

City Of Mitchell

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-1523

FAX 308-623-2174

PAUL MURRELL – MAYOR
GARY RITTERBUSH -COUNCIL
STEPHEN LACY-COUNCIL
SEAN HOPKINS –COUNCIL PRESIDENT
ANGIE PRESTON – COUNCIL

PERRY MADER – CITY ADMINISTRATOR
RONDA D. HRASKY- CITY CLERK/TREASURER

**CITY OF MITCHELL
REGULAR MEETING, AGENDA
January 10, 2023 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.
5. Approve Agenda.
6. Approve minutes of December 6, 2022
7. Approve Treasurer’s report and financials.
8. Approve bills submitted.
9. **Departments Reports:**
 - a) Review and Approve December 2022 **Police report.**
 - b) **Nursing Home** –Approve November 2022 financials.
 - c) **Nursing Home**-Approve December 2022 Bills List.
 - d) **Nursing Home**- Review and approve replacing fire panel.
10. Discuss options on the Rhodes property. Approve or deny.
11. Review the contract between Western Area Power Administration (WAPA) and City of Mitchell. Approve or deny.
12. Approve Resolution 2023-01 (WAPA)
13. City Administrators report.
14. Next Regular meeting of the Mitchell City Council will be **February 7, 2023.**
15. Adjourn.

The Mitchell City Council met in a meeting on December 6, 2022 at 6:30 p.m. in the Council Room in City Hall, 1280 Center Avenue. A notice of the meeting was placed at the Post Office, Pinnacle Bank, Library and City Hall for 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: NONE Also present: Acting City Attorney Megan Dockery and City Administrator Perry Mader, Chief Krzyzanowski

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 6, 2022: ROLL CALL: AYES: Hopkins, Lacy; Ritterbush, Preston, NAYS: NONE: Motion declared carried by Mayor Taylor.

It was moved by Councilmember Preston, seconded by Councilmember Ritterbush to approve the minutes of November 8, 2022: ROLL CALL: AYES: Hopkins, Lacy, Ritterbush, Preston NAYS: None. Motion declared carried by Mayor Taylor.

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

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

Clerk Hrasky read the Oath of Office to Mayor -Paul Murrell

It was moved by Councilmember Ritterbusch to (approve) elect Councilmember Hopkins for President of Council, seconded by Councilmember Preston: Rollcall: Hopkins, Preston, Lacy, Ritterbush; NAYS: NONE: Motion declared carried by Mayor Murrell

A motion was made by Councilmember Preston to approve removing Brian Taylor off of all bank accounts, seconded by Councilmember Lacy: Rollcall: AYES: Hopkins, Lacy, Ritterbush, Preston: NAYS: NONE: Motion declared carried by Mayor Murrell.

A motion was made by Councilmember Hopkins to approve adding Mayor Murrell to all bank accounts; seconded by Councilmember Ritterbush: ROLL CALL: AYES: Ritterbush, Preston, Lacy, Hopkins; NAYS: NONE: Motion declared carried by Mayor Murrell.

A motion was made by Councilmember Hopkins to approve all appointments: STAFF city admin, city clerk, chief of police, PINNACLE BANK, STAR-HERALD, M.C. SCHAFF as the city's engineer. And CITY ATTORNEY SIMMON OLSEN LAW FIRM; seconded by Councilmember Ritterbush: ROLL CALL: AYES: Lacy, Preston, Hopkins, and Ritterbush: NAYS: NONE: Motion declared carried by Mayor Murrell.

A motion was made to approve the November 2022 Police report by Councilmember Hopkins; seconded by Councilmember Preston; ROLL CALL: Hopkins, Ritterbush, Lacy, Preston: NAYES: NONE: Motion declared carried by Mayor Murrell.

A motion was made by Councilmember Ritterbush, seconded by Councilmember Preston to approve Nursing Home October 2022 financials; ROLL CALL: Hopkins, Ritterbush, Lacy, Preston: NAYES: NONE: A motion declared carried by Mayor Murrell.

A motion was made by Councilmember Hopkins to approve the November 2022 Bills list for the Nursing Home; seconded by Councilmember Lacy; ROLL CALL: Hopkins, Ritterbush, Lacy, Preston; NAYS: NONE A motion declared carried by Mayor Murrell.

The replacing the fire panel for the Care Center will be TABLED until next month's meeting

A motion was made by Councilmember Preston; seconded by Councilmember Hopkins to approve Holiday Bonuses for Care Center employees: ROLL CALL: AYES: Ritterbush, Lacy, Hopkins, Preston: NAYS: NONE: Moton declared carried by Mayor Murrell.

A motion was made by Councilmember Ritterbush to approve the Resolution #2022-10 for approving Jeff Wolfe as the City Street Superintendent for 2023; seconded by Councilmember Hopkins: ROLL CALL: Ayes; Lacy, Ritterbush, Hopkins and Preston: NAYS: NONE: Motion declared carried by Mayor Murrell.

RESOLUTION 2022-10

A RESOLUTION DESIGNATING JEFF WOLFE, AS THE STREET SUPERINTENDENT FOR THE CITY OF MITCHELL, NEBRASKA FOR THE 2023 CALENDAR YEAR.

WHEREAS, meeting said requirements is necessary under Nebraska State Statues to ensure the City of Mitchell received State Incentive payments for street maintenance; and

WHEREAS, Jeff Wolfe, employee of M.C. Schaff & Associates, is a licensed Nebraska Class A Street Superintendent (License#S1025) and has agreed to be the street superintendent for the city of Mitchell, Nebraska for calendar year 2023.

NOW, therefore be it resolved by the City Council of the City of Mitchell, Nebraska THAT the Mayor hereby appoints Jeff Wolfe, Nebraska Street Superintendent Class A License S-1025, as the Designated street superintendent for the City of Mitchell, Nebraska, effective January 1, 2023.
PASSED AND APPROVED THIS 6TH DAY OF December, 2022.

A motion was made by Councilmember Hopkins, seconded by Councilmember Lacy to approve Maintenance Agreement for January 1, 2023 thru December 31,2023; ROLLCALL: AYES: Lacy, Ritterbush, Preston Hopkins; NAYS: NONE: Motion declared carried by Mayor Murrell.

A motion was made by Councilmember Preston, seconded by Councilmember Ritterbusch to approve Country Charm Floral & Gifts for a LB840 request in amount of \$5000.00 for a loan with 6 months deferred payments, and \$200 monthly payments for a year and will look at it again to see if the council wants to approve the other \$5000; ROLLCALL: Lacy, Hopkins, Ritterbush and Preston; NAYS: NONE Motion declared carried by Mayor Murrell.

Administrator Mader presented his administrator report stating he wanted to thank the Water department Ames and staff for putting up Christmas lights, and banners and decorations. Stephen Schaupp will begin working on his water operator's license. Street Department also helped putting up Christmas decorations on the Christmas trees. December 9, 2022 is the Christmas lighting and cookie crawl sponsored by the Chamber of Commerce.

A motion was made by Councilmember Ritterbush to approve City Administrators report seconded by Councilmember Preston; Rollcall: Preston, Lacy, Ritterbush and Hopkins; NAY:S NONE: Motion declared carried by Mayor Murrell .

A motion to adjourn was moved by Councilmember Lacy, seconded by Councilmember Preston: ROLLCALL: AYES: Lacy, Hopkins, Ritterbush, Preston. NAYS: NONE: Mayor Murrell declared the meeting adjourn at 7:06 pm

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
Treasurer's Report
December 30, 2022

FUND	BALANCE LAST MONTH	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE	INVESTMENTS	ACTUAL BALANCE
BOND	\$47,555.30	\$0.00	\$0.00		\$47,555.30		\$47,555.30
CDBG	\$1.38	\$0.00	\$0.00	\$0.00	\$1.38	\$1.38	\$2.76
GARBAGE	\$125,344.28	\$17,791.47	\$16,300.36	\$0.00	\$126,835.39	\$116,030.84	\$242,866.23
GENERAL	\$0.00	\$295,694.18	\$75,281.72	\$64.39	\$220,476.85	\$1,017,772.83	\$1,238,249.68
GOLF COURSE	\$38,954.52	\$38,214.80	\$10,021.04	\$14.80	\$67,163.08	\$37,630.86	\$104,793.94
LIHEAP FUND	\$16,670.53	\$5,900.00	\$2,954.06		\$19,616.47		\$19,616.47
LIGHT	\$1,622,729.95	\$157,480.99	\$105,719.86	\$830.26	\$1,675,321.34	\$1,215,187.58	\$2,890,508.92
METER	\$82,210.04	\$2,000.00	\$672.30		\$83,537.74	\$60,000.00	\$143,537.74
NURSING HOME	\$815,419.05	\$514,243.90	\$352,423.91	\$418.61	\$977,657.65	\$481,372.02	\$1,459,029.67
PAYROLL	\$40,485.54	\$101,347.85	\$102,767.70	\$ -	\$39,065.69		\$39,065.69
SEWER	\$104,460.58	\$23,504.41	\$11,025.19	\$58.17	\$116,997.97	\$0.00	\$116,997.97
STREET	\$197,602.90	\$26,052.20	\$18,937.66		\$204,717.44	\$221,258.75	\$425,976.19
WATER	\$141,585.75	\$28,336.89	\$60,044.89	\$66.10	\$109,943.85	\$28,791.54	\$138,735.39
TOTALS	\$ 3,233,019.82	\$ 1,210,566.69	\$ 756,148.70	\$ 1,452.33	\$ 3,688,890.14	\$ 3,178,045.80	\$ 6,866,935.94
						Balance in all Funds	\$ 6.00
						SECURITIES	\$ 7,396,756.76
						FDIC	\$ 250,000.00

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		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	0.00
03-4005	1% SALES TAX	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	5,634.51
03-4010	LOT SALES	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	2,800.00	5,640.00
03-4013	OPENINGS/CLOSINGS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	1,700.00	7,400.00
03-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-4050	PROPERTY TAXES	459.17	2,330.25	4.96 %	3,917.00	47,000.00	44,669.75	2,171.47	50,784.63
03-4060	INTEREST INCOME	54.38	103.22	516.10 %	2.00	20.00	(83.22)	16.04	188.10
03-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	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		513.55	2,433.47	3.08 %	6,586.00	79,020.00	76,586.53	6,687.51	69,647.24
Expense									
CEMETERY									
03-5005	SALARIES	2,787.84	5,448.96	12.97 %	3,500.00	42,000.00	36,551.04	6,433.07	35,035.03
03-5050	SOCIAL SECURITY	213.28	416.85	13.03 %	267.00	3,200.00	2,783.15	474.87	2,593.55
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	58.87	167.61	1.28 %	1,088.00	13,060.00	12,892.39	2,298.46	11,552.93
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	0.00
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	656.00
03-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	5,783.00
03-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	374.92
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	0.00	130.18	6.51 %	167.00	2,000.00	1,869.82	837.05	2,456.91
03-5185	WATER SYSTEM REPAIR & MAINT	0.00	142.84	7.14 %	167.00	2,000.00	1,857.16	335.75	1,102.39
03-5190	MISC OPERATING EXPENSE	175.00	175.00	35.00 %	42.00	500.00	325.00	125.00	1,305.00
03-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	350.00	4,200.00	4,200.00	0.00	3,376.52
03-5240	GAS/OIL	0.00	328.08	16.40 %	167.00	2,000.00	1,671.92	264.95	1,627.90
03-5250	MISC SUPPLIES & MATERIALS	39.98	82.92	5.53 %	125.00	1,500.00	1,417.08	(6.49)	(6.49)
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 %	417.00	5,000.00	5,000.00	0.00	20.00
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		3,399.97	7,142.44	8.17 %	7,286.00	87,395.00	80,252.56	11,012.66	67,377.66
PROFIT / (LOSS) :		(2,886.42)	(4,708.97)		(700.00)	(8,375.00)	(3,666.03)	(4,325.15)	2,269.58

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ECONOMIC DEVELOPMENT									
04-4005	1% SALES TAX	8,361.54	16,297.00	81.48 %	1,667.00	20,000.00	3,703.00	15,455.90	40,179.54
04-4030	MISC INCOME	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	39,000.00
04-4060	INTEREST INCOME	32.07	58.85	588.50 %	1.00	10.00	(48.85)	13.68	144.05
04-4063	FRANCHISES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	28,041.14
04-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		8,393.61	16,355.85	40.88 %	3,335.00	40,010.00	23,654.15	15,469.58	107,364.73
Expense									
ECONOMIC DEVELOPMENT									
04-5130	PROFESSIONAL SERVICE	703.17	788.08	78.81 %	83.00	1,000.00	211.92	313.74	7,628.78
04-5150	PUBLICATION	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	250.00
04-5190	MISC OPERATING EXPENSE	122.90	172.90	0.00 %	0.00	0.00	(172.90)	0.00	0.00
04-5310	ECONOMIC DEVELOPMENT LOANS	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	10,000.00	10,000.00
TOTAL Expense		826.07	960.98	2.67 %	3,004.00	36,050.00	35,089.02	10,313.74	17,878.78
PROFIT / (LOSS) :		7,567.54	15,394.87		331.00	3,960.00	(11,434.87)	5,155.84	89,485.95

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		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 %	833.00	10,000.00	10,000.00	0.00	6,146.75
05-4006	1/2% SALES TAX	1,386.67	1,911.23	14.70 %	1,083.00	13,000.00	11,088.77	2,073.97	8,028.45
05-4030	MISC INCOME	0.00	0.00	0.00 %	662.00	7,940.00	7,940.00	0.00	0.00
05-4050	PROPERTY TAXES	87.93	446.22	4.46 %	833.00	10,000.00	9,553.78	415.81	9,724.74
05-4060	INTEREST INCOME	54.31	103.15	206.30 %	4.00	50.00	(53.15)	14.28	154.59
05-4071	RURAL FIRE MATCH	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	0.00	27,464.77
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 %	2,083.00	25,000.00	25,000.00	0.00	0.00
TOTAL Revenue		1,528.91	2,460.60	3.00 %	6,831.00	81,990.00	79,529.40	2,504.06	51,519.30
Expense									
FIRE									
05-5005	SALARIES	0.00	2,150.00	41.35 %	433.00	5,200.00	3,050.00	1,062.50	4,250.00
05-5050	SOCIAL SECURITY	0.00	164.48	50.61 %	27.00	325.00	160.52	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	1,022.00
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	782.27
05-5146	FIRE PREVENTION	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	601.22
05-5160	TELEPHONE	300.64	601.37	17.18 %	292.00	3,500.00	2,898.63	668.64	3,927.32
05-5165	UTILITIES	373.71	478.47	17.72 %	225.00	2,700.00	2,221.53	160.26	1,741.00
05-5170	INSURANCE/BONDS	1,020.23	1,020.23	10.20 %	833.00	10,000.00	8,979.77	460.80	10,537.54
05-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	41.78
05-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	(272.69)	-9.09 %	250.00	3,000.00	3,272.69	463.54	8,354.09
05-5182	COMMUNICATION EQUIP REPR/MAINT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	544.98
05-5183	VEHICLE MAINTENANCE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	2,541.05
05-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	8.00	100.00	100.00	8.70	382.26
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	0.00	0.00 %	25.00	300.00	300.00	250.80	250.80
05-5240	GAS/OIL	85.43	547.89	21.92 %	208.00	2,500.00	1,952.11	726.67	5,496.16
05-5250	MISC SUPPLIES & MATERIALS	4.30	(474.30)	-189.72 %	21.00	250.00	724.30	58.21	571.81
05-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
05-5340	MACHINERY & EQUIPMENT	29,533.02	29,533.02	73.83 %	3,333.00	40,000.00	10,466.98	136,156.19	137,639.31
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 %	42.00	500.00	500.00	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		31,317.33	33,748.47	41.68 %	6,747.00	80,975.00	47,226.53	140,097.60	179,008.75

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(29,788.42)	(31,287.87)		84.00	1,015.00	32,302.87	(137,593.54)	(127,489.45)
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	39.08	198.32	0.00 %	0.00	0.00	(198.32)	184.80	4,380.94
06-4060	INTEREST INCOME	27.92	50.55	0.00 %	0.00	0.00	(50.55)	7.20	135.79
06-4062	MUTUAL FINANCE ORGANIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,874.00
06-4071	RURAL FIRE MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		67.00	248.87	0.00 %	0.00	0.00	(248.87)	192.00	18,390.73
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	58.85
06-5345	EMS RESCUE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5395	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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 %	0.00	0.00	0.00	0.00	58.85
PROFIT / (LOSS) :		67.00	248.87		0.00	0.00	(248.87)	192.00	18,331.88

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		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	10,743.50
07-4005	1% SALES TAX	8,361.54	16,297.00	108.65 %	1,250.00	15,000.00	(1,297.00)	15,455.91	54,009.72
07-4020	LICENSES/PERMITS	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	1,218.97	3,742.87
07-4025	MU EQUALIZATION FUND	0.00	0.00	0.00 %	6,537.00	78,446.00	78,446.00	0.00	97,204.20
07-4030	MISC INCOME	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.25	(80,088.26)
07-4045	INFRASTRUCTURE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4050	PROPERTY TAXES	195.39	991.60	3.31 %	2,500.00	30,000.00	29,008.40	924.02	21,610.48
07-4060	INTEREST INCOME	26.69	82.04	68.37 %	10.00	120.00	37.96	18.81	143,991.31
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	(12,622.50)	0.00 %	0.00	0.00	12,622.50	0.00	6,921.60
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	25,000.00
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	100.00	479.44	0.00 %	0.00	0.00	(479.44)	0.00	0.00
TOTAL Revenue		8,883.62	5,627.58	3.09 %	15,163.00	181,966.00	176,338.42	18,017.96	285,535.42

