

**CITY OF GERING
CITY COUNCIL MEETING NOTICE AND AGENDA**

Regular meeting of the Gering City Council, April 22, 2024 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

All agenda items are for discussion and action will be taken as deemed appropriate.

CALL TO ORDER:

1. Recital of the Pledge of Allegiance and Prayer
2. Roll Call
3. Excuse Mayor/Council absence

OPEN MEETINGS ACT - NEB.REV.STAT. CHAPTER 84, ARTICLE 14

As required by State Law, public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room. Agenda items may be moved up or down on the agenda at the discretion of the Mayor. As required by State Law, additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless they are considered under this section of the agenda and Council determines that the matter requires emergency action.

CONSENT AGENDA:

(Items under the Consent Agenda are proposed for adoption by one action for all items unless any member of Council requests that an item be considered separately.)

1. Approve minutes of the April 8, 2024 regular City Council meeting
2. Approve Claims
3. File for record TCD (Twin Cities Development) Quarterly Report

CURRENT BUSINESS:

1. Approve appointment of Kirstee Moore to the Gering Library Board
2. Staff report regarding a Zone Change from RM Medium Density to RH High Density for a property located in the SW ¼ of Section 1, Township 21 N, Range 55 W, as described in Instrument #2023-4951, generally located between D Street and K Street and between 5th Street and Pappas Boulevard

ORDINANCES:

1. Remove from table: Consider approval of Ordinance No. 2142 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM
2. Consider an ordinance to change the zoning from RM Medium Density to RH High Density for a property located in the SW ¼ of Section 1, Township 21 N, Range 55 W, as described in Instrument #2023-4951, generally located between D Street and K Street and between 5th Street and Pappas Boulevard; Ordinance title shown below:

Ordinance No. 2142 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

BIDS/PROPOSALS:

1. Award Fuel Bid
2. Award bid for 2024 Metal Roof Replacement
3. Award bid for 2024 Asphalt Shingle Roof Replacement

CLOSED SESSION: (Council reserves the right to enter into closed session if deemed necessary.)

OPEN COMMENT: Discussion or action by Council regarding unscheduled business will not take place. This section is for citizen comment only.

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, APRIL 8, 2024

A regular meeting of the City Council of Gering, Nebraska was held in open session on April 8, 2024 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

Mayor Ewing called the meeting to order at 6:00 p.m. and stated that a quorum of the Council was present and City business could be conducted.

1. Recital of the Pledge of Allegiance and Prayer

Councilmember Morrison introduced Boy Scout, Adam Engelhaupt, who was present to receive his Communications Badge. He is working towards his Eagle Scout.

2. Roll Call
3. Excuse councilmember absence

Motion by Councilmember Gillen to approve the absence of Councilmembers Backus and Cowan from the March 25, 2024 regular City Council meeting. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

OPEN MEETINGS ACT - NEB.REV.STAT. CHAPTER 84, ARTICLE 14

Mayor Ewing stated: As required by State Law, public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room. Agenda items may be moved up or down on the agenda at the discretion of the Mayor. As required by State Law, additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless they are considered under this section of the agenda and the Council determines that the matter requires emergency action.

CONSENT AGENDA:

(Items under the Consent Agenda are proposed for adoption by one action for all items unless any member of Council requests that an item be considered separately.)

1. Approve minutes of the March 25, 2024 Regular City Council Meeting
2. Approve Claims
3. Approve the February, 2024 Financial Report

Claims 3/26/24 – 4/8/24

911 CUSTOM \$6,302.39, A & A PORTA POTTIES \$150.00, AC ELECTRIC MOTOR SERVICE \$848.93, ACE HARDWARE \$186.22, ACUSHNET COMPANY \$6,899.17, ADIDAS AMERICA, INC \$289.77, ALLEN TAYLOR \$892.44, ALLO COMMUNICATIONS \$3,174.16, AL'S TOWING, INC \$150.00, ALTEC INDUSTRIES, INC. \$1,480.84, AMAZON CAPITAL SERVICES \$663.96, AMERITAS LIFE INSURANCE COPR. \$605.16, APPLIED CONCEPTS, INC. \$4,700.00, AT&T MOBILITY \$292.98, BAD BIRDIE GOLF \$1,159.00, BAKER & ASSOCIATES, INC. \$281.11, BENZEL PEST CONTROL \$165.00, BIG MACK HEATING & COOLING \$237.50, BLACK HILLS ENERGY \$3,258.87, BLUFFS FACILITY SOLUTION \$372.95, BORDER STATES INDUSTRIES, INC \$1,114.56, CALLAWAY GOLF COMPANY \$6,076.99, CENGAGE LEARNING/GAG \$126.68, CENTRAL IRRIGATION DISTRICT \$3,036.00, CHRIS GUTIERREZ \$75.00, CITY OF GERING \$19,415.63, CITY OF SCOTTSBLUFF \$10,199.54, COLUMN SOFTWARE, PBC \$561.73, CONNECTING POINT \$34.68, CONTRACTORS MATERIALS, INC. \$575.50, COZAD SIGNS, LLC \$265.00, CROELL, INC \$1,538.50, DANKO EMERGENCY EQUIPMENT CO \$18,743.96, DE NORA WATER \$3,795.36, DEARBORN LIFE INSURANCE COMPAN \$137.60, DENNIS SUPPLY COMPANY \$71.28, DOOLEY OIL \$174.47, DUTTON-LAINSON COMPANY \$33.67, EAKES INC \$112.97, ECOLAB \$359.77, ENTERPRISE IRRIGATION DISTRICT \$1,934.45, EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL, LLC \$2,306.00, FASTENAL COMPANY \$874.87, FEDEX \$11.76, FIRST NATIONAL BANK OF OMAHA \$12,139.09, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$911.02, FODS, LLC \$21,140.00, FRANK PARTS COMPANY \$1,883.62, FRONTIER OVERHEAD DOORS \$1,803.00, FYR-TEK, INC. \$1,354.49, GALLS, AN ARAMARK COMPANY \$1,116.08, GEORGE MIRAMONTES \$123.00, GERING FT-LARAMIE IRRIGATION \$9,392.40, GERING IRRIGATION DISTRICT \$1,247.50, GERING MERCHANTS \$7,351.35, GROUND UP CONSTRUCTION & CLEAN \$678.50, HEALTHBREAK, INC. \$595.00, HOME DEPOT CREDIT SERVICES \$100.00, HOMETOWN LEASING \$150.57, HULLINGER GLASS & LOCKS, INC. \$180.50, HYDRO OPTIMIZATION & AUTOMATION \$41,317.90, IDEAL LAUNDRY AND CLEANERS, INC. \$405.21, INDOFF INCORPORATED \$395.18, INGRAM LIBRARY SERVICES \$1,332.36, INTERNAL REVENUE SERVICE \$47,381.06, INTRALINKS, INC. \$6,145.00, IRBY TOOL & SAFETY \$5,300.30, J RODZ \$150.00, JC GOLF ACCESSORIES \$1,460.18, JIM SCOTT \$123.00, JOHN HANCOCK USA \$17,854.76, JOHN HANCOCK USA FIRE \$761.78, JOHN HANCOCK USA

POLICE \$8,151.20, JOHNSON CASHWAY CO. \$185.01, JUNIOR LIBRARY GUILD \$1,302.12, LEE ENTERPRISES \$351.00, LEGACY COOPERATIVE \$498.96, LOGOZ LLC \$275.00, LOST RIVER SAND & GRAVEL, INC \$2,414.87, MARRIOTT CORNHUSKER HOTEL \$448.00, MATHESON TRI-GAS INC \$197.80, MAXWELL PRODUCTS INC. \$29,708.40, MCCROMETER INC \$6,711.08, MIDWEST CONNECT \$346.95, MIDWEST ELECTRIC TRANSFORMER \$147,903.88, MUNICIPAL SUPPLY, INC. OF NE. \$6,272.27, MUTUAL OF OMAHA \$4,766.05, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPARTMENT OF REVENUE \$100.00, NEBRASKA DEPARTMENT OF REVENUE \$150.00, NEBRASKA DEPT OF ENVIRONMENT AND EN \$280.00, NEBRASKA MUNICIPAL FIRE CHIEFS \$517.00, NKC TIRE \$302.00, NORTHFIELD VILLA \$53.54, ONE CALL CONCEPTS, INC \$146.76, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$1,847.00, PLATTE RIVER GLASS \$50.00, POWERPLAN OIB \$845.85, PT HOSE AND BEARING \$1,358.10, RECOVERY SYSTEMS COMPANY, INC \$107,882.00, REGIONAL CARE INC. \$57,083.84, RESCO \$18,382.50, RIVERSTONE BANK \$576.32, ROBYN BURGMAN \$250.00, RON'S TOWING & RECOVERY, LLC \$450.00, SANDBERG IMPLEMENT, INC. \$1,048.05, SCB COUNTY REGISTER OF DEEDS \$50.00, SCOTTS BLUFF CO. CONSOLIDATED \$90.00, SCOTTS BLUFF COUNTY COURT \$17.00, SCOTTS BLUFF COUNTY TREASURER \$11,209.33, SCOTTSBLUFF-GERING UNITED WAY \$230.67, SHAWNA WINCHELL \$950.00, SHERWIN WILLIAMS \$7,826.95, SIMON CONTRACTORS \$10,708.21, SIRCHIE ACQUISITION COMPANY, LLC \$340.00, SPEAK WRITE \$135.99, SUNBELT SOLOMON \$154,982.38, TAYLOR MADE GOLF COMPANY \$4,241.36, TERESA TOSH \$29,475.95, THE CIT GROUP \$960.10, THE TORO COMPANY \$175.00, TRAF-SYS \$66.00, TRANSUNION RISK AND ALTERNATIV \$75.00, TRANSWEST \$213.00, TWIN CITY AUTO, INC \$496.36, UNITED CHAMBER OF COMMERCE \$215.00, VALLEY AUTO LOCATORS LLC \$163.28, VAN PELT FENCING CO., INC. \$5,926.50, VERIZON WIRELESS SERVICES, LLC \$480.85, WARRIOR RUN \$1,090.26, WESCO RECEIVABLES CORP. \$22,204.13, WESTERN COOPERATIVE COMPANY \$24,155.04, WESTERN NEBRASKA PIONEERS BASEBALL CLUB \$12,500.00, YANDA'S MUSIC INC \$1,598.00, TOTAL CLAIMS \$979,210.11

Motion by Councilmember Wiedeman to approve the Consent Agenda. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

BIDS/PROPOSALS:

1. Approve purchase of Pad Mount Transformers – Electric Department

Electric Superintendent, Doug Parker, stated that the City received two bids for pad mount transformers. One from Sunbelt Soloman and one from RESCO. RESCO's bid was less than Sunbelt Soloman, however they had a stipulation that the price could change at the time of manufacturing. As far as the lead time, they only indicated they would slot the City in the 2024 manufacturing time. Sunbelt Soloman was \$11,000 higher, but their lead time was 10-14 weeks for most of them. The City has purchased from both of these companies; staff is comfortable with either one. Staff recommends accepting the bid from Sunbelt Soloman based on the fixed price, and the lead times are better.

Motion by Councilmember Morrison to award the pad mount transformer bid to Sunbelt Soloman in the amount of \$248,026.00. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

2. Award Fuel Bid

City Engineer, Annie Folck, stated that the City advertised for summer fuel and received three bids. The low bid was from Sapp Bros. with a price of \$2.86 per gallon for #2 diesel and \$2.82 per gallon for gasoline. Staff is recommending going with the low bid which is Sapp Bros.

Councilmember Shields asked Engineer Folck if she knew if Sapp Bros. owned any property in Scotts Bluff County; she didn't see anything on the Assessor's site. Engineer Folck replied that she didn't know. She said that's not typically something the City checks. Since the City hasn't done business with them before, staff checked with Scotts Bluff County (who are currently contracted with Sapp Bros.) to make sure they have had good service and they said they haven't had any issues. Councilmember Shields stated that both Legacy Coop and Westco own property and pay taxes to the City and the County. She'd rather see the City go with one of them instead of Sapp Bros. Engineer Folck asked City Attorney Ellison to weigh in as it was her understanding that those are not things the City can take into account. Councilmember Shields stated she knows that; these are just her thoughts on it. She'd like to see local.

Attorney Ellison stated that unfortunately, legally the City cannot give local preference in situations like this. There were other times if it was out-of-state, the City has done bidding for other projects. But in a situation like this, the City cannot give local preference.

Councilmember O'Neal asked in an emergency case, they couldn't bring fuel here immediately, right? They don't have any place to store the fuel. She asked how that would be addressed. Attorney Ellison replied if it's an emergency, and they can't get it here, then he thinks the City goes to wherever they can get it. Councilmember O'Neal asked if that wouldn't be a good enough reason to go with somebody local rather than somebody far away. Because just like yesterday, the City had a situation where fuel was needed (due to a power outage). She asked if that wouldn't be a reason to not go with Sapp Bros. Councilmember Backus stated that the City could have a service-level agreement but it would have to be kicked back out if the City is going to add stipulations like that. Everybody else would have to address that also; the City can't throw a stipulation on right now. He thinks it's a valid question to throw in the bids if the City wants it to be deliverable within a certain amount of time.

Councilmember Wiedeman stated that she also has concerns that Sapp Bros. has no property in Scotts Bluff County, they pay no taxes in Scotts Bluff County, they have no employees in Scotts Bluff County. None of those employees support the City of Gering and they are a very large company and have truck stops all up and down I80. Local companies pay all those things, they support their local community and then Sapp Bros. comes in and gives a low bid. She looked on their website and their unleaded gasoline is not top-tier; she knows Legacy Coop's is. Regarding emergency situations, when there were fires the City called its local company. Yesterday, the City called its local company to come in and give fuel and now legal and staff are saying the City can't consider that, but yet the local companies are the ones that are going to come to the rescue. She's not comfortable going with a bid to a company that their closest location is in Cheyenne, which is out of state. In Nebraska, it's Ogallala. If there's an emergency with fuel, they're not going to get here, and local people are. Local businesses support the City of Gering in a lot of other ways where this company is not going to. If this bid had gone to Westco, she would have no problem. But she has a problem going to a company that's not even operating in our local community. She stated shame on the County also for going to a company that doesn't pay taxes in their own county. Councilmember Shields stated that she agreed.

Councilmember Backus stated that it's still not something Council should consider. Council should consider the service-level agreement of that the City wants its gas by this amount of time. Just to be fair, the City can't consider those things. He stated that he thinks maybe Council should table it and work with staff because it seems like "we're not comparing apples and oranges here". He put that motion forward. Councilmember Shields asked if the Council wanted to stay local, can they vote on this and vote it down and do a different bid?

Councilmember Gillen stated that Council can't vote for something just because they're not a local entity. If they meet the requirements of the bid, then Council has to approve the low bidder. If they are meeting the requirements of what the City put out there, which they are, Council is required to approve the low bid. As a government entity, the City can't pay preferential treatment; it's unfortunate. He thinks everyone would love to go local, but everyone has to understand that Council has a duty and responsibility because this is tax dollars.

Councilmember O'Neal stated that she agrees, but she thinks it should be tabled and the City should have the right requirements in there because the Fire Department, and everybody else, uses fuel all the time and they use local fuel. She thinks there needs to be a stipulation if these guys are going to be the awarded ones, they need to be able to guarantee that they can get the fuel here in the amount of time the City needs it here. And if they can fine, if not then the City will go somewhere else. She thinks it should be tabled and redone.

Mayor Ewing said there is a motion on the floor to table this item. He asked if there was a second. Attorney Ellison stated the only problem with that is now everybody has seen everybody else's bids and that's going to create a little bit of a problem. The other alternative is to vote on this up or down at this point in time and then maybe next time it comes around the City could consider doing something differently on the RFP next time. Just something to think about.

Mayor Ewing stated he would prefer to do business locally also. Each Council Member has a seat at the table and a vote – "If you don't like it, vote no, and then we just start over." He stated it's their option, they are the folks that are reporting to the citizens. Mayor Ewing stated there is still a motion (to table) on the floor; he asked if there was a second. For lack of a second, the motion died.

Mayor Ewing asked if there was any further discussion. With no further discussion, he entertained a motion to award the fuel bid to Sapp Bros. in the amount of \$141,042 which is 31,200 gallons of #2 Dyed Deisel fuel at \$2.86 per gallon and 18,500 gallons of Unleaded 87 (E-10) Gasoline at \$2.82 per gallon.

Motion by Councilmember Gillen to award the fuel bid to Sapp Bros. in the amount of \$141,042 which is 31,200 gallons of #2 Dyed Deisel fuel at \$2.86 per gallon and 18,500 gallons of Unleaded 87 (E-10) Gasoline at \$2.82 per gallon. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Morrison. "NAYS": Shields, Backus, Bohl, Wiedeman, O'Neal, Cowan. Abstaining: None. Absent: None. Motion failed.

PUBLIC HEARINGS:

1. Public hearing to consider recommending the issuance or denial of a Class I liquor license for Western Nebraska Pioneers Baseball Club at the Oregon Trail Park Stadium, 800 13th Street, Gering, NE

Mayor Ewing opened a public hearing to consider recommending the issuance or denial of a Class I liquor license for the Western Nebraska Pioneers Baseball Club at the Oregon Trail Park Stadium, 800 13th Street, Gering, NE at 6:16 p.m. The applicants were present. Chuck Heeman, 1765 21st Street, Gering, addressed the Council. Councilmember Bohl clarified that the application stated that he was going from a Class A to a Class C license with catering. Mr. Heeman replied, yes. The reason for that is that there may be some events where they want to have different offerings than just beer. Councilmember Wiedeman stated that the application states it's a C under I; that's on-site sale only. She clarified that he's not going to go somewhere else and serve alcohol. Mr. Heeman replied that he does not see that happening.

Mayor Ewing asked twice if there was anyone in the Council Chambers wishing to speak regarding this application. With no further comments the public hearing closed at 6:18 p.m.

1a. Recommend the issuance or denial of a Class I liquor license for Western Nebraska Pioneers Baseball Club at the Oregon Trail Park Stadium, 800 13th Street, Gering, NE

Motion by Councilmember Wiedeman to recommend approval of a Class I liquor license for the Western Nebraska Pioneers Baseball Club at the Oregon Trail Park Stadium, 800 13th Street, Gering, NE. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

CURRENT BUSINESS:

1. Staff Report regarding a Zone Change from RM Medium Density to RH High Density for a property located in the SW ¼ of Section 1, Township 21 N, Range 55 W, as described in Instrument #2023-4951, Exhibit A, "Tract 1", generally located between D Street and K Street and between 5th Street and Pappas Boulevard

Engineer Folck stated that Council received information in their packets. There have been some changes. One of the things that was in her staff report last week, was that the City has been in discussions with the property owner who was going to be putting some covenants to limit the development to fourplexes or less. City officials received an email from the applicant that came in last night and was read this morning that he no longer wishes to put covenants on the property. It was also discussed to only rezone a portion of the property. He stated (in the email) that it is his desire for the City to act on the rezone one way or another, yes or no, on rezoning the entire property with no covenants on there.

Because this is a pretty big departure from what was presented in the packet, and everything that Council had to review over the weekend, staff visited with legal and they are strongly recommending that it be tabled at this time to allow staff time to go through and redo the staff report and all the information that will be presented to Council (and be included in the administrative record). It is staff's and legal's recommendation that Council table this matter at this time. Councilmember Morrison asked if this has to go back through Planning and Zoning. Engineer Folck replied, it does not. All the information about the covenants came

about after the Planning Commission meeting; their recommendation stands regardless of what's decided on that. Councilmember Wiedeman clarified that the covenants were mentioned in the public hearing two weeks ago, correct? Engineer Folck replied, that's correct.

ORDINANCES:

1. Consider approval of Ordinance No. 2142 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM

Motion by Councilmember Wiedeman to table item number 1 under Ordinances regarding the consideration of approval of Ordinance No. 2142. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

CLOSED SESSION: (Council reserves the right to enter into closed session if deemed necessary.) None.

