

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

Special meeting of the Gering City Council, December 26, 2024 at 5:05 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
2. Roll Call

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:

1. Approve Claims

CURRENT BUSINESS:

1. Approve and authorize the Mayor to sign Satisfaction Of Agreement regarding a 1996 Lease Purchase Agreement by and between the City of Gering Leasing Corporation and the City of Gering for a new municipal golf course and related facilities
2. Approve and authorize the Mayor to sign Form 521, Real Estate Transfer Statement, for property located at 2550 Clubhouse Drive, Gering, NE
3. Approve and authorize the Mayor to sign Form 521-AFF, Affidavit Refuting Foreign Government Affiliation

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



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 12/10/2024 - 12/23/2024
Payment Dates 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Vendor: 10417 - 3 DIRTY BOYS		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Wax melts for distribution at t...	GVB ADVERTISING	272.00
		Department 06 - Expense Total: 272.00
		Fund 109 - TOURISM Total: 272.00
		Vendor 10417 - 3 DIRTY BOYS Total: 272.00
Vendor: 997992 - 911 CUSTOM		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
NEW PATROL CAR PARTS	CAPITAL OUTLAY EQUIPMENT	3,376.86
		Department 32 - Police Total: 3,376.86
		Fund 114 - PUBLIC SAFETY Total: 3,376.86
		Vendor 997992 - 911 CUSTOM Total: 3,376.86
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
DOG PARK	DOG PARK EXPENSE	150.00
MCCELLAN PARK	DEPT OPERATING SUPPLIES	50.00
		Department 42 - Parks Total: 200.00
		Fund 101 - GENERAL Total: 200.00
		Vendor 998645 - A & A PORTA POTTIES Total: 200.00
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
POTTING SOIL	DEPT OPERATING SUPPLIES	15.98
WELDING HELMET BATTERIES	DEPT OPERATING SUPPLIES	17.98
		Department 34 - Cemetery Total: 33.96
Department: 42 - Parks		
CABLETIE	DEPT OPERATING SUPPLIES	31.98
PICTURE HANG STRIPS	DEPT OPERATING SUPPLIES	12.99
CABLE TIE	DEPT OPERATING SUPPLIES	9.99
GORILLA GLUE/PLUGINS/SHO...	DEPT OPERATING SUPPLIES	34.57
SHOP SUPPLIES	DEPT OPERATING SUPPLIES	58.55
SHOP LIGHTS	DEPT OPERATING SUPPLIES	148.97
		Department 42 - Parks Total: 297.05
		Fund 101 - GENERAL Total: 331.01
Fund: 110 - RV PARK		
Department: 06 - Expense		
GFI ST WP RECEIPT	BUILDING/GROUND MAINT	28.79
		Department 06 - Expense Total: 28.79
		Fund 110 - RV PARK Total: 28.79
Fund: 130 - STREETS		
Department: 06 - Expense		
Adhesive	DEPT OPERATING SUPPLIES	6.59
Plasticweld	DEPT OPERATING SUPPLIES	3.00
Staplegun & Staples	DEPT OPERATING SUPPLIES	29.98
Jigsaw & Jigsaw Blades	DEPT OPERATING SUPPLIES	226.58
Expanding Foam	DEPT OPERATING SUPPLIES	16.77

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Key Blank	DEPT OPERATING SUPPLIES	7.98
		Department 06 - Expense Total: 290.90
		Fund 130 - STREETS Total: 290.90
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
conduit body	BUILDING/GROUND MAINT	17.62
photo cell	DEPT OPERATING SUPPLIES	12.59
electric box	BUILDING/GROUND MAINT	11.12
GFCI	DEPT OPERATING SUPPLIES	24.29
outlet	BUILDING/GROUND MAINT	4.64
box	BUILDING/GROUND MAINT	3.23
box	BUILDING/GROUND MAINT	-0.54
tool	DEPT OPERATING SUPPLIES	13.49
		Department 06 - Expense Total: 86.44
		Fund 201 - ELECTRIC Total: 86.44
Fund: 202 - WATER		
Department: 06 - Expense		
Door sweep tanks	DEPT OPERATING SUPPLIES	18.99
Hose clamps	DEPT OPERATING SUPPLIES	11.96
		Department 06 - Expense Total: 30.95
		Fund 202 - WATER Total: 30.95
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Supplies	DEPT OPERATING SUPPLIES	13.98
Tools	DEPT OPERATING SUPPLIES	11.98
		Department 06 - Expense Total: 25.96
		Fund 203 - WASTEWATER Total: 25.96
Fund: 204 - SANITATION		
Department: 06 - Expense		
CLEANING SUPPLIES	OFFICE & BUILDING SUPPLIES	62.70
GLASS CLEANER	DEPT OPERATING SUPPLIES	40.68
ANGLE BROOM.	DEPT OPERATING SUPPLIES	14.99
CRIMPER TOOL AND HEAT SHR..	DEPT OPERATING SUPPLIES	24.97
ZIP TIES AND BATTERIES.	DEPT OPERATING SUPPLIES	34.98
		Department 06 - Expense Total: 178.32
		Fund 204 - SANITATION Total: 178.32
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
OUTLET	BUILDING/GROUNDS MAINT	3.23
GORILLA TAPE/SCREWDRIVER...	BUILDING/GROUNDS MAINT	34.24
REPAIR TO WATER LINE	BUILDING/GROUNDS MAINT	40.96
		Department 06 - Expense Total: 78.43
		Fund 207 - CIVIC CENTER Total: 78.43
		Vendor 999442 - ACE HARDWARE Total: 1,050.80
Vendor: 118810 - ALTEC INDUSTRIES, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
truck repair	VEH & EQUIPMENT MAINT	390.84
truck repair	VEH & EQUIPMENT MAINT	317.41
		Department 06 - Expense Total: 708.25
		Fund 201 - ELECTRIC Total: 708.25
		Vendor 118810 - ALTEC INDUSTRIES, INC. Total: 708.25

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
Planners, hanging strips, com...	OFFICE & BUILDING SUPPLIES	42.40
		Department 44 - Library Total:
		42.40
		Fund 101 - GENERAL Total:
		42.40
Fund: 202 - WATER		
Department: 06 - Expense		
Return	VEH & EQUIPMENT MAINT	-39.59
Return	VEH & EQUIPMENT MAINT	-38.99
		Department 06 - Expense Total:
		-78.58
		Fund 202 - WATER Total:
		-78.58
		Vendor 118900 - AMAZON CAPITAL SERVICES Total:
		-36.18
Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	616.36
		Department 02 - Liability Total:
		616.36
		Fund 997 - PAYROLL FUND Total:
		616.36
		Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total:
		616.36
Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 32 - Police		
CELL PHONES AND DATA FOR...	PHONE & INTERNET	1,589.69
		Department 32 - Police Total:
		1,589.69
		Fund 101 - GENERAL Total:
		1,589.69
		Vendor 999613 - AT&T MOBILITY Total:
		1,589.69
Vendor: 135200 - B & C STEEL		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
PAID INV 189852 X2	VEH & EQUIPMENT MAINT	-108.06
		Department 34 - Cemetery Total:
		-108.06
		Fund 101 - GENERAL Total:
		-108.06
Fund: 130 - STREETS		
Department: 06 - Expense		
Metal for Truck Sideboard	DEPT OPERATING SUPPLIES	132.38
		Department 06 - Expense Total:
		132.38
		Fund 130 - STREETS Total:
		132.38
Fund: 204 - SANITATION		
Department: 06 - Expense		
METAL FOR LID REPAIRS.	CONTAINERS	341.85
		Department 06 - Expense Total:
		341.85
		Fund 204 - SANITATION Total:
		341.85
		Vendor 135200 - B & C STEEL Total:
		366.17
Vendor: 294250 - B & H INVESTMENTS,INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	OFFICE & BUILDING SUPPLIES	18.50
		Department 06 - Expense Total:
		18.50
		Fund 207 - CIVIC CENTER Total:
		18.50
		Vendor 294250 - B & H INVESTMENTS,INC Total:
		18.50

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Vendor: 10023 - BAD BIRDIE GOLF		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	471.00
		Department 06 - Expense Total: 471.00
		Fund 205 - GOLF Total: 471.00
		Vendor 10023 - BAD BIRDIE GOLF Total: 471.00
 Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pest control fire station	VEH & EQUIPMENT MAINT	56.71
		Department 31 - Fire Total: 56.71
		Fund 101 - GENERAL Total: 56.71
 Fund: 204 - SANITATION		
Department: 06 - Expense		
PEST CONTROL FOR BUILDING...	BUILDING/GROUND MAINT	165.00
		Department 06 - Expense Total: 165.00
		Fund 204 - SANITATION Total: 165.00
		Vendor 163150 - BENZEL PEST CONTROL Total: 221.71
 Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 130 - STREETS		
Department: 06 - Expense		
CRACKED COLLECTOR BOX	BUILDING/GROUND MAINT	464.04
		Department 06 - Expense Total: 464.04
		Fund 130 - STREETS Total: 464.04
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
INSPECT AIR FLOW ISSUES	BUILDING/GROUNDS MAINT	105.00
		Department 06 - Expense Total: 105.00
		Fund 207 - CIVIC CENTER Total: 105.00
		Vendor 997725 - BIG MACK HEATING & COOLING Total: 569.04
 Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS - FIRE	UTILITIES	434.38
GAS-FIRE/PLAZA	UTILITIES	239.61
		Department 31 - Fire Total: 673.99
 Department: 42 - Parks		
GAS-PARKS 900 OVERLAND TRL	UTILITIES	623.33
GAS-PARKS 760 13TH	UTILITIES	300.65
		Department 42 - Parks Total: 923.98
 Department: 44 - Library		
GAS-LIBRARY	UTILITIES	319.04
		Department 44 - Library Total: 319.04
		Fund 101 - GENERAL Total: 1,917.01
 Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
GAS-FIRE/PLAZA	UTILITIES	58.78
		Department 06 - Expense Total: 58.78
		Fund 108 - DOWNTOWN DEVELOPMENT Total: 58.78

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Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS-STREETS	UTILITIES	569.51
		Department 06 - Expense Total: 569.51
		Fund 130 - STREETS Total: 569.51
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS-ELEC BLDG	UTILITIES	765.92
GAS-ELEC	UTILITIES	185.71
		Department 06 - Expense Total: 951.63
		Fund 201 - ELECTRIC Total: 951.63
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS - LANDFILL	UTILITIES	1,180.51
		Department 06 - Expense Total: 1,180.51
		Fund 204 - SANITATION Total: 1,180.51
		Vendor 998680 - BLACK HILLS ENERGY Total: 4,677.44
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BATHROOM SUPPLIES	DEPT OPERATING SUPPLIES	109.92
AIR FRESHENER/CLEANING SU...	DEPT OPERATING SUPPLIES	28.83
TISSUE	DEPT OPERATING SUPPLIES	60.10
		Department 42 - Parks Total: 198.85
		Fund 101 - GENERAL Total: 198.85
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
clean supply	BUILDING/GROUND MAINT	94.59
		Department 06 - Expense Total: 94.59
		Fund 201 - ELECTRIC Total: 94.59
Fund: 205 - GOLF		
Department: 06 - Expense		
REFILL - CINNAMON	RESTAURANT EXPENSE	75.84
		Department 06 - Expense Total: 75.84
		Fund 205 - GOLF Total: 75.84
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BRUSH	OFFICE & BUILDING SUPPLIES	10.02
TRASH LINERS/PAPER TOWELS...	OFFICE & BUILDING SUPPLIES	268.55
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	63.88
		Department 06 - Expense Total: 342.45
		Fund 207 - CIVIC CENTER Total: 342.45
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 711.73
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
ELECTRIC SUPPLIES FOR EVID...	BUILDING/GROUND MAINT	202.66
		Department 32 - Police Total: 202.66
		Fund 101 - GENERAL Total: 202.66
Fund: 130 - STREETS		
Department: 06 - Expense		
Shed Lights	BUILDING/GROUND MAINT	206.90
		Department 06 - Expense Total: 206.90
		Fund 130 - STREETS Total: 206.90

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
bolts	INVENTORY	68.00
wire	INVENTORY	1,299.31
lights	INVENTORY	2,560.20
	Department 01 - Asset Total:	3,927.51
Department: 06 - Expense		
breaker box	BUILDING/GROUND MAINT	-390.22
	Department 06 - Expense Total:	-390.22
	Fund 201 - ELECTRIC Total:	3,537.29
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant copper Inhibitor	DEPT OPERATING SUPPLIES	117.89
	Department 06 - Expense Total:	117.89
	Fund 202 - WATER Total:	117.89
	Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:	4,064.74
Vendor: 207810 - BROWN'S SHOE FIT COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
WORK BOOTS FOR SETH,NATE... UNIFORMS & CLOTHING		824.00
	Department 42 - Parks Total:	824.00
	Fund 101 - GENERAL Total:	824.00
	Vendor 207810 - BROWN'S SHOE FIT COMPANY Total:	824.00
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	443.91
	Department 06 - Expense Total:	443.91
	Fund 205 - GOLF Total:	443.91
	Vendor 230150 - CALLAWAY GOLF COMPANY Total:	443.91
Vendor: 10313 - CAMSPOT		
Fund: 110 - RV PARK		
Department: 06 - Expense		
ONLINE BOOKING FEES	OTHER PROFESSIONAL SERVIC...	123.50
	Department 06 - Expense Total:	123.50
	Fund 110 - RV PARK Total:	123.50
	Vendor 10313 - CAMSPOT Total:	123.50
Vendor: 10414 - CHRIS THOMPSON		
Fund: 101 - GENERAL		
Department: 32 - Police		
PER DIEM FOR ACADEMY 01/... TRAINING & CONFERENCES		780.00
	Department 32 - Police Total:	780.00
	Fund 101 - GENERAL Total:	780.00
	Vendor 10414 - CHRIS THOMPSON Total:	780.00
Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCC TAX NOV 2024	OCCUPATION TAX PAYABLE	243.74
	Department 02 - Liability Total:	243.74
	Fund 110 - RV PARK Total:	243.74
	Vendor 252625 - CITY OF GERING Total:	243.74

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Vendor: 252675 - CITY OF SCOTTSBLUFF		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
4TH QTR 2024 SW SPECIALIST...	STORMWATER MS4	6,835.56
		Department 06 - Expense Total: 6,835.56
		Fund 203 - WASTEWATER Total: 6,835.56
		Vendor 252675 - CITY OF SCOTTSBLUFF Total: 6,835.56
 Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CC CONDENSED MINUTES 11/...	PUBLICATIONS	376.33
CITY COUNCIL SPECIAL MEETI...	PUBLICATIONS	14.18
GERING LEASING CORP SPECI...	PUBLICATIONS	15.27
		Department 10 - Administration Total: 405.78
Department: 22 - Eng/Bldg Inspection		
ZONE CHANGE MEETING NOT...	OTHER PROFESSIONAL SERVIC...	14.18
		Department 22 - Eng/Bldg Inspection Total: 14.18
		Fund 101 - GENERAL Total: 419.96
 Fund: 130 - STREETS		
Department: 06 - Expense		
SAFE STREETS PLAN	OTHER PROFESSIONAL SERVIC...	98.40
		Department 06 - Expense Total: 98.40
		Fund 130 - STREETS Total: 98.40
 Fund: 202 - WATER		
Department: 06 - Expense		
WATER MAIN IMPROVEMENT...	OTHER PROFESSIONAL SERVIC...	178.93
		Department 06 - Expense Total: 178.93
		Fund 202 - WATER Total: 178.93
		Vendor 10286 - COLUMN SOFTWARE, PBC Total: 697.29
 Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
hard hat	SAFETY SUPPLIES & UNIFORMS	33.00
		Department 06 - Expense Total: 33.00
		Fund 201 - ELECTRIC Total: 33.00
		Vendor 272700 - CONTRACTORS MATERIALS, INC. Total: 33.00
 Vendor: 998961 - COZAD SIGNS, LLC		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
PATROL CAR GRAPHICS	CAPITAL OUTLAY EQUIPMENT	1,100.00
		Department 32 - Police Total: 1,100.00
		Fund 114 - PUBLIC SAFETY Total: 1,100.00
		Vendor 998961 - COZAD SIGNS, LLC Total: 1,100.00
 Vendor: 289500 - CRESCENT ELECTRIC SUPPLY CO.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
LED light	BUILDING/GROUND MAINT	82.42
		Department 06 - Expense Total: 82.42
		Fund 201 - ELECTRIC Total: 82.42
		Vendor 289500 - CRESCENT ELECTRIC SUPPLY CO. Total: 82.42

