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

Regular Meeting
March 1, 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 February 16, 2021 Regular Meeting.
   b) Council to approve the absence of Council Member Schaub from the February 16, 2021 Regular Meeting.
   c) Council to set a public hearing for March 15, 2021 at 6:00 p.m. to consider a Class IB Liquor License for Marez, LLC d/b/a Oasis, 1722 Broadway, Scottsbluff, NE.
   d) Council to approve the bid specifications for the repair of hail damage at the Parks and Recreational Facilities located throughout the City and authorize the City Clerk to advertise for bids to be received by March 24, 2021 at 2:00 p.m.
9. Claims
   a) Council to consider and take action on claims of the City.
10. Financial Report
    a) Council to receive the January 2021 Financial Report.

11. Bids & Awards:

a) Council to discuss and consider action on the Agreement with Essential Fuels for the Fueling Card System for the City of Scottsbluff.

b) Council to discuss and consider action on awarding the proposal for the purchase of a dump truck for transporting biosolids from the belt press at the Wastewater Treatment Plant to the Compost Facility to Floyd's Sales & Service in the amount of $113,968.00

c) Council to discuss and consider action on awarding the bid for the new Landfill Truck to Floyd's Truck Center (chassis) and South Western Equipment Company (body) for a total amount of $167,749.00.

d) Council to discuss and consider action on awarding the bid for the new Sanitation Truck to Floyd's Truck Center (chassis) and Elliott Equipment Company (body) for a total amount of $205,524.36.

12. Reports from Staff, Boards & Commissions:

a) Council and manager to discuss initial scheduling of introductory meetings, priorities, and initiatives.

b) Council discussion and instruction to staff concerning a joint meeting with Scottsbluff Public Schools to discuss options for developing an indoor pool facility.

13. 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.

14. Adjournment.

City of Scottsbluff, Nebraska
Monday, March 1, 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, March 1, 2021
Regular Meeting

Item Youth Cou 1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska

Monday, March 1, 2021

Regular Meeting

Item Consent1

Council to approve the minutes of the February 16, 2021 Regular Meeting.

Staff Contact: City Council

Regular Meeting
February 16, 2021

The Scottsbluff City Council met in a regular meeting on February 16, 2021 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. Since the regular meeting would fall on a City recognized holiday the meeting was moved to the following day, according to §6-1-12. A notice of the meeting had been published on February 12, 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 and that anyone attending was encouraged to wear a mask and to respect social distance guidelines. It also stated 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 February 12, 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 Angela Scanlan. Also present were City Attorney Kent Hadenfeldt and Interim City Manager Rick Kuckkahn. Absent: Terry Schaub. Mayor McKerrigan asked if there were any changes to the agenda. There was none. Mayor McKerrigan then asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There was none.

Moved by Council Member Green, seconded by Council Member Scanlan that,

a) The minutes of the February 1, 2021 Regular Meeting be approved, "YEAS," Colwell, Scanlan, Green, and McKerrigan "NAYS," None. Absent: Schaub.

Moved by Council Member Green, seconded by Council Member Scanlan, "that the following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated February 16, 2021, as on file with the City Clerk and submitted to the City Council," "YEAS", Green, Scanlan, McKerrigan, and Colwell. "NAYS", None. Absent: Schaub.

CLAIMS

ACTION COMMUNICATIONS INC.,EQUIP MAINT PARK,275;ADVANCE AUTO PARTS,CG-EQUIPMENTUPDATE,1697.8;ALLOCOMMUNICATIONS,LLC,LOCALTELEPHONECHARGES,4082.38; ASSURITY LIFE INSURANCE CO,LIFE INSURANCE,32.95; B & H INVESTMENTS, INC,DEP. SUP. -LIBRARY,251; BAKER & ASSOCIATES INC,23 CLUB IMPROVEMENTS,4735.75; BLUFFS FACILITY SOLUTIONS,DEPT/JANIT SUPPL-PD,671.95; BRUCE MEIER,PER DIEM FOR EMS INSTRUCTOR CONFERENCE - MEIER,160;CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,399.52;CARR- TRUMBULL LUMBER CO, INC.,GROUND MAINT CAMPGROUND PARK,537.7; CELLCO PARTNERSHIP,CELL PHONES / CONTRACTUAL,242.28; CITIBANK, N.A.,DEPT SUPP PARK,252.7; CITY OF GERING,TRASH AND RECYCLING DISPOSAL FEES,39784.03; CITY OF SCB,POSTAGE-PD,89.25; COLLEEN HERMAN,EAST OVERLAND FACADE - 508 E OVLD,8700; COMPLETE CARE FAMILY PRACTICE, LLC,SCHOOLS & CONF-

PD,133;COMPUTERCONNECTIONINC,CONTRACTUAL-PD,44;CONSOLIDATEDANAGEMENT COMPANY,SCHOOLS & CONF-PD,385.5; CONTRACTORS MATERIALS INC.,DEPT SUP,400.51; CREDIT BUREAU OF COUNCIL BLUFFS,FEES - JAN 2021,50; CROELL INC,DEPT SUP,682.13; CYNTHIA GREEN,DEPT SUPPLIES CM,264.41; D & H ELECTRONICS INC.,DEPT SUP,82.84; DALE'S TIRE & RETREADING, INC.,EQUIP MAINT PARK,145.5;DUANE E. WOHLERS,ES-HAULING RECYCLING TO DENVER, CO,800; ECKHARDT ERIK,WELDING ON T.S. AT 27TH & I,85;ENFORCEMENT VIDEO, LLC,EQUIP MAINT-PD,212; FAIRBANKS SCALES INC,SCALE REPAIRS AT COMPOST FACILITY,3163;FAT BOYS TIRE AND AUTO,WW #954- NEW TIRES,1731.61; FEDERAL EXPRESS CORPORATION,POSTAGE,576.49;FLOYD'S TRUCK CENTER SCOTTSBLUFF,REPAIRS TO UNIT 812,7413.27; FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,515; GALE/CENGAGE LEARNING,SBSCRP.,1148.7;GRAY TELEVISON GROUP INC,CONTRACTUAL SVC,1595; HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP WTR,1183.4; HEARTLAND EXPRESSWAY ASSOCIATION,MEMBERSHIP 2021,5329.8; HULLINGER GLASS & LOCKS INC.,DEPT SUPPL-PD,49; HYDROTEX PARTNERS, LTD,PARKS STOCK- SEAL MASTER,389.13;IDEAL LAUNDRY AND CLEANERS, INC.,CONTRACTUAL SVC,223.72;IDVILLEINC,CIPIDMAKERPD,2938.46;INTERNALREVENUESERVICE,WITHHOLDINGS,68419.9; INTERNATIONL ASSOCIATION OF CHIEFS OF POLICE, INC,MEMBERSHIPS-PD,190; INTRALINKS, INC,CONTRACT SERVICES - JAN 2021,3127.5; INVENTIVE WIRELESS OF NE, LLC,INTERNET WESTMOOR POOL,35.9; JESSE LAURUHN,PER DIEM FOR TRAINING - LAURUHN,280; KILMER'S DISTRIBUTING,CG- FUEL INJECTOR,1094.7; KNOW HOW LLC,ES-JACK REPAIR,2215.11;KOIS BROTHERS EQUIPMENT CO INC,TRANS #439- ELEC MOTOR,649.07; LEAL NOHEMI,CONSULTING-PD,35; LEE BHM CORP,PUBLICATIONS,1338.16; LEXISNEXIS RISK DATA MANAGEMENT,CONSULTING-PD,100;M.C. SCHAFF & ASSOCIATES, INC,DEPT CNTRCL SRVCS,1300;MACQUEEN EQUIPMENT INC,EQUIP MAINT,983.5;MADISONNATIONALLIFE,INSURANCE,2505.85;MARKETINGCONSULTANTS,CLOTHING ALLOWANCE - P.WORKS, CEM, PARKS,29262; MATHESON TRI-GAS INC,RENT - MACHINES,66.18;MENARDS, INC,DEPT SUP WW,1451.67; MES TEAM INC,X-LARGE EXAMINATION GLOVES,33; MIDWEST CONNECT, LLC,JANUARY 2021 UB BILLING,3151.74; MIRACLE RECREATION EQUIPMENT,GROUND MAINT PARK,968; MUNICIPAL SUPPLY INC. OF NEBRASKA,DEPT SUP,9704.21; MUNIMETRIX SYSTEMS CORP,IMAGESILO - JAN. 2021,39.99;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1415.1; NE DEPT OF REVENUE,WITHHOLDINGS JAN2021,24017.38; NEBRASKA RURAL WATER ASSOCIATION,SCHOOLS & CONF,375; NEBRASKA INTERACTIVE, LLC,DRIVERS LIC REQ - DEC. 2020,15; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,41495.2; NEBRASKA SALT ANDGRAINCO,1LOADICESLICER,4305.64;NEBRASKA TRAVEL ASSOCIATION,MEMBERSHIP DUES - STARR LEHL,150; NEBRASKALAND TIRE, INC,POLICE #7- TIRES,599.96; NORTHERN SAFETY COMPANY, INC.,DEPT SUP,319.38; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,DEPT SUP,141.31;OCLC ONLINE COMPUTER LIBRARY CENTER, INC,CONT. SRVCS.,378.16; ONE CALL CONCEPTS, INC,CONTRACTUAL,107.09; PANHANDLE COOPERATIVEASSOCIATION,GASOLINE/OTHERFUEL,14317.34;PANHANDLEENVIRONMENTAL SERVICES INC,SAMPLES,473; PANHANDLE PARTNERSHIP FOR HEALTH & HUMAN SERVICES,MEMBERSHIPSTARR,100;PAULREEDCONSTRUCTION&SUPPLY,INC,CONTRACTUAL SVC,4473; PH&S PRODUCTS LLC,INVEST SUPPL-PD,482; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,10874.13; PONTINE CAROL,PARK SHELTER REFUND,50; PROTEX CENTRAL, INC.,EQUIP MAINT ADM,134; QUADIENT INC,POSTAGE ADM,1000;QUADIENTLEASINGUSAINC,CONT.SRVCS.,789.38;QUILLCORPORATION,DEPT/INVESTSUPPLPD,522.05;REGIONALCAREINC,CLAIMS,14002.08;REVIZELLC,CONTRACTUAL,25

68; RON'S TOWING,CONTRACUTAL,425; S M E C,EMPLOYEE DEDUCTION,156.27; SAFETYLINE CONSULTANTS, INC,DEPT SUPPL-PD,38.73;SANDBERG IMPLEMENT, INC,EQUIP MAINT,2436.71; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,300; SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,479.99; SCOTTIES POTTIES INC,CONTRACTUAL,475; SCOTTSBLUFF MOTOR CO, INC,ES #814- MODULE KIT,281.88; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,1014; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,EMBROIDERY UNIFORM JOB SHIRT - SCOTT,25; SIMMONS OLSEN LAW FIRM, P.C.,CONTRACTUAL,12520.29; SIMON CONTRACTORS,DEPT SUP,275.4; SNELL SERVICES INC.,DEPT SUPP ADM,40; THE PEAVEY CORP,INVEST SUPPL-PD,287.25; TWIN CITY AUTO, INC,PARTS - LIGHT KIT,998.6; TYRELL GILL,PER DIEM FOR TRAINING - GILL,280;UNION BANK & TRUST,RETIREMENT,43380.61;UNITED STATES WELDING,44# PLASTIC SPOOL,94.6;W & R INC,EQUIPMENT,5740.79; WEST NEBRASKA ARTS CENTER,FY20-21 FUNDING,8000; WESTERN PATHOLOGY CONSULTANTS, INC,RANDOM DOT TESTING - JAN 2021,281.25; WESTERN TRAVEL TERMINAL, LLC,VEH MAINT-PD,448; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08; YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE,YMCA,765; ZM LUMBER INC,GROUND MAINT PARK,96.36;REFUNDS; TIM FLICK, 24.22; RAILWAY STORAGE LLC, 149.54.

Mayor McKerrigan opened the public hearing at 6:06 p.m. to receive a report from the LB840 Citizen Review Committee. Economic Development Director Starr Lehl approached Council explaining the committee met and reviewed the annual reports for the year ending September 30, 2020. She added they are working with entities regarding defaulted loans and collecting what they can. City Manager Kuckkahn explained he recommends after the public hearing Council approve the report and authorize staff to pursue those items that require action.

There were no comments from the public. Mayor McKerrigan closed the public hearing at 6:07 p.m.

Council Member Green moved, seconded by Council Member Colwell to give staff direction to pursue the collection of defaulted loans including against the Guarantor of the default loan, "YEAS," Scanlan, McKerrigan, Colwell, and Green. "NAYS," None. Absent: Schaub.

Mr. Kuckkahn presented the bid for One, New or Demonstrator Rotary Mower with a minimum cutting width of 126 inches for the Parks Department to 21st Century Equipment in the amount of $63,046.06. He explained this was the only bid received, we did receive a customer discount and the item is under budget. He added we will be keeping the old mower to use on the Pathway; staff is recommending approval. Council Member Colwell made a motion, seconded by Council Member Scanlan to award the bid for One, New of Demonstrator Rotary Mower with a minimum cutting width of 126 inches for the Parks Department to 21st Century Equipment in the amount of $63,046.06, "YEAS," Colwell, McKerrigan, Green, and Scanlan. "NAYS," None. Absent: Schaub.

Regarding the Resolution naming the City Manager as Representative and Public Works Director as Alternate to the ACE Board of Directors, Mr. Kuckkahn explained this is appointing employees responsible for monitoring and participating in ACE. Council Member Scanlan moved, seconded by Council Member Colwell to approve Resolution No. 21-02-01 naming the City Manager as Representative and Public Works Director as Alternate to the ACE Board of Directors, "YEAS," McKerrigan, Green, Colwell, and Scanlan. "NAYS," None. Absent: Schaub.

Resolution No. 21-02-01

Appointment to ACE Board of Directors

WHEREAS, the City of Scottsbluff, State of Nebraska, is a party to the Interlocal Agreement creating the Public Alliance for Community Energy and, pursuant to the terms of said Agreement, it is the responsibility of the City to designate a representative of the City of Scottsbluff to the Public Alliance for Community Energy Board of Directors provided for under the terms of said Agreement.

NOW,THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Scottsbluff, that:

1. The City Clerk is hereby directed to give written notice to the Public Alliance for Community Energy of the appointment of _______City Manager___________ as the City's representative to said Board of Directors.

2. The City Clerk is hereby directed to give written notice to the Public Alliance for Community Energy of the appointment of _____Public Works Director_____________ as the City's alternate representative to said Board of Directors.

This is to certify that the appointments set out above were approved by the City Council of the City of Scottsbluff, State of Nebraska at their meeting on__February 16________, 2021.

____
Clerk

(SEAL)

Ms. Erin Aschenbrenner, Library Director, approached Council regarding ceasing to charge fees for overdue items at the Lied Scottsbluff Public Library. Ms. Aschenbrenner explained they already conduct two fine free days a week on Wednesdays and Saturdays. She added the Library Board is in full support of this, commenting fees are a burden on lower income families and that is who they are striving to help the most. She further explained a patron is still responsible for their items, just not monetarily, clarifying they will not be able to check out anymore items or use the computers. Also after sixty days, if not returned, the item is considered lost and will need to be paid for. Council Member Colwell moved, seconded by Council Member Scanlan to approve ceasing to charge fees for overdue items at the Lied Scottsbluff Public Library, "YEAS," Colwell, Scanlan, Green, and McKerrigan. "NAYS," None. Absent: Schaub.

Economic Development Director Lehl approached Council regarding three City of Scottsbluff Façade Improvement Grants. The three applications are from Ace Body Shop, RP Empire Holdings, LLC, and Armando & Maria Aguilera. Ms. Lehl explained the applications were unanimously approved by the Community Redevelopment Authority (CRA). Mayor McKerrigan mentioned there was a question regarding the application from Ace Body Shop and whether the overhead doors were new. Ms. Lehl clarified the doors have not been replaced yet, but will be when the application is approved. Also there was a question regarding a fence at 210 East Overland and whether it will block an alley. Ms. Lehl explained that any required permitting that will be needed, the application does not cover. The owners know they have to get a permit from Development Services before they can proceed. Council Member Colwell made a motion, seconded by Council Member Scanlan to approve the City of Scottsbluff Façade Improvement Grants for Ace Body Shop, RP Empire Holdings, LLC and Armando & Maria Aguilera, "YEAS," Green, Scanlan, McKerrigan, and Colwell. "NAYS," None. Absent: Schaub.

Regarding Council to receive an update, to include questions and comments, on items of interest concerning Municipalities in State Legislation, Ms. Lehl approached Council and explained she had been asked to talk about different bills currently in Legislation. She touched on LB 520 & 455 (Transportation Committee) which deals with taking away municipal infrastructure siting authority. She also mentioned nine different bills dealing with broadband and not having access in the rural areas of our state, as well as LB 83 which modernizes the Open Meetings Act for meetings to be held virtually.

During discussion, Council Member Colwell added that LR 22CA and LB 408, limiting the amount of property tax revenue that may be raised by political subdivisions, is also something that Council needs to pay close attention to.

At the end of the presentation Council asked to have a summary of different items of interest concerning Municipalities in State Legislation to be brought forth monthly.

Mr. Kuckkahn approached Council regarding the property located at 1502 21st Avenue, formally Scottsbluff Senior Center, suggesting we keep the building, at least for now. He added, however, the building does have issues that will need to be addressed such as plumbing, electrical and roof repair. He is hesitant, but feels it is prudent to get an appraisal to see what the building is worth. The appraisal will have validity for at least a year and it will give Council time to decide on what they want to do with the building. Currently the building is being used by the Fire and Police Departments for training purposes. He did inform Council he has had interest from two parties who would like to buy the building also.

Fire Chief Schingle came forward and stated the Fire Department has been utilizing the site and it has worked out well. They are able to do skills training that they are not able to do at their current site, which is hugely important. Police Chief Spencer added the Police Department would definitely use the building for training purposes too. They are cramped at their current building and this would give them an opportunity to house and utilize their training equipment in a bigger area.

After discussion, in which Council agreed to retain the building, at least for now, Council Member Colwell moved, seconded by Council Member Scanlan to approve the Letter of Authorizations for appraisal from Brandt Appraisal Company for the property at 1502 21st Avenue and authorize the City Manager to sign the Letter, "YEAS," Scanlan, McKerrigan, Colwell, and Green. "NAYS," None. Absent: Schaub.

Under Council Reports, Mayor McKerrigan stated next week on Monday she will have a Tri City Active Living meeting. Council Member Green stated he has Heartland Express meetings on Thursdays. Council Member Colwell asked that Ms. Starr Lehl be congratulated for receiving the Rising Star Award from the Scottsbluff/Gering United Chamber of Commerce.

Council Member Green moved, seconded by Council Member Colwell to adjourn the meeting at 6:45 p.m., "YEAS," Colwell, McKerrigan, Green, and Scanlan. "NAYS," None. Absent. Schaub.

Attest: Mayor

City Clerk
"SEAL"

City of Scottsbluff, Nebraska
Monday, March 1, 2021
Regular Meeting

Item Consent2

Council to approve the absence of Council Member Schaub from the February 16, 2021 Regular Meeting.

Staff Contact: City Council

City of Scottsbluff, Nebraska
Monday, March 1, 2021
Regular Meeting

Item Consent3

Council to set a public hearing for March 15, 2021 at 6:00 p.m. to consider a Class IB Liquor License for Marez, LLC d/b/a Oasis, 1722 Broadway, Scottsbluff, NE.

Staff Contact: Kim Wright, City Clerk

City of Scottsbluff, Nebraska

Monday, March 1, 2021

Regular Meeting

Item Consent4

Council to approve the bid specifications for the repair of hail damage at the Parks and Recreational Facilities located throughout the City and authorize the City Clerk to advertise for bids to be received by March 24, 2021 at 2:00 p.m.