ADJOURN:

Motion by Councilmember Gillen to adjourn. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

Meeting adjourned at 6:21 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 4/9/2024 - 4/22/2024
Payment Dates 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Vendor: 998163 - 21ST CENTURY EQUIPMENT		
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRAWBAR FOR 6415 JD TRAC...	LANDFILL EQUIP MAINT	645.46
		645.46
	Department 06 - Expense Total:	645.46
	Fund 204 - SANITATION Total:	645.46
	Vendor 998163 - 21ST CENTURY EQUIPMENT Total:	645.46
Vendor: 998460 - 24/7 FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES..	24/7 FITNESS PAYABLE	286.00
		286.00
	Department 02 - Liability Total:	286.00
	Fund 997 - PAYROLL FUND Total:	286.00
	Vendor 998460 - 24/7 FITNESS Total:	286.00
Vendor: 10298 - 308 PLUMBING SOLUTIONS		
Fund: 205 - GOLF		
Department: 06 - Expense		
BASKET STRAINER REPAIR	RESTAURANT EXPENSE	107.92
		107.92
	Department 06 - Expense Total:	107.92
	Fund 205 - GOLF Total:	107.92
	Vendor 10298 - 308 PLUMBING SOLUTIONS Total:	107.92
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 32 - Police		
TOTES FOR SUPPLY CABINET	OFFICE & BUILDING SUPPLIES	29.97
		29.97
	Department 32 - Police Total:	29.97
Department: 34 - Cemetery		
CLEANING SUPPLIES	OFFICE & BUILDING SUPPLIES	33.97
		33.97
	Department 34 - Cemetery Total:	33.97
Department: 42 - Parks		
GAS CAN	DEPT OPERATING SUPPLIES	49.99
		49.99
	Department 42 - Parks Total:	49.99
	Fund 101 - GENERAL Total:	113.93
Fund: 130 - STREETS		
Department: 06 - Expense		
Fasteners, Plumbing Supplies, ...	DEPT OPERATING SUPPLIES	37.73
Storm Sewer Couplers	STREET MAINTENANCE & REP...	27.97
Storm Sewer Coupler	STREET MAINTENANCE & REP...	7.99
		73.69
	Department 06 - Expense Total:	73.69
	Fund 130 - STREETS Total:	73.69
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
electric boxes	DEPT OPERATING SUPPLIES	28.48
cutters	DEPT OPERATING SUPPLIES	17.98
		46.46
	Department 06 - Expense Total:	46.46
	Fund 201 - ELECTRIC Total:	46.46
Fund: 202 - WATER		
Department: 06 - Expense		
Screws concrete forms	DEPT OPERATING SUPPLIES	13.99

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Remote batteries	DEPT OPERATING SUPPLIES	13.99
Washing machine soap	DEPT OPERATING SUPPLIES	8.59
Poly inserts	DEPT OPERATING SUPPLIES	5.56
		5.56
Department 06 - Expense Total:		42.13
Fund 202 - WATER Total:		42.13

Fund: 203 - WASTEWATER
Department: 06 - Expense

Gloves	DEPT OPERATING SUPPLIES	37.98
Outlet Pump room	REPAIRS-WWTP	11.58
Lockwood liftstation	REPAIRS-LINES/LIFT STATIONS	112.79
Lockwood Liftstation	REPAIRS-LINES/LIFT STATIONS	15.18
Service truck supplies	DEPT OPERATING SUPPLIES	57.98
		57.98
Department 06 - Expense Total:		235.51
Fund 203 - WASTEWATER Total:		235.51

Fund: 204 - SANITATION
Department: 06 - Expense

PLIERS AND CHAIN HOOK	DEPT OPERATING SUPPLIES	22.98
BAR AND CHAIN OIL	DEPT OPERATING SUPPLIES	22.99
RAKE AND VEHICLE CLEANING...	DEPT OPERATING SUPPLIES	56.95
NEEDLE NOSE PLIERS AND DR...	DEPT OPERATING SUPPLIES	35.98
STUD SENSOR AND BATTERIES	DEPT OPERATING SUPPLIES	35.58
CUTTING WHEELS AND SPRAY...	DEPT OPERATING SUPPLIES	31.52
GARDEN SPRAYER AND SQUE...	DEPT OPERATING SUPPLIES	24.58
		24.58
Department 06 - Expense Total:		230.58
Fund 204 - SANITATION Total:		230.58

Fund: 207 - CIVIC CENTER
Department: 06 - Expense

REPAIRS	BUILDING/GROUNDS MAINT	33.80
REPAIRS-FASTENERS	BUILDING/GROUNDS MAINT	2.64
		2.64
Department 06 - Expense Total:		36.44
Fund 207 - CIVIC CENTER Total:		36.44
Vendor 999442 - ACE HARDWARE Total:		778.74

Vendor: 101830 - ACTION COMMUNICATIONS, INC.

Fund: 101 - GENERAL
Department: 31 - Fire

repair 3 pagers	VEH & EQUIPMENT MAINT	513.40
		513.40
Department 31 - Fire Total:		513.40
Fund 101 - GENERAL Total:		513.40
Vendor 101830 - ACTION COMMUNICATIONS, INC. Total:		513.40

Vendor: 998228 - ACUSHNET COMPANY

Fund: 205 - GOLF
Department: 06 - Expense

PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	154.35
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-30.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	102.90
		102.90
Department 06 - Expense Total:		227.25
Fund 205 - GOLF Total:		227.25
Vendor 998228 - ACUSHNET COMPANY Total:		227.25

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Vendor: 998780 - ADIDAS AMERICA, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,979.16
		<u>1,979.16</u>
		Department 06 - Expense Total:
		1,979.16
		<u>1,979.16</u>
		Fund 205 - GOLF Total:
		1,979.16
		<u>1,979.16</u>
		Vendor 998780 - ADIDAS AMERICA, INC Total:
		1,979.16
Vendor: 10300 - ALL STAR CUSTOMS		
Fund: 114 - PUBLIC SAFETY		
Department: 31 - Fire		
BELINER, J. JACKSON PATROL ...	CAPITAL OUTLAY EQUIPMENT	600.00
		<u>600.00</u>
		Department 31 - Fire Total:
		600.00
		<u>600.00</u>
		Fund 114 - PUBLIC SAFETY Total:
		600.00
		<u>600.00</u>
		Vendor 10300 - ALL STAR CUSTOMS Total:
		600.00
Vendor: 118770 - AL'S TOWING, INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	150.00
		<u>150.00</u>
		Department 32 - Police Total:
		150.00
		<u>150.00</u>
		Fund 101 - GENERAL Total:
		150.00
		<u>150.00</u>
		Vendor 118770 - AL'S TOWING, INC Total:
		150.00
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
STANDING DESK STOOLS (2)	OFFICE & BUILDING SUPPLIES	86.32
		<u>86.32</u>
		Department 10 - Administration Total:
		86.32
Department: 32 - Police		
TACTICAL PANTS FOR ACADE...	UNIFORMS/PPE	115.42
		<u>115.42</u>
		Department 32 - Police Total:
		115.42
Department: 41 - Pool		
POOL SIGNS	DEPT OPERATING SUPPLIES	138.07
		<u>138.07</u>
		Department 41 - Pool Total:
		138.07
Department: 44 - Library		
printer for director's office, off...	OFFICE & BUILDING SUPPLIES	135.53
4 books-adult services	BOOKS	56.08
		<u>191.61</u>
		Department 44 - Library Total:
		191.61
		<u>191.61</u>
		Fund 101 - GENERAL Total:
		531.42
		<u>531.42</u>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
STANDING DESK STOOLS (2)	DEPT OPERATING SUPPLIES	54.00
Hydro Suits	DEPT OPERATING SUPPLIES	326.00
		<u>380.00</u>
		Department 06 - Expense Total:
		380.00
		<u>380.00</u>
		Fund 203 - WASTEWATER Total:
		380.00
		<u>380.00</u>
		Vendor 118900 - AMAZON CAPITAL SERVICES Total:
		911.42
Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	609.14
		<u>609.14</u>
		Department 02 - Liability Total:
		609.14
		<u>609.14</u>
		Fund 997 - PAYROLL FUND Total:
		609.14
		<u>609.14</u>
		Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total:
		609.14

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Vendor: 10305 - ANDY'S DRYWALL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BATHROOM WALL REPAIR	BUILDING/GROUNDS MAINT	750.00
		Department 06 - Expense Total: 750.00
		Fund 207 - CIVIC CENTER Total: 750.00
		Vendor 10305 - ANDY'S DRYWALL Total: 750.00
 Vendor: 998785 - ANNIE FOLCK		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Meal reimbursement- NPZA	TRAINING & CONFERENCES	52.00
		Department 22 - Eng/Bldg Inspection Total: 52.00
		Fund 101 - GENERAL Total: 52.00
		Vendor 998785 - ANNIE FOLCK Total: 52.00
 Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 32 - Police		
CELL PHONES & DATA FOR M...	PHONE & INTERNET	1,585.08
		Department 32 - Police Total: 1,585.08
		Fund 101 - GENERAL Total: 1,585.08
		Vendor 999613 - AT&T MOBILITY Total: 1,585.08
 Vendor: 999124 - ATLAS CONSULTING GROUP, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORMS AND PATCHES	UNIFORMS/PPE	758.00
		Department 32 - Police Total: 758.00
		Fund 101 - GENERAL Total: 758.00
		Vendor 999124 - ATLAS CONSULTING GROUP, LLC Total: 758.00
 Vendor: 999367 - AULICK INDUSTIRES		
Fund: 204 - SANITATION		
Department: 06 - Expense		
40 DUMPSTER BOTTOMS.	CONTAINERS	11,800.00
		Department 06 - Expense Total: 11,800.00
		Fund 204 - SANITATION Total: 11,800.00
		Vendor 999367 - AULICK INDUSTIRES Total: 11,800.00
 Vendor: 998779 - AXON ENTERPRISE, INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
IN CAR CAMERAS AND EQUIP...	BODY & IN CAR CAMERA LEAS...	12,826.28
		Department 32 - Police Total: 12,826.28
		Fund 101 - GENERAL Total: 12,826.28
		Vendor 998779 - AXON ENTERPRISE, INC Total: 12,826.28
 Vendor: 135200 - B & C STEEL		
Fund: 130 - STREETS		
Department: 06 - Expense		
Snowblower Cutting Edge	SNOW REMOVAL	65.04
		Department 06 - Expense Total: 65.04
		Fund 130 - STREETS Total: 65.04
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
screws	DEPT OPERATING SUPPLIES	215.00

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
door iron	BUILDING/GROUND MAINT	360.00
	Department 06 - Expense Total:	575.00
	Fund 201 - ELECTRIC Total:	575.00
	Vendor 135200 - B & C STEEL Total:	640.04
 Vendor: 998368 - BAAS 24 HOUR TOWING, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW - CAMPER	TOWING & STORAGE	375.00
	Department 32 - Police Total:	375.00
	Fund 101 - GENERAL Total:	375.00
	Vendor 998368 - BAAS 24 HOUR TOWING, LLC Total:	375.00
 Vendor: 161380 - BEELINE SERIVCE NC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	225.00
	Department 32 - Police Total:	225.00
	Fund 101 - GENERAL Total:	225.00
	Vendor 161380 - BEELINE SERIVCE NC Total:	225.00
 Vendor: 998821 - BENEFIT PLANS, INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BENEFIT PLAN MANAGEMENT .. OTHER PROFESSIONAL SERVIC...		264.00
	Department 10 - Administration Total:	264.00
	Fund 101 - GENERAL Total:	264.00
	Vendor 998821 - BENEFIT PLANS, INC Total:	264.00
 Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pest control fd	VEH & EQUIPMENT MAINT	56.71
	Department 31 - Fire Total:	56.71
	Fund 101 - GENERAL Total:	56.71
	Vendor 163150 - BENZEL PEST CONTROL Total:	56.71
 Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
THERMOSTAT REPLACEMENT/...BUILDING/GROUND MAINT		937.61
	Department 10 - Administration Total:	937.61
Department: 31 - Fire		
repair on furnace FD	VEH & EQUIPMENT MAINT	105.00
	Department 31 - Fire Total:	105.00
Department: 32 - Police		
THERMOSTAT REPLACEMENT/...BUILDING/GROUND MAINT		937.61
	Department 32 - Police Total:	937.61
	Fund 101 - GENERAL Total:	1,980.22
Fund: 102 - CEM PERP/ARBORETUM		
Department: 06 - Expense		
HEAT PUMP SYSTEMS-CEMET... CAPITAL IMPROVEMENTS		22,323.00
	Department 06 - Expense Total:	22,323.00
	Fund 102 - CEM PERP/ARBORETUM Total:	22,323.00

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
REPAIR COMPRESSOR	BUILDING/GROUNDS MAINT	190.00
		Department 06 - Expense Total: 190.00
		Fund 207 - CIVIC CENTER Total: 190.00
Vendor 997725 - BIG MACK HEATING & COOLING Total:		24,493.22
 Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PAPER TOWELS/HAND SOAP/...	OFFICE & BUILDING SUPPLIES	113.38
		Department 10 - Administration Total: 113.38
Department: 32 - Police		
PAPER TOWELS/HAND SOAP/...	OFFICE & BUILDING SUPPLIES	113.37
		Department 32 - Police Total: 113.37
Department: 42 - Parks		
BATH TISSUE/CLEANER	DEPT OPERATING SUPPLIES	176.89
		Department 42 - Parks Total: 176.89
		Fund 101 - GENERAL Total: 403.64
 Fund: 110 - RV PARK		
Department: 06 - Expense		
BATH TISSUE/CLEANER	DEPT OPERATING SUPPLIES	76.80
		Department 06 - Expense Total: 76.80
		Fund 110 - RV PARK Total: 76.80
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TRASH CAN LINERS/DELIMER/...	OFFICE & BUILDING SUPPLIES	258.34
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	86.50
PAPER TOWELS/LINERS/NAPK...	OFFICE & BUILDING SUPPLIES	698.17
		Department 06 - Expense Total: 1,043.01
		Fund 207 - CIVIC CENTER Total: 1,043.01
Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:		1,523.45
 Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Materials for electric in new ci...	OFFICE & BUILDING SUPPLIES	7.61
		Department 44 - Library Total: 7.61
		Fund 101 - GENERAL Total: 7.61
 Fund: 201 - ELECTRIC		
Department: 01 - Asset		
wire	INVENTORY	716.59
		Department 01 - Asset Total: 716.59
Department: 06 - Expense		
auger bit	DEPT OPERATING SUPPLIES	86.99
bits	DEPT OPERATING SUPPLIES	374.31
hard hat light	DEPT OPERATING SUPPLIES	74.87
		Department 06 - Expense Total: 536.17
		Fund 201 - ELECTRIC Total: 1,252.76
Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:		1,260.37
 Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	175.40
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	254.28

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	400.96
		Department 06 - Expense Total: 830.64
		Fund 205 - GOLF Total: 830.64
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: 830.64
Vendor: 396325 - CENGAGE LEARNING/GAGE		
Fund: 101 - GENERAL		
Department: 44 - Library		
9 books-adult services LP	BOOKS	159.16
		Department 44 - Library Total: 159.16
		Fund 101 - GENERAL Total: 159.16
		Vendor 396325 - CENGAGE LEARNING/GAGE Total: 159.16
Vendor: 998195 - CERTIFIED LABORATORIES		
Fund: 204 - SANITATION		
Department: 06 - Expense		
2 cases of grease and 1 case of.. FUEL, FILTERS & TIRES		1,241.96
		Department 06 - Expense Total: 1,241.96
		Fund 204 - SANITATION Total: 1,241.96
		Vendor 998195 - CERTIFIED LABORATORIES Total: 1,241.96
Vendor: 997717 - CHIMNEY ROCK PPD		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
POLES	INVENTORY	1,521.68
		Department 01 - Asset Total: 1,521.68
		Fund 201 - ELECTRIC Total: 1,521.68
		Vendor 997717 - CHIMNEY ROCK PPD Total: 1,521.68
Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - MARCH 24	OCCUPATION TAX PAYABLE	457.53
		Department 02 - Liability Total: 457.53
		Fund 110 - RV PARK Total: 457.53
		Vendor 252625 - CITY OF GERING Total: 457.53
Vendor: 740608 - CLARK PRINTING LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
POST IT NOTES-TREE PRUNING.. DEPT OPERATING SUPPLIES		380.99
		Department 06 - Expense Total: 380.99
		Fund 201 - ELECTRIC Total: 380.99
Fund: 202 - WATER		
Department: 06 - Expense		
STICKY NOTES - WATER TURN... DEPT OPERATING SUPPLIES		117.00
		Department 06 - Expense Total: 117.00
		Fund 202 - WATER Total: 117.00
		Vendor 740608 - CLARK PRINTING LLC Total: 497.99
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ASPHALT SHINGLE ROOFING B... PUBLICATIONS		260.91
METAL ROOF REPLACEMENT B... PUBLICATIONS		269.49
3/25/24 CONDENSED MINUTES PUBLICATIONS		250.38
ECON DEV MEETING NOTICE PUBLICATIONS		20.81
CITIZEN ADVISORY MEETING ... PUBLICATIONS		20.19

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
INVOICE PAID TWICE	PUBLICATIONS	-22.07
Department 10 - Administration Total:		799.71
Department: 32 - Police		
INVOICE PAID TWICE	OTHER PROFESSIONAL SERVIC...	-65.43
Department 32 - Police Total:		-65.43
Fund 101 - GENERAL Total:		734.28
Vendor 10286 - COLUMN SOFTWARE, PBC Total:		734.28
Vendor: 997916 - CONSOLIDATED MANAGEMENT COMPAN		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRAINING CENTER MEALS - R....	TRAINING & CONFERENCES	17.15
R.SMITH MEALS AT TRAINING...	TRAINING & CONFERENCES	17.15
Department 32 - Police Total:		34.30
Fund 101 - GENERAL Total:		34.30
Vendor 997916 - CONSOLIDATED MANAGEMENT COMPAN Total:		34.30
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete Tools, Expansion Joi...	DEPT OPERATING SUPPLIES	176.25
Concrete Rakes	DEPT OPERATING SUPPLIES	152.00
Department 06 - Expense Total:		328.25
Fund 130 - STREETS Total:		328.25
Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:		328.25
Vendor: 998961 - COZAD SIGNS, LLC		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Invitations-Japanese Hall Gra...	GVB ADVERTISING	510.00
Department 06 - Expense Total:		510.00
Fund 109 - TOURISM Total:		510.00
Vendor 998961 - COZAD SIGNS, LLC Total:		510.00
Vendor: 998707 - CROELL, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	577.75
Department 06 - Expense Total:		577.75
Fund 130 - STREETS Total:		577.75
Vendor 998707 - CROELL, INC Total:		577.75
Vendor: 998689 - DE NORA WATER		
Fund: 202 - WATER		
Department: 06 - Expense		
Shipping	DEPT OPERATING SUPPLIES	44.03
Department 06 - Expense Total:		44.03
Fund 202 - WATER Total:		44.03
Vendor 998689 - DE NORA WATER Total:		44.03
Vendor: 997120 - DOOLEY OIL		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BRAKE CLEANER/409 Q	VEH & EQUIPMENT MAINT	145.13
Department 42 - Parks Total:		145.13
Fund 101 - GENERAL Total:		145.13
Vendor 997120 - DOOLEY OIL Total:		145.13

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 202 - WATER		
Department: 06 - Expense		
Radio reads	METERS	7,163.52
		Department 06 - Expense Total: 7,163.52
		Fund 202 - WATER Total: 7,163.52
		Vendor 337880 - DUTTON-LAINSON COMPANY Total: 7,163.52
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
uniform badge	UNIFORMS/PPE	86.43
uniform badge	UNIFORMS/PPE	86.43
		Department 31 - Fire Total: 172.86
Department: 44 - Library		
Mechanical pencil eraser refills	OFFICE & BUILDING SUPPLIES	2.99
		Department 44 - Library Total: 2.99
		Fund 101 - GENERAL Total: 175.85
Fund: 107 - SINKING		
Department: 06 - Expense		
CIRCULATION DESK	CAPITAL OUTLAY	12,957.00
		Department 06 - Expense Total: 12,957.00
		Fund 107 - SINKING Total: 12,957.00
		Vendor 999002 - EAKES INC Total: 13,132.85
Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES..	ELITE HEALTH PAYABLE	162.00
		Department 02 - Liability Total: 162.00
		Fund 997 - PAYROLL FUND Total: 162.00
		Vendor 999057 - ELITE TOTAL FITNESS Total: 162.00
Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL...	COUNCIL EXPENSE	481.46
		Department 10 - Administration Total: 481.46
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL...	LEGAL SERVICES	481.46
HOME/OPPORTUNITY BUILDE...	LEGAL SERVICES	783.75
HOME PROGRAM/COTTONW...	LEGAL SERVICES	192.50
OIKOS DEVELOPMENT	LEGAL SERVICES	4,028.75
		Department 22 - Eng/Bldg Inspection Total: 5,486.46
Department: 32 - Police		
POLICE DEPARTMENT LEGAL	LEGAL SERVICES	208.12
		Department 32 - Police Total: 208.12
Department: 42 - Parks		
BASEBALL STADIUM/HEEMAN	LEGAL SERVICES	495.00
		Department 42 - Parks Total: 495.00
		Fund 101 - GENERAL Total: 6,671.04
Fund: 111 - LB840		
Department: 06 - Expense		
LB840-HOTEL	LEGAL SERVICES	178.75
CHINOS LB840	LEGAL SERVICES	2,158.75

