

**CITY OF MITCHELL
REGULAR MEETING, AGENDA
January 4, 2022 6:30 p.m.**

1. Call to Order. Open Meetings Act Statement:

This meeting of the Mitchell City Council has been properly advertised and is being conducted under the guidelines of the Nebraska Open Meetings Act. A Copy of the Open Meetings statutes is posted inside the meeting room door on the east wall and is also available to any person attending the meeting.

2. The Mayor and the City Council reserve the right to adjourn into executive session as per Section 84-1410 of the Nebraska Revised Statutes.

3. Pledge of Allegiance.

4. Roll Call.

MAYOR TAYLOR STATEMENT

5. Approve Agenda.

6. Approve minutes of December 7 2021

7. Approve Treasurer's report and financials.

8. Approve bills submitted.

9. Approve or deny to accept bids for Insurance coverage for Property, Liability, Vehicle, Inland Marine for a 3-year period 2022-2025.

10. **Departments Reports:**

a) **Fire/Rescue:** Approve or deny new members- Melissa Lauderdale & Kynzie Leintfer.

b) Review and Approve December 2021 **Police report.**

a) **Nursing Home** –Approve November 2021 financials.

b) **Nursing Home**-Approve December 2021 Bills List.

11. Approve or deny to sell property north of the road that enters into the City Street department & city yard property to Dwight Vance.

12. Approve or deny **Resolution No. 2022-01** authorizing the mayor to enter into the State Department of Roads contract.

13. Approve or deny agreement with the State Department of Roads to install a rectangular rapid flashing beacon on Highway N-29 at the intersection of 18th Street.

14. Approve or deny to put a moratorium on all expansion on city property as it relates to the trap range and the Mitchell Trap Range.

15. Approve or deny KENO funds for \$2500 for a street tree program for Mitchell residents.

16. Approve new appointees committee.

COUNCIL COMMITTEES

Cemetery: Preston and Lacy

Garbage: Taylor and Ritterbush

Recreation: Ritterbush

Senior Citizens: Taylor

Streets, Alleys, Sidewalks: Preston & Taylor

Nursing Home: Taylor

Interlocal-Mitchell Schools- Taylor & Preston

Interlocal-Village of Morrill- Lacy

Interlocal- Henry, Lyman, Mitchell & Morrill- Taylor & Lacy

Recreation Board: Hopkins

(SEE ATTACHED LIST)

17. Approve or deny City Clerk & Utility Clerk to attend Municipal Clerk Institute & Academy March 13-18th 2022 in Grand Island NE.

18. City Administrators report.

19. Next Regular meeting of the Mitchell City Council will be **February 8, 2022.**

20. Adjourn.

The Mitchell City Council met in a meeting on December 7, 2021 at 6:30 p.m. in the Council Room in City Hall, 1280 Center Avenue. A notice of the meeting was published on November 24, 2021 was in The Voice News a newspaper published and of general circulation. The notice stated the date, hour, and placed that, agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk at City Hall; provided, the City Council could modify the agenda at the meeting if it determined that such an emergency so required. The agenda, kept continuously current, was available for public inspection at the office of the City Clerk at all times from publication of the notice to the time of the meeting. Mayor Taylor called the meeting to order and City Clerk Hrasky recorded the proceedings. The following Council members were present for roll call: Sean Hopkins, Gary Ritterbush, Stephen Lacy: Angie Preston: Absent: Also present: Chief Krzyzanowski and Acting City Attorney Megan Dockery.

The Pledge of Allegiance was recited by all present.

It was moved by Councilmember Preston, seconded by Councilmember Lacy to approve the Agenda for December 7, 2021: ROLL CALL: AYES: Hopkins, Lacy; Ritterbush, Preston NAYS: NONE: Motion declared carried by Mayor Taylor.

It was moved by Councilmember Ritterbush, seconded by Councilmember Hopkins to approve the minutes of November 9, 2021; ROLL CALL: AYES: Hopkins, Lacy & Ritterbush, Preston; NAYS: None. Motion declared carried by Mayor Taylor.

Councilmember Preston moved to approve the Treasurer's report as presented; seconded by Councilmember Ritterbush. ROLL CALL: AYES: Ritterbush, Hopkins, Lacy, Preston, NAYS: None. Motion declared carried by Mayor Taylor.

Councilmember Ritterbush moved to approve the claims as presented: seconded by Councilmember Preston. ROLL CALL: AYES: Ritterbush, Hopkins, Lacy, Preston: NAYS: None. Motion declared carried by Mayor Taylor.

Councilmember Ritterbush made a motion to nominate Councilmember Hopkins for Council President: seconded by Councilmember Lacy: ROLL CALL: Preston, Lacy, Hopkins and Ritterbush: NAYS: NONE: Motion declared carried by Mayor Taylor.

A motion was made by Councilmember Preston to approve The Fairway for a Special Designated License on December 31, 2021 from 5:00 pm to 1 AM at The American for a wedding reception with approx. 300 people: Rick stated he will have extra security that night: seconded by Councilmember Lacy: ROLL CALL: Ritterbush, Lacy, Hopkins and Preston: NAYS: NONE: Motion declared by Mayor Taylor.

The November 2021 police report was presented. Chief Krzyzanowski made a statement that there had been some vehicles tagged that were brought to the Chief's attention. Vehicles that were tagged had 14 days to move them off the street or get them licensed, December 8, 2021 is the day all vehicles will get towed to the street department. A motion was made to approve the November 2021 Police report by Councilmember Preston; seconded by Councilmember Lacy; ROLL CALL: Hopkins, Ritterbush, Preston, Lacy NAYES: NONE: Motion declared carried by Mayor Taylor.

A motion was made by Councilmember Preston, seconded by Councilmember Lacy to approve Nursing Home October 2021 financials; ROLL CALL: Hopkins, Ritterbush, Preston, Lacy: NAYES: NONE: A motion declared carried by Mayor Taylor.

A motion was made by Councilmember Hopkins to approve the November 2021 Bills list for the Nursing Home; seconded by Councilmember Preston; ROLL CALL: Hopkins, Ritterbush, Preston, Lacy; A motion declared carried by Mayor Taylor.

Administrator Hahn stated for the Holiday bonuses this year she would like to give the staff a larger Bonus due to needing to use up all the COVID money they had received. The Care Center has to use up \$71,000.00. Councilmember Ritterbush stated that he feels that the Nursing Home does not need to give out such a large amount for Bonuses, due to he feels it could be used on other things regarding COVID, after much discussion and concerns: Council member Hopkins made a motion to increase the Care Center's Christmas Bonus by tripling the amount; seconded by Councilmember Preston: ROLL CALL: Ritterbush, Lacy, Preston, Hopkins: NAY: NONE Motion declared carried by Mayor Taylor.

A motion was made by Councilmember Hopkins to approve year end Bonuses for the City Employees: seconded by Councilmember Ritterbush: ROLL CALL: Lacy, Hopkins, Preston and Ritterbush: NAYS: NONE: A motion declared carried by Mayor Taylor.

A motion was made by Councilmember Ritterbush to approve Ben Silverman as a Board of Public Works and the term is up in 2023: seconded by Councilmember Preston: ROLL CALL: Ritterbush, Lacy, Hopkins and Preston; NAYS: NONE: Motion declared carried by Mayor Taylor.

A motion was made by Councilmember Preston to approve The Voice news as the city's paper 1 year term, seconded by Councilmember Hopkins: ROLL CALL: Ritterbush, Preston, Hopkins and Lacy: NAYS: NONE: A motion declared carried by Mayor Taylor.

A motion was made buy Councilmember Preston to approve appointing the city engineer M C Schaff & Ass. For a 1-year term: seconded by Councilmember Ritterbush: ROLL CALL: Ritterbush, Lacy, Preston and Hopkins: NAYS: NONE: A motion declared carried by Mayor Taylor.

A motion was made by Councilmember Lacy to approve appointing Street Superintendent with a 1-year term; seconded by Councilmember Preston: ROLLCALL: Lacy, Preston, Hopkins, and Ritterbush: NAYS: NONE: A motion declared carried by Mayor Taylor.

COUNCIL COMMITTEES that are appointed by Mayor Taylor has been TABLED due to councilmembers would like to see what all the committees are for & some feel the committees need to be divided up equally.

Anthony Mason from the Riverside Discovery Center had requested to see if the City of Mitchell would donate \$2,500.00 to the RDC for updating the existing splash pad area will create a safer and more vibrant experience. Anthony stated that 2021 has seen record attendance and use of the zoo's splash pad and other features, Mayor had inquired about other communities that were funding the zoo as well. Councilmember Ritterbush had some concerns regarding the KENO fund, fund is running low due to lack of sales of KENO, Mader stated there is about \$35,000.00 in KENO. After much discussion Councilmember Preston made a motion to donate \$2500 to the RCD for updating the splash pad; seconded by Councilmember Lacy: ROLLCALL Preston, Lacy, Mayor Taylor: NAYS: Councilmember Ritterbush and Councilmember Hopkins. A motion declared carried by Mayor Taylor.

A motion was made by Councilmember Ritterbush to approve **Resolution 2021-10** to designate Jeff Wolfe of M C Schaff & Assoc. as the City of Mitchell Street Supervisor:: seconded by Councilmember Hopkins: ROLLCALL: Hopkins, Ritterbush, Lacy, Preston: NAYES: NONE: A motion declared carried by Mayor Taylor.

RESOLUTION NUMBER 2021-10

WHEREAS, State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual incentive payment; and

WHEREAS, The State of Nebraska Department of Transportation requires that each incorporated municipality must annually certify (December 31st of each year) the appointment of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

WHEREAS, The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable) their License Number (if applicable) and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county, and the beginning date of the appointment; and

WHEREAS, The NDOT also required that such Year-End Certification of the City Street Superintendent form shall be signed by the mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board person.

Be it resolved that the City of Mitchell is hereby authorized to sign the attached Year-End Certification of City Street Superintendent.

A motion was made by Councilmember Hopkins to approve **Resolution 2021-11** for the sale of the Barthuly Drive Lot: seconded by Councilmember Preston: ROLLCALL: Ritterbush, Lacy, Hopkins and Preston: NAYS: NONE: A motion declared carried by Mayor Taylor.

RESOLUTION NUMBER 2021-11

WHEREAS, Nebraska Revised Statutes 17-503.01 and 17-503.01 and the City of Mitchell Revised Municipal Code 6-114 allow for the sale or other conveyance of City-owned real and personal property;

WHEREAS, the City of Mitchell, Nebraska own real property described as the "Real Estate" on the attached Agreement, which is incorporated in this Resolution by reference.

Now, THEREFORE, BE IT RESOLVED by Mayor and City Council of the City of Mitchell, Nebraska:

1. The City resolves to sell and convey the above-described real and personal property.
2. The city now authorizes the sale of the above-described real and personal property to Adam and Kathryn Bigelow. The terms of the sale shall be as described and set forth in the attached Agreement and between the city and Adam and Kathryn Bigelow.
3. The City is directed to publish notice of this Resolution and the terms of the sale as required by the City of Mitchell Revised Municipal Code 6-114 and Nebraska Revised Statutes 17-503, 17-503.01 and 17-503.01
4. Subject to the provision and requirement of Mitchell Revised Municipal Code 6-114 and Nebraska Revised Statutes 17-503, 17-503.02 the mayor of the City of Mitchell Nebraska is hereby authorized to execute all documents, including an agreement, Deed, closing document, and any and all other documents that may be required to effectuate the transfer of all right, title and interest of the City of Mitchell, Nebraska in the above described real and personal property.
5. Following the passage of the Resolution directing the conveyance, publishing notice as required, and any and all requirements or restrictions provided for in Mitchell Revised Municipal Code 6-114 and Nebraska Revised Statutes 17-503, 17-503.01 and 17-503.02 or the relevant state or federal laws, the real and personal property shall then be conveyed according to the terms of the Agreement between the City and Adam and Kathryn Bigelow.

A motion was made by Councilmember Hopkins to approve the agreement of the sale of Barthuly Drive Lot; seconded by Councilmember Preston: ROLLCALL: Ritterbush, Lacy, Preston Hopkins: NAYS: NONE: A motion declared carried by Mayor Taylor.

A motion was made by Councilmember Hopkins to approve the Maintenance agreement with Nebraska Department of Transportation January 1, 2022 thru December 31, 2022; seconded by Councilmember Lacy: ROLLCALL: Ritterbush, Lacy, Hopkins and Preston. NAYS: NONE: A motion declared carried by Mayor Taylor.

A motion was made by Councilmember Hopkins to approve a loan amount for \$134,668.69 for half of the 2021 Pumper Truck; seconded by Councilmember Preston: ROLLCALL: Preston, Lacy, Hopkins, Ritterbush: NAYS: NONE: A motion declared carried by Mayor Taylor.

A motion was made by councilmember Hopkins to renew the hay lease agreement with Ron Brunhart; seconded by Councilmember Preston: ROLLCALL: Ritterbush, Lacy, Preston and Hopkins; NAYS: NONE: A motion declared carried by Mayor Taylor.

Administrator Mader presented his administrator report stating that the Christmas light and banners are now up; Street department staff put up Christmas trees and started tarring cracks. NPPD/Electric Department problems with the east substation (regulators).

New Year 2022 projects list are: Taking care of the whales at the lagoon, stormwater system audit, center Ave curb, gutter, street, sidewalks, trap range feud, RR Crossing, quite Zones, landscaping (Center Ave. Centennial) Sugar factory and owner meters, substation work, tree trimming (NPPD) Disc Golf.

Citizen Steve Alfred wanted to go into an executive session regarding an employee, and would like to have the council take action of this employee.

A motion was made by Councilmember Hopkins to go into executive session regarding conduct of a city employee; seconded by Councilmember Lacy: ROLLCALL: Ritterbush, Lacy, Hopkins. NAYS: Preston: A motion declared carried by Mayor Taylor.

Executive session started at 8:07 pm.

Executive session ended at 8:49 pm

Next regular meeting of the Mitchell City Council will be January 4, 2022

A motion to adjourn was moved by Councilmember Hopkins; seconded by Councilmember Preston; ROLL CALL: AYES: Ritterbush, Lacy, Hopkins, Preston; NAYS: None. Mayor Taylor declared the meeting adjourned at 8:50 p.m.

MAYOR

City Clerk

I, the undersigned, City Clerk of the City of Mitchell, Nebraska, hereby certify that said minutes of the Council of the City of Mitchell from which the foregoing proceedings have been extracted were in written form available for public inspection within ten (10) working days and prior to the next convened meeting of said public body.

