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

Regular Meeting
November 15, 2021
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 November 1, 2021 Regular Meeting.
   b) Council to approve the advertising of a Request for Proposal for the purchase of real-time permit and asset management system software, to be used by various departments, and authorize the City Clerk to advertise for proposals to be received by December 10, 2021 at 2:00 p.m.
   c) Council to approve the bid specifications for the purchase of a 90 Gallon Cart Sanitation Vehicle, Cab & Chassis, for the Sanitation Department and authorize the City Clerk to advertise for bids to be received by December 14, 2021 at 1:00 p.m.
   d) Council to approve the bid specifications for the purchase of a Rear Loader Sanitation Vehicle, Cab & Chassis, for the Sanitation Department and authorize the City Clerk to advertise for bids to be received by December 14, 2021 at 1:00 p.m.
9. **Financial Report**
   a) Council to receive the September 2021 Financial Report.

b) Council to receive the October 2021 Financial Report.

10. **Public Hearings:**

a) Council to conduct a public hearing set for this date at 6:00 p.m. to consider a Class I Liquor License application from Pocu, Inc., d/b/a Wonderful House, 829 Ferdinand Plaza, Scottsbluff, NE and make a recommendation to the Nebraska Liquor Control Commission.

b) Council to discuss and consider action making a recommendation to the Nebraska Liquor Control Commission naming Elise Mooc as the Liquor License Manager of Pocu, Inc., d/b/a Wonderful House, 829 Ferdinand Plaza, Scottsbluff, NE.

11. **Resolution & Ordinances:**

a) Council to consider the second reading of the Ordinance to update Parks within the City.

b) Council to approve the Ordinance updating City Code 6-4-1 regarding the boundary lines of the City Wards.

c) Council to consider first reading of the Ordinance updating the name of Hilltop Place to Hilltop Estate Place.

12. **Petitions, Communications, Public Input:**

a) Council to discuss and consider action on a Community Festival Permit for the Downtown Scottsbluff Christmas Parade 2021 on Broadway, sponsored by the Downtown Scottsbluff Association, on November 28, 2021; 5:00-8:00 p.m., including street closures, vendors, and noise permit.

b) Council to discuss and consider action on a Special Designated Liquor License for P.R.E.S. Inc., d/b/a Rosita's Restaurant to serve beer and distilled spirits at the 18th Street Plaza for the Very Merry Christmas Market Event on December 4, 2021 from 10:00 a.m. to 4:00 p.m.

13. **Reports from Staff, Boards & Commissions:**

a) City Council to discuss and consider accepting all completed improvements in Hilltop Estates and approve Supplement Contract for Public Improvements for Hilltop Estates with authorization for the Mayor to sign the Supplemental Contract.

b) Council to discuss and consider action on City of Scottsbluff Façade Improvement Grant.

14. **Claims**

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

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, November 15, 2021

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, November 15, 2021
Regular Meeting

Item Youth Cou 1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska

Monday, November 15, 2021

Regular Meeting

Item Consent1

Council to approve the minutes of the November 1, 2021 Regular Meeting.

Staff Contact: City Council

Regular Meeting
November 1, 2021

The Scottsbluff City Council met in a regular meeting on November 1, 2021 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on October 29, 2021, 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 October 29, 2021. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and the Pledge of Allegiance was recited. Mayor McKerrigan welcomed everyone and informed those in attendance that a copy of the Nebraska Open Meetings Act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Jeanne McKerrigan, Nathan Green, Jordan Colwell, and Selina Lerma. Also present were City Attorney Kent Hadenfeldt and City Manager Dustin Rief. Absent: Angela Scanlan. Mayor McKerrigan asked if there were any changes to the agenda. There were no changes. Mayor McKerrigan asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There was none.

Moved by Council Member Green, seconded by Council Member Lerma,

a) The minutes of the October 18, 2021 Regular Meeting be approved.
b) A public hearing be set for November 15, 2021 at 6:00 p.m. to consider making a recommendation to the Nebraska Liquor Control Commission regarding a Class I Liquor License from Pocu, Inc., d/b/a Wonderful House, 829 Ferdinand Plaza, Scottsbluff, NE.
c) Receipt of a sewer claim be acknowledged from Micah and Lori Browning at 3517 Spruce Drive, Scottsbluff, NE. Council will withdraw and take no action on the claim, "YEAS," Colwell, Green, Lerma, and McKerrigan. "NAYS," None. Absent: Scanlan.

Moved by Council Member Green, seconded by Council Member Lerma, that the following claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated November 1, 2021, as on file with the City Clerk and submitted to the City Council, "YEAS," Green, Lerma, McKerrigan, and Colwell. "NAYS," None. Absent: Scanlan.

CLAIMS

26 GROUP, LLC,TIF BOND PAYMENT,21383.79; 3M COMPANY,WHITE PAVEMENT MARKING TAPE,633.35;ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,248.39; AHLERS BAKING INC,DEPT SUPPL-PD,59.97;AMAZON.COM HEADQUARTERS,MISC.,1864; AMERICAN WATER WORKS ASSOCIATION,MEMBERSHIPS,216; ANITA'S GREENSCAPING INC,EQUIP. MAIN.,265;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,917.74;BLUFFS FACILITY SOLUTIONS,SUPP - HAND TOWELS,543.42;BRODART CO,DEP. SUP.,321.48; BROWN'S SHOE FIT, CO.,UNIFORMS & CLOTHING,357.65; CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,150.09;CARR- TRUMBULL LUMBER CO, INC.,SUPP - SPRAY

PAINT,7.18;CASPERMFG,INC,CYLINDER FOR D. TRUCK,1676.9;CELLCO PARTNERSHIP,CELL PHONES-PD,1692.98;CITIBANK N.A.,DEPT SUPPLIES,1247.2; CITY OF GERING,INTERLOCAL WATER RESOURCE INVESTIGATIONS USGS,1763;COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,SUPPLEMENTAL LIFE INS,22.75;CORE & MAIN LP,DEPT SUP,1762.43;CRESCENT ELECT. SUPPLY COMP INC,SUPP - CLEAR, GREEN, BLUE BULBS,676.45;CROELLINC,CONCRETEFORSTREETREPAIR,423.5;DALEFOOTE,REIMBURSEMENT FOR CDL,59.5;DALE'S TIRE & RETREADING, INC.,REPLACE REAR TIRES- RESCUE 1,4392.99;DASSTATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,110.12; DUANE E. WOHLERS,DISPOSAL FEES,1943.64;DYNA-TECH ELECTRIC INC,BLDG MAINT-PD,1510;EAKES INC,DEP. SUP.,228.06;ELLIOTT EQUIPMENT COMPANY INC.,VEHICLE MTNC,388.19; ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,162; FARMERS STATE BANK,TIF BOND PAYMENT,91410.27; FASTENAL COMPANY,DEPT SUPP PARK,23.87; FEDERAL EXPRESS CORPORATION,POSTAGE,409.77;FINDAWAY WORLD LLC,COLL.,44.99; FLOYD'S TRUCK CENTER SCOTTSBLUFF,VEHICLE MTNC,1524.41;FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,560;FYR-TEK INC,DRAEGER DUAL LINE RIT PACK-TOWER1,1343.75;GARTON,LYNN,SCHOOLS&CONF,155;HAWKINS, INC.,CHEMICALS,1797.66; HOA SOLUTIONS, INC,EQUIP MAINT,1094.41; HULLINGER GLASS & LOCKS INC.,GROUND MAINT PARK,213.02; IDEAL LAUNDRY AND CLEANERS, INC.,DEPT SUPPLIES,365.51; INDEPENDENT PLUMBING AND HEATING, INC,EQUIP MAINT STREET,19.42; INGRAM LIBRARY SERVICES INC, COLL., 280.79; INTERNAL REVENUE SERVICE, WITHHOLDINGS, 61776.43;INTRALINKS, INC,DATTO BACKUP,2417; J G ELLIOTT CO.INC.,NOTARY BOND-PD,70; JOHN DEERE FINANCIAL,DEPT SUPPLIES,1536.81; JOHN DEERE FINANCIAL,DEPT SUPP PARK,578.58;JOHN DEERE FINANCIAL,EQUIP MAINT PARK,330.27;KEARNEY HOSPITALITYINC,SCHOOLS&CONF-PD,143.95;KEEPSCOTTSBLUFFGERINGBEAUTIFUL,TRI-CITY STORMWATER PROJECT,16500; MACQUEEN EQUIPMENT INC,PARTS FOR SWEEPER - WEAR PLATE,420.9; MATTHEW MURPHY,MEALS FOR OUT OF TOWN TRAINING/TESTING,-65;M-B CO, INC,PARTS FOR RIDE ON PAINT STRIPER,8885.54; MENARDS, INC,BLDG MAINT PARK,1838.99; MICHAEL B KEMBEL,OH DOOR REPAIR - SENIOR CENTER,2012.25; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1553.1;NE DEPT OF REVENUE,TAXES,34405.74; NE LIBRARY COMMISSION,SBSCRP.,1473.3; NEBRASKA RURAL WATER ASSOCIATION,SCHOOLS & CONF,1350; NEBRASKA MACHINERY CO,EQUIP MAINT STREET,2365.55;NEBRASKAPUBLICPOWER DISTRICT,ELECTRIC,18921.28; NETWORKFLEET, INC,GPS SERVICE,286.04;NMC GROUP INC,EQUIPMENT MTNC,1133.67; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT PARK,23.31;PANHANDLE ENVIRONMENTALSERVICESINC,SAMPLES,160;PANHANDLEHUMANESOCIETY,CONTRACTUAL,5491.33;PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,9853.36; PT HOSE AND BEARING,PARTS FOR GRINDLZR,65.86;QUILL CORPORATION,DEPT SUPPL-PD,135.41; RAILROAD MANAGEMENT CO III, LLC,RENT - LAND,569.7; REGIONAL CARE INC,NOV 2021 PREMIUM,55678.78; ROCKSTEP SCOTTSBLUFF LLC,FY2021 RBOT – 2ND HALF,59597.57; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,2578.39;S M E C,EMPLOYEE DEDUCTION,150.27;SCB CO CLERK,VALLEY AMB INTERLOCAL AGMT,10564.44;SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,300;SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,458.18;SCOTTIES POTTIES INC,CONTRACTUAL PARK,475; SCOTTSBLUFF MOTOR CO, INC,SENSOR FOR PICKUP,53.6;SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,897;SCOTTSBLUFF SCREENPRINTING & EMBROIDERY,

LLC,EMBROIDERY AND REFLECTIVE LOGOS FOR COAT,34;SHERIFF'S OFFICE,LEGAL FEES-PD,511.1;SIMON CONTRACTORS,CONCRETE FOR STREET REPAIR,3308.57; SOUTHERN UNIFORM EQUIPMENT,UNIFORM T-SHIRTS,225.04;SPENCER, KEVIN,SCHOOLS & CONF-PD,77; STATE HEALTH LAB,SAMPLES,2037.1;STATE OF NE.,CONTRACTUAL-PD,525; TEXAS PNEUDRAULIC INC,VEHICLE MTNC,170.76;THE PEAVEY CORP,INVEST SUPPL-PD,498.5; TOYOTA MOTOR CREDIT CORPORATION,HIDTA CAR LEASE-PD,343.53;TYLER TECHNOLOGIES, INC,ONLINE UB FEES,348; UNION BANK & TRUST,RETIREMENT,39998.41; UNITED STATES WELDING,DEPT SUPPLIES,129.65; US BANK,SCHOOLS & CONF-PD,2203.31; VAN PELT FENCING CO, INC,FENCING,9018; WALMART,DEPT SUP,438.94; WEST NEBRASKA CLAIMSSERVICE,INC,SEWERCLAIMS,160;WESTERNCOOPERATIVECOMPANY,GROUNDMAINT PARK,434.75;WESTERN PATHOLOGY CONSULTANTS, INC,RANDOM POOL TESTING,200; WESTERN SURETY COMPANY,BOND - MCKERRIGAN,200; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08;ZM LUMBER CO CAPITAL ONE TRADE CREDIT,VEH MAINT PARK,821.19;

Mayor McKerrigan opened the public hearing at 6:04 p.m. to consider a zone change for Block 1, BF Properties located at 240474 Highland Road, Scottsbluff, NE from A-Agricultural to C-3 Heavy Commercial.

Mr. Zach Glaubius, Planning Administrator approached Council and explained this started as a subdivision request for property located at Henkel Ag Repair east of town. During the process, the City requested zoning be changed from Agricultural to C-3 Heavy Commercial to match the other Implement Tractor repair places within the City's jurisdiction.

There were no comments from the public. Mayor McKerrigan closed the public hearing at 6:05 p.m.

Regarding the Preliminary and Final Plats of Block 1, BF Properties, Mr. Glaubius once again approached Council and explained the Planning Commission at their October meeting made a positive recommendation to Council for this request.

Council Member Green asked if there is a canal along one side of the property. Mr. Gregg Schilz with M.C. Schaff and Associates commented, yes, there is an easement for the sanitary sewer extension SID 4A.

Council Member Green moved, seconded by Council Member Lerma to approve Resolution No. 21-11-01 authorizing the Preliminary and Final Plats of Block 1, BF Properties located at 240474 Highland Road, Scottsbluff, NE, "YEAS," McKerrigan, Lerma, Colwell, and Green. "NAYS," None. Absent: Scanlan.

RESOLUTION NO. 21-11-01

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

WHEREAS, BE IT RESOLVED, the preliminary and final plat of Block 1, BF Properties, situated in the SE¼ of the SW¼ of Section 20, Township 22 North, Range 54 West of the 6th P.M., Scotts Bluff County, Nebraska, dated September 16, 2021, duly made, acknowledged and certified, is approved and the Mayor is authorized to sign the Plat on behalf of the City of Scottsbluff, Nebraska. Such Plat is ordered filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 1st day of November, 2021.

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Mayor

ATTEST:

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City Clerk

Mr. Glaubius presented the Preliminary and Final Plats of Lots 1 & 2 West Nebraska Express Subdivision located at 615 & 619 South Beltline Highway, Scottsbluff, NE. Mr. Glaubius informed Council this also came before the Planning Commission at their October meeting and received a positive recommendation to Council as well. He further explained they are doing a lot split so the existing buildings will be on their own lot. This will create an access easement so the one lot can be accessed through the existing one to the west.

Mayor McKerrigan moved, seconded by Council Member Lerma to approve Resolution No. 21-11-02 authorizing the Preliminary and Final Plat of Lots 1 and 2, Block 3, West Nebraska Express Subdivision located at 615 & 619 South Beltline Highway, Scottsbluff, NE, "YEAS," Lerma, Colwell, McKerrigan, and Green. "NAYS," None. Absent: Scanlan.

RESOLUTION NO. 21-11-02

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

WHEREAS, BE IT RESOLVED, the preliminary and final plat of Lots 1 and 2, Block 3, West Nebraska Express Subdivision, a Replat of Block 3, West Nebraska Express Subdivision, situated in part of the SW¼ of the NW¼ of Section 25, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, dated August 18, 2021, duly made, acknowledged and certified, is approved and the Mayor is authorized to sign the Plat on behalf of the City of Scottsbluff, Nebraska. Such Plat is ordered filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 1st day of November, 2021.

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Mayor

ATTEST:

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City Clerk

Regarding the Ordinance for the rezone of Block 1, BF Properties located at 240474 Highland Road from A-Agricultural to C-3 Heavy Commercial, Mr. Rief explained this is the first reading of the Ordinance for the public hearing that was just held where Council made the approval of the subdivision.

Council introduced the Ordinance for the rezone of Block 1, BF Properties 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 BLOCK 1, BF PROPERTIES, IN SCOTTS BLUFF COUNTY, NEBRASKA CURRENTLY ZONED AS AGRICULTURAL (A), WILL NOW BE INCLUDED IN C-3 HEAVY COMMERCIAL, AND REPEALING PRIOR SECTION 25-1-4.**

Council Member Lerma moved that the statutory rule regarding the Ordinance for the rezone of Block 1, BF Properties to be read by title on three different days be suspended. Council Member Colwell seconded the motion, "YEAS," McKerrigan, Green, Colwell, and Lerma. "NAYS," None Absent: Scanlan.

Council Member Lerma made a motion, seconded by Council Member Green to adopt Ordinance No. 4265 dealing with the rezone of Block 1, BF Properties from Agricultural (A) to C-3 Heavy Commercial, "YEAS," Colwell, Green, Lerma, and McKerrigan. "NAYS," None. Absent: Scanlan.

Mr. Zach Glaubius, Planning Administrator, approached Council regarding the Ordinance to update parks within the City. He explained at the August 11, 2021 regular meeting of the Park, Cemetery and Tree Board a positive recommendation was made to amend the Ordinance by changing the name of Mini Park to 18th Street Plaza, include additions of Donor Plaza and the 23 Club Complex, as well as update the address of Monument Valley Pathway. However, City Council at the September 7, 2021 regular meeting voted to send the Ordinance back to the Park, Cemetery, and Tree Board for review, recommending the senior center be removed. In the course of their October 13, 2021 meeting, The Park, Cemetery and Tree Board made a positive recommendation to remove the senior center from the Ordinance and keep the other additions and revisions.

During discussion, Council Member Green asked if the Parks Board had looked at a naming opportunity for the 23 Club complex. Mr. Glaubius stated they did not discuss that in their meeting.

Council introduced the Ordinance updating parks within the City and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 15, ARTICLE 1, SECTION 1 OF THE MUNICIPAL CODE TO UPDATE THE NAMES AND LISTINGS OF PARKS IN THE CITY OF SCOTTSBLUFF, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Ms. Andrea Margheim with BDS3C, LLC d/b/a Flyover Brewing Company approached Council regarding a Special Designated Liquor License to serve beer, wine and distilled spirits at the 18th Street Plaza on December 4, 2021 from 9:00 a.m. to 5:00 p.m. for the Very Merry Christmas Market event. Ms. Margheim explained this is a new event for the Downtown Scottsbluff Association, stating outdoor markets are becoming very popular and are nostalgic and traditional. The event will be family friendly and will host a tree lot, food vendors and story time with the library. She added they will sell beer and a warm mulled wine, commenting they will ID and bracelet at the point of sale.

Police Chief Kevin Spencer came forward and stated he does not anticipate any problems; they have done many events this year with no issues.

Council Member Lerma moved, seconded by Council Member Colwell to approve the Special

Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine, and distilled spirits at the 18th Street Plaza on December 4, 2021 from 9:00 a.m. to 5:00 p.m. for the Very Merry Christmas Market event, "YEAS," McKerrigan, Lerma, Colwell, and Green. "NAYS," None. Absent: Scanlan.

Ms. Starr Lehl, Economic Development Director came forward and presented the Economic Development Assistance Agreement for BDS3C, LLC d/b/a Flyover Brewing Company. Ms. Lehl explained the Agreement is a total of $550,000; $325,000 in a grant ($250,000 for the purchase of additional canning and brewing equipment, $75,000 job credit) and a $225,000 loan that will be rewritten with their current amount owed of approximately $409,000, making their payment less than what they are currently paying now. Ms. Lehl added this is a great business, not only for Downtown Scottsbluff, but for the entire community because craft breweries are becoming more and more popular. Also, this was passed unanimously by the LB840 Application Review Committee.

Ms. Margheim was asked by Mayor McKerrigan how many additional employees they are looking to hire. Ms. Margheim answered they currently have 40 employees now and they are looking at adding five to ten more for the increased seating capacity and production.

Council Member Lerma made a motion, seconded by Council Member Colwell to approve the Economic Development Assistance Agreement for BDS3C, LLC d/b/a Flyover Brewing Company, "YEAS," Lerma, Colwell, McKerrigan, and Green. "NAYS," None. Absent: Scanlan.

City Manager Rief approached Council regarding State of Nebraska opioid settlement proceeds. Mr. Rief stated this last summer there were two class action lawsuits that were settled for opioid related issues from the pharmaceutical companies. He explained there is a significant amount of funding that has been allocated to the State and we are one of sixteen cities that are due to receive this funding, commenting we will receive 15% of the total, which is based on population. In addition, the funding will be for a 10 year period, potentially more, where we will partner with the panhandle and also the State to put a program in place to help fund measures to offset opioid addiction. This item is on the agenda to garner approval from Council for the city manager to take care of paperwork and handle the receiving of funds; however, any contracts would need to come before Council for approval.

Council Member Colwell moved, seconded by Council Member Lerma to approve action on the State of Nebraska opioid settlement proceeds and authorize City Manager Rief to sign documentation relating to the settlement proceeds, "YEAS," McKerrigan, Green, Colwell, and Lerma. "NAYS," None. Absent: Scanlan.

There were no meetings attended by Council to update in Council Reports.

Council Member Colwell moved, seconded by Council Member Green to adjourn the meeting at 6:23 p.m., "YEAS," Colwell, Green, Lerma, and McKerrigan. "NAYS," None. Absent: Scanlan.

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Mayor

Attest:

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City Clerk

City of Scottsbluff, Nebraska

Monday, November 15, 2021

Regular Meeting

Item Consent2

Council to approve the advertising of a Request for Proposal for the purchase of real-time permit and asset management system software, to be used by various departments, and authorize the City Clerk to advertise for proposals to be received by December 10, 2021 at 2:00 p.m.

Staff Contact: Kim Wright, City Clerk

CITY OF SCOTTSBLUFF

2525 CIRCLE DR.
SCOTTSBLUFF, NE 69361

PHONE 308-632-4136 FAX 308-630-6294

REQUEST FOR PROPOSAL
Permit/Asset/Work Management Software and Implementation

Issued by:
Taylor Stephens
GIS Analyst
2525 Circle Dr.
Scottsbluff, NE 69341
Tel. 308-632-2177
Fax 308-630-6294
Email: tstephens@scottsbluff.org

Date Issued	November 19, 2021
Deadline for Questions	November 26, 2021
Proposals must be Post-Marked On or Before	December 3, 2021

The City of Scottsbluff is accepting proposals from qualified software solution providers, developers as outlined in the following Scope of Work section. We invite your firm to submit a proposal to us by December 10, 2021 at 2:00 p.m., for consideration. A description of our organization, the services required, and the proposal requirements follow.

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Introduction

The City is a local government entity, located in Scotts Bluff County, Nebraska, serving a population of approximately 15,000 citizens. The City provides many direct services to its community. This includes water utilities and wastewater collection and treatment, operation, and management of street network withing city limits, parks, emergency services, tourism and marketing and many other capital improvement projects.

The City manages permits, assets and work orders with various tools and software products. For example, staff uses the financial, utility billing and inventory modules within Tyler Encode software system to track limited fixed assets. Individual departments use a variety of spreadsheets, maintenance logs, limited ESRI software to process work orders and support assets as well as Beehive to manage the permitting process.

Who May Respond

The software solution provider shall have experience with installation, implementation, and commissioning of the software including development of user acceptance testing, system integration, and connectivity to existing resources.

Objective

The City's objective is to contract with a skilled, experienced professional firm that will represent the City's best interest.

The need for a real-time permit and asset management software system has been identified by the City to support many of the activities listed above. The City staff needs an improved permitting, asset management, and work order system that allows them to track activity and costs by asset in real-time. Process plans, management and scheduling and tracking the completion of preventive maintenance is also important. The City's staff needs to be able to inventory and track assets, provide a customer portal and web-based access. Transparency and access to internal staff and external customers is also important to the City. Accountability to upper management and City Council – through effective reporting of data and information – is a goal of staff for the permitting/asset/work management system as well. The information below provides more detailed information regarding the City's requirements for the system.

Scope of Work

The City is seeking request for proposals (RFP) for a permit and asset management software system and its related installation, configuration, data conversion/migration, implementation, and training services for a centralized and optimized maintenance and operations activities to record, make reports, develop historical analysis, and provide forecasting for future decision making. The system will also need to include a tracking system of equipment/assets, including preventive maintenance, work order generation, inventory, employee labor hours, work order scheduling, and work order history. The system will need to manage assets associated with facilities, parks, and other assets, create work orders, follow workflow approvals, and must be integrated real-time bidirectionality with ESRI GIS and Tyler Technologies. The system will be used by the Public Works Department, Transportation Department,

Development Services Department, Finance Department, and the Parks and Recreation Department, to increase staff productivity and efficiency and to provide better management information to the organization's leadership. It is the City's preference to enter into an agreement with a single software solution provider that functions as a primary contact in providing the complete range of required functionality and related services.

Providers submitting in response to this RFP must meet the following requirements:

1. An easy-to-use product for users as well as information technology staff support
2. Successful experience implementing the proposed software.
3. Meet all functional and technical requirements stated with the RFP using commercially available, robust, off-the-shelf-turn-key-solution software that requires minimal customization to implement and maintain and operates with ease for both internal staff and external customers.
4. Includes real-time and offline integration with GIS (geographic information systems) ESRI software
5. A highly intuitive system from a user perspective that can position the City to take advantage of technology to improve departmental performance and efficiency.
6. Easy access to the data for robust reports and query generation without the need for a programming specialist
7. Support for a user-friendly mobile technology that allows access to all system functionality
8. Asset tracking for specific assets, including the ability to track attributes, work and maintenance history, cost of maintaining the asset, and asset lifecycle management and to issue work orders and track resulting costs against individual assets.
9. Permit tracking with the ability to have interdepartmental communication with issuance as well as track permit progress in a single place for citizens/contractors.
10. Include real-time integration with Tyler Technologies Encode software

Please contact Taylor Stephens, GIS Analyst at tstephens@scottsbluff.org to discuss existing environment for software integration.

The selected supplier shall be responsible for:

- Installation
- Implementation
- Commissioning of the software including development of user acceptance testing,
- System integration, and connectivity to existing resources.

The following is an overview of the Key Functional Objectives the City needs to achieve with the chosen software package.

Key Functional Objectives

- **Request Management**
- **Work Management**
- **Resource Management**
- **Asset Management**
- **Permit Management**

- **Field Access/Mobile**
- **Reporting**
- **Technical Requirements**

Detailed Functional Objectives

Request Management

1. Able to take requests from phone, walk-in, smart device and website.
2. Provide external customers with a web portal to allow the creation of secured accounts, work order placement, ability to view customer placed work orders as a means for initiating, reporting issues of city owned assets.
3. Ability to associate duplicate request calls to the same request.

Work Management

1. Ability to electronically initiate, assign, dispatch, and track electronic work orders against an asset and track from inception through completion with a flexible, easily managed workflow process.
2. Associate work to an asset and see the total cost of maintaining the asset.
3. Add comments or notes to a work order to provide problem resolution or explanation in determining problem cause which would be useful for building and sharing information.
4. Track the status of a work order, or the work performed and estimates of completion for an issued work order.
5. Attach documents and/or pictures to an electronic work order for accessing safety related information, construction details, videos and other necessary information as related to the asset.
6. Ability to assign a priority to a task or work order.
7. Create repeating work orders on a scheduled basis where the task can be both asset specific or non-asset related, or a mixture of both.
8. Ability to have a single request have multiple task or work orders associated with it.
9. Ability to create, view and report out daily logs for individual employees, callout logs by employee, maintenance logs by assets, etc.
10. Ability to assign tasks or work orders to an individual and/or group of employees.
11. Ability to reassign tasks from one employee to another.
12. Ability to group multiple assets into a single work order for efficiency.
13. Accept electronic signatures for work order approval.

Resource Management

1. Determine the parts used on a repair, nature of work performed, the person assigned the ticket, and number of calls issued.
2. Laborers can have multiple rate types (regular, overtime, holiday, etc.)
3. Can track materials and deduct from inventory.
4. An asset can be expensed in either time or miles.

Asset Management

1. Track various type of assets such as electric and fiber network, water and sewer networks, street network, capital projects and improvements, land use, emergency services, water and wastewater treatment plants and associated equipment, facilities, park land, public works inventory, etc.
2. Assign a location to an asset and track both the movement and history of that asset.
3. Ability to track work completed on assets including manpower requirements, materials needed and used, contractor identification for work completed by non-staff resources, after hours work performed, and if the call is covered under warranty.
4. Able to track and edit each asset's unique attributes.
5. Provide asset parent-child relationships as well as the ability to attach components to an asset.
6. Able to easily view the history of work performed on an asset, the resources used and the cost as well as a summary of the total cost of maintaining an asset.
7. Track the life of an asset and provide visibility into the replacement of an asset and accessibility to all history related to an asset.
8. Provide alert tolerances once a percentage of an asset is consumed and track the call history against each asset for measuring performance and replacement.
9. Provide, track and maintain warranty information, maintenance renewals, and generate inspections on all assets, along with the ability to issue preventive work orders.
10. Ability to extract asset information based on accounting codes for billing and inquiry purpose and to integrate cost and value of an asset with financial management software.
11. Track the temporary issuing (checking-in and checking-out) of assets and determine who, what and where the asset is at any point in time.

Permit Management

1. General permit and land-use application management.
2. Public portal with online permit submittal and tracking for staff and customer.
3. GIS integration.
4. Electronic plan review integration.
5. Mobile inspection capabilities.
6. Automated remote inspection requests.
7. Robust and flexible search and display capabilities.
8. Ability for users to do custom reporting and data extraction.
9. Ability to automate generation of customized forms, letters, and permits/licenses.
10. Flexible permit types and numbering system, with annual reset.
11. Ability to calculate fees and charges with manual adjustments.
12. Integrated cashiering / point-of-sale with online and in-person components.
13. Ability to integrate with financial management software.

Field Access/Mobile

1. Ability to operate software with full functionality available from a mobile app supported on iOS and Android platforms
    a. Functionality includes access to GIS generated maps, completed work orders, entering resources, creation of assets, editing of assets including location and attributes, and creation of a work order.
    b. Flexibility to allow geo-location of an asset from any smartphone and/or tablet.

Reporting

1. Robust reports available to users
2. Ability to create custom reports from user friendly tools.
3. Ability to export data to Excel, as a CSV file and in other common formats

Technical Requirements

1. SQL database that facilitates the ease of exporting data.
2. Provide full real-time bi-directional integration with ESRI GIS and Tyler Technologies Encode.
3. System provides drop down menus that can be configured by user.
4. Provide secure system access for internal and external customers: able to establish security to restrict/allow access to information based on various criteria.
5. Ability for each user to customize their own screens and layouts with ability to save user custom configured settings.
6. Allow for real time and offline data collection.
7. Ability to systematically import/export fixed assets from current systems to pre-populate the asset management database.
8. Ease of creating system interface links with other software business systems such as financial, email, GIS, utility billing, etc.
9. Provide effective reporting with dashboard capability for real-time tracking and include print capability for reports, form letters, and charts/graphs from any location.
10. Supply email notifications and/or alerts as: reminders for tracking expiring agreements, warranties, and maintenance renewals, when a task/work is assigned to an employee.
11. Software must have a proven track record of use in the public sector environment with organizations of 150 employees or more.
12. Provider to provide software installation, configuration, and module training for all users.
13. Provider must provide sufficient training to make the city staff proficient in the use of all aspects of the software's use and administration.

Terms of Contract

Provider will present proposed contract for review and negotiation with the City.

Insurance Requirements

The Provider shall purchase and maintain such insurance as will protect it from claims set forth below which may arise out of, or result from, the Provider's execution of the work, whether such execution be by the Provider, or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

1) Claims under workmen's compensation, disability benefit and other similar employee benefit acts;

2) Claims for damages because of bodily injury, occupational sickness or disease, or death of employee;

3) Claims for damages because of bodily injury, sickness or disease, or death of any person other than employees;

4) Claims for damages insured by usual personal injury liability coverage which are sustained (1) by any person as a result of an offense directly or indirectly related to the employment of such person by the Contractor, or (2) by any other person and;

5) Claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom.

Certificates of Insurance acceptable to the City shall be filed with the City prior to commencement of the contract. These Certificates shall contain a provision that coverages afforded under the policies will not be cancelled unless at least fifteen (15) days prior written notice has been given to the City. Minimum requirements are as follows:

General Aggregate	$2,000,000	Products-Comp/Op Agg	$2,000,000
Personal $ Adv Injury	$1,000,000	Each Occurrence	$1,000,000
Med Exp (any 1 person)	$10,000		

Indemnification

To the fullest extent permitted by law, Provider agrees to indemnify, defend and hold harmless the City, its elected officials, officers, agents, volunteers, lessees, invitees and employees from and against all suits, claims damages, losses and expenses including but not limited to attorney's fees, court costs or alternative dispute resolution costs arising out of or related to any such suit, claim, damage, loss or expense involving an injury to a person or persons, whether bodily injury or other personal injury(including death), or involving an injury or damage to property (including loss of use or diminution in value), but only to the extent that such suits, claims, damages, losses or expenses were caused by the negligence or other wrongdoing of Provider, or any supplier or subcontractor, or their agents or employees, directly or indirectly, regardless of whether caused in part by the negligence or wrongdoing of the City or any of its agents or employees.

Proposal Requirements

PROVIDER's proposal shall include the following items in the following sequence.

A. **EXECUTIVE SUMMARY**: The summary shall include a statement of the work to be accomplished, how PROVIDER proposes to accomplish and perform each specific service and unique problems perceived by PROVIDER and their solutions.
B. **SOFTWARE FEATURES CHECKLIST**: The PROVIDER shall include a checklist based on the list of required features under Scope of Services. Each required feature should include an explanation of the feature and how the proposed software addresses the feature.
C. **DRAFT WORK PLAN**: The PROVIDER shall provide a draft work plan including milestones, timelines and required deliverables.
D. **BROCHURES**: Include brochures and other relevant information about PROVIDER considered by City of Scottsbluff in its selection.
E. **REFERENCES AND QUALIFICATIONS**:
    a. Specific experience with public entity and/or city municipalities.
    b. Provider shall provide three (3) references from other governmental entities, for whom Provider has provided services.

F. **SIGNATURE PAGE**: PROVIDER must sign the proposal on the appropriate form. The proposal must be signed by a person authorized to bind the provider submitting the proposal. (Attachment A)

G. **PROPOSAL CHECKLIST**: Completed proposal checklist (Attachment B). PROVIDER is expected to examine the RFP carefully, understand the terms and conditions for providing the services listed herein and respond completely. Failure to complete and provide any of these documents may result in the Provider's proposal being deemed non-responsive and therefore disqualified from consideration. (Attachment B)

H. **PRICING SCHEDULE**: PROVIDER shall fill out the attached Price Sheet of professional fees and expenses that supports the total all-inclusive installation and setup with yearly cost to the City. (Attachment C)

Proposal Submission Instructions

1. **Closing Submission Date**
    a. All providers submitting RFP shall submit **three (3) printed proposals**. In addition, one searchable electronic copy will be provided on electronic media. The proposal must be sent or delivered to and marked as follows:

City of Scottsbluff
Taylor Stephens, GIS Analyst
2525 Circle Dr.
Scottsbluff, NE 69361

Sealed Proposals for:
Permit/Asset/Work Management Software and Implementation

    b. **Proposals must be received at the** CITY OF SCOTTSBLUFF (2525 Circle Dr, Scottsbluff, NE 69361) no later than December 10, 2021.
    c. The proposal shall be included in a packaged and sealed envelope. The RFP shall be clearly marked on the outside of the sealed envelope. If the proposal is sent by mail or overnight delivery service, it is the responsibility of the provider to ensure that the proposal is received by the City by the date and time specified above. **Late proposals will not be considered.**
2. **Inquiries**
    a. Inquiries concerning this RFP should be directed to Taylor Stephens, GIS Analyst, Phone Number 308-632-2177 or email at tstephens@scottsbluff.org
3. **Conditions on Proposal**
    a. All costs incurred in the preparation of a proposal responding to this RFP will be the responsibility of the provider and will not be reimbursed by the City.
    b. Fee proposal amounts must remain provider fixed amounts for 90 days from the proposal due date and remain in effect during contract negotiations.
    c. Additional engagement work will be negotiated separately.

d. By agreeing to take part in this proposal process, you agree to keep in confidence all information provided during the proposal process, not to disclose it to third parties and not to use it for any purpose other than for the proposal.

Evaluation Criteria

The City will conduct a comprehensive, fair and impartial evaluation of all proposals received in response to the RFP. The City may select a selection committee to perform the evaluation. Each proposal will be analyzed to determine overall responsiveness and qualifications under the RFP. Criteria to be evaluated may include the items listed below. The selected committee may select all, some, or none of the Providers for interviews and/or demos.

Evaluation criteria: (total possible points – 100)

A. PROVIDER's background and capability to provide services required (20 points)
B. Draft work plan (15 points)
C. Evaluation of references (15 points)
D. Local Presence (5 points)
E. Pricing Schedule submitted (20 points)
F. Ability to Integrate with existing software (25 points)

It should be specifically understood that this RFP does not create any obligation on the part of the CITY to enter any contract or to undertake any financial responsibility. Likewise, the CITY is not liable for any cost incurred by any provider prior to the execution of a written contract, including efforts to generate and submit proposals, or any other costs incurred while participating in this RFP process.

THE CITY also reserves the right to waive, alter, disregard, all portions of this RFP where the best interest of the CITY would not be served.

THE CITY intends to notify the provider with the best proposal within 45 days of the proposal due date.

ATTACHMENT A -SIGNATURE PAGE

Provider Warranties

1. The Provider certifies it can and will provide and make available, as a minimum, all services set forth in the RFP.
2. Provider warrants that it is willing and able to comply with State of Nebraska Laws with respect to foreign (non-state of Nebraska) corporations (if applicable).
3. Provider warrants that it is willing and able to obtain insurance providing a prudent amount of coverage for the willful or negligent acts, or omissions of any officers, employees or agents thereof.
4. Provider warrants that it will not delegate or subcontract its responsibilities under its agreement with the City without the prior written permission from the City.
5. Provider warrants that all information provided by it in connection with this proposal is true and accurate.
6. Provider certifies the pricing provided in the Pricing Schedule on Attachment C is good for 45 days.

Provider: _____

Signature: _____

Name (printed): _____

Title: _____

Email: _____

Phone: _____ Date: _____

ATTACHMENT B – PROPOSAL CKECKLIST

This checklist is to help the PROVIDER ensure that all required documents have been included in its proposal.

DOCUMENT	**CHECK**
Executive Summary	
Draft Work Plan	
Software Requirements Email	
Pricing Schedule (Attachment C)	
Brochures	
References and Qualifications (Proposal Requirements) • 3 References	
Statement Acknowledging Insurance Requirements	
Statement Acknowledging Indemnification Requirements	
3 Copies of Proposal plus a Searchable Electronic Document	
Signature Page (Attachment A)	

ATTACHMENT C - PRICING SCHEDULE

FAILURE TO COMPELTE THIS FORM SHALL RESULT IN YOUR PROPOSAL BEING DEEMED NONRESPONSIVE AND REJECTED WITHOUT ANY FURTHER EVALUATION. **THIS PRICE SHEET AND ADDITIONAL PRICE RELATED INFORMATION MUST BE SUBMITEED IN THE SEALED ENVELOPE WITH YOUR RFP SUBMISSION.**

Please provide your associated costs for the following:

Software Installation and Implementation **$_____**

Training with new software **$_____**

1 Year Contract use/maintenance **$_____**

2 Year Contract use/maintenance **$_____**

3 Year Contract use/maintenance **$_____**

Yearly Maintenance without extended contracts **$_____**

Attach additional pages outlining the above summarization costs and information. Note: All fees, etc., must include travel, meals, etc. CITY OF SCOTTSBLUFF will not reimburse these expenses separately.

City of Scottsbluff, Nebraska

Monday, November 15, 2021

Regular Meeting

Item Consent3

Council to approve the bid specifications for the purchase of a 90 Gallon Cart Sanitation Vehicle, Cab & Chassis, for the Sanitation Department and authorize the City Clerk to advertise for bids to be received by December 14, 2021 at 1:00 p.m.

Staff Contact: Kim Wright, City Clerk

CONTRACT DOCUMENTS

FOR
SANITATION VEHICLE
(Truck, Cab, Chassis and Packer Body)

City of Scottsbluff, Nebraska
2525 Circle Drive
Scottsbluff, Nebraska 69361

November 2021

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CITY OF SCOTTSBLUFF, NEBRASKA
ADVERTISEMENT FOR BIDS
SANITATION VEHICLE, CAB, & CHASSIS - SANITATION TRUCK

The City of Scottsbluff will receive sealed bids until 1:00 p.m., (M.S.T.) Tuesday December 14, 2021, at the City of Scottsbluff City Hall, Office of the City Clerk, 2525 Circle Drive, Scottsbluff, Nebraska 69361. All bids will be publicly opened and read aloud for furnishing a new or Demo Sanitation Vehicle complete with truck, cab, chassis, and Packer Compactor body on Tuesday December 14, 2021 at 1:00 p.m. (M.S.T.).

Complete bidding documents are available and may be obtained from the City of Scottsbluff at the above referenced address. Bids shall be submitted in a sealed envelope addressed to the City of Scottsbluff with the name "Bid for Sanitation Vehicle" and include the date and time of bid opening.

The City reserves the right to reject any and/or all proposals, waive any informality in the proposals received and to accept the proposals it deems most beneficial to the City.

/s/Kimberley Wright, City Clerk

Publish 3F: November 26, 2021
December 3, 2021
December 10, 2021

INFORMATION TO BIDDERS

Bids will be received by the City of Scottsbluff, Office of the City Clerk (hereinafter called the 'OWNER'), at the City of Scottsbluff, 2525 Circle Drive, Scottsbluff, Nebraska 69361 in accordance with the advertisement for bids and then publicly opened and read aloud.

DEFINED TERMS

Terms used in these Instructions to Bidders which are defined in the Standard General Conditions of the Construction Contract have the meanings assigned to them in the General Conditions.

The term 'Bidder' means one who submits a Bid directly to OWNER, as distinct from a sub-bidder, who submits a bid to a Bidder.

The term 'Successful Bidder' means the lowest, qualified, responsible and responsive Bidder to whom OWNER (on the basis of OWNER's evaluation as hereinafter provided) makes an award.

The term 'Bidding Documents' includes the Advertisement or Invitation to Bid, instructions to Bidder, the Bid Form, and the proposed Contract Documents (including all Addenda issued prior to receipt of Bids).

COPIES OF BIDDING DOCUMENTS

Complete sets of the Bidding Documents in the number and for the deposit sum, if any, stated in the Advertisement or Invitation to Bid may be obtained from the OWNER.

Complete sets of Bidding Documents must be used in preparing Bids; OWNER does not assume any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

OWNER in making copies of Bidding Documents available on the above terms do so only for the purpose of obtaining Bids on the Work/Supply of Equipment and do not confer a license or grant for any other use.

EXAMINATION OF CONTRACT DOCUMENTS

It is the responsibility of each Bidder before submitting a Bid, to:

Examine the Bidding Documents thoroughly,

Consider Federal, State and Local Laws and Regulations that may affect cost, progress, performance or furnishing of the Work,

Study and carefully correlate Bidder's observations with the Bidding Documents, and

Notify Director of Environmental Services of all conflicts, errors or discrepancies in the Bidding Documents.

The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Request for Bids, that without exception the Bid is premised upon performing and furnishing the Work (work and supply of equipment are of the same meaning throughout this document) required by the Bidding Documents, and such means, methods, techniques, sequences and procedures as may be indicated in or required by the Bidding Documents, and that the Bidding Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance and furnishing for the Work.