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Vendor: 998707 - CROELL, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CEMENT FOR PARK BENCHES	BUILDING/GROUND MAINT	383.00
		Department 42 - Parks Total: 383.00
		Fund 101 - GENERAL Total: 383.00
		Vendor 998707 - CROELL, INC Total: 383.00
 Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
hard suction hose	DEPT OPERATING SUPPLIES	561.30
		Department 31 - Fire Total: 561.30
		Fund 101 - GENERAL Total: 561.30
		Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total: 561.30
 Vendor: 319150 - DEMCO, INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Book covers and book easels	DEPT OPERATING SUPPLIES	170.68
		Department 44 - Library Total: 170.68
		Fund 101 - GENERAL Total: 170.68
		Vendor 319150 - DEMCO, INC Total: 170.68
 Vendor: 997020 - DETROIT INDUSTRIAL TOOL		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete & Metal Blades	DEPT OPERATING SUPPLIES	2,250.76
		Department 06 - Expense Total: 2,250.76
		Fund 130 - STREETS Total: 2,250.76
 Fund: 204 - SANITATION		
Department: 06 - Expense		
CUT OFF WHEELS FOR GRIND...	DEPT OPERATING SUPPLIES	430.68
		Department 06 - Expense Total: 430.68
		Fund 204 - SANITATION Total: 430.68
		Vendor 997020 - DETROIT INDUSTRIAL TOOL Total: 2,681.44
 Vendor: 997120 - DOOLEY OIL		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BRAKE CLEANER, DIESEL TREA...	VEH & EQUIPMENT MAINT	291.28
		Department 42 - Parks Total: 291.28
		Fund 101 - GENERAL Total: 291.28
		Vendor 997120 - DOOLEY OIL Total: 291.28
 Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
meteers	INVENTORY	1,020.74
		Department 01 - Asset Total: 1,020.74
		Fund 201 - ELECTRIC Total: 1,020.74
		Vendor 337880 - DUTTON-LAINSON COMPANY Total: 1,020.74

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
ink for fd printer	DEPT OPERATING SUPPLIES	133.12
		<u>Department 31 - Fire Total: 133.12</u>
		Fund 101 - GENERAL Total: 133.12
		Vendor 999002 - EAKES INC Total: 133.12
 Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL - CITY HALL	BUILDING/GROUND MAINT	68.77
		<u>Department 10 - Administration Total: 68.77</u>
		Fund 101 - GENERAL Total: 68.77
 Fund: 109 - TOURISM		
Department: 06 - Expense		
Pest abatement at Five Rocks	DEPT OPERATING SUPPLIES	62.10
		<u>Department 06 - Expense Total: 62.10</u>
		Fund 109 - TOURISM Total: 62.10
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	100.88
		<u>Department 06 - Expense Total: 100.88</u>
		Fund 201 - ELECTRIC Total: 100.88
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest Control	DEPT OPERATING SUPPLIES	89.82
		<u>Department 06 - Expense Total: 89.82</u>
		Fund 203 - WASTEWATER Total: 89.82
 Fund: 205 - GOLF		
Department: 06 - Expense		
COCKROACH/RODENT PROGR...	RESTAURANT EXPENSE	75.58
		<u>Department 06 - Expense Total: 75.58</u>
		Fund 205 - GOLF Total: 75.58
		Vendor 343295 - ECOLAB Total: 397.15
 Vendor: 10400 - EFI USA LLC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Retention	CAPITAL IMPROVEMENTS	22,900.00
		<u>Department 06 - Expense Total: 22,900.00</u>
		Fund 203 - WASTEWATER Total: 22,900.00
		Vendor 10400 - EFI USA LLC Total: 22,900.00
 Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	2,583.00
		<u>Department 10 - Administration Total: 2,583.00</u>
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,000.00
		<u>Department 22 - Eng/Bldg Inspection Total: 1,000.00</u>
Department: 31 - Fire		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	167.00
		<u>Department 31 - Fire Total: 167.00</u>

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Department: 32 - Police		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,083.00
		Department 32 - Police Total: 1,083.00
Department: 34 - Cemetery		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	125.00
		Department 34 - Cemetery Total: 125.00
Department: 42 - Parks		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	417.00
		Department 42 - Parks Total: 417.00
Department: 44 - Library		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	33.00
		Department 44 - Library Total: 33.00
		Fund 101 - GENERAL Total: 5,408.00
 Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	83.00
		Department 06 - Expense Total: 83.00
		Fund 108 - DOWNTOWN DEVELOPMENT Total: 83.00
 Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	42.00
		Department 06 - Expense Total: 42.00
		Fund 110 - RV PARK Total: 42.00
 Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	125.00
		Department 06 - Expense Total: 125.00
		Fund 130 - STREETS Total: 125.00
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,365.00
		Department 06 - Expense Total: 1,365.00
		Fund 201 - ELECTRIC Total: 1,365.00
 Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	681.00
		Department 06 - Expense Total: 681.00
		Fund 202 - WATER Total: 681.00
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	681.00
		Department 06 - Expense Total: 681.00
		Fund 203 - WASTEWATER Total: 681.00
 Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,365.00
		Department 06 - Expense Total: 1,365.00
		Fund 204 - SANITATION Total: 1,365.00
 Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	42.00
		Department 06 - Expense Total: 42.00
		Fund 205 - GOLF Total: 42.00

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	208.00
		208.00
Department 06 - Expense Total:		208.00
Fund 207 - CIVIC CENTER Total:		208.00
Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total:		10,000.00
Vendor: 10418 - ENGINEERED EQUIPMENT SOLUTIONS		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sludge pump	REPAIRS-WWTP	22,638.00
		22,638.00
Department 06 - Expense Total:		22,638.00
Fund 203 - WASTEWATER Total:		22,638.00
Vendor 10418 - ENGINEERED EQUIPMENT SOLUTIONS Total:		22,638.00
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves-eyewear	DEPT OPERATING SUPPLIES	138.21
gloves-eyewear	DEPT OPERATING SUPPLIES	312.22
		450.43
Department 06 - Expense Total:		450.43
Fund 201 - ELECTRIC Total:		450.43
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Return	DEPT OPERATING SUPPLIES	-86.88
		-86.88
Department 06 - Expense Total:		-86.88
Fund 203 - WASTEWATER Total:		-86.88
Vendor 363755 - FASTENAL COMPANY Total:		363.55
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 42 - Parks		
ATV TIRE REPAIR PLUG	VEH & EQUIPMENT MAINT	13.00
		13.00
Department 42 - Parks Total:		13.00
Fund 101 - GENERAL Total:		13.00
Fund: 130 - STREETS		
Department: 06 - Expense		
Tire Repair	VEH & EQUIPMENT MAINT	21.00
Tire Repair	VEH & EQUIPMENT MAINT	16.00
		37.00
Department 06 - Expense Total:		37.00
Fund 130 - STREETS Total:		37.00
Vendor 363850 - FAT BOYS TIRE & AUTO Total:		50.00
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	9,107.41
		9,107.41
Department 02 - Liability Total:		9,107.41
Fund 997 - PAYROLL FUND Total:		9,107.41
Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:		9,107.41
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	618.00
		618.00
Department 02 - Liability Total:		618.00
Fund 997 - PAYROLL FUND Total:		618.00
Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:		618.00

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Surge Tank	VEH & EQUIPMENT MAINT	266.74
		Department 06 - Expense Total: 266.74
		Fund 130 - STREETS Total: 266.74
Fund: 204 - SANITATION		
Department: 06 - Expense		
FILTERS FOR G12	FUEL, FILTERS & TIRES	535.81
SOLINOID VALVE ON G12.	COLLECTIONS EQUIP MAINT	105.70
TEE UNION G9	COLLECTIONS EQUIP MAINT	6.82
		Department 06 - Expense Total: 648.33
		Fund 204 - SANITATION Total: 648.33
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 915.07
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
OIL FILTER/MOWER FILTERS	VEH & EQUIPMENT MAINT	91.43
FUEL FILTER	VEH & EQUIPMENT MAINT	27.20
SCREWS/ NUTS	VEH & EQUIPMENT MAINT	13.48
		Department 42 - Parks Total: 132.11
		Fund 101 - GENERAL Total: 132.11
Fund: 130 - STREETS		
Department: 06 - Expense		
Solenoid	VEH & EQUIPMENT MAINT	58.44
		Department 06 - Expense Total: 58.44
		Fund 130 - STREETS Total: 58.44
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
test wires	DEPT OPERATING SUPPLIES	10.60
fluid	VEH & EQUIPMENT MAINT	7.89
jack	VEH & EQUIPMENT MAINT	226.61
jack parts	VEH & EQUIPMENT MAINT	26.11
		Department 06 - Expense Total: 271.21
		Fund 201 - ELECTRIC Total: 271.21
Fund: 202 - WATER		
Department: 06 - Expense		
2024 Chevy service	VEH & EQUIPMENT MAINT	29.74
		Department 06 - Expense Total: 29.74
		Fund 202 - WATER Total: 29.74
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Case back hoe Battery	VEH & EQUIPMENT MAINT	6.32
Air filter Blowers	REPAIRS-WWTP	109.99
		Department 06 - Expense Total: 116.31
		Fund 203 - WASTEWATER Total: 116.31
Fund: 204 - SANITATION		
Department: 06 - Expense		
BRAKE PADS FOR PICKUPS.	LANDFILL EQUIP MAINT	266.93
CONTROL ARM AND BALL FOR...	LANDFILL EQUIP MAINT	234.48
ALIGNMENT PIN FOR 04 CHEV...	LANDFILL EQUIP MAINT	45.84
BOLTS FOR CONTAINERS	CONTAINERS	35.52

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
BRAKE CLEANER 2 CASES.	DEPT OPERATING SUPPLIES	81.36
		<u>Department 06 - Expense Total: 664.13</u>
		<u>Fund 204 - SANITATION Total: 664.13</u>
		Vendor 998694 - FRANK PARTS COMPANY Total: 1,271.94
 Vendor: 998313 - FRASER STRYKER PC LLO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
LEGAL SERVICES - LABOR	LEGAL SERVICES	945.00
		<u>Department 31 - Fire Total: 945.00</u>
		<u>Fund 101 - GENERAL Total: 945.00</u>
 Fund: 202 - WATER		
Department: 06 - Expense		
LEGAL SERVICES - LABOR	LEGAL SERVICES	2,598.75
		<u>Department 06 - Expense Total: 2,598.75</u>
		<u>Fund 202 - WATER Total: 2,598.75</u>
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LEGAL SERVICES - LABOR	LEGAL SERVICES	866.25
		<u>Department 06 - Expense Total: 866.25</u>
		<u>Fund 203 - WASTEWATER Total: 866.25</u>
		Vendor 998313 - FRASER STRYKER PC LLO Total: 4,410.00
 Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
firefighting foam	DEPT OPERATING SUPPLIES	495.00
light bar	DEPT OPERATING SUPPLIES	285.34
uniforms	UNIFORMS/PPE	949.00
		<u>Department 31 - Fire Total: 1,729.34</u>
		<u>Fund 101 - GENERAL Total: 1,729.34</u>
 Fund: 114 - PUBLIC SAFETY		
Department: 31 - Fire		
fire hose	DEPT OPERATING SUPPLIES	1,511.20
		<u>Department 31 - Fire Total: 1,511.20</u>
		<u>Fund 114 - PUBLIC SAFETY Total: 1,511.20</u>
		Vendor 391600 - FYR-TEK, INC. Total: 3,240.54
 Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORMS	UNIFORMS/PPE	239.08
UNIFORM PANTS	UNIFORMS/PPE	351.24
UNIFORM	UNIFORMS/PPE	44.22
UNIFORM SHIRT	UNIFORMS/PPE	177.15
UNIFORM PANTS	UNIFORMS/PPE	58.00
		<u>Department 32 - Police Total: 869.69</u>
		<u>Fund 101 - GENERAL Total: 869.69</u>
		Vendor 996715 - GALLS, AN ARAMARK COMPANY Total: 869.69
 Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
ICS300 Enrollment fees	TRAINING & CONFERENCES	468.00
		<u>Department 31 - Fire Total: 468.00</u>
		<u>Fund 101 - GENERAL Total: 468.00</u>
		Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total: 468.00

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Vendor: 997284 - GOOD SAM ENTERPRISES, LLC		
Fund: 110 - RV PARK		
Department: 06 - Expense		
GOOD SAM ADVERTISING	ADVERTISING & PROMOTION	6,885.00
		<u>Department 06 - Expense Total:</u> 6,885.00
		<u>Fund 110 - RV PARK Total:</u> 6,885.00
		Vendor 997284 - GOOD SAM ENTERPRISES, LLC Total: 6,885.00
 Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
		<u>Department 32 - Police Total:</u> 100.00
		<u>Fund 101 - GENERAL Total:</u> 100.00
		Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 100.00
 Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICES	BUILDING/GROUND MAINT	678.50
		<u>Department 10 - Administration Total:</u> 678.50
Department: 44 - Library		
JANITORIAL SERVICES	BUILDING/GROUND MAINT	804.00
		<u>Department 44 - Library Total:</u> 804.00
		<u>Fund 101 - GENERAL Total:</u> 1,482.50
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
JANITORIAL SERVICES	BUILDING/GROUNDS MAINT	5,010.00
		<u>Department 06 - Expense Total:</u> 5,010.00
		<u>Fund 207 - CIVIC CENTER Total:</u> 5,010.00
		Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total: 6,492.50
 Vendor: 10380 - HAWKINS & COMPANY		
Fund: 202 - WATER		
Department: 06 - Expense		
ElectroPak	CAPITAL OUTLAY EQUIPMENT	34,132.18
		<u>Department 06 - Expense Total:</u> 34,132.18
		<u>Fund 202 - WATER Total:</u> 34,132.18
		Vendor 10380 - HAWKINS & COMPANY Total: 34,132.18
 Vendor: 10419 - HOWDEN USA COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Spencer blower	REPAIRS-WWTP	9,088.63
		<u>Department 06 - Expense Total:</u> 9,088.63
		<u>Fund 203 - WASTEWATER Total:</u> 9,088.63
		Vendor 10419 - HOWDEN USA COMPANY Total: 9,088.63
 Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	68.16
		<u>Department 10 - Administration Total:</u> 68.16
Department: 44 - Library		
Monthly door mats and cleani...	OFFICE & BUILDING SUPPLIES	36.33
		<u>Department 44 - Library Total:</u> 36.33
		<u>Fund 101 - GENERAL Total:</u> 104.49