Expense									
GENERAL									
07-5010	SALARIES - COUNCIL	0.00	1,875.00	25.00 %	625.00	7,500.00	5,625.00	1,666.70	7,291.70
07-5012	SALARIES - CLERKS	7,151.83	14,224.31	15.75 %	7,525.00	90,305.00	76,080.69	13,605.89	80,457.79
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	537.48	1,212.31	15.95 %	633.00	7,600.00	6,387.69	1,149.97	6,601.39
07-5060	PENSION	232.02	460.86	10.97 %	350.00	4,200.00	3,739.14	430.69	2,593.03
07-5070	GROUP INSURANCE	1,284.74	2,470.94	11.23 %	1,833.00	22,000.00	19,529.06	3,647.99	20,839.92
07-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.00
07-5072	EMPLOYEE INS DEDUCTIBLE REIMBU	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	800.00	4,800.00
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	0.00
07-5130	PROFESSIONAL SERVICE	1,808.20	4,425.31	20.12 %	1,833.00	22,000.00	17,574.69	3,854.37	22,548.46
07-5134	CONTRACTS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	273.00	684.00
07-5135	MEMBRSHPS/SUBSCRPTS	20.00	330.00	16.50 %	167.00	2,000.00	1,670.00	200.00	2,981.00
07-5140	EDUCATION/TRAVEL	250.00	250.00	6.25 %	333.00	4,000.00	3,750.00	0.00	1,764.98
07-5142	SOFTWARE SUPPORT	300.00	300.00	37.50 %	67.00	800.00	500.00	300.00	1,685.52
07-5150	PUBLICATION	36.00	175.70	7.03 %	208.00	2,500.00	2,324.30	89.76	2,607.28
07-5155	POSTAGE	60.00	180.00	25.71 %	58.00	700.00	520.00	58.00	544.54
07-5160	TELEPHONE	252.24	511.15	20.45 %	208.00	2,500.00	1,988.85	532.24	3,308.78
07-5166	SR CITIZENS UTILITIES	75.82	151.42	5.05 %	250.00	3,000.00	2,848.58	268.07	2,539.20
07-5167	SR CITIZENS BLDG MAINTENANCE	400.83	545.13	27.26 %	167.00	2,000.00	1,454.87	67.79	300.63
07-5170	INSURANCE/BONDS	709.43	859.43	7.81 %	917.00	11,000.00	10,140.57	0.00	12,168.50
07-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	507.42	4,356.62
07-5176	CONTRACT LABOR	238.00	1,215.00	60.75 %	167.00	2,000.00	785.00	330.00	2,085.00
07-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	295.41	98.47 %	25.00	300.00	4.59	0.00	1,956.84
07-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	37.50	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	0.00	16.99	1.13 %	125.00	1,500.00	1,483.01	199.23	2,042.74

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
07-5250	MISC SUPPLIES & MATERIALS	131.45	308.75	41.17 %	62.00	750.00	441.25	455.67	1,367.38
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	1,208.70
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 %	625.00	7,500.00	7,500.00	0.00	1,987.37
07-5386	BEAUTIFICATION COMMITTEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	6,921.60
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		13,488.04	31,084.21	14.16 %	18,288.00	219,455.00	188,370.79	29,750.79	197,021.97
PROFIT / (LOSS) :		(4,604.42)	(25,456.63)		(3,125.00)	(37,489.00)	(12,032.37)	(11,732.83)	88,513.45

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		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 %	1,125.00	13,500.00	13,500.00	0.00	9,732.33
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	727.00
08-4050	PROPERTY TAXES	297.97	1,512.19	4.73 %	2,667.00	32,000.00	30,487.81	1,409.14	32,955.98
08-4060	INTEREST INCOME	52.64	99.74	664.93 %	1.00	15.00	(84.74)	9.58	154.74
08-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,833.00	34,000.00	34,000.00	0.00	32,000.00
08-4100	Insurnace Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		350.61	1,611.93	2.01 %	6,684.00	80,215.00	78,603.07	1,418.72	75,570.05
Expense									
LIBRARY									
08-5005	SALARIES	4,335.62	8,734.87	14.36 %	5,068.00	60,815.00	52,080.13	8,024.80	50,685.18
08-5050	SOCIAL SECURITY	331.67	668.22	15.54 %	358.00	4,300.00	3,631.78	613.89	3,877.36
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 %	30.00	355.00	355.00	0.00	0.00
08-5140	EDUCATION/TRAVEL	14.52	14.52	14.52 %	8.00	100.00	85.48	0.00	94.76
08-5145	PROGRAM SERVICES	0.00	500.00	40.32 %	103.00	1,240.00	740.00	500.00	1,247.29
08-5150	PUBLICATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5160	TELEPHONE	82.17	170.83	17.08 %	83.00	1,000.00	829.17	164.31	990.27
08-5165	UTILITIES	198.55	279.75	19.98 %	117.00	1,400.00	1,120.25	158.95	1,137.08
08-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,156.00
08-5175	BUILDING MAINTENANCE	0.00	19.25	3.50 %	46.00	550.00	530.75	83.86	515.89
08-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	338.63
08-5193	BOOK BINDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5215	BOOKS	1,194.91	1,951.68	24.40 %	667.00	8,000.00	6,048.32	1,893.49	8,146.90
08-5216	PERIODICALS	0.00	0.00	0.00 %	46.00	550.00	550.00	0.00	594.27
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 %	83.00	1,000.00	1,000.00	0.00	1,007.19
08-5250	MISC SUPPLIES & MATERIALS	46.91	158.63	10.58 %	125.00	1,500.00	1,341.37	198.44	1,223.50
08-5252	MISCELLANEOUS	0.00	0.00	0.00 %	6.00	70.00	70.00	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		6,204.35	12,497.75	15.02 %	6,932.00	83,180.00	70,682.25	11,637.74	72,074.32
PROFIT / (LOSS) :		(5,853.74)	(10,885.82)		(248.00)	(2,965.00)	7,920.82	(10,219.02)	3,495.73

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
09-4001	STORAGE SHED LEASE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	750.00	4,253.78
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 %	1,083.00	13,000.00	13,000.00	0.00	3,585.60
09-4025	MU EQUALIZATION FUND	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	20,250.88
09-4030	MISC INCOME	2,690.00	2,690.00	0.00 %	0.00	0.00	(2,690.00)	0.00	23,707.30
09-4044	KENO REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4050	PROPERTY TAXES	183.13	929.38	3.87 %	2,000.00	24,000.00	23,070.62	866.04	20,254.42
09-4060	INTEREST INCOME	53.50	101.49	0.00 %	0.00	0.00	(101.49)	10.92	178.51
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	15,122.50	0.00 %	0.00	0.00	(15,122.50)	0.00	0.00
09-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	3,304.00
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	379.44	0.00 %	0.00	0.00	(379.44)	0.00	2,841.72
TOTAL Revenue		2,926.63	19,222.81	23.24 %	6,892.00	82,700.00	63,477.19	1,626.96	78,376.21

Expense									
PARKS									
09-5005	SALARIES	1,878.70	3,641.02	16.18 %	1,875.00	22,500.00	18,858.98	2,820.20	17,313.13
09-5050	SOCIAL SECURITY	138.61	268.31	14.91 %	150.00	1,800.00	1,531.69	215.75	1,297.30
09-5060	PENSION	48.78	94.10	20.91 %	38.00	450.00	355.90	44.61	276.03
09-5070	GROUP INSURANCE	428.26	823.66	13.73 %	500.00	6,000.00	5,176.34	415.24	3,064.36
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	0.00
09-5130	PROFESSIONAL SERVICE	642.86	642.86	12.86 %	417.00	5,000.00	4,357.14	2,440.33	6,389.91
09-5131	RAILROAD LAND LEASE	0.00	0.00	0.00 %	46.00	550.00	550.00	0.00	467.39
09-5160	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	245.94	737.82
09-5165	UTILITIES	0.00	198.28	13.22 %	125.00	1,500.00	1,301.72	214.19	1,035.29
09-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	4,162.00
09-5175	BUILDING MAINTENANCE	118.18	118.18	3.94 %	250.00	3,000.00	2,881.82	0.00	769.05
09-5180	EQUIPMENT REPAIR/MAINTENANCE	452.15	354.15	7.08 %	417.00	5,000.00	4,645.85	375.03	4,574.27
09-5185	WATER SYSTEM REPAIR & MAINT	0.00	90.00	6.00 %	125.00	1,500.00	1,410.00	92.10	1,780.33
09-5190	MISC OPERATING EXPENSE	162.97	18,253.44	825.34 %	83.00	1,000.00	(17,253.44)	0.00	6,902.27
09-5191	BEAUTIFICATION COMMITTEE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	4,451.20
09-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	264.10	3,000.70
09-5240	GAS/OIL	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
09-5250	MISC SUPPLIES & MATERIALS	522.03	712.88	17.82 %	333.00	4,000.00	3,287.12	435.30	8,410.74
09-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
09-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	9,812.48
09-5351	CURB, GUTTER, SIDEWALKS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,100.00
09-5352	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,016.09
09-5355	CONTRIBUTIONS TO MAGIC	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	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 22 - 23			Budget			Fiscal Year 21 - 22	
		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	1,400.00
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		4,392.54	25,196.88	30.73 %	6,835.00	82,000.00	56,803.12	7,562.79	82,960.36
PROFIT / (LOSS) :		(1,465.91)	(5,974.07)		57.00	700.00	6,674.07	(5,935.83)	(4,584.15)

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POLICE									
10-4005	1% SALES TAX	4,342.79	4,342.79	6.68 %	5,417.00	65,000.00	60,657.21	0.00	35,855.98
10-4006	1/2% SALES TAX	0.00	1,642.83	4.11 %	3,333.00	40,000.00	38,357.17	6,495.28	25,143.52
10-4020	LICENSES/PERMITS	0.00	(74.30)	-7.43 %	83.00	1,000.00	1,074.30	3.02	640.80
10-4025	MU EQUALIZATION FUND	0.00	0.00	0.00 %	7,083.00	85,000.00	85,000.00	0.00	85,053.68
10-4030	MISC INCOME	0.00	0.00	0.00 %	67.00	800.00	800.00	243.62	1,110.50
10-4044	KENO REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4050	PROPERTY TAXES	1,416.60	7,189.10	4.61 %	13,008.00	156,093.00	148,903.90	6,699.18	156,675.93
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	52.87	100.18	0.00 %	0.00	0.00	(100.18)	10.31	150.35
10-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4075	UTILITY FRANCHISE FEE	30,000.00	30,000.00	60.00 %	4,167.00	50,000.00	20,000.00	0.00	45,000.00
10-4085	Grant	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4099	INSURANCE CLAIM REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4100	Insurnace Refund	0.00	379.44	0.00 %	0.00	0.00	(379.44)	0.00	0.00
TOTAL Revenue		35,812.26	43,580.04	10.95 %	33,158.00	397,893.00	354,312.96	13,451.41	349,630.76

Expense									
POLICE									
10-5001	SALARIES - POLICE CHIEF	6,955.00	13,910.00	16.56 %	7,000.00	84,000.00	70,090.00	13,000.00	78,000.00
10-5002	SALARIES - POLICE	16,104.43	30,302.48	17.32 %	14,583.00	175,000.00	144,697.52	33,870.24	165,369.67
10-5003	SALARIES - PART TIME	1,415.56	2,396.04	10.89 %	1,833.00	22,000.00	19,603.96	0.00	16,417.98
10-5050	SOCIAL SECURITY	1,853.05	3,526.99	20.15 %	1,458.00	17,500.00	13,973.01	3,580.83	19,239.28
10-5060	PENSION	9.74	9.74	0.24 %	333.00	4,000.00	3,990.26	45.32	87.44
10-5070	GROUP INSURANCE	1,691.61	3,242.37	8.11 %	3,333.00	40,000.00	36,757.63	2,242.64	17,272.84
10-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	325.00
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	0.00
10-5130	PROFESSIONAL SERVICE	28.50	1,119.14	15.99 %	583.00	7,000.00	5,880.86	1,064.18	6,848.48
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	60.00	60.00	0.00 %	0.00	0.00	(60.00)	7.47	114.94
10-5140	EDUCATION/TRAVEL	963.22	1,046.43	20.93 %	417.00	5,000.00	3,953.57	0.00	1,704.06
10-5147	POLICE UNIFORMS	688.67	1,137.38	37.91 %	250.00	3,000.00	1,862.62	0.00	1,912.48
10-5150	PUBLICATION	36.00	36.00	24.00 %	12.00	150.00	114.00	0.00	45.60
10-5151	Petty Cash	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5155	POSTAGE	0.00	0.00	0.00 %	8.00	100.00	100.00	54.46	107.47
10-5160	TELEPHONE	303.38	612.68	20.42 %	250.00	3,000.00	2,387.32	447.54	3,577.51
10-5170	INSURANCE/BONDS	709.43	709.43	5.91 %	1,000.00	12,000.00	11,290.57	0.00	16,491.00
10-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	3,268.20
10-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	12.75	0.42 %	250.00	3,000.00	2,987.25	0.00	1,130.90
10-5186	CAR REPAIR & MAINTENANCE	0.00	44.28	0.63 %	583.00	7,000.00	6,955.72	728.18	6,672.58
10-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	7.47	7.47
10-5197	SCB COMM-911 SERVICE	0.00	0.00	0.00 %	792.00	9,500.00	9,500.00	0.00	9,315.00
10-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	1,994.70	2,534.18
10-5240	GAS/OIL	833.50	2,166.71	21.67 %	833.00	10,000.00	7,833.29	2,782.93	14,257.80
10-5250	MISC SUPPLIES & MATERIALS	165.66	595.49	59.55 %	83.00	1,000.00	404.51	401.70	1,567.24
10-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	779.16

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
POLICE									
10-5331	EQUIPMENT	0.00	2,937.40	58.75 %	417.00	5,000.00	2,062.60	4,924.46	6,761.41
10-5341	POLICE CAR	0.00	0.00	0.00 %	4,583.00	55,000.00	55,000.00	0.00	0.00
10-5342	COMPUTER SOFTWARE	300.00	300.00	0.00 %	0.00	0.00	(300.00)	500.00	2,025.62
10-5360	OFFICE/MISC EQUIPMENT	0.00	28.36	0.00 %	0.00	0.00	(28.36)	1,193.00	1,209.04
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		32,117.75	64,193.67	13.67 %	39,142.00	469,750.00	405,556.33	66,845.12	377,042.35

PROFIT / (LOSS) :

3,694.51 (20,613.63) (5,984.00) (71,857.00) (51,243.37) (53,393.71) (27,411.59)

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 ADMINISTRATIC	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

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		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	18,524.05	39,895.79	18.79 %	17,693.00	212,312.00	172,416.21	39,885.21	217,412.35
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	1,991.64	1,991.64	3.98 %	4,167.00	50,000.00	48,008.36	0.00	43,027.17
12-4007	STATE INCENTATIVE PAYMENT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,000.00
12-4019	MOTOR VEHICLE FEES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	4,812.31	11,486.14
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	2,124.15	8.50 %	2,083.00	25,000.00	22,875.85	0.00	12,703.43
12-4030	MISC INCOME	0.00	126.60	0.00 %	0.00	0.00	(126.60)	108.94	108.94
12-4060	INTEREST INCOME	57.63	95.93	95.93 %	8.00	100.00	4.07	15.34	234.63
12-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	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		20,573.32	44,234.11	14.20 %	25,967.00	311,612.00	267,377.89	44,821.80	294,894.26

Expense									
STREET									
12-5003	SALARIES - PART TIME	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
12-5005	SALARIES	9,455.98	18,234.32	15.39 %	9,875.00	118,500.00	100,265.68	14,943.40	88,457.45
12-5050	SOCIAL SECURITY	701.03	1,350.23	15.89 %	708.00	8,500.00	7,149.77	1,142.46	6,645.74
12-5060	PENSION	268.10	514.11	16.07 %	267.00	3,200.00	2,685.89	246.35	1,650.86
12-5070	GROUP INSURANCE	2,058.03	3,960.48	14.14 %	2,333.00	28,000.00	24,039.52	2,319.20	15,937.08
12-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	195.00
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	0.00
12-5130	PROFESSIONAL SERVICE	0.00	1,805.00	40.11 %	375.00	4,500.00	2,695.00	1,220.00	4,052.63
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 %	125.00	1,500.00	1,500.00	0.00	492.62
12-5150	PUBLICATION	72.00	72.00	18.00 %	33.00	400.00	328.00	0.00	377.64
12-5160	TELEPHONE	66.66	133.32	13.33 %	83.00	1,000.00	866.68	133.08	794.52
12-5165	UTILITIES	564.67	742.87	18.57 %	333.00	4,000.00	3,257.13	451.19	3,016.31
12-5170	INSURANCE/BONDS	709.42	709.42	4.73 %	1,250.00	15,000.00	14,290.58	253.00	13,485.00
12-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	200.00
12-5177	CLOTHING UNIFORMS	346.00	346.00	34.60 %	83.00	1,000.00	654.00	0.00	772.00
12-5180	EQUIPMENT REPAIR/MAINTENANCE	754.03	1,868.88	12.46 %	1,250.00	15,000.00	13,131.12	1,627.88	8,002.88
12-5181	ROAD EQUIPMENT REPR/MAINT	232.00	6,082.00	121.64 %	417.00	5,000.00	(1,082.00)	0.00	2,739.23
12-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	103.67
12-5194	STORM SEWER MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5220	SEED/FERTILIZER/CHEMICALS	0.00	(120.79)	-2.42 %	417.00	5,000.00	5,120.79	0.00	0.00
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 %	417.00	5,000.00	5,000.00	0.00	1,660.08
12-5240	GAS/OIL	0.00	1,687.37	21.09 %	667.00	8,000.00	6,312.63	699.80	8,069.43
12-5241	SIGNS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	839.56	2,477.44
12-5250	MISC SUPPLIES & MATERIALS	(2,158.63)	2,228.83	55.72 %	333.00	4,000.00	1,771.17	635.24	5,063.81
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	152.29	152.29	30.46 %	42.00	500.00	347.71	0.00	0.00

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		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	191.49
12-5340	MACHINERY & EQUIPMENT	1,825.00	1,825.00	121.67 %	125.00	1,500.00	(325.00)	1,147.07	7,493.51
12-5351	CURB, GUTTER, SIDEWALKS	0.00	7,200.00	18.00 %	3,333.00	40,000.00	32,800.00	5,421.98	6,100.00
12-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	16.48	16.48
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 %	1,667.00	20,000.00	20,000.00	0.00	22,774.65
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 %	2,328.00	27,934.00	27,934.00	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		15,046.58	48,791.33	14.57 %	27,912.00	334,934.00	286,142.67	31,096.69	200,769.52
PROFIT / (LOSS) :		5,526.74	(4,557.22)		(1,945.00)	(23,322.00)	(18,764.78)	13,725.11	94,124.74
Revenue									
UNEMPLOYMENT									
13-4060	INTEREST INCOME	0.00	33.40	0.00 %	0.00	0.00	(33.40)	11.90	118.14
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		0.00	33.40	0.00 %	0.00	0.00	(33.40)	11.90	118.14
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) :		0.00	33.40		0.00	0.00	(33.40)	11.90	118.14