INTERPRETATIONS AND ADDENDA

All questions about the meaning or intent of the Bidding Documents are to be directed to the OWNER'S Director of Environmental Services. Interpretations or clarifications considered necessary by Director of Environmental Services in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by Director of Environmental Services as having received the Bidding Documents. Questions received less than ten (10) days prior to the date for opening of Bids may not be binding. Oral and other interpretations or clarifications will be without legal effect.

Addenda may also be issued to modify the Bidding Documents as deemed advisable by OWNER.

SUBMISSION OF BIDS

Bids shall be submitted at the time and place indicated in the Advertisement or Invitation to Bid and shall be enclosed in an opaque sealed envelope, marked with the Project title and name and address of the Bidder and accompanied by the Bid security and other required documents. If the Bid is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with the notation "BID ENCLOSED" on the face of the envelope.

BIDS TO REMAIN SUBJECT TO ACCEPTANCE

All bids will remain subject to acceptance for sixty (60) days after the day of the Bid opening, but OWNER may, in its sole discretion, release any Bid and return the Bid security prior to that date.

BID FORM

The Bid Form is included with the Bidding Documents; additional copies may be obtained from the OWNER.

All blanks on the Bid Form must be completed in ink or typed.

Bids by corporations must be executed in the corporate name by the president or vice-president (or other corporate officer accompanied by evidence of authority to sign) and the corporate seal must be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation must be shown below the signature.

Bids by partnerships must be executed in the partnership name and signed by a partner, whose title must appear under the signature and the official address of the partnership must be shown below the signature.

All names must be typed or printed below the signature.

The Bid shall contain an acknowledgment of receipt of all Addenda (the numbers of which must be filled in on the Bid Form).

The address and telephone number for communication regarding the Bid must be shown.

QUALIFICATIONS OF BIDDERS

Bidder furnishing the complete vehicle as stated herein must be an authorized franchise dealer and full service center licensed for the type of truck to be furnished. Bidder shall be located within a fifty mile radius of Scottsbluff, Nebraska.

Equipment suppliers shall have a minimum of two years as a factory authorized dealer/distributor and service center stocking parts and providing service.

CONTRACT TIME

The number of days within which, or the dates by which, the Work is to be completed is set forth in the Bid Documents and Agreement.

LIQUIDATED DAMAGES

Provisions for liquidated damages, if any, are set forth in the Bidding Documents.

SUBSTITUTE OR 'OR-EQUAL' ITEMS

The Contract, if awarded, will be on the basis of materials and equipment described in the Specifications without consideration of possible substitute or 'no-equal' items. Whenever it is indicated in the Specifications that a substitute or 'or-equal' item of material or equipment may be furnished.

SUBCONTRACTORS, SUPPLIERS AND OTHERS

No Bidder shall be required to employ any Subcontractor, Supplier, other person or organization against whom Bidder has reasonable objection.

NOTIFICATION AND WITHDRAWAL OF BIDS

Bids may be modified or withdrawn by an appropriate document duly executed (in the manner that a Bid must be executed) and delivered to the place where Bids are submitted at any time prior to the opening of Bids.

OPENING OF BIDS

Bids will be publically opened. An abstract of the amounts of the base Bids and major alternates (if any) will be made available to Bidders after the opening of Bids.

AWARD OF CONTRACT

Owner reserves the right to reject any and all Bids, to waive any and all informalities not involving price, time or changes in Work and to negotiate contract terms with the Successful Bidder, and the right to disregard all nonconforming, non-responsive, unbalanced or conditional Bids. Owner also reserves the right to reject the Bid of any Bidder if Owner believes that it would not be in the best interest of the OWNER to make an award to that Bidder, whether because the Bid is not responsive or the Bidder is unqualified or if doubtful financial ability or fails to meet any other pertinent standard or criteria established by OWNER. Discrepancies in the multiplication of units of Work and unit price will be resolved in favor of the written unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

In evaluating Bids, OWNER will consider the qualifications of the Bidders, whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Documents or prior to the Notice of Award.

OWNER may consider the qualifications and experience of Subcontractors, Suppliers, and other persons and organizations proposed for those portions of the Work as to which the identity of Subcontractors, Suppliers, and other persons and organizations must be submitted as provided in the Supplementary Conditions. OWNER also may consider the operating costs, maintenance requirements, performance data and guarantees of major items of materials and equipment proposed for incorporation in the Work when such data is required to be submitted prior to the Notice of Award.

OWNER may conduct such investigations as OWNER deems necessary to assist in the evaluation of any Bid and to establish the responsibility, qualifications and financial ability of Bidders, proposed Subcontractors, Suppliers and other persons and organizations to perform and furnish the Work/Equipment in accordance with the Bidding Documents to OWNER'S satisfaction within the prescribed time.

If the contract is to be awarded, it will be awarded to the Bidder whose evaluation by Owner indicates to OWNER that the award will be in the best interest of the Project. The right is reserved in the interest of the OWNER to reject any or all Bids and to waive any informality in the Bids received.

If the contract is to be awarded, OWNER will give the Successful Bidder a Notice of Award within sixty (60) days after the day of the Bid opening.

SIGNING OF CONTRACT

When OWNER gives a Notice of Award to the Successful Bidder, it will be accompanied by the

required number of unsigned counterparts of the Contract with all other written Bidding Documents attached. Within fifteen (15) days thereafter, BIDDER shall sign and deliver the required number of counterparts of the Contract and attached documents to OWNER with the required Bonds. Within ten (10) days thereafter OWNER shall deliver one (1) fully signed counterpart to BIDDER.

SUPPLEMENTARY CONDITIONS

GENERAL

The General Conditions included herein are modified as follows:

ARTICLE 1 - PAYMENTS TO BIDDER AND COMPLETION

The OWNER will make payment within thirty (30) days of receipt and approval of equipment.

ARTICLE 2 - BOND AND INSURANCE

It is the sole responsibility of the Subcontractors, Suppliers, and other persons and organizations to provide full insurance on all equipment described herein while vehicle is in their possession until delivery and final acceptance by the OWNER'S, Director of Environmental Services.

BIDDERS RESPONSIBILITY & FURNISHED ITEMS

Truck Chassis:

The OWNER will require that the equipment be furnished within the following time schedule:

The Bidder shall be required to deliver the vehicle within ninety (90) calendar days of the date of the Notice of Award. If the Bidder cannot meet this schedule, the Bidder shall so note on the Bid/Quotation Form.

Company providing chassis will be responsible for delivering chassis to awarded Packer Body company. Company providing chassis is responsible for notifying the OWNER when chassis is delivered to Packer Body Company.

If the vehicle is not delivered on or before the date as stated herein for completion, or as may be extended by the OWNER, the Bidder shall pay the OWNER liquidated damages in the amount of $100.00 per day for each and every consecutive calendar day that the Work has not been delivered/incomplete after the date set for completion or the date noted by the Bidder on the Bidding Documents Form in the event the OWNER deems this necessary.

Packer Body:

The OWNER will require that the Work be furnished within the following time schedule:

The Bidder shall be required to deliver the Packer body within forty (40) calendar days of the date of the delivery of the chassis to the Packer body company. If the Bidder cannot meet this schedule they shall so note on the Bid/Quotation Form.

If the Packer body is not delivered on or before the date fixed for completion, or as may be extended by the OWNER, the Bidder shall pay the OWNER liquidated damages in the amount of $100.00 per day for every consecutive calendar day that the equipment has not been delivered/incomplete after the date set for completion or the date noted by the Bidder on the

Bid/Quotation Form in the event the OWNER deems this necessary.

The sanitation *vehicle, truck, chassis and Packer body* shall be delivered to the OWNER located at 609 E. 2nd Street, Scottsbluff, NE 69361 within one hundred and thirty (130) calendar days.

DELIVERY AND MANUFACTURER WARRANTY

Chassis and Packer body manufacturers shall each provide two hours of instruction at the City of Scottsbluff- Environmental Services located at 609 E. 2nd Street, Scottsbluff, NE 69361.

Suppliers shall include a minimum of two hours operational and maintenance instruction to be performed upon delivery of the complete unit. The supplier shall notify the City in advance for scheduling the introductory operations. Two copies of operational manuals and parts books shall be furnished with the equipment upon final delivery.

A copy of the manufacturer warranty and brief summary shall be provided with all equipment at the time of delivery. The Truck warranty shall be a minimum of 24 months bumper to bumper and the Packer Body a minimum of 12 months.

POINTS OF CONTACT

City of Scottsbluff 2525 Circle Drive Scottsbluff, NE 69361	Anthony Harris, Director of Environmental Services, (308) 630-0879 Jeff Hyde, Maintenance Mechanic, (308) 630-0879

TRADE INS

The following information will be completed by the City of Scottsbluff if there is a qualified trade in. Pictures can be furnished upon request.

YEAR: ___2020_____

MAKE and MODEL: ___Freightliner M2-106_____

VIN#: ___1FVHCYFE6LHLY5246_____

O/P DATE: ___09/30/2020_____

HOURS: ___875_____

MILEAGE: ___6613_____

CONTRACT INFORMATION

BID FORM

1. Bidding documents for a "New or Demo Sanitation Truck including, Cab, Chassis, Packer Body and Compactor for the City of Scottsbluff, Nebraska.

2. THIS BID IS SUBMITTED TO: City of Scottsbluff
   2525 Circle Drive
   Scottsbluff, Nebraska 69361
   Telephone: (308) 630-6221
   Fax: (308) 630-6294
   OWNER

3. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an contact with OWNER, in the form included in the Contract Documents, to supply a new Sanitation Truck as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid, and in accordance with the other terms and conditions of the Contract Documents.

4. Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for forty-five (45) days after the day of the Bid opening. Bidder shall sign and submit the Agreement with the Bonds (if applicable) and other documents required by the Bidding Requirements within fifteen (15) days after the date of OWNER's Notice of Award.

5. In submitting this Bid, Bidder represents, as more fully set forth in the Agreement, that:

6. Bidder has examined copies of all the Bidding Documents and or the following Addenda (receipt of all which is hereby acknowledged):

ADDENDUM NUMBER(S)	DATED

7. Bidder is familiarized with the nature and extent of the Contract Documents. and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.

8. Bidder has given OWNER written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by OWNER is acceptable to Bidder.

9. This Bid is genuine and not made in the interest of or on behalf of any undisclosed

person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain from itself any advantage over any other Bidder or over OWNER.

10. Other representation required by Laws and Regulations.

11. Bidder will supply the Work as set forth in the Contract Documents for the following prices.

12. Bidder agrees that the completion of Work will be as follows:

    The Bidder shall be required to deliver the Work within one hundred thirty (130) calendar days of the date of the Notice of Award. If the Bidder cannot meet this schedule, the Bidder shall so note on the Bid/Quotation Form.

    If other completion dates are proposed, please list as an exception following:

    _____

    List – other completion/delivery date

13. If no exception is taken to the specified completion, the OWNER and Bidder agree that as liquidated damages for delay (but not as penalty) BIDDER shall pay OWNER One Hundred Dollars ($100.00) per day for each day that expires after the time specified until the Work is complete.

14. The terms used in this Bid which are defined in the General Conditions of the Bidding Document included as part of the Contract Documents have the meanings assigned to them in the General Conditions.

BID FORM
TRUCK, CAB & CHASSIS
SANITATION VEHICLE

The Bidder proposes and agrees, if the Bid is accepted, to furnish the Work meeting or exceeding the minimum specifications specified for the contract price and within the time indicated in this Bid. This Bid will remain subject to acceptance for forty-five (45) days after the date of Bid opening.

Bidder shall supply all shop drawings of truck, cab and chassis.

Bidder shall use and complete all items on the bid forms.

A copy of the manufacturer's warranty shall be attached to the Bid forms (minimum 2 years).

TRUCK, CAB & CHASSIS
SANITATION VEHICLE

Includes furnishing, servicing, and delivering to Packer Body Company operation and maintenance instruction and all other items necessary to complete the Work; except those items specifically listed hereafter for the following Lump Sum Price:

1 each at:

_____ $ _____
(Words - Lump Sum Price) (Figures L.S.)

List: Make and Model: _____

Delivery if other than 90 calendar days: (specify): _____
Total Calendar Days

List: Factory Authorized Parts & Service Center

_____ _____
Address Years at Present Location

CONTACTS:

Parts: _____ Service: _____

Telephone: _____ Telephone: _____

PACKER BODY & COMPACTOR

The Bidder proposes and agrees, if the Bid is accepted, to furnish equipment meeting or exceeding the minimum specifications specified for the contract price and within the time indicated in this Bid – Square Body or equal. This Bid will remain subject to acceptance for forty-five (45) days after the date of Bid opening.

A copy of the manufacturer's warranty shall be attached to the bid forms.

Packer Body & Compactor

1 each at:

_____ $ _____

(Words - Lump Sum Price) (Figures L.S

Manufacturer: _____

Model: _____

DELIVERY (40 calendar days specified): _____

After receipt of truck (cab and chassis) Total Calendar Days

SPECIFICATION
TRUCK, CAB, CHASSIS, & DUMP BODY

GENERAL

The truck, cab, and chassis shall be capable of carrying a minimum nine (9) ton payload and shall be new or demo, with twin screw type tandem axle and shall be modified by the Bidder to be compatible with the Packer body and compactor unit.

Details/Specified Unit Proposed By Bidder

TRUCK, CAB MINIMUM SPECIFICATIONS

MAKE: _____

MODEL: _____

MINIMUM SPECIFICATIONS

1. **OPERATING WEIGHT:**
   - ☐ G.V.W. minimum of 60,000 pounds _____

   Axle ratings:
   - ☐ Front axle minimum 16,000 pounds _____
   - ☐ Rear axle 40,000 pounds (twin screw tandem) _____
     Single speed with ratio compatible with engine and transmissions
   - ☐ Equipped with manual differential lock from cab _____

2. **SUSPENSIONS:**
   - ☐ Heavy duty front shock absorbers _____
   - ☐ Heavy duty rear shock absorbers 40,000# or equivalent _____
   - ☐ Spring rating 20,000 pounds flat leaf front _____
   - ☐ Spring rating 40,000 pounds rear _____
   - ☐ Oil lubricated front wheel and rear wheel hubs
   - ☐ Fore./Aft/Transverse/Control Rods _____

Axle Related Items:

- ☐ 56 inch axle spacing _____
- ☐ Greaseable drag link and tie rods _____

3. **BRAKES:**
   - ☐ ABS with diagnostics without traction enhancement _____
   - ☐ Air brakes front and rear _____
   - ☐ Bendix, AD-9, air dryer with heater mounted under cab _____
   - ☐ All brake linings non-asbestos _____
   - ☐ Equipped with air parking brake _____
   - ☐ Manual drain cocks on air tanks _____

4. **TRANSMISSION:**
   - ☐ Allison automatic transmission 6 speed with auto neutral option & PTO provision _____
   - ☐ Transmission oil cooler _____
   - ☐ Equipped with transmission filter _____

POWER TRAIN:

5. **ENGINE:**
   - ☐ CUM ISC-350 350 HP @ 2000 RPM, 2200 GOV, 1000 LB/FT @ 1400 RPM (or equal) _____
   - ☐ Engine mounted oil check and fill _____
   - ☐ DR 12V 160 AMP Quadra mount Pad Alternator with Remote battery volt sense _____
   - ☐ Full flow oil filter _____
   - ☐ Electronic engine integral shutdown protection system _____

6. **ENGINE EQUIPMENT:**
   - ☐ DELCO 12V 38MT HD starter with integrated magnetic switch _____
   - ☐ Air cleaner dry type _____
   - ☐ Coolant filter/conditioner, fleet guard spin-on type _____
   - ☐ Coolant recovery system _____
   - ☐ Cooling system capacity heavy duty radiator _____
   - ☐ Heavy duty radiator for hydraulic pump _____
   - ☐ Engine block heater, 1,000 watt 115 volt _____
   - ☐ Exhaust system single vertical exhaust system with muffler _____
   - ☐ Clutch fan _____
   - ☐ Fuel water separator filter _____
   - ☐ Oil cooler, engine mounted disposable oil filter _____

7. **STEERING:**
   - ☐ Power steering will be furnished _____

8. **TIRE/WHEELS:**
   - ☐ Front tires 16 ply radials tubeless w/all season tread _____
   - ☐ Rear tires 16 ply radials tubeless extra waste handler lugs style _____
   - ☐ Wheels - 10 hole steel disc – hub ported style _____
   - ☐ One spare tire 16 ply & wheel as specified above for rear tires _____

9. **FUEL TANK:**
   - ☐ Steel, 70 gallon (minimum) 25 inch diameter type tank _____

10. **FRAME:**
   - ☐ Two (2) front and rear mounted tow hooks bolted to frame. _____

11. **ELECTRICAL SYSTEM:**
   - ☐ Two (2) batteries minimum of 1500 cold cranking Amps _____
   - ☐ PTO mode brake override – service brake applied or park brake not applied _____
   - ☐ PTO mode cancel vehicle speed – 5 MPH _____

12. **CAB EQUIPMENT**
   - ☐ Standard conventional with tilting hood and fenders _____
   - ☐ Two (2) 7" x 16" side mounted with round spotting mirrors, with extra left hand spot mirror - 8" and two extra spot mirror on right side. _____
   - ☐ High back air ride seat on driver's side with arm rest on both sides _____
   - ☐ High back air ride seat on passenger side with arm rest on both sides _____
   - ☐ Seat belts retractable to lap and shoulder, seats _____
   - ☐ Heavy duty vinyl seats _____
   - ☐ Rubber floor mats/additional floor mats _____
   - ☐ Sun visors _____
   - ☐ Assistive handle for easy access to cab _____
   - ☐ Windshield wipers intermittent speed equipped with windshield washer _____
   - ☐ Interior dome lamp w/integral 3 way activated Switch by driver's door _____
   - ☐ 12 volt dash mounted electrical outlet _____
   - ☐ Single air horn, single electric horn _____
   - ☐ Keyed lockable doors _____

- ☐ Cab constructed of steel or aluminum or combination _____
- ☐ Cab framing reinforced floor _____
- ☐ Cab mounts two point hinges _____
- ☐ Bumper full width wrap around _____
- ☐ Headlights equipped with turn signal lights front and back and switches, warning lights with buzzers _____
- ☐ Integral stop/tail/backup lights _____
- ☐ Steering wheel size approximate 18" _____
- ☐ Mud flaps, front and rear duals _____
- ☐ Colored flat screen monitor shall be mounted in the cab and be fully adjustable with split screen option so all camera views can be displayed at one time and automatically switch to full screen back up camera when unit is shifted to reverse _____

13. **INSTRUMENT PANEL AND GAUGES:**
- ☐ Circuit protectors, self-resetting circuit breakers _____
- ☐ Electronic engine hour meter _____
- ☐ Electronic tachometer _____
- ☐ Dual air pressure gauge with buzzer _____
- ☐ Engine coolant temperature gauge _____
- ☐ Transmission temperature gauge _____
- ☐ Engine oil pressure gauge _____
- ☐ Fuel gauge _____
- ☐ Speedometer _____
- ☐ Voltmeter _____
- ☐ Instrument panel, adjustable lighting _____
- ☐ Equipped with clearance lights and ID lights _____

14. **CAMERAS:**
- ☐ Two (2) color cameras will be provided: _____
  1st mounted on the tailgate below the strobe light
  2nd mounted in the hopper area
- ☐ Protective cases shall be provided for the cameras _____
- ☐ All cameras shall have shields to minimize sun glare _____

15. **OPERATOR ENVIRONMENT:**
- ☐ Heavy duty heater and defroster _____
- ☐ AM/FM/ Stereo Radio with front AUX port _____
- ☐ Air conditioning/heavy duty blower _____

16. **PAINTING:**
- ☐ Minimum one coat of primer and finish coat of white in color _____
- ☐ Frame standard black chassis paint _____
- ☐ Front and rear wheels paint - vendor white _____

17. **MISCELLANEOUS:**

- ☐ Back up alarm _____
- ☐ Triangle reflectors _____
- ☐ Two (2) complete set of parts, service and operator's manuals _____
- ☐ Five pound fire extinguisher mounted in cab _____
- ☐ First aid kit _____

18. **WARRANTY:**

- ☐ List manufacturers standard warranty _____
- ☐ Bidder shall attach copy of warranty _____
- ☐ Minimum two year basic vehicle warranty _____
- ☐ Two year unlimited warranty on engine _____
- ☐ Two year unlimited warranty on drive train components, transmission, drive axles (differential assemblies, axle shaft and axle housings), steering axles (beam, spindles, kingpins, bearings), and steering arms _____
- ☐ Two year unlimited cab structure and sheet metal (conventional hoods) _____
- ☐ Five year unlimited warranty cab corrosion _____
- ☐ Five year unlimited warranty frame rails and cross members _____
- ☐ List optional warranties and cost _____
- ☐ Repairs must be made in the first two years with unlimited warranty and completed in no more than two (2) calendar days at no charge to customer _____
- ☐ Towing included for the 1st two (2) years _____

SPECIFICATIONS
PACKER BODY & COMPACTOR

It is the intent of this specification to describe a hydraulically actuated refuse Packer body with the following minimum specifications considered necessary to perform the work assigned and will be the product of a manufacturer actively engaged in the production of refuse collection equipment and will embody their latest improvements in design and construction. The body's construction and specifications shall be in compliance with the applicable standards as promulgated by the American National Standards Institute (ANSI Z245.1)

GENERAL

The compactor body is an automated container loading and dumping device and shall meet Square Box Specifications or equal and will have a minimum capacity of 33 cubic yards and be capable of compacting refuse and ejecting refuse from the body in a stationary manner. The receiving hopper area will be approximately 4 cubic yards and will accommodate up to and including 95 gallon cart style containers without damage.

MINIMUM SPECIFICATIONS	Details/Specified Unit Proposed by Bidder
1. **BODY CONSTRUCTION:**	
□ Body Capacity – 33 CY including rear tailgate and hopper capacity	_____
□ Hopper – at least 4 CY usable capacity with Hopper sides of a flat design with horizontal channel reinforcing.	_____
□ Hopper floor to be flat full width and shall not have inboard guide rails or a trough.	_____
□ Tailgate will constructed with 10 Gauge 50, 000 psi Yield Strength Steel	_____
□ Compacter plate shall be hydraulically activated	_____
□ The compaction plate shall be constructed of ¼" Thick – 50,000 psi strength steel reinforced with vertical and horizontal boxed sections	_____
□ The body is to be equipped with a hinge access door located on the side opposite the container loader.	_____
□ Body shall have a rear under ride guard	_____
□ Body shall have tailgate support props	_____
□ Rear mud flaps and rear fenders	_____
□ Remote lubrication system accessible from ground level	_____
□ Hand rails and steps or ladder for easy access included	_____
2. **TAILGATE:**	
□ Tailgate should be top-hinged and hydraulically raised/ lowered/locked with two hydraulic cylinders.	_____
□ The tailgate shall be operated from a control switch located within easy reach of the operator inside the cab.	_____

- ☐ The lower inside perimeter shall be equipped with a replaceable watertight seal. _____
- ☐ Unit will have an audible warning buzzer when the tailgate is unlocked and while being raised/lowered. _____
- ☐ Rear door locks – the rear door shall be secured by locks at two points on the lower perimeter. _____
- ☐ The locks shall be actuated by a hydraulic cylinder _____
- ☐ The rear door shall be automatically latched and unlatched in sequence with the rear door hydraulic lift cylinders. The latch hook shall be constructed of 1" thick -100,000 psi yield strength steel _____

3. **CONTAINER LOADER AND GRIPPER:**

- ☐ The container loader used in conjunction with the compaction body will provide means to extend, clamp, raise, dump and return 30 through 95 gallon cart style containers designed for automated collection _____
- ☐ The lift base shall support the lift arm, the dump arm the level pivot, the level link, the pivot link, and the reach link. The lift base shall rest atop the chassis frame rails for superior vertical distribution of loads induced into the chassis frame rails _____
- ☐ The lift arm shall consist of a fabricated structure with a structural tube to serve as support for the dump arm _____
- ☐ The dump arm shall consist of a structural tube that will support the appropriate grabber _____
- ☐ The level pivot shall be a fabricated channel _____
- ☐ The level link shall be a structural tube machined at each end for steel spherical bearings or brass bushings or similar and two (2) pins _____
- ☐ The pivot link shall be a structural rube machined on top and a spherical bearing or brass bushings or similar on the bottom end _____
- ☐ The reach link shall consist of two (2) parallel structural tubes linked mid-span _____
- ☐ Container loader shall be actuated by no less than three (3) hydraulic cylinders and shall raise the lift carriage to the dump position and return to the disengage position _____
- ☐ The container loader shall be capable of a complete cycle, which includes grip, lift, dump, lower, and un-grip in a maximum of 8 seconds _____
- ☐ The lift controls shall be self-centering type, returning to the neutral position when released. These controls shall have direct oil flow via a three (3) section "on-command" valve _____
- ☐ The packer button controls shall be electrical push _____

button located in the cab convenient to the operator. Separate push buttons shall be provided for “Pack” and “Retract” to provide complete packer panel movement control in either direction. Pushing the “Pack” button shall automatically extend and retract the packer panel for a complete cycle.

- ☐ The track reach (extend/retract) shall be actuated by a hydraulic cylinder with hardened and chrome plate rods _____
- ☐ The container loader shall be capable of grasping container located 6” from the 96” wide envelope of the truck (containers placed directly next to the truck can be collected) _____
- ☐ The container loader shall be capable of gripping and dumping a container that is positioned a minimum of 48” above the trucks ground level _____
- ☐ The container loader shall be capable of reaching a minimum of 84” from the side of the body to the center of a 95 gallon cart container _____
- ☐ The container loader shall be capable of gripping containers placed within a foot of one side of the unit _____
- ☐ The container loader shall combine the lift arm raise and container dump function into one liver for ease of operation _____
- ☐ The container loader shall be within the 96” road limit in the travel position with the grippers in the full lower position _____
- ☐ The operator must have unrestricted view of the packer plate from inside the cab _____
- ☐ The container loader must extend in a linear horizontal motion _____
- ☐ No portion of the container loader shall have less than 13” of ground clearance in the stowed position _____
- ☐ When in the dump position, the highest point on a 95 gallon cart container shall not exceed 120” above the truck _____
- ☐ The container loader shall incorporate an inter-lock to prohibit the possibility of dumping the contents of the container outside the confinement of the hopper _____
- ☐ The container dump angle shall be a minimum of 45 degrees to ensure complete dumping and transfer of the containers contents into the hopper _____
- ☐ Hydraulic reservoir behind cab not acceptable _____
- ☐ The container griper shall incorporate an adjustable hydraulic circuit limiting the radial force applied to the container. _____
- ☐ The standard gripper shall be capable of handling _____

30 through 95 gallon containers designed for automated collection

4. **PACKING MECHANISM:**

- ☐ The Packer plate shall be actuated by two hydraulic cylinders mounted in the horizontal plane. _____
- ☐ The cylinder shall be connected to the packer plate by trunion mountings _____
- ☐ The packer plate shall be capable of traversing the entire length of the body and shall be capable of exerting a minimum of 2000 psi of force across the face of the packer plate _____
- ☐ The packing mechanism shall operate such that the pack cycle terminates automatically prior to the Packer plate contacting the rear door _____
- ☐ Packer plate shall be mounted on replaceable steel wear strips _____
- ☐ Packer lock-out - the packing mechanism shall be equipped with the capability to prevent containers from being dumped behind the Packer plate _____
- ☐ Packing mechanism cylinders shall be a three stage, 5 ½ x 4 ½ x 3 ½ bore, double acting and have chrome plated shafts. They are mounted above the floor to prevent damage and are attached by 2" diameter pivot pins. _____

5. **HYDRAULIC SYSTEM:**

- ☐ The unit shall be equipped with a transmission mounted pump. Live power _____
- ☐ Low RPM displacement design with a priority flow control device and dry-valve to control the pump _____
- ☐ It will deliver a minimum of 16 GPM, 750 engine RPM to operate the lift at engine idle _____
- ☐ The hydraulic pump should be adequate enough to allow shift to neutral and accelerate _____
- ☐ Compaction cycle control shall be push button control from inside the truck cab with an electric-over-air operated spool value _____
- ☐ Oil reservoir shall be 1 1/2 times the capacity of the hydraulic system. Vent will be metal cap **NOT FILTER TYPE** _____
- ☐ Shall be mounted on the side opposite the container loader device _____
- ☐ An oil sight level gauge to permit visual determination of the oil in the reservoir _____
- ☐ Hydraulic system shall be equipped with a hydraulic oil filter on the return line inside on the top of the tank _____

with a 100 wire mesh suction strainer

- ☐ There will be a high pressure in-line filter of 10 micron capability in the pressure line ahead of the main control valve. The filter will be of the replaceable element type. _____
- ☐ Hydraulic system will be equipped with a pressure detection device to ensure a maximum of 2500 psi operating pressure _____
- ☐ The hydraulic system shall operate at a pressure of 1800 psi and shall be capable of operating at a pressure of 2000 psi _____

6. **PAINTING:**

- ☐ Two (2) coats of rust inhibiting primer are to be applied prior to the finish coat white in color to match cab _____
- ☐ Body shall be properly prepared free from weld slag, greases and oils _____

7. **MISCELLANEOUS:**

- ☐ Should be equipped with ladder on Packer body _____
- ☐ The compaction body shall have all necessary warning decals, lights and reflectors to meet State and Federal highway standards _____
- ☐ Additional working lighting should be provided Equipped with front and rear strobe lights on body that has separate switch in cab _____
- ☐ Equipped with spot light mounted on back of body hooked to backup lights _____
- ☐ Two complete sets of parts, service and operation manuals _____

8. **WARRANTY:**

- ☐ List manufacturer's standard warranty _____
- ☐ Bidder shall attach copy of warranty _____
- ☐ One year unlimited warranty on all parts _____
- ☐ One year unlimited warranty on all labor _____
- ☐ One year unlimited warranty on all construction _____
- ☐ Repairs must be made in the first year with unlimited warranty and completed in no more than five (5) calendar days _____
- ☐ If repairs are made by the City in the first year, the City will be reimbursed for labor and parts _____

9. **CONTRACT NEGOTIATIONS:**

The City of Scottsbluff reserves the right to negotiate any and all items in the formal contract as they may relate to the Specifications, etc. found in the Request for Bids.

City of Scottsbluff, Nebraska

Monday, November 15, 2021

Regular Meeting

Item Consent4

Council to approve the bid specifications for the purchase of a Rear Loader Sanitation Vehicle, Cab & Chassis, for the Sanitation Department and authorize the City Clerk to advertise for bids to be received by December 14, 2021 at 1:00 p.m.

Staff Contact: Kim Wright, City Clerk

CONTRACT DOCUMENTS

FOR
SANITATION VEHICLE
(Truck, Cab, Chassis and Packer Body)

City of Scottsbluff, Nebraska
2525 Circle Drive
Scottsbluff, Nebraska 69361

November 2021

INFORMATION TO BIDDERS

Bids will be received by the City of Scottsbluff, Office of the City Clerk (hereinafter called the „OWNER"), at the City of Scottsbluff, 2525 Circle Drive, Scottsbluff, Nebraska 69361 in accordance with the advertisement for bids and then publicly opened and read aloud.

DEFINED TERMS

Terms used in these Instructions to Bidders which are defined in the Standard General Conditions of the Construction Contract have the meanings assigned to them in the General Conditions.

The term „Bidder" means one who submits a Bid directly to OWNER, as distinct from a sub-bidder, who submits a bid to a Bidder.

The term „Successful Bidder" means the lowest, qualified, responsible and responsive Bidder to whom OWNER (on the basis of OWNER"s evaluation as hereinafter provided) makes an award.

The term „Bidding Documents" includes the Advertisement or Invitation to Bid, Instructions to Bidder, the Bid Form, and the proposed Contract Documents (including all Addenda issued prior to receipt of Bids).

COPIES OF BIDDING DOCUMENTS

Complete sets of the Bidding Documents in the number and for the deposit sum, if any, stated in the Advertisement or Invitation to Bid may be obtained from the OWNER.

Complete sets of Bidding Documents must be used in preparing Bids; OWNER does not assume any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

OWNER in making copies of Bidding Documents available on the above terms do so only for the purpose of obtaining Bids on the Work/Supply of Equipment and do not confer a license or grant for any other use.

EXAMINATION OF CONTRACT DOCUMENTS

It is the responsibility of each Bidder before submitting a Bid, to:

Examine the Bidding Documents thoroughly,

Consider Federal, State and Local Laws and Regulations that may affect cost, progress, performance or furnishing of the Work,

Study and carefully correlate Bidder"s observations with the Bidding Documents, and

Notify Director of Environmental Services of all conflicts, errors or discrepancies in the Bidding Documents.

The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Request for Bids, that without exception the Bid is premised upon performing and furnishing the Work (work and supply of equipment are of the same meaning throughout this document) required by the Bidding Documents, and such means, methods, techniques, sequences and procedures as may be indicated in or required by the Bidding Documents, and that the Bidding Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance and furnishing for the Work.

INTERPRETATIONS AND ADDENDA

All questions about the meaning or intent of the Bidding Documents are to be directed to the OWNER"S Director of Environmental Services. Interpretations or clarifications considered necessary by Director of Environmental Services in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by Director of Environmental Services as having received the Bidding Documents. Questions received less than ten (10) days prior to the date for opening of Bids may not be binding. Oral and other interpretations or clarifications will be without legal effect.

Addenda may also be issued to modify the Bidding Documents as deemed advisable by OWNER.

SUBMISSION OF BIDS

Bids shall be submitted at the time and place indicated in the Advertisement or Invitation to Bid and shall be enclosed in an opaque sealed envelope, marked with the Project title and name and address of the Bidder and accompanied by the Bid security and other required documents. If the Bid is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with the notation "BID ENCLOSED" on the face of the envelope.

BIDS TO REMAIN SUBJECT TO ACCEPTANCE

All bids will remain subject to acceptance for sixty (60) days after the day of the Bid opening, but OWNER may, in its sole discretion, release any Bid and return the Bid security prior to that date.

BID FORM

The Bid Form is included with the Bidding Documents; additional copies may be obtained from the OWNER.

All blanks on the Bid Form must be completed in ink or typed.

Bids by corporations must be executed in the corporate name by the president, vice president (or other corporate officer accompanied by evidence of authority to sign) and the corporate seal

must be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation must be shown below the signature.

Bids by partnerships must be executed in the partnership name and signed by a partner, whose title must appear under the signature and the official address of the partnership must be shown below the signature.

All names must be typed or printed below the signature.

The Bid shall contain an acknowledgment of receipt of all Addenda (the numbers of which must be filled in on the Bid Form).

The address and telephone number for communication regarding the Bid must be shown.

QUALIFICATIONS OF BIDDERS

Bidder furnishing the complete vehicle as stated herein must be an authorized franchise dealer and full-service center licensed for the type of truck to be furnished. Bidder shall be located within a fifty-mile radius of Scottsbluff, Nebraska.

Equipment suppliers shall have a minimum of two years as a factory authorized dealer/distributor and service center stocking parts and providing service.

CONTRACT TIME

The number of days within which, or the dates by which, the Work is to be completed is set forth in the Bid Documents and Agreement.

LIQUIDATED DAMAGES

Provisions for liquidated damages, if any, are set forth in the Bidding Documents.

SUBSTITUTE OR 'OR-EQUAL' ITEMS

The Contract, if awarded, will be on the basis of materials and equipment described in the Specifications without consideration of possible substitute or „no-equal" items. Whenever it is indicated in the Specifications that a substitute or „or-equal" item of material or equipment may be furnished.

SUBCONTRACTORS, SUPPLIERS AND OTHERS

No Bidder shall be required to employ any Subcontractor, Supplier, person or organization against whom Bidder has reasonable objection.

NOTIFICATION AND WITHDRAWAL OF BIDS

Bids may be modified or withdrawn by an appropriate document duly executed (in the manner

that a Bid must be executed) and delivered to the place where Bids are submitted at any time prior to the opening of Bids.

OPENING OF BIDS

Bids will be publicly opened. An abstract of the amounts of the base Bids and major alternates (if any) will be made available to Bidders after the opening of Bids.

AWARD OF CONTRACT

Owner reserves the right to reject any and all Bids, to waive any and all informalities not involving price, time or changes in Work and to negotiate contract terms with the Successful Bidder, and the right to disregard all nonconforming, non-responsive, unbalanced or conditional Bids. Owner also reserves the right to reject the Bid of any Bidder if Owner believes that it would not be in the best interest of the OWNER to make an award to that Bidder, whether because the Bid is not responsive or the Bidder is unqualified or if doubtful financial ability or fails to meet any other pertinent standard or criteria established by OWNER. Discrepancies in the multiplication of units of Work and unit price will be resolved in favor of the written unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

In evaluating Bids, OWNER will consider the qualifications of the Bidders, whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Documents or prior to the Notice of Award.

OWNER may consider the qualifications and experience of Subcontractors, Suppliers, and other persons and organizations proposed for those portions of the Work as to which the identity of Subcontractors, Suppliers, and other persons and organizations must be submitted as provided in the Supplementary Conditions. OWNER also may consider the operating costs, maintenance requirements, performance data and guarantees of major items of materials and equipment proposed for incorporation in the Work when such data is required to be submitted prior to the Notice of Award.

OWNER may conduct such investigations as OWNER deems necessary to assist in the evaluation of any Bid and to establish the responsibility, qualifications and financial ability of Bidders, proposed Subcontractors, Suppliers and other persons and organizations to perform and furnish the Work/Equipment in accordance with the Bidding Documents to OWNER's satisfaction within the prescribed time.

If the contract is to be awarded, it will be awarded to the Bidder whose evaluation by Owner indicates to OWNER that the award will be in the best interest of the Project. The right is reserved in the interest of the OWNER to reject any or all Bids and to waive any informality in the Bids received.

If the contract is to be awarded, OWNER will give the Successful Bidder a Notice of Award within sixty (60) days after the day of the Bid opening.

SIGNING OF CONTRACT

When OWNER gives a Notice of Award to the Successful Bidder, it will be accompanied by the required number of unsigned counterparts of the Contract with all other written Bidding Documents attached. Within fifteen (15) days thereafter, BIDDER shall sign and deliver the required number of counterparts of the Contract and attached documents to OWNER with the required Bonds. Within ten (10) days thereafter OWNER shall deliver one (1) fully signed counterpart to BIDDER.

SUPPLEMENTARY CONDITIONS

GENERAL

The General Conditions included herein are modified as follows:

ARTICLE 1 - PAYMENTS TO BIDDER AND COMPLETION

The OWNER will make payment within thirty (30) days of receipt and approval of equipment.

ARTICLE 2 - BOND AND INSURANCE

It is the sole responsibility of the Subcontractors, Suppliers, and other persons and organizations to provide full insurance on all equipment described herein while vehicle is in their possession until delivery and final acceptance by the OWNER"S, Director of Environmental Services.

BIDDERS RESPONSIBILITY & FURNISHED ITEMS

Truck Chassis:

The OWNER will require that the equipment be furnished within the following time schedule:

The Bidder shall be required to deliver the truck chassis within ninety (90) calendar days of the date of the Notice of Award. If the Bidder cannot meet this schedule, the Bidder shall so note on the Bid/Quotation Form.

Company providing chassis will be responsible for delivering chassis to awarded Packer Body company. Company providing chassis is responsible for notifying the OWNER when chassis is delivered to Packer Body Company.

If the vehicle is not delivered on or before the date as stated herein for completion, or as may be extended by the OWNER, the Bidder shall pay the OWNER liquidated damages in the amount of $100.00 per day for each and every consecutive calendar day that the Work has not been delivered/incomplete after the date set for completion or the date noted by the Bidder on the Bidding Documents Form in the event the OWNER deems this necessary.

Packer Body:

The OWNER will require that the Work be furnished within the following time schedule:

The Bidder shall be required to deliver the Packer body within forty (40) calendar days of the date of the delivery of the chassis to the Packer body company. If the Bidder cannot meet this schedule they shall so note on the Bid/Quotation Form.

If the Packer body is not delivered on or before the date fixed for completion, or as may be extended by the OWNER, the Bidder shall pay the OWNER liquidated damages in the amount of $100.00 per day for every consecutive calendar day that the equipment has not been delivered/incomplete after the date set for completion or the date noted by the Bidder on the

Bid/Quotation Form in the event the OWNER deems this necessary.

The sanitation *vehicle, truck, chassis and Packer body* shall be delivered to the OWNER located at 609 E. 2nd Street, Scottsbluff, NE 69361.within one hundred and thirty (130) calendar days.

DELIVERY AND MANUFACTURER WARRANTY

Chassis and Packer body manufacturers shall each provide two hours of instruction at the City of Scottsbluff Environmental Services located at 609 E. 2nd Street, Scottsbluff, NE 69361.

Suppliers shall include a minimum of two hours operational and maintenance instruction to be performed upon delivery of the complete unit. The supplier shall notify the City in advance for scheduling the introductory operations. Two copies of operational manuals and parts books shall be furnished with the equipment upon final delivery.

A copy of the manufacturer warranty and brief summary shall be provided with all equipment at the time of delivery. The Truck warranty shall be a minimum of 24 months bumper to bumper and the Packer Body a minimum of 12 months.

POINTS OF CONTACT

City of Scottsbluff 2525 Circle Drive Scottsbluff, NE 69361	Anthony Harris, Director of Environmental Services (308) 630-0879 Jeff Hyde, Maintenance Mechanic, (308) 630-0879

TRADE INS

The following information will be completed by the City of Scottsbluff if there is a qualified trade in. Pictures can be furnished upon request

Year: ___2006_____

Make and Model: __FreightlinerM2-106_____

VIN #: ___1FVHCYDJX7HY03281_____

Mileage: ___124,525_____Hours: ___16,070_____

O/P Date: __09/16/2008_____

CONTRACT INFORMATION

BID FORM

1. Bidding documents for a "New or Demo Sanitation Truck including, Cab, Chassis, Packer Body and Compactor for the City of Scottsbluff, Nebraska.

2. THIS BID IS SUBMITTED TO: City of Scottsbluff

   2525 Circle Drive
   Scottsbluff, Nebraska 69361
   Telephone (308) 630-6221
   Fax: (308) 630-6294
   OWNER

3. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into a contact with OWNER, in the form included in the Contract Documents, to supply a new Sanitation Truck as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid, and in accordance with the other terms and conditions of the Contract Documents.

4. Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for forty-five (45) days after the day of the Bid opening. Bidder shall sign and submit the Agreement with the Bonds (if applicable) and other documents required by the Bidding Requirements within fifteen (15) days after the date of OWNER's Notice of Award.

5. In submitting this Bid, Bidder represents, as more fully set forth in the Agreement, that:

6. Bidder has examined copies of all the Bidding Documents and or the following Addenda (receipt of all which is hereby acknowledged):

ADDENDUM NUMBER(S)	DATED

7. Bidder is familiarized with the nature and extent of the Contract Documents. and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.

8. Bidder has given OWNER written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by OWNER is acceptable to Bidder.

9. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain from itself any advantage over any other Bidder or over OWNER.