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR BALER BUILDING.	BUILDING/GROUND MAINT	55.17
		<u>Department 06 - Expense Total: 55.17</u>
		Fund 204 - SANITATION Total: 55.17
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	20.19
		<u>Department 06 - Expense Total: 20.19</u>
		Fund 205 - GOLF Total: 20.19
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINENS	DEPT OPERATING SUPPLIES	282.61
LINENS	DEPT OPERATING SUPPLIES	83.02
		<u>Department 06 - Expense Total: 365.63</u>
		Fund 207 - CIVIC CENTER Total: 365.63
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 545.48
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CALENDARS/POST IT NOTES	OFFICE & BUILDING SUPPLIES	183.87
		<u>Department 10 - Administration Total: 183.87</u>
		Fund 101 - GENERAL Total: 183.87
Fund: 205 - GOLF		
Department: 06 - Expense		
CALENDERS	OFFICE & BUILDING SUPPLIES	49.82
		<u>Department 06 - Expense Total: 49.82</u>
		Fund 205 - GOLF Total: 49.82
		Vendor 998734 - INDOFF INCORPORATED Total: 233.69
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
28 books-adult services	BOOKS	447.39
		<u>Department 44 - Library Total: 447.39</u>
		Fund 101 - GENERAL Total: 447.39
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 447.39
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	30,813.24
941 Deposit	FEDERAL W/H PAYABLE	20,781.74
941 Deposit	FICA PAYABLE	7,324.98
		<u>Department 02 - Liability Total: 58,919.96</u>
		Fund 997 - PAYROLL FUND Total: 58,919.96
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 58,919.96
Vendor: 998607 - INTERNATIONAL INST OF MUNICIPAL		
Fund: 101 - GENERAL		
Department: 10 - Administration		
2025 DUES - MARTIN	DUES & SUBSCRIPTIONS	135.00
2025 DUES - WELFL	DUES & SUBSCRIPTIONS	195.00
		<u>Department 10 - Administration Total: 330.00</u>
		Fund 101 - GENERAL Total: 330.00
		Vendor 998607 - INTERNATIONAL INST OF MUNICIPAL Total: 330.00

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Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Vendor: 512910 - INTERSTATE BATTERY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Battery's backhoe	VEH & EQUIPMENT MAINT	283.90
		Department 06 - Expense Total: 283.90
		Fund 203 - WASTEWATER Total: 283.90
		Vendor 512910 - INTERSTATE BATTERY Total: 283.90
 Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
equip. mount	INVENTORY	523.79
		Department 01 - Asset Total: 523.79
		Fund 201 - ELECTRIC Total: 523.79
		Vendor 996492 - IRBY TOOL & SAFETY Total: 523.79
 Vendor: 999073 - J RODZ		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	125.00
POLICE TOW	TOWING & STORAGE	85.00
POLICE TOW	TOWING & STORAGE	85.00
		Department 32 - Police Total: 295.00
		Fund 101 - GENERAL Total: 295.00
		Vendor 999073 - J RODZ Total: 295.00
 Vendor: 10416 - JANINE SCHMIDT		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX RV ROOM DEPOSIT	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10416 - JANINE SCHMIDT Total: 75.00
 Vendor: 10302 - JEO CONSULTING GROUP		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
Raw water Tank	GRANT EXPENSE	6,950.00
		Department 06 - Expense Total: 6,950.00
		Fund 160 - SPECIAL PROJECTS Total: 6,950.00
		Vendor 10302 - JEO CONSULTING GROUP Total: 6,950.00
 Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	873.56
		Department 02 - Liability Total: 873.56
		Fund 997 - PAYROLL FUND Total: 873.56
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 873.56
 Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	10,461.78
		Department 02 - Liability Total: 10,461.78
		Fund 997 - PAYROLL FUND Total: 10,461.78
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 10,461.78

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Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	73.13
PAYROLL CLAIMS	PENSION PAYABLE	18,378.14
		18,451.27
		Department 02 - Liability Total:
		18,451.27
		Fund 997 - PAYROLL FUND Total:
		18,451.27
		Vendor 996767 - JOHN HANCOCK USA Total:
		18,451.27
 Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
12" STAKES	DEPT OPERATING SUPPLIES	18.39
		18.39
		Department 42 - Parks Total:
		18.39
		Fund 101 - GENERAL Total:
		18.39
 Fund: 130 - STREETS		
Department: 06 - Expense		
Form Board	DEPT OPERATING SUPPLIES	20.36
		20.36
		Department 06 - Expense Total:
		20.36
		Fund 130 - STREETS Total:
		20.36
		Vendor 525500 - JOHNSON CASHWAY CO. Total:
		38.75
 Vendor: 999155 - JORDAN TODD		
Fund: 130 - STREETS		
Department: 06 - Expense		
Boot Reimbursement	SAFETY SUPPLIES & UNIFORMS	184.00
		184.00
		Department 06 - Expense Total:
		184.00
		Fund 130 - STREETS Total:
		184.00
		Vendor 999155 - JORDAN TODD Total:
		184.00
 Vendor: 543400 - JULIE'S ANTIQUES		
Fund: 202 - WATER		
Department: 06 - Expense		
Washer	DEPT OPERATING SUPPLIES	268.75
		268.75
		Department 06 - Expense Total:
		268.75
		Fund 202 - WATER Total:
		268.75
		Vendor 543400 - JULIE'S ANTIQUES Total:
		268.75
 Vendor: 998917 - KEVIN LEHR		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BOOT REIMBURSEMENT	SAFETY	192.59
		192.59
		Department 06 - Expense Total:
		192.59
		Fund 204 - SANITATION Total:
		192.59
		Vendor 998917 - KEVIN LEHR Total:
		192.59
 Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 130 - STREETS		
Department: 06 - Expense		
2024 BOBCAT EXCAVATOR	PROPERTY INSURANCE	1,454.46
		1,454.46
		Department 06 - Expense Total:
		1,454.46
		Fund 130 - STREETS Total:
		1,454.46
		Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:
		1,454.46
 Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
MOUNT AND DISMOUNT TIRE...	FUEL, FILTERS & TIRES	45.00
NEW DRIVE TIRES FOR G14.	FUEL, FILTERS & TIRES	3,359.92

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
ROTATE TIRES ON G11.	FUEL, FILTERS & TIRES	200.00
	Department 06 - Expense Total:	3,604.92
	Fund 204 - SANITATION Total:	3,604.92
	Vendor 703450 - LEGACY COOPERATIVE Total:	3,604.92
Vendor: 10415 - LOCALITY MEDIA INC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
FD records software	DUES & SUBSCRIPTIONS	7,400.00
	Department 31 - Fire Total:	7,400.00
	Fund 101 - GENERAL Total:	7,400.00
	Vendor 10415 - LOCALITY MEDIA INC Total:	7,400.00
Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
NAME PLATES FOR COUNCIL...	COUNCIL EXPENSE	24.00
PLAQUE FOR COUCILMEMBER...	COUNCIL EXPENSE	45.00
	Department 10 - Administration Total:	69.00
Department: 42 - Parks		
MEMORIAL TREE PLAQUES	DEPT OPERATING SUPPLIES	128.00
	Department 42 - Parks Total:	128.00
	Fund 101 - GENERAL Total:	197.00
Fund: 130 - STREETS		
Department: 06 - Expense		
Embroider Shirts	SAFETY SUPPLIES & UNIFORMS	119.00
	Department 06 - Expense Total:	119.00
	Fund 130 - STREETS Total:	119.00
Fund: 202 - WATER		
Department: 06 - Expense		
Shirts	SAFETY SUPPLIES & UNIFORMS	45.00
Shirts	SAFETY SUPPLIES & UNIFORMS	55.00
	Department 06 - Expense Total:	100.00
	Fund 202 - WATER Total:	100.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Shirts	SAFETY SUPPLIES & UNIFORMS	45.00
	Department 06 - Expense Total:	45.00
	Fund 203 - WASTEWATER Total:	45.00
	Vendor 997302 - LOGOZ LLC Total:	461.00
Vendor: 999169 - MACQUEEN EQUIPMENT, LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
SCBA Masks	DEPT OPERATING SUPPLIES	913.50
	Department 31 - Fire Total:	913.50
	Fund 101 - GENERAL Total:	913.50
	Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total:	913.50
Vendor: 615800 - MASEK DISTRIBUTING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
SEAT COVER	GOLF EQUIPMENT REPAIR	466.50
SOLENOID	GOLF EQUIPMENT REPAIR	115.20
	Department 06 - Expense Total:	581.70
	Fund 205 - GOLF Total:	581.70
	Vendor 615800 - MASEK DISTRIBUTING INC Total:	581.70

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 202 - WATER		
Department: 06 - Expense		
Gas	REPAIRS-WTR MAINS/SERVICE...	43.69
gas	REPAIRS-WTR MAINS/SERVICE...	148.50
		Department 06 - Expense Total: 192.19
		Fund 202 - WATER Total: 192.19
		Vendor 997040 - MATHESON TRI-GAS INC Total: 192.19
Vendor: 997355 - MAXWELL PRODUCTS INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
GAP Patch	STREET MAINTENANCE & REP...	16,226.16
		Department 06 - Expense Total: 16,226.16
		Fund 130 - STREETS Total: 16,226.16
		Vendor 997355 - MAXWELL PRODUCTS INC. Total: 16,226.16
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
CONCRETE BAGS	BUILDING/GROUND MAINT	26.94
		Department 34 - Cemetery Total: 26.94
Department: 42 - Parks		
SHOP SUPPLIES	DEPT OPERATING SUPPLIES	15.46
SHOP SUPPLIES	DEPT OPERATING SUPPLIES	98.91
		Department 42 - Parks Total: 114.37
		Fund 101 - GENERAL Total: 141.31
Fund: 130 - STREETS		
Department: 06 - Expense		
Premix Fuel	GASOLINE	90.16
15AMP Plug	DEPT OPERATING SUPPLIES	3.49
		Department 06 - Expense Total: 93.65
		Fund 130 - STREETS Total: 93.65
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
outlets-wire	DEPT OPERATING SUPPLIES	220.39
gloves	DEPT OPERATING SUPPLIES	89.96
		Department 06 - Expense Total: 310.35
		Fund 201 - ELECTRIC Total: 310.35
Fund: 202 - WATER		
Department: 06 - Expense		
Midtown	REPAIRS - WELLS	26.34
Midtown	REPAIRS - WELLS	5.96
central plant and midtown wel..	REPAIRS - WELLS	124.99
		Department 06 - Expense Total: 157.29
		Fund 202 - WATER Total: 157.29
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Concrete blocks WWTP	REPAIRS-WWTP	23.76
		Department 06 - Expense Total: 23.76
		Fund 203 - WASTEWATER Total: 23.76
Fund: 204 - SANITATION		
Department: 06 - Expense		
OCTANE BOOST, AMORALL W...	DEPT OPERATING SUPPLIES	100.13
		Department 06 - Expense Total: 100.13
		Fund 204 - SANITATION Total: 100.13

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
LAG SCREW	DEPT OPERATING SUPPLIES	4.48
SHOP SUPPLIES	DEPT OPERATING SUPPLIES	63.76
Department 06 - Expense Total:		68.24
Fund 205 - GOLF Total:		68.24
Vendor 996404 - MENARDS Total:		894.73
Vendor: 998025 - MIDWEST CONNECT		
Fund: 101 - GENERAL		
Department: 10 - Administration		
INK CARTRIDGE	OFFICE & BUILDING SUPPLIES	-290.00
Department 10 - Administration Total:		-290.00
Fund 101 - GENERAL Total:		-290.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	89.00
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	817.25
Department 06 - Expense Total:		906.25
Fund 201 - ELECTRIC Total:		906.25
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	88.98
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	817.25
Department 06 - Expense Total:		906.23
Fund 202 - WATER Total:		906.23
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	88.98
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	817.25
Department 06 - Expense Total:		906.23
Fund 203 - WASTEWATER Total:		906.23
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	88.98
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	817.25
Department 06 - Expense Total:		906.23
Fund 204 - SANITATION Total:		906.23
Vendor 998025 - MIDWEST CONNECT Total:		3,334.94
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security	DEPT OPERATING SUPPLIES	30.00
Department 06 - Expense Total:		30.00
Fund 203 - WASTEWATER Total:		30.00
Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:		30.00
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	103,698.68
power bill	PURCHASED POWER - MEAN	218,619.04
Department 06 - Expense Total:		322,317.72
Fund 201 - ELECTRIC Total:		322,317.72
Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:		322,317.72

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
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: 679600 - NEBRASKA DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX NOV 2024	LODGING TAX PAYABLE	307.34
		Department 02 - Liability Total: 307.34
		Fund 110 - RV PARK Total: 307.34
		Vendor 679600 - NEBRASKA DEPT OF REVENUE Total: 307.34
Vendor: 679605 - NEBRASKA DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX-NOV 24	SALES TAX PAYABLE	37.62
		Department 02 - Liability Total: 37.62
		Fund 101 - GENERAL Total: 37.62
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX-NOV 24	SALES TAX PAYABLE	473.90
		Department 02 - Liability Total: 473.90
		Fund 110 - RV PARK Total: 473.90
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX-NOV 24	SALES TAX PAYABLE	37,870.67
		Department 02 - Liability Total: 37,870.67
Department: 06 - Expense		
SALES TAX-NOV 24	DEPT OPERATING SUPPLIES	316.04
		Department 06 - Expense Total: 316.04
		Fund 201 - ELECTRIC Total: 38,186.71
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX-NOV 24	SALES TAX PAYABLE	1,139.04
		Department 02 - Liability Total: 1,139.04
Department: 06 - Expense		
SALES TAX-NOV 24	DEPT OPERATING SUPPLIES	220.82
		Department 06 - Expense Total: 220.82
		Fund 202 - WATER Total: 1,359.86
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX-NOV 24	SALES TAX PAYABLE	8,269.35
		Department 02 - Liability Total: 8,269.35
		Fund 203 - WASTEWATER Total: 8,269.35
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX-NOV 24	SALES TAX PAYABLE	1,067.19
		Department 02 - Liability Total: 1,067.19
		Fund 205 - GOLF Total: 1,067.19

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX-NOV 24	SALES TAX PAYABLE	1,626.97
		Department 02 - Liability Total: 1,626.97
		Fund 207 - CIVIC CENTER Total: 1,626.97
		Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total: 51,021.60
 Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	210.00
		Department 32 - Police Total: 210.00
		Fund 101 - GENERAL Total: 210.00
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 210.00
 Vendor: 10383 - NOREGON SYSTEMS, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
CONNECTION CABLES FOR VE...	DEPT OPERATING SUPPLIES	179.95
		Department 06 - Expense Total: 179.95
		Fund 204 - SANITATION Total: 179.95
		Vendor 10383 - NOREGON SYSTEMS, LLC Total: 179.95
 Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pipe fitting glue	DEPT OPERATING SUPPLIES	22.46
		Department 31 - Fire Total: 22.46
		Fund 101 - GENERAL Total: 22.46
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 22.46
 Vendor: 997546 - ONE CALL CONCEPTS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
LOCATE FEES-SEPTEMBER 24	OTHER PROFESSIONAL SERVIC...	19.09
		Department 06 - Expense Total: 19.09
		Fund 130 - STREETS Total: 19.09
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
LOCATE FEES-SEPTEMBER 24	OTHER PROFESSIONAL SERVIC...	19.09
		Department 06 - Expense Total: 19.09
		Fund 201 - ELECTRIC Total: 19.09
 Fund: 202 - WATER		
Department: 06 - Expense		
LOCATE FEES-SEPTEMBER 24	OTHER PROFESSIONAL SERVIC...	19.09
		Department 06 - Expense Total: 19.09
		Fund 202 - WATER Total: 19.09
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LOCATE FEES-SEPTEMBER 24	OTHER PROFESSIONAL SERVIC...	19.09
		Department 06 - Expense Total: 19.09
		Fund 203 - WASTEWATER Total: 19.09
		Vendor 997546 - ONE CALL CONCEPTS, INC Total: 76.36