Staff Contact: Kim Wright, City Clerk

Advertisement for Bids
City of Scottsbluff Parks and Recreation Facilities Hail Damage Repair

Owner: City of Scottsbluff
Address: 2525 Circle Drive, Scottsbluff, NE 69361

Sealed Bids for the repair of hail damage at the Parks and Recreational Facilities located throughout the City of Scottsbluff, will be received by Kimberley Wright, City Clerk at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska or at M.C. Schaff & Associates 818 S. Beltline Hwy East, Scottsbluff, Nebraska until 2:00 P.M., (Local Time) March 24, 2021, and then at said office publicly opened and read aloud.

The Contract Documents may be examined at the following locations:
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

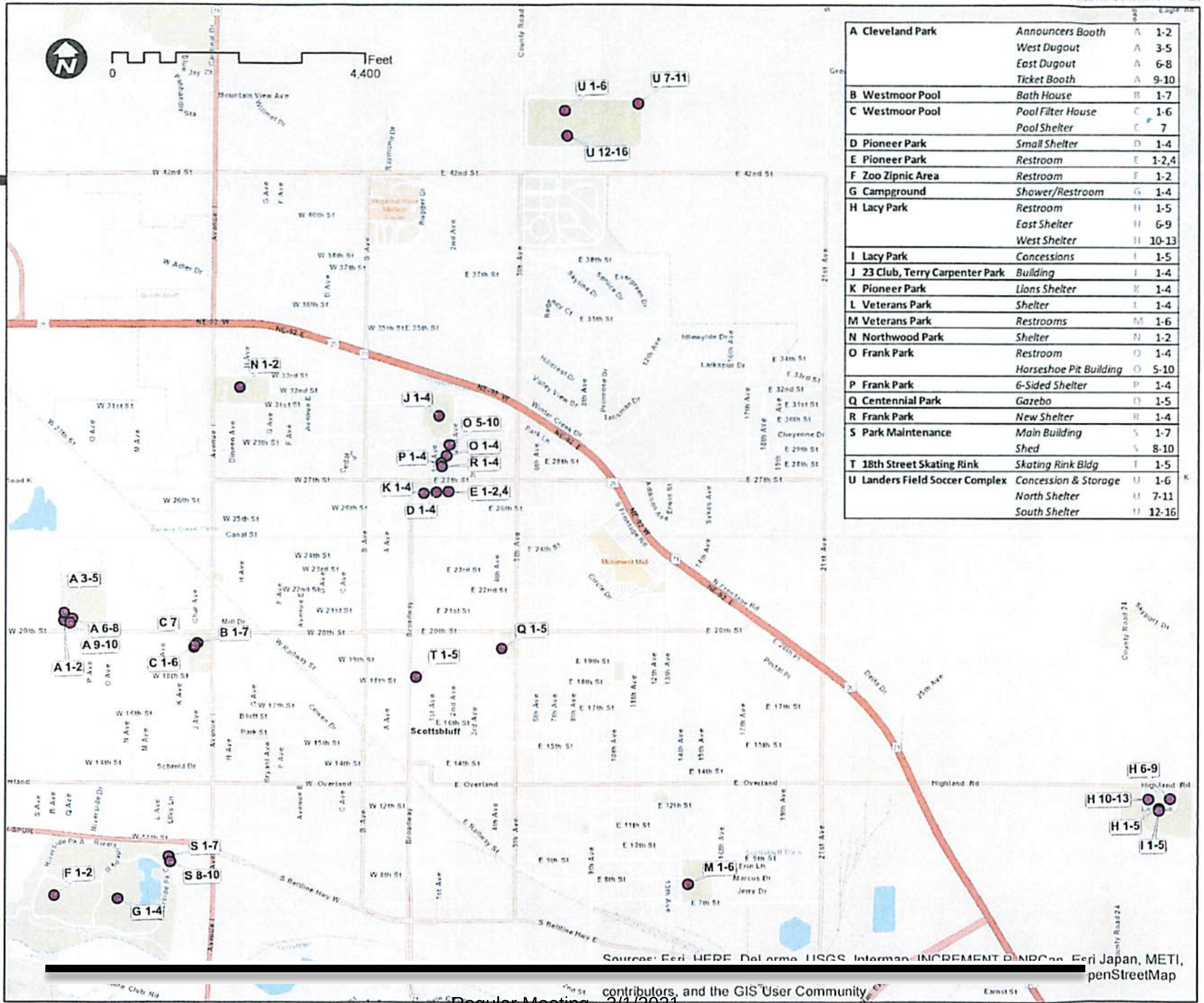
M.C. Schaff & Associates
818 South Beltline Highway East
Scottsbluff, NE 69361

Copies of the Contract Documents may be obtained at the office of M.C. Schaff & Associates located at 818 South Beltline Highway East, Scottsbluff, NE 69361 upon payment of $25.00 for each set, none of which will be refunded.

/s/ Kimberley Wright
City Clerk

Publish three times:
03/05/21, 03/12/21, 03/19/21
One affidavit of publication requested

Location Map City of Scottsbluff



A Cleveland Park	*Announcers Booth*	A	1-2
	West Dugout	A	3-5
	East Dugout	A	6-8
	Ticket Booth	A	9-10
B Westmoor Pool	*Bath House*	B	1-7
C Westmoor Pool	*Pool Filter House*	C	1-6
	Pool Shelter	C	7
D Pioneer Park	*Small Shelter*	D	1-4
E Pioneer Park	*Restroom*	E	1-2,4
F Zoo Zipnic Area	*Restroom*	F	1-2
G Campground	*Shower/Restroom*	G	1-4
H Lacy Park	*Restroom*	H	1-5
	East Shelter	H	6-9
	West Shelter	H	10-13
I Lacy Park	*Concessions*	I	1-5
J 23 Club, Terry Carpenter Park	*Building*	J	1-4
K Pioneer Park	*Lions Shelter*	K	1-4
L Veterans Park	*Shelter*	L	1-4
M Veterans Park	*Restrooms*	M	1-6
N Northwood Park	*Shelter*	N	1-2
O Frank Park	*Restroom*	O	1-4
	Horseshoe Pit Building	O	5-10
P Frank Park	*6-Sided Shelter*	P	1-4
Q Centennial Park	*Gazebo*	Q	1-5
R Frank Park	*New Shelter*	R	1-4
S Park Maintenance	*Main Building*	S	1-7
	Shed	S	8-10
T 18th Street Skating Rink	*Skating Rink Bldg*	T	1-5
U Landers Field Soccer Complex	*Concession & Storage*	U	1-6
	North Shelter	U	7-11
	South Shelter	U	12-16

● Bid Item

MCS FAMILY OF COMPANIES
Engineering Firm · Environmental Consulting Group

City of Scottsbluff, Nebraska
Monday, March 1, 2021
Regular Meeting

Item Claims1

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

Staff Contact: Liz Loutzenhiser, Finance Director

Expense Approval Report

By Vendor Name

Post Dates 2/17/2021 - 3/1/2021

Description (Payable)	Account Name		Amount
Vendor: 08648 - 21ST CENTURY EQUIPMENT			
Fund: 213 - CEMETERY			
EQUIP CEMETERY	EQUIPMENT		16,683.68
		Fund 213 - CEMETERY Total:	**16,683.68**
		Vendor 08648 - 21ST CENTURY EQUIPMENT Total:	**16,683.68**
Vendor: 02583 - ADVANCE AUTO PARTS			
Fund: 631 - WASTEWATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		36.16
VEHICLE MAINT	VEHICLE MAINTENANCE		36.16
		Fund 631 - WASTEWATER Total:	**72.32**
Fund: 725 - CENTRAL GARAGE			
POLICE STOCK- WIPER BLADES	EQUIPMENT MAINTENANCE		30.80
POLICE STOCK- WIPER BLADES	EQUIPMENT MAINTENANCE		15.40
PARKS #395- OIL & HYD FILTER	EQUIPMENT MAINTENANCE		25.71
CENTRAL GARAGE- GEAR OIL	OIL & ANTIFREEZE		154.44
WATER #38- OIL FILTER	EQUIPMENT MAINTENANCE		3.14
TRANS #407- BATTERY	EQUIPMENT MAINTENANCE		150.74
TRANS #462- OIL, AIR, FUEL FIL...	EQUIPMENT MAINTENANCE		88.20
PARKS #398- OIL, FUEL, HYD FIL...	EQUIPMENT MAINTENANCE		30.47
PARKS #399- OIL, FUEL, HYD FIL...	EQUIPMENT MAINTENANCE		30.47
		Fund 725 - CENTRAL GARAGE Total:	**529.37**
		Vendor 02583 - ADVANCE AUTO PARTS Total:	**601.69**
Vendor: 03711 - AMAZON.COM HEADQUARTERS			
Fund: 111 - GENERAL			
Misc.	DEPARTMENT SUPPLIES		202.87
Misc.	BOOKS		29.97
Misc.	SCHOOL & CONFERENCE		205.73
		Fund 111 - GENERAL Total:	**438.57**
		Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	**438.57**
Vendor: 10077 - ASCHENBRENNER ERIN			
Fund: 111 - GENERAL			
Jan. Sup. Reimb.	JANITORIAL SUPPLIES		20.00
		Fund 111 - GENERAL Total:	**20.00**
		Vendor 10077 - ASCHENBRENNER ERIN Total:	**20.00**
Vendor: 04575 - AUTOZONE STORES, INC			
Fund: 111 - GENERAL			
HEADLIGHT LAMP - BRUSH 1	DEPARTMENT SUPPLIES		23.89
		Fund 111 - GENERAL Total:	**23.89**
Fund: 212 - TRANSPORTATION			
SUPP - ANTI-SEIZE LUBE	DEPARTMENT SUPPLIES		8.49
		Fund 212 - TRANSPORTATION Total:	**8.49**
		Vendor 04575 - AUTOZONE STORES, INC Total:	**32.38**
Vendor: 00241 - BAKER & ASSOCIATES INC			
Fund: 111 - GENERAL			
23 CLUB IMPROVEMENTS	STRUCTURES		4,331.88
		Fund 111 - GENERAL Total:	**4,331.88**
		Vendor 00241 - BAKER & ASSOCIATES INC Total:	**4,331.88**
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC			
Fund: 111 - GENERAL			
GAS	ELECTRICITY		192.58

Description (Payable)	Account Name		Amount
Monthly Energy Bill	HEATING FUEL		483.15
Monthly Energy Bill	HEATING FUEL		339.63
Monthly Energy Bill	HEATING FUEL		130.37
Monthly Energy Bill	HEATING FUEL		339.64
Monthly Energy Bill	HEATING FUEL		504.40
Monthly Energy Bill	HEATING FUEL		582.73
Monthly Energy Bill	HEATING FUEL		31.63
Monthly Energy Bill	HEATING FUEL		230.28
		Fund 111 - GENERAL Total:	**2,834.41**
Fund: 212 - TRANSPORTATION			
Monthly Energy Bill	HEATING FUEL		1,709.15
		Fund 212 - TRANSPORTATION Total:	**1,709.15**
Fund: 621 - ENVIRONMENTAL SERVICES			
Monthly Energy Bill	HEATING FUEL		700.53
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**700.53**
Fund: 641 - WATER			
Monthly Energy Bill	HEATING FUEL		132.84
		Fund 641 - WATER Total:	**132.84**
Fund: 725 - CENTRAL GARAGE			
Monthly Energy Bill	HEATING FUEL		295.52
		Fund 725 - CENTRAL GARAGE Total:	**295.52**
		Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	**5,672.45**
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS			
Fund: 111 - GENERAL			
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		48.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES		65.95
		Fund 111 - GENERAL Total:	**113.95**
Fund: 621 - ENVIRONMENTAL SERVICES			
BREAKROOM SUPPLIES	DEPARTMENT SUPPLIES		79.98
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**79.98**
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	**193.93**
Vendor: 10210 - BROTHERS CONSTRUCTION			
Fund: 111 - GENERAL			
PERMIT REIMB	PERMITS		320.00
		Fund 111 - GENERAL Total:	**320.00**
		Vendor 10210 - BROTHERS CONSTRUCTION Total:	**320.00**
Vendor: 02490 - BRUCE MEIER			
Fund: 111 - GENERAL			
PER DIEM FOR EMS TRAINING -...	SCHOOL & CONFERENCE		125.00
		Fund 111 - GENERAL Total:	**125.00**
		Vendor 02490 - BRUCE MEIER Total:	**125.00**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.			
Fund: 212 - TRANSPORTATION			
COPIER CHARGES	CONTRACTUAL SERVICES		9.12
		Fund 212 - TRANSPORTATION Total:	**9.12**
Fund: 621 - ENVIRONMENTAL SERVICES			
COPIER CHARGES	CONTRACTUAL SERVICES		9.12
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**9.12**
Fund: 725 - CENTRAL GARAGE			
COPIER CHARGES	CONTRACTUAL SERVICES		4.56
		Fund 725 - CENTRAL GARAGE Total:	**4.56**
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**22.80**
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		2.20

Description (Payable)	Account Name		Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE		83.98
		Fund 111 - GENERAL Total:	**86.18**
		Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	**86.18**
Vendor: 07911 - CELLCO PARTNERSHIP			
Fund: 111 - GENERAL			
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET		20.04
		Fund 111 - GENERAL Total:	**20.04**
Fund: 212 - TRANSPORTATION			
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET		424.55
		Fund 212 - TRANSPORTATION Total:	**424.55**
Fund: 621 - ENVIRONMENTAL SERVICES			
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET		80.16
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**80.16**
Fund: 631 - WASTEWATER			
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET		30.06
		Fund 631 - WASTEWATER Total:	**30.06**
Fund: 641 - WATER			
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET		30.06
		Fund 641 - WATER Total:	**30.06**
Fund: 721 - GIS SERVICES			
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET		10.02
		Fund 721 - GIS SERVICES Total:	**10.02**
		Vendor 07911 - CELLCO PARTNERSHIP Total:	**594.89**
Vendor: 02396 - CITIBANK N.A.			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		329.74
COPY PAPER	DEPARTMENT SUPPLIES		101.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES		137.95
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		83.51
		Fund 111 - GENERAL Total:	**653.14**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		86.95
		Fund 213 - CEMETERY Total:	**86.95**
		Vendor 02396 - CITIBANK N.A. Total:	**740.09**
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY			
Fund: 713 - CASH & INVESTMENT POOL			
INSURANCE	LIFE INS EE PAYABLE		22.75
INSURANCE	DIS INC INS EE PAYABLE		25.95
		Fund 713 - CASH & INVESTMENT POOL Total:	**48.70**
		Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:	**48.70**
Vendor: 00706 - COMPUTER CONNECTION INC			
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		187.25
		Fund 631 - WASTEWATER Total:	**187.25**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		187.25
		Fund 641 - WATER Total:	**187.25**
		Vendor 00706 - COMPUTER CONNECTION INC Total:	**374.50**
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		194.72
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		134.90
		Fund 111 - GENERAL Total:	**329.62**
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	**329.62**

Description (Payable)	Account Name	Amount
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
NFPA 704 SIGNS FOR FIRE PREV...	DEPARTMENT SUPPLIES	91.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	19.40
DEPT SUPP PARK	DEPARTMENT SUPPLIES	22.73
DEPT SUPP PARK	DEPARTMENT SUPPLIES	170.32
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	42.14
DEPT SUPP PARK	DEPARTMENT SUPPLIES	483.14
DEPT SUPP PARK	DEPARTMENT SUPPLIES	63.70
	Fund 111 - GENERAL Total:	**892.93**
Fund: 212 - TRANSPORTATION		
SUPP - OSHA RED PAINT	DEPARTMENT SUPPLIES	38.80
SIGN MATERIAL - BANDING	DEPARTMENT SUPPLIES	114.53
	Fund 212 - TRANSPORTATION Total:	**153.33**
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	87.22
	Fund 631 - WASTEWATER Total:	**87.22**
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	108.00
	Fund 641 - WATER Total:	**108.00**
	Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**1,241.48**
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	17.57
	Fund 111 - GENERAL Total:	**17.57**
	Vendor 07689 - CYNTHIA GREEN Total:	**17.57**
Vendor: 00234 - D & H ELECTRONICS INC.		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	27.93
	Fund 641 - WATER Total:	**27.93**
	Vendor 00234 - D & H ELECTRONICS INC. Total:	**27.93**
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
TIRE REPAIR FOR FLEET	VEHICLE MAINTENANCE	18.00
MISC TIRE REPAIRS FOR FLEET	VEHICLE MAINTENANCE	3,552.40
NEW TIRES FOR UNIT #813	VEHICLE MAINTENANCE	1,203.56
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**4,773.96**
	Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	**4,773.96**
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	7.03
Monthly Long Distance	PHONE & INTERNET	4.83
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	1.14
Monthly Long Distance	PHONE & INTERNET	6.47
Monthly Long Distance	PHONE & INTERNET	19.55
Monthly Long Distance	PHONE & INTERNET	45.50
Monthly Long Distance	PHONE & INTERNET	13.03
Monthly Long Distance	PHONE & INTERNET	2.54
Monthly Long Distance	PHONE & INTERNET	2.35
	Fund 111 - GENERAL Total:	**102.91**
Fund: 212 - TRANSPORTATION		
Monthly Long Distance	PHONE & INTERNET	6.58
	Fund 212 - TRANSPORTATION Total:	**6.58**

Description (Payable)	Account Name		Amount
Fund: 213 - CEMETERY			
Monthly Long Distance	PHONE & INTERNET		2.88
		Fund 213 - CEMETERY Total:	**2.88**
Fund: 224 - ECONOMIC DEVELOPMENT			
Monthly Long Distance	PHONE & INTERNET		6.98
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**6.98**
Fund: 621 - ENVIRONMENTAL SERVICES			
Monthly Long Distance	PHONE & INTERNET		2.36
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**2.36**
Fund: 631 - WASTEWATER			
Monthly Long Distance	PHONE & INTERNET		1.98
		Fund 631 - WASTEWATER Total:	**1.98**
Fund: 641 - WATER			
Monthly Long Distance	PHONE & INTERNET		2.58
		Fund 641 - WATER Total:	**2.58**
Fund: 661 - STORMWATER			
Monthly Long Distance	PHONE & INTERNET		4.02
		Fund 661 - STORMWATER Total:	**4.02**
Fund: 721 - GIS SERVICES			
Monthly Long Distance	PHONE & INTERNET		0.47
		Fund 721 - GIS SERVICES Total:	**0.47**
Fund: 725 - CENTRAL GARAGE			
Monthly Long Distance	PHONE & INTERNET		1.37
		Fund 725 - CENTRAL GARAGE Total:	**1.37**
		Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:	**132.13**
Vendor: 02756 - ECKERBERG, PHILIP			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		280.00
		Fund 111 - GENERAL Total:	**280.00**
		Vendor 02756 - ECKERBERG, PHILIP Total:	**280.00**
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250			
Fund: 641 - WATER			
SAMPLES	SAMPLES		162.00
		Fund 641 - WATER Total:	**162.00**
		Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:	**162.00**
Vendor: 02460 - FASTENAL COMPANY			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		11.59
		Fund 111 - GENERAL Total:	**11.59**
		Vendor 02460 - FASTENAL COMPANY Total:	**11.59**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION			
Fund: 641 - WATER			
POSTAGE	POSTAGE		62.81
		Fund 641 - WATER Total:	**62.81**
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**62.81**
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF			
Fund: 725 - CENTRAL GARAGE			
ES #812- CRANKCASE VENT KIT	EQUIPMENT MAINTENANCE		107.52
ES #815- FILTERS	EQUIPMENT MAINTENANCE		21.15
		Fund 725 - CENTRAL GARAGE Total:	**128.67**
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	**128.67**
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC			
Fund: 111 - GENERAL			
TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00