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL									
14-4029	ADMISSION FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	10,843.48
14-4030	MISC INCOME	0.00	11.00	0.00 %	0.00	0.00	(11.00)	0.00	4,770.72
14-4060	INTEREST INCOME	37.79	70.29	0.00 %	0.00	0.00	(70.29)	6.98	123.16
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 %	0.00	0.00	0.00	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	0.00	0.00
TOTAL Revenue		37.79	81.29	0.00 %	0.00	0.00	(81.29)	6.98	62,737.36
Expense									
POOL									
14-5005	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	414.00	25,177.10
14-5050	SOCIAL SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	31.67	1,926.10
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 %	0.00	0.00	0.00	0.00	121.00
14-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	850.00
14-5150	PUBLICATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	165.00
14-5160	TELEPHONE	(0.70)	(0.70)	0.00 %	0.00	0.00	0.70	0.00	282.73
14-5165	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	7,505.78
14-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,322.00
14-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	500.98
14-5178	POOL MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	640.64
14-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	963.44
14-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	269.26
14-5218	POOL MAINTENANCE-PAINT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,640.00
14-5219	CHLORINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,474.00
14-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	447.00
14-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	882.71
14-5265	FOOD/BEVERAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	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 %	0.00	0.00	0.00	0.00	3,879.26
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		(0.70)	(0.70)	0.00 %	0.00	0.00	0.70	445.67	65,047.00
PROFIT / (LOSS) :		38.49	81.99		0.00	0.00	(81.99)	(438.69)	(2,309.64)

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		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	2,841.72
15-4008	GREEN FEES	2,106.51	6,166.18	9.20 %	5,583.00	67,000.00	60,833.82	4,335.67	66,418.11
15-4009	TRAIL FEES	0.00	37.18	3.72 %	83.00	1,000.00	962.82	50.50	641.03
15-4011	MEMBERSHIPS	0.00	0.00	0.00 %	2,750.00	33,000.00	33,000.00	0.00	28,831.51
15-4012	CART STORAGE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	6,760.00
15-4015	CART RENTAL	404.11	2,575.37	9.54 %	2,250.00	27,000.00	24,424.63	2,332.38	32,801.08
15-4016	RANGE FEES	12.33	73.01	4.87 %	125.00	1,500.00	1,426.99	46.48	1,160.26
15-4017	CART LEASE	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	6,642.02
15-4030	MISC INCOME	50.00	600.00	12.00 %	417.00	5,000.00	4,400.00	974.64	7,581.79
15-4050	PROPERTY TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4060	INTEREST INCOME	13.64	26.03	0.00 %	0.00	0.00	(26.03)	0.80	26.03
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 %	0.00	0.00	0.00	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	120,000.00
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		2,586.59	9,477.77	3.58 %	22,083.00	265,000.00	255,522.23	7,740.47	273,703.55
Expense									
GOLF COURSE									
15-5006	GOLF COURSE SUPERINTENDENT	4,585.01	9,170.02	14.53 %	5,261.00	63,131.00	53,960.98	8,336.38	50,126.56
15-5007	MAINTENANCE STAFF	0.00	1,589.50	6.36 %	2,083.00	25,000.00	23,410.50	624.25	19,657.00
15-5008	CLUB HOUSE MANAGER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,521.42
15-5009	RESTAURANT STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5050	SOCIAL SECURITY	350.75	823.10	11.43 %	600.00	7,200.00	6,376.90	685.49	5,338.50
15-5060	PENSION	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
15-5070	GROUP INSURANCE	856.50	1,647.30	13.73 %	1,000.00	12,000.00	10,352.70	1,365.14	8,558.99
15-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.00
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 %	12.00	150.00	150.00	0.00	0.00
15-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	1,339.69	2,201.35
15-5135	MEMBRSHPS/SUBSCRPTS	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	500.00
15-5137	ADVERTISING	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	1,468.80
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	402.87	1,364.57	13.65 %	833.00	10,000.00	8,635.43	0.00	10,966.07
15-5150	PUBLICATION	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	32.81
15-5155	POSTAGE	60.00	60.00	40.00 %	12.00	150.00	90.00	58.00	58.00
15-5160	TELEPHONE	87.98	180.02	12.00 %	125.00	1,500.00	1,319.98	92.77	1,016.13
15-5165	UTILITIES	391.78	5,059.75	20.24 %	2,083.00	25,000.00	19,940.25	4,477.24	23,647.29
15-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	917.00	11,000.00	11,000.00	0.00	11,001.00
15-5175	BUILDING MAINTENANCE	25.36	25.36	0.51 %	417.00	5,000.00	4,974.64	299.19	1,563.68
15-5176	CONTRACT LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	725.00
15-5177	CLOTHING UNIFORMS	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
15-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	94.64	0.63 %	1,250.00	15,000.00	14,905.36	(1,846.71)	12,906.82

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GOLF COURSE									
15-5185	WATER SYSTEM REPAIR & MAINT	56.86	56.86	0.95 %	500.00	6,000.00	5,943.14	0.00	1,247.11
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	2,528.00	101.12 %	208.00	2,500.00	(28.00)	2,449.00	2,475.50
15-5190	MISC OPERATING EXPENSE	367.00	821.00	32.84 %	208.00	2,500.00	1,679.00	424.00	3,562.00
15-5195	VISA/BANK CHARGES	51.94	379.51	10.84 %	292.00	3,500.00	3,120.49	788.14	2,545.95
15-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	0.00	13,180.15
15-5222	GRAVEL/SAND	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	1,492.08
15-5240	GAS/OIL	2,005.79	4,382.20	27.39 %	1,333.00	16,000.00	11,617.80	4,143.09	21,796.55
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	118.18	155.32	7.77 %	167.00	2,000.00	1,844.68	33.71	235.84
15-5255	EQUIPMENT RENTAL	0.00	0.00	0.00 %	1,417.00	17,000.00	17,000.00	0.00	16,210.00
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	567.98	567.98	1.89 %	2,500.00	30,000.00	29,432.02	0.00	0.00
15-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	39.98	39.98
15-5365	COURSE IMPROVEMENTS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	2,383.51
15-5371	BUILDINGS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	12,434.73
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 %	1,233.00	14,798.00	14,798.00	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		9,928.00	28,905.13	8.81 %	27,338.00	328,079.00	299,173.87	23,309.36	237,346.75
PROFIT / (LOSS) :		(7,341.41)	(19,427.36)		(5,255.00)	(63,079.00)	(43,651.64)	(15,568.89)	36,356.80

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE/RESCUE									
16-4006	1/2% SALES TAX	756.36	1,042.48	16.04 %	542.00	6,500.00	5,457.52	1,131.25	4,379.13
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	1,300.00
16-4060	INTEREST INCOME	52.04	98.54	197.08 %	4.00	50.00	(48.54)	9.54	153.95
16-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(1,300.00)
16-4071	RURAL FIRE MATCH	0.00	0.00	0.00 %	192.00	2,300.00	2,300.00	307.99	11,077.03
16-4072	RESCUE INSURANCE REIMBURSEME	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	1,274.16	946.83
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	0.00
TOTAL Revenue		808.40	1,141.02	3.37 %	2,821.00	33,850.00	32,708.98	2,722.94	16,556.94

Expense									
FIRE/RESCUE									
16-5005	SALARIES	0.00	1,000.00	33.33 %	250.00	3,000.00	2,000.00	500.00	2,000.00
16-5050	SOCIAL SECURITY	0.00	76.50	45.00 %	14.00	170.00	93.50	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 %	8.00	100.00	100.00	0.00	119.00
16-5134	CONTRACTS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
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 %	83.00	1,000.00	1,000.00	0.00	5,394.70
16-5160	TELEPHONE	139.50	279.29	13.96 %	167.00	2,000.00	1,720.71	242.60	1,931.19
16-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	200.00	2,400.00	2,400.00	0.00	2,146.34
16-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	62.00	750.00	750.00	1,107.78	1,107.78
16-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	533.98	53.40 %	83.00	1,000.00	466.02	367.33	(28.11)
16-5182	COMMUNICATION EQUIP REPR/MAIN1	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 %	42.00	500.00	500.00	0.00	0.00
16-5184	VOLUNTEER INCENTIVES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5192	TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	83.00	83.00
16-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
16-5240	GAS/OIL	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	334.29
16-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	1,840.26
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	526.00	1,317.82	14.64 %	750.00	9,000.00	7,682.18	2,141.70	7,938.07
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 %	333.00	4,000.00	4,000.00	0.00	161.94
16-5289	MITCHELL RURAL FIRE DEPARTMENT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	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	2,378.46
16-5345	EMS RESCUE EQUIPMENT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
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 22 - 23			Budget			Fiscal Year 21 - 22	
		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		665.50	3,207.59	9.35 %	2,859.00	34,320.00	31,112.41	4,480.66	25,233.03
PROFIT / (LOSS) :		142.90	(2,066.57)		(38.00)	(470.00)	1,596.57	(1,757.72)	(8,676.09)
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 INTRSCTN	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 22 - 23			Budget			Fiscal Year 21 - 22	
		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	39,010.22
18-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	12.99
18-4070	TRANSFERS IN	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	39,023.21
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	17,627.21
18-7015	TRANSFERS OUT	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	17,627.21
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	21,396.00

Date Range : 11/1/2022 To 11/30/2022
 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				
CITY PAYROLL FUND		2022 Bonus	SALARIES	\$103.95
CITY PAYROLL FUND		Salaries	SALARIES	\$2,823.48
CITY PAYROLL FUND		2022 Bonus	SOCIAL SECURITY	\$7.95
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$216.01
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$58.87
GT Mart		Gas	GAS/OIL	\$54.41
Janice G Thompson		Cemetery Recorder	CEMETERY RECORDER	\$125.00
MENARDS		Equipment Repair	EQUIPMENT REPAIR/MAI	\$71.12
POWER PLAN		John Deere Repair	EQUIPMENT REPAIR/MAI	\$1,185.00
Scottie's Potties		Misc Operating Expense	MISC OPERATING EXPEN	\$175.00
			Total CEMETERY	\$4,820.79
ECONOMIC DEVELOPMENT				
Country Charm Floral and Gifts		LB840 Loan	ECONOMIC DEVELOPMEI	\$5,000.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$933.34
Tina Worthman		Marketing & Communications for November 2	PROFESSIONAL SERVICE	\$667.00
			Total ECONOMIC DEVELOPMENT	\$6,600.34
FIRE				
ACTION COMMUNICATIONS, INC			EQUIPMENT REPAIR/MAI	\$39.35
Black Hills Energy		Utitlites	UTILITIES	\$521.73
CHARTER COMMUNICATIONS		TV/Interenet	TELEPHONE	\$113.10
GT Mart		Gas	GAS/OIL	\$335.95
KWIK STOP		Gas	GAS/OIL	\$86.73
MORRILL SUPPLY		Mis Supplies	MISC SUPPLIES & MATEF	\$299.18
MORRILL SUPPLY		Mis Supplies	MISC SUPPLIES & MATEF	\$82.17
Panhandle EMS Education, LLC		Education	EDUCATION/TRAVEL	\$400.00
VERIZON WIRELESS		Cell phone	TELEPHONE	\$51.16
Winsupply of Scottsbluff		Building Maitnenace	BUILDING MAINTENANCE	\$80.78
			Total FIRE	\$2,010.15
GENERAL				
Advancing Technology, Inc.		Security updates	PROFESSIONAL SERVICE	\$85.00
Black Hills Energy		Utitlites	SR CITIZENS BLDG MAIN	\$591.79
CENTURY LINK		Telephone	TELEPHONE	\$178.56
CENTURY LINK		Telephone	SR CITIZENS UTILITIES	\$71.47
CITY PAYROLL FUND		2022 Bonus	SALARIES - CLERKS	\$162.42
CITY PAYROLL FUND		Salaries	SALARIES - CLERKS	\$7,151.83
CITY PAYROLL FUND		2022 Bonus	SOCIAL SECURITY	\$12.41
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$537.48
CITY PAYROLL FUND		Salaries	PENSION	\$232.02
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,284.74
Century Business Products		Copier Count & New copier	MISC SUPPLIES & MATEF	\$10.74
Century Business Products		Copier Count & New copier	OFFICE/MISC EQUIPMEN	\$2,000.00
DOLLAR GENERAL - CHARGED SALES		Office Suppies	OFFICE SUPPLIES	\$7.50
DOLLAR GENERAL - CHARGED SALES		Office Suppies	OFFICE SUPPLIES	\$13.79
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	MISC SUPPLIES & MATEF	\$10.95
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	MISC SUPPLIES & MATEF	\$59.55
Eakes office Solutions		File Folders	OFFICE SUPPLIES	\$21.29
Kendra Hrasky		Clean Office	CONTRACT LABOR	\$200.00
MARKETING CONSULTANTS		Auto Decals	MISC SUPPLIES & MATEF	\$110.00
MENARDS		Equipment Repair	BUILDING MAINTENANCE	\$235.48
MITCHELL SCHOOL DISTRICT #31		Liquor License	LICENSES/PERMITS	\$900.00
PRINT EXPRESS		Name Plate Mayor Murrell	MISC SUPPLIES & MATEF	\$24.20
RANDY'S AUTO SERVICE		Oil Change 2017 Ford Escape	EQUIPMENT REPAIR/MAI	\$26.62
SCOTTS BLUFF CO BUILDING & ZONING		Permits	CONTRACT LABOR	\$116.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$333.33
STAPLES CREDIT PLAN		Pencils	OFFICE SUPPLIES	\$24.99
Viaero Wireless		Mayor Cell phone	TELEPHONE	\$74.28
			Total GENERAL	\$14,476.44
LIBRARY				
BAKER & TAYLOR BOOKS		Books	BOOKS	\$89.44
Black Hills Energy		Utitlites	UTILITIES	\$275.39
CENTER POINT LARGE PRINT		Books	BOOKS	\$59.17
CENTURY LINK		Telephone	TELEPHONE	\$114.41
CITY PAYROLL FUND		2022 Bonus	SALARIES	\$108.30
CITY PAYROLL FUND		Salaries	SALARIES	\$3,804.58
CITY PAYROLL FUND		2022 Bonus	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	\$291.06
KID'S REFERENCE COMPANY, INC.		Books	BOOKS	\$260.81
NEBRASKA LIBRARY ASSOCIATION		Membership	MISC SUPPLIES & MATEF	\$60.00
PUBLISHERS WEEKLY		Renewal	PERIODICALS	\$279.99
			Total LIBRARY	<u>\$5,351.45</u>
PARKS				
CHARTER COMMUNICATIONS		Dog Park Interenet	MISC OPERATING EXPEN	\$162.97
CITY PAYROLL FUND		2022 Bonus	SALARIES	\$54.12
CITY PAYROLL FUND		Salaries	SALARIES	\$2,010.34
CITY PAYROLL FUND		2022 Bonus	SOCIAL SECURITY	\$4.13
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$148.65
CITY PAYROLL FUND		Salaries	PENSION	\$52.24
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$428.26
Century Business Products		Copier Count & New copier	MACHINERY & EQUIPMEI	\$217.95
J & C Lawn Service		Walker mower repair	EQUIPMENT REPAIR/MAI	\$1,351.76
POWER PLAN		John Deere Repair	EQUIPMENT REPAIR/MAI	\$592.50
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$70.67
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$64.68
S & S PLUMBING AND WELL SERVICE		Street/Park Heater	BUILDING MAINTENANCE	\$104.28
VILLAGE OF MORRILL		Pro Infield Conditioner	MACHINERY & EQUIPMEI	\$682.50
			Total PARKS	<u>\$5,945.05</u>
POLICE				
911 Custom		Blackinton Flex Badge & Survival Armor	POLICE UNIFORMS	\$763.00
911 Custom		Blackinton Flex Badge & Survival Armor	MISC SUPPLIES & MATEF	\$170.00
Advancing Technolgy, Inc.		Security updates	PROFESSIONAL SERVICE	\$127.50
Blue360 Media LLC		Neb. Criminal & Traffice law manual	EDUCATION/TRAVEL	\$90.75
CENTURY LINK		Telephone	TELEPHONE	\$171.09
CITY PAYROLL FUND		2022 Bonus	SALARIES - POLICE CHIE	\$108.28
CITY PAYROLL FUND		Salaries	SALARIES - POLICE CHIE	\$6,955.00
CITY PAYROLL FUND		2022 Bonus	SALARIES - POLICE	\$324.84
CITY PAYROLL FUND		Salaries	SALARIES - POLICE	\$14,705.80
CITY PAYROLL FUND		2022 Bonus	SALARIES - PART TIME	\$108.30
CITY PAYROLL FUND		Salaries	SALARIES - PART TIME	\$1,927.84
CITY PAYROLL FUND		2022 Bonus	SOCIAL SECURITY	\$41.42
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$1,785.25
CITY PAYROLL FUND		Salaries	PENSION	\$32.05
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,682.16
CONSOLIDATED MANAGEMENT COMPANY		Meals for Officer Enlow	EDUCATION/TRAVEL	\$10.05
Century Business Products		Copier Count & New copier	EQUIPMENT	\$500.00
Eakes office Solutions		File Folders	OFFICE SUPPLIES	\$27.58
GT Mart		Gas	GAS/OIL	\$355.21
Grease N Go		Oil Change	CAR REPAIR & MAINTEN/	\$44.28
KWIK STOP		Gas	GAS/OIL	\$532.38
MENARDS		Equipment Repair	BUILDING MAINTENANCE	\$235.48
NEBRASKA LAW ENFORCEMENT TRAININ		Officer Enlow Lodging	EDUCATION/TRAVEL	\$75.00
NEBRASKALAND TIRE		Tires for White unit	CAR REPAIR & MAINTEN/	\$875.60
NEBRASKALAND TIRE		Tires for White unit	CAR REPAIR & MAINTEN/	\$240.41
Pinnacle Bank		Education	EDUCATION/TRAVEL	\$375.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$233.33
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$19.00
VERIZON WIRELESS		Communications	TELEPHONE	\$272.76
			Total POLICE	<u>\$32,789.36</u>
STREET				
Ben's Construction		Remove & Replace Sidewalk	CURB, GUTTER, SIDEWA	\$2,800.00
Black Hills Energy		Utilites	UTILITIES	\$926.27
CENTURY LINK		Telephone	TELEPHONE	\$66.66
CITY PAYROLL FUND		Bonus	SALARIES	\$264.22
CITY PAYROLL FUND		Salaries	SALARIES	\$10,070.55
CITY PAYROLL FUND		Bonus	SOCIAL SECURITY	\$20.21
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$748.09
CITY PAYROLL FUND		Salaries	PENSION	\$285.45
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$2,058.03
Century Business Products		New Copier	MACHINERY & EQUIPMEI	\$500.00
Frank Parts Company		Battery Cable	EQUIPMENT REPAIR/MAI	\$133.56
Frank Parts Company		Battery Cable	EQUIPMENT REPAIR/MAI	\$146.20