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
LB840 GENERAL	LEGAL SERVICES	921.25
	Department 06 - Expense Total:	3,258.75
	Fund 111 - LB840 Total:	3,258.75
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL...	COUNCIL EXPENSE	481.46
SOLAR EASEMENT/CONTRACT	LEGAL SERVICES	302.50
WAPA CONTRACTS	LEGAL SERVICES	563.75
	Department 06 - Expense Total:	1,347.71
	Fund 201 - ELECTRIC Total:	1,347.71
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL...	COUNCIL EXPENSE	481.46
	Department 06 - Expense Total:	481.46
	Fund 202 - WATER Total:	481.46
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL...	COUNCIL EXPENSE	481.46
	Department 06 - Expense Total:	481.46
	Fund 203 - WASTEWATER Total:	481.46
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL...	COUNCIL EXPENSE	481.45
	Department 06 - Expense Total:	481.45
	Fund 204 - SANITATION Total:	481.45
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CIVIC CENTER CONTRACTS	LEGAL SERVICES	55.00
	Department 06 - Expense Total:	55.00
	Fund 207 - CIVIC CENTER Total:	55.00
	Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total:	12,776.87
Vendor: 351950 - ENTERPRISE IRRIGATION DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
ORIGINAL INVOICE PAID SHORT TAXES		65.00
	Department 06 - Expense Total:	65.00
	Fund 202 - WATER Total:	65.00
	Vendor 351950 - ENTERPRISE IRRIGATION DISTRICT Total:	65.00
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves,eyewear	DEPT OPERATING SUPPLIES	443.84
	Department 06 - Expense Total:	443.84
	Fund 201 - ELECTRIC Total:	443.84
	Vendor 363755 - FASTENAL COMPANY Total:	443.84
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TORO SANDPRO TIRES	VEH & EQUIPMENT MAINT	202.08
	Department 42 - Parks Total:	202.08
	Fund 101 - GENERAL Total:	202.08
	Vendor 363850 - FAT BOYS TIRE & AUTO Total:	202.08

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	12,289.12
		<u>Department 02 - Liability Total: 12,289.12</u>
		<u>Fund 997 - PAYROLL FUND Total: 12,289.12</u>
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 12,289.12
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		<u>Department 02 - Liability Total: 584.00</u>
		<u>Fund 997 - PAYROLL FUND Total: 584.00</u>
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 584.00
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sterling Air Dryer	VEH & EQUIPMENT MAINT	592.51
Air Line Parts	VEH & EQUIPMENT MAINT	81.49
Sterling Air System Parts	VEH & EQUIPMENT MAINT	273.79
Sterling Air Brake Parts	VEH & EQUIPMENT MAINT	262.02
Sterling Air Line Parts	VEH & EQUIPMENT MAINT	35.85
		<u>Department 06 - Expense Total: 1,245.66</u>
		<u>Fund 130 - STREETS Total: 1,245.66</u>
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 1,245.66
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
UNIVERSAL CEMENT,	VEH & EQUIPMENT MAINT	17.22
SILVER WHEEL	VEH & EQUIPMENT MAINT	12.51
TIRE VAL	VEH & EQUIPMENT MAINT	2.00
		<u>Department 34 - Cemetery Total: 31.73</u>
Department: 42 - Parks		
TARP STRAPS	VEH & EQUIPMENT MAINT	15.66
		<u>Department 42 - Parks Total: 15.66</u>
		<u>Fund 101 - GENERAL Total: 47.39</u>
Fund: 130 - STREETS		
Department: 06 - Expense		
Nut for Sterling	VEH & EQUIPMENT MAINT	6.66
Bolt & Hold Down	VEH & EQUIPMENT MAINT	11.61
Filters & Oil	VEH & EQUIPMENT MAINT	192.54
		<u>Department 06 - Expense Total: 210.81</u>
		<u>Fund 130 - STREETS Total: 210.81</u>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
JB Weld	OFFICE & BUILDING SUPPLIES	7.57
		<u>Department 06 - Expense Total: 7.57</u>
		<u>Fund 201 - ELECTRIC Total: 7.57</u>
Fund: 202 - WATER		
Department: 06 - Expense		
Shop supplies	DEPT OPERATING SUPPLIES	8.01
Central Plant	REPAIRS - WELLS	168.38

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
202-103 Service	VEH & EQUIPMENT MAINT	35.92
	Department 06 - Expense Total:	212.31
	Fund 202 - WATER Total:	212.31
Fund: 204 - SANITATION		
Department: 06 - Expense		
LIFT PINS.	DEPT OPERATING SUPPLIES	40.78
DEF NOZZLE AND OIL AND OIL...	FUEL, FILTERS & TIRES	158.52
	Department 06 - Expense Total:	199.30
	Fund 204 - SANITATION Total:	199.30
Fund: 205 - GOLF		
Department: 06 - Expense		
tarpstrap	DEPT OPERATING SUPPLIES	9.28
bolts	DEPT OPERATING SUPPLIES	104.78
	Department 06 - Expense Total:	114.06
	Fund 205 - GOLF Total:	114.06
	Vendor 998694 - FRANK PARTS COMPANY Total:	791.44
Vendor: 997389 - FRESH FOODS INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COLOROX WIPES	OFFICE & BUILDING SUPPLIES	18.05
	Department 10 - Administration Total:	18.05
	Fund 101 - GENERAL Total:	18.05
	Vendor 997389 - FRESH FOODS INC. Total:	18.05
Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
DUTY BELT	UNIFORMS/PPE	99.73
	Department 32 - Police Total:	99.73
	Fund 101 - GENERAL Total:	99.73
	Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:	99.73
Vendor: 405400 - GERING PUBLIC SCHOOLS		
Fund: 102 - CEM PERP/ARBORETUM		
Department: 02 - Liability		
LIQUOR LICENSE FEES OCT 23 --SCHOOL DISTRICT PAYABLE		3,750.00
	Department 02 - Liability Total:	3,750.00
	Fund 102 - CEM PERP/ARBORETUM Total:	3,750.00
	Vendor 405400 - GERING PUBLIC SCHOOLS Total:	3,750.00
Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
perdiem hauck o305 class	TRAINING & CONFERENCES	366.00
	Department 31 - Fire Total:	366.00
	Fund 101 - GENERAL Total:	366.00
	Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:	366.00
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
	Department 32 - Police Total:	100.00
	Fund 101 - GENERAL Total:	100.00
	Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total:	100.00

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Vendor: 450050 - HARBOR FREIGHT TOOLS		
Fund: 101 - GENERAL		
Department: 31 - Fire		
equip to work on vehicles fd	DEPT OPERATING SUPPLIES	59.98
	Department 31 - Fire Total:	59.98
	Fund 101 - GENERAL Total:	59.98
	Vendor 450050 - HARBOR FREIGHT TOOLS Total:	59.98
Vendor: 459400 - HAWKINS, INC.		
Fund: 101 - GENERAL		
Department: 41 - Pool		
hydrochloric acid	DEPT OPERATING SUPPLIES	2,216.00
	Department 41 - Pool Total:	2,216.00
	Fund 101 - GENERAL Total:	2,216.00
	Vendor 459400 - HAWKINS, INC. Total:	2,216.00
Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease	RENT - EQUIPMENT	150.57
	Department 44 - Library Total:	150.57
	Fund 101 - GENERAL Total:	150.57
	Vendor 10144 - HOMETOWN LEASING Total:	150.57
Vendor: 502500 - HULLINGER GLASS & LOCKS, INC.		
Fund: 101 - GENERAL		
Department: 32 - Police		
KEYS FOR OFFICE	DEPT OPERATING SUPPLIES	87.50
	Department 32 - Police Total:	87.50
	Fund 101 - GENERAL Total:	87.50
	Vendor 502500 - HULLINGER GLASS & LOCKS, INC. Total:	87.50
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	68.16
	Department 10 - Administration Total:	68.16
Department: 32 - Police		
PATCHES AND DRY CLEANING	OTHER PROFESSIONAL SERVIC...	4.00
	Department 32 - Police Total:	4.00
Department: 44 - Library		
Monthly cleaning supplies-clo...	OFFICE & BUILDING SUPPLIES	36.33
	Department 44 - Library Total:	36.33
	Fund 101 - GENERAL Total:	108.49
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	20.19
	Department 06 - Expense Total:	20.19
	Fund 205 - GOLF Total:	20.19
	Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	128.68
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POST IT NOTES/STAPLES	OFFICE & BUILDING SUPPLIES	16.60
	Department 10 - Administration Total:	16.60
	Fund 101 - GENERAL Total:	16.60

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Fund: 109 - TOURISM		
Department: 06 - Expense		
GVB Print Cartridges	GVB OPERATING SUPPLIES	584.05
		Department 06 - Expense Total: 584.05
		Fund 109 - TOURISM Total: 584.05
		Vendor 998734 - INDOFF INCORPORATED Total: 600.65
 Vendor: 512159 - INFINITY CONSTRUCTION INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Poured Curb & Gutter	STREET MAINTENANCE & REP...	3,087.50
		Department 06 - Expense Total: 3,087.50
		Fund 130 - STREETS Total: 3,087.50
		Vendor 512159 - INFINITY CONSTRUCTION INC. Total: 3,087.50
 Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
Credit for book not sent-youth...	BOOKS	-8.77
Credit for damaged book-adult..	BOOKS	-17.55
1 book-adult services	BOOKS	20.09
1 book-youth services	BOOKS	14.10
1 book-adult services NF	BOOKS	21.60
1 book-adult services NF	BOOKS	45.00
		Department 44 - Library Total: 74.47
		Fund 101 - GENERAL Total: 74.47
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 74.47
 Vendor: 512290 - INLAND TRUCK PARTS CO.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
PTO SHAFT FOR G11.	COLLECTIONS EQUIP MAINT	502.74
		Department 06 - Expense Total: 502.74
		Fund 204 - SANITATION Total: 502.74
		Vendor 512290 - INLAND TRUCK PARTS CO. Total: 502.74
 Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	28,064.66
941 Deposit	FEDERAL W/H PAYABLE	17,874.86
941 Deposit	FICA PAYABLE	6,664.44
		Department 02 - Liability Total: 52,603.96
		Fund 997 - PAYROLL FUND Total: 52,603.96
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 52,603.96
 Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	496.00
DOMAIN REGISTRATION APR ...	IT SUPPORT	124.95
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	123.20
DATTO BACKUP APR 24	IT SUPPORT	900.00
		Department 10 - Administration Total: 1,644.15
 Department: 22 - Eng/Bldg Inspection		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	124.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	30.80
		Department 22 - Eng/Bldg Inspection Total: 154.80
 Department: 31 - Fire		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	19.25
		Department 31 - Fire Total: 96.75
Department: 34 - Cemetery		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	7.70
		Department 34 - Cemetery Total: 38.70
Department: 42 - Parks		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	7.70
		Department 42 - Parks Total: 38.70
Department: 44 - Library		
IT SUPPLIES	IT SUPPORT	139.93
Materials for digital sign in chi...	IT SUPPORT	14.97
IT-Installation of new youth c...	IT SUPPORT	577.50
Digital sign installation in child...	DEPT OPERATING SUPPLIES	396.43
Installation of digital sign in chi..	IT SUPPORT	291.07
Monthly data backup service-...	IT SUPPORT	119.00
		Department 44 - Library Total: 1,538.90
		Fund 101 - GENERAL Total: 3,512.00
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	31.00
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	7.70
		Department 06 - Expense Total: 38.70
		Fund 109 - TOURISM Total: 38.70
Fund: 110 - RV PARK		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	7.70
		Department 06 - Expense Total: 38.70
		Fund 110 - RV PARK Total: 38.70
Fund: 130 - STREETS		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	108.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	26.95
		Department 06 - Expense Total: 135.45
		Fund 130 - STREETS Total: 135.45
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
LIBRARY REFRESH	OPERATING SUPPLIES	440.00
		Department 06 - Expense Total: 440.00
		Fund 160 - SPECIAL PROJECTS Total: 440.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	19.25
DATTO BACKUP APR 24	IT SUPPORT	59.50
		Department 06 - Expense Total: 156.25
		Fund 201 - ELECTRIC Total: 156.25
Fund: 202 - WATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	19.25
		Department 06 - Expense Total: 96.75
		Fund 202 - WATER Total: 96.75

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	19.25
DATTO BACKUP APR 24	IT SUPPORT	59.50
		59.50
	Department 06 - Expense Total:	156.25
	Fund 203 - WASTEWATER Total:	156.25
Fund: 204 - SANITATION		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	232.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	57.75
		57.75
	Department 06 - Expense Total:	290.25
	Fund 204 - SANITATION Total:	290.25
Fund: 205 - GOLF		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	19.25
		19.25
	Department 06 - Expense Total:	96.75
	Fund 205 - GOLF Total:	96.75
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	19.25
		19.25
	Department 06 - Expense Total:	96.75
	Fund 207 - CIVIC CENTER Total:	96.75
	Vendor 996536 - INTRALINKS, INC. Total:	5,057.85
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
insulator	INVENTORY	290.25
cutouts	INVENTORY	921.87
washers,tape	INVENTORY	893.71
prep kits	INVENTORY	580.50
tape	INVENTORY	26.88
arrestor,cutouts	INVENTORY	44,827.50
		44,827.50
	Department 01 - Asset Total:	47,540.71
	Fund 201 - ELECTRIC Total:	47,540.71
	Vendor 996492 - IRBY TOOL & SAFETY Total:	47,540.71
Vendor: 10306 - JARED SHEPARD		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRAINING MEALS -SPEARFISH ...	TRAINING & CONFERENCES	80.00
		80.00
	Department 32 - Police Total:	80.00
	Fund 101 - GENERAL Total:	80.00
	Vendor 10306 - JARED SHEPARD Total:	80.00
Vendor: 515150 - JC GOLF ACCESSORIES		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	151.35
		151.35
	Department 06 - Expense Total:	151.35
	Fund 205 - GOLF Total:	151.35
	Vendor 515150 - JC GOLF ACCESSORIES Total:	151.35

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Vendor: 10302 - JEO CONSULTING GROUP		
Fund: 202 - WATER		
Department: 06 - Expense		
Tank Engineering	CAPITAL IMPROVEMENTS	9,927.50
Tanks engineering	CAPITAL IMPROVEMENTS	21,422.50
		Department 06 - Expense Total: 31,350.00
		Fund 202 - WATER Total: 31,350.00
		Vendor 10302 - JEO CONSULTING GROUP Total: 31,350.00
Vendor: 523200 - JIRDON AGRI CHEMICALS, INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
GRASS SEED FOR CANYONS BY...	DEPT OPERATING SUPPLIES	1,152.00
GRASS SEED FOR CANYONS FL...	DEPT OPERATING SUPPLIES	768.00
		Department 06 - Expense Total: 1,920.00
		Fund 204 - SANITATION Total: 1,920.00
		Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total: 1,920.00
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	761.78
		Department 02 - Liability Total: 761.78
		Fund 997 - PAYROLL FUND Total: 761.78
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 761.78
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	8,976.42
		Department 02 - Liability Total: 8,976.42
		Fund 997 - PAYROLL FUND Total: 8,976.42
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 8,976.42
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	68.84
PAYROLL CLAIMS	PENSION PAYABLE	19,074.24
		Department 02 - Liability Total: 19,143.08
		Fund 997 - PAYROLL FUND Total: 19,143.08
		Vendor 996767 - JOHN HANCOCK USA Total: 19,143.08
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
4X4 FENCE POST AND PICKET ...	DEPT OPERATING SUPPLIES	21.64
		Department 06 - Expense Total: 21.64
		Fund 204 - SANITATION Total: 21.64
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PLYWOOD FOR CIVIC CENTER	BUILDING/GROUNDS MAINT	86.98
		Department 06 - Expense Total: 86.98
		Fund 207 - CIVIC CENTER Total: 86.98
		Vendor 525500 - JOHNSON CASHWAY CO. Total: 108.62

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Vendor: 998094 - JORDAN SCHLAGER		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TRAINING	TRAINING & CONFERENCES	41.00
		<u>Department 42 - Parks Total:</u> 41.00
		<u>Fund 101 - GENERAL Total:</u> 41.00
		Vendor 998094 - JORDAN SCHLAGER Total: 41.00
Vendor: 843735 - JUSTIN BERNHARDT		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	125.00
		<u>Department 32 - Police Total:</u> 125.00
		<u>Fund 101 - GENERAL Total:</u> 125.00
		Vendor 843735 - JUSTIN BERNHARDT Total: 125.00
Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
ENDORSEMENT 30	PROPERTY INSURANCE	316.86
		<u>Department 32 - Police Total:</u> 316.86
		<u>Fund 101 - GENERAL Total:</u> 316.86
Fund: 130 - STREETS		
Department: 06 - Expense		
ENDORSEMENT 31	PROPERTY INSURANCE	131.26
		<u>Department 06 - Expense Total:</u> 131.26
		<u>Fund 130 - STREETS Total:</u> 131.26
Fund: 204 - SANITATION		
Department: 06 - Expense		
ENDORSEMENT 31	PROPERTY INSURANCE	131.27
		<u>Department 06 - Expense Total:</u> 131.27
		<u>Fund 204 - SANITATION Total:</u> 131.27
		Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total: 579.39
Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 202 - WATER		
Department: 06 - Expense		
Fuel Central Plant	FUEL	1,700.53
		<u>Department 06 - Expense Total:</u> 1,700.53
		<u>Fund 202 - WATER Total:</u> 1,700.53
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
WWTP Fuel	FUEL	798.98
		<u>Department 06 - Expense Total:</u> 798.98
		<u>Fund 203 - WASTEWATER Total:</u> 798.98
Fund: 204 - SANITATION		
Department: 06 - Expense		
TIRE REPAIR G14.	FUEL, FILTERS & TIRES	45.00
1022 GALLONS OF #2 DIESEL.	FUEL, FILTERS & TIRES	3,219.30
		<u>Department 06 - Expense Total:</u> 3,264.30
		<u>Fund 204 - SANITATION Total:</u> 3,264.30
		Vendor 703450 - LEGACY COOPERATIVE Total: 5,763.81

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Vendor: 997439 - LIGHTHOUSE ELECTRICAL		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
ELECTRICAL FOR 2 NEW HEAT ... CAPITAL OUTLAY EQUIPMENT		2,205.00
	Department 34 - Cemetery Total:	2,205.00
	Fund 101 - GENERAL Total:	2,205.00
	Vendor 997439 - LIGHTHOUSE ELECTRICAL Total:	2,205.00
Vendor: 10297 - MARILYN WIEDEMAN		
Fund: 110 - RV PARK		
Department: 02 - Liability		
DUE TO ELEC STORM EVENT ... COMM ROOM DEPOSITS		75.00
	Department 02 - Liability Total:	75.00
	Fund 110 - RV PARK Total:	75.00
	Vendor 10297 - MARILYN WIEDEMAN Total:	75.00
Vendor: 615800 - MASEK DISTRIBUTING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
BATTERIES FOR GOLF CARTS GOLF CART REPAIRS		9,720.00
	Department 06 - Expense Total:	9,720.00
	Fund 205 - GOLF Total:	9,720.00
	Vendor 615800 - MASEK DISTRIBUTING INC Total:	9,720.00
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Welder Parts VEH & EQUIPMENT MAINT		161.50
	Department 06 - Expense Total:	161.50
	Fund 130 - STREETS Total:	161.50
Fund: 204 - SANITATION		
Department: 06 - Expense		
OXYGEN AND ACETYLENE FOR... DEPT OPERATING SUPPLIES		162.76
	Department 06 - Expense Total:	162.76
	Fund 204 - SANITATION Total:	162.76
	Vendor 997040 - MATHESON TRI-GAS INC Total:	324.26
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
VACUUM BRKER BUILDING/GROUND MAINT		29.98
	Department 34 - Cemetery Total:	29.98
Department: 42 - Parks		
wind screen BUILDING/GROUND MAINT		39.80
SALT/TRAILER END/ MEMORI... VEH & EQUIPMENT MAINT		142.46
	Department 42 - Parks Total:	182.26
	Fund 101 - GENERAL Total:	212.24
Fund: 130 - STREETS		
Department: 06 - Expense		
Paper Towels DEPT OPERATING SUPPLIES		40.47
Storm Sewer Pipe, Reinforcing...STREET MAINTENANCE & REP...		457.30
	Department 06 - Expense Total:	497.77
	Fund 130 - STREETS Total:	497.77
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
water jug, cleaning supplies OFFICE & BUILDING SUPPLIES		48.22

