,342.21; PLATTE VALLEY BANK,TIF FAIRFIELD INN REDEV 3/31/22,70886.06; PLAYGROUND PLASTICS,GROUND MAINT PARK,382; POLYDYNE INC,CHEMICALS,5379.93;POWERPLAN,EQUIPMAINTPARK,1724.86;QUILLCORPORATION,DE PT SUPPL-PD,354.02; REAMS SPRINKLER SUPPLY CO.,GROUND MAINT PARK,1171.94; REGIONAL CARE INC,HEALTH INS. PREMIUM - MAY 2022,82885.9; S M E C,EMPLOYEE DEDUCTION,164.77; SAYLER SCREENPRINTING,UNIFORMS-PD,117.5; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,300;SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,425.02; SCOTT WALTON,GRUND MAINT PARK,180;SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER,CONT SRVCS.,125; SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,148; SCOTTSBLUFF BODY & PAINT,VEH MAINT-PD,2608.93;SCOTTSBLUFF MOTOR CO, INC,HIDTA CAR LEASE-PD,375;SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,936; SHERIFF'S OFFICE,LEGAL FEES-PD,284.68; SIMON CONTRACTORS,BUILDING MTNC,5469.94;SNELL SERVICES INC.,ELECTRICAL MAINT,80; SPENCER, KEVIN,SCHOOLS & CONF-PD,0; STANARD & ASSOCIATES INC.,POLICE CORPORAL TESTS,367.5; STATE

HEALTHLAB,SAMPLES,356;STATEOFNE.,CONTRACTUALPD,525;SUNSETLAWENFORCEMENT,LTD,CIPGUNVAULTSPD,2380;SYMBOLARTS,LLC,UNIFORMNAMEPLATE,50;THEAPPLIANCE GUY, LLC,REPAIR WASHING MACHINE DRAIN PUMP,190; THE PEAVEY CORP,INVEST SUPPL-PD,69.3; TYLER TECHNOLOGIES, INC,UB FEES 5/1/22 - 5/31/22,348; UNION BANK & TRUST,RETIREMENT,41452.5; UNITED STATES WELDING,CONTRACTUAL SERVICES,51.06; US BANK,GO HWY ALLOC BOND 2018 - INTEREST,24705; US BANK,SCHOOLS & CONF-PD,5091.21; WALMART,DEPT SUPP HR/RECRUITMENT,232.67; WESTERN STATES BANK,TIF REGANIS REDEV 3/31/22,1076.32;WESTERN SURETY COMPANY,PUBLIC EMPLOYEE BLANKET BOND,950; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08;

Mayor McKerrigan opened the public hearing at 6:02 p.m. to consider a Rezone of Lots 1, 2, & 3, Block 1 of Big Dog Meadows Subdivision from Agricultural to R-1A Single Family Medium Density.

Mr. Tom Schingle, Fire Chief, approached Council to explain this is an expansion of the R-1A district to the west. The lots are approximately 2 acres each, are in characterization of the neighborhood, and considered rural. The area is identified in the long term development phase for the feasibility and cost effectiveness of extending utilities to the area to be in conjunction with the comprehensive plan. This went before the Planning Commission at their April 11th meeting, garnering a positive recommendation to Rezone Lots 1, 2, & 3. In addition there is a Contract for Public Improvements which would include platting the street to the west side of the lots for future reference.

Mr. Jeff Kilthau came forward and stated hopefully someday he would be able to develop the lots as a future goal.

Council Member Green asked if there was a minimum lot size for septic and if it would tie into City sewer. Mr. Schingle stated he believes the lot size is 2 acres and there is no plan at this time to tie into city utilities. He added he will double check the minimum lot size for septic as it is not included in his paperwork, but it does meet the requirements of the comprehensive plan.

Council Member Colwell asked about the road to the west. Mr. Schingle stated right now to the north is agriculture land which Mr. Kilthau farms. If it were to be developed it would need road access and has been platted for such.

Mayor McKerrigan closed the public hearing at 6:06 p.m.

Regarding the Final Plat of Big Dog Meadows Subdivision, Mr. Schingle approached again stating it is in conjunction with the rezoning; same facts and findings of the comprehensive plan, they go hand in hand.

Mayor McKerrigan moved, seconded by Council Member Lerma to approve Resolution No. 22-05-01 allowing the Final Plat of Big Dog Meadows Subdivision, including the Contract of Public Improvements and authorizing the Mayor to sign each document, "YEAS," Lerma, Scanlan, McKerrigan, and Colwell. "NAYS," Green. Absent: None.

RESOLUTION NO. 22-05-01

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF

SCOTTSSLUFF, NEBRASKA:

WHEREAS, BE IT RESOLVED, the Final Plat of Lots 1, 2 and 3, Block 1, Big Dog Meadows Subdivision, situated in the SE¼ of the SW¼ of Section 15, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, dated April 22, 2022 duly made, acknowledged and certified, is approved along with the condition that a Contract for Public Improvements be signed by the Owner and approved by the City Council for construction of a street within the 60 foot Utility Easement along the western boundary of the subdivision prior to the time of development to the north, to satisfy 21-1-2 of the Municipal Code, 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 2nd day of May, 2022.

Mayor

ATTEST:

City Clerk

Council introduced the Ordinance for the Rezone of Lots 1, 2, & 3 of Big Dog Meadows Subdivision from Agricultural to R-1A Single Family Medium Density and was read by title on first reading: **AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOTS 1, 2 AND 3, BLOCK 1, BIG DOG MEADOWS SUBDIVISION, SITUATED IN THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA CURRENTLY ZONED AS AGRICULTURAL (A), WILL NOW BE INCLUDED IN SINGLE FAMILY DISTRICT (R-1A), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Lerma moved that the statutory rule regarding the Ordinance for the Rezone of Lots 1, 2, & 3 of Big Dog Meadows Subdivision from Agricultural to R-1A Single Family Medium Density to be read by title on three different days be suspended. Council Member Scanlan seconded the motion. “YEAS,” Scanlan, McKerrigan, and Lerma. “NAYS,” Colwell and Green. The motion was not approved by three-fourths of the Council Members so therefore was not carried.

Ms. Colleen Johnson, Executive Director of Old West Balloon Fest came forward to request help with lodging costs associated with putting on the National Hot Air Ballooning Championships and Old West Balloon Fest. Ms. Johnson started by going over the economic impact the event has over Scotts

Bluff County. She stated the attendance numbers have held steady at approximately 12,500 individuals for all events with 67% of attendees coming from outside the area generating a one night minimum of overstay in the County. She added hotel occupancy was at 96%; lodging tax receipts increased 20% for the month of August. Estimated average daily expenditures for out of town guests was \$191.40 representing costs of lodging, meals, and fuel expenditures. A total of approximately \$50,000 extra was collected in local taxes. The total economic impact for Scotts Bluff County was \$2,458,000 annually for the six day event. Ms. Johnson informed Council costs have increased 20% for lodging and that is why they are asking for \$40,000 this year from the Community Programming Fund. She went on to add they provide the hotel stays for pilots and reserve 95 rooms for the National and Old West pilots and staff; National pilots and staff are put up for seven days and Old West Balloon pilots for four days. They will be booking in two Scottsbluff and two Gering hotels, with the majority of rooms being booked in Scottsbluff.

Council Member Colwell moved to approve \$40,000 to help with lodging costs associated with putting on the National Hot Air Ballooning Championship and Old West Balloon Fest. This was seconded by Council Member Lerma, "YEAS," Lerma, Colwell, McKerrigan, Green, and Scanlan. "NAYS," None. Absent: None.

Under Council Reports Council Member Colwell stated he attended a 911 Committee meeting two weeks ago and they are continuing to work on updates. Mayor McKerrigan attended a Tri-City Active Living meeting, she also reminded all of the Prayer Breakfast on Thursday, May 5th and added National Tourism festivities have kicked off this week. Council Member Scanlan reported she has had the opportunity to help deliver meals for the Gering Senior Center, adding they are very appreciative of the City for their support. Council Member Green asked for information on the Salsa contest for Cinco de Mayo. Ms. Lehl told him the information is on the event's Facebook page.

Under public comments Ms. Esther Benson approached Council as she is representing citizens in Scottsbluff concerning North Broadway and the areas of Avenue A and West 27th Street in Scottsbluff. She explained on Friday and Saturday nights there is excessive speeding and racing on West 27th and Broadway. She added, because of this, it creates quite a bit of noise and is a danger. The residents no longer enjoy their yards and cannot watch television in their living rooms because the noise is excessive. The speeding and racing has also caused people to stop walking their dogs and sitting on porches. She explained this has gone on for more than two years and the residents are getting very frustrated and want Council to be aware of what is going on.

Mayor McKerrigan informed Ms. Benson a safety study has been conducted in that area. Police Chief Kevin Spencer added he has met with Dave Schaff of MC Schaff and Associates; they have had a good conversation and are checking with an engineer in his firm who specializes in traffic to see if an idea they have is feasible. They will keep in contact with the residents to let them know of further developments.

Council Member Colwell moved, seconded by Council Member Lerma to adjourn the meeting at 6:39 p.m., "YEAS," McKerrigan, Green, Colwell, Scanlan, and Lerma. "NAYS," None. Absent: None.

Mayor

Attest:

City Clerk

City of Scottsbluff, Nebraska

Monday, May 16, 2022

Regular Meeting

Item Consent2

Cancel the May 31, 2022 Regular Meeting as two regular meetings have already been held in the month of May.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, May 16, 2022

Regular Meeting

Item Consent3

Council to acknowledge receipt of a liability claim from James A. Rice. No action will be taken; it will be withdrawn and forwarded to the City's insurance carrier.

Staff Contact: City Council

City of Scottsbluff
CITIZEN INCIDENT REPORT

All tort claims under the Political Subdivisions Tort Claims Act and sections 16-727, 16-728, 23-175, 39-809, and 79-610 shall be filed with the clerk, secretary, or other official whose duty it is to maintain the official records of the political subdivision, or the governing body of a political subdivision may provide that such claims may be filed with the duly constituted law department of such subdivision. It shall be the duty of the official with whom the claim is filed to present the claim to the governing body. All such claims shall be in writing and shall set forth the time and place of the occurrence giving rise to the claim and such other facts pertinent to the claim as are known to the claimant.

Date: 05-05-22

Date and location of Incident: 04-30-22 TEAM Auto Center

Claimant Name: JAMES A. RICE Phone: 308-641-1027

Address: 1801 AVE M City: Scottsbluff State and Zip: NE 69361

City Department Contact: Kim Wright

Narrative of what happened: Cardboard Metal Dumpster Blew
IN To Side OF Truck PARKED ON The
TEAM PARKING Lot! High winds!

Estimated amount of damages \$ 1804.55 (attach estimates)

Attachments: Photos: _____ Estimates: _____ Medical Bills: _____

Witnesses: RYAN STETTNER Contact Information: 308-249-3894

Citizen insurance information: State Farm TED Lecher 308-633-3803

Reported by (city staff): _____

Received Date: 5-5-22

Signature of Claimant(s): _____

SUBMIT TO: KIM WRIGHT, CITY CLERK, CITY OF SCOTTSBLUFF
2525 CIRCLE DRIVE, SCOTTSBLUFF, NE 69361

TEAM CHEVROLET

2014 E 20TH PL, SCOTTSBLUFF, NE 69361

Phone: (308) 633-5018

FAX: (308) 632-0904

Workfile ID:

bd11cfc8

PartsShare:

6Ly2L6

Estimate**RO Number:**

Customer:	Insurance:	Adjuster:	Estimator:	Kurt Nikont
Rice, James		Phone:	Create Date:	5/5/2022
1801 Avenue M		Claim:		
Scottsbluff, NE 69361		Loss Date:		
		Deductible:		

2021 GMC Sierra 1500 Elevation Crew Cab 147" WB 4WD w/3SB Pkg 4D SHORT 8-5.3L Gasoline Direct Injection

VIN: 3GTU9CED1MG168526	Interior Color:	Mileage In:	Vehicle Out:
License:	Exterior Color:	Mileage Out:	
State:	Production Date:	Condition:	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		FRONT LAMPS						
2	E01	Remove/Install	LT Headlamp assy				0.5	Body	
3	E01		FENDER						
4	E01	Repair	RT Fender				2.0	Body	2.2T
5	E01		Add for Clear Coat						0.9T
6	E01	Remove/Install	LT Wheel opng mldg				0.3	Body	
7	E01	Remove/Install	LT Mud guard OEM				0.2	Body	
8	E01	Remove/Install	LT Vent black 5.3 liter				0.2	Body	
9	E01		FRONT DOOR						
10	E01	Repair	LT Outer panel				3.0	Body	2.4T
11	E01		Overlap Major Non-Adj. Panel						(0.2)T
12	E01		Add for Clear Coat						0.4T
13	E01	Repair	LT Handle, outside w/passive entry body color				0.8	Body	0.5T
14	E01		Overlap Minor Panel						(0.2)T
15	E01		Add for Clear Coat						0.1T
16	E01	Remove/Install	LT R&I mirror				0.3	Body	
17	E01	Remove/Install	LT Belt molding black				0.3	Body	
18	E01	Remove/Install	LT Applique Elevation				0.2	Body	
19	E01	Repair	LT Cover body color				0.2	Body	0.2T
20	E01		Add for Clear Coat						0.1T
21	E01		MISCELLANEOUS OPERATIONS						
22	E01	Sublet	Hazardous waste removal	1	5.00T	Other			
23	E01	Remove/Replace	Cover Car	1	8.00T	Other			0.2T
24	E01		Color tint / color match						0.5T
25	E01	Remove/Replace	Corrosion protection primer	1	10.00T	Other	0.3	Body	

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

5/5/2022 9:50:38 AM

Page 1

Estimate

RO Number:

2021 GMC Sierra 1500 Elevation Crew Cab 147" WB 4WD w/3SB Pkg 4D SHORT 8-5.3L Gasoline Direct Injection

26	E01	Remove/Replace	Flex additive	1	8.00T	Other	
27	E01	Repair	Feather edge prime and block				1.8T

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					26.00
Sublet/Miscellaneous					5.00
Labor, Body			70.00	8.3	581.00
Labor, Refinish			70.00	8.9	623.00
Material, Paint			55.00	8.9	489.50
Subtotal					1,724.50
Sales Tax					80.05
Grand Total					1,804.55
Net Total					1,804.55

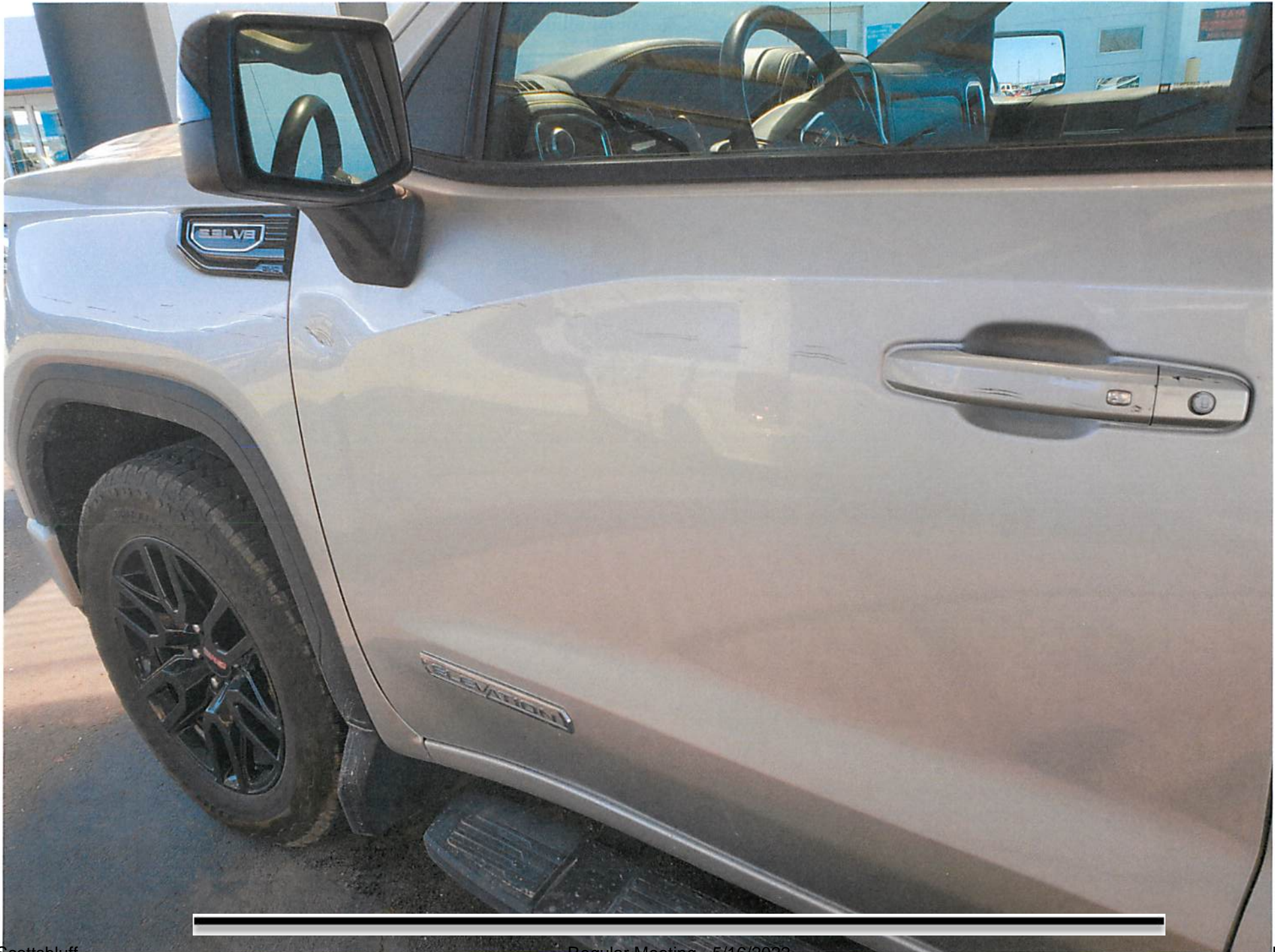
Estimate Version	Total \$
Original	1,804.55

Insurance Total \$:	1,804.55
Received from Insurance \$:	0.00
Balance due from Insurance \$:	1,804.55

Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

5/5/2022 9:50:38 AM



City of Scottsbluff, Nebraska

Monday, May 16, 2022

Regular Meeting

Item Consent4

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

Staff Contact: Liz Loutzenhiser, Finance Director



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 5/3/2022 - 5/16/2022

Description (Payable)	Account Name	Amount
Vendor: 00743 - 3M COMPANY		
Fund: 212 - TRANSPORTATION		
6 ROLLS 4" PAVEMENT MARKI...	STREET REPAIR SUPPLIES	858.07
Fund 212 - TRANSPORTATION Total:		858.07
Vendor 00743 - 3M COMPANY Total:		858.07
Vendor: 10346 - 88 TACTICAL OMAHA LLC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	480.00
Fund 111 - GENERAL Total:		480.00
Vendor 10346 - 88 TACTICAL OMAHA LLC Total:		480.00
Vendor: 08464 - 911 CUSTOM, LLC		
Fund: 218 - PUBLIC SAFETY		
CIP-PO-PATROL CARS	EQUIPMENT	5,481.71
Fund 218 - PUBLIC SAFETY Total:		5,481.71
Vendor 08464 - 911 CUSTOM, LLC Total:		5,481.71
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE		
Fund: 111 - GENERAL		
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	532.40
Fund 111 - GENERAL Total:		532.40
Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:		532.40
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	65.75
Fund 111 - GENERAL Total:		65.75
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		65.75
Vendor: 09021 - AIRGAS USA, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPP ES	DEPARTMENT SUPPLIES	464.60
Fund 621 - ENVIRONMENTAL SERVICES Total:		464.60
Vendor 09021 - AIRGAS USA, LLC Total:		464.60
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	237.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.61
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	37.61
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	140.91
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	326.91
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,199.13
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	423.32
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	232.77
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	29.40
Fund 111 - GENERAL Total:		2,892.56
Fund: 212 - TRANSPORTATION		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	455.14
Fund 212 - TRANSPORTATION Total:		455.14

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Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.45
Fund 213 - CEMETERY Total:		70.45
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	102.69
Fund 224 - ECONOMIC DEVELOPMENT Total:		102.69
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	166.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		166.16
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	155.84
Fund 631 - WASTEWATER Total:		155.84
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	148.19
Fund 641 - WATER Total:		148.19
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	33.57
Fund 661 - STORMWATER Total:		33.57
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.61
Fund 721 - GIS SERVICES Total:		34.61
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,059.21
Vendor: 10351 - AMERICAN PLAYGROUND COMPANY		
Fund: 111 - GENERAL		
PLAYGROUND WOOD FIBER	GROUNDS MAINTENANCE	5,172.00
Fund 111 - GENERAL Total:		5,172.00
Vendor 10351 - AMERICAN PLAYGROUND COMPANY Total:		5,172.00
Vendor: 09622 - ARBOR ROCK LLC		
Fund: 111 - GENERAL		
GRND MAINT. - PARK	GROUNDS MAINTENANCE	4,392.80
Fund 111 - GENERAL Total:		4,392.80
Vendor 09622 - ARBOR ROCK LLC Total:		4,392.80
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: 212 - TRANSPORTATION		
OIL FILTER FOR FORK LIFT	EQUIPMENT MAINTENANCE	6.09
Fund 212 - TRANSPORTATION Total:		6.09
Vendor 04575 - AUTOZONE STORES, INC Total:		6.09
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	13.25
BLDG MAINT-PD	BUILDING MAINTENANCE	13.25
Dep. Sup. - LIBRARY	DEPARTMENT SUPPLIES	49.50
BLDG MAINT-PD	BUILDING MAINTENANCE	13.25
BLDG MAINT-PD	BUILDING MAINTENANCE	13.25
Dep. Sup. - LIBRARY	DEPARTMENT SUPPLIES	38.00
BLDG MAINT-PD	BUILDING MAINTENANCE	13.25
BLDG MAINT-PD	BUILDING MAINTENANCE	13.25
Fund 111 - GENERAL Total:		167.00
Fund: 212 - TRANSPORTATION		
SUPP - WATER	DEPARTMENT SUPPLIES	19.50

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Description (Payable)	Account Name	Amount
SUPP - WATER	DEPARTMENT SUPPLIES	11.50
SUPP - WATER	DEPARTMENT SUPPLIES	35.50
Fund 212 - TRANSPORTATION Total:		66.50
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL ES	CONTRACTUAL SERVICES	27.50
DEPT SUP	DEPARTMENT SUPPLIES	5.75
CONTRACTUAL ES	CONTRACTUAL SERVICES	11.50
DEPT SUP	DEPARTMENT SUPPLIES	9.75
CONTRACTUAL ES	CONTRACTUAL SERVICES	34.50
CONTRACTUAL ES	CONTRACTUAL SERVICES	22.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		111.00
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	5.75
DEPT SUP	DEPARTMENT SUPPLIES	9.75
Fund 631 - WASTEWATER Total:		15.50
Vendor 00295 - B & H INVESTMENTS, INC Total:		360.00
Vendor: 10311 - BEST PLUMBING HEATING & COOLING		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	948.16
Fund 111 - GENERAL Total:		948.16
Vendor 10311 - BEST PLUMBING HEATING & COOLING Total:		948.16
Vendor: 09785 - BIBLIOTHECA LLC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	995.00
Fund 111 - GENERAL Total:		995.00
Vendor 09785 - BIBLIOTHECA LLC Total:		995.00
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	70.31
DEPT SUPP PARK	DEPARTMENT SUPPLIES	64.79
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	94.06
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	338.31
Jan. Sup.	JANITORIAL SUPPLIES	319.77
JANIT SUPPL-PD	JANITORIAL SUPPLIES	92.17
JANIT SUPPL-PD	JANITORIAL SUPPLIES	92.16
Jan. Sup.	JANITORIAL SUPPLIES	123.70
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	681.98
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	235.27
Fund 111 - GENERAL Total:		2,112.52
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		2,112.52
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	70.04
CONTRACTUAL-PD	CONTRACTUAL SERVICES	1.88
CONTR.SERV. - ADM	EQUIPMENT MAINTENANCE	40.53
Fund 111 - GENERAL Total:		112.45
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		112.45
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 111 - GENERAL		
K-9 SUPPLIES	DEPARTMENT SUPPLIES	76.65
DEPT SUPP PARK	DEPARTMENT SUPPLIES	700.21
Fund 111 - GENERAL Total:		776.86
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		776.86
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 631 - WASTEWATER		
CELL PHONE / CONTRACTUAL S...	CONTRACTUAL SERVICES	100.02

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Description (Payable)	Account Name	Amount
CELL PHONE / CONTRACTUAL S...	CELLULAR PHONE	42.83
Fund 631 - WASTEWATER Total:		142.85
Fund: 641 - WATER		
CELL PHONE / CONTRACTUAL S...	CONTRACTUAL SERVICES	60.02
CELL PHONE / CONTRACTUAL S...	CELLULAR PHONE	42.83
Fund 641 - WATER Total:		102.85
Vendor 07911 - CELLCO PARTNERSHIP Total:		245.70
Vendor: 05859 - CITIBANK, N.A.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	40.94
Fund 213 - CEMETERY Total:		40.94
Vendor 05859 - CITIBANK, N.A. Total:		40.94
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL FEES	DISPOSAL FEES	38,719.15
Fund 621 - ENVIRONMENTAL SERVICES Total:		38,719.15
Vendor 00484 - CITY OF GERING Total:		38,719.15
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
PETTY CASH	DEPARTMENT SUPPLIES	7.03
Fund 111 - GENERAL Total:		7.03
Fund: 641 - WATER		
PETTY CASH	DEPARTMENT SUPPLIES	5.29
PETTY CASH	DEPARTMENT SUPPLIES	57.72
Fund 641 - WATER Total:		63.01
Vendor 00367 - CITY OF SCB Total:		70.04
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	350.15
Fund 111 - GENERAL Total:		350.15
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP ED	DEPARTMENT SUPPLIES	38.20
Fund 224 - ECONOMIC DEVELOPMENT Total:		38.20
Vendor 01976 - CLARK PRINTING LLC Total:		388.35
Vendor: 10349 - COMMUNITY PHARMACY		
Fund: 111 - GENERAL		
MEDICATIONS FOR EMS	DEPARTMENT SUPPLIES	375.94
Fund 111 - GENERAL Total:		375.94
Vendor 10349 - COMMUNITY PHARMACY Total:		375.94
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: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	63.51
Fund 111 - GENERAL Total:		63.51
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		63.51
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	38.71
Fund 111 - GENERAL Total:		38.71

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Description (Payable)	Account Name	Amount
Fund: 212 - TRANSPORTATION		
SUPP - INVERTED PAINT	DEPARTMENT SUPPLIES	13.42
SUPP - HAMMER, BROOM HEAD..	DEPARTMENT SUPPLIES	54.39
Fund 212 - TRANSPORTATION Total:		67.81
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		106.52
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	354.82
Fund 641 - WATER Total:		354.82
Vendor 09824 - CORE & MAIN LP Total:		354.82
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE & EMPL.SCREENING - APRIL...	CONSULTING SERVICES	125.00
Fund 111 - GENERAL Total:		125.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		125.00
Vendor: 07421 - DUANE E. WOHLERS		
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL	DISPOSAL FEES	800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		800.00
Vendor 07421 - DUANE E. WOHLERS Total:		800.00
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP DS	DEPARTMENT SUPPLIES	9.20
DEPT SUPP HR	DEPARTMENT SUPPLIES	41.19
DEPT SUPP ADM	DEPARTMENT SUPPLIES	23.35
Dep. Sup.	DEPARTMENT SUPPLIES	46.38
Dep. Sup.	DEPARTMENT SUPPLIES	15.29
Fund 111 - GENERAL Total:		135.41
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP ED	DEPARTMENT SUPPLIES	9.99
DEPT SUPP ED	DEPARTMENT SUPPLIES	29.72
DEPT SUPP ED	DEPARTMENT SUPPLIES	6.49
Fund 224 - ECONOMIC DEVELOPMENT Total:		46.20
Vendor 10279 - EAKES INC Total:		181.61
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 212 - TRANSPORTATION		
TIRES FOR CONCRETE TRAILER	EQUIPMENT MAINTENANCE	760.00
Fund 212 - TRANSPORTATION Total:		760.00
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	10.00
Fund 213 - CEMETERY Total:		10.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		770.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	368.06
Fund 641 - WATER Total:		368.06
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		368.06
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
Fund 111 - GENERAL Total:		440.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		440.00

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Description (Payable)	Account Name	Amount
Vendor: 05600 - GALLS INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	285.02
UNIFORMS-PD	UNIFORMS & CLOTHING	134.79
UNIFORMS-PD	UNIFORMS & CLOTHING	59.35
UNIFORMS-PD	UNIFORMS & CLOTHING	67.45
UNIFORMS-PD	UNIFORMS & CLOTHING	745.13
UNIFORMS-PD	UNIFORMS & CLOTHING	79.75
UNIFORMS-PD	UNIFORMS & CLOTHING	81.35
UNIFORMS-PD	UNIFORMS & CLOTHING	67.99
Fund 111 - GENERAL Total:		1,520.83
Vendor 05600 - GALLS INC Total:		1,520.83
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 212 - TRANSPORTATION		
FLASHER CABINETS WITH TIME ...	ELECTRICAL MAINTENANCE	18,393.00
REPAIR GRIDSMART CAMERA	ELECTRICAL MAINTENANCE	670.00
Fund 212 - TRANSPORTATION Total:		19,063.00
Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:		19,063.00
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,395.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	189.54
Fund 661 - STORMWATER Total:		1,584.54
Vendor 09610 - GRAY TELEVISION GROUP INC Total:		1,584.54
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 111 - GENERAL		
ONE NOMEX HOOD	DEPARTMENT SUPPLIES	104.65
FOUR NOMEX HOODS	DEPARTMENT SUPPLIES	416.40
Fund 111 - GENERAL Total:		521.05
Vendor 10136 - GREENING ENTERPRISES INC. Total:		521.05
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	4,640.64
Fund 641 - WATER Total:		4,640.64
Vendor 04371 - HAWKINS, INC. Total:		4,640.64
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	65.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	64.81
DEPT SUPP PARK	DEPARTMENT SUPPLIES	3.75
Fund 111 - GENERAL Total:		133.56
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		133.56
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	92.80
Jan. Sup.	JANITORIAL SUPPLIES	92.80
DEPT SUPP PARK	DEPARTMENT SUPPLIES	24.40
Jan. Sup.	JANITORIAL SUPPLIES	95.29
Fund 111 - GENERAL Total:		305.29
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
Fund 212 - TRANSPORTATION Total:		109.28
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPP ES	DEPARTMENT SUPPLIES	123.06

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Description (Payable)	Account Name	Amount
DEPT SUPP ES	DEPARTMENT SUPPLIES	123.06
Fund 621 - ENVIRONMENTAL SERVICES Total:		246.12
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		660.69
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	111.96
GROUND MAINT PARK	GROUNDS MAINTENANCE	83.90
GROUND MAINT PARK	GROUNDS MAINTENANCE	12.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	55.61
GROUND MAINT PARK	GROUNDS MAINTENANCE	34.97
GROUND MAINT PARK	GROUNDS MAINTENANCE	21.84
GROUND MAINT PARK	GROUNDS MAINTENANCE	82.08
GROUND MAINT PARK	GROUNDS MAINTENANCE	5.69
GROUND MAINT PARK	GROUNDS MAINTENANCE	6.30
GROUND MAINT PARK	GROUNDS MAINTENANCE	10.72
GROUND MAINT PARK	GROUNDS MAINTENANCE	11.99
Fund 111 - GENERAL Total:		437.56
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		437.56
Vendor: 00954 - INFO USA MARKETING		
Fund: 111 - GENERAL		
DEPT SUPP	DEPARTMENT SUPPLIES	360.00
Fund 111 - GENERAL Total:		360.00
Fund: 212 - TRANSPORTATION		
DEPT SUPP	DEPARTMENT SUPPLIES	360.00
Fund 212 - TRANSPORTATION Total:		360.00
Vendor 00954 - INFO USA MARKETING Total:		720.00
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	74.39
Coll.	COLLECTIONS	73.51
Fund 111 - GENERAL Total:		147.90
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		147.90
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,058.19
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,058.19
WITHHOLDINGS	FICA W/H EE PAYABLE	14,962.44
WITHHOLDINGS	FICA W/H EE PAYABLE	14,962.44
WITHHOLDINGS	FED W/H EE PAYABLE	24,969.05
Fund 713 - CASH & INVESTMENT POOL Total:		63,010.31
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		63,010.31
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
POWEREDGE R740 SERVER - CIT...	EQUIPMENT	10,061.30
BATTERY BACK UP - FIRE	DEPARTMENT SUPPLIES	79.99
CONTR.SERVICES - APRIL 2022	CONTRACTUAL SERVICES	1,417.50
CONTR.SERV. - POLICE APRIL 20...	CONTRACTUAL SERVICES	720.00
CONTR.SERV.-LIBRARY APRIL 20...	CONTRACTUAL SERVICES	180.00
DATTO CLOUD (5/1/22 - 4/30/2...	CONTRACTUAL SERVICES	180.00
LAPTOPS - POLICE	DEPARTMENT SUPPLIES	6,170.25
Fund 111 - GENERAL Total:		18,809.04
Fund: 212 - TRANSPORTATION		
CONTR.SERVICES - APRIL 2022	CONTRACTUAL SERVICES	67.50
Fund 212 - TRANSPORTATION Total:		67.50

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Description (Payable)	Account Name	Amount
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTR.SERVICES - APRIL 2022	CONTRACTUAL SERVICES	90.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		90.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTR.SERVICES - APRIL 2022	CONTRACTUAL SERVICES	22.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		22.50
Fund: 641 - WATER		
CONTR.SERVICES - APRIL 2022	CONTRACTUAL SERVICES	157.50
Fund 641 - WATER Total:		157.50
Fund: 721 - GIS SERVICES		
CONTR.SERVICES - APRIL 2022	CONTRACTUAL SERVICES	22.50
Fund 721 - GIS SERVICES Total:		22.50
Vendor 08525 - INTRALINKS, INC Total:		19,169.04
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET CAMPGROUND	PHONE & INTERNET	89.62
INTERNET	PHONE & INTERNET	67.95
Fund 111 - GENERAL Total:		157.57
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		157.57
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	VEHICLE MAINTENANCE	10.44
DEPT SUPP PARK	DEPARTMENT SUPPLIES	116.55
DEPT SUPP PARK	DEPARTMENT SUPPLIES	128.50
VEH MAINT	VEHICLE MAINTENANCE	99.95
Fund 111 - GENERAL Total:		355.44
Fund: 212 - TRANSPORTATION		
ANTIFREEZE	OIL & ANTIFREEZE	13.47
U-NUTS FOR SWEEPER	EQUIPMENT MAINTENANCE	10.74
Fund 212 - TRANSPORTATION Total:		24.21
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	DEPARTMENT SUPPLIES	40.16
EQUIP MAINT	EQUIPMENT MAINTENANCE	75.44
EQUIP MAINT	EQUIPMENT MAINTENANCE	75.44
DEPT SUPP ES	DEPARTMENT SUPPLIES	8.00
VEH MAINT ES	VEHICLE MAINTENANCE	176.75
VEH MAINT ES	VEHICLE MAINTENANCE	120.00
VEH MAINT ES	VEHICLE MAINTENANCE	16.08
DEPT SUPP ES	DEPARTMENT SUPPLIES	108.00
DEPT SUPP ES	DEPARTMENT SUPPLIES	59.98
VEH MAINT ES	VEHICLE MAINTENANCE	102.43
EQUIP MAINT	EQUIPMENT MAINTENANCE	12.55
EQUIP MAINT	EQUIPMENT MAINTENANCE	115.20
DEPT SUPP ES	DEPARTMENT SUPPLIES	125.93
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,035.96
Fund: 631 - WASTEWATER		
EQUIP MAINT	DEPARTMENT SUPPLIES	40.16
EQUIP MAINT	EQUIPMENT MAINTENANCE	33.44
EQUIP MAINT	DEPARTMENT SUPPLIES	12.55
EQUIP MAINT	EQUIPMENT MAINTENANCE	115.19
Fund 631 - WASTEWATER Total:		201.34
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	176.39
VEHICLE MAINT	VEHICLE MAINTENANCE	-18.99
Fund 641 - WATER Total:		157.40
Vendor 09747 - KNOW HOW LLC Total:		1,774.35

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Description (Payable)	Account Name	Amount
Vendor: 09872 - KRIZ DAVIS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,687.50
Fund 111 - GENERAL Total:		1,687.50
Fund: 212 - TRANSPORTATION		
CLAMP ON ENTR CAPS, GROU...	DEPARTMENT SUPPLIES	80.53
Fund 212 - TRANSPORTATION Total:		80.53
Vendor 09872 - KRIZ DAVIS Total:		1,768.03
Vendor: 03941 - LAWSON PRODUCTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	160.31
DEPT SUPP PARK	DEPARTMENT SUPPLIES	7.44
Fund 111 - GENERAL Total:		167.75
Vendor 03941 - LAWSON PRODUCTS, INC Total:		167.75
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES		
Fund: 621 - ENVIRONMENTAL SERVICES		
SCHOOLS & CONF	SCHOOL & CONFERENCE	110.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		110.00
Fund: 631 - WASTEWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	110.00
Fund 631 - WASTEWATER Total:		110.00
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:		220.00
Vendor: 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC		
Fund: 211 - REGIONAL LIBRARY		
Reg.	STRUCTURES	2,031.00
Fund 211 - REGIONAL LIBRARY Total:		2,031.00
Vendor 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC Total:		2,031.00
Vendor: 07607 - LINCOLN JOURNAL STAR		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	1,245.00
Fund 111 - GENERAL Total:		1,245.00
Vendor 07607 - LINCOLN JOURNAL STAR Total:		1,245.00
Vendor: 10228 - LORE BRIAN & LORI		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	1,200.00
Fund 111 - GENERAL Total:		1,200.00
Vendor 10228 - LORE BRIAN & LORI Total:		1,200.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF.SERV.- 18TH ST. PLAZA I...	STRUCTURES	16,981.50
APRIL 2022 SERVICES	CONTRACTUAL SERVICES	1,100.00
APRIL 2022 SERVICES	CONTRACTUAL SERVICES	600.00
APRIL 2022 SERVICES	CONTRACTUAL SERVICES	400.00
APRIL 2022 SERVICES	CONTRACTUAL SERVICES	1,000.00
Fund 111 - GENERAL Total:		20,081.50
Fund: 621 - ENVIRONMENTAL SERVICES		
APRIL 2022 SERVICES	CONTRACTUAL SERVICES	800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		800.00
Fund: 661 - STORMWATER		
APRIL 2022 SERVICES	CONTRACTUAL SERVICES	400.00
Fund 661 - STORMWATER Total:		400.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		21,281.50