10. Other representation required by Laws and Regulations.

11. Bidder will supply the Work as set forth in the Contract Documents for the following prices.

12. Bidder agrees that the completion of Work will be as follows:

    The Bidder shall be required to deliver the Work within one hundred thirty (130) calendar days of the date of the Notice of Award. If the Bidder cannot meet this schedule, the Bidder shall so note on the Bid/Quotation Form.

    If other completion dates are proposed, please list as an exception following:

    _____

    List – other completion/delivery date

13. If no exception is taken to the specified completion, the OWNER and Bidder agree that as liquidated damages for delay (but not as penalty) BIDDER shall pay OWNER One Hundred Dollars ($100.00) per day for each day that expires after the time specified until the Work is complete.

14. The terms used in this Bid which are defined in the General Conditions of the Bidding Document included as part of the Contract Documents have the meanings assigned to them in the General Conditions.

BID FORM
TRUCK, CAB & CHASSIS
SANITATION VEHICLE

The Bidder proposes and agrees, if the Bid is accepted, to furnish the Work meeting or exceeding the minimum specifications specified for the contract price and within the time indicated in this Bid. This Bid will remain subject to acceptance for forty-five (45) days after the date of Bid opening.

Bidder shall supply all shop drawings of truck, cab and chassis.

Bidder shall use and complete all items on the bid forms.

A copy of the manufacturer's warranty shall be attached to the Bid forms (minimum 2 years).

TRUCK, CAB & CHASSIS
SANITATION VEHICLE

Includes furnishing, servicing, and delivering to Packer Body Company operation and maintenance instruction and all other items necessary to complete the Work; except those items specifically listed hereafter for the following Lump Sum Price:

1 each at:

_____ $ _____
(Words- Lump Sum Price) (Figures L.S.)

List: Make and Model_____

Delivery if other than 90 calendar days: (specify):_____
Total Calendar Days

List: Factory Authorized Parts & Service Center

_____ _____
Address Years at Present Location

CONTACTS:

Parts:_____ Service:_____

Telephone:_____ Telephone:_____

PACKER BODY & COMPACTOR

The Bidder proposes and agrees, if the Bid is accepted, to furnish equipment meeting or exceeding the minimum specifications specified for the contract price and within the time indicated in this Bid– Square Body or equal. This Bid will remain subject to acceptance for forty-five (45) days after the date of Bid opening.

A copy of the manufacturer"s warranty shall be attached to the bid forms.

Packer Body & Compactor

1 each at:

_____ $ _____

(Words- Lump Sum Price) (Figures L.S

Manufacturer:_____

Model:_____

DELIVERY (40 calendar days specified): _____

After receipt of truck (cab and chassis) Total Calendar Days

SPECIFICATIONS

A. CAB AND CHASSIS

1. Application

1.1 The intent of these specifications is to describe the minimum requirements for a 64,000 GVWR Twin Screw (tandem axel) Cab and Chassis.

Meets Specifications Yes: _____ No: _____

1.2 This chassis must be capable of carrying the net weight of a Refuse Body with 32 cubic yard capacity, plus the weight of the refuse to be collected.

Meets Specifications Yes: _____ No: _____

1.3 The Cab and Chassis must be usable with no obstructions protruding above the frame.

Meets Specifications Yes: _____ No: _____

1.4 This application not only demands the truck cab and chassis act as the prime mover for this mounted equipment but will also be utilized as the primary source of power for these attachments.

Meets Specifications Yes: _____ No: _____

1.5 Cab shall be painted manufacturer's standard high gloss white with rust preventing primer undercoat.

Meets Specifications Yes: _____ No: _____

1.6 Frame to be painted black.

Meets Specifications Yes: _____ No: _____

2. Model

2.1 The equipment furnished under these specifications shall be new 2015 or latest improved model in current production as offered to the commercial trade.

Meets Specifications Yes: _____ No: _____

2.2 Vehicle shall be complete with all accessory equipment as specified including all operation and service manuals at time of delivery.
Meets Specifications: Yes: _____ No: _____

2.3 Vehicle shall comply with all current provisions of the National Traffic and Motor Vehicle Safety Act.
Meets Specifications: Yes: _____ No: _____

2.4 Bidders are cautioned to read the specifications carefully as they may include special requirements not commonly offered by the manufacturer.
Meets Specifications: Yes: _____ No: ____

2.5 Bidders shall also attach a statement that the cab and chassis offered meets or exceeds these specifications and/or list any exceptions fully and accurately.
Meets Specifications: Yes: _____ No: _____

3. GVWR

3.1 64,000 pounds.
Meets Specifications: Yes: _____ No: _____

4. Wheel Base

4.1 The cab-to-trunion dimensions will be 204" CT.
Meets Specifications: Yes: _____ No: _____

5. Engine

5.1 350 HP Cummins diesel, with 1,000 Ft./lbs. of torque at rated RPM, turbocharged and aftercooled inline 6 cylinder, or approximate equivalent, with full RPM range governor.
Meets Specifications: Yes: _____ No: _____

5.2 Shall be of the latest design to comply with current EPA emissions requirements.
Meets Specifications: Yes: _____ No: ____

5.3 Heavy duty cooling system with freeze protection to -34 degrees Fahrenheit.

Meets Specifications: Yes: _____ No: _____

5.4 Engine cooling system to be equipped with a replaceable spin-on type coolant filter.
Meets Specifications: Yes: _____ No: _____

5.5 Heavy duty aluminum radiator.
Meets Specifications: Yes: _____ No: _____

5.6 Constant tension hose clamps for coolant hoses.
Meets Specifications: Yes: _____ No: _____

5.7 Heavy duty radiator mounting.
Meets Specifications: Yes: _____ No: _____

5.8 Remote mounted surge tank with sight glass.
Meets Specifications: Yes: _____ No: _____

5.9 Shall have a shutdown system for low engine oil pressure and high coolant temperature.
Meets Specifications: Yes: _____ No: _____

6.1 Minimum 50-gallon capacity.
Meets Specifications: Yes: _____ No: _____

6.2 Fuel filter/water separator with heated bowl and indicator light.
Meets Specifications: Yes: _____ No: _____

6.3 Reinforced nylon fuel hose.
Meets Specifications: Yes: _____ No: _____

7. Transmission

7.1 Allison 3,000 RDS 6 speed automatic transmission with PTO provision.
Meets Specifications: Yes: _____ No: _____

7.2 Heavy duty auxiliary transmission cooler.
Meets Specifications: Yes: _____ No: _____

7.3 Transmission check and fill with electronic oil level check.
Meets Specifications: Yes: _____ No: _____

7.4 Magnetic plugs.
Meets Specifications: Yes: _____ No: _____

8. Exhaust System

8.1 Vertical or horizontal muffler meeting EPA noise reduction requirements with a vertical exhaust exiting behind the cab at or above the top of the body. Exhaust opening shall be equipped with a bent elbow or rain cap.
Meets Specifications: Yes: _____ No: _____

9. Electrical System

9.1 12 volts.
Meets Specifications: Yes: _____ No: _____

9.2 Minimum of three (3) maintenance-free batteries providing 650/1950 CCA.
Meets Specifications: Yes: _____ No: _____

9.3 Single battery box frame mounted left hand side under cab.
Meets Specifications: Yes: _____ No: _____

9.4 12 volts/160-amp alternator capable of sustaining load requirements at low engine RPM.
Meets Specifications: Yes: _____ No: _____

Adequate circuit protection using breakers or fuses.
Meets Specifications: Yes: _____ No: _____

9.6 Electrical load requirements to be specified and all circuitry mapped for servicing needs.
Meets Specifications: Yes: _____ No: _____

10. Cab and Equipment

10.1 Fully enclosed safety type cab with key locks on all doors.
Meets Specifications: Yes: _____ No: _____

10.2 Tilt hood and fender design.
Meets Specifications: Yes: _____ No: _____

10.3 Interior of adequate size and configuration to allow seating for a crew of three.
Meets Specifications: Yes: _____ No: _____

10.4 Seats: air ride driver seat and air ride passenger seat.
Meets Specifications: Yes: _____ No: _____

10.5 Assist handles, left and right-hand sides.
Meets Specifications: Yes: _____ No: _____

10.6 Heated power mirrors, left- and right-hand side west coast type with convex spot mirrors.
Meets Specifications: Yes: _____ No: _____

10.7 Dome light and courtesy switch.
Meets Specifications: Yes: _____ No: _____

10.8 AM/FM radio with front AUX port.
Meets Specifications: Yes: _____ No: _____

10.9 Seat belts for all passengers.
Meets Specifications: Yes: _____ No: _____

10.10 Key check for warning light.

Meets Specifications: Yes _____ No: _____

10.11 Minimum 10 gallon after treatment tank. (DEF)
Meets Specifications: Yes _____ No: _____

10.12 Full gauge instrumentation including engine hour meter and tachometer.
Meets Specifications: Yes _____ No: _____

10.13 Horn; air
Meets Specifications: Yes _____ No: _____

10.14 Production design headliner.
Meets Specifications: Yes _____ No: _____

10.15 Left and right sun visors.
Meets Specifications: Yes _____ No: _____

10.16 Insulated rubber floor mat.
Meets Specifications: Yes _____ No: _____

10.17 Heater/air conditioner circulating fan to have at least three (3) speeds. Air conditioner must have environmentally safe refrigerant.
Meets Specifications: Yes _____ No: _____

10.18 Parking brake on-off control.
Meets Specifications: Yes _____ No: _____

10.19 All lighting to meet CCC regulations and as required by law.
Meets Specifications: Yes _____ No: _____

10.20 Painted front bumper.
Meets Specifications: Yes _____ No: _____

10.21 Two (2) front tow hooks frame mounted.

Meets Specifications: Yes _____ No: _____

11. Windshield Wipers

11.1 Variable speed electric with intermittent.
Meets Specifications: Yes _____ No: _____

11.2 Electric washers.
Meets Specifications: Yes _____ No: _____

12. Steering

12.1 Power assisted steering.
Meets Specifications: Yes _____ No: _____

13. Service Brakes

13.1 Full air brake package with low air warning device.
Meets Specifications: Yes _____ No: _____

13.2 12 CFM air compressor, pressure oiled, water cooled.
Meets Specifications: Yes _____ No: _____

13.3 Air reservoir with 2,000 cubic inch capacity.
Meets Specifications: Yes _____ No: _____

13.4 Automatic moisture ejector with heater.
Meets Specifications: Yes _____ No: _____

13.5 Air dryer located on outside of frame and not more than 12 feet from compressor.
Meets Specifications: Yes _____ No: _____

13.6 Front and rear brakes with dust shields to be Rockwell S-cam with Bendix automatic slack adjusters or approved equal.
Meets Specifications: Yes _____ No: _____

14. Parking Brake

14.1 Spring set air release on rear driving wheels with dash mounted control. Flipper work brake to be tied to auto neutral.
Meets Specifications: Yes: _____ No: _____

15. Front Axle

15.1 18,000 pounds, SET BACK AXLE, I-beam design.
Meets Specifications: Yes: _____ No: _____

15.2 C.R. "Scotseal Plus" unitized wet type wheel seals.
Meets Specifications: Yes: _____ No: _____

16. Front Suspension

16.1 18,000 pound capacity springs, combined rating at the ground.
Meets Specifications: Yes: _____ No: _____

16.2 Heavy-duty shock absorbers.
Meets Specifications: Yes: _____ No: _____

17. Rear Axle

17.1 46,000 pound capacity single reduction with a moderately deeper rear axle ratio and locking differential to adequately handle a fully loaded truck.
Meets Specifications: Yes: _____ No: _____

18. Rear Suspension

18.1 46,000 pound Tuftrac suspension or approved equal.
Meets Specifications: Yes: _____ No: _____

19. Frame

19.1 Heavy-duty heat-treated frame rails not less than 3,000,000 RBM per rail. The strength and construction to be consistent with the GVW rating of the vehicle for both on and off road use. Off-road use relates to those conditions encountered in operational conditions at a sanitary landfill.

Meets Specifications: Yes: _____ No: _____

19.2 Clean frame on outside of rails from back of cab to front of rear tires.

Meets Specifications: Yes: _____ No: _____

19.3 Light weight heavy-duty aluminum engine crossmember.

Meets Specifications: Yes: _____ No: _____

20. Wheels/Tires

20.1 Front: wheels to be Accuride 22.5" x 9.00", 10-hole hub centering unimount.
Front: tires to be Michelin XZA 315/80R22.5 20 ply radial or equivalent equal.

Meets Specifications: Yes: _____ No: _____

20.2 Rear: wheels to be Accuride 22.5" x 8.25", 10-hole hub centering unimount.
Rear: tires to be Michelin XDE 11R22.5 14 ply radial or equivalent equal.

Meets Specifications: Yes: _____ No: _____

21. Paint

21.1

Paint to be high gloss white as provided by the manufacturer with-present preventing primer undercoat. DuPont IMRON.

Meets Specifications: Yes: _____ No: _____

B. REFUSE BODY

1. Application

1.1 It is the intent of these specifications to describe the minimum requirements for a refuse collectionbody of the rear loader design.

Meets SpecificationsYes: _____No: _____

1.2 The capacity shall be 32 cubic yards, exclusive of the hopper. No Longer than 270" without roll bar.

Meets SpecificationsYes: _____No: _____

1.3 Features standard to this unit will be furnished by the successful bidder. Body shall conform in strength, quality of material and workmanship to that provided by the best engineering and manufacturing practices of the industry.

Meets SpecificationsYes: _____No: _____

1.4 All equipment shall be of new model design, assembled and ready for operation at the time of delivery.

Meets SpecificationsYes: _____No: _____

1.5 Bidders shall attach a statement that the unit meets or exceeds these specifications and/or list any exceptions fully and accurately.

Meets SpecificationsYes: _____No: _____

2. General

2.1 Refuse body will have a capacity of 32 cubic yards exclusive of the hopper. Body weight shall not exceed 16,550 pounds.

Meets Specifications: Yes: _____ No: _____

2.2 Packer body capable of packing a minimum of 1,000 pounds per cubic yard of dry commercial refuse.

Meets Specifications: Yes: _____ No: _____

2.3 Hopper shall have a minimum capacity of 3.55 cubic yards.

Meets Specifications: Yes: _____ No: _____

2.4 Packer body must meet all applicable ANSI Z245.1 safety standards.

Meets Specifications: Yes: _____ No: _____

2.5 The truck shall be equipped with a PTO capable of supporting a PARKER pump arrangement which requires no driveshaft. 42 GPM at 1200 RPM, with minimum of 2400 PSI pressures. NO Pressures below 2000 PSI will be accepted.

Meets Specifications: Yes: _____ No: _____

2.6 PTO is to be of "hot shift" design, hydraulically actuated and protected by an Engine Overspeed Speed (E.O.S.) device. Close Coupled "NO DRIVE SHAFTS Accepted"

Meets Specifications: Yes: _____ No: _____

2.7 A hydraulically powered container lifting device shall be mounted to the body roof. The reeving cylinder shall have a 12,000 pound lift capacity and lift up to 6-yard cubic yard containers.

Meets Specifications: Yes: _____ No: _____

2.8 Hydraulic Kick Bar device to lift and dump up to 4 cubic yard commercial containers, including trunion locks to lock container into position along with associated hydraulic components. The roll bar shall be completely adjustable in the field so that the City of Scottsbluff can have the roll bar meet their containers without any problems.

Meets Specifications: Yes: _____ No: _____

3. Body Construction (the following specifications are minimums)

3.1 The body shall be of all steel welded construction. Inside body shall be smooth on the floor, side walls and roof. Sides, roof and floor shall be robotically welded to prevent distortion of the heat when welded.

Meets Specifications: Yes: _____ No: _____

3.2 All pivot points shall be provided with grease zerks.
Meets Specifications: Yes: _____ No: _____

3.3 The body sides shall be constructed of 8-gauge, 80,000 PSI steel minimum. The body front header, upper header and rear header shall be boxed. NO BUTT welding will be accepted.
Meets Specifications: Yes: _____ No: _____

3.4 The roof shall be constructed of 8-gauge, 80,000 PSI steel minimum.
Meets Specifications: Yes: _____ No: _____

3.5 The flat body floor shall be 7-gauge, 100,000 PSI steel minimum. Must NOT have inboard guide rails or a trough. The floor shall be fully supported by and interlaced under structure that is fully robotically welded. Floor cross members understructure shall be 3"x6" made with 7-gauge material like the smooth floor material.
Meets Specifications: Yes: _____ No: _____

3.6 Side access door shall be located street side of body sidewall.
Meets Specifications: Yes: _____ No: _____

3.7 Side access door shall be equipped with a safety interlock to disengage the hydraulic system when open. And have fold up ladder.
Meets Specifications: Yes: _____ No: _____

4. Body Dimensions

4.1 Outside width of body not to exceed 96 inches.
Meets Specifications: Yes: _____ No: _____

5. Hopper

5.1 The hopper capacity shall not be less than 3.55 cubic yards water level.
Meets Specifications: Yes: _____ No: _____

5.2 Hopper cycle time with a standard PTO and pump shall not exceed an average 17 seconds. The reload time of trash shall be 8 seconds in the cycle.
Meets Specifications: Yes: _____ No: _____

5.3 The entire hopper floor shall be a minimum 3/16-inch, 150,000 PSI steel.
Meets Specifications: Yes: _____ No: _____

5.4 A hopper sides shall be constructed of 3/16-inch, 150,000 PSI steel.
Meets Specifications: Yes: _____ No: _____

5.5 The hopper wall braces shall be 8-gauge, 80,000 PSI high strength steel.
Meets Specifications: Yes: _____ No: _____

6. Packing Mechanism

6.1 The sweep panel shall be of the backhoe packing type, and designed to have a minimum clearance to thoroughly clean the hopper bottom during cycling.
Meets Specifications: Yes: _____ No: _____

6.2 The sweep panel face place shall be constructed of 3/16"", 150,000 PSI steel and shall be reinforced with internal braces.
Meets Specifications: Yes: _____ No: _____

6.3 The sweep panel shall be powered by two 5" double acting cushioned cylinders equipped with bronze bushings with a 36" stroke.
Meets Specifications: Yes: _____ No: _____

6.4 The sweep panel cutting edge is to be 3/16" 321 BHN Abrasion resistant plate steel at 150,000 PSI.
Meets Specifications: Yes: _____ No: _____

6.5 The slide panel face plate shall be constructed of 7-gauge 150,000 PSI steel with 3/16" 150,000 PSI steel side frames.
Meets Specifications: Yes: _____ No: _____

6.6 The slide panel shall be powered by two-5.5 inch cushioned double acting cylinders, and a 24" stroke. Located inside the hopper confines NOT coming in contact with trash. These cylinders shall carry 111,670 pounds of packing force minimum.

Meets Specifications: Yes: _____ No: _____

6.7 The slide and sweep cycles will be positive and automatic and be operated from the right handside of the tailgate at the rear, with a trace lever shift design. Both handles must be able to be gripped with one hand in a single motion.

Meets Specifications: Yes: _____ No: _____

6.8 All levers to be clearly identified that allow the operator to start, stop and reverse the directionof any function at any time throughout the packing cycle.

Meets Specifications: Yes: _____ No: _____

7. Tailgate

7.1 The tailgate is to be hinged at or above the roof line using (two) 1 inch, 50,000 PSI heavy duty hinges. It is to be raised for dumping by two, 3½ inch bore, double acting cylinders mounted on the outside of the tailgate. These cylinders shall be of a design that will prevent rapid lowering of the tailgate in case of a hydraulic component failure.

Meets Specifications: Yes: _____ No: _____

7.2 Tailgate to be held closed by two screw clamps, one on each side of the tailgate. Clamps are to be equipped with a fast spin handle.

Meets Specifications: Yes: _____ No: _____

7.3 A gasket is to be affixed to the tailgate to provide a water tight seal between the body and the tailgate.

Meets Specifications: Yes: _____ No: _____

7.4 The tailgate must be equipped with a tailgate ajar switch with warning light fixed in the cab which complies with ANSI standards and warns when the tailgate is partially to completely open.

Meets Specifications: Yes: _____ No: _____

7.5 Riding steps are needed on both sides of the tailgate. To be undercoated with hard Rhino type material.

Meets Specifications: Yes: _____ No: _____

7.6 Body hinge structures must be of proper design and construction to support the tailgate.

Meets Specifications: Yes: _____ No: _____

7.7 Two tailgate props (one each side) externally mounted shall be furnished. Tailgate to be open in the propped position in a minimum of 24 inches.

Meets Specifications: Yes: _____ No: _____

8. Ejection Unload System

8.1 Dumping is to be accomplished by the full ejection method. Raising of the body for ejection purposes is not acceptable. Control lever for ejector is to be located at the front, left side of the body.

Meets Specifications: Yes: _____ No: _____

8.2 Ejection shall be done by means of a double acting single stage hydraulic cylinder coupled to a push-out bar operated in conjunction with a double acting single stage hydraulic clamping cylinder or a telescoping, full length hydraulic cylinder. No portion of the ejection forces shall be directed toward the body floor (downward).

Meets Specifications: Yes: _____ No: _____

8.3 Ejector panel shall be 10 gauge 80,000 PSI steel capable of withstanding the packing pressures generated by the packing process. It must be designed to act as a bulkhead against which refuse is compressed by the packer plate and capable of ejecting highly compacted refuse loads.

Meets Specifications: Yes: _____ No: _____

8.4 The ejector panel is to travel the full length of the body and be equal in area to the cross section of the body.

Meets Specifications: Yes: _____ No: _____

8.5 Ejector panel will travel on friction reducing composite materials that can be replaced without removing the panel from the body. Must be able to flip over the shoes from bottom to top side for complete wear.

Meets Specifications: Yes: _____ No: _____

8.6 No part of the ejector panel shall protrude into the hopper when it is in the rearmost position.

Meets Specifications: Yes: _____ No: _____

9. Hydraulic System

9.1 The hydraulic pump is to be a spur gear type with wear compensating side plates using hydraulic pressure to keep them properly tensioned and positioned to maintain a consistent fluid flow rate. Pump to be driven through a transmission mount PTO.

Meets Specifications: Yes: _____ No: _____

9.2 Pump capacity shall not be less than 42 GPM at 1200 RPM.

Meets Specifications: Yes: _____ No: _____

9.3 A factory installed relief valve shall be incorporated into the system and set at a minimum of 2400 PSI.

Meets Specifications: Yes: _____ No: _____

9.4 A 3-micron filter is to be installed in the return line with a visible indicator when the system is restricted and in a bypass mode. Prior to filtering into the filter, a 100-micron mesh shall separate much of the fluid containments.

Meets Specifications: Yes: _____ No: _____

9.5 The hydraulic tank is to be mounted on frame rail and equipped with a 3-micron breather filter and eye level sight gauge.

Meets Specifications: Yes: _____ No: _____

9.6 The hydraulic reservoir must have a capacity of at least 42 gallons.

Meets Specifications: Yes: _____ No: _____

9.7 The hydraulic system must contain cylinders capable of performing the operational requirements set forth in these specifications.

Meets Specifications: Yes: _____ No: _____

9.8 Hydraulic hoses are to be SAE approved construction with hose burst pressure 4 times working pressure. All hydraulics to have O ring face seals.
Meets Specifications: Yes: _____ No: _____

9.9 The system must contain a manually operated control valve providing sufficient capacity to operate all hydraulic components.
Meets Specifications: Yes: _____ No: _____

9.10 All hydraulic control assemblies must be located so that at no time or load condition it becomes necessary to remove the load to service these components.
Meets Specifications: Yes: _____ No: _____

9.11 All cylinders are to have latest design sealing materials. All cylinders to operate without direct contact with collection refuse.
Meets Specifications: Yes: _____ No: _____

10. Cab and Equipment

10.1 Controls for the packer operation are to be located curb side at the rear of the unit. This/these manually operated lever(s) must have the capability to start, stop or reverse the packing mechanism. The dual lever control rods must be located outside the hopper. Control rods to go directly into operating valve no cross linkage will be considered.
Meets Specifications: Yes: _____ No: _____

10.2 An automatic throttle advance must be provided for the packing operation.
Meets Specifications: Yes: _____ No: _____

10.3 A push button switch that activates a driver signal in the cab is to be provided on both sides of the tailgate to signal the driver.
Meets Specifications: Yes: _____ No: _____

10.4 Tailgate life and ejector controls are to be located street side at the front of the body.
Meets Specifications: Yes: _____ No: _____

10.5 PTO/pump controls are to be mounted in the cab, with truck cab integration.
Meets Specifications: Yes: _____ No: _____

11. Lighting and Wiring

11.1 Body lighting must conform to FMVSS#108 regulations.
Meets Specifications: Yes: _____ No: _____

11.2 For maximum visibility, a light panel above the hopper must be provided, consisting of two 4-inch LED red stop/tail lights, two 4-inch amber LED turn signal lights, three individual LED ID lights. All lights to be grommet mounted except utility and license plate lights. Also, one strobe light shall be mounted on top of the tailgate and shall be turned on only when the truck is backing up. All lights shall be Peterson Smart Lighting system with LED lights and strobes.
Meets Specifications: Yes: _____ No: _____

11.3 A lighted license plate bracket will be provided. Two built in LED strobes on front of box and two upper tailgate and lower tailgate strobes
Meets Specifications: Yes: _____ No: _____

11.4 Wiring to be enclosed in a pre-assembled sealed harness to meet SAE specifications J2223-1-2-3.
Meets Specifications: Yes: _____ No: _____

11.5 All electrical junction locations are to be within the body structure and must be weatherproof.
Meets Specifications: Yes: _____ No: _____

11.6 All wiring to be color-coded and labeled.
Meets Specifications: Yes: _____ No: _____

11.7 A backup alarm conforming to ANSI standards must be provided. The alarm must also sound when the tailgate is not closed.
Meets Specifications: Yes: _____ No: _____

12. Painting

12.1 The body shall be properly cleaned with a chemical etching solution to remove all dirt, oil and prepare the surface for good paint adhesion. All surfaces shall be clean of welding slag. Painted with DuPont Imron paint white.
Meets Specifications: Yes: _____ No: _____

12.2 All burrs and rough spots are to be ground off to a clean, smooth surface.
Meets Specifications: Yes: _____ No: _____

12.3 A coat of lead free primer with rust inhibitors shall be applied.
Meets Specifications: Yes: _____ No: _____

12.4 Top finish coat is to be baked on high gloss white.
Meets Specifications: Yes: _____ No: _____

13. Camera

13.1 A color camera shall be provided on the rear of the truck for use as a backup camera. Protective cases shall be provided for the camera.
Meets Specifications: Yes: _____ No: _____

14. Additional Information

14.1 A color monitor shall be mounted in the cab and be a fully adjustable flat screen type.
Meets Specifications: Yes: _____ No: _____

15. Option – With On-Board Weighing System

15.1 The purpose of the On-Board Weighing System is to provide the truck operator the ability to load the truck up to the legal limit. An in-dash display must accurately show the steer and drive axle group weights, GVW and NET payload weights.
Meets Specifications: Yes: _____ No _____

16. Warranty

- List manufacturer's standard warranty
Meets Specifications: Yes: _____ No: _____

- Bidder shall attach copy of warranty
  Meets Specifications: Yes: _____ No: _____
- One-year unlimited warranty on all parts
  Meets Specifications: Yes: _____ No: _____
- One-yearunlimited warranty on all labor
  Meets Specifications: Yes: _____ No: _____
- One-year unlimited warranty on all construction
  Meets Specifications: Yes: _____ No: _____
- Repairs must be made in the first year with unlimited warranty and completed in no more than five (5) calendar days
  Meets Specifications: Yes: _____ No: _____
- If repairs are made by the City in the first year, the City will be reimbursed for labor and parts
  Meets Specifications: Yes: _____ No: _____

17. Contract Negotiations

17.1 The City of Scottsbluff reserves the right to negotiate any and all items in the formal contract as they may relate to the Specifications, etc. found in the Request for Bids

City of Scottsbluff, Nebraska

Monday, November 15, 2021

Regular Meeting

Item Fin Rep1

Council to receive the September 2021 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021 AND 2020

Fund	Fund #	OCTOBER 1, 2019 SEP 30, 2020 NET CHANGE IN CASH	OCTOBER 1, 2020 SEP 30, 2021 NET CHANGE IN CASH	
General	111	$ 1,213,893.91	$ (712,295.69)	23 CLUB & PATHWAY PROJECTS
Regional Library	211	4,199.61	$ 3,321.71	
Transportation	212	603,339.35	$ (128,117.20)	AVENUE B MILL & OVERLAY
Cemetery	213	35,739.49	$ 125,369.31	
Cemetery Perp Care	214	65,731.66	$ (148,042.72)	TRANSFER TO CEM OPERATING FOR EQUIPMENT PURCHASES
Special Projects	215	913,379.99	$ 912,621.40	1ST HALF ARPA FUNDS REC'D
Business Improvement	216	17,657.49	$ 26,396.35	
Public Safety	218	(57,546.33)	$ (47,016.18)	ANNUAL COMM CENTER PMT TO SCB COUNTY, PURCH 2 PATROL CARS
Scb Industrial Sites	219	2,219.76	$ 675.34	
Keno	223	(4,272.52)	$ 16,701.09	
Economic Development	224	(1,211,833.38)	$ (892,317.98)	LB 840 LOANS AND GRANTS
Mutual Fire Organization	225	99,453.18	$ 58,145.02	
Debt Service	311	(304,505.81)	$ 388,596.74	
TIF	321	(49,907.81)	$ (112,705.71)	BONDHOLDER PAYMENTS
CDBG	411	829.28	$ 361.81	
Leasing Corporation	412	165.86	$ 78.38	
Capital Projects	511	17,974.06	$ (18,426.33)	PURCHASE NEW MOWER
Environmental Services	621	660,954.22	$ 52,392.93	
Wastewater	631	570,585.42	$ (590,055.78)	PURCHASE NEW SEWER JET/COMPOST PAD COVER
Water	641	698,970.08	$ 1,090,478.42	SCHEDULED CAPITAL EXPENSE MOVED TO NEXT FISCAL YEAR
Electric	651	38,654.99	$ 20,549.42	
Stormwater	661	6,665.78	$ 49,124.23	
GIS	721	41,335.05	$ (27,843.57)	ANNUAL SOFTWARE SUPPORT/INTERNAL SERVICE FUND
Central Garage	725	(126,088.15)	$ 47,566.76	
Unemployment Comp	811	1,058.09	$ 946.51	
Health Insurance	812	178,114.19	$ 645,086.74	
TOTAL		$ 3,416,767.46	$ 761,591.00	

City of Scottsbluff

Fund Equity in Cash
September 30, 2021

Fund	Fund #	2 YRS PRIOR September 30, 2019	PRIOR YEAR September 30, 2020	PRIOR MONTH August 31, 2021	CURRENT MONTH September 30, 2021	MONTHLY CHANGE IN CASH	
General	111	$ 7,443,610.90	$ 8,657,504.81	$ 7,790,477.28	$ 7,945,209.12	$ 154,731.84	
Regional Library	211	51,843.14	56,042.75	$ 59,299.46	59,364.46	$ 65.00	
Transportation	212	3,312,497.58	3,915,836.93	$ 3,786,475.32	3,787,719.73	$ 1,244.41	
Cemetery	213	83,720.47	119,459.96	$ 81,903.64	244,829.27	$ 162,925.63	
Cemetery Perp Care	214	708,627.72	774,359.38	$ 759,112.33	626,316.66	$ (132,795.67)	2nd half of budgeted transfers to Cem Operating
Special Projects	215	172,056.41	1,085,436.40	$ 1,992,080.79	1,998,057.80	$ 5,977.01	
Business Improvement	216	253,600.28	271,257.77	$ 285,376.65	297,654.12	$ 12,277.47	
Public Safety	218	458,200.48	400,654.15	$ 304,721.98	353,637.97	$ 48,915.99	
Scb Industrial Sites	219	68,855.54	71,075.30	$ 71,672.07	71,750.64	$ 78.57	
Keno	223	178,605.90	174,333.38	$ 182,647.70	191,034.47	$ 8,386.77	
Economic Development	224	4,223,721.32	3,011,887.94	$ 1,933,861.26	2,119,569.96	$ 185,708.70	
Mutual Fire Organization	225	332,704.54	432,157.72	$ 489,765.87	490,302.74	$ 536.87	
Debt Service	311	3,579,865.80	3,275,359.99	$ 3,406,205.35	3,663,956.73	$ 257,751.38	
TIF	321	370,258.73	320,350.92	$ 213,997.89	207,645.21	$ (6,352.68)	Bondholder payments
CDBG	411	31,381.75	32,211.03	$ 32,537.17	32,572.84	$ 35.67	
Leasing Corporation	412	6,843.23	7,009.09	$ 7,079.71	7,087.47	$ 7.76	
Capital Projects	511	85,883.46	103,857.52	$ 70,627.07	85,431.19	$ 14,804.12	
Environmental Services	621	2,563,735.16	3,224,689.38	$ 3,441,563.43	3,277,082.31	$ (164,481.12)	Compost pad cover
Wastewater	631	2,645,382.00	3,215,967.42	$ 2,812,457.39	2,625,911.64	$ (186,545.75)	Compost pad cover
Water	641	2,457,825.46	3,156,795.54	$ 4,027,494.65	4,247,273.96	$ 219,779.31	
Electric	651	1,462,809.00	1,501,463.99	$ 1,520,346.83	1,522,013.41	$ 1,666.58	
Stormwater	661	608,055.49	614,721.27	$ 632,378.02	663,845.50	$ 31,467.48	
GIS	721	81,087.79	122,422.84	$ 75,870.52	94,579.27	$ 18,708.75	
Central Garage	725	(397,931.41)	(524,019.56)	$ (562,372.49)	(476,452.80)	$ 85,919.69	
Unemployment Comp	811	68,304.75	69,362.84	$ 70,232.36	70,309.35	$ 76.99	
Health Insurance	812	2,487,684.93	2,665,799.12	$ 3,359,369.33	3,310,885.86	$ (48,483.47)	Claims in excess of reinsurance
TOTAL		$ 33,339,230.42	$ 36,755,997.88	$ 36,845,181.58	$ 37,517,588.88	$ 672,407.30	

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

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	5,412,845.31	5,869,462.56	5,366,660.00	570,728.99	6,181,654.04	(814,994.04)	-15 %
412 - Intergovernmental	125,769.32	159,511.85	128,967.00	24,132.86	161,093.94	(32,126.94)	-25 %
420 - Charges for Services	601,946.37	367,786.69	440,700.00	30,598.08	560,708.26	(120,008.26)	-27 %
460 - Investment Income	141,140.28	105,226.07	25,000.00	8,699.83	60,241.33	(35,241.33)	-141 %
470 - Miscellaneous Revenues	120,694.33	111,837.63	20,200.00	18,440.33	184,356.61	(164,156.61)	-813 %
480 - Other Financing Uses	3,512,693.19	3,159,080.44	3,002,000.00	419,542.04	3,315,602.75	(313,602.75)	-10 %
111 - GENERAL Totals:	**9,915,088.80**	**9,772,905.24**	**8,983,527.00**	**1,072,142.13**	**10,463,656.93**	**0.00**	**-16 %**
211 - REGIONAL LIBRARY							
412 - Intergovernmental	0.00	2,363.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	1,088.68	728.60	200.00	65.00	432.82	(232.82)	-116 %
470 - Miscellaneous Revenues	3,851.85	577.10	1,000.00	0.00	2,536.15	(1,536.15)	-154 %
211 - REGIONAL LIBRARY Totals:	**4,940.53**	**3,668.70**	**1,200.00**	**65.00**	**2,968.97**	**0.00**	**-147 %**
212 - TRANSPORTATION							
400 - Taxes	1,130,161.31	1,366,577.52	1,128,493.00	199,793.26	1,307,953.11	(179,460.11)	-16 %
412 - Intergovernmental	2,048,932.67	2,054,429.49	1,937,111.00	173,327.29	2,311,848.28	(374,737.28)	-19 %
420 - Charges for Services	27,022.50	38,582.50	25,000.00	0.00	37,869.50	(12,869.50)	-51 %
460 - Investment Income	71,213.13	46,175.52	10,000.00	4,147.48	26,877.17	(16,877.17)	-169 %
470 - Miscellaneous Revenues	10,244.76	39,465.37	0.00	54.20	3,893.28	(3,893.28)	0 %
480 - Other Financing Uses	18,520.98	2,258,520.98	450,000.00	0.00	0.00	450,000.00	100 %
212 - TRANSPORTATION Totals:	**3,306,095.35**	**5,803,751.38**	**3,550,604.00**	**377,322.23**	**3,688,441.34**	**0.00**	**-4 %**
213 - CEMETERY							
420 - Charges for Services	62,350.00	50,000.00	38,800.00	5,950.00	65,300.00	(26,500.00)	-68 %
460 - Investment Income	1,082.80	1,202.99	500.00	268.08	1,319.28	(819.28)	-164 %
470 - Miscellaneous Revenues	43,800.00	39,750.00	34,000.00	9,000.00	62,860.59	(28,860.59)	-85 %
480 - Other Financing Uses	210,000.00	140,000.00	350,000.00	175,000.00	350,000.00	0.00	0 %
213 - CEMETERY Totals:	**317,232.80**	**230,952.99**	**423,300.00**	**190,218.08**	**479,479.87**	**0.00**	**-13 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	157,653.30	165,466.60	165,000.00	39,718.52	166,612.10	(1,612.10)	-1 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
420 - Charges for Services	26,000.00	21,200.00	17,000.00	1,800.00	25,200.00	(8,200.00)	-48 %
460 - Investment Income	15,498.22	9,888.92	5,000.00	685.81	5,241.79	(241.79)	-5 %
214 - CEMETARY PERPETUAL CARE Totals:	**199,151.52**	**196,555.52**	**187,000.00**	**42,204.33**	**197,053.89**	**0.00**	**-5 %**
215 - SPECIAL PROJECTS							
400 - Taxes	89,372.60	97,178.48	50,000.00	9,050.52	113,300.32	(63,300.32)	-127 %
412 - Intergovernmental	81,562.08	52,802.66	0.00	0.00	1,326,910.33	(1,326,910.33)	0 %
450 - Contributions & Donations	3,504.00	3,185.00	0.00	50.00	21,585.00	(21,585.00)	0 %
460 - Investment Income	3,311.42	15,592.02	2,000.00	2,190.02	8,817.68	(6,817.68)	-341 %
470 - Miscellaneous Revenues	5,070.25	1,110,004.23	500,000.00	4,583.40	209,894.75	290,105.25	58 %
215 - SPECIAL PROJECTS Totals:	**182,820.35**	**1,278,762.39**	**552,000.00**	**15,873.94**	**1,680,508.08**	**0.00**	**-204 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	11,917.83	47,621.49	54,300.00	13,594.17	52,500.31	1,799.69	3 %
412 - Intergovernmental	25,258.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	5,846.49	3,402.15	1,500.00	325.93	2,115.14	(615.14)	-41 %
216 - BUSINESS IMPROVEMENT Totals:	**43,022.32**	**51,023.64**	**55,800.00**	**13,920.10**	**54,615.45**	**0.00**	**2 %**
218 - PUBLIC SAFETY							
400 - Taxes	205,533.22	215,719.41	216,000.00	51,781.19	217,212.87	(1,212.87)	-1 %
412 - Intergovernmental	5,085.86	9,890.89	0.00	0.00	4,865.58	(4,865.58)	0 %
460 - Investment Income	8,229.34	5,678.95	2,000.00	387.23	2,279.83	(279.83)	-14 %
470 - Miscellaneous Revenues	118,981.67	118,981.67	0.00	0.00	7,878.20	(7,878.20)	0 %
218 - PUBLIC SAFETY Totals:	**337,830.09**	**350,270.92**	**218,000.00**	**52,168.42**	**232,236.48**	**0.00**	**-7 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	1,972.79	956.71	200.00	78.57	536.84	(336.84)	-168 %
219 - INDUSTRIAL SITES Totals:	**1,972.79**	**956.71**	**200.00**	**78.57**	**536.84**	**0.00**	**-168 %**
223 - KENO							
460 - Investment Income	4,327.09	2,292.05	1,500.00	209.18	1,216.47	283.53	19 %
470 - Miscellaneous Revenues	69,409.35	58,710.19	65,000.00	8,354.59	75,219.33	(10,219.33)	-16 %
223 - KENO Totals:	**73,736.44**	**61,002.24**	**66,500.00**	**8,563.77**	**76,435.80**	**0.00**	**-15 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	983,088.27	1,115,340.32	982,940.00	104,159.25	1,149,958.02	(167,018.02)	-17 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
460 - Investment Income	86,103.17	54,803.45	15,000.00	2,320.89	16,090.26	(1,090.26)	-7 %
470 - Miscellaneous Revenues	642,828.44	358,002.14	432,386.00	26,018.84	739,662.59	(307,276.59)	-71 %
224 - ECONOMIC DEVELOPMENT Totals:	**1,712,019.88**	**1,528,145.91**	**1,430,326.00**	**132,498.98**	**1,905,710.87**	**0.00**	**-33 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	0.00	3,145.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	6,716.37	5,370.06	2,000.00	536.87	3,534.62	(1,534.62)	-77 %
470 - Miscellaneous Revenues	94,507.00	105,696.00	105,696.00	0.00	105,696.00	0.00	0 %
225 - MUTUAL FIRE Totals:	**101,223.37**	**114,211.06**	**107,696.00**	**536.87**	**109,230.62**	**0.00**	**-1 %**
311 - DEBT SERVICE							
400 - Taxes	856,493.95	936,587.32	1,007,615.00	253,739.41	990,332.51	17,282.49	2 %
460 - Investment Income	68,035.19	45,312.79	20,000.00	4,011.97	23,341.74	(3,341.74)	-17 %
470 - Miscellaneous Revenues	112,225.98	103,408.92	100,024.00	0.00	100,704.15	(680.15)	-1 %
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:	**1,036,755.12**	**1,085,309.03**	**2,127,639.00**	**257,751.38**	**1,114,378.40**	**0.00**	**48 %**
321 - TIF PROJECTS							
400 - Taxes	408,001.71	351,755.59	529,558.00	99,150.26	462,783.31	66,774.69	13 %
460 - Investment Income	4,958.39	3,030.80	1,300.00	227.37	1,623.05	(323.05)	-25 %
480 - Other Financing Uses	50,000.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**462,960.10**	**354,786.39**	**830,858.00**	**99,377.63**	**464,406.36**	**0.00**	**44 %**
411 - CDBG							
460 - Investment Income	671.18	433.27	300.00	35.67	243.87	56.13	19 %
411 - CDBG Totals:	**671.18**	**433.27**	**300.00**	**35.67**	**243.87**	**0.00**	**19 %**
412 - LEASE CORPORATION							
460 - Investment Income	767.75	94.33	50.00	7.76	55.63	(5.63)	-11 %
480 - Other Financing Uses	693,628.77	688,951.24	751,267.50	0.00	742,017.29	9,250.21	1 %
412 - LEASE CORPORATION Totals:	**694,396.52**	**689,045.57**	**751,317.50**	**7.76**	**742,072.92**	**0.00**	**1 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	58,390.10	61,283.95	59,000.00	14,710.57	61,708.23	(2,708.23)	-5 %
460 - Investment Income	1,765.18	1,287.56	500.00	93.55	778.22	(278.22)	-56 %
511 - CAPITAL PROJECTS FUND Totals:	**60,155.28**	**62,571.51**	**59,500.00**	**14,804.12**	**62,486.45**	**0.00**	**-5 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
621 - ENVIRONMENTAL SERVICES							
412 - Intergovernmental	20,000.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	2,966,754.55	3,009,085.32	3,004,708.00	262,229.44	3,145,990.88	(141,282.88)	-5 %
460 - Investment Income	45,501.34	37,970.81	10,000.00	3,588.35	25,161.46	(15,161.46)	-152 %
470 - Miscellaneous Revenues	0.00	102.75	0.00	341.00	489.79	(489.79)	0 %
480 - Other Financing Uses	2,984.95	2,984.95	0.00	0.00	0.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**3,035,240.84**	**3,050,143.83**	**3,014,708.00**	**266,158.79**	**3,171,642.13**	**0.00**	**-5 %**
631 - WASTEWATER							
420 - Charges for Services	2,657,084.43	2,701,818.93	2,684,016.00	257,146.81	2,775,824.91	(91,808.91)	-3 %
440 - Rents	2,625.00	0.00	0.00	0.00	2,496.00	(2,496.00)	0 %
460 - Investment Income	54,959.84	39,630.88	15,000.00	2,875.33	21,856.24	(6,856.24)	-46 %
470 - Miscellaneous Revenues	173.00	122.50	0.00	0.00	1,292.00	(1,292.00)	0 %
480 - Other Financing Uses	11,235.18	19,227.76	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	**2,726,077.45**	**2,760,800.07**	**2,699,016.00**	**260,022.14**	**2,801,469.15**	**0.00**	**-4 %**
641 - WATER							
420 - Charges for Services	1,957,534.56	2,231,351.70	1,948,489.00	278,413.74	2,280,333.64	(331,844.64)	-17 %
440 - Rents	35,879.09	43,420.43	41,588.00	3,641.94	45,575.46	(3,987.46)	-10 %
460 - Investment Income	46,609.18	36,112.07	15,000.00	4,650.69	27,787.66	(12,787.66)	-85 %
470 - Miscellaneous Revenues	36,695.86	27,531.61	5,000.00	1,506.30	29,261.98	(24,261.98)	-485 %
641 - WATER Totals:	**2,076,718.69**	**2,338,415.81**	**2,010,077.00**	**288,212.67**	**2,382,958.74**	**0.00**	**-19 %**
651 - ELECTRIC							
460 - Investment Income	31,285.88	20,195.80	10,000.00	1,666.58	11,380.95	(1,380.95)	-14 %
470 - Miscellaneous Revenues	3,235,693.19	2,982,080.44	2,825,000.00	331,042.04	3,138,602.75	(313,602.75)	-11 %
651 - ELECTRIC Totals:	**3,266,979.07**	**3,002,276.24**	**2,835,000.00**	**332,708.62**	**3,149,983.70**	**0.00**	**-11 %**
661 - STORMWATER							
412 - Intergovernmental	0.00	0.00	0.00	315.08	4,000.00	(4,000.00)	0 %
420 - Charges for Services	100,726.60	118,024.04	117,600.00	10,330.67	122,901.82	(5,301.82)	-5 %
460 - Investment Income	13,420.57	7,743.74	3,500.00	726.90	4,585.85	(1,085.85)	-31 %
470 - Miscellaneous Revenues	23.25	15,670.80	9,670.00	0.00	8,517.83	1,152.17	12 %
480 - Other Financing Uses	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0 %
661 - STORMWATER Totals:	**164,170.42**	**191,438.58**	**180,770.00**	**36,372.65**	**190,005.50**	**0.00**	**-5 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	0.00	0.00	0.00	5.05	0.00	0.00	0 %
713 - CASH & INVESTMENT POOL Totals:	**0.00**	**0.00**	**0.00**	**5.05**	**0.00**	**0.00**	**0 %**
721 - GIS SERVICES							
460 - Investment Income	1,216.29	1,294.68	300.00	103.56	730.42	(430.42)	-143 %
480 - Other Financing Uses	97,000.00	105,575.00	50,000.00	25,000.00	50,000.00	0.00	0 %
721 - GIS SERVICES Totals:	**98,216.29**	**106,869.68**	**50,300.00**	**25,103.56**	**50,730.42**	**0.00**	**-1 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	179,006.03	130,701.51	246,650.00	0.00	86,690.18	159,959.82	65 %
470 - Miscellaneous Revenues	175.00	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	190,000.00	95,000.00	190,000.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**179,181.03**	**130,701.51**	**436,650.00**	**95,000.00**	**276,690.18**	**0.00**	**37 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	1,460.87	941.13	500.00	76.99	525.73	(25.73)	-5 %
811 - UNEMPLOYMENT COMP Totals:	**1,460.87**	**941.13**	**500.00**	**76.99**	**525.73**	**0.00**	**-5 %**
812 - HEALTH INSURANCE							
460 - Investment Income	44,461.89	34,115.07	15,000.00	3,625.36	23,192.27	(8,192.27)	-55 %
470 - Miscellaneous Revenues	2,440,531.71	2,074,104.58	2,301,000.00	187,453.94	2,239,406.23	61,593.77	3 %
812 - HEALTH INSURANCE Totals:	**2,484,993.60**	**2,108,219.65**	**2,316,000.00**	**191,079.30**	**2,262,598.50**	**0.00**	**2 %**