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
STREET				
Frank Parts Company		Oil Filters	EQUIPMENT REPAIR/MAI	\$18.28
Frank Parts Company		Battery Cable	ROAD EQUIPMENT REPR	\$273.64
GT Mart		Gas	GAS/OIL	\$1,037.00
JOHN DEERE FINANCIAL		Tool Box	MACHINERY & EQUIPME	\$259.99
JOHN DEERE FINANCIAL		Tool Box	MACHINERY & EQUIPME	\$36.00
KWIK STOP		Gas	GAS/OIL	\$46.33
Lighthouse Electrical Contractors, LLC		Fix Street Depatment Heater	EQUIPMENT REPAIR/MAI	\$200.00
MARKETING CONSULTANTS		Auto Door Decals	CLOTHING UNIFORMS	\$252.00
MARKETING CONSULTANTS		Auto Door Decals	EQUIPMENT REPAIR/MAI	\$300.00
MENARDS		UV Cable, Candycanes,Push Boom	MISC SUPPLIES & MATEF	\$22.42
MENARDS		UV Cable, Candycanes,Push Boom	MISC SUPPLIES & MATEF	\$21.88
MENARDS		UV Cable, Candycanes,Push Boom	MISC SUPPLIES & MATEF	\$39.98
MENARDS		UV Cable, Candycanes,Push Boom	MISC SUPPLIES & MATEF	\$65.50
POWER PLAN		John Deere Repair	EQUIPMENT REPAIR/MAI	\$1,185.00
S & S PLUMBING AND WELL SERVICE		Heater Works done Street shop	BUILDING MAINTENANCE	\$312.84
STAPLES CREDIT PLAN		supplies	MISC SUPPLIES & MATEF	\$156.93
STEVE'S TRUCK & POWER TRAIN		Clutch repair	EQUIPMENT REPAIR/MAI	\$480.50
STEVE'S TRUCK & POWER TRAIN		Dump Truck Repair	ROAD EQUIPMENT REPR	\$165.00
			Total STREET	\$22,892.53
UNEMPLOYMENT				
Nebraska UC Fund		Unemployment Josuha Vesper	UNEMPLOYMENT	\$13.89
			Total UNEMPLOYMENT	\$13.89
GOLF COURSE				
CENTURY LINK		Telephone	TELEPHONE	\$92.04
CITY OF GERING		Trash pick up	UTILITIES	\$391.78
CITY PAYROLL FUND		Bonus	GOLF COURSE SUPERIN	\$108.28
CITY PAYROLL FUND		Salaries	GOLF COURSE SUPERIN	\$4,585.01
CITY PAYROLL FUND		Bonus	SOCIAL SECURITY	\$8.28
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$350.75
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$856.50
CULLIGAN OF SCOTTSBLUFF		Misc Operating Expense	MISC OPERATING EXPEN	\$87.00
Century Business Products		New Copier	MACHINERY & EQUIPME	\$500.00
FRITZ'S SEPTIC		Grease Pit	BUILDING MAINTENANCE	\$190.00
HOME DEPOT CREDIT SERVICES		Salt	BUILDING MAINTENANCE	\$439.11
Heather Hauschild, Scottsbluff CO Treasu		Water Assements	WATER ASSESSMENTS	\$10.50
L L JOHNSON DISTRIBUTING COMPANY		Roller REbuild Kit & Bearing	EQUIPMENT REPAIR/MAI	\$714.97
NEBRASKA SAFETY & FIRE EQUIPMENT, II		Range Hood Fire Ext.	PROFESSIONAL SERVICE	\$155.00
NORTHWEST PIPE FITTINGS, INC. OF SCB		Water System Repair	WATER SYSTEM REPAIR	\$9.72
NORTHWEST PIPE FITTINGS, INC. OF SCB		Water System Repair	WATER SYSTEM REPAIR	\$47.14
PANHANDLE COOPERATIVE ASSN.		Propane	GAS/OIL	\$901.41
Pinnacle Bank		Membership	MEMBRSHPS/SUBSCRPT	\$430.00
R & R PRODUCTS		Bearings-Bed Knife	EQUIPMENT REPAIR/MAI	\$1,189.10
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$661.55
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$633.75
Scottie's Potties		Misc Operating Expense	MISC OPERATING EXPEN	\$280.00
			Total GOLF COURSE	\$12,641.89
FIRE/RESCUE				
CHARTER COMMUNICATIONS		TV/Interenet	TELEPHONE	\$113.10
EMERGENCY MEDICAL PRODUCTS, INC.		Medcial Supplies	MEDICAL SUPPLIES	\$152.66
EMERGENCY MEDICAL PRODUCTS, INC.		Medcial Supplies	RESCUE SUPPLIES/VALL	\$549.99
MATHESON TRI-GAS INC.		Medical Supplies	MEDICAL SUPPLIES	\$281.30
MATHESON TRI-GAS INC.		Medical Supplies	MEDICAL SUPPLIES	\$290.21
MATHESON TRI-GAS INC.		Medical Supplies	MEDICAL SUPPLIES	\$281.30
MATHESON TRI-GAS INC.		Medical Supplies	MEDICAL SUPPLIES	\$290.21
VERIZON WIRELESS		Cell phone	TELEPHONE	\$26.40
			Total FIRE/RESCUE	\$1,985.17
				\$109,527.06

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC				
ADVANCING TECHNOLOGY, INC		Professional Service	PROFESSIONAL SERV	42.50
ADVANCING TECHNOLOGY, INC		Professional Service	PROFESSIONAL SERV	127.50
BLACK HILLS ENERGY		Utilities	UTILITIES	974.18
BLACK HILLS ENERGY		Utilities	UTILITIES	52.28
BORDER STATES INDUSTRIES, INC		Misc. Supplies/Materials	SYSTEM MAINTENANC	321.00
BORDER STATES INDUSTRIES, INC		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	72.90
BORDER STATES INDUSTRIES, INC		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	66.60
BORDER STATES INDUSTRIES, INC		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	(90.38)
BORDER STATES INDUSTRIES, INC		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	(40.73)
BORDER STATES INDUSTRIES, INC		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	12.17
BORDER STATES INDUSTRIES, INC		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	18.82
BORDER STATES INDUSTRIES, INC		Misc. Supplies/Materials	SYSTEM IMPROVEMEN	131.11
BORDER STATES INDUSTRIES, INC		Misc. Supplies/Materials	SYSTEM IMPROVEMEN	940.26
BORDER STATES INDUSTRIES, INC		Misc. Supplies/Materials	SAFETY ITEMS	158.93
CENTURY BUSINESS PRODUCTS		Office Supplies	OFFICE SUPPLIES	10.74
CENTURY BUSINESS PRODUCTS		Office Supplies	OFFICE EQUIPMENT	3,000.00
CENTURYLINK		Telephone	TELEPHONE	73.54
CENTURYLINK		Telephone	TELEPHONE	100.58
CENTURYLINK		Telephone	TELEPHONE	93.85
CENTURYLINK		Telephone	TELEPHONE	93.10
CHARTER COMMUNICATIONS		Utilities	UTILITIES	114.98
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,938.94
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	2,107.73
CITY PAYROLL FUND		Payroll	SALARIES - CREW	4,071.82
CITY PAYROLL FUND		Bonuses	SOCIAL SECURITY	14.92
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	692.75
CITY PAYROLL FUND		Payroll	PENSION	247.18
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,525.34
CITY PAYROLL FUND		Bonuses	BONUSES	43.32
CITY PAYROLL FUND		Bonuses	BONUSES	64.98
CITY PAYROLL FUND		Bonuses	BONUSES	86.63
CRESCENT ELECTRIC		System Improvements	SYSTEM IMPROVEMEN	2,556.57
DEERE CREDIT, INC		Loan Principle Payment	LOAN PRINCIPAL PAYM	13,153.49
DOLLAR GENERAL-CHARGED SALES		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	15.68
Eakes Office Solutions		Office Supplies	OFFICE SUPPLIES	25.54
Eakes Office Solutions		Office Supplies	OFFICE SUPPLIES	6.40
FRANK PARTS COMPANY		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	73.45
FRANK PARTS COMPANY		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	7.03
HOME DEPOT CREDIT SERVICES		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	143.08
HOME DEPOT CREDIT SERVICES		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	0.06
JOHN DEERE FINANCIAL		Misc Supplies/Materials	MISC SUPPLIES/MATEI	27.99
Kathrn Bigelow		Utiliy	UTILITIES	189.31
MENARDS - SCOTTSBLUFF		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	4.28
MUNICIPAL ENERGY AGENCY OF NEB		Energy	FIXED COST RECOVER	8,684.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN CONTRACTED V	2,560.98
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN ENERGY	24,776.49
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA TRANSMISSION	2,554.20
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	1,724.60
NEBRASKA DEPT REVENUE		Payable Taxes	CITY SALES TAX PAYA	39.40
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY.	9,057.94
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY.	144.47
NEBRASKA MUNICIPAL POWER POOL		Professional Service	PROFESSIONAL SERV	2,555.00
Nebraska Public Power District		System Maintenance	PROFESSIONAL SERV	205.09
Nebraska Public Power District		System Maintenance	SYSTEM MAINTENANC	10,337.59
ONE CALL CONCEPTS, INC		Professional Service	PROFESSIONAL SERV	9.52
RANDY'S AUTO SERVICE		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	28.95
STAR-HERALD		Publication Fee	PUBLICATION FEES	53.12
STAR-HERALD		Publication Fee	PUBLICATION FEES	45.35
STAR-HERALD		Publication Fee	PUBLICATION FEES	12.22
WALMART COMMUNITY/RFCSLLC		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	76.20
Wyoming First Aid & Safety Supply		Safety Supplies	SAFETY SUPPLIES	106.06
			Total ELECTRIC	\$117,942.08

WATER

Check Approval List - GL Account

1/3/2023 9:50:35 AM

City of Mitchell

Page 2 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
WATER				
ADVANCING TECHNOLOGY, INC		Professional Service	PROFESSIONAL SERV	42.50
ADVANCING TECHNOLOGY, INC		Professional Service	PROFESSIONAL SERV	127.50
AIRGAS USA, LLC		Misc. Operating Expense	MISC OPERATING EXP	66.21
BEN'S CONSTRUCTION, INC.		System Maintenance	SYSTEM MAINTENANC	2,900.00
BLACK HILLS ENERGY		Utilities	UTILITIES	278.62
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,204.20
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,580.79
CITY PAYROLL FUND		Payroll	SALARIES - CREW	5,333.33
CITY PAYROLL FUND		Bonuses	SOCIAL SECURITY	16.14
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	692.62
CITY PAYROLL FUND		Payroll	PENSION	216.22
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,686.56
CITY PAYROLL FUND		Bonuses	BONUSES	32.48
CITY PAYROLL FUND		Bonuses	BONUSES	48.72
CITY PAYROLL FUND		Bonuses	BONUSES	129.93
CONTRACTORS MATERIALS, INC		Clothing Expense	CLOTHING EXPENSE	154.16
DOLLAR GENERAL-CHARGED SALES		Misc. Supply/Materials	MISC SUPPLIES/MATEI	15.67
ENVIRO SERVICE, INC.		Professional Service	PROFESSIONAL SERV	25.00
ENVIRO SERVICE, INC.		Professional Service	PROFESSIONAL SERV	25.00
ENVIRO SERVICE, INC.		Professional Service	PROFESSIONAL SERV	25.00
ENVIRO SERVICE, INC.		Professional Service	PROFESSIONAL SERV	52.00
Eakes Office Solutions		Office Supplies	OFFICE SUPPLIES	12.52
HOA Solutions Inc.		ARPA SCADA	ARPA	37,232.54
JOHN DEERE FINANCIAL		Misc Supplies/Materials	GAS/OIL	27.99
KEMBEL SAND & GRAVEL CO		System Maintenance	SYSTEM MAINTENANC	182.54
KWIK STOP		Gas/Oil	GAS/OIL	103.08
KWIK STOP		Gas/Oil	GAS/OIL	114.28
KWIK STOP		Gas/Oil	GAS/OIL	109.40
LIGHT FUND		Payable Taxes	CITY SALES TAX PAYA	35.50
LIGHT FUND		Payable Taxes	NEBR SALES TAX PAY,	130.17
MENARDS - SCOTTSBLUFF		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	23.47
MUNICIPAL UTILITIES		Utilities	UTILITIES	44.19
MUNICIPAL UTILITIES		Utilities	UTILITIES	453.91
MUNICIPAL UTILITIES		Utilities	UTILITIES	612.55
MUNICIPAL UTILITIES		Utilities	UTILITIES	365.59
MUNICIPAL UTILITIES		Utilities	UTILITIES	73.94
MUNICIPAL UTILITIES		Utilities	UTILITIES	419.95
Marketing Consultants		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	40.80
MUNICIPAL SUPPLY, INC OF NEBRAS		System Maintenance	SYSTEM MAINTENANC	82.92
MUNICIPAL SUPPLY, INC OF NEBRAS		System Maintenance	SYSTEM MAINTENANC	101.88
MUNICIPAL SUPPLY, INC OF NEBRAS		System Maintenance	SYSTEM MAINTENANC	864.13
NEBRASKA PUBLIC HEALTH ENVIRON		Professional Lab Service	PROFESSIONAL LAB S	16.00
PINNACLE BANK		Water Postage	WATER SAMPLE POST	33.85
STAPLES CREDIT PLAN		Office Supplies	OFFICE SUPPLIES	84.50
STAPLES CREDIT PLAN		Office Supplies	MISC SUPPLIES/MATEI	18.05
STEVE'S TRUCK & EQUIPMENT		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	480.50
US POST OFFICE		Postage	POSTAGE	180.00
VERIZON WIRELESS		Telephone	TELEPHONE	32.18
WALMART COMMUNITY/RFCSLLC		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	76.20
Wyoming First Aid & Safety Supply		Safety Supplies	SAFETY SUPPLIES	106.06
			Total WATER	\$57,711.34

SEWER

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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>
SEWER				
BLACK HILLS ENERGY		Utilities	UTILITIES	252.93
CENTURYLINK		Telephone	TELEPHONE	72.83
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,204.20
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,580.79
CITY PAYROLL FUND		Payroll	SALARIES - CREW	4,190.69
CITY PAYROLL FUND		Bonuses	SOCIAL SECURITY	14.49
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	606.36
CITY PAYROLL FUND		Payroll	PENSION	170.51
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,498.86
CITY PAYROLL FUND		Bonuses	BONUSES	32.48
CITY PAYROLL FUND		Bonuses	BONUSES	48.72
CITY PAYROLL FUND		Bonuses	BONUSES	108.28
JOHN DEERE FINANCIAL		Misc Supplies/Materials	MISC SUPPLIES/MATEI	27.98
Pioneer Trails Ag		Pivot Repair	PIVOT REPAIR	58.39
US POST OFFICE		Postage	POSTAGE	210.56
			Total SEWER	\$11,078.07
GARBAGE				
CITY OF GERING		Garbage Service	GARBAGE SERVICE	15,288.91
CITY PAYROLL FUND		Payroll	SALARIES - CREW	477.90
CITY PAYROLL FUND		Bonuses	SOCIAL SECURITY	0.83
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	36.09
CITY PAYROLL FUND		Payroll	PENSION	19.11
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	85.66
CITY PAYROLL FUND		Bonuses	BONUSES	10.83
			Total GARBAGE	\$15,919.33
				\$202,650.82

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 12/1/2022
 Ending Date: 12/31/2022

CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
47509	Affordable HVAC	HVAC System	9,442.42
47510	ADP Screening & Selection Services	Employee background Screening	37.10
47511	Alvarado, Robert_	Mileage Reimbursement	29.31
47512	AMERITAS LIFE (dental) INSURANCE	Staff Insurance	880.28
47513	Apploi Corp	Help Wanted Advertising	200.00
47514	Ascentium Capital LLC	Facitliy Cable Service	668.80
47515	Aureus Nursing LLC	Contract Staffing	8,358.75
47516	Best Plumbing Heating & Cooling LLC	Plumbing Service	120.00
47517	Black Hills Energy	Facility Utilities	6,689.24
47518	Bluff's Facility Solutions	Housekeeping Supplies	2,114.37
47519	Brown, Patrick MD	Medical Director	500.00
47520	Budge-It Drain Service	Drain Service	225.00
47521	Capital Business Systems	Facility Copier Expense	469.56
47522	Carlaris & Associates, LLC	Facility Dietician	1,272.13
47523	CASH-WA DISTRIBUTING	Dietary Food	10,786.06
47524	City of Mitchell	City Bookkeeping	200.00
47525	Creative Bus Sales, Inc	Bus Supplies	581.00
47526	Culligan	Facility Water	125.00
47527	Dennis Supply	Nursing Supplies	142.86
47528	Department of Health & Human Services	Quarterly QA Payment	14,122.50
47529	DIRECT SUPPLY	Nursing Supplies	1,125.35
47530	Fusion Medical Staff, LLC	Contract Staffing	14,813.70
47531	GO BOND	Monthly Payment	5,000.00
47532	GT Mart	Vehicle Fuel	100.00
47533	HEALTH CARE INFORMATION SYSTEMS	Contract Member Pricing	84.00
47534	HealthCap RRG	Professional Liability Coverage	4,729.10
47535	HHS Solutions	Medical Billing Service	1,879.65
47536	Hiland Dairy (Roberts Dairy)	Dietary Food	1,569.25
47537	Home Depot---credit card	Maintenance Supplies	44.92
47538	Horizon HCS	Nursing Supplies	467.90
47539	Independence Rehab	Resident Therapy	52,672.16
47540	Intralinks Technical Solutions	Administration Laptops	577.50
47541	Kwik Stop	Vehicle Fuel	390.77
47542	Leading Age Nebraska	Nursing National & State Dues	3,599.22
47543	Lutz	Audit Fees	1,500.00
47544	Lux Travel Nurse	Contract Staffing	10,072.87
47545	McKesson Medical-Surgical	Nursing Supplies	10,899.08
47546	Menards	Maintenance Supplies	1,388.30
47547	Missouri Employers Mutual	Workers Comp Insurance	3,202.48
47548	MUNICIPAL UTILITIES	Facility Utilities	4,469.88
47549	Nebraska Care LLC	Contract Staffing	668.40
47550	Northwest Respiratory Services	Facility Oxygen	3,818.45
47551	NSpire Today	Advertising	55.00
47552	Petersen Drug---supplies	Nursing Supplies	7.84
47553	PETTY CASH	Dept. Supplies/ Mitchell HS Cheer Team	165.44