Description (Payable)	Account Name	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
	Fund 111 - GENERAL Total:	**440.00**
	Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	**440.00**
Vendor: 00887 - FYR-TEK INC		
Fund: 111 - GENERAL		
BREATHING APPARATUS PIVOT …	DEPARTMENT SUPPLIES	475.75
	Fund 111 - GENERAL Total:	**475.75**
	Vendor 00887 - FYR-TEK INC Total:	**475.75**
Vendor: 04977 - GAM & BSM INC.		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	1,688.71
	Fund 111 - GENERAL Total:	**1,688.71**
	Vendor 04977 - GAM & BSM INC. Total:	**1,688.71**
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	29.88
DEPT SUPP PARK	DEPARTMENT SUPPLIES	83.91
Dep. Sup.	DEPARTMENT SUPPLIES	118.11
	Fund 111 - GENERAL Total:	**231.90**
Fund: 212 - TRANSPORTATION		
ADPTRS, CABLE FOR COMPUTER..	DEPARTMENT SUPPLIES	45.62
	Fund 212 - TRANSPORTATION Total:	**45.62**
	Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	**277.52**
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 212 - TRANSPORTATION		
CAMERA, CONFLICT MONITR, C…	ELECTRICAL MAINTENANCE	4,748.00
CAMERA, CONFLICT MONITR, C…	EQUIPMENT	17,424.00
	Fund 212 - TRANSPORTATION Total:	**22,172.00**
	Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:	**22,172.00**
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	430.65
	Fund 641 - WATER Total:	**430.65**
	Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	**430.65**
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	225.00
	Fund 631 - WASTEWATER Total:	**225.00**
	Vendor 05667 - HOA SOLUTIONS, INC Total:	**225.00**
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	4.00
	Fund 111 - GENERAL Total:	**4.00**
	Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	**4.00**
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	389.13
	Fund 111 - GENERAL Total:	**389.13**
	Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	**389.13**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
	Fund 111 - GENERAL Total:	**54.90**

Description (Payable)	Account Name	Amount
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
	Fund 212 - TRANSPORTATION Total:	**69.24**
Fund: 621 - ENVIRONMENTAL SERVICES		
SHOP TOWELS, MOPS, RUGS	DEPARTMENT SUPPLIES	108.14
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**108.14**
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	39.30
	Fund 631 - WASTEWATER Total:	**39.30**
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	39.30
	Fund 641 - WATER Total:	**39.30**
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- DEPT SUPPL…	DEPARTMENT SUPPLIES	37.64
CENTRAL GARAGE- DEPT SUPPL…	UNIFORMS & CLOTHING	12.20
CENTRAL GARAGE- DEPT SUPPL…	DEPARTMENT SUPPLIES	37.04
CENTRAL GARAGE- DEPT SUPPL…	UNIFORMS & CLOTHING	7.20
	Fund 725 - CENTRAL GARAGE Total:	**94.08**
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**404.96**
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Bks.	BOOKS	90.37
Bks.	BOOKS	115.03
Bks.	BOOKS	3,992.96
Bks.	BOOKS	553.97
Bks.	BOOKS	325.74
	Fund 111 - GENERAL Total:	**5,078.07**
	Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**5,078.07**
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,060.56
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,060.56
WITHHOLDINGS	FICA W/H EE PAYABLE	14,994.88
WITHHOLDINGS	FICA W/H EE PAYABLE	14,994.88
WITHHOLDINGS	FED W/H EE PAYABLE	25,163.68
	Fund 713 - CASH & INVESTMENT POOL Total:	**63,274.56**
	Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**63,274.56**
Vendor: 05196 - INTERNATIONAL CODE COUNCIL, INC.		
Fund: 111 - GENERAL		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	444.80
DEPT MATERIALS	DEPARTMENT SUPPLIES	226.00
	Fund 111 - GENERAL Total:	**670.80**
	Vendor 05196 - INTERNATIONAL CODE COUNCIL, INC. Total:	**670.80**
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DEPT SUPPLIES - LIBRARY	DEPARTMENT SUPPLIES	676.18
DATTO BACKUP - FEB 2021 (A…	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO BACKUP - LIBRARY …	CONTRACTUAL SERVICES	218.00
	Fund 111 - GENERAL Total:	**3,192.18**
Fund: 641 - WATER		
DATTO BACKUP - FEB 2021 (A…	CONTRACTUAL SERVICES	119.00
	Fund 641 - WATER Total:	**119.00**
	Vendor 08525 - INTRALINKS, INC Total:	**3,311.18**

Description (Payable)	Account Name	Amount
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
FIREARMS SUPPL-PD	FIREARMS SUPPLIES	39.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES	36.90
	Fund 111 - GENERAL Total:	**76.85**
Fund: 212 - TRANSPORTATION		
SUPP - STIHL BAR & CHAIN OIL	OIL & ANTIFREEZE	15.99
SUPP - DIESEL CAN	DEPARTMENT SUPPLIES	19.99
SUPP - HOOK & CHAIN	DEPARTMENT SUPPLIES	2.26
	Fund 212 - TRANSPORTATION Total:	**38.24**
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	19.99
	Fund 213 - CEMETERY Total:	**19.99**
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	679.99
DEPT SUP	DEPARTMENT SUPPLIES	-679.99
	Fund 631 - WASTEWATER Total:	**0.00**
	Vendor 06131 - JOHN DEERE FINANCIAL Total:	**135.08**
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	150.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,294.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	8.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	40.09
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	218.16
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	16.22
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	38.85
DEPT SUPP PARK	DEPARTMENT SUPPLIES	33.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	29.45
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	25.91
	Fund 111 - GENERAL Total:	**1,854.86**
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	106.06
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	1,098.22
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	92.32
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	186.19
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	31.57
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	23.58
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	-15.49
	Fund 213 - CEMETERY Total:	**1,522.45**
Fund: 725 - CENTRAL GARAGE		
PARKS #395- OIL FILTER	EQUIPMENT MAINTENANCE	28.59
PARKS #397- SPRING	EQUIPMENT MAINTENANCE	6.16
	Fund 725 - CENTRAL GARAGE Total:	**34.75**
	Vendor 09474 - JOHN DEERE FINANCIAL Total:	**3,412.06**
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	25.24
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	22.38
VEH MAINT PARK	VEHICLE MAINTENANCE	28.59
DEPT SUPP PARK	DEPARTMENT SUPPLIES	35.14
DEPT SUPP PARK	DEPARTMENT SUPPLIES	11.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	94.51
	Fund 111 - GENERAL Total:	**217.26**
Fund: 212 - TRANSPORTATION		
SUPP - NUT AND SCREWS	DEPARTMENT SUPPLIES	4.98
	Fund 212 - TRANSPORTATION Total:	**4.98**

Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	14.89
	Fund 213 - CEMETERY Total:	**14.89**
Fund: 621 - ENVIRONMENTAL SERVICES		
ICE MELT FOR SHOP	DEPARTMENT SUPPLIES	47.92
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**47.92**
Fund: 725 - CENTRAL GARAGE		
PARKS #397- FUEL, OIL, HYD FIL…	EQUIPMENT MAINTENANCE	41.64
POLICE #1- PURGE VALVE	EQUIPMENT MAINTENANCE	43.67
CENTRAL GARAGE- BLOWER M…	DEPARTMENT SUPPLIES	26.33
CENTRAL GARAGE- RADIAL PATC	DEPARTMENT SUPPLIES	22.78
TRANS STOCK- WIPER BLADES	EQUIPMENT MAINTENANCE	36.32
PARKS #319- ACCELERATOR CA…	EQUIPMENT MAINTENANCE	25.12
ES #830- BATTERY	EQUIPMENT MAINTENANCE	199.90
PARKS #319- SPRING	EQUIPMENT MAINTENANCE	3.72
ES #828- BATTERY	EQUIPMENT MAINTENANCE	199.90
CENTRAL GARAGE- OZZY JUICE	DEPARTMENT SUPPLIES	85.99
PARKS & CENTRAL GARAGE PA…	DEPARTMENT SUPPLIES	9.28
PARKS & CENTRAL GARAGE PA…	EQUIPMENT MAINTENANCE	7.75
	Fund 725 - CENTRAL GARAGE Total:	**702.40**
	Vendor 09747 - KNOW HOW LLC Total:	**987.45**
Vendor: 07802 - KUHLMAN, BOBBI		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	100.00
	Fund 111 - GENERAL Total:	**100.00**
	Vendor 07802 - KUHLMAN, BOBBI Total:	**100.00**
Vendor: 03941 - LAWSON PRODUCTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	68.78
	Fund 111 - GENERAL Total:	**68.78**
	Vendor 03941 - LAWSON PRODUCTS, INC Total:	**68.78**
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 213 - CEMETERY		
ENDORS #14 - CEMETERY JD GA…	PROP & EQUIP INSURANCE	94.96
	Fund 213 - CEMETERY Total:	**94.96**
	Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	**94.96**
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 212 - TRANSPORTATION		
ENG. SERV - AVE. B. OVERLAY	STREET PROJECTS	31,976.50
	Fund 212 - TRANSPORTATION Total:	**31,976.50**
	Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**31,976.50**
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	31.72
DEPT SUPP PARK	DEPARTMENT SUPPLIES	138.04
DEPT SUPP PARK	DEPARTMENT SUPPLIES	57.27
	Fund 111 - GENERAL Total:	**227.03**
	Vendor 08317 - MATHESON TRI-GAS INC Total:	**227.03**
Vendor: 09358 - MAXWELL PRODUCTS, INC		
Fund: 212 - TRANSPORTATION		
9.25 TONS JOINT FILLER	STREET REPAIR SUPPLIES	10,176.76
	Fund 212 - TRANSPORTATION Total:	**10,176.76**
	Vendor 09358 - MAXWELL PRODUCTS, INC Total:	**10,176.76**

Description (Payable)	Account Name	Amount
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	307.77
DEPT SUPP PARK	DEPARTMENT SUPPLIES	51.79
BLDG MAINT PARK	BUILDING MAINTENANCE	22.98
BLDG MAINT PARK	BUILDING MAINTENANCE	128.93
BLDG MAINT PARK	BUILDING MAINTENANCE	15.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	22.23
DEPT SUPP PARK	DEPARTMENT SUPPLIES	60.10
DEPT SUPP PARK	DEPARTMENT SUPPLIES	54.42
DEPT SUPP PARK	DEPARTMENT SUPPLIES	23.88
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	26.17
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	80.37
REPLACEMENT TOILET FOR TRA…	BUILDING MAINTENANCE	209.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	34.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	49.47
DEPT SUPP PARK	DEPARTMENT SUPPLIES	34.95
BLDG MAINT PARK	BUILDING MAINTENANCE	13.41
DEPT SUPP PARK	DEPARTMENT SUPPLIES	45.18
DEPT SUPP PARK	DEPARTMENT SUPPLIES	97.10
Jan. Sup.	JANITORIAL SUPPLIES	17.03
GROND MAINT PARK	GROUNDS MAINTENANCE	22.96
BLDG MAINT PARK	BUILDING MAINTENANCE	-14.99
	Fund 111 - GENERAL Total:	**1,303.68**
Fund: 212 - TRANSPORTATION		
SUPP - CAULK	DEPARTMENT SUPPLIES	3.99
SUPP - CHISELS	DEPARTMENT SUPPLIES	15.99
SUPP - NAILS, ACRYLIC SHEET	DEPARTMENT SUPPLIES	39.64
SUPP - PVC & ACRYLIC SHEET	DEPARTMENT SUPPLIES	43.98
SUPP - CONDUIT, GLOVES, PAIN…	DEPARTMENT SUPPLIES	67.52
SUPP - NAILS & PVC	DEPARTMENT SUPPLIES	10.74
SUPP - WIRE BRUSH	DEPARTMENT SUPPLIES	3.99
SUPP - PRIMER, WAFERBOARD	DEPARTMENT SUPPLIES	130.40
SUPP - PVC	DEPARTMENT SUPPLIES	17.65
SUPP - BRUSHES, TRAY, PRIMER	DEPARTMENT SUPPLIES	32.56
SUPP - PAINT, BRUSHES, DOOR …	DEPARTMENT SUPPLIES	41.33
	Fund 212 - TRANSPORTATION Total:	**407.79**
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	31.99
	Fund 213 - CEMETERY Total:	**31.99**
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	79.88
DEPT SUP	DEPARTMENT SUPPLIES	7.98
	Fund 631 - WASTEWATER Total:	**87.86**
	Vendor 07628 - MENARDS, INC Total:	**1,831.32**
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,415.10
	Fund 713 - CASH & INVESTMENT POOL Total:	**1,415.10**
	Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**1,415.10**
Vendor: 06356 - NE DEPT OF HLTH & HUMAN SVCS		
Fund: 111 - GENERAL		
PERMIT RENEWAL REC	LICENSE/PERMITS	40.00
PERMIIT RENEWAL REC	LICENSE/PERMITS	40.00
	Fund 111 - GENERAL Total:	**80.00**
	Vendor 06356 - NE DEPT OF HLTH & HUMAN SVCS Total:	**80.00**

Description (Payable)	Account Name		Amount
Vendor: 00797 - NE DEPT OF REVENUE			
Fund: 111 - GENERAL			
TAXES	SALES TAX PAYABLE		295.58
		Fund 111 - GENERAL Total:	**295.58**
Fund: 621 - ENVIRONMENTAL SERVICES			
TAXES	SALES TAX PAYABLE		102.51
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**102.51**
Fund: 631 - WASTEWATER			
TAXES	SALES TAX PAYABLE		14,011.25
		Fund 631 - WASTEWATER Total:	**14,011.25**
Fund: 641 - WATER			
TAXES	SALES TAX PAYABLE		7,243.68
		Fund 641 - WATER Total:	**7,243.68**
Fund: 661 - STORMWATER			
TAXES	SALES TAX PAYABLE		696.22
		Fund 661 - STORMWATER Total:	**696.22**
		Vendor 00797 - NE DEPT OF REVENUE Total:	**22,349.24**
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		350.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		75.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		75.00
		Fund 111 - GENERAL Total:	**500.00**
		Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	**500.00**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT			
Fund: 631 - WASTEWATER			
ELECTRICITY	ELECTRIC POWER		13,884.38
ELECTRICITY	ELECTRIC POWER		227.58
		Fund 631 - WASTEWATER Total:	**14,111.96**
Fund: 641 - WATER			
ELECTRICITY	ELECTRIC POWER		1,967.03
ELECTRICITY	ELECTRIC POWER		4,161.37
		Fund 641 - WATER Total:	**6,128.40**
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**20,240.36**
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO			
Fund: 212 - TRANSPORTATION			
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES		4,351.18
		Fund 212 - TRANSPORTATION Total:	**4,351.18**
		Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:	**4,351.18**
Vendor: 09832 - NEBRASKALAND TIRE INC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		124.20
		Fund 111 - GENERAL Total:	**124.20**
		Vendor 09832 - NEBRASKALAND TIRE INC Total:	**124.20**
Vendor: 09409 - NETWORKFLEET, INC			
Fund: 212 - TRANSPORTATION			
GPS SERVICE	DEPARTMENT SUPPLIES		112.14
		Fund 212 - TRANSPORTATION Total:	**112.14**
Fund: 621 - ENVIRONMENTAL SERVICES			
GPS SERVICES FOR FLEET	CONTRACTUAL SERVICES		112.14
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**112.14**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		48.57
		Fund 631 - WASTEWATER Total:	**48.57**

Description (Payable)	Account Name		Amount
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		32.38
		Fund 641 - WATER Total:	**32.38**
		Vendor 09409 - NETWORKFLEET, INC Total:	**305.23**
Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.			
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		31.85
		Fund 631 - WASTEWATER Total:	**31.85**
		Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total:	**31.85**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC			
Fund: 641 - WATER			
SAMPLES	SAMPLES		80.00
SAMPLES	SAMPLES		44.00
		Fund 641 - WATER Total:	**124.00**
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**124.00**
Vendor: 00017 - PANHANDLE HUMANE SOCIETY			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		5,383.65
		Fund 111 - GENERAL Total:	**5,383.65**
		Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	**5,383.65**
Vendor: 00620 - PATTLEN ENTERPRISE, INC			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		94.26
		Fund 111 - GENERAL Total:	**94.26**
		Vendor 00620 - PATTLEN ENTERPRISE, INC Total:	**94.26**
Vendor: 01276 - PLATTE VALLEY BANK			
Fund: 713 - CASH & INVESTMENT POOL			
HEALTH SAVING ACCOUNT	HSA EE PAYABLE		10,894.13
		Fund 713 - CASH & INVESTMENT POOL Total:	**10,894.13**
		Vendor 01276 - PLATTE VALLEY BANK Total:	**10,894.13**
Vendor: 00796 - POWERPLAN			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		63.38
		Fund 111 - GENERAL Total:	**63.38**
		Vendor 00796 - POWERPLAN Total:	**63.38**
Vendor: 00266 - QUILL CORPORATION			
Fund: 111 - GENERAL			
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		133.34
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		109.75
		Fund 111 - GENERAL Total:	**243.09**
		Vendor 00266 - QUILL CORPORATION Total:	**243.09**
Vendor: 04089 - REGIONAL CARE INC			
Fund: 812 - HEALTH INSURANCE			
CLAIMS	CLAIMS EXPENSE		31,001.70
HEALTH INSURANCE PREMIUM -...	PREMIUM EXPENSE		42,605.67
FLEX FUNDING	FLEXIBLE BENFT EXPENSES		1,132.30
		Fund 812 - HEALTH INSURANCE Total:	**74,739.67**
		Vendor 04089 - REGIONAL CARE INC Total:	**74,739.67**
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER			
Fund: 111 - GENERAL			
MEDICAL SUPPLIES - IV START K...	DEPARTMENT SUPPLIES		173.35
		Fund 111 - GENERAL Total:	**173.35**

Description (Payable)	Account Name		Amount
Fund: 224 - ECONOMIC DEVELOPMENT			
LB840 ANNUAL JOB CREDIT 12/...	ECONOMIC DEVELOPMENT		183,650.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**183,650.00**
		Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:	**183,823.35**
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC			
Fund: 111 - GENERAL			
CONSULTING-PD	CONSULTING SERVICES		148.90
		Fund 111 - GENERAL Total:	**148.90**
		Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:	**148.90**
Vendor: 00798 - REGISTER OF DEEDS			
Fund: 111 - GENERAL			
LEGAL	LEGAL FEES		28.00
		Fund 111 - GENERAL Total:	**28.00**
Fund: 213 - CEMETERY			
QUITCLAIM DEED ALBERT OR SH..	MISCELLANEOUS		16.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
		Fund 213 - CEMETERY Total:	**76.00**
		Vendor 00798 - REGISTER OF DEEDS Total:	**104.00**
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.			
Fund: 224 - ECONOMIC DEVELOPMENT			
ECON DEV	ECONOMIC DEVELOPMENT		6,383.33
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**6,383.33**
		Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:	**6,383.33**
Vendor: 00026 - S M E C			
Fund: 713 - CASH & INVESTMENT POOL			
EMPLOYEE DEDUCTION	SMEC EE PAYABLE		156.27
		Fund 713 - CASH & INVESTMENT POOL Total:	**156.27**
		Vendor 00026 - S M E C Total:	**156.27**
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: 00852 - SCOTTS BLUFF COUNTY COURT			
Fund: 111 - GENERAL			
LEGAL FEES-PD	LEGAL FEES		219.00
		Fund 111 - GENERAL Total:	**219.00**
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	**219.00**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION			
Fund: 713 - CASH & INVESTMENT POOL			
POLICE EE DUES	POL UNION DUES EE PAY		1,014.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**1,014.00**
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**1,014.00**
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC			
Fund: 111 - GENERAL			
UNIFORMS-PD	UNIFORMS & CLOTHING		66.00
EMBROIDERY AND PATCHES S...	UNIFORMS & CLOTHING		68.00
		Fund 111 - GENERAL Total:	**134.00**
		Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	**134.00**