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY									
03-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,037.95
03-4005	1% SALES TAX	0.00	0.00	0.00 %	458.00	5,500.00	5,500.00	0.00	7,399.43
03-4010	LOT SALES	2,000.00	2,800.00	93.33 %	250.00	3,000.00	200.00	700.00	5,100.00
03-4013	OPENINGS/CLOSINGS	0.00	1,700.00	34.00 %	417.00	5,000.00	3,300.00	400.00	4,800.96
03-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-4050	PROPERTY TAXES	176.39	2,171.47	4.62 %	3,917.00	47,000.00	44,828.53	2,939.21	50,578.15
03-4060	INTEREST INCOME	8.07	16.04	80.20 %	2.00	20.00	3.96	18.62	82.11
03-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
03-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		2,184.46	6,687.51	8.86 %	6,294.00	75,520.00	68,832.49	4,057.83	70,998.60

Expense									
CEMETERY									
03-5005	SALARIES	3,291.34	6,433.07	13.13 %	4,083.00	49,000.00	42,566.93	6,536.08	38,649.92
03-5050	SOCIAL SECURITY	243.16	474.87	14.84 %	267.00	3,200.00	2,725.13	483.83	2,866.00
03-5060	PENSION	0.00	0.00	0.00 %	110.00	1,320.00	1,320.00	0.00	0.00
03-5070	GROUP INSURANCE	1,149.23	2,298.46	18.48 %	1,037.00	12,439.00	10,140.54	2,210.87	13,354.72
03-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5090	BONUSES	0.00	0.00	0.00 %	10.00	115.00	115.00	0.00	103.95
03-5115	CEMETERY RECORDER	125.00	250.00	16.67 %	125.00	1,500.00	1,250.00	250.00	1,500.00
03-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	137.00
03-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	5,773.00
03-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	682.76
03-5177	CLOTHING UNIFORMS	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
03-5180	EQUIPMENT REPAIR/MAINTENANCE	668.92	837.05	27.90 %	250.00	3,000.00	2,162.95	30.00	1,212.32
03-5185	WATER SYSTEM REPAIR & MAINT	0.00	335.75	16.79 %	167.00	2,000.00	1,664.25	393.75	584.91
03-5190	MISC OPERATING EXPENSE	0.00	125.00	12.50 %	83.00	1,000.00	875.00	225.00	850.00
03-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	3,034.10
03-5240	GAS/OIL	116.86	264.95	13.25 %	167.00	2,000.00	1,735.05	122.10	927.68
03-5250	MISC SUPPLIES & MATERIALS	0.00	(6.49)	-0.43 %	125.00	1,500.00	1,506.49	0.00	0.00
03-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
03-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	755.72	1,160.49
03-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5395	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5426	MOWER LOAN - PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,594.51	11,012.66	12.42 %	7,391.00	88,674.00	77,661.34	11,007.35	70,836.85

PROFIT / (LOSS) :

	(3,410.05)	(4,325.15)		(1,097.00)	(13,154.00)	(8,828.85)	(6,949.52)	161.75
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City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ECONOMIC DEVELOPMENT									
04-4005	1% SALES TAX	7,189.12	15,455.90	61.82 %	2,083.00	25,000.00	9,544.10	15,188.43	23,279.61
04-4030	MISC INCOME	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	17,040.00	37,562.40
04-4060	INTEREST INCOME	6.84	13.68	136.80 %	1.00	10.00	(3.68)	12.31	57.35
04-4063	FRANCHISES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	20,241.40
04-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		7,195.96	15,469.58	30.93 %	4,167.00	50,010.00	34,540.42	32,240.74	81,140.76
Expense									
ECONOMIC DEVELOPMENT									
04-5130	PROFESSIONAL SERVICE	118.86	313.74	31.37 %	83.00	1,000.00	686.26	3,314.06	18,838.59
04-5150	PUBLICATION	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	448.47
04-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,500.00
04-5310	ECONOMIC DEVELOPMENT LOANS	0.00	10,000.00	22.22 %	3,750.00	45,000.00	35,000.00	24,500.00	59,500.00
TOTAL Expense		118.86	10,313.74	22.40 %	3,837.00	46,050.00	35,736.26	27,814.06	81,287.06
PROFIT / (LOSS) :		7,077.10	5,155.84		330.00	3,960.00	(1,195.84)	4,426.68	(146.30)

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE									
05-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4005	1% SALES TAX	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	0.00	8,072.13
05-4006	1/2% SALES TAX	1,331.34	2,073.97	18.03 %	958.00	11,500.00	9,426.03	1,800.10	11,095.88
05-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4050	PROPERTY TAXES	33.77	415.81	4.16 %	833.00	10,000.00	9,584.19	562.83	9,685.19
05-4060	INTEREST INCOME	7.19	14.28	28.56 %	4.00	50.00	35.72	19.17	81.40
05-4071	RURAL FIRE MATCH	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	4,341.15	54,561.39
05-4082	GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		1,372.30	2,504.06	5.62 %	3,711.00	44,550.00	42,045.94	6,723.25	83,495.99
Expense									
FIRE									
05-5005	SALARIES	0.00	1,062.50	21.79 %	406.00	4,876.00	3,813.50	1,062.50	4,250.00
05-5050	SOCIAL SECURITY	0.00	81.29	25.01 %	27.00	325.00	243.71	81.29	325.16
05-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	1,305.75
05-5135	MEMBRSHPS/SUBSCRPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	500.00
05-5146	FIRE PREVENTION	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	0.00
05-5160	TELEPHONE	333.61	668.64	18.07 %	308.00	3,700.00	3,031.36	485.24	4,017.47
05-5165	UTILITIES	93.72	160.26	6.16 %	217.00	2,600.00	2,439.74	282.53	2,065.69
05-5170	INSURANCE/BONDS	310.80	460.80	4.61 %	833.00	10,000.00	9,539.20	310.80	9,594.14
05-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	2,750.00	3,235.00
05-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	463.54	15.45 %	250.00	3,000.00	2,536.46	47.72	1,467.21
05-5182	COMMUNICATION EQUIP REPR/MAINT	0.00	0.00	0.00 %	317.00	3,800.00	3,800.00	65.00	65.00
05-5183	VEHICLE MAINTENANCE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	59.60	413.45
05-5190	MISC OPERATING EXPENSE	8.70	8.70	8.70 %	8.00	100.00	91.30	0.00	0.00
05-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
05-5230	OFFICE SUPPLIES	0.00	250.80	83.60 %	25.00	300.00	49.20	0.00	0.00
05-5240	GAS/OIL	309.75	726.67	31.59 %	192.00	2,300.00	1,573.33	914.65	4,026.68
05-5250	MISC SUPPLIES & MATERIALS	0.00	58.21	23.28 %	21.00	250.00	191.79	0.00	163.43
05-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
05-5340	MACHINERY & EQUIPMENT	136,156.19	136,156.19	800.92 %	1,417.00	17,000.00	(119,156.19)	0.00	12,260.00
05-5350	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5385	PERSONAL PROTECTIVE CLOTHING	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
05-5390	SCBA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5420	LOAN FM LIGHT - CENTL PARK PAV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		137,212.77	140,097.60	229.10 %	5,096.00	61,151.00	(78,946.60)	6,059.33	43,688.98

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(135,840.47)	(137,593.54)		(1,385.00)	(16,601.00)	120,992.54	663.92	39,807.01
Revenue									
SPECIAL FIRE									
06-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-4050	PROPERTY TAXES	15.01	184.80	0.00 %	0.00	0.00	(184.80)	250.14	4,304.52
06-4060	INTEREST INCOME	3.60	7.20	0.09 %	662.00	7,940.00	7,932.80	19.56	64.12
06-4062	MUTUAL FINANCE ORGANIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-4071	RURAL FIRE MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		18.61	192.00	2.42 %	662.00	7,940.00	7,748.00	269.70	4,368.64
Expense									
SPECIAL FIRE									
06-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.75
06-5345	EMS RESCUE EQUIPMENT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	20,186.42	20,186.42
06-5395	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	1,614.60	34,539.25
06-5410	FIRE TRUCK EQUIPMENT LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5412	FIRE TRUCK EQUIPMENT INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	21,801.02	54,791.42
PROFIT / (LOSS) :		18.61	192.00		(5.00)	(60.00)	(252.00)	(21,531.32)	(50,422.78)

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
07-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,037.95
07-4005	1% SALES TAX	7,189.12	15,455.91	103.04 %	1,250.00	15,000.00	(455.91)	15,188.44	41,441.89
07-4020	LICENSES/PERMITS	962.90	1,218.97	27.09 %	375.00	4,500.00	3,281.03	1,605.62	4,375.47
07-4025	MU EQUALIZATION FUND	0.00	0.00	0.00 %	7,917.00	95,000.00	95,000.00	0.00	94,334.56
07-4030	MISC INCOME	0.00	0.25	0.00 %	11,969.00	143,626.00	143,625.75	0.00	38.49
07-4045	INFRASTRUCTURE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4050	PROPERTY TAXES	75.05	924.02	3.08 %	2,500.00	30,000.00	29,075.98	1,250.72	21,522.62
07-4060	INTEREST INCOME	10.24	18.81	15.68 %	10.00	120.00	101.19	24.85	143,816.39
07-4063	FRANCHISES	0.00	0.00	0.00 %	2,000.00	24,000.00	24,000.00	0.00	0.00
07-4064	REIMB FROM NURSING HOME	200.00	400.00	16.67 %	200.00	2,400.00	2,000.00	400.00	2,400.00
07-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	4,439.78
07-4099	INSURANCE CLAIM REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4500	DONATED ELECTRICITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4501	Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,073.03
TOTAL Revenue		8,437.31	18,017.96	5.30 %	28,304.00	339,646.00	321,628.04	18,469.63	316,480.18

Expense									
GENERAL									
07-5010	SALARIES - COUNCIL	0.00	1,666.70	22.22 %	625.00	7,500.00	5,833.30	1,500.00	6,890.63
07-5012	SALARIES - CLERKS	6,683.77	13,605.89	15.97 %	7,100.00	85,194.00	71,588.11	12,631.61	75,999.56
07-5014	SALARIES - CLEANING	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
07-5050	SOCIAL SECURITY	502.11	1,149.97	15.75 %	608.00	7,300.00	6,150.03	1,063.82	6,248.30
07-5060	PENSION	216.83	430.69	10.77 %	333.00	4,000.00	3,569.31	409.02	2,462.53
07-5070	GROUP INSURANCE	1,823.99	3,647.99	18.15 %	1,675.00	20,100.00	16,452.01	3,503.18	21,166.88
07-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5072	EMPLOYEE INS DEDUCTIBLE REIMBU	800.00	800.00	6.67 %	1,000.00	12,000.00	11,200.00	0.00	2,657.06
07-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5090	BONUSES	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	162.42
07-5130	PROFESSIONAL SERVICE	2,575.27	3,854.37	17.52 %	1,833.00	22,000.00	18,145.63	3,070.75	17,090.84
07-5134	CONTRACTS	35.00	273.00	5.46 %	417.00	5,000.00	4,727.00	219.70	1,465.70
07-5135	MEMBRSHPS/SUBSCRPTS	0.00	200.00	10.00 %	167.00	2,000.00	1,800.00	0.00	4,135.21
07-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	120.93
07-5142	SOFTWARE SUPPORT	300.00	300.00	42.86 %	58.00	700.00	400.00	0.00	127.50
07-5150	PUBLICATION	42.50	132.26	5.29 %	208.00	2,500.00	2,367.74	379.99	3,127.77
07-5155	POSTAGE	58.00	58.00	9.67 %	50.00	600.00	542.00	61.95	564.91
07-5160	TELEPHONE	73.41	532.24	24.19 %	183.00	2,200.00	1,667.76	447.83	2,900.29
07-5166	SR CITIZENS UTILITIES	201.53	268.07	8.94 %	250.00	3,000.00	2,731.93	323.70	1,890.72
07-5167	SR CITIZENS BLDG MAINTENANCE	67.79	67.79	3.39 %	167.00	2,000.00	1,932.21	253.26	4,337.66
07-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	917.00	11,000.00	11,000.00	374.00	11,223.12
07-5175	BUILDING MAINTENANCE	0.00	507.42	20.30 %	208.00	2,500.00	1,992.58	830.12	1,952.11
07-5176	CONTRACT LABOR	165.00	330.00	16.50 %	167.00	2,000.00	1,670.00	330.00	2,444.00
07-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	271.25
07-5190	MISC OPERATING EXPENSE	37.50	37.50	7.50 %	42.00	500.00	462.50	0.00	37.50
07-5196	DONATION - RED CR/MONUMENT CO/	0.00	1,276.50	98.19 %	108.00	1,300.00	23.50	1,276.50	1,276.50
07-5230	OFFICE SUPPLIES	174.86	199.23	13.28 %	125.00	1,500.00	1,300.77	52.90	1,366.38

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
07-5250	MISC SUPPLIES & MATERIALS	327.42	455.67	60.76 %	62.00	750.00	294.33	184.33	1,476.97
07-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
07-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	314.36
07-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5381	BUILDING	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
07-5386	BEAUTIFICATION COMMITTEE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	893.25
07-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,085.00
07-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-7016	LOAN PYMT TO LT FOR HVAC SYSTM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		14,084.98	29,793.29	13.93 %	17,829.00	213,944.00	184,150.71	26,912.66	173,689.35
PROFIT / (LOSS) :		(5,647.67)	(11,775.33)		10,475.00	125,702.00	137,477.33	(8,443.03)	142,790.83

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY									
08-4005	1% SALES TAX	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	12,780.87
08-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-4040	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-4046	LIBRARY STATE AID	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	729.00
08-4050	PROPERTY TAXES	114.46	1,409.14	4.40 %	2,667.00	32,000.00	30,590.86	1,907.35	32,821.98
08-4060	INTEREST INCOME	5.62	9.58	63.87 %	1.00	15.00	5.42	6.37	12.84
08-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,667.00	32,000.00	32,000.00	0.00	30,000.00
08-4100	Insurnace Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,037.95
TOTAL Revenue		120.08	1,418.72	1.85 %	6,393.00	76,715.00	75,296.28	1,913.72	79,382.64
Expense									
LIBRARY									
08-5005	SALARIES	4,145.99	8,024.80	14.34 %	4,664.00	55,963.00	47,938.20	7,169.57	47,594.59
08-5050	SOCIAL SECURITY	317.16	613.89	14.63 %	350.00	4,195.00	3,581.11	548.47	3,649.28
08-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5090	BONUSES	0.00	0.00	0.00 %	27.00	325.00	325.00	0.00	108.30
08-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	50.40
08-5145	PROGRAM SERVICES	0.00	500.00	40.32 %	103.00	1,240.00	740.00	0.00	914.05
08-5150	PUBLICATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5160	TELEPHONE	91.81	164.31	16.43 %	83.00	1,000.00	835.69	145.80	956.81
08-5165	UTILITIES	103.29	158.95	12.23 %	108.00	1,300.00	1,141.05	186.79	1,069.31
08-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,927.00
08-5175	BUILDING MAINTENANCE	0.00	83.86	16.77 %	42.00	500.00	416.14	32.88	5,427.23
08-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	262.75
08-5193	BOOK BINDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5215	BOOKS	748.82	1,893.49	21.04 %	750.00	9,000.00	7,106.51	1,920.18	8,165.03
08-5216	PERIODICALS	35.00	35.00	6.36 %	46.00	550.00	515.00	35.00	369.52
08-5217	AUDIO VISUALS SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5235	COMPUTER SOFTWARE	0.00	0.00	0.00 %	76.00	908.00	908.00	0.00	907.05
08-5250	MISC SUPPLIES & MATERIALS	170.77	198.44	13.23 %	125.00	1,500.00	1,301.56	422.08	1,280.91
08-5252	MISCELLANEOUS	0.00	0.00	0.00 %	5.00	60.00	60.00	0.00	60.00
08-5358	ROOF/BUILDING FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,612.84	11,672.74	14.88 %	6,537.00	78,441.00	66,768.26	10,460.77	72,742.23
PROFIT / (LOSS) :		(5,492.76)	(10,254.02)		(144.00)	(1,726.00)	8,528.02	(8,547.05)	6,640.41

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
09-4001	STORAGE SHED LEASE	250.00	750.00	37.50 %	167.00	2,000.00	1,250.00	0.00	2,450.00
09-4002	HAY/ RC & TRAP CLUB LEASE	0.00	0.00	0.00 %	142.00	1,700.00	1,700.00	0.00	0.00
09-4005	1% SALES TAX	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	4,708.75
09-4025	MU EQUALIZATION FUND	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	0.00	19,653.03
09-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	5,620.00	13,350.00
09-4044	KENO REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	5,000.00
09-4050	PROPERTY TAXES	70.34	866.04	3.61 %	2,000.00	24,000.00	23,133.96	1,172.24	20,172.07
09-4060	INTEREST INCOME	6.30	10.92	0.00 %	0.00	0.00	(10.92)	10.39	49.08
09-4061	BOND REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,521.84
09-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	0.00
09-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4085	Grant	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4200	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	7,477.73
TOTAL Revenue		326.64	1,626.96	1.90 %	7,142.00	85,700.00	84,073.04	6,802.63	86,382.50