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

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	6,514,324.64	6,310,920.85	7,278,244.00	726,650.93	6,873,171.64	405,072.36	6 %
503 - Supplies	394,252.92	365,994.07	460,000.00	55,432.42	425,967.20	34,032.80	7 %
504 - Contract Services	1,570,713.43	1,491,172.43	2,350,264.00	223,549.77	1,797,534.16	552,729.84	24 %
550 - Capital Outlay	33,711.02	459,475.95	2,241,029.00	158,611.47	2,241,711.30	(682.30)	0 %
570 - Other Financing Uses	0.00	0.00	300,000.00	25,000.00	50,000.00	250,000.00	83 %
111 - GENERAL Totals:	**8,513,002.01**	**8,627,563.30**	**12,629,537.00**	**1,189,244.59**	**11,388,384.30**	**0.00**	**10 %**
211 - REGIONAL LIBRARY							
503 - Supplies	2,002.07	106.90	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	**2,002.07**	**106.90**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
500 - Personnel	958,917.94	897,963.99	1,021,246.78	109,187.17	1,028,117.72	(6,870.94)	-1 %
503 - Supplies	228,314.29	195,942.17	316,150.00	32,798.37	248,519.04	67,630.96	21 %
504 - Contract Services	648,503.37	796,689.09	1,053,731.00	91,751.03	607,812.07	445,918.93	42 %
550 - Capital Outlay	1,389,676.61	2,332,374.17	2,400,000.00	251,847.42	1,110,663.58	1,289,336.42	54 %
560 - Debt Service	879,342.51	850,827.97	875,298.51	0.00	875,298.38	0.13	0 %
570 - Other Financing Uses	52,000.00	55,675.00	304,500.00	52,250.00	104,500.00	200,000.00	66 %
212 - TRANSPORTATION Totals:	**4,156,754.72**	**5,129,472.39**	**5,970,926.29**	**537,833.99**	**3,974,910.79**	**0.00**	**33 %**
213 - CEMETERY							
500 - Personnel	159,769.05	155,216.01	202,623.00	22,592.77	189,877.74	12,745.26	6 %
503 - Supplies	17,130.08	22,595.55	31,050.00	11,744.46	35,210.46	(4,160.46)	-13 %
504 - Contract Services	18,211.16	22,952.81	29,822.00	1,422.27	18,015.39	11,806.61	40 %
550 - Capital Outlay	84,277.99	0.00	143,000.00	0.00	108,907.41	34,092.59	24 %
213 - CEMETERY Totals:	**279,388.28**	**200,764.37**	**406,495.00**	**35,759.50**	**352,011.00**	**0.00**	**13 %**
214 - CEMETARY PERPETUAL CARE							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	210,000.00	140,000.00	350,000.00	175,000.00	350,000.00	0.00	0 %
214 - CEMETARY PERPETUAL CARE Totals:	**210,000.00**	**140,000.00**	**850,000.00**	**175,000.00**	**350,000.00**	**0.00**	**59 %**
215 - SPECIAL PROJECTS							

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
500 - Personnel	16,589.53	15,343.55	0.00	0.00	32,793.51	(32,793.51)	0 %
503 - Supplies	1,269.56	400,380.63	500,000.00	5,311.35	297,369.62	202,630.38	41 %
504 - Contract Services	94,970.06	96,757.53	77,500.00	63,509.71	103,288.21	(25,788.21)	-33 %
550 - Capital Outlay	7,009.19	0.00	274,172.00	0.00	238,255.98	35,916.02	13 %
215 - SPECIAL PROJECTS Totals:	**119,838.34**	**512,481.71**	**851,672.00**	**68,821.06**	**671,707.32**	**0.00**	**21 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	20,860.30	25,025.15	10,000.00	1,165.12	9,215.77	784.23	8 %
503 - Supplies	3,834.90	64.19	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	13,407.92	14,299.03	54,500.00	4,702.01	22,160.80	32,339.20	59 %
550 - Capital Outlay	15,421.27	0.00	50,000.00	0.00	0.00	50,000.00	100 %
570 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**53,524.39**	**39,388.37**	**169,500.00**	**5,867.13**	**31,376.57**	**0.00**	**81 %**
218 - PUBLIC SAFETY							
503 - Supplies	34,871.91	27,213.76	57,000.00	9,777.72	72,583.16	(15,583.16)	-27 %
504 - Contract Services	95,194.77	86,196.04	87,700.00	0.00	92,982.44	(5,282.44)	-6 %
550 - Capital Outlay	79,893.31	274,641.35	137,000.00	11,990.69	126,145.44	10,854.56	8 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
218 - PUBLIC SAFETY Totals:	**209,959.99**	**388,051.15**	**431,700.00**	**21,768.41**	**291,711.04**	**0.00**	**32 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	1,080.00	351.00	50,500.00	0.00	297.00	50,203.00	99 %
570 - Other Financing Uses	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	**101,080.00**	**351.00**	**50,500.00**	**0.00**	**297.00**	**0.00**	**99 %**
223 - KENO							
503 - Supplies	18,604.56	31,437.50	13,500.00	0.00	11,622.92	1,877.08	14 %
504 - Contract Services	76,870.12	25,297.00	13,736.00	10,057.78	10,673.24	3,062.76	22 %
550 - Capital Outlay	32,442.59	41,475.93	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	**127,917.27**	**98,210.43**	**62,236.00**	**10,057.78**	**22,296.16**	**0.00**	**64 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	103,407.16	104,345.28	146,189.22	16,442.09	148,671.76	(2,482.54)	-2 %
503 - Supplies	2,005.96	3,022.02	4,250.00	621.42	2,230.32	2,019.68	48 %
504 - Contract Services	1,652,168.36	3,463,085.90	3,671,941.00	159,132.64	2,031,182.39	1,640,758.61	45 %
224 - ECONOMIC DEVELOPMENT Totals:	**1,757,581.48**	**3,570,453.20**	**3,822,380.22**	**176,196.15**	**2,182,084.47**	**0.00**	**43 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	33,632.05	13,147.55	15,000.00	0.00	43,497.37	(28,497.37)	-190 %
504 - Contract Services	5,282.22	0.00	15,282.00	0.00	10,564.44	4,717.56	31 %
550 - Capital Outlay	5,843.92	5,365.00	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:	**44,758.19**	**18,512.55**	**130,282.00**	**0.00**	**54,061.81**	**0.00**	**59 %**
311 - DEBT SERVICE							
504 - Contract Services	5,280.00	5,420.00	7,280.00	0.00	2,280.00	5,000.00	69 %
560 - Debt Service	88,880.47	739,068.10	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	693,628.77	688,951.24	4,701,267.50	0.00	742,017.29	3,959,250.21	84 %
311 - DEBT SERVICE Totals:	**787,789.24**	**1,433,439.34**	**4,708,547.50**	**0.00**	**744,297.29**	**0.00**	**84 %**
321 - TIF PROJECTS							
503 - Supplies	50,000.00	0.00	0.00	0.00	0.00	0.00	0 %
560 - Debt Service	408,001.71	436,374.06	529,558.00	105,730.31	378,227.61	151,330.39	29 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**458,001.71**	**436,374.06**	**829,558.00**	**105,730.31**	**378,227.61**	**0.00**	**54 %**
411 - CDBG							
504 - Contract Services	0.00	0.00	0.00	0.00	78.75	(78.75)	0 %
411 - CDBG Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**78.75**	**0.00**	**0 %**
412 - LEASE CORPORATION							
504 - Contract Services	20.00	829.11	200.00	0.21	20.21	179.79	90 %
560 - Debt Service	693,628.77	688,951.24	751,267.50	0.00	742,017.29	9,250.21	1 %
412 - LEASE CORPORATION Totals:	**693,648.77**	**689,780.35**	**751,467.50**	**0.21**	**742,037.50**	**0.00**	**1 %**
511 - CAPITAL PROJECTS FUND							
550 - Capital Outlay	51,500.00	50,591.35	83,000.00	0.00	76,633.96	6,366.04	8 %
511 - CAPITAL PROJECTS FUND Totals:	**51,500.00**	**50,591.35**	**83,000.00**	**0.00**	**76,633.96**	**0.00**	**8 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	1,125,686.67	1,069,275.38	1,215,633.00	129,328.10	1,184,962.03	30,670.97	3 %
503 - Supplies	150,685.87	154,134.73	188,500.00	35,020.61	208,909.70	(20,409.70)	-11 %
504 - Contract Services	841,899.82	844,857.67	878,822.00	131,911.12	849,265.94	29,556.06	3 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
550 - Capital Outlay	0.00	469,363.74	750,000.00	193,457.81	581,548.50	168,451.50	22 %
570 - Other Financing Uses	54,000.00	54,000.00	109,000.00	54,500.00	109,000.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**2,172,272.36**	**2,591,631.52**	**3,141,955.00**	**544,217.64**	**2,933,686.17**	**0.00**	**7 %**
631 - WASTEWATER							
500 - Personnel	843,816.54	839,870.17	992,505.00	107,469.39	1,000,446.52	(7,941.52)	-1 %
503 - Supplies	72,988.93	74,152.02	131,278.00	13,061.89	85,732.11	45,545.89	35 %
504 - Contract Services	457,154.21	516,820.16	620,891.00	61,556.97	503,757.89	117,133.11	19 %
550 - Capital Outlay	450,277.76	184,191.37	1,417,000.00	234,863.72	1,236,616.92	180,383.08	13 %
560 - Debt Service	645,890.66	337,958.60	202,551.28	0.00	202,551.30	(0.02)	0 %
570 - Other Financing Uses	140,000.00	295,511.00	732,750.00	66,375.00	210,493.00	522,257.00	71 %
631 - WASTEWATER Totals:	**2,610,128.10**	**2,248,503.32**	**4,096,975.28**	**483,326.97**	**3,239,597.74**	**0.00**	**21 %**
641 - WATER							
500 - Personnel	750,198.40	730,647.01	846,667.00	90,795.25	828,288.59	18,378.41	2 %
503 - Supplies	276,790.49	256,250.44	322,131.00	30,563.67	206,958.90	115,172.10	36 %
504 - Contract Services	338,368.50	382,600.49	404,194.00	41,473.45	322,056.52	82,137.48	20 %
550 - Capital Outlay	70,782.68	184,269.48	512,000.00	28,168.41	58,495.82	453,504.18	89 %
570 - Other Financing Uses	78,000.00	80,450.00	670,750.00	35,375.00	70,750.00	600,000.00	89 %
641 - WATER Totals:	**1,514,140.07**	**1,634,217.42**	**2,755,742.00**	**226,375.78**	**1,486,549.83**	**0.00**	**46 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	3,235,693.19	2,982,080.44	3,575,000.00	331,042.04	3,138,602.75	436,397.25	12 %
651 - ELECTRIC Totals:	**3,235,693.19**	**2,982,080.44**	**3,576,000.00**	**331,042.04**	**3,138,602.75**	**0.00**	**12 %**
661 - STORMWATER							
503 - Supplies	2,195.93	5,581.58	14,513.00	2,985.41	16,656.36	(2,143.36)	-15 %
504 - Contract Services	48,079.51	63,559.21	115,465.00	21,016.56	63,006.10	52,458.90	45 %
550 - Capital Outlay	269,634.39	12,750.00	100,000.00	0.00	0.00	100,000.00	100 %
560 - Debt Service	84,832.49	79,063.28	79,392.67	0.00	79,392.67	0.00	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**404,742.32**	**160,954.07**	**559,370.67**	**24,001.97**	**159,055.13**	**0.00**	**72 %**
721 - GIS SERVICES							
500 - Personnel	62,428.99	43,274.91	53,770.00	5,866.07	53,218.63	551.37	1 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
503 - Supplies	1,054.89	3,234.72	5,500.00	536.90	4,054.91	1,445.09	26 %
504 - Contract Services	12,687.49	14,267.53	26,925.00	208.99	21,023.99	5,901.01	22 %
550 - Capital Outlay	0.00	6,950.00	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	**76,171.37**	**67,727.16**	**86,195.00**	**6,611.96**	**78,297.53**	**0.00**	**9 %**
725 - CENTRAL GARAGE							
500 - Personnel	156,582.11	145,444.51	160,101.00	8,908.79	149,838.85	10,262.15	6 %
503 - Supplies	34,955.61	33,033.09	27,700.00	0.00	20,120.38	7,579.62	27 %
504 - Contract Services	120,818.26	72,266.26	108,503.00	237.47	50,392.09	58,110.91	54 %
725 - CENTRAL GARAGE Totals:	**312,355.98**	**250,743.86**	**296,304.00**	**9,146.26**	**220,351.32**	**0.00**	**26 %**
811 - UNEMPLOYMENT COMP							
504 - Contract Services	0.00	744.98	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	**0.00**	**744.98**	**60,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
812 - HEALTH INSURANCE							
504 - Contract Services	1,851,428.00	1,956,347.54	2,316,090.00	239,562.77	1,634,208.16	681,881.84	29 %
812 - HEALTH INSURANCE Totals:	**1,851,428.00**	**1,956,347.54**	**2,316,090.00**	**239,562.77**	**1,634,208.16**	**0.00**	**29 %**

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

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	130,961.35	119,406.86	146,184.00	11,049.35	126,856.79	19,327.21	13 %
503 - Supplies	12,929.55	12,451.57	12,950.00	1,976.66	13,952.18	(1,002.18)	-8 %
504 - Contract Services	71,117.39	67,615.38	68,746.00	3,250.84	47,959.28	20,786.72	30 %
111 - FINANCE Totals:	**215,008.29**	**199,473.81**	**227,880.00**	**16,276.85**	**188,768.25**	**39,111.75**	**17 %**
112 - PERSONNEL							
500 - Personnel	16,887.33	16,439.07	17,910.00	1,898.76	17,673.50	236.50	1 %
503 - Supplies	5,194.45	1,721.55	2,250.00	323.02	5,785.64	(3,535.64)	-157 %
504 - Contract Services	29,846.33	21,831.73	26,700.00	3,664.15	26,665.10	34.90	0 %
112 - PERSONNEL Totals:	**51,928.11**	**39,992.35**	**46,860.00**	**5,885.93**	**50,124.24**	**(3,264.24)**	**-7 %**
113 - COUNCIL							
500 - Personnel	21,612.40	21,099.00	21,100.00	2,285.45	21,612.40	(512.40)	-2 %
503 - Supplies	1,934.36	1,613.00	2,000.00	0.00	2,612.22	(612.22)	-31 %
504 - Contract Services	5,160.41	2,241.04	4,500.00	542.00	1,937.00	2,563.00	57 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**28,707.17**	**24,953.04**	**277,600.00**	**2,827.45**	**26,161.62**	**251,438.38**	**91 %**
114 - CITY MANAGER							
500 - Personnel	24,130.91	27,707.05	19,955.00	2,144.00	21,846.31	(1,891.31)	-9 %
503 - Supplies	66,315.45	66,788.77	56,000.00	27.36	69,973.72	(13,973.72)	-25 %
504 - Contract Services	114,304.63	144,636.32	781,095.00	79,465.02	267,979.57	513,115.43	66 %
114 - CITY MANAGER Totals:	**204,750.99**	**239,132.14**	**857,050.00**	**81,636.38**	**359,799.60**	**497,250.40**	**58 %**
115 - CITY CLERK							
500 - Personnel	11,746.89	12,015.81	13,618.00	1,464.41	13,631.05	(13.05)	0 %
503 - Supplies	888.44	1,218.92	1,000.00	21.04	829.25	170.75	17 %
504 - Contract Services	10,604.10	7,128.12	11,800.00	1,113.08	9,878.06	1,921.94	16 %
115 - CITY CLERK Totals:	**23,239.43**	**20,362.85**	**26,418.00**	**2,598.53**	**24,338.36**	**2,079.64**	**8 %**
116 - MIS							
503 - Supplies	8,452.38	36,553.85	40,000.00	51.36	29,908.41	10,091.59	25 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
504 - Contract Services	49,340.99	65,330.56	72,000.00	8,216.50	77,464.99	(5,464.99)	-8 %
550 - Capital Outlay	12,748.11	4,076.75	0.00	0.00	0.00	0.00	0 %
116 - MIS Totals:	**70,541.48**	**105,961.16**	**112,000.00**	**8,267.86**	**107,373.40**	**4,626.60**	**4 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	179,035.44	173,221.07	224,147.00	22,184.17	206,906.84	17,240.16	8 %
503 - Supplies	2,928.97	2,097.16	6,200.00	1,582.68	6,343.62	(143.62)	-2 %
504 - Contract Services	38,343.86	44,733.74	65,649.00	6,688.33	65,036.87	612.13	1 %
121 - DEVELOPMENT SERVICES Totals:	**220,308.27**	**220,051.97**	**295,996.00**	**30,455.18**	**278,287.33**	**17,708.67**	**6 %**
141 - FIRE							
500 - Personnel	1,553,986.18	1,520,545.63	1,667,195.00	187,639.18	1,724,033.56	(56,838.56)	-3 %
503 - Supplies	47,383.96	42,526.04	40,600.00	8,272.25	44,121.74	(3,521.74)	-9 %
504 - Contract Services	79,349.57	80,346.59	85,951.00	20,275.21	95,721.21	(9,770.21)	-11 %
570 - Other Financing Uses	0.00	0.00	5,000.00	2,500.00	5,000.00	0.00	0 %
141 - FIRE Totals:	**1,680,719.71**	**1,643,418.26**	**1,798,746.00**	**218,686.64**	**1,868,876.51**	**(70,130.51)**	**-4 %**
142 - POLICE							
500 - Personnel	3,163,184.78	3,182,886.57	3,706,145.00	379,348.36	3,440,849.35	265,295.65	7 %
503 - Supplies	89,592.67	87,803.82	108,850.00	13,555.11	84,009.17	24,840.83	23 %
504 - Contract Services	329,578.64	332,441.64	361,083.00	46,359.34	350,284.37	10,798.63	3 %
570 - Other Financing Uses	0.00	0.00	25,000.00	12,500.00	25,000.00	0.00	0 %
142 - POLICE Totals:	**3,582,356.09**	**3,603,132.03**	**4,201,078.00**	**451,762.81**	**3,900,142.89**	**300,935.11**	**7 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	89,332.12	74,364.48	0.00	0.00	0.00	0.00	0 %
503 - Supplies	11,060.05	3,856.03	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	6,161.08	8,484.93	30,300.00	226.00	26,445.95	3,854.05	13 %
143 - EMERGENCY MANAGEMENT Totals:	**106,553.25**	**86,705.44**	**35,300.00**	**226.00**	**26,445.95**	**8,854.05**	**25 %**
151 - LIBRARY							
500 - Personnel	546,295.04	514,569.86	576,434.00	53,825.59	509,675.05	66,758.95	12 %
503 - Supplies	74,322.58	57,713.30	82,000.00	13,825.70	81,715.73	284.27	0 %
504 - Contract Services	115,057.98	118,340.19	131,784.00	11,644.19	122,801.19	8,982.81	7 %
550 - Capital Outlay	0.00	0.00	300,000.00	0.00	130,595.00	169,405.00	56 %
151 - LIBRARY Totals:	**735,675.60**	**690,623.35**	**1,090,218.00**	**79,295.48**	**844,786.97**	**245,431.03**	**23 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	September 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	703,334.97	646,867.71	776,272.00	62,028.41	688,843.46	87,428.54	11 %
503 - Supplies	50,227.37	47,968.40	61,850.00	16,025.46	67,712.13	(5,862.13)	-9 %
504 - Contract Services	252,522.92	208,431.70	300,103.00	35,876.33	286,044.93	14,058.07	5 %
550 - Capital Outlay	20,962.91	455,399.20	1,941,029.00	158,611.47	2,111,116.30	(170,087.30)	-9 %
570 - Other Financing Uses	0.00	0.00	20,000.00	10,000.00	20,000.00	0.00	0 %
171 - PARKS Totals:	**1,027,048.17**	**1,358,667.01**	**3,099,254.00**	**282,541.67**	**3,173,716.82**	**(74,462.82)**	**-2 %**
172 - RECREATION							
500 - Personnel	73,817.23	1,797.74	109,284.00	2,783.25	101,243.33	8,040.67	7 %
503 - Supplies	23,022.69	3,681.66	41,300.00	(228.22)	19,003.39	22,296.61	54 %
504 - Contract Services	469,325.53	389,610.49	410,553.00	6,228.78	419,315.64	(8,762.64)	-2 %
172 - RECREATION Totals:	**566,165.45**	**395,089.89**	**561,137.00**	**8,783.81**	**539,562.36**	**21,574.64**	**4 %**
111 - GENERAL Totals:	**8,513,002.01**	**8,627,563.30**	**12,629,537.00**	**1,189,244.59**	**11,388,384.30**	**0.00**	**10 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	2,002.07	106.90	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	**2,002.07**	**106.90**	**15,500.00**	**0.00**	**0.00**	**15,500.00**	**100 %**
211 - REGIONAL LIBRARY Totals:	**2,002.07**	**106.90**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	29,285.87	29,707.22	32,834.00	4,269.04	37,248.76	(4,414.76)	-13 %
504 - Contract Services	0.00	0.00	0.00	54.09	63.21	(63.21)	0 %
111 - FINANCE Totals:	**29,285.87**	**29,707.22**	**32,834.00**	**4,323.13**	**37,311.97**	**(4,477.97)**	**-14 %**
112 - PERSONNEL							
500 - Personnel	11,258.30	10,959.19	11,941.00	1,265.87	11,782.55	158.45	1 %
112 - PERSONNEL Totals:	**11,258.30**	**10,959.19**	**11,941.00**	**1,265.87**	**11,782.55**	**158.45**	**1 %**
114 - CITY MANAGER							
500 - Personnel	16,087.34	18,471.48	19,955.00	2,144.00	21,142.29	(1,187.29)	-6 %
114 - CITY MANAGER Totals:	**16,087.34**	**18,471.48**	**19,955.00**	**2,144.00**	**21,142.29**	**(1,187.29)**	**-6 %**

City of Scottsbluff, Nebraska
Monday, November 15, 2021
Regular Meeting

Item Fin Rep2

Council to receive the October 2021 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ONE MONTH ENDED OCTOBER 31, 2021 AND 2020

Fund	Fund #	OCTOBER 31, 2020 NET CHANGE IN CASH	OCTOBER 31, 2021 NET CHANGE IN CASH
General	111	$ (470,369.20)	$ (438,215.29)
Regional Library	211	32.04	13.96
Transportation	212	(776,641.34)	(875,527.57)
Cemetery	213	(26,131.59)	(17,900.30)
Cemetery Perp Care	214	11,732.45	5,537.59
Special Projects	215	29,589.86	8,671.22
Business Improvement	216	2,869.32	(2,105.52)
Public Safety	218	(77,347.10)	(8,776.35)
Scb Industrial Sites	219	40.64	16.87
Keno	223	(42,424.49)	(4,254.38)
Economic Development	224	(710,685.63)	(94,780.96)
Mutual Fire Organization	225	247.10	115.29
Debt Service	311	39,368.02	32,862.61
TIF	321	(115,946.05)	112,869.41
CDBG	411	18.42	7.66
Leasing Corporation	412	4.01	1.67
Capital Projects	511	(1,326.46)	8,546.60
Environmental Services	621	(271,464.99)	(26,831.48)
Wastewater	631	(42,753.72)	(4,743.68)
Water	641	55,519.32	59,728.86
Electric	651	858.50	357.88
Stormwater	661	(76,572.29)	(80,796.43)
GIS	721	(21,756.50)	(19,612.02)
Central Garage	725	(8,625.08)	(65.95)
Unemployment Comp	811	39.66	16.53
Health Insurance	812	4,245.43	124,978.34
TOTAL		$ (2,497,479.67)	$ (1,219,885.44)

City of Scottsbluff

Fund Equity in Cash
October 31, 2021

Fund	Fund #	2 YRS PRIOR October 31, 2019	PRIOR YEAR October 31, 2020	PRIOR MONTH September 30, 2021	CURRENT MONTH OCTOBER 31, 2020	MONTHLY CHANGE OCTOBER 31, 2021	
General	111	$ 6,988,316.60	$ 8,187,135.61	$ 7,945,209.12	$ 7,506,993.83	$ (438,215.29)	Operations
Regional Library	211	51,906.50	56,074.79	59,364.46	59,378.42	$ 13.96	
Transportation	212	3,305,509.33	3,139,195.59	3,787,719.73	2,912,192.16	$ (875,527.57)	Debt Payments 42nd Street and Chip Seal bonds
Cemetery	213	58,979.29	93,328.37	244,829.27	226,928.97	$ (17,900.30)	Operations
Cemetery Perp Care	214	720,735.97	786,091.83	626,316.66	631,854.25	$ 5,537.59	
Special Projects	215	192,157.32	1,115,026.26	1,998,057.80	2,006,729.02	$ 8,671.22	
Business Improvement	216	253,899.24	274,127.09	297,654.12	295,548.60	$ (2,105.52)	
Public Safety	218	357,114.57	323,307.05	353,637.97	344,861.62	$ (8,776.35)	purchase capital equipment
Scb Industrial Sites	219	68,777.49	71,115.94	71,750.64	71,767.51	$ 16.87	
Keno	223	166,246.39	131,908.89	191,034.47	186,780.09	$ (4,254.38)	
Economic Development	224	4,325,867.78	2,301,202.31	2,119,569.96	2,024,789.00	$ (94,780.96)	LB840 loans and grants
Mutual Fire Organization	225	336,259.98	432,404.82	490,302.74	490,418.03	$ 115.29	
Debt Service	311	3,625,166.50	3,314,728.01	3,663,956.73	3,696,819.34	$ 32,862.61	
TIF	321	196,828.44	204,404.87	207,645.21	320,514.62	$ 112,869.41	
CDBG	411	31,420.10	32,229.45	32,572.84	32,580.50	$ 7.66	
Leasing Corporation	412	6,851.59	7,013.10	7,087.47	7,089.14	$ 1.67	
Capital Projects	511	89,558.90	102,531.06	85,431.19	93,977.79	$ 8,546.60	
Environmental Services	621	2,482,477.67	2,953,224.39	3,277,082.31	3,250,250.83	$ (26,831.48)	
Wastewater	631	2,633,480.74	3,173,213.70	2,625,911.64	2,621,167.96	$ (4,743.68)	
Water	641	2,498,394.02	3,212,314.86	4,247,273.96	4,307,002.82	$ 59,728.86	
Electric	651	1,464,596.70	1,502,322.49	1,522,013.41	1,522,371.29	$ 357.88	
Stormwater	661	572,988.19	538,148.98	663,845.50	583,049.07	$ (80,796.43)	Bond payment - 42nd Street
GIS	721	74,526.84	100,666.34	94,579.27	74,967.25	$ (19,612.02)	annual software support fee
Central Garage	725	(423,988.84)	(532,644.64)	(476,452.80)	(476,518.75)	$ (65.95)	
Unemployment Comp	811	68,353.06	69,402.50	70,309.35	70,325.88	$ 16.53	
Health Insurance	812	2,483,891.82	2,670,044.55	3,310,885.86	3,435,864.20	$ 124,978.34	
TOTAL		$ 32,630,316.19	$ 34,258,518.21	$ 37,517,588.88	$ 36,297,703.44	$ (1,219,885.44)	

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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	October 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	493,666.63	491,096.45	5,621,600.00	493,355.87	493,355.87	5,128,244.13	91 %
412 - Intergovernmental	0.00	3,048.00	172,138.00	7,756.00	7,756.00	164,382.00	95 %
420 - Charges for Services	40,509.63	27,728.02	461,850.00	6,699.08	6,699.08	455,150.92	99 %
460 - Investment Income	8,530.02	4,678.50	10,000.00	1,764.74	1,764.74	8,235.26	82 %
470 - Miscellaneous Revenues	2,535.10	2,091.74	33,660.00	2,600.63	2,600.63	31,059.37	92 %
480 - Other Financing Uses	279,461.75	308,642.56	2,900,000.00	304,699.07	304,699.07	2,595,300.93	89 %
111 - GENERAL Totals:	**824,703.13**	**837,285.27**	**9,199,248.00**	**816,875.39**	**816,875.39**	**0.00**	**91 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	63.36	32.04	100.00	13.96	13.96	86.04	86 %
470 - Miscellaneous Revenues	0.00	0.00	200.00	0.00	0.00	200.00	100 %
211 - REGIONAL LIBRARY Totals:	**63.36**	**32.04**	**300.00**	**13.96**	**13.96**	**0.00**	**95 %**
212 - TRANSPORTATION							
400 - Taxes	107,418.58	130,662.50	1,148,493.00	103,726.42	103,726.42	1,044,766.58	91 %
412 - Intergovernmental	160,781.42	186,248.23	2,066,550.90	166,343.53	166,343.53	1,900,207.37	92 %
420 - Charges for Services	1,862.50	0.00	36,792.00	1,687.50	1,687.50	35,104.50	95 %
460 - Investment Income	4,034.74	1,793.88	6,000.00	684.60	684.60	5,315.40	89 %
470 - Miscellaneous Revenues	37,521.30	0.00	0.00	424.10	424.10	(424.10)	0 %
212 - TRANSPORTATION Totals:	**311,618.54**	**318,704.61**	**3,257,835.90**	**272,866.15**	**272,866.15**	**0.00**	**92 %**
213 - CEMETERY							
420 - Charges for Services	3,250.00	3,900.00	45,000.00	6,400.00	6,400.00	38,600.00	86 %
460 - Investment Income	71.99	53.33	500.00	53.35	53.35	446.65	89 %
470 - Miscellaneous Revenues	3,150.00	6,963.39	39,000.00	9,200.00	9,200.00	29,800.00	76 %
480 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
213 - CEMETERY Totals:	**6,471.99**	**10,916.72**	**234,500.00**	**15,653.35**	**15,653.35**	**0.00**	**93 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	9,628.51	9,683.24	65,000.00	1,989.05	1,989.05	63,010.95	97 %
420 - Charges for Services	1,600.00	1,600.00	17,000.00	3,400.00	3,400.00	13,600.00	80 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	October 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
460 - Investment Income	879.74	449.21	1,500.00	148.54	148.54	1,351.46	90 %
214 - CEMETARY PERPETUAL CARE Totals:	**12,108.25**	**11,732.45**	**83,500.00**	**5,537.59**	**5,537.59**	**0.00**	**93 %**
215 - SPECIAL PROJECTS							
400 - Taxes	9,387.36	8,295.49	85,000.00	8,199.48	8,199.48	76,800.52	90 %
412 - Intergovernmental	0.00	8,977.87	1,288,117.00	9,223.58	9,223.58	1,278,893.42	99 %
460 - Investment Income	234.55	637.18	1,000.00	471.74	471.74	528.26	53 %
470 - Miscellaneous Revenues	10,479.00	140,000.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	**20,100.91**	**157,910.54**	**1,874,117.00**	**17,894.80**	**17,894.80**	**0.00**	**99 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	74.47	2,862.28	54,300.00	2,134.92	2,134.92	52,165.08	96 %
460 - Investment Income	309.91	156.65	500.00	69.48	69.48	430.52	86 %
216 - BUSINESS IMPROVEMENT Totals:	**384.38**	**3,018.93**	**54,800.00**	**2,204.40**	**2,204.40**	**0.00**	**96 %**
218 - PUBLIC SAFETY							
400 - Taxes	12,552.72	12,624.09	216,000.00	10,002.09	10,002.09	205,997.91	95 %
412 - Intergovernmental	2,537.50	687.06	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	435.90	184.75	500.00	81.07	81.07	418.93	84 %
218 - PUBLIC SAFETY Totals:	**15,526.12**	**13,495.90**	**216,500.00**	**10,083.16**	**10,083.16**	**0.00**	**95 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	83.95	40.64	200.00	16.87	16.87	183.13	92 %
219 - INDUSTRIAL SITES Totals:	**83.95**	**40.64**	**200.00**	**16.87**	**16.87**	**0.00**	**92 %**
223 - KENO							
460 - Investment Income	202.92	75.38	500.00	43.91	43.91	456.09	91 %
470 - Miscellaneous Revenues	5,195.36	5,550.55	66,200.00	5,682.49	5,682.49	60,517.51	91 %
223 - KENO Totals:	**5,398.28**	**5,625.93**	**66,700.00**	**5,726.40**	**5,726.40**	**0.00**	**91 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	91,500.33	95,043.40	1,016,000.00	96,033.63	96,033.63	919,966.37	91 %
460 - Investment Income	5,280.20	1,315.01	5,000.00	475.99	475.99	4,524.01	90 %
470 - Miscellaneous Revenues	26,412.75	24,149.24	569,784.00	24,797.50	24,797.50	544,986.50	96 %
224 - ECONOMIC DEVELOPMENT Totals:	**123,193.28**	**120,507.65**	**1,590,784.00**	**121,307.12**	**121,307.12**	**0.00**	**92 %**
225 - MUTUAL FIRE							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	October 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
412 - Intergovernmental	3,145.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	410.44	247.10	500.00	115.29	115.29	384.71	77 %
470 - Miscellaneous Revenues	0.00	0.00	105,696.00	0.00	0.00	105,696.00	100 %
225 - MUTUAL FIRE Totals:	**3,555.44**	**247.10**	**106,196.00**	**115.29**	**115.29**	**0.00**	**100 %**
311 - DEBT SERVICE							
400 - Taxes	40,875.78	37,473.83	1,049,115.00	31,993.56	31,993.56	1,017,121.44	97 %
460 - Investment Income	4,424.92	1,894.19	10,000.00	869.05	869.05	9,130.95	91 %
470 - Miscellaneous Revenues	0.00	0.00	96,640.00	0.00	0.00	96,640.00	100 %
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:	**45,300.70**	**39,368.02**	**2,155,755.00**	**32,862.61**	**32,862.61**	**0.00**	**98 %**
321 - TIF PROJECTS							
400 - Taxes	0.00	84,555.70	479,324.00	112,794.06	112,794.06	366,529.94	76 %
460 - Investment Income	240.25	116.81	500.00	75.35	75.35	424.65	85 %
321 - TIF PROJECTS Totals:	**240.25**	**84,672.51**	**479,824.00**	**112,869.41**	**112,869.41**	**0.00**	**76 %**
411 - CDBG							
412 - Intergovernmental	0.00	0.00	732,500.00	0.00	0.00	732,500.00	100 %
460 - Investment Income	38.35	18.42	100.00	7.66	7.66	92.34	92 %
411 - CDBG Totals:	**38.35**	**18.42**	**732,600.00**	**7.66**	**7.66**	**0.00**	**100 %**
412 - LEASE CORPORATION							
460 - Investment Income	8.36	4.01	10.00	1.67	1.67	8.33	83 %
412 - LEASE CORPORATION Totals:	**8.36**	**4.01**	**10.00**	**1.67**	**1.67**	**0.00**	**83 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	3,566.12	3,586.39	159,000.00	8,524.51	8,524.51	150,475.49	95 %
460 - Investment Income	109.32	58.59	100.00	22.09	22.09	77.91	78 %
511 - CAPITAL PROJECTS FUND Totals:	**3,675.44**	**3,644.98**	**159,100.00**	**8,546.60**	**8,546.60**	**0.00**	**95 %**
621 - ENVIRONMENTAL SERVICES							
420 - Charges for Services	258,023.78	263,293.23	3,182,055.00	272,844.12	272,844.12	2,909,210.88	91 %
460 - Investment Income	3,030.14	1,687.61	5,000.00	764.07	764.07	4,235.93	85 %
621 - ENVIRONMENTAL SERVICES Totals:	**261,053.92**	**264,980.84**	**3,187,055.00**	**273,608.19**	**273,608.19**	**0.00**	**91 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	October 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
420 - Charges for Services	230,125.66	228,418.93	2,725,209.00	236,315.71	236,315.71	2,488,893.29	91 %
440 - Rents	0.00	746.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	3,214.46	1,813.32	5,000.00	616.19	616.19	4,383.81	88 %
631 - WASTEWATER Totals:	**233,340.12**	**230,978.25**	**2,730,209.00**	**236,931.90**	**236,931.90**	**0.00**	**91 %**
641 - WATER							
420 - Charges for Services	254,333.87	279,822.79	1,986,183.84	277,988.94	277,988.94	1,708,194.90	86 %
440 - Rents	3,117.11	3,444.12	41,903.00	3,641.94	3,641.94	38,261.06	91 %
460 - Investment Income	3,049.57	1,835.67	5,000.00	1,012.49	1,012.49	3,987.51	80 %
470 - Miscellaneous Revenues	2,242.40	3,233.49	5,000.00	2,217.24	2,217.24	2,782.76	56 %
641 - WATER Totals:	**262,742.95**	**288,336.07**	**2,038,086.84**	**284,860.61**	**284,860.61**	**0.00**	**86 %**
651 - ELECTRIC							
460 - Investment Income	1,787.70	858.50	5,000.00	357.88	357.88	4,642.12	93 %
470 - Miscellaneous Revenues	279,461.75	308,642.56	2,900,000.00	304,699.07	304,699.07	2,595,300.93	89 %
651 - ELECTRIC Totals:	**281,249.45**	**309,501.06**	**2,905,000.00**	**305,056.95**	**305,056.95**	**0.00**	**89 %**
661 - STORMWATER							
420 - Charges for Services	8,883.65	10,163.98	134,400.00	10,481.63	10,481.63	123,918.37	92 %
460 - Investment Income	699.40	307.52	1,000.00	137.06	137.06	862.94	86 %
470 - Miscellaneous Revenues	12,750.00	6,000.00	12,000.00	0.00	0.00	12,000.00	100 %
480 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
661 - STORMWATER Totals:	**22,333.05**	**16,471.50**	**197,400.00**	**10,618.69**	**10,618.69**	**0.00**	**95 %**
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	0.00	24.00	0.00	(13.55)	(13.55)	13.55	0 %
713 - CASH & INVESTMENT POOL Totals:	**0.00**	**24.00**	**0.00**	**(13.55)**	**(13.55)**	**0.00**	**0 %**
721 - GIS SERVICES							
460 - Investment Income	90.97	57.53	300.00	17.62	17.62	282.38	94 %
480 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
721 - GIS SERVICES Totals:	**90.97**	**57.53**	**50,300.00**	**17.62**	**17.62**	**0.00**	**100 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	12,228.36	20,872.13	0.00	0.00	0.00	0.00	0 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	October 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
480 - Other Financing Uses	0.00	0.00	475,000.00	0.00	0.00	475,000.00	100 %
725 - CENTRAL GARAGE Totals:	**12,228.36**	**20,872.13**	**475,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	83.43	39.66	250.00	16.53	16.53	233.47	93 %
811 - UNEMPLOYMENT COMP Totals:	**83.43**	**39.66**	**250.00**	**16.53**	**16.53**	**0.00**	**93 %**
812 - HEALTH INSURANCE							
460 - Investment Income	3,031.87	1,525.79	5,000.00	807.71	807.71	4,192.29	84 %
470 - Miscellaneous Revenues	176,427.98	187,719.24	2,581,000.00	204,665.26	204,665.26	2,376,334.74	92 %
812 - HEALTH INSURANCE Totals:	**179,459.85**	**189,245.03**	**2,586,000.00**	**205,472.97**	**205,472.97**	**0.00**	**92 %**