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Description (Payable)	Account Name	Amount
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - TRANSPORTATION		
CURTAINS FOR SWEEPER	EQUIPMENT MAINTENANCE	232.74
BFROOMS FOR SWEEPERS	EQUIPMENT MAINTENANCE	3,480.00
Fund 212 - TRANSPORTATION Total:		3,712.74
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,197.00
Fund 631 - WASTEWATER Total:		1,197.00
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		4,909.74
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	462.69
Fund 111 - GENERAL Total:		462.69
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	670.66
INSURANCE	DIS INC INS EE PAYABLE	1,259.02
INSURANCE	LIFE INS ER PAYABLE	733.64
Fund 713 - CASH & INVESTMENT POOL Total:		2,663.32
Vendor 08190 - MADISON NATIONAL LIFE Total:		3,126.01
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	64.62
Fund 641 - WATER Total:		64.62
Vendor 08317 - MATHESON TRI-GAS INC Total:		64.62
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	188.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES	64.28
POLY CORD FOR FLAGPOLE	DEPARTMENT SUPPLIES	6.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	21.96
SPECIAL EVENT	SPECIAL EVENTS	408.53
DEPT SUPP PARK	DEPARTMENT SUPPLIES	6.96
Fund 111 - GENERAL Total:		697.66
Fund: 212 - TRANSPORTATION		
SUPP - COUPLERS, CONDUIT	DEPARTMENT SUPPLIES	11.53
Fund 212 - TRANSPORTATION Total:		11.53
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	11.43
DEPT SUP	DEPARTMENT SUPPLIES	20.39
DEPT SUPP ES	DEPARTMENT SUPPLIES	154.49
DEPT SUP	DEPARTMENT SUPPLIES	22.97
Fund 621 - ENVIRONMENTAL SERVICES Total:		209.28
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	11.42
DEPT SUP	DEPARTMENT SUPPLIES	20.39
DEPT SUP	DEPARTMENT SUPPLIES	69.98
DEPT SUP	DEPARTMENT SUPPLIES	22.97
Fund 631 - WASTEWATER Total:		124.76
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	68.67
DEPT SUP	DEPARTMENT SUPPLIES	4.79
Fund 641 - WATER Total:		73.46
Vendor 07628 - MENARDS, INC Total:		1,116.69

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Description (Payable)	Account Name	Amount
Vendor: 07253 - MICHAEL B KEMBEL		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	95.00
Fund 111 - GENERAL Total:		95.00
Fund: 212 - TRANSPORTATION		
REPLACE SPRING ON OVERHEAD..BUILDING MAINTENANCE		530.20
Fund 212 - TRANSPORTATION Total:		530.20
Fund: 621 - ENVIRONMENTAL SERVICES		
OH DOOR MAINT ES	BUILDING MAINTENANCE	6,063.53
Fund 621 - ENVIRONMENTAL SERVICES Total:		6,063.53
Vendor 07253 - MICHAEL B KEMBEL Total:		6,688.73
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - APRIL 2022	CONTRACTUAL SERVICES	542.92
Fund 621 - ENVIRONMENTAL SERVICES Total:		542.92
Fund: 631 - WASTEWATER		
UB PROCESSING - APRIL 2022	CONTRACTUAL SERVICES	542.92
Fund 631 - WASTEWATER Total:		542.92
Fund: 641 - WATER		
UB PROCESSING - APRIL 2022	CONTRACTUAL SERVICES	542.93
Fund 641 - WATER Total:		542.93
Vendor 07938 - MIDWEST CONNECT, LLC Total:		1,628.77
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - APRIL 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	1,800.40
Fund 713 - CASH & INVESTMENT POOL Total:		1,800.40
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,800.40
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDING	STATE W/H EE PAYABLE	22,488.62
Fund 713 - CASH & INVESTMENT POOL Total:		22,488.62
Vendor 00797 - NE DEPT OF REVENUE Total:		22,488.62
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVER LIC REQ. - APRIL 2022	CONSULTING SERVICES	22.50
Fund 111 - GENERAL Total:		22.50
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:		22.50
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	338.77
Electric	ELECTRICITY	588.94
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	588.95
Electric	ELECTRICITY	98.17
Electric	ELECTRICITY	226.81
Electric	ELECTRICITY	2,557.59
Electric	ELECTRICITY	87.19
Electric	ELECTRICITY	3,577.14
Electric	ELECTRICITY	259.64

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Description (Payable)	Account Name	Amount
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		8,460.64
Fund: 212 - TRANSPORTATION		
Electric	ELECTRICITY	765.51
Electric	ELECTRIC POWER	1,498.31
Electric	STREET LIGHTS	26,782.04
Fund 212 - TRANSPORTATION Total:		29,045.86
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	488.30
Fund 213 - CEMETERY Total:		488.30
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	708.31
Fund 621 - ENVIRONMENTAL SERVICES Total:		708.31
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	1,252.70
Electric	ELECTRIC POWER	96.24
Fund 631 - WASTEWATER Total:		1,348.94
Fund: 641 - WATER		
Electric	ELECTRICITY	120.52
Electric	ELECTRIC POWER	383.05
Fund 641 - WATER Total:		503.57
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		40,641.04
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	325.00
Fund 661 - STORMWATER Total:		325.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		325.00
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	20.00
VEH MAINT-PD	VEHICLE MAINTENANCE	766.96
VEH MAINT-PD	VEHICLE MAINTENANCE	766.96
VEH MAINT-PD	VEHICLE MAINTENANCE	358.82
Fund 111 - GENERAL Total:		1,912.74
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		1,912.74
Vendor: 09409 - NETWORKFLEET, INC		
Fund: 212 - TRANSPORTATION		
GPS SERVICE	DEPARTMENT SUPPLIES	141.52
Fund 212 - TRANSPORTATION Total:		141.52
Fund: 621 - ENVIRONMENTAL SERVICES		
GPS UNITS	CONTRACTUAL SERVICES	134.33
Fund 621 - ENVIRONMENTAL SERVICES Total:		134.33
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	48.57
Fund 631 - WASTEWATER Total:		48.57
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 641 - WATER Total:		32.38
Vendor 09409 - NETWORKFLEET, INC Total:		356.80
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	58.38

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Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	42.63
Fund 111 - GENERAL Total:		101.01
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	420.61
DEPT SUP	DEPARTMENT SUPPLIES	441.05
DEPT SUP	DEPARTMENT SUPPLIES	-420.61
Fund 641 - WATER Total:		441.05
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		542.06
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	385.72
Cont. Svcs.	CONTRACTUAL SERVICES	385.72
Fund 111 - GENERAL Total:		771.44
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:		771.44
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - TRANSPORTATION		
CONTRACTUAL	CONTRACTUAL SERVICES	81.32
Fund 212 - TRANSPORTATION Total:		81.32
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	81.32
Fund 631 - WASTEWATER Total:		81.32
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	81.32
Fund 641 - WATER Total:		81.32
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		243.96
Vendor: 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC		
Fund: 111 - GENERAL		
CLASS B BOYS STATE GOLF SPO...	COMMUNITY PROGRAMMING	6,000.00
Fund 111 - GENERAL Total:		6,000.00
Vendor 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC Total:		6,000.00
Vendor: 10173 - PAIGE'S POSIES		
Fund: 216 - BUSINESS IMPROVEMENT		
CONTRACT SERV. - BID MARCH/...	CONTRACTUAL SERVICES	4,045.00
Fund 216 - BUSINESS IMPROVEMENT Total:		4,045.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	340.00
Fund 641 - WATER Total:		340.00
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	2,307.50
Fund 661 - STORMWATER Total:		2,307.50
Vendor 10173 - PAIGE'S POSIES Total:		6,692.50
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 224 - ECONOMIC DEVELOPMENT		
TIRE REPAIR	DEPARTMENT SUPPLIES	20.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		20.00
Fund: 621 - ENVIRONMENTAL SERVICES		
OTHER FUEL - ES	OTHER FUEL	142.52
FUEL	OTHER FUEL	1,494.23
OVERPAID JAN 2022 - ES	OTHER FUEL	-129.92
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,506.83
Fund: 631 - WASTEWATER		
FUEL	OTHER FUEL	1,494.22
Fund 631 - WASTEWATER Total:		1,494.22
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		3,021.05

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Description (Payable)	Account Name	Amount
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
Fund 641 - WATER Total:		175.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		287.00
Vendor: 10348 - PHILBRICK, ANGELA		
Fund: 111 - GENERAL		
FACADE GRANT	COMMUNITY DEVELOPMENT	10,000.00
Fund 111 - GENERAL Total:		10,000.00
Vendor 10348 - PHILBRICK, ANGELA Total:		10,000.00
Vendor: 10325 - PLAKA & ASSOCIATES INC		
Fund: 224 - ECONOMIC DEVELOPMENT		
ECON.DEV. STRATEGIC PLAN	CONTRACTUAL SERVICES	7,487.50
Fund 224 - ECONOMIC DEVELOPMENT Total:		7,487.50
Vendor 10325 - PLAKA & ASSOCIATES INC Total:		7,487.50
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,007.07
Fund 713 - CASH & INVESTMENT POOL Total:		10,007.07
Vendor 01276 - PLATTE VALLEY BANK Total:		10,007.07
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 212 - TRANSPORTATION		
SWEPPER TIRE REPAIR	EQUIPMENT MAINTENANCE	36.00
Fund 212 - TRANSPORTATION Total:		36.00
Vendor 10341 - POMPS TIRE SERVICE INC Total:		36.00
Vendor: 00796 - POWERPLAN		
Fund: 212 - TRANSPORTATION		
CYLINDER FOR LOADER	EQUIPMENT MAINTENANCE	71.34
SWITCH FOR LOADER	EQUIPMENT MAINTENANCE	66.33
Fund 212 - TRANSPORTATION Total:		137.67
Vendor 00796 - POWERPLAN Total:		137.67
Vendor: 00471 - PRO OVERHEAD DOOR		
Fund: 631 - WASTEWATER		
BUILDING MAINT	BUILDING MAINTENANCE	139.00
Fund 631 - WASTEWATER Total:		139.00
Vendor 00471 - PRO OVERHEAD DOOR Total:		139.00
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 212 - TRANSPORTATION		
SUPP - DRY SPRAY	DEPARTMENT SUPPLIES	15.19
Fund 212 - TRANSPORTATION Total:		15.19
Vendor 09744 - PT HOSE AND BEARING Total:		15.19
Vendor: 09120 - QUADIENT INC		
Fund: 111 - GENERAL		
POSTAGE	POSTAGE	1,000.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 09120 - QUADIENT INC Total:		1,000.00
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	390.35

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Description (Payable)	Account Name	Amount
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	203.82
Fund 111 - GENERAL Total:		594.17
Vendor 07838 - QUADIENT LEASING USA INC Total:		594.17
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	125.58
Fund 111 - GENERAL Total:		125.58
Vendor 00266 - QUILL CORPORATION Total:		125.58
Vendor: 09342 - RADA, ZACKARY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	138.00
Fund 111 - GENERAL Total:		138.00
Vendor 09342 - RADA, ZACKARY Total:		138.00
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	297.20
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,082.51
GROUND MAINT PARK	GROUNDS MAINTENANCE	407.33
GRND MAINT - PARK	GROUNDS MAINTENANCE	160.21
Fund 111 - GENERAL Total:		1,947.25
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:		1,947.25
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	115,153.59
FLEX CLAIMS 5-10-22	FLEXIBLE BENFT EXPENSES	587.00
Fund 812 - HEALTH INSURANCE Total:		115,740.59
Vendor 04089 - REGIONAL CARE INC Total:		115,740.59
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER		
Fund: 111 - GENERAL		
TOURNIQUETS	DEPARTMENT SUPPLIES	9.28
Fund 111 - GENERAL Total:		9.28
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:		9.28
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	40.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	17.50
CONTRACTUAL PARK	CONTRACTUAL SERVICES	118.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	169.00
CONTRACTUL PARK	CONTRACTUAL SERVICES	157.00
CONTRACTUAL	CONTRACTUAL SERVICES	217.00
Fund 111 - GENERAL Total:		718.50
Vendor 10233 - REZPLOT SYSTEM LLC Total:		718.50
Vendor: 09895 - ROALKVAN DREW		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	1,800.00
Fund 111 - GENERAL Total:		1,800.00
Vendor 09895 - ROALKVAN DREW Total:		1,800.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,741.41
Fund 641 - WATER Total:		1,741.41
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		1,741.41

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Description (Payable)	Account Name	Amount
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	120.70
VEH MAINT-PD	VEHICLE MAINTENANCE	585.36
VEH MAINT-PD	VEHICLE MAINTENANCE	1,062.18
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	78.59
VEH MAINT-PD	VEHICLE MAINTENANCE	41.90
VEH MAINT-PD	VEHICLE MAINTENANCE	41.90
VEH MAINT-PD	VEHICLE MAINTENANCE	53.58
VEH MAINT-PD	VEHICLE MAINTENANCE	41.90
VEH MAINT-PD	VEHICLE MAINTENANCE	65.86
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	130.09
Fund 111 - GENERAL Total:		2,303.76
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		2,303.76
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: 212 - TRANSPORTATION		
AIR FILTERS FOR GRINDLZER & ...	EQUIPMENT MAINTENANCE	100.80
NEW LANDPRIDE ROTARY MO...	EQUIPMENT	13,686.28
Fund 212 - TRANSPORTATION Total:		13,787.08
Fund: 511 - CAPITAL PROJECTS FUND		
CIP	EQUIPMENT	26,096.44
Fund 511 - CAPITAL PROJECTS FUND Total:		26,096.44
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		39,883.52
Vendor: 00841 - SCB COUNTY		
Fund: 111 - GENERAL		
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES	86.50
Fund 111 - GENERAL Total:		86.50
Vendor 00841 - SCB COUNTY Total:		86.50
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: 09759 - SCOTTIES POTTIES INC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	475.00
Fund 111 - GENERAL Total:		475.00
Vendor 09759 - SCOTTIES POTTIES INC Total:		475.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	121.00
Fund 111 - GENERAL Total:		121.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		121.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 212 - TRANSPORTATION		
FUSE FOR FLATBED	VEHICLE MAINTENANCE	4.97
Fund 212 - TRANSPORTATION Total:		4.97
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		4.97

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Description (Payable)	Account Name	Amount
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: 10350 - SELL, CHARLES		
Fund: 223 - KENO		
TREE REBATE	CONTRACTUAL SERVICES	69.27
Fund 223 - KENO Total:		69.27
Vendor 10350 - SELL, CHARLES Total:		69.27
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	32.40
Fund 111 - GENERAL Total:		32.40
Vendor 00786 - SHERWIN WILLIAMS Total:		32.40
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 111 - GENERAL		
BLDG MAINT REC	BUILDING MAINTENANCE	532.50
BLDG MAINT REC	BUILDING MAINTENANCE	532.50
Fund 111 - GENERAL Total:		1,065.00
Fund: 212 - TRANSPORTATION		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	461.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	301.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	269.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	597.50
Fund 212 - TRANSPORTATION Total:		1,628.50
Vendor 01031 - SIMON CONTRACTORS Total:		2,693.50
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,205.00
Fund 631 - WASTEWATER Total:		1,205.00
Vendor 00513 - SNELL SERVICES INC. Total:		1,205.00
Vendor: 09821 - STARR LEHL		
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	151.26
Fund 224 - ECONOMIC DEVELOPMENT Total:		151.26
Vendor 09821 - STARR LEHL Total:		151.26
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	VEHICLE MAINTENANCE	77.58
EQUIP MAINT PARK	VEHICLE MAINTENANCE	106.61
Fund 111 - GENERAL Total:		184.19
Vendor 00677 - TERRY D SCOTT Total:		184.19
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
VEH MAINT ES	VEHICLE MAINTENANCE	938.73
VEH MAINT ES	VEHICLE MAINTENANCE	782.75
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,721.48
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:		1,721.48
Vendor: 09076 - TORRINGTON SOD FARMS		
Fund: 111 - GENERAL		
STRUCTURE PARK	STRUCTURES	11,908.00
Fund 111 - GENERAL Total:		11,908.00
Vendor 09076 - TORRINGTON SOD FARMS Total:		11,908.00

Expense Approval Report

Post Dates: 5/3/2022 - 5/16/2022

Description (Payable)	Account Name	Amount
Vendor: 10026 - TYRELL GILL		
Fund: 111 - GENERAL		
PER DIEM FOR RESCUE CLASS	SCHOOL & CONFERENCE	225.00
Fund 111 - GENERAL Total:		225.00
Vendor 10026 - TYRELL GILL Total:		225.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
FEES - DEF COMP 3/31/2022	CONTRACTUAL SERVICES	174.00
FEES - FIRE PENSION 3/31/2022	CONTRACTUAL SERVICES	620.01
FEES - GENERAL PENSION 3/31/...	CONTRACTUAL SERVICES	1,034.01
FEES - POLICE PENSION 3/31/2...	CONTRACTUAL SERVICES	722.01
Fund 111 - GENERAL Total:		2,550.03
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,144.47
RETIREMENT	REGULAR RETIRE EE PAY	8,841.08
RETIREMENT	DEFERRED COMP EE PAY	579.64
RETIREMENT	DEFERRED COMP EE PAY	1,720.83
RETIREMENT	DEFERRED COMP EE PAY	1,040.00
RETIREMENT	RETIRE FIRE EE PAYABLE	2,832.91
RETIREMENT	RETIRE FIRE EE PAYABLE	5,335.89
RETIREMENT	RETIRE POLICE EE PAY	6,292.62
RETIREMENT	RETIRE POLICE EE PAY	5,652.76
Fund 713 - CASH & INVESTMENT POOL Total:		40,440.20
Vendor 09865 - UNION BANK & TRUST Total:		42,990.23
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 111 - GENERAL		
FENCE SUPPLIES - GRND MTC	GROUNDS MAINTENANCE	1,313.50
Fund 111 - GENERAL Total:		1,313.50
Vendor 01544 - VAN PELT FENCING CO, INC Total:		1,313.50
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GRND MAINT	GROUNDS MAINTENANCE	1,837.70
Fund 111 - GENERAL Total:		1,837.70
Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:		1,837.70
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	44.40
Fund 213 - CEMETERY Total:		44.40
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		44.40
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DOT SCREENING - APRIL 2022	CONTRACTUAL SERVICES	351.25
Fund 111 - GENERAL Total:		351.25
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		351.25
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	348.00
Fund 111 - GENERAL Total:		348.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	13.00
Fund 641 - WATER Total:		13.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:		361.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
FUEL	GASOLINE	103.10