Description (Payable)	Account Name		Amount
Vendor: 00786 - SHERWIN WILLIAMS			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		99.65
		Fund 111 - GENERAL Total:	**99.65**
		Vendor 00786 - SHERWIN WILLIAMS Total:	**99.65**
Vendor: 01031 - SIMON CONTRACTORS			
Fund: 212 - TRANSPORTATION			
FILL MATERIAL	STREET REPAIR SUPPLIES		50.68
FILL MATERIAL	STREET REPAIR SUPPLIES		105.52
FILL MATERIAL	STREET REPAIR SUPPLIES		62.68
		Fund 212 - TRANSPORTATION Total:	**218.88**
		Vendor 01031 - SIMON CONTRACTORS Total:	**218.88**
Vendor: 00513 - SNELL SERVICES INC.			
Fund: 111 - GENERAL			
Bldg. Main.	BUILDING MAINTENANCE		1,830.00
		Fund 111 - GENERAL Total:	**1,830.00**
		Vendor 00513 - SNELL SERVICES INC. Total:	**1,830.00**
Vendor: 09617 - SOUCIE ANDREW			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		117.00
		Fund 111 - GENERAL Total:	**117.00**
		Vendor 09617 - SOUCIE ANDREW Total:	**117.00**
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		1,600.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES		14.95
		Fund 111 - GENERAL Total:	**1,614.95**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		2,324.02
		Fund 213 - CEMETERY Total:	**2,324.02**
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	**3,938.97**
Vendor: 01235 - STATE OF NE.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		525.00
		Fund 111 - GENERAL Total:	**525.00**
		Vendor 01235 - STATE OF NE. Total:	**525.00**
Vendor: 00325 - TEXAS PNEUDRAULIC INC			
Fund: 725 - CENTRAL GARAGE			
ES STOCK- CAMERA CABLE	EQUIPMENT MAINTENANCE		140.30
ES STOCK- AIR ACTUATOR	EQUIPMENT MAINTENANCE		788.62
		Fund 725 - CENTRAL GARAGE Total:	**928.92**
		Vendor 00325 - TEXAS PNEUDRAULIC INC Total:	**928.92**
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION			
Fund: 218 - PUBLIC SAFETY			
HIDTA-CAR LEASE-PD	DEPARTMENT SUPPLIES		343.53
		Fund 218 - PUBLIC SAFETY Total:	**343.53**
		Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	**343.53**
Vendor: 00568 - TWIN CITY AUTO, INC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		55.45
		Fund 111 - GENERAL Total:	**55.45**
		Vendor 00568 - TWIN CITY AUTO, INC Total:	**55.45**

Description (Payable)	Account Name		Amount
Vendor: 08821 - TYLER TECHNOLOGIES, INC			
Fund: 111 - GENERAL			
ANNUAL SOFTWARE MAINTEN…	CONTRACTUAL SERVICES		4,763.74
		Fund 111 - GENERAL Total:	**4,763.74**
Fund: 621 - ENVIRONMENTAL SERVICES			
ANNUAL SOFTWARE MAINTEN…	CONTRACTUAL SERVICES		4,763.74
FEE - ONLINE UB 3/1/21 - 3/31/…	CONTRACTUAL SERVICES		116.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**4,879.74**
Fund: 631 - WASTEWATER			
ANNUAL SOFTWARE MAINTEN…	CONTRACTUAL SERVICES		4,763.74
FEE - ONLINE UB 3/1/21 - 3/31/…	CONTRACTUAL SERVICES		116.00
		Fund 631 - WASTEWATER Total:	**4,879.74**
Fund: 641 - WATER			
ANNUAL SOFTWARE MAINTEN…	CONTRACTUAL SERVICES		4,763.74
FEE - ONLINE UB 3/1/21 - 3/31/…	CONTRACTUAL SERVICES		116.00
		Fund 641 - WATER Total:	**4,879.74**
		Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	**19,402.96**
Vendor: 09865 - UNION BANK & TRUST			
Fund: 713 - CASH & INVESTMENT POOL			
RETIREMENT	REGULAR RETIRE EE PAY		7,885.65
RETIREMENT	REGULAR RETIRE EE PAY		8,232.90
RETIREMENT	DEFERRED COMP EE PAY		2,474.93
RETIREMENT	DEFERRED COMP EE PAY		490.00
RETIREMENT	RETIRE FIRE EE PAYABLE		2,695.79
RETIREMENT	RETIRE FIRE EE PAYABLE		5,061.62
RETIREMENT	RETIRE POLICE EE PAY		5,420.32
RETIREMENT	RETIRE POLICE EE PAY		5,806.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**38,067.21**
		Vendor 09865 - UNION BANK & TRUST Total:	**38,067.21**
Vendor: 09840 - UNITED STATES WELDING			
Fund: 212 - TRANSPORTATION			
SUPP - 1 TANK OXYGEN	DEPARTMENT SUPPLIES		38.88
		Fund 212 - TRANSPORTATION Total:	**38.88**
		Vendor 09840 - UNITED STATES WELDING Total:	**38.88**
Vendor: 06089 - WESTERN COOPERATIVE COMPANY			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		22.35
		Fund 111 - GENERAL Total:	**22.35**
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	**22.35**
Vendor: 07900 - WINTER EQUIPMENT COMPANY, INC			
Fund: 725 - CENTRAL GARAGE			
TRANS STOCK- CAST GUARD	EQUIPMENT MAINTENANCE		3,319.68
		Fund 725 - CENTRAL GARAGE Total:	**3,319.68**
		Vendor 07900 - WINTER EQUIPMENT COMPANY, INC Total:	**3,319.68**
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: 03379 - ZM LUMBER INC			
Fund: 111 - GENERAL			
GROUND MAINT PARK PATHW…	GROUNDS MAINTENANCE		91.13
DEPT SUPP PARK	DEPARTMENT SUPPLIES		15.07
GROUND MAINT PARK	GROUNDS MAINTENANCE		73.06
GROUND MAINT PARK	GROUNDS MAINTENANCE		67.84

Description (Payable)	Account Name		Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES		4.18
GROUND MAINT PARK	GROUNDS MAINTENANCE		965.59
DEPT SUPP PARK	DEPARTMENT SUPPLIES		29.99
GROUND MAINT PARK	GROUNDS MAINTENANCE		16.76
		Fund 111 - GENERAL Total:	**1,263.62**
		Vendor 03379 - ZM LUMBER INC Total:	**1,263.62**
		Grand Total:	**589,439.14**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	44,454.75	488.16
212 - TRANSPORTATION	71,923.43	0.00
213 - CEMETERY	20,857.81	0.00
218 - PUBLIC SAFETY	343.53	0.00
224 - ECONOMIC DEVELOPMENT	190,040.31	0.00
621 - ENVIRONMENTAL SERVICES	10,896.56	102.51
631 - WASTEWATER	33,814.36	14,011.25
641 - WATER	19,710.62	7,243.68
661 - STORMWATER	700.24	696.22
713 - CASH & INVESTMENT POOL	115,908.05	115,908.05
721 - GIS SERVICES	10.49	0.00
725 - CENTRAL GARAGE	6,039.32	0.00
812 - HEALTH INSURANCE	74,739.67	32,134.00
Grand Total:	**589,439.14**	**170,583.87**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	295.58	295.58
111-42302-121	PERMITS	320.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	252.67	0.00
111-52111-116	DEPARTMENT SUPPLIES	676.18	0.00
111-52111-121	DEPARTMENT SUPPLIES	670.80	0.00
111-52111-141	DEPARTMENT SUPPLIES	764.49	0.00
111-52111-142	DEPARTMENT SUPPLIES	326.60	0.00
111-52111-151	DEPARTMENT SUPPLIES	320.98	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,536.86	0.00
111-52121-151	JANITORIAL SUPPLIES	37.03	0.00
111-52121-171	JANITORIAL SUPPLIES	48.00	0.00
111-52162-142	FIREARMS SUPPLIES	39.95	0.00
111-52181-141	UNIFORMS & CLOTHING	68.00	0.00
111-52181-142	UNIFORMS & CLOTHING	66.00	0.00
111-52222-151	BOOKS	5,108.04	0.00
111-53111-116	CONTRACTUAL SERVICES	7,279.74	0.00
111-53111-142	CONTRACTUAL SERVICES	6,363.60	0.00
111-53121-142	CONSULTING SERVICES	148.90	0.00
111-53211-121	LEGAL FEES	28.00	0.00
111-53211-142	LEGAL FEES	219.00	0.00
111-53421-141	BUILDING MAINTENANCE	209.00	0.00
111-53421-142	BUILDING MAINTENANCE	4.00	0.00
111-53421-151	BUILDING MAINTENANCE	1,830.00	0.00
111-53421-171	BUILDING MAINTENANCE	166.31	0.00
111-53441-142	EQUIPMENT MAINTENAN…	1,602.20	0.00
111-53441-171	EQUIPMENT MAINTENAN…	2,794.30	0.00
111-53451-171	VEHICLE MAINTENANCE	1,717.30	0.00
111-53471-171	GROUNDS MAINTENANCE	1,534.63	0.00
111-53511-172	ELECTRICITY	192.58	192.58
111-53521-111	HEATING FUEL	483.15	0.00
111-53521-141	HEATING FUEL	339.63	0.00
111-53521-142	HEATING FUEL	470.01	0.00
111-53521-151	HEATING FUEL	504.40	0.00
111-53521-171	HEATING FUEL	582.73	0.00
111-53521-172	HEATING FUEL	261.91	0.00
111-53561-111	PHONE & INTERNET	7.03	0.00
111-53561-112	PHONE & INTERNET	4.83	0.00
111-53561-114	PHONE & INTERNET	0.47	0.00
111-53561-115	PHONE & INTERNET	1.14	0.00
111-53561-121	PHONE & INTERNET	26.51	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53561-141	PHONE & INTERNET	19.55	0.00
111-53561-142	PHONE & INTERNET	45.50	0.00
111-53561-151	PHONE & INTERNET	13.03	0.00
111-53561-171	PHONE & INTERNET	2.54	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53711-141	SCHOOL & CONFERENCE	125.00	0.00
111-53711-142	SCHOOL & CONFERENCE	1,326.62	0.00
111-53711-151	SCHOOL & CONFERENCE	205.73	0.00
111-54311-171	STRUCTURES	4,331.88	0.00
111-59211-172	LICENSE/PERMITS	80.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	862.72	0.00
212-52171-212	STREET REPAIR SUPPLIES	14,746.82	0.00
212-52531-212	OIL & ANTIFREEZE	15.99	0.00
212-53111-212	CONTRACTUAL SERVICES	9.12	0.00
212-53431-212	ELECTRICAL MAINTENAN…	4,748.00	0.00
212-53521-212	HEATING FUEL	1,709.15	0.00
212-53561-212	PHONE & INTERNET	431.13	0.00
212-54322-212	STREET PROJECTS	31,976.50	0.00
212-54411-212	EQUIPMENT	17,424.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	2,477.84	0.00
213-52999-213	MISCELLANEOUS	16.00	0.00
213-53211-213	LEGAL FEES	60.00	0.00
213-53441-213	EQUIPMENT MAINTENAN…	1,522.45	0.00
213-53561-213	PHONE & INTERNET	2.88	0.00
213-53821-213	PROP & EQUIP INSURANCE	94.96	0.00
213-54411-213	EQUIPMENT	16,683.68	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
224-53561-113	PHONE & INTERNET	6.98	0.00
224-59111-114	ECONOMIC DEVELOPME…	190,033.33	0.00
621-21311	SALES TAX PAYABLE	102.51	102.51
621-52111-621	DEPARTMENT SUPPLIES	236.04	0.00
621-53111-621	CONTRACTUAL SERVICES	5,001.00	0.00
621-53451-621	VEHICLE MAINTENANCE	4,773.96	0.00
621-53521-621	HEATING FUEL	700.53	0.00
621-53561-621	PHONE & INTERNET	82.52	0.00
631-21311	SALES TAX PAYABLE	14,011.25	14,011.25
631-52111-631	DEPARTMENT SUPPLIES	206.93	0.00
631-53111-631	CONTRACTUAL SERVICES	5,154.86	0.00
631-53441-631	EQUIPMENT MAINTENAN…	225.00	0.00
631-53451-631	VEHICLE MAINTENANCE	72.32	0.00
631-53531-631	ELECTRIC POWER	14,111.96	0.00
631-53561-631	PHONE & INTERNET	32.04	0.00
641-21311	SALES TAX PAYABLE	7,243.68	7,243.68
641-52111-641	DEPARTMENT SUPPLIES	566.58	0.00
641-52117-641	SAMPLES	286.00	0.00
641-52411-641	POSTAGE	62.81	0.00
641-53111-641	CONTRACTUAL SERVICES	5,257.67	0.00
641-53521-641	HEATING FUEL	132.84	0.00
641-53531-641	ELECTRIC POWER	6,128.40	0.00
641-53561-641	PHONE & INTERNET	32.64	0.00
661-21311	SALES TAX PAYABLE	696.22	696.22
661-53561-661	PHONE & INTERNET	4.02	0.00
713-21512	MEDICARE W/H EE PAYAB…	8,121.12	8,121.12
713-21513	FICA W/H EE PAYABLE	29,989.76	29,989.76
713-21514	FED W/H EE PAYABLE	25,163.68	25,163.68
713-21517	POL UNION DUES EE PAY	1,014.00	1,014.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21524	SMEC EE PAYABLE	156.27	156.27
713-21528	REGULAR RETIRE EE PAY	16,118.55	16,118.55
713-21529	DEFERRED COMP EE PAY	2,964.93	2,964.93
713-21531	RETIRE FIRE EE PAYABLE	7,757.41	7,757.41
713-21533	RETIRE POLICE EE PAY	11,226.32	11,226.32
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	2,153.18	2,153.18
713-21541	HSA EE PAYABLE	10,894.13	10,894.13
721-53561-721	PHONE & INTERNET	10.49	0.00
725-52111-725	DEPARTMENT SUPPLIES	219.06	0.00
725-52181-725	UNIFORMS & CLOTHING	19.40	0.00
725-52531-725	OIL & ANTIFREEZE	154.44	0.00
725-53111-725	CONTRACTUAL SERVICES	4.56	0.00
725-53441-725	EQUIPMENT MAINTENAN…	5,344.97	0.00
725-53521-725	HEATING FUEL	295.52	0.00
725-53561-725	PHONE & INTERNET	1.37	0.00
812-53861-112	PREMIUM EXPENSE	42,605.67	0.00
812-53862-112	CLAIMS EXPENSE	31,001.70	31,001.70
812-53863-112	FLEXIBLE BENFT EXPENSES	1,132.30	1,132.30
	Grand Total:	**589,439.14**	**170,583.87**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		589,091.59	170,583.87
21852111142		343.53	0.00
6002053561		4.02	0.00
	Grand Total:	**589,439.14**	**170,583.87**

City of Scottsbluff, Nebraska
Monday, March 1, 2021
Regular Meeting

Item Fin Rep1

Council to receive the January 2021 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FOUR MONTHS ENDED JANUARY 31, 2021 AND 2020

Fund	Fund #	JANUARY 31, 2020 NET CHANGE IN CASH	JANUARY 31, 2021 NET CHANGE IN CASH	
General	111	$ 75,081.20	$ (463,389.97)	ANNUAL INSURANCE PAYMENTS, OPERATIONS
Regional Library	211	1,112.52	679.24	
Transportation	212	(392,717.20)	(674,338.45)	BOND PAYMENTS - 42ND STREET & CHIP SEAL
Cemetery	213	26,466.09	129,469.16	TRANSFER IN FROM CEM PERPETUAL
Cemetery Perp Care	214	(18,244.09)	(124,939.17)	TRANSFER TO CEM OPERATING FOR EQUIPM PURCHASES
Special Projects	215	1,103,287.01	(221,533.69)	HAIL INSURANCE PROCEEDS USED FOR REPAIRS
Business Improvement	216	(11,405.51)	3,261.76	
Public Safety	218	(68,368.58)	(169,070.73)	ANNUAL COMM CENTER PMT TO SCB COUNTY, PURCH 2 PATROL CARS
Scb Industrial Sites	219	1,791.81	309.55	
Keno	223	(7,741.69)	(27,180.33)	PURCHASE PLAYGROUND EQUIPMENT, BALLOON FEST ANNUAL PMT
Economic Development	224	414,330.29	(954,189.44)	LB 840 LOANS AND GRANTS
Mutual Fire Organization	225	58,709.68	19,627.73	
Debt Service	311	(357,277.65)	(510,656.58)	PAYOFF 2015 LEASING CORP BONDS - PS BLDG, LIBRARY & WESTMOOR POOL
TIF	321	(167,812.30)	(93,063.56)	BONDHOLDER PAYMENTS
CDBG	411	574.24	274.38	
Leasing Corporation	412	110.37	62.23	
Capital Projects	511	13,868.89	8,369.79	
Environmental Services	621	214,053.12	36,643.04	
Wastewater	631	157,910.36	(354,675.28)	PURCHASE NEW SEWER JET
Water	641	100,462.16	368,241.46	
Electric	651	26,767.09	12,790.10	
Stormwater	661	(49,038.87)	(12,339.43)	BOND PAYMENT - 42ND STREET
GIS	721	23,886.96	(11,090.87)	ANNUAL SOFTWARE SUPPORT
Central Garage	725	(56,592.98)	55,901.93	
Unemployment Comp	811	1,214.55	588.08	
Health Insurance	812	(236,647.58)	282,822.52	REINSURANCE IN EXCESS OF CLAIMS
TOTAL		$ 853,779.89	$ (2,697,426.53)	

City of Scottsbluff

Fund Equity in Cash
January 31, 2021

Fund	Fund #	2 YRS PRIOR January 31, 2019	PRIOR YEAR January 31, 2020	PRIOR MONTH December 31, 2020	CURRENT MONTH January 31, 2021	MONTHLY CHANGE IN CASH	
General	111	$ 5,757,043.59	$ 7,518,692.10	$ 8,070,984.71	$ 8,194,114.84	$ 123,130.13	
Regional Library	211	50,212.93	52,955.66	56,530.59	56,721.99	$ 191.40	
Transportation	212	2,917,629.26	2,919,780.38	3,097,094.91	3,241,498.48	$ 144,403.57	Dec Prop Taxes
Cemetery	213	114,352.52	110,186.56	263,572.74	248,929.12	$ (14,643.62)	down payment on new fence
Cemetery Perp Care	214	653,769.98	690,383.63	631,072.76	649,420.21	$ 18,347.45	
Special Projects	215	147,816.37	1,275,343.42	817,207.05	863,902.71	$ 46,695.66	
Business Improvement	216	283,688.71	242,194.77	270,977.99	274,519.53	$ 3,541.54	
Public Safety	218	357,203.05	389,831.90	326,202.63	231,583.42	$ (94,619.21)	purchase 2 patrol vehicles
Scb Industrial Sites	219	68,444.69	70,647.35	71,339.16	71,384.85	$ 45.69	
Keno	223	213,492.18	170,864.21	140,975.51	147,153.05	$ 6,177.54	
Economic Development	224	4,090,132.17	4,638,051.61	2,714,782.01	2,057,698.50	$ (657,083.51)	CS Precision Grant/Loan
Mutual Fire Organization	225	308,194.85	391,414.22	462,060.75	451,785.45	$ (10,275.30)	Valley Amb annual contract
Debt Service	311	2,856,120.93	3,222,588.15	2,627,683.43	2,764,703.41	$ 137,019.98	Dec Prop Taxes
TIF	321	207,289.37	202,446.43	206,383.64	227,287.36	$ 20,903.72	Dec Prop Taxes
CDBG	411	30,931.51	31,955.99	32,464.62	32,485.41	$ 20.79	
Leasing Corporation	412	6,765.06	6,953.60	7,066.79	7,071.32	$ 4.53	
Capital Projects	511	87,977.45	99,752.35	106,477.02	112,227.31	$ 5,750.29	
Environmental Services	621	1,866,553.12	2,777,788.28	3,110,359.63	3,261,332.42	$ 150,972.79	
Wastewater	631	2,376,556.66	2,803,292.36	2,714,481.65	2,861,292.14	$ 146,810.49	
Water	641	2,065,981.04	2,558,287.62	3,455,018.60	3,525,037.00	$ 70,018.40	
Electric	651	1,441,821.76	1,489,576.09	1,513,284.96	1,514,254.09	$ 969.13	
Stormwater	661	581,110.65	559,016.62	591,592.30	602,381.84	$ 10,789.54	
GIS	721	74,156.23	104,974.75	115,786.65	111,331.97	$ (4,454.68)	internal service fund
Central Garage	725	(319,821.31)	(454,524.39)	(460,543.80)	(468,117.63)	$ (7,573.83)	internal service fund
Unemployment Comp	811	67,324.76	69,519.30	69,906.15	69,950.92	$ 44.77	
Health Insurance	812	1,692,289.44	2,251,037.35	2,863,395.37	2,948,621.64	$ 85,226.27	
TOTAL		$ 27,997,036.97	$ 34,193,010.31	$ 33,876,157.82	$ 34,058,571.35	$ 182,413.53	