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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	October 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	797,783.48	854,479.24	7,346,146.07	624,144.71	624,144.71	6,722,001.36	92 %
503 - Supplies	22,337.75	20,525.18	490,500.00	18,612.03	18,612.03	471,887.97	96 %
504 - Contract Services	360,304.20	331,320.91	2,318,099.00	341,228.94	341,228.94	1,976,870.06	85 %
550 - Capital Outlay	0.00	0.00	1,560,000.00	0.00	0.00	1,560,000.00	100 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**1,180,425.43**	**1,206,325.33**	**11,964,745.07**	**983,985.68**	**983,985.68**	**0.00**	**92 %**
211 - REGIONAL LIBRARY							
503 - Supplies	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
550 - Capital Outlay	0.00	0.00	49,617.00	0.00	0.00	49,617.00	100 %
211 - REGIONAL LIBRARY Totals:	**0.00**	**0.00**	**56,117.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
500 - Personnel	111,569.89	125,517.46	1,118,985.03	104,811.28	104,811.28	1,014,173.75	91 %
503 - Supplies	1,666.39	1,468.79	324,150.00	576.19	576.19	323,573.81	100 %
504 - Contract Services	51,668.60	90,186.05	923,545.00	88,275.16	88,275.16	835,269.84	90 %
550 - Capital Outlay	0.00	0.00	542,500.00	0.00	0.00	542,500.00	100 %
560 - Debt Service	0.00	847,713.60	827,181.56	805,265.70	805,265.70	21,915.86	3 %
570 - Other Financing Uses	0.00	0.00	450,000.00	0.00	0.00	450,000.00	100 %
212 - TRANSPORTATION Totals:	**164,904.88**	**1,064,885.90**	**4,186,361.59**	**998,928.33**	**998,928.33**	**0.00**	**76 %**
213 - CEMETERY							
500 - Personnel	19,815.80	20,895.07	229,642.29	19,190.03	19,190.03	210,452.26	92 %
503 - Supplies	742.11	0.00	30,650.00	0.00	0.00	30,650.00	100 %
504 - Contract Services	3,414.84	4,518.94	31,115.00	6,096.57	6,096.57	25,018.43	80 %
550 - Capital Outlay	0.00	0.00	25,000.00	0.00	0.00	25,000.00	100 %
213 - CEMETERY Totals:	**23,972.75**	**25,414.01**	**316,407.29**	**25,286.60**	**25,286.60**	**0.00**	**92 %**
214 - CEMETARY PERPETUAL CARE							
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
214 - CEMETARY PERPETUAL CARE Totals:	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
215 - SPECIAL PROJECTS							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	October 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	5,477.87	0.00	9,223.58	9,223.58	(9,223.58)	0 %
503 - Supplies	0.00	882.80	550,000.00	0.00	0.00	550,000.00	100 %
504 - Contract Services	(20,964.06)	0.00	2,656,234.00	0.00	0.00	2,656,234.00	100 %
550 - Capital Outlay	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
215 - SPECIAL PROJECTS Totals:	**(20,964.06)**	**6,360.67**	**3,456,234.00**	**9,223.58**	**9,223.58**	**0.00**	**100 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100 %
503 - Supplies	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100 %
504 - Contract Services	0.00	85.42	62,500.00	85.42	85.42	62,414.58	100 %
550 - Capital Outlay	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**0.00**	**85.42**	**232,500.00**	**85.42**	**85.42**	**0.00**	**100 %**
218 - PUBLIC SAFETY							
503 - Supplies	343.53	225.00	14,500.00	343.53	343.53	14,156.47	98 %
504 - Contract Services	82,418.00	82,418.00	55,000.00	0.00	0.00	55,000.00	100 %
550 - Capital Outlay	138.50	0.00	110,000.00	0.00	0.00	110,000.00	100 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
218 - PUBLIC SAFETY Totals:	**82,900.03**	**82,643.00**	**329,500.00**	**343.53**	**343.53**	**0.00**	**100 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	0.00	0.00	66,500.00	0.00	0.00	66,500.00	100 %
219 - INDUSTRIAL SITES Totals:	**0.00**	**0.00**	**66,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
223 - KENO							
503 - Supplies	0.00	0.00	13,500.00	0.00	0.00	13,500.00	100 %
504 - Contract Services	0.00	0.00	31,500.00	0.00	0.00	31,500.00	100 %
550 - Capital Outlay	0.00	0.00	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	11,305.34	13,178.65	214,341.15	12,012.71	12,012.71	202,328.44	94 %
503 - Supplies	0.00	27.48	4,250.00	0.00	0.00	4,250.00	100 %
504 - Contract Services	270.00	0.00	3,629,686.00	50,000.00	50,000.00	3,579,686.00	99 %
224 - ECONOMIC DEVELOPMENT Totals:	**11,575.34**	**13,206.13**	**3,848,277.15**	**62,012.71**	**62,012.71**	**0.00**	**98 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	October 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	0.00	0.00	31,000.00	0.00	0.00	31,000.00	100 %
504 - Contract Services	0.00	0.00	5,500.00	0.00	0.00	5,500.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	**0.00**	**0.00**	**136,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
311 - DEBT SERVICE							
504 - Contract Services	0.00	0.00	8,000.00	0.00	0.00	8,000.00	100 %
570 - Other Financing Uses	0.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	100 %
311 - DEBT SERVICE Totals:	**0.00**	**0.00**	**3,508,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
321 - TIF PROJECTS							
560 - Debt Service	0.00	0.00	479,324.00	0.00	0.00	479,324.00	100 %
321 - TIF PROJECTS Totals:	**0.00**	**0.00**	**479,324.00**	**0.00**	**0.00**	**0.00**	**100 %**
411 - CDBG							
504 - Contract Services	0.00	0.00	732,500.00	0.00	0.00	732,500.00	100 %
411 - CDBG Totals:	**0.00**	**0.00**	**732,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
511 - CAPITAL PROJECTS FUND							
550 - Capital Outlay	0.00	0.00	170,000.00	0.00	0.00	170,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	**0.00**	**0.00**	**170,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	138,290.81	142,938.13	1,272,653.37	120,571.12	120,571.12	1,152,082.25	91 %
503 - Supplies	1,230.46	2,012.00	198,000.00	16,215.79	16,215.79	181,784.21	92 %
504 - Contract Services	71,122.41	85,081.72	901,090.00	81,888.99	81,888.99	819,201.01	91 %
550 - Capital Outlay	0.00	0.00	2,590,000.00	0.00	0.00	2,590,000.00	100 %
570 - Other Financing Uses	0.00	0.00	237,500.00	0.00	0.00	237,500.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	**210,643.68**	**230,031.85**	**5,199,243.37**	**218,675.90**	**218,675.90**	**0.00**	**96 %**
631 - WASTEWATER							
500 - Personnel	96,673.34	109,781.58	1,129,561.28	91,780.36	91,780.36	1,037,780.92	92 %
503 - Supplies	1,214.06	679.32	138,546.00	85.00	85.00	138,461.00	100 %
504 - Contract Services	102,369.55	98,820.81	673,438.00	110,556.94	110,556.94	562,881.06	84 %
550 - Capital Outlay	0.00	0.00	1,378,000.00	0.00	0.00	1,378,000.00	100 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	October 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
560 - Debt Service	0.00	0.00	67,144.00	0.00	0.00	67,144.00	100 %
570 - Other Financing Uses	0.00	0.00	668,750.00	0.00	0.00	668,750.00	100 %
631 - WASTEWATER Totals:	**200,256.95**	**209,281.71**	**4,055,439.28**	**202,422.30**	**202,422.30**	**0.00**	**95 %**
641 - WATER							
500 - Personnel	87,997.35	89,829.65	884,761.16	77,351.30	77,351.30	807,409.86	91 %
503 - Supplies	2,375.08	4,097.17	327,000.00	3,683.23	3,683.23	323,316.77	99 %
504 - Contract Services	59,703.00	60,045.31	427,956.00	62,912.29	62,912.29	365,043.71	85 %
550 - Capital Outlay	0.00	0.00	870,000.00	0.00	0.00	870,000.00	100 %
570 - Other Financing Uses	0.00	0.00	618,750.00	0.00	0.00	618,750.00	100 %
641 - WATER Totals:	**150,075.43**	**153,972.13**	**3,128,467.16**	**143,946.82**	**143,946.82**	**0.00**	**95 %**
651 - ELECTRIC							
570 - Other Financing Uses	279,461.75	308,642.56	2,900,000.00	304,699.07	304,699.07	2,595,300.93	89 %
651 - ELECTRIC Totals:	**279,461.75**	**308,642.56**	**2,900,000.00**	**304,699.07**	**304,699.07**	**0.00**	**89 %**
661 - STORMWATER							
503 - Supplies	130.00	55.00	14,570.00	2,943.16	2,943.16	11,626.84	80 %
504 - Contract Services	6,730.20	7,542.00	97,711.00	6,027.44	6,027.44	91,683.56	94 %
550 - Capital Outlay	12,750.00	0.00	130,000.00	0.00	0.00	130,000.00	100 %
560 - Debt Service	0.00	75,789.95	78,710.94	75,921.80	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:	**19,610.20**	**83,386.95**	**570,991.94**	**84,892.40**	**84,892.40**	**0.00**	**85 %**
721 - GIS SERVICES							
500 - Personnel	6,616.80	5,414.94	55,975.76	4,454.95	4,454.95	51,520.81	92 %
503 - Supplies	0.00	285.07	3,300.00	0.00	0.00	3,300.00	100 %
504 - Contract Services	0.00	15,000.00	26,925.00	15,010.02	15,010.02	11,914.98	44 %
721 - GIS SERVICES Totals:	**6,616.80**	**20,700.01**	**86,200.76**	**19,464.97**	**19,464.97**	**0.00**	**77 %**
725 - CENTRAL GARAGE							
500 - Personnel	17,250.58	18,215.58	0.00	0.00	0.00	0.00	0 %
503 - Supplies	3,517.15	234.77	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	2,634.21	2,391.38	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**23,401.94**	**20,841.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	October 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
811 - UNEMPLOYMENT COMP							
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 %**
812 - HEALTH INSURANCE							
504 - Contract Services	183,252.96	184,999.60	2,161,390.00	80,494.63	80,494.63	2,080,895.37	96 %
812 - HEALTH INSURANCE Totals:	**183,252.96**	**184,999.60**	**2,161,390.00**	**80,494.63**	**80,494.63**	**0.00**	**96 %**

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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	October 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	13,502.88	13,121.22	147,246.12	9,085.20	9,085.20	138,160.92	94 %
503 - Supplies	856.97	232.14	13,350.00	1,190.77	1,190.77	12,159.23	91 %
504 - Contract Services	37,092.50	29,995.55	70,143.00	32,325.50	32,325.50	37,817.50	54 %
111 - FINANCE Totals:	**51,452.35**	**43,348.91**	**230,739.12**	**42,601.47**	**42,601.47**	**188,137.65**	**82 %**
112 - PERSONNEL							
500 - Personnel	1,829.09	1,878.61	17,788.75	1,370.27	1,370.27	16,418.48	92 %
503 - Supplies	566.99	585.42	2,250.00	0.00	0.00	2,250.00	100 %
504 - Contract Services	0.00	0.00	26,700.00	0.00	0.00	26,700.00	100 %
112 - PERSONNEL Totals:	**2,396.08**	**2,464.03**	**46,738.75**	**1,370.27**	**1,370.27**	**45,368.48**	**97 %**
113 - COUNCIL							
500 - Personnel	2,434.50	2,434.50	21,100.00	1,623.00	1,623.00	19,477.00	92 %
503 - Supplies	1,563.00	1,563.00	2,500.00	1,704.00	1,704.00	796.00	32 %
504 - Contract Services	320.00	0.00	5,500.00	0.00	0.00	5,500.00	100 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**4,317.50**	**3,997.50**	**279,100.00**	**3,327.00**	**3,327.00**	**275,773.00**	**99 %**
114 - CITY MANAGER							
500 - Personnel	2,694.99	2,816.11	21,696.37	1,669.34	1,669.34	20,027.03	92 %
503 - Supplies	13,060.79	11,706.60	71,000.00	11,706.60	11,706.60	59,293.40	84 %
504 - Contract Services	33,721.50	6,875.00	700,125.00	0.00	0.00	700,125.00	100 %
114 - CITY MANAGER Totals:	**49,477.28**	**21,397.71**	**792,821.37**	**13,375.94**	**13,375.94**	**779,445.43**	**98 %**
115 - CITY CLERK							
500 - Personnel	1,287.85	1,358.65	14,180.57	1,097.33	1,097.33	13,083.24	92 %
503 - Supplies	90.00	109.98	1,000.00	90.00	90.00	910.00	91 %
504 - Contract Services	59.99	39.99	11,800.00	39.99	39.99	11,760.01	100 %
115 - CITY CLERK Totals:	**1,437.84**	**1,508.62**	**26,980.57**	**1,227.32**	**1,227.32**	**25,753.25**	**95 %**
116 - MIS							
503 - Supplies	0.00	0.00	40,000.00	0.00	0.00	40,000.00	100 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	October 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
504 - Contract Services	0.00	0.00	72,000.00	0.00	0.00	72,000.00	100 %
550 - Capital Outlay	0.00	0.00	30,000.00	0.00	0.00	30,000.00	100 %
116 - MIS Totals:	**0.00**	**0.00**	**142,000.00**	**0.00**	**0.00**	**142,000.00**	**100 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	20,823.58	23,521.53	259,552.84	19,799.82	19,799.82	239,753.02	92 %
503 - Supplies	12.40	428.53	8,100.00	0.00	0.00	8,100.00	100 %
504 - Contract Services	21,850.22	26,703.00	77,867.00	30,846.03	30,846.03	47,020.97	60 %
550 - Capital Outlay	0.00	0.00	30,000.00	0.00	0.00	30,000.00	100 %
121 - DEVELOPMENT SERVICES Totals:	**42,686.20**	**50,653.06**	**375,519.84**	**50,645.85**	**50,645.85**	**324,873.99**	**87 %**
141 - FIRE							
500 - Personnel	205,679.08	222,546.20	1,699,987.44	161,639.05	161,639.05	1,538,348.39	90 %
503 - Supplies	160.46	36.97	45,200.00	53.50	53.50	45,146.50	100 %
504 - Contract Services	26,600.85	30,286.03	89,096.00	28,307.75	28,307.75	60,788.25	68 %
141 - FIRE Totals:	**232,440.39**	**252,869.20**	**1,834,283.44**	**190,000.30**	**190,000.30**	**1,644,283.14**	**90 %**
142 - POLICE							
500 - Personnel	402,538.60	445,692.12	3,721,094.20	326,613.23	326,613.23	3,394,480.97	91 %
503 - Supplies	564.39	746.13	116,350.00	960.15	960.15	115,389.85	99 %
504 - Contract Services	78,495.74	82,687.05	375,621.00	87,022.84	87,022.84	288,598.16	77 %
142 - POLICE Totals:	**481,598.73**	**529,125.30**	**4,213,065.20**	**414,596.22**	**414,596.22**	**3,798,468.98**	**90 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	9,635.08	0.00	0.00	0.00	0.00	0.00	0 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	120.30	5,995.10	29,500.00	270.87	270.87	29,229.13	99 %
143 - EMERGENCY MANAGEMENT Totals:	**9,755.38**	**5,995.10**	**34,500.00**	**270.87**	**270.87**	**34,229.13**	**99 %**
151 - LIBRARY							
500 - Personnel	57,572.86	56,718.24	544,722.93	43,212.39	43,212.39	501,510.54	92 %
503 - Supplies	4,717.21	4,740.25	82,300.00	2,785.56	2,785.56	79,514.44	97 %
504 - Contract Services	24,954.70	27,693.94	135,694.00	28,458.12	28,458.12	107,235.88	79 %
151 - LIBRARY Totals:	**87,244.77**	**89,152.43**	**762,716.93**	**74,456.07**	**74,456.07**	**688,260.86**	**90 %**
171 - PARKS							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	October 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
500 - Personnel	78,341.57	80,742.44	810,996.09	49,514.80	49,514.80	761,481.29	94 %
503 - Supplies	745.54	376.16	62,150.00	121.45	121.45	62,028.55	100 %
504 - Contract Services	40,730.85	43,398.72	320,683.00	54,855.23	54,855.23	265,827.77	83 %
550 - Capital Outlay	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	100 %
171 - PARKS Totals:	**119,817.96**	**124,517.32**	**2,693,829.09**	**104,491.48**	**104,491.48**	**2,589,337.61**	**96 %**
172 - RECREATION							
500 - Personnel	1,443.40	3,649.62	87,780.76	8,520.28	8,520.28	79,260.48	90 %
503 - Supplies	0.00	0.00	41,300.00	0.00	0.00	41,300.00	100 %
504 - Contract Services	96,357.55	77,646.53	403,370.00	79,102.61	79,102.61	324,267.39	80 %
172 - RECREATION Totals:	**97,800.95**	**81,296.15**	**532,450.76**	**87,622.89**	**87,622.89**	**444,827.87**	**84 %**
111 - GENERAL Totals:	**1,180,425.43**	**1,206,325.33**	**11,964,745.07**	**983,985.68**	**983,985.68**	**0.00**	**92 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
550 - Capital Outlay	0.00	0.00	49,617.00	0.00	0.00	49,617.00	100 %
151 - LIBRARY Totals:	**0.00**	**0.00**	**56,117.00**	**0.00**	**0.00**	**56,117.00**	**100 %**
211 - REGIONAL LIBRARY Totals:	**0.00**	**0.00**	**56,117.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	3,268.58	3,411.19	33,245.06	3,064.47	3,064.47	30,180.59	91 %
111 - FINANCE Totals:	**3,268.58**	**3,411.19**	**33,245.06**	**3,064.47**	**3,064.47**	**30,180.59**	**91 %**
112 - PERSONNEL							
500 - Personnel	1,219.38	1,252.40	11,831.36	913.50	913.50	10,917.86	92 %
112 - PERSONNEL Totals:	**1,219.38**	**1,252.40**	**11,831.36**	**913.50**	**913.50**	**10,917.86**	**92 %**
114 - CITY MANAGER							
500 - Personnel	1,796.69	2,112.09	21,696.17	1,669.34	1,669.34	20,026.83	92 %
114 - CITY MANAGER Totals:	**1,796.69**	**2,112.09**	**21,696.17**	**1,669.34**	**1,669.34**	**20,026.83**	**92 %**

City of Scottsbluff, Nebraska

Monday, November 15, 2021

Regular Meeting

Item Pub. Hear.1

Council to conduct a public hearing set for this date at 6:00 p.m. to consider a Class I Liquor License application from Pocu, Inc., d/b/a Wonderful House, 829 Ferdinand Plaza, Scottsbluff, NE and make a recommendation to the Nebraska Liquor Control Commission.

Staff Contact: Kim Wright, City Clerk

A g e n d a S t a t e m e n t

Item No.

For meeting of: November 15, 2021

AGENDA TITLE: Council to hold a public hearing as advertised for this date at 6:00 p.m. for a Class I Liquor License application from Pocu, Inc d/b/a Wonderful House, 829 Ferdinand Plaza, Scottsbluff, NE.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Applicant

SUMMARY EXPLANATION:

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Conduct the public hearing and consider a recommendation to the Nebraska Liquor Commission either approving or denying said application.

EXHIBITS

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

Other (specify) ☐ Application, Memorandums, Exhibits

Exhibit #1 – Application of Pocu, Inc. d/b/a Wonderful House, 829 Ferdinand Plaza, Scottsbluff, NE.
Exhibit #2 – City Council Check List for Neb. Rev. Stat. §53-132 Cum Supp 2016
Exhibit #3 – Written Statement of Police Chief
Exhibit #4 – Written Statement of City Clerk
Exhibit #5 – Written Statement of Development Services

NOTIFICATION LIST: Yes ☑ No ☐ Further Instructions ☐

Elise Mooc
1402 W. 42nd Street
Scottsbluff, NE 69361

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

Exhibit 1

APPLICATION FOR LIQUOR LICENSE CHECKLIST RETAIL

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

License Class: I

License Number: 124569

RECEIVED
OCT 07 2021
NEBRASKA LIQUOR CONTROL COMMISSION

Office Use Only

NEW (REPLACING) 080333 TOP (Yes) / No

Hot List Yes / (No) Initial: BH

PLEASE READ CAREFULLY

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

APPLICANT NAME POW Inc

TRADE (DBA) NAME WONDERFUL HOUSE

PREVIOUS TRADE (DBA) NAME WONDERFUL HOUSE

CONTACT PHONE NUMBER [redacted]

CONTACT EMAIL ADDRESS [redacted]

PAYMENT TYPE PayPort 10/6/21
AMOUNT $400-
DATE 10/7/21 BSR
DATE POSTED

2100011986

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PAYPORT
NEBRASKA.GOV

'URCHASE RECEIPT

lebraska Liquor Control Commission

:.O. Box 95046
.incoln NE 68509-5046
402)471-4881
ackie.matulka@nebraska.gov
)TC Local Ref ID: 64669402
.0/6/2021 11:58 AM

;tatus:	**APPROVED**
:ustomer Name:	Wonderful House
\ccount Number:	***4643
:outing Number:	104113343

Items	Quantity	TPE Order ID	Total Amount
:etail Liquor License (Class A, B, C, D, I, J, AB, \D, IB)	1	66039092	$400.00

\pplicant Name:: **Pocu Inc.**

Trade Name (DBA):: **Wonderful House**

\ddress:: **829 Ferdinand Plaza**

:ity:: **Scottsbluff**

;tate:: **NE**

:ip Code:: **69361**

'hone Number:: **308-632-1668**

:mail Address:: **pocuinc@gmail.com**

'otal remitted to the Nebraska Liquor Control Commission	$400.00
'otal Amount Charged	$401.75

authorize "" to electronically debit my account.

Clerk Copy - Must be retained

DIRECTIONS

Each item must be included with your application

1. Application fee of $400 (nonrefundable), please pay online thru our PAYPORT system or enclose payment made payable to the Nebraska Liquor Control Commission

2. Enclose the appropriate application forms
   Individual License (Form 104)
   Partnership License (Form 105)
   Corporate License (Form 101 & Form 103)
   Limited Liability Company (LLC) (Form 102 & Form 103)
   Corporation or Limited Liability Company (LLC) must be active with the Nebraska Secretary of State

3. For citizenship enclose U.S. birth certificate; U.S. passport or naturalization paper
   a. For residency enclose proof of registered voter in Nebraska
   b. If permanent resident include Employment Authorization Card or Permanent Resident Card
   c. See Applicant Guidelines for further assistance

4. Form 147 - Fingerprints are required for each person as defined in new application guide, found on our website under "Licensing Tab" in "Guidelines/Brochures".

5. If purchasing an already licensed business; include Form 125—Temporary Operating Permit (TOP)
   a. Form 125 must be signed by the seller (current licensee) and the buyer (applicant)
   b. Provide a copy of the business purchase agreement from the seller (current licensee sells "the business currently licensed" to applicant)
   c. Provide a copy of alcohol inventory being purchased (must include quantity, brand name and container size)
   d. Enclose a list of the assets being purchased (furniture, fixtures and equipment)

6. If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.

7. If building is being leased, send a copy of signed lease in the name of the applicant. Lease term must run through the license year being applied for.

8. Submit a copy of your business plan.

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

RETAIL LICENSE(S) Application Fee $400 (nonrefundable)
CLASS C LICENSE TERM IS FROM NOVEMBER 1 – OCTOBER 31
ALL OTHER CLASSES TERM IS MAY 1 – APRIL 30

____ A BEER, ON SALE ONLY

____ B BEER, OFF SALE ONLY**

____ C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE**
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(4) YES____ NO____

____ D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY**

____ F BOTTLE CLUB,

✓ I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(5) YES____ NO____

____ J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120

____ AB BEER, ON AND OFF SALE

____ AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE

____ IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

____ Class K Catering endorsement (Submit Form 106) – Catering license (K) expires same as underlying retail license

____ Class G Growler endorsement (Submit Form 165) – Class C licenses only

**Class B, Class C, Class D license do you intend to allow drive through services under Neb Rev. Statute 53-178.01(2) YES____ NO____

ADDITIONAL FEES WILL BE ASSESSED AT THE CITY/VILLAGE OR COUNTY LEVEL WHEN THE LICENSE IS ISSUED

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

____ Individual License (requires insert FORM 104)

____ Partnership License (requires insert FORM 105)

✓ Corporate License (requires FORM 101 & FORM 103)

____ Limited Liability Company (LLC) (requires FORM 102 & FORM 103)

NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)

Name_____ Phone Number_____

Firm Name_____

Email address_____

Should we contact you with any questions on the application? YES_____ NO_____

PREMISES INFORMATION

Trade Name (doing business as) Wonderful House

Street Address 829 Ferdinand Plz

City Scottsbluff County Scottsbluff Zip Code 69361

Premises Telephone number (308) 632 1668 4401

Business e-mail address [redacted]

Is this location inside the city/village corporate limits YES ✓ NO ____

MAILING ADDRESS (where you want to receive mail from the Commission)

Check if same as premises ✓

Name ____

Street Address ____

City ____ State ____ Zip Code ____

DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED

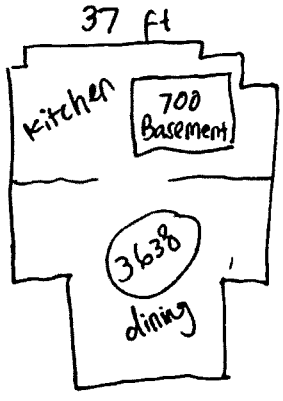
IN THE SPACE PROVIDED BELOW OR ATTACH A DRAWING OF THE AREA TO BE LICENSED.
DO NOT SEND BLUEPRINTS, ARCHITECH OR CONSTRUCTION DRAWINGS
PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)
INDICATE THE DIRECTION OF NORTH AND THE NUMBER OF FLOORS OF THE BUILDING.

Building length 37 x width 78 in feet

Is there a basement? Yes ✓ No ____ If yes, length 13 x width 14 in feet

Is there an outdoor area? Yes ____ No ✓ If yes, length ____ x width ____ in feet

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



78 ft

Basement 13 ft x 14 ft

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

✓ YES _____ NO

If yes, list the lender(s) SIN MOOC

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

_____ YES ✓ NO

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

No silent partners 019.01E Silent Partners; Profit Sharing: No licensee or partner, principal, agent or employee of any Retail Liquor License shall permit any other person not licensed or included as a partner, principal, or stockholder of any Retail Liquor License to participate in the sharing of profits or liabilities arising from any Retail Liquor License. (53-1,100)

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

_____ YES ✓ NO

If yes, list such item(s) and the owner.

8. Is premises to be licensed within 150 feet of a church, school, hospital, home for 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 (Nebraska Revised Statute 53-177(1) **AND PROVIDE FORM 134 – CHURCH OR FORM 135 – CAMPUS AND LETTER OF SUPPORT FROM CHURCH OR CAMPUS**

9. Is anyone listed on this application a law enforcement officer? If yes, list the person, the law enforcement agency involved and the person's exact duties. (Nebraska Revised Statute 53-125(15)

_____ YES ✓ NO

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.
a) List the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

First State Bank PERAMIRADI A KOESNADY AND ELISE MOOC

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

APPLICANT INFORMATION

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

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

✓ YES _____ NO If yes, please explain below or attach a separate page

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition
PRAMIRADI KOESNADY		SUGAR LAND TEXAS	RUN THROUGH TRAFFIC LIGHT	CITATION

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

✓ YES _____ NO

If yes, provide business name and license number Wonderful House 086333

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

✓ YES _____ NO

If yes, give name of business and liquor license number Wonderful House 08633

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

✓ YES _____ NO

If yes

a) Attach temporary operating permit (TOP) (Form 125)
   a) Submit a copy of the business purchase agreement
   b) Include a list of alcohol being purchased, list the name brand, container size and how many
   c) Submit a list of the furniture, fixtures and equipment

12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Elise Mooc	07/13/2016	Liquor Responsible Beverage Server + Seller

Experience

Applicant Name/Job Title	Date of Employment	Name & Location of Business
Elise Mooc / Manager	Oct 2010	wonderful House 829 Ferdinand Plz

13. If the property is owned, submit a copy of the deed or proof of ownership. If leased, submit a copy of the lease covering the entire license year.

Documents must be in the name of applicant as owner or lessee

✓ Lease expiration date October 15' 2031

_____ Deed

_____ Purchase Agreement

14. When do you intend to open for business? October 15' 2021

15. What will be the main nature of business? Restaurant

16. What are the anticipated hours of operation? 11 am – 9 pm

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

RESIDENCES FOR THE PAST 10 YEARS					
APPLICANT CITY & STATE	YEAR FROM	TO	SPOUSE CITY & STATE	YEAR FROM	TO
SUGAR LAND, TEXAS	2013	PRESENT			
HOUSTON, TEXAS	2010	2013			

If necessary, attach a separate sheet

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PERSONAL OATH AND CONSENT OF INVESTIGATION
SIGNATURE PAGE –
PLEASE READ CAREFULLY

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

Applicant Notification and Record Challenge: *Your fingerprints will be used to check the criminal history records of the* FBI. *You have the opportunity to complete or challenge the accuracy of the information contained in* FBI *identification record. The procedures for obtaining a change, correction, or updating an* FBI *identification record are set forth in Title 28, CFR, 16.34.*

Must be signed in the presence of a notary public by applicant(s) and spouse(s).
(YOU MAY NEED TO PRINT MULITPLE SIGNATURE PAGES)

Signature of **APPLICANT**
(Do not sign until in the presence of the Notary Public)

PERAWIRADI KOESNADY
Printed Name of **APPLICANT**

State of Nebraska, County of Scotts Bluff

The foregoing instrument was acknowledged before me this

October 5, 2021
(Date)

By Perawiradi A Koesnady
Name of person(s) signing document in front of Notary

Kimberley E Wright
Notary Public Signature

GENERAL NOTARY - State of Nebraska
KIMBERLEY E WRIGHT
My Comm. Exp. January 24, 2025

Signature of **SPOUSE**
(Do not sign until in the presence of the Notary Public)

Printed Name of **SPOUSE**

State of Nebraska, County of _____

The foregoing instrument was acknowledged before me this

_____
(Date)

By _____
Name of person(s) signing document in front of Notary

_____
Notary Public Signature

FORM 100
REV 8 4 21
PAGE 8

APPLICATION FOR LIQUOR LICENSE
CORPORATION
INSERT - FORM 3a

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

Office Use RECEIVED

OCT 07 2021

NEBRASKA LIQUOR CONTROL COMMISSION

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

1) **All officers, directors and stockholders must be listed**
2) **President/CEO and stockholders holding over 25% and their spouse(s) (if applicable) must submit fingerprints. See Form 147 for further information, this form MUST be included with your application.**
3) **Officers, directors and stockholders holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the Application for License Form 100 (even if a spousal affidavit has been submitted)**

Attach copy of Articles of Incorporation

Name of Registered Agent: Elise Mooc

Name of Corporation that will hold license as listed on the Articles

Pocu Inc

Corporation Address: 829 Ferdinand Plz

City: Scottsbluff State: NE Zip Code: 69361

Corporation Phone Number: (308) 632 1668 Fax Number

Total Number of Corporation Shares Issued: 1.000

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

Last Name: Koesnady First Name: Perawiradi MI: A

Home Address: [redacted] City: Sugarland

State: Tx Zip Code: 77479 Home Phone Number: [redacted]

Signature of President/CEO

ACKNOWLEDGEMENT

State of Nebraska
County of Scotts Bluff

The foregoing instrument was acknowledged before me this

October 5, 2021
Date

by Perawiradi A Koesnady
name of person acknowledge

Kimberley E Wright

Affix Seal

GENERAL NOTARY - State of Nebraska
KIMBERLEY E WRIGHT
My Comm. Exp. January 24, 2025

FORM 101
REV DEC 2015
Page 1 of 4

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

Last Name: Koesnady First Name: Perawiradi MI: A

[redacted]

Title: President Number of Shares 1.000

Spouse Full Name (indicate N/A if single): N/A

Spouse Social Security Number: _____ Date of Birth: _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Title: _____ Number of Shares _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Title: _____ Number of Shares _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

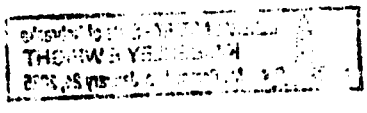
Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Title: _____ Number of Shares _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____



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

Last Name:_____ First Name:_____ MI:_____

Social Security Number:_____ Date of Birth:_____

Title:_____ Number of Shares _____

Spouse Full Name (indicate N/A if single):_____

Spouse Social Security Number:_____ Date of Birth:_____

Last Name:_____ First Name:_____ MI:_____

Social Security Number:_____ Date of Birth:_____

Title:_____ Number of Shares _____

Spouse Full Name (indicate N/A if single):_____

Spouse Social Security Number:_____ Date of Birth:_____

Last Name:_____ First Name:_____ MI:_____

Social Security Number:_____ Date of Birth:_____

Title:_____ Number of Shares _____

Spouse Full Name (indicate N/A if single):_____

Spouse Social Security Number:_____ Date of Birth:_____

Last Name:_____ First Name:_____ MI:_____

Social Security Number:_____ Date of Birth:_____

Title:_____ Number of Shares _____

Spouse Full Name (indicate N/A if single):_____

Spouse Social Security Number:_____ Date of Birth:_____

Is the applying corporation controlled by another corporation/company?

☐YES ☑NO

If yes, complete controlling corporation insert form 185

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

Starting Date: October 15 '2021 **Ending Date:** Dec 31 '2021

Is this a Non-Profit Corporation?

☐YES ☑NO

If yes, provide the Federal ID # _____

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

Nebraska Secretary of State

POCU, INC.

Wed Oct 13 16:42:36 2021

SOS Account Number
2108254344
Status
Active

Principal Office Address
No address on file
Registered Agent and Office Address
ELISE MOOC
829 FERDINAND PLAZA
SCOTTSBLUFF, NE 69361

Nature of Business
Not Available
Entity Type
Domestic Corp
Qualifying State: NE
Date Filed
Aug 12 2021

Next Report Due Date
Jan 01 2022

Filed Documents

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

Document	Date Filed	Price	
Articles of Incorporation	Aug 12 2021	$0.45 = 1 page(s) @ $0.45 per page	Purchase Now
Proof of Publication	Sep 20 2021	$0.45 = 1 page(s) @ $0.45 per page	Purchase Now

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation
$6.50
This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

Purchase Now

MANAGER APPLICATION
INSERT - FORM 3c

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

Office Use

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NEBRASKA LIQUOR
CONTROL COMMISSION

FORM MUST BE COMPLETELY FILLED OUT IN ORDER FOR APPLICATION TO BE PROCESSED

MANAGER MUST:

- Complete all sections of the application. Be sure it is signed by a **member or corporate officer,** corporate officer or member must be an individual on file with the Liquor Control Commission
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: US birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the State of Nebraska, include a copy of voter card or print document from Secretary of State website with application

Spouse who **will not** participate in the business, spouse must:

- Complete the Spousal Affidavit of Non Participation Insert (must be notarized). The non-participating spouse completes the top half; the manager completes the bottom half. **Be sure to complete both halves of this form.**
- Need not answer question #1 of the application

Spouse who **will** participate in the business, the spouse must:

- Sign the application
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the state of Nebraska, include a copy of voter card with application
- Spousal Affidavit of Non Participation Insert **not** required

BARCODE

MANAGER APPLICATION
INSERT - FORM 3c

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

Office Use

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OCT 07 2021

NEBRASKA LIQUOR CONTROL COMMISSION

MUST BE:

- ✓ Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application
- ✓ 21 years of age or older

Corporation/LLC information

Name of Corporation/LLC: Pocu Inc

Premise information

Liquor License Number: _____ Class Type I (if new application leave blank)

Premise Trade Name/DBA: Wonderful House

Premise Street Address: 829 Ferdinand Plz

City: Scottsbluff County: Scotts Bluff Zip Code: 69361

Premise Phone Number: (308) 6321668

Premise Email address: [redacted]

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

SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER
(Faxed signatures are acceptable)

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Mooc First Name: Elise MI:

Home Address: 1402 W 42 Nd St

City: Scottsbluff County: Scotts Bluff Zip Code: 69361

[redacted]

Email address: elise792003@yahoo.com

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

☐ YES ☑ NO

Spouse's information

Spouses Last Name: First Name: MI:

Social Security Number:

Driver's License Number & State:

Date Of Birth: Place Of Birth:

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

APPLICANT **SPOUSE**

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Scottsbluff & NE	2010	Present			

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM	TO	NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2010	Present	Wonderful House	N/A	(308)632 1668
2001	2009	Wonderful Kitchen	N/A	(308)762 1922

1. **READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.**
Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

☐ YES ☐ NO

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

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Elise Mooc		Scottsbluff and Alliance	speeding	fine

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

☑YES ☐NO

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

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

☑YES ☐NO

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

*NLCC Training Certificate Issued: 07/13/2016 Name on Certificate: Elise Mooc

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Elise Mooc	07/13/2016	Nebraska Alcohol Server / Seller cert

*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Elise Mooc / Manager	Sept 2010	Wonderful House 829 Ferdinand Plz

5. Have you enclosed form 147 regarding fingerprints?

☑ YES ☐ NO

PERSONAL OATH AND CONSENT OF INVESTIGATION

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has NO interest directly or indirectly, a spousal affidavit of non-participation may be attached.

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

Applicant Notification and Record Challenge: *Your fingerprints will be used to check the criminal history records of the* FBI. *You have the opportunity to complete or challenge the accuracy of the information contained in* FBI *identification record. The procedures for obtaining a change, correction, or updating an* FBI *identification record are set forth in Title 28, CFR, 16.34.*

Elise Mooc

Signature of Manager Applicant

Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska
County of Scotts Bluff The foregoing instrument was acknowledged before me this

1st of October, 2021 by Elise Mooc
date NAME OF PERSON BEING ACKNOWLEDGED

Kimberley E Wright
Notary Public signature

Affix Seal

GENERAL NOTARY - State of Nebraska
KIMBERLEY E WRIGHT
My Comm. Exp. January 24, 2025

In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

Back to Lookup / Registrant Detail

Elise Mooc

Political Party
Nonpartisan

Precinct
Scottsbluff 8

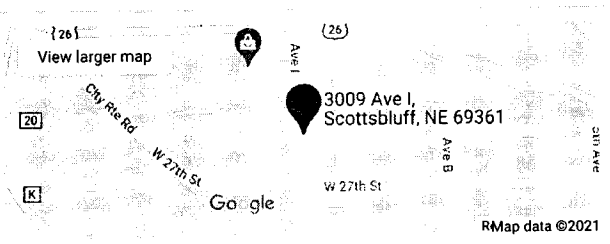
Election Details — 11/03/2020 2020 General Election

We did not find an absentee or provisional ballot associated with the selected election. This website does not track the status of a traditional ballot voted at the polls. If you voted a traditional ballot at the polls, your ballot has been accepted and counted.

Polling Location

First Baptist Church

3009 Avenue I Scottsbluff, NE 69361



Early Voting Sites

County Admin. Bldg.

1825 10th St. Gering, Ne, NE 69341

Ballot Styles

0028

Districts

Show

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12:21
Certificate of couse co...
Certificate of Completion
This is to certify that
elise mooc
has successfully completed the
LIQUORexam.com Responsible Beverage
Server and Seller Training Program
Course Name: Nebraska Alcohol Server/Seller
Certification
Edward D McLean, Administrator
www.LIQUORExam.com
Date: 07/13/2016
Expiration: 36 Months
Certificate #: 3829
Birth Date: 04/18/1979

PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID

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

RECEIVED
OCT 07 2021
NEBRASKA LIQUOR
CONTROL COMMISSION
Date Stamp HERE ONLY
Do not stamp any of the following pages

THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:
DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of **$45.25 per person MUST** be made **DIRECTLY** to the Nebraska State Patrol;
  It is recommended to make payment through the **NSP PayPort** online system at www.ne.gov/go/nsp
  Or a check made payable to **NSP** can be mailed directly to the following address:
  Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License
  The Nebraska State Patrol – CID Division
  4600 Innovation Drive
  Lincoln, NE 68521

- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
  Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
  Fingerprint cards should be submitted with the application.

Applicant Notification and Record Challenge: *Your fingerprints will be used to check the criminal history records of the* FBI. *You have the opportunity to complete or challenge the accuracy of the information contained in the* FBI *identification record. The procedures for obtaining a change, correction, or updating a* FBI *identification record are set forth in Title 28, CFR, 16.34.*

****Please Submit this form with your completed application to the Liquor Control Commission****

Trade Name Wonderful House

Name of Person Being Fingerprinted: Elise Mooc

[redacted]

Date fingerprints were taken: 09/30/2021

Location where fingerprints were taken: Scottsbluff

How was payment made to NSP?

☑NSP PAYPORT ☐CASH ☐CHECK SENT TO NSP CK # _____

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

Elise Mooc

SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

FORM 147
REV JUNE 2021

PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID

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

RECEIVED
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NEBRASKA LIQUOR
CONTROL COMMISSION

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DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
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  It is recommended to make payment through the **NSP PayPort** online system at www.ne.gov/go/nsp
  Or a check made payable to **NSP** can be mailed directly to the following address:
  Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License
  The Nebraska State Patrol – CID Division
  4600 Innovation Drive
  Lincoln, NE 68521

- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
  Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
  Fingerprint cards should be submitted with the application.

Applicant Notification and Record Challenge: *Your fingerprints will be used to check the criminal history records of the* FBI. *You have the opportunity to complete or challenge the accuracy of the information contained in the* FBI *identification record. The procedures for obtaining a change, correction, or updating a* FBI *identification record are set forth in Title 28, CFR, 16.34.*

****Please Submit this form with your completed application to the Liquor Control Commission****

Trade Name WONDERFUL HOUSE

Name of Person Being Fingerprinted: PERAWIRADI KOESNADY

[redacted]

Date fingerprints were taken: _____

Location where fingerprints were taken: SCOTTSBLUFF

How was payment made to NSP?