Expense Approval Report

Post Dates: 5/3/2022 - 5/16/2022

Description (Payable)	Account Name	Amount
APRIL GASOLINE	GASOLINE	176.53
GASOLINE-PD	GASOLINE	5,182.80
FUEL	GASOLINE	1,801.54
FUEL	OTHER FUEL	519.78
Fund 111 - GENERAL Total:		7,783.75
Fund: 212 - TRANSPORTATION		
UNLEADED GASOLINE	GASOLINE	1,481.84
UNLEADED GASOLINE	OTHER FUEL	1,875.35
Fund 212 - TRANSPORTATION Total:		3,357.19
Fund: 621 - ENVIRONMENTAL SERVICES		
FUEL	GASOLINE	37.54
FUEL	GASOLINE	77.89
FUEL	OTHER FUEL	10,076.53
FUEL CREDIT	OTHER FUEL	-258.77
Fund 621 - ENVIRONMENTAL SERVICES Total:		9,933.19
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	37.53
FUEL	GASOLINE	831.56
FUEL	OTHER FUEL	1,264.92
Fund 631 - WASTEWATER Total:		2,134.01
Fund: 641 - WATER		
FUEL	GASOLINE	1,778.12
FUEL	OTHER FUEL	145.56
Fund 641 - WATER Total:		1,923.68
Fund: 661 - STORMWATER		
FUEL	GASOLINE	49.28
Fund 661 - STORMWATER Total:		49.28
Vendor 10221 - WEX BANK Total:		25,181.10
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
Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	43.26
DEPT SUPP PARK	DEPARTMENT SUPPLIES	24.24
GRUOND MAINT PARK	GROUNDS MAINTENANCE	138.58
GROUND MAINT PARK	GROUNDS MAINTENANCE	26.39
Fund 111 - GENERAL Total:		232.47
Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:		232.47
Grand Total:		602,071.75

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	133,071.24	462.69
211 - REGIONAL LIBRARY	2,031.00	0.00
212 - TRANSPORTATION	74,407.90	0.00
213 - CEMETERY	654.09	0.00
216 - BUSINESS IMPROVEMENT	4,130.42	0.00
218 - PUBLIC SAFETY	5,481.71	0.00
223 - KENO	69.27	0.00
224 - ECONOMIC DEVELOPMENT	7,935.85	0.00
511 - CAPITAL PROJECTS FUND	26,096.44	0.00
621 - ENVIRONMENTAL SERVICES	63,295.36	0.00
631 - WASTEWATER	9,053.27	0.00
641 - WATER	11,924.89	0.00
661 - STORMWATER	4,699.89	0.00
713 - CASH & INVESTMENT POOL	143,422.72	143,422.72
721 - GIS SERVICES	57.11	0.00
812 - HEALTH INSURANCE	115,740.59	115,740.59
Grand Total:	602,071.75	259,626.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	462.69	462.69
111-52111-111	DEPARTMENT SUPPLIES	23.35	0.00
111-52111-112	DEPARTMENT SUPPLIES	41.19	0.00
111-52111-116	DEPARTMENT SUPPLIES	6,250.24	0.00
111-52111-121	DEPARTMENT SUPPLIES	9.20	0.00
111-52111-141	DEPARTMENT SUPPLIES	913.26	0.00
111-52111-142	DEPARTMENT SUPPLIES	202.23	0.00
111-52111-151	DEPARTMENT SUPPLIES	516.20	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,842.06	0.00
111-52121-141	JANITORIAL SUPPLIES	92.17	0.00
111-52121-142	JANITORIAL SUPPLIES	92.16	0.00
111-52121-151	JANITORIAL SUPPLIES	724.36	0.00
111-52121-171	JANITORIAL SUPPLIES	399.64	0.00
111-52134-172	SPECIAL EVENTS	408.53	0.00
111-52181-142	UNIFORMS & CLOTHING	1,520.83	0.00
111-52222-151	COLLECTIONS	147.90	0.00
111-52225-151	SUBSCRIPTIONS	1,245.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-121	GASOLINE	103.10	0.00
111-52511-141	GASOLINE	176.53	0.00
111-52511-142	GASOLINE	5,182.80	0.00
111-52511-171	GASOLINE	1,801.54	0.00
111-52521-171	OTHER FUEL	519.78	0.00
111-53111-112	CONTRACTUAL SERVICES	1,559.26	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	2,497.50	0.00
111-53111-121	CONTRACTUAL SERVICES	1,186.50	0.00
111-53111-141	CONTRACTUAL SERVICES	620.01	0.00
111-53111-142	CONTRACTUAL SERVICES	1,277.93	0.00
111-53111-151	CONTRACTUAL SERVICES	2,756.79	0.00
111-53111-171	CONTRACTUAL SERVICES	2,793.50	0.00
111-53111-172	CONTRACTUAL SERVICES	1,000.00	0.00
111-53121-112	CONSULTING SERVICES	147.50	0.00
111-53211-142	LEGAL FEES	121.00	0.00
111-53421-141	BUILDING MAINTENANCE	39.75	0.00
111-53421-142	BUILDING MAINTENANCE	134.75	0.00
111-53421-171	BUILDING MAINTENANCE	948.16	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-172	BUILDING MAINTENANCE	1,065.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	244.35	0.00
111-53441-142	EQUIPMENT MAINTENAN...	65.75	0.00
111-53441-172	EQUIPMENT MAINTENAN...	1,552.69	0.00
111-53451-142	VEHICLE MAINTENANCE	4,564.50	0.00
111-53451-171	VEHICLE MAINTENANCE	294.58	0.00
111-53471-171	GROUNDS MAINTENANCE	17,318.89	0.00
111-53511-111	ELECTRICITY	338.77	0.00
111-53511-141	ELECTRICITY	625.98	0.00
111-53511-142	ELECTRICITY	687.12	0.00
111-53511-143	ELECTRICITY	226.81	0.00
111-53511-151	ELECTRICITY	2,557.59	0.00
111-53511-171	ELECTRICITY	3,664.33	0.00
111-53511-172	ELECTRICITY	259.64	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	237.45	0.00
111-53561-112	PHONE & INTERNET	70.45	0.00
111-53561-114	PHONE & INTERNET	34.61	0.00
111-53561-115	PHONE & INTERNET	37.61	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	140.91	0.00
111-53561-141	PHONE & INTERNET	326.91	0.00
111-53561-142	PHONE & INTERNET	1,199.13	0.00
111-53561-151	PHONE & INTERNET	423.32	0.00
111-53561-171	PHONE & INTERNET	322.39	0.00
111-53561-172	PHONE & INTERNET	97.35	0.00
111-53711-141	SCHOOL & CONFERENCE	225.00	0.00
111-53711-142	SCHOOL & CONFERENCE	2,481.51	0.00
111-53751-114	COMMUNITY DEVELOPM...	10,000.00	0.00
111-53752-114	COMMUNITY PROGRAMM...	6,000.00	0.00
111-54311-171	STRUCTURES	28,889.50	0.00
111-54411-116	EQUIPMENT	10,061.30	0.00
211-54311-151	STRUCTURES	2,031.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	852.36	0.00
212-52171-212	STREET REPAIR SUPPLIES	858.07	0.00
212-52511-212	GASOLINE	1,481.84	0.00
212-52521-212	OTHER FUEL	1,875.35	0.00
212-52531-212	OIL & ANTIFREEZE	13.47	0.00
212-53111-212	CONTRACTUAL SERVICES	148.82	0.00
212-53421-212	BUILDING MAINTENANCE	530.20	0.00
212-53431-212	ELECTRICAL MAINTENAN...	19,063.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	4,764.04	0.00
212-53451-212	VEHICLE MAINTENANCE	4.97	0.00
212-53491-212	STREET MAINTENANCE	1,628.50	0.00
212-53511-212	ELECTRICITY	765.51	0.00
212-53531-212	ELECTRIC POWER	1,498.31	0.00
212-53551-212	STREET LIGHTS	26,782.04	0.00
212-53561-212	PHONE & INTERNET	455.14	0.00
212-54411-212	EQUIPMENT	13,686.28	0.00
213-52111-213	DEPARTMENT SUPPLIES	85.34	0.00
213-53441-213	EQUIPMENT MAINTENAN...	10.00	0.00
213-53511-213	ELECTRICITY	488.30	0.00
213-53561-213	PHONE & INTERNET	70.45	0.00
216-53111-212	CONTRACTUAL SERVICES	4,045.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	5,481.71	0.00
223-53111-113	CONTRACTUAL SERVICES	69.27	0.00
224-52111-113	DEPARTMENT SUPPLIES	104.40	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
224-53111-113	CONTRACTUAL SERVICES	90.00	0.00
224-53111-114	CONTRACTUAL SERVICES	7,487.50	0.00
224-53561-113	PHONE & INTERNET	102.69	0.00
224-53711-113	SCHOOL & CONFERENCE	151.26	0.00
511-54411-171	EQUIPMENT	26,096.44	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,277.57	0.00
621-52511-621	GASOLINE	115.43	0.00
621-52521-621	OTHER FUEL	11,324.59	0.00
621-53111-621	CONTRACTUAL SERVICES	1,595.25	0.00
621-53193-621	DISPOSAL FEES	39,519.15	0.00
621-53421-621	BUILDING MAINTENANCE	6,063.53	0.00
621-53441-621	EQUIPMENT MAINTENAN...	278.63	0.00
621-53451-621	VEHICLE MAINTENANCE	2,136.74	0.00
621-53511-621	ELECTRICITY	708.31	0.00
621-53561-621	PHONE & INTERNET	166.16	0.00
621-53711-621	SCHOOL & CONFERENCE	110.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	192.97	0.00
631-52511-631	GASOLINE	869.09	0.00
631-52521-631	OTHER FUEL	2,759.14	0.00
631-53111-631	CONTRACTUAL SERVICES	884.83	0.00
631-53421-631	BUILDING MAINTENANCE	139.00	0.00
631-53441-631	EQUIPMENT MAINTENAN...	2,550.63	0.00
631-53511-631	ELECTRICITY	1,252.70	0.00
631-53531-631	ELECTRIC POWER	96.24	0.00
631-53561-631	PHONE & INTERNET	155.84	0.00
631-53571-631	CELLULAR PHONE	42.83	0.00
631-53711-631	SCHOOL & CONFERENCE	110.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	932.34	0.00
641-52117-641	SAMPLES	175.00	0.00
641-52411-641	POSTAGE	368.06	0.00
641-52511-641	GASOLINE	1,778.12	0.00
641-52521-641	OTHER FUEL	145.56	0.00
641-52611-641	CHEMICALS	4,640.64	0.00
641-53111-641	CONTRACTUAL SERVICES	1,214.15	0.00
641-53451-641	VEHICLE MAINTENANCE	170.40	0.00
641-53511-641	ELECTRICITY	120.52	0.00
641-53531-641	ELECTRIC POWER	2,124.46	0.00
641-53561-641	PHONE & INTERNET	148.19	0.00
641-53571-641	CELLULAR PHONE	42.83	0.00
641-53631-641	RENT-MACHINES	64.62	0.00
661-52511-661	GASOLINE	49.28	0.00
661-53111-661	CONTRACTUAL SERVICES	4,617.04	0.00
661-53561-661	PHONE & INTERNET	33.57	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,116.38	8,116.38
713-21513	FICA W/H EE PAYABLE	29,924.88	29,924.88
713-21514	FED W/H EE PAYABLE	24,969.05	24,969.05
713-21515	STATE W/H EE PAYABLE	22,488.62	22,488.62
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	703.61	703.61
713-21524	SMEC EE PAYABLE	164.77	164.77
713-21528	REGULAR RETIRE EE PAY	16,985.55	16,985.55
713-21529	DEFERRED COMP EE PAY	3,340.47	3,340.47
713-21531	RETIRE FIRE EE PAYABLE	8,168.80	8,168.80
713-21533	RETIRE POLICE EE PAY	11,945.38	11,945.38
713-21534	DIS INC INS EE PAYABLE	1,259.02	1,259.02
713-21539	CHILD SUPPORT EE PAY	2,538.48	2,538.48
713-21540	YMCA PAY EE	841.00	841.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21541	HSA EE PAYABLE	10,007.07	10,007.07
713-21723	LIFE INS ER PAYABLE	733.64	733.64
721-53111-721	CONTRACTUAL SERVICES	22.50	0.00
721-53561-721	PHONE & INTERNET	34.61	0.00
812-53862-112	CLAIMS EXPENSE	115,153.59	115,153.59
812-53863-112	FLEXIBLE BENFT EXPENSES	587.00	587.00
Grand Total:		602,071.75	259,626.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	597,695.21	259,626.00
2122152111	76.65	0.00
6002052511	49.28	0.00
6002053111	4,217.04	0.00
6002053561	33.57	0.00
Grand Total:	602,071.75	259,626.00

UTILITY REFUND 5-16-22

Account #	Contact	Service Address	Refund Amount
055-5511-04	KAREN GONZALEZ	1723 7TH AVE SCOTTSBLUFF NE 69361	16.63
1			\$16.63

City of Scottsbluff, Nebraska

Monday, May 16, 2022

Regular Meeting

Item Fin Rep1

Council to receive the April 2022 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff
FUND EQUITY IN CASH - YEAR TO DATE
FOR THE SEVEN MONTHS ENDED APRIL 30, 2022 AND 2021

Fund	Fund #	APR 30, 2021		APR 30, 2022	
		NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$	(869,244.54)	\$	221,651.05
Regional Library	211		785.36	\$	(38,855.42)
Transportation	212		(230,338.41)	\$	(1,820,929.70)
Cemetery	213		50,580.16	\$	3,162.61
Cemetery Perp Care	214		(89,343.16)	\$	(46,992.82)
Special Projects	215		(331,383.01)	\$	(233,667.90)
Business Improvement	216		3,522.36		3,040.22
Public Safety	218		(130,296.73)	\$	(4,349.84)
Scb Industrial Sites	219		443.10	\$	(340.30)
Keno	223		(6,430.74)	\$	29,952.90
Economic Development	224		(813,990.55)	\$	(290,571.89)
Mutual Fire Organization	225		14,805.73	\$	27,116.44
Debt Service	311		(300,436.09)	\$	491,912.42
TIF	321		(101,892.41)	\$	100,301.21
CDBG	411		256.37	\$	(153.93)
Leasing Corporation	412		55.44	\$	(33.50)
Capital Projects	511		6,015.67		62,402.48
Environmental Services	621		279,990.47	\$	19,794.90
Wastewater	631		(163,785.72)	\$	227,938.10
Water	641		476,201.34	\$	245,242.72
Electric	651		15,623.07	\$	(7,157.05)
Stormwater	661		(2,537.88)	\$	(31,669.40)
GIS	721		(25,041.76)	\$	(24,697.89)
Central Garage	725		13,694.76	\$	476,452.81
Unemployment Comp	811		718.94	\$	(330.65)
Health Insurance	812		454,493.16	\$	191,627.43
TOTAL		\$	(1,747,535.07)	\$	(399,155.00)

LED LIGHT REPLACEMENT PROJECT - LIBRARY

BOND PMT (42ND ST), AVE B MILL & OVERLAY, CASH TRANSFER TO CENTRAL GARAGE

TRANSFER OUT TO CEMETERY OPERATING

RBOT REMITTED TO MALL OWNER/HAIL INS REPAIRS

ANNUAL COMM CENTER PAYMENT/PUBLIC SAFETY CAPITAL PURCHASES

LB840 LOANS & GRANTS

BOND PAYMENT (42ND STR)

ANNUAL SOFTWARE SUPPORT

TRANSFER IN FROM ENVIRO SVC AND STREETS

City of Scottsbluff

Fund Equity in Cash
April 30, 2022

Fund	Fund #	2 YRS PRIOR April 30, 2020	PRIOR YEAR April 30, 2021	PRIOR MONTH March 31, 2022	CURRENT MONTH April 30, 2022	MONTHLY CHANGE IN CASH	
General	111	\$ 7,799,100.15	\$ 7,788,260.27	\$ 8,110,503.80	\$ 8,166,860.17	\$ 56,356.37	
Regional Library	211	53,464.67	56,828.11	59,091.61	20,509.04	(38,582.57)	LED light replacement project library
Transportation	212	3,486,210.34	3,685,498.52	1,903,806.90	1,966,790.03	62,983.13	
Cemetery	213	85,767.04	170,040.12	264,518.58	247,991.88	(16,526.70)	Operations
Cemetery Perp Care	214	726,549.21	685,016.22	574,487.15	579,323.84	4,836.69	
Special Projects	215	1,300,897.62	754,053.39	1,845,927.78	1,764,389.90	(81,537.88)	Insurance repairs hail storm, RBOT tax remittance to Rockstep
Business Improvement	216	244,663.43	274,780.13	298,317.95	300,694.34	2,376.39	
Public Safety	218	412,838.42	270,357.42	334,795.56	349,288.13	14,492.57	
Scb Industrial Sites	219	70,784.40	71,518.40	71,387.94	71,410.34	22.40	
Keno	223	169,357.61	167,902.64	219,506.08	220,987.37	1,481.29	
Economic Development	224	4,210,115.97	2,197,897.39	1,735,285.32	1,828,998.07	93,712.75	
Mutual Fire Organization	225	378,696.66	446,963.45	520,023.00	517,419.18	(2,603.82)	
Debt Service	311	3,361,352.41	2,974,923.90	4,038,244.24	4,155,869.15	117,624.91	
TIF	321	213,687.41	218,458.51	237,387.57	307,946.42	70,558.85	
CDBG	411	32,078.28	32,467.40	32,408.74	32,418.91	10.17	
Leasing Corporation	412	6,980.21	7,064.53	7,051.76	7,053.97	2.21	
Capital Projects	511	78,731.70	109,873.19	136,329.62	147,833.67	11,504.05	
Environmental Services	621	2,786,445.24	3,504,679.85	3,218,893.97	3,296,877.21	77,983.24	
Wastewater	631	3,092,849.30	3,052,181.70	2,779,114.34	2,853,849.74	74,735.40	
Water	641	2,627,104.40	3,632,996.88	4,455,346.79	4,492,516.68	37,169.89	
Electric	651	1,495,276.59	1,517,087.06	1,514,381.20	1,514,856.36	475.16	
Stormwater	661	572,270.22	612,183.39	624,159.73	632,176.10	8,016.37	
GIS	721	96,053.60	97,381.08	74,445.81	69,881.38	(4,564.43)	
Central Garage	725	(496,775.33)	(510,324.80)	(1,518.75)	0.01	1,518.76	
Unemployment Comp	811	69,785.34	70,081.78	69,956.75	69,978.70	21.95	
Health Insurance	812	2,654,267.41	3,120,292.28	3,620,276.53	3,502,513.29	(117,763.24)	Claims in excess of reinsurance
TOTAL		\$ 35,528,552.30	\$ 35,008,462.81	\$ 36,744,129.97	\$ 37,118,433.88	\$ 374,303.91	