Expense									
PARKS									
09-5005	SALARIES	1,428.17	2,820.20	13.30 %	1,767.00	21,200.00	18,379.80	3,530.43	18,868.65
09-5050	SOCIAL SECURITY	109.26	215.75	12.69 %	142.00	1,700.00	1,484.25	268.74	1,443.57
09-5060	PENSION	36.32	44.61	9.91 %	38.00	450.00	405.39	71.82	264.50
09-5070	GROUP INSURANCE	207.62	415.24	7.83 %	442.00	5,300.00	4,884.76	957.77	4,114.07
09-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5090	BONUSES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	54.13
09-5130	PROFESSIONAL SERVICE	0.00	2,440.33	34.86 %	583.00	7,000.00	4,559.67	0.00	6,474.59
09-5131	RAILROAD LAND LEASE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
09-5160	TELEPHONE	122.97	245.94	0.00 %	0.00	0.00	(245.94)	0.00	735.82
09-5165	UTILITIES	0.00	214.19	14.28 %	125.00	1,500.00	1,285.81	144.45	803.21
09-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	4,329.00
09-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	329.46	6,331.60
09-5180	EQUIPMENT REPAIR/MAINTENANCE	299.09	375.03	7.50 %	417.00	5,000.00	4,624.97	0.00	1,904.09
09-5185	WATER SYSTEM REPAIR & MAINT	331.93	92.10	6.14 %	125.00	1,500.00	1,407.90	0.00	(1,675.36)
09-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	30.63	10,351.91
09-5191	BEAUTIFICATION COMMITTEE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
09-5220	SEED/FERTILIZER/CHEMICALS	0.00	264.10	6.60 %	333.00	4,000.00	3,735.90	353.82	5,129.82
09-5240	GAS/OIL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
09-5250	MISC SUPPLIES & MATERIALS	369.00	435.30	14.51 %	250.00	3,000.00	2,564.70	908.67	5,120.39
09-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	73.75
09-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	2,650.00	5,299.33
09-5351	CURB, GUTTER, SIDEWALKS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5352	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,186.97
09-5355	CONTRIBUTIONS TO MAGIC	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
09-5357	CONTRIBUTIONS TO MOB	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5361	BARTHULY ADDN PAVING PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
09-5396	LAND PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5420	LOAN FM LIGHT - CENTL PARK PAV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5426	MOWER LOAN - PRINCIPAL	0.00	0.00	0.00 %	117.00	1,400.00	1,400.00	0.00	0.00
09-5427	MOWER LOAN #2	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,904.36	7,562.79	9.35 %	6,740.00	80,850.00	73,287.21	9,245.79	71,810.04
PROFIT / (LOSS) :		(2,577.72)	(5,935.83)		402.00	4,850.00	10,785.83	(2,443.16)	14,572.46

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POLICE									
10-4005	1% SALES TAX	0.00	0.00	0.00 %	5,000.00	60,000.00	60,000.00	0.00	47,087.38
10-4006	1/2% SALES TAX	4,169.51	6,495.28	18.04 %	3,000.00	36,000.00	29,504.72	5,637.58	34,750.17
10-4020	LICENSES/PERMITS	(71.98)	3.02	0.50 %	50.00	600.00	596.98	217.17	821.57
10-4025	MU EQUALIZATION FUND	0.00	0.00	0.00 %	7,459.00	89,512.81	89,512.81	0.00	82,542.75
10-4030	MISC INCOME	143.62	243.62	30.45 %	67.00	800.00	556.38	30.00	6,885.00
10-4044	KENO REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4050	PROPERTY TAXES	544.14	6,699.18	4.32 %	12,917.00	155,000.00	148,300.82	9,067.75	156,038.95
10-4051	PROPERTY TAX INTERLOCAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4060	INTEREST INCOME	5.98	10.31	12.89 %	7.00	80.00	69.69	29.01	52.81
10-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(4,384.36)
10-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	3,750.00	45,000.00	45,000.00	0.00	45,000.00
10-4085	Grant	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,500.00
10-4099	INSURANCE CLAIM REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,039.77
10-4100	Insurnace Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,037.93
TOTAL Revenue		4,791.27	13,451.41	3.48 %	32,250.00	386,992.81	373,541.40	14,981.51	379,371.97

Expense									
POLICE									
10-5001	SALARIES - POLICE CHIEF	6,500.00	13,000.00	16.35 %	6,625.00	79,500.00	66,500.00	10,208.46	76,344.31
10-5002	SALARIES - POLICE	16,815.36	33,870.24	20.57 %	13,723.00	164,680.00	130,809.76	30,005.76	186,603.01
10-5003	SALARIES - PART TIME	0.00	0.00	0.00 %	2,154.00	25,845.00	25,845.00	0.00	0.00
10-5050	SOCIAL SECURITY	1,781.24	3,580.83	21.06 %	1,417.00	17,000.00	13,419.17	3,070.83	19,981.24
10-5060	PENSION	14.08	45.32	1.13 %	333.00	4,000.00	3,954.68	894.60	2,358.12
10-5070	GROUP INSURANCE	1,376.55	2,242.64	5.78 %	3,234.00	38,808.00	36,565.36	6,083.56	18,917.90
10-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5090	BONUSES	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	541.42
10-5130	PROFESSIONAL SERVICE	194.26	1,064.18	17.74 %	500.00	6,000.00	4,935.82	1,688.70	8,593.59
10-5133	CO FEASIBILITY STY/GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5134	CONTRACTS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
10-5135	MEMBRSHPS/SUBSCRPTS	7.47	7.47	0.00 %	0.00	0.00	(7.47)	0.00	100.00
10-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	5,839.82
10-5147	POLICE UNIFORMS	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	7,176.25
10-5150	PUBLICATION	0.00	0.00	0.00 %	12.00	150.00	150.00	0.00	0.00
10-5151	Petty Cash	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5155	POSTAGE	34.35	54.46	54.46 %	8.00	100.00	45.54	0.00	81.32
10-5160	TELEPHONE	136.19	447.54	14.92 %	250.00	3,000.00	2,552.46	491.00	3,241.78
10-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	12,773.02
10-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	234.00
10-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	1,087.86	1,375.10
10-5186	CAR REPAIR & MAINTENANCE	0.00	728.18	18.20 %	333.00	4,000.00	3,271.82	880.09	6,946.20
10-5190	MISC OPERATING EXPENSE	0.00	7.47	0.15 %	417.00	5,000.00	4,992.53	0.00	2,535.45
10-5197	SCB COMM-911 SERVICE	0.00	0.00	0.00 %	792.00	9,500.00	9,500.00	0.00	0.00
10-5230	OFFICE SUPPLIES	172.99	1,994.70	199.47 %	83.00	1,000.00	(994.70)	103.46	283.85
10-5240	GAS/OIL	1,466.29	2,782.93	34.79 %	667.00	8,000.00	5,217.07	1,377.00	8,795.42
10-5250	MISC SUPPLIES & MATERIALS	378.20	401.70	20.08 %	167.00	2,000.00	1,598.30	127.16	2,073.70
10-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
POLICE									
10-5331	EQUIPMENT	0.00	4,924.46	41.04 %	1,000.00	12,000.00	7,075.54	5,959.90	15,630.99
10-5341	POLICE CAR	0.00	0.00	0.00 %	0.00	0.00	0.00	48,969.00	48,969.00
10-5342	COMPUTER SOFTWARE	500.00	500.00	0.00 %	0.00	0.00	(500.00)	127.50	134.97
10-5360	OFFICE/MISC EQUIPMENT	0.00	1,193.00	0.00 %	0.00	0.00	(1,193.00)	0.00	461.18
10-5370	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5382	SCOTTS BLUFF COUNTY K-9	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		29,376.98	66,845.12	16.54 %	33,682.00	404,183.00	337,337.88	111,074.88	429,991.64

PROFIT / (LOSS) :

	(24,585.71)	(53,393.71)		(1,432.00)	(17,190.19)	36,203.52	(96,093.37)	(50,619.67)
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Revenue

GRANT

11-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4074	CDBG COMPRENSIVE PLAN MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4079	CDBG ST PAVING GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4080	CDBG STREET GRANT-CITY MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4092	LIGHT FUND LOAN FOR HVAC PROJE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4093	GENERAL FUND - HVAC PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Expense

GRANT

11-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5356	COMPREHENSIVE PL ADMINISTRATIO	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5370	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5378	PLANNING GRANT ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5379	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :

	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET									
12-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4003	ST HIGHWAY ALLOCATION	16,992.49	39,885.21	20.20 %	16,458.00	197,496.00	157,610.79	45,812.82	242,248.19
12-4004	STATE MAINTENANCE REIMB	0.00	0.00	0.00 %	433.00	5,200.00	5,200.00	0.00	6,921.60
12-4005	1% SALES TAX	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	56,504.83
12-4007	STATE INCENTATIVE PAYMENT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
12-4019	MOTOR VEHICLE FEES	1,872.27	4,812.31	32.08 %	1,250.00	15,000.00	10,187.69	4,569.36	26,416.53
12-4021	Motor Vehicle Pro Rate	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
12-4022	Motor Vehicle Tax	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
12-4030	MISC INCOME	0.00	108.94	0.00 %	0.00	0.00	(108.94)	0.00	3,041.11
12-4060	INTEREST INCOME	15.34	15.34	15.34 %	8.00	100.00	84.66	57.87	198.37
12-4070	TRANSFERS IN	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
12-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4090	GRANT/BOND REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		18,880.10	44,821.80	12.92 %	28,899.00	346,796.00	301,974.20	50,440.05	335,330.63

Expense									
STREET									
12-5003	SALARIES - PART TIME	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	0.00
12-5005	SALARIES	7,586.58	14,943.40	13.37 %	9,316.00	111,789.00	96,845.60	17,781.39	96,968.20
12-5050	SOCIAL SECURITY	580.01	1,142.46	14.28 %	667.00	8,000.00	6,857.54	1,354.38	7,418.50
12-5060	PENSION	180.04	246.35	7.95 %	258.00	3,100.00	2,853.65	355.03	1,455.52
12-5070	GROUP INSURANCE	1,159.60	2,319.20	8.76 %	2,205.00	26,460.00	24,140.80	4,479.75	20,358.84
12-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	130.00
12-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5090	BONUSES	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	264.22
12-5130	PROFESSIONAL SERVICE	300.00	1,220.00	27.11 %	375.00	4,500.00	3,280.00	1,249.36	5,311.58
12-5134	CONTRACTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	160.00
12-5150	PUBLICATION	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	150.00
12-5160	TELEPHONE	66.54	133.08	14.79 %	75.00	900.00	766.92	123.34	774.73
12-5165	UTILITIES	294.05	451.19	12.89 %	292.00	3,500.00	3,048.81	594.07	3,458.65
12-5170	INSURANCE/BONDS	0.00	253.00	1.71 %	1,233.00	14,800.00	14,547.00	0.00	14,507.00
12-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	717.27
12-5177	CLOTHING UNIFORMS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
12-5180	EQUIPMENT REPAIR/MAINTENANCE	299.09	1,627.88	13.57 %	1,000.00	12,000.00	10,372.12	417.00	13,659.67
12-5181	ROAD EQUIPMENT REPR/MAINT	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	714.13	1,887.72
12-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	323.36	323.36
12-5194	STORM SEWER MAINTENANCE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
12-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	(65.00)
12-5221	MATERIALS	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
12-5222	GRAVEL/SAND	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	636.76	1,053.25
12-5240	GAS/OIL	288.95	699.80	10.00 %	583.00	7,000.00	6,300.20	2,112.21	6,377.55
12-5241	SIGNS	839.56	839.56	20.99 %	333.00	4,000.00	3,160.44	97.91	2,305.29
12-5250	MISC SUPPLIES & MATERIALS	454.83	635.24	21.17 %	250.00	3,000.00	2,364.76	530.13	2,981.39
12-5255	EQUIPMENT RENTAL	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
12-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	243.90

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET									
12-5330	BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	171.25
12-5340	MACHINERY & EQUIPMENT	0.00	1,147.07	81.93 %	117.00	1,400.00	252.93	9,682.20	62,521.51
12-5351	CURB, GUTTER, SIDEWALKS	21.98	5,421.98	13.56 %	3,333.00	40,000.00	34,578.02	13,372.00	38,254.37
12-5360	OFFICE/MISC EQUIPMENT	0.00	16.48	0.00 %	0.00	0.00	(16.48)	0.00	0.00
12-5361	BARTHULY ADDN PAVING PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5373	CDBG GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5375	PAVING ROAD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5389	STREET IMPROVEMENTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	19,335.50
12-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5411	STREET SWEEPER LOAN	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
12-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5440	BOND PRINCIPLE/19TH AVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5441	BOND INTEREST / 19TH AVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7001	AMORTIZATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		12,071.23	31,096.69	8.40 %	30,845.00	370,149.00	339,052.31	53,823.02	300,724.27
PROFIT / (LOSS) :		6,808.87	13,725.11		(1,946.00)	(23,353.00)	(37,078.11)	(3,382.97)	34,606.36
Revenue									
UNEMPLOYMENT									
13-4060	INTEREST INCOME	5.95	11.90	0.00 %	0.00	0.00	(11.90)	21.63	66.33
13-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-4083	UNEMPLOYMENT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		5.95	11.90	0.00 %	0.00	0.00	(11.90)	21.63	66.33
Expense									
UNEMPLOYMENT									
13-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		5.95	11.90		0.00	0.00	(11.90)	21.63	66.33

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL									
14-4029	ADMISSION FEES	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	0.00	10,904.90
14-4030	MISC INCOME	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	502.00
14-4060	INTEREST INCOME	3.49	6.98	34.90 %	2.00	20.00	13.02	3.02	21.09
14-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	3,917.00	47,000.00	47,000.00	0.00	47,000.00
14-4082	GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5283	Swimming Lesson	0.00	0.00	0.00 %	0.00	0.00	0.00	36.99	83.49
TOTAL Revenue		3.49	6.98	0.01 %	4,585.00	55,020.00	55,013.02	40.01	58,511.48
Expense									
POOL									
14-5005	SALARIES	0.00	414.00	1.53 %	2,250.00	27,000.00	26,586.00	0.00	25,011.04
14-5050	SOCIAL SECURITY	0.00	31.67	1.32 %	200.00	2,400.00	2,368.33	0.00	1,913.38
14-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	121.00
14-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	775.00
14-5150	PUBLICATION	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	150.00
14-5160	TELEPHONE	0.00	0.00	0.00 %	21.00	250.00	250.00	(15.06)	105.04
14-5165	UTILITIES	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	7,375.32
14-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,533.00
14-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	751.64
14-5178	POOL MAINTENANCE	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	1,225.75
14-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	136.50
14-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	740.74
14-5218	POOL MAINTENANCE-PAINT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	7,229.00
14-5219	CHLORINE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	170.52
14-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	111.72
14-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
14-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	123.22
14-5265	FOOD/BEVERAGE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	(433.00)
14-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
14-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5354	POOL IMPROVEMENTS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
14-5363	SYSTEM IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	445.67	0.71 %	5,203.00	62,450.00	62,004.33	(15.06)	49,039.87
PROFIT / (LOSS) :		3.49	(438.69)		(618.00)	(7,430.00)	(6,991.31)	55.07	9,471.61

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GOLF COURSE									
15-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,813.40
15-4008	GREEN FEES	1,433.07	4,335.67	9.63 %	3,750.00	45,000.00	40,664.33	5,575.92	72,729.25
15-4009	TRAIL FEES	0.00	50.50	7.21 %	58.00	700.00	649.50	6.63	906.48
15-4011	MEMBERSHIPS	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	(400.00)	36,879.67
15-4012	CART STORAGE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	8,385.93
15-4015	CART RENTAL	793.87	2,332.38	9.72 %	2,000.00	24,000.00	21,667.62	1,324.17	32,834.85
15-4016	RANGE FEES	17.08	46.48	3.87 %	100.00	1,200.00	1,153.52	48.34	1,818.28
15-4017	CART LEASE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	3,564.04
15-4030	MISC INCOME	156.64	974.64	19.49 %	417.00	5,000.00	4,025.36	(1,195.73)	(3,452.45)
15-4050	PROPERTY TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4060	INTEREST INCOME	0.29	0.80	0.00 %	0.00	0.00	(0.80)	3.74	17.06
15-4067	RAFFLE REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4070	TRANSFERS IN	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
15-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	10,000.00	120,000.00	120,000.00	0.00	50,000.00
15-4076	EMERGENCY UTILITY FRANCHISE FE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4085	Grant	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		2,400.95	7,740.47	3.23 %	19,991.00	239,900.00	232,159.53	5,363.07	208,496.51