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

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	January 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	1,665,231.78	1,889,289.12	5,366,660.00	492,228.36	1,969,617.19	3,397,042.81	63 %
412 - Intergovernmental	32,930.16	28,351.00	128,967.00	0.00	23,553.89	105,413.11	82 %
420 - Charges for Services	107,663.17	124,855.66	440,700.00	43,236.69	143,476.12	297,223.88	67 %
460 - Investment Income	41,194.84	41,027.45	25,000.00	5,244.24	19,391.82	5,608.18	22 %
470 - Miscellaneous Revenues	22,676.84	40,101.59	20,200.00	36,482.03	46,903.26	(26,703.26)	-132 %
480 - Other Financing Uses	965,470.55	1,036,371.78	3,002,000.00	228,611.16	1,086,584.60	1,915,415.40	64 %
111 - GENERAL Totals:	**2,835,167.34**	**3,159,996.60**	**8,983,527.00**	**805,802.48**	**3,289,526.88**	**0.00**	**63 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	358.22	295.16	200.00	36.30	135.35	64.65	32 %
470 - Miscellaneous Revenues	1,324.30	179.55	1,000.00	155.10	191.15	808.85	81 %
211 - REGIONAL LIBRARY Totals:	**1,682.52**	**474.71**	**1,200.00**	**191.40**	**326.50**	**0.00**	**73 %**
212 - TRANSPORTATION							
400 - Taxes	281,053.84	468,640.93	1,128,493.00	120,687.07	362,228.88	766,264.12	68 %
412 - Intergovernmental	569,370.48	629,238.01	1,937,111.00	153,032.91	689,340.28	1,247,770.72	64 %
420 - Charges for Services	2,155.00	4,017.50	25,000.00	0.00	0.00	25,000.00	100 %
460 - Investment Income	23,019.13	16,298.26	10,000.00	2,074.57	7,619.96	2,380.04	24 %
470 - Miscellaneous Revenues	6,108.00	37,544.40	0.00	448.00	667.60	(667.60)	0 %
480 - Other Financing Uses	0.00	18,520.98	450,000.00	0.00	0.00	450,000.00	100 %
212 - TRANSPORTATION Totals:	**881,706.45**	**1,174,260.08**	**3,550,604.00**	**276,242.55**	**1,059,856.72**	**0.00**	**70 %**
213 - CEMETERY							
420 - Charges for Services	17,950.00	11,700.00	38,800.00	6,200.00	24,600.00	14,200.00	37 %
460 - Investment Income	353.63	507.59	500.00	159.32	439.31	60.69	12 %
470 - Miscellaneous Revenues	15,150.00	13,350.00	34,000.00	5,600.00	18,713.39	15,286.61	45 %
480 - Other Financing Uses	105,000.00	70,000.00	350,000.00	0.00	175,000.00	175,000.00	50 %
213 - CEMETERY Totals:	**138,453.63**	**95,557.59**	**423,300.00**	**11,959.32**	**218,752.70**	**0.00**	**48 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	27,412.12	33,253.94	165,000.00	15,331.82	33,459.90	131,540.10	80 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	January 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
420 - Charges for Services	6,800.00	5,400.00	17,000.00	2,600.00	10,000.00	7,000.00	41 %
460 - Investment Income	5,081.66	3,925.83	5,000.00	415.63	1,697.54	3,302.46	66 %
214 - CEMETARY PERPETUAL CARE Totals:	**39,293.78**	**42,579.77**	**187,000.00**	**18,347.45**	**45,157.44**	**0.00**	**76 %**
215 - SPECIAL PROJECTS							
400 - Taxes	29,980.80	38,333.44	50,000.00	15,214.36	38,255.34	11,744.66	23 %
412 - Intergovernmental	35,513.09	6,001.04	0.00	3,194.26	12,172.13	(12,172.13)	0 %
450 - Contributions & Donations	3,209.00	3,000.00	0.00	0.00	25.00	(25.00)	0 %
460 - Investment Income	1,013.99	5,787.93	2,000.00	552.90	2,209.47	(209.47)	-10 %
470 - Miscellaneous Revenues	823.75	1,085,839.66	500,000.00	60,000.00	200,000.00	300,000.00	60 %
215 - SPECIAL PROJECTS Totals:	**70,540.63**	**1,138,962.07**	**552,000.00**	**78,961.52**	**252,661.94**	**0.00**	**54 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	8,093.17	2,184.83	54,300.00	3,451.27	8,589.80	45,710.20	84 %
412 - Intergovernmental	25,258.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	1,998.14	1,383.41	1,500.00	175.69	655.35	844.65	56 %
216 - BUSINESS IMPROVEMENT Totals:	**35,349.31**	**3,568.24**	**55,800.00**	**3,626.96**	**9,245.15**	**0.00**	**83 %**
218 - PUBLIC SAFETY							
400 - Taxes	35,737.31	43,353.28	216,000.00	19,988.15	43,621.82	172,378.18	80 %
412 - Intergovernmental	2,293.30	4,598.68	0.00	0.00	1,374.12	(1,374.12)	0 %
460 - Investment Income	2,467.98	2,315.21	2,000.00	148.21	720.76	1,279.24	64 %
470 - Miscellaneous Revenues	0.00	118,981.67	0.00	0.00	0.00	0.00	0 %
218 - PUBLIC SAFETY Totals:	**40,498.59**	**169,248.84**	**218,000.00**	**20,136.36**	**45,716.70**	**0.00**	**79 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	981.44	393.76	200.00	45.69	171.05	28.95	14 %
219 - INDUSTRIAL SITES Totals:	**981.44**	**393.76**	**200.00**	**45.69**	**171.05**	**0.00**	**14 %**
223 - KENO							
460 - Investment Income	1,575.08	946.38	1,500.00	94.18	331.76	1,168.24	78 %
470 - Miscellaneous Revenues	27,976.65	22,124.40	65,000.00	6,183.36	21,693.24	43,306.76	67 %
223 - KENO Totals:	**29,551.73**	**23,070.78**	**66,500.00**	**6,277.54**	**22,025.00**	**0.00**	**67 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	321,124.72	387,703.79	982,940.00	82,469.99	362,847.42	620,092.58	63 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	January 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
460 - Investment Income	30,087.71	25,433.21	15,000.00	1,316.93	5,701.56	9,298.44	62 %
470 - Miscellaneous Revenues	67,459.13	108,956.81	432,386.00	28,733.57	281,452.65	150,933.35	35 %
224 - ECONOMIC DEVELOPMENT Totals:	**418,671.56**	**522,093.81**	**1,430,326.00**	**112,520.49**	**650,001.63**	**0.00**	**55 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	0.00	3,145.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	2,086.27	2,127.01	2,000.00	289.14	1,089.70	910.30	46 %
470 - Miscellaneous Revenues	47,253.50	52,848.00	105,696.00	0.00	52,848.00	52,848.00	50 %
225 - MUTUAL FIRE Totals:	**49,339.77**	**58,120.01**	**107,696.00**	**289.14**	**53,937.70**	**0.00**	**50 %**
311 - DEBT SERVICE							
400 - Taxes	106,932.59	191,934.80	1,007,615.00	83,624.56	136,829.86	870,785.14	86 %
460 - Investment Income	20,920.30	17,999.22	20,000.00	1,769.42	6,767.28	13,232.72	66 %
470 - Miscellaneous Revenues	79,213.86	71,514.50	100,024.00	51,626.00	69,247.94	30,776.06	31 %
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:	**207,066.75**	**281,448.52**	**2,127,639.00**	**137,019.98**	**212,845.08**	**0.00**	**90 %**
321 - TIF PROJECTS							
400 - Taxes	14,245.96	14,158.66	529,558.00	20,758.26	105,313.96	424,244.04	80 %
460 - Investment Income	1,413.61	1,126.40	1,300.00	145.46	506.94	793.06	61 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**15,659.57**	**15,285.06**	**830,858.00**	**20,903.72**	**105,820.90**	**0.00**	**87 %**
411 - CDBG							
460 - Investment Income	220.94	178.23	300.00	20.79	77.69	222.31	74 %
411 - CDBG Totals:	**220.94**	**178.23**	**300.00**	**20.79**	**77.69**	**0.00**	**74 %**
412 - LEASE CORPORATION							
460 - Investment Income	48.31	38.84	50.00	4.53	19.48	30.52	61 %
480 - Other Financing Uses	681,845.74	682,350.67	751,267.50	0.00	742,017.29	9,250.21	1 %
412 - LEASE CORPORATION Totals:	**681,894.05**	**682,389.51**	**751,317.50**	**4.53**	**742,036.77**	**0.00**	**1 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	10,152.64	12,316.29	59,000.00	5,678.46	12,392.58	46,607.42	79 %
460 - Investment Income	596.63	530.14	500.00	71.83	256.03	243.97	49 %
511 - CAPITAL PROJECTS FUND Totals:	**10,749.27**	**12,846.43**	**59,500.00**	**5,750.29**	**12,648.61**	**0.00**	**79 %**
621 - ENVIRONMENTAL SERVICES							

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	January 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
420 - Charges for Services	978,564.95	999,718.50	3,004,708.00	253,291.99	1,026,809.55	1,977,898.45	66 %
460 - Investment Income	12,631.32	14,847.00	10,000.00	2,087.26	7,464.14	2,535.86	25 %
480 - Other Financing Uses	0.00	2,984.95	0.00	0.00	0.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**991,196.27**	**1,017,550.45**	**3,014,708.00**	**255,379.25**	**1,034,273.69**	**0.00**	**66 %**
631 - WASTEWATER							
420 - Charges for Services	884,051.23	897,405.22	2,684,016.00	228,637.22	924,318.58	1,759,697.42	66 %
440 - Rents	0.00	0.00	0.00	1,750.00	2,496.00	(2,496.00)	0 %
460 - Investment Income	17,355.80	15,311.81	15,000.00	1,831.23	6,939.22	8,060.78	54 %
480 - Other Financing Uses	0.00	11,235.18	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	**901,407.03**	**923,952.21**	**2,699,016.00**	**232,218.45**	**933,753.80**	**0.00**	**65 %**
641 - WATER							
420 - Charges for Services	692,280.75	674,347.52	1,948,489.00	119,402.82	766,379.11	1,182,109.89	61 %
440 - Rents	11,842.21	16,467.47	41,588.00	3,471.94	13,859.94	27,728.06	67 %
460 - Investment Income	14,608.28	14,235.24	15,000.00	2,256.03	8,156.10	6,843.90	46 %
470 - Miscellaneous Revenues	11,666.71	13,683.29	5,000.00	2,470.77	10,053.59	(5,053.59)	-101 %
641 - WATER Totals:	**730,397.95**	**718,733.52**	**2,010,077.00**	**127,601.56**	**798,448.74**	**0.00**	**60 %**
651 - ELECTRIC							
460 - Investment Income	10,298.64	8,307.90	10,000.00	969.13	3,621.63	6,378.37	64 %
470 - Miscellaneous Revenues	776,970.55	947,871.78	2,825,000.00	228,611.16	998,084.60	1,826,915.40	65 %
651 - ELECTRIC Totals:	**787,269.19**	**956,179.68**	**2,835,000.00**	**229,580.29**	**1,001,706.23**	**0.00**	**65 %**
661 - STORMWATER							
420 - Charges for Services	30,470.86	36,325.93	117,600.00	10,234.82	40,984.34	76,615.66	65 %
460 - Investment Income	4,716.77	3,092.93	3,500.00	385.53	1,379.84	2,120.16	61 %
470 - Miscellaneous Revenues	0.00	12,750.00	9,670.00	0.00	6,000.00	3,670.00	38 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	**60,187.63**	**77,168.86**	**180,770.00**	**10,620.35**	**73,364.18**	**0.00**	**59 %**
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	9.80	9.89	0.00	(9.98)	16.06	(16.06)	0 %
713 - CASH & INVESTMENT POOL Totals:	**9.80**	**9.89**	**0.00**	**(9.98)**	**16.06**	**0.00**	**0 %**
721 - GIS SERVICES							

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	January 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
460 - Investment Income	386.04	519.70	300.00	71.25	255.74	44.26	15 %
480 - Other Financing Uses	48,500.00	52,787.50	50,000.00	0.00	25,000.00	25,000.00	50 %
721 - GIS SERVICES Totals:	**48,886.04**	**53,307.20**	**50,300.00**	**71.25**	**25,255.74**	**0.00**	**50 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	67,061.50	39,694.78	246,650.00	11,195.61	53,245.28	193,404.72	78 %
480 - Other Financing Uses	0.00	0.00	190,000.00	0.00	95,000.00	95,000.00	50 %
725 - CENTRAL GARAGE Totals:	**67,061.50**	**39,694.78**	**436,650.00**	**11,195.61**	**148,245.28**	**0.00**	**66 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	480.88	387.73	500.00	44.77	167.30	332.70	67 %
811 - UNEMPLOYMENT COMP Totals:	**480.88**	**387.73**	**500.00**	**44.77**	**167.30**	**0.00**	**67 %**
812 - HEALTH INSURANCE							
460 - Investment Income	12,448.03	13,077.18	15,000.00	1,887.12	6,787.15	8,212.85	55 %
470 - Miscellaneous Revenues	766,427.06	704,677.88	2,301,000.00	186,462.12	744,408.24	1,556,591.76	68 %
812 - HEALTH INSURANCE Totals:	**778,875.09**	**717,755.06**	**2,316,000.00**	**188,349.24**	**751,195.39**	**0.00**	**68 %**

City of SCOTTSBLUFF
A Place of Opportunity

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	January 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	2,312,598.60	2,244,789.04	7,278,244.00	513,053.05	2,408,541.75	4,869,702.25	67 %
503 - Supplies	103,160.84	105,604.21	460,000.00	20,733.00	86,408.24	373,591.76	81 %
504 - Contract Services	614,148.26	697,155.40	2,350,264.00	158,862.73	631,878.42	1,718,385.58	73 %
550 - Capital Outlay	12,748.11	0.00	2,241,029.00	0.00	562,537.17	1,678,491.83	75 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	25,000.00	275,000.00	92 %
111 - GENERAL Totals:	**3,042,655.81**	**3,047,548.65**	**12,629,537.00**	**692,648.78**	**3,714,365.58**	**0.00**	**71 %**
211 - REGIONAL LIBRARY							
503 - Supplies	374.27	0.00	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:	**374.27**	**0.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
500 - Personnel	347,493.96	324,032.67	1,021,246.78	78,064.45	352,924.36	668,322.42	65 %
503 - Supplies	43,665.43	46,966.25	316,150.00	9,705.23	49,936.59	266,213.41	84 %
504 - Contract Services	189,241.30	241,543.50	1,053,731.00	32,767.49	196,744.69	856,986.31	81 %
550 - Capital Outlay	539,083.74	0.00	2,400,000.00	12,819.50	232,629.50	2,167,370.50	90 %
560 - Debt Service	848,240.89	826,423.28	875,298.51	0.00	847,713.60	27,584.91	3 %
570 - Other Financing Uses	26,000.00	27,837.50	304,500.00	0.00	52,250.00	252,250.00	83 %
212 - TRANSPORTATION Totals:	**1,993,725.32**	**1,466,803.20**	**5,970,926.29**	**133,356.67**	**1,732,198.74**	**0.00**	**71 %**
213 - CEMETERY							
500 - Personnel	53,582.71	51,708.49	202,623.00	13,006.48	58,139.45	144,483.55	71 %
503 - Supplies	2,095.47	3,439.59	31,050.00	1,158.04	2,601.12	28,448.88	92 %
504 - Contract Services	5,453.46	7,543.48	29,822.00	833.42	6,559.24	23,262.76	78 %
550 - Capital Outlay	0.00	0.00	143,000.00	11,255.00	11,255.00	131,745.00	92 %
213 - CEMETERY Totals:	**61,131.64**	**62,691.56**	**406,495.00**	**26,252.94**	**78,554.81**	**0.00**	**81 %**
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	105,000.00	70,000.00	350,000.00	0.00	175,000.00	175,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	**105,000.00**	**70,000.00**	**850,000.00**	**0.00**	**175,000.00**	**0.00**	**79 %**
215 - SPECIAL PROJECTS							