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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	April 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	3,363,090.36	3,424,487.99	5,621,600.00	510,826.94	3,661,162.83	1,960,437.17	35 %
412 - Intergovernmental	53,751.87	44,846.35	172,138.00	0.00	97,904.05	74,233.95	43 %
420 - Charges for Services	189,747.17	258,605.54	461,850.00	40,034.25	234,531.73	227,318.27	49 %
460 - Investment Income	71,030.23	34,842.40	10,000.00	2,561.70	31,463.88	(21,463.88)	-215 %
470 - Miscellaneous Revenues	75,409.93	99,655.37	33,660.00	29,324.64	135,924.47	(102,264.47)	-304 %
480 - Other Financing Uses	1,772,362.42	1,876,906.70	2,900,000.00	244,825.60	1,772,614.67	1,127,385.33	39 %
111 - GENERAL Totals:	5,525,391.98	5,739,344.35	9,199,248.00	827,573.13	5,933,601.63	0.00	35 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	498.87	241.47	100.00	6.43	221.56	(121.56)	-122 %
470 - Miscellaneous Revenues	484.85	191.15	200.00	0.00	0.00	200.00	100 %
211 - REGIONAL LIBRARY Totals:	983.72	432.62	300.00	6.43	221.56	0.00	26 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	742,892.44	620,989.13	1,148,493.00	108,546.04	570,298.76	578,194.24	50 %
412 - Intergovernmental	1,388,049.68	1,458,224.75	2,066,550.90	140,180.48	1,348,215.47	718,335.43	35 %
420 - Charges for Services	36,987.50	37,869.50	36,792.00	0.00	40,074.50	(3,282.50)	-9 %
460 - Investment Income	28,849.84	14,281.80	6,000.00	616.92	7,595.03	(1,595.03)	-27 %
470 - Miscellaneous Revenues	37,770.65	3,326.88	0.00	0.00	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:	2,253,071.09	2,134,692.06	3,257,835.90	249,343.44	1,967,398.06	0.00	40 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	23,200.00	36,450.00	45,000.00	1,550.00	30,800.00	14,200.00	32 %
460 - Investment Income	876.15	842.24	500.00	77.79	1,033.83	(533.83)	-107 %
470 - Miscellaneous Revenues	22,350.00	30,460.59	39,000.00	4,300.00	51,664.00	(12,664.00)	-32 %
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:	116,426.15	242,752.83	234,500.00	5,927.79	158,497.83	0.00	32 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	62,294.48	63,202.57	65,000.00	4,054.98	19,050.36	45,949.64	71 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	April 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
420 - Charges for Services	9,800.00	14,600.00	17,000.00	600.00	13,600.00	3,400.00	20 %
460 - Investment Income	6,650.87	2,950.88	1,500.00	181.71	2,304.37	(804.37)	-54 %
214 - CEMETARY PERPETUAL CARE Totals:	78,745.35	80,753.45	83,500.00	4,836.69	34,954.73	0.00	58 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	59,092.63	62,613.48	85,000.00	7,685.40	63,720.50	21,279.50	25 %
412 - Intergovernmental	6,001.04	25,687.34	1,288,117.00	0.00	25,604.71	1,262,512.29	98 %
450 - Contributions & Donations	3,160.00	10,025.00	0.00	0.00	3,245.00	(3,245.00)	0 %
460 - Investment Income	10,722.82	3,644.35	1,000.00	553.43	7,490.96	(6,490.96)	-649 %
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:	1,164,816.15	301,970.17	1,874,117.00	8,238.83	100,061.17	0.00	95 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	8,753.76	13,716.12	54,300.00	2,367.49	19,110.47	35,189.53	65 %
460 - Investment Income	2,310.91	1,167.91	500.00	94.32	1,173.54	(673.54)	-135 %
216 - BUSINESS IMPROVEMENT Totals:	11,064.67	14,884.03	54,800.00	2,461.81	20,284.01	0.00	63 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	81,213.52	82,397.46	216,000.00	14,758.01	77,920.64	138,079.36	64 %
412 - Intergovernmental	6,716.77	3,834.99	0.00	0.00	3,500.00	(3,500.00)	0 %
460 - Investment Income	3,861.75	1,206.75	500.00	109.56	1,331.69	(831.69)	-166 %
470 - Miscellaneous Revenues	118,981.67	7,878.20	0.00	0.00	0.00	0.00	0 %
218 - PUBLIC SAFETY Totals:	210,773.71	95,317.40	216,500.00	14,867.57	82,752.33	0.00	62 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	663.81	304.60	200.00	22.40	282.32	(82.32)	-41 %
219 - INDUSTRIAL SITES Totals:	663.81	304.60	200.00	22.40	282.32	0.00	-41 %
<u>223 - KENO</u>							
460 - Investment Income	1,583.60	624.78	500.00	69.32	809.51	(309.51)	-62 %
470 - Miscellaneous Revenues	38,359.75	42,149.81	66,200.00	8,663.97	54,142.42	12,057.58	18 %
223 - KENO Totals:	39,943.35	42,774.59	66,700.00	8,733.29	54,951.93	0.00	18 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	649,452.29	630,448.73	1,016,000.00	83,309.62	668,272.08	347,727.92	34 %
460 - Investment Income	41,824.58	9,706.27	5,000.00	573.70	6,575.46	(1,575.46)	-32 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	April 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	208,099.30	393,605.89	569,784.00	25,486.81	185,615.19	384,168.81	67 %
224 - ECONOMIC DEVELOPMENT Totals:	899,376.17	1,033,760.89	1,590,784.00	109,370.13	860,462.73	0.00	46 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	3,145.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	3,586.70	1,930.30	500.00	162.30	1,987.99	(1,487.99)	-298 %
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:	59,579.70	54,778.30	106,196.00	162.30	54,257.99	0.00	49 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	328,738.61	343,970.87	1,049,115.00	116,321.35	347,359.66	701,755.34	67 %
460 - Investment Income	30,480.24	12,126.76	10,000.00	1,303.56	15,545.07	(5,545.07)	-55 %
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:	430,733.35	425,345.57	2,155,755.00	117,624.91	523,226.44	0.00	76 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	34,921.63	128,380.04	479,324.00	70,689.76	203,481.86	275,842.14	58 %
460 - Investment Income	1,921.76	903.31	500.00	96.59	955.03	(455.03)	-91 %
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:	36,843.39	129,283.35	479,824.00	70,786.35	364,746.89	0.00	24 %
<u>411 - CDBG</u>							
412 - Intergovernmental	0.00	0.00	732,500.00	0.00	0.00	732,500.00	100 %
460 - Investment Income	300.52	138.43	100.00	10.17	128.17	(28.17)	-28 %
411 - CDBG Totals:	300.52	138.43	732,600.00	10.17	128.17	0.00	100 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	65.45	32.69	10.00	2.21	27.89	(17.89)	-179 %
480 - Other Financing Uses	688,951.24	742,017.29	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	689,016.69	742,049.98	10.00	2.21	27.89	0.00	-179 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	23,072.04	23,408.40	159,000.00	11,457.68	62,854.83	96,145.17	60 %
460 - Investment Income	911.65	473.99	100.00	46.37	477.95	(377.95)	-378 %
511 - CAPITAL PROJECTS FUND Totals:	23,983.69	23,882.39	159,100.00	11,504.05	63,332.78	0.00	60 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	April 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	1,758,151.30	1,823,494.07	3,182,055.00	282,939.00	1,903,392.05	1,278,662.95	40 %
460 - Investment Income	25,167.98	13,831.49	5,000.00	1,034.12	12,821.65	(7,821.65)	-156 %
480 - Other Financing Uses	2,984.95	0.00	0.00	0.00	0.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	1,786,304.23	1,837,325.56	3,187,055.00	283,973.12	1,934,038.04	0.00	39 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	1,538,907.01	1,582,925.45	2,725,209.00	213,677.58	1,591,671.43	1,133,537.57	42 %
440 - Rents	0.00	2,496.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	26,732.59	12,501.57	5,000.00	895.16	10,847.85	(5,847.85)	-117 %
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:	1,576,874.78	1,597,923.02	2,730,209.00	214,572.74	1,604,309.28	0.00	41 %
<u>641 - WATER</u>							
420 - Charges for Services	1,070,279.15	1,168,690.70	1,986,183.84	141,943.61	1,182,085.37	804,098.47	40 %
440 - Rents	26,349.83	24,335.76	41,903.00	4,531.38	26,526.32	15,376.68	37 %
460 - Investment Income	24,181.38	14,856.88	5,000.00	1,409.16	17,451.31	(12,451.31)	-249 %
470 - Miscellaneous Revenues	19,708.99	16,956.83	5,000.00	2,176.91	16,365.32	(11,365.32)	-227 %
641 - WATER Totals:	1,140,519.35	1,224,840.17	2,038,086.84	150,061.06	1,242,428.32	0.00	39 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	14,008.40	6,454.60	5,000.00	475.16	5,988.99	(988.99)	-20 %
470 - Miscellaneous Revenues	1,683,862.42	1,788,406.70	2,900,000.00	244,825.60	1,772,614.67	1,127,385.33	39 %
651 - ELECTRIC Totals:	1,697,870.82	1,794,861.30	2,905,000.00	245,300.76	1,778,603.66	0.00	39 %
<u>661 - STORMWATER</u>							
420 - Charges for Services	66,609.21	71,857.45	134,400.00	12,155.31	79,501.09	54,898.91	41 %
460 - Investment Income	5,270.12	2,515.03	1,000.00	198.29	2,422.28	(1,422.28)	-142 %
470 - Miscellaneous Revenues	14,370.40	7,460.40	12,000.00	1,071.26	10,349.05	1,650.95	14 %
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:	111,249.73	106,832.88	197,400.00	13,424.86	117,272.42	0.00	41 %
<u>713 - CASH & INVESTMENT POOL</u>							
460 - Investment Income	0.00	0.00	0.00	(909.71)	(909.73)	909.73	0 %
470 - Miscellaneous Revenues	(5.51)	9.09	0.00	0.00	(23.55)	23.55	0 %
713 - CASH & INVESTMENT POOL Totals:	(5.51)	9.09	0.00	(909.71)	(933.28)	0.00	0 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	April 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
460 - Investment Income	907.86	448.89	300.00	21.92	307.85	(7.85)	-3 %
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:	53,695.36	25,448.89	50,300.00	21.92	25,307.85	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	62,961.66	82,837.42	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	95,000.00	475,000.00	1,518.76	476,518.76	(1,518.76)	0 %
725 - CENTRAL GARAGE Totals:	62,961.66	177,837.42	475,000.00	1,518.76	476,518.76	0.00	0 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	653.77	298.16	250.00	21.95	276.66	(26.66)	-11 %
811 - UNEMPLOYMENT COMP Totals:	653.77	298.16	250.00	21.95	276.66	0.00	-11 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	22,669.68	12,574.95	5,000.00	1,098.62	13,961.75	(8,961.75)	-179 %
470 - Miscellaneous Revenues	1,229,157.91	1,308,980.60	2,581,000.00	199,467.92	1,427,875.37	1,153,124.63	45 %
812 - HEALTH INSURANCE Totals:	1,251,827.59	1,321,555.55	2,586,000.00	200,566.54	1,441,837.12	0.00	44 %



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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	April 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	3,828,373.21	4,103,727.21	7,346,146.07	513,667.08	3,876,989.50	3,469,156.57	47 %
503 - Supplies	189,703.21	177,528.20	490,500.00	31,888.29	227,627.72	262,872.28	54 %
504 - Contract Services	1,020,852.74	1,023,576.54	2,318,099.00	170,440.27	1,100,968.22	1,217,130.78	53 %
550 - Capital Outlay	99,162.95	1,201,670.71	1,560,000.00	3,392.00	125,327.09	1,434,672.91	92 %
570 - Other Financing Uses	0.00	25,000.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	5,138,092.11	6,531,502.66	11,964,745.07	719,387.64	5,330,912.53	0.00	55 %
<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	38,589.00	38,589.00	11,028.00	22 %
211 - REGIONAL LIBRARY Totals:	0.00	0.00	56,117.00	38,589.00	38,589.00	0.00	31 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	557,693.04	619,539.73	1,118,985.03	72,338.85	633,494.66	485,490.37	43 %
503 - Supplies	65,549.46	132,255.35	324,150.00	8,949.52	107,519.46	216,630.54	67 %
504 - Contract Services	427,871.56	335,238.62	923,545.00	38,926.15	320,317.56	603,227.44	65 %
550 - Capital Outlay	49,178.47	344,437.50	542,500.00	65,902.24	1,480,446.77	(937,946.77)	-173 %
560 - Debt Service	850,827.97	875,298.38	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	759.38	244,509.38	205,490.62	46 %
212 - TRANSPORTATION Totals:	1,978,958.00	2,359,019.58	4,186,361.59	186,876.14	3,591,553.53	0.00	14 %
<u>213 - CEMETERY</u>							
500 - Personnel	87,629.26	98,857.11	229,642.29	17,557.52	124,181.38	105,460.91	46 %
503 - Supplies	7,015.25	9,930.02	30,650.00	3,760.33	10,011.63	20,638.37	67 %
504 - Contract Services	14,015.13	11,800.25	31,115.00	1,186.64	12,020.01	19,094.99	61 %
550 - Capital Outlay	0.00	61,668.68	25,000.00	0.00	0.00	25,000.00	100 %
213 - CEMETERY Totals:	108,659.64	182,256.06	316,407.29	22,504.49	146,213.02	0.00	54 %
<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	April 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
500 - Personnel	6,001.04	22,187.34	0.00	0.00	25,604.72	(25,604.72)	0 %
503 - Supplies	10,485.58	178,027.87	550,000.00	43,395.25	193,590.65	356,409.35	65 %
504 - Contract Services	112.50	39,778.50	2,656,234.00	46,381.46	46,381.46	2,609,852.54	98 %
550 - Capital Outlay	0.00	238,255.98	250,000.00	0.00	0.00	250,000.00	100 %
215 - SPECIAL PROJECTS Totals:	16,599.12	478,249.69	3,456,234.00	89,776.71	265,576.83	0.00	92 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	17,229.77	4,861.58	10,000.00	0.00	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	6,029.78	5,433.06	62,500.00	85.42	6,067.21	56,432.79	90 %
550 - Capital Outlay	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	23,259.55	10,294.64	232,500.00	85.42	10,668.27	0.00	95 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	11,471.67	19,288.53	14,500.00	375.00	5,251.58	9,248.42	64 %
504 - Contract Services	85,169.04	92,982.44	55,000.00	0.00	52,013.22	2,986.78	5 %
550 - Capital Outlay	131,483.98	107,285.56	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:	228,124.69	219,556.53	329,500.00	375.00	65,022.79	0.00	80 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	351.00	297.00	66,500.00	0.00	0.00	66,500.00	100 %
219 - INDUSTRIAL SITES Totals:	351.00	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	7,252.00	13,307.00	18,193.00	58 %
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	7,252.00	13,307.00	0.00	83 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	63,073.97	86,371.70	214,341.15	16,282.55	106,076.94	108,264.21	51 %
503 - Supplies	2,355.97	979.68	4,250.00	39.37	4,855.19	(605.19)	-14 %
504 - Contract Services	851,644.00	984,902.04	3,629,686.00	916.79	856,324.34	2,773,361.66	76 %
224 - ECONOMIC DEVELOPMENT Totals:	917,073.94	1,072,253.42	3,848,277.15	17,238.71	967,256.47	0.00	75 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	April 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	11,977.25	32,384.34	31,000.00	2,766.12	18,130.79	12,869.21	42 %
504 - Contract Services	0.00	10,564.44	5,500.00	0.00	5,282.22	217.78	4 %
550 - Capital Outlay	5,365.00	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	17,342.25	42,948.78	136,500.00	2,766.12	23,413.01	0.00	83 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	3,920.00	2,280.00	8,000.00	0.00	3,000.00	5,000.00	63 %
570 - Other Financing Uses	688,951.24	742,017.29	3,500,000.00	0.00	0.00	3,500,000.00	100 %
311 - DEBT SERVICE Totals:	692,871.24	744,297.29	3,508,000.00	0.00	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	227.50	3,725.00	(3,725.00)	0 %
560 - Debt Service	24,476.01	32,291.30	479,324.00	0.00	132,792.10	346,531.90	72 %
321 - TIF PROJECTS Totals:	24,476.01	32,291.30	479,324.00	227.50	261,517.10	0.00	45 %
<u>411 - CDBG</u>							
504 - Contract Services	0.00	78.75	732,500.00	0.00	0.00	732,500.00	100 %
411 - CDBG Totals:	0.00	78.75	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	688,951.24	742,017.29	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	688,966.24	742,037.29	0.00	0.00	0.00	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	32,157.91	13,587.90	170,000.00	0.00	0.00	170,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	32,157.91	13,587.90	170,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	659,723.64	711,224.46	1,272,653.37	95,343.09	752,845.53	519,807.84	41 %
503 - Supplies	58,720.66	67,523.57	198,000.00	20,091.01	149,913.05	48,086.95	24 %
504 - Contract Services	451,931.26	456,287.13	901,090.00	72,531.14	488,844.97	412,245.03	46 %
550 - Capital Outlay	253,228.74	0.00	2,590,000.00	0.00	167,749.00	2,422,251.00	94 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	April 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
570 - Other Financing Uses	27,000.00	54,500.00	237,500.00	759.38	238,259.38	(759.38)	0 %
621 - ENVIRONMENTAL SERVICES Totals:	1,450,604.30	1,289,535.16	5,199,243.37	188,724.62	1,797,611.93	0.00	65 %
<u>631 - WASTEWATER</u>							
500 - Personnel	510,380.13	587,454.23	1,129,561.28	85,719.00	655,202.71	474,358.57	42 %
503 - Supplies	29,398.31	36,842.72	138,546.00	10,082.01	40,892.90	97,653.10	70 %
504 - Contract Services	305,873.82	288,231.21	673,438.00	26,324.14	332,725.36	340,712.64	51 %
550 - Capital Outlay	45,882.87	503,504.26	1,378,000.00	17.00	165,896.90	1,212,103.10	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:	1,131,739.43	1,651,386.75	4,055,439.28	122,142.15	1,398,824.44	0.00	66 %
<u>641 - WATER</u>							
500 - Personnel	454,217.44	485,672.24	884,761.16	66,161.69	525,005.66	359,755.50	41 %
503 - Supplies	155,036.81	97,280.29	327,000.00	12,419.17	67,768.45	259,231.55	79 %
504 - Contract Services	232,029.17	207,916.12	427,956.00	15,233.62	202,760.30	225,195.70	53 %
550 - Capital Outlay	73,278.00	21,150.80	870,000.00	12,818.11	27,630.61	842,369.39	97 %
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:	954,786.42	847,394.45	3,128,467.16	106,632.59	832,540.02	0.00	73 %
<u>651 - ELECTRIC</u>							
570 - Other Financing Uses	1,683,862.42	1,788,406.70	2,900,000.00	244,825.60	1,772,614.67	1,127,385.33	39 %
651 - ELECTRIC Totals:	1,683,862.42	1,788,406.70	2,900,000.00	244,825.60	1,772,614.67	0.00	39 %
<u>661 - STORMWATER</u>							
503 - Supplies	2,439.59	5,802.37	14,570.00	7.99	3,349.74	11,220.26	77 %
504 - Contract Services	25,625.66	26,719.04	97,711.00	4,971.44	32,855.12	64,855.88	66 %
550 - Capital Outlay	12,750.00	0.00	130,000.00	0.00	14,812.50	115,187.50	89 %
560 - Debt Service	79,063.28	79,392.67	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:	119,878.53	111,914.08	570,991.94	4,979.43	126,939.16	0.00	78 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	25,000.22	31,024.85	55,975.76	4,405.19	32,961.80	23,013.96	41 %
503 - Supplies	957.67	3,065.16	3,300.00	0.00	10.00	3,290.00	100 %
504 - Contract Services	13,577.21	15,907.03	26,925.00	181.16	15,713.72	11,211.28	42 %
721 - GIS SERVICES Totals:	39,535.10	49,997.04	86,200.76	4,586.35	48,685.52	0.00	44 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	April 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	88,363.83	95,212.34	0.00	0.00	0.00	0.00	0 %
503 - Supplies	17,425.15	17,661.29	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	41,132.75	42,430.98	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	146,921.73	155,304.61	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	1,111,487.19	883,758.79	2,161,390.00	318,329.78	1,227,512.56	933,877.44	43 %
812 - HEALTH INSURANCE Totals:	1,111,487.19	883,758.79	2,161,390.00	318,329.78	1,227,512.56	0.00	43 %