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
5 gallon cooler	DEPT OPERATING SUPPLIES	29.97
		Department 06 - Expense Total: 78.19
		Fund 201 - ELECTRIC Total: 78.19
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
1B	REPAIRS-WWTP	21.97
1B	REPAIRS-WWTP	21.97
		Department 06 - Expense Total: 43.94
		Fund 203 - WASTEWATER Total: 43.94
Fund: 204 - SANITATION		
Department: 06 - Expense		
FIRST AIDE KITS, TOOL KIT, M...	DEPT OPERATING SUPPLIES	325.51
		Department 06 - Expense Total: 325.51
		Fund 204 - SANITATION Total: 325.51
Fund: 205 - GOLF		
Department: 06 - Expense		
blk & ylw tap/elect tape	DEPT OPERATING SUPPLIES	47.89
51871 aluminum	DEPT OPERATING SUPPLIES	35.98
LUMBER FOR SIGNS	BUILDING/GROUND MAINT	79.14
		Department 06 - Expense Total: 163.01
		Fund 205 - GOLF Total: 163.01
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
RIGHT ANGLE PLUG	BUILDING/GROUNDS MAINT	39.96
		Department 06 - Expense Total: 39.96
		Fund 207 - CIVIC CENTER Total: 39.96
		Vendor 996404 - MENARDS Total: 1,360.62
Vendor: 645375 - MID-STATES ORGANIZED CRIME		
Fund: 101 - GENERAL		
Department: 32 - Police		
MOCIC MEMBERSHIP	DUES & SUBSCRIPTIONS	150.00
		Department 32 - Police Total: 150.00
		Fund 101 - GENERAL Total: 150.00
		Vendor 645375 - MID-STATES ORGANIZED CRIME Total: 150.00
Vendor: 645450 - MIDTOWN ANIMAL HOSPITAL, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
K-9 ROSCO VACCINES	K-9 EXPENSES	52.50
		Department 32 - Police Total: 52.50
		Fund 101 - GENERAL Total: 52.50
		Vendor 645450 - MIDTOWN ANIMAL HOSPITAL, P.C. Total: 52.50
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS-MAR 24	OTHER PROFESSIONAL SERVIC...	774.03
		Department 06 - Expense Total: 774.03
		Fund 201 - ELECTRIC Total: 774.03
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-MAR 24	OTHER PROFESSIONAL SERVIC...	774.03
		Department 06 - Expense Total: 774.03
		Fund 202 - WATER Total: 774.03

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-MAR 24 OTHER PROFESSIONAL SERVIC...		774.03
	Department 06 - Expense Total:	774.03
	Fund 203 - WASTEWATER Total:	774.03
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS-MAR 24 OTHER PROFESSIONAL SERVIC...		774.04
	Department 06 - Expense Total:	774.04
	Fund 204 - SANITATION Total:	774.04
	Vendor 998025 - MIDWEST CONNECT Total:	3,096.13
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security	DUES & SUBSCRIPTIONS	30.00
	Department 06 - Expense Total:	30.00
	Fund 203 - WASTEWATER Total:	30.00
	Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:	30.00
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
flange gaskets	REPAIRS-WTR MAINS/SERVICE...	112.21
Meter	METERS	1,055.84
	Department 06 - Expense Total:	1,168.05
	Fund 202 - WATER Total:	1,168.05
	Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:	1,168.05
Vendor: 999699 - NATE GROSS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TRAINING	TRAINING & CONFERENCES	41.00
	Department 42 - Parks Total:	41.00
	Fund 101 - GENERAL Total:	41.00
	Vendor 999699 - NATE GROSS Total:	41.00
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
	Department 02 - Liability Total:	714.93
	Fund 997 - PAYROLL FUND Total:	714.93
	Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:	714.93
Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING	STATE W/H PAYABLE	15,907.53
	Department 02 - Liability Total:	15,907.53
	Fund 997 - PAYROLL FUND Total:	15,907.53
	Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total:	15,907.53

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Vendor: 998723 - NEBRASKA DEPARTMENT OF REVENUE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
TAX LEVY	GARNISHMENTS PAYABLE	150.00
		<u>Department 02 - Liability Total: 150.00</u>
		<u>Fund 997 - PAYROLL FUND Total: 150.00</u>
Vendor 998723 - NEBRASKA DEPARTMENT OF REVENUE Total:		150.00
Vendor: 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN		
Fund: 204 - SANITATION		
Department: 06 - Expense		
STATE SURCHARGE - 2024 1ST...	STATE SURCHARGE	8,756.41
		<u>Department 06 - Expense Total: 8,756.41</u>
		<u>Fund 204 - SANITATION Total: 8,756.41</u>
Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total:		8,756.41
Vendor: 680275 - NEBRASKA LAW ENFORCEMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
R.SMITH FIREARMS INSTRUC...	TRAINING & CONFERENCES	210.00
T.MOSBY MATERIAL AND CH...	TRAINING & CONFERENCES	142.00
		<u>Department 32 - Police Total: 352.00</u>
		<u>Fund 101 - GENERAL Total: 352.00</u>
Vendor 680275 - NEBRASKA LAW ENFORCEMENT Total:		352.00
Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck wells	UTILITIES	1,564.41
		<u>Department 06 - Expense Total: 1,564.41</u>
		<u>Fund 202 - WATER Total: 1,564.41</u>
Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total:		1,564.41
Vendor: 10145 - NEBRASKA STATE FIRE SCHOOL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
fire school 4 registrations	TRAINING & CONFERENCES	600.00
		<u>Department 31 - Fire Total: 600.00</u>
		<u>Fund 101 - GENERAL Total: 600.00</u>
Vendor 10145 - NEBRASKA STATE FIRE SCHOOL Total:		600.00
Vendor: 680700 - NMC INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DELIVERY FEE-GENERATOR CL...	BUILDING/GROUND MAINT	775.00
		<u>Department 10 - Administration Total: 775.00</u>
		<u>Fund 101 - GENERAL Total: 775.00</u>
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
DELIVERY FEE-GENERATOR CL...	BUILDING/GROUNDS MAINT	775.00
		<u>Department 06 - Expense Total: 775.00</u>
		<u>Fund 207 - CIVIC CENTER Total: 775.00</u>
Vendor 680700 - NMC INCORPORATED Total:		1,550.00

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
WATER FOUNTAIN PARTS	DEPT OPERATING SUPPLIES	28.01
		Department 42 - Parks Total: 28.01
		Fund 101 - GENERAL Total: 28.01
Fund: 202 - WATER		
Department: 06 - Expense		
nipple and pipe tap	DEPT OPERATING SUPPLIES	35.76
brass	REPAIRS-WTR MAINS/SERVICE...	231.58
		Department 06 - Expense Total: 267.34
		Fund 202 - WATER Total: 267.34
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 295.35
Vendor: 996897 - OCLC, INC.		
Fund: 101 - GENERAL		
Department: 44 - Library		
Subscription renewal-ILL, Cata...	ONLINE RESOURCES	2,215.67
		Department 44 - Library Total: 2,215.67
		Fund 101 - GENERAL Total: 2,215.67
		Vendor 996897 - OCLC, INC. Total: 2,215.67
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	50.00
Lab	LAB SERVICE	75.00
		Department 06 - Expense Total: 125.00
		Fund 202 - WATER Total: 125.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	642.00
lab	LAB SERVICE	642.00
Lab	LAB SERVICE	109.00
		Department 06 - Expense Total: 1,393.00
		Fund 203 - WASTEWATER Total: 1,393.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 1,518.00
Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY CONTRIBUTION - A...	ANIMAL CONTROL	3,168.50
		Department 32 - Police Total: 3,168.50
		Fund 101 - GENERAL Total: 3,168.50
		Vendor 703800 - PANHANDLE HUMANE SOCIETY Total: 3,168.50
Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
AERATOR CORE	BUILDING/GROUND MAINT	2,539.20
		Department 42 - Parks Total: 2,539.20
		Fund 101 - GENERAL Total: 2,539.20

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
LITTER CADDIE,RAKE HANDLE	BUILDING/GROUND MAINT	1,719.30
		Department 06 - Expense Total: 1,719.30
		Fund 205 - GOLF Total: 1,719.30
Vendor 527500 - PATTLEN ENTERPRISES, INC Total:		4,258.50
Vendor: 10304 - PAUL BLUME		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
DAMAGE DUE TO ELECTRIC O...	DEPT OPERATING SUPPLIES	400.00
		Department 06 - Expense Total: 400.00
		Fund 201 - ELECTRIC Total: 400.00
Vendor 10304 - PAUL BLUME Total:		400.00
Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
oil change 20	VEH & EQUIPMENT MAINT	87.83
		Department 31 - Fire Total: 87.83
		Fund 101 - GENERAL Total: 87.83
Vendor 10180 - PETE'S QUICK LUBE Total:		87.83
Vendor: 742140 - PRO OVERHEAD DOOR		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
door repair	BUILDING/GROUND MAINT	230.00
		Department 06 - Expense Total: 230.00
		Fund 201 - ELECTRIC Total: 230.00
Vendor 742140 - PRO OVERHEAD DOOR Total:		230.00
Vendor: 742800 - PROTEX CENTRAL, INC.		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
DOOR SECURITY BUTTON- UTI...	OPERATING SUPPLIES	130.00
		Department 06 - Expense Total: 130.00
		Fund 160 - SPECIAL PROJECTS Total: 130.00
Vendor 742800 - PROTEX CENTRAL, INC. Total:		130.00
Vendor: 999583 - PSI DIGITAL IMAGING SOLUTIONS		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
PLOTTER INK	DEPT OPERATING SUPPLIES	1,191.80
		Department 22 - Eng/Bldg Inspection Total: 1,191.80
		Fund 101 - GENERAL Total: 1,191.80
Vendor 999583 - PSI DIGITAL IMAGING SOLUTIONS Total:		1,191.80
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CAP FOR SAND PRO	VEH & EQUIPMENT MAINT	1.55
DIEHARD/JIC FEMA	VEH & EQUIPMENT MAINT	73.26
		Department 42 - Parks Total: 74.81
		Fund 101 - GENERAL Total: 74.81
Fund: 130 - STREETS		
Department: 06 - Expense		
Pipe Plug	VEH & EQUIPMENT MAINT	1.50
Bushings	VEH & EQUIPMENT MAINT	13.70
Quick Release Coupler, Hose ...	VEH & EQUIPMENT MAINT	35.60
Hose Barb Return	VEH & EQUIPMENT MAINT	-1.39

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Hose Clamps, Hose Barbs	VEH & EQUIPMENT MAINT	10.47
Department 06 - Expense Total:		59.88
Fund 130 - STREETS Total:		59.88
Vendor 998154 - PT HOSE AND BEARING Total:		134.69
Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
DOCUMENT RETRIEVAL SOFT...	DUES & SUBSCRIPTIONS	39.99
HR CONFERENCE REGISTRATI...	TRAINING & CONFERENCES	100.00
DOCUMENT DESIGN SOFTWA...	SOFTWARE LICENSING	315.45
CREDIT INVOICE DUE TO TAXE...	TRAINING & CONFERENCES	-261.48
HEARTLAND EXPRESS MEETIN...	DEPT OPERATING SUPPLIES	14.99
Department 10 - Administration Total:		228.94
Department: 22 - Eng/Bldg Inspection		
Carol to ICC Conference- Lovel...	TRAINING & CONFERENCES	196.36
Fuel- Annie to Kearney for NP...	TRAINING & CONFERENCES	36.70
Hotel- Jeff to ICC Conference	TRAINING & CONFERENCES	196.36
PHONE CASE-VANCE	DEPT OPERATING SUPPLIES	33.76
Fuel- Annie to Kearney for NP...	TRAINING & CONFERENCES	41.18
Department 22 - Eng/Bldg Inspection Total:		504.36
Department: 31 - Fire		
trvl expnses FD ICS300	TRAINING & CONFERENCES	107.00
trvl expnses FD ICS300	TRAINING & CONFERENCES	107.00
Department 31 - Fire Total:		214.00
Department: 32 - Police		
POSTAGE FOR EVIDENCE TO L...	POSTAGE	54.94
POSTAGE FOR EVIDENCE TO T...	POSTAGE	17.85
DRONE REGISTRATION	DUES & SUBSCRIPTIONS	5.00
FUEL TO GO TO AUTOPSY	FUEL	37.63
POSTAGE FOR EVIDENCE TO L...	POSTAGE	17.85
POSTAGE FOR EVIDENCE TO T...	POSTAGE	53.55
POSTAGE FOR EVIDENCE TO L...	POSTAGE	35.70
MEAL, 711,710 AND 718 AUT...	INVESTGATIVE EXPENSES	40.54
FUEL FOR AUTOPSY	FUEL	45.32
K-9 SUPPLIES	K-9 EXPENSES	286.98
HARD DRIVE FOR ATT GEN RE...	DEPT OPERATING SUPPLIES	139.99
POSTAGE FOR EVIDENCE TO L...	POSTAGE	35.70
ADOBE PROGRAM ON COMP...	DUES & SUBSCRIPTIONS	21.49
POSTAGE FOR EVIDENCE TO L...	POSTAGE	44.43
FEE FOR REFUND AND REBOO...	TRAINING & CONFERENCES	15.99
POSTAGE FOR EVIDENCE TO L...	POSTAGE	18.53
Department 32 - Police Total:		871.49
Department: 42 - Parks		
ANTHONY PEREZ -PESTICIDE S...	TRAINING & CONFERENCES	95.00
WEB CAM. FLASH DRIVE	OFFICE & BUILDING SUPPLIES	85.97
Department 42 - Parks Total:		180.97
Department: 44 - Library		
Program materials	DEPT OPERATING SUPPLIES	27.36
Materials for St. Patrick's Day ...	DEPT OPERATING SUPPLIES	24.91
Materials for St. Patrick's Day ...	DEPT OPERATING SUPPLIES	63.37
Materials for St. Patrick's Day ...	DEPT OPERATING SUPPLIES	63.76
New circ desk organizers	OFFICE & BUILDING SUPPLIES	54.96
Department 44 - Library Total:		234.36
Fund 101 - GENERAL Total:		2,234.12

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Fund: 109 - TOURISM		
Department: 06 - Expense		
Zoom Pro Renewal for GVB	GVB EQUIPMENT MAINT	171.89
		171.89
		Department 06 - Expense Total:
		171.89
		Fund 109 - TOURISM Total:
		171.89
Fund: 130 - STREETS		
Department: 06 - Expense		
SPYPOINT Security Cameras	DEPT OPERATING SUPPLIES	302.75
Tax Return	DEPT OPERATING SUPPLIES	-302.75
SPYPOINT Cameras	DEPT OPERATING SUPPLIES	282.95
Subscription for Security Cam...	DUES & SUBSCRIPTIONS	121.20
Subscription for Security Cam...	DUES & SUBSCRIPTIONS	121.20
Sterling Truck Parts, Arts Credi...	VEH & EQUIPMENT MAINT	314.07
		839.42
		Department 06 - Expense Total:
		839.42
		Fund 130 - STREETS Total:
		839.42
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
fuel for meter class	TRAINING & CONFERENCES	55.87
ink for printer	OFFICE & BUILDING SUPPLIES	145.51
room for meter school	TRAINING & CONFERENCES	475.59
room for meter school	TRAINING & CONFERENCES	475.59
parking for class	TRAINING & CONFERENCES	35.00
meal for conference	TRAINING & CONFERENCES	8.40
parking for conference	TRAINING & CONFERENCES	22.50
meal for conference	TRAINING & CONFERENCES	10.62
room for conference	TRAINING & CONFERENCES	238.14
fuel for conference	TRAINING & CONFERENCES	74.00
Fuel for conference	TRAINING & CONFERENCES	47.00
refund for school	TRAINING & CONFERENCES	-350.00
		1,238.22
		Department 06 - Expense Total:
		1,238.22
		Fund 201 - ELECTRIC Total:
		1,238.22
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lockwood Liftstaion	REPAIRS-LINES/LIFT STATIONS	1,335.39
Heating and cooling for WWTP	REPAIRS-WWTP	3,035.00
Liftation Adapters	REPAIRS-LINES/LIFT STATIONS	470.40
		4,840.79
		Department 06 - Expense Total:
		4,840.79
		Fund 203 - WASTEWATER Total:
		4,840.79
Fund: 204 - SANITATION		
Department: 06 - Expense		
BALL MOUNT REDUCER.	DEPT OPERATING SUPPLIES	24.99
BALL MOUNT REDUCER CHAR...	DEPT OPERATING SUPPLIES	26.73
BALL MOUNT REDUCER REFU...	DEPT OPERATING SUPPLIES	-26.73
HOTEL FOR SWANA CONFERE...	TRAINING & CONFERENCES	252.80
PMC PAID PARKING	TRAINING & CONFERENCES	21.00
GAS FOR CONFERENCE IN OM...	FUEL, FILTERS & TIRES	76.50
		375.29
		Department 06 - Expense Total:
		375.29
		Fund 204 - SANITATION Total:
		375.29
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CD/DVD	DEPT OPERATING SUPPLIES	52.99
BRAILE SIGNS-CIVIC CENTER	BUILDING/GROUNDS MAINT	311.00
		363.99
		Department 06 - Expense Total:
		363.99
		Fund 207 - CIVIC CENTER Total:
		363.99
		Vendor 999033 - PVB VISA Total:
		10,063.72

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Vendor: 998032 - QUADIENT POSTAGE FUNDING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE	POSTAGE	800.00
		Department 10 - Administration Total: 800.00
		Fund 101 - GENERAL Total: 800.00
		Vendor 998032 - QUADIENT POSTAGE FUNDING Total: 800.00
 Vendor: 10210 - QUINTON ENLOW		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRAINING MEALS=SPEARFISH ... TRAINING & CONFERENCES		242.00
		Department 32 - Police Total: 242.00
		Fund 101 - GENERAL Total: 242.00
		Vendor 10210 - QUINTON ENLOW Total: 242.00
 Vendor: 999330 - REGION 22 EMERGENCY MANAG		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
EMERGENCY MGMT 2024 1ST... EMERGENCY MGMT SERVICES		6,140.76
		Department 39 - Ambulance & Emerg Mgmt Total: 6,140.76
		Fund 101 - GENERAL Total: 6,140.76
		Vendor 999330 - REGION 22 EMERGENCY MANAG Total: 6,140.76
 Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS 4/9/24	CLAIMS EXPENSE	14,169.17
FLEX CARD CLAIMS 4/9/24	FLEX BENEFIT EXPENSE	1,379.91
CLAIMS 4/16/24	CLAIMS EXPENSE	20,891.82
FLEX CARD CLAIMS 4/16/24	FLEX BENEFIT EXPENSE	1,335.97
		Department 06 - Expense Total: 37,776.87
		Fund 800 - HEALTH INSURANCE Total: 37,776.87
		Vendor 760389 - REGIONAL CARE INC. Total: 37,776.87
 Vendor: 10105 - RESCO		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
transformer	7200V CONVERSION	26,149.38
		Department 06 - Expense Total: 26,149.38
		Fund 201 - ELECTRIC Total: 26,149.38
		Vendor 10105 - RESCO Total: 26,149.38
 Vendor: 997027 - RIVERSIDE DISCOVERY CENTER		
Fund: 111 - LB840		
Department: 06 - Expense		
QTRLY DONATION 2ND QTR 2... ECONOMIC DEVELOPMENT P...		12,500.00
		Department 06 - Expense Total: 12,500.00
		Fund 111 - LB840 Total: 12,500.00
		Vendor 997027 - RIVERSIDE DISCOVERY CENTER Total: 12,500.00
 Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	599.55
		Department 02 - Liability Total: 599.55
		Fund 997 - PAYROLL FUND Total: 599.55
		Vendor 369890 - RIVERSTONE BANK Total: 599.55

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Vendor: 998227 - RYAN'S WELDING LLC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Trailer Door Hinges	VEH & EQUIPMENT MAINT	80.00
		Department 06 - Expense Total: 80.00
		Fund 130 - STREETS Total: 80.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
WELDING ON G10.	COLLECTIONS EQUIP MAINT	180.00
		Department 06 - Expense Total: 180.00
		Fund 204 - SANITATION Total: 180.00
		Vendor 998227 - RYAN'S WELDING LLC Total: 260.00
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Bobcat Air Filter	VEH & EQUIPMENT MAINT	93.12
Sprayer Engine	VEH & EQUIPMENT MAINT	415.80
Kubota Air Filters	VEH & EQUIPMENT MAINT	55.70
		Department 06 - Expense Total: 564.62
		Fund 130 - STREETS Total: 564.62
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
chain sharpening	DEPT OPERATING SUPPLIES	63.50
		Department 06 - Expense Total: 63.50
		Fund 201 - ELECTRIC Total: 63.50
Fund: 204 - SANITATION		
Department: 06 - Expense		
PARTS FOR SKIDSTEER.	LANDFILL EQUIP MAINT	347.95
		Department 06 - Expense Total: 347.95
		Fund 204 - SANITATION Total: 347.95
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 976.07
Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT-APR ...	AMBULANCE	316.23
		Department 39 - Ambulance & Emerg Mgmt Total: 316.23
		Fund 101 - GENERAL Total: 316.23
		Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total: 316.23
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
COURT FEES	STATE & COURT FEES	89.00
		Department 32 - Police Total: 89.00
		Fund 101 - GENERAL Total: 89.00
		Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total: 89.00
Vendor: 803750 - SCOTTS BLUFF COUNTY TREASURER		
Fund: 101 - GENERAL		
Department: 32 - Police		
LICENSE 2023 FORD PICKUP PD	DEPT OPERATING SUPPLIES	15.00
		Department 32 - Police Total: 15.00
		Fund 101 - GENERAL Total: 15.00