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	January 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
500 - Personnel	740.54	6,001.04	0.00	15,793.90	21,271.77	(21,271.77)	0 %
503 - Supplies	379.92	10,185.70	500,000.00	10,716.54	178,027.87	321,972.13	64 %
504 - Contract Services	2,190.00	112.50	77,500.00	0.00	0.00	77,500.00	100 %
550 - Capital Outlay	7,009.19	0.00	274,172.00	5,755.42	119,792.50	154,379.50	56 %
215 - SPECIAL PROJECTS Totals:	**10,319.65**	**16,299.24**	**851,672.00**	**32,265.86**	**319,092.14**	**0.00**	**63 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	0.00	13,884.97	10,000.00	0.00	1,783.82	8,216.18	82 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	256.26	4,346.81	54,500.00	85.42	3,132.54	51,367.46	94 %
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:	**15,677.53**	**18,231.78**	**169,500.00**	**85.42**	**4,916.36**	**0.00**	**97 %**
218 - PUBLIC SAFETY							
503 - Supplies	9,825.60	10,311.08	57,000.00	10,712.38	14,623.87	42,376.13	74 %
504 - Contract Services	88,070.22	83,441.94	87,700.00	10,564.44	92,982.44	(5,282.44)	-6 %
550 - Capital Outlay	96.00	115,853.32	137,000.00	93,478.75	101,123.52	35,876.48	26 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
218 - PUBLIC SAFETY Totals:	**97,991.82**	**209,606.34**	**431,700.00**	**114,755.57**	**208,729.83**	**0.00**	**52 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	337.50	216.00	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:	**100,337.50**	**216.00**	**50,500.00**	**0.00**	**297.00**	**0.00**	**99 %**
223 - KENO							
503 - Supplies	0.00	1,679.57	13,500.00	0.00	1,683.00	11,817.00	88 %
504 - Contract Services	30,819.98	5,068.15	13,736.00	0.00	303.00	13,433.00	98 %
550 - Capital Outlay	0.00	9,050.00	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	**30,819.98**	**15,797.72**	**62,236.00**	**0.00**	**1,986.00**	**0.00**	**97 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	35,965.77	35,073.22	146,189.22	11,249.23	45,991.89	100,197.33	69 %
503 - Supplies	140.82	709.82	4,250.00	(6,412.90)	351.59	3,898.41	92 %
504 - Contract Services	559,397.15	117,473.87	3,671,941.00	758,493.92	776,317.02	2,895,623.98	79 %
224 - ECONOMIC DEVELOPMENT Totals:	**595,503.74**	**153,256.91**	**3,822,380.22**	**763,330.25**	**822,660.50**	**0.00**	**78 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	January 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	12,102.06	3,165.00	15,000.00	0.00	26,721.74	(11,721.74)	-78 %
504 - Contract Services	5,282.22	0.00	15,282.00	10,564.44	10,564.44	4,717.56	31 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	**17,384.28**	**3,165.00**	**130,282.00**	**10,564.44**	**37,286.18**	**0.00**	**71 %**
311 - DEBT SERVICE							
504 - Contract Services	0.00	0.00	7,280.00	0.00	0.00	7,280.00	100 %
570 - Other Financing Uses	681,845.74	682,350.67	4,701,267.50	0.00	742,017.29	3,959,250.21	84 %
311 - DEBT SERVICE Totals:	**681,845.74**	**682,350.67**	**4,708,547.50**	**0.00**	**742,017.29**	**0.00**	**84 %**
321 - TIF PROJECTS							
560 - Debt Service	0.00	14,158.66	529,558.00	0.00	0.00	529,558.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**0.00**	**14,158.66**	**829,558.00**	**0.00**	**0.00**	**0.00**	**100 %**
412 - LEASE CORPORATION							
504 - Contract Services	0.00	15.00	200.00	0.00	0.00	200.00	100 %
560 - Debt Service	681,845.74	682,350.67	751,267.50	0.00	742,017.29	9,250.21	1 %
412 - LEASE CORPORATION Totals:	**681,845.74**	**682,365.67**	**751,467.50**	**0.00**	**742,017.29**	**0.00**	**1 %**
511 - CAPITAL PROJECTS FUND							
550 - Capital Outlay	0.00	0.00	83,000.00	0.00	0.00	83,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	**0.00**	**0.00**	**83,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	412,859.14	384,966.32	1,215,633.00	89,568.31	408,322.44	807,310.56	66 %
503 - Supplies	40,499.81	35,757.93	188,500.00	5,798.40	31,594.83	156,905.17	83 %
504 - Contract Services	246,705.76	266,511.83	878,822.00	57,633.87	257,182.47	621,639.53	71 %
550 - Capital Outlay	0.00	22,835.00	750,000.00	0.00	0.00	750,000.00	100 %
570 - Other Financing Uses	27,000.00	27,000.00	109,000.00	0.00	54,500.00	54,500.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	**727,064.71**	**737,071.08**	**3,141,955.00**	**153,000.58**	**751,599.74**	**0.00**	**76 %**
631 - WASTEWATER							
500 - Personnel	303,309.82	289,460.18	992,505.00	76,112.00	333,526.44	658,978.56	66 %
503 - Supplies	22,998.31	16,207.18	131,278.00	6,426.87	19,776.82	111,501.18	85 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	January 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
504 - Contract Services	169,083.39	183,820.43	620,891.00	28,097.36	189,519.44	431,371.56	69 %
550 - Capital Outlay	140,002.27	41,806.12	1,417,000.00	9,515.01	457,130.01	959,869.99	68 %
560 - Debt Service	322,945.35	168,979.30	202,551.28	0.00	168,979.33	33,571.95	17 %
570 - Other Financing Uses	70,000.00	71,225.00	732,750.00	0.00	66,375.00	666,375.00	91 %
631 - WASTEWATER Totals:	**1,028,339.14**	**771,498.21**	**4,096,975.28**	**120,151.24**	**1,235,307.04**	**0.00**	**70 %**
641 - WATER							
500 - Personnel	276,697.84	258,423.52	846,667.00	60,677.23	264,819.35	581,847.65	69 %
503 - Supplies	95,621.22	99,878.19	322,131.00	11,896.31	43,601.09	278,529.91	86 %
504 - Contract Services	129,213.78	147,482.98	404,194.00	26,908.28	130,158.54	274,035.46	68 %
550 - Capital Outlay	2,649.15	68,951.25	512,000.00	9,515.01	15,410.01	496,589.99	97 %
570 - Other Financing Uses	39,000.00	40,225.00	670,750.00	0.00	35,375.00	635,375.00	95 %
641 - WATER Totals:	**543,181.99**	**614,960.94**	**2,755,742.00**	**108,996.83**	**489,363.99**	**0.00**	**82 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	776,970.55	947,871.78	3,575,000.00	228,611.16	998,084.60	2,576,915.40	72 %
651 - ELECTRIC Totals:	**776,970.55**	**947,871.78**	**3,576,000.00**	**228,611.16**	**998,084.60**	**0.00**	**72 %**
661 - STORMWATER							
503 - Supplies	374.67	470.01	14,513.00	0.00	336.60	14,176.40	98 %
504 - Contract Services	14,906.00	16,373.41	115,465.00	731.77	14,975.17	100,489.83	87 %
550 - Capital Outlay	200,923.13	12,750.00	100,000.00	0.00	0.00	100,000.00	100 %
560 - Debt Service	79,800.36	74,710.47	79,392.67	0.00	75,789.95	3,602.72	5 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**296,004.16**	**104,303.89**	**559,370.67**	**731.77**	**91,101.72**	**0.00**	**84 %**
721 - GIS SERVICES							
500 - Personnel	21,907.45	17,052.42	53,770.00	4,183.33	17,432.11	36,337.89	68 %
503 - Supplies	311.98	0.00	5,500.00	212.27	3,037.16	2,462.84	45 %
504 - Contract Services	11,518.13	13,173.37	26,925.00	130.33	15,477.48	11,447.52	43 %
721 - GIS SERVICES Totals:	**33,737.56**	**30,225.79**	**86,195.00**	**4,525.93**	**35,946.75**	**0.00**	**58 %**
725 - CENTRAL GARAGE							
500 - Personnel	56,536.48	50,499.97	160,101.00	11,928.64	54,012.22	106,088.78	66 %
503 - Supplies	11,272.36	9,337.10	27,700.00	947.95	8,830.52	18,869.48	68 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	January 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
504 - Contract Services	39,433.66	21,464.85	108,503.00	5,892.85	20,998.86	87,504.14	81 %
725 - CENTRAL GARAGE Totals:	**107,242.50**	**81,301.92**	**296,304.00**	**18,769.44**	**83,841.60**	**0.00**	**72 %**
811 - UNEMPLOYMENT COMP							
504 - Contract Services	0.00	35.12	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	**0.00**	**35.12**	**60,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
812 - HEALTH INSURANCE							
504 - Contract Services	940,704.98	980,644.72	2,316,090.00	124,821.08	485,069.27	1,831,020.73	79 %
812 - HEALTH INSURANCE Totals:	**940,704.98**	**980,644.72**	**2,316,090.00**	**124,821.08**	**485,069.27**	**0.00**	**79 %**

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

City of SCOTTSBLUFF A Place of Opportunity

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	January 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	46,509.36	41,218.33	146,184.00	10,112.07	39,992.70	106,191.30	73 %
503 - Supplies	5,047.75	3,967.44	12,950.00	1,235.23	2,404.72	10,545.28	81 %
504 - Contract Services	39,510.59	50,469.58	68,746.00	3,713.50	36,403.92	32,342.08	47 %
111 - FINANCE Totals:	**91,067.70**	**95,655.35**	**227,880.00**	**15,060.80**	**78,801.34**	**149,078.66**	**65 %**
112 - PERSONNEL							
500 - Personnel	5,901.67	5,673.13	17,910.00	1,388.96	5,915.63	11,994.37	67 %
503 - Supplies	917.84	765.84	2,250.00	272.19	890.37	1,359.63	60 %
504 - Contract Services	7,723.73	2,556.92	26,700.00	3,621.16	8,942.62	17,757.38	67 %
112 - PERSONNEL Totals:	**14,543.24**	**8,995.89**	**46,860.00**	**5,282.31**	**15,748.62**	**31,111.38**	**66 %**
113 - COUNCIL							
500 - Personnel	7,816.90	7,303.50	21,100.00	1,623.00	7,303.50	13,796.50	65 %
503 - Supplies	1,807.57	1,563.00	2,000.00	166.25	1,908.07	91.93	5 %
504 - Contract Services	2,305.00	420.00	4,500.00	395.00	715.00	3,785.00	84 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**11,929.47**	**9,286.50**	**277,600.00**	**2,184.25**	**9,926.57**	**267,673.43**	**96 %**
114 - CITY MANAGER							
500 - Personnel	8,327.29	8,378.64	19,955.00	1,408.06	7,026.30	12,928.70	65 %
503 - Supplies	25,187.20	20,523.82	56,000.00	6,526.00	18,392.99	37,607.01	67 %
504 - Contract Services	14,202.82	56,610.86	781,095.00	22,620.18	42,465.52	738,629.48	95 %
114 - CITY MANAGER Totals:	**47,717.31**	**85,513.32**	**857,050.00**	**30,554.24**	**67,884.81**	**789,165.19**	**92 %**
115 - CITY CLERK							
500 - Personnel	3,987.63	4,140.52	13,618.00	1,075.82	4,476.78	9,141.22	67 %
503 - Supplies	170.00	402.01	1,000.00	0.00	109.98	890.02	89 %
504 - Contract Services	2,742.23	2,763.93	11,800.00	1,000.14	1,267.85	10,532.15	89 %
115 - CITY CLERK Totals:	**6,899.86**	**7,306.46**	**26,418.00**	**2,075.96**	**5,854.61**	**20,563.39**	**78 %**
116 - MIS							
503 - Supplies	153.29	7,702.50	40,000.00	0.00	278.63	39,721.37	99 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	January 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
504 - Contract Services	13,040.25	9,213.50	72,000.00	3,844.75	13,680.50	58,319.50	81 %
550 - Capital Outlay	12,748.11	0.00	0.00	0.00	0.00	0.00	0 %
116 - MIS Totals:	**25,941.65**	**16,916.00**	**112,000.00**	**3,844.75**	**13,959.13**	**98,040.87**	**88 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	63,448.01	60,997.11	224,147.00	15,733.02	70,011.09	154,135.91	69 %
503 - Supplies	546.98	483.82	6,200.00	111.17	2,242.87	3,957.13	64 %
504 - Contract Services	20,354.07	25,711.98	65,649.00	1,158.42	33,033.37	32,615.63	50 %
121 - DEVELOPMENT SERVICES Totals:	**84,349.06**	**87,192.91**	**295,996.00**	**17,002.61**	**105,287.33**	**190,708.67**	**64 %**
141 - FIRE							
500 - Personnel	579,871.14	540,209.33	1,667,195.00	133,455.75	630,545.00	1,036,650.00	62 %
503 - Supplies	11,292.16	15,562.13	40,600.00	1,511.68	13,306.00	27,294.00	67 %
504 - Contract Services	38,209.66	38,827.28	85,951.00	1,810.26	39,608.48	46,342.52	54 %
570 - Other Financing Uses	0.00	0.00	5,000.00	0.00	2,500.00	2,500.00	50 %
141 - FIRE Totals:	**629,372.96**	**594,598.74**	**1,798,746.00**	**136,777.69**	**685,959.48**	**1,112,786.52**	**62 %**
142 - POLICE							
500 - Personnel	1,146,405.40	1,156,827.65	3,706,145.00	257,540.34	1,239,404.88	2,466,740.12	67 %
503 - Supplies	25,014.25	27,647.12	108,850.00	4,701.50	18,811.75	90,038.25	83 %
504 - Contract Services	135,909.26	148,684.76	361,083.00	20,781.08	151,640.95	209,442.05	58 %
570 - Other Financing Uses	0.00	0.00	25,000.00	0.00	12,500.00	12,500.00	50 %
142 - POLICE Totals:	**1,307,328.91**	**1,333,159.53**	**4,201,078.00**	**283,022.92**	**1,422,357.58**	**2,778,720.42**	**66 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	30,326.27	29,993.66	0.00	0.00	0.00	0.00	0 %
503 - Supplies	3,193.27	1,206.50	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	2,022.23	2,745.53	30,300.00	242.40	6,722.79	23,577.21	78 %
143 - EMERGENCY MANAGEMENT Totals:	**35,541.77**	**33,945.69**	**35,300.00**	**242.40**	**6,722.79**	**28,577.21**	**81 %**
151 - LIBRARY							
500 - Personnel	185,037.16	179,865.79	576,434.00	37,249.63	163,560.31	412,873.69	72 %
503 - Supplies	15,500.19	10,955.03	82,000.00	2,811.71	17,755.14	64,244.86	78 %
504 - Contract Services	53,417.10	60,812.72	131,784.00	5,401.16	45,546.25	86,237.75	65 %
550 - Capital Outlay	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
151 - LIBRARY Totals:	**253,954.45**	**251,633.54**	**1,090,218.00**	**45,462.50**	**226,861.70**	**863,356.30**	**79 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	January 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	233,303.32	208,737.98	776,272.00	51,968.72	232,162.90	544,109.10	70 %
503 - Supplies	13,282.88	13,802.00	61,850.00	3,350.29	9,096.74	52,753.26	85 %
504 - Contract Services	89,157.20	97,908.30	300,103.00	18,591.57	92,300.20	207,802.80	69 %
550 - Capital Outlay	0.00	0.00	1,941,029.00	0.00	562,537.17	1,378,491.83	71 %
570 - Other Financing Uses	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00	50 %
171 - PARKS Totals:	**335,743.40**	**320,448.28**	**3,099,254.00**	**73,910.58**	**906,097.01**	**2,193,156.99**	**71 %**
172 - RECREATION							
500 - Personnel	1,664.45	1,443.40	109,284.00	1,497.68	8,142.66	101,141.34	93 %
503 - Supplies	1,047.46	1,023.00	41,300.00	46.98	1,210.98	40,089.02	97 %
504 - Contract Services	195,554.12	200,430.04	410,553.00	75,683.11	159,550.97	251,002.03	61 %
172 - RECREATION Totals:	**198,266.03**	**202,896.44**	**561,137.00**	**77,227.77**	**168,904.61**	**392,232.39**	**70 %**
111 - GENERAL Totals:	**3,042,655.81**	**3,047,548.65**	**12,629,537.00**	**692,648.78**	**3,714,365.58**	**0.00**	**71 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	374.27	0.00	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:	**374.27**	**0.00**	**15,500.00**	**0.00**	**0.00**	**15,500.00**	**100 %**
211 - REGIONAL LIBRARY Totals:	**374.27**	**0.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	9,905.07	10,161.43	32,834.00	2,545.32	10,777.53	22,056.47	67 %
111 - FINANCE Totals:	**9,905.07**	**10,161.43**	**32,834.00**	**2,545.32**	**10,777.53**	**22,056.47**	**67 %**
112 - PERSONNEL							
500 - Personnel	3,934.43	3,782.04	11,941.00	925.98	3,943.78	7,997.22	67 %
112 - PERSONNEL Totals:	**3,934.43**	**3,782.04**	**11,941.00**	**925.98**	**3,943.78**	**7,997.22**	**67 %**
114 - CITY MANAGER							
500 - Personnel	5,551.60	5,585.84	19,955.00	1,408.06	6,322.28	13,632.72	68 %
114 - CITY MANAGER Totals:	**5,551.60**	**5,585.84**	**19,955.00**	**1,408.06**	**6,322.28**	**13,632.72**	**68 %**

City of Scottsbluff, Nebraska

Monday, March 1, 2021

Regular Meeting

Item Bids1

Council to discuss and consider action on the Agreement with Essential Fuels for the Fueling Card System for the City of Scottsbluff.

Staff Contact: Mark Bohl, Public Works Director

Agenda Statement

Item No.

For Meeting of: March 1, 2021

AGENDA TITLE: Consideration and approval of Fueling Card System for the City of Scottsbluff.

SUBMITTED BY: Mark Bohl, Director of Public Works

PRESENTATION BY: Mark Bohl, Director of Public Works

SUMMARY EXPLANATION: RFP's for the fueling card system were received until 11:00 A.M., February 19, 2021. Essential Fuels was the only vendor submitting a bid proposal. Essential Fuels has a $.10 discount per gallon of fuel for the first 90 days and thereafter will be $ .04 cents off per gallon of fuel, for the city discount. Essential Fuels has a backup generator in case of emergency situations, per our criteria. Need Council approval to sign fuel contract with Essential Fuels for three years. The current fuel contract will expire on March 19, 2021.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Council approve Essential Fuels as the best supplier for the fueling needs of the City of Scottsbluff for pricing and emergency needs; authorize Mayor to sign agreement with them for a three year period, expiring on March 19, 2024.

EXHIBITS

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

Other (specify) **X Bid Sheets, Agreement**

Notification List: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: ______________________________
City Manager

City of Scottsbluff

Tabulation Sheet for Gasoline, Diesel

And Other Fuel Purchases

Vendor Name: Essential Fuels

Vendor Location(s): 2319 East Overland

Scottsbluff, NE 69361

Cost of Fuel Cards (100): $0.00
(If any costs)

Tax Discount Available to City (Federal Excise), Per Gallon:
Unleaded: $0.184

Diesel: $0.244

Other Fuels: N/A

Purchasing Discount from Pump Price, Per Gallon: $0.04 ($0.10 per gallon for the first 90 days)

Description of Billing: See Attachment

Emergency Power (Options): Backup Generator

Please return by 11:00 A.M., February 19, 2021 to City of Scottsbluff, 2525 Circle Drive, Scottsbluff, NE
ATTN: City Clerk

AGREEMENT

This Agreement is entered into between the City of Scottsbluff, Nebraska, a municipal corporation, hereinafter referred to as "City", and Essential Fuels, hereinafter referred to as "Essential Fuels".

In consideration of the mutual promises of the parties, it is agreed as follows:

1. The City of Scottsbluff agrees to use Essential Fuels exclusively for all its fuel needs. In this agreement fuel shall include gasoline, gasohol and diesel. The City further agrees to use Essential Fuel's 24 hour fueling card program for this purpose.

2. Essential Fuels agrees to provide fuel to the City on a 24 hour per day; 7 day per week basis. Essential Fuels will provide approximately 100 fuel cards, at no cost to the City, to be used to operate Essential Fuels 24 hour fueling card program. The fuel cards can be used at the station located at 2319 East Overland, in Scottsbluff, Nebraska, for the purchase of fuel.

3. Essential Fuels agrees to provide all the fuel needs of the City at a discount rate. The cost of the fuel purchased by the City shall be discounted to an amount equal to the Gasoline Federal Tax per gallon, currently .184 cents; and the Diesel Federal Tax per gallon, currently .244 cents. In addition, Essential Fuels agrees to provide the City fuel at a discount of .10 cents per gallon off the cash pump price for the first 90 days and .04 cents per gallon off the cash pump price thereafter.

4. Both parties acknowledge the importance of the City being able to access its fuel supply in times of an emergency. In the event of an emergency and power is lost a backup generator will be in use for refueling vehicles/generators in need at Essential Fuels. The City agrees to use the above referenced option only in emergency situations. Emergency situations shall be determined by the City in its sole discretion.

5. The term of this Agreement shall be for three (3) years from March 19, 2021. If either party shall violate any of the obligations or duties imposed on it by this Agreement, then the other party shall have the right to terminate this Agreement, provided the party desiring to terminate shall give the other party at least 15 days written notice, specifying the particulars it is claimed to have been violated. If, at the end of 15 days, the party notified has not remedied the violation, then this Agreement shall be deemed terminated.