Mitchell Care Center
CHECK LISTING FOR CITY COUNCIL

47554 Philadelphia Insurance Company	Facility Insurance	1,870.66
47555 Pinnacle Bank - Credit Card	Department Supplies	973.54
47556 PointClickCare Technologies Inc	Department Software	1,230.95
47557 Presto-X	Facility Pest Control	363.86
47558 Queen Bee Staffing, LLC	Contract Staffing	15,028.00
47559 REGIONAL WEST MEDICAL CENTER	Medicare Labs	108.67
47560 Repticity Inc	Covid Screening Software	395.00
47561 Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	1,161.11
47562 Rural Health Development	Management Fees	11,588.00
47563 Simmons Olsen Law Firm, P.C.	Lawyer Fees	481.00
47564 Simply Clean	Dishwashing Chemicals	296.20
47565 Solix, Inc	Internet Service	123.70
47566 Sonny's Pharmacy	Pharmacy Bill	15,223.63
47567 Spectrum Voip	Facility Phone	461.67
47568 Staples	Department Supplies	235.36
47569 SYSCO	Dietary Food	8,845.41
47570 Transamerica Employee Benefits	Employee Supplemental Insurance	1,332.70
47571 UHS Premium Billing	Employee Health Insurance	7,433.51
47572 Vibrant Soul Yoga	Resident Activities	50.00
47573 Vision Staffing LLC	Contract Staffing	763.78
47574 Vistabeam	Internet	73.95
47575 WALMART	Department Supplies	295.47
47576 Williams, Crystal	Hair Salon	205.00
47577 Workwear On Wheels, Inc.	Employee Scrubs	2,277.09
		<u>251,083.90</u>
		<u>251,083.90</u>

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LIBRARY BILLS DECEMBER 2022

ITEM	AMOUNT	MONTH	FISCAL	STATE AID
SALARIES				
Dorothy Holthus	437.20			
Priscilla Plasencio	1358.97			
Priscilla Plasencio (Cleaning)	258.60			
Priscilla Plasencio (Bonus)	54.15			
Maryruth Reed	1749.81			
Maryruth Reed (Bonus)	54.15	3912.88	12647.75	
BENEFITS				
FICA Matching Funds	299.33	299.33	967.54	
CONTINUING EDUCATION	0	0	14.52	
PROGRAMS	0	0	500.00	
TELEPHONE				
Century Link	114.41	114.41	285.24	
UTILITIES				
Black Hills Energy	275.39	275.39	555.14	
INSURANCE	0	0	0	
BUILDING MAINTENANCE	0	0	19.25	
EQUIPMENT MAINTENANCE	0	0	0	
BOOKS				
Baker & Taylor (2 invoices)	89.44✓			
Center Point Large Print	59.17✓			
Kids Reference	260.81✓	409.42	2361.10	
PERIODICALS				
Publishers Weekly (1-year renewal)	279.99✓	279.99	279.99	
SOFTWARE	0	0	0	
MISCELLANEOUS SUPPLIES	0	0	111.72	
EQUIPMENT	0	0	0	
MISCELLANEOUS				
Nebraska Library Association (Reed dues)	60.00✓	<u>60.00</u>	<u>60.00</u>	<u>0</u>
		5351.42	17802.25	

CITY OF MITCHELL
POLICE DEPARTMENT

DECEMBER 2022 SUMMARY

Officer Status: 1 Chief
3 Full time
2 Part-time

Hours worked:
Full time:

200/ Krzyanowski	Hours worked: 170	On call: 42
201/ Menezes	Hours worked: 178	On call: 34
202/ Ybarra	Hours worked: 180	On call: 36
205/ Enlow	Hours worked: 188	On call: 36

Part-time
203/ Bliss Hours worked: 46 On call: 6

Miles logged:

2016 Interceptor:	1,027
2020 Interceptor:	1,383

Total: 2,410

Mitchell Police Department

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-2622

FAX 308-623-1011

Monthly Summary

Printed on January 3, 2023

Description	CFS DOW							Totals
	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
ABANDONED VEHICLE	0	0	0	1	0	0	0	1
ACCIDENT INJURY	0	0	0	0	0	1	0	1
ACCIDENT NON INJURY	0	1	2	1	2	1	1	8
ADMINISTRATIVE ENTRY	0	0	0	0	0	1	0	1
ALARM	0	0	0	0	1	0	0	1
ANIMAL COMPLAINT	1	1	2	0	0	0	2	6
ASSIST OTHER AGENCY	0	0	0	0	1	1	1	3
ASSIST THE PUBLIC	1	3	3	3	1	5	1	17
CATTLE COMPLAINT	1	0	0	0	0	0	1	2
CIVIL MATTER	0	2	0	0	1	1	0	4
DISTURBANCE/OTHER	0	1	0	0	0	0	2	3
DOMESTIC ASSAULT/SIMPLE	1	0	0	0	1	0	1	3
ESCORT/FUNERAL	0	0	0	0	0	0	1	1
FIRE/DUMPSTER	0	1	0	0	0	0	0	1
INFORMATION ONLY	0	1	0	0	0	0	0	1
MENTAL HEALTH INVOLVED	0	0	0	0	0	0	1	1
NARCOTIC VIOLATION	0	0	0	0	0	1	0	1
OTHER ROAD AND DRIVING LA	0	0	0	0	0	1	1	2
PARKING COMPLAINT	0	4	1	1	0	0	0	6
PATROL REQUEST	2	22	39	38	51	5	2	159
SICK OR INJURED PERSON	0	0	0	1	0	0	1	2
SUSPICIOUS CIRCUMSTANCE	3	2	3	0	1	0	3	12
SUSPICIOUS PERSON	1	0	0	0	1	0	0	2
THEFT ALL OTHER	1	0	0	0	0	0	1	2
Traffic Stop	2	4	0	2	0	5	3	16
WARRANT ARRESTING AGENCY	0	0	0	0	0	0	1	1
	0	1	0	0	0	0	0	1
Totals	13	43	50	47	60	22	23	258

Mitchell Police Department

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-2622

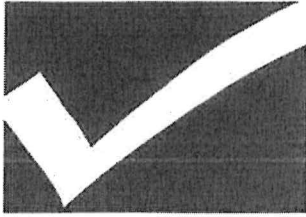
FAX 308-623-1011

MTPD Monthly Stats

Printed on January 3, 2023

ABANDONED VEHICLE Total: 1
ACCIDENT NON INJURY Total: 5
ADMINISTRATIVE ENTRY Total: 1
ALARM Total: 1
ANIMAL COMPLAINT Total: 6
ASSIST OTHER AGENCY Total: 2
ASSIST THE PUBLIC Total: 17
CATTLE COMPLAINT Total: 2
CIVIL MATTER Total: 4
DISTURBANCE/OTHER Total: 2
DOMESTIC ASSAULT/SIMPLE Total: 1
ESCORT/FUNERAL Total: 1
FIRE/DUMPSTER Total: 1
INFORMATION ONLY Total: 1
MENTAL HEALTH INVOLVED Total: 1
OTHER ROAD AND DRIVING LA Total: 1
PARKING COMPLAINT Total: 5
PATROL REQUEST Total: 159
SICK OR INJURED PERSON Total: 1
SUSPICIOUS CIRCUMSTANCE Total: 9
SUSPICIOUS PERSON Total: 2
THEFT ALL OTHER Total: 2
Traffic Stop Total: 14
WARRANT ARRESTING AGENCY Total: 1
Total: 1

Total Records: 241



Mitchell Care Center

Stephanie Hahn, Administrator

1/10/23

Council Meeting Agenda

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

1. Approve November 2022 Financials
 2. Approve December Bills
 3. Review and approve replacing fire panel
-

Mitchell Care Center
Profit & Loss Budget vs. Actual
November 2022

	Nov 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	85,228.85	38,016.00	47,212.85
4200 · Medicaid Income	229,878.05	168,333.00	61,545.05
4230 · Hospice Medicaid Revenue	0.00	917.00	-917.00
4249 · Assisted Living Revenue	24,990.60	26,421.00	-1,430.40
4350 · Medicare A Income	111,189.40	114,583.00	-3,393.60
4360 · Medicare B Income	9,373.14	5,000.00	4,373.14
4500 · Sales Income	481.00	517.00	-36.00
4600 · Donations	0.00	16.00	-16.00
4800 · Interest Income	434.45	138.00	296.45
4899 · Rebates	8.50		
4900 · Miscellaneous Income	0.00	8.00	-8.00
4950 · Quality Assurance Revenue	-4,543.00	-3,750.00	-793.00
Total Income	457,040.99	350,199.00	106,841.99
Gross Profit	457,040.99	350,199.00	106,841.99
Expense			
5000 · Nursing Expense	219,294.66	189,177.00	30,117.66
5500 · Assisted Living Expense	38,686.75	35,069.00	3,617.75
6000 · Dietary Expense	53,544.87	38,381.00	15,163.87
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	21,663.83	14,804.00	6,859.83
8000 · Social Services Expense	2,649.64	2,714.00	-64.36
8500 · Activities Expense	8,264.27	6,676.00	1,588.27
9000 · Maintenance Expense	18,273.00	16,711.00	1,562.00
9500 · Administrative Expense	38,802.26	40,267.00	-1,464.74
9518 · Payroll Expense	124.89	623.00	-498.11
9900 · Fixed Expenses	0.00	5,608.00	-5,608.00
Total Expense	401,304.17	350,030.00	51,274.17
Net Ordinary Income	55,736.82	169.00	55,567.82
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	0.00	0.00	0.00
4957 · Medicaid Stimulus Covid19 Grant	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	55,736.82	169.00	55,567.82

Mitchell Care Center
Balance Sheet
As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10400 · Payroll Cking Account 174-947	1,000.00
10500 · Regular Cking Account 103-284	813,946.07
10750 · Funded Depreciation 818-224	8,047.70
10800 · Petty Cash	200.00
11350 · Donation Savings Acct 818-097	19,703.14
11600 · Investment - Bond #2 817-678	330,340.37
11680 · Investment CD #1800000583	130,567.80
Total Checking/Savings	1,303,805.08
Accounts Receivable	
12050 · Accounts Receivable	1,216,228.00
Total Accounts Receivable	1,216,228.00
Other Current Assets	
12450 · LB840 Scottsbluff	6,383.33
12500 · AR Clearing Account	5,133.53
12975 · Grant Receivable	6,383.33
14025 · Prepaid Bldg & Van Ins	
140252 · Prepaid Building Ins	-46,508.61
140253 · Prepaid Van Ins	-4,047.59
14025 · Prepaid Bldg & Van Ins - Other	48,914.74
Total 14025 · Prepaid Bldg & Van Ins	-1,641.46
14050 · Prepaid Gen & Prof. Liab. Ins	40,423.35
14055 · Prepaid Umbrella Insurance	-7,188.95
14100 · Prepaid Work Comp Ins	1,228.78
1499 · Undeposited Funds	9,204.30
Total Other Current Assets	59,926.21
Total Current Assets	2,579,959.29
Fixed Assets	
14999 · Land, Building, Equipment	10,173.50
15000 · Land	83,461.46
15100 · Movable Equipment	302,676.78
15200 · Furniture & Fixtures	196,594.48
15400 · Building & Improvements	2,165,080.54
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	-1,557,166.36
16050 · Acc Dep - New Facility Fixtures	-174,713.01
16100 · Acc Dep - Movable Equipment	-279,422.46
16200 · Acc Dep - Computers & Equip.	4,232.48
16501 · Acc Dep - 2015 Transport Van	-57,290.92
16600 · Acc Dep - Assisted Living	-374,146.72
16650 · Acc Dep - Assisted Living Equip	-42,961.00
Total Fixed Assets	1,140,217.21
TOTAL ASSETS	3,720,176.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	152,793.72
Total Accounts Payable	152,793.72
Other Current Liabilities	
2200 · Sales Tax Payable	124.25

Mitchell Care Center
Balance Sheet
As of November 30, 2022

	Nov 30, 22
23000 · Accrued Paid Benefit Hours	58,770.13
23100 · Fed W/H Tax Payable	-376.53
23105 · FICA/MEDICARE Tax Payable	-622.09
23200 · Nebr W/H Tax Payable	6,988.21
24100 · SUTA Tax Payable	740.12
25100 · FUTA Tax Payable	169.59
26162 · Accrued 401(k) Liability	-208.36
26200 · Employee Meals	3,931.25
26500 · Employee Health Ins W/H	2,937.26
26602 · Transamerica Post Tax	-3,003.85
266126 · COLONIAL--Section 125 eff 6/19	-531.58
266127 · Transamerica Pretax	-3,250.59
26700 · Garnishments	4,833.95
26900 · Ameritas-Emp Dental Insurance	2,207.59
27000 · Accrued Payroll Expense	89,049.19
27010 · Accrued Payroll Taxes	6,291.93
29010 · Acc. Interest Payable Bond #2	562.25
29550 · Dererred Revenue Covid 19 Money	123,749.90
Total Other Current Liabilities	292,362.62
Total Current Liabilities	445,156.34
Long Term Liabilities	
29100 · RHD Note Payable	1,000.00
29300 · #2 Bond Payable	0.01
Total Long Term Liabilities	1,000.01
Total Liabilities	446,156.35
Equity	
3900 · Retained Earnings	3,101,380.63
Net Income	172,639.52
Total Equity	3,274,020.15
TOTAL LIABILITIES & EQUITY	3,720,176.50

Mitchell Care Center
Profit & Loss Budget vs. Actual---FY to date
July through November 2022

	Jul - Nov 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	433,442.82	190,075.00	243,367.82
4200 · Medicaid Income	1,094,865.85	841,669.00	253,196.85
4230 · Hospice Medicaid Revenue	0.00	4,581.00	-4,581.00
4249 · Assisted Living Revenue	141,055.49	132,108.00	8,947.49
4350 · Medicare A Income	472,760.30	572,919.00	-100,158.70
4360 · Medicare B Income	48,346.47	25,000.00	23,346.47
4500 · Sales Income	3,042.54	2,581.00	461.54
4600 · Donations	75.00	88.00	-13.00
4800 · Interest Income	2,945.86	694.00	2,251.86
4899 · Rebates	86.98		
4900 · Miscellaneous Income	0.00	44.00	-44.00
4910 · Inter Governmental Transfer-Rev	28,617.22		
4950 · Quality Assurance Revenue	-23,086.00	-18,750.00	-4,336.00
Total Income	<u>2,202,152.53</u>	<u>1,751,009.00</u>	<u>451,143.53</u>
Gross Profit	2,202,152.53	1,751,009.00	451,143.53
Expense			
5000 · Nursing Expense	1,129,566.27	945,902.00	183,664.27
5500 · Assisted Living Expense	196,076.09	175,365.00	20,711.09
6000 · Dietary Expense	244,679.10	191,872.00	52,807.10
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	109,296.39	73,997.00	35,299.39
8000 · Social Services Expense	13,120.82	13,562.00	-441.18
8500 · Activities Expense	40,591.79	33,381.00	7,210.79
9000 · Maintenance Expense	101,279.63	83,523.00	17,756.63
9500 · Administrative Expense	193,201.37	201,348.00	-8,146.63
9518 · Payroll Expense	1,044.16	3,114.00	-2,069.84
9596 · Legal Settlements	-215.41		
9597 · Civil Money Penalties - CMS	7,272.80		
9900 · Fixed Expenses	0.00	28,044.00	-28,044.00
Total Expense	<u>2,035,913.01</u>	<u>1,750,108.00</u>	<u>285,805.01</u>
Net Ordinary Income	166,239.52	901.00	165,338.52
Other Income/Expense			
Other Income			
4915 · Assisted Living Grant Income	6,400.00		
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	0.00	0.00	0.00
4957 · Medicaid Stimulus Covid19 Grant	0.00	0.00	0.00
Total Other Income	<u>6,400.00</u>	<u>0.00</u>	<u>6,400.00</u>
Net Other Income	6,400.00	0.00	6,400.00
Net Income	<u><u>172,639.52</u></u>	<u><u>901.00</u></u>	<u><u>171,738.52</u></u>

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

	Jul - Nov 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	318,178.36	184,544.00	133,634.36
4200 · Medicaid Income	844,523.87	937,500.00	-92,976.13
4230 · Hospice Medicaid Revenue	0.00	13,331.00	-13,331.00
4249 · Assisted Living Revenue	153,224.53	143,125.00	10,099.53
4350 · Medicare A Income	603,655.33	450,000.00	153,655.33
4360 · Medicare B Income	54,470.72	22,919.00	31,551.72
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	<u>1,957,882.85</u>	<u>1,736,898.00</u>	<u>220,984.85</u>
Gross Profit	1,957,882.85	1,736,898.00	220,984.85
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	189,299.77	188,503.82	795.95
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	<u>1,797,069.87</u>	<u>1,731,453.95</u>	<u>65,615.92</u>
Net Ordinary Income	160,812.98	5,444.05	155,368.93
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	<u>158,554.04</u>	<u>12,766.00</u>	<u>145,788.04</u>
Net Other Income	158,554.04	12,766.00	145,788.04
Net Income	<u><u>319,367.02</u></u>	<u><u>18,210.05</u></u>	<u><u>301,156.97</u></u>

CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
47509	Affordable HVAC	HVAC System	9,442.42
47510	ADP Screening & Selection Services	Employee background Screening	37.10
47511	Alvarado, Robert_	Mileage Reimbursement	29.31
47512	AMERITAS LIFE (dental) INSURANCE	Staff Insurance	880.28
47513	Apploi Corp	Help Wanted Advertising	200.00
47514	Ascentium Capital LLC	Facitliy Cable Service	668.80
47515	Aureus Nursing LLC	Contract Staffing	8,358.75
47516	Best Plumbing Heating & Cooling LLC	Plumbing Service	120.00
47517	Black Hills Energy	Facility Utilities	6,689.24
47518	Bluff's Facility Solutions	Housekeeping Supplies	2,114.37
47519	Brown, Patrick MD	Medical Director	500.00
47520	Budge-It Drain Service	Drain Service	225.00
47521	Capital Business Systems	Facility Copier Expense	469.56
47522	Carlaris & Associates, LLC	Facility Dietician	1,272.13
47523	CASH-WA DISTRIBUTING	Dietary Food	10,786.06
47524	City of Mitchell	City Bookeeping	200.00
47525	Creative Bus Sales, Inc	Bus Supplies	581.00
47526	Culligan	Facility Water	125.00
47527	Dennis Supply	Nursing Supplies	142.86
47528	Department of Health & Human Services	Quarterly QA Payment	14,122.50
47529	DIRECT SUPPLY	Nursing Supplies	1,125.35
47530	Fusion Medical Staff, LLC	Contract Staffing	14,813.70
47531	GO BOND	Monthly Payment	5,000.00
47532	GT Mart	Vehicle Fuel	100.00
47533	HEALTH CARE INFORMATION SYSTEMS	Contract Member Pricing	84.00
47534	HealthCap RRG	Professional Liability Coverage	4,729.10
47535	HHS Solutions	Medical Billing Service	1,879.65
47536	Hiland Dairy (Roberts Dairy)	Dietary Food	1,569.25
47537	Home Depot---credit card	Maintenance Supplies	44.92
47538	Horizon HCS	Nursing Supplies	467.90
47539	Independence Rehab	Resident Therapy	52,672.16
47540	Intralinks Technical Solutions	Administration Laptops	577.50
47541	Kwik Stop	Vehicle Fuel	390.77
47542	Leading Age Nebraska	Nursing National & State Dues	3,599.22
47543	Lutz	Audit Fees	1,500.00
47544	Lux Travel Nurse	Contract Staffing	10,072.87
47545	McKesson Medical-Surgical	Nursing Supplies	10,899.08
47546	Menards	Maintenance Supplies	1,388.30
47547	Missouri Employers Mutual	Workers Comp Insurance	3,202.48
47548	MUNICIPAL UTILITIES	Facility Utilities	4,469.88
47549	Nebraska Care LLC	Contract Staffing	668.40
47550	Northwest Respiratory Services	Facility Oxygen	3,818.45
47551	NSpire Today	Advertising	55.00
47552	Petersen Drug---supplies	Nursing Supplies	7.84
47553	PETTY CASH	Dept. Supplies/ Mitchell HS Cheer Team	165.44

CHECK LISTING FOR CITY COUNCIL

47554 Philadelphia Insurance Company	Facility Insurance	1,870.66
47555 Pinnacle Bank - Credit Card	Department Supplies	973.54
47556 PointClickCare Technologies Inc	Department Software	1,230.95
47557 Presto-X	Facility Pest Control	363.86
47558 Queen Bee Staffing, LLC	Contract Staffing	15,028.00
47559 REGIONAL WEST MEDICAL CENTER	Medicare Labs	108.67
47560 Repticity Inc	Covid Screening Software	395.00
47561 Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	1,161.11
47562 Rural Health Development	Management Fees	11,588.00
47563 Simmons Olsen Law Firm, P.C.	Lawyer Fees	481.00
47564 Simply Clean	Dishwashing Chemicals	296.20
47565 Solix, Inc	Internet Service	123.70
47566 Sonny's Pharmacy	Pharmacy Bill	15,223.63
47567 Spectrum Voip	Facility Phone	461.67
47568 Staples	Department Supplies	235.36
47569 SYSCO	Dietary Food	8,845.41
47570 Transamerica Employee Benefits	Employee Supplemental Insurance	1,332.70
47571 UHS Premium Billing	Employee Health Insurance	7,433.51
47572 Vibrant Soul Yoga	Resident Activities	50.00
47573 Vision Staffing LLC	Contract Staffing	763.78
47574 Vistabeam	Internet	73.95
47575 WALMART	Department Supplies	295.47
47576 Williams, Crystal	Hair Salon	205.00
47577 Workwear On Wheels, Inc.	Employee Scrubs	2,277.09
		<u>251,083.90</u>
		<u>251,083.90</u>

RAPID FIRE

A PYE BARKER COMPANY

Rapid Fire Protection
1530 Samco Rd. Rapid City, SD 57702
Phone: 605.342.5047 Fax: 605.348.0108
rapidfireinc.com

FIRE ALARM PROPOSAL

Date 11/17/2022

To: Mitchell Care Center

Email: admin@mitchellcare.net

Attn: Stephanie Hahn

Project: Mitchell Care Center
1723 23rd St

From: Brian Hill
Rapid Fire Protection

Email: brianh@rapidfireinc.com

SCOPE OF WORK

Upgrade Fire Alarm system to a new addressable system replace smoke detectors, heat detectors, pull stations, relays, monitor modules, and notification devices. Utilize existing wiring throughout building.

Rapid Fire Protection has prepared this proposal to furnish fire alarm equipment, approved design and installation drawings, programming, termination of system panel(s), startup and testing, system certification and owner's training for the above referenced project.

The system proposed is an addressable fire alarm system manufactured by **Potter Signal** and will be installed to NFPA-72-2022, NFPA-70-2020, IFC-2021, project engineer's specifications and local authority having jurisdiction (AHJ) requirements.

This system proposal is bid per plans and specifications.

MATERIAL

QTY	MODEL NUMBER	DESCRIPTION
1	IPA-100	127 Point Addressable Fire, Releasing Panel
2	PAD 100-DRTS	PAD 100 Duct Remote Test (PAD100 - Ductr Only)
2	PAD 200-DUCTR	PAD 100 Duct Relay Detector, Inc Smoke Head
70	PAD 100-6B	PAD 100 6" Base
70	PAD 200-PD	PAD 100 Photo Detector
2	STN-5	5' Sampling Tube For Addressable Duct Detector
6	PAD 100-SIM	PAD 100 Single Input Module
5	PAD 100-RM	PAD 100 Relay Module
1	PAD 100-ZM	PAD 100 Zone Module
1	PAD 100 NAC	PAD 100 Notification Appliance Circuit
14	PAD 100-PSDA	PAD 100 Addressable Pull Station Dual Action
1	PSN-1000	Intelligent Power Expander
1	UD-2000	DACT For PFC-6000/Pplus/IPA Series
2	RA-6500FR	160 Char LCD Remote Anctr, Flush Mt, Red
2	S-24WR	Wall Selectable Strobe, Red
32	HS-24WR	Wall Selectable Horn/Strobe, Red
1	HS-24WR-WP	Wall Horn/Strobe, Red, Weatherproof, Red
1	ELOCK-FA	Circuit Lockout Kit
1	SSU00685	FAD Fire Alarm Document Storage Cabinet
4	2W-B	i3 Series Detector, 2-wire, 12/24 V DC, with Base
2	P32-IT-LP-KL	Manual Pull Station DUAL ACT KEY RESET
1	MQ03-LTE-M-FIRE-AV	M2M MQ Series CELLULAR COMMUNICATORS
2	FS1278	Battery 12v-8ah
2	FS12120/1	Battery 12v-12ah
1	Misc	RFPG1 Hangar

INCLUSIONS/EXCLUSIONS

1. Our proposal includes all fire alarm equipment, approved field installation drawings, programming of fire alarm panel and field devices, termination of fire alarm system panel(s), final system checkout, system certification and owner operating instructions.
 2. Our proposal includes all shipping/handling, taxes (excluding excise tax) and city permit and review fees.
 3. Our proposal does not include patching or painting of building walls, floors or ceilings. This work will be by others.
 4. Our proposal includes installation of fire alarm control panel(s), power supply panel(s), fire alarm field devices, and annunciators.
 5. Our proposal does not include fire alarm wire. We will utilize existing wire through the building.
 6. Our proposal does not guarantee delivery times as the current global supply chain is very volatile and material availability is subject to change.
 7. Rapid Fire Protection to provide owner a separate contract for central station monitoring after project has been awarded. Base bid does not include monthly monitoring fees.
 8. We guarantee our pricing for 30 days. After this time period we may withdraw this bid for any reason.
 9. Proposal does not include upgrading facility to current NFPA or ADA requirements.
- DISCLAIMER: Modifications to the original scope that are requested by an Authority Having Jurisdiction, owner, general**

CLARIFICATIONS & ALTERNATES

- 1. Electronic CAD .DWG files shall be provided to Rapid Fire Protection for use in creating submittal drawings at no additional cost. If other drawing format, or PDF files are provided, this will be a change to the base price for additional design labor.
- 2. Proposal includes a complete Potter fire alarm system including panel, devices, programming, startup and testing as defined in the scope of work.
- 3. Our proposal does not include a fully vaccinated labor force. If required, this may impact our ability to complete the project. Rapid Fire Protection reserves the right to terminate our contract at no cost if unable to comply due to labor availability or charge for additional costs associated with meeting the vaccination mandates due to labor supplementation from other offices.

We are pleased to provide this proposal for your consideration. All equipment is warranted for ONE (1) year unless otherwise specified, against all defects in material and workmanship. This quotation is firm for THIRTY (30) days and price is based upon delivery of equipment within THREE (3) months. Rapid Fire Protection's terms are net-30 based on monthly progress billings unless specified otherwise.

PROJECT PRICE

RFP'S BASE PROJECT PRICE: \$37,937.00
 There will be a 3% Finance Charge If Paying with a Credit Card

Thank you for considering our proposal. If you have any questions or would like additional information, please don't hesitate to contact me immediately. If you would like us to proceed with the scope of work as outlined in this proposal, please sign below and email it back to me at the email listed below.

Sincerely,

Brian Hill

RAPID FIRE PROTECTION

Customer Name

Date

Authorized Signature

Printed Name/ Title

THIS TRANSACTION IS GOVERNED BY SELLER'S STANDARD TERMS AND CONDITIONS AVAILABLE UPON REQUEST. NOT WITHSTANDING ANY PROVISIONS SUBMITTED BY BUYER, ACCEPTANCE OF THE ORDER IS EXPRESSLY CONDITIONED ON BUYER'S ASSENT TO SELLER'S TERMS AND CONDITIONS. SELLER SPECIFICALLY REJECTS ANY DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS AND NEITHER SELLER'S PERFORMANCE NOR RECEIPT OF PAYMENT SHALL CONSTITUTE AN ACCEPTANCE OF THEM.

RAPID FIRE

A PYE BARKER COMPANY

Rapid Fire Protection
1530 Samco Rd. Rapid City, SD 57701
Phone: 605.342.5047 Fax: 605.348.0100
rapidfireinc.cc

FIRE ALARM QUOTE

Date: 11/17/2022

Project: Mitchell Care Center

Email: admin@mitchellcare.net

Contact: Stephanie Hahn

Project: Mitchell Care Center
1723 23rd St

From: Brian Hill
Rapid Fire Protection

Email: brianh@rapidfireinc.com

SCOPE OF WORK

Install Cell Dialer to communicate thru to the Central Station Monitoring.

We are pleased to provide this proposal for your consideration. All equipment is warranted for ONE (1) year unless otherwise specified, against all defects in material and workmanship. This quotation is firm for THIRTY (30) days and price is based upon delivery of equipment within THREE (3) months. Rapid Fire Protection's terms are net-30 based on monthly progress billings unless specified otherwise.

MATERIAL

QTY.	MODEL NUMBER	DESCRIPTION
1	MQ03-LTE-M-FIRE-AV M2M MQ Series	CELLULAR COMMUNICATORS
1	B11R	Small panel Enclosure

PROJECT PRICE

FP'S BASE PROJECT PRICE:

\$1,496.00

There will be a 3% Finance Charge If Paying with a Credit Card

Thank you for considering our proposal. If you have any questions or would like additional information, please don't hesitate to contact me immediately. If you would like us to proceed with the scope of work as outlined in this proposal, please sign below and mail it back to me at the email listed below.

Sincerely,

Brian Hill

Rapid Fire Protection

Customer Name

Date

Authorized Signature

Printed Name/ Title

THIS TRANSACTION IS GOVERNED BY SELLER'S STANDARD TERMS AND CONDITIONS AVAILABLE UPON REQUEST. NOT WITHSTANDING ANY PROVISIONS OMITTED BY BUYER, ACCEPTANCE OF THE ORDER IS EXPRESSLY CONDITIONED ON BUYER'S ASSENT TO SELLER'S TERMS AND CONDITIONS. SELLER SPECIFICALLY REJECTS ANY DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS AND NEITHER SELLER'S PERFORMANCE NOR RECEIPT OF PAYMENT SHALL CONSTITUTE AN ACCEPTANCE OF THEM.

South Dakota • Wyoming • Northern Colorado • Colorado Springs



**NEBRASKA SAFETY
and FIRE EQUIPMENT**

PROPOSAL NO. 14661 (REVISED)
PAGE NO. 1 of 1
SEPTEMBER 27, 2022
(MS/CLB)

**PO BOX 1229, 111 WEST 6TH STREET
NORTH PLATTE, NEBRASKA 69103-1229
PHONE 308-534-7833 FAX 308-532-9413**

PROPOSAL SUBMITTED TO: MITCHELL CARE CENTER
1723 23RD STREET
MITCHELL, NE 69357

We hereby propose to furnish the materials and perform the labor necessary to **REPLACE THE EXISTING CERBERUS FIRE ALARM SYSTEM WITH A NEW HONEYWELL IFP-2100 FIRE ALARM PANEL.** Price includes the following terms:

- ◆ PRICE INCLUDES LABOR AND MATERIALS.
- ◆ PRICE INCLUDES REMOVING EXISTING FIRE ALARM PANEL AND EXISTING NOTIFICATION AND INITIATING FIELD DEVICES.
- ◆ PRICE INCLUDES INSTALLATION OF NEW FIRE ALARM PANEL AND POWER EXTENDER.
- ◆ PRICE INCLUDES INSTALLATION OF NEW INITIATION AND NOTIFICATION DEVICES.
- ◆ PRICE INCLUDES REUSING EXISTING DOOR HOLDERS AND MAGLOCK RELAYS
- ◆ PRICE INCLUDES REUSING EXISTING INITIATION AND NOTIFICATION WIRING, WHERE POSSIBLE.
- ◆ PRICE INCLUDES FIRE MARSHAL SUBMITTALS AND A FIRE MARSHAL ACCEPTANCE TESTING.
- ◆ PRICE SUBJECT TO FIRE MARSHAL APPROVAL OF PLANS.
- ◆ PRICE DOES NOT INCLUDE UPGRADING FACILITY TO CURRENT NFPA OR ADA REQUIREMENTS, IF NECESSARY.
- ◆ DUE TO SUPPLY CHAIN DISRUPTIONS, PRICE SUBJECT TO PARTS AVAILABILITY.
- ◆ PRICE SUBJECT TO PARTS AVAILABILITY AND MANUFACTURER COST INCREASES.
- ◆ PRICE DOES NOT INCLUDE PROVIDING FIRE WATCH, IF NECESSARY.
- ◆ PRICE DOES NOT INCLUDE ANY 120 VAC WORK, IF NECESSARY.
- ◆ PRICE INCLUDES FREIGHT.
- ◆ PRICE DOES NOT INCLUDE TAX.

All material is guaranteed to be as specified and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in substantial workmanlike manner for the sum of \$34,959.00 (THIRTY-FOUR THOUSAND NINE HUNDRED FIFTY-NINE DOLLARS) with payment to be made as follows: \$34,959.00 billed incrementally as work progresses. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Worker's compensation and public liability insurance on above work to be taken out by Nebraska Safety & Fire Equipment Inc.

RESPECTFULLY SUBMITTED
NEBRASKA SAFETY & FIRE EQUIPMENT, INC.

Conrad Buhrman

9-26-2022

CONRAD BUHRMAN

DATE

This proposal may be withdrawn by us if not accepted within 60 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

SIGNATURE

DATE

Scalable Analog/Addressable Fire Alarm Control System

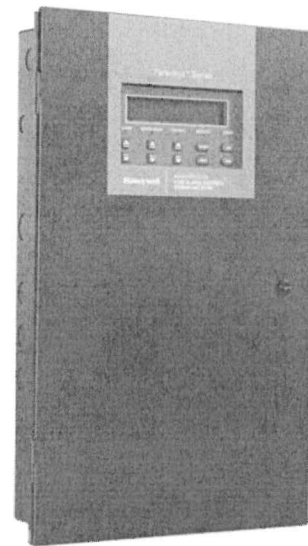
IFP-2100 /RFP-2100

The IFP-2100 (red) and IFP-2100B (black) are intelligent analog/addressable Fire Alarm Control Panels (FACP). The basic IFP-2100 panel contains one built in signaling line circuit (SLC), which can support 159 IDP/SK sensors and 159 IDP/SK modules or 127 SD devices per loop. Additional SLC loops can be added using the model 6815 SLC expander for System Sensor devices to increase the overall point capacity to 2100 or model 5815XL for Hochiki devices to increase the overall point capacity to a maximum to 2032 points per panel.

IFP-2100 has the interconnection capability for up to 32 panels. The system has two modes of operation, multiple panels covering one larger building, or multiple independent buildings. The RFP-2100 (red) or RFP-2100B (black) can be used in a networked system where at least one IFP-2100 is in the system. It is the same as the IFP-2100 without the display.

IFP-2100 has eight on-board Flexput™ circuits that can be configured for auxiliary power, notification outputs, or for conventional smoke detector inputs (Class A or Class B). The FACP also has a Built in dual phone line digital alarm communicator/transmitter (DACT), IP or optional cellular technologies, Form C trouble relay, and two programmable Form C relays. IFP-2100 has powerful features such as detector sensitivity, day/night thresholds, drift compensation, pre-trouble maintenance alert, and calibration trouble alert.

The IFP-2100 supports a variety of devices, including RA-2000, RA-1000 or RA-100 remote annunciator, 5824 serial/parallel printer interface module (for printing system reports), RPS-1000 power module, and IDP, SK or SD devices.



IFP-2100B

FEATURES & BENEFITS

- RFP-2100 or RFP-2100B can be used in a networked system where at least one IFP-2100 is in the system
- Network support for up to 32 Sites
- Built-in support for up to 159 IDP/SK detectors and 159 IDP/SK modules or 127 SD SLC devices
- Four line LCD display with 40 characters per line
- Available in a red or black cabinet
- IFP-2100 or RFP-2100 can be surface or flush mounted
- Four programmable function keys
- Network card allows copper network connection with a multi-mode or single-mode fiber connection option
- Built-in dual phone line, digital alarm communicator/transmitter (DACT), IP or optional cellular technologies
- JumpStart AutoProgramming™ feature for easy programming
- Renewable license on downloading software helps inhibit unauthorized programming
- Firmware can be upgraded in the field
- Supports up to four SWIFT wireless gateways. Each gateway can have up to 49 wireless devices
- Supports Class B (Style 4) and Class A (Style 6 or Style 7) configuration for SLC, and SBUS.
- Built in USB interface for programming

IFF-2100 / RFP-2100 Technical Specifications

SPECIFICATIONS

Physical:

Overall Dimensions: 26.4" H x 16.4" W x 4.11" D

Weight: 45 lbs.