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Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 32 - Police		
OCTANE BLAST FOR FUEL IN P...	VEH & EQUIP MAINTEANCE	41.88
		Department 32 - Police Total: 41.88
		Fund 101 - GENERAL Total: 41.88
		Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total: 41.88
 Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	200.00
		Department 06 - Expense Total: 200.00
		Fund 202 - WATER Total: 200.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 200.00
 Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY SUPPORT	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		
LCD DISPLAY ASM KANTRACK	VEH & EQUIPMENT MAINT	600.42
		Department 42 - Parks Total: 600.42
		Fund 101 - GENERAL Total: 600.42
 Fund: 205 - GOLF		
Department: 06 - Expense		
V BELT/ BLUGTR STONE ROT...	GOLF EQUIPMENT REPAIR	508.24
		Department 06 - Expense Total: 508.24
		Fund 205 - GOLF Total: 508.24
		Vendor 527500 - PATTLEN ENTERPRISES, INC Total: 1,108.66
 Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CAR OIL CHANGE	VEH & EQUIP MAINTEANCE	62.34
PATROL CAR OIL CHANGE	VEH & EQUIP MAINTEANCE	55.18
		Department 32 - Police Total: 117.52
		Fund 101 - GENERAL Total: 117.52
		Vendor 10180 - PETE'S QUICK LUBE Total: 117.52
 Vendor: 996786 - PING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	496.65
		Department 06 - Expense Total: 496.65
		Fund 205 - GOLF Total: 496.65
		Vendor 996786 - PING INC Total: 496.65
 Vendor: 738470 - POWERPLAN OIB		
Fund: 130 - STREETS		
Department: 06 - Expense		
Pipe Plug	VEH & EQUIPMENT MAINT	6.09

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Gasket, Thermostat, Antifreeze	VEH & EQUIPMENT MAINT	68.55
		Department 06 - Expense Total: 74.64
		Fund 130 - STREETS Total: 74.64
		Vendor 738470 - POWERPLAN OIB Total: 74.64
Vendor: 742800 - PROTEX CENTRAL, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FIRE ALARM INPECTION AND ...	OTHER PROFESSIONAL SERVIC...	204.00
		Department 10 - Administration Total: 204.00
		Fund 101 - GENERAL Total: 204.00
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
ACCESS CONTROL FOR ELECT...	GRANT EXPENSE	4,679.98
		Department 06 - Expense Total: 4,679.98
		Fund 160 - SPECIAL PROJECTS Total: 4,679.98
		Vendor 742800 - PROTEX CENTRAL, INC. Total: 4,883.98
Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
		Department 10 - Administration Total: 19.99
Department: 22 - Eng/Bldg Inspection		
Standing desk	DEPT OPERATING SUPPLIES	131.99
		Department 22 - Eng/Bldg Inspection Total: 131.99
Department: 31 - Fire		
IAFC membership dues	DUES & SUBSCRIPTIONS	235.42
EMS Supplies	DEPT OPERATING SUPPLIES	87.79
Air filters for fire trucks	DEPT OPERATING SUPPLIES	85.68
LOSAP awards	DEPT OPERATING SUPPLIES	819.95
LOSAP awards	DEPT OPERATING SUPPLIES	548.95
		Department 31 - Fire Total: 1,777.79
Department: 32 - Police		
FUEL	FUEL	43.00
FUEL	FUEL	35.07
POSTAGE FOR EVIDENCE	POSTAGE	19.15
FUEL FOR TRAINING	FUEL	19.00
FUEL FOR TRAINING	FUEL	26.00
TOTES FOR LARGE EVIDENCE	DEPT OPERATING SUPPLIES	29.97
BAGGAGE FEE	TRAINING & CONFERENCES	40.00
POSTAGE FOR EVIDENCE	POSTAGE	19.15
SERGEANT TESTING ELECTRON...	DEPT OPERATING SUPPLIES	267.08
SERGEANT TESTING ELECTRON...	DEPT OPERATING SUPPLIES	267.08
SERGEANT TESTING ELECTRON...	DEPT OPERATING SUPPLIES	267.08
SERGEANT TESTING ELECTRON...	DEPT OPERATING SUPPLIES	267.08
FLAT REPAIR ON PATROL CAR...	VEH & EQUIP MAINTEANCE	17.57
FUEL	FUEL	30.00
PARKING AT DIA LETR JROGERS	TRAINING & CONFERENCES	40.00
BAGGAGE FEE	TRAINING & CONFERENCES	40.00
HOSTAGE NEGOTIATION TRAI...	TRAINING & CONFERENCES	200.00
POSTAGE FOR EVIDENCE	POSTAGE	38.30
CREDIT FOR TAXES	TRAINING & CONFERENCES	-51.24
FUEL	FUEL	35.87
FUEL	FUEL	24.75
FIREARMS PURCHASE PERMIT...	DEPT OPERATING SUPPLIES	146.28
FIREARMS SUPPLIES	FIREARM SUPPLIES	37.99
FIREARMS PURCHASE PERMIT...	DEPT OPERATING SUPPLIES	146.28

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Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
PLANNER FOR WING KM	OFFICE & BUILDING SUPPLIES	29.99
POSTAGE FOR EVIDENCE	POSTAGE	32.00
K-9 SUPPLIES	K-9 EXPENSES	152.01
POSTAGE	POSTAGE	19.15
LSOAP AWARDS CREDIT FOR ...	DEPT OPERATING SUPPLIES	-59.00
ADOBE PROGRAM	DEPT OPERATING SUPPLIES	21.49
HIRING AND RETENTION TRAI...	TRAINING & CONFERENCES	595.00
Department 32 - Police Total:		2,796.10
Department: 42 - Parks		
SHOP TOOL-MURDOCH'S	DEPT OPERATING SUPPLIES	199.99
ELECTRIC WIRE FENCE -BOMG...	BUILDING/GROUND MAINT	64.99
Department 42 - Parks Total:		264.98
Department: 44 - Library		
Tissues and sticky tack	OFFICE & BUILDING SUPPLIES	21.72
Program materials	DEPT OPERATING SUPPLIES	14.94
Department 44 - Library Total:		36.66
Fund 101 - GENERAL Total:		5,027.51
Fund: 109 - TOURISM		
Department: 06 - Expense		
Standing desk and office suppl...	OFFICE & BUILDING SUPPLIES	134.88
Hotel Stay for tourism confer...	TRAINING & CONFERENCES	335.97
Handouts for American Bus As...	GVB ADVERTISING	102.49
Notecards for Visitors Bureau	OFFICE & BUILDING SUPPLIES	34.23
Department 06 - Expense Total:		607.57
Fund 109 - TOURISM Total:		607.57
Fund: 130 - STREETS		
Department: 06 - Expense		
Safety Shirts	SAFETY SUPPLIES & UNIFORMS	789.98
Safety Shirts	SAFETY SUPPLIES & UNIFORMS	104.97
Muck Boots	SAFETY SUPPLIES & UNIFORMS	337.47
Department 06 - Expense Total:		1,232.42
Fund 130 - STREETS Total:		1,232.42
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
recorder repair-Doug CC	DEPT OPERATING SUPPLIES	741.22
ELECTRIC SUPERINTENDENT P...	OTHER PROFESSIONAL SERVIC...	615.00
pens- Gary CC	OFFICE & BUILDING SUPPLIES	16.88
TV- Electric CC	OFFICE & BUILDING SUPPLIES	489.93
camera-Electric CC	OFFICE & BUILDING SUPPLIES	53.49
boots- Electric CC	SAFETY SUPPLIES & UNIFORMS	213.99
Department 06 - Expense Total:		2,130.51
Fund 201 - ELECTRIC Total:		2,130.51
Fund: 202 - WATER		
Department: 06 - Expense		
Sweatshirts	SAFETY SUPPLIES & UNIFORMS	339.93
Drill bits and drill	DEPT OPERATING SUPPLIES	104.96
Generator	DEPT OPERATING SUPPLIES	641.99
Department 06 - Expense Total:		1,086.88
Fund 202 - WATER Total:		1,086.88
Fund: 204 - SANITATION		
Department: 06 - Expense		
BOOTS AND MUCK BOOTS FO...	SAFETY	279.98
hOTEL ROOMS FOR FALL SWA...	TRAINING & CONFERENCES	249.90
5 DOOR OPENERS FOR BALER ...	BUILDING/GROUND MAINT	287.48
Department 06 - Expense Total:		817.36
Fund 204 - SANITATION Total:		817.36

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Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
HOBBOY LOBBY FABRIC FOR SE...	RESTAURANT EXPENSE	33.98
HOBBOY LOBBY-STAPLE GUN & ...	DEPT OPERATING SUPPLIES	17.46
SHIPPING FEES	SHIPPING EXPENSE	130.33
	Department 06 - Expense Total:	181.77
	Fund 205 - GOLF Total:	181.77
	Vendor 999033 - PVB VISA Total:	11,084.02
 Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
FLEX CARD CLAIMS	FLEX BENEFIT EXPENSE	503.07
FLEX CARD CLAIMS	FLEX BENEFIT EXPENSE	206.47
	Department 06 - Expense Total:	709.54
	Fund 800 - HEALTH INSURANCE Total:	709.54
	Vendor 760389 - REGIONAL CARE INC. Total:	709.54
 Vendor: 997027 - RIVERSIDE DISCOVERY CENTER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
OCT - DEC 2024 DONATION	OUTSIDE AGENCY SUPPORT	12,500.00
	Department 06 - Expense Total:	12,500.00
	Fund 109 - TOURISM 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	627.50
	Department 02 - Liability Total:	627.50
	Fund 997 - PAYROLL FUND Total:	627.50
	Vendor 369890 - RIVERSTONE BANK Total:	627.50
 Vendor: 10250 - RVW INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GIS MAP/DB REVISIONS	DISTRIBUTION MAINTENANCE	361.00
	Department 06 - Expense Total:	361.00
	Fund 201 - ELECTRIC Total:	361.00
	Vendor 10250 - RVW INC Total:	361.00
 Vendor: 998227 - RYAN'S WELDING LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
studs for trailer	VEH & EQUIPMENT MAINT	40.00
	Department 42 - Parks Total:	40.00
	Fund 101 - GENERAL Total:	40.00
	Vendor 998227 - RYAN'S WELDING LLC Total:	40.00
 Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
PAIR OF NEW TRACKS FOR MI...	VEH & EQUIPMENT MAINT	2,279.70
	Department 34 - Cemetery Total:	2,279.70

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Department: 42 - Parks HEDGE TRIMMER BLADES /CH... VEH & EQUIPMENT MAINT		277.00
Department 42 - Parks Total:		277.00
Fund 101 - GENERAL Total:		2,556.70
Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:		2,556.70
Vendor: 998809 - SCB CO PUBLIC TRANSIT Fund: 130 - STREETS Department: 06 - Expense ANNUAL SUPPORT FOR 2024-... OTHER PROFESSIONAL SERVIC...		5,000.00
Department 06 - Expense Total:		5,000.00
Fund 130 - STREETS Total:		5,000.00
Vendor 998809 - SCB CO PUBLIC TRANSIT Total:		5,000.00
Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS Fund: 101 - GENERAL Department: 34 - Cemetery DAN & DEB KEENER FILING FEES		10.00
Department 34 - Cemetery Total:		10.00
Fund 101 - GENERAL Total:		10.00
Fund: 106 - DEBT SERVICE Department: 06 - Expense REDEVELOP CONTRACT-MID... OTHER PROFESSIONAL SERVIC...		34.00
Department 06 - Expense Total:		34.00
Fund 106 - DEBT SERVICE Total:		34.00
Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:		44.00
Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE Fund: 101 - GENERAL Department: 39 - Ambulance & Emerg Mgmt AMBULANCE CONTRACT 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: 10160 - SCOTTS BLUFF COUNTY Fund: 204 - SANITATION Department: 01 - Asset OVERPAYMENT ON LANDFILL ... ACCOUNTS RECEIVABLE		325.10
Department 01 - Asset Total:		325.10
Fund 204 - SANITATION Total:		325.10
Vendor 10160 - SCOTTS BLUFF COUNTY Total:		325.10
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT Fund: 101 - GENERAL Department: 32 - Police COURT FEES STATE & COURT FEES		34.00
Department 32 - Police Total:		34.00
Fund 101 - GENERAL Total:		34.00
Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total:		34.00
Vendor: 10420 - SCOTTS BLUFF COUNTY VOLUNTEER CENTER Fund: 150 - KENO Department: 06 - Expense KENO FUNDS COMMUNITY BETTERMENT		4,000.00
Department 06 - Expense Total:		4,000.00
Fund 150 - KENO Total:		4,000.00
Vendor 10420 - SCOTTS BLUFF COUNTY VOLUNTEER CENTER Total:		4,000.00

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	213.25
		<u>Department 02 - Liability Total: 213.25</u>
		<u>Fund 997 - PAYROLL FUND Total: 213.25</u>
		Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total: 213.25
 Vendor: 791005 - SCS ENGINEERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Q4 METHANE MONITORING.	OTHER PROFESSIONAL SERVIC...	1,200.00
		<u>Department 06 - Expense Total: 1,200.00</u>
		<u>Fund 204 - SANITATION Total: 1,200.00</u>
		Vendor 791005 - SCS ENGINEERS Total: 1,200.00
 Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY FINANCIAL SUPPO...	SENIOR CITIZEN CENTER	1,000.00
		<u>Department 10 - Administration Total: 1,000.00</u>
		<u>Fund 101 - GENERAL Total: 1,000.00</u>
 Fund: 150 - KENO		
Department: 06 - Expense		
KENO FUNDS	COMMUNITY BETTERMENT	15,783.00
		<u>Department 06 - Expense Total: 15,783.00</u>
		<u>Fund 150 - KENO Total: 15,783.00</u>
		Vendor 808600 - SENIOR CITIZENS CENTER Total: 16,783.00
 Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
NOV 24 PROSECUTIONS	STATE & COURT FEES	1,500.00
		<u>Department 32 - Police Total: 1,500.00</u>
		<u>Fund 101 - GENERAL Total: 1,500.00</u>
 Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
B&C STEEL TIF	LEGAL SERVICES	40.00
CROSSROADS COOP TIF	LEGAL SERVICES	100.00
INTEGRITY DEVELOPMENT H...	LEGAL SERVICES	100.00
SCOTT FREE BREWING MICRO...	LEGAL SERVICES	680.00
TIF GENERAL	LEGAL SERVICES	260.00
		<u>Department 06 - Expense Total: 1,180.00</u>
		<u>Fund 106 - DEBT SERVICE Total: 1,180.00</u>
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: 2,680.00
 Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Cold Patch	STREET MAINTENANCE & REP...	1,138.48
		<u>Department 06 - Expense Total: 1,138.48</u>
		<u>Fund 130 - STREETS Total: 1,138.48</u>

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
PAID INV 3886901 X2	TRAFFIC CONTROL SIGNALS	-307.00
		<u>Department 06 - Expense Total: -307.00</u>
		<u>Fund 201 - ELECTRIC Total: -307.00</u>
		Vendor 820550 - SIMON CONTRACTORS Total: 831.48
 Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
2 COMPLETED LIFT BARS FOR ...	COLLECTIONS EQUIP MAINT	4,488.15
		<u>Department 06 - Expense Total: 4,488.15</u>
		<u>Fund 204 - SANITATION Total: 4,488.15</u>
		Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total: 4,488.15
 Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
VEHICLE REPAIR K.MASSIE WI...	VEH & EQUIP MAINTANCE	578.01
		<u>Department 32 - Police Total: 578.01</u>
		<u>Fund 101 - GENERAL Total: 578.01</u>
		Vendor 878145 - TEAM CHEVROLET Total: 578.01
 Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,520.83
CATERING THRU 12/14/2024	CATERING COSTS	35,930.00
		<u>Department 06 - Expense Total: 41,450.83</u>
		<u>Fund 207 - CIVIC CENTER Total: 41,450.83</u>
		Vendor 10266 - TERESA TOSH Total: 41,450.83
 Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
		<u>Department 06 - Expense Total: 650.00</u>
		<u>Fund 202 - WATER Total: 650.00</u>
		Vendor 236300 - TERRY CARPENTER, INC. Total: 650.00
 Vendor: 999286 - TITAN MACHINERY INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
ROTARY MOWER FOR SKID ST...	CAPITAL OUTLAY EQUIPMENT	8,744.68
GRABTEC GRAPPLE FORKS FOR...	CAPITAL OUTLAY EQUIPMENT	25,900.00
		<u>Department 06 - Expense Total: 34,644.68</u>
		<u>Fund 204 - SANITATION Total: 34,644.68</u>
		Vendor 999286 - TITAN MACHINERY INC. Total: 34,644.68
 Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATIVE PERSON SEAR...	INVESTGATIVE EXPENSES	75.00
		<u>Department 32 - Police Total: 75.00</u>
		<u>Fund 101 - GENERAL Total: 75.00</u>
		Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total: 75.00