Expense									
GOLF COURSE									
15-5006	GOLF COURSE SUPERINTENDENT	4,168.19	8,336.38	13.34 %	5,209.00	62,506.00	54,169.62	7,864.50	47,187.00
15-5007	MAINTENANCE STAFF	0.00	624.25	2.23 %	2,333.00	28,000.00	27,375.75	819.88	21,263.83
15-5008	CLUB HOUSE MANAGER	0.00	0.00	0.00 %	0.00	0.00	0.00	304.23	549.44
15-5009	RESTAURANT STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5050	SOCIAL SECURITY	318.87	685.49	9.39 %	608.00	7,300.00	6,614.51	664.36	5,243.45
15-5060	PENSION	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
15-5070	GROUP INSURANCE	682.57	1,365.14	11.61 %	980.00	11,760.00	10,394.86	1,358.50	8,159.64
15-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	130.00
15-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5090	BONUSES	0.00	0.00	0.00 %	9.00	110.00	110.00	0.00	108.28
15-5130	PROFESSIONAL SERVICE	507.52	1,339.69	44.66 %	250.00	3,000.00	1,660.31	970.34	2,122.75
15-5135	MEMBRSHPS/SUBSCRPTS	0.00	0.00	0.00 %	44.00	525.00	525.00	0.00	100.00
15-5137	ADVERTISING	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	400.00	4,086.54
15-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
15-5141	CLUB HOUSE MANAGER PERCENT	0.00	0.00	0.00 %	717.00	8,600.00	8,600.00	871.51	18,751.42
15-5150	PUBLICATION	0.00	0.00	0.00 %	42.00	500.00	500.00	6.73	33.51
15-5155	POSTAGE	58.00	58.00	23.20 %	21.00	250.00	192.00	55.00	110.00
15-5160	TELEPHONE	0.00	92.77	6.18 %	125.00	1,500.00	1,407.23	235.22	1,336.43
15-5165	UTILITIES	326.48	4,477.24	17.91 %	2,083.00	25,000.00	20,522.76	2,050.62	19,629.13
15-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	10,328.00
15-5175	BUILDING MAINTENANCE	203.40	299.19	4.99 %	500.00	6,000.00	5,700.81	0.00	3,693.04
15-5176	CONTRACT LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5177	CLOTHING UNIFORMS	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	0.00
15-5180	EQUIPMENT REPAIR/MAINTENANCE	(3,199.13)	(1,846.71)	-18.47 %	833.00	10,000.00	11,846.71	297.56	11,643.68

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GOLF COURSE									
15-5185	WATER SYSTEM REPAIR & MAINT	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,344.89
15-5188	MOVE WA SYSTEM FOR HOUSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5189	WATER ASSESSMENTS	0.00	2,449.00	97.96 %	208.00	2,500.00	51.00	2,459.50	2,459.50
15-5190	MISC OPERATING EXPENSE	87.00	424.00	16.96 %	208.00	2,500.00	2,076.00	660.00	3,270.96
15-5195	VISA/BANK CHARGES	135.46	788.14	22.52 %	292.00	3,500.00	2,711.86	505.74	3,203.68
15-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	(1,245.70)	10,926.31
15-5222	GRAVEL/SAND	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	669.80	669.80
15-5240	GAS/OIL	1,494.64	4,143.09	51.79 %	667.00	8,000.00	3,856.91	1,435.36	13,523.46
15-5245	PRO SHOP SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5250	MISC SUPPLIES & MATERIALS	0.00	33.71	1.12 %	250.00	3,000.00	2,966.29	40.00	867.59
15-5255	EQUIPMENT RENTAL	0.00	0.00	0.00 %	1,417.00	17,000.00	17,000.00	0.00	15,735.00
15-5265	FOOD/BEVERAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5266	LIQUOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
15-5335	CLUB HOUSE KITCHEN EQUIP	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	5,388.93	6,575.29
15-5360	OFFICE/MISC EQUIPMENT	0.00	39.98	0.00 %	0.00	0.00	(39.98)	0.00	0.00
15-5365	COURSE IMPROVEMENTS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	14,210.00
15-5371	BUILDINGS	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	0.00	0.00
15-5375	PAVING ROAD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5411	STREET SWEEPER LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5455	GOLF CART LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5460	EQUIPMENT LOAN	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	0.00	5,388.93
15-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-7001	AMORTIZATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		4,783.00	23,309.36	8.30 %	23,404.00	280,851.00	257,541.64	25,812.08	235,651.55
PROFIT / (LOSS) :		(2,382.05)	(15,568.89)		(3,413.00)	(40,951.00)	(25,382.11)	(20,449.01)	(27,155.04)

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE/RESCUE									
16-4006	1/2% SALES TAX	726.18	1,131.25	17.40 %	542.00	6,500.00	5,368.75	981.88	6,052.28
16-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4050	PROPERTY TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4060	INTEREST INCOME	4.82	9.54	19.08 %	4.00	50.00	40.46	22.62	58.67
16-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4071	RURAL FIRE MATCH	307.99	307.99	13.39 %	192.00	2,300.00	1,992.01	0.00	2,260.84
16-4072	RESCUE INSURANCE REIMBURSEME	(30.80)	1,274.16	4.72 %	2,250.00	27,000.00	25,725.84	1,422.32	13,537.02
16-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,856.65
TOTAL Revenue		1,008.19	2,722.94	7.60 %	2,988.00	35,850.00	33,127.06	2,426.82	24,765.46

Expense									
FIRE/RESCUE									
16-5005	SALARIES	0.00	500.00	20.00 %	208.00	2,500.00	2,000.00	500.00	2,000.00
16-5050	SOCIAL SECURITY	0.00	38.25	22.50 %	14.00	170.00	131.75	38.25	153.00
16-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	50.22
16-5134	CONTRACTS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	180.00
16-5135	MEMBRSHPS/SUBSCRPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	608.91
16-5160	TELEPHONE	121.17	242.60	18.66 %	108.00	1,300.00	1,057.40	317.67	2,090.71
16-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	217.00	2,600.00	2,600.00	0.00	2,063.34
16-5175	BUILDING MAINTENANCE	0.00	1,107.78	158.25 %	58.00	700.00	(407.78)	0.00	850.00
16-5180	EQUIPMENT REPAIR/MAINTENANCE	367.33	367.33	40.81 %	75.00	900.00	532.67	0.00	11,486.16
16-5182	COMMUNICATION EQUIP REPR/MAINT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
16-5183	VEHICLE MAINTENANCE	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	123.75
16-5184	VOLUNTEER INCENTIVES	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
16-5192	TRAINING	0.00	83.00	16.60 %	42.00	500.00	417.00	0.00	0.00
16-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
16-5240	GAS/OIL	0.00	0.00	0.00 %	183.00	2,200.00	2,200.00	0.00	65.37
16-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	17,124.22
16-5279	TRAINING SUPPLIES/MATERIALS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
16-5284	BLS-BASIC LIFE SUPPORT EQUIP	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
16-5285	MEDICAL SUPPLIES	1,402.19	2,141.70	26.77 %	667.00	8,000.00	5,858.30	2,670.91	8,468.99
16-5286	ALS-ADVANCED LIFE SUPPORT EQUI	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
16-5287	ALS-ADVANCED LIFE SUPPORT SUPP	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5288	RESCUE SUPPLIES/VALLEY REIMBU	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	544.00
16-5289	MITCHELL RURAL FIRE DEPARTMENT	0.00	0.00	0.00 %	233.00	2,800.00	2,800.00	0.00	0.00
16-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	326.89
16-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,657.23
16-5345	EMS RESCUE EQUIPMENT	0.00	0.00	0.00 %	242.00	2,900.00	2,900.00	2,579.90	2,579.90
16-5350	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5383	TRAINING SUPPLIES/MATERIALS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
16-5385	PERSONAL PROTECTIVE CLOTHING	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
16-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5415	TRANSFER TO SPECIAL FIRE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
FIRE/RESCUE									
16-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,890.69	4,480.66	12.39 %	3,014.00	36,170.00	31,689.34	6,106.73	52,372.69
PROFIT / (LOSS) :		(882.50)	(1,757.72)		(26.00)	(320.00)	1,437.72	(3,679.91)	(27,607.23)
Revenue									
COMMUNITY REDEVELOPM									
17-4050	PROPERTY TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4069	TRANSFER FROM BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4078	SALE OF LOTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4095	LOT ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4096	ASSESSMENT FM WATER & SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4098	ASSESSMENT TO ST FOR INTRSCNTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
COMMUNITY REDEVELOPM									
17-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7017	LOAN PYMT TO LIGHT FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Keno									
18-4018	Keno Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,039.00
18-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	19.65
18-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(887.93)
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,170.72
Expense									
Keno									
18-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(5,967.76)
18-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	11,121.84
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	5,154.08
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	(2,983.36)

Date Range : 11/1/2021 To 11/30/2021
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
CEMETERY				
21ST CENTURY WATER TECHNOLOGIES, L		Equipment Repair	EQUIPMENT REPAIR/MAI	\$165.87
CITY PAYROLL FUND		Salaries	SALARIES	\$103.95
CITY PAYROLL FUND		Salaries	SALARIES	\$3,440.95
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$7.95
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$254.60
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,149.23
Janice G Thompson		Cemetery Recorder	CEMETERY RECORDER	\$125.00
Scottie's Potties		Misc Operating Expense	MISC OPERATING EXPEN	\$125.00
Scottie's Potties		Misc Operating Expense	MISC OPERATING EXPEN	\$125.00
			Total CEMETERY	\$5,497.55
ECONOMIC DEVELOPMENT				
SIMMONS OLSEN LAW FIRM, P.C.		Prof Service	PROFESSIONAL SERVICE	\$122.37
TWIN CITY DEVELOPMENT ASSOCIATION,		Membership	PROFESSIONAL SERVICE	\$1,000.00
			Total ECONOMIC DEVELOPMENT	\$1,122.37
FIRE				
AAA Solution, Inc.		Thermostat	BUILDING MAINTENANCE	\$41.78
Black Hills Energy		Utilities	UTILITIES	\$166.45
CHARTER COMMUNICATIONS		Interenet/TV	TELEPHONE	\$111.80
GT Mart		GAS	GAS/OIL	\$473.78
HORSE CREEK TIRE INC.		Repair on Vehicle	EQUIPMENT REPAIR/MAI	\$12.00
KWIK STOP		GAS	GAS/OIL	\$269.62
POSITIVE PROMOTIONS, INC		Fire Prevention	FIRE PREVENTION	\$601.22
VERIZON WIRELESS		Cell Phone	TELEPHONE	\$69.45
VERIZON WIRELESS		Communication	TELEPHONE	\$136.38
Voice News		Publication	MISC SUPPLIES & MATER	\$35.00
			Total FIRE	\$1,917.48
GENERAL				
Black Hills Energy		Utilities	SR CITIZENS UTILITIES	\$243.01
CENTURY LINK		Telephone	TELEPHONE	\$187.23
CENTURY LINK		Telephone	TELEPHONE	\$189.00
CENTURY LINK		Telephone	SR CITIZENS UTILITIES	\$68.35
CENTURY LINK		Telephone	SR CITIZENS UTILITIES	\$84.40
CITY PAYROLL FUND		Salaries	SALARIES - CLERKS	\$162.42
CITY PAYROLL FUND		Salaries	SALARIES - CLERKS	\$6,757.95
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$12.41
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$507.78
CITY PAYROLL FUND		Salaries	PENSION	\$219.79
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,824.01
Century Business Products		Copier count	OFFICE SUPPLIES	\$11.77
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	MISC SUPPLIES & MATER	\$47.60
Domain Listing		Annual Website Domain Listing	PUBLICATION	\$45.60
Eakes office Solutions		Office Supplies	OFFICE SUPPLIES	\$20.26
MENARDS		Tank Sprayer	BUILDING	\$31.72
MITCHELL SCHOOL DISTRICT #31		Liquor License	LICENSES/PERMITS	\$300.00
Makenzie Carlisle		Labor Contract	CONTRACT LABOR	\$165.00
NEBRASKALAND TIRE		Tires for 2017 Ford Escape	EQUIPMENT REPAIR/MAI	\$182.67
Pinnacle Bank		Mis. Supplies	EDUCATION/TRAVEL	\$393.00
Pinnacle Bank		Mis. Supplies	OFFICE SUPPLIES	\$172.95
SHERWIN WILLIAMS		Paint supplies	BUILDING	\$89.25
SHERWIN WILLIAMS		Paint supplies	BUILDING	\$36.18
SIMMONS OLSEN LAW FIRM, P.C.		Prof Service	PROFESSIONAL SERVICE	\$877.17
U S POST OFFICE		Stamps	POSTAGE	\$116.00
Viaero Wireless		Cell Phone	TELEPHONE	\$146.82
Voice News		Publication	PUBLICATION	\$159.90
			Total GENERAL	\$13,052.24
LIBRARY				
AMAZON CREDIT PLAN		Books	BOOKS	\$102.13
BAKER & TAYLOR BOOKS		Books	BOOKS	\$120.83
Black Hills Energy		Utilities	UTILITIES	\$142.21
CENGAGE LEARNING		Books	BOOKS	\$115.96
CENTURY LINK		Telephone	TELEPHONE	\$91.81
CENTURY LINK		Telephone	TELEPHONE	\$81.34
CITY PAYROLL FUND		Salaries	SALARIES	\$108.30
CITY PAYROLL FUND		Salaries	SALARIES	\$4,487.98
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$8.30

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
LIBRARY				
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$343.32
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	MISC SUPPLIES & MATER	\$5.50
Eakes office Solutions		Office Supplies	MISC SUPPLIES & MATER	\$8.00
MIDAMERICA BOOKS		Books	BOOKS	\$270.99
NEBRASKA LIBRARY ASSOCIATION		Membership	MISCELLANEOUS	\$60.00
PUBLISHERS WEEKLY		Membership	PERIODICALS	\$269.99
			Total LIBRARY	\$6,216.66
PARKS				
AJK Services, LLC		Assessed the target shooting facility	PROFESSIONAL SERVICE	\$250.00
CHARTER COMMUNICATIONS		Internet	TELEPHONE	\$122.97
CITY PAYROLL FUND		Salaries	SALARIES	\$32.48
CITY PAYROLL FUND		Salaries	SALARIES	\$1,515.31
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$2.48
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$115.92
CITY PAYROLL FUND		Salaries	PENSION	\$37.98
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$207.62
Pinnacle Bank		Mis. Supplies	PROFESSIONAL SERVICE	\$14.00
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$62.35
Riverside Discovery Center		Donation for Splash pad.	MISC OPERATING EXPEN	\$2,500.00
SANDBERG IMPLEMENT, INC		Equipment Repair	EQUIPMENT REPAIR/MAI	\$242.28
SIMMONS OLSEN LAW FIRM, P.C.		Prof Service	PROFESSIONAL SERVICE	\$49.31
			Total PARKS	\$5,152.70
POLICE				
CENTURY LINK		Telephone	TELEPHONE	\$173.86
CENTURY LINK		Telephone	TELEPHONE	\$178.14
CITY PAYROLL FUND		Salaries	SALARIES - POLICE CHIEF	\$6,500.00
CITY PAYROLL FUND		Salaries	SALARIES - POLICE	\$445.57
CITY PAYROLL FUND		Salaries	SALARIES - POLICE	\$12,773.96
CITY PAYROLL FUND		Salaries	SALARIES - PART TIME	\$150.00
CITY PAYROLL FUND		Salaries	SALARIES - PART TIME	\$2,927.36
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$45.57
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$1,689.03
CITY PAYROLL FUND		Salaries	PENSION	\$28.16
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,494.13
Domain Listing		Annual Website Domain Listing	PUBLICATION	\$45.60
GT Mart		GAS	GAS/OIL	\$491.94
Grease N Go		Oil Change both patrol cars	CAR REPAIR & MAINTEN/	\$135.40
J-Rodz Towing & Recovery		Towed ticketed cars	PROFESSIONAL SERVICE	\$400.00
KWIK STOP		GAS	GAS/OIL	\$472.32
NEBRASKALAND TIRE		Tires for 2017 Ford Escape	CAR REPAIR & MAINTEN/	\$164.01
Nebraska PrintWorks, LLC		Strickers for Vehicles	MISC SUPPLIES & MATER	\$63.22
Nebraska Public Health Environmental Lab		Lab-Police	PROFESSIONAL SERVICE	\$105.00
Pinnacle Bank		Mis. Supplies	MEMBRSHPS/SUBSCRPT	\$7.47
SCOTTS BLUFF CO COMMUNICATIONS		911 Service Call	SCB COMM-911 SERVICE	\$9,315.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof Service	PROFESSIONAL SERVICE	\$294.92
VERIZON WIRELESS		Communication	TELEPHONE	\$136.38
			Total POLICE	\$38,037.04
STREET				
Ben's Construction		McKinney Welding & Center Ave. Park	CURB, GUTTER, SIDEWAI	\$400.00
Ben's Construction		McKinney Welding & Center Ave. Park	CURB, GUTTER, SIDEWAI	\$300.00
Black Hills Energy		Utility	UTILITIES	\$391.03
CENTURY LINK		Telephone	TELEPHONE	\$66.54
CITY PAYROLL FUND		Salaries	SALARIES	\$177.59
CITY PAYROLL FUND		Salaries	SALARIES	\$8,020.33
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$13.58
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$613.21
CITY PAYROLL FUND		Salaries	PENSION	\$188.21
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,159.60
DOLLAR GENERAL - CHARGED SALES		Mis Supplies	MISC SUPPLIES & MATER	\$21.65
Domain Listing		Annual Website	PUBLICATION	\$45.60
GT Mart		GAS	GAS/OIL	\$433.55
M C SCHAFF & ASSOCIATES		Project for 1-6 Street	PROFESSIONAL SERVICE	\$825.00
MARKETING CONSULTANTS		Door Decal Set & for Skidsteer	MISC SUPPLIES & MATER	\$169.00
MENARDS		Self light Tournch & X-Mas Decorations	MISC SUPPLIES & MATER	\$83.50
MENARDS		Self light Tournch & X-Mas Decorations	STREET IMPROVEMENTS	\$57.94