☐NSP PAYPORT ☐CASH ☐CHECK SENT TO NSP CK # _____

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

SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

FORM 147
REV JUNE 2021

Wonderful House Business Plan

Wonderful House Restaurant is located at 829 Ferdinand Plaza, Scottsbluff, Nebraska serving Asian cuisine. We offer our patrons alcohol in the form of beer, wine and distilled spirits to be served with their meal.

The operating hours of the restaurant is Monday-Sunday 11:00 a.m. to 9:00 p.m.

We strive to provide a relaxing dining experience for our patrons when they visit our establishment.

COMMERCIAL LEASE AGREEMENT

THIS AGREEMENT is and entered into by and between the following parties:

Owner: Elise Mooc
1402 West 42nd street
Scottsbluff, NE 69361

Lessee: Pocu, Inc.
829 Ferdinand Plaza
Scottsbluff, NE 69361

FOR AND IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, the parties agrees as follows:

1. Demised Premises. Owner leases to Lessee, and Lessee leases from Owner, upon the terms and condition hereinafter set forth, the following described premises:
The building located on 829 Ferdinand Plaza, Scottsbluff, Nebraska, 69361.

2. Term. This Lease Agreement shall be in full force for a period of ten (10) years, commencing October 1, 2021 and terminating as set forth herein.

3. Rental. Lessee agrees to pay as rental for the demised premises during the term of this Lease Agreement $3,500 per month on or before the first day of each month, in advance, during the term hereof, to Owner.

4. Utilities. It is understood and agreed between the parties that Lessee shall pay the cost of all utilities used in said building. For purpose4s of the provision, the term "utilities" shall include all charges for heat electricity, water and sewer, and trash removal.

5. Maintenance. Lessee will be responsible for all maintenance and repair of the demised premises.

6. Use of Premises. Lessee shall use and occupy the demised premises only for the business purposes of the Wonderful House restaurant. Lessee shall not use or occupy or permit the demised premises or any part thereof to be used or occupied for any unlawful business, use or purpose, nor for any business, use or purpose, deemed disreputable or extra-hazardous, nor for any purpose or in any manner which is in violation of any present or future governmental laws or regulation, or which will increase the rate of fire insurance for said office building, or which shall make void or voidable any insurance then in force with respect thereto, or which will make it impossible to obtain fire insurance or other insurance or which will case or be likely to cause structural damage to said office building or any part thereof. Lessee further Agrees that Lessee will not permit any noise or nuisance in the demised premises to the disturbance of other lessee in said office building. Lessee shall not permit refuse, junk, or other unsightly material to collect in the demised premises, and shall not commit or suffer to be committed any waste, injury or damage to the demised premises.

7. Taxes and Insurance. Lessee shall pay all real estate taxes and shall maintain casualty and liability insurance on said building, naming all owners as additional insureds under the liability coverage. All liability policies under this paragraph shall be in an amount of not less than $700,000.

8. Liability for Damage. Owner shall not be liable or responsible to any party or person whomsoever, including Lessee, for any damage to property of Lessee or such other persons in, on, or about the demised premises, caused by fire, overflow of water, breaking or leaking of roof, pipes, windows, or any fixtures or other

improvements in and on the demised premises, or any lack of heat or water.

9. Indemnity. Lessee shall hold Owner free and harmless from any lien, judgment claim or demand for any loss, damage or injury to person or property of any nature whatsoever arising from or occasioned by act or omission on the part of Lessee, or Lessee's employees, business or invitees.

10. Alterations. Lessee shall not make or suffer to be made any alterations, improvements or changes in the demised premises during the term of the Lease Agreement without fire obtaining the consent of Owner in writing.

11. Non-assignment. Lessee agrees that Lessee will not sell, assign sublease or relinquish any part or all of the demised premises without the prior written consent of Owner, except that Lessee may permit use of the demised premises by others associated with Lessee or others who may be employed by Lessee.

12. Fixture and Signs. Lessee shall have the right, at Lessee's sole expense, to install any equipment, furniture of fixtures required in the operation of Lessee's business and display on the exterior of the leased premises suitable signs advertising Lessee's name and business, provided that such lettering and signs are consistent with accepted practices within Lessee's business, and provided further that the installation or removal of such signs do no unduly damage the building. Upon the termination of this Lease Agreement or any renewal thereof, Lessee may remove from the demised premises any equipment, furniture, fixtures or signs which Lessee has installed at Lessee's sole expense, and Lessee agrees to pay the cost of any repairs to the building necessitated by the installation or removal of any such fixtures or signs.

13. Inspection. Owner may enter the demised premises at any reasonable time to inspect the premises, or for an y lawful or necessary purpose; and may also enter the demised premises at any reasonable time within ninety (90) days prior to the expiration of this Lease Agreement to show the demised premises to prospective tenants.

14. Abatement of Rent. Should the leased premises become untenantable because of casualty, Owner shall have the option of restoring the premises to tenantable condition, or may terminate this Lease Agreement. During the period that the premises are untenantable, Lessee shall not be obligated to pay rent unless such condition arises because of the act or omission of Lessee or persons in, on or about the demised premises by reason of the occupancy thereof by Lessee. Should abatement occur for part of a month, rent shall be prorated on the basis of a 30-day month.

15. Failure to Pay Rent. Should Lessee fail to make a payment of rental when due hereunder, and should default continue for a period of 30 days, Owner may terminate this lease Agreement without granting Lessee any further grace period. Lessee shall pay interest on the amount in default more than ten days at the rate of 12 percent per annum.

16. Other default. Should Owner deem any other provision of this Lease Agreement violated by Lessee, notice thereof may be furnished to Lessee, and Lessee shall have ten days from receipt thereof in which to remedy or to commence to remedy said violation. If at the end of said ten-day period Lessee has not commenced reasonable efforts to remedy the violation, and if said breach is a material violation of the provisions of this Lease Agreement, Owner may thereupon terminate the Lease Agreement, or my remedy the violation and assess the expense thereof Lessee.

17. Renewal and Termination. At the expiration of this Lease Agreement, or upon its termination for any reason, Lessee agrees to yield up possession of the demised premises without further notice, and will surrender occupancy of the demised premises in as good condition as reasonable use thereof and natural wear will permit.

In the event of termination prior to the end of the term hereof, because of Lessee's default, Owner may lease the premises or any part thereof for the account and benefit of Lessee, which lease may be in the name of Owner, upon such terms and to such persons as Owner deems appropriate. If sufficient rental in not received from the lease to satisfy the rentals or damage due to hereunder, Lessees will be obligated to pay any deficiency, and neither the termination of this Lease Agreement nor the subsequent reletting by owner shall in any manner release Lessee from the performance of any of the covenants or conditions of this Lease Agreement.

Failure of Owner to exercise any of its options upon default shall not waive any right to exercise such options upon a subsequent default.

If Lessee fails to surrender possession in conformity with this provision, then Owner may be entitled to use any remedy available to Owner under the Laws of Nebraska.

This Lease shall renew automatically on its terms at each anniversary unless notice to terminate is given by either party.

18. Applicability of Nebraska Law. Except as otherwise specifically provide herein, the general law of the State of Nebraska with respect to landlord and tenant relationships for commercial property shall govern the rights and liabilities of the parties hereto.

19. Benefit. This Lease Agreement shall benefit and bind the parties hereto, their heirs, personal representatives, successors and lawful assigns from and after the date hereof.

Dated this 15 day of October, 2021

Elise Mooc

Elise Mooc, Owner

Perawiradi Koesnady on behalf of Pocu, Inc., Lessee

STATE OF NEBRASKA)
) ss.
COUNTY OF SCOTTSBLUFF)

The foregoing instrument was acknowledged before me this 13th day of October, 2021, by Elise Mooc, Owner

GENERAL NOTARY - State of Nebraska
KIMBERLEY E WRIGHT
My Comm. Exp. January 24, 2025

Kimberley E Wright
Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF SCOTTSBLUFF)

The foregoing instrument was acknowledged before me this 13th day of October, 2021, by Perawiradi Koesnady on behalf of Pocu, Inc.

GENERAL NOTARY - State of Nebraska
KIMBERLEY E WRIGHT
My Comm. Exp. January 24, 2025

Kimberley E Wright
Notary Public

EXHIBIT #2

CHECK LIST

Neb. Rev. Stat. §53-132 (Reissue 2016)

Council should determine the propensity of whether or not to grant the liquor license that has been requested. In that regard, suitability and fitness and the following four criteria are most important:

(2)(a) Applicant is fit, willing and able to provide the service proposed.

(2)(b) Applicant can conform to all laws.

(2)(c) Applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure conformance with law.

(2)(d) Issuance of the license is or will be required by the present or future public convenience and necessity.

In making its determination Council may also consider as the Nebraska Liquor Control Commission will consider, the following. The Council should not base its recommendation on any of the following criteria, but may chose to comment to the Commission about one or more of the criteria:

(3)(b) Citizen's protest.

(3)(c) Existing population/growth.

(3)(d) The nature of the neighborhood around the location.

(3)(e) Existence of other licenses.

(3)(f) Existing motor vehicle and pedestrian traffic in the vicinity.

(3)(g) Adequacy of existing law enforcement.

(3)(h) Zoning restrictions.

(3)(i) Sanitary conditions.

(3)(j) Whether the type of business or activity proposed will be consistent with the public interest.

_____

*OTHER COUNCIL CONCERNS

Memorandum

To: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

From: Kevin Spencer, Chief of Police

Date: 11/12/2021

Re: Application for a Class I Liquor License number, I-124569, Pocu Inc., dba: Wonderful House, 829 Ferdinand Plz., Scottsbluff, NE., 69361.

AUTHORITY: The Scottsbluff Police Department reports specific information to the City Council whenever a liquor license application is presented. The information furnished by the Police Department conforms to Chapter 53, Reissue Revised Statutes of Nebraska 1943, and Section 53-132, which outlines the factors which the Commission may consider in granting a liquor license.

COMMENTARY

53-132: Section 2

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

A background check was conducted on Elise Mooc and Perawiradi Keosnady as a means to determine their fitness to hold a liquor license in the state of Nebraska. Elise Mooc reported a speeding conviction in Scottsbluff and Alliance, however I was not able to find convictions for any offense. Perawiradi Koesnady reported a speeding conviction in Sugarland, Texas, I was unable to find that conviction or a conviction for any offense.

Elise Mooc appeared before the City of Scottsbluff Liquor License Holders Investigatory Board on November 4, 2021 at 4:00 P.M., to discuss this license. I asked Elise about her prior experience in the restaurant, alcohol service industry. Elise told us that she has over 20 years' experience in the restaurant, alcohol business. Elise explained the processes that are in place at the Wonderful House to prevent alcohol violations. At the conclusion of the discussion the Liquor License Holders Investigatory Board voted to give a positive recommendation to council regarding Elise's liquor license application.

Considering the information gathered I find no reason to believe the applicants are not fit to hold a liquor license.

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

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

Elise explained to me that she attended the Responsible Beverage Server training in July of 2016. Elise said that all four of her employees that serve alcohol have a great deal of experience and are encouraged to check everyone's identification to determine their age. Elise said that there is a digital "born on" calendar available to employees to help them determine if a customer is 21 years of age or over.

The applicant appears to have the ability and willingness to conform to language within the Nebraska Liquor Control Act.

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

Elise Mooc reported that all of the alcohol is out for sell, explaining that they do not sell a lot of alcohol. Elise explained that she is responsible for the alcohol and completes the ordering and inventory. Elise stated that the business does have video cameras,

The applicant appears committed to complying with all provisions, requirements, rules and regulations provided for in the Nebraska Liquor Control Act.

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

The establishment will be opened Monday through Sunday from 11:00 A.M. to 9:00 P.M.

Oversight and accountability will be a priority for the applicants as it relates to the sale of alcoholic beverages.

SPECIFIC ISSUES COMMISSION MAY CONSIDER

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

There have been no known citizen protests of this business.

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

The business is located at 829 Ferdinand Plaza, Scottsbluff, NE. It is a business that will attract customers during the lunch and dinner hours seven days a week Monday through Sunday. Its location is easily accessible and convenient for customers. I would not anticipate any issues with location.

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

There are other businesses of this nature in the immediate area.

(H) The existing motor vehicle and pedestrian traffic flow in the vicinity of the proposed licensed premises:

Although no recent traffic studies have been completed regarding motor vehicle traffic of the general area, the traffic flow is not of a concern at this time nor is pedestrian traffic.

(I) The adequacy of existing law enforcement:

The Scottsbluff Police Department is allowed 33 full time officers in the department and handled approximately 17,073 calls for service in 2020. The number of liquor licenses within the jurisdictional boundaries of the Police Department, regardless of the class, continues to be a concern to the Police Department and even routine monitoring of their business practices is difficult. Compliance checks continue to remain a concern to those businesses that sell alcohol to minors. The Nebraska State Patrol has assumed liquor law enforcement duties and their wide jurisdiction generally precludes any particular focus in the city.

(J) Whether the type of business or activity proposed to be operated in conjunction with the proposed license is and will be consistent with the public interest:

Adequate staffing and training, as well as close supervision of patrons are important. Cooperation with the Police Department by management will help to eliminate or diminish potential problems or violations.

CITY OF SCOTTSBLUFF
City Clerk

EXHIBIT IV

Memo

Date: November 15, 2021

To: Honorable Mayor McKerrigan and Members of the City Council

From: Kimberley Wright, City Clerk

CC: Dustin Rief, City Manager

Re: Pocu, Inc., d/b/a Wonderful House

The city clerk is required by ordinance to report specific information to the city council whenever a liquor license application hearing is held.

Following are the existing licenses, their class, address and proximity to other licensed premises:

Class of License

Class A	Beer only, for consumption on premises
Class B	Beer only, for consumption off premises
Class C	Alcoholic liquors, for consumption on and off premises
Class D	Alcoholic liquors, including beer, for consumption off premises
Class I	Alcoholic liquors, for consumption on the premises
Class IB	Alcoholic liquors, for consumption on the premises and beer only for consumption off premises.
Class L	Craft Brewery (Brew Pub)
Class W	Wholesale beer
Class Z	Microdistillery
Catering	Alcohol permitted by licensee's retail license, sold or served at events covered by special designated licenses

Class A Licenses

Restaurants

Mast Enterprises, Inc. dba Arthur's Pizza — 2203-07 Broadway

Total Class A Licenses **1**

Class B Licenses

Convenience Stores

Total Class B Licenses **0**

Class C Licenses

Restaurants

El Charrito Restaurant & Lounge, Inc .	802 21st Avenue
Tangled Tumbleweed	1823 Ave. A
Las VII Americas Tortilleria	1619 East Overland
Flyover Brewing Company (Catering)	1824 Broadway
27th Street Bro's, LLC d/b/a Brothers 27th Street Wings and Burgers (Catering)	2621 5th Avenue

Hotel/Motel

Holiday Inn Express	1821 Frontage Rd.

Taverns/Lounges

Hight's Tavern	20 West 18th Street
Silver Saddle Lounge	1901-B 21st Ave.
Shots Bar and Grill	705 East Overland
Bob's Garage & Bar	1907 Broadway
RSK Frontside, LLC dba Frontside	1001 Avenue I
Racks Sports Bar, LLC (Catering)	1402 East 20th St.- Suite B

Retail

Panhandle Cooperative Assn. (Catering)	401 S. Beltline Hwy West
Kelley's Liquor (Catering)	817 West 27th Street

Clubs

Elks BPO Lodge 1367 (Catering)	1614 1st Avenue

Bowling Alleys

TOTAL CLASS C LICENSES 15

Class D Licenses

Grocery Stores

Safeway of Western Nebraska	601 Broadway
Panhandle Coop Assn.	3302 Ave. B

Convenience Stores

East "O" Watering Hole	503 East Overland
Scottsbluff Watering Hole	121 W 27th Street
Big Bats	902 West Overland
Git N Split	506 West 27th Street
Cheema's Gas & Liquor	2002 Avenue I
Route 26 Mart	1722 E 20th Street
Maverik Stores Inc.,	920 West 36th St.,
Walgreens	205 West 27th Street
Western Travel Terminal	822 South Beltline Hwy W
Essential Fuel	2319 East Overland

Liquor Stores

Dermer's	1311 E Overland Dr.
Cigarette Chain	323 East Overland

Discount/Grocery Stores

Target (Catering)	1401 Frontage Rd.
Wal-Mart Supercenter #867	3322 Avenue I

TOTAL CLASS D LICENSES 16

CLASS I LICENSES

Restaurants

Rosita's (Catering)	1205 East Overland
Applebees	2302 Frontage Rd.
Chili's Grill & Bar	826 West 36th St.
Wonderful House Restaurant	829 Ferdinand Plaza
Ole, LLC	1901 East 20th Street
San Pedro Mexican Restaurant	23 West 27th St.
Sam & Louie's Pizzeria (Catering)	1522 Broadway
16TH Empire	1605 Ave A
Taco Town	1007 West 27th St.
Prime Cut	305 West 27th St.
Goonies Sports Bar & Grill	1802 East 20th Place

Hotel/Motel

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

TOTAL CLASS I LICENSES 13

CLASS IB LICENSES

Nightclub

Marez, LLC d/b/a Oasis	1722 Broadway

TOTAL CLASS IB LICENSES 1

Class L Licenses

Flyover Brewing Company	1824 Broadway

TOTAL CLASS L LICENSES 1

Class W Licenses

Wholesale

High Plains Budweiser	2810 Ave M

TOTAL CLASS W LICENSES 1

Class Z Licenses

Great Plains Distillery (Catering)	213 West Railway St.

TOTAL CLASS Z LICENSES 1

TOTAL LICENSES	
Class A	1
Class B	0
Class C	15
Class D	16
Class I	13
Class IB	1
Class L	1
Class W	1
Class Z	1
TOTAL LICENSES	**49**

CITY OF SCOTTSBLUFF
DEVELOPMENT
SERVICES

Memo

Exhibit V

Date: November 9, 2021

To: Honorable Mayor and City Council

From: Staff, Development Services

CC: Dustin Rief

Re: Class "I" Liquor License Application
Wonderful House
829 Ferdinand Plaza
Scottsbluff, NE 69361

Action:

Pocu Inc., DBA Wonderful House has applied for a new Class "I" liquor license.

The Development Services Department is required by Article 1, Chapter 11 of the Scottsbluff Municipal Code to report specific information to the Mayor and City Council whenever a liquor license application hearing is held. In accordance with that directive the following information is offered:

(1) The property at 829 Ave. I is situated in a C-2 (Neighborhood and Retail Commercial) zoning district where a restaurant, bar, and or tavern is allowed by right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances.

(2) City off street parking requirements for a restaurant/bar require 1 parking space for every 3 seats. The current occupancy load is 155 and there are 55 stalls and 2 handicap spaces. There is more parking than required by code.

(3) The use of this property is consistent with the surrounding neighborhood, which is generally business retail in nature. Surrounding property to the east, west, and south are also zoned C-2. The property to the north is zoned C-3 (Heavy Commercial).

(4) There are no churches, schools, or other similar institutions within 300 feet of the subject property.

(5) The current population of Scottsbluff according to the 2020 census is 14,417.

City of Scottsbluff, Nebraska

Monday, November 15, 2021

Regular Meeting

Item Pub. Hear.2

Council to discuss and consider action making a recommendation to the Nebraska Liquor Control Commission naming Elise Mooc as the Liquor License Manager of Pocu, Inc., d/b/a Wonderful House, 829 Ferdinand Plaza, Scottsbluff, NE.

Staff Contact: Kim Wright, City Clerk

City of Scottsbluff, Nebraska

Monday, November 15, 2021

Regular Meeting

Item Resolut.1

Council to consider the second reading of the Ordinance to update Parks within the City.

Staff Contact: Zachary Glaubius, Planning Administrator

Agenda Statement

Item No.

For Meeting of: November 1, 2021

AGENDA TITLE: Council to consider the first reading of the Ordinance updating parks with the City.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Parks and Recreation Department

PRESENTATION BY: Zachary Glaubius, Planning Administrator

SUMMARY EXPLANATION: The Park, Cemetery, and Tree Board made a positive recommendation at the August 11, 2021 regular meeting to change the name of Mini Park to 18th Street Plaza, add Donor Plaza, add 23 Club Complex, and update the address of Monument Valley Pathway. City Council at the September 7, 2021 regular meeting voted to send the ordinance back to the PCT for review and recommended the removal of the senior center. The PCT made a positive recommendation at the October 13, 2021 to remove the Senior Center from 15-1-1.

BOARD/COMMISSION RECOMMENDATION: PCT made a positive recommendation on the removal of the senior center from 15-1-1 and to keep the other proposed additions and revisions.

STAFF RECOMMENDATION: Staff recommends approval of the ordinance updating 15-1-1

EXHIBITS

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

Other (specify) _____

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

Rev: 11/15/12 City Clerk

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev: 11/15/12 City Clerk

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 15, ARTICLE 1, SECTION 1 OF THE MUNICIPAL CODE TO UPDATE THE NAMES AND LISTINGS OF PARKS IN THE CITY OF SCOTTSBLUFF, 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 15-1-1 of the Scottsbluff Municipal Code is now revised and amended to read as follows:

"15-1-1. Parks; identified.

(1) For the purposes of this Municipal Code the following named parks shall be deemed to be comprised of the areas owned or controlled by the City of Scottsbluff, Nebraska and located at the following addresses:

18th Street Plaza, 18th Street and Broadway
23 Club Complex, 2nd Avenue and E. 29th Street
Bee Lovell Park, 18th Street and 10th Avenue
Centennial Park, 400 East 20th Street
Cleveland Field, 1615 West 20th Street
Constitution Park, 1809 3rd Avenue
Don Park, Railroad Street and Avenue I
Donor Plaza, Broadway and South Beltline Highway
Dr. Allan C. Landers Memorial Park, 4205 5th Avenue
East Overland Park, 1221 East 12th Street
Frank Park, 2804 2nd Avenue
Fairview Cemetery, 4109 5th Avenue
Lacy Park, 240071 Highland Road
McCaffree Park, 600 West 15th Street
Monument Valley Pathway, Broadway and South Beltline Highway to College Park and East 27th Street
Neighbor Park, 9th Avenue and 11th Street
Northwood Park, 801 West 31st Street
Pioneer Park, 102 27th Street
Platte Valley Park, 1222 Circle Drive
Riverside Park, 1514 South Beltline West
Terry Carpenter Park, 2902 2nd Avenue
Veterans Park, 715 14th Avenue
Westmoor Park, 1936 Avenue I

This section renumbered by the City Clerk pursuant to § 14-2-9."

Section 2. Prior section 15-1-1 is now repealed.

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

PASSED AND APPROVED on _____, 2021.

_____
Mayor

Attest:

_____

City Clerk (Seal)

Approved as to form:

_____

City Attorney

City of Scottsbluff, Nebraska

Monday, November 15, 2021

Regular Meeting

Item Resolut.2

Council to approve the Ordinance updating City Code 6-4-1 regarding the boundary lines of the City Wards.

Staff Contact: Zachary Glaubius, Planning Administrator

Agenda Statement

Item No.

For Meeting of: November 15, 2021

AGENDA TITLE: Council to approve the Ordinance updating 6-4-1 regarding the boundary lines of the city wards.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Department of Development Services/ GIS Division

PRESENTATION BY: Zachary Glaubius, Planning Administrator

SUMMARY EXPLANATION: With the release of the 2020 Census Data, Scotts Bluff County is required to update the commissioner districts. Per state statute, the county must follow established ward lines within first class cities. The County has requested the city adjust boundary between Ward One and Ward Two from 17th Street to 18th Street.

BOARD/COMMISSION RECOMMENDATION: Not Applicable

STAFF RECOMMENDATION: Staff recommends approval of the ordinance. Staff recommends the waiving of the three readings for the ordinance as the County must submit their updated district map to the State of Nebraska by December 3, 2021.

EXHIBITS

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

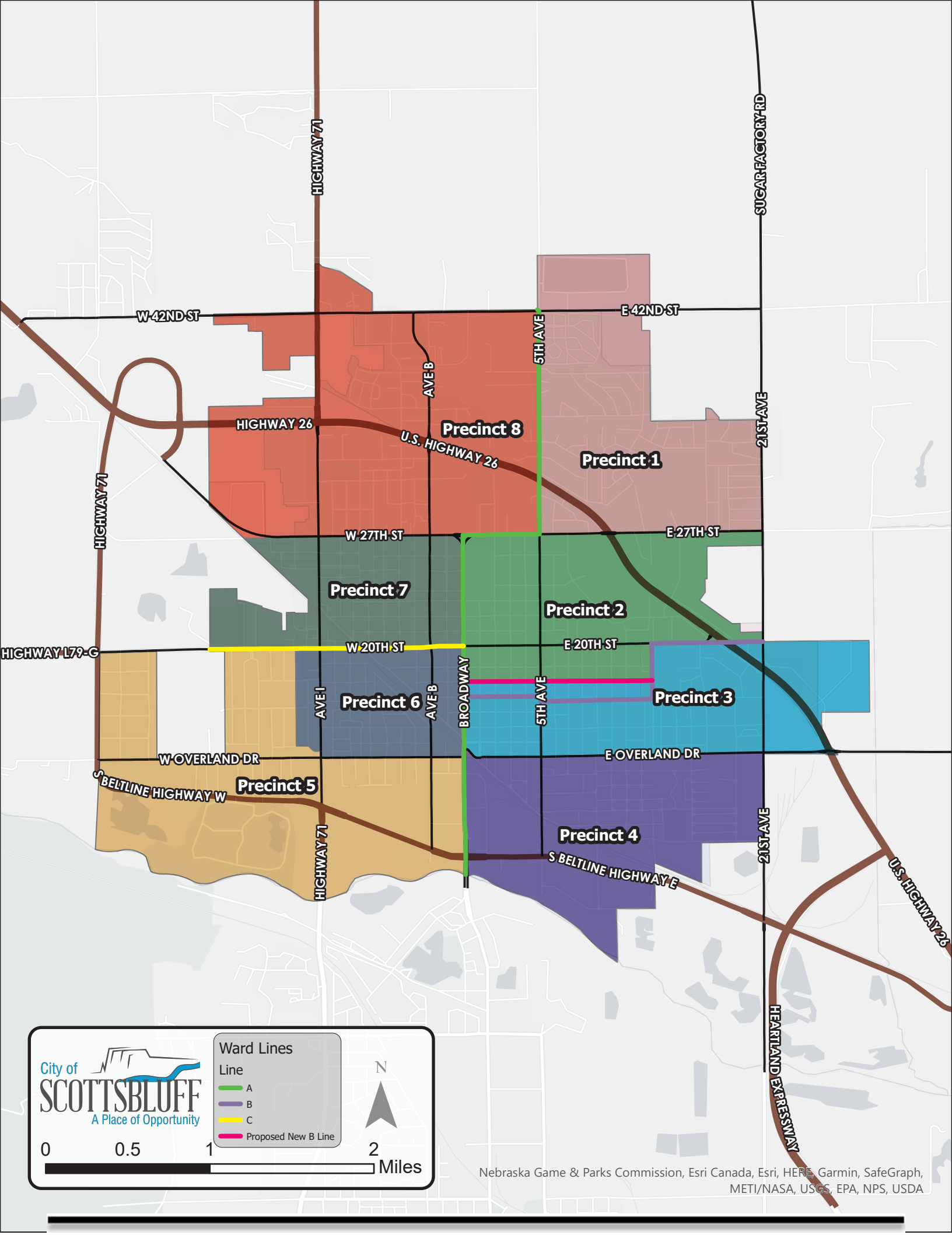
Other (specify) Map

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐
Please list names and addresses required for notification.

Rev: 11/15/12 City Clerk

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev: 11/15/12 City Clerk


HIGHWAY 71
SUGAR FACTORY RD
W 42ND ST
E 42ND ST
5TH AVE
AVE B
HIGHWAY 26
Precinct 8
U.S. HIGHWAY 26
Precinct 1
21ST AVE
HIGHWAY 71
W 27TH ST
E 27TH ST
Precinct 7
Precinct 2
HIGHWAY L79-G
W 20TH ST
E 20TH ST
AVE I
Precinct 6
AVE B
BROADWAY
5TH AVE
Precinct 3
W OVERLAND DR
E OVERLAND DR
S BELTLINE HIGHWAY W
Precinct 5
HIGHWAY 71
Precinct 4
21ST AVE
S BELTLINE HIGHWAY E
U.S. HIGHWAY 26
HEARTLAND EXPRESSWAY
City of
SCOTTSBLUFF
A Place of Opportunity
Ward Lines
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Miles
Nebraska Game & Parks Commission, Esri Canada, Esri, HERE, Garmin, SafeGraph, METI/NASA, USGS, EPA, NPS, USDA

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING CHAPTER 6, ARTICLE 4, SECTION 1 OF THE SCOTTSBLUFF MUNICIPAL CODE DEALING WITH THE DEFINITIONS OF WARDS, REPEALING PRIOR PROVISIONS OF MUNICIPAL CODE, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Section 6-4-1 of the Scottsbluff Municipal Code is amended to provide as follows:
"6-4-1. Wards; defined.
The City shall be divided into four wards which are bounded by the following lines:

(1) Line A shall be the line defined as:

Beginning at the intersection of Broadway Avenue and the southern corporate boundary of the City: then north on Broadway to the centerline of 27th Street, then east on 27th Street to the centerline of 5th Avenue, then north on 5th Avenue to the corporate boundary of the City;

(2) Line B shall be the line defined as:

Beginning at the center of the intersection of Broadway and 18th Street: then east on 18th Street to the centerline of 13th Avenue, then north on 13th Avenue to 20th Street, then east on 20th Street to the corporate boundary of the City.

(3) Line C shall be the line defined as:

Beginning at the center of the intersection Broadway and 20th Street: then west on 20th Street to the corporate boundary of the City.

Ward One shall be that portion of the City which lies east of Line A and north of Line B. Ward Two shall be that portion of the City which lies east of Line A and south of Line B. Ward Three shall be that portion of the City which lies west of Line A and south of Line C. Ward Four shall be that portion of the City which lies west of Line A and north of Line C. (Ord. 3207, 1992.) (Amended Ord. _____, 2021.)"

Section 2. Previously existing Section 6-4-1 and all other ordinances and parts of ordinances and conflict herewith are repealed.

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

PASSED and APPROVED on _____, 2021.

_____
Mayor:

ATTEST:

_____
City Clerk (Seal)

Approved as to Form:

_____
City Attorney

City of Scottsbluff, Nebraska

Monday, November 15, 2021

Regular Meeting

Item Resolut.3

Council to consider first reading of the Ordinance updating the name of Hilltop Place to Hilltop Estate Place.

Staff Contact: Zachary Glaubius, Planning Administrator

Agenda Statement

Item No.

For Meeting of: November 15, 2021

AGENDA TITLE: Council to consider first reading of the Ordinance updating the name of Hilltop Place to Hilltop Estate Place

SUBMITTED BY DEPARTMENT/ORGANIZATION: Department of Development Services

PRESENTATION BY: Zachary Glaubius

SUMMARY EXPLANATION: The existing Hilltop Place street name is a violation of 21-1-19 which prohibits streets from having the same name as other streets within the city's jurisidiction. This prohibition includes the substitution of the word "street" , "avenue," "boulevard," "drive," "place," or "court. There is a Hilltop Drive located in the ETJ which was platted in the 1958. Staff consulted with the developer of the Hilltop Estates subdivision on a replacement name, and the developer recommended Hilltop Estate Place as the new name of the street. This name meets the requirements of 21-1-19. This ordinance will change 20-1-3.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: The name Hilltop Estate Place satisfies the requirements of 21-1-19. Staff recommends approval of the ordinance. This name change was initiated by staff to correct a past oversight. Staff recommends the waving of three readings.

EXHIBITS

Resolution ☐ Ordinance ✓ Contract ☐ 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: 11/15/12 City Clerk

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE MUNICIPAL CODE TO REVISE §20-1-3 DEALING WITH CHANGE IN THE NAME OF STREETS, IN HILLTOP ESTATES TO HILLTOP ESTATE PLACE AND 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. Chapter 20, Article 1, Section 3 of the Scottsbluff Municipal Code is amended by repealing the existing language and substituting with the following language:

"20-1-3. Names, platted streets, alleys, ways, names changed.
The names of the following streets and alleys, or part of a street or alley, as shown in plats thereof are hereby changed to read as follows:

(1) in Idlewylde Addition, Blocks 6 and 7, Larkspur Drive is renamed Larkspur Court,

(2) in James Tracts, James Street is renamed Avenue R,

(3) in Willana Park Second Addition, Larkspur Drive is renamed Sunrise Drive,

(4) in Northeast Second Addition and Fifth and Twenty-seventh Addition, respectively, 7th Avenue is renamed Circle Drive,

(5) in Sample Subdivision, Service Road is renamed West 11th Street,

(6) in Leeling Subdivision, Hackberry Avenue is renamed Paradise Haven.

(7) in Sitzman Subdivision, Broadway Avenue is renamed Ross Avenue,

(8) in Quindt Commercial Tracts, Frontage Road is renamed Circle Avenue,

(9) the name of that portion of 7th Avenue as platted between 26th and 27th Streets is renamed Circle Drive,

(10) that portion of Frontage Road located north and east of U.S. Highway No. 26 is renamed North Frontage Road.

(11) that portion of Frontage Road located south and west of U.S. Highway No. 26 is renamed South Frontage Road.

(12) Ruory Drive is renamed as and made a part of 34th Street.

(13) The remaining remnant of West 39th Street is renamed as Burlington Boulevard. (Ord. 3510, 1996; Ord. 4184, 2016)

(14) in Hilltop Estates Subdivision, Hilltop Place is renamed Hilltop Estate Place."

Section 2. Previously existing Section 20-1-3 and all other ordinances and parts of ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to effect 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 and approval and publication shall be in pamphlet form.

PASSED AND APPROVED on _____, 2021.

_____
Attest: Mayor

_____
City Clerk (Seal)

Approved as to form:

_____
City Attorney

City of Scottsbluff, Nebraska

Monday, November 15, 2021

Regular Meeting

Item Public Inp1

Council to discuss and consider action on a Community Festival Permit for the Downtown Scottsbluff Christmas Parade 2021 on Broadway, sponsored by the Downtown Scottsbluff Association, on November 28, 2021; 5:00-8:00 p.m., including street closures, vendors, and noise permit.

Staff Contact: Kim Wright, City Clerk

APPLICATION
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL PERMIT

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

1. Downtown Scottsbluff Association
(name of sponsoring organization)

1703 Broadway | Scottsbluff | NE | (308) 765-0599
(street) (city) (state) (telephone number)

Angela Scanlan | (308) 765-0599
(chairperson responsible for event) (day telephone number)

2. _____
(name of co-sponsoring organization)

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

_____ _____
(contact person) (day telephone number)

3. **Event Information**

Downtown Scottsbluff Christmas Parade 2021
(name of event)

Sunday, Novemeber 28, 2021 | 5:00 p.m. - 8:00 p.m.
(date(s) of event) (time(s) of event)

18th Street Plaza, Downtown Scottsbluff
(location of event)

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

Food vendors, music, floats, speakers - NO ALCOHOL

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

5. **Street Closure**

5:00 P.M. Broadway from 22nd Street to E. 15th Street, Parade begins at 6:00 p.m. and lasts for approximately 90 minutes.
Please note any streets to be closed and the times required for closure

6. **Flags/Banners/Signs**

Yes, as a part of the parade

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

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

Community Festival/Business Promotion	Street Carnival
$200,000 for one person	$ 800,000 for one person
$500,000 for any one accident	$2,000,000 for any one accident
$ 50,000 for injuries to property	$ 200,000 for injuries to property

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

Yes ✓ No _____

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

Dated: 11/08/2021

Signed:

Downtown Scottsbluff Association
(name of sponsoring organization)

(signature of authorized representative of sponsoring organization)

_____
(name of co-sponsoring organization)

_____
(signature of authorized representative of co-sponsoring organization)

City of Scottsbluff, Nebraska

Monday, November 15, 2021

Regular Meeting

Item Public Inp2

Council to discuss and consider action on a Special Designated Liquor License for P.R.E.S. Inc., d/b/a Rosita's Restaurant to serve beer and distilled spirits at the 18th Street Plaza for the Very Merry Christmas Market Event on December 4, 2021 from 10:00 a.m. to 4:00 p.m.

Staff Contact: Kim Wright, City Clerk

NEBRASKA LIQUOR CONTROL COMMISSION
PHONE: (402) 471-2571
Website: www.lcc.nebraska.gov

Special Designated License
Local Recommendation (Form 200)

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

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

1205 E Overland Scottsbluff NE 69361
Retail Liquor License Address or Non-Profit Business Address

025711
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only
Event Date(s): 12/4/21
Event Start Time(s): 10:00am
Event End Time(s): 4:00pm

Alternate Date:

Alternate Location Building & Address:

Event Building Name: Scottsbluff Downtown 18th Street Plaza
Event Street Address/City: 1801 Broadway Scottsbluff NE 69361

Indoor area to be licensed in length & width: ____ X ____

Outdoor area to be licensed in length & width: 300 X 145 **(Diagram Form #109 must be attached)**

Type of Event: Christmas Market **Estimate # of attendees:** 300

Type of alcohol to be served: **Beer** X **Wine** ____ **Distilled Spirits** X
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Rosemary Florez **Event Contact Phone Number:** (308)641-0038

Event Contact Email: [redacted]m Rosyflrz@gmail.com

***Signature Authorized Representative:** [signature] **Printed Name** Rosemary Florez

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

***Retail licensee – Must be signed by a member listed on permanent license**
***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

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

_____ _____

City of Scottsbluff, Nebraska

Monday, November 15, 2021

Regular Meeting

Item Reports1

City Council to discuss and consider accepting all completed improvements in Hilltop Estates and approve Supplement Contract for Public Improvements for Hilltop Estates with authorization for the Mayor to sign the Supplemental Contract.

Staff Contact: Dustin Rief, City Manager

Supplement to Contract for Public Improvements

This Supplement to Contract for Public Improvements ("Supplement") is made on November ___, 2021 between the City of Scottsbluff, a Nebraska Municipal Corporation (the "City"), Kosman, Inc., a Wyoming Corporation (the "Developer") and Kosman Investments, LLC, a Nebraska Limited Liability Company (the "LLC"). The Developer and the LLC are referred to together as the "Owners."

1. The City and the Owners are the parties to a Contract for Public Improvements dated May 15, 2017 (the "Contract") relating to the Owners' construction of Improvements on the Real Estate now known as Hilltop Estates Subdivision. The defined, capitalized terms in the Contract are also used in this Supplement.

2. This Supplement supplements and amends the Contract. The Contract remains in full force and effect, subject to the amendments in this Supplement. If there are any conflicts between the Contract and this Supplement, then this Supplement controls.

3. The City and the Owners acknowledge that the Improvements set forth in the Contract, including those summarized in Subsections 1(A) through 1(G), are completed.

4. In addition to the Improvements set forth in the Contract, the following Improvement shall be constructed:

Approximately 600 linear feet of 12" outlet pipe beginning generally in the southwest corner of the Real Estate and then running in the right of way of Hilltop Estate Place (currently known as Hilltop Drive) to the existing curb inlet on the north side of the Real Estate as shown in Exhibit A, which is attached and incorporated into this Supplement.

This 12" outlet pipe shall be constructed by the City at the Owners' expense. The City agrees to communicate with the Owners during the bidding of the 12" outlet pipe. If the best bid obtained by the City for the construction of the 12" outlet pipe indicates a cost that exceeds the pre-construction estimate provided by Owners, the City agrees to work in good faith with Owners and either rebid the project or allow Owners to contract for the Improvement in order to obtain a cost acceptable to both parties. If completed by the City, then upon completion, the Owners, upon written notification by the City, shall pay the cost of the 12" outlet pipe to the City.

5. Because all of the Improvements, other than the 12" outlet pipe specified above, have been completed, the additional security or an escrow account according to Section 6 of the Contract is no longer required.

6. Subsection 8(B) of the Contract is deleted and of no further force or effect.

IN WITNESS WHEREOF, the parties have executed this Supplement to be effective on the date set forth above.

CITY OF SCOTTSBLUFF, NEBRASKA

By_____
Mayor

Attest:

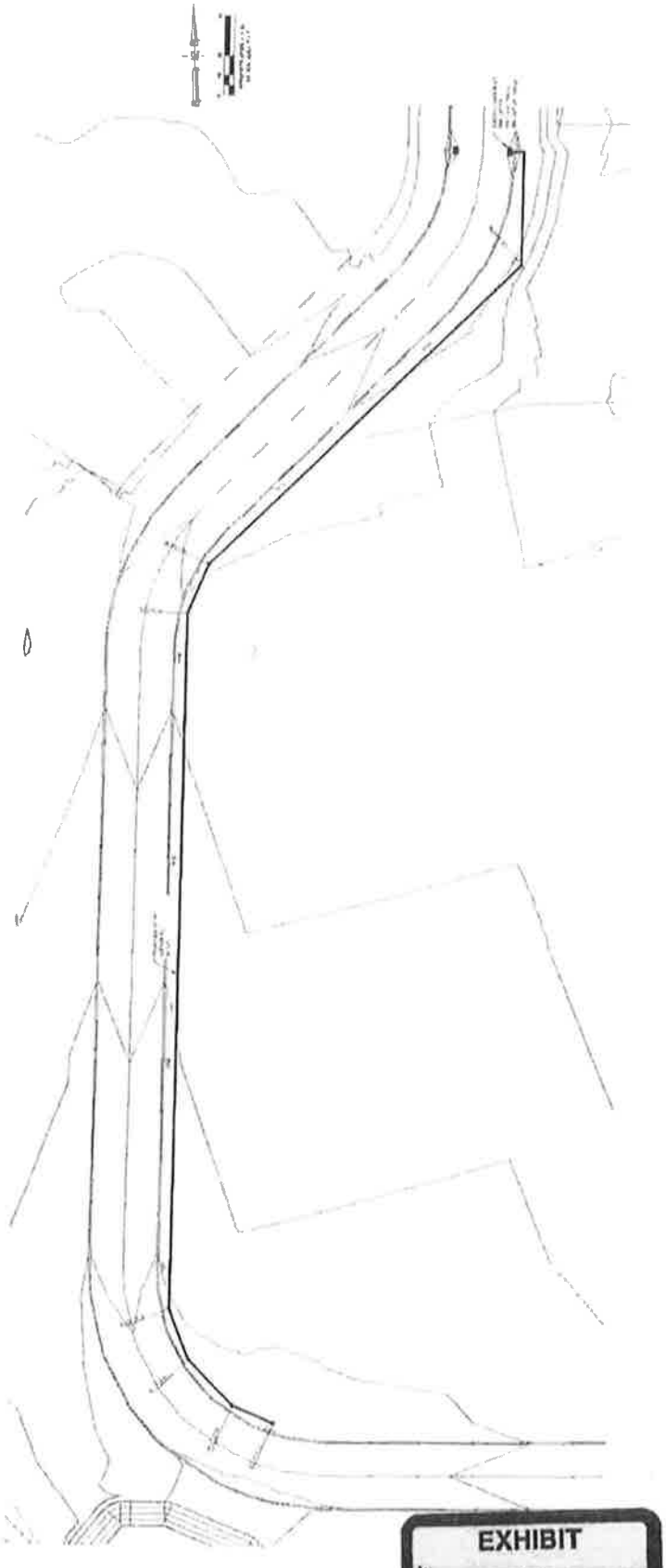
_____
City Clerk

Kosman, Inc., a Wyoming Corporation

By:_____
H. Hod Kosman, Secretary/Treasurer

Kosman Investments, LLC, a Nebraska Limited Liability Company

By:_____
H. Hod Kosman, President



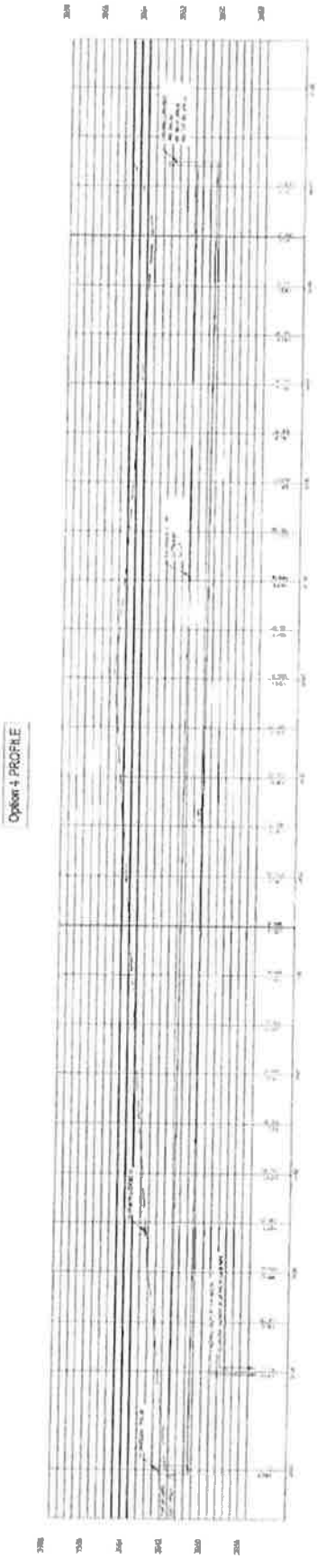


EXHIBIT
exhibit "A"

City of Scottsbluff, Nebraska
Monday, November 15, 2021
Regular Meeting

Item Reports2

Council to discuss and consider action on City of Scottsbluff Façade Improvement Grant.