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
Vendor: 10135 - TRANSWEST		
Fund: 101 - GENERAL		
Department: 32 - Police		
VEHICLE REPAIR T.ENLOW	VEH & EQUIP MAINTEANCE	373.49
		Department 32 - Police Total: 373.49
		Fund 101 - GENERAL Total: 373.49
		Vendor 10135 - TRANSWEST Total: 373.49
 Vendor: 996441 - UNION PACIFIC RAILROAD		
Fund: 130 - STREETS		
Department: 06 - Expense		
RR STREET LEASE 2025	RAILROAD & TRAFFIC CONTR...	3,800.31
		Department 06 - Expense Total: 3,800.31
		Fund 130 - STREETS Total: 3,800.31
		Vendor 996441 - UNION PACIFIC RAILROAD Total: 3,800.31
 Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CAR MAINTENANCE	VEH & EQUIP MAINTEANCE	236.38
		Department 32 - Police Total: 236.38
		Fund 101 - GENERAL Total: 236.38
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 236.38
 Vendor: 913695 - VAN PELT FENCING CO., INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
DAMAGED POLE - INSURANCE...	VEH & EQUIPMENT MAINT	622.50
		Department 06 - Expense Total: 622.50
		Fund 201 - ELECTRIC Total: 622.50
		Vendor 913695 - VAN PELT FENCING CO., INC. Total: 622.50
 Vendor: 998626 - WARRIOR RUN		
Fund: 150 - KENO		
Department: 06 - Expense		
PANHANDLE BLOCKS QUILTS ...	COMMUNITY BETTERMENT	1,575.08
		Department 06 - Expense Total: 1,575.08
		Fund 150 - KENO Total: 1,575.08
		Vendor 998626 - WARRIOR RUN Total: 1,575.08
 Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
FUEL	FUEL	500.75
FUEL	FUEL	465.70
		Department 34 - Cemetery Total: 966.45
		Fund 101 - GENERAL Total: 966.45
 Fund: 130 - STREETS		
Department: 06 - Expense		
Propane for Gap Seal	DEPT OPERATING SUPPLIES	93.98
		Department 06 - Expense Total: 93.98
		Fund 130 - STREETS Total: 93.98
 Fund: 204 - SANITATION		
Department: 06 - Expense		
PROPANE FOR FORKLIFT.	FUEL, FILTERS & TIRES	98.70
430 GALLONS OF #1 DIESEL.	FUEL, FILTERS & TIRES	1,383.62

CLAIMS REPORT

Post Dates: 12/10/2024 - 12/23/2024 Payment Dates: 12/10/2024 - 12/23/2024

Description (Payable)	Account Name	Amount
341 GALLONS #1 DIESEL.	FUEL, FILTERS & TIRES	1,097.90
	Department 06 - Expense Total:	<u>2,580.22</u>
	Fund 204 - SANITATION Total:	<u>2,580.22</u>
	Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:	<u>3,640.65</u>
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
	Department 06 - Expense Total:	<u>71.00</u>
	Fund 130 - STREETS Total:	<u>71.00</u>
Fund: 202 - WATER		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	49.50
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	53.25
	Department 06 - Expense Total:	<u>102.75</u>
	Fund 202 - WATER Total:	<u>102.75</u>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	17.75
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	16.50
	Department 06 - Expense Total:	<u>34.25</u>
	Fund 203 - WASTEWATER Total:	<u>34.25</u>
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	142.00
	Department 06 - Expense Total:	<u>142.00</u>
	Fund 204 - SANITATION Total:	<u>142.00</u>
	Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:	<u>350.00</u>
	Grand Total:	<u><u>840,132.35</u></u>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	46,067.14	37.62
106 - DEBT SERVICE	1,214.00	0.00
108 - DOWNTOWN DEVELOPMENT	141.78	0.00
109 - TOURISM	13,441.67	0.00
110 - RV PARK	8,179.27	781.24
114 - PUBLIC SAFETY	5,988.06	0.00
130 - STREETS	34,027.62	0.00
150 - KENO	21,358.08	0.00
160 - SPECIAL PROJECTS	11,629.98	0.00
201 - ELECTRIC	373,772.80	38,186.71
202 - WATER	42,733.90	1,359.86
203 - WASTEWATER	72,766.23	8,269.35
204 - SANITATION	54,210.32	0.00
205 - GOLF	4,082.13	1,067.19
207 - CIVIC CENTER	49,205.81	1,626.97
800 - HEALTH INSURANCE	709.54	0.00
997 - PAYROLL FUND	100,604.02	100,604.02
Grand Total:	840,132.35	151,932.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-02-2070	SALES TAX PAYABLE	37.62	37.62
101-10-6225	DUES & SUBSCRIPTIONS	349.99	0.00
101-10-6305	OFFICE & BUILDING SUP...	-106.13	0.00
101-10-6350	BUILDING/GROUND MA...	815.43	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-10-6635	COUNCIL EXPENSE	2,652.00	0.00
101-10-6640	OTHER PROFESSIONAL S...	204.00	0.00
101-10-6645	PUBLICATIONS	405.78	0.00
101-22-6300	DEPT OPERATING SUPPL...	131.99	0.00
101-22-6635	LEGAL SERVICES	1,000.00	0.00
101-22-6640	OTHER PROFESSIONAL S...	14.18	0.00
101-31-6213	TRAINING & CONFEREN...	468.00	0.00
101-31-6225	DUES & SUBSCRIPTIONS	7,635.42	0.00
101-31-6300	DEPT OPERATING SUPPL...	3,953.09	0.00
101-31-6330	UTILITIES	673.99	0.00
101-31-6340	VEH & EQUIPMENT MAI...	56.71	0.00
101-31-6410	UNIFORMS/PPE	949.00	0.00
101-31-6633	LEGAL SERVICES	1,112.00	0.00
101-32-6213	TRAINING & CONFEREN...	1,643.76	0.00
101-32-6300	DEPT OPERATING SUPPL...	1,353.34	0.00
101-32-6301	K-9 EXPENSES	152.01	0.00
101-32-6305	OFFICE & BUILDING SUP...	29.99	0.00
101-32-6307	POSTAGE	127.75	0.00
101-32-6308	INVESTGATIVE EXPENSES	75.00	0.00
101-32-6310	PHONE & INTERNET	1,589.69	0.00
101-32-6320	FUEL	213.69	0.00
101-32-6340	VEH & EQUIP MAINTEA...	1,364.85	0.00
101-32-6350	BUILDING/GROUND MA...	202.66	0.00
101-32-6410	UNIFORMS/PPE	869.69	0.00
101-32-6415	FIREARM SUPPLIES	37.99	0.00
101-32-6515	STATE & COURT FEES	1,744.00	0.00
101-32-6545	TOWING & STORAGE	295.00	0.00
101-32-6633	LEGAL SERVICES	1,083.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	100.00	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6300	DEPT OPERATING SUPPL...	33.96	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-34-6320	FUEL	966.45	0.00
101-34-6340	VEH & EQUIPMENT MAI...	2,171.64	0.00
101-34-6350	BUILDING/GROUND MA...	26.94	0.00
101-34-6515	FILING FEES	10.00	0.00
101-34-6633	LEGAL SERVICES	125.00	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-42-6300	DEPT OPERATING SUPPL...	1,006.65	0.00
101-42-6330	UTILITIES	923.98	0.00
101-42-6340	VEH & EQUIPMENT MAI...	1,353.81	0.00
101-42-6350	BUILDING/GROUND MA...	447.99	0.00
101-42-6410	UNIFORMS & CLOTHING	824.00	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6633	LEGAL SERVICES	417.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	185.62	0.00
101-44-6305	OFFICE & BUILDING SUP...	100.45	0.00
101-44-6330	UTILITIES	319.04	0.00
101-44-6350	BUILDING/GROUND MA...	804.00	0.00
101-44-6633	LEGAL SERVICES	33.00	0.00
101-44-6651	BOOKS	447.39	0.00
106-06-6633	LEGAL SERVICES	1,180.00	0.00
106-06-6640	OTHER PROFESSIONAL S...	34.00	0.00
108-06-6330	UTILITIES	58.78	0.00
108-06-6633	LEGAL SERVICES	83.00	0.00
109-06-6213	TRAINING & CONFEREN...	335.97	0.00
109-06-6300	DEPT OPERATING SUPPL...	62.10	0.00
109-06-6305	OFFICE & BUILDING SUP...	169.11	0.00
109-06-6565	OUTSIDE AGENCY SUPP...	12,500.00	0.00
109-06-6649	GVB ADVERTISING	374.49	0.00
110-02-2070	SALES TAX PAYABLE	473.90	473.90
110-02-2072	LODGING TAX PAYABLE	307.34	307.34
110-02-2073	OCCUPATION TAX PAYA...	243.74	0.00
110-02-2200	COMM ROOM DEPOSITS	75.00	0.00
110-06-6350	BUILDING/GROUND MA...	28.79	0.00
110-06-6635	LEGAL SERVICES	42.00	0.00
110-06-6640	OTHER PROFESSIONAL S...	123.50	0.00
110-06-6650	ADVERTISING & PROMO...	6,885.00	0.00
114-31-6361	DEPT OPERATING SUPPL...	1,511.20	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	4,476.86	0.00
130-06-6300	DEPT OPERATING SUPPL...	2,791.87	0.00
130-06-6324	GASOLINE	90.16	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	1,535.42	0.00
130-06-6330	UTILITIES	569.51	0.00
130-06-6345	VEH & EQUIPMENT MAI...	436.82	0.00
130-06-6350	BUILDING/GROUND MA...	670.94	0.00
130-06-6450	PROPERTY INSURANCE	1,454.46	0.00
130-06-6557	RAILROAD & TRAFFIC C...	3,800.31	0.00
130-06-6633	LEGAL SERVICES	125.00	0.00
130-06-6640	OTHER PROFESSIONAL S...	5,188.49	0.00
130-06-6932	STREET MAINTENANCE &...	17,364.64	0.00
150-06-6905	COMMUNITY BETTERM...	21,358.08	0.00
160-06-6670	GRANT EXPENSE	11,629.98	0.00
201-01-1270	INVENTORY	5,472.04	0.00
201-02-2070	SALES TAX PAYABLE	37,870.67	37,870.67
201-06-6300	DEPT OPERATING SUPPL...	1,879.01	316.04
201-06-6305	OFFICE & BUILDING SUP...	560.30	0.00
201-06-6330	UTILITIES	951.63	0.00
201-06-6345	VEH & EQUIPMENT MAI...	1,591.36	0.00
201-06-6350	BUILDING/GROUND MA...	-76.26	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6542	DISTRIBUTION MAINTENANCE	361.00	0.00
201-06-6561	SAFETY SUPPLIES & UNIFORMS	246.99	0.00
201-06-6565	TRAFFIC CONTROL SIGNAGE	-307.00	0.00
201-06-6633	LEGAL SERVICES	1,365.00	0.00
201-06-6640	OTHER PROFESSIONAL SERVICES	1,540.34	0.00
201-06-6720	PURCHASED POWER - WATERS	103,698.68	0.00
201-06-6725	PURCHASED POWER - MISC	218,619.04	0.00
202-02-2070	SALES TAX PAYABLE	1,139.04	1,139.04
202-06-6300	DEPT OPERATING SUPPLIES	1,385.36	220.82
202-06-6326	SAFETY SUPPLIES & UNIFORMS	439.93	0.00
202-06-6344	CAPITAL OUTLAY EQUIPMENT	34,132.18	0.00
202-06-6345	VEH & EQUIPMENT MAINTENANCE	-48.84	0.00
202-06-6355	REPAIRS - WELLS	157.29	0.00
202-06-6370	REPAIRS-WTR MAINS/SEWER	192.19	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	200.00	0.00
202-06-6633	LEGAL SERVICES	3,279.75	0.00
202-06-6640	OTHER PROFESSIONAL SERVICES	1,207.00	0.00
203-02-2070	SALES TAX PAYABLE	8,269.35	8,269.35
203-06-6300	DEPT OPERATING SUPPLIES	58.90	0.00
203-06-6326	SAFETY SUPPLIES & UNIFORMS	45.00	0.00
203-06-6345	VEH & EQUIPMENT MAINTENANCE	290.22	0.00
203-06-6356	REPAIRS-WWTP	31,860.38	0.00
203-06-6374	STORMWATER MS4	6,835.56	0.00
203-06-6460	CAPITAL IMPROVEMENTS	22,900.00	0.00
203-06-6633	LEGAL SERVICES	1,547.25	0.00
203-06-6640	OTHER PROFESSIONAL SERVICES	959.57	0.00
204-01-1500	ACCOUNTS RECEIVABLE	325.10	0.00
204-06-6213	TRAINING & CONFERENCES	249.90	0.00
204-06-6300	DEPT OPERATING SUPPLIES	907.74	0.00
204-06-6305	OFFICE & BUILDING SUPPLIES	62.70	0.00
204-06-6320	FUEL, FILTERS & TIRES	6,720.95	0.00
204-06-6326	SAFETY	472.57	0.00
204-06-6330	UTILITIES	1,180.51	0.00
204-06-6344	CAPITAL OUTLAY EQUIPMENT	34,644.68	0.00
204-06-6350	BUILDING/GROUND MAINTENANCE	507.65	0.00
204-06-6541	COLLECTIONS EQUIPMENT MAINTENANCE	4,600.67	0.00
204-06-6542	LANDFILL EQUIPMENT MAINTENANCE	547.25	0.00
204-06-6575	CONTAINERS	377.37	0.00
204-06-6633	LEGAL SERVICES	1,365.00	0.00
204-06-6640	OTHER PROFESSIONAL SERVICES	2,248.23	0.00
205-02-2070	SALES TAX PAYABLE	1,067.19	1,067.19
205-06-6300	DEPT OPERATING SUPPLIES	85.70	0.00
205-06-6305	OFFICE & BUILDING SUPPLIES	49.82	0.00
205-06-6345	GOLF EQUIPMENT REPAIRS	1,089.94	0.00
205-06-6348	RESTAURANT EXPENSE	185.40	0.00
205-06-6350	BUILDING/GROUND MAINTENANCE	20.19	0.00
205-06-6360	PRO SHOP MERCHANDISE	1,411.56	0.00
205-06-6425	SHIPPING EXPENSE	130.33	0.00
205-06-6633	LEGAL SERVICES	42.00	0.00
207-02-2070	SALES TAX PAYABLE	1,626.97	1,626.97
207-06-6106	MANAGEMENT CONTRACTS	5,520.83	0.00
207-06-6300	DEPT OPERATING SUPPLIES	365.63	0.00
207-06-6305	OFFICE & BUILDING SUPPLIES	360.95	0.00
207-06-6350	BUILDING/GROUNDS MAINTENANCE	5,193.43	0.00
207-06-6635	LEGAL SERVICES	208.00	0.00
207-06-6700	CATERING COSTS	35,930.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	709.54	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2300	FEDERAL W/H PAYABLE	20,781.74	20,781.74
997-02-2301	FICA PAYABLE	38,138.22	38,138.22
997-02-2310	HSA PAYABLE	9,107.41	9,107.41
997-02-2320	UNITED WAY PAYABLE	213.25	213.25
997-02-2330	IBEW UNION DUES PAY...	627.50	627.50
997-02-2346	POLICE UNION DUES PA...	618.00	618.00
997-02-2367	VISION INS PAYABLE	616.36	616.36
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	29,786.61	29,786.61
	Grand Total:	840,132.35	151,932.96

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	840,132.35	151,932.96
	Grand Total:	151,932.96

Agenda Item Summary

For the meeting of: December 26, 2024

Agenda item title: Approve and authorize the Mayor to sign Satisfaction Of Agreement regarding a 1996 Lease Purchase Agreement by and between the City of Gering Leasing Corporation and the City of Gering for a new municipal golf course and related facilities

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item:

In 1996, the Gering Leasing Corporation and the City of Gering entered into a Lease Purchase Agreement regarding the provision of a new municipal golf course and related facilities. The bond associated with the golf course and related facilities has been paid in full and was released on December 12, 2024. This agreement is stating that both parties are acknowledging that the 1996 Agreement is fully satisfied and conveyance of the municipal golf course property to the City of Gering is appropriate.