DATED: March _____, 2021

CITY OF SCOTTSBLUFF, NEBRASKA,
A Municipal Corporation,

By ___________________________
Mayor

ATTEST:

____
City Clerk

ESSENTIAL FUELS

By ________________________________

Title: ____________________________

2

City of Scottsbluff, Nebraska
Monday, March 1, 2021
Regular Meeting

Item Bids2

Council to discuss and consider action on awarding the proposal for the purchase of a dump truck for transporting biosolids from the belt press at the Wastewater Treatment Plant to the Compost Facility to Floyd's Sales & Service in the amount of $113,968.00

Staff Contact: Mark Bohl, Public Works Director

Agenda Statement

Meeting Date: March 1, 2021

AGENDA TITLE: Council to consider awarding the proposal for the purchase of a dump truck to Floyd's Sales & Service in the amount of $113,968.00.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works

PRESENTATION BY: City Manager, Dustin Rief

SUMMARY EXPLANATION: The City received two proposals from one vendor for the purchase of a dump truck for transporting biosolids from the belt press at the Wastewater Treatment Plant to the Compost Facility. $165,000 has been budgeted for this purchase. The proposals meet our specifications are as follows:

Floyd's Truck Center	$113,968.00 (Bid with an Aulick Industries Box)
Floyd's Truck Center	$114,757.00 (Bid with a Northwestern Truck & Equip. Box)

We are recommending the purchase for $113,968.00. Due to Covid related delays, the truck won't be ready for delivery until November 15, 2021. With Council approval, we will roll $114,000 into next fiscal year when funding will be needed. The City Clerk has the complete proposal documents available for review.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Staff recommends that Council approve Floyd's Truck Center with an Aulick Industries box, as the best proposal meeting specifications for purchasing a Dump Truck in the amount of $113,968.00.

EXHIBITS

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

Please provide all visual presentation materials.

Other (specify) ☑ Proposal Forms.

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

City of Scottsbluff
Office of the City Manager

Effective date: January 20, 2017

BID #1

PROPOSAL FOR FURNISHING
ONE (1), NEW, TRUCK CAB/CHASSIS WITH DUMP BODY

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Vendors dated February 1, 2021, Instructions to Bidders, and the Specifications, and submit the following proposal to furnish one (1), new Truck Cab/Chassis, with Dump Body.

One 2022 (Year) FREIGHTLINER (Make) M2-106 (Model #)

THIS IS BID WITH AN
AULICK INDUSTRIES BOX
SEE QUOTE S036242

Bid Price $ 113,968.00

My Bid for the described Truck Cab/Chassis with Dump Body is:

ONE HUNDRED THIRTEEN THOUSAND NINE HUNDRED SIXTY EIGHT + 00/100
(amount written out fully)

If the City places an order with our company for the specified equipment, I hereby certify I will deliver a new unit on or before:

NOV (Month) 15th (Day) 2021 (Year) which meets the above specifications.

Signature of Vendor: [signature]

Name of Vendor: TOM COOPER

Company Represented by Vendor: FLOYDS TRUCK CENTER INC.

Address of Vendor: 322 SOUTH BELTLINE HWY EAST SCOTTSBLUFF NE 69361

Telephone Number of Vendor: 308-632-2911

Page 5

AULICK INDUSTRIES

Sales Quote

Sales Quote SO36242
Sales Quote Date: 2/8/2021
Page: 1

Sell To:
FLOYD'S TRUCK CENTER INC.
RHONDA LEIS
PO BOX 490
SCOTTSBLUFF, NE 69363

Ship To:
FLOYD'S TRUCK CENTER INC.
RHONDA LEIS
PO BOX 490
SCOTTSBLUFF, NE 69363

Ship Via
Reference 1

Reference 2
Terms Payable on Receipt

Customer ID 0232
Customer PO 1342A BOX QUOTE NO FET
SalesPerson

Item No.	Description	Unit	Quantity	Unit Price	Total Price
BOX-1242A	12ft 42IN Side Asphault box included lighting	Each	1	10,903.79	10,903.79
HAR-RLG70-00	HOIST RL-G70-00 & PARTS KIT RLG70-00	Each	1	4,637.77	4,637.77
BUY-K1010TAS	AIR SHIFT VALVE KIT	Each	3	93.66	280.98
AUL-913-TAILHINGE	TAIL HINGE ASSEMBLY	Each	1	400.00	400.00
BOX-2"HITCH ASMBLY	2" hitch assembly w/ bracketry	Each	1	1,500.00	1,500.00
PT-CS24-A1006-H3BX	Allison New World 4500RDS PTO	Each	1	2,206.61	2,206.61
SHU-ARMATIC	ELECTRIC ARMATIC TARP SYSTEM ORDER BOM KIT MH	Each	1	2,427.59	2,427.59
SHOP	Shop Supplies	Each	1	250.00	250.00
LABOR	Shop Labor	Hour	40	95.00	3,800.00

Amount Subject to Sales Tax	0.00
Amount Exempt from Sales Tax	26,406.74

Subtotal:	26,406.74
Invoice Discount:	0.00
Total Sales Tax:	0.00
Total:	26,406.74

BID #2

PROPOSAL FOR FURNISHING
ONE (1), NEW, TRUCK CAB/CHASSIS WITH DUMP BODY

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Vendors dated February 1, 2021, Instructions to Bidders, and the Specifications, and submit the following proposal to furnish one (1), new Truck Cab/Chassis, with Dump Body.

One 2022 (Year) FREIGHTLINER (Make) M2-106 (Model #)

BID with NORTHWESTERN TRUCK + EQUIPMENT.
RAPID CITY. SEE ATTACHED.

Bid Price $ 114,757 ^{00}

My Bid for the described Truck Cab/Chassis with Dump Body is:

ONE HUNDRED FOURTEEN THOUSAND SEVEN HUNDRED FIFTY SEVEN + 00/100
(amount written out fully)

If the City places an order with our company for the specified equipment, I hereby certify I will deliver a new unit on or before:

MARCH (Month) 1 (Day) 2022 (Year) which meets the above specifications.

Signature of Vendor: [signature]

Name of Vendor: TOM COOPER

Company Represented by Vendor: FLOYDS TRUCK CENTER INC

Address of Vendor: 322 S. BELTLINE HWY EAST SCOTTSBLUFF NE 69361

Telephone Number of Vendor: 308 632-2911

NTEC
"for over 80 years"

Northern Truck Equipment Corp.
P. O. Box 2435 – Sioux Falls, SD 57101-2435 – Phone (605) 543-5206 – Fax: (605) 543-5219
P. O. Box 130 – Rapid City, SD 57709-0130 – Phone (605) 341-8780 – Fax: (605) 341-8786
P. O. Box 9675 – Fargo, ND 58106-9675 – Phone (701) 281-1718 – Fax: (701) 281-1859

www.ntecorp.com
email: kvaughn@ntecorp.com

SALES ORDER

RC 28535

FLOYD'S TRUCK CENTER

2/22/21

NAME TOM

SCOTTSBLUFF NE

308-631-4730

Fax

WE PROPOSE TO FURNISH THE FOLLOWING FOR YOUR CONSIDERATION:

DELIVERY: To Be Determined **F.O.B.** **TERMS:** Net 10th

QUANTITY	DESCRIPTION	PRICE
1	CRYSTEEL "SELECT" DUMP BODY 10 CUBIC YARD CAPACITY	**$27195.00**
	15' LONG, 32" SIDES, 40" REAR	
	10 GAUGE A1011 STEEL CONSTRUCTION, 3/16" A1011 STEEL FLOOR	
	AIR RELEASE TAILGATE W/IN CAB CONTROLS	
	24" CABSHIELD	
	FACTORY PAINTED URETHANE WHITE	
	28 GALLON SIDE MOUNTED RESERVOIR	
	ELECTRIC SHIFT CHELSEA PTO FOR ALLISON AUTOMATIC TRANS	
	AIR SHIFT CONTROL TOWER FOR DUMP BODY	
	REAR MUDFLAPS	
	BACK UP ALARM	
	LEFT FRONT FOLD UP LADDER	
	REAR FACING AMBER FLASHING STROBE LIGHTS	
	F.O.B. SCOTTSBLUFF NE	
	APPROXIMATE LEAD TIME 18-20 WEEKS AFTER RECEIPT OF ORDER	
	PLUS APPLICABLE TAXES	

QUOTATION FIRM FOR 30 DAYS

NORTHERN TRUCK EQUIPMENT CORP.

BY KEVIN VAUGHN

TITLE BRANCH MANAGER

We accept the above quotation as a firm order, subject to confirmation from NTEC.

Buyer

(Name of Individual, Company or Political Subdivision)

(Name and Title of Official)

City of Scottsbluff, Nebraska
Monday, March 1, 2021
Regular Meeting

Item Bids3

Council to discuss and consider action on awarding the bid for the new Landfill Truck to Floyd's Truck Center (chassis) and South Western Equipment Company (body) for a total amount of $167,749.00.

Staff Contact: Mark Bohl, Public Works Director

Agenda Statement

Item No.

For Meeting of: March 1, 2021

AGENDA TITLE: Council to award bid for the purchase of a new refuse truck.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Environmental Services

PRESENTATION BY: City Manager

SUMMARY EXPLANATION: The Environmental Service Department along with Center Garage received two bids for the body and 1 bid for the chassis. After reviewing the specs and the bids the Freightliner M2-106 chassis from Floyd's Truck Center and the Champion LH from South Western Equipment Company were determined to be easiest to handle and has sound mechanics. This body and chassis came in $82,251.00 under budget.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Recommend awarding the chassis bid to Floyd's Truck Center and the body bid to South Western Equipment Company.

EXHIBITS

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

Other (specify) approve the purchase of a new refuse truck

NOTIFICATION LIST: Yes X No ☐ Further Instructions ☐

Floyd's Truck Center
Freightliner M2-106 (89,999.00)
South Western Equipment Company
Champion LH ($77,750.00)

Total Price $167,749.00

Floyd's Truck Center
PO Box 490
Scottsbluff, NE 69363
Attn: Tom Cooper/Cody Bohl
308-632-2911

South Western Equipment Company
11000 FM156 South
Justin, TX 76247
Attn: Ricky Sessions
940-242-2700

APPROVAL FOR SUBMITTAL: ____________________
City Manager

Rev: 11/15/12 City Clerk

2020/21 Refuse Truck Bid Overviews

Floyd's Truck Center			
	TRUCK CAB	**$ 89,999.00**	2022 Freightliner M2-106
Southwestern Equipment Company			
	BODY	$ 92,750.00	Champion LH
	TRADE	$ (15,000.00)	
		$ 77,750.00	
Ameritech Equipment			
	BODY	$ 109,716.00	Curbtender HammerPak
	TRADE	$ -	
		$ 109,716.00	
MacQueen Equipment			
	BODY	NO BID	

We received one (1) bid for the refuse chassis. It came from Floyd's Truck Center. We received two (2) bids from 2 companies for the refuese body. They came from South Western Equipment Company and Ameritech Equipment. MacQueen did not submit a bid this time. After reviewing the bid specs we have made the decision to go with Floyd's Truck Center for the Chassis Freightliner M2-106. We have had good luck with this particular chassis in the past and feel it's a great choice. For the body we have decided to go with South Western Equipment Company Champion LH. We have had this style of body in the past and have never had issues with the mechanics of the body packer Or compactor. This truck is $82,251.00 under budget

BID FORM
TRUCK, CAB & CHASSIS
SANITATION VEHICLE

The Bidder proposes and agrees, if the bid is accepted, to furnish Sanitation Vehicle 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 thirty (30) days after the date of Bid opening.

Bidder shall supply all shop drawings of Sanitation Vehicle.

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 transaction; except those items specifically listed hereafter for the following Lump Sum Price:

1 each at:

Eighty Nine Thousand Nine Hundred Ninety Nine + 00/100 $ 89,999.00
(Words - Lump Sum Price) (Figures L.S.)

List: Make and Model: 2022 Freightliner M2-106

Delivery if other than 90 calendar days: (specify): 225 to 280 to Body Company.
Total Calendar Days

List: Factory Authorized Parts & Service Center

322 S. Beltline Hwy East Scottsbluff — 52
Address — Years at Present Location

CONTACTS:

Parts: Nate Strom — Service: Cody Bohl

Telephone: 632-2911 — Telephone: 632-2911

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, 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: FREIGHTLINER

MODEL: M2-106

MINIMUM SPECIFICATIONS

1. **OPERATING WEIGHT:**

☐	G.V.W. minimum of 60,000 pounds	YES

Axle ratings:

☐	Front axle minimum 16,000 pounds	YES
☐	Rear axle 40,000 pounds (twin screw tandem) Single speed with ratio compatible with engine and transmissions	YES
☐	Equipped with manual differential lock from cab	Full Lockers

2. **SUSPENSIONS:**

☐	Heavy duty front shock absorbers	YES
☐	Heavy duty rear shock absorbers 40,000# or equivalent	YES
☐	Spring rating 20,000 pounds flat leaf front	YES
☐	Spring rating 40,000 pounds rear	YES
☐	Oil lubricated front wheel and rear wheel hubs	YES
☐	Fore/Aft/Transverse/Control Rods	YES

Axle Related Items:

☐	Greaseable drag link and tie rods	YES
☐	56 inch axle spacing	54"

3. **BRAKES:**

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

4. **TRANSMISSION:**

☐	Allison Automatic transmission 6 speed With auto-neutral option & PTO provision	Y
☐	Transmission oil cooler	Y
☐	Equipped with transmission filter	Y

POWER TRAIN

5. **ENGINE:**

☐	CUM ISC-350 350 HP @ 2000 RPM; 2200 GOV, 1000 LB/FT @ 1400 RPM	Y
☐	Engine mounted oil check and fill	Y
☐	DR 12V 160 AMP Quadra mount Pad Alternator With remote battery volt sense	Y
☐	Full flow oil filter	Y
☐	Electronic engine integral shutdown protection system	Y

6. **ENGINE EQUIPMENT:**

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

- ☐ Equipped with limit box on PTO ___Y___

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

8. **TIRE/WHEELS:**
   - ☐ Front tires 16 ply radials tubeless w/all season tread ___Y___
   - ☐ Rear tires 16 ply radials tubeless extra waste Handler lugs style ___Y___
   - ☐ Wheels- 10 hole white steel disc- hub ported style ___Y___
   - ☐ One (1) spare tire 16 ply & wheel as specified above For rear tires ___Y___

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

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

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

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

☐	Single air horn, single electric horn	Y
☐	Keyed lockable doors	Y
☐	Cab constructed of steel or aluminum or combination	Y
☐	Cab framing reinforced floor	Y
☐	Cab mounts two point hinges	Y
☐	Bumper full width wrap around	Y
☐	Headlights equipped with turn signal lights front and back and switches, warning lights with buzzers	Y
☐	Integral stop/tail/backup lights	Y
☐	Steering wheel size approximate 18"	Y
☐	Mud flaps, front and read duals	Y
☐	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	Y BODY COMP.

13. **INSTRUMENT PANEL AND GAUGES:**

☐	Circuit protectors, self-resetting circuit breakers	Y
☐	Electronic engine hour meter	Y
☐	Electronic tachometer	Y
☐	Dual air pressure gauge with buzzer	Y
☐	Engine coolant temperature gauge	Y
☐	Transmission temperature gauge	Y
☐	Engine oil pressure gauge	Y
☐	Fuel gauge	Y
☐	Speedometer	Y
☐	Voltmeter	Y
☐	Instrument panel, adjustable lighting	Y
☐	Equipped with clearance lights and ID lights	Y

14. **CAMERAS:**

☐	Two (2) Color Cameras will be provided: 1st mounted on the tailgate below the strobe light 2nd mounted in the hopper area	Body Comp
☐	The Cameras' shall be Safety Vision	Body Comp
☐	Protective cases shall be provided for the cameras	Body Comp
☐	All Cameras' shall have shields to minimize sun glare	Body Comp

15. **OPERATOR ENVIRONMENT:**

☐	Heavy duty heater and defroster	Y
☐	AM/FM Stereo Radio with front AUX port	Y
☐	Air conditioning/heavy duty blower	Y

16. **PAINTING:**

- ☐ Minimum one coat of primer and finish coat of white in color ___Y___
- ☐ Frame standard black chassis paint ___Y___
- ☐ Front and rear wheels paint - vendor white ___Y___

17. **MISCELLANEOUS:**

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

18. **WARRANTY:**

- ☐ List manufacturers standard warranty ___Y___
- ☐ Bidder shall attach copy of warranty ___Y___
- ☐ Minimum two year basic vehicle warranty ___Y___
- ☐ Two year unlimited warranty on engine ___Y___
- ☐ 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 ___Y___
- ☐ Two year unlimited cab structure and sheet metal (conventional hood) ___Y___
- ☐ Five year unlimited warranty cab corrosion ___Y___
- ☐ Five year unlimited warranty frame rails and cross members ___Y___
- ☐ List optional warranties and cost ___Y___
- ☐ 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 ___NO - FLOYD'S will DO IT BEST. BUT NO GUARANTEE 2 DAYS___
- ☐ Towing included for the 1st two (2) years ___Y___

BID #1

PACKER BODY & COMPACTOR

The Bidder proposes and agrees, if the bid is accepted, to furnish Sanitation Vehicle meeting or exceeding the minimum specifications specified for the Contract price and within the time indicated in this Bid – Champion Square Body or equal. This Bid will remain subject to acceptance for thirty (30) 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:

SEVENTY SEVEN THOUSAND SEVEN HUNDRED FIFTY & 00/100 – $ 77,750.00
(Words - Lump Sum Price) (Figures L.S)

Manufacturer: SOUTH WESTERN EQUIPMENT COMPANY

Model: CHAMPION LH 32 YARD

DELIVERY (40 calendar days spcified): 40 DAY AFTER TRUCK.
After receipt of truck (cab and chassis) Total Calendar Days

TRUCK $89,999.00
BODY $92,750.00
182,749
TRADE – 15,000.00
$167,749 TOTAL

AROUND NOV 15th TO BE Complete.

SOUTHWESTERN EQUIPMENT COMPANY

PO Drawer 219
11000 FM 156 N
Justin, TX 76247-0219

www.southwesterntrucks.com

Local (940) 242-2700
National (800) 886-7932
Fax (940) 242-2700

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361
Anthony Harris 308-630-0879
aharris@scottsbluff.org

Feb 19, 2021

SEC Champion Left Hand 32 Yard Refuse Body:

Champion Left Hand 32 Yard	83,500.00
Top Door	1,500.00
Packer lock-out	150.00
PTO Mount 350 Pump	1,000.00
Hour Meter for Body	250.00
EMCO Lift Bar	
Remote Lube System	1,500.00
48" Reach	
PTO Mount Pump	
3 Work Lights	
Strobe Light Front and Rear	150.00
LED Lights	500.00
2 work Lights under tailgate (Hooked to Back-up)	250.00
Painted White	
2 Camera System (Rear & Hopper)	1,200.00
1 year Warranty	
Delivered by Oct 31, 2021 Scottsbluff, NE	2,750.00
Body Total	$92,750.00
Trade-in 2008 Freightliner with Challenger 33yd	- 15,000.00
Total	$77,750.00

Thanks for the opportunity to quote this.

Ricky Sessions
Southwestern Equipment Co
940-242-2700 Office
940-206-1795 Cell

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. They 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 6 cubic yards and will accommodate up to and including 6 cubic yard side-load containers without damage.