Staff Contact: Zachary Glaubius, Planning Administrator

Agenda Statement

Item No.

For Meeting of: November 15, 2021

AGENDA TITLE: Council to discuss and consider action on City of Scottsbluff Façade Improvement Grant

SUBMITTED BY DEPARTMENT/ORGANIZATION: Department of Development Services

PRESENTATION BY: Dustin Rief

SUMMARY EXPLANATION: Seeking approval for a Façade Grant of $3,905.32 for Papa Murphy's Take and Bake Pizza at 2801 Avenue B Suite #5 for new signage

BOARD/COMMISSION RECOMMENDATION: Positive recommendation for approval by the Community Redevelopment Authority at 11-10-2021 meeting.

STAFF RECOMMENDATION: Staff recommends approval of the façade grant.

EXHIBITS

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

Other (specify) Application

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐
Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev: 11/15/12 City Clerk

Façade Improvement Program Application

Project Information

1. Applicant Name: Papa Murphy's Take and Bake - Daniel Marshall

   Applicant Address: 2801 Ave B Suite # 5

   Telephone No.: _____ E-Mail Address: papadane.scottsbluff.net

   Property Owner (if different than applicant): Pavilion South LLC · Mark Smith

2. Project Site Address: 2801 Ave B Suite # 5 Scottsbluff, NE

3. Is the Project Site Currently Occupied? Yes No

4. Land Use of Project Site (Circle one):

   (Restaurant) Retail Service

   Other (Please specify): _____

5. Nature and Name of Business (if applicable): _____

6. Proposed Project: Describe in detail; attach plans and specifications:

   Replace signage on front of store and 1 new panel on 27th St. sign.

7. List all other funds or assistance the applicant has received from the City in the last 10 years (e.g. other grants, Economic Development Assistance (LB840) loans or grants, Tax Increment Financing)

   Type of Assistance: _____

   Amount: _____

   Date: _____

8. Estimated Project Costs:

Exterior Improvements (describe) $ 7810.65

Other (describe)

Total $ 7810.65

Grant Funds Requested* $ ~~7~~ 3905.32

*Grant funds requested must not exceed the $10,000 maximum
*Grant funds requested must not exceed ½ of the cost of exterior improvements
*Bids or estimates from contractors and material estimates must be included at the time of application

9. Person doing work (if different than applicant): Ferguson Signs Inc.

Address: 180652 Hwy 26

Phone No.: 632-8414

10. Project Construction Schedule (estimated):

Start Date ASAP

Completion Date 12-31-21

* **For applications submitted on or prior to July 14, 2021,** all work must be completed and receipts must be submitted to the City for reimbursement by **September 10, 2021.**

***For applications submitted after July 14, 2021,** all work must be completed and receipts must be submitted to the City for reimbursement by **December 31, 2021.**

IF THE APPLICANT FAILS TO GIVE TIMELY REPORTS TO THE CITY OR, IF BASED ON THE APPLICANT'S MONTHLY REPORTS IT APPEARS TO THE CITY THAT THE WORK WILL NOT BE COMPLETED ON TIME, THE CITY MAY, IN ITS SOLE DISCRETION, RESCIND OR REDUCE THE GRANT AWARD.

To be completed by Staff:

Zoning of Property_____

Square footage of building_____

ADART

700 Parker Square | Suite 205 | Flower Mound, TX | 75028 | 800-675-6353

SALES AGREEMENT

Date	13-Oct-21	Job Number	A44411
Billing Information		**Location**	
Client	Papa Murphy's Pizza	Job Name	Papa Murphy's Pizza~OR078
Address		Address	2801 Avenue B Suite 5
City/ State		City / State	Scottsbluff, Nebraska 69361
Contact	Dan Marshall -308-631-0299 papadan@scottsbluff.net		
Salesman	Jacob Head Salesman /Rebecca Ramirez PM	ART	PM Scottsbluff NE (2021 LOGO)

DESCRIPTION	PAGE 1 OF 1	AMOUNT
Manufacture (1)36" X 101" illuminated sign. Sign to be mounted on a wireway PTM building. Sign to be pan face with illuminated CL and push thru letters. CL to be 3" deep black returns and 1" black trim. Faces to be white acrylic. Aluminum pan backer panel to be PTM Face PTM PMS485C red with white outline. 15" tall A and 3" TNB sub copy. Take n Bake to be to be routed push thru acrylic with applied vinyl. All to be illuminated with white LED. back of the sign to be halo with white LED.		$3,385.65
Remove/dispose of current signs Installnew signs - INCLUDES Removal, patch, paint patched holes		$2,995.00
Survey Site		$330.00
permit labor (estimated) - plus permit at cost		$300.00
Shipping (estimated)		$400.00
Crate		$400.00
NOTE **INSTALL AND PERMITS TO BE DONE BY OTHERS - QUOTE IS FOR MANUFACTURE AND SHIP ONLY		
NOTE: If code allows the installer to do the final hook up, the primary power source to the sign must be provided by others within 5 feet of where the sign Is to be installed. Taxes, shipping and permits are estimated and will be adjusted and billed on final invoice Install is based on normal conditions and normal housrs - does not include after hours fee or special equipmet or patching and painting of fascia		

Sub Total:	$7,810.65
Est. Tax:	Calculated at billing
Total:	$7,810.65

*Final Tax amount is determined at owner billing *

Payment Notes: Payment Due upon completion

SELLER: AD ART SIGN COMPANY

SALES REPRESENTATIVE _____

ACCEPTED BY AD ART _____

DATE OF ACCEPTANCE _____

BUYER: _____

INDIVIDUAL PARTNERSHIP CORP. (CIRCLE ONE)

TITLE: _____

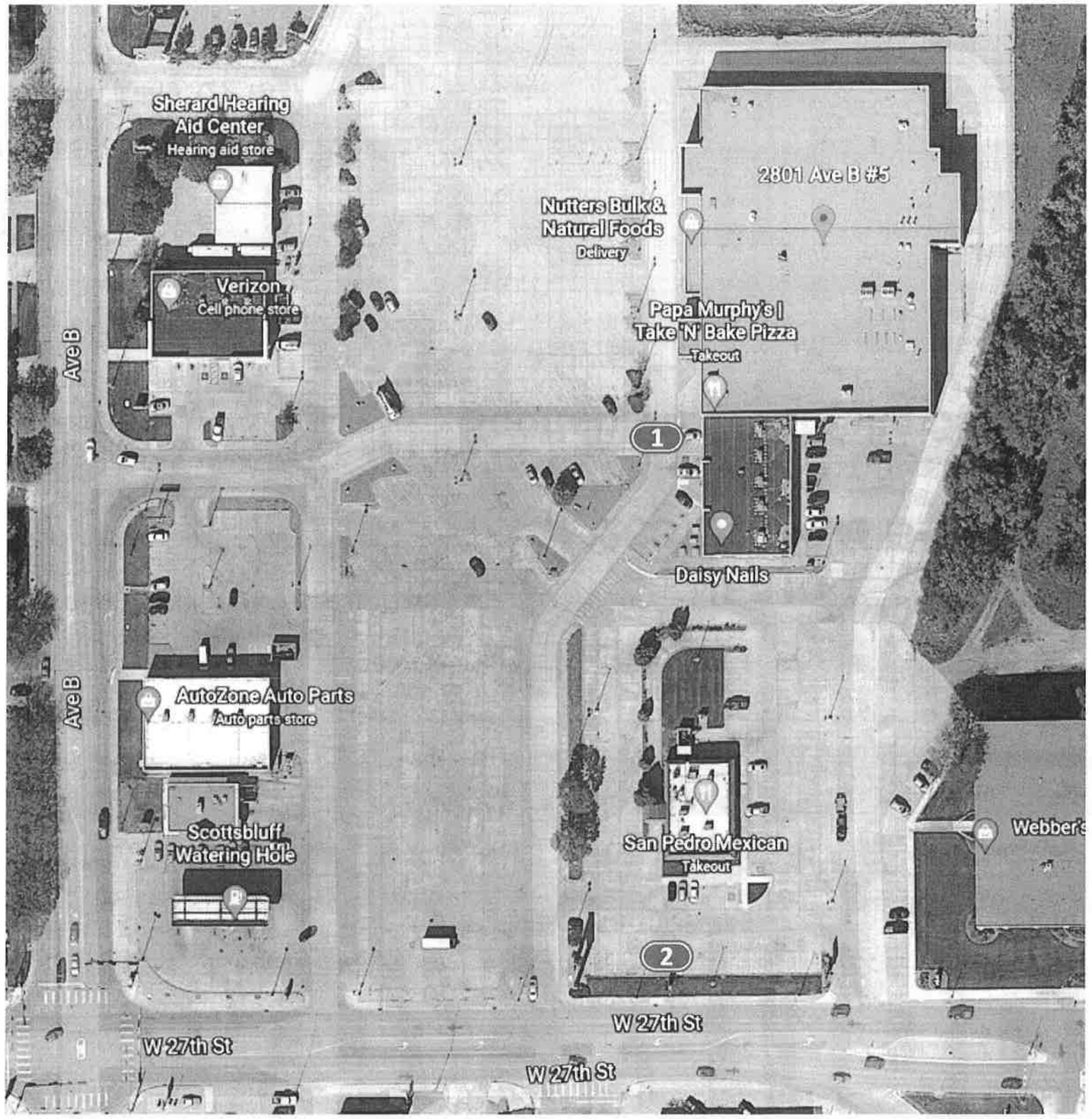
DATE: _____

Warranty: ADART warranties your illuminated sign for 2 years for defects. Both parts and labor are covered. LED & power supplies carry 5 (five) year parts warranty – 2 (two) year labor warranty. Electrical parts and the labor to replace them that fail during the first year will be replaced under this warranty. Excluded - Fluorescent and incandescent lamps, primary wiring, timers, photocells, work done on existing signs or damage due to vandalism, acts of god, abuse or negligence. Existing signs are not covered by warranty. Contractors are required by law to be licensed and regulated by the Contractors' State License Board. Any questions concerning a contractor, direct to the Registrar's office at Contractors' State License Board, 1020 N St Sacramento CA 95814. LICENSE #926051 C45

PAPA MURPHY'S®
TAKE 'N' BAKE PIZZA

NE010
2801 Avenue B
Suite 5
Scottsbluff, Nebraska 69361

ADART
700 PARKER SQUARE STE 205
FLOWER MOUND, TEXAS 75028
T.469.327.5990 F.469.322.1927



NORTH

SITE PLAN

1	35 1/2" Wall Sign Cabinet
2	Tenant Vinyl Graphics

SITE PLAN : OVERVIEW

ADART
700 Parker Sq STE 205
Scottsbluff Mound, TX 75028
T. 800.675.6353

Project: Papa Murphy's #NE010
Location: 2801 Avenue B Suite 5
Scottsbluff, Nebra[illegible]
Date: 10/8/21 **Sales:** DH **Designer:** MH
File Name: PM Scottsbluff, NE

Revision
R1:
R2:
R4:
R5:

Approvals
Customer:
Landlord:

CONCEPTUAL DRAWINGS ONLY:
Dimensions are approximate & may change due to construction factors or exact field conditions. Colors shown are as close as printing will allow. Always follow written specifications.

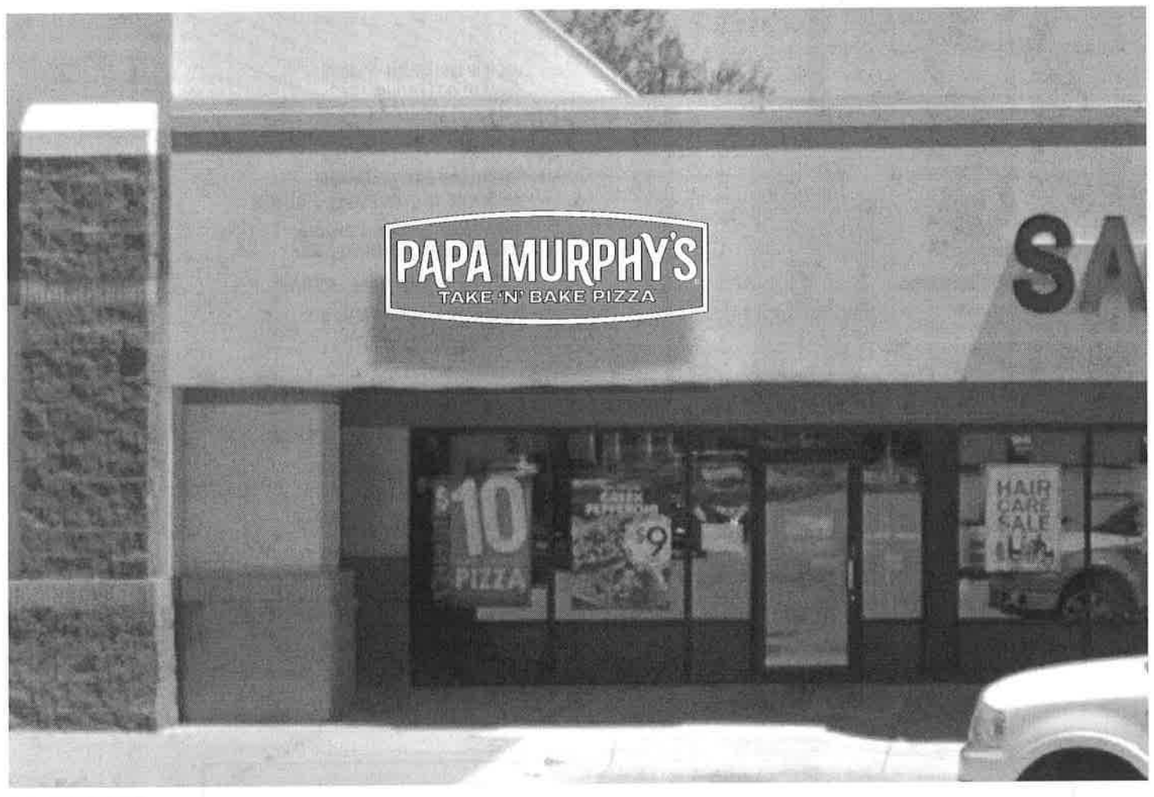
[illegible]SERVED:
This design has been created for you in connection with a project being planned for you by AD ART. It may not be shown to anyone outside your organization, and may not be reproduced in any manner without prior consent.

SHEET
2

SITE SURVEY REQUIRED - BUILDING DIMENSIONS SHOWN ARE APPROXIMATE!

CODE: THE WALL SIGN SHALL NOT EXCEED 25 SF IN SIGN AREA PER ARCHITECTURAL ELEVATION NOR BE LOCATED ON THE SIDE OF THE BUILDING ABUTTING A RESIDENTIAL DISTRICT OR FACING A LOCAL OR COLLECTOR STREET WHEN THE LAND ACROSS THE STREET IS ZONED RESIDENTIAL.

EXISTING



PROPOSED

ADART
700 Parker Sq STE 205
Flower Mound, TX 75028
T. 800.675.6353

Project: Papa Murphy's #NE010
Location: 2801 Avenue B Suite 5
Scottsbluff, Nebraska 69361
Date: 10/8/21 **Sales:** DH **Designer:** MH
File Name: PM Scottsbluff, NE

Revision
R1:
R2:
R3:
R4:
R5:

Approvals
Customer:
Landlord:

CONCEPTUAL DRAWINGS ONLY:
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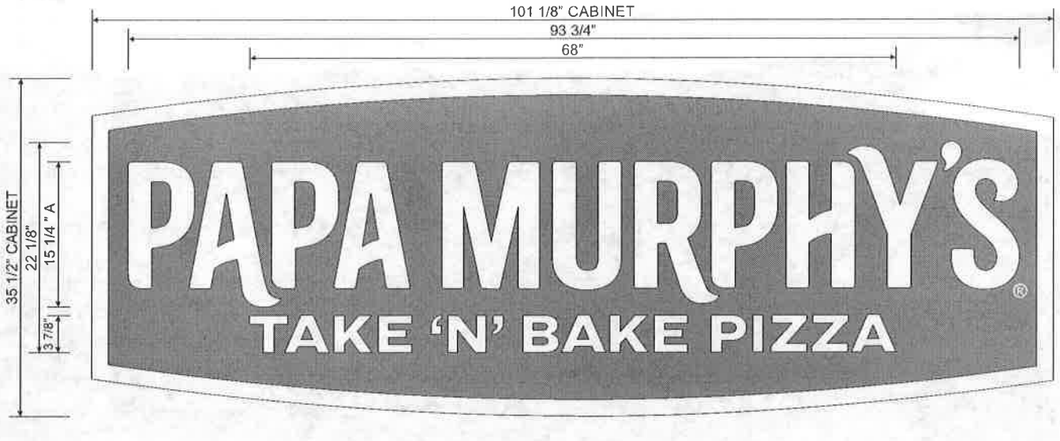
SHEET
3

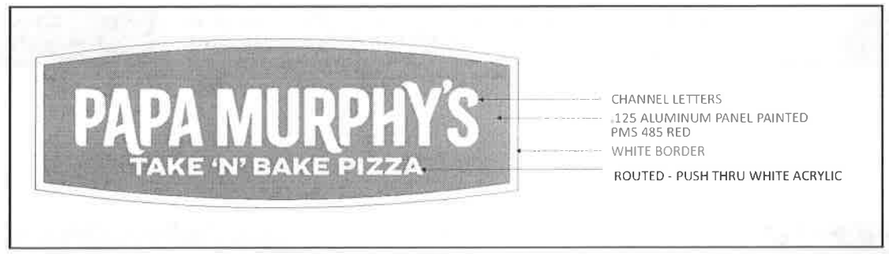


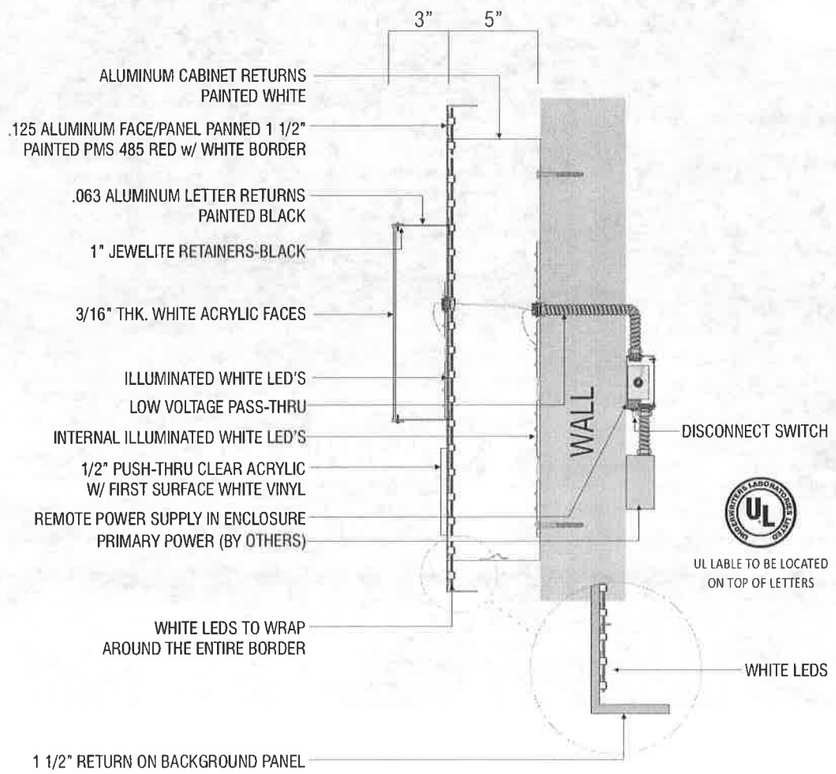
1 35 1/2" HALO WALL CABINET w/ ROUTED LETTERS

SCALE: 3/4" = 1'-0"

(1) REQUIRED

25.0 SF





S/F CABINET W/ PANNED HALO PANEL

N.T.S.

4" & UNDER SUB COPY HEIGHTS : ROUTED OUT PUSH THRU ACRYLIC

ADART
700 Parker Sq STE 205
Flower Mound, TX 75028
T. 800.675.6353

Project: Papa Murphy's #NE010	Revision	Approvals
Location: 2801 Avenue B Suite 5 Scottsbluff, Nebraska 69361	R1: R2: R4: R5:	Customer: Landlord:
Date: 10/8/21 Sales: DH Designer: MH		
File Name: PM Scottsbluff, NE		

CONCEPTUAL DRAWINGS ONLY:
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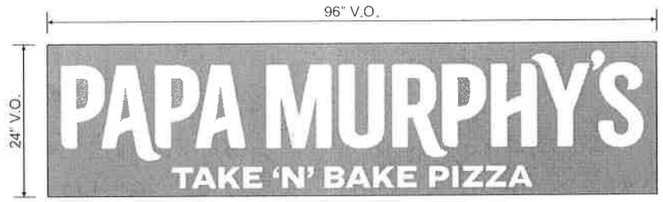
SHEET 4

NOTE: EXISTING MONUMENT IS ONE PIECE FACE WITH BLACK VINYL DIVIDER LINES!



2 REPLACEMENT TENANT VINYL GRAPHICS

SCALE: 1/2" = 1'-0"

(2) REQUIRED

SCOPE OF WORK
1. REMOVE & DISPOSE OF EXISTING PAPA MURPHY'S VINYL GRAPHICS.
2. CLEAN EXISTING AREA OF ANY RESIDUAL ADHESIVE (AS REQUIRED).
3. PROVIDE & INSTALL (2) TWO SETS OF NEW VINYL GRAPHIC OVERLAYS FOR EXISTING FACE AREAS.

SPECIFICATIONS
1. **3M 3630-143 POPPY RED** VINYL APPLIED FIRST SURFACE & REVERSE CUT TO SHOW LOGO COPY THRU WHITE.

PMS 485
3630-143 POPPY RED
RGB:225.37.27
CMYK 6/98/100/0
HEX e1251b

EXISTING

PROPOSED

ADART
700 Parker Sq STE 205
Flower Mound, TX 75028
T. 800.675.6353

Project: Papa Murphy's #NE010
Location: 2801 Avenue B Suite 5
Scottsbluff, Nebraska 69361
Date: 10/8/21 **Sales:** DH **Designer:** MH
File Name: PM Scottsbluff, NE

Revision
R1:
R2:
R3:
R4:
R5:

Approvals
Customer:
Landlord:

CONCEPTUAL DRAWINGS ONLY:
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SHEET 5

City of Scottsbluff, Nebraska
Monday, November 15, 2021
Regular Meeting

Item Claims1

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

Staff Contact: Liz Loutzenhiser, Finance Director

Description (Payable)	Account Name		Amount
Vendor: 08464 - 911 CUSTOM, LLC			
Fund: 218 - PUBLIC SAFETY			
CIP-PATROL CAR #11 K-9	DEPARTMENT SUPPLIES		1,711.89
		Fund 218 - PUBLIC SAFETY Total:	**1,711.89**
		Vendor 08464 - 911 CUSTOM, LLC Total:	**1,711.89**
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS			
Fund: 713 - CASH & INVESTMENT POOL			
WAGE ATTACHEMENT	WAGE ATTACHMENT EE PAY		248.39
		Fund 713 - CASH & INVESTMENT POOL Total:	**248.39**
		Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	**248.39**
Vendor: 00393 - ACTION COMMUNICATIONS INC.			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		294.78
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		301.09
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		139.38
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		139.98
		Fund 111 - GENERAL Total:	**875.23**
Fund: 621 - ENVIRONMENTAL SERVICES			
CAMBIUM INTERNET 11/1/21 -...	PHONE & INTERNET		55.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**55.00**
Fund: 631 - WASTEWATER			
CAMBIUM INTERNET 11/1/21 -...	PHONE & INTERNET		55.00
		Fund 631 - WASTEWATER Total:	**55.00**
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**985.23**
Vendor: 10222 - AGUALLO PAUL SR			
Fund: 621 - ENVIRONMENTAL SERVICES			
DEPT SUPPLIES	DEPARTMENT SUPPLIES		1,800.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES		1,200.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**3,000.00**
		Vendor 10222 - AGUALLO PAUL SR Total:	**3,000.00**
Vendor: 09021 - AIRGAS USA, LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
DEPT SUPPLIES	DEPARTMENT SUPPLIES		174.37
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**174.37**
		Vendor 09021 - AIRGAS USA, LLC Total:	**174.37**
Vendor: 09719 - ALFA LAVAL INC			
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		665.90
		Fund 631 - WASTEWATER Total:	**665.90**
		Vendor 09719 - ALFA LAVAL INC Total:	**665.90**
Vendor: 05887 - ALLO COMMUNICATIONS,LLC			
Fund: 111 - GENERAL			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		239.81
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		71.24
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		34.98
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		37.98
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		142.49
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		329.27
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		1,209.67

Description (Payable)	Account Name		Amount
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		426.47
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		234.74
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		29.77
		Fund 111 - GENERAL Total:	**2,916.42**
Fund: 212 - TRANSPORTATION			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		457.12
		Fund 212 - TRANSPORTATION Total:	**457.12**
Fund: 213 - CEMETERY			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		71.24
		Fund 213 - CEMETERY Total:	**71.24**
Fund: 224 - ECONOMIC DEVELOPMENT			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		103.87
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**103.87**
Fund: 621 - ENVIRONMENTAL SERVICES			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		167.34
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**167.34**
Fund: 631 - WASTEWATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		157.10
		Fund 631 - WASTEWATER Total:	**157.10**
Fund: 641 - WATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		149.37
		Fund 641 - WATER Total:	**149.37**
Fund: 661 - STORMWATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		33.89
		Fund 661 - STORMWATER Total:	**33.89**
Fund: 721 - GIS SERVICES			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		34.98
		Fund 721 - GIS SERVICES Total:	**34.98**
		Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	**4,091.33**
Vendor: 10169 - AMERICAN LEGAL PUBLISHING CORPORATION			
Fund: 111 - GENERAL			
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES		47.39
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES		47.39
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES		4,348.50
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES		315.90
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES		63.18
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES		157.95
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES		157.95
		Fund 111 - GENERAL Total:	**5,138.26**
Fund: 212 - TRANSPORTATION			
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES		315.90
		Fund 212 - TRANSPORTATION Total:	**315.90**
Fund: 621 - ENVIRONMENTAL SERVICES			
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES		631.80
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**631.80**
Fund: 631 - WASTEWATER			
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES		631.80
		Fund 631 - WASTEWATER Total:	**631.80**
Fund: 641 - WATER			
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES		631.80
		Fund 641 - WATER Total:	**631.80**
Fund: 661 - STORMWATER			
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES		157.94
		Fund 661 - STORMWATER Total:	**157.94**
		Vendor 10169 - AMERICAN LEGAL PUBLISHING CORPORATION Total:	**7,507.50**

Description (Payable)	Account Name	Amount
Vendor: 06781 - ASSURITY LIFE INSURANCE CO		
Fund: 713 - CASH & INVESTMENT POOL		
LIFE INSURANCE	LIFE INS EE PAYABLE	32.95
	Fund 713 - CASH & INVESTMENT POOL Total:	**32.95**
	Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:	**32.95**
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	12.25
BLDG MAINT-PD	BUILDING MAINTENANCE	12.25
Dep Sup. - LIBRARY	DEPARTMENT SUPPLIES	45.50
BLDG MAINT-PD	BUILDING MAINTENANCE	12.25
BLDG MAINT-PD	BUILDING MAINTENANCE	12.25
Dep. Sup. - LIBRARY	DEPARTMENT SUPPLIES	45.50
BLDG MAINT-PD	BUILDING MAINTENANCE	12.25
BLDG MAINT-PD	BUILDING MAINTENANCE	12.25
	Fund 111 - GENERAL Total:	**164.50**
Fund: 212 - TRANSPORTATION		
SUPP - WATER	DEPARTMENT SUPPLIES	26.00
	Fund 212 - TRANSPORTATION Total:	**26.00**
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	18.50
DEPT SUPPLIES	DEPARTMENT SUPPLIES	26.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES	24.50
DEPT SUPPLIES	DEPARTMENT SUPPLIES	22.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**91.00**
	Vendor 00295 - B & H INVESTMENTS, INC Total:	**281.50**
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	6.66
	Fund 111 - GENERAL Total:	**6.66**
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	5,111.25
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**5,111.25**
	Vendor 00271 - B&C STEEL CORPORATION Total:	**5,117.91**
Vendor: 09820 - BDS3C, LLC		
Fund: 224 - ECONOMIC DEVELOPMENT		
ECON DEV ASSISTANCE AGREE...	ECONOMIC DEVELOPMENT	550,000.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**550,000.00**
	Vendor 09820 - BDS3C, LLC Total:	**550,000.00**
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	40.55
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	40.54
JANIT SUPPL-PD	JANITORIAL SUPPLIES	52.73
JANIT SUPPL-PD	JANITORIAL SUPPLIES	52.74
JANIT SUPPL-PD	JANITORIAL SUPPLIES	40.72
JANIT SUPPL-PD	JANITORIAL SUPPLIES	40.72
JANIT SUPPL-PD	JANITORIAL SUPPLIES	18.45
JANIT SUPPL-PD	JANITORIAL SUPPLIES	18.45
Bldg. Main.	BUILDING MAINTENANCE	1,695.18
Jan. Sup.	JANITORIAL SUPPLIES	64.99
Jan. Sup.	JANITORIAL SUPPLIES	59.95
Jan. Sup.	JANITORIAL SUPPLIES	119.90
	Fund 111 - GENERAL Total:	**2,244.92**

Description (Payable)	Account Name	Amount
Fund: 212 - TRANSPORTATION		
SUPP - HAND TOWELS	DEPARTMENT SUPPLIES	234.39
	Fund 212 - TRANSPORTATION Total:	**234.39**
	Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	**2,479.31**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	59.00
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	119.42
	Fund 111 - GENERAL Total:	**178.42**
	Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**178.42**
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 212 - TRANSPORTATION		
SNOW FENCE - 10 ROLLS	DEPARTMENT SUPPLIES	679.90
SUPP - PVC CEMENT	DEPARTMENT SUPPLIES	7.28
	Fund 212 - TRANSPORTATION Total:	**687.18**
	Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	**687.18**
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	20.04
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	31.02
	Fund 111 - GENERAL Total:	**51.06**
Fund: 212 - TRANSPORTATION		
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	642.25
	Fund 212 - TRANSPORTATION Total:	**642.25**
Fund: 621 - ENVIRONMENTAL SERVICES		
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	80.16
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**80.16**
Fund: 631 - WASTEWATER		
CELL PHONE / CONTRACTUAL	CONTRACTUAL SERVICES	95.32
CELL PHONE / CONTRACTUAL	CELLULAR PHONE	41.02
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	30.06
	Fund 631 - WASTEWATER Total:	**166.40**
Fund: 641 - WATER		
CELL PHONE / CONTRACTUAL	CONTRACTUAL SERVICES	60.02
CELL PHONE / CONTRACTUAL	CELLULAR PHONE	41.02
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	30.06
	Fund 641 - WATER Total:	**131.10**
Fund: 721 - GIS SERVICES		
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	10.02
	Fund 721 - GIS SERVICES Total:	**10.02**
	Vendor 07911 - CELLCO PARTNERSHIP Total:	**1,080.99**
Vendor: 05859 - CITIBANK, N.A.		
Fund: 212 - TRANSPORTATION		
SUPP - HEX BOLTS & NUTS, WA...	DEPARTMENT SUPPLIES	11.80
SUPP - TOGGLE BOLTS & SILICO...	DEPARTMENT SUPPLIES	12.08
	Fund 212 - TRANSPORTATION Total:	**23.88**
	Vendor 05859 - CITIBANK, N.A. Total:	**23.88**
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL FEES	DISPOSAL FEES	42,199.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**42,199.00**
	Vendor 00484 - CITY OF GERING Total:	**42,199.00**

Description (Payable)	Account Name	Amount
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 212 - TRANSPORTATION		
TIME CARDS	DEPARTMENT SUPPLIES	151.75
	Fund 212 - TRANSPORTATION Total:	**151.75**
	Vendor 01976 - CLARK PRINTING LLC Total:	**151.75**
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: 02655 - CONTINUUM EAP		
Fund: 812 - HEALTH INSURANCE		
EAP SERVICES 10/1/21 - 9/30/22	CONTRACTUAL SERVICES	5,000.00
	Fund 812 - HEALTH INSURANCE Total:	**5,000.00**
	Vendor 02655 - CONTINUUM EAP Total:	**5,000.00**
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	204.99
DEPT SUP	DEPARTMENT SUPPLIES	703.69
	Fund 641 - WATER Total:	**908.68**
	Vendor 09824 - CORE & MAIN LP Total:	**908.68**
Vendor: 09996 - CORNHUSKER MARRIOTT HOTEL		
Fund: 111 - GENERAL		
SCHOOL & CONF	SCHOOL & CONFERENCE	408.00
	Fund 111 - GENERAL Total:	**408.00**
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF	SCHOOL & CONFERENCE	408.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**408.00**
	Vendor 09996 - CORNHUSKER MARRIOTT HOTEL Total:	**816.00**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE & EMPL SCREEN - OCT 2021	CONSULTING SERVICES	62.25
	Fund 111 - GENERAL Total:	**62.25**
	Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**62.25**
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 212 - TRANSPORTATION		
SUPP - LAMPS	DEPARTMENT SUPPLIES	28.44
	Fund 212 - TRANSPORTATION Total:	**28.44**
	Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	**28.44**
Vendor: 09767 - CROELL INC		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	527.00
	Fund 213 - CEMETERY Total:	**527.00**
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	207.32
	Fund 641 - WATER Total:	**207.32**
	Vendor 09767 - CROELL INC Total:	**734.32**
Vendor: 10302 - DUNN JACOB		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	32.32
	Fund 111 - GENERAL Total:	**32.32**
	Vendor 10302 - DUNN JACOB Total:	**32.32**

Description (Payable)	Account Name		Amount
Vendor: 10279 - EAKES INC			
Fund: 111 - GENERAL			
Dep. Sup.	DEPARTMENT SUPPLIES		16.13
DEPT SUPP CC	DEPARTMENT SUPPLIES		153.98
		Fund 111 - GENERAL Total:	**170.11**
		Vendor 10279 - EAKES INC Total:	**170.11**
Vendor: 02460 - FASTENAL COMPANY			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		19.58
		Fund 111 - GENERAL Total:	**19.58**
		Vendor 02460 - FASTENAL COMPANY Total:	**19.58**
Vendor: 07574 - FAT BOYS TIRE AND AUTO			
Fund: 212 - TRANSPORTATION			
TIRE REPAIR ON D. TRUCK	VEHICLE MAINTENANCE		36.05
TIRE REPAIR FOR SWEEPER	EQUIPMENT MAINTENANCE		72.10
		Fund 212 - TRANSPORTATION Total:	**108.15**
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	**108.15**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION			
Fund: 641 - WATER			
POSTAGE	POSTAGE		59.61
POSTAGE	POSTAGE		222.29
		Fund 641 - WATER Total:	**281.90**
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**281.90**
Vendor: 09331 - FLIAM, TYLER			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		200.00
		Fund 111 - GENERAL Total:	**200.00**
		Vendor 09331 - FLIAM, TYLER Total:	**200.00**
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC			
Fund: 111 - GENERAL			
TOW SERVICE-PD	CONTRACTUAL SERVICES		170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		170.00
		Fund 111 - GENERAL Total:	**950.00**
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	**950.00**
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		77.94
		Fund 111 - GENERAL Total:	**77.94**
		Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	**77.94**
Vendor: 00887 - FYR-TEK INC			
Fund: 111 - GENERAL			
ANNUAL PUMP TESTING E1, E2,...	VEHICLE MAINTENANCE		1,212.50
BREATHING APPARATUS O-RIN...	DEPARTMENT SUPPLIES		44.58
		Fund 111 - GENERAL Total:	**1,257.08**
		Vendor 00887 - FYR-TEK INC Total:	**1,257.08**
Vendor: 05600 - GALLS INC			
Fund: 111 - GENERAL			
UNIFORMS-PD	UNIFORMS & CLOTHING		121.52
UNIFORMS-PD	UNIFORMS & CLOTHING		65.95
		Fund 111 - GENERAL Total:	**187.47**
		Vendor 05600 - GALLS INC Total:	**187.47**

Description (Payable)	Account Name		Amount
Vendor: 00016 - GARTON, LYNN			
Fund: 631 - WASTEWATER			
SCHOOLS & CONF	SCHOOL & CONFERENCE		-155.00
		Fund 631 - WASTEWATER Total:	**-155.00**
		Vendor 00016 - GARTON, LYNN Total:	**-155.00**
Vendor: 09610 - GRAY TELEVISON GROUP INC			
Fund: 661 - STORMWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		1,395.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES		500.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES		200.00
		Fund 661 - STORMWATER Total:	**2,095.00**
		Vendor 09610 - GRAY TELEVISON GROUP INC Total:	**2,095.00**
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD			
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		366.69
		Fund 641 - WATER Total:	**366.69**
		Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	**366.69**
Vendor: 05667 - HOA SOLUTIONS, INC			
Fund: 631 - WASTEWATER			
EQUIPMENT	EQUIPMENT		37,099.40
		Fund 631 - WASTEWATER Total:	**37,099.40**
		Vendor 05667 - HOA SOLUTIONS, INC Total:	**37,099.40**
Vendor: 09305 - HONEY WAGON EXPRESS			
Fund: 111 - GENERAL			
CONTRACUTAL	CONTRACTUAL SERVICES		225.00
		Fund 111 - GENERAL Total:	**225.00**
		Vendor 09305 - HONEY WAGON EXPRESS Total:	**225.00**
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.			
Fund: 111 - GENERAL			
Bldg. Main.	BUILDING MAINTENANCE		637.50
BLDG MAINT PARK	BUILDING MAINTENANCE		146.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		4.00
		Fund 111 - GENERAL Total:	**787.50**
		Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	**787.50**
Vendor: 06423 - HYDROTEX PARTNERS, LTD			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		163.44
		Fund 111 - GENERAL Total:	**163.44**
		Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	**163.44**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.			
Fund: 111 - GENERAL			
Jan. Sup.	JANITORIAL SUPPLIES		89.25
DEPT SUPPADM	DEPARTMENT SUPPLIES		54.90
		Fund 111 - GENERAL Total:	**144.15**
Fund: 212 - TRANSPORTATION			
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		34.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		34.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		49.28
		Fund 212 - TRANSPORTATION Total:	**118.52**
Fund: 621 - ENVIRONMENTAL SERVICES			
DEPT SUPPLIES	DEPARTMENT SUPPLIES		108.14
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**108.14**

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	36.24
	Fund 631 - WASTEWATER Total:	**36.24**
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	36.25
	Fund 641 - WATER Total:	**36.25**
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**443.30**
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	-13.38
Coll.	COLLECTIONS	21.96
Coll.	COLLECTIONS	89.59
	Fund 111 - GENERAL Total:	**98.17**
	Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**98.17**
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,061.38
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,061.38
WITHHOLDINGS	FICA W/H EE PAYABLE	14,865.37
WITHHOLDINGS	FICA W/H EE PAYABLE	14,865.37
WITHHOLDINGS	FED W/H EE PAYABLE	25,329.89
	Fund 713 - CASH & INVESTMENT POOL Total:	**63,183.39**
	Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**63,183.39**
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
HARD DRIVE	DEPARTMENT SUPPLIES	160.00
CONTR SERV. - OCT 2021	CONTRACTUAL SERVICES	1,305.00
CONTR.SERV - POLICE OCT 2021	CONTRACTUAL SERVICES	292.50
	Fund 111 - GENERAL Total:	**1,757.50**
Fund: 212 - TRANSPORTATION		
CONTR SERV. - OCT 2021	CONTRACTUAL SERVICES	112.50
	Fund 212 - TRANSPORTATION Total:	**112.50**
Fund: 621 - ENVIRONMENTAL SERVICES		
PRINTER - COMPOST FACILITY	DEPARTMENT SUPPLIES	124.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES	22.49
CONTR SERV. - OCT 2021	CONTRACTUAL SERVICES	303.75
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**451.23**
Fund: 631 - WASTEWATER		
PRINTER - COMPOST FACILITY	DEPARTMENT SUPPLIES	124.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES	22.50
CONTR SERV. - OCT 2021	CONTRACTUAL SERVICES	326.25
	Fund 631 - WASTEWATER Total:	**473.74**
Fund: 641 - WATER		
CONTR SERV. - OCT 2021	CONTRACTUAL SERVICES	270.00
	Fund 641 - WATER Total:	**270.00**
Fund: 721 - GIS SERVICES		
CONTR SERV. - OCT 2021	CONTRACTUAL SERVICES	45.00
	Fund 721 - GIS SERVICES Total:	**45.00**
	Vendor 08525 - INTRALINKS, INC Total:	**3,109.97**
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET CAMPGROUND	PHONE & INTERNET	17.95
INTERNET POOL	PHONE & INTERNET	17.95
	Fund 111 - GENERAL Total:	**35.90**
	Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	**35.90**