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STREET				
PANHANDLE COOPERATIVE ASSN.		Gas/Oil	GAS/OIL	\$32.20
SPIC AND SPAN CLEANERS		Sil Lube	EQUIPMENT REPAIR/MAI	\$111.00
			Total STREET	\$13,109.53
GOLF COURSE				
CENTURY LINK		Telephone	TELEPHONE	\$92.77
CENTURY LINK		Telephone	TELEPHONE	\$92.77
CITY OF GERING		Trash service	UTILITIES	\$326.48
CITY PAYROLL FUND		Salaries	GOLF COURSE SUPERIN	\$108.28
CITY PAYROLL FUND		Salaries	GOLF COURSE SUPERIN	\$4,168.19
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$8.28
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$318.87
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$682.57
FRITZ'S SEPTIC		Pump Kitchen/Grease Pit	BUILDING MAINTENANCE	\$165.00
Frank Parts Company		Equipment Repair	EQUIPMENT REPAIR/MAI	\$426.68
NEBRASKA SAFETY & FIRE EQUIPMENT, IN		Fire Suppression	BUILDING MAINTENANCE	\$101.49
R & R PRODUCTS		Supplies	EQUIPMENT REPAIR/MAI	\$208.00
R & R PRODUCTS		Supplies	EQUIPMENT REPAIR/MAI	\$2,206.05
R & R PRODUCTS		Supplies	MISC SUPPLIES & MATER	\$133.40
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$467.48
Rick Ayala		Management Fee	CLUB HOUSE MANAGER I	\$134.23
SCOTTS BLUFF CO TREASURER		Water Assements	WATER ASSESSMENTS	\$10.50
STOTZ EQUIPMENT/GREENLINE EQUIPMEI		Knife	EQUIPMENT REPAIR/MAI	\$286.96
Scottie's Potties		Misc Operating Expense	MISC OPERATING EXPEN	\$250.00
Scottie's Potties		Misc Operating Expense	MISC OPERATING EXPEN	\$250.00
Zell Heating & Cooling, LLC		New Heating Unit	BUILDINGS	\$8,583.00
			Total GOLF COURSE	\$19,021.00
FIRE/RESCUE				
BARE MANUFACTURING		Fire hose Roller w/Bracket	MACHINERY & EQUIPMEN	\$325.00
CHARTER COMMUNICATIONS		Interenet/TV	TELEPHONE	\$111.81
EMERGENCY MEDICAL PRODUCTS, INC.		Medical Supplies	MEDICAL SUPPLIES	\$79.99
EMERGENCY MEDICAL PRODUCTS, INC.		Medical Supplies	MEDICAL SUPPLIES	\$79.99
REGIONAL WEST MEDICAL CENTER		Medical Supplies	MEDICAL SUPPLIES	\$144.51
VERIZON WIRELESS		Cell Phone	TELEPHONE	\$25.53
			Total FIRE/RESCUE	\$766.83
				\$103,893.40

Check Approval List - GL Account

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC				
BLACK HILLS ENERGY		Utilities	UTILITIES	35.58
BLACK HILLS ENERGY		Utilities	UTILITIES	460.04
BORDER STATES INDUSTRIES, INC		Sytem Maintenance	SYSTEM MAINTENANC	71.83
BORDER STATES INDUSTRIES, INC		Sytem Maintenance	SYSTEM MAINTENANC	544.59
BORDER STATES INDUSTRIES, INC		Sytem Maintenance	SYSTEM MAINTENANC	125.74
CENTURY BUSINESS PRODUCTS		Office Supplies	OFFICE SUPPLIES	11.78
CENTURY BUSINESS PRODUCTS		Office Supplies	OFFICE SUPPLIES	12.67
CENTURYLINK		Telephone	TELEPHONE	104.99
CENTURYLINK		Telephone	TELEPHONE	74.67
CENTURYLINK		Telephone	TELEPHONE	89.98
CENTURYLINK		Telephone	TELEPHONE	95.17
CHARTER COMMUNICATIONS		Utilities	UTILITIES	114.98
CITY GOLF COURSE FUND		Franchise Fund	FRANCHISE FEE	18,000.00
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,884.57
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	2,069.79
CITY PAYROLL FUND		Bonuses	SOCIAL SECURITY	8.29
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	378.50
CITY PAYROLL FUND		Payroll	PENSION	82.78
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,111.26
CITY PAYROLL FUND		Bonuses	BONUSES	43.32
CITY PAYROLL FUND		Bonuses	BONUSES	64.98
CRESCENT ELECTRIC		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	54.99
Capital One		Misc Supplies/Materials	MISC SUPPLIES/MATEI	150.36
DEERE CREDIT, INC		Loan Payment	LOAN PRINCIPAL PAYM	7,553.49
Domain Listings		Publication Fees	PUBLICATION FEES	45.60
Eakes Office Solutions		Office Supplies	OFFICE SUPPLIES	3.42
Eakes Office Solutions		Office Supplies	OFFICE SUPPLIES	12.62
FRANK PARTS COMPANY		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	133.65
GT Mart		Gas/Oil	GAS/OIL	283.33
Lighthouse Electrical Contractors		Building Maintenance	BUILDING MAINTENANC	500.00
MORRILL HARDWARE		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	38.12
MUNICIPAL ENERGY AGENCY OF NEB		Energy	FIXED COST RECOVER	8,967.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN CONTRACTED V	2,520.53
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN ENERGY	16,292.86
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA TRANSMISSION	2,522.72
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA ENERGY	20,697.32
MUNICIPAL ENERGY AGENCY OF NEB		Energy	TELEPHONE	3.16
NEBRASKA DEPT REVENUE		Payable Taxes	CITY SALES TAX PAYA	1,538.56
NEBRASKA DEPT REVENUE		Payable Taxes	CITY SALES TAX PAYA	8.97
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY.	8,267.40
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY.	32.90
NEBRASKALAND TIRE		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	182.68
NORTHWEST PIPE FITTINGS, INC		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	49.73
Nebraska Public Power District		System Maintenance	PROFESSIONAL SERV	223.17
Nebraska Public Power District		System Maintenance	SYSTEM MAINTENANC	13,738.31
ONE CALL CONCEPTS, INC		Professional Service	PROFESSIONAL SERV	19.61
PINNACLE BANK		Travel & Education	EDUCATION AND TRA\	269.82
PINNACLE BANK		Travel & Education	EDUCATION AND TRA\	41.39
Plummer Insurance, Inc.		Insurance	INSURANCE	100.00
Plummer Insurance, Inc.		Insurance	INSURANCE	100.00
Plummer Insurance, Inc.		Insurance	INSURANCE	100.00
SIMMONS OLSEN LAW FIRM, PC		Professional Services	PROFESSIONAL SERV	52.06
VOICE NEWS		Publication Fee	PUBLICATION FEES	35.35
VOICE NEWS		Publication Fee	PUBLICATION FEES	31.98
VOICE NEWS		Publication Fees	PUBLICATION FEES	28.61
VOICE NEWS		Publication Fees	PUBLICATION FEES	26.09
			Total ELECTRIC	\$111,011.31

WATER

Check Approval List - GL Account

12/29/2021 10:29:00 AM

City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
WATER				
AIRGAS USA, LLC		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	55.66
BLACK HILLS ENERGY		Utilities	UTILITIES	139.18
CITY GOLF COURSE FUND		Franchise	FRANCHISE FEE	3,000.00
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,163.41
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,552.34
CITY PAYROLL FUND		Payroll	SALARIES - CREW	7,073.07
CITY PAYROLL FUND		Bonuses	SOCIAL SECURITY	18.66
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	818.70
CITY PAYROLL FUND		Payroll	PENSION	345.03
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	2,610.97
CITY PAYROLL FUND		Bonuses	BONUSES	32.48
CITY PAYROLL FUND		Bonuses	BONUSES	48.72
CITY PAYROLL FUND		Bonuses	BONUSES	162.42
DEERE CREDIT, INC		Loan Payment	LOAN PRINCIPAL PAYM	1,400.00
DUTTON LAINSON COMPANY		ARPA	ARPA	1,141.40
Domain Listings		Publication Fees	PUBLICATION FEES	45.60
ENVIRO SERVICE, INC.		Professional Lab Service	PROFESSIONAL LAB S	20.00
ENVIRO SERVICE, INC.		Professional Lab Service	PROFESSIONAL LAB S	20.00
Lighthouse Electrical Contractors		Building Maintenance	BUILDING MAINTENAN	219.85
MENARDS - SCOTTSBLUFF		ARPA	ARPA	450.26
MUNICIPAL UTILITIES		Utilities	UTILITIES	400.67
MUNICIPAL UTILITIES		Utilities	UTILITIES	44.19
MUNICIPAL UTILITIES		Utilities	UTILITIES	671.96
MUNICIPAL UTILITIES		Utilities	UTILITIES	402.47
MUNICIPAL UTILITIES		Utilities	UTILITIES	74.40
MUNICIPAL UTILITIES		Utilities	UTILITIES	282.89
NEBRASKA PUBLIC HEALTH ENVIRON		Professional Lab Service	PROFESSIONAL LAB S	717.00
NEBRASKA PUBLIC HEALTH ENVIRON		Professional Lab Service	PROFESSIONAL LAB S	16.00
NEBRASKA RURAL WATER ASSOCIAT		Education/Travel	EDUCATION AND TRA\	75.00
NEBRASKA RURAL WATER ASSOCIAT		Education/Travel	EDUCATION AND TRA\	197.50
NEBRASKALAND TIRE		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	182.68
PINNACLE BANK		Water Sample Postage	WATER SAMPLE POST	65.05
PINNACLE BANK		Water Sample Postage	EQUIPMENT REPAIR &	94.83
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	52.05
USA BLUE BOOK		System Improvements	ARPA	922.31
USA BLUE BOOK		System Improvements	SYSTEM IMPROVEMEN	874.23
VERIZON WIRELESS		Cell Phone	TELEPHONE	31.56
			Total WATER	\$26,422.54
SEWER				
BLACK HILLS ENERGY		Utilities	UTILITIES	115.31
CENTURYLINK		Telephone	TELEPHONE	72.63
CITY GOLF COURSE FUND		Franchise	FRANCHISE FEE	2,500.00
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,163.42
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,552.34
CITY PAYROLL FUND		Payroll	SALARIES - CREW	7,073.06
CITY PAYROLL FUND		Bonuses	SOCIAL SECURITY	18.60
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	818.68
CITY PAYROLL FUND		Payroll	PENSION	345.01
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	2,610.98
CITY PAYROLL FUND		Bonuses	BONUSES	32.48
CITY PAYROLL FUND		Bonuses	BONUSES	48.72
CITY PAYROLL FUND		Bonuses	BONUSES	162.42
DEERE CREDIT, INC		Loan Payment	LOAN PRINCIPAL PAYM	1,400.00
HOME DEPOT CREDIT SERVICES		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	117.23
KWIK STOP		Gas/Oil	GAS/OIL	76.21
KWIK STOP		Gas/Oil	GAS/OIL	97.56
MENARDS - SCOTTSBLUFF		Machinery & Equipment	ARPA	450.25
MENARDS - SCOTTSBLUFF		Machinery & Equipment	MACHINERY AND EQU	35.94
NEBRASKA RURAL WATER ASSOCIAT		Education/Travel	EDUCATION AND TRA\	197.50
NEBRASKALAND TIRE		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	182.68
Pioneer Trails Ag		Pivot Repair	PIVOT REPAIR	1,510.00
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	52.05
U S POST OFFICE		Postage	POSTAGE	191.95
			Total SEWER	\$21,825.02
GARBAGE				

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City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
GARBAGE				
CITY GOLF COURSE FUND		Franchise	FRANCHISE FEE	1,500.00
CITY OF GERING		Garbage Service	GARBAGE SERVICE	15,412.26
CITY PAYROLL FUND		Payroll	SALARIES - CREW	453.93
CITY PAYROLL FUND		Bonuses	SOCIAL SECURITY	0.83
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	34.72
CITY PAYROLL FUND		Payroll	PENSION	9.08
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	70.30
CITY PAYROLL FUND		Bonuses	BONUSES	10.82
			Total GARBAGE	\$17,491.94
				\$176,750.81

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 12/1/2021
 Ending Date: 12/29/2021

Mitchell Care Center
CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
December 2021			
46523	Sandee Thomas	Used Mechanical Lift	2000.00
46524	Urdiales, Leon	Refund of overpayment on account	2689.19
46525	ALIMED, INC	nursing supplies	177.32
46526	AMERITAS LIFE (dental) INSURANCE	Staff Insurance	621.16
46527	Apploi Corp	Advertising	200.00
46528	Ascentium Capital LLC	Facility TV	442.60
46529	Ban-Koe Companies	Time Clock Software/Badges	420.50
46530	Black Hills Energy	Facility Utilities	2243.58
46531	BLUFF'S FACILITY SOLUTIONS	Housekeeping Supplies	848.19
46532	Brown, Patrick MD	Dr. Brown - Medical Director for Mitchell Care Center	500.00
46533	Budge-It Drain Service	Drain Cleaning	225.00
46534	Capital Business Systems	Copier Expense	587.61
46535	Carlaris & Associates, LLC	Facility Dietician	1022.15
46536	CASH-WA DISTRIBUTING	Dietary Food	6713.34
46537	Century Link (Embarq)	Facility Telephone	164.46
46538	City of Mitchell	Accounting	200.00
46539	Coley, Nicholas	Mileage Reimbursement	72.80
46540	Crest Health Care	nursing supplies	135.27
46541	Department of Health & Human Services	Oct, Nov and December Quarterly Assessment	12393.50
46542	DIRECT SUPPLY	nursing supplies	2702.79
46543	Docu-Shred	Document Shredding	224.00
46544	Fritzler, Jayden_	CNA Reimbursement	99.00
46545	GO BOND	Bond Account	5000.00
46546	GRP & Associates	Sharps Disposal	105.00
46547	GT Mart	Vehicle Fuel	110.50
46548	HEALTH CARE INFORMATION SYSTEMS	Purchasing Group	84.00
46549	HealthCap RRG	Facility Liability Insurance	4729.08
46550	HHS Solutions	Medicare Billing Vendor	2150.89
46551	Hiland Dairy (Roberts Dairy)	Dietary Food	704.92
46552	Horse Creek Tire Inc.	Facility Van Repair	575.19
46553	Kwik Stop	Vehicle Fuel	262.26
46554	Leading Age Nebraska	Yearly Renewal	2198.44
46555	Lux Travel Nurse	Contract Labor	2623.50
46556	McGinley, Leela_	Meals on Wheels mileage reimbursement	18.48
46557	McKesson Medical-Surgical	Nursing Supplies	5305.75
46558	Menards	Maintenance Supplies	54.99
46559	MUNICIPAL UTILITIES	Facility Utilities	4242.97
46560	Nebraska Ag-News	Advertising	195.00
46561	Nebraska Care LLC	Contract Labor	1165.50
46562	Nebraska Safety & Fire Equipment Inc	Semi Annual Fire Sprinkler Testing	225.00
46563	Northwest Respiratory Services	Facility Oxygen	3561.25
46564	NSpire Today	Advertising	55.00
46565	Option Care	Medicare Pharmacy	1404.45
46566	PEGLER SYSCO	Dietary Food	5255.92
46567	PENNER PATIENT CARE	Nursing Supplies	214.04
46568	Pinnacle Bank - Credit Card	Department Supplies	340.70
46569	PointClickCare Technologies Inc	Nursing Software License Support	1177.94