MINIMUM SPECIFICATIONS: Meets All Specs	Details/Specified Unit Proposed by Bidder
1. BODY CONSTRUCTION:	
☐ Body Capacity – 33 CY including rear tailgate and hopper Capacity	Y
☐ Hopper – at least 6 CY usable capacity with Hopper sides of a flat design with horizontal channel reinforcing lower panel to be a minimum of 3/16"–A572 Grade 50-50,000 psi minimum yield and Upper panel to be a minimum 10 gauge-A572 Grade 50 -50,000 psi minimum yield	Y
☐ Hopper floor to be constructed of ¼"–AR400–140,000 psi minimum yield strength abrasion resistant steel reinforced with a combination of ¼"–A38HR–36,000 psi yield strength steel. Body sill under the hopper area to be ¼"–46,000 psi yield strength steel with a 10" cross section	Y
☐ Tailgate will be constructed with 10 Gauge 50, 000 psi yield Strength Steel	Y
☐ Compacter plate shall be hydraulically activated	Y
☐ The compaction plate shall be constructed of ¼" thick- 50,000 psi strength steel reinforced with vertical and horizontal boxed sections	Y
☐ The body is to be equipped with a hinge access door located on the side opposite the container loader.	Y
☐ Body shall have a rear under ride guard	Y

- ☐ Body shall have tailgate support props — Y
- ☐ Rear mud flaps and rear fenders — Y
- ☐ Remote lubrication system accessible from ground level — Y
- ☐ Hand rails and steps or ladder for easy access included — Y

2. **TAILGATE:**

- ☐ Tailgate should be top-hinged and hydraulically raised/ lowered/locked with two hydraulic cylinders. — Y
- ☐ The tailgate shall be operated from a control switch located within easy reach of the operator inside the cab. — Y
- ☐ The lower inside perimeter shall be equipped with a replaceable watertight seal. — Y
- ☐ Unit will have an audible warning buzzer when the tailgate is unlocked and while being raised/lowered. — Y
- ☐ Rear door locks – the rear door shall be secured by locks at two points on the lower perimeter. — Y
- ☐ The locks shall be actuated by a hydraulic cylinder — Y
- ☐ The rear door shall be automatically latched and unlatched in sequence with the rear door hydraulic lift cylinders — Y

3. **CONTAINER LOADER:**

- ☐ The container loader used in conjunction with the compaction body will provide means to pick up, dump and return to the ground 1 1/2 through 4 cubic yard EMCO "hook style "containers — Y
- ☐ The container loader will be rated at 3,000 pounds lifting capacity — Y
- ☐ Container loader shall be actuated by two hydraulic cylinders and shall raise the lift carriage to the dump position and return to the disengage position — Y
- ☐ All movements of the loader (up, down, in, out) are to be accomplished with no more than three (3) cylinders — Y
- ☐ Loader is to be operated with dual air controls located within easy reach of the operator. These controls shall be of a "light" touch design. Cables or chains <u>will not</u> be acceptable — Y
- ☐ The container loader shall be capable of extending outward from the fully collapsed position a minimum of 40 inches in a horizontal plane — Y
- ☐ The track reach (extend/retract) shall be actuated by a hydraulic cylinder — Y
- ☐ The operator must have unrestricted view of the Packer plate from inside the cab — Y

- ☐ Hydraulic reservoir behind cab not acceptable ___Y___

4. **PACKING MECHANISM:**
   - ☐ The Packer plate shall be actuated by two hydraulic cylinders mounted in the horizontal plane. ___Y___
   - ☐ The cylinder shall be connected to the Packer plate by trunion mountings ___Y___
   - ☐ The Packer plate shall be capable of traversing the entire length of the body ___Y___
   - ☐ The packing mechanism shall operate such that the pack cycle terminates automatically prior to the Packer plate contacting the rear door ___Y___

5. **HYDRAULIC SYSTEM:**
   - ☐ The hydraulic system should be composed of 2 vane pumps, one for body functions, and one for arm functions. Pumps have a common suction. Hydraulic pump model is Denision T6DC. D cartridge is for body function, C cartridge is for arm function. The hydraulic pressure body line shall be made up of Denison ECO system with a 12 volt DC in line mounted solenoid which diverts the flow back to the Inlet when the pump is not engaged and a flow control block which diverts excess flow back to the inlet. Body functions pump maxium flow is 30 gpm @ 700 rpm. Hydraulic system pressure relief for the body is 2500 psi and for the arm it is 2000 psi. ___Y___
   - ☐ An oil sight level gauge to permit visual determination Of the oil in the reservoir ___Y___
   - ☐ 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 ___Y___
   - ☐ 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 ___Y___
   - ☐ Hydraulic system will be equipped with a pressure detection device to ensure a maximum of 2500 psi operating pressure ___Y___
   - ☐ The hydraulic system shall operate at a pressure of 1800 psi and shall be capable of operating at a pressure of 2000 psi ___Y___
   - ☐ The hydraulic system shall have a separate hour meter ___Y___

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 Y

7. **MISCELLANEOUS:**

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

8. **WARRANTY:**

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

9. **CONTRACT NEGOTIATIONS:**

The OWNER reserves the right to negotiate any and all items in the formal Contract found in the Request for Bids.

City of Scottsbluff, Nebraska

Monday, March 1, 2021

Regular Meeting

Item Bids4

Council to discuss and consider action on awarding the bid for the new Sanitation Truck to Floyd’s Truck Center (chassis) and Elliott Equipment Company (body) for a total amount of $205,524.36.

Staff Contact: Mark Bohl, Public Works Director

Agenda Statement

Item No.

For Meeting of: March 1, 2021

AGENDA TITLE: Council to award bid of new refuse chassis and body.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Environmental Services

PRESENTATION BY: City Manager

SUMMARY EXPLANATION: The Environmental Service Department along with Central Garage received six bids for the body and 2 bids for the chassis. After reviewing the specs and the bids the Freightliner M2-106 the chassis from Floyd's Truck Center and the New Way Side Winder body from Elliott Equipment were determined to be easiest to handle and has sound mechanics. This body and chassis came in $44,475.64 under budget.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Recommend awarding the chassis bid to Floyd's Truck Center and the body bid to Elliott Equipment Company.

EXHIBITS

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

Other (specify) approve the purchase of a new refuse truck

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

Floyd's Truck Center
Freightliner M2-106 ($99,999.00)
Elliott Equipment Company
New Way Side Winder ($105,525.36)

Total Price $205,524.36

Floyd's Truck Center
PO Box 490
Scottsbluff, NE 69361
Attn: Tom Cooper/Cody Bohl
308-632-2911

Elliott Equipment Company
1245 Dawes Avenue
Lincoln, NE 68521
Attn: Sonya Dunn
402-474-4840

APPROVAL FOR SUBMITTAL: ____________________
City Manager

Rev: 11/15/12 City Clerk

2020/21 Refuse Truck Bid Overviews

Floyd's Truck Center		
Chassis	**$ 99,999.00**	2022 Freightliner M2-106
Elliott Equipment		
BODY	$ 130,525.36	New Way Side Winder
TRADE	$ (25,000.00)	
	$ 105,525.36	
RTS Refuse Truck Sales		
BODY	$ 129,919.00	Curbtender HammerPak
TRADE	$ (55,000.00)	
	$ 74,919.00	
BODY	$ 138,000.00	
TRADE	$ (55,000.00)	
	$ 83,000.00	
CHASSIS	$ 132,000.00	Peterbilt 520
BODY	$ 126,000.00	Curbtender Powerpak
TRADE	$ (55,000.00)	
	$ 203,000.00	
Kois Brothers		
BODY	$ 158,665.00	Heil DuraPack Rapid Rail
TRADE	$ -	
	$ 158,665.00	
Ameritech Equipment		
BODY	$ 97,672.00	Kann Mfg Curb Master SLEA
TRADE	$ -	
	$ 97,672.00	

We received two (2) bids for the refuse chassis. Theycame from Floyd's Truck Center and Peterbilt of Wyoming. We received SIX (6) bids from 4 companies for the refuese body. They came from Elliott Equipment, RTS Refuse Truck Center, Kois Brothers, and Ameritech Equipment. After reviewing the bid specs we have made the decision to go with Floyd's Truck Center for the Chassis Freightliner M2-106. We have had good luck with this particular chassis in the past and feel it's a great choice. For the body we have decided to go with Elliott Equipment New Way Manufacturing Sidewinder. We have had this style of body in the past and have never had issues with the mechanics of the body packer or compactor. This truck is $44,475.64 under budget

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 thirty (30) 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:

NINETY NINE THOUSAND NINE HUNDRED NINETY NINE + 00/100 $ 99,999.00
(Words - Lump Sum Price) (Figures L.S.)

List: Make and Model: 2022 FREIGHTLINER M2-106

Delivery if other than 90 calendar days: (specify): 225 TO 280 DAYS TO BODY COMPANY
Total Calendar Days

List: Factory Authorized Parts & Service Center

322 S. BELTLINE HWY EAST SCOTTSBLUFF
Address

52 YEARS
Years at Present Location

CONTACTS:

Parts: NATE STROM

Service: CODY BOHL

Telephone: 632-2911

Telephone: 632-2911

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 idder to be compatible with the Packer body and compactor unit.

	Details/Specified Unit Proposed By Bidder

TRUCK, CAB MINIMUM SPECIFICATIONS

MAKE: Freightliner

MODEL: M2-106

MINIMUM SPECIFICATIONS

		Details/Specified Unit Proposed By Bidder
1.	**OPERATING WEIGHT:**	
☐	G.V.W. minimum of 60,000 pounds	YES
	Axle ratings:	
☐	Front axle minimum 16,000 pounds	Yes
☐	Rear axle 40,000 pounds (twin screw tandem) Single speed with ratio compatible with engine and transmissions	Yes
☐	Equipped with manual differential lock from cab	Ele. Diff Lock.
2.	**SUSPENSIONS:**	
☐	Heavy duty front shock absorbers	Yes
☐	Heavy duty rear shock absorbers 40,000# or equivalent	Yes
☐	Spring rating 20,000 pounds flat leaf front	Yes
☐	Spring rating 40,000 pounds rear	Yes
☐	Oil lubricated front wheel and rear wheel hubs	
☐	Fore./Aft/Transverse/Control Rods	Yes

Axle Related Items:

☐	56 inch axle spacing	54"
☐	Greaseable drag link and tie rods	YES

3. **BRAKES:**

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

4. **TRANSMISSION:**

☐	Allison automatic transmission 6 speed with auto neutral option & PTO provision	YES
☐	Transmission oil cooler	YES
☐	Equipped with transmission filter	YES

POWER TRAIN:

5. **ENGINE:**

☐	CUM ISC-350 350 HP @ 2000 RPM, 2200 GOV, 1000 LB/FT @ 1400 RPM (or equal)	350 HP 1100 ftlb's
☐	Engine mounted oil check and fill	YES
☐	DR 12V 160 AMP Quadra mount Pad Alternator with Remote battery volt sense	YES
☐	Full flow oil filter	YES
☐	Electronic engine integral shutdown protection system	YES

6. **ENGINE EQUIPMENT:**

☐	DELCO 12V 38MT HD starter with integrated magnetic switch	YES
☐	Air cleaner dry type	w/SAFETY FILTER
☐	Coolant filter/conditioner, fleet guard spin-on type	YES
☐	Coolant recovery system	YES
☐	Cooling system capacity heavy duty radiator	YES
☐	Heavy duty radiator for hydraulic pump	1100 Sq IN
☐	Engine block heater, 1,000 watt 115 volt	YES
☐	Exhaust system single vertical exhaust system with muffler	HORIZONTAL
☐	Clutch fan	Yes w/ Dash Switch
☐	Fuel water separator filter	YES
☐	Oil cooler, engine mounted disposable oil filter	YES

7. **STEERING:**

- ☐ Power steering will be furnished — YES

8. **TIRE/WHEELS:**

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

9. **FUEL TANK:**

- ☐ Steel, 70 gallon (minimum) 25 inch diameter type tank — YES

10. **FRAME:**

- ☐ Two (2) front and rear mounted tow hooks bolted to frame. — YES

11. **ELECTRICAL SYSTEM:**

- ☐ Two (2) batteries minimum of 1500 cold cranking Amps — YES 2000 CCA
- ☐ PTO mode brake override – service brake applied or park brake not applied — YES
- ☐ PTO mode cancel vehicle speed – 5 MPH — YES

12. **CAB EQUIPMENT**

- ☐ Standard conventional with tilting hood and fenders — YES
- ☐ 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. — YES HEATED + LH RH REMOTE
- ☐ High back air ride seat on driver's side with arm rest on both sides — YES
- ☐ High back air ride seat on passenger side with arm rest on both sides — YES
- ☐ Seat belts retractable to lap and shoulder, seats — YES
- ☐ Heavy duty vinyl seats — YES
- ☐ Rubber floor mats/additional floor mats — YES
- ☐ Sun visors — YES
- ☐ Assistive handle for easy access to cab — YES
- ☐ Windshield wipers intermittent speed equipped with windshield washer — YES
- ☐ Interior dome lamp w/integral 3 way activated Switch by driver's door — YES
- ☐ 12 volt dash mounted electrical outlet — YES
- ☐ Single air horn, single electric horn — YES
- ☐ Keyed lockable doors — YES

- ☐ Cab constructed of steel or aluminum or combination — Yes
- ☐ Cab framing reinforced floor — Yes
- ☐ Cab mounts two point hinges — Yes
- ☐ Bumper full width wrap around — Yes
- ☐ Headlights equipped with turn signal lights front and back and switches, warning lights with buzzers — Yes
- ☐ Integral stop/tail/backup lights — Yes
- ☐ Steering wheel size approximate 18" — Yes
- ☐ Mud flaps, front and rear duals — Yes
- ☐ 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 — Body Comp To Install

13. **INSTRUMENT PANEL AND GAUGES:**

- ☐ Circuit protectors, self-resetting circuit breakers — Yes
- ☐ Electronic engine hour meter — Yes
- ☐ Electronic tachometer — Yes
- ☐ Dual air pressure gauge with buzzer — Yes
- ☐ Engine coolant temperature gauge — Yes
- ☐ Transmission temperature gauge — Yes
- ☐ Engine oil pressure gauge — Yes
- ☐ Fuel gauge — Yes
- ☐ Speedometer — Yes
- ☐ Voltmeter — Yes
- ☐ Instrument panel, adjustable lighting — Yes
- ☐ Equipped with clearance lights and ID lights — Yes

14. **CAMERAS:**

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

15. **OPERATOR ENVIRONMENT:**

- ☐ Heavy duty heater and defroster — Yes
- ☐ AM/FM/ Stereo Radio with front AUX port — Yes
- ☐ Air conditioning/heavy duty blower — Yes

16. **PAINTING:**

- ☐ Minimum one coat of primer and finish coat of white in color — Yes
- ☐ Frame standard black chassis paint — Yes
- ☐ Front and rear wheels paint - vendor white — Yes

17. **MISCELLANEOUS:**

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

18. **WARRANTY:**

☐	List manufacturers standard warranty	YES
☐	Bidder shall attach copy of warranty	YES
☐	Minimum two year basic vehicle warranty	YES
☐	Two year unlimited warranty on engine	YES
☐	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	YES
☐	Two year unlimited cab structure and sheet metal (conventional hoods)	YES
☐	Five year unlimited warranty cab corrosion	YES
☐	Five year unlimited warranty frame rails and cross members	YES
☐	List optional warranties and cost	YES
☐	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	NO FLOIDS WILL DO IT'S BEST BUT CAN NOT GUARANTEE 2 DAYS.
☐	Towing included for the 1st two (2) years	YES

#5

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 thirty (30) days after the date of Bid opening.

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

Packer Body & Compactor

Price = $130,525.36
– Trade = 25,000.00

1 each at:

one hundred five thousand, five hundred twenty five + thirty six cents $ 105,525.36
(Words - Lump Sum Price) (Figures L.S

Manufacturer: New Way Manufacturing

Model: 33YD Sidewinder

DELIVERY (40 calendar days specified): 90 days after chassis
After receipt of truck (cab and chassis) Total Calendar Days

Quote

ELLIOTT EQUIPMENT CO.

3100 West 76th Street
Davenport, IA 52806
Ph: 563-391-4840

Elliott Sanitation Equip. Co
1245 Dawes Avenue
Lincoln, NE 68521
Ph: 402-474-4840

4000 SE Beisser Drive
Grimes, IA 50111
Ph: 515-986-4840
Fx: 515-986-9530

14001 Botts Rd.
Grandview, MO 64030
Ph: 816-761-4840

4400 E 60th Ave
Commerce City, CO 80022
Ph: 303-853-4840

Date	Quote #
2/24/2021	15079
Proposed Shipping Date	
Terms	
Due on receipt	
Rep	
SD	

City of Scottsbluff
2525 Circle Dr
Scottsbluff, NE 69361

Here is our quotation on the goods named, subject to the conditions noted:

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control.
Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.
Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TERMS: Equipment is due on receipt. Carts, Containers, Parts, & Service are Net 30 unless otherwise noted on your account. Balances over 30 days from date of invoice are subject to finance charges up to 1½% per month.

Qty	Item	Description	Price	Total
1	Sidewinder	33YD Sidewinder refuse packer with complete mount. Hot Shift PTO, Tandem Vane, All LED Body Lights, LED Back-up lights on tailgate (2) Lights, LED work Lights (1 Light in Hopper and 1 Curbside Toward Arm), LED Oval Strobes Lowe tailgate (2 lights), Strobe Light Package (integrated Strobe System), Fire Extinguisher, Triangle Kit, 2 Safety vision dual Camera systems with 7" color Monitor. Electronic Filter by-Pass Indicator in cab. Zinc Plated Tubes, Induction Harden Pack Cylinders with scrapers, Quick Disconnect Ports for pressure Gauge, arm control joystick on Counsel. Hopper Access Ladder Green Auto Pack Button 129889 Extra Manual 1Year Warranty on Body and 2 Year warranty on Cylinders	129,525.36	129,525.36T
1	M2	Freightliner M2 chassis	99,999.00	99,999.00T
1	Freight	Shipping & Handling	1,000.00	1,000.00
	Trade In	Customer Trade In Discount Customers Exempt From Sales Tax	-25,000.00 0.00%	-25,000.00 0.00

****Adminstrative Fee of $150.00 will be added to all vehicle purchase transactions.****

Total $205,524.36

TO CONFIRM ORDER, SIGN AND RETURN

X____________________________________

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.	no-only Curbside
☐ 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. ✓ Same cyclinders use ~~to~~ Lift + Lock
- [ ] The locks shall be actuated by a hydraulic cylinder ✓ No seperate lock cyclinder
- [ ] 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 NA
- [ ] 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 ✓ C-Channel
- [ ] 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) ✓ 144"
- ☐ 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 ✓ 144"
- ☐ 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. NO 4" single stage

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** NO- Breather filter
- ☐ 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 ✓ ByPass
- ☐ The hydraulic system shall operate at a pressure of 1800 psi and shall be capable of operating at a pressure of 2000 psi 3000 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 1Yr Body 2yr Cylinder
- ☐ 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, March 1, 2021
Regular Meeting

Item Reports1

Council and manager to discuss initial scheduling of introductory meetings, priorities, and initiatives.

Staff Contact: Rick Kuckkahn, Interim City Manager

City of Scottsbluff, Nebraska
Monday, March 1, 2021
Regular Meeting

Item Reports2

Council discussion and instruction to staff concerning a joint meeting with Scottsbluff Public Schools to discuss options for developing an indoor pool facility.

Minutes: The District would like to invite Council to a joint meeting on April 12th, discussing options forming a partnership to redevelop the Splash facility. The YMCA approached the City months ago with a partnership proposal to build an aquatic center. The cost of that facility was considered beyond our ability to comfortably help finance. With the YMCA pool aging and no other area indoor pool, the option of redeveloping the Splash was thought to be worthy of consideration. The cost to do this was refined and will be available in advance of the joint meeting. We anticipate a presentation of the cost will be presented. There are many questions that will need to be answered. Who will participate in the partnership (cities, county, YMCA, schools, others), how would it be administered and organized, how can the project be funded and other projects or priorities that must be considered. This is a first time introduction for some of you, so in my view, is an opportunity to understand the concepts and ask questions.

Staff Contact: Rick Kuckkahn, Interim City Manager