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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	April 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	72,518.24	77,969.85	147,246.12	10,159.62	73,031.86	74,214.26	50 %
503 - Supplies	5,619.10	6,338.95	13,350.00	1,179.08	6,791.87	6,558.13	49 %
504 - Contract Services	64,689.06	43,746.31	70,143.00	1,804.12	44,444.41	25,698.59	37 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0 %
111 - FINANCE Totals:	142,826.40	128,055.11	230,739.12	13,142.82	126,768.14	103,970.98	45 %
112 - PERSONNEL							
500 - Personnel	10,031.37	10,468.98	17,788.75	0.00	10,829.59	6,959.16	39 %
503 - Supplies	1,104.82	1,126.52	2,250.00	84.42	749.57	1,500.43	67 %
504 - Contract Services	8,904.70	13,186.34	26,700.00	4,584.20	17,119.62	9,580.38	36 %
112 - PERSONNEL Totals:	20,040.89	24,781.84	46,738.75	4,668.62	28,698.78	18,039.97	39 %
113 - COUNCIL							
500 - Personnel	12,984.00	12,984.00	21,100.00	1,623.00	12,172.50	8,927.50	42 %
503 - Supplies	1,613.00	2,308.07	2,500.00	79.86	1,783.86	716.14	29 %
504 - Contract Services	2,241.04	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:	16,838.04	16,687.07	279,100.00	1,702.86	14,619.36	264,480.64	95 %
114 - CITY MANAGER							
500 - Personnel	17,674.67	13,808.60	21,696.37	1,580.99	14,184.17	7,512.20	35 %
503 - Supplies	25,849.13	29,600.60	71,000.00	4,766.44	28,757.35	42,242.65	59 %
504 - Contract Services	100,142.70	100,125.45	700,125.00	18,188.74	114,898.85	585,226.15	84 %
114 - CITY MANAGER Totals:	143,666.50	143,534.65	792,821.37	24,536.17	157,840.37	634,981.00	80 %
115 - CITY CLERK							
500 - Personnel	7,323.11	8,016.72	14,180.57	1,119.20	8,335.28	5,845.29	41 %
503 - Supplies	497.12	465.40	1,000.00	0.00	372.47	627.53	63 %
504 - Contract Services	4,970.66	5,344.21	11,800.00	847.32	4,617.44	7,182.56	61 %
115 - CITY CLERK Totals:	12,790.89	13,826.33	26,980.57	1,966.52	13,325.19	13,655.38	51 %
116 - MIS							
503 - Supplies	32,663.76	7,111.24	40,000.00	91.98	4,070.94	35,929.06	90 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	April 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
504 - Contract Services	37,442.31	41,475.24	72,000.00	5,691.00	39,331.06	32,668.94	45 %
550 - Capital Outlay	4,076.75	0.00	30,000.00	0.00	0.00	30,000.00	100 %
116 - MIS Totals:	74,182.82	48,586.48	142,000.00	5,782.98	43,402.00	98,598.00	69 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	106,130.25	122,460.01	259,552.84	24,307.00	143,613.97	115,938.87	45 %
503 - Supplies	766.36	3,299.31	8,100.00	147.75	883.09	7,216.91	89 %
504 - Contract Services	34,465.42	49,811.25	77,867.00	1,744.30	41,086.84	36,780.16	47 %
550 - Capital Outlay	0.00	0.00	30,000.00	0.00	19,907.50	10,092.50	34 %
121 - DEVELOPMENT SERVICES Totals:	141,362.03	175,570.57	375,519.84	26,199.05	205,491.40	170,028.44	45 %
141 - FIRE							
500 - Personnel	930,740.38	1,047,720.51	1,699,987.44	126,675.22	972,125.72	727,861.72	43 %
503 - Supplies	24,144.58	21,375.10	45,200.00	4,816.27	27,124.79	18,075.21	40 %
504 - Contract Services	53,324.56	58,171.74	89,096.00	4,598.29	63,096.22	25,999.78	29 %
570 - Other Financing Uses	0.00	2,500.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	1,008,209.52	1,129,767.35	1,834,283.44	136,089.78	1,062,346.73	771,936.71	42 %
142 - POLICE							
500 - Personnel	1,933,609.31	2,101,963.53	3,721,094.20	262,506.43	1,965,815.14	1,755,279.06	47 %
503 - Supplies	51,034.24	38,487.20	116,350.00	9,307.88	45,697.90	70,652.10	61 %
504 - Contract Services	211,047.84	218,838.69	375,621.00	19,629.07	226,824.46	148,796.54	40 %
570 - Other Financing Uses	0.00	12,500.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	2,195,691.39	2,371,789.42	4,213,065.20	291,443.38	2,238,337.50	1,974,727.70	47 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	53,282.65	0.00	0.00	0.00	0.00	0.00	0 %
503 - Supplies	3,134.72	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	4,805.53	12,903.30	29,500.00	226.62	14,458.72	15,041.28	51 %
143 - EMERGENCY MANAGEMENT Totals:	61,222.90	12,903.30	34,500.00	226.62	14,458.72	20,041.28	58 %
151 - LIBRARY							
500 - Personnel	315,162.61	291,051.79	544,722.93	35,331.66	273,428.86	271,294.07	50 %
503 - Supplies	19,372.69	39,060.84	82,300.00	3,290.52	31,460.59	50,839.41	62 %
504 - Contract Services	78,738.51	77,823.61	135,694.00	9,754.70	86,238.97	49,455.03	36 %
550 - Capital Outlay	0.00	130,595.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	413,273.81	538,531.24	762,716.93	48,376.88	391,128.42	371,588.51	49 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	April 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	367,473.22	403,862.15	810,996.09	49,932.24	394,500.41	416,495.68	51 %
503 - Supplies	20,603.05	27,143.99	62,150.00	6,325.91	75,515.21	(13,365.21)	-22 %
504 - Contract Services	130,969.57	154,097.08	320,683.00	21,385.02	188,796.96	131,886.04	41 %
550 - Capital Outlay	95,086.20	1,071,075.71	1,500,000.00	3,392.00	102,919.59	1,397,080.41	93 %
570 - Other Financing Uses	0.00	10,000.00	0.00	0.00	0.00	0.00	0 %
171 - PARKS Totals:	614,132.04	1,666,178.93	2,693,829.09	81,035.17	761,732.17	1,932,096.92	72 %
172 - RECREATION							
500 - Personnel	1,443.40	13,421.07	87,780.76	431.72	8,952.00	78,828.76	90 %
503 - Supplies	3,300.64	1,210.98	41,300.00	1,798.18	4,420.08	36,879.92	89 %
504 - Contract Services	289,110.84	246,658.32	403,370.00	81,986.89	259,391.67	143,978.33	36 %
172 - RECREATION Totals:	293,854.88	261,290.37	532,450.76	84,216.79	272,763.75	259,687.01	49 %
111 - GENERAL Totals:	5,138,092.11	6,531,502.66	11,964,745.07	719,387.64	5,330,912.53	0.00	55 %
<u>211 - REGIONAL LIBRARY</u>							
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	38,589.00	38,589.00	11,028.00	22 %
151 - LIBRARY Totals:	0.00	0.00	56,117.00	38,589.00	38,589.00	17,528.00	31 %
211 - REGIONAL LIBRARY Totals:	0.00	0.00	56,117.00	38,589.00	38,589.00	0.00	31 %
<u>212 - TRANSPORTATION</u>							
111 - FINANCE							
500 - Personnel	18,066.58	21,109.36	33,245.06	3,212.55	23,425.32	9,819.74	30 %
111 - FINANCE Totals:	18,066.58	21,109.36	33,245.06	3,212.55	23,425.32	9,819.74	30 %
112 - PERSONNEL							
500 - Personnel	6,687.49	6,979.40	11,831.36	0.00	7,219.74	4,611.62	39 %
112 - PERSONNEL Totals:	6,687.49	6,979.40	11,831.36	0.00	7,219.74	4,611.62	39 %
114 - CITY MANAGER							
500 - Personnel	11,783.20	13,104.58	21,696.17	1,580.99	14,184.17	7,512.00	35 %
114 - CITY MANAGER Totals:	11,783.20	13,104.58	21,696.17	1,580.99	14,184.17	7,512.00	35 %

City of Scottsbluff, Nebraska

Monday, May 16, 2022

Regular Meeting

Item Pub. Hear.1

Council to conduct a public hearing set for this date at 6:00 p.m. to receive a report from the LB840 Citizen Review Committee.

Staff Contact: Starr Lehl, Economic Development Director

CITY OF SCOTTSBLUFF
CITIZENS ADVISORY REVIEW COMMITTEE MINUTES
May 3, 2022

The meeting of the City of Scottsbluff Economic Development Program Citizens Review Committee was held on May 3, 2022 at 11:00 a.m., at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska.

Committee members in attendance were Diane Vandenberg, Mark Harris, Marci Meyer, and Scott Phillips. Also in attendance were Adam Hoelsing (Deputy City Attorney), Liz Loutzenhiser, (City Finance Director and Interim co-City Manager), and Starr Lehl (City Economic Development Director).

Chairman Harris presided over the meeting. It was noted that a copy of the Nebraska Open Meetings Act was located on the south wall of the Council Chamber. There were no changes to the agenda and no citizens were present with business not scheduled on the agenda.

First item of business was to approve the minutes of the September 28, 2021 meeting. It was moved by member Meyer and seconded by member Vandenberg to approve the minutes of the September 28, 2021 meeting. Voting yes: Vandenberg, Mark, Meyer, and Phillips. Voting no: None.

The next item on the agenda was a review of the annual reports received by the Committee for year ending June 30, 2021, September 30, 2021, and December 31, 2021. All business reports except four were in compliance with assistance agreements under the Program, and any modifications thereto. Of those four, three had been or were being addressed with collection efforts as previously directed by the Committee, and the final related to Western Farms, LLC, discussed below.

The next item on the agenda was a discussion regarding default and modification of the loan terms with Western Farms LLC. The Committee was presented with a loan modification proposal, under which the City of Scottsbluff and Western Farms LLC agreed upon the manner of loan repayment following the declaration of default by the City of Scottsbluff. The Committee reviewed the Loan Modification Proposal and a motion was made by member Phillips and seconded by member Vandenberg to recommend the Loan Modification Proposal for approval of City Council as follows:

1. Payment of the June 2020 installment of Western Farms LLC's Promissory Note after application of 2021 job credits would be made by June 1, 2022;
2. Payment of all remaining amounts owed under the Promissory Note by Western Farms, LLC would occur no later than December 15, 2022;
3. The current interest rate of the Promissory Note (.45%) for Western Farms LLC would remain the same until December 15, 2022, or until default of the Modification Agreement, and upon default the City would not apply the 7% default interest rate;

4. All collateral of the City as well as all personal guarantees in support of the Promissory Note would remain intact and available to the City as remedies.

Voting Yes: Vandenberg, Harris, Phillips, and Meyer. Voting no: None.

No further discussion items were entertained following vote on that motion. Economic Development Director Starr Lehl presented on several global issues related to the current workforce market, as well as possible other candidates that may apply for assistance to the Program in the future. After that brief discussion, the meeting was adjourned at approximately 11:40 a.m.

Starr Lehl

Starr Lehl, Economic Development Director

City of Scottsbluff, Nebraska

Monday, May 16, 2022

Regular Meeting

Item Public Inp1

Mayor to read a Proclamation naming May 15th thru 21st as National Police Week.

Staff Contact: Kevin Spencer, Police Chief



POLICE WEEK PROCLAMATION

WHEREAS: Today, the word “FREEDOM” is as important to our history as it was in 1776, and the unalienable rights to LIFE, LIBERTY, and the PURSUIT OF HAPPINESS, as guaranteed by the constitution to every American Citizen, is being challenged on many fronts, and,

WHEREAS: May 15th of each year is designated by law as National Peace Officers’ Memorial Day and the week in which it occurs as National Police Week, and,

WHEREAS: Understanding is the watchword to compatibility, and it is important that the people of our City know and understand the problems, duties and responsibilities of their police department,

NOW, THEREFORE, I, JEANNE MCKERRIGAN, as Mayor of the City of Scottsbluff, do hereby,

PROCLAIM: Sunday May 15th through Saturday May 21st, 2022 as “POLICE WEEK” and May 19th, 2022 as “POLICE OFFICERS’ MEMORIAL DAY” in the City of Scottsbluff and urge all citizens to take advantage of this opportunity to honor the Police Officers of our community and to provide a wider base of understanding of their daily work.

Jeanne McKerrigan, Mayor
City of Scottsbluff



City of Scottsbluff, Nebraska

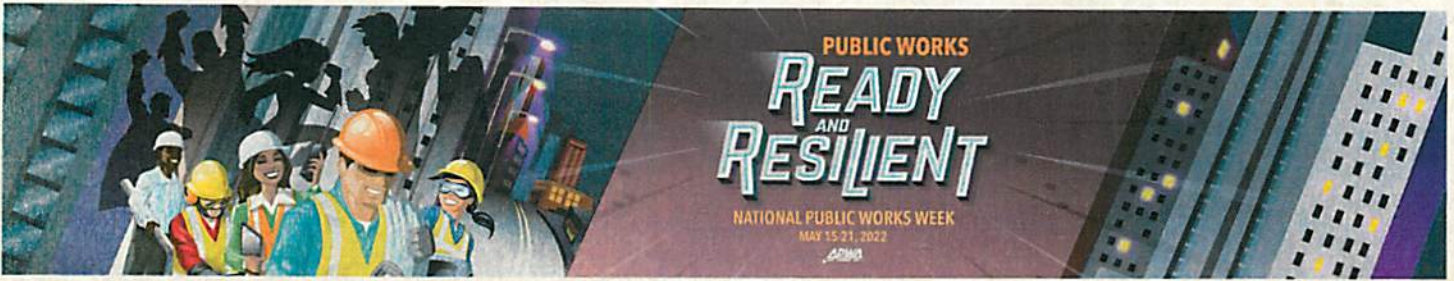
Monday, May 16, 2022

Regular Meeting

Item Public Inp2

**Mayor to read a Proclamation naming May 15th thru 21st as
National Public Works Week.**

Staff Contact: Mark Bohl, Public Works Director



National Public Works Week Proclamation

May 15-21, 2022

“Ready and Resilient”

WHEREAS, public works professionals focus on infrastructure, facilities, emergency management, and services that are of vital importance to sustainable and resilient communities and the public health, high quality of life, and well-being of the people of SCOTTSDLUFF; and,

WHEREAS, these infrastructures, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are federally mandated first responders, and the engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in SCOTTSDLUFF to gain knowledge and maintain ongoing interest and understanding of the importance of public works first responders and public works programs in their respective communities; and,

WHEREAS, the year 2022 marks the 62nd annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, JEANNE MCKERRIGAN, MAYOR OF THE CITY OF SCOTTSDLUFF do hereby designate the week May 15-21, 2022, as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City,

DONE at SCOTTSDLUFF, NEBRASKA this 16TH day of MAY 2022.

Jeanne McKerrigan, Mayor
City of Scottsbluff



City of Scottsbluff, Nebraska

Monday, May 16, 2022

Regular Meeting

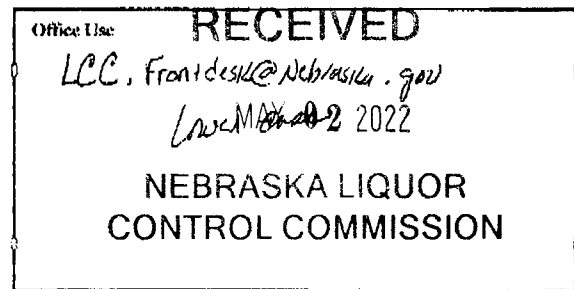
Item Public Inp3

Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission regarding a Change of Location to Liquor License for Goonies Sports Bar & Grill, LLC d/b/a Goonies Sports Bar & Grill from 1802 East 20th Place to 1818 1st Ave., Scottsbluff, NE.

Staff Contact: Kim Wright, City Clerk

APPLICATION FOR CHANGE OF LOCATION TO LIQUOR LICENSE

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



Application:

- Must include processing fee of \$45.00 checks made payable to Nebraska Liquor Control Commission (NLCC) or you may pay online at www.nc.gov/go/NLCCpayport
- Must include a copy of the lease, deed or purchase agreement showing ownership of new location. This document must read in the name liquor license is issued to, i.e. if license is issued to a corporation must read corporate name
- Must include simple hand drawn sketch of new location, must include outside dimensions in feet (not square feet), showing direction north
NO BLUE PRINTS
- May include approval from the local governing body; new location shall not be approved unless endorsed by the local governing body
- Check with your local governing body for any additional requirements that may be necessary in making this request for addition
- Change of location application will not be accepted if moving to a different jurisdiction (i.e. city or county); a new application will need to be filed.