Board/Commission/Staff recommendation:

Approve and authorize the Mayor to sign the Satisfaction Of Agreement.

Does this item require the expenditure of funds?	<u> </u>	Yes	X	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>	yes	X	no
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If a resolution or ordinance is required, it must be attached.

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Administrator or City Department Head

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.

SATISFACTION OF AGREEMENT

BY: City of Gering Leasing Corporation Kent Ewing President 1025 P Street Gering, NE 69341	City of Gering, Nebraska Kent Ewing Mayor 1025 P Street Gering, NE 69341
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The City of Gering Leasing Corporation and the City of Gering, Nebraska entered into a Lease Purchase Agreement which was attested by the Secretary of the City of Gering Leasing Corporation and the City Clerk of the City of Gering, Nebraska on May 1st, 1996 regarding the provision of a new municipal golf course and related facilities, which Agreement is attached hereto and incorporated herein by reference (the "1996 Agreement"). Upon mutual consent and agreement of the City of Gering Leasing Corporation and the City of Gering, Nebraska and pursuant to Article XIX of the 1996 Agreement, the parties hereto acknowledge that the 1996 Agreement is fully satisfied and conveyance of the municipal golf course property to the City of Gering, Nebraska is appropriate. Now, therefore, the 1996 Agreement including all amendments thereto being fully satisfied shall be considered from this date terminated, all parties to the 2016 Agreement and its amendments are released from their respective obligations thereto, and conveyance of the property to the City of Gering, Nebraska shall be effectuated.

AGREED AND EXECUTED THIS _____ DAY OF DECEMBER, 2024.

City of Gering Leasing Corporation
Kent Ewing
Mayor
2525 Circle Drive
Scottsbluff, NE 69361

ATTEST:

Secretary (seal)

City of Gering, Nebraska
Kent Ewing
Mayor
1025 P Street
Gering, NE 69341

ATTEST:

City Clerk (seal)

LEASE PURCHASE AGREEMENT

THIS LEASE PURCHASE AGREEMENT, made and entered into as of the 1st day of May, 1996, by and between CITY OF GERING LEASING CORPORATION, a not-for-profit corporation existing under the laws of the State of Nebraska (the "Lessor" or "Corporation"), and the CITY OF GERING, NEBRASKA (the "Lessee" or "City"),

WITNESSETH: That

Lessee is a city of the State of Nebraska with full, lawful power and authority to enter into this Lease Purchase Agreement acting by and through its Mayor and City Council pursuant to the authority granted by Section 19-2421, Reissue Revised Statutes of Nebraska, 1943, as amended, and

Lessor has been organized and exists for the purpose of acquiring property of any kind and nature, usable or useful to the City in performing its governmental functions and leasing the same to the City, and

Lessor and Lessee have agreed upon the terms of this Lease Purchase Agreement to provide the City with a new municipal golf course and related facilities, the following words and phrases used in this Lease Purchase Agreement to have the following meanings, unless the context or use indicates another or different meaning or intent.

"Acquisition Fund" shall mean the fund created by Section 6.1 of the Indenture into which the proceeds of the sale of the Bonds shall be deposited and disbursed as provided in Article VI of the Indenture.

"Agreement" shall mean this Lease Purchase Agreement and all amendments and supplements thereto.

"Bond Fund" shall mean the fund created Section 5.2 of the Indenture into which basic rentals payable under the Agreement shall be deposited as provided by Article V hereof.

"Bonds" shall mean "City of Gering Leasing Corporation Golf Course Lease Rental Revenue Building Bonds" authorized to be issued pursuant to the Indenture and shall include the 1996 Bonds.

"Code" shall mean the Internal Revenue Code of 1986, as amended from time to time, and the applicable regulations from time to time promulgated or proposed thereunder.

"Costs of Acquisition" shall mean with respect to the Project:

- (a) Obligations incurred for labor and material and to contractors, builders and materialmen in connection with the Project or any part thereof;

(b) The cost of acquiring rights, rights-of-way, easements or other interests in land as may be deemed necessary or convenient for the construction and operation of the Project;

(c) Taxes or other municipal or governmental charges lawfully levied or assessed against the Project or against any property acquired therefor, or payments required in lieu thereof, in each case during the period of construction, and premiums on insurance;

(d) Costs of installation of utility services or connections thereto or relocation thereof;

(e) Costs of fidelity and indemnity bonds;

(f) Costs of fixed and moveable equipment;

(g) Expenses incurred in enforcing any remedy against a contractor or subcontractor in respect of default;

(h) Costs of site acquisition, preparation and landscaping;

(i) Fees and expenses of architects, engineers, consultants, surveyors, and inspectors and costs of issuance of the Bonds.

(j) Any other costs directly incurred in the acquisition, purchase, construction, equipping, furnishing and completion of the Project.

"Government Securities" shall mean direct and general obligations of the United States of America or those which are unconditionally guaranteed as to principal and interest by the United States of America.

"Indenture" shall mean the Trust Indenture dated concurrently herewith, between Lessor and the Trustee governing the issuance of the Bonds.

"Original Purchaser" shall mean Kirkpatrick Pettis, Omaha, Nebraska, the underwriter of the 1996 Bonds.

"Outstanding" or "Bonds Outstanding" shall mean all Bonds which have been authenticated, issued and delivered under the Indenture except:

(a) Bonds cancelled because of payment;

(b) Bonds for the payment of which cash funds or Government Securities shall have been theretofore deposited with the Trustee, whether upon or prior to the maturity date of any of said Bonds; and

(c) Bonds in lieu of which others have been authenticated as provided under Article II of the Indenture.

"Project" shall mean the municipal golf course and related facilities and improvements which are to be acquired, purchased, constructed and installed on the Site with the proceeds of the 1996 Bonds.

"Project Manager" shall mean the person designated by the Mayor and City Council pursuant to Article IV of this Agreement.

"Redemption Fund" shall mean the Redemption Fund created and established by Section 5.7 of the Indenture.

"Site" shall mean the real estate described on Exhibit A hereto in which the Corporation will acquire an ownership or leasehold interest for completion of the Project.

"Trustee" shall mean Gering State Bank and Trust Co., Gering, Nebraska, and any corporate successor in trust under the Indenture.

"1996 Bonds" shall mean the \$2,800,000 in aggregate principal amount of Bonds, Series 1996, issued pursuant to the Indenture.

WHEREFORE, IN CONSIDERATION of the premises and the mutual covenants and agreements herein set forth, Lessor and Lessee do hereby covenant and agree as follows:

ARTICLE I

GRANTING OF LEASEHOLD

The Lessor does hereby lease the Site and the Project to be completed thereon to the Lessee for a term beginning May 1, 1996 and ending December 1, 2012 provided

(a) that, except as hereinafter provided, such term shall not end as long as any Bonds are Outstanding; and

(b) that at such times as all Bonds have been paid in full or provision made for such payment, this Agreement may be terminated at the option of the Lessee.

At such time as the principal of and interest on all Bonds have been paid in full or provision for the payment thereof made pursuant to Article VIII of the Indenture, the Site and the Project shall become the property of the Lessee and the Lessor shall assign all of its right, title and interest in and to the Project to Lessee.

Throughout the term of this Agreement the Project, as constructed on the Site, shall be and remain the property of the Lessor and shall not be considered part of the Site but rather the separate personal property of Lessor.

ARTICLE II

RENT

Section 2.1 Lessee shall pay to Lessor basic rent during the term hereof in the amounts and on or prior to the dates set forth in Exhibit B hereto attached and made a part hereof. It is the intention of Lessor and Lessee that the basic rent herein specified shall be net to Lessor in each year during the term of this Agreement, that all costs, expenses and obligations of every kind (except as otherwise specifically provided in this Agreement) which may arise or become due with respect to the Project during the term of this Agreement shall be paid by Lessee and that Lessor shall be indemnified by Lessee against all such costs, expenses and obligations. In addition to basic rent, Lessee agrees to pay as additional rent the items set forth in Section 2.2 hereof.

Section 2.2 Lessee shall pay as additional rent:

- (a) the fees and expenses of the Trustee under the Indenture, at least semiannually or annually as statements are rendered by said Trustee and furnished to Lessee;
- (b) all impositions (as defined in Article VI hereof), costs, expenses, liabilities, obligations and other payments of whatever nature which Lessee has agreed to pay or assume under the provisions of this Agreement;
- (c) any expenses incurred in making any audit of Lessor requested by Lessee; and
- (d) all taxes and fees required to be paid by Lessor to the State of Nebraska or any other government to keep the Lessor a corporation in good standing during the term of this Agreement.

If at any time any amount paid by Lessee to Lessor or the Trustee as additional rent is or becomes in excess of the amount required for the purpose for which it was paid, such excess amount shall be refunded to the Lessee.

Section 2.3 All payments of basic rent and additional rent shall be made by Lessee on or before the date the same shall become due, without notice or demand, and without abatement or setoff, irrespective of whether the Lessee shall have taken possession of any part of the Project, or of the right of temporary use of all or part thereof, change in Lessor's legal organization or status, or any loss or damage to the Project Facilities from any cause whatsoever, none of which shall relieve Lessee of the liability for payment of basic and additional rent as herein provided, except as condemnation proceeds may be applied on basic rent as herein specifically permitted.

Section 2.4 Payments of basic rent shall be made to Lessor by Lessee remitting the same directly to the Trustee, for the account of Lessor, and Lessor shall cause the Trustee to deposit all such payments in the trust account provided for in the Indenture and designated "Bond Fund," to be used and applied by the Trustee as provided in the Indenture. Payments of additional rent specified in Section 2.2 hereof shall be made to Lessor by Lessee remitting the same directly to the respective payees for the account of the Lessor.

Section 2.5 Lessee may at any time prepay all or any part of the basic rent provided for hereunder and cause Bonds to be redeemed prior to maturity thereof, in whole or in part as provided by Article III of the Indenture. Lessee may also prepay rent at any time by causing all or any part of the Bonds to be deemed paid under Article VIII of the Indenture. All payments of basic rent in excess of the amounts required to be paid pursuant to Sections 2.1 and 2.4 hereof shall be deposited in the Redemption Fund to be used and applied in accordance with the provisions of Section 5.7 of the Indenture. In such event, Lessee shall continue to pay Trustee's fees and the additional rent items as specified in Section 2.2 hereof until all Bonds are fully paid.

ARTICLE III

ISSUANCE AND SALE OF BONDS

Section 3.1 Lessor shall issue and sell as soon as possible hereafter the 1996 Bonds in the principal amount of Two Million Eight Hundred Thousand Dollars (\$2,800,000) which shall be sold to the Original Purchaser for 98.25% of the principal amount thereof plus accrued interest to date of delivery and payment. The terms and conditions of the 1996 Bonds are specified in the Indenture and Lessee does hereby approve and consent to the issuance of the 1996 Bonds by Lessor as provided in said Indenture.

Section 3.2 Upon receipt of the proceeds of the sale of the 1996 Bonds, Lessor shall promptly pay such proceeds, including the full amount of accrued interest, if any, received upon such sale, to the Trustee to be held and applied for the payment of costs of the Project as provided in Article IV hereof.

Section 3.3 Lessor shall cause the Trustee to invest and reinvest the monies from time to time in the Bond Fund, the Redemption Fund and the Acquisition Fund in the manner and to the extent and with such application of the income therefrom as provided in the Indenture.

Section 3.4 Additional Bonds of Other Series may be issued by Lessor from time to time as provided in the Indenture.

ARTICLE IV

ACQUISITION OF PROJECT

Section 4.1 Lessor agrees to complete acquisition, purchase, construction, equipping and installation of the Project for Lessee on the Site in accordance with final plans and specifications to be approved by the Mayor and City Council of the Lessee, acting on behalf of the Lessor.

Lessor hereby appoints Lessee as its agent for purposes of acquisition, purchase, construction, equipping and installation of the Project. Lessee shall, upon completion of the final plans and specifications, proceed to take bids and award contracts.

Lessee hereby acknowledges that the Project may exceed in cost the amount of monies to be in the Acquisition Fund held by the Trustee, which fund contains and will contain monies only from the proceeds of sale of the 1996 Bonds issued by Lessor. Lessee currently anticipates that it will have on hand funds sufficient to make up any difference between the cost for completing the Project and the monies in the Acquisition Fund. Lessee agrees that it shall pay as additional rent from its own funds any amounts necessary to make up any difference between the total amount of such estimated cost and the monies in the Acquisition Fund. Such additional rent shall be paid in accordance with the provisions of Section 2.4 hereof.

Lessee agrees that any contractor for work on the Project shall provide performance and payment bonds and builders' risk insurance, all as specified in Article VI of the Indenture.

Lessee, acting as Lessor's agent, is hereby granted the right to make change orders in the work contemplated by any construction contract, but Lessor shall not be obligated to pay for any work, whether by change order or otherwise, in excess of the funds in the Acquisition Fund held by the Trustee.

An ownership interest in and to the Project, including any and all improvements and other property, shall vest in the Lessor as such property becomes a part of the Project, and the Lessor shall continue to have such interest therein until the Lessee has satisfied all of its obligations to the Lessor under this Agreement and the Project has been conveyed to the Lessee.

Upon completion of the Project, the Lessee shall furnish to the Lessor a complete description of all property, both real and personal, covered by this Agreement. The Lessee hereby confirms the Lessor's interest in such property regardless of whether such property may be initially purchased by the Lessee.

The Lessee agrees that no delay, failure or insufficiency, for any reason whatsoever (including, in particular, but without limitation, an insufficiency in the amount of Bond proceeds to pay the cost of the Project), in the acquisition, purchase, construction, improvement, equipping or operation of the Project or any part thereof,

shall entitle the Lessee to terminate this Agreement or operate in any way to suspend, abate or reduce the rental payments due or to become due under the terms of Article II of this Agreement.

Section 4.2 Lessor and Lessee agree that all Costs of Acquisition shall be paid out of the Acquisition Fund. Disbursement requisitions to any contractor for construction of the Project or to any provider of equipment and furnishings, including the final requisition, shall be approved by the Mayor and City Council of Lessee and such requisitions and evidence of approval thereof shall be submitted to the Trustee for payment as provided in Article VI of the Indenture. Disbursement requisitions for Costs of Acquisition shall be executed by the Project Manager of Lessee, as designated from time to time by resolution of the Mayor and City Council of Lessee, and shall be accompanied by an architect's certificate if the requisition is for a payment due to any contractor. Requisitions for bond issuance expenses and liability insurance premiums shall be signed by the Project Manager and the President of the Corporation.

Section 4.3 Upon completion of the Project and acceptance thereof by Lessee, the fact of such completion and acceptance shall be evidenced by a Certificate of Completion signed by the Mayor and City Council of Lessee. Upon such completion and acceptance, any amount remaining in the Acquisition Fund, after payment of all costs of completion of the Project, shall be transferred to the Bond Fund and applied as provided in the Indenture.

Section 4.4 Any dispute with any contractor concerning the construction of the Project or interpretation of any contract shall be adjusted and settled by Lessee and Lessee shall be liable and make payment to said contractor and all other persons for any judgment, claim or liability in connection with the Project in excess of the monies in the Acquisition Fund held by the Trustee.

ARTICLE V

COVENANTS OF LESSEE

Section 5.1 Lessee covenants that it is a duly existing city of the State of Nebraska with full and lawful power and authority to enter into this Agreement pursuant to Section 19-2421, Reissue Revised Statutes of Nebraska, 1943, as amended, and that it has taken all actions necessary to validly enter into this Agreement.