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
LICENSING OF JET-SIDE DUMP... DEPT OPERATING SUPPLIES		14.30
	Department 06 - Expense Total:	14.30
	Fund 130 - STREETS Total:	14.30
Fund: 204 - SANITATION		
Department: 06 - Expense		
LICENSING OF JET-SIDE DUMP... DEPT OPERATING SUPPLIES		14.30
	Department 06 - Expense Total:	14.30
	Fund 204 - SANITATION Total:	14.30
	Vendor 803750 - SCOTTS BLUFF COUNTY TREASURER Total:	43.60
Vendor: 804650 - SCOTTSBLUFF POLICE DEPARTMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
GUN RANGE FEES	DUES & SUBSCRIPTIONS	380.00
	Department 32 - Police Total:	380.00
	Fund 101 - GENERAL Total:	380.00
	Vendor 804650 - SCOTTSBLUFF POLICE DEPARTMENT Total:	380.00
Vendor: 804830 - SCOTTSBLUFF TENT & AWNING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
REPAIR TO WIND SCREEN	BUILDING/GROUND MAINT	45.00
	Department 42 - Parks Total:	45.00
	Fund 101 - GENERAL Total:	45.00
	Vendor 804830 - SCOTTSBLUFF TENT & AWNING Total:	45.00
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	230.67
	Department 02 - Liability Total:	230.67
	Fund 997 - PAYROLL FUND Total:	230.67
	Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:	230.67
Vendor: 791005 - SCS ENGINEERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
MARCH MONITORING OF CU... OTHER PROFESSIONAL SERVIC...		5,934.06
	Department 06 - Expense Total:	5,934.06
	Fund 204 - SANITATION Total:	5,934.06
	Vendor 791005 - SCS ENGINEERS Total:	5,934.06
Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FINANCIAL SUPPORT - APR 24	SENIOR CITIZEN CENTER	1,000.00
	Department 10 - Administration Total:	1,000.00
	Fund 101 - GENERAL Total:	1,000.00
	Vendor 808600 - SENIOR CITIZENS CENTER Total:	1,000.00
Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
JANITORIAL SERVICES	BUILDING/GROUNDS MAINT	520.00
	Department 06 - Expense Total:	520.00
	Fund 207 - CIVIC CENTER Total:	520.00
	Vendor 976200 - SHAWNA WINCHELL Total:	520.00

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Vendor: 999186 - SHERMAN & REILLY, INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
puller parts	VEH & EQUIPMENT MAINT	4,556.42
puller parts	VEH & EQUIPMENT MAINT	576.82
		Department 06 - Expense Total: 5,133.24
		Fund 201 - ELECTRIC Total: 5,133.24
		Vendor 999186 - SHERMAN & REILLY, INC Total: 5,133.24
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
PROSECUTIONS MAR 24	STATE & COURT FEES	1,500.00
		Department 32 - Police Total: 1,500.00
		Fund 101 - GENERAL Total: 1,500.00
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF GENERAL	LEGAL SERVICES	20.00
		Department 06 - Expense Total: 20.00
		Fund 106 - DEBT SERVICE Total: 20.00
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: 1,520.00
Vendor: 997300 - SIMONSEN CONSTRUCTION INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PORTABLE WALL REPAIR	BUILDING/GROUNDS MAINT	2,134.14
		Department 06 - Expense Total: 2,134.14
		Fund 207 - CIVIC CENTER Total: 2,134.14
		Vendor 997300 - SIMONSEN CONSTRUCTION INC. Total: 2,134.14
Vendor: 824150 - SIRCHIE ACQUISITION COMPANY, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
EVIDENCE SUPPLIES	DEPT OPERATING SUPPLIES	37.50
		Department 32 - Police Total: 37.50
		Fund 101 - GENERAL Total: 37.50
		Vendor 824150 - SIRCHIE ACQUISITION COMPANY, LLC Total: 37.50
Vendor: 851650 - STATE FIRE MARSHAL TRAINING DI		
Fund: 101 - GENERAL		
Department: 31 - Fire		
FF1 testing fees 4	TRAINING & CONFERENCES	200.00
		Department 31 - Fire Total: 200.00
		Fund 101 - GENERAL Total: 200.00
		Vendor 851650 - STATE FIRE MARSHAL TRAINING DI Total: 200.00
Vendor: 875990 - TAYLOR MADE GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	183.04
		Department 06 - Expense Total: 183.04
		Fund 205 - GOLF Total: 183.04
		Vendor 875990 - TAYLOR MADE GOLF COMPANY Total: 183.04
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,416.67

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
INVOICES 4/1/24 - 4/17/24	CATERING COSTS	18,843.82
		Department 06 - Expense Total: 24,260.49
		Fund 207 - CIVIC CENTER Total: 24,260.49
		Vendor 10266 - TERESA TOSH Total: 24,260.49
Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT - AP...	LEASE EXPENSE	650.00
		Department 06 - Expense Total: 650.00
		Fund 202 - WATER Total: 650.00
		Vendor 236300 - TERRY CARPENTER, INC. Total: 650.00
Vendor: 10275 - THE YOGA COLLECTIVE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES..	YOGA COLLECTIVE	65.00
		Department 02 - Liability Total: 65.00
		Fund 997 - PAYROLL FUND Total: 65.00
		Vendor 10275 - THE YOGA COLLECTIVE Total: 65.00
Vendor: 10135 - TRANSWEST		
Fund: 202 - WATER		
Department: 06 - Expense		
2019 ford F250 aligment	VEH & EQUIPMENT MAINT	304.10
		Department 06 - Expense Total: 304.10
		Fund 202 - WATER Total: 304.10
		Vendor 10135 - TRANSWEST Total: 304.10
Vendor: 10301 - TREY MOSBY		
Fund: 101 - GENERAL		
Department: 32 - Police		
PER DIEM FOR ACADEMY TRA...	TRAINING & CONFERENCES	817.00
		Department 32 - Police Total: 817.00
		Fund 101 - GENERAL Total: 817.00
		Vendor 10301 - TREY MOSBY Total: 817.00
Vendor: 10291 - TRIMARK MARLINN LLC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
ENTG PRODIGI CLASSIC COMBI..	CAPITAL OUTLAY EQUIPMENT	34,388.17
INSTALL KIT FOR COMBI OVEN	CAPITAL OUTLAY EQUIPMENT	2,364.24
CREDIT FOR INSTALL NOT NEE...	CAPITAL OUTLAY EQUIPMENT	-1,980.00
		Department 06 - Expense Total: 34,772.41
		Fund 207 - CIVIC CENTER Total: 34,772.41
		Vendor 10291 - TRIMARK MARLINN LLC Total: 34,772.41
Vendor: 999600 - TYLER TECHNOLOGIES		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ONLINE UB FEES 1/24 - 3/24	IT SUPPORT	1,389.69
		Department 06 - Expense Total: 1,389.69
		Fund 201 - ELECTRIC Total: 1,389.69
Fund: 202 - WATER		
Department: 06 - Expense		
ONLINE UB FEES 1/24 - 3/24	IT SUPPORT	1,389.69
		Department 06 - Expense Total: 1,389.69
		Fund 202 - WATER Total: 1,389.69

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ONLINE UB FEES 1/24 - 3/24	IT SUPPORT	1,389.69
		1,389.69
		Department 06 - Expense Total:
		1,389.69
		Fund 203 - WASTEWATER Total:
		1,389.69
Fund: 204 - SANITATION		
Department: 06 - Expense		
ONLINE UB FEES 1/24 - 3/24	IT SUPPORT	1,389.68
		1,389.68
		Department 06 - Expense Total:
		1,389.68
		Fund 204 - SANITATION Total:
		1,389.68
		Vendor 999600 - TYLER TECHNOLOGIES Total:
		5,558.75
Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEBSITE SUPPORT - MAR 24	OTHER PROFESSIONAL SERVIC...	60.00
		60.00
		Department 10 - Administration Total:
		60.00
		Fund 101 - GENERAL Total:
		60.00
		Vendor 998106 - UNANIMOUS, INC. Total:
		60.00
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
FLAT REPAIR J.BRUNZ	VEH & EQUIP MAINTANCE	20.00
2012 JEEP REPAIRS	VEH & EQUIP MAINTANCE	393.20
ALIGNMENT CHECK, EXHAUST...	VEH & EQUIP MAINTANCE	44.50
		457.70
		Department 32 - Police Total:
		457.70
		Fund 101 - GENERAL Total:
		457.70
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:
		457.70
Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
Mosquito Sprayer & Street Sw...	PHONE & INTERNET	38.38
		38.38
		Department 06 - Expense Total:
		38.38
		Fund 130 - STREETS Total:
		38.38
		Vendor 998959 - VERIZON CONNECT Total:
		38.38
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	183.13
		183.13
		Department 10 - Administration Total:
		183.13
Department: 22 - Eng/Bldg Inspection		
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	40.01
		40.01
		Department 22 - Eng/Bldg Inspection Total:
		40.01
		Fund 101 - GENERAL Total:
		223.14
		Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:
		223.14
Vendor: 777035 - W & R INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
ELECTRICAL FOR NEW AUTOS...	CAPITAL OUTLAY EQUIPMENT	9,175.00
POWER TO AV EQUIPMENT R...	BUILDING/GROUNDS MAINT	90.00
		9,265.00
		Department 06 - Expense Total:
		9,265.00
		Fund 207 - CIVIC CENTER Total:
		9,265.00
		Vendor 777035 - W & R INC. Total:
		9,265.00

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	3,367.43
diesel	INVENTOY - DIESEL FUEL	3,504.02
		Department 01 - Asset Total: 6,871.45
		Fund 101 - GENERAL Total: 6,871.45
Fund: 130 - STREETS		
Department: 06 - Expense		
Propane	DEPT OPERATING SUPPLIES	29.93
Tank, Hose Reel, Pump	STREET MAINTENANCE & REP...	1,245.75
Fittings, Valves, Hoses, Nozzles..	STREET MAINTENANCE & REP...	2,720.98
Electric Valve, Strainer	VEH & EQUIPMENT MAINT	399.85
		Department 06 - Expense Total: 4,396.51
		Fund 130 - STREETS Total: 4,396.51
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
propane	VEH & EQUIPMENT MAINT	24.36
		Department 06 - Expense Total: 24.36
		Fund 201 - ELECTRIC Total: 24.36
Fund: 204 - SANITATION		
Department: 06 - Expense		
250 GALLON TOTE OF DEF FLU...	FUEL, FILTERS & TIRES	790.55
DEF FLUID TOTE DEPOSIT.	FUEL, FILTERS & TIRES	-150.00
		Department 06 - Expense Total: 640.55
		Fund 204 - SANITATION Total: 640.55
Fund: 205 - GOLF		
Department: 06 - Expense		
FUEL	FUEL	189.33
FUEL	FUEL	1,605.75
		Department 06 - Expense Total: 1,795.08
		Fund 205 - GOLF Total: 1,795.08
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 13,727.95
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
		Department 06 - Expense Total: 71.00
		Fund 201 - ELECTRIC Total: 71.00
Fund: 202 - WATER		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
		Department 06 - Expense Total: 71.00
		Fund 202 - WATER Total: 71.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
		Department 06 - Expense Total: 71.00
		Fund 204 - SANITATION Total: 71.00

CLAIMS REPORT

Post Dates: 4/9/2024 - 4/22/2024 Payment Dates: 4/9/2024 - 4/22/2024

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
		71.00
		Department 06 - Expense Total:
		71.00
		Fund 205 - GOLF Total:
		71.00
		Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:
		284.00
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES.. YMCA FITNESS PAYABLE		994.00
		994.00
		Department 02 - Liability Total:
		994.00
		Fund 997 - PAYROLL FUND Total:
		994.00
		Vendor 994100 - YMCA OF SCOTTSBLUFF Total:
		994.00
		Grand Total:
		571,002.49

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	70,506.23	0.00
102 - CEM PERP/ARBORETUM	26,073.00	0.00
106 - DEBT SERVICE	20.00	0.00
107 - SINKING	12,957.00	0.00
109 - TOURISM	1,304.64	0.00
110 - RV PARK	648.03	0.00
111 - LB840	15,758.75	0.00
114 - PUBLIC SAFETY	600.00	0.00
130 - STREETS	12,507.79	0.00
160 - SPECIAL PROJECTS	570.00	0.00
201 - ELECTRIC	88,824.58	0.00
202 - WATER	47,586.35	0.00
203 - WASTEWATER	10,523.65	0.00
204 - SANITATION	39,700.50	0.00
205 - GOLF	17,178.75	154.35
207 - CIVIC CENTER	74,389.17	0.00
800 - HEALTH INSURANCE	37,776.87	37,776.87
997 - PAYROLL FUND	114,077.18	114,077.18
Grand Total:	571,002.49	152,008.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	3,367.43	0.00
101-01-1612	INVENTOY - DIESEL FUEL	3,504.02	0.00
101-10-6213	TRAINING & CONFEREN...	-161.48	0.00
101-10-6225	DUES & SUBSCRIPTIONS	59.98	0.00
101-10-6230	IT SUPPORT	1,644.15	0.00
101-10-6300	DEPT OPERATING SUPPL...	14.99	0.00
101-10-6305	OFFICE & BUILDING SUP...	234.35	0.00
101-10-6306	POSTAGE	800.00	0.00
101-10-6310	PHONE & INTERNET	183.13	0.00
101-10-6327	SOFTWARE LICENSING	315.45	0.00
101-10-6350	BUILDING/GROUND MA...	1,780.77	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-10-6635	COUNCIL EXPENSE	481.46	0.00
101-10-6640	OTHER PROFESSIONAL S...	324.00	0.00
101-10-6645	PUBLICATIONS	799.71	0.00
101-22-6213	TRAINING & CONFEREN...	522.60	0.00
101-22-6230	IT SUPPORT	154.80	0.00
101-22-6300	DEPT OPERATING SUPPL...	1,225.56	0.00
101-22-6310	PHONE & INTERNET	40.01	0.00
101-22-6635	LEGAL SERVICES	5,486.46	0.00
101-31-6213	TRAINING & CONFEREN...	1,380.00	0.00
101-31-6230	IT SUPPORT	96.75	0.00
101-31-6300	DEPT OPERATING SUPPL...	59.98	0.00
101-31-6340	VEH & EQUIPMENT MAI...	762.94	0.00
101-31-6410	UNIFORMS/PPE	172.86	0.00
101-32-6213	TRAINING & CONFEREN...	1,541.29	0.00
101-32-6225	DUES & SUBSCRIPTIONS	556.49	0.00
101-32-6300	DEPT OPERATING SUPPL...	279.99	0.00
101-32-6301	K-9 EXPENSES	339.48	0.00
101-32-6305	OFFICE & BUILDING SUP...	143.34	0.00
101-32-6307	POSTAGE	278.55	0.00
101-32-6308	INVESTGATIVE EXPENSES	40.54	0.00
101-32-6310	PHONE & INTERNET	1,585.08	0.00
101-32-6320	FUEL	82.95	0.00
101-32-6340	VEH & EQUIP MAINTEA...	457.70	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6350	BUILDING/GROUND MA...	937.61	0.00
101-32-6410	UNIFORMS/PPE	973.15	0.00
101-32-6450	PROPERTY INSURANCE	316.86	0.00
101-32-6475	BODY & IN CAR CAMERA...	12,826.28	0.00
101-32-6515	STATE & COURT FEES	1,589.00	0.00
101-32-6545	TOWING & STORAGE	875.00	0.00
101-32-6633	LEGAL SERVICES	208.12	0.00
101-32-6640	OTHER PROFESSIONAL S...	38.57	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6230	IT SUPPORT	38.70	0.00
101-34-6305	OFFICE & BUILDING SUP...	33.97	0.00
101-34-6340	VEH & EQUIPMENT MAI...	31.73	0.00
101-34-6344	CAPITAL OUTLAY EQUIP...	2,205.00	0.00
101-34-6350	BUILDING/GROUND MA...	29.98	0.00
101-39-6660	EMERGENCY MGMT SER...	6,140.76	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6300	DEPT OPERATING SUPPL...	2,354.07	0.00
101-42-6213	TRAINING & CONFEREN...	177.00	0.00
101-42-6230	IT SUPPORT	38.70	0.00
101-42-6300	DEPT OPERATING SUPPL...	254.89	0.00
101-42-6305	OFFICE & BUILDING SUP...	85.97	0.00
101-42-6340	VEH & EQUIPMENT MAI...	580.14	0.00
101-42-6350	BUILDING/GROUND MA...	2,624.00	0.00
101-42-6633	LEGAL SERVICES	495.00	0.00
101-44-6230	IT SUPPORT	1,142.47	0.00
101-44-6235	ONLINE RESOURCES	2,215.67	0.00
101-44-6300	DEPT OPERATING SUPPL...	575.83	0.00
101-44-6305	OFFICE & BUILDING SUP...	237.42	0.00
101-44-6342	RENT - EQUIPMENT	150.57	0.00
101-44-6651	BOOKS	289.71	0.00
102-02-2075	SCHOOL DISTRICT PAYA...	3,750.00	0.00
102-06-6460	CAPITAL IMPROVEMENTS	22,323.00	0.00
106-06-6633	LEGAL SERVICES	20.00	0.00
107-06-6460	CAPITAL OUTLAY	12,957.00	0.00
109-06-6301	GVB OPERATING SUPPLI...	584.05	0.00
109-06-6541	GVB EQUIPMENT MAINT	210.59	0.00
109-06-6649	GVB ADVERTISING	510.00	0.00
110-02-2073	OCCUPATION TAX PAYA...	457.53	0.00
110-02-2200	COMM ROOM DEPOSITS	75.00	0.00
110-06-6230	IT SUPPORT	38.70	0.00
110-06-6305	DEPT OPERATING SUPPL...	76.80	0.00
111-06-6635	LEGAL SERVICES	3,258.75	0.00
111-06-6905	ECONOMIC DEVELOPM...	12,500.00	0.00
114-31-6363	CAPITAL OUTLAY EQUIP...	600.00	0.00
130-06-6225	DUES & SUBSCRIPTIONS	242.40	0.00
130-06-6230	IT SUPPORT	135.45	0.00
130-06-6300	DEPT OPERATING SUPPL...	733.63	0.00
130-06-6310	PHONE & INTERNET	38.38	0.00
130-06-6345	VEH & EQUIPMENT MAI...	3,036.39	0.00
130-06-6450	PROPERTY INSURANCE	131.26	0.00
130-06-6840	SNOW REMOVAL	65.04	0.00
130-06-6932	STREET MAINTENANCE &..	8,125.24	0.00
160-06-6300	OPERATING SUPPLIES	570.00	0.00
201-01-1270	INVENTORY	49,778.98	0.00
201-06-6213	TRAINING & CONFEREN...	1,092.71	0.00
201-06-6230	IT SUPPORT	1,545.94	0.00
201-06-6300	DEPT OPERATING SUPPL...	2,115.93	0.00
201-06-6305	OFFICE & BUILDING SUP...	201.30	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6345	VEH & EQUIPMENT MAI...	5,157.60	0.00
201-06-6350	BUILDING/GROUND MA...	590.00	0.00
201-06-6545	7200V CONVERSION	26,149.38	0.00
201-06-6633	LEGAL SERVICES	866.25	0.00
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6640	OTHER PROFESSIONAL S...	845.03	0.00
202-06-6230	IT SUPPORT	1,486.44	0.00
202-06-6300	DEPT OPERATING SUPPL...	246.93	0.00
202-06-6320	FUEL	1,700.53	0.00
202-06-6330	UTILITIES	1,564.41	0.00
202-06-6345	VEH & EQUIPMENT MAI...	340.02	0.00
202-06-6355	REPAIRS - WELLS	168.38	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	343.79	0.00
202-06-6460	CAPITAL IMPROVEMENTS	31,350.00	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6510	TAXES	65.00	0.00
202-06-6615	LAB SERVICE	125.00	0.00
202-06-6635	COUNCIL EXPENSE	481.46	0.00
202-06-6640	OTHER PROFESSIONAL S...	845.03	0.00
202-06-6755	METERS	8,219.36	0.00
203-06-6225	DUES & SUBSCRIPTIONS	30.00	0.00
203-06-6230	IT SUPPORT	1,545.94	0.00
203-06-6300	DEPT OPERATING SUPPL...	475.96	0.00
203-06-6320	FUEL	798.98	0.00
203-06-6356	REPAIRS-WWTP	3,090.52	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT...	1,933.76	0.00
203-06-6615	LAB SERVICE	1,393.00	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
203-06-6640	OTHER PROFESSIONAL S...	774.03	0.00
204-06-6213	TRAINING & CONFEREN...	273.80	0.00
204-06-6230	IT SUPPORT	1,679.93	0.00
204-06-6300	DEPT OPERATING SUPPL...	2,740.56	0.00
204-06-6320	FUEL, FILTERS & TIRES	5,381.83	0.00
204-06-6450	PROPERTY INSURANCE	131.27	0.00
204-06-6541	COLLECTIONS EQUIP MA...	682.74	0.00
204-06-6542	LANDFILL EQUIP MAINT	993.41	0.00
204-06-6575	CONTAINERS	11,800.00	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00
204-06-6640	OTHER PROFESSIONAL S...	6,779.10	0.00
204-06-6740	STATE SURCHARGE	8,756.41	0.00
205-06-6230	IT SUPPORT	96.75	0.00
205-06-6300	DEPT OPERATING SUPPL...	197.93	0.00
205-06-6320	FUEL	1,795.08	0.00
205-06-6348	RESTAURANT EXPENSE	107.92	0.00
205-06-6350	BUILDING/GROUND MA...	1,818.63	0.00
205-06-6360	PRO SHOP MERCHANDISE	3,371.44	154.35
205-06-6375	GOLF CART REPAIRS	9,720.00	0.00
205-06-6640	OTHER PROFESSIONAL S...	71.00	0.00
207-06-6106	MANAGEMENT CONTRA...	5,416.67	0.00
207-06-6230	IT SUPPORT	96.75	0.00
207-06-6300	DEPT OPERATING SUPPL...	52.99	0.00
207-06-6305	OFFICE & BUILDING SUP...	1,043.01	0.00
207-06-6344	CAPITAL OUTLAY EQUIP...	43,947.41	0.00
207-06-6350	BUILDING/GROUNDS MA...	4,933.52	0.00
207-06-6635	LEGAL SERVICES	55.00	0.00
207-06-6700	CATERING COSTS	18,843.82	0.00
800-06-6132	CLAIMS EXPENSE	35,060.99	35,060.99
800-06-6320	FLEX BENEFIT EXPENSE	2,715.88	2,715.88

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2300	FEDERAL W/H PAYABLE	17,874.86	17,874.86
997-02-2301	FICA PAYABLE	34,729.10	34,729.10
997-02-2302	STATE W/H PAYABLE	15,907.53	15,907.53
997-02-2310	HSA PAYABLE	12,289.12	12,289.12
997-02-2320	UNITED WAY PAYABLE	230.67	230.67
997-02-2330	IBEW UNION DUES PAY...	599.55	599.55
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2367	VISION INS PAYABLE	609.14	609.14
997-02-2375	GARNISHMENTS PAYABLE	150.00	150.00
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	28,881.28	28,881.28
997-02-2395	YMCA FITNESS PAYABLE	994.00	994.00
997-02-2397	ELITE HEALTH PAYABLE	162.00	162.00
997-02-2398	24/7 FITNESS PAYABLE	286.00	286.00
997-02-2399	YOGA COLLECTIVE	65.00	65.00
Grand Total:		571,002.49	152,008.40

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	571,002.49	152,008.40
Grand Total:	571,002.49	152,008.40

HOUSING:

Rural Workforce Housing: Approved a rehabilitation house in Gering for \$139,500. Approved a rehab house in Scottsbluff for \$109,500. Working on a rehabilitation application for a house in Mitchell for \$162,000. \$2.6 million has been allocated toward projects. 15 rehabs and 11 new construction.