LIQUOR LICENSE # 122705 CLASS TYPE I ^{COCKTAILS to go service elected}

LICENSEE NAME Goodies Sports Bar & Grill LLC

TRADE NAME Goodies Sports Bar & Grill

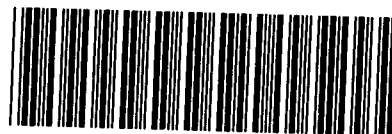
CURRENTLY LICENSED ADDRESS 1802 East 20th Place

CITY Scottsbluff ZIP CODE 69361 COUNTY Scottsbluff

CONTACT PERSON Paul Guhn

PHONE NUMBER OF CONTACT PERSON 308-765-9859

EMAIL ADDRESS OF CONTACT PERSON guhnpaul@gmail.com



2200005979

FORM 111
REV APR 2015
Page 1 of 3

NEW PREMISEStreet Address #1 1818 1ST AVE

Street Address #2 _____

Zip Code 69361 New Premise Phone Number 308-575-0302Business e-mail address guhnpaul@gmail.com**MAILING ADDRESS FOR NEW LOCATION**Street Address #1 1818 1ST AVE.

Street Address #2 _____

City SCOTTSBLUFF State NE. Zip Code 69361**1. Describe the new building to be licensed**

- ✓ Include sketch of building to be licensed with length & width in feet
- ✓ If outdoor area to be licensed include on sketch with length & width
- ✓ Indicate the direction north
- ✓ Indicate single story building or give number of floors, how many are licensed
- ✓ Indicate if there is a basement to be included in the licensed description

2. Include proof of ownership (must be in the name liquor license is issued under)

- ✓ deed
- ✓ purchase agreement
- ✓ lease; date lease expires _____

3. Is the new premise location within 150 feet of a church, school, hospital, home for the aged or indigent persons or for veterans, their wives, and children; or within 300 feet of a college or university campus?
☐ YES ☒ NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Neb. Rev. Stat. 53-177)(1).

Must include supplemental Form 134 found at this link: <http://www.lcc.ne.gov/formsdiv.html>

If proposed location is within 300 feet of a campus, the Commission may waive this restriction upon written approval from the governing body of the college or university. (Rev. Stat. 53-177)(1).
Must include supplemental Form 135 found at this link: <http://www.lcc.ne.gov/formsdiv.html>

4. When do you expect on moving into the new location? MAY 04, 2022



2022-852

NUM PAGES 1
 DOC TAX \$495.00 CHG
 FEES \$10.00 CHG
 TOTAL \$505.00
 REC'D Title Express Services
 RET

NUM INDEX _____
 COMPUTER _____
 PICTURED _____
 IMAGED _____

NEBRASKA DOCUMENTARY
 STAMP TAX
 Feb 11, 2022
 \$ 495.00 By JBeuer

RECORDED
 SCOTTS BLUFF COUNTY, NE
 Date Feb 11, 2022 Time 10:53 AM

Inst. 2022-852

Jean A. Bauer
 REGISTER OF DEEDS
 ELECTRONICALLY RECORDED

Return recorded instrument to: Title Express Services, 2122 Broadway, Scottsbluff, NE 69361

WARRANTY DEED

Ronald Schluter and Sara Schluter, a married couple, Grantor, in consideration of Ten Dollars (\$10.00) and other valuable consideration, receipt of which is hereby acknowledged, conveys to Goonies Sports Bar & Grill, LLC, a Nebraska Limited Liability Company, Grantee, the following described real estate (as defined in Neb. Rev. Stat. § 76-201) in Scotts Bluff County, Nebraska:

Lot Two (2), Block Three (3), Seventh Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska

GRANTOR covenants with GRANTEE that GRANTOR:

1. is lawfully seised of said premises and that they are free from encumbrances, excepting easements, restrictions, reservations, and rights-of-way of record;
2. has good right and lawful authority to convey the same; and,
3. warrants and will defend the title to said premises against the lawful claims of all persons whomsoever.

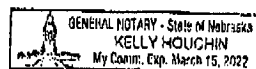
Dated this 11 day of February, 2022.

Ronald Schluter
 Ronald Schluter, Grantor

Sara Schluter
 Sara Schluter, Grantor

STATE OF Nebraska)
) ss.
 COUNTY OF Scotts Bluff)

The foregoing instrument was acknowledged before me on this 11 day of February, 2022, by Ronald Schluter and Sara Schluter, a married couple, Grantors.

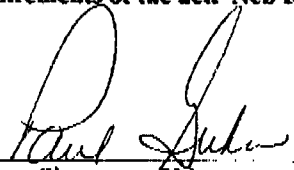


Kelly Houchin
 Notary Public

My Commission Expires: 3/15/2022

20210704

I acknowledge under oath that the premises into which such move is made comply in all respects with the requirements of the act. Neb Rev Stat §53-129

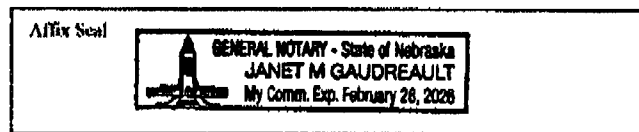


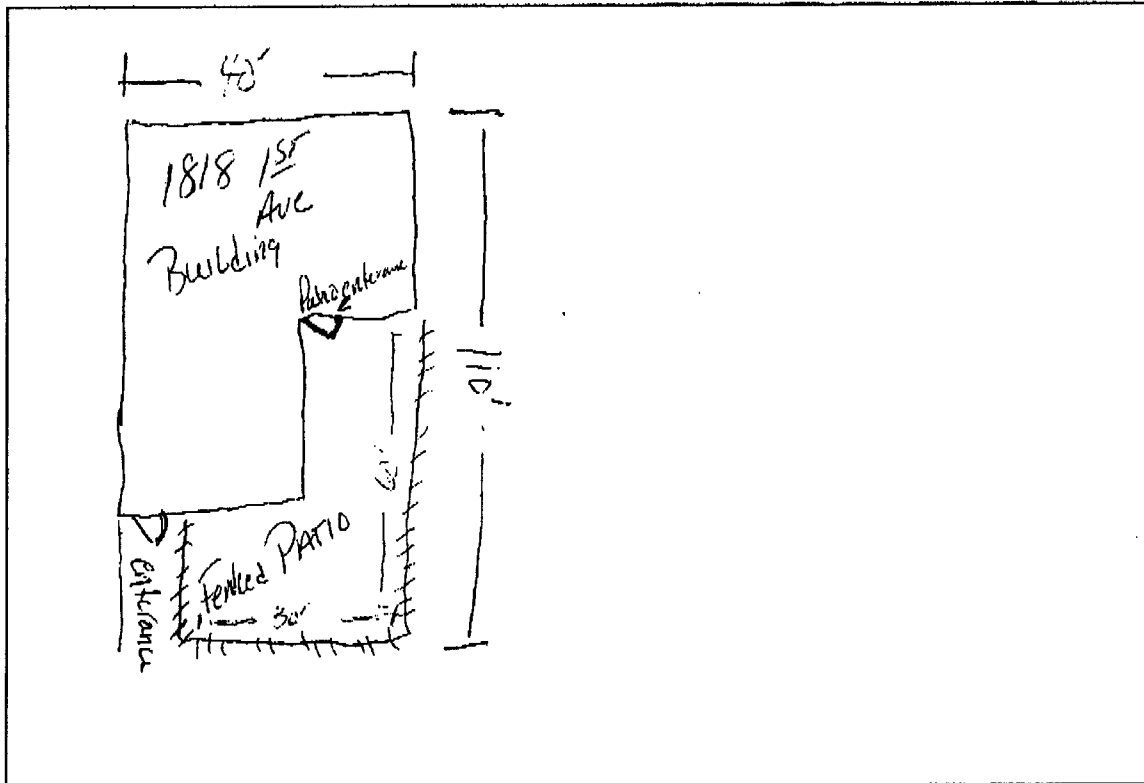
Signature of Licensee or Officer

State of Nebraska
County of Scotts Bluff The foregoing instrument was acknowledged before me this
28th Day of April, 2022 by Paul Guhn
Date name of person acknowledged (individual(s) signing document)



Notary Public signature





Form 109
Rev Nov 2016

PAYPORT

NEBRASKA.GOV

PURCHASE RECEIPT

Nebraska Liquor Control Commission

P.O. Box 95046
Lincoln NE 68509-5046
(402)471-4881
jackie.matulka@nebraska.gov
OTC Local Ref ID: 69768454
4/28/2022 04:47 PM

Status: **APPROVED**
Customer Name: Paul Guhn
Type: Visa
Credit Card Number: **** * 7849

Items	Quantity	TPE Order ID	Total Amount
Change of Location	1	70288086	\$45.00
License Number:: 122705			
Trade Name (DBA):: Goonies Sports Bar and Grill			
Address:: 1802 East 20th Place			
City:: Scottsbluff			
State:: Nebraska			
Zip Code:: 69361			
Phone Number:: 3085750302			
Email Address:: guhnpaul@gmail.com			
Total remitted to the Nebraska Liquor Control Commission			\$45.00
Total Amount Charged			\$46.12

City of Scottsbluff, Nebraska

Monday, May 16, 2022

Regular Meeting

Item Resolut.1

Council to consider the second reading of the Ordinance for the Rezone of Lots 1, 2, & 3 of Big Dog Meadows Subdivision from Agricultural to R-1A Single Family Medium Density.

Staff Contact: Zachary Glaubius, Planning Administrator

ORDINANCE NO. _____

AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOTS 1, 2 AND 3, BLOCK 1, BIG DOG MEADOWS SUBDIVISION, SITUATED IN THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 15, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA CURRENTLY ZONED AS AGRICULTURAL (A), WILL NOW BE INCLUDED IN SINGLE FAMILY DISTRICT (R-1A), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Section 25-1-4 of the Municipal Code is amended to provide as follows:

“25-1-4. Zones; location; maps. The boundaries of the zoning districts created in this chapter are shown on the zoning district map which is made a part of this municipal code. The zoning district map and all information shown thereon shall have the same force and effect as if fully set forth and described herein. The official zoning district map shall be identified by the signature of the Mayor, attested by the City Clerk under the following statement:

This is to certify that this is the official zoning district map described in §25-1-4 of the Scottsbluff Municipal Code, passed this ____ day of _____, 2022.”

Section 2. Previously existing Section 25-1-4 and all other Ordinances and parts of Ordinances in conflict with this Ordinance, are repealed. Provided, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

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

PASSED AND APPROVED on _____, 2022.

Mayor

ATTEST:

City Clerk (Seal)

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska

Monday, May 16, 2022

Regular Meeting

Item Bids1

Council to discuss and consider action on awarding the bid for One, New, Tractor with Loader Attachment for the Parks Department to Titan Machinery in the amount of \$26,900.00 after trade.

Staff Contact: Mark Bohl, Public Works Director

Agenda Statement

Item No.

For Meeting of: May 16, 2022

AGENDA TITLE: Consideration of bid tabulation for one, new, tractor with loader attachment for the Park department.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Park Department

PRESENTATION BY: Mark, Bohl, Director of Public Works

SUMMARY EXPLANATION: Five bids were received and opened on May 10, 2022 at 11:00 A.M. for one, new, tractor with loader attachment, with a trade-in of a 2018 Massey Ferguson Tractor. All bids met the required minimum specifications. The bid tabulation is as follows:

<u>Vendor</u>	<u>Bid Price</u>	<u>Trade-In</u>	<u>Price With Trade-In</u>
Titan Machinery	\$46,900.00	\$20,000.00	\$26,900.00
Brown Company	\$54,900.00	\$23,022.00	\$31,878.00
Sandberg Implement	\$50,987.46	\$15,000.00	\$35,987.46
21 st Century Equipment	\$56,221.73	\$19,000.00	\$37,221.73
21 st Century (Alt. Bid)	\$54,532.80	\$19,000.00	\$35,532.80

(Alt. Bid is for 2021 Tractor)

BOARD/COMMISSION/STAFF RECOMMENDATION: Titan Machinery for \$26,900.00

Does this item require the expenditure of funds? X yes no

Are funds budgeted? X yes no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account Description

\$35,000.00

Park Department

Equipment

Approval of funds available

City Finance Director

EXHIBITS

Resolution ☐

Ordinance ☐

Contract ☐

Minutes ☐

Plan/Map ☐

Other (specify) X Bid Sheets

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL:

City Manager

2022 Tractor Bids

Tractor Bids					
	Model		Trade In	Total Cost	Delivery Date
Sandbergs	MX6000 HSTC	\$ 50,987.46	\$ 15,000.00	\$ 35,987.46	Oct. 2022
Sean Woodral	2022 Kubota				
436-2179					
	1st Bid				
21 Century	JD 4066	\$ 56,221.73	\$ 19,000.00	\$ 37,221.73	15-Jun-22
Erin Ewing	2022				
Cathy Segelke	2nd Bid				
308-632-4440	5065e	\$ 54,532.80	\$ 19,000.00	\$ 35,532.80	15-Jul-22
	2021				
Browns	New Holland	\$ 54,900.00	\$ 23,022.00	\$ 31,878.00	May 31,2022
Charlie Harshberger	Workmaster 75				
307-575-9177	2022				
Titan	Case IH Farmall 65A	\$ 46,900.00	\$ 20,000.00	\$ 26,900.00	Now
Aaron Nein	2022				
308-566-0250					

BID FORM

One 2022 CASEIH FARMALL 65A Bid Price: \$ 46,900.00
Year Make Model #

Less Trade in:

2018 Massey Ferguson MF2706e

AG3M27060HKM1331

(Model – Serial Number)

\$ 20,000.00
Trade-In Value

Total Cost – Bid Price with Trade in: \$ 26,900.00

My Bid for the above described tractor with loader attachment - less trade-in is:

Twenty six thousand nine hundred dollars
(amount written out fully)

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:

May 11, 2022 which meets above specifications included with this proposal.
Month Day Year

Signature of the Bidder: _____

Name of the Bidder: AARON K. NEIN

Company Represented by the Bidder: TITAN MACHINERY

Address of the Bidder: 2401 WEST 20TH STREET, SCOTTSBLUFF, NE 69361

Telephone Number of the Bidder: (308) 635-3727

TITAN MACHINERY, SCOTTSBLUFF TEAM

AARON NEIN.....GOVERNMENT SALES
QUENTIN CRANMORE....GENERAL MANAGER
ADAM KRIAH.....SERVICE MANAGER
TOM PIESTER.....PARTS MANAGER

Prepared For:
CITY OF SCOTTSBLUFF



Charlie Harshberger

Brown Company

Torrington, WY

Tel: (307) 532-2444

Email: charshberger@gobrownco.com

Quote Summary

NEW HOLLAND WORKMASTER 75

Retail Price:	\$64,668.00
Quoted Price:	\$54,900.00
Trade-In Allowances	
2018 Massey Ferguson 2706E Tractor w/Loader	-\$23,022.00
Quote Total:	\$31,878.00

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

Trade -In Value. 23,022.00

Price with Trade in: 31,878.00

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:

May 31 2022 which meets above specifications.
Month Day Year

Signature of the Bidder: Charlie Harshbarger

Name of the Bidder: Charlie Harshbarger

Company Represented by the Bidder: Brown Company

Address of the Bidder: 900 East Valley Rd. Torrington, WY 82240

Telephone Number of the Bidder: 307-532-2444 office 307-575-9177 Cell

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

Trade -In Value. \$15,000

Price with Trade in: \$35,987.46

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:

Please see attached letter which meets above specifications.
Month Day Year

Signature of the Bidder: Kelly Sandberg

Name of the Bidder: Kelly Sandberg

Company Represented by the Bidder: Sandberg Implement

Address of the Bidder: 160095 HWY 71 Sering NE 69341

Telephone Number of the Bidder: 308-436-2179

Quote Summary

Prepared For:

CITY OF SCOTTSBLUFF SCOTTSBLUFF PARKS
DEPARTMENT
1114 S BELTLINE HWY W
SCOTTSBLUFF, NE 69361

Prepared By:

Cathy Segelke
21st Century Equipment, LLC
3609 Bison
Scottsbluff, NE 69361
Phone: 308-632-4440
csegelke@21stcenturyequip.com

Thank you for the opportunity to earn your business. We strive to live up to our Motto "Developing Solutions, Delivering Success"
"Due to ongoing global supply and labor issues affecting John Deere, the manufacturer build date could impact pricing on the New John Deere equipment on this Purchase Order. 21st Century Equipment will contact the customer within 5 days of receiving a confirmed build slot, IF that build date creates a change in pricing. At that point, the customer will be given an opportunity to confirm the order or cancel the order without penalty.

Quote Id: 26650979
Created On: 09 May 2022
Last Modified On: 09 May 2022
Expiration Date: 08 June 2022

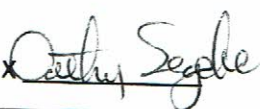
Customer Initial _____ Dealer Initial _____

Equipment Summary		Selling Price	Qty	Extended
JOHN DEERE 4066R Compact Utility Tractor (52 PTO hp)		\$ 48,857.64 X	1 =	\$ 48,857.64
JOHN DEERE 440R Loader		\$ 7,364.09 X	1 =	\$ 7,364.09
Equipment Total				\$ 56,221.73
Trade In Summary		Qty	Each	Extended
2018 MASSEY FERGUSON 2706E - AG3M27060HKM1331		1	\$ 19,000.00	\$ 19,000.00
PayOff				\$ 0.00
Total Trade Allowance				\$ 19,000.00
Trade In Total				\$ 19,000.00

Quote Summary

Equipment Total	\$ 56,221.73
Trade In	\$ (19,000.00)
SubTotal	\$ 37,221.73
Est. Service Agreement Tax	\$ 0.00
Total	\$ 37,221.73
Balance Due	\$ 37,221.73

Salesperson : X



Accepted By : X _____

Confidential

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

Trade -In Value. \$19,000.00

Price with Trade in: \$37,221.73

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:

June 15 2022 which meets above specifications.
Month Day Year

Signature of the Bidder: Cathy Segelke

Name of the Bidder: Cathy Segelke, Government Procurement

Company Represented by the Bidder: 21st Century Equipment

Address of the Bidder: 3609 Bison, Scottsbluff NE 69361

Telephone Number of the Bidder: 308-632-4440

Quote Summary

Prepared For:

CITY OF SCOTTSBLUFF SCOTTSBLUFF PARKS
 DEPARTMENT
 1114 S BELTLINE HWY W
 SCOTTSBLUFF, NE 69361

Prepared By:

Cathy Segelke
 21st Century Equipment, LLC
 3609 Bison
 Scottsbluff, NE 69361
 Phone: 308-632-4440
 csegelke@21stcenturyequip.com

Thank you for the opportunity to earn your business. We strive to live up to our Motto "Developing Solutions, Delivering Success"
 "Due to ongoing global supply and labor issues affecting John Deere, the manufacturer build date could impact pricing on the New John Deere equipment on this Purchase Order. 21st Century Equipment will contact the customer within 5 days of receiving a confirmed build slot, IF that build date creates a change in pricing. At that point, the customer will be given an opportunity to confirm the order or cancel the order without penalty.