CHECK LISTING FOR CITY COUNCIL

46570	Presto-X	Facility pest control	161.00
46571	Quick Care	Drug Test (Staff)	50.00
46572	REGIONAL WEST MEDICAL CENTER	Medicare A Labs/X-Rays	82.08
46573	Rosie Connectivity Solutions Inc	nursing supplies	364.00
46574	Rural Health Development	Management Fees	11473.00
46575	Simmons Olsen Law Firm, P.C.	Facility Attorney Fees	1320.00
46576	Simply Clean	Dishwashing Chemicals	474.54
46577	Sonny's Pharmacy	Facility Pharmacy	6572.44
46578	Spectrum Voip	Facility Telephone/Fax	329.25
46579	Staples	Department Supplies	282.93
46580	STAT Staffing, LLC	Contract Labor	2668.48
46581	Transamerica Employee Benefits	Employee Insurance	1533.92
46582	UHS Premium Billing	Employee Insurance	8311.96
46583	USPS	Facility Postage	116.00
46584	Vistabeam	Facility Internet	73.95
46585	WALMART	Department Supplies	600.41
46586	Williams, Crystal	Facility Beautician	146.00
46587	Zimmerman, Kim.	Meals on Wheels mileage reimbursement	24.08
46588	CASH-WA DISTRIBUTING	Dietary Food	2312.94
46589	Community Pharmacy	Medicare A Pharmacy	130.00
46590	Culligan	Facility Water	110.50
46591	GT Mart	Vehicle Fuel	156.54
46592	Pinnacle Bank - Credit Card	Department Supplies	4.00
46593	PointClickCare Technologies Inc	Nursing Software License Support	1177.94
46594	REGIONAL WEST MEDICAL CENTER	Medicare A Labs/X-Rays	74.60
46595	Nebraska Care LLC	Contract Labor	849.00
Total			115842.79

LIBRARY BILLS DECEMBER 2021

ITEM	AMOUNT	MONTH	FISCAL	STATEFUND
SALARIES				
Dorothy Holthus	660.00			
Priscilla Plasencio	1772.43			
Priscilla Plasencio (Cleaning)	281.03			
Maryruth Keed	1774.52			
Priscilla Plasencio	50.00			
maryruth keed	50.00	4587.98		
BENEFITS				
FICA Matching Funds	350.98	350.98		
CONTINUING EDUCATION				
	0	0	0	
PROGRAMS				
	0	0	0	
TELEPHONE				
Century Link	81.34	81.34		
UTILITIES				
Black Hills Energy	142.21	142.21		
INSURANCE				
	0	0		
BUILDING MAINTENANCE				
	0	0		
EQUIPMENT MAINTENANCE				
	0	0		
BOOKS				
Amazon	102.13			
Baker & Taylor (4 invoices)	120.83			
Cengage Learning (2 invoices)	115.96			
Mid America Books	270.99	609.91		
PERIODICALS				
Publishers Weekly	269.99	269.99		
SOFTWARE				
	0	0		
MISCELLANEOUS SUPPLIES				
Dollar General	5.50			
Mikes	8.00	1.35		
EQUIPMENT				
	0	0		
MISCELLANEOUS				
Nebraska Library Association (Keed dues 2022)	60.00	60.00		
		6115.91		

MITCHELL POLICE DEPARTMENT

December 2021 SUMMARY

Staff status

- 1 Chief
- 3 Full time
- 4 Part time

Hours worked

Full Time

200/Krzyzanowski	180	hours	On call	12	hours
202/Ybarra	174	hours	On call	34	hours
204/Menezes	159	hours	On call	32	hours
205/Enlow	188	hours	On call	30	hours

Part Time

203/Bliss	30	hours	On call	10	hours
206/Sheldon	24	hours	On call	0	hours
207/Muller	10	hours	On call	2	hours
203/Potthast	30	hours	On Call	0	hours

Miles logged

2016 Interceptor	1,857
2020 Interceptor	1,640
Total	3,497

Mitchell Police Department

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-2622

FAX 308-623-1011

Monthly Summary

Printed on December 29, 2021

Description	CFS DOW							Totals
	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
ACCIDENT INJURY	0	0	0	0	1	0	0	1
ACCIDENT NON INJURY	1	2	1	0	0	3	0	7
ADMINISTRATIVE ENTRY	1	0	0	0	0	0	0	1
ANIMAL COMPLAINT	0	2	1	0	1	0	0	4
ANNOYING PHONE CALLS	0	0	0	0	0	0	1	1
ASSIST OTHER AGENCY	1	2	0	0	0	0	0	3
ASSIST THE PUBLIC	0	1	1	3	3	1	0	9
CIVIL MATTER	0	1	2	0	0	0	0	3
CODE COMPLIANCE	0	0	1	0	0	0	0	1
DEATH	0	1	0	0	0	0	0	1
DISTURBANCE/NOISE	0	0	0	1	0	0	0	1
DISTURBANCE/OTHER	0	1	0	0	0	0	0	1
DOMESTIC ASSAULT/AGGRAVAT	0	0	1	0	0	0	0	1
DOMESTIC NON-VIOLENT	0	0	0	1	0	0	0	1
ESCORT/FUNERAL	0	1	0	0	0	0	1	2
FIRE/GAS LEAK/CHECK	0	0	0	0	0	0	1	1
FIRE/STRUCTURE	0	0	0	1	0	0	0	1
INFORMATION ONLY	0	0	0	0	0	1	0	1
JUVENILE OTHER	0	1	0	0	0	0	0	1
MISSING PERSON JUVENILE	0	1	0	0	0	0	0	1
NARCOTIC EQUIPMENT	0	0	0	1	0	0	0	1
NARCOTIC VIOLATION	0	0	0	0	1	0	0	1
OPEN DOOR WINDOW	0	0	0	0	0	0	1	1
OTHER ROAD AND DRIVING LA	0	0	0	0	2	1	1	4
PARKING COMPLAINT	0	0	0	1	0	0	0	1
PATROL REQUEST	9	10	12	11	6	6	8	62
PROPERTY FOUND	1	0	0	0	0	0	0	1
SICK OR INJURED PERSON	1	0	0	2	0	1	0	4
SUSPICIOUS CIRCUMSTANCE	1	2	4	2	3	0	3	15
THEFT ALL OTHER	0	0	0	0	2	0	0	2
Traffic Stop	4	6	6	4	1	7	11	39
TRAFFIC STOP	0	1	0	0	0	0	0	1
WARRANT ARRESTING AGENCY	0	0	1	0	0	0	0	1
WARRANT OUTSIDE JURISDICT	0	0	1	0	0	0	0	1
Totals	19	32	31	27	20	20	27	176

Mitchell Police Department

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-2622

FAX 308-623-1011

MTPD Monthly Stats

Printed on December 29, 2021

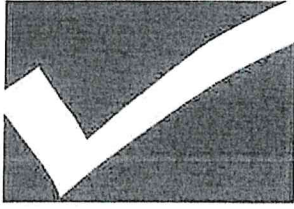
ACCIDENT INJURY Total: 1
ACCIDENT NON INJURY Total: 6
ADMINISTRATIVE ENTRY Total: 1
ANIMAL COMPLAINT Total: 4
ANNOYING PHONE CALLS Total: 1
ASSIST OTHER AGENCY Total: 2
ASSIST THE PUBLIC Total: 9
CIVIL MATTER Total: 3
CODE COMPLIANCE Total: 1
DEATH Total: 1
DISTURBANCE/NOISE Total: 1
DISTURBANCE/OTHER Total: 1
DOMESTIC ASSAULT/AGGRAVAT Total: 1
ESCORT/FUNERAL Total: 2
FIRE/GAS LEAK/CHECK Total: 1
INFORMATION ONLY Total: 1
JUVENILE OTHER Total: 1
MISSING PERSON JUVENILE Total: 1
NARCOTIC EQUIPMENT Total: 1
OTHER ROAD AND DRIVING LA Total: 4
PARKING COMPLAINT Total: 1
PATROL REQUEST Total: 62
PROPERTY FOUND Total: 1
SUSPICIOUS CIRCUMSTANCE Total: 8
THEFT ALL OTHER Total: 2

Traffic Stop Total: 38

WARRANT ARRESTING AGENCY Total: 1

WARRANT OUTSIDE JURISDICT Total: 1

Total Records: 157



Mitchell Care Center

Stephanie Hahn, Administrator

1/4/2022

Council Meeting Agenda

----- Agenda Topics -----

1. Approve November 2021 Financials
2. Approve December Bills

12:10 PM

12/29/21

Accrual Basis

Mitchell Care Center
Profit & Loss Budget vs. Actual
November 2021

	Nov 21	Budget	\$ Over Bud...
Ordinary Income/Expense			
Income			
4099 · Private Income	75,678.47	36,908.00	38,770.47
4200 · Medicaid Income	155,043.02	187,500.00	-32,456.98
4230 · Hospice Medicaid Revenue	0.00	2,667.00	-2,667.00
4249 · Assisted Living Revenue	35,377.09	28,625.00	6,752.09
4350 · Medicare A Income	102,884.09	90,000.00	12,884.09
4360 · Medicare B Income	10,877.99	4,583.00	6,294.99
4500 · Sales Income	385.00	612.00	-227.00
4600 · Donations	0.00	8.00	-8.00
4800 · Interest Income	119.66	217.00	-97.34
4900 · Miscellaneous Income	0.00	8.00	-8.00
4950 · Quality Assurance Revenue	-4,035.50	-3,750.00	-285.50
Total Income	<u>376,329.82</u>	<u>347,378.00</u>	<u>28,951.82</u>
Gross Profit	376,329.82	347,378.00	28,951.82
Expense			
5000 · Nursing Expense	226,168.42	190,649.60	35,518.82
5500 · Assisted Living Expense	39,586.13	34,481.82	5,104.31
6000 · Dietary Expense	41,358.47	35,692.96	5,665.51
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	18,809.82	15,315.15	3,494.67
8000 · Social Services Expense	3,629.22	2,727.63	901.59
8500 · Activities Expense	8,081.95	6,538.44	1,543.51
9000 · Maintenance Expense	14,839.46	17,921.00	-3,081.54
9500 · Administrative Expense	38,240.11	37,700.74	539.37
9518 · Payroll Expense	196.02	622.92	-426.90
9900 · Fixed Expenses	5,525.00	5,644.00	-119.00
Total Expense	<u>396,434.60</u>	<u>347,294.26</u>	<u>49,140.34</u>
Net Ordinary Income	-20,104.78	83.74	-20,188.52
Other Income/Expense			
Other Income			
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
4925 · LB 840 Mitchell	0.00	0.00	0.00
4956 · Medicare Stimulus Covid 19	145,787.38		
Total Other Income	<u>145,787.38</u>	<u>0.00</u>	<u>145,787.38</u>
Net Other Income	145,787.38	0.00	145,787.38
Net Income	<u><u>125,682.60</u></u>	<u><u>83.74</u></u>	<u><u>125,598.86</u></u>

Mitchell Care Center
Balance Sheet
As of November 30, 2021

Nov 30, 21

ASSETS		
Current Assets		
Checking/Savings		
10400 · Payroll Cking Account 174-947	247.42	
10500 · Regular Cking Account 103-284	1,110,977.39	
10750 · Funded Depreciation 818-224	8,047.70	
10800 · Petty Cash	200.00	
11350 · Donation Savings Acct 818-097	17,789.95	
11600 · Investment - Bond #2 817-678	270,040.43	
11680 · Investment CD #1800000583	130,326.26	
Total Checking/Savings	1,537,629.15	
Accounts Receivable		
12050 · Accounts Receivable	690,971.39	
Total Accounts Receivable	690,971.39	
Other Current Assets		
12450 · LB840 Scottsbluff	6,383.33	
12500 · AR Clearing Account	347.15	
12900 · Allowance For Doubtful Accounts	-42,093.52	
12975 · Grant Receivable	6,383.33	
14025 · Prepaid Bldg & Van Ins		
140252 · Prepaid Building Ins	-44,216.18	
140253 · Prepaid Van Ins	-3,206.59	
14025 · Prepaid Bldg & Van Ins - Other	48,914.74	
Total 14025 · Prepaid Bldg & Van Ins	1,491.97	
14050 · Prepaid Gen & Prof. Liab. Ins	19,156.25	
14055 · Prepaid Umbrella Insurance	-3,268.95	
14100 · Prepaid Work Comp Ins	1,580.00	
Total Other Current Assets	-10,020.44	
Total Current Assets	2,218,580.10	
Fixed Assets		
14999 · Land, Building, Equipment	10,173.50	
15000 · Land	83,461.46	
15100 · Movable Equipment	286,651.78	
15200 · Furniture & Fixtures	196,594.48	
15400 · Building & Improvements	2,101,233.54	
15505 · 2015 Resident Transport Van	57,295.00	
15600 · AL Building Addition	763,442.44	
15650 · AL Equipment	42,961.00	
16000 · Accum Dep - New Facility	-1,533,646.36	
16050 · Acc Dep - New Facility Fixtures	-172,368.01	
16100 · Acc Dep - Movable Equipment	-277,882.46	
16200 · Acc Dep - Computers & Equip.	4,232.48	
16501 · Acc Dep - 2015 Transport Van	-57,290.92	
16600 · Acc Dep - Assisted Living	-362,876.72	
16650 · Acc Dep - Assisted Living Equip	-42,961.00	
Total Fixed Assets	1,099,020.21	
TOTAL ASSETS	3,317,600.31	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	129,320.76	
Total Accounts Payable	129,320.76	
Other Current Liabilities		
2200 · Sales Tax Payable	217.35	

Mitchell Care Center
Balance Sheet
As of November 30, 2021

	Nov 30, 21
23000 · Accrued Paid Benefit Hours	58,770.13
23100 · Fed W/H Tax Payable	-166.43
23105 · FICA/MEDICARE Tax Payable	-622.09
23200 · Nebr W/H Tax Payable	5,127.12
24100 · SUTA Tax Payable	140.42
25100 · FUTA Tax Payable	185.00
26162 · Accrued 401(k) Liability	-215.91
26200 · Employee Meals	2,611.25
26500 · Employee Health Ins W/H	3,157.80
26602 · Transamerica Post Tax	-2,284.41
266126 · COLONIAL--Section 125 eff 6/19	-531.58
266127 · Transamerica Pretax	-1,422.64
26700 · Garnishments	1,154.83
26900 · Ameritas-Emp Dental Insurance	2,292.42
27000 · Accrued Payroll Expense	115,799.90
27010 · Accrued Payroll Taxes	8,841.14
29010 · Acc. Interest Payable Bond #2	562.25
29550 · Dererred Revenue Covid 19 Money	123,749.90
	317,366.45
Total Other Current Liabilities	
Total Current Liabilities	446,687.21
Long Term Liabilities	
29100 · RHD Note Payable	1,000.00
29300 · #2 Bond Payable	0.01
	1,000.01
Total Long Term Liabilities	
Total Liabilities	447,687.22
Equity	
3900 · Retained Earnings	2,549,418.00
Net Income	320,495.09
	2,869,913.09
Total Equity	
TOTAL LIABILITIES & EQUITY	3,317,600.31

12:11 PM

12/29/21

Accrual Basis

Mitchell Care Center
Profit & Loss Budget vs. Actual---FY to date
July through November 2021

	Jul - Nov 21	Budget	\$ Over Bud...
Ordinary Income/Expense			
Income			
4099 · Private Income	321,345.15	184,544.00	136,801.15
4200 · Medicaid Income	841,599.85	937,500.00	-95,900.15
4230 · Hospice Medicaid Revenue	0.00	13,331.00	-13,331.00
4249 · Assisted Living Revenue	154,033.35	143,125.00	10,908.35
4350 · Medicare A Income	602,933.68	450,000.00	152,933.68
4360 · Medicare B Income	53,579.60	22,919.00	30,660.60
4500 · Sales Income	3,161.00	3,060.00	101.00
4600 · Donations	0.00	44.00	-44.00
4800 · Interest Income	979.54	1,081.00	-101.46
4900 · Miscellaneous Income	0.00	44.00	-44.00
4950 · Quality Assurance Revenue	-20,310.50	-18,750.00	-1,560.50
Total Income	1,957,321.67	1,736,898.00	220,423.67
Gross Profit	1,957,321.67	1,736,898.00	220,423.67
Expense			
5000 · Nursing Expense	1,036,890.31	949,568.79	87,321.52
5500 · Assisted Living Expense	158,303.20	171,639.28	-13,336.08
6000 · Dietary Expense	187,229.34	179,516.27	7,713.07
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	71,627.13	75,683.79	-4,056.66
8000 · Social Services Expense	14,184.17	13,566.55	617.62
8500 · Activities Expense	31,306.79	32,353.92	-1,047.13
9000 · Maintenance Expense	78,930.44	89,289.97	-10,359.53
9500 · Administrative Expense	187,610.52	188,503.82	-893.30
9518 · Payroll Expense	1,111.22	3,114.56	-2,003.34
9900 · Fixed Expenses	28,187.50	28,217.00	-29.50
Total Expense	1,795,380.62	1,731,453.95	63,926.67
Net Ordinary Income	161,941.05	5,444.05	156,497.00
Other Income/Expense			
Other Income			
4920 · LB 840 Scottsbluff	12,766.66	12,766.00	0.66
4925 · LB 840 Mitchell	0.00	0.00	0.00
4956 · Medicare Stimulus Covid 19	145,787.38		
Total Other Income	158,554.04	12,766.00	145,788.04
Net Other Income	158,554.04	12,766.00	145,788.04
Net Income	320,495.09	18,210.05	302,285.04