Northfield Haven: All but two apartments for adults with developmental disabilities are full. Hoops 4 Heros will go toward buying a bus.

Southeast Housing Developments: Working with both Oikos and Aulick to develop housing in Gering.

NIFA Expo: Registered a booth for (WNED) Western Nebraska Economic Development for the April Housing Expo (this is where we first met Oikos last year).

Down Payment Assistance: assisted 4 families with a total of \$12,679 so far in 2024.

Scottsbluff High School House: Will be finished and sold within the next couple of months.

Rural Landbank Exchange: Applied to be a part of a national cohort

WORKFORCE DEVELOPMENT

Childcare: working with a current Gering provider to expand operations. We are working with them on operation costs, construction costs, funding, and finding partners.

Career Connections of Western Nebraska: Held strategic planning session to create action plan. We will work with eight rural schools to develop internship programs.

Interns: Assisting WNCC with placing interns at local businesses (placed two IT interns). Working with WNCC on getting businesses registered in Handshake to connect them to interns.

InternNE: Assisting businesses and students with registering for InternNE to help businesses find and pay for internships. (Opened April 1st)

WNED: working on developing a video series on Western Nebraska.

Career Expos: attended expos in Bridgeport and Alliance.

Training offered: Listed 191 training opportunities on our website calendar.

BUSINESS RETENTION, EXPANSION, and ATTRACTION

USDA RBDG: Submitted a \$90,000 grant to create a revolving loan fund for small businesses.

USDA TAG: Submitted a \$250,000 grant to get funding to provide technical assistance to businesses to assist with SAM/UEI registrations, energy audits/assessments and REAP applications.

Business Retention and Expansion Visits (BREs): 8 visits in 2024

Business Pitch Competition: working with NBDC, UNL, and City of Scottsbluff on a business pitch competition.

Global Site Location Industries: Started our 2024 business attraction campaign to include a focus on retail. We also have the contacts for over 8,500 retail companies.

Uptown Scottsbluff: working with the mall to fill empty spaces.

Southeast Gering Development: Working with Aulick to fill commercial sites.

Industrial Park: Working with a company that is interested in locating in the Industrial Park.

Location One Information Systems: 2 added buildings this year and 2 added sites this year.

Business Assistance: 15 startups and 18 expansions this year.

Resource Folders: Provided 31 resource folders to new businesses this year.

Women in Business: Featured two women-owned businesses in our March newsletter.

Business Attraction Proposals: Submitted three proposals this year (Recycle Waste, Window Work, and Organic Omega).

Other:

Interns: Hosting two Scottsbluff High School interns for the semester

Community Calendar: Over 75 local events have been added to the TCD events calendar this year

Masterminds: Working on reviving the masterminds business group that used to be in the E-Center

Chamber: Had a strategic planning session with the Chamber of Commerce.

CEC Conference: will lead two presentations at the conference in Sidney about Career Connections of Western Nebraska and Western Nebraska Economic Development (WNED).

Leadership Scotts Bluff: Presented to the current class.

LB840: Working with two businesses on applications.

Grant/Lending Specialist: Hiring this position to be able to assist businesses and organizations with grant finding, writing, administration, and reporting.

EPIC Tax: Hosted three education sessions to educate TCD members and the public.

2024 TCD Stats:

Business Training Offered: 191

Business Expansion Assistance: 18

Business Start-up Assistance: 15

Resource Folders Provided to Start-ups: 31

Newly Listed Commercial Buildings: 2

Newly Listed Commercial Sites: 2

Commercial Buildings Filled: 1

Business Attraction Proposals: 3

Business Attraction Emails: Over 10,000

Down Payment Assistance: 4

Down Payment Assistance Funding: \$12,679

RWHF New Construction Units: 2

RWHF Rehab Units: 3

RWHF Funds Dispersed: \$713,500

Community Events on Calendar: 59

Business Retention & Expansion Visits: 8

Homebuyer Education Classes: 3

Agenda Item Summary

For the meeting of: April 22, 2024

Agenda item title: Approve appointment of Kirstee Moore to the Gering Library Board

Submitted by: Mayor Ewing

Explanation of the agenda item: There is currently a vacancy on the Gering Library Board. Kirstee Moore has agreed to fill the vacancy.

Board/Commission/Staff recommendation: Approve appointment of Kirstee Moore to the Gering Library Board.

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

Are funds budgeted? **yes** **no**

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

Does this item require a resolution or an ordinance? **yes** **X** **no**

If a resolution or ordinance is required, it must be attached.

Please list all names and addresses of those to be notified.

Approved for submittal:

Kathy Welfl, City Clerk

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.

Agenda Item Summary

For the meeting of: April 22, 2024

Agenda item title: Staff report regarding a Zone Change from RM Medium Density to RH High Density for a property located in the SW ¼ of Section 1, Township 21 N, Range 55 W, as described in Instrument #2023-4951, generally located between D Street and K Street and between 5th Street and Pappas Boulevard

Submitted by: Annie Folck, City Engineer

The property owners of the property located within the SW ¼ of Section 1, Township 21 N, Range 55 W of the 6th P.M., City of Gering (see map), have requested a rezone from RM, Medium Density Residential, to RH, High Density Residential. A portion of the property (1.6 acres) is already zoned RH. This request would change the remainder of the property to RH as well. The purpose of the zone change is to allow for development of the property into residential duplex and quadplexes. This would provide for workforce housing at a lower price point than single family residential.

There are several policies in the Comprehensive Plan that address the need for additional housing choices (see attached excerpt of the Comprehensive Plan, including Principle 3.1, and Policies 3.1.A, 3.1.B, and 3.1.C.) Additionally, the City's Comprehensive Plan designates this area as District 4, the East Gering Neighborhood District. Under Future Desired Characteristics, the Plan states, "As new neighborhoods are developed, inclusion of a variety of housing types and densities at various price points should be prioritized. The district has a considerable amount of vacant land providing opportunities for new housing, which should include a compatible mix of single family on different lot sizes, as well as townhomes, condominiums, and apartments that are designed to fit the context of nearby housing and neighborhoods serving a mix of incomes." The Future Places map for District 4 designates this particular property as one that would be suitable for higher density residential (see Comprehensive Plan Excerpts attached).

Explanation of the agenda item:

A Public Hearing was held at Planning Commission on February 20th, an informal Open House with the developer was held on March 19th, and another Public Hearing was held at the City Council meeting on March 25th. In the course of those public hearings, some of the concerns that were brought up were regarding traffic generated by the facility. In response to those concerns, staff has reached out to Western Nebraska Housing Opportunities (WNHO), who owns the property to the south, about allowing an access through their property onto D Street. In discussions with WHNO and the applicant, it has been indicated that if the rezone passes, the applicant will purchase the property from WNHO in order to allow for access from their property directly onto D Street. In addition, staff has spoken with the landowner to the north, who has in the past requested that the City create a paving district in order to complete 2nd Street from M Street to the Village and Cottonwood Apartments (see attached map). He has indicated that he would still like to see a paving district established in that area, which would install the roadway at the property owner's cost, but would assess the cost back to the adjoining properties over a period of 15 years. This would allow that section of road to be completed at minimal cost to the City. This would also allow an outlet from the proposed RH zone directly to M Street, alleviating the traffic in neighboring areas.

In order to be consistent with the policies of the Comprehensive Plan, and with the future goals that the Comprehensive Plan articulates for that particular area, staff recommends approval of the Zone Change.

Board/Commission/Staff recommendation: Planning Commission recommended approval of the Zone Change at their meeting on February 20, 2024

Does this item require the expenditure of funds?	_____	yes	<input checked="checked" type="checkbox"/>	no
Are funds budgeted?	_____	yes	_____	no

If no, comments:

Estimated Amount _____
 Amount Budgeted _____
 Department _____
 Account _____
 Account Description _____
 Approval of funds available: _____

_____ **City Treasurer/Finance Director**

Does this item require a resolution or an ordinance? _____ **yes** _____ **no**

If a resolution or ordinance is required, it must be attached.

Please list all names and addresses of those to be notified.

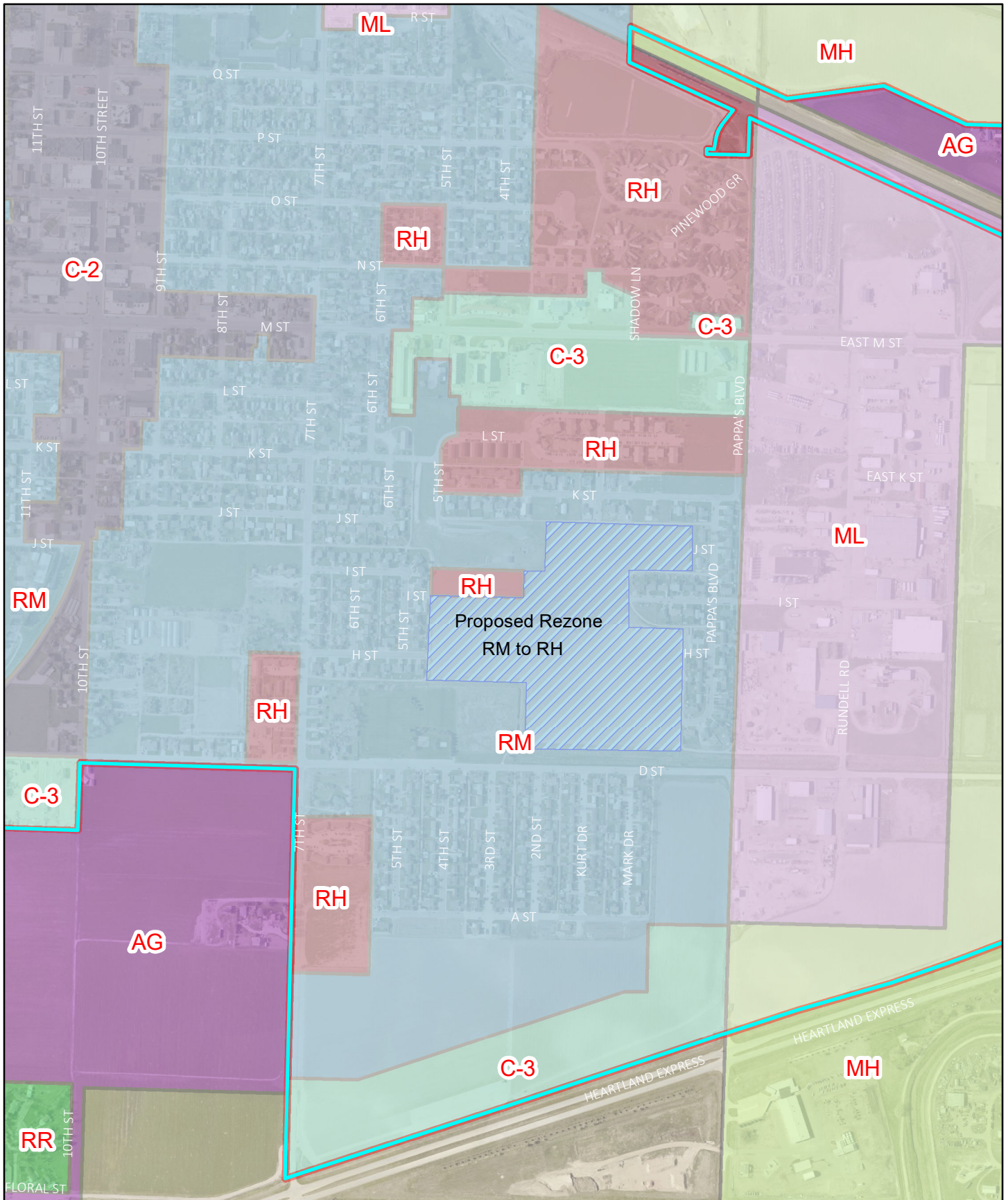
Approved for submittal:

Kathy Welfl, City Clerk

_____ **Mayor, City Council member, City Administrator, City Clerk**

Referred to: Planning Commission _____ **Committee**

All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.

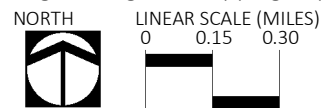


Rezoning Application
 Planning Commission
 February 20, 2024

Final 2.8.24
 A. Folck

VICINITY MAP

Engineering and Mapping Department City of Gering

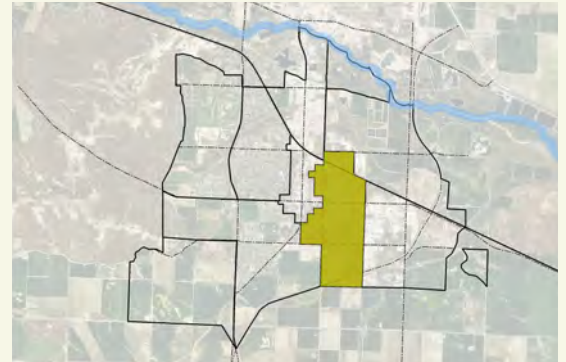


District 4

East Gering Neighborhood District

Existing Characteristics

Eastern Gering neighborhoods consist primarily of single-family detached residential uses on small to medium lots, with a few two – to three-unit uses integrated within several of the neighborhoods. The district also has a mix of low– to mid-scale multi-unit residential options clustered together on select sites throughout the district. The district has urban block patterns close to downtown transitioning to longer block patterns as you move east and south across the district. Detached sidewalks are prevalent in blocks near downtown with attached sidewalks in the newer developed residential areas.



Access to residences are taken from driveways with alleys in the rear. Both attached and detached garage forms are present in the district, with buildings set back from the street. Access is primarily from local and collector streets with good connectivity for all modes.

Open space is in the form of private yards and neighborhood parks.

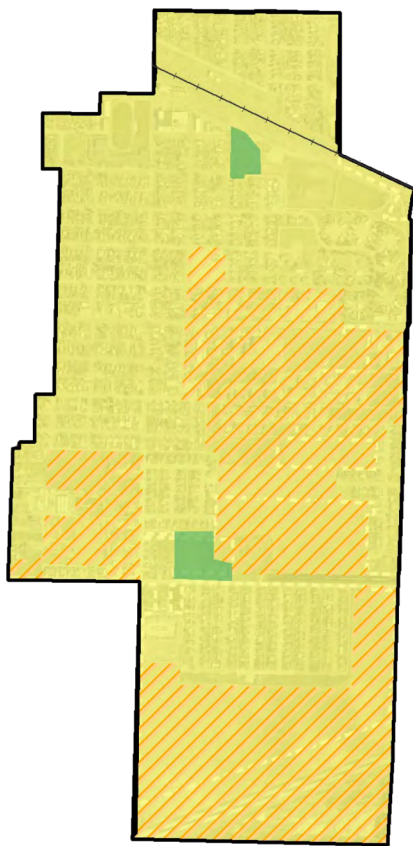
Secondary uses include parks and open space systems, schools, retirement centers and assembly uses.

Future Desired Characteristics

As new neighborhoods are developed, inclusion of a variety of housing types and densities at various price points should be prioritized. The district has a considerable amount of vacant land providing opportunities for new housing, which should include a compatible mix of single family on different lot sizes, as well as townhomes, condominiums, and apartments that are designed to fit the context of nearby housing and neighborhoods serving a mix of incomes. Higher-density housing should be located along major roads such as M Street and 10th Street. Parks should be incorporated into new neighborhoods in addition to other community facilities where appropriate. Alternative transportation connections should be provided to the Downtown area and other key destinations.

District 4: East Gering Neighborhood District

Future Places



Land Use

 Residential

Intensity

 Higher Density

Land Use Scale & Form

Residential: New residential development should consist of detached single-family homes on small lots, as well as a range of attached units (duplex, triplex, townhomes) and standalone apartments or condominium style buildings with up to four units. Vacant lots located near major roads would be appropriate for higher density housing, including mid-scale apartment buildings of 8 units.

Neighborhood and community based public/ semi-public facilities— places of worship; public safety; schools.

Neighborhood parks, trails, and recreational facilities.

Primary Zoning

R1 Low Density Residential

R2 Medium Density Residential

R3 High Density Residential

Principle 3.1: Our community will create neighborhoods that offer a variety of housing options tailored to individual cycles in life and income levels.

Policy 3.1.A: Increase housing choice and diversity for all lifestyles to meet community's housing needs.

Policy 3.1.B: Promote mixed income housing through City policy, regulations, tools, and programs.

Policy 3.1.C: Promote the integration of multifamily units into neighborhoods with mixes of housing types or in mixed-use development.

Agenda Item Summary

For the meeting of: April 22, 2024

Agenda item title:

Remove from table: Consider approval of Ordinance No. 2142 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM

Submitted by:

Pat Heath, City Administrator

Explanation of the agenda item:

This agenda item was tabled at the April 8, 2024 regular City Council meeting due to new information that was received the day of that Council meeting.

Board/Commission/Staff recommendation:

Does this item require the expenditure of funds?	<u> </u> yes	<u> </u> X	<u> </u> no
--	----------------------------	--------------------------	---------------------------

Are funds budgeted?	<u> </u> yes	<u> </u> X	<u> </u> no
---------------------	----------------------------	--------------------------	---------------------------

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?	<u> </u> yes	<u> </u> X	<u> </u> no
--	----------------------------	--------------------------	---------------------------

If a resolution or ordinance is required, it must be attached.

Please list all names and addresses of those to be notified.

Approved for submittal:

Kathy Welfl, City Clerk

Mayor, City Council member, City Administrator, City Clerk

Referred to:

Committee

All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.

Agenda Item Summary

For the meeting of: April 22, 2024

Consider an ordinance to change the zoning from RM Medium Density to RH High Density for a property located in the SW ¼ of Section 1, Township 21 N, Range 55 W, as described in Instrument #2023-4951, generally located between D Street and K Street and between 5th Street and Pappas Boulevard; Ordinance title shown below:

Agenda item title: Ordinance No. 2142 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

Submitted by: Annie Folck, City Engineer

The property owners of the property located within the SW ¼ of Section 1, Township 21 N, Range 55 W of the 6th P.M., City of Gering (see map), have requested a rezone from RM, Medium Density Residential, to RH, High Density Residential. The entire property is approximately 37.35 acres. A portion of the property (approximately 2 acres) is already zoned RH. The applicant is requesting a rezone of the remainder of the property.