Quote Id: 26653682
Created On: 09 May 2022
Last Modified On: 09 May 2022
Expiration Date: 08 June 2022

Customer Initial ____ Dealer Initial ____"

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 5065E Utility Tractor	\$ 43,876.14 X	1 =	\$ 43,876.14
JOHN DEERE 520M Loader	\$ 10,656.66 X	1 =	\$ 10,656.66

Equipment Total **\$ 54,532.80**

Trade In Summary	Qty	Each	Extended
2018 MASSEY FERGUSON 2706E - AG3M27060HKM1331	1	\$ 19,000.00	\$ 19,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 19,000.00

Trade In Total **\$ 19,000.00**

Quote Summary

Equipment Total	\$ 54,532.80
Trade In	\$ (19,000.00)
SubTotal	\$ 35,532.80
Est. Service Agreement Tax	\$ 0.00
Total	\$ 35,532.80
Balance Due	\$ 35,532.80

Salesperson : X _____

Accepted By : X _____

Confidential

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

Trade -In Value. \$19000.00

Price with Trade in: \$35532.80

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:

July 15 2022 which meets above specifications.
Month Day Year

Signature of the Bidder: Cathy Segelke

Name of the Bidder: Cathy Segelke / Governmental Procurement

Company Represented by the Bidder: 21st Century Equipment

Address of the Bidder: 3609 Bison, Scottsbluff NE 69361

Telephone Number of the Bidder: 308-632-4440

City of Scottsbluff, Nebraska

Monday, May 16, 2022

Regular Meeting

Item Reports1

Council to discuss and consider action on an Economic Development Assistance and Loan Modification Agreement with Western Farms, LLC and authorize the Mayor to sign the Agreement.

Staff Contact: Starr Lehl, Economic Development Director

ECONOMIC DEVELOPMENT ASSISTANCE AND LOAN MODIFICATION AGREEMENT

This Economic Development Assistance and Loan Modification Agreement (the "Modification Agreement") is made effective May 16, 2022 (the "Effective Date"), between the City of Scottsbluff, Nebraska (the "City") and Western Farms, LLC (the "Debtor").

Recitals:

a. On January 21, 2020, the City and the Debtor entered into an Economic Development Assistance Agreement (the "EDA Agreement") which provided for assistance to the Debtor up to a maximum principal amount of \$500,000.00. The actual principal amount of assistance requested by the Debtor and loaned by the City per the terms of the EDA Agreement was \$434,000.00. Capitalized terms not otherwise defined in this Modification Agreement shall have the same meaning as provided for in the EDA Agreement.

b. The Debtor has ended substantially all business activities, and has terminated substantially all employees. The City has provided notice to the Debtor of default under the terms of the EDA Agreement. The parties agree to execute this Modification Agreement in order to resolve the remaining amounts owed under the EDA Agreement and the Debtor's continuing obligations under the EDA Agreement.

c. By execution of this Modification Agreement, the parties reaffirm the validity of the EDA Agreement, the Promissory Note executed January 20, 2020 pursuant to the EDA Agreement (the "Promissory Note"), the Security Agreement dated January 21, 2020 between the Debtor, the City, and Western Farms Seed, LLC (the "Security Agreement"), and the Deed of Trust dated January 21, 2022 and recorded January 31, 2020 as Instrument No. 2020-518 in the register of deeds of Scotts Bluff County, Nebraska (the "Deed of Trust").

d. Acknowledging such recitals, the parties enter into this Modification Agreement according to the terms and conditions below:

Modification Agreement:

1. On June 1, 2022, the balance of the Promissory Note will be \$291,180.05 (the "Note Balance") An amount of \$145,916.87 will be due and payable by the Debtor to the City as of June 1, 2022. After applying job credits of \$5,400 under the terms of the EDA Agreement for the Year ending December 31, 2021, the amount owed as of June 1, 2022 shall be \$140,516.87 (the "June 2022 Payment").

2. The Debtor shall make the June 2022 Payment on or before June 1, 2022 to the City, and the City shall apply that amount to the Note Balance under the terms of the Promissory Note. As long as the City timely receives the June 2022 Payment, the interest rate under the Promissory Note shall remain 0.45% per annum, accruing on a simple basis.

3. Debtor shall pay all remaining principal, interest, and fees owed under the Promissory Note on or before December 15, 2022 (the "Balloon Date"). The parties agree that further no job credits will be earned or applied to the amount due on the Balloon Date.

4. The following shall constitute a default of this Modification Agreement: (i) the failure to make any and all payments due under the terms of this Modification Agreement; (ii) the filing of a petition for relief under bankruptcy law that acts as an automatic stay against any enforcement rights of the City against the Debtor or collateral of the City; (iii) any action against collateral of the City by a third party to collect, repossess, replevy, seize, sell, foreclose upon, exercise power of sale upon, or exercise any rights to such collateral, (iv) the sale or transfer of the City's collateral outside the ordinary course of business without the City's approval and written consent, or (v) further default under the terms of the Security Agreement or Deed of Trust.

5. Upon Debtor's default of this Modification Agreement, the City may, without notice, demand, or right to cure, except as expressly provided by law, immediately take any and all actions necessary to collect all amounts owed under the Promissory Note, including but not limited to (i) institution of the default interest rate to 7% per annum, (ii) collection, repossession, or replevin of any personal property, account, and general intangible collateral, (iii) notice of default and power of sale of any real estate collateral, (iv) collection actions against the Debtor on the Promissory Note, and (v) collection actions against guarantors of the Debtor on various guarantees. No remedy conferred upon or reserved to the City under this Modification Agreement is intended to be exclusive of any other remedy herein, in the EDA Agreement or by law, but each shall be cumulative and shall be in addition to every other remedy given hereunder, in the EDA Agreement or now or hereafter existing at law or in equity or by statute. The City's remedies may be exercised concurrently, independently, or successively.

6. If the Debtor is not in default under the terms and conditions of this Modification Agreement, the City shall not take any further actions to declare the Debtor in default of the EDA Agreement, collect amounts owed under the Promissory Note, or enforce rights under the Security Agreement or Deed of Trust.

7. Except as may be modified by the terms of this Modification Agreement, the terms of the EDA Agreement and all other documents between the parties shall remain in full force and effect. The terms, conditions, and liabilities of any guarantees of the Promissory Note are not modified by the Modification Agreement, except as provided for in this Modification Agreement.

8. This Modification Agreement constitutes the complete agreement of the parties as to the matters set forth herein and may not be waived, modified or changed as to any party, except by writing signed by such part.

9. Time is of the essence under this Modification Agreement, and this Modification Agreement shall be governed by the laws of the State of Nebraska.

10. This Modification Agreement may be executed in any one or more counterparts and by separate parties in separate counterpart, each of which shall be deemed to be an original and all of which shall constitute one and the same document.

11. Both parties agree to sign all further documents and agreements and to take all further actions necessary to accomplish the intent and goals of this Modification Agreement.

City of Scottsbluff, Nebraska

Western Farms, LLC

By: _____
Jeanne McKerrigan, Mayor

By:  Pres
Arthur Hoehn, President

Attest:

City Clerk

City of Scottsbluff, Nebraska

Monday, May 16, 2022

Regular Meeting

Item Reports2

Council to discuss and consider action on approving TV and Digital Public Service Announcement Contracts for KNEB and NBC Nebraska for Stormwater Public Education/Outreach and authorize the City Manager to execute the Contracts.

Staff Contact: Leann Sato, Stormwater Specialist

Agenda Statement

Item No.

For Meeting of: May 16, 2022

AGENDA TITLE: Tri-City Stormwater Media Contracts

SUBMITTED BY DEPARTMENT/ORGANIZATION: Stormwater

PRESENTATION BY: Kevin Spencer, Interim Co-City Manager

SUMMARY EXPLANATION: Public Service Announcements provide a highly visible element with wide reach in the Public Education & Outreach requirement of the Stormwater program. Traditional TV, OTT (streaming) venues and internet broadcast into 55K households and generate 26.6K impressions each month allowing us to reach mobile, online, and digital consumers with stormwater messages.

The costs of these contracts will be split by Tri-City Stormwater according their interlocal agreement:

- NBC Nebraska (TV, Streaming, Internet):
 - Scottsbluff \$15,084 (60%), Gering \$8,799 (35%), Terrytown \$1,257 (5%) = \$25,140 annually
- KNEB (KNEB TV, Internet):
 - \$3,420 Scottsbluff (60%) + \$1,995 Gering (35%) + \$285 Terrytown (5%) = \$5,700 annually

BOARD/COMMISSION/STAFF RECOMMENDATION: Tri-City Stormwater the contracts by consensus in early May. Staff recommends council approve and City Manager sign the contracts.

Does this item require the expenditure of funds?

☒ **X** **yes** ☐ **no**

Are funds budgeted?

☒ **X** **yes** ☐ **no**

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account Description

Approval of funds available

City Finance Director

EXHIBITS

Resolution ☐

Ordinance ☐

Contract ☒ **X**

Minutes ☐

Plan/Map ☐

Other (specify) _____

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL:

City Manager

Rev: 12/14/ City Clerk



2022 Advertising Plan– Rural Radio Scottsbluff

KNEB.tv- Ads in event and during weather coverage as well as our news broadcasts. Can be found on Allo, mobius and YouTube.

We getting over 50,000 views monthly on YouTube alone!

Cost– \$125 monthly

KNEB.com– Floating Display ad found on the side of pages. Minimum of 1/4 of the pageviews. Last year we enjoyed almost 15 million pageviews. Display ads average 500,000 impressions monthly

Cost—\$350 Monthly

Total– \$475 Monthly

City of Scottsbluff _____ Date _____

City of Scottsbluff _____ Date _____

Adam Ostdiek– Rural Radio Scottsbluff-308-672-4808-aostdiek@kneb.com



City of Scottsbluff 2022-23 TTV/Digital Campaign

Leann,

Here is the advertising proposal for your annual TV/Digital Campaign starting May 2022 to April 30th, 2023.

NBC Nebraska TV per month \$1395.00

Premion OTT Commercials \$500.00
10,000 Impressions Monthly

NBCNebraskaScottsbluff.com \$200.00
16,667 Impressions per month

Total Monthly Campaign Cost Monthly
Includes TV & Digital

\$2,095.00

Signature_____

City Official Title

Signature_____

Account Executive
NBC NE SB

Name: Dan Brott

[email: dan.brott@nbcneb.com](mailto:dan.brott@nbcneb.com)



Proposal ID: 359124
 Market: CHEYENNE-SCOTTSLUFF [195]
 Station: NGWN+
 Schedule Date: 5/1/2022 - 4/1/2023
 Advertiser: City of Scottsbluff
 Product: Utilities - Power/Water
 Spot Length(s): :30
 Report: Avail

Acct. Exec: Dan Brott
 Email: dan.brott@nbcneb.com

Gray does not discriminate in its advertising contracts, and it will not accept advertising intended to discriminate on the basis of race or ethnicity. Advertiser hereto affirms that nothing in this Agreement is intended to discriminate on the basis of race or ethnicity. This Agreement is subject to the Standard Terms and Conditions available at www.gray.tv/advertising.

Station	Program Name	Run Dates	Books	Need Rate	CS-A25-64	SL	Rate Level	Rate
Time Periods				Rate RTG CPP	RTG Shr PUT CPP			
NGWN+ NBC NEBRASKA TODAY		12/28/2015-12/31/2036						
Mo-Fr 6:00a-7:00a	CS-Mar/2022	\$30.00	1.3	\$23.08	1.3	5.8	22.1	\$23.08
								:30 2nd Qtr 2022 \$30.00

Comscore - Live
 Share/HUT: CS-Mar/2022
 Time - Mo-Fr 6:00a-7:00a

Source: Time Period average 2/28/2022 to 3/27/2022

NGWN+ NBC NEB NEWS AT NOON		12/28/2015-12/31/2036						
Mo-Fr 12:00p-12:30p	CS-Mar/2022	\$20.00	2.2	\$9.09	2.2	7.9	28.3	\$9.09
								:30 2nd Qtr 2022 \$20.00

Comscore - Live
 Share/HUT: CS-Mar/2022
 Time - Mo-Fr 12:00p-12:30p

Source: Time Period average 2/28/2022 to 3/27/2022

NGWN+ NBC NEBRASKA NEWS AT 6P		7/19/2017-12/31/2036						
Mo-Fr 6:00p-6:30p	CS-Mar/2022	\$65.00	3.6	\$18.06	3.6	7.1	50.7	\$18.06
								:30 2nd Qtr 2022 \$65.00

Comscore - Live
 Share/HUT: CS-Mar/2022
 Time - Mo-Fr 6:00p-6:30p

Source: Time Period average 2/28/2022 to 3/27/2022

NGWN+ Prime Rotators		5/1/2019-12/31/2036						
Mo-Fr 7:00p-10:00p	CS-Mar/2022	\$75.00	3.2	\$23.44	3.2	5.9	53.9	\$23.44
								:30 2nd Qtr 2022 \$75.00

Comscore - Live
 Share/HUT: CS-Mar/2022
 Time - Mo-Fr 7:00p-10:00p

Source: Time Period average 2/28/2022 to 3/27/2022

NGWN+ NBC NEB NEWS AT 10P		12/28/2015-12/31/2036						
Mo-Fr 10:00p-10:35p	CS-Mar/2022	\$65.00	3.3	\$19.70	3.3	7.1	47.0	\$19.70
								:30 2nd Qtr 2022 \$65.00

Comscore - Live
 Share/HUT: CS-Mar/2022
 Time - Mo-Fr 10:00p-10:35p

Source: Time Period average 2/28/2022 to 3/27/2022

NGWN+ Added Value Spots		5/1/2020-12/31/2036						
Mo-Su 6:00a-12:00a	CS-Mar/2022	\$0.00	2.0	\$0.00	2.0	5.5	36.7	\$0.00
								:30 2nd Qtr 2022 \$0.00

Comscore - Live
 Share/HUT: CS-Mar/2022
 Time - Mo-Su 6:00a-12:00a

Source: Time Period average 2/28/2022 to 3/27/2022

NGWN+ Rotators		5/1/2019-12/31/2036						
Mo-Su 6:00a-12:00a	CS-Mar/2022	\$10.00	2.0	\$5.00	2.0	5.5	36.7	\$5.00
								:30 2nd Qtr 2022 \$10.00



Proposal ID: 359124
 Market: CHEYENNE-SCOTTSLUFF [195]
 Station: NGWN+
 Schedule Date: 5/1/2022 - 4/1/2023
 Advertiser: City of Scottsbluff
 Product: Utilities - Power/Water
 Spot Length(s): :30
 Report: Avail

Acct. Exec: Dan Brott
 Email: dan.brott@nbcneb.com

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Station	Program Name	Run Dates							
Time Periods	Books	Need Rate			CS-A25-64				SL Rate Level Rate
		Rate	RTG	CPP	RTG	Shr	PUT	CPP	

Comscore - Live
 Share/HUT: CS-Mar/2022
 Time - Mo-Su 6:00a-12:00a

Source: Time Period average 2/28/2022 to 3/27/2022

City of Scottsbluff, Nebraska

Monday, May 16, 2022

Regular Meeting

Item Reports3

Council to discuss and consider action on approving the Document of Understanding with Twin Cities Baseball, Inc. and authorize the Mayor to sign the Document of Understanding.

Staff Contact: Kevin Spencer & Liz Loutzenhiser, Interim City Man

**Document of Understanding
(Cleveland Field)**

THIS Document of Understanding is entered into on May ___, 2022, by and between the City of Scottsbluff, a Municipal Corporation (hereinafter referred to as “CITY”), and Twin Cities Baseball, Inc., a Nebraska non-profit corporation which manages the legion baseball program (hereinafter referred to as “Twin Cities”).

1. CITY grants to Twin Cities a non-exclusive right to use Cleveland Field, 1615 West 20th Street, Scottsbluff, a park owned by the CITY (“facility”) for the use of Twin Cities legion baseball program and to make capital improvements to the facility as agreed between the parties. The grant of the non-exclusive right shall be for a term extending through the 2022, 2023, 2024 and 2025 baseball seasons.
2. Twin Cities will furnish to the CITY (Parks and Recreation Department) no less than ninety (90) days prior to its first practice each year, a schedule of games and a list of dates when Twin Cities will require the facility. Twin Cities agrees to cooperate and work with the CITY to accommodate other baseball programs concerning the use of the facility. In addition, Twin Cities will furnish the CITY any plans to make capital improvements to the facility in advance of any capital improvement projects. The CITY must approve any permanent improvement or capital improvement project prior to Twin Cities commencing any permanent improvement or capital improvement project.
3. CITY will do and provide the following:
 - a. Turn the water on and off to the facility during the season.
 - b. Trash receptacles capable of handling litter associated with the normal use of the facility.
 - c. Onsite storage, if available, for pitching machine, balls, and other equipment belonging to Twin Cities during the baseball season only. The CITY shall not be responsible for theft of such equipment.
 - d. Provide paint brushes and replacement boards for bleachers and outfield fence as well as mulch and irrigation for flower beds.
 - e. The CITY will allow Twin Cities to use the CITY's Gator and field marker applicator on site only. Twin Cities will provide fuel for the Gator as needed.
 - f. Provide a certificate of liability insurance for the use of CITY's property naming Twin Cities as an additional insured.
 - g. CITY will allow Twin Cities the use of locker rooms when not used by other baseball programs granted permission by the CITY. At the end of use of said locker room, a walk through inspection will occur with an employee of the CITY. Twin Cities will keep the locker room in the same condition as at the commencement of this Document of Understanding, reasonable wear and tear excepted.

4. Twin Cities shall do and provide the following:
 - a. All field preparation including lining. Provide labor to clean, wash and sanitize restrooms after games and maintain bleachers and outfield fence as well as labor and plant material for flower beds.
 - b. Provide diamond pro, as needed, for use of the facility by Twin Cities
 - c. Provide names and telephone numbers of coaches and maintenance personnel in charge of preparing the facility.
 - d. Provide umpire, scorekeepers, and other staff necessary to conduct a game.
 - e. Provide any desired temporary outfield fencing. Any temporary outfield fencing will be removed by Twin Cities prior to the end of its season.
 - f. Place litter in receptacles within twenty-four hours following games and practices.
 - g. Provide portable toilets and extra bleachers, if needed. Any portable toilets and extra bleachers will be removed by Twin Cities prior to the end of its season.
 - h. Twin Cities will during and after their season, clean the restrooms, press box, dugouts, bleachers, storage building, locker rooms, coaches' office, concession stands, ticket office, and playing surface.
 - i. Provide insurance coverage for liability insurance and peril coverage for its improvements.
 - j. Twin Cities agrees to maintain and repair all capital improvements it makes to the facility.
5. Twin Cities will reimburse the CITY for any damages to CITY property or equipment, which occurs during Twin Cities activities.
6. If any obligation on the part of Twin Cities shall not be performed after thirty (30) days prior written notification of breach of the obligation, CITY shall have the right to terminate this Document of Understanding upon written notice delivered to Twin Cities.
7. If, for any reason, Twin Cities no longer conducts a legion baseball program at the facility, either the CITY or Twin Cities have the right to terminate this Document of Understanding upon providing written notice delivered to the other party. Upon termination, title to all capital improvements and permanent improvements shall immediately vest with the CITY.

[SIGNATURE PAGE WILL FOLLOW]

CITY OF SCOTTSBLUFF, NEBRASKA
A Municipal Corporation

Dated: _____

By: _____
Jeanne McKerrigan, Mayor

Attested to:

City Clerk

TWIN CITIES BASEBALL, INC., A Nebraska
Non-profit corporation,

Dated: _____

By: _____
President