Mitchell Care Center
Profit & Loss Budget vs. Actual---Last FY to date
July through November 2020

	Jul - Nov 20	Budget	\$ Over Bud...
Ordinary Income/Expense			
Income			
4099 · Private Income	195,080.49	179,165.00	15,915.49
4200 · Medicaid Income	793,841.14	822,915.00	-29,073.86
4230 · Hospice Medicaid Revenue	32,744.55	8,745.00	23,999.55
4249 · Assisted Living Revenue	148,045.55	155,412.00	-7,366.45
4350 · Medicare A Income	506,176.16	489,581.00	16,595.16
4360 · Medicare B Income	27,895.12	33,331.00	-5,435.88
4500 · Sales Income	2,775.00	4,977.00	-2,202.00
4600 · Donations	0.00	33.00	-33.00
4700 · Transportation Income	0.00	0.00	0.00
4800 · Interest Income	1,277.45	208.00	1,069.45
4900 · Miscellaneous Income	165.00		
4950 · Quality Assurance Revenue	-17,738.00	-20,246.00	2,508.00
Total Income	<u>1,690,262.46</u>	<u>1,674,121.00</u>	<u>16,141.46</u>
Gross Profit	1,690,262.46	1,674,121.00	16,141.46
Expense			
5000 · Nursing Expense	834,702.89	898,340.00	-63,637.11
5500 · Assisted Living Expense	186,030.40	159,085.00	26,945.40
6000 · Dietary Expense	174,108.06	169,797.00	4,311.06
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	67,926.23	73,184.00	-5,257.77
8000 · Social Services Expense	13,422.42	14,094.00	-671.58
8500 · Activities Expense	23,523.38	29,921.00	-6,397.62
9000 · Maintenance Expense	71,196.27	65,141.00	6,055.27
9500 · Administrative Expense	206,809.80	192,794.00	14,015.80
9518 · Payroll Expense	1,408.05	6,425.00	-5,016.95
9900 · Fixed Expenses	28,693.75	32,517.00	-3,823.25
Total Expense	<u>1,607,821.25</u>	<u>1,641,298.00</u>	<u>-33,476.75</u>
Net Ordinary Income	82,441.21	32,823.00	49,618.21
Other Income/Expense			
Other Income			
4920 · LB 840 Scottsbluff	31,916.65	31,915.00	1.65
4925 · LB 840 Mitchell	3,686.94	2,085.00	1,601.94
4956 · Medicare Stimulus Covid 19	82,815.86		
Total Other Income	<u>118,419.45</u>	<u>34,000.00</u>	<u>84,419.45</u>
Net Other Income	118,419.45	34,000.00	84,419.45
Net Income	<u><u>200,860.66</u></u>	<u><u>66,823.00</u></u>	<u><u>134,037.66</u></u>

Mitchell Care Center
CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
December 2021			
46523	Sandee Thomas	Used Mechanical Lift	2000.00
46524	Urdiales, Leon	Refund of overpayment on account	2689.19
46525	ALIMED, INC	nursing supplies	177.32
46526	AMERITAS LIFE (dental) INSURANCE	Staff Insurance	621.16
46527	Apploi Corp	Advertising	200.00
46528	Ascentium Capital LLC	Facility TV	442.60
46529	Ban-Koe Companies	Time Clock Software/Badges	420.50
46530	Black Hills Energy	Facility Utilities	2243.58
46531	BLUFF'S FACILITY SOLUTIONS	Housekeeping Supplies	848.19
46532	Brown, Patrick MD	Dr. Brown - Medical Director for Mitchell Care Center	500.00
46533	Budge-It Drain Service	Drain Cleaning	225.00
46534	Capital Business Systems	Copier Expense	587.61
46535	Carlaris & Associates, LLC	Facility Dietician	1022.15
46536	CASH-WA DISTRIBUTING	Dietary Food	6713.34
46537	Century Link (Embarq)	Facility Telephone	164.46
46538	City of Mitchell	Accounting	200.00
46539	Coley, Nicholas	Mileage Reimbursement	72.80
46540	Crest Health Care	nursing supplies	135.27
46541	Department of Health & Human Services	Oct, Nov and December Quarterly Assessment	12393.50
46542	DIRECT SUPPLY	nursing supplies	2702.79
46543	Docu-Shred	Document Shredding	224.00
46544	Fritzler, Jayden_	CNA Reimbursement	99.00
46545	GO BOND	Bond Account	5000.00
46546	GRP & Associates	Sharps Disposal	105.00
46547	GT Mart	Vehicle Fuel	110.50
46548	HEALTH CARE INFORMATION SYSTEMS	Purchasing Group	84.00
46549	HealthCap RRG	Facility Liability Insurance	4729.08
46550	HHS Solutions	Medicare Billing Vendor	2150.89
46551	Hiland Dairy (Roberts Dairy)	Dietary Food	704.92
46552	Horse Creek Tire Inc.	Facility Van Repair	575.19
46553	Kwik Stop	Vehicle Fuel	262.26
46554	Leading Age Nebraska	Yearly Renewal	2198.44
46555	Lux Travel Nurse	Contract Labor	2623.50
46556	McGinley, Leela_	Meals on Wheels mileage reimbursement	18.48
46557	McKesson Medical-Surgical	Nursing Supplies	5305.75
46558	Menards	Maintenance Supplies	54.99
46559	MUNICIPAL UTILITIES	Facility Utilities	4242.97
46560	Nebraska Ag-News	Advertising	195.00
46561	Nebraska Care LLC	Contract Labor	1165.50
46562	Nebraska Safety & Fire Equipment Inc	Semi Annual Fire Sprinkler Testing	225.00
46563	Northwest Respiratory Services	Facility Oxygen	3561.25
46564	NSpire Today	Advertising	55.00
46565	Option Care	Medicare Pharmacy	1404.45
46566	PEGLER SYSCO	Dietary Food	5255.92
46567	PENNER PATIENT CARE	Nursing Supplies	214.04
46568	Pinnacle Bank - Credit Card	Department Supplies	340.70
46569	PointClickCare Technologies Inc	Nursing Software License Support	1177.94

Mitchell Care Center
CHECK LISTING FOR CITY COUNCIL

46570	Presto-X	Facility pest control	161.00
46571	Quick Care	Drug Test (Staff)	50.00
46572	REGIONAL WEST MEDICAL CENTER	Medicare A Labs/X-Rays	82.08
46573	Rosie Connectivity Solutions Inc	nursing supplies	364.00
46574	Rural Health Development	Management Fees	11473.00
46575	Simmons Olsen Law Firm, P.C.	Facility Attorney Fees	1320.00
46576	Simply Clean	Dishwashing Chemicals	474.54
46577	Sonny's Pharmacy	Facility Pharmacy	6572.44
46578	Spectrum Voip	Facility Telephone/Fax	329.25
46579	Staples	Department Supplies	282.93
46580	STAT Staffing, LLC	Contract Labor	2668.48
46581	Transamerica Employee Benefits	Employee Insurance	1533.92
46582	UHS Premium Billing	Employee Insurance	8311.96
46583	USPS	Facility Postage	116.00
46584	Vistabeam	Facility Internet	73.95
46585	WALMART	Department Supplies	600.41
46586	Williams, Crystal	Facility Beautician	146.00
46587	Zimmerman, Kim.	Meals on Wheels mileage reimbursement	24.08
46588	CASH-WA DISTRIBUTING	Dietary Food	2312.94
46589	Community Pharmacy	Medicare A Pharmacy	130.00
46590	Culligan	Facility Water	110.50
46591	GT Mart	Vehicle Fuel	156.54
46592	Pinnacle Bank - Credit Card	Department Supplies	4.00
46593	PointClickCare Technologies Inc	Nursing Software License Support	1177.94
46594	REGIONAL WEST MEDICAL CENTER	Medicare A Labs/X-Rays	74.60
46595	Nebraska Care LLC	Contract Labor	849.00
	Total		115842.79

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

For Meeting of: January 4th, 2022

AGENDA TITLE: Dwight Vance, City Property

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Perry Mader, City Administrator

Description: Mr. Vance is offering to purchase the property north of the road that enters into the City Street Department and City yard property.

Attachments: Property map

Staff Opinion/Action Requested: **N/A**

RESOLUTION 2022-01

A RESOLUTION OF THE CITY OF MITCHELL, NEBRASKA, CONSENTING TO AND AUTHORIZING THE MAYOR OF THE CITY OF MITCHELL TO EXECUTE THE MUNICIPALITY PROGRAM AGREEMENT- STATE PROJECTS.

WHEREAS, The State of Nebraska Department of Transportation has prepared and presented a “Municipal Program Agreement- State Projects” agreement (Agreement) to the City Council for the City of Mitchell, Nebraska. A copy of the Agreement is attached and incorporated hereto.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Mitchell, Nebraska:

1. The City consents to the Agreement.
2. The City authorizes the Mayor of the City of Mitchell to execute the Agreement and any other documentation necessary for the City to fulfill their obligations under the Agreement.
3. All other Resolutions of the City Council in conflict with the terms and provisions of this Resolution are repealed to the extent of such conflicts.
4. This Resolution shall be considered effective as of the date herein below.

Dated : _____, 2022.

Mayor

ATTEST:

City Clerk

000520090

010094302

010094334

010094350

010228663

010228780

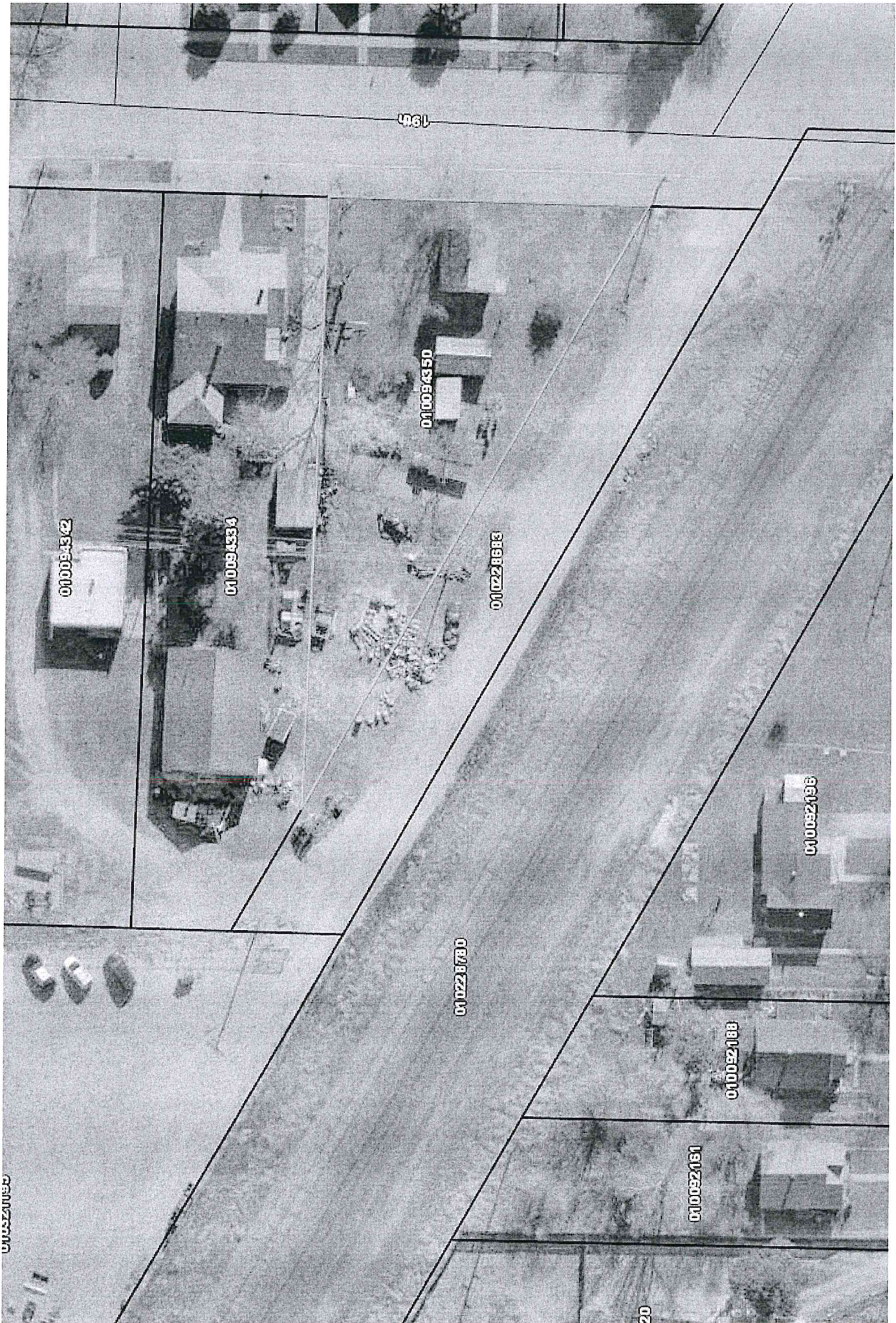
010092161

010092188

010092196

19

20



Ronda Hrasky

From: Perry Mader
Sent: Tuesday, December 21, 2021 10:51 AM
To: Ronda Hrasky
Cc: Brian Taylor (mayorbriantaylor@gmail.com); Megan Dockery
Subject: agenda item Dwight Vance
Attachments: Council agenda Dwight Vance property offer.docx; City Vance property.jpg

Dwight Vance wanted on the agenda to take another run at purchasing the property north of the road entering into the street department yard. We denied it about 3 years ago. Mr. Vance wanted to purchase for \$2000-\$2500. My personal opinion is that we keep it, allowing him to continue to use it and maintain it. We may need it in the future.

Perry Mader
City Administrator
City of Mitchell
1280 Center Avenue
Mitchell, NE 69357
(308)623-1616



Agenda Statement

For Meeting of: January 4th, 2022

AGENDA TITLE: Crosswalk agreement with the State of Nebraska

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Perry Mader, City Administrator

Description: The Nebraska Department of Roads has proposed an agreement with the City of Mitchell to install a rectangular rapid flashing beacon. The State will install and the City will maintain. (See agreement)

Attachments: State Project Agreement

Staff Opinion/Action Requested: **Approve agreement with the State DOR**

MUNICIPALITY PROGRAM AGREEMENT STATE PROJECTS

STATE OF NEBRASKA, DEPARTMENT OF TRANSPORTATION
CITY OF MITCHELL
PROJECT NUMBER STP-29-4(110)
CONTROL NUMBER 51544
RECTANGULAR RAPID FLASHING BEACON INSTALLATION

THIS AGREEMENT is between City of Mitchell, a municipal corporation of the State of Nebraska ("Municipality"), and State of Nebraska, Department of Transportation ("State"), collectively referred to as the "Parties".

WITNESSETH:

WHEREAS, State has plans to install a Rectangular Rapid Flashing Beacon (RRFB) system on Highway N-29 at the intersection of 18th St. (RP 12.95), for project identified as STP-29-4(110), at the location shown on Exhibit "A", and

WHEREAS, State is provided with total jurisdiction in matters involving the installation and operation of Traffic Control devices on State Highway extensions through such corporate areas as provided by Neb. Rev. Stat. §60-6,120; and

WHEREAS, Municipality agrees, after construction, to operate and maintain Rectangular Rapid Flashing Beacons (RRFB) systems on Highway N-29 based on the conditions set out in this Agreement.

WHEREAS, the City Council has authorized the Mayor to execute this Agreement, as evidenced by the Resolution of Village Board dated the _____ day of _____, 2021, attached as Exhibit "B", and incorporated herein by this reference.