Explanation of the agenda item:

The City's Comprehensive Plan designates this area as District 4, the East Gering Neighborhood District. Under Future Desired Characteristics, the Plan states, "As new neighborhoods are developed, inclusion of a variety of housing types and densities at various price points should be prioritized. The district has a considerable amount of vacant land providing opportunities for new housing, which should include a compatible mix of single family on different lot sizes, as well as townhomes, condominiums, and apartments that are designed to fit the context of nearby housing and neighborhoods serving a mix of incomes." The Future Places map for District 4 designates this particular property as one that would be suitable for higher density residential (see Comprehensive Plan Excerpts attached). Because the proposal is in accordance with the Comprehensive Plan, staff recommends approval of the rezone.

Board/Commission/Staff recommendation: Staff recommends approval of the Zone Change. Planning Commission recommended Approval of the Zone Change at their meeting on February 20th, 2024.

Does this item require the expenditure of funds?	<u> </u> yes	<u> </u> X	<u> </u> no
---	--	--------------------------------------	---------------------------------------

Are funds budgeted?	<u> </u> yes	<u> </u> no
----------------------------	--	---------------------------------------

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?	<u> </u> X	<u> </u> yes	<u> </u> no
---	--------------------------------------	--	---------------------------------------

If a resolution or ordinance is required, it must be attached.

Please list all names and addresses of those to be notified.

Kathy Welfl. City Clerk

Approved for submittal:

Mayor, City Council member, City Administrator, City Clerk

Referred to: Planning Commission

Committee

All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.

ORDINANCE NO. 2142

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That the RM (Residential Medium-Density District) zoning on the following described real estate, to wit:

TRACT 1:

A TRACT OF LAND SITUATED IN THE SOUTHWEST QUARTER OF SECTION I, TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE 6TH PRINCIPAL MERIDIAN, SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF PAPPAS ADDITION, AS PLATTED AND RECORDED IN DEED BOOK 153, PAGE 379 OF THE SCOTTS BLUFF COUNTY DEED RECORDS; THENCE, ALONG THE WESTERLY BOUNDARY OF SAID ADDITION, N01°36'12"E TO THE NORTHWEST CORNER OF SAID ADDITION, BEING A DISTANCE OF 339.92 FEET; THENCE, ALONG THE NORTHERLY BOUNDARY OF SAID ADDITION, S88°32'39"E TO THE SOUTHWEST CORNER OF LOT 13, BLOCK 8, PAPP AS ADDITION, AS PLA TIED AND RECORDED IN DEED BOOK 161, PAGE 602 OF THE SCOTTS BLUFF COUNTY DEED RECORDS, BEING A DISTANCE OF 374.39 FEET; THENCE, ALONG THE WESTERLY BOUNDARY OF SAID LOT 13 AND TRUE NORTHERLY EXTENSION, N01°38'14"E TO THE NORTHWEST CORNER OF LOT 1, BLOCK 6, PAPPAS SECOND ADDITION AS PLATTED AND RECORDED IN DEED BOOK 161, PAGE 602 OF THE SCOTTS BLUFF COUNTY DEED RECORDS, BEING A DISTANCE OF 286.60 FEET; THENCE ALONG THE SOUTHERLY BOUNDARY OF SAID SECOND PAPPAS ADDITION, N88°36'06"W TO THE NORTHEAST CORNER OF EASTFAIR ADDITION TO THE CITY OF GERING, NEBRASKA AS PLATTED AND RECORDED IN DEED BOOK 211, PAGE 390 OF THE SCOTTS BLUFF COUNTY DEED RECORDS, BEING A DISTANCE OF 997.84 FEET; THENCE, ALONG THE BOUNDARY OF SAID EASTFAIR ADDITION, S00°59'46"W FOR A DISTANCE OF 306.32 FEET, N 88°36'50"W FOR A DISTANCE OF 583.34 FEET, S46°29'22"W FOR A DISTANCE OF 28.34 FEET, SOI 035'34"W FOR A DISTANCE OF 172.47 FEET, N88°50' 12"W

TO A POINT OF INTERSECTION WITH THE EASTERLY BOUNDARY OF DEERFIELD ADDITION AS PLATTED AND RECORDED IN DEED BOOK 160, PAGE 401 OF THE SCOTTS BLUFF COUNTY DEED RECORDS, BEING A DISTANCE OF 9.97 FEET; THENCE, ALONG SAID EASTERLY BOUNDARY, SOI 036'44"W FOR A DISTANCE OF 140.00 FEET; THENCE , S89°11'48"E FOR A DISTANCE OF 1233.44 FEET TO THE POINT OF BEGINNING.

TRACT 2:

A TRACT OF LAND SITUATED IN THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE 6TH PRINCIPAL MERIDIAN, SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF PAPPAS ADDITION, AS PLATTED AND RECORDED IN DEED BOOK 153, PAGE 379 OF THE SCOTTS BLUFF COUNTY DEED RECORDS; THENCE, ALONG THE SOUTHERLY BOUNDARY OF SAID ADDITION S88°32'02"E TO THE NORTHWEST CORNER OF LOT 14A, BLOCK 11, PAPPAS ADDITION, AS PLATTED AND RECORDED IN INSTRUMENT NUMBER 2002-8550 OF THE SCOTTS BLUFF COUNTY DEED RECORDS, BEING A DISTANCE OF 299.99 FEET; THENCE, ALONG THE WESTERLY BOUNDARY OF SAID LOT 14A, S01°37'13"W TO THE SOUTHWEST CORNER OF SAID LOT 14A, BEING A DISTANCE OF 120.07 FEET; THENCE, ALONG THE SOUTHERLY BOUNDARY OF SAID LOT 14A, S88°42'24"E TO A POINT OF INTERSECTION WITH THE WESTERLY BOUNDARY OF PAPPAS ADDITION, AS PLATTED AND RECORDED IN DEED BOOK 157, PAGE 251 OF THE SCOTTS BLUFF COUNTY DEED RECORDS, BEING A DISTANCE OF 20.00 FEET; THENCE, ALONG SAID WESTERLY BOUNDARY SOI 038'20"W FOR A DISTANCE OF 482.83 FEET, S88°32'02"E FOR A DISTANCE OF 16.11 FEET, SOI 038'20"W FOR A DISTANCE OF 127.78 FEET; THENCE, N88°54'33"W FOR A DISTANCE OF 995.22 FEET; THENCE, N01 005'27"E A POINT OF INTERSECTION WITH THE TRUE EASTERLY EXTENSION OF THE SOUTHERLY BOUNDARY OF DEERFIELD ADDITION AS PLATTED AND RECORDED IN DEED BOOK 160, PAGE 401 OF THE SCOTTS BLUFF COUNTY DEED RECORDS, BEING FOR A DISTANCE OF 354.02 FEET; THENCE ALONG SAID TRUE EASTERLY EXTENSION, N88°45'44"W TO THE SOUTHEAST CORNER OF SAID DEERFIELD ADDITION, BEING A DISTANCE OF 570.73 FEET; THENCE, ALONG THE EASTERLY BOUNDARY OF SAID DEERFILED ADDITION, N01 036'44"E FOR A DISTANCE OF 371.14 FEET; THENCE S89°11'48"E FOR A DISTANCE OF 1233.44 FEET TO THE POINT OF BEGINNING.

Is hereby amended to RH (Residential High-Density District).

Section 2. That all City of Gering Zoning Maps are hereby amended to reflect the same.

Section 3. That this ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form according to law.

PASSED AND APPROVED this _____ day of _____, 2024.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

**CITY OF GERING
REZONING
AMENDMENT APPLICATION**

Prepared For:
Oikos Development Corporation
1712 Main Street
Suite 206
Kansas City, Missouri 64108

JANUARY 2024

CONTACT INFORMATION

Michael Snodgrass
Oikos Development Corporation
1712 Main Street
Suite 206
Kansas City, Missouri 64108
Phone: 816.352.4258

Raymond W. Greer, AICP
DesignWest Group
Project Manager
2910 Kerry Forest Parkway
Suite D-4 126
Tallahassee, Florida 32309
Phone: 850.545.6503

Table of Contents

- I. General Information**
 - II. Type of Request**
 - III. Description of Property / Adjacent Uses**
 - IV. Public Facilities and Services**
 - V. Consistency with Comprehensive Plan**
 - VI. Figures**
- Location Map

I. General Information

Parcel Identification Numbers:

010329846, 1.02 acres
010000457, 14.98 acres
010019022, 21.35 acres

Acreage:

Changing 29.75 +/- acres

Existing Zoning:

Residential Medium

Proposed Zoning:

Residential High

The application package contains a proposed zoning amendment to the City of Gering Zoning Map. The amendment proposes to change a total of 29.75 acres from the Residential Medium Zoning Category to the Residential High Zoning Category on the City of Gering Zoning Map to allow for the development of workforce housing in the form of duplexes. The amendment area is located west of I Street within the City of Gering. Please see the location map in Section VI.

II. Type of Request

The request is for an amendment to the City of Gering’s Future Land Use Map for 29.75 acres on three parcels totaling 31.35 acres. The site currently has Residential Medium zoning designations on 29.75 acres and a Residential High zoning designation on 1.6 acres. This request would change all 29.75 acres from Residential Medium to Residential High.

III. Description of Property / Adjacent Uses

The subject site is approximately 29.75 acres designated as Residential Medium on the City of Gering Zoning Map. The subject property is currently vacant and is in use as an agricultural field. The surrounding properties are developed primarily with single family homes and are designated as Residential Medium.

IV. Public Facilities and Services

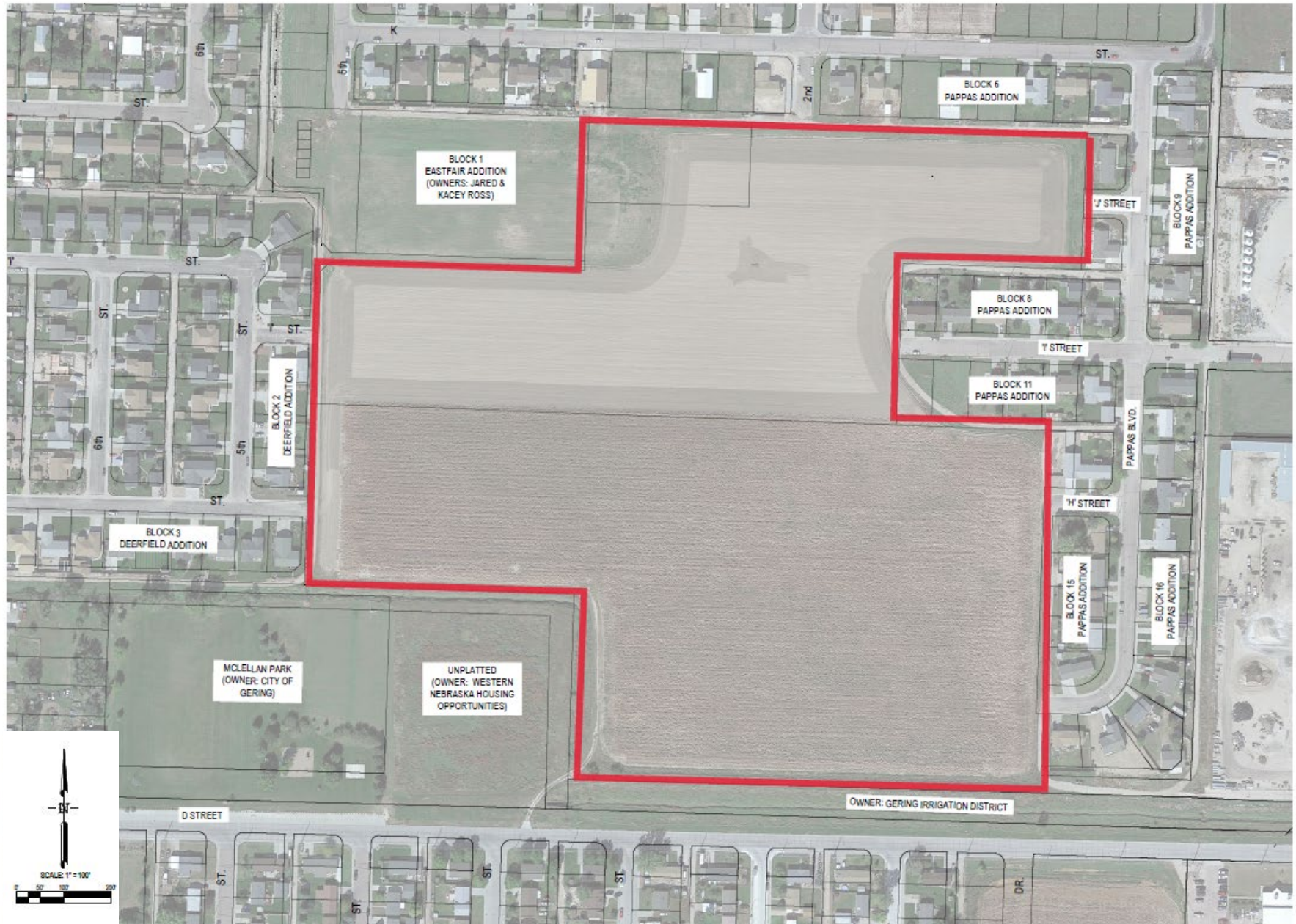
The subject site is proposed for a residential attached duplex and quadplex development. City of Gering water, wastewater, and stormwater systems are available on all sides of the subject site for connections to future development. The proposed development is accessed by local and collector streets and will continue the existing street network. The site is in an existing neighborhood serviced by police, fire, and schools. Additional development in this area will maximize these resources by increasing density in an area already served. The subject site is located adjacent to McClellan Park on the park’s northeast corner and is approximately 420 feet from the park via D Street, giving potential future residents easy access to open space and recreation facilities.

V. Consistency with the Comprehensive Plan

The proposed FLUM amendment is consistent with the City of Gering Comprehensive Plan. The subject site is within District 4, the East Gering Neighborhood District. Within this district new residential development should consist of detached single-family homes on small lots, as well as a range of attached units (duplex, triplex, townhomes) and standalone apartments or condominium style buildings with up to four units. Within the map provided for District 4, the subject site is identified for higher density. Duplex units on smaller lots would provide the higher density for the subject site.

VI. Figures
Location Map

Location Map



Appendix A
Zoning Application



City of Gering
1025 P Street
P.O. Box 687
Gering, NE 69341
Phone (308) 436-6800
Fax (308) 436-2184

Zone Change Application

Date: _____

Applicant's Name: _____ Phone: _____

NOTE: Applicant must be owner or have written consent of owner to be considered.

Address: _____

Present Owner _____ Phone: _____

(If different than Applicant)

Present Zoning: _____ Proposed Zoning: _____

Property Legal Description or Address: _____

Block: _____ Lot: _____ Subdivision: _____

Other Description: _____

Present Use of Property: _____

Reason for request: _____

Applicant's Signature

Staff Use Only

Adjoining Property Use:

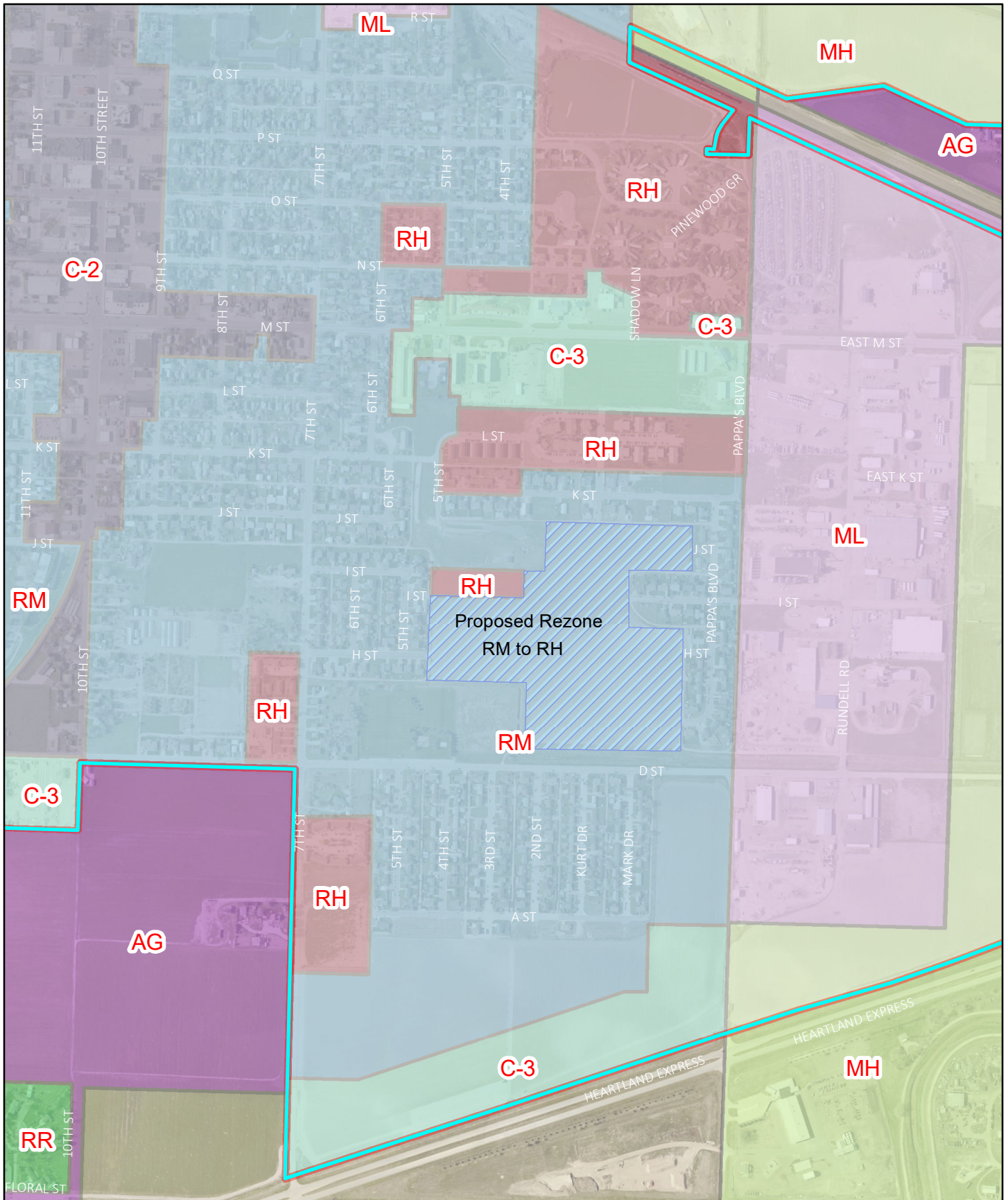
North: _____ South: _____

East: _____ West: _____

If change is granted, how will it affect adjoining property? _____

Fee \$150.00

<i>For Office Use Only</i> Receipt no. _____

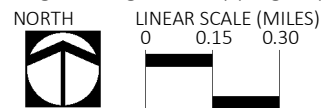


Rezoning Application
 Planning Commission
 February 20, 2024

Final 2.8.24
 A. Folck

VICINITY MAP

Engineering and Mapping Department City of Gering

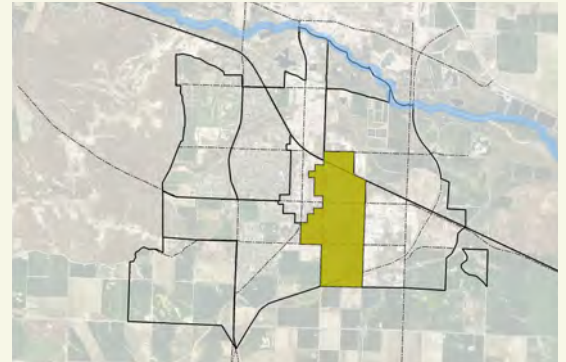


District 4

East Gering Neighborhood District

Existing Characteristics

Eastern Gering neighborhoods consist primarily of single-family detached residential uses on small to medium lots, with a few two – to three-unit uses integrated within several of the neighborhoods. The district also has a mix of low– to mid-scale multi-unit residential options clustered together on select sites throughout the district. The district has urban block patterns close to downtown transitioning to longer block patterns as you move east and south across the district. Detached sidewalks are prevalent in blocks near downtown with attached sidewalks in the newer developed residential areas.



Access to residences are taken from driveways with alleys in the rear. Both attached and detached garage forms are present in the district, with buildings set back from the street. Access is primarily from local and collector streets with good connectivity for all modes.

Open space is in the form of private yards and neighborhood parks.