Section 5.2 Lessee represents, covenants and warrants that the rentals payable under this Agreement constitute full faith and credit general obligations of Lessee, do not exceed any limitation imposed by law, and that such rentals are not such as may reasonably be expected to require Lessee to levy taxes in excess of its legal mill levy limit.

Section 5.3 Until the Bonds and interest are fully paid or payment provided for by the Trustee being furnished with funds to pay all Bonds and interest thereon to the date they shall become due, Lessee covenants and agrees to make and continue to make

for so long as permitted by law an annual levy on all the taxable property of the City, except intangible property, which will be sufficient along with any other funds of Lessee available for the purpose to enable Lessee to pay all basic and additional rent as and when the same become due. Lessee shall continue to be responsible to raise funds to pay and to take all actions required to provide funds to make rental payments as herein required from any power and source lawfully available to it.

Section 5.4 Lessee covenants and agrees that throughout the term of this Agreement it will observe all budget and spending limitations now or hereafter imposed by law in such a manner that a sufficient portion of its tax levy or other monies shall be lawfully available to pay all rentals due under this Agreement.

ARTICLE VI

IMPOSITIONS

Lessee shall pay all taxes and assessments, general and special, on the Project, or any part thereof, which become due or payable or are assessed during the term of this Agreement, and all water and sewer charges, assessments and other governmental charges and impositions whatsoever, foreseen and unforeseen (all of which are herein called "Impositions"). Lessor shall promptly forward to Lessee any notice, bill or other advice received by Lessor concerning any Imposition.

ARTICLE VII

REPAIR, MAINTENANCE AND ALTERATIONS

Section 7.1 Lessee shall keep the Project and all parts thereof in good and tenantable condition and repair during the term of this Agreement.

Section 7.2 Lessee agrees to pay for and indemnify and save Lessor harmless against any and all costs, expenses, liabilities or damages relating to all gas, electric light and power, water, sewer and other utility charges for the operation, maintenance, use and upkeep of the Project, and shall obtain all required permits and licenses.

Section 7.3 Lessee shall have the right, at its own expense, to make additions, alterations and changes in or to the Project and to construct any improvements on the leased premises. All alterations, additions and improvements shall be deemed a part of the Project subject to this Agreement and, upon termination of this Agreement, shall be surrendered to Lessor, subject to the provisions of Article XIX hereof concerning conveyance to Lessee.

Section 7.4 It is the intention of the parties that Lessor shall have no obligation for any cost in connection with the Project beyond the monies in the Acquisition Fund as described in Article IV hereof and that the basic rentals shall be net to Lessor, and this Agreement shall be construed accordingly.

ARTICLE VIII

INSURANCE

Section 8.1 Throughout the term of this Agreement, Lessee shall, at Lessee's expense, keep the Project insured against loss or damage by fire and extended coverage perils in an amount not less than the full insurable value thereof and in any event not less than the sum of the amount of Bonds issued by Lessor which are Outstanding, with such insurance to be under policies issued by responsible insurers authorized to do business in the State of Nebraska; provided, however, that such insurance policy or policies may provide that no payment shall be made thereon for any claims thereunder of less than \$5,000. Such insurance policies shall name Lessor and Lessee as insureds as their respective interests may appear, but so long as the Lessee is not in default hereunder, any loss shall be adjusted by and paid to the Lessee. During the construction of the Project, the insurance required by this Section 8.1 may be in the form of "Builder's Risk Insurance" meeting the requirements of this Section 8.1.

Section 8.2 Upon occurrence of any damage covered by the insurance required by Section 8.1 hereof, the proceeds of such insurance shall be used to repair, replace or reconstruct the Project as may be directed by Lessee. Lessee agrees that if the available proceeds are insufficient to fully restore the Project to the condition existing prior to the loss, such insufficiency shall not constitute any default of Lessor and Lessor shall have no responsibility to provide funds for such purpose beyond the funds available from such insurance, and further provided that such insufficiency shall not relieve Lessee of the responsibility for payment of all basic rent and additional rent as provided hereunder, unless Lessee shall elect to provide to the Trustee funds sufficient to redeem all Bonds then Outstanding in accordance with the Indenture.

Section 8.3 At or prior to the commencement of any use and occupancy of the Project, Lessee shall obtain at Lessee's expense, a comprehensive insurance policy or policies no more restrictive than the standard form, in protection of the Lessor and the Lessee and their officers, executives, agents, servants and employees, insuring said parties against all direct or contingent loss or liability for damage for personal injury or death or damage to property, including loss of use thereof, occurring on or in any way related to the Project or any part thereof, or occasioned by reason of the occupancy by and the operations of the Lessee upon, in and around the Project or any part thereof, with insurance of \$1,000,000 combined single limit, each occurrence, for personal injury or death or damage to property (or such greater amounts as may be determined by the Lessor and the Lessee). Such policies shall cover the entire Project including elevators, boilers and escalators therein, and any sidewalks, streets or other public ways adjoining the Project.

Section 8.4 Lessee hereby agrees to provide such evidence of the insurance required by Section 8.1 hereof as may be requested by Lessor or the Trustee.

ARTICLE IX

INSPECTION OF PROJECT BY LESSOR

Lessee shall permit Lessor to inspect the Project during usual business hours for purposes of inspections which may be reasonably necessary for the protection of the Lessor's interest. Lessee shall permit Lessor or its authorized representative to enter the Project at any time for the performance of any work therein made necessary by reason of Lessee's default under any of the provisions of this Agreement.

Lessor may, during the progress of construction of the Project and any other work which it is authorized to perform on the Project, keep and store in the Project or on the Site all necessary materials, supplies and equipment, and shall not be liable for inconvenience, annoyance, disturbance, loss of business, or other damage to Lessee suffered by reason of the performance of such work or the storage of materials, supplies and equipment.

ARTICLE X

USE OF PREMISES

Lessor and Lessee agree that Lessee may use the Project for any purpose permitted by law as may be desired by Lessee. Lessee shall, during the term of this Agreement, promptly comply with all valid statutes, laws, ordinances, orders, judgments, decrees, regulations, directions, and requirements of all federal, state, local, and other government or governmental authorities, now or hereafter applicable to the Project or to any adjoining public ways, as to the manner of use or the condition of the Project or of adjoining public ways.

Lessee covenants that the Project which is subject to this Agreement is for the exclusive use of Lessee.

ARTICLE XI

INDEMNIFICATION BY LESSEE

Lessee shall indemnify and save Lessor and the Trustee harmless, against and from all claims by or on behalf of any person, firm, or corporation, including Lessee itself, arising from Lessor's acquisition and ownership of the Project or the issuance of Bonds to acquire the Project, including but not limited to:

- (a) any condition of the Project;
- (b) any breach or default on the part of Lessee in the performance of any of its obligations under this Agreement, including specifically, but without limitation, its obligations specified in Section 20.5 hereof;

(c) any act or negligence of Lessee or of its officers, agents, contractors, servants, employees, or licensees;

(d) any accident, injury, or death of any person or damage to any property occurring in or about the Project;

(e) the failure of the Lessee to comply with any requirement of any governmental authority;

(f) any mechanic's lien or security agreement filed against the Project or any part thereof; or

(g) the Lessor's or Trustee's performance, or the failure of the Lessor or Trustee to perform, any obligation to be performed hereunder or under the Indenture.

Lessee shall indemnify and save Lessor and the Trustee harmless from and against all costs and expenses incurred in or in connection with any such claim arising as aforesaid; or in connection with any action or proceeding brought thereon, and upon notice from Lessor or the Trustee, Lessee shall defend them or either of them in any such action or proceeding.

In addition to the foregoing and notwithstanding anything contained in this Agreement or in the Indenture which might be construed to the contrary, Lessee covenants and agrees to indemnify and save Lessor and the Trustee harmless, to the extent permitted by law, with respect to any pecuniary liability to which Lessor or the Trustee might become subject as a consequence of the performance by the Lessor, the Lessee or the Trustee of any act in compliance with the terms and provisions of this Agreement or of the Indenture.

ARTICLE XII

LESSOR'S PERFORMANCE OF LESSEE'S OBLIGATIONS

If Lessee shall fail to keep or perform any of its obligations as provided for in this Agreement, then Lessor may (but shall not be obligated to do so) upon the continuance of such failure on Lessee's part for thirty (30) days after written notice to Lessee, and without waiving or releasing Lessee from any obligation, as an additional but not exclusive remedy, make any payment or perform any obligation, and all sums paid by Lessor in performing such obligation shall be deemed additional rent and shall be paid to Lessor on demand or, at the option of Lessor, may be added to any installment of basic rent thereafter falling due, and if not so paid by Lessee, Lessor shall have the same rights and remedies as in the case of default by Lessee in the payment of basic rent.

ARTICLE XIII

DAMAGE OR DESTRUCTION

Section 13.1 If the Project shall be damaged from any cause whatsoever, Lessee shall, at Lessee's expense, promptly and with reasonable diligence proceed to repair, replace or reconstruct the Project to the extent required so that, in the judgment of the Lessee, the Project shall be suitable for use for its purpose as required by Lessee. Insurance money may be used for such repair, replacement or reconstruction as provided in Article VIII hereof, or for the redemption of Bonds as provided by Section 3.3 of the Indenture.

Section 13.2 No damage to or destruction of the Project or any part thereof from any cause whatsoever shall reduce or affect Lessee's obligation to pay basic and additional rental as provided in this Agreement, unless the Lessee shall provide to the Trustee funds sufficient to redeem all Bonds then Outstanding in accordance with the Indenture.

ARTICLE XIV

CONDEMNATION

Section 14.1 If during the term hereof, the title to, or the right to temporary use of, any part of the Project shall be taken by the exercise of the right of eminent domain and if in the opinion of Lessee, the utilization of the Project by Lessee is not impaired by such taking, neither the terms nor any of the obligations of either party under this Agreement shall be reduced or affected in any way and the net award or payment for such taking shall be paid to Lessee and neither Lessor nor Trustee shall have any claim to such award or payment, unless the Lessee shall elect to have all Bonds redeemed as provided by the Indenture.

Section 14.2 If during the term of this Agreement, the title to, or the right to temporary use of, sufficient of the Project shall be taken by eminent domain that in the opinion of Lessee the use of the Project for Lessee's purposes shall be impaired, the net award or payment from such eminent domain taking may be applied in either of the following ways, at Lessee's option:

(a) The net award or payment may be paid to the Trustee and held by it in the Redemption Fund and in such case the amount so held in the Redemption Fund shall be considered as an advance payment by Lessee on the basic rent payable under this Agreement, or

(b) The net award or payment may be applied as directed by Lessee toward the acquisition of additional or replacement facilities to replace or supplement the portions of the Project so taken.

In any event, the taking of all or any portion of the Project by the right of eminent domain by any governmental body shall not affect or reduce Lessee's obligation to make payments of basic and additional rent as provided in this Agreement, unless the Lessee shall elect to have all Bonds redeemed as provided by the Indenture.

ARTICLE XV

ASSIGNMENTS AND SUBLEASES

Lessee may not assign its rights under this Agreement or sublet the Project or any part thereof during the term of this Agreement unless Lessee has received the written consent of the Trustee to such assignment or subletting, which consent of the Trustee shall be based upon an opinion of recognized bond counsel that the assignment or subletting proposed will not cause the interest on the Bonds to be included in the gross income of the recipient thereof for federal income tax purposes.

ARTICLE XVI

DEFAULT PROVISIONS

This Agreement is made on condition that if:

(a) Lessee defaults in the due and punctual payment of basic rent or additional rent and such default continues for a period of five (5) days after Lessee's receipt of notice of such nonpayment from Lessor or the Trustee; or

(b) Lessee defaults in the keeping or performance of any other covenant or obligation herein contained on Lessee's part to be kept or performed, and Lessee fails to remedy the same within thirty (30) days after Lessor or the Trustee has given Lessee written notice specifying such default (or within such additional period, if any, as may be reasonably required to cure such default if it is of such nature that it cannot be cured within said thirty (30) day period because of any cause beyond the control of the Lessee),

then Lessor may, at Lessor's election (but until the Bonds and interest thereon are fully paid, only with the written consent of the Trustee) then or at any time thereafter while such event of default shall continue, give Lessee written notice of intention to terminate this Agreement and the term herein provided for on a date specified therein, which date shall not be earlier than thirty (30) days after such notice is given, and if all defaults have not been cured on the date so specified, then Lessee's rights to possession of the Project shall cease and the term and this Agreement shall thereupon be terminated, and Lessor may re-enter and take possession of the Project as of Lessor's former estate; or, as an alternative remedy, Lessor may, without terminating the term of this Agreement, re-enter as above provided or take possession pursuant to legal proceeding or pursuant to any notice provided for by law and thereafter shall use reasonable diligence to relet the Project, or part thereof, for such term or terms, and at such reasonable rental or rentals and upon such other terms and conditions as Lessor may deem advisable, with

the right to make alterations and repairs to the Project; and no such re-entry or taking of possession of the Project by Lessor shall be construed as an election on Lessor's part to terminate this Agreement unless the termination thereof be decreed by a court of competent jurisdiction, and no such repossession by Lessor shall relieve Lessee of its obligation to pay basic rent and additional rent or of any of its other obligations under this Agreement, all of which shall survive such repossession, and Lessee shall continue to pay the basic rent and all additional rent provided for in this Agreement until the end of the term and whether or not the Project shall have been relet, less the net proceeds, if any, of any reletting of the Project after deduction of all of Lessor's expenses in or in connection with such reletting, including without limitation all repossession costs, brokerage commissions, legal expenses, attorney's fees, expenses of employees, alteration costs, and expenses of preparation for reletting. Having elected to re-enter or take possession of the Project without terminating this Agreement or the term herein provided for, Lessor may (but until the Bonds and interest thereon are fully paid, only with the written consent of the Trustee), by notice to Lessee given at any time thereafter while Lessee is in default in the payment of basic rent or additional rent or in the performance of any other obligation under this Agreement; elect to terminate this Agreement and the term then in effect on a date to be specified in such notice, which date shall be not earlier than ten (10) days after the giving of such notice, and if all defaults of Lessee shall not have been cured, on the date so specified, then the term and this Agreement shall thereupon be terminated.

If, in accordance with any of the foregoing provisions of this Article, Lessor shall have the right to elect to re-enter and take possession of the Project, Lessor may enter and expel Lessee and those claiming through or under Lessee and remove the property and effects of both or either (forcibly if necessary) without being deemed guilty of any manner of trespass and without prejudice to any remedies for arrears of rent or preceding breach of covenant.

ARTICLE XVII

REMEDIES TO BE CUMULATIVE (No Implied Waiver)

Lessor, Lessee and the Trustee shall each be entitled to specific performance and injunctive or other equitable relief for any breach or threatened breach of any of the provisions of this Agreement, notwithstanding the availability of an adequate remedy at law, and each party hereby waives the right to raise such defense in any proceeding in equity. The specific remedies provided for in this Agreement are cumulative and not exclusive of any other remedy. The failure of either party to insist in any one or more cases upon strict performance shall not be construed as a waiver or relinquishment for the future. No acceptance of rent with knowledge of any default shall be deemed a waiver of such default.

ARTICLE XVIII

NOTICE OF ASSIGNMENT-AMENDMENTS-REMEDIES OF TRUSTEE

Lessee accepts notice that this Agreement has been pledged and assigned to the Trustee and that the basic rent and additional rent payable to Lessor under this Agreement have been assigned to the Trustee to provide for payment for the Bonds issued by Lessor; and Lessee consents and agrees for the benefit of the Trustee and the owners of said Bonds, that until payment of all of the Bonds and interest thereon or until funds sufficient for such payment have been duly provided, this Agreement may not be effectively amended, changed, or modified except as permitted by the Indenture, and that the Trustee has and may exercise all rights and remedies of Lessor provided for in this Agreement, either in its own name or in the name of Lessor.