Color: Red or Black

Environmental Operating Temperature: 32°F to 120°F (0°C to 49°C)

Humidity: 0 to 93% relative humidity (non-condensing)

ELECTRICAL:

IFF-2100 Primary AC: 120 VAC @ 50/60 Hz, 5.0A

Total Accessory Load: 9A @ 24 VDC power-limited

Standby Current: 230 mA

Alarm Current: 415 mA

Battery Charging Capacity: 17 to 55 AH

Battery Size: 18 AH max. allowed in control panel cabinet. Larger capacity batteries can be housed in RBB accessory cabinet.

Six Conductor Wiring: Two voice bus & four SBUS

FLEXPOT CIRCUITS

Eight circuits that can be programmed individually as:

Notification Circuits: 3A per circuit @ 24 VDC, power limited

Auxiliary Power Circuits: 3A per circuit @ 24 VDC, power limited.

Initiation Circuit: 100 mA per circuit @ 24 VDC, power-limited

APPROVALS

NFPA 13, NFPA 15, NFPA 16, NFPA 70, & NFPA 72: Central Station; Remote Signalling; Local Protective Signalling Systems; Auxiliary Protected Premises Unit; & Water Deluge Releasing Service

Other Approvals:

UL Listing; CSFM (pending); COA (pending);

OSHPD (CA) (pending), FM (pending)

APPROVED RELEASING SOLENOIDS

Asco T8210A107 24 VDC 3 A max 0 Hz

Asco 8210G207 24 VDC 3 A max 0 Hz

COMPATIBLE DEVICES

See the data sheets listed below for a complete listing of the IDP, SK, SWIFT or SD devices.

350361 - IDP Device Protocol data sheet

53623 - SK Device Protocol data sheet

350360 - SD Device Protocol data sheet

350615 & 350617 - SWIFT devices data sheet

For more information

www.farenhyt.com

Honeywell

12 Clintonville Road

Northford, CT 06472

800-328-0103

www.farenhyt.com

ORDERING INFORMATION

IFF-2100 - Intelligent Fire Alarm Control Panel. Red

IFF-2100B - Intelligent Fire Alarm Control Panel. Black

RFP-2100 - Remote Fire Alarm Panel without built in display. Red

RFP-2100B - Remote Fire Alarm Panel without built in display. Black

SBUS ACCESSORIES

RA-2000, RA-1000, RA-1000R, RA-100, RA-2000GRAY - Remote annunciator. Four Line LCD with 40 characters per line

6815 - Signal Line Circuit (SLC) Expander for IDP/SK devices

5815XL - Signal Line Circuit (SLC) Expander for SD devices

RPS-1000 - Power Supply

5496 - NAC Expander

5824 - Serial/Parallel Module

5880 - LED I/O Module

5865-3/-4 - LED Annunciator

5883 - Relay Interface

MISCELLANEOUS ACCESSORIES

SKSS-3 - Software Suite. Provides programming, upload/download and event reporting

RBB - Remote Battery Box Cabinet. Use for backup batteries up to 35 AH. Dim: 16" W x 10" H x 6" D

SK-SCK - Seismic Compliance Kit

SK-NIC - Network Interface Card

SK-FML - Multi Mode Fiber Card

SK-FSL - Single Mode Fiber Card

CELL-MOD - Cellular Communicator in Plastic Enclosure

CELL-CAB-SK - Cellular Communicator in Metal Enclosure with lock and key

For a complete listing of all compliance approvals and certifications, please visit www.farenhyt.com.

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All other trademarks are the property of their respective owners.

This document is not intended to be used for installation purposes. We try to keep our product information up-to-date and accurate. We cannot cover all specific applications or anticipate all requirements. All specifications are subject to change without notice.

For Technical Support, Please call 800-446-6444.

Agenda Statement

For Meeting of: January 10th, 2023

AGENDA TITLE: Rhodes Property

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Perry Mader, City Administrator

Description: Kamie Rhodes has sent the City an offer to purchase a small portion of City property at the golf course. As you recall, they have a shed built on a part of City property and would like to settle this by purchasing less than a quarter of an acre from the City. This has been on two previous agendas.

Mrs. Rhodes has sent an email with some background information and her offer. (See attached)

Mrs. Rhodes has checked with the County Assessor and has come up with the following:

Purchase where the garage sits ONLY: \$150

Purchase from the garage forward to the mailboxes: \$800

**Please refer to email for entire offer and explanation from homeowner.

Staff Opinion/Action Requested: **City Administrator recommends selling the larger parcel for \$800.**

Ronda Hrasky

From: Perry Mader
Sent: Tuesday, January 3, 2023 2:36 PM
To: Ronda Hrasky
Subject: FW: Rhodes

Please attach this email from Kamie Rhodes for the next Council meeting.

From: Kamie Rhodes <kamierhodes@rocketmail.com>
Sent: Tuesday, December 13, 2022 10:49 AM
To: Perry Mader <cityadmin@mitchellcity.net>
Subject: Rhodes

Mr. Perry Mader and Council Members,

Good afternoon. I am respectfully writing to follow up regarding the request for a perpetual easement that I submitted in late April or Early May of 2021. I have been in contact with Mr. Mader off and on over the last 1.5-2 years checking to see the status. I have also read the council minutes when applicable to this request throughout this time. I was hoping that we can resolve this in the near future. As I have offered to Mr. Mader - I am more than willing to come in and answer any questions you may have. When I built the garage there was no premeditated intent to build on a piece of property that I did not own. I built the garage with the help of family members and did not contract the work. To build the garage we removed a preexisting concrete pad and fenced-in area that was once partially used as a chicken coop by the previous owners. In addition to this, the area was already landscaped with underground sprinklers, decorative rock, and grass when I purchased the home. We have maintained the entire area around the garage extending in the front to the mailboxes and all the way to the back believing this to be our property. The prior owners also maintained this area. As soon as I found out the property was owned by the City of Mitchell I immediately brought the information to Mr. Mader hoping to find a solution. While reading the council minutes I noticed that instead of granting a perpetual easement it was suggested that I purchase the property. In an attempt to get this resolved, I would like to make an offer...

In an attempt to determine the value I checked lot prices at the course and county assessor information and came up with the following:
If you would like me to purchase the strip of property that extends from the garage forward to the mailboxes (approx) I will offer \$800
If you only want me to purchase the 22x26 area the garage sits on I will offer \$150.

I am open to discussion, I just wanted to make an offer based on the last discussion regarding this issue as I read it in the council minutes.

Thank you for your time and consideration.

Kamie Rhodes
130929 Lashley Drive
Mitchell, NE 69357

Agenda Statement

For Meeting of: January 10th, 2023

AGENDA TITLE: WAPA Contract

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Perry Mader, City Administrator

Description: The City of Mitchell and the Western Area Power Administration (WAPA) wish to renew the Consolidated Facilities Arrangement. (See attached)

Staff Opinion/Action Requested: **Council approve the Consolidated Facilities Agreement with WAPA.**

CONTRACT NO. 22-RMR-3328

BETWEEN

CITY OF MITCHELL, NEBRASKA

AND

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION
ROCKY MOUNTAIN REGION

LOVELAND AREA PROJECTS

FOR

CONSOLIDATED FACILITIES ARRANGEMENT

CONTRACT NO. 22-RMR-3328

BETWEEN

CITY OF MITCHELL, NEBRASKA

AND

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION
ROCKY MOUNTAIN REGION

LOVELAND AREA PROJECTS

FOR

CONSOLIDATED FACILITIES ARRANGEMENT

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CONTRACT NO. 22-RMR-3328
BETWEEN
CITY OF MITCHELL, NEBRASKA
AND
UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION
ROCKY MOUNTAIN REGION
LOVELAND AREA PROJECTS
FOR
CONSOLIDATED FACILITIES ARRANGEMENT

1. PREAMBLE: This Contract is made as of the date both Parties have signed below (Effective Date), pursuant to the Acts of Congress approved June 17, 1902 (32 Stat. 388); March 4, 1921 (41 Stat. 1404); August 4, 1939 (53 Stat. 1187); December 22, 1944 (58 Stat. 887); August 4, 1977 (91 Stat. 565); October 24, 1992 (106 Stat. 2776, 2799-2803); August 8, 2005 (119 Stat. 594); other acts that specifically apply to the projects involved; and Acts amendatory or supplementary to the foregoing Acts between the UNITED STATES OF AMERICA, acting by and through the Administrator, Western Area Power Administration, Department of Energy, hereinafter called WAPA, represented by the officer executing this Contract or a duly appointed successor; and the City of Mitchell, Nebraska, a municipality duly organized and existing under and by virtue of the laws of the State of Nebraska, hereinafter called Mitchell, its successors and assigns; each sometimes hereinafter individually called the Party and both sometimes hereinafter collectively called the Parties.

2. EXPLANATORY RECITALS:

- 2.1 WAPA allocated firm electric service to Mitchell under the terms and conditions of Contract No. 14-RMR-2562, dated June 18, 2015, and Contract No. 87-LAO-125, dated August 31, 1987, as supplemented, amended, or replaced.
- 2.2 On behalf of Mitchell, Municipal Energy Agency of Nebraska (MEAN), receives Mitchell's electric service allocation from WAPA under the terms of Contract No. 87-LAO-125, dated August 31, 1987 and Contract No. 89-LAO-481, dated November 8, 1989.
- 2.3 WAPA's provision of firm electric service commencing on October 1, 2024 to Mitchell is under Contract No. 14-RMR-2562, dated June 18, 2015, as supplemented, amended, or replaced.
- 2.4 Mitchell is a member of MEAN and receives electric service under the provisions of a wholesale power contract with MEAN.
- 2.5 WAPA and Mitchell have constructed and operate and maintain interconnected electric facilities and have consolidated the arrangements for general services, ownership, operation, maintenance, replacement, exchange of services, and sharing of responsibilities for specific facilities under the existing Consolidated Facility Arrangements Contract, 95-LAO-835, dated June 27, 1966 (Contract 835).

2.6 The Parties now replace Contract 835 with this updated contract and exhibits that more accurately reflect the current consolidated arrangements for general services, ownership, operation, maintenance, replacement, exchange of services, and sharing of responsibilities for specific facilities.

2.7 Contract 835 will terminate with the execution of this Contract.

3. AGREEMENT: The Parties agree to the terms and conditions set forth herein.

4. PRIOR AGREEMENTS:

4.1 The following contract and associated exhibits, as supplemented or amended, shall terminate upon the Effective Date of this Contract:

<u>CONTRACT NO.</u>	<u>TITLE</u>	<u>DATE</u>
<u>95-LAO-835</u>	<u>Consolidated Facilities Arrangements</u>	<u>June 27, 1996</u>

4.2 Termination of Prior Agreements with Execution of New Exhibit: Any general service, ownership, operation, maintenance, replacement, exchange of service, and facility responsibility sharing arrangement set forth in another contract or agreement between the Parties shall terminate upon execution of a specific exhibit to this contract; provided, that the terminating contract or agreement shall be cited in the appropriate exhibit; provided further, That the

terminating contract or agreement contains no unfulfilled provisions except those transferring to this Contract.

5. TERM OF CONTRACT:

5.1 This Contract shall become effective on the Effective Date and shall remain in effect until September 30, 2052, unless terminated by either Party by written notification to the other Party at least five (5) years prior to the requested date of termination.

5.2 If desired, the Parties may negotiate an extension to this Contract in good faith; provided, that an extension is permissible under existing law.

5.3 In the event either Party chooses to change, modify, or discontinue a service provided under this Contract and the service does not adversely impact the other Party, a one (1) year advance written notice will be given to the other Party. In the event either Party chooses to change, modify, or discontinue a service provided under this Contract and the service adversely impacts the other Party, a time for discontinuing the service will be mutually agreed to by the Parties. If a time cannot be mutually agreed to, a minimum of five (5) years advance written notice will be required.

6. DEFINITIONS: The following capitalized terms shall have special meaning when used in this Contract, exhibits, and other schedules attached:

- 6.1 Allocable Costs shall mean charges that cannot be directly related to a single facility but constitute part of the expenses attributable to the activity, including general maintenance activities such as safety meetings for linemen, and work performed by, but not limited to, support functions such as personnel, finance, and property management.
- 6.2 CIP shall mean Critical Infrastructure Protection.
- 6.3 Cyber Assets shall mean programmable electronic devices, including the hardware, software, and data in those devices.
- 6.4 Good Utility Practice shall mean any of the practices, methods, and acts engaged in or approved by a significant portion of the electric industry during the relevant time period, or any of the practices, methods, and acts which, in the exercise of reasonable judgment in light of the facts known at the time the decision was made, could have been expected to accomplish the desired result at a reasonable cost consistent with good business practices, reliability, safety and expedition. Good Utility Practice is not intended to be limited to the optimum practice, method, or act to the exclusion of all others, but rather to be acceptable practices, methods, or acts generally accepted in the region.

- 6.5 Integral Part shall mean any equipment, structure, or device that is a part of either Party's electrical system that, if removed, would adversely affect the operation or reliability of either Party's electrical system.
- 6.6 Major Maintenance, Improvements, Repairs, Replacements or Modifications (Major Maintenance) shall mean work and/or material that exceed the limits of Routine Maintenance such that the work and/or material required are: 1) nonrecurring; 2) additions or replacements not recognized at the time the original equipment was installed; or 3) upgrades to equipment that no longer functions as desired.
- 6.7 Operational Control shall mean the responsibility to operate or cause the operation of a device by Supervisory Control and Data Acquisition (SCADA) and/or manual operation once proper advance notice has been given. Permission to operate or cause the operation shall not be unreasonably withheld. Operational Control of the devices within a single facility shall not normally be divided between the Parties.
- 6.8 Operation, Maintenance, and Replacement (OM&R) shall mean work and services associated with the operation and maintenance of the facilities set forth in the exhibits to this Contract.
- 6.9 Routine Maintenance and Replacement (Routine Maintenance) shall mean the work and services typically associated with routine repair and replacement

performed on the Parties' facilities as identified in the exhibits to this Contract and an annual work plan.

6.10 Security Incident shall mean any malicious act or suspicious event that:

1) compromises, or was an attempt to compromise, the facilities identified in this Contract, or 2) disrupts, or attempts to disrupt, the operation of the facilities identified in this Contract.

6.11 Sensitive Information shall mean Critical Energy Infrastructure Information as defined in 18 CFR § 388.113, as amended and revised, and/or information clearly marked as "Official Use Only."

7. BUSINESS PRACTICES:

7.1 Each Party subscribes to the operating and reliability standards of the Federal Energy Regulatory Commission (FERC), North American Electric Reliability Corporation (NERC), Western Electricity Coordinating Council (WECC), Northwest Power Pool (NWPP), Southwest Power Pool (SPP), Southwest Reserve Sharing Group (SRSG), Federal Communications Commission (FCC), and other regulatory organization(s), and any successor organization(s), as applicable. Each Party is responsible for complying with the applicable operating standards and requirements as these practices, standards, and requirements may be modified from time to time.

7.2 Each Party's facilities shall be constructed, operated, maintained, replaced, and removed in compliance with all applicable federal, state, and local laws, executive orders, and regulations, as amended, including, but not limited to: the National Environmental Policy Act; National Historic Preservation Act; and the Archeological Resources Protection Act.

8. LICENSE:

8.1 Mitchell, under the terms and conditions specified herein, grants to WAPA, its employees, agents, contractors, subcontractors, successors, and assigns, a license to enter Mitchell's easements, rights-of-way, and fee properties for purposes of performing the work provided for in an exhibit to this Contract; provided, that advance arrangements are made with Mitchell, using Mitchell's then-current access procedures, and applicable safety and operating procedures are followed. The Parties agree to cooperatively work together to resolve issues that limit access by a third-party.

8.2 WAPA, under the terms and conditions specified herein, grants to Mitchell, its employees, agents, contractors, subcontractors, successors, and assigns, a license to enter WAPA's easements, rights-of-way, and fee properties for purposes of performing the work provided for in an exhibit to this Contract; provided, that advance arrangements are made with WAPA using WAPA's then-current access procedures, and applicable safety and operating

procedures are followed. The Parties agree to cooperatively work together to resolve issues that limit access by a third-party.

8.3 OM&R and removal of facilities by either Party under this license shall be coordinated with the other Party to eliminate or minimize interference with the operation and maintenance of the transmission system or facilities of the other Party.

8.4 Each license granted by one Party to the other under this Section 8 includes a license to locate, install, operate, maintain, repair, replace and remove the facility connections and equipment described in the exhibits to this Contract.

9. OWNERSHIP AND COMPLIANCE RESPONSIBILITY:

9.1 Ownership of the facilities shall be as set forth in the exhibits to this Contract. Unless otherwise stated in an exhibit to this Contract, each Party shall own the facilities it provides and installs.

9.2 Each Party will have regulatory compliance responsibility for equipment it owns as set forth in the exhibits to this Contract unless otherwise agreed to by the Parties in writing pursuant to Section 9.3 of this Contract.

9.3 Compliance responsibility will only be transferred to the non-owner if a written agreement, independent of this contract and consistent with applicable

regulatory standards, is executed by both Parties and all appropriate regulatory documents are completed. Only after completing all appropriate documentation will the applicable exhibit to this Contract be revised to reflect one Party assuming compliance responsibility for the equipment/facility owned by the other Party.

9.4 Should Cyber Assets exist at any of the facilities listed in this Contract or should Cyber Assets be installed at a future date by the owner of the facility, or any tenant co-located within the facility, then the Parties agree to enter into an appropriate and related CIP impact level Contract.

10. FACILITY OPERATION: The responsibilities for operating a facility may be different for each facility and may change during the term of this Contract. Operations responsibilities will be set forth in the exhibits to this Contract. In addition to the responsibilities set forth in the exhibits, the Parties agree to the following operating provisions:

10.1 Each Party agrees to comply with the balancing authority's business practices for the balancing authority in which a facility is located. Each Party also agrees to comply with any applicable Regional Transmission Organization's (RTO's) business practices and requirements for the RTO in which a facility is located.

10.2 The Parties' actions under this Contract will be consistent with NERC Standards. If NERC standards do not apply to a specific situation, then the Parties will act consistent with Good Utility Practice.

10.3 The Parties mutually agree that if an operating procedure is needed to clarify operational aspects for a facility referenced in this Contract, the Parties shall mutually develop and use the operating procedure to fulfill the operating terms set forth in this Contract.