NOW THEREFORE, in consideration of these facts and the mutual promises of the Parties hereto, the Parties agree as follows:

SECTION 1. DURATION OF THE AGREEMENT

- 1.1 **Effective Date** -This Agreement will be effective immediately on the date it is fully executed by the Parties.
- 1.2 **Identifying Date** - For convenience, the identifying date of this Agreement will be the date State signed the Agreement.
- 1.3 **Duration** – The Agreement is completed when State provides written acceptance of the Project. After completion of the Project, this Agreement will remain in full force and effect regarding State's and Municipality's future responsibilities described herein, such as maintenance cost for the continued operation of the traffic signal(s).
- 1.4 **Termination** – State reserves the right to terminate this Agreement as provided herein.

SECTION 1. DESCRIPTION OF THE PROJECT

State has plans to install a Rectangular Rapid Flashing Beacon (RRFB) system on Highway N-29 at the intersection of 18th St. (RP 12.95), for project identified as STP-29-4(110), at the location shown on Exhibit "A", attached and incorporated herein by this reference.

SECTION 2. STATE'S RESPONSIBILITIES

State agrees:

- 2.1 To furnish and install, or cause to be furnished and installed, all materials and miscellaneous items required to complete the subject RRFB system, all at no cost to the Municipality.
- 2.2 To provide all necessary signs associated with the proposed installation at no cost to the Municipality.
- 2.3 To set the RRFB system operation and flashing rate and sequence as defined by the Federal Highway Administration in MUTCD IA-21. The State agrees to determine the duration of the RRFB operation following each actuation based on the procedures provided in Section 4E.06 of the 2009 Manual of Uniform Traffic Control Devices (MUTCD), including Revisions 1 and 2 dated May 2012, for the timing of pedestrian clearance times for pedestrian signals.

SECTION 3. MUNICIPALITY'S RESPONSIBILITIES

Municipality agrees:

- 3.1 City Council has authorized the Mayor to sign this Agreement, as evidenced by the Resolution of City Council, as shown on Exhibit "B", and incorporated herein by this reference.
- 3.2 To operate and maintain Rectangular Rapid Flashing Beacon (RRFB) system on Highway N-29 based on the conditions set out in this Agreement.
- 3.3 To maintain the crosswalk markings in good condition at no cost to the State.
- 3.4 To operate, maintain, and keep in good repair the entire RRFB systems and to assume at its own cost all power required for its operation. All repair or replacement parts and materials used in the maintenance of the RRFB systems shall comply with State specifications and standards.
- 3.5 To remove the RRFB equipment if conditions change and the RRFB systems are no longer considered warranted by the State. If the system is removed; the ownership of the RRFB system will be retained by the State.

SECTION 4. TERMINATION

State has the sole discretion to suspend the work in part or in whole or to terminate this Agreement; such action on its part will in no event be deemed a breach of this Agreement by State. State will provide written notification to Municipality of such suspension or termination.

SECTION 5. ENTIRE AGREEMENT

This Agreement, including all exhibits and documents incorporated or included herein, constitutes the entire agreement of the Parties. This Agreement supersedes all communications, representations, understandings, either oral or written hereto, leading up to this Agreement. Written Agreement ZL8507 covering the maintenance of the signals between the Parties remain in effect, except the language of this Agreement governs over conflicting language on the same subject in an existing written agreement.

IN WITNESS WHEREOF, the Parties hereby execute this Agreement pursuant to lawful authority as of the date signed by each party.

EXECUTED by City this _____ day of _____, 2021.

WITNESS:

CITY OF MITCHELL

Village Clerk

Mayor

EXECUTED by State this _____ day of _____, 2021.

STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION
Daniel J. Waddle, P.E.

Traffic Engineer

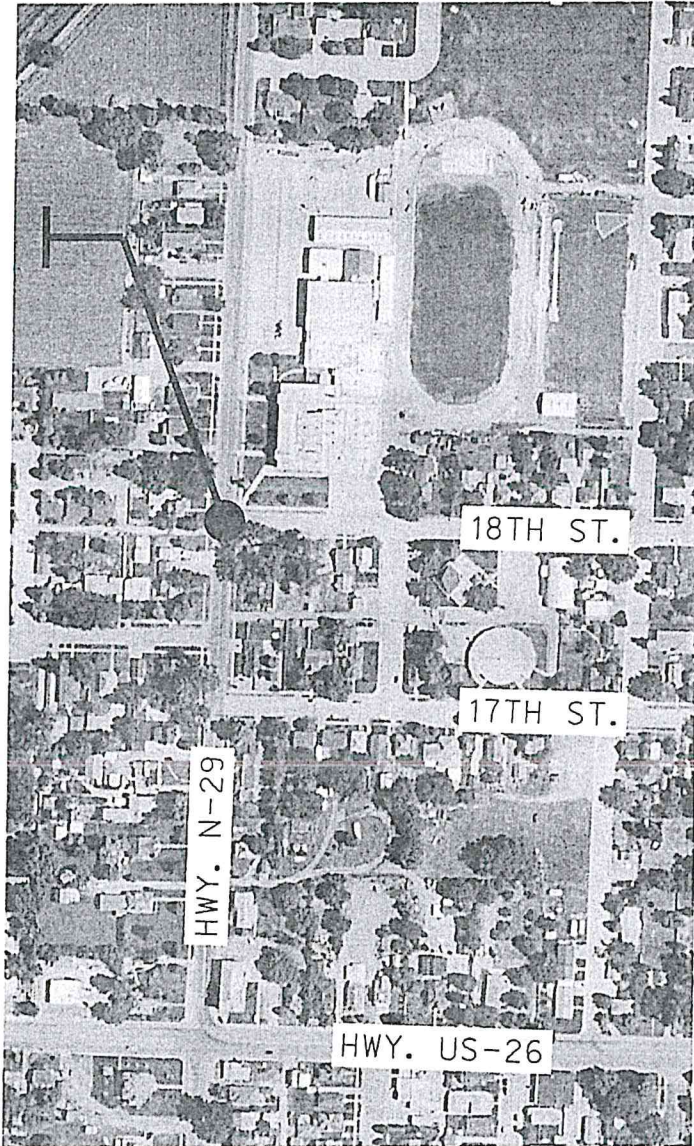
RECOMMENDED:
Doug Hoevet, P.E.

District 5 Engineer

MITCHELL

SCOTTS BLUFF & SIOUX COUNTIES
NEBRASKA

N-29 & 18TH ST.



29-4(110)

C.N. 51544

EXHIBIT "A"

Agenda Statement

For Meeting of: January 4th, 2022

AGENDA TITLE: Trap Range

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Perry Mader, City Administrator

Description: Staff brought in the Western Zone representative of the Nebraska Trapshooting Association, Tony Krajewski, for a third-party, professional opinion regarding the expansion plans of the Mitchell Trapshooting Club. Mayor Taylor and staff met with Mr. Krajewski at the range to review pads poured for the high/low skeet facility as well as the existing trap houses.

Attachments: Letter from Tony Krajewski and map of the area in question.

Staff Opinion/Action Requested: **After the review from Mr. Krajewski, staff is asking, through Council vote, to put a moratorium on all expansion on City property as it relates to the Trap Range and the Mitchell Trap Club. This includes, but not limited to, expansion north toward the Remote Controlled Airplane Club property, south toward Jeff Pieper's private property and west where there is parking, landing and launching for the balloon events.**





THE NEBRASKA TRAPSHOOTING ASSOCIATION - CONTACT US

est. 1876

HOME

NEWS

SCHEDULE

STATE SHOOT

HONOR SHOOT

OFFICERS

STATE TEAM

HALL OF FAME

CLUBS

CONTACT

LINKS

WESTERN ZONE

John Burke
7308 Thomas Rd
Alliance, NE 69301
C-308-760-5151
jtburke@bbcbw.net

Toney Krajewski
1211 Road E J North
Paxton, NE 68155
C-308-289-0655
tkraski@yahoo.com

Stacey Amm
1417 Duncan
Alliance, NE 69301
C-308-760-1845
amm19891@hotmail.com

CENTRAL ZONE

Mike Morgan
P.O. Box 314
Cedar Rapids, NE 68627
C-402-720-6927 H-308-358-0180
mmorgan@eaglecom.net

Lorin Downing
PO Box 1894
Kearney, NE 68848
C-308-627-6970 H-308-237-5356
W-308-236-6431
ldowning@frontiernet.net

President
Jim Bradford Jr.
P.O. Box 277
Norfolk, NE 68702-0277
C-402-750-7301; H-402-371-4954
W-402-371-1123
bradfordjc@cableone.net

EASTERN ZONE

Rich Scheer
22121 Bur oak Dr.
Gretna, NE 68028
402-598-6206
rickscheer@scheerfamily.com

Vendor Chairman
Nels Johnson
22335 Pine Hill Drive
Gretna, NE 68028
C-402-378-3674
n12ozarks@gmail.com

Scott Spicer
2602 Fountain Circle
Plattsmouth, NE 68048
[HYPERLINK "mailto:sgspicer@outlook.com"](mailto:sgspicer@outlook.com)
sgspicer@outlook.com
402-660-5779

Sec./Treas. & RV Reservations
Joy Trim
P.O. Box 380
Lewellen, NE 69147
C-308-464-0564
jtrim@vcn.com

ATA DELEGATE
Jon Marsh
1011 Washington
Hastings, NE 68901
C-402-469-6820
labadorsx2@gmail.com

ATA ALTERNATE DELEGATE
James Kerr
1440 East 12th
Hastings, NE 68901
H-402-469-2012
jlkerr@gmail.com

Grounds Mgr.
Mile Krutz
Hastings, NE 68901
C-402-660-2216

Neb. State AIM Director
Mike Abbott
201 N. 27th St.
Ashland, NE 68003
C-402-432-0338; H-402-944-7662

NTA State Association Grounds
502 N. 1st
Doniphan, NE 68832

AJK SERVICES, LLC

Civil Engineer
Cities-Villages-Counties

Nebraska Licenses
City Street Superintendent
Class A

County Highway Superintendent
Class A

Nebraska Certification
NBIS Bridge Inspection
Team Leader

Anthony (Toney) Krajewski
1211 Road East J North
Paxton, NE 69155-3333
308-289-0655
tkraski@yahoo.com

December 1, 2021

Perry Mader
City of Mitchell
1280 Center Avenue
Mitchell, NE 69357

RE: Proposed Improvements at Clay Target Range.

Dear Perry:

On November 30, 2021, I was asked to make an assessment of the intended additions to the existing shooting range. The range is located on City property south of Mitchell. It consists of 4 trap bunkers and a club house with shooting in an easterly direction. Situated directly north of the trap range property is a building and meeting area for the radio controlled model airplane group. Prior to the proposed construction, both groups coexisted peacefully.

The proposal is to construct a "high" house and a "low" house (Skeet Shooting Discipline) between the north property line of the trap range and the northern most trap bunker. This will result in one target flying south and the other flying north directly at the model plane meeting area.

The buffer zone that existed between the northern most trap bunker and the model airplane group was sufficient to insure safety. But the intended skeet range seriously compromises the safety to the model plane group. It is highly probable that shotgun pellets will fly onto their area. Also, the target flying in the northerly direction will result in the shooter aiming at the meeting area.

The argument has been made that the shot pattern will not extend that far north but there is no guarantee especially with the wide range of choices in ammunition. Common sense dictates that we should err on the side of caution even more since firearms are involved.

With the availability of adequate land to the south there no reason to pursue this plan which could needlessly endanger other individuals. Therefore, I recommend the proposed improvement be denied and plans resubmitted for construction at a more acceptable place.

If you have any further questions, please contact me.

Sincerely,

AJKSERVICES, LLC

By: Anthony (Toney) Krajewski

Agenda Statement

For Meeting of: January 4th, 2022

AGENDA TITLE: Keno Request

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Perry Mader, City Administrator

Description: Staff is asking for \$2500 in Keno funds for a street tree program for Mitchell residents. The program is based off of a street tree program that was created in Scottsbluff and Gering. Staff will use the same program for Mitchell as soon as the PDF version is adapted for Mitchell. Program will be available Spring of 2022.

Attachments:

Staff Opinion/Action Requested: **Pass the Keno request for \$2500**

APPOINTMENTS FOR 2022

FINANCIAL INSTITUTION:	Pinnacle Bank
OFFICIAL PUBLICATION:	The Voice News
PROSECUTING ATTORNEY:	Simmons Olsen Law Firm
CITY ATTORNEY:	Simmons Olsen Law Firm
CHIEF OF POLICE:	Kevin J. Krzyzanowski
CITY ADMINISTRATOR:	Perry Mader
CITY CLERK/TREASURER:	Ronda D. Hrasky
ZONING ADMINISTRATOR:	Ronda D. Hrasky
CITY ENGINEER:	M C Schaff & Associates
STREET SUPERINTENDENT:	Jeff Wolfe
HEALTH CARE PROFESSIONAL:	Trinity Foos, PA

COUNCIL COMMITTEES FOR 2021-2022

AUDIT:	Mayor & Council President
BUDGET:	Mayor & Council
BUILDING & EQUIPMENT:	Mayor & Council
CEMETERY:	Preston & Lacy
GARBAGE:	Taylor & Ritterbush
POLICE DEPARTMENT:	Mayor & Council President
RECREATION: (Airport, Ball fields, Parks)	Ritterbush
SENIOR CITIZENS:	Taylor
STREETS, ALLEYS, SIDEWALKS:	Preston & Taylor

GOLF COURSE:	Hopkins
NURSING HOME:	Taylor
INTERLOCAL – Mitchell Schools	Taylor & Preston
INTERLOCAL – Village of Morrill	Lacy
INTERLOCAL – Henry, Lyman, Mitchell, Morrill	Taylor & Lacy

**City of Mitchell
Appointed Boards**

	YEAR APPOINTED (December)	YEAR TO RE-APPOINT (December)
CITY COUNCIL MEMBERS: 4 YEAR TERMS		
DAVE CURTIS- MAYOR-Taylor	2019	2022
Brian Taylor-Replaced Don Stall (G. Ritterbush)	2021	2022
Stephen Lacy	2019	2023
Sean Hopkins	2018	2022
Angie Preston-Council President	2019	2023
 BOARD OF PUBLIC WORKS: 4 YR TERM		
Ben Silverman- Replaced Josh Vesper	2019	2023
Don Ewing	2019	2023
Travis Preston- Replaced Ramig	2019	2023
Todd Karpen	2019	2023
Wil Hettinger	2020	2024
 HOUSING AUTHORITY: 5 YR TERM		
Nancy Kearns	2014	2019
Nikki Rose	2016	2021
Bob Durfee	2017	2021
Donna	2013	2018
 PLANNING COMMISSION: 3 YR TERM		
Miles Imel	2020	2024
Kelli Kuxhausen	2020	2024
Isaac Converse	2019	2023

Dave Underhill	2019	2023
JoAnn Robinson	2016	2023
Margaret Lashley	2016	2023
Zac Hays	2016	2023

BOARD OF ZONING ADJUSTMENTS: 3 YR TERM

Kevin Kuxhausen	2019	2023
Dave Underhill	2019	2023

RECREATION BOARD: 2 YR TERM

Kaiya West	2019	2021
Gary Ritterbush	2020	2024
David LaBounty	2020	2024
Ed McNulty	2020	2024
Health Peters	2019	2021
Kaci Kearns		
Councilmember – Sean Hopkins		

YEAR APPOINTED (December)	YEAR TO REAPPOINT (December)
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LB 840 COMMITTEE: ORD #581

David LaBounty	2019	2023
Travis Preston	2019	2023
Gary Ritterbush (first apt 2014)	2019	2023

REDEVELOPMENT BOARD:

Sean Hopkins	2017	2022
Brian Taylor	2017	2022

LIBRARY BOARD:

Maryruth Reed, Librarian
 Ila Anderson
 Vicki Pieper
 George Kilmer
 Karen French
 Trinity Fuss (Tyler Plasencio) 5/5/15

**City Administrator Report
For Mitchell Public Works and City Council
January 2022**

W/WW Department

- Purchasing with ARPA funds has begun
- Quotes for side by side received. Purchase will be with ARPA funds
- Admin and MC Schaff starting the process on stormwater (ARPA)

Streets Department

- Working with admin to get bids for downtown project
- Working with admin on RR crossing, quiet zone

NPPD/Electric Department

- No report

Parks Department

- Getting quotes for picnic shelter and basketball court

Other

- Councilman Lacy and I made contact with BNSF representatives
- Regional Land Bank on hold (with Mitchell)
- Bill Mabin will help identify 2 properties for significant code/ordinance infractions regarding dangerous building