ARTICLE XIX

CONVEYANCE TO LESSEE

On the termination of this Agreement, if the Lessee has paid all the rentals due to Lessor under the terms of this Agreement, Lessor will convey and transfer the Project to Lessee by good and sufficient instrument of conveyance free and clear of all liens and encumbrances, except any encumbrances caused by default of Lessee thereunder, and such conveyance and assignment shall be made without payment by Lessee of any additional rental or other consideration therefor. In the event that the Bonds issued by Lessor, the interest due and to become due thereon to date of payment of the Bonds, and all other obligations of the Lessor, other than obligations to the Lessee, are fully paid or payment provided for (as herein and in the Indenture permitted) prior to the expiration of the term of this Agreement, by virtue of prepayment of basic rent or otherwise, this Agreement will thereupon be terminated, and the Project transferred to the Lessee in the same manner and on the same conditions as above provided upon termination of this Agreement. Lessor further agrees that after Lessee has acquired title to the Project, as above provided, Lessor will donate to the Lessee all assets derived from or relating to the Project possessed by Lessor after paying all of its obligations.

ARTICLE XX

MISCELLANEOUS

Section 20.1 Lessor agrees that it will not incur any debt other than the 1996 Bonds without the consent of the Mayor and City Council of Lessee. Lessor further agrees that it will not pay any salaries or compensation to its officers or directors for their service as such, but Lessor may incur obligations for audit, legal, officers and directors liability insurance, and governmental fees and other incidental expenses.

Section 20.2 If any provision of this Agreement shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case, for any reason, such circumstances shall not have the effect of rendering the provision in

question inoperative and unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained, invalid, inoperative or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or paragraphs in this Agreement contained shall not affect the remaining portions of this Agreement or any part thereof.

Section 20.3 The Lessor and the Lessee jointly and severally certify and covenant to each other and to and for the benefit of the purchasers and owners of the Bonds that so long as any of the Bonds remain Outstanding, monies on deposit in any fund or account held by the Trustee in connection with the Bonds, whether or not such monies were derived from the proceeds of the sale of the Bonds or from any other sources, will not be used in a manner which will cause the Bonds to be classified as "arbitrage bonds" within the meaning of Code Section 148(a).

Section 20.4 The Lessor and Lessee hereby mutually covenant and agree that:

(1) Both the Lessor and Lessee reasonably anticipate that the amount of "qualified tax-exempt obligations," as such term is defined in Section 265(b)(3)(B) of the Code, which will be issued by either Lessor or Lessee, together with all subordinate entities, if any, during the calendar year 1996, including the 1996 Bonds, will not exceed \$10,000,000;

(2) Not more than \$10,000,000 of obligations issued by both Lessor and Lessee during calendar year 1996, including the 1996 Bonds, have been or will be designated by either Lessor or Lessee as "qualified tax-exempt obligations," with all subordinate entities of Lessor and Lessee, if any, taken into account for this purpose;

(3) The 1996 Bonds are not "private activity bonds" as such term is defined in Section 141(a) of the Code.

(4) The Lessor shall, in the Indenture, designate the 1996 Bonds as "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B)(i) of the Code.

Section 20.5 Except as otherwise specifically provided herein, any notice request, consent, complaint, demand, communication or other papers, shall be sufficiently given and shall be deemed given when delivered or mailed by registered or certified mail, postage prepaid, or sent by telegram, telecopy or telex or other similar communication, or when given by telephone, confirmed in writing, sent by any of the above methods on the same day, addressed to the same parties as follows:

Lessee: City of Gering, Nebraska
1025 P Street
Gering, Nebraska 69341
Attention: Mayor

Lessor: City of Gering Leasing Corporation
1025 P Street
Gering, Nebraska 69341
Attention: President

Trustee: Gering State Bank and Trust Co.
1425 10th Street
Gering, Nebraska 69341-2816
Attn: Sharon Koch

The above parties may, by notice given hereunder, designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent.

Section 20.6 In any case where the date of payment of any rent or additional rent shall be a Saturday or Sunday or a legal holiday in the city of payment or a date on which banking institutions are authorized by law to close in the city of payment, then payment of such rent shall be made on the succeeding business day with the same force and effect as if made on the date specified herein.

Section 20.7 This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 20.8 This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

IN WITNESS WHEREOF, CITY OF GERING LEASING CORPORATION, as Lessor, has caused this Agreement to be signed in its name and behalf by its President and Secretary and its corporate seal affixed, and the CITY OF GERING, NEBRASKA, as Lessee, has caused this Agreement to be signed in its name and behalf by the Mayor and City Clerk, this Agreement to be effective as of May 1, 1996, regardless of the actual date of execution.



CITY OF GERING LEASING CORPORATION

BY: Douglas C. Lutz
President

Jean Bauer
Secretary



(SEAL)

ATTEST:

CITY OF GERING, NEBRASKA

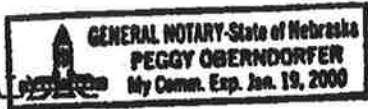
BY: Douglas C. Leafgreen
Mayor

Pamela K. Richter
City Clerk

STATE OF NEBRASKA)
) ss
COUNTY OF SCOTTS BLUFF)

I, the undersigned, Notary Public in and for said County in said State, do hereby certify that Douglas C. Leafgreen and Jean Bauer, whose names as President and Secretary, respectively, of City of Gering Leasing Corporation, are signed to the foregoing Lease Purchase Agreement and who are known to me to be such officers, acknowledged before me on this day that the execution of said Lease Purchase Agreement was their voluntary act and deed as such officers.

WITNESS my hand and seal this 1st day of May, 1996.



(SEAL)

Peggy Oberndorfer
Notary Public

STATE OF NEBRASKA)
) ss
COUNTY OF SCOTTS BLUFF)

I, the undersigned, Notary Public, in and for said County in said State, do hereby certify that Douglas C. Leafgreen and Pamela K. Richter, whose names as Mayor and City Clerk, respectively, of the City of Gering, Nebraska, are signed to the foregoing Lease Purchase Agreement and who are each known to me to be such officers, acknowledged before me on this day that the execution of said Lease Purchase Agreement was their voluntary act and deed as such officers.

WITNESS my hand and seal this 1st day of May, 1996.



(SEAL)

Peggy Oberndorfer
Notary Public

**EXHIBIT A
TO
LEASE PURCHASE AGREEMENT, DATED MAY 1, 1996
CITY OF GERING LEASING CORPORATION
as Lessor
and
CITY OF GERING, NEBRASKA
as Lessee**

LEGAL DESCRIPTION OF SITE

Block "A", Nelson Subdivision in Scotts Bluff County, Nebraska.

**EXHIBIT B
TO
LEASE PURCHASE AGREEMENT, DATED MAY 1, 1996
CITY OF GERING LEASING CORPORATION
as Lessor
and
CITY OF GERING, NEBRASKA
as Lessee**

**SCHEDULE OF BASIC RENT
PAYABLE BY CITY OF GERING**

<u>Date</u>	<u>Amount</u>
12/15/96	\$ 93,230.67
06/15/97	74,917.50
12/15/97	129,917.50
06/15/98	73,817.50
12/15/98	128,817.50
06/15/99	72,662.50
12/15/99	132,662.50
06/15/00	71,342.50
12/15/00	131,342.50
06/15/01	69,977.50
12/15/01	134,977.50
06/15/02	68,450.00
12/15/02	138,450.00
06/15/03	66,770.00
12/15/03	131,770.00
06/15/04	65,177.50
12/15/04	135,177.50
06/15/05	63,427.50
12/15/05	138,427.50
06/15/06	61,515.00
12/15/06	201,515.00
06/15/07	57,875.00
12/15/07	247,875.00
06/15/08	52,840.00
12/15/08	382,840.00
06/15/09	43,930.00
12/15/09	508,930.00
06/15/10	31,142.50
12/15/10	526,142.50
06/15/11	17,282.50
12/15/11	542,282.50
06/15/12	2,320.00
12/15/12	82,320.00

Agenda Item Summary

For the meeting of: December 26, 2024

Agenda item title: Approve and authorize the Mayor to sign Form 521, Real Estate Transfer Statement, for property located at 2550 Clubhouse Drive, Gering, NE

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: The City must provide a Real Estate Transfer Statement to the Register of Deeds to transfer golf course property previously owned by the Gering Leasing Corp. to the City of Gering. The property transferred will no longer be subject to property taxes.

Board/Commission/Staff recommendation: Approve and authorize the Mayor to sign Real Estate Transfer Agreement, Form 521, attached.

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.

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Administrator or City Department Head

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.

Real Estate Transfer Statement

• To be filed with the Register of Deeds. • Read instructions on reverse side.
• If additional space is needed, add an attachment and identify the applicable item number.

The deed will not be recorded unless this statement is signed and items 1-27 are accurately completed.

1 County Name Scottsbluff - 79	2 County Number	3 Date of Sale/Transfer Mo. _____ Day _____ Yr. 2024	4 Date of Deed Mo. _____ Day _____ Yr. 2024
---	------------------------	---	--

5 Grantor's Name, Address, and Telephone (Please Print) Grantor's Name (Seller) CITY OF GERING LEASING CORPORATION Street or Other Mailing Address 1025 P STREET City GERING State NE Zip Code 69341 Phone Number (308) 436-5096 Email Address NA			6 Grantee's Name, Address, and Telephone (Please Print) Grantee's Name (Buyer) CITY OF GERING, A MUNICIPAL CORPORATION Street or Other Mailing Address 1025 P STREET City GERING State NE Zip Code 69341 Phone Number (308) 436-5096 Is the grantee a 501(c)(3) organization? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, is the grantee a 509(a) foundation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Email Address NA		
--	--	--	--	--	--

7 Property Classification Number. Check one box in categories A and B. Check C if property is also a mobile home.

(A) Status	(B) Property Type	(C)
<input checked="" type="checkbox"/> Improved <input type="checkbox"/> Unimproved <input type="checkbox"/> IOLL	<input type="checkbox"/> Single Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial <input type="checkbox"/> Industrial <input type="checkbox"/> Agricultural <input type="checkbox"/> Recreational	<input type="checkbox"/> Mineral Interests-Nonproducing <input type="checkbox"/> Mineral Interests-Producing <input type="checkbox"/> State Assessed <input checked="" type="checkbox"/> Exempt <input type="checkbox"/> Mobile Home

8 Type of Deed Conservator Distribution Land Contract/Memo Partition Sheriff Other _____
 Bill of Sale Corrective Easement Lease Personal Rep. Trust/Trustee
 Cemetery Death Certificate - Transfer on Death Executor Mineral Quit Claim Warranty

9 Was transfer part of IRS like-kind exchange (I.R.C. § 1031 Exchange) by buyer or seller?
 Buyer Seller No

10 Type of Transfer Distribution Foreclosure Irrevocable Trust Revocable Trust Transfer on Death
 Auction Easement Gift Life Estate Sale Trustee to Beneficiary
 Court Decree Exchange Grantor Trust Partition Satisfaction of Contract Other (Explain) _____

11 Was ownership transferred in full? (If No, explain the division.)
 Yes No _____

12 Was real estate purchased for same use? (If No, state the intended use.)
 Yes No _____

13 Was the transfer between relatives, or if to a trustee, are the trustor and beneficiary relatives? (If Yes, check the appropriate box.)
 Yes No Aunt or Uncle to Niece or Nephew Family Corp., Partnership, or LLC Self Other _____
 Brothers and Sisters Grandparents and Grandchild Spouse
 Ex-spouse Parents and Child Step-parent and Step-child

14 What is the current market value of the real property?
705,025.00

15 Was the mortgage assumed? (If Yes, state the amount and interest rate.)
 Yes No \$ _____ %

16 Does this conveyance divide a current parcel of land?
 Yes No

17 Was transfer through a real estate agent or a title company? (If Yes, include the name of the agent or title company contact.) Yes No

18 Address of Property
2550 CLUBHOUSE DRIVE, GERING, NE 69341

19 Name and Address of Person to Whom the Tax Statement Should be Sent
SEE 6 ABOVE

18a No address assigned **18b** Vacant land

20 Legal Description (Attach additional pages, if needed.)
See attached

21 If agricultural, list total number of acres transferred in this transaction NA

22 Total purchase price, including any liabilities assumed.	22	\$	0,00
23 Was non-real property included in the purchase? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (If Yes, enter dollar amount and attach itemized list.) (see instructions)	23	\$	0,00
24 Adjusted purchase price paid for real estate (line 22 minus line 23)	24	\$	0,00

25 If this transfer is exempt from the documentary stamp tax, list the exemption number 2

26 Is an affidavit as described in Neb. Rev. Stat. § 76-2,141 required because the property is located within a county or other geographic area with an active air force ballistic missile field? (See Instructions)
 Yes No

27 If yes, is the required affidavit attached to this filing? Yes No

Under penalties of law, I declare that I have examined this statement and that it is, to the best of my knowledge and belief, true, complete, and correct, and that I am duly authorized to sign this statement.

sign here **KENT EWING, MAYOR, CITY OF GERING** **(308) 436-5096**
 Print or Type Name of Grantee or Authorized Representative Phone Number

 Signature of Grantee or Authorized Representative **GRANTEE**
 Title Date

Register of Deed's Use Only			For Dept. Use Only
28 Date Deed Recorded Mo. _____ Day _____ Yr. _____	29 Value of Stamp or Exempt Number \$ _____	30 Recording Data	

Grantee—Retain a copy of this document for your records.

EXHIBIT TO 521

Block A, Nelson Subdivision, City of Gering, Scotts Bluff County, Nebraska as platted and recorded in deed book 208, pages 332-333 of the Scotts Bluff County, Nebraska deed records.

EXCEPT:

Clubhouse Estates, City of Gering, Scotts Bluff County, Nebraska as Platted and Recorded in Deed Book 210, Pages 371-372 of the Scotts Bluff County, Nebraska Deed Records.

AND

Lot 11A, Block 2, Clubhouse Estates, City of Gering, Scotts Bluff County, Nebraska as Platted and Recorded in Instrument Number 2011-197 of the Scotts Bluff County, Nebraska Deed Records.

AND

Lots 1 Through 4, Monument Shadows - Ccr Subdivision to The City of Gering, Scotts Bluff County, Nebraska as Platted and Recorded in Instrument Number 2003-11140 of the Scotts Bluff County, Nebraska Deed Records.

AND

Lots 5 And 6, Monument Shadows - Ccr Subdivision to The City of Gering, Scotts Bluff County, Nebraska as Platted and Recorded in Instrument Number 2004-8670 Of the Scotts Bluff County, Nebraska Deed Records.

AND

The Preserve, City of Gering, Scotts Bluff County, Nebraska as Platted and Recorded in Instrument Number 2005-3447 Of the Scotts Bluff County, Nebraska Deed Records.

AND

Monument Shadows Subdivision Phase III, City of Gering, Scotts Bluff County, Nebraska as Platted and Recorded in Instrument Number 2001-04793 Of the Scotts Bluff County, Nebraska Deed Records.

Subject to all, if any, valid easements, rights of way, covenants, conditions, reservations, and restrictions of record.

Agenda Item Summary

For the meeting of: December 26, 2024

Agenda item title: Approve and authorize the Mayor to sign Form 521-AFF, Affidavit Refuting Foreign Government Affiliation

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: A signed and notarized Form 521-AFF, Affidavit Refuting Foreign Government Affiliation, must accompany Form 521, Real Estate Transfer Statement.

Board/Commission/Staff recommendation: Approve and authorize the Mayor to sign Form 521-AFF, attached.

Does this item require the expenditure of funds? Yes 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.

Approved for submittal: *Pat Heath, City Administrator*

Mayor, City Administrator or City Department Head

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.

Affidavit Refuting Foreign Government Affiliation

STATE OF NEBRASKA)

) SS:

COUNTY OF SCOTTS BLUFF)

I, _____ (Purchaser), certify under penalty of perjury that I am not affiliated with any foreign government or nongovernment person determined to be a foreign adversary pursuant to 15 C.F.R. 7.4.

Signature

Date

Subscribed and sworn to before me this _____ day of _____,
20____ .

Stamp

(Notary Public or designated County Official)