10.4 During an emergency, it may be necessary for one Party to perform operations of electrical facilities on behalf of the other Party. In such case, the Party performing emergency operations may, upon notice to the other Party, operate the facility under the direction of the Party that has Operational Control; provided, that approval to perform emergency operations shall not be unreasonably withheld.

11. MAINTENANCE AND REPLACEMENT OF FACILITIES: The responsibilities for maintenance and replacement may be different for each facility and may change during the term of this Contract. Maintenance and replacement responsibilities will be set forth in the exhibits to this Contract. In addition to the responsibilities set forth in the exhibits, the Parties agree to the following maintenance and replacement provisions:

11.1 Routine Maintenance: The Parties may perform Routine Maintenance for each other as set forth in exhibits to this Contract; except, that in an emergency, the Party operating a facility reserves the right to perform Routine Maintenance upon notice to and at the expense of the Party that has Routine Maintenance cost responsibility.

11.1.1 Each Party is responsible for Routine Maintenance on its facilities unless otherwise agreed to by the Parties as set forth in the exhibits to this Contract.

11.1.2 Exchange of Routine Maintenance of Facilities: The Parties agree that they may perform certain Routine Maintenance for each other from time to time on a reciprocal basis upon written request; provided, That the exchange of reciprocal Routine Maintenance service is set forth in an exhibit to this Contract; provided further, that no monetary charge or other consideration shall be paid by either Party for reciprocal Routine Maintenance. Each Party may refuse a request to perform Routine Maintenance for the other Party.

11.2 Major Maintenance: The Parties may perform Major Maintenance for each other only upon request; except, that in an emergency, the Party operating a facility reserves the right to perform Major Maintenance upon notice to and at the expense of the Party that has Major Maintenance cost responsibility.

11.2.1 For requested Major Maintenance, each Party shall advise the other Party of the estimated Major Maintenance cost, including Allocable Costs.

11.2.2 Each Party may refuse a request to perform Major Maintenance for the other Party.

11.3 Equipment Labeling: Installed equipment may require a Material Safety Data Sheet to comply with the Hazard Communication Standard of 29 CFR 1910. Each Party's equipment installed on the other Party's property shall be labeled using the property owner's labeling standards, which may be in addition to any other labeling required by the equipment owner.

12. COMPENSATION: Mitchell and WAPA agree to the cost estimates, cost sharing allocations, payment allocations, and any specific payment terms as set forth in the exhibits to this Contract.

12.1 Each Party shall invoice the other Party for any costs, including emergency maintenance that are the other Party's responsibility as set forth in the exhibits to this Contract. Each Party shall pay the invoice(s) in full according to the invoice terms; provided, that each invoice shall allow at least twenty (20) calendar days to pay. If requested, the billing Party will provide itemized documentation with the invoice(s) for work or services performed under this Contract.

12.2 Invoices shall be sent to the following addresses for processing. If the billing address changes, the billing Party's Authorized Representative will notify the other Party's Authorized Representative at least thirty (30) calendar days prior to the change:

<u>For (CUSTOMER):</u>	<u>For WAPA:</u>
(CUSTOMER)	Western Area Power Administration Rocky Mountain Region
Attn:	Attn: Finance, J8000
(Address)	P.O. Box 3700
(City/State/Zip)	Loveland, CO 80539

12.3 Routine Maintenance: As agreed to by the Parties in the appropriate exhibit(s) to this Contract, a Party shall pay to the other Party an actual or fixed-fee charge, including Allocable Costs, for Routine Maintenance.

12.3.1 When WAPA agrees to perform Routine Maintenance for Mitchell, Mitchell shall make an advance payment to WAPA based on an estimated Routine Maintenance cost, including Allocable Costs as determined by WAPA. The initial advance payment shall be paid within a reasonable time from the execution date set forth in the applicable exhibit and in the amount(s) specified therein. If the Routine Maintenance cost exceeds the amount advanced, WAPA shall bill Mitchell for the additional costs and Mitchell shall pay upon demand. WAPA will not be required to perform any work pursuant to the applicable exhibit to this Contract until the additional funds have been

received. If the Routine Maintenance cost is less than the amount advanced, WAPA shall apply unused funds to the following year's advance, unless this Contract terminates, then WAPA shall refund Mitchell the difference, without interest, as soon as the appropriate vouchers can be prepared.

12.3.2 When Mitchell agrees to perform Routine Maintenance for WAPA, WAPA shall pay Mitchell for its Routine Maintenance costs, including Allocable Costs as determined by the Mitchell, upon receipt of an itemized bill and as soon as the appropriate vouchers can be prepared.

12.3.3 The Parties will periodically review Routine Maintenance costs set forth in the exhibits to this Contract. An adjustment for future actual or fixed-fee charges shall be made and the appropriate exhibit(s) revised if the Parties determine that Routine Maintenance costs have changed.

12.4 Major Maintenance: A Party shall pay Major Maintenance costs to the other Party, including Allocable Costs, as agreed to by the Parties in the appropriate exhibit(s) to this Contract. The Party performing Major Maintenance shall provide the other Party an estimated cost prior to performing the work.

12.4.1 Mitchell shall pay WAPA the full amount due in advance upon receipt of an itemized cost estimate for Major Maintenance. If the Major Maintenance cost is greater than the amount advanced, Mitchell shall

pay WAPA the difference on demand. WAPA will not be required to perform any work pursuant to the applicable exhibit to this Contract until the additional funds have been received. If the Major Maintenance cost is less than the amount advanced by Mitchell, WAPA shall refund the difference to Mitchell, without interest, as soon as the appropriate vouchers can be prepared.

12.4.2 WAPA shall pay Mitchell for the cost of the actual Major Maintenance performed by Mitchell, including Allocable Costs, upon receipt of an itemized bill and as soon as the appropriate vouchers can be prepared.

12.5 Station service charges pursuant to Section 19 and the applicable exhibit(s) to this Contract shall be billed annually, unless otherwise specified in the exhibit, and shall be due and payable according to the invoice terms.

13. DISPUTE RESOLUTION: Any dispute between the Parties arising under this Contract shall be referred by written notice from the designated Authorized Representative of the disputing Party to the designated Authorized Representative of the other Party for resolution on an informal basis. Should the Authorized Representatives fail to resolve the dispute within thirty (30) calendar days, the dispute will be referred to each Party's senior management. Lacking resolution by senior management within sixty (60) calendar days from the date of the written notice of dispute or any other period of time as the Parties mutually agree, each Party may pursue all remedies available to it under law or equity.

14. REGULATORY PENALTIES: To the extent required by law, each Party shall be responsible for regulatory penalties imposed on it by a regulatory entity, including but not limited to, WECC, NERC, FERC, a regional transmission organization (RTO), or any successor organization(s).

15. NO EXPANSION OF JURISDICTION, WAIVER OF DEFENSES, LIABILITY FOR PENALTIES, OR INCONSISTENT OBLIGATIONS:

15.1 Notwithstanding any provision herein, by entering into this Contract, WAPA has not, and will not be deemed to have: (1) waived or conceded any defense it may have, including sovereign immunity, intergovernmental immunity, or lack of subject matter jurisdiction; (2) accepted any liability, responsibility, or obligation to pay any penalty or fine to which it would not have been subject in the absence of this Contract; or (3) accepted or assumed any obligation to act, or refrain from acting, in a manner that would violate, or exceed the authority conferred on it by, any applicable statute, regulation, or lawfully promulgated court or regulatory order.

15.2 Notwithstanding any provision herein, by entering into this Contract, Mitchell has not, and will not be deemed to have: (1) waived or conceded any defense it may have; or (2) accepted or assumed any obligation to act, or refrain from acting, in a manner that would violate, or exceed the authority conferred on it by, any applicable statute, regulation, or lawfully promulgated court or regulatory order.

15.3 Liability for violations of reliability standards, including any and all sanctions and/or penalties, shall be determined by the procedures set forth in the NERC Compliance Monitoring and Enforcement Program and 18 CFR § 39.7, as revised and amended. By entering into this Contract, neither Party assumes liability in any way, including but not limited to agreeing to indemnify the other Party for any and all of the other Party's Reliability Standard violations.

15.4 No Party shall be liable under this Contract, whether for breach of contract or otherwise, to any other Party for any special, consequential, or indirect damages of any kind, including but not limited to, any loss of revenue or loss of profits, and/or monetary sanctions, and/or any costs associated with compliance, including compliance with non-monetary sanctions, imposed by FERC, NERC, regional entity or their successors or assigns.

16. USE OF FACILITIES: Neither Party shall require a fee or other charge for the transfer of power across its bus facilities covered under this Contract at interconnection or tap points, unless the fees are specified in the exhibits to this Contract.

17. REMOVAL OF FACILITIES:

- 17.1 Within one (1) year after termination of this Contract or an exhibit hereto, or at such time as the Parties may agree, Mitchell and/or WAPA shall remove its equipment/facilities from the other Party's facility and shall restore the facility in which the equipment/facilities were installed to its original condition or to a condition satisfactory to the other Party, at no expense to the other Party; provided that if the equipment/facilities are not removed and the property restored to a satisfactory condition within one (1) year, or at such time as the Parties may agree, the Party on whose property, right-of-way, or easement the equipment/facilities are located, shall be authorized to remove the equipment/facilities and return them to the other Party at the sole expense of the other Party; provided further, That equipment/facilities that have become an Integral Part of a Party's facilities may be retained in place by that Party at no cost or expense to that Party.
- 17.2 Upon mutual agreement of the Parties, a Party may, at the termination of this Contract or any attached exhibit hereto, purchase the other Party's equipment/facilities located on its property, right-of-way, or easement which have not become an Integral Part of that Party's facilities at a mutually agreeable price not to exceed the original cost less standard depreciation. If the Party does not purchase the equipment/facilities, Section 17.1 of this Contract shall apply.
18. CAPACITY RESERVATION: If either Party replaces facilities or equipment in which the other Party has capacity rights, the Party that has capacity rights in the replaced

facilities or equipment shall retain, at a minimum, an equivalent amount of capacity in the new facilities or equipment at no additional cost unless otherwise specified in an applicable exhibit. The capacity reserved for the exclusive use of either Party shall be set forth in an appropriate exhibit to this Contract.

19. STATION SERVICE: Provisions for furnishing and metering station service for the facilities of either Party covered by this Contract shall be included with the list of facilities in an appropriate exhibit to this Contract.

20. SPECIAL PROVISIONS: As part of the negotiations for the construction, operation, maintenance, or replacement of a facility, the Parties may agree upon additional special provisions associated with the facility. The special provisions may include future upgrades, enlargements, betterments, additional facility construction, structural space use, exchange of equipment, use of rights-of-way or facilities of either Party, and other terms and conditions. The special provisions shall be included in an appropriate schedule or exhibit to this Contract.

21. FACILITY AND INFORMATION SECURITY: In order to safeguard each Party's facilities and equipment, and preserve the integrity and confidentiality of Sensitive Information, the Parties agree to the following security and access control policies and procedures.

- 21.1 A security incident covers both cyber and physical security related events. Physical incidents can be criminal and non-criminal, including threats or potential threats, affecting the security and safety of personnel and property.
- 21.2 Each Party will follow the security and access control policies and procedures of the Party owning the facility or equipment, provided the policies and procedures do not conflict with applicable law or regulation.
- 21.3 No connection to any Party's facility or equipment for the purpose of system control, monitoring, maintenance or any other purpose shall be made without the prior written consent of the Party that owns the facility or equipment.
- 21.4 In accordance with applicable FCC, FERC, NERC, and/or WECC regulations, only authorized personnel will be allowed access to the sites identified in this Contract. The Parties will not permit unauthorized personnel access to these sites under any circumstances.
- 21.5 Each Party understands that the unauthorized disclosure, retention, or negligent handling of Sensitive Information could lead to substantial damage to a Party's power system and business operations; personal injury; or illicit use by persons or entities not authorized to have access to the information. Accordingly, each Party agrees to handle Sensitive Information in the following manner:

21.5.1 Sensitive Information shall be held in strict confidence and disclosed only to a Party's employees or agents whose positions require that they have access to or a need to know the information. Each Party shall preserve and protect Sensitive Information received from the other Party in the same manner that it treats its own Sensitive Information, but in any event, each Party shall use no less than reasonable care.

21.5.2 If either Party is or could be legally compelled to make disclosure of the Sensitive Information, the Party, who initially was provided the information, will notify the Party prior who provided the information, prior to making such disclosure and take all reasonable steps to limit the effects of such disclosure and if possible, require the Parties to whom the information is disclosed to maintain the confidentiality of such information.

21.5.3 Sensitive Information received from the disclosing Party shall only be copied, transcribed, or reproduced by the receiving Party for purposes consistent with this Contract.

21.6 Each Party will follow procedures consistent with applicable reliability standards to notify the other Party when a Security Incident is discovered.

22. CONTROL AND POSSESSION OF SYSTEMS: Unless otherwise stated in the exhibits to this Contract, each Party shall remain in exclusive control and possession

of its electric system, and this Contract shall not be construed to grant either Party rights of ownership, control, or possession of the other Party's system.

23. AUTHORIZED REPRESENTATIVES AND NOTICES:

23.1 Each Party shall designate a representative(s) who is authorized to act on its behalf with respect to those matters contained in this Contract (Authorized Representative); provided, however, That the Authorized Representatives shall have no power or authority to alter any of the provisions of this Contract. Each Party may change the designation of its Authorized Representative or delivery address upon oral notice given to the other Party, confirmed promptly by written notice.

23.2 Any notice, demand or request pursuant to this Contract shall be in writing and sent prepaid by either first class, registered or certified mail, or by national overnight delivery service with signature required upon receipt. Notices shall be deemed delivered when the receiving Party signs upon receipt or refuses delivery. The current delivery information is:

For WAPA:	
If via U.S. Postal Service:	If via national courier service:
Western Area Power Administration Rocky Mountain Region Attn: Power Marketing, J6200 P.O. Box 3700 Loveland, CO 80539-3003	Western Area Power Administration Rocky Mountain Region Attn: Power Marketing, J6200 5555 East Crossroads Blvd. Loveland, CO 80538-8986 Phone: 970-461-7200

For (CUSTOMER)	
If via U.S. Postal Service:	If via national courier service:
(CUSTOMER) Attn: Title: (Address) (City/State/Zip Phone:	(CUSTOMER) Attn: Title: (Address) (City/State/Zip Phone:

24. EXISTING AGREEMENTS PRESERVED: Except as provided in Section 4 of this Contract, nothing in this Contract shall be interpreted to supersede the requirements of any existing contract unless otherwise expressly stated herein, including in an exhibit to this Contract.

25. EXHIBITS: Any exhibits attached hereto after the effective date of this Contract are incorporated by reference and made a part of this Contract. All exhibits shall be in full force and effect in accordance with their terms and the terms of this Contract.

25.1 The Parties may add or revise an exhibit upon execution of a new or superseding exhibit. The Parties may terminate an exhibit by signing a letter of concurrence agreeing to such termination.

25.2 Each exhibit will be reviewed periodically as specified in the exhibit.

25.3 If there is a conflict between the provisions of this Contract and any exhibit to this Contract, the provisions of this Contract shall prevail.

26. AUTHORITY TO EXECUTE: Each individual signing this Contract certifies that the Party represented has duly authorized the individual to execute this Contract that binds and obligates the Party.

27. GENERAL POWER CONTRACT PROVISIONS: The General Power Contract Provisions (GPCP) effective September 1, 2007, attached hereto, are hereby made a part of this Contract the same as if they had been expressly set forth herein; provided, that Provisions 1.2 through 5, 7 through 9, 11, 12, and 15 through 19, and 37.2 shall not be applicable hereunder; provided further, That the word "Contractor" in the GPCP refers to Mitchell.

The Parties have executed this Contract No. 22-RMR-3328 as of the Effective Date.

WESTERN AREA POWER ADMINISTRATION

By: _____
Barton V. Barnhart

Title: Senior Vice President
Rocky Mountain Regional Manager

Address: P.O. Box 3700
Loveland, CO 80539-3003

(SEAL)

CITY OF MITCHELL, NEBRASKA

By: _____

Attest:

Title: _____

By: _____

Address: Address
City/State/Zip

Date: _____

CERTIFICATE

I, (Name) , certify that I am the (title)
of the City of Mitchell, NE, the municipality named as the City of Mitchell, NE, herein;
that (Name of person signing contract), who signed the above Contract No. 22-RMR-
3328 on behalf of the City of Mitchell, NE was then its (title); and that said Contract
was duly signed for and on behalf of the City of Mitchell, NE by authority of its governing
body and is within the scope of its corporate powers.

(SEAL)

Address: _____

Date: _____

RESOLUTION

BE IT RESOLVED by the _____ of the City of Mitchell, NE, that the _____ (Title) _____ is hereby authorized to execute for and on behalf of the City of Mitchell, NE, the attached Contract No. 22-RMR-3328 with the Western Area Power Administration, which was duly presented to the City Council and which Contract No. 22-RMR-3328 is hereby approved.

(State of _____)
) ss
(County of _____)

I, _____ (Name) _____, the duly appointed and qualified _____ (Title) _____ of the City of Mitchell, NE, do hereby certify that the foregoing is a true, accurate, and complete copy of a resolution duly passed and adopted at a regular meeting of City Council of the City of Mitchell, NE, held _____, 20__.

Dated: _____

By: _____

Title: _____

(SEAL)

RESOLUTION 2023-01

BE IT RESOLVED by the Governing Body of the City of Mitchell, NE, that the Mayor _____ is hereby authorized to execute for and on behalf of the City of Mitchell, NE, the attached Contract No. 22-RMR-3328 with the Western Area Power Administration, which was duly presented to the City Council and which Contract No. 22-RMR-3328 is hereby approved.

(State of Nebraska)
(County of Scottsbluff) } ss

I, Paul Murrell, the duly appointed and qualified Mayor of the City of Mitchell, NE, do hereby certify that the foregoing is a true, accurate, and complete copy of a resolution duly passed and adopted at a regular meeting of City Council of the City of Mitchell, NE, held January 10, 2023

Dated: _____

By: _____

Title: _____

(SEAL)

**City Administrator Report
For Mitchell Public Works and City Council
January 2023**

W/WW Department

- Thank you for assisting with snow removal
- Staff had to purchase some new meters to have on hand

Streets Department

- Thank you to staff for all of your work with snow removal

NPPD/Electric Department

- No report

Parks Department

- No report

Other