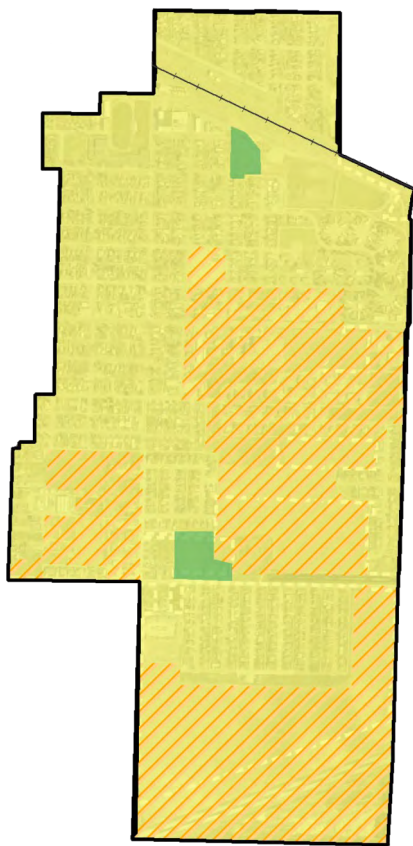
Secondary uses include parks and open space systems, schools, retirement centers and assembly uses.

Future Desired Characteristics

As new neighborhoods are developed, inclusion of a variety of housing types and densities at various price points should be prioritized. The district has a considerable amount of vacant land providing opportunities for new housing, which should include a compatible mix of single family on different lot sizes, as well as townhomes, condominiums, and apartments that are designed to fit the context of nearby housing and neighborhoods serving a mix of incomes. Higher-density housing should be located along major roads such as M Street and 10th Street. Parks should be incorporated into new neighborhoods in addition to other community facilities where appropriate. Alternative transportation connections should be provided to the Downtown area and other key destinations.

District 4: East Gering Neighborhood District

Future Places



Land Use

 Residential

Intensity

 Higher Density

Land Use Scale & Form

Residential: New residential development should consist of detached single-family homes on small lots, as well as a range of attached units (duplex, triplex, townhomes) and standalone apartments or condominium style buildings with up to four units. Vacant lots located near major roads would be appropriate for higher density housing, including mid-scale apartment buildings of 8 units.

Neighborhood and community based public/ semi-public facilities— places of worship; public safety; schools.

Neighborhood parks, trails, and recreational facilities.

Primary Zoning

R1 Low Density Residential

R2 Medium Density Residential

R3 High Density Residential

Principle 3.1: Our community will create neighborhoods that offer a variety of housing options tailored to individual cycles in life and income levels.

Policy 3.1.A: Increase housing choice and diversity for all lifestyles to meet community's housing needs.

Policy 3.1.B: Promote mixed income housing through City policy, regulations, tools, and programs.

Policy 3.1.C: Promote the integration of multifamily units into neighborhoods with mixes of housing types or in mixed-use development.

Agenda Item Summary

For the meeting of: April 22, 2024

Agenda item title: Award Fuel Bid

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item: Staff advertised for the City's summer fuel needs and received three bids. The low bid was from Sapp Brothers with a price of \$2.86 per gallon for #2 Dyed Diesel Fuel and \$2.82 per gallon for Unleaded 87 (E-10) Gasoline. The City does not have experience with Sapp Brothers, so staff reached out to Scotts Bluff County, who is currently contracted with Sapp Brothers for their fuel. After conversations with the County, staff recommends awarding the bid to Sapp Brothers as the lowest responsible bidder.

Board/Commission/Staff recommendation: Staff recommends awarding the bid to Sapp Brothers.

Does this item require the expenditure of funds?	<u>X</u>	yes		no
Are funds budgeted?	<u>X</u>	yes		no

If no, comments:
Estimated Amount \$141,402
Amount Budgeted _____
Department Various
Account _____
Account Description _____

Approval of funds available: *Lyndsey Mathews, Finance Director*

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?

 yes
 X
 no

If a resolution or ordinance is required, it must be attached.
Please list all names and addresses of those to be notified.

Approved for submittal: *Kathy Welfl, City Clerk*

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.



City of Gering

Bid Comparison Fuel Bids

Bid Opening 4/3/2024

Item	QTY (gal)	Legacy Cooperative		WESTCO		Sapp Bros	
		Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
Central Stores Premium #2 Dyed Diesel	16000	\$3.150	\$50,400.00	\$3.219	\$51,504.00	\$2.860	\$45,760.00
Central Stores, Unleaded 87 (E-10) Gasoline	16000	\$3.015	\$48,240.00	\$3.099	\$49,584.00	\$2.820	\$45,120.00
Parks Department Premium #2 Dyed Diesel Fuel	3200	\$3.150	\$10,080.00	\$3.219	\$10,300.80	\$2.860	\$9,152.00
West Lawn Cemetery Premium #2 Dyed Diesel Fuel	1000	\$3.150	\$3,150.00	\$3.219	\$3,219.00	\$2.860	\$2,860.00
Monument Shadows Golf Course, Premium #2 Dyed Diesel Fuel	3500	\$3.150	\$11,025.00	\$3.219	\$11,266.50	\$2.860	\$10,010.00
Monument Shadows Golf Course Unleaded 87 (E-10) Gasoline	2500	\$3.015	\$7,537.50	\$3.099	\$7,747.50	\$2.820	\$7,050.00
Landfill, Premium #2 Dyed Diesel Fuel	7500	\$3.150	\$23,625.00	\$3.219	\$24,142.50	\$2.860	\$21,450.00
Total Fuel			\$154,057.50		\$157,764		\$141,402

Agenda Item Summary

For the meeting of: April 22, 2024
Agenda item title: Award bid for 2024 Metal Roof Replacement
Submitted by: Annie Folck, City Engineer

Explanation of the agenda item: Several City facilities were damaged in the large hail storm last summer. This bid is for facilities that have damage to metal roofs. In the interest of keeping insurance rates down, staff is advising that the City not replace any of the metal roofs that had cosmetic damage. This bid is to replace all of the roofs that the insurance adjuster considered in need of replacement. The City received three bids, with the low bid from Schank Roofing in the amount of \$326,853.63 (see attached bid summary).

Board/Commission/Staff recommendation: Staff recommends awarding the bid for the 2024 Metal Roof Replacement to Schank Roofing in the amount of \$326,853.63.

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

Are funds budgeted? **yes** X **no**

If no, comments: Repair expenses will be reimbursed by insurance proceeds.

Estimated Amount \$326,853.63

Amount Budgeted

Department Various

Account 160 (Various)

Account Description Special Projects Fund

Approval of funds available: *Lyndsey Mathews, Finance Director*
City Treasurer/Finance Director

Does this item require a resolution or an ordinance? **yes** X **no**

If a resolution or ordinance is required, it must be attached.

Please list all names and addresses of those to be notified.

Approved for submittal: *Kathy Welfl, City Clerk*
Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.

	Remove/Replace Metal Roofing - 26 Gauge	SF	272.0	\$6.53	\$1,776.16	\$6.12	\$1,664.64	\$6.15	\$1,672.80	\$7.55	\$2,053.60
	Install Gable Trim - 26 Gauge	LF	32.0	\$5.84	\$186.88	\$5.90	\$188.80	\$9.50	\$304.00	\$12.30	\$393.60
	Install Ridge Cap	LF	17.0	\$6.84	\$116.28	\$7.30	\$124.10	\$8.50	\$144.50	\$5.10	\$86.70
	Install Closure Strips	LF	68.0	\$2.26	\$153.68	\$1.60	\$108.80	\$3.00	\$204.00	\$1.60	\$108.80
	Total A-5				\$ 2,233.00		\$ 2,086.34		\$ 2,325.30		\$ 2,642.70
A-6	Including handling all materials, equipment, labor, and incidentals necessary to completely repair items for the Golf Course Open-Faced Storage Shed, for the following unit prices:										
	Remove/Replace Metal Roofing - 26 Gauge	SF	2198.0	\$6.60	\$14,506.80	\$6.12	\$13,451.76	\$6.15	\$13,517.70	\$7.55	\$16,594.90
	Install Gable Trim- 26 Gauge	LF	43.0	\$5.84	\$251.12	\$5.90	\$253.70	\$9.50	\$408.50	\$12.30	\$528.90
	Install Eave Trim- 26 Gauge	LF	124.0	\$5.08	\$629.92	\$5.85	\$725.40	\$8.50	\$1,054.00	\$18.00	\$2,232.00
	Total A-6				\$ 15,387.84		\$ 14,430.86		\$ 14,980.20		\$ 19,355.80
A-7	Including handling all materials, equipment, labor, and incidentals necessary to completely repair items for the Gardner Park Shelter, for the following unit prices:										
	Remove/Replace Metal Roofing - 26 Gauge	SF	1,400	\$6.60	\$9,240.00	\$6.12	\$8,568.00	\$6.15	\$8,610.00	\$7.55	\$10,570.00
	Install Gable Trim	LF	56.0	\$5.84	\$327.04	\$5.90	\$330.40	\$9.50	\$532.00	\$12.30	\$688.80
	Install Ridge Cap	LF	50	\$6.84	\$342.00	\$7.30	\$365.00	\$8.50	\$425.00	\$5.10	\$255.00
	Install Closure Strips	LF	200	\$2.26	\$452.00	\$1.60	\$320.00	\$3.00	\$600.00	\$1.60	\$320.00
	Total A-7				\$ 10,361.04		\$ 9,583.40		\$ 10,167.00		\$ 11,833.80
A-8	Including handling all materials, equipment, labor, and incidentals necessary to completely repair items for the Landfill Pole Shed, for the following unit prices:										
	Remove/Replace Metal Roofing- 26 Gauge	SF	2160	\$6.60	\$14,256.00	\$6.12	\$13,219.20	\$6.15	\$13,284.00	\$7.55	\$16,308.00
	Install Gable Trim- 26 Gauge	LF	72.0	\$5.84	\$420.48	\$5.90	\$424.80	\$9.50	\$684.00	\$12.30	\$885.60
	Install Ridge Cap	LF	60	\$6.84	\$410.40	\$7.30	\$438.00	\$8.50	\$510.00	\$5.10	\$306.00
	Total A-8				\$ 15,086.88		\$ 14,082.00		\$ 14,478.00		\$ 17,499.60
A-9	Including handling all materials, equipment, labor, and incidentals necessary to completely repair items for the Landfill Maintenance Building, for the following unit prices:										
	Remove/Replace Furnace Vent- Rain Cap Only 8"	EA	1	\$49.25	\$49.25	\$57.45	\$57.45	\$125.00	\$125.00	\$225.00	\$225.00
	Total A-9				\$ 49.25		\$ 57.45		\$ 125.00		\$ 225.00
A-10	Including handling all materials, equipment, labor, and incidentals necessary to completely repair items for the Gueck Well Field, for the following unit prices:										
	Remove/Replace Standing Seam Metal Roofing	SF	1,178	\$10.18	\$11,992.04	\$10.27	\$12,098.06	\$9.10	\$10,719.80	\$16.50	\$19,437.00
	Install Eave Trim- 26 gauge	LF	62	\$5.08	\$314.96	\$5.85	\$362.70	\$9.50	\$589.00	\$17.75	\$1,100.50
	Install Ridge Cap	LF	38.0	\$6.84	\$259.92	\$7.30	\$277.40	\$8.50	\$323.00	\$5.10	\$193.80
	Total A-10				\$ 12,566.92		\$ 12,738.16		\$ 11,631.80		\$ 20,731.30

A-11	Including handling all materials, equipment, labor, and incidentals necessary to completely repair items for the Fire Department Training Facility Building, for the following unit prices:										
	Remove/Replace Aluminum Gutter/Downspouts- 5"	LF	25	\$9.78	\$244.50	\$9.50	\$237.50	\$16.25	\$406.25	\$51.00	\$1,275.00
	Remove/Replace Aluminum Gutter/Downspouts- 6"	LF	42.0	\$12.23	\$513.66	\$11.50	\$483.00	\$16.25	\$682.50	\$30.00	\$1,260.00
	Total A-11				\$ 758.16		\$ 720.50		\$ 1,088.75		\$ 2,535.00
A-12	Including handling all materials, equipment, labor, and incidentals necessary to completely repair items for the Police Department Impound Building, for the following unit prices:										
	Remove/Replace Metal Roofing - 26 Gauge	SF	780	\$6.60	\$5,148.00	\$6.12	\$4,773.60	\$6.15	\$4,797.00	\$7.55	\$5,889.00
	Install Gable Trim - 26 Gauge	LF	52.0	\$6.58	\$342.16	\$5.90	\$306.80	\$9.50	\$494.00	\$12.30	\$639.60
	Install Ridge Cap	LF	30	\$6.84	\$205.20	\$7.30	\$219.00	\$8.50	\$255.00	\$5.10	\$153.00
	Install Closure Strips	LF	120	\$2.26	\$271.20	\$1.60	\$192.00	\$3.00	\$360.00	\$1.60	\$192.00
	Total A-12				\$ 5,966.56		\$ 5,491.40		\$ 5,906.00		\$ 6,873.60
A-13	Including handling all materials, equipment, labor, and incidentals necessary to completely repair items for the Water Department Central Plant, for the following unit prices:										
	Remove/Replace Eave Trim for Metal Roofing- 26 Gauge	LF	61	\$5.08	\$309.88	\$5.85	\$356.85	\$12.45	\$759.45	\$18.00	\$1,098.00
	Total A-13				\$ 309.88		\$ 356.85		\$ 759.45		\$ 1,098.00
A-14	Including handling all materials, equipment, labor, and incidentals necessary to completely repair items for the Parks Department Main Building, for the following unit prices:										
	Remove/Replace Metal Roofing- 26 Gauge	SF	11,264	\$6.60	\$74,342.40	\$6.12	\$68,935.68	\$6.15	\$69,273.60	\$7.55	\$85,043.20
	Install Gable Trim- 26 Gauge	LF	189	\$5.84	\$1,103.76	\$5.90	\$1,115.10	\$9.50	\$1,795.50	\$12.30	\$2,324.70
	Install Ridge Cap	LF	182.0	\$6.84	\$1,244.88	\$7.30	\$1,328.60	\$8.50	\$1,547.00	\$5.10	\$928.20
	Install Closure Strips	LF	728	\$2.26	\$1,645.28	\$1.60	\$1,164.80	\$3.00	\$2,184.00	\$1.60	\$1,164.80
	Total A-14				\$ 78,336.32		\$ 72,544.18		\$ 74,800.10		\$ 89,460.90
A-15	Including handling all materials, equipment, labor, and incidentals necessary to completely repair items for the Parks Department Overland Trails Maintenance Building, for the following unit prices:										
	Remove/Replace Metal Roofing - 26 Gauge	SF	2,050	\$6.60	\$13,530.00	\$6.12	\$12,546.00	\$6.15	\$12,607.50	\$7.55	\$15,477.50
	Install Gable Trim- 26 Gauge	LF	82	\$5.84	\$478.88	\$5.90	\$483.80	\$9.50	\$779.00	\$12.30	\$1,008.60
	Install Ridge Cap	LF	50.0	\$6.84	\$342.00	\$7.30	\$365.00	\$8.50	\$425.00	\$5.10	\$255.00
	Total A-15				\$ 14,350.88		\$ 13,394.80		\$ 13,811.50		\$ 16,741.10
A-16	Including handling all materials, equipment, labor, and incidentals necessary to completely repair items for the Fire Department Storage Building, for the following unit prices:										
	Remove/Replace Metal Roofing- 26 Gauge	SF	1,500	\$6.60	\$9,900.00	\$6.12	\$9,180.00	\$6.15	\$9,225.00	\$7.55	\$11,325.00
	Install Ridge Cap	LF	50	\$6.84	\$342.00	\$7.30	\$365.00	\$8.50	\$425.00	\$5.10	\$255.00
	Total A-16				\$10,242.00		\$9,545.00		\$9,650.00		\$11,580.00
	TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS (A1-A16)				\$ 352,572.50		\$ 326,853.63		\$ 338,354.65		\$ 414,191.15

Agenda Item Summary

For the meeting of: April 22, 2024

Agenda item title: Award bid for 2024 Asphalt Shingle Roof Replacement

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item: Several City facilities were damaged in the large hail storm last summer. This bid is for the facilities that have damage to asphalt shingle roofs. The City received two bids for this project (see attached bid summary). The low bid was Schank Roofing in the amount of \$37,083.51

Board/Commission/Staff recommendation: Staff recommends awarding the bid for the 2024 Asphalt Shingle Roof Replacement to Schank Roofing in the amount of \$37,083.51.

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

Are funds budgeted? **yes** X **no**

If no, comments: Repair expenses will be reimbursed by insurance proceeds.

Estimated Amount \$37,083.51

Amount Budgeted

Department Parks, Golf

Account 160 (Various)

Account Description Special Projects Fund

Approval of funds available: *Lyndsey Mathews, Finance Director*
City Treasurer/Finance Director

Does this item require a resolution or an ordinance? **yes** X **no**

If a resolution or ordinance is required, it must be attached.

Please list all names and addresses of those to be notified.

Approved for submittal: *Kathy Welzl, City Clerk*

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.



City of Gering
Ashpalt Shingle Replacement (BID COMPARISONS)
Schedule of Items
Work to Meet City of Gering Plans and Specifications

		April 16, 2024		Engineers Estimate		Schank Roofing		Calculated by ALF Twin City Roofing	
Item No.	Item Description	Unit	Approximate Quantity	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$
A-1	Including handling all materials, equipment, labor, and incidentals necessary to completely repair items for the the Swimming Pool Building, for the following unit prices:								
	Remove/Replace Hip/Ridge Cap	LF	64	\$6.08	\$389.12	\$7.00	\$448.00	\$4.95	\$316.80
	Remove/Replace Roof Vent- Turbine Type	EA	1	\$151.92	\$151.92	\$150.35	\$150.35	\$125.00	\$125.00
	Remove/Replace Furnace Vent- Rain Cap Only 8"	EA	1	\$49.25	\$49.25	\$58.43	\$58.43	\$98.00	\$98.00
	Total A-1				\$ 590.29		\$ 656.78		\$ 539.80
A-2	Including handling all materials, equipment, labor, and incidentals necessary to completely repair items for the Pool Bath House, for the following unit prices:								
	Remove/Replace Hip/Ridge Cap- Composite Shingle	LF	160.0	\$6.08	\$972.80	\$7.00	\$1,120.00	\$4.95	\$792.00
	Remove/Replace Furnace Vent- Rain Cap Only 8"	EA	1.0	\$49.25	\$49.25	\$58.43	\$58.43	\$98.00	\$98.00
	Total A-2				\$1,022.05		\$1,178.43		\$890.00
A-3	Including handling all materials, equipment, labor, and incidentals necessary to completely repair items for the Golf Course Club House, for the following unit prices:								
	Remove/Haul/Dispose Composite Shingles	SQ	75.82	\$60.34	\$4,574.98	\$61.20	\$4,640.18	\$65.00	\$4,928.30
	Install Cmoposite Shingles	SQ	87.67	\$223.77	\$19,617.92	\$230.79	\$20,233.36	\$240.00	\$21,040.80
	Install Roofing Felt- 15 lb	SQ	53.53	\$27.83	\$1,489.74	\$28.00	\$1,498.84	\$27.86	\$1,491.35
	Install Hip/Ridge Cap Composite Shingle	LF	308.99	\$3.85	\$1,189.61	\$7.00	\$2,162.93	\$4.95	\$1,529.50
	Remove/Replace Drip Edge/ Gutter Apron	LF	385.58	\$2.58	\$994.80	\$2.11	\$813.57	\$2.46	\$948.53
	Install Valley Metal	LF	67.00	\$5.42	\$363.14	\$6.00	\$402.00	\$6.50	\$435.50
	Remove/Replace Flashing Pipe Jacks	EA	4.00	\$41.21	\$164.84	\$50.00	\$200.00	\$41.21	\$164.84
	Install Ice and Water Barrier	SF	2430.00	\$1.34	\$3,256.20	\$1.30	\$3,159.00	\$1.34	\$3,256.20
	Remove/Replace Power Attic Vent	EA	4.00	\$203.56	\$814.24	\$230.85	\$923.40	\$240.00	\$960.00
	Remove/Replace Furnace Vent, Rain Cap, and Storm Collar 6"	EA	1.00	\$80.96	\$80.96	\$92.30	\$92.30	\$75.08	\$75.08
	Detach/Reset Digital Satellite System	EA	1.00	\$39.00	\$39.00	\$39.89	\$39.89	\$100.00	\$100.00
	Install Asphalt Starter Peel and Stick	LF	371.50	\$1.80	\$668.70	\$1.80	\$668.70	\$1.69	\$627.84
	Remove/Replace Exhause Cap 6" to 8"	EA	1.00	\$101.42	\$101.42	\$102.80	\$102.80	\$98.00	\$98.00
	Remove/Replace Exhaust Fan- Small Dome	EA	1.00	\$232.06	\$232.06	\$125.66	\$125.66	\$680.00	\$680.00
	Remove/Replace Exhause Fan- Large Dome	EA	1.00	\$268.65	\$268.65	\$185.66	\$185.66	\$900.00	\$900.00
	Total A-3				\$ 33,856.25		\$35,248.30		\$ 37,235.93
	TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS (A1-A3)				\$ 35,468.59		\$ 37,083.51		\$ 38,665.73