Description (Payable)	Account Name		Amount
Vendor: 00192 - J G ELLIOTT CO.INC.			
Fund: 111 - GENERAL			
BOND - E.LOUTZENHISER	BONDING		875.00
NOTARY BOND-PD	BONDING		70.00
		Fund 111 - GENERAL Total:	**945.00**
		Vendor 00192 - J G ELLIOTT CO.INC. Total:	**945.00**
Vendor: 09747 - KNOW HOW LLC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		8.69
OIL DRY	DEPARTMENT SUPPLIES		373.50
VEH MAINT PARK	VEHICLE MAINTENANCE		4.90
		Fund 111 - GENERAL Total:	**387.09**
Fund: 212 - TRANSPORTATION			
WASHER ASSORT FOR GRINDLZR	EQUIPMENT MAINTENANCE		23.62
BATTERIES & CHARGER	VEHICLE MAINTENANCE		586.70
WIRING FOR D. TRUCKS	VEHICLE MAINTENANCE		16.00
SPARK PLUGS, GASKET FOR SN...	EQUIPMENT MAINTENANCE		57.28
OIL FILTER FOR SNOW BLOWER	EQUIPMENT MAINTENANCE		11.54
BLISTER PACK CAPS FOR SNOW ...	EQUIPMENT MAINTENANCE		8.51
AIR FILTER FOR SNOW BLOWER	EQUIPMENT MAINTENANCE		24.14
BEARING KIT FOR TRAILER	EQUIPMENT MAINTENANCE		57.40
OIL & FUEL FILTER FOR BACKHOE	EQUIPMENT MAINTENANCE		18.91
BELT & OIL SYN FOR SHOP PICK...	VEHICLE MAINTENANCE		27.00
ALARM FOR D. TRUCK	VEHICLE MAINTENANCE		54.86
BULBS FOR SWEEPER	EQUIPMENT MAINTENANCE		18.50
		Fund 212 - TRANSPORTATION Total:	**904.46**
Fund: 213 - CEMETERY			
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		50.05
		Fund 213 - CEMETERY Total:	**50.05**
Fund: 621 - ENVIRONMENTAL SERVICES			
DEPT SUPPLIES	DEPARTMENT SUPPLIES		78.70
DEPT SUPPLIES	DEPARTMENT SUPPLIES		166.08
EQUIP MAINT	EQUIPMENT MAINTENANCE		40.31
DEPT SUPPLIES	DEPARTMENT SUPPLIES		38.63
DEPT SUP	DEPARTMENT SUPPLIES		25.78
EQUIP MAINT	EQUIPMENT MAINTENANCE		163.94
DEPT SUP	DEPARTMENT SUPPLIES		6.58
DEPT SUP	DEPARTMENT SUPPLIES		26.82
DEPT SUPPLIES	DEPARTMENT SUPPLIES		19.50
DEPT SUPPLIES	DEPARTMENT SUPPLIES		6.20
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**572.54**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		40.31
VEHICLE MAINT	VEHICLE MAINTENANCE		77.44
DEPT SUP	DEPARTMENT SUPPLIES		25.77
EQUIP MAINT	EQUIPMENT MAINTENANCE		163.95
DEPT SUP	DEPARTMENT SUPPLIES		6.58
VEHICLE MAINT	VEHICLE MAINTENANCE		19.98
DEPT SUP	DEPARTMENT SUPPLIES		26.83
		Fund 631 - WASTEWATER Total:	**360.86**
		Vendor 09747 - KNOW HOW LLC Total:	**2,275.00**
Vendor: 09872 - KRIZ DAVIS			
Fund: 631 - WASTEWATER			
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE		254.40
DEPT SUP	DEPARTMENT SUPPLIES		45.73
		Fund 631 - WASTEWATER Total:	**300.13**
		Vendor 09872 - KRIZ DAVIS Total:	**300.13**

Description (Payable)	Account Name	Amount
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	22.28
PUBLISHING	LEGAL PUBLICATIONS	563.22
PUBLISHING	LEGAL PUBLICATIONS	126.45
PUBLISHING	LEGAL PUBLICATIONS	13.47
PUBLISHING	RECRUITMENT	3,673.00
	Fund 111 - GENERAL Total:	**4,398.42**
Fund: 212 - TRANSPORTATION		
PUBLISHING	LEGAL PUBLICATIONS	173.80
	Fund 212 - TRANSPORTATION Total:	**173.80**
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLISHING	PUBLICATIONS	13.47
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**13.47**
Fund: 621 - ENVIRONMENTAL SERVICES		
PUBLISHING	LEGAL PUBLICATIONS	173.80
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**173.80**
	Vendor 10134 - LEE BHM CORP Total:	**4,759.49**
Vendor: 10303 - LESSERT CRYSTAL		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	20.00
	Fund 111 - GENERAL Total:	**20.00**
	Vendor 10303 - LESSERT CRYSTAL Total:	**20.00**
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	100.00
	Fund 111 - GENERAL Total:	**100.00**
	Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	**100.00**
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF.SERV. - CCCF PLAZA PLAN...	STRUCTURES	2,760.00
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES	380.00
	Fund 111 - GENERAL Total:	**3,140.00**
Fund: 212 - TRANSPORTATION		
ENG. SERVICES FOR AVE. B OVE...	STREET PROJECTS	31,786.50
	Fund 212 - TRANSPORTATION Total:	**31,786.50**
Fund: 631 - WASTEWATER		
FACILITY REPAIR	FACILITY REPAIRS	2,200.00
	Fund 631 - WASTEWATER Total:	**2,200.00**
Fund: 661 - STORMWATER		
CONSULTING SVC	CONSULTING SERVICES	997.50
	Fund 661 - STORMWATER Total:	**997.50**
	Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**38,124.00**
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	363.28
	Fund 111 - GENERAL Total:	**363.28**
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	612.72
INSURANCE	DIS INC INS EE PAYABLE	770.01
INSURANCE	LIFE INS ER PAYABLE	683.46
	Fund 713 - CASH & INVESTMENT POOL Total:	**2,066.19**
	Vendor 08190 - MADISON NATIONAL LIFE Total:	**2,429.47**

Description (Payable)	Account Name		Amount
Vendor: 05099 - MARKETING CONSULTANTS			
Fund: 111 - GENERAL			
CLOTHING ALLOWANCE - HATS	UNIFORMS & CLOTHING		190.00
		Fund 111 - GENERAL Total:	**190.00**
Fund: 212 - TRANSPORTATION			
CLOTHING ALLOWANCE - HATS	UNIFORMS & CLOTHING		152.00
		Fund 212 - TRANSPORTATION Total:	**152.00**
Fund: 213 - CEMETERY			
CLOTHING ALLOWANCE - HATS	UNIFORMS & CLOTHING		114.00
		Fund 213 - CEMETERY Total:	**114.00**
Fund: 631 - WASTEWATER			
CLOTHING ALLOWANCE - HATS	UNIFORMS & CLOTHING		95.00
		Fund 631 - WASTEWATER Total:	**95.00**
Fund: 641 - WATER			
CLOTHING ALLOWANCE - HATS	UNIFORMS & CLOTHING		38.00
		Fund 641 - WATER Total:	**38.00**
		Vendor 05099 - MARKETING CONSULTANTS Total:	**589.00**
Vendor: 08317 - MATHESON TRI-GAS INC			
Fund: 641 - WATER			
RENT - MACHINES	RENT-MACHINES		66.18
		Fund 641 - WATER Total:	**66.18**
		Vendor 08317 - MATHESON TRI-GAS INC Total:	**66.18**
Vendor: 07628 - MENARDS, INC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		5.96
BLDG MAINT-PD	BUILDING MAINTENANCE		8.49
BLDG MAINT-PD	BUILDING MAINTENANCE		8.49
BUILDING MAINT-PD	BUILDING MAINTENANCE		59.76
BUILDING MAINT-PD	BUILDING MAINTENANCE		59.76
DEPT SUPP PARK	DEPARTMENT SUPPLIES		24.99
WASH BRUSH AND HANDLE	DEPARTMENT SUPPLIES		25.91
DEPT SUPP PARK	DEPARTMENT SUPPLIES		277.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		73.18
BLDG MAINT PARK	BUILDING MAINTENANCE		105.39
DEPT SUPP PARK	DEPARTMENT SUPPLIES		67.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES		302.09
DEPT SUPP PARK	DEPARTMENT SUPPLIES		119.96
		Fund 111 - GENERAL Total:	**1,139.33**
Fund: 212 - TRANSPORTATION			
SNOW FENCE	DEPARTMENT SUPPLIES		244.95
SNOW FENCE	DEPARTMENT SUPPLIES		-70.00
		Fund 212 - TRANSPORTATION Total:	**174.95**
Fund: 621 - ENVIRONMENTAL SERVICES			
DEPT SUPPLIES	DEPARTMENT SUPPLIES		149.99
DEPT SUP	DEPARTMENT SUPPLIES		79.49
DEPT SUPPLIES	DEPARTMENT SUPPLIES		189.70
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**419.18**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		79.48
		Fund 631 - WASTEWATER Total:	**79.48**
		Vendor 07628 - MENARDS, INC Total:	**1,812.94**
Vendor: 07938 - MIDWEST CONNECT, LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
UB PROCESSING - OCT 2021	CONTRACTUAL SERVICES		558.23
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**558.23**

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
UB PROCESSING - OCT 2021	CONTRACTUAL SERVICES	558.24
	Fund 631 - WASTEWATER Total:	**558.24**
Fund: 641 - WATER		
UB PROCESSING - OCT 2021	CONTRACTUAL SERVICES	558.24
	Fund 641 - WATER Total:	**558.24**
	Vendor 07938 - MIDWEST CONNECT, LLC Total:	**1,674.71**
Vendor: 10297 - MONTELONGO JOSE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	23.36
	Fund 111 - GENERAL Total:	**23.36**
	Vendor 10297 - MONTELONGO JOSE Total:	**23.36**
Vendor: 10304 - MTL COMMODITY CORPORATION		
Fund: 321 - TIF PROJECTS		
COST CERTIFICATION & DISBURS..	MISCELLANEOUS	125,000.00
	Fund 321 - TIF PROJECTS Total:	**125,000.00**
	Vendor 10304 - MTL COMMODITY CORPORATION Total:	**125,000.00**
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - OCT 2021	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	1,553.10
	Fund 713 - CASH & INVESTMENT POOL Total:	**1,553.10**
	Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**1,553.10**
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	22,604.25
	Fund 713 - CASH & INVESTMENT POOL Total:	**22,604.25**
	Vendor 00797 - NE DEPT OF REVENUE Total:	**22,604.25**
Vendor: 00412 - NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE		
Fund: 111 - GENERAL		
MEMBERSHIP-PD	MEMBERSHIPS	50.00
	Fund 111 - GENERAL Total:	**50.00**
	Vendor 00412 - NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE Total:	**50.00**
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVERS LIC REQ. (OCT 2021)	CONSULTING SERVICES	7.50
	Fund 111 - GENERAL Total:	**7.50**
	Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	**7.50**
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 111 - GENERAL		
EQUIP MAINT ADM GENERATOR	EQUIPMENT MAINTENANCE	427.45
	Fund 111 - GENERAL Total:	**427.45**
Fund: 212 - TRANSPORTATION		
BASE FOR MOTOR GRADER	EQUIPMENT MAINTENANCE	372.73
	Fund 212 - TRANSPORTATION Total:	**372.73**
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	255.82
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**255.82**
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	364.31

Description (Payable)	Account Name		Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE		255.82
		Fund 631 - WASTEWATER Total:	**620.13**
		Vendor 00402 - NEBRASKA MACHINERY CO Total:	**1,676.13**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT			
Fund: 111 - GENERAL			
Electric	ELECTRICITY		303.46
Electric	ELECTRICITY		740.14
Electric	ELECTRICITY		36.81
Electric	ELECTRICITY		740.14
Electric	ELECTRICITY		80.77
Electric	ELECTRICITY		225.47
Electric	ELECTRICITY		1,583.96
Electric	ELECTRICITY		328.49
Electric	ELECTRICITY		2,894.46
Electric	ELECTRICITY		189.06
Electric	STREET LIGHTS		100.40
		Fund 111 - GENERAL Total:	**7,223.16**
Fund: 212 - TRANSPORTATION			
Electric	ELECTRICITY		575.45
Electric	ELECTRIC POWER		1,487.72
Electric	STREET LIGHTS		26,620.24
		Fund 212 - TRANSPORTATION Total:	**28,683.41**
Fund: 213 - CEMETERY			
Electric	ELECTRICITY		372.69
		Fund 213 - CEMETERY Total:	**372.69**
Fund: 216 - BUSINESS IMPROVEMENT			
Electric	STREET LIGHTS		85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES			
Electric	ELECTRICITY		429.61
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**429.61**
Fund: 631 - WASTEWATER			
Electric	ELECTRICITY		606.55
Electric	ELECTRIC POWER		47.96
		Fund 631 - WASTEWATER Total:	**654.51**
Fund: 641 - WATER			
Electric	ELECTRICITY		24.84
Electric	ELECTRIC POWER		340.54
		Fund 641 - WATER Total:	**365.38**
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**37,814.18**
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION			
Fund: 661 - STORMWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		332.50
CONTRACTUAL SVC	CONTRACTUAL SERVICES		332.50
		Fund 661 - STORMWATER Total:	**665.00**
		Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	**665.00**
Vendor: 04198 - NEBRASKALAND TIRE, INC			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		41.49
VEH MAINT-PD	VEHICLE MAINTENANCE		41.49
VEH MAINT-PD	VEHICLE MAINTENANCE		525.38
VEH MAINT-PD	VEHICLE MAINTENANCE		259.33
		Fund 111 - GENERAL Total:	**867.69**
		Vendor 04198 - NEBRASKALAND TIRE, INC Total:	**867.69**

Description (Payable)	Account Name	Amount
Vendor: 09409 - NETWORKFLEET, INC		
Fund: 212 - TRANSPORTATION		
GPS SERVICE	DEPARTMENT SUPPLIES	112.14
	Fund 212 - TRANSPORTATION Total:	**112.14**
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	92.95
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**92.95**
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:	**286.04**
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Srvcs.	CONTRACTUAL SERVICES	385.72
	Fund 111 - GENERAL Total:	**385.72**
	Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	**385.72**
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - TRANSPORTATION		
CONTRACTUAL	CONTRACTUAL SERVICES	68.54
	Fund 212 - TRANSPORTATION Total:	**68.54**
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	68.54
	Fund 631 - WASTEWATER Total:	**68.54**
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	68.53
	Fund 641 - WATER Total:	**68.53**
	Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**205.61**
Vendor: 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC		
Fund: 223 - KENO		
SPONSORSHIP-GIRLS STATE GO...	CONTRACTUAL SERVICES	6,000.00
	Fund 223 - KENO Total:	**6,000.00**
	Vendor 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC Total:	**6,000.00**
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	230.50
BLDG MAINT-PD	BUILDING MAINTENANCE	230.50
	Fund 111 - GENERAL Total:	**461.00**
	Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	**461.00**
Vendor: 10173 - PAIGE'S POSIES		
Fund: 216 - BUSINESS IMPROVEMENT		
CONTRACT SERV - BID OCT 2021	CONTRACTUAL SERVICES	1,417.50
	Fund 216 - BUSINESS IMPROVEMENT Total:	**1,417.50**
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	112.50
	Fund 641 - WATER Total:	**112.50**
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	967.50
	Fund 661 - STORMWATER Total:	**967.50**
	Vendor 10173 - PAIGE'S POSIES Total:	**2,497.50**

Description (Payable)	Account Name		Amount
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION			
Fund: 212 - TRANSPORTATION			
PROPANE FOR FORKLIFT	OTHER FUEL		52.16
		Fund 212 - TRANSPORTATION Total:	**52.16**
Fund: 621 - ENVIRONMENTAL SERVICES			
OTHER FUEL	OTHER FUEL		151.04
FUEL	OTHER FUEL		1,473.45
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,624.49**
Fund: 631 - WASTEWATER			
FUEL	OTHER FUEL		1,473.45
FUEL	GASOLINE		255.59
FUEL	OTHER FUEL		325.90
		Fund 631 - WASTEWATER Total:	**2,054.94**
		Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	**3,731.59**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC			
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		105.00
		Fund 631 - WASTEWATER Total:	**105.00**
Fund: 641 - WATER			
SAMPLES	SAMPLES		80.00
SAMPLES	SAMPLES		104.00
		Fund 641 - WATER Total:	**184.00**
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**289.00**
Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH			
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		150.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**150.00**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		150.00
		Fund 631 - WASTEWATER Total:	**150.00**
		Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total:	**300.00**
Vendor: 01276 - PLATTE VALLEY BANK			
Fund: 713 - CASH & INVESTMENT POOL			
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE		9,868.36
		Fund 713 - CASH & INVESTMENT POOL Total:	**9,868.36**
		Vendor 01276 - PLATTE VALLEY BANK Total:	**9,868.36**
Vendor: 00796 - POWERPLAN			
Fund: 212 - TRANSPORTATION			
AIR FILTER FOR LOADER	EQUIPMENT MAINTENANCE		47.61
AIR FILTERS FOR GRADER	EQUIPMENT MAINTENANCE		26.54
		Fund 212 - TRANSPORTATION Total:	**74.15**
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		120.21
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**120.21**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		120.21
		Fund 631 - WASTEWATER Total:	**120.21**
		Vendor 00796 - POWERPLAN Total:	**314.57**
Vendor: 09744 - PT HOSE AND BEARING			
Fund: 212 - TRANSPORTATION			
CAP NUTS & PLUGS FOR D. TRU…	VEHICLE MAINTENANCE		8.70
		Fund 212 - TRANSPORTATION Total:	**8.70**
		Vendor 09744 - PT HOSE AND BEARING Total:	**8.70**

Description (Payable)	Account Name	Amount
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
Cont. Srvcs.	CONTRACTUAL SERVICES	390.35
POSTAGE MACHINE RENT	RENT-MACHINES	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	305.93
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	229.96
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	12.59
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	58.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	34.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	34.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	295.14
	Fund 111 - GENERAL Total:	**972.57**
	Vendor 00266 - QUILL CORPORATION Total:	**972.57**
Vendor: 10187 - REGION 22 EMERGENCY MGMT		
Fund: 111 - GENERAL		
REGION 22 EMERGENCY MANA...	CONTRACTUAL SERVICES	7,194.73
	Fund 111 - GENERAL Total:	**7,194.73**
	Vendor 10187 - REGION 22 EMERGENCY MGMT Total:	**7,194.73**
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	1,490.00
CLAIMS	CLAIMS EXPENSE	53,975.51
CLAIMS	CLAIMS EXPENSE	37,571.23
	Fund 812 - HEALTH INSURANCE Total:	**93,036.74**
	Vendor 04089 - REGIONAL CARE INC Total:	**93,036.74**
Vendor: 08576 - REVIZE LLC		
Fund: 111 - GENERAL		
ANNUAL WEBSITE SUPPORT	CONTRACTUAL SERVICES	642.00
	Fund 111 - GENERAL Total:	**642.00**
Fund: 621 - ENVIRONMENTAL SERVICES		
ANNUAL WEBSITE SUPPORT	CONTRACTUAL SERVICES	642.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**642.00**
Fund: 631 - WASTEWATER		
ANNUAL WEBSITE SUPPORT	CONTRACTUAL SERVICES	642.00
	Fund 631 - WASTEWATER Total:	**642.00**
Fund: 641 - WATER		
ANNUAL WEBSITE SUPPORT	CONTRACTUAL SERVICES	642.00
	Fund 641 - WATER Total:	**642.00**
	Vendor 08576 - REVIZE LLC Total:	**2,568.00**
Vendor: 04257 - RIGHT BRAIN UNLIMITED		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	532.31
	Fund 111 - GENERAL Total:	**532.31**
	Vendor 04257 - RIGHT BRAIN UNLIMITED Total:	**532.31**
Vendor: 04311 - ROSE DREW, INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	162.81
	Fund 111 - GENERAL Total:	**162.81**
	Vendor 04311 - ROSE DREW, INC Total:	**162.81**

Description (Payable)	Account Name		Amount
Vendor: 00026 - S M E C			
Fund: 713 - CASH & INVESTMENT POOL			
EMPLOYEE DEDUCTIONS	SMEC EE PAYABLE		150.27
		Fund 713 - CASH & INVESTMENT POOL Total:	**150.27**
		Vendor 00026 - S M E C Total:	**150.27**
Vendor: 00156 - SAFETYLINE CONSULTANTS, INC			
Fund: 111 - GENERAL			
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		20.67
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		20.68
		Fund 111 - GENERAL Total:	**41.35**
		Vendor 00156 - SAFETYLINE CONSULTANTS, INC Total:	**41.35**
Vendor: 00257 - SANDBERG IMPLEMENT, INC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		127.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		61.02
		Fund 111 - GENERAL Total:	**188.02**
Fund: 212 - TRANSPORTATION			
PARTS - HOSE	EQUIPMENT MAINTENANCE		36.27
		Fund 212 - TRANSPORTATION Total:	**36.27**
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**224.29**
Vendor: 00841 - SCB COUNTY			
Fund: 111 - GENERAL			
DEPT CNTRL SRVCS	CONTRACTUAL SERVICES		100.00
		Fund 111 - GENERAL Total:	**100.00**
		Vendor 00841 - SCB COUNTY Total:	**100.00**
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		306.00
		Fund 111 - GENERAL Total:	**306.00**
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	**306.00**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION			
Fund: 713 - CASH & INVESTMENT POOL			
POLICE EE DUES	POL UNION DUES EE PAY		936.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**936.00**
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**936.00**
Vendor: 00827 - SCOTTSBLUFF PUB SCHOOLS			
Fund: 111 - GENERAL			
SCOTTSBLUFF BRAND - WATER ...	COMMUNITY PROGRAMMING		3,544.80
		Fund 111 - GENERAL Total:	**3,544.80**
		Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:	**3,544.80**
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC			
Fund: 111 - GENERAL			
SCREENPRINT UNIFORM T-SHIR...	UNIFORMS & CLOTHING		600.00

Description (Payable)	Account Name	Amount
EMBROIDERY FOR UNIFORM C...	UNIFORMS & CLOTHING	25.00
	Fund 111 - GENERAL Total:	**625.00**
	Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	**625.00**
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE		
Fund: 111 - GENERAL		
STATE OF THE VALLEY LUNCHE...	SCHOOL & CONFERENCE	40.00
STATE OF THE VALLEY LUNCHE...	SCHOOL & CONFERENCE	40.00
STATE OF THE VALLEY LUNCHE...	SCHOOL & CONFERENCE	20.00
STATE OF THE VALLEY LUNCHE...	SCHOOL & CONFERENCE	20.00
STATE OF THE VALLEY LUNCHE...	SCHOOL & CONFERENCE	20.00
STATE OF THE VALLEY LUNCHE...	SCHOOL & CONFERENCE	20.00
	Fund 111 - GENERAL Total:	**160.00**
Fund: 212 - TRANSPORTATION		
STATE OF THE VALLEY LUNCHE...	SCHOOL & CONFERENCE	20.00
	Fund 212 - TRANSPORTATION Total:	**20.00**
Fund: 224 - ECONOMIC DEVELOPMENT		
STATE OF THE VALLEY LUNCHE...	SCHOOL & CONFERENCE	20.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**20.00**
	Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:	**200.00**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	27.00
	Fund 111 - GENERAL Total:	**10,458.79**
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	325.00
CONTRACTUAL	CONTRACTUAL SERVICES	2,747.50
CONTRACTUAL	CONTRACTUAL SERVICES	1,505.00
CONTRACTUAL	CONTRACTUAL SERVICES	910.00
CONTRACTUAL	CONTRACTUAL SERVICES	337.50
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
CONTRACTUAL	CONTRACTUAL SERVICES	315.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**6,365.00**
	Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**16,823.79**
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - TRANSPORTATION		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	984.00
PAYMENT ON AVE. B OVERLAY ...	STREET PROJECTS	341,043.35
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	319.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	446.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	251.00
	Fund 212 - TRANSPORTATION Total:	**343,043.60**
	Vendor 01031 - SIMON CONTRACTORS Total:	**343,043.60**
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	367.60
	Fund 111 - GENERAL Total:	**367.60**
	Vendor 00513 - SNELL SERVICES INC. Total:	**367.60**
Vendor: 10301 - SNYDER MARY		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	20.00
	Fund 111 - GENERAL Total:	**20.00**
	Vendor 10301 - SNYDER MARY Total:	**20.00**

Description (Payable)	Account Name	Amount
Vendor: 10189 - STAMPER SIDING & CONSTRUCTION		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	2,320.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,320.00**
	Vendor 10189 - STAMPER SIDING & CONSTRUCTION Total:	**2,320.00**
Vendor: 09821 - STARR LEHL		
Fund: 224 - ECONOMIC DEVELOPMENT		
CREATIVE DEV. CONF. EXPENSE ...	SCHOOL & CONFERENCE	64.88
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**64.88**
	Vendor 09821 - STARR LEHL Total:	**64.88**
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	85.10
	Fund 111 - GENERAL Total:	**85.10**
	Vendor 00677 - TERRY D SCOTT Total:	**85.10**
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	75.53
	Fund 111 - GENERAL Total:	**75.53**
	Vendor 01325 - THE PEAVEY CORP Total:	**75.53**
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
FEES - DEF COMP 9/30/2021	CONTRACTUAL SERVICES	180.00
FEES - FIRE PENSION 9/30/2021	CONTRACTUAL SERVICES	626.00
FEES - GENERAL PENSION 9/30/...	CONTRACTUAL SERVICES	998.00
FEES - POLICE PENSION 9/30/2...	CONTRACTUAL SERVICES	728.00
	Fund 111 - GENERAL Total:	**2,532.00**
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,399.52
RETIREMENT	REGULAR RETIRE EE PAY	7,870.51
RETIREMENT	DEFERRED COMP EE PAY	579.64
RETIREMENT	DEFERRED COMP EE PAY	2,470.83
RETIREMENT	DEFERRED COMP EE PAY	1,040.00
RETIREMENT	RETIRE FIRE EE PAYABLE	2,761.08
RETIREMENT	RETIRE FIRE EE PAYABLE	5,192.19
RETIREMENT	RETIRE POLICE EE PAY	5,666.37
RETIREMENT	RETIRE POLICE EE PAY	6,290.23
	Fund 713 - CASH & INVESTMENT POOL Total:	**40,270.37**
	Vendor 09865 - UNION BANK & TRUST Total:	**42,802.37**
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
2022 FMCSA POLICY UPDATES	CONTRACTUAL SERVICES	75.00
CLEARING HOUSE MGMT 2022	CONTRACTUAL SERVICES	75.00
	Fund 111 - GENERAL Total:	**150.00**
	Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	**150.00**
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	445.00
	Fund 111 - GENERAL Total:	**445.00**
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	26.00
	Fund 641 - WATER Total:	**26.00**
	Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	**471.00**

Description (Payable)	Account Name		Amount
Vendor: 10221 - WEX BANK			
Fund: 111 - GENERAL			
DEPT FUEL	GASOLINE		85.23
OCTOBER GASOLINE	GASOLINE		117.24
GASOLINE-PD	GASOLINE		4,043.40
FUEL	GASOLINE		1,828.73
FUEL	OTHER FUEL		1,468.67
FUEL CREDIT	GASOLINE		-222.05
		Fund 111 - GENERAL Total:	**7,321.22**
Fund: 212 - TRANSPORTATION			
UNLEADED GASOLINE	GASOLINE		1,094.51
UNLEADED GASOLINE	OTHER FUEL		2,410.77
		Fund 212 - TRANSPORTATION Total:	**3,505.28**
Fund: 224 - ECONOMIC DEVELOPMENT			
SCHOOL & CONF ED	SCHOOL & CONFERENCE		24.23
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**24.23**
Fund: 621 - ENVIRONMENTAL SERVICES			
FLEET GASOLINE/DIESEL	GASOLINE		132.84
FLEET GASOLINE/DIESEL	OTHER FUEL		7,120.31
FUEL	GASOLINE		187.79
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**7,440.94**
Fund: 631 - WASTEWATER			
FUEL	GASOLINE		187.78
FUEL	GASOLINE		745.53
FUEL	OTHER FUEL		498.05
		Fund 631 - WASTEWATER Total:	**1,431.36**
Fund: 641 - WATER			
FUEL	GASOLINE		1,181.12
FUEL	OTHER FUEL		151.18
		Fund 641 - WATER Total:	**1,332.30**
		Vendor 10221 - WEX BANK Total:	**21,055.33**
Vendor: 10305 - WILLIAM AND/OR ANITA JAMES			
Fund: 213 - CEMETERY			
QUITCLAIM DEED JAMES	MISCELLANEOUS		350.00
		Fund 213 - CEMETERY Total:	**350.00**
		Vendor 10305 - WILLIAM AND/OR ANITA JAMES Total:	**350.00**
Vendor: 03683 - WIN INVESTMENTS INC			
Fund: 641 - WATER			
SCHOOLS & CONF	SCHOOL & CONFERENCE		265.20
		Fund 641 - WATER Total:	**265.20**
		Vendor 03683 - WIN INVESTMENTS INC Total:	**265.20**
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		765.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**765.00**
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	**765.00**

Description (Payable)	Account Name	Amount
Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 212 - TRANSPORTATION		
SUPP - SNOW FENCE	DEPARTMENT SUPPLIES	679.25
	Fund 212 - TRANSPORTATION Total:	**679.25**
	Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:	**679.25**
Vendor: 10306 - ZM LUMBR		
Fund: 111 - GENERAL		
REIMBURSE FOR PERMIT 2021-...	PERMITS	400.00
	Fund 111 - GENERAL Total:	**400.00**
	Vendor 10306 - ZM LUMBR Total:	**400.00**
	Grand Total:	**1,549,134.48**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	75,758.87	363.28
212 - TRANSPORTATION	412,754.02	0.00
213 - CEMETERY	1,484.98	0.00
216 - BUSINESS IMPROVEMENT	1,502.92	0.00
218 - PUBLIC SAFETY	1,711.89	0.00
223 - KENO	6,000.00	0.00
224 - ECONOMIC DEVELOPMENT	556,999.45	0.00
321 - TIF PROJECTS	125,000.00	0.00
621 - ENVIRONMENTAL SERVICES	66,869.06	0.00
631 - WASTEWATER	48,619.55	0.00
641 - WATER	6,673.82	0.00
661 - STORMWATER	4,916.83	0.00
713 - CASH & INVESTMENT POOL	142,716.35	142,716.35
721 - GIS SERVICES	90.00	0.00
812 - HEALTH INSURANCE	98,036.74	93,036.74
Grand Total:	**1,549,134.48**	**236,116.37**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42302-121	PERMITS	400.00	0.00
111-51281-142	DISABILITY INSURANCE	363.28	363.28
111-52111-111	DEPARTMENT SUPPLIES	54.90	0.00
111-52111-115	DEPARTMENT SUPPLIES	153.98	0.00
111-52111-116	DEPARTMENT SUPPLIES	160.00	0.00
111-52111-141	DEPARTMENT SUPPLIES	540.19	0.00
111-52111-142	DEPARTMENT SUPPLIES	943.82	0.00
111-52111-151	DEPARTMENT SUPPLIES	269.94	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,352.97	0.00
111-52121-141	JANITORIAL SUPPLIES	111.90	0.00
111-52121-142	JANITORIAL SUPPLIES	111.91	0.00
111-52121-151	JANITORIAL SUPPLIES	334.09	0.00
111-52163-142	INVESTIGATIVE EXPENSES	134.52	0.00
111-52181-141	UNIFORMS & CLOTHING	625.00	0.00
111-52181-142	UNIFORMS & CLOTHING	187.47	0.00
111-52181-171	UNIFORMS & CLOTHING	190.00	0.00
111-52222-151	COLLECTIONS	98.17	0.00
111-52311-142	MEMBERSHIPS	50.00	0.00
111-52511-121	GASOLINE	85.23	0.00
111-52511-141	GASOLINE	117.24	0.00
111-52511-142	GASOLINE	3,821.35	0.00
111-52511-171	GASOLINE	1,828.73	0.00
111-52521-171	OTHER FUEL	1,468.67	0.00
111-53111-111	CONTRACTUAL SERVICES	47.39	0.00
111-53111-112	CONTRACTUAL SERVICES	1,328.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	87.38	0.00
111-53111-116	CONTRACTUAL SERVICES	2,239.50	0.00
111-53111-121	CONTRACTUAL SERVICES	5,144.40	0.00
111-53111-141	CONTRACTUAL SERVICES	689.18	0.00
111-53111-142	CONTRACTUAL SERVICES	6,133.13	0.00
111-53111-143	CONTRACTUAL SERVICES	7,194.73	0.00
111-53111-151	CONTRACTUAL SERVICES	776.07	0.00
111-53111-171	CONTRACTUAL SERVICES	857.95	0.00
111-53121-112	CONSULTING SERVICES	69.75	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	22.28	0.00
111-53161-115	LEGAL PUBLICATIONS	563.22	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-121	LEGAL PUBLICATIONS	126.45	0.00
111-53161-171	LEGAL PUBLICATIONS	13.47	0.00
111-53211-142	LEGAL FEES	401.68	0.00
111-53421-141	BUILDING MAINTENANCE	335.50	0.00
111-53421-142	BUILDING MAINTENANCE	335.50	0.00
111-53421-151	BUILDING MAINTENANCE	2,700.28	0.00
111-53421-171	BUILDING MAINTENANCE	251.39	0.00
111-53441-111	EQUIPMENT MAINTENAN...	546.87	0.00
111-53441-142	EQUIPMENT MAINTENAN...	875.23	0.00
111-53441-171	EQUIPMENT MAINTENAN...	430.60	0.00
111-53451-141	VEHICLE MAINTENANCE	1,212.50	0.00
111-53451-142	VEHICLE MAINTENANCE	1,390.63	0.00
111-53451-171	VEHICLE MAINTENANCE	90.00	0.00
111-53471-171	GROUNDS MAINTENANCE	6.66	0.00
111-53511-111	ELECTRICITY	303.46	0.00
111-53511-141	ELECTRICITY	776.95	0.00
111-53511-142	ELECTRICITY	820.91	0.00
111-53511-143	ELECTRICITY	225.47	0.00
111-53511-151	ELECTRICITY	1,583.96	0.00
111-53511-171	ELECTRICITY	3,222.95	0.00
111-53511-172	ELECTRICITY	189.06	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	239.81	0.00
111-53561-112	PHONE & INTERNET	71.24	0.00
111-53561-114	PHONE & INTERNET	34.98	0.00
111-53561-115	PHONE & INTERNET	37.98	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	162.53	0.00
111-53561-141	PHONE & INTERNET	329.27	0.00
111-53561-142	PHONE & INTERNET	1,209.67	0.00
111-53561-151	PHONE & INTERNET	426.47	0.00
111-53561-171	PHONE & INTERNET	283.71	0.00
111-53561-172	PHONE & INTERNET	47.72	0.00
111-53631-111	RENT-MACHINES	203.82	0.00
111-53711-113	SCHOOL & CONFERENCE	448.00	0.00
111-53711-114	SCHOOL & CONFERENCE	40.00	0.00
111-53711-115	SCHOOL & CONFERENCE	20.00	0.00
111-53711-121	SCHOOL & CONFERENCE	20.00	0.00
111-53711-141	SCHOOL & CONFERENCE	20.00	0.00
111-53711-142	SCHOOL & CONFERENCE	220.00	0.00
111-53752-114	COMMUNITY PROGRAMM..	3,544.80	0.00
111-53811-111	BONDING	875.00	0.00
111-53811-142	BONDING	70.00	0.00
111-53913-112	RECRUITMENT	3,673.00	0.00
111-54311-171	STRUCTURES	2,760.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,236.50	0.00
212-52181-212	UNIFORMS & CLOTHING	152.00	0.00
212-52511-212	GASOLINE	1,094.51	0.00
212-52521-212	OTHER FUEL	2,462.93	0.00
212-53111-212	CONTRACTUAL SERVICES	496.94	0.00
212-53161-212	LEGAL PUBLICATIONS	173.80	0.00
212-53441-212	EQUIPMENT MAINTENAN...	775.15	0.00
212-53451-212	VEHICLE MAINTENANCE	729.31	0.00
212-53491-212	STREET MAINTENANCE	2,000.25	0.00
212-53511-212	ELECTRICITY	575.45	0.00
212-53531-212	ELECTRIC POWER	1,487.72	0.00
212-53551-212	STREET LIGHTS	26,620.24	0.00
212-53561-212	PHONE & INTERNET	1,099.37	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53711-212	SCHOOL & CONFERENCE	20.00	0.00
212-54322-212	STREET PROJECTS	372,829.85	0.00
213-52111-213	DEPARTMENT SUPPLIES	527.00	0.00
213-52181-213	UNIFORMS & CLOTHING	114.00	0.00
213-52999-213	MISCELLANEOUS	350.00	0.00
213-53441-213	EQUIPMENT MAINTENAN…	50.05	0.00
213-53511-213	ELECTRICITY	372.69	0.00
213-53561-213	PHONE & INTERNET	71.24	0.00
216-53111-212	CONTRACTUAL SERVICES	1,417.50	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	1,711.89	0.00
223-53111-113	CONTRACTUAL SERVICES	6,000.00	0.00
224-52211-114	PUBLICATIONS	13.47	0.00
224-53111-113	CONTRACTUAL SERVICES	5,487.50	0.00
224-53111-114	CONTRACTUAL SERVICES	877.50	0.00
224-53561-113	PHONE & INTERNET	103.87	0.00
224-53711-113	SCHOOL & CONFERENCE	517.11	0.00
224-59111-114	ECONOMIC DEVELOPME…	550,000.00	0.00
321-52999-111	MISCELLANEOUS	125,000.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	11,739.71	0.00
621-52511-621	GASOLINE	320.63	0.00
621-52521-621	OTHER FUEL	8,744.80	0.00
621-53111-621	CONTRACTUAL SERVICES	2,228.73	0.00
621-53161-621	LEGAL PUBLICATIONS	173.80	0.00
621-53193-621	DISPOSAL FEES	42,199.00	0.00
621-53441-621	EQUIPMENT MAINTENAN…	730.28	0.00
621-53511-621	ELECTRICITY	429.61	0.00
621-53561-621	PHONE & INTERNET	302.50	0.00
631-52111-631	DEPARTMENT SUPPLIES	331.88	0.00
631-52181-631	UNIFORMS & CLOTHING	95.00	0.00
631-52511-631	GASOLINE	1,188.90	0.00
631-52521-631	OTHER FUEL	2,297.40	0.00
631-53111-631	CONTRACTUAL SERVICES	2,511.96	0.00
631-53431-631	ELECTRICAL MAINTENAN…	254.40	0.00
631-53441-631	EQUIPMENT MAINTENAN…	1,760.50	0.00
631-53451-631	VEHICLE MAINTENANCE	97.42	0.00
631-53461-631	FACILITY REPAIRS	2,200.00	0.00
631-53511-631	ELECTRICITY	606.55	0.00
631-53531-631	ELECTRIC POWER	47.96	0.00
631-53561-631	PHONE & INTERNET	242.16	0.00
631-53571-631	CELLULAR PHONE	41.02	0.00
631-53711-631	SCHOOL & CONFERENCE	-155.00	0.00
631-54411-631	EQUIPMENT	37,099.40	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,482.69	0.00
641-52117-641	SAMPLES	184.00	0.00
641-52181-641	UNIFORMS & CLOTHING	38.00	0.00
641-52411-641	POSTAGE	281.90	0.00
641-52511-641	GASOLINE	1,181.12	0.00
641-52521-641	OTHER FUEL	151.18	0.00
641-53111-641	CONTRACTUAL SERVICES	2,411.72	0.00
641-53451-641	VEHICLE MAINTENANCE	26.00	0.00
641-53511-641	ELECTRICITY	24.84	0.00
641-53531-641	ELECTRIC POWER	340.54	0.00
641-53561-641	PHONE & INTERNET	179.43	0.00
641-53571-641	CELLULAR PHONE	41.02	0.00
641-53631-641	RENT-MACHINES	66.18	0.00
641-53711-641	SCHOOL & CONFERENCE	265.20	0.00
661-53111-661	CONTRACTUAL SERVICES	3,885.44	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
661-53121-661	CONSULTING SERVICES	997.50	0.00
661-53561-661	PHONE & INTERNET	33.89	0.00
713-21512	MEDICARE W/H EE PAYAB…	8,122.76	8,122.76
713-21513	FICA W/H EE PAYABLE	29,730.74	29,730.74
713-21514	FED W/H EE PAYABLE	25,329.89	25,329.89
713-21515	STATE W/H EE PAYABLE	22,604.25	22,604.25
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	645.67	645.67
713-21524	SMEC EE PAYABLE	150.27	150.27
713-21527	WAGE ATTACHMENT EE …	248.39	248.39
713-21528	REGULAR RETIRE EE PAY	16,270.03	16,270.03
713-21529	DEFERRED COMP EE PAY	4,090.47	4,090.47
713-21531	RETIRE FIRE EE PAYABLE	7,953.27	7,953.27
713-21533	RETIRE POLICE EE PAY	11,956.60	11,956.60
713-21534	DIS INC INS EE PAYABLE	770.01	770.01
713-21539	CHILD SUPPORT EE PAY	2,291.18	2,291.18
713-21540	YMCA PAY EE	765.00	765.00
713-21541	HSA EE PAYABLE	9,868.36	9,868.36
713-21723	LIFE INS ER PAYABLE	683.46	683.46
721-53111-721	CONTRACTUAL SERVICES	45.00	0.00
721-53561-721	PHONE & INTERNET	45.00	0.00
812-53111-112	CONTRACTUAL SERVICES	5,000.00	0.00
812-53862-112	CLAIMS EXPENSE	91,546.74	91,546.74
812-53863-112	FLEXIBLE BENFT EXPENSES	1,490.00	1,490.00
	Grand Total:	**1,549,134.48**	**236,116.37**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,545,373.09	236,116.37
6002053111		3,727.50	0.00
6002053561		33.89	0.00
	Grand Total:	**1,549,134.48**	**236,116.37**

UTILITY REFUNDS 11-15-2021

Account #	Contact	Service Address	Refund Amount
070-5165-03	SOUTHWEST DÉCOR	2302 FRONTAGE SP 9 SCOTTSBLUFF NE 69361	$ 36.33
015-6221-03	LINDA PALSER	901 MEADOWLARK DR SCOTTSBLUFF NE 69361	$ 71.24
070-4657-01	RESIDENCE SPRINKLER	2206 CIRCLE DR SCOTTSBLUFF NE 69361	$ 237.96
010-2271-02	JERRE SMITH	2528 AVE F SCOTTSBLUFF NE 69361	$ 29.97
			